

CITY OF CRYSTAL LAKE  
TREASURER'S REPORT  
SUMMARY STATEMENT OF CONDITION FOR TWELVE MONTHS ENDED 04/30/09

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNIT
REVENUES	\$21,915,830	\$16,072,799	\$817,353	\$1,075,112	\$7,597,186	(\$1,381,760)	\$4,063,827
EXPENDITURES	\$22,626,849	\$12,071,763	\$5,119,277	\$1,181,947	\$9,105,384	\$1,821,872	\$3,673,749
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$711,019)	\$4,001,037	(\$4,301,924)	(\$106,835)	(\$1,508,198)	(\$3,203,632)	\$390,078
TRANSFERS IN	\$572,400	\$474,679	\$1,360,604	\$150,135	\$0	\$0	\$27,189
OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS OUT	\$122,365	\$2,250,491	\$0	\$0	\$34,827	\$0	\$27,189
NET INCREASE (DECREASE) IN FUND BALANCE	(\$260,983)	\$2,225,224	(\$2,941,320)	\$43,300	(\$1,543,025)	(\$3,203,632)	\$390,078
PREVIOUS YEAR FUND BALANCE	\$22,421,691	\$16,831,206	\$2,437,586	\$806,393	\$57,803,214	\$33,796,639	\$2,509,189
CURRENT YEAR ENDING FUND BALANCE	\$22,160,707	\$19,056,430	(\$503,733)	\$849,693	\$56,260,189	\$30,593,007	\$2,899,267
	BEGINNING CURRENT FISCAL YEAR		CURRENT FISCAL YEAR ADDITIONS		CURRENT FISCAL YEAR RETIREMENTS		ENDING CURRENT FISCAL YEAR
BONDS PAYABLE	\$12,220,000		\$0		\$885,000		\$11,335,000
SERVICE AREA BONDS PAYABLE	\$9,135,000		\$0		\$130,000		\$9,005,000
NOTES PAYABLE	\$13,099,899		\$0		\$971,809		\$12,280,090
CLAIMS AND JUDGEMENTS	\$100,759		\$3,282,952		\$3,281,176		\$102,535
NET PENSION OBLIGATION	\$284,133		\$2,100,743		\$1,929,136		\$455,740
COMPENSATED ABSENCES	\$5,865,630		\$2,274,861		\$1,895,469		\$6,245,022
FIXED ASSETS	\$231,333,699		\$7,265,040		\$5,622,665		\$232,976,074

## RECEIPTS

\$: Adjudication Fines 18,036; Ambulance Services 942,142; Annexation Fees 350; Auto Rental Tax 30,560; Building Permits 295,604; Cable Franchise Fees 474,377; Capital Facility Fees 4,407; Connection Fees 667,847; Engineering Review Fees 35,854; Fire Protection Services 1,495,619; Foreign Fire Insurance 48,755; Grants 76,835; Home Rule Sales Tax 3,833,890; Hotel Tax 313,289; Income Tax 3,577,332; Inspection Fees 1,591; Interest Income (2,949,872); Library Fines and Fees 153,036; Liquor Licenses 94,218; Miscellaneous Licenses and Permits 43,843; Motor Fuel Tax 1,077,203; Occupancy Permits 4,855; Parking Fees 244,604; Pension Member Contributions 862,194; Plan Review Fees 54,679; Police Fines 513,663; Police Special Detail 86,2967; Property Tax 17,415,295.45; Reimbursements and Other Revenue 619,432; Rental Income 269,747; Replacement Tax 144,517; State Sales Tax 10,189,284; Telecommunications Tax 1,925,732; Towing Fines 94,513; Use Tax 558,750; Vehicle Licenses 248,958; Water & Sewer Use Fees 6,688,515; Zoning and Subdivision Fees 4,403.

## DISBURSEMENTS

\$: 3M CDM1185 35,247; A-Able Lock & Key 5,424; Access One 6,320; Accurint 2,730; ACS 3,400; Advance Cartridge Enterprises 5,017; Advanced Workstation in Education 4,115; Advocate Good Shepherd Hospital 2,914; Advocate Occupational Health 41,713; AGS Rebuilders Inc 3,576; Air Science USA 5,320; Airgas North Central Inc 6,185; Alfred Benesch & Company 9,386; Allied Benefits 2,833,196; Alphagraphics 5,004; Alternate Power 8,765; Althoff Industries 67,491; Amalgamated Bank 143,750; Amazon.com 5,672; American Messaging 9,787; American Sign Factory 3,492; Anchor Elevator & Escalator LLC 4,246; Andres Medical Billing Ltd 58,693; APWA-IPSI 3,000; Aramark 11,744; Aramark Uniform Services Inc 8,957; Armor Systems Corporation 5,034; Associated Electrical Contract 58,501; AT & T 77,933; Axis Landscaping 8,594; B & W Control Systems Integrated 56,996; Badger Meter Inc 26,285; Baker & Taylor Books 154,733; Baker & Taylor Entertainment 61,151; Barn Nursery & Landscape 17,127; Baxter & Woodman Inc. 21,524; BBC Audiobooks America 5,637; Bell Boyd & Lloyd LLP 11,701; Bentley Systems Inc 5,572; Berger Excavating Contractors 1,935,398; Bernt & Margareta Hermansson 4,090; Best Buy 2,852; Best Quality Cleaning Inc 55,561; Bob Ridings Inc 20,680; Boller Construction Co Inc 78,250; Bollinger, Lach & Assoc Inc 99,057; Botts Welding & Truck Service 5,479; Bound to Stay Bound Books Inc 25,579; Bradford Supply Company 3,305; Braniff Communications 118,889; Bruce Harris & Associates Inc 47,288; Buck Bros. Inc 4,050; Budget Library Supplies 8,273; Buss Ford 4,292; C & S Chemicals, Inc 87,082; Call One 89,620; Camp Dresser & McKee Inc 6,700; Cardiac Science Corp 11,057; Cardunal Office Supplies 3,433; Carey Electric Contractors Inc 115,732; Cartridge World 5,611; CDS Office Technologies 38,577; CDW Government Inc 40,744; Cedar Hotel LP 24,415; Centegra Worksite Wellness 16,855; Certified Fleet Services Inc 4,950; Charles J Copley 3,800; Charles River Development 2,7069; Charles Yager 5,415; Chemical Pump Sales & Service 4,083; Chesterton 12,604; Chicago Communications LLC 83,289; Chicago International Truck 10,802; Chicago Parts & Sound 5,410; Chicagoland Paving Contractors 25,255; Christopher B Burke Engineering 12,332; Ciorba Group Inc 60,652; CIT Technology Fin Serv Inc 4,414; City of Crystal Lake 2,177,683; City of Crystal Lake SSA #43 25,724; City of Elgin Fire Dept 5,500; City Solutions 25,886; Civiltech 119,356; CL Graphics 31,537; Clarke Environmental 94,172; Clover Leaf Corporation 11,395; Coleman Technologies Inc 5,403; College of DuPage 12,195; Comcast Cable Communications Inc 136,542; COMED 1,042,647; COMED / Elgin Office 5,000; Commercial Tire Service 5,339; Comtech Security 6,684; Concord Construction Services 5,000; Conserv FS Inc 10,096; Constellation New Energy Inc 174,645; Cooperative Computer Services 74,820; Copenhaver Construction

110,183; CornerStone Material Recovery 36,880; Corporate Express Inc 5,775; Countryside Nursery 27,860; Cowlin, Curran & Coppedge 186,082; Cowlin, Curran & Coppedge Lawy 147,500; Crescent Valley Landscaping Inc 100,507; Crown Gym Mats Inc 3,228; Crystal Lake Chamber Of Commer 110,922; Crystal Lake Country Club 4,588; Crystal Lake Gala Festival 33,000; Crystal Lake Library 2,946; Crystal Lake Park District 81,395; Crystal Lake Professional 33,065; Crystal Lake Radiator 2,814; Curran Contracting Co 63,464; Currie Motors Corp Fleet Dept 223,352; D.J. Mosier Financial Services 5,473; Dacra 4,125; Datalink Corporation 6,973; David G Eterno 8,020; Dell 22,934; Dell Marketing LP 29,862; Demco Inc 7,083; Dennis Curtis Boiler Service 10,429; Dixon Construction Group Inc 5,000; D'Land Construction, LLC 63,348; Dobbe Marketing 46,951; DOD Technologies Inc 14,193; Donna Fletcher Consulting Inc 9,341; Doyle Rowe Ltd 4,313; Dr Alan Friedman 3,893; Dreisilker Electric Motors Inc 3,666; Drydon Equipment Inc 6,359; Dummies Unlimited 5,290; E. Carlson & Sons 6,875; Earthwise Environmental Inc 7,185; East Jordan Iron Works Inc 8,771; Ebasco Subscription Services 18,059; Ed's Rental 2,857; Ehlers & Assoc Inc 4,000; EJ Equipment Inc 10,801; Elgin Community College 4,125; Elgin Paper Company 13,874; Employee Resource Systems, Inc 7,726; Englewood Electric 3,864; EO Integrated Systems Inc 3,630; Equipment Management Co 79,305; ESRI, Inc 4,100; Eugene Goeglein 4,200; Exelon Energy Inc 911,387; Extreme Ford 8,686; F.L. Hunter & Associates Inc 4,145; FedEx 2,601; FEDEX Kinko's 2,740; Findaway 5,500; First Bankcard 52,897; Fisher Scientific 3,947; FleetWash Midwest 7,315; Flolo Corporation 48,703; Floyd Steel Erectyors Inc 3,470; Fox Ridge Nursery 3,557; Fox Valley Fire & Safety Co. 16,295; Frank R & Kathleen Shields 3,609; Future Industrial Technologies 6,620; Gale 33,641; Gale Group 20,205; Galls 8,503; Gary Miller 5,750; Gary R. Weber Associates, Inc. 3,112; Gas Depot Oil Company 448,096; GBC Scientific Equipment Inc 2,937; General Code 3,555; General Pump & Machinery Inc 7,573; George E Larney 7,073; Gerdau Ameristeel 10,998; Geske & Sons Inc 1,145,217; Gewalt Hamilton Assoc Inc 5,450; GEXPRO 10,197; Gil Hebard Guns 2,728; Global Emergency Products 3,873; Godwin Pumps of America Inc 2,700; Goodmark Nurseries 11,025; Gordon Flesch Company Inc 29,100; Gorski & Good 7,902; Grainger 13,233; Grand Appliance 5,000; Great Computer Systems Inc 3,043; Griswold Industries 4,269; Grower Equipment & Supply Co 7,178; H.R. Stewart Inc 3,600; Hach Company 50,396; Hagg Press Inc 3,337; Haldeman-Home Inc 5,799; Hampton, Lenzini & Renwick 257,665; Hartford 22,644; Harvest Bible Chapel 5,000; Hastings Asphalt Services 2,603; Havlicek Builders 3,000; Hawkins Inc 65,858; HCC Life Insurance Co 9,842; HD Supply Waterworks LTD 12,648; Hendrickson Flying Service Inc 7,335; Henry Schein Inc 63,186; Hewlett-Packard Company 37,718; Hey & Associates Inc 88,341; Hinshaw & Culbertson LLP 19,560; Historic Downtown Dist. Of Cry 28,690; Hitchcock Design Group 999,099; Home Depot Credit Services 3,246; Home Place Structures 8,656; Home State Bank NA 359,052; Home State Bank Trust #5540 11,813; Hughes & Son Inc 12,498; Hydraulic Services & Repairs 4,514; Hydrotex Inc 3,768; I/O Solutions Inc 16,443; ICMA Member Services 2,945; IL Environmental Protection Ag 48,500; IL EPA 1,033,192; IL Municipal League 2,801; IL Municipal Retirement Fund 1,043,447; IL Public Safety Agency Network 5,400; Illinois State Police 2,809; Illinois State Police 5,704; Illinois State Treasurer 6,311; Industrial Electronic Repair 5,838; Info USA 10,270; Ingram Library Services 8,561; Inland Power Group 6,646; Inland Real Estate Brokerage 9,000; Innovative Construction Solutions 5,500; Insituform Technologies USA 50,215; Institute for Public Safety Pe 7,550; Internal Revenue Service 8,227; Internal Revenue Service 953,644; International Salt Company, LLC 702,859; Interstate All Battery Center 3,713; Interstate Battery Systems Of 4,382; Int'l City/County Management A 5,550; IRMA 1,296,874; ISFSI 3,125; Itron Inc 4,085; ITT Water & Wastewater U.S.A. 47,089; J & L Oil Inc 6,600; James & Tara Duffy 6,500; James D Jukiewicz 3,227; Jennifer Saltouros 2,894; Jesus & Claudia Cortes 2,726; Jim Olson's Collision Specialist 13,364; John L Brown 4,000; John's Tree Service 17,460; Jorge Avitia 2,700; Jose & Eber Patino 5,500; Joseph D. Foreman & Company 23,891; Joseph J Henderson & Son Inc 12,075; Julie Inc 5,166; Kale Uniforms Inc 31,629; Kane, Mckenna & Assoc Inc

22,749; Kar Products 4,160; Kara 4,685; Kenneth Miller 5,750; Knoll Inc 3,616; Kone Cranes 3,860; Kustom Signals Inc 4,523; Kwik Kopy 5,919; Lab Safety Supply Inc 5,684; Lake Auto Supply 24,893; Lake Co Fire Departments SRT 4,620; Lake County Divers Supply 16,124; Lakeside Legacy Foundation 15,000; Landmark Ford Inc 16,169; Landscape Concepts Management 64,601; Lauth Construction LLC 10,377; Leach Enterprises 6,610; Learning Express 4,355; Lee Jensen Sales Co Inc 4,214; Legat Architects 10,503; Leroy's Lawn Equipment Inc 8,55; Lexipol LLC 3,200; Lighthouse Technologies 17,960; Lindco Equipment Sales Inc 26,088; LoMastro & Assoc Inc 9,500; Longhway-Cunat LLC 4,946; Lou Street Lockup 24,000; Lyle H Rossier Jr MDPC 3,855; Lyle Signs Inc 3,165; M&A Cement Work Inc 79,008; Mailbox Services Inc 19,094; Management Association of Illinois 19,064; Masimo Corporation 3,255; Matrix Imaging Solutions 20,469; McCrometer 6,289; McHenry Analytical Water Labor 18,421; McHenry Co Collector 19,943; McHenry Co College 5,254; McHenry Co Council Of Government 13,349; McHenry Co Federal Credit Union 2,816; McHenry Co Music Center 3,600; McHenry Co Recorder 5,501; McHenry County Youth Sports Assoc 55,000; McHenry Heating & Air Inc 2,851; McMaster Carr Supply Co. 7,511; Meade Electric Co Inc 89,136; Menards - Crystal Lake 19,317; Meridian Construction Co Inc 72,000; Merryman Excavation 3,638; MES – Illinois 56,561; Metropolitan Construction Service 3,000; Meyer Material Co 9,769; Midwest Fence Corp 8,205; Midwest Hose and Fitting 3,817; Midwest Tape 4,498; Midwest Valves & Controls 4,167; Mike Holtzman 4,990; Minuteman Press 4,927; MNJ Technologies Direct 3,074; Monarch Nurseries 9,800; Morningstar Library Services 3,971; Motorola 9,877; MT Realty Investments LLC 25,016; MTM Business Systems 5,398; MTM Inc 3,556; MTM Recognition 4,163; Municipal Well & Pump 71,379; Nathan J & Rebecca L Smith 4,621; Neenah Foundry Company 46,200; Newsbank 6,344; Nextel Communications 54,845; NICOR 47,545; NICOR / Bill Payment Center 205,017; Nilco Inc 88,202; NIPSTA 6,565; NJB Operations Inc 6,836; Nortech Telecommunications Inc 20,433; North American Salt 340,313; North East Multi-Regional Trail 10,340; Northern Key & Lock Inc 9,907; Northwest Area Arts Council 6,000; Northwest Ford & Sterling Truck 3,067; Northwest Municipal Conference 19,394; Northwestern University 8,050; O & S Development 3,000; O.M.I. Industries 8,242; Office Depot 20,137; Office Depot Credit Plan 3,911; Olsen Safety Equipment Corp 14,603; Optical Robotics LLC 11,355; Otis Elevator Company 14,683; Ottosen Britz Kelly 28,971; Overdrive Inc 3,000; Overhead Inc 12,010; P.F. Pettibone & Company 6,883; Pace 217,314; Palatine Oil Company Inc 10,157; Park Ridge Public Library 6,964; Patricia Eagle 7,335; Patrick Engineering Inc 221,657; Paul G & Cynthia A Urquhart 3,115; Pavement Protection Corp 16,042; Pawlings Corporation 4,940; Payline West Inc 2,918; Penworthy Company 4,294; Peregrin, Stime, Newman, Ritzman & Bruckner LTD 3,315; Petroleum Traders Corp 45,687; PetroLiance LLC 7,821; Petty Cash/Office 3,347; Phil's Equipment & Repair Co 3,179; Physio-Control Inc 10,668; Pierce Manufacturing Inc 2,500; Pinnacle Sales 2,514; Pinner Electric Inc 37,135; Polydyne Inc 79,999; Pomp's Tire Service Inc 29,358; Pop Advisions 4,605; Postmaster 33,796; Power Equipment Leasing Co 4,187; Prairie Analytical Systems Inc 9,858; Precision Service & Parts Inc 4,905; Pro Com Systems 2,772; Pro Installation Plus Inc 12,250; Professional Service Industries 3,687; ProQuest LLC 7,065; Prosep Ltd 49,370; Pro-Tuff Decals 2,705; Quill Corporation 6,337; Qwurk Communications 4,200; R.A. Adams Enterprises Inc 11,440; R.N. Johnson Associates 8,235; Radio Express Inc 9,000; Ralph Helm Inc. 2,607; Random House Inc 15,024; Rantoul Truck Center LLC 6,618; Raue Center For The Arts 150,000; Ray O'Herron Co Inc 61,691; Raymond & Cheknis Swanson 2,606; Recorded Books LLC 14,286; Recspec Inc 8,168; Redi-Weld Mfg Inc 11,378; Redman Gear 4,370; Reese Recreation Products Inc 233,388; Reliable High Performance 8,068; Reliable Office Supplies 2,509; Remax of Barrington 3,744; Reprographics 3,069; Rich And Associates Inc 32,800; Richard Eby 5,000; RJ Underground Inc 4,500; Road Safe Traffic Systems Inc 5,200; Rockford Ind. Welding & Supply 5,026; Roland Machinery Co 3,226; Roscor Corporation 5,558; Rotork Controls Inc 5,004; Ruekert-Mielke Inc 24,306; Rydin Sign & Decal 3,397; Ryland Homes 67,406; Sage Software Inc 2,550; Sam's Club Direct

24,763; Sandry Fire Supply LLC 2,959; Sarah Ridge of CL Property Own 5,000; Scholastic Library Publishing 4,364; SEC Group Inc 8,660; SEECOM 1,196,364; SEH 8,243; Selden Fox Ltd 38,977; Service Printing Corporation 41,232; Seyfarth & Shaw LLP 11,506; Shannon Chemical Corp 24,484; Shaw Suburban Media 11,092; Sherman Mechanical 35,449; Sicalco Ltd. 6,779; Siemens Water Technologies Cor 20,061; Sign A Rama USA 9,951; Simplex/Grinnell 3,131; SNI Solutions Inc 14,211; Southern Kane Co Training Asso 4,780; Spectra Logic 5,609; Spring-Align Of Palatine Inc 14,374; Springbrook Software 55,370; SSSC Inc 4,627; St Aubin Nursery 3,378; Standard & Associates Inc 3,2730; Standard & Poor's 10,125; Standard Equipment Co 6,912; Stan's Office Technologies 6,685; Steiner Electric Company 20,250; Sternberg Lanterns Inc 19,617; Stewart Spreading Inc 92,097; Stolley & Orlebeke Inc 2,760; Streicher's 5,633; Stuckey Construction 3,000; Superior Road Striping Inc 27,859; Swanson, Martin & Bell 73,547; T.O.P.S. In Dog Training 3,507; TAPCO 6,491; Teledyne Isco Inc 3,283; Temco Machinery Inc 2,614; Teska Assoc Inc 13,330; The Fitness Connection 14,089; The Hookery 6,072; The Landmark Automotive Group 60,179; The LaSalle Group Inc 2,525; The Symbolic Group Inc 3,300; Think Ink Inc 3,523; Third Millenium Associates Inc 21,277; Thompson Elevator Insp Service 9,204; Thomson West 2,832; Ticom Title Insurance Co 313,515; Timothy W Sharpe Actuary 3,200; Today's Uniforms 11,721; Tokay Software 3,595; Tonkin Landscape Inc 55,286; Total Parking Solutions Inc 15,750; Town & Country Power Inc 7,015; TranSystems Corporation 128,119; Treasurer State Of Illinois 51,515; Trojan Technologies Inc 11,342; Trotter and Assoc 2,553; Turtle Wax Car Wash A/R 6,179; Twin Oaks Landscaping 4,641; U.S. Postal Service 24,000; Ultra Strobe Communications Inc 59,027; Ultramax 2,833; Uniformity Incorporated 5,284; Union Pacific Railroad 20,686; Unisource – Chicago 5,170; University of IL at Chicago 14,900; University Of Illinois 4,060; University of Wisconsin 3,775; US Bank 1,044,521; US POSTMASTER 8,050; US POSTMASTER - #PI3000 54,347; US Service Systems Inc 42,311; USA Blue Book 10,077; USA Mobility Wireless Inc 2,837; USALCO 40,992; Verizon Business (MCI) 7,701; Vermeer Midwest/Vermeer – II 7,329; Viking Chemical Co 11,097; Vision Internet Providers Inc 52,870; Vortex Technologies Inc 11,293; W.S. Darley & Co 3,127; Warehouse Direct Office Products 9,340; Warrender Ltd 3,851; Watch Guard Video 10,282; Water Well Solutions Inc 72,203; Water Works 50,304; Weiss Builders 3,000; Wells Fargo Bank 701,988; Western Remac Inc 16,723; Wheatland Title Guaranty Co 6,564; Wholesale Direct Inc 12,982; Wiedemann & Sons Inc 5,030; Wilkens-Anderson Company 7,372; William Gitzke 4,285; Winnebago Reclamation Services 4,184; WIRFS Industries Inc 7,647; WKS Crystal Lk LLC 23,900; Wm. W. Meyer & Sons Inc 2,553; Woodstock School Dist 200 98,721; Work Area Protection Corp 2,620; World Book School & Library 2,508; World Cup/Coffee USA & Vending 6,993; World Of Monogramming 6,404; Ziegler's Ace Hardware 14,563; Vendors under \$2,500 1,334,750.

## COMPENSATION SUMMARY

\$1 - \$25,000: Aeberman, Donald; Albertson, Brian; Anderson, Paula; Arko, Blake; Babula, Ronald; Bailey, Carolyn; Baker, Eileen; Barton, Danyelle; Batastini, James; Bell, Sharon; Braden, Catharine; Brady Mueller, Ellen; Bucheger, Adam; Budy, Cheryl; Burgard, Michelle; Caramela, Stacy; Casey, Debra; Cavanaugh, JoAnn; Cipolla, Melissa; Clark, Matthew; Collins, Nicole; Cook, Patrick; Cook, Penny; Cosner, Rebecca; Cowlin, Kathryn; Crowley, Marilyn; Danca, Denise; Dawson, Ralph; Deardorff, Craig; DeBruyne, Laura; Dembinski, Christine; Diehl, Patricia; Diklich, Mary; Dooley, Sean; Dreher, Roger; Dusek, Justin; Eberle, Holly; Esposito, Vincent; Evertsen, Judith; Fahey, Travis; Falzone, Elaine; Feffer, William; Fellers, J Henry; Ferguson, Cathy; Ferrero, Lois; Fitzgerald, Patricia; Freese, Terrill; Gates, Lisa; Gibson, Julie; Gibson, Zoe; Goss, David; Greenman, Jeffrey; Gundlach, Amanda; Hagen, Scott; Hass, Daniel; Hayden, Thomas; Hayes, Carrie; Hayes, Kelly; Helt, Liz; Henning, Teresa; Herrig, Douglas; Holloran, Michael; Homins, Emily; Hopkins, Brett; Howell, Todd; Hubbard, Ruth; Huss, Robert; Ingwersen, Kim; Jaroszewski, Linda; Javaid, Jawahir; Johnson, Trenton; Jorge, Marcelo; Jouron, James; Juarez, Paul; Kearney Jr., John; Kelley, Janet; Kerrigan, Angela; Klepitsch, Evan; Konieczny, Sylvester; Konopa-Watkins, Sharon; Kovack, Susan; Landt, Steven; Landwer, Mark; Lasaitis, Heather; Ling, David; Linster, Ellen; Liston, Wendy; Lloyd-Mietus, Phillip; Low, Michael; Lukas, Michael; Lutherus, Arthur; MacDonald, Sharon; Mackowiak Jr., Gary; Malecki, Amy; Maloney, Nicholas; McDonough, Francis; McKenna, Kathryn; McNeerney, Lisa; Moen, Jennifer; Morales-Montero, Veronic; Morse, Zachary; Moyer, Ryan; Murdock, Steven; Neie, Emily; Neiswander, Marion; Nichols, Kimberly; Nolte, Doreen; Oates, Matthew; Olbrich, Kelly; Pace, Palmer; Palumbo, Matthew; Parrent, Emily; Penkava, Diane; Perenchio, Martin; Peterson, Robin; Pierce, Rebecca; Polep, Janet; Polerecky, Paula; Purker, Veronica; Ramirez, Brett; Rammien, Janet; Rammien, Kathleen Jo; Rangel, Miguel; Robinson, Mary; Rodriguez, Mireya; Rosenthal, Lauren; Rudden, Raymond; Schofield, Carolyn; Schremp, Ralph; Serra, Tina; Shepley, Aaron; Skluzacek, Allan; Smith, Randall; Smith, Teresa; Speicher, Mary; Spivey Jr., James; Steinbach, Victoria; Sterk, Anita; Stoddard, Richard; Svejcar, Gary; Syoen, Lucinda; Thomas, Carolyn; Thorsen, Jeffrey; Tillman, Marcia; Tipton, Kimberly; Vacala, Janice; Vermillion, Susan; Vierck, Kelly; Wagner, Jean; Walker, Pauline; Wegener, Laura; Weisbruch, Carol; Wilkins, Donna; Wing, Donna; Wolf, Dana; Wolf, Lisa; Yound, Edward; Zagroba, Karen; Zegarski, Dorothy; Zukowski, Julie. \$25,001 - \$50,000: Aiello, Michael; Aivaliotis, Melinda; Arendt, Sue; Barry, Kirsten; Becker, Catherine; Beer, Peter; Behning, Lucas; Bolda, Gerald; Bonney, James; Borst, Nicholas; Boyso, Suzanna; Brown, Deborah; Bruchman, Susan; Brummitt, Cornelius; Collins, Stacey; Coutre, Ryan; Dammeir, Phillip; Dammeir, Sharon; Dominick, Raymond; Doruff, Sharon; Dunphy, Mari; Flanagan, Kelly; Fritzmann, Lorraine; Gabrielson, Toby; Geyman, Michael; Goebel, Mary; Goldman, Rebecca; Hagenow Jr., Ernest; Hardin, Thomas; Harrison, Karen; Hayes, Alice; Hayes, William; Hoeft, Lori; Hurley, Michael; Johns, Christopher; Jonelis, Bonnie; Kafenshtok, Terry; Kiolbassa, Ellen; Konecny, Katarzyna; Kotlowski, Thomas; Kreznor, Chase; Lonigro, Richard; Mihm, Jessica; Miller, Kelly; Mogan, Elizabeth; Molitor, James; Nicolay, Shannon; Nowak, Teresa; Olszak, Linda; Oster, Michael; Pluiose Jr., Edgard; Pourchot, Greg; Price, Linda; Quinn, Marjorie; Reineking, Andrew; Riegler, Susan; Schar, Kenneth; Schoffen, Henry; Schroeder, Theresa; Shaw, Robert; Sosnowski, Nancy; Stensing, Leonard; Stevenson, Joyce; Sweet, Jean; Sypura, Andrew; Szatkowski, Dane; Tetzlaff, Patricia; Tierney, Michael; Tonkin, Christine; Torkelson, Scott; Tracy, Lisa; Urbach, Lindy; Valent, Richard; Weber, Nancy; Weidner, Ann; Williams, Christopher; Windeguth, Janet; Wisz, Robert; Wyman, Robert. \$50,001 - \$75,000: Aellig, Thomas; Alaynick, Patricia; Angelo, Christopher; Arendarczyk, Thomas; Austin, Kevin; Avila, Michael; Barry, Christopher; Bedore, Christopher; Behrens, Timothy; Beyer, Tracy; Bhide, Latika; Blum, Christopher; Bonney, James; Bowers, Todd; Brechbiel, Robert; Brown, Martin; Brummitt, Laurene; Burgess, Thomas; Christmas, Alvin; Colucci, Gino; Cook, Darrell; Cook, Greg; Coutre, Thomas; Dolan, Brian; Dominick, Raymond; Drake, Charles; Dunn, Robert;

Evans, David; Exum, Jessie; Farrell, Patrick; Fitch, John; Fitzgerald, Laurie; Floress, Glen; Floress, Michael; Forsberg, Joseph; Fowles, Adam; Gallina, Joseph; Garrison, Ronald; Hamblen, Rodney; Harris Jr., Charles; Harrison, Edward; Hayes, Deborah; Heinrich, Philip; Heisler, Jason; Howard, Brett; Huffar, Donald; Kerley, Timothy; Kitsis, William; Kohl, Emma; Kohn, Gerald; Kolodziej, Leo; Kownacki, Kevin; Kreher, Richard; Krol, Krzysztof; Krueger, Kenneth; Kruse, Howard; Leclercq, David; Lepkowitz, Edward; Linneman, Thomas; Lopuszynski, Cynthia; Lozinski, Jerome; Lucas, Michael; Lyons, Charlene; MacNally, Jason; Marino, Brian; Markgraff, Wayne; Martenson, William; Mawdsley, Jeffrey; Maxwell, Elizabeth; Miller, Pamela; Mitchell, Bradley; Nebel, Richard; Nelson, Richard; Neumann, Richard; Nickels-Wisdom, Beth; Nygren, Keith; Oates, Daniel; Oates, David; Odishoo, Timothy; Oerkfitz, David; O'Kelley, Anne; O'Neill, Thomas; Papp, Carl; Parkin, Sean; Patchik, Keith; Penkava; Pieroni, Ronald; Pilman, Willis; Pireh, Martin; Ramirez, Penny Ellyn; Repta, John; Rigwood, Thomas; Rogalski, Rodney; Roos, Barbara; Rossow, Brian; Ryan, John; Ryan, Joseph; Seymore, Dan; Shipbaugh, Kimberly; Slove, Daniel; Slusin, Rick; Snell, Kelsey; Spinelli, Charles; Stoddard, Richard; Stoerp, Kenneth; Stone, Michael; Sustek, James; Swanson, Shannon; Szalakiewicz, Tyra; Szumanski, Mark; Tamason, Brian; Taylor, Robert; Tegtmeier, Gary; Ticknor, Christine; Trapp, Steven; Utech, Erich; VanEvery-Shull, Vicki; Victorine, Matthew; Wajrowski, Mark; Warner, Thomas; White, John; Wilgreen, Abigail; Williams, Daniel; Wrolson, Stephanie; Zieba, Dominika. \$75,001 - \$100,000: Aleman, Robert; Bennett, Michael; Boulahanis, Dimitrios; Burr, Brian; Buterbaugh, Paul; Butler, Timothy; Carruthers, Steven; Christenson, Donald; Click, Daniel; Cork, Casey; Doherty, Kevin; Duncan, Jason; Dziewior, Daniel; Ellinger, Kenneth; Ford, Russell; Gasparaitis, Michael; Grieshaber, Donald; Haras, James; Havemann, Edwin; Helm, Eric; Herrig, Laura; Hoeft, Thomas; Horvath, Christopher; Houlihan, Frank; Huchel, James; Hulata, Daniel; Hyrkas, Derek; Jacobi, Thomas; Jakubowicz, Ray; Jedlicka, Michael; Joseph, Ronald; Kaiser, Richard; Kalisik, James; Kalisik, Marcia; Kaltenbach, David; Karr, Brian; Kauke, Bryan; Kaus, David; Kiermas, Kirk; Koertgen, Scott; Kohley, Robert; Kopera, Christopher; Kretschmer, Thomas; Lardino, John; Larsen, Jerome; Laufer, Lloyd; Leuck, Matthias; Lisi, Dean; Majzner, Kurt; Marshall, Joshua; Martel, Robert; Mattson, Jeffrey; McGrath, Sean; Menzimer, Brian; Meyer, Dennis; Migaldi, Karen; Miller, Scott; Morimoto, Erik; Munaretto, Adam; Nystrom, Bret; Olsen, Christopher; Olsen, Heidi; Olszak, Paul; Olszewski, Robert; Palmsiano, Deborah; Parth, Howard; Paulson, Richard; Porzezinski, Daniel; Ramirez, Antonio; Reigart, Dennis; Renje, Steve; Resek, Andrew; Richter II, James; Robelet, Victor; Rozhon, Patrick; Rudolph, Salvatore; Schmitt, Kimberly; Schuessler, James; Schweda, Scott; Sheley, Ronald; Shine, David; Shine, Raymond; Shipley, Carolyn; Simmons, Rachel; Stonikas, Markus; Stopka, Eric; Thuma, Matthew; Utech, Terry; VanSickle, Mary; Veugeler, James; Volenec, John; Will, Russell; Wolf, Steven; Zimmerman, Anthony; Zurek, Larry. \$100,001 - \$125,000: Brichetto, Michael; DeRaedt, Paul; Everhart, Ann; Fettes, Gregory; Grischow, Daniel; Harris, Dennis; Koczwar, George; Lutherus, Robert; Martens, Kathryn; Pollnow, Thomas; Rentzsch, Michelle; Richardson, Todd; Sosnowski, Scott; Whyte, William. \$125,001 - \$150,000: Lecuyer, Eric; Linder, David; Moore, James; Nannini, Mark; Ramirez, Victor. \$150,001 - \$175,000: Mayerhofer, Gary.

Subscribed and sworn to me the 19<sup>th</sup> day of October, 2009.  
Mark F. Nannini, City Treasurer