

CITY OF CRYSTAL LAKE
TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION FOR TWELVE MONTHS ENDED 04/30/16

| | GENERAL | SPECIAL REVENUE | CAPITAL PROJECT | DEBT SERVICE | ENTERPRISE | FIDUCIARY | DISCRETELY PRESENTED COMPONENT UNIT |
|---|----------------------------------|----------------------------------|------------------------------------|-------------------------------|--------------|--------------|--|
| REVENUES | \$25,551,564 | \$24,895,379 | \$21,708 | \$445,468 | \$11,186,577 | \$4,848,192 | \$4,704,607 |
| EXPENDITURES | \$26,295,784 | \$20,483,497 | \$2,645,775 | \$1,544,725 | \$11,161,178 | \$3,594,105 | \$4,414,663 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | (\$744,220) | \$4,411,882 | (\$2,624,067) | (\$1,099,257) | \$25,399 | \$1,254,087 | \$289,944 |
| TRANSFERS IN | \$3,486,151 | \$1,795,060 | \$2,675,141 | \$1,049,851 | \$0 | \$0 | \$560,330 |
| OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | \$2,643,052 | \$6,351,472 | \$11,679 | \$0 | \$0 | \$0 | \$560,330 |
| NET INCREASE (DECREASE) IN FUND BALANCE | \$98,879 | (\$144,530) | \$39,395 | (\$49,406) | \$25,399 | \$1,254,087 | \$289,944 |
| PREVIOUS YEAR FUND BALANCE | \$13,017,637 | \$13,391,195 | \$3,542,532 | \$656,450 | \$50,567,455 | \$61,439,262 | \$4,561,017 |
| CURRENT YEAR ENDING FUND BALANCE | \$13,116,516 | \$13,246,665 | \$3,581,927 | \$607,044 | \$50,592,854 | \$62,693,349 | \$4,850,961 |
| | BEGINNING CURRENT FISCAL YEAR | CURRENT FISCAL YEAR ADDITIONS | CURRENT FISCAL YEAR RETIREMENTS | ENDING CURRENT FISCAL YEAR | | | |
| BONDS PAYABLE | \$39,655,000 | \$0 | \$3,295,000 | \$36,360,000 | | | |
| NOTES PAYABLE | \$0 | \$1,900,000 | \$0 | \$1,900,000 | | | |
| IEPA LOAN PAYABLE | \$0 | \$419,070 | \$0 | \$419,070 | | | |
| NET PENSION OBLIGATION | \$2,307,252 | \$45,704,039 | \$0 | \$48,011,291 | | | |
| COMPENSATED ABSENCES | \$3,714,104 | \$2,410,797 | \$2,462,017 | \$3,662,884 | | | |
| DEFERRED BOND PREMIUM | \$1,042,623 | \$0 | \$93,373 | \$949,250 | | | |

| | BEGINNING CURRENT FISCAL YEAR | CURRENT FISCAL YEAR ADDITIONS | CURRENT FISCAL YEAR RETIREMENTS | ENDING CURRENT FISCAL YEAR |
|---|----------------------------------|----------------------------------|------------------------------------|-------------------------------|
| NET OPEB FIXED ASSETS (NET OF DEPRECIATION) | \$206,954 | \$335,263 | \$169,168 | \$373,049 |
| | \$262,499,474 | \$5,556,180 | \$2,843,945 | \$265,211,709 |

RECEIPTS

\$: Adjudication Fines \$61,877; Admission Fees \$179,066; Alarm System Monitoring \$373,070; Ambulance Services \$1,205,449; Auto Rental Tax \$42,515; Building Permits \$185,144; Cable Franchise Fees \$790,182; Capital Facility Fees \$6,140. Connection Fees \$179,264; Engineering Fees \$31,071; Fire Protection Services \$1,659,885; Fire Recovery Fees \$23,924; Foreign Fire Insurance \$61,752; Grants \$5,990,294; Home Rule Sales Tax \$5,040,729; Host Fees \$303,579; Hotel Tax \$301,467; Income Tax \$4,167,471; Inspection Fees \$16,340; Interest Income \$585,936; Library Fines and Fees \$119,308; Liquor Licenses \$93,304; Miscellaneous Licenses and Permits \$23,920; Motor Fuel Tax \$1,074,404; Occupancy Permits \$3,381; Parking Fees \$290,502; Pension Member Contributions \$1,150,468; Plan Review Fees \$14,484; Police Fines \$408,481; Police Special Detail \$97,740; Property Tax \$17,876,217; Reimbursements and Other Revenue \$1,411,311; Rental Income \$629,646; Replacement Tax \$133,431; State Sales Tax \$11,146,198; Telecommunications Tax \$1,276,159; Towing Fines \$74,705; Use Tax \$957,511; Vehicle Licenses \$240,659; Water & Sewer Use Fees \$9,636,424; Zoning and Subdivision Fees \$52,590; Bond Proceeds \$1,900,000; IEPA Loan Proceeds \$419,070.

DISBURSEMENTS

1 Fountain Guy: \$3,114; 3 Chefs Catering Inc: \$3,693; 3 Dimension Const Management: \$5,000; 3M: \$12,342; 5200 Properties LLC: \$281,042; A-Able Lock & Key: \$8,474; Accela Inc: \$73,225; Access One: \$5,695; Accurate Tank Technologies: \$3,860; Acres Group Inc: \$222,857; Adams Steel Service: \$3,901; Advanced Disposal Orchard Hills Landfill Inc: \$5,896; Advanced Processing & Imaging: \$24,074; Advantage Structures: \$5,600; Aggregate Industries-MVR Inc: \$3,904; Ahlstrand Marine: \$10,324; Air One Equipment Inc: \$28,018; Airgas USA LLC: \$8,827; Aladtec Inc: \$3,552; Alarm Security Inc: \$2,767; Alfred Benesch & Company: \$36,742; Alphagraphics: \$6,524; Althoff Industries: \$47,388; Amalgamated Bank of Chicago: \$4,934,036; Amazon.com Inc: \$25,264; Andres Medical Billing Ltd: \$57,744; Andy Frain Services Inc: \$62,467; APG-Neuros: \$19,982; Apple Books: \$10,576; APWA Education Dept: \$5,050; Art-Flo: \$8,260; Associated Electrical Contractors: \$2,545; AT&T: \$30,542; Atlas Bobcat: \$5,294; AUCA Chicago: \$6,352; Auto Tech Centers Inc: \$4,666; Automated Protection Systems: \$133,715; AWE Early Literacy Stations: \$3,415; Baker & Taylor: \$188,363; Baker & Taylor Entertainment: \$52,024; Balasa, Dinverno & Foltz LLC: \$169,914; Baxter & Woodman Inc: \$344,978; Behm Pavement Management: \$34,254; Benchmark Sales & Service of IL Inc: \$4,425; Bensinger, DuPont & Associates Inc: \$5,834; Bergquist & Zimmerman Const Inc: \$57,315; Best Quality Cleaning Inc: \$51,376; Black Box Network Services: \$38,279; Blackstone Audio Inc: \$4,932; BMC Software Inc: \$2,677; Bob Ridings Inc: \$75,057; Botts Welding & Truck Service Inc: \$9,578; Braniff Communications: \$15,710; Breathing Air Systems: \$50,768; Bright Light Sign Company: \$65,952; Brilliance Motor Sales Inc: \$239,565; Bristol Hose & Fitting Main Warehouse: \$4,620; Bub's Pier Service Inc: \$9,724; Buck Bros Inc: \$47,064; Budget Library Supplies: \$4,418; Builders Chicago Corp: \$32,440; Bushnell Inc: \$4,751; Buss Ford: \$11,628; CALEA: \$4,417; Call One: \$114,680; Callyo: \$2,539; C L Graphics Inc: \$34,212; Carey Electric

Contractors Inc: \$3,561, Cargill Inc Salt Division: \$236,219; Carus Corp: \$18,306; CDM Smith: \$19,800; CDS Office Technologies: \$45,223; CDW Government Inc: \$15,398; CED/Consolidated Electrical: \$3,014; Cengage Learning: \$25,079; Centegra Occupational Health: \$34,999; Centegra Worksite Wellness: \$26,948; Centegra Worksite Wellness: \$3,900; Center for Public Safety Excellence Inc: \$7,250; Center Point Large Pring: \$4,028; Central Forestree LLC: \$565,862; Central Tree Service: \$12,462; Centrisys Corp: \$21,374; Certified Fleet Services Inc: \$3,209; Charles Schwab: \$3,500; Chicago Communications LLC: \$14,196; Chicago Tank Removal: \$16,500; Chicago Testing Laboratory Inc: \$6,758; Christopher B Burke Engineering LTD: \$642,906; Citizens Bank: \$110,846; Civiltech Engineering: \$54,146; Clark Baird Smith LLP: \$120,289; Clark Dietz Inc: \$7,798; Clarke: \$106,904; Cloverleaf Corp: \$3,636; College of DuPage: \$3,513; Collision Specialists of Crystal Lake: \$13,380; Comcast Cable: \$6,758; COMED: \$324,357; Compass Minerals America Inc: \$292,279; Computron Software LLC: \$6,189; Conrad Polygraph Inc: \$2,800; Conserv FS Inc: \$11,362; Constellation Energy Services Inc: \$132,069; Cooperative Computer Services: \$83,856; Copenhagen Const: \$407,401; Corporate Concepts: \$15,655; Country Home Builders: \$4,764; Countryside Flower Shop: \$23,976; Cowlin, Curran & Coppedge: \$115,254; Crawford, Murphy & Tilly Inc: \$24,036; Creative Promotional Products: \$3,237; Crystal Lake Chamber Of Commerce: \$21,136; Crystal Lake Country Club: \$23,000; Crystal Lake Rowing Club: \$2,500; Crystal Lake School Dist #47: \$121,808; Crystal Lake Soccer Federation: \$5,000; Currie Motors: \$209,548; Dahm Trucking Inc: \$15,723; Dave's Bait & Tackle: \$8,303; Decker Supply Co Inc: \$6,345; De Lage Landen Financial Services Inc: \$9,331; Dell: \$9,635; Discover Business Card: \$30,741; Dive Rescue International Inc: \$5,362; Dixon Engineering Inc: \$15,508; DOD Technologies Inc: \$2,946; Donohue & Associates Inc: \$25,586; Doors Done Right: \$6,725; Drive Systems Technology Inc: \$19,901; Dynegy Energy Services: \$1,025,664; E. Carlson & Sons: \$23,424; e.Norman: \$7,952; Patricia Eagle: \$6,240; Ebsco Subscription Services: \$37,684; Eby Graphics: \$10,817; Ed's Rental: \$2,876; Ehlers & Assoc Inc: \$16,692; Electrical Contractors Inc: \$3,945; Elgin Bancharas: \$3,497; Embroidme - Crystal Lake: \$6,729; Engberg Anderson Inc: \$37,011; Engineering Resource Associates Inc.: \$10,823; Environmental Express: \$4,658; Equipment Management Co: \$3,366; ESRI Inc: \$8,600; David G Eterno: \$7,815; Fast Forward Marketing: \$4,520; Fastenal Company: \$3,339; FB Security Group: \$4,735; Federal Signal Corp: \$29,534; FedEx: \$20,836; Fidelity National Title Co: \$49,525; Filippini Law Firm: \$251,583; Findaway World LLC: \$15,227; Fire Service Inc: \$5,569; Fire Station Outfitters: \$6,750; Firestone Complete Auto Care: \$6,609; First National Bank Omah: \$6,995; Flags USA: \$3,138; Flolo Corp: \$7,422; Fox Hill Senior Housing Inc: \$3,000; Fox Valley Fire & Safety Co: \$49,411; Fresh Thyme Farmers Market: \$10,000; G A Johnson & Son: \$3,000; Gallant Const Co: \$3,089; Galls LLC: \$8,401; Gas Depot Oil Company: \$259,944; Gasvoda & Associates Inc: \$11,355; Gator Chef: \$2,697; General Code: \$13,205; Geske & Sons Inc: \$15,670; GIS Consortium: \$23,277; Global Emergency Products: \$8,927; Global Industrial: \$2,856; GPM Pump and Truck Parts LLC: \$6,002; Grainger: \$23,179; Great Computer Solutions Inc: \$13,773; Greve Const Inc: \$30,000; Gruebnau, Gary: \$12,243; H.R. Stewart Inc: \$11,819; H2O Services Inc: \$2,816; Hach Company: \$7,075; Hagg Press Inc: \$43,378; Hall Signs Inc: \$5,958; Hampton, Lenzini & Renwick: \$85,401; Hartwig Plumbing & Heating: \$3,605; Harvard Ford LLC: \$9,706; Hastings Air-Energy Control Inc: \$4,204; Hawkins Inc: \$8,293; HBK Water Meter Service Inc: \$4,746; HD Supply Waterworks LTD: \$44,398; Heisler's Bootery: \$5,059; Henry Schein Inc: \$5.378; Hey & Associates Inc: \$16,012; Hi Viz Inc: \$7,555; High PSI Ltd: \$3,839; Historic Downtown District Of Crystal Lake Inc: \$26,250; Holland & Knight LLP: \$133,366; Home Depot Credit Services: \$3,462; Home State Bank NA: \$6,6150; Houseal Lavigne Assoc: \$13,691; HR Green Inc: \$8,496; I/O Solutions Inc: \$6,425; ICMA Member Services: \$2,604; ID Networks Inc: \$5,787; IL Dept Of Employment Security: \$6,106; IL Environmental Protection Agency: \$2,500; IL EPA Fiscal Services Section: \$48,500; IL Fire Chiefs Assoc: \$5,250; IL Municipal League: \$2,500; IL Municipal Retirement Fund: \$1,363,394; IL Public Safety Agency Network: \$8,100; IL Secretary Of State: \$2,502; Illinois State Police: \$25,667; Image Systems & Business Solutions LLC: \$6,822; Independent Mechanical Industries: \$273,425; Industrial Systems LTD: \$19,461; Info USA Marketing: \$7,189; Ingram Library Services: \$2,524; INSPE Assoc Inc: \$22,407; Internal Revenue Service: \$887,020; International Decorators Inc:

\$13,391; IPO/DBA Cardinal Office Supply: \$9,277; Intergovernmental Personnel Benefit: \$4,725,741; Intergovernmental Risk Management Agency: \$1,233,993; J. Congdon Sewer Service Inc: \$409,594; Jai Jai Shiva 2 Inc: \$11,500; Janway Company USA Inc: \$3,762; Johnson Controls Inc: \$7,036; Joseph D. Foreman & Company: \$10,165; Julie Inc: \$10,459; K-Tech Specialty Coatings Inc: \$20,073; Kaplan Pavement Services: \$5,305; Keno & Sons Const Co: \$73,846; Kiesler's Police Supply Inc: \$4,483; KLOS Service Group Inc: \$4,482; Knox Swan & Dog LLC: \$6,700; Koncrete Const: \$18,552; Kubota Tractor Corp: \$19,682; Kwik Kopy: \$3,253; LAI Ltd: \$7,762; Lakeside Legacy Foundation: \$45,400; Landscape Concepts Management: \$140,389; Lauterbach & Amen LLP: \$24,680; Law Enforcement Training LLC: \$3,300; LEA AID Acquisitions Company: \$3,115; Leach Enterprises: \$7,207; LeadsOnline: \$4,378; Lee Jensen Sales Co Inc: \$2,736; Lexipol LLC: \$3,200; LexisNexis Risk Data Management Inc: \$2,922; Lindco Equipment Sales Inc: \$38,915; LionHeart Critical Power Specialists Inc: \$7,787; LoMastro & Assoc Inc: \$4,042; Lorchem Technologies Inc: \$4,813; Lorig Construction: \$1,290,106; Lou Street Lockup: \$22,000; Lynda.com Inc: \$7,000; Lyon Workspace Products: \$8,296; Charlene Lyons: \$2,912; M & A Precision Auto Inc: \$2,848; M & A Redi-Weld Mfg Inc: \$3,295; M'Lady Nissan: \$252,288 M.E. Simpson Co Inc: \$21,790; Malcor Roofing of Illinois Inc: \$13,735; Mango Languages: \$2,756; Manley Bros: \$14,940; Marc Kresmery Construction LLC: \$7,550; Martin Yarborough & Assoc: \$35,000; Mathewson Right of Way Co: \$19,900; Matrix Imaging Solutions: \$81,302; Mayfair Carpets & Furniture: \$4,975; McCann Industries: \$4,293; McHenry Co Council Of Governments: \$14,918; McHenry Co Div Of Transportation: \$121,941; McHenry Co Recorder: \$4,574; McHenry County College: \$6,995; McHenry County Youth Sports Assoc: \$52,800; McMaster Carr Supply Co: \$15,035; Meade Electric Co Inc: \$203,097; Menards - Crystal Lake: \$56,533; MES - Illinois: 248,421; Mesirow Insurance: \$8,919; Municipal GIS Partners Inc: \$167,301; Mid-Town Acquisition LLC: \$13,736; Mid-West Sign Supply Co: \$17,481; Midland Scientific Inc: \$2,730; Midwest Meter Inc: \$22,061; Midwest Salt: \$60,436; Midwest Tape: \$18,684; Midwest Water Group LLC: \$2,663; MMD: \$3,961; MNJ Technologies Direct: \$3,067; Monroe Truck Equipment Inc: \$88,122; Morningstar Inc: \$4,050; MTM Recognition: \$2,510; Murphy & Dickey: \$8,869; Mygrid Technologies: \$9,500; NAPA Auto Parts: \$1,8324; National Lift Truck Inc: \$3,684; Navman Wireless North America LP: \$9,589; Neenah Foundry Company: \$22,453; Neogov: \$9,943; Neri Contractors & Excavators Inc: \$19,993; Newcastle Electric Inc: \$97,215; NICOR: \$80,065; NIPSTA: \$4,510; NIR Roof Care Inc: \$4,975; North East Multi-Regional Training Inc: \$16,245; Northern Illinois Police Alarm System: \$4,586; Northern Illinois University: \$6,500; Northwest Municipal Conference: \$20,779; Northwestern University: \$5,200; Novaspect: \$2,907; O'Neil Building Corp: \$3,000; ODB Company: \$3,257; Office Depot: \$10,088; Olsen Safety Equipment Corp: \$7,871; Christopher Olsen: \$4,264; OMI Industries: \$11,743; On Target Range: \$3,425; Orland Fire Protection District: \$2,510; Osburn Assoc Inc: \$5,650; Otis Elevator Company: \$11,804; Overdrive Inc: \$3,171; Paragon Micro Inc: \$33,308; Parking Lot Services: \$5,725; Parkmobile LLC: \$7,746; Patrick Engineering Inc: \$18,088; Pauler's Custom Apparel Co: \$2,579; Penguin Random House Inc: \$4,745; Peregrine, Stime, Newman, Ritzman & Bruckner: \$8,372; Periscope Intermediate Corp: \$19,950; Petroleum Traders Corp: \$29,033; PetroLiance LLC: \$5,278; Phoenix Systems & Service Inc: \$14,195; Pipe View LLC: \$15,632; PMC Engineering LLC: \$4,347; Polydyne Inc: \$103,512; Pomp's Tire Service Inc: \$21,361; Postmaster: \$47,843; Prairie Analytical Systems Inc: \$48,648; Pro-Tech Sales: \$6,836; Promaxima Manufacturing LTD: \$4,590; Proquest LLC: \$5,510; PSP: \$12,876; Public Engines: \$7,399; Pyrotecnico: \$25,000; QCi Restoration: \$5,291; Quill Corp: \$11,857; R.A. Adams Enterprises Inc: \$28,054; R.J. O'Neil Inc: \$2,837; R/K Autobody: \$8,523; Ralph Helm Inc: \$4,545; Raue Center For The Arts: \$150,000; Ray O'Herron Co Inc: \$31,344; Recorded Books LLC: \$4,853; Reimer Dobrovolny & Karlson: \$24,669; Remax of Barrington: \$42,921; Rollins Aquatic Solutions: \$3,910; Rolyan Buoys: \$7,483; Ron Jones Electric Inc: \$15,965; Keith Roy: \$5,825; RTM & Associates: \$7,200; Rush Truck Centers: \$162,912; Russo Power Equipment Inc: \$12,777; Ryan Herco Flow Solutions: \$2,920; Rydin Sign & Decal: \$5,272; Sam's Club Direct: \$16,216; Sauber Mfg Co: \$2,815; Sawyer Falduto Asset Mgmt: \$80,472; Scholastic: \$3,372; SEFAC: \$3,694; Selden Fox Ltd: \$33,872; Sentinel Technologies Inc: \$5,341; Service Printing Corp: \$6,740; Shaw Media:

\$9,740; Shelby Electric: \$4,610; Sherman Mechanical Inc: \$48,729; Timothy Sharpe Actuary: \$5,200; SHI International Corp: \$17,866; Sidewalk Savers LLC: \$70,700; Simplexgrinnell LP: \$4,267; Sitar Construction: \$12,955; Sleepy's: \$7,284; SM & A: \$3,800; Smith Medical Partners: \$2,533; SNI Solutions, Inc: \$4,307; SOS Technologies: \$147,967; Southeast Emergency Communication: \$1,334,395; Specialty Sprinkling Systems: \$13,693; SRN Inc: \$5,198; SSI Aeration Inc: \$13,260; Stan's: \$17,788; Standard Equipment Co: \$14,129; State Treasurer-IDOT: \$3,151; Steiner Electric Company: \$9,431; Stewart Spreading Inc: \$76,341; Strada Const Company: \$29,0745; Straight Shooters Gallery LLC: \$4,533; StreamLink Software LTD: \$4,670; Superior Electrostatic Painting: \$19,990; Superior Road Striping Inc: \$45,794; Swanson, Martin & Bell: \$287,241; T.O.P.S. In Dog Training: \$4,023; T.P.I. Building Code Consultants Inc: \$2,517; Taser International Inc: \$23,089; Technical Design Services: \$5,696; Temco Machinery Inc: \$7,141; Temple Display Ltd: \$2,697; The Davey Tree Expert Co: \$8,335; The Direct Response Resource: \$25,131; The Jean Ross Company: \$2,875; The Library Corporation: \$12,750; The Sherwin-Williams Co: \$5,745; Thelen Materials LLC: \$22,212; Think Ink Inc: \$7,642; Think! Printer Supplies: \$6,116; Thompson Elevator Inspection Service: \$12,735; Today's Uniforms: \$29,567; Tonkin Landscape Inc: \$43,313; Top Line Convertible Tops & Auto Upholstery: \$4,135; Total Administrative Services Corp: \$9,270; Total Parking Solutions Inc: \$43,833; Tower Works Inc: \$3,250; Traffic Control & Protection Inc: \$15,406; Treasurer of the State of Illinois: \$4,648,686; Triggs Construction: \$174,667; Trojan Technologies Inc: \$35,908; True Home Exteriors: \$22,235; Turtle Wax Car Wash: \$5,019; Ultra Strobe Communications Inc: \$94,636; Ultramax: \$4,802; Unicom Arc: \$20,255; Union Pacific Railroad: \$15,625; United Systems: \$6,623; Univar USA Inc: \$32,090; University Of Illinois: \$4,200; U.S. Service Systems Inc: \$41,590; USA Blue Book: \$30,914; USALCO: \$156,424; USB Sewer Equipment Corp: \$3,605; VCG Uniform: \$4,441; Veritiv Express: \$3,208; Verizon Wireless: \$65,053; Viking Chemical Co: \$29,918; Village of Romeoville Fire Academy: \$4,535; Vision Internet Providers Inc: \$8,183; Visu-Sewer of Illinois LLC: \$96,685; Visual Computer Solutions: \$17,575; Vollmar Clay Products Co: \$3,369; Vortex Technologies Inc: \$24,419; Warehouse Direct: 16,293; WatchGuard Video: \$4,855; Water Products - Aurora: \$3,196; WebQA Inc: \$10,585; WesTech: \$6,410; William Brothers Const: \$611,621; Wilson Nurseries Inc: \$3,264; Windy City Lights: \$24,881; Witmer Public Safety Group: \$11,439; Woodstock Power Equipment: \$4,590; World Cup/Coffee Inc: \$10,709; XPEDX: \$19,923; Xylem Dewatering Solutions Inc: \$100,326; Ziegler's Ace Hardware: \$5,719; Vendors Under \$2,500: \$2,170,147.

COMPENSATION SUMMARY

\$1- 25,000: Adams, Mikaela; Adams, Ryan; Amato, Joseph; Amato, Nicholas; Anderson, Chase; Anderson, Garrett; Antolak, Mary; Babula, Ronald; Bailey, Carolyn; Barruzza, Gabrielle; Batastini, James; Baum, Christina; Bell, Brandon; Bell, Sharon; Bereiter, Emily; Bialorucki, Samuel; Biell, Daniel; Biell, Grace; Birr, Fredrick; Birr, Laura; Bonney, James; Bookout, Kaitlyn; Boone, Rosaline; Bove IV, James; Bove, Rebecca; Bower, Jeremy; Brady, Ellen; Bremicker, Rachel; Bright, Kyle; Bright, Stephen; Broederdorf, Donna; Budy, Cheryl; Buehler, Jessica; Buehler, Sylvia; Burchfield, Gloria; Burns, Kelly; Caliendo, Tina; Carlson, Adrienne; Carpentier, Kayla; Chece, Deborah; Chrisman, Matthew; Christl, Thomas; Clarke, Terry; Cook, Penny; Cooper, Dane; Cormier, James; Cosner, Rebecca; Coss, Shirley; D'Amico, Dominic; Dawson, Alec; Dawson, Eric; Dawson, Ralph; Dellorto, Danielle; DeRaedt, Alaina; DeStephano, Anthony; Dierker, Lauren; Eagle, Patricia; Elfstrom, Hannes; Elizarraraz, Itzel; Ellman, Justin; Ellman, Shannon; Enxing, Maximilian; Ericksen, Laura; Ernst, Jessica; Esposito, Vincent; Everhart, Ekaterina; Evertsen, Judith; Fanter, Chanel; Feffer, William; Fenske, Patricia; Fenton, Ashley; Fenton, Brianne; Fenton, Caitlyn; Ferguson, Cathy; Ferraro, Samuel; Ferrero, Lois; Figgins, Tyler; Fletcher, Daniel; Foster, Jill; Frericks, Hayley; Fuchs, Emily; Gastfield, Irene; Gavle, Darrel; Gebert, Jack; Gengler, Yvonne

Genzlinger, Peter; Gerstbrein, Marisa; Gilbert, Tyler; Goss, David; Grady, Jason; Greenman, Jeffrey; Gulbrandsen, Samuel; Hader, Samuel; Hagenow, Jonathan; Hagenow, Rebecca; Hall, Jeremy; Harkins, Anna; Harkins, Kelley; Harmon, Gregory; Hartleb, Nicholas; Hayden, Thomas; Heisler, David; Heldt, Jonelle; Henning, Teresa; Hewes, Krista; Higby, Melissa; Hopkins, Brett; Hopkins, Madeline; Hopkins, Matthew; Hopkins, Maxwell; Horney, Joshua; Hough, Abigail; Howey, Jakob; Hubbard, Cameron; Husak, Edward; Inion, Kristen; Iscra, Tyler; Johnson, Caleb; Johnson, Lauren; Jouron, James; Juarez, Paul; Kachiroubas, Nick; Kalas, Andrew; Kalas, Nathan; Karavites, George; Katrenick, Christopher; Kavelj, Zvonko; Kazmer, Lucas; Keenan, Heather; Kinowski, Harry; Kiolbassa, Brett; Kiolbassa, Ryan; Kisly, Daniel; Kopfman, Drew; Kremer, Alexander; Kubicek, Jane; Lamb, Cory; Lang, David; Lee, Dean; Lee, Morgan; Leffel, Travis; Lindstrand, Lisa; Liston, Wendy; Logan, Emily; Lopez, Bianca; Lopez, Laura; Lukas, Janet; Lyons, Mark; Maczuga, Paulina; Magnuson, Sarah; Manno, Margaret; Mazur, Ronald; McGrath, Brianne; McKenzie, Malik; McPherson, Paul; Meisner, Luke; Meisner, Noah; Meyer, Julia; Meyn, Davis; Mickow, Scott; Millar, Regina; Miller, David; Moen, Jennifer; Molitor, James; Morales, Veronica; Motley, Lilia; Muehling, Ry; Murzanski, Veronika; Namboodiri, Devaki; Neiswander, Marion; Neumann, Robert; Niehoff, Kelsey; Niemann, Shannon; Nobbe, Austin; Nolte, Doreen; Norris, Tyler; Oates, Ryan; Oates, Zachary; Paarfusser, Cole; Paffrath, Michael; Perrotin, Ashley; Poli, Diane; Pukas, Cameron; Purker, Veronica; Puzzo, Daniel; Quimby, Autumn; Rako, Mario; Ramirez, Ada; Rathe, Taylor; Reetz, Austin; Reineking, Andrew; Rider, Brett; Robinson, Mary; Rodriguez, Taiz; Roehrig, Albert; Rogers, Hannah; Roley, Jacob; Ruiz, Miguel; Ryan, Liam; Saldan, Victoria; Sances, Margaret; Savage, Kyra; Schingel, Luke; Schmidtke, Amanda; Schuch, Michael; Serra, Elizabeth; Shepley, Aaron; Silva, Grecia; Simek, Kaeley; Simpson, Megan; Sinkovitz, Hallie; Skluzacek, Allan; Skurski, Stephen; Speicher, Mary; Stevenson, Joyce; Stordahl, Tyler; Storin, Amanda; Storin, Nicole; Swift, Mari; Teator, Bethany; Thorsen, Jeffrey; Tipton, Kimberly; Tokarz, Benjamin; Traub, Alexandria; Trauth, Ashtynn; Vallee, Justin; Verseman, Scott; Wajrowski, Lisa; Walker, Jenna; Walker, Julia; Walker, Pauline; Weber, Cadence; White, Marsha; Will, Matthew; Williams, Christopher; Wooderson, Judith; Worthy, Robert; Wruck, Anna; Zegarski, Dorothy; Zeken, Anita; Zeken, Jordan; Ziolkowski, Zoe; Zukowski, Julie; \$25,001 - \$50,000: Abraham, Deborah; Amherdt, Kristen; Asherton, James; Austin, Jillian; Baker, Eileen; Barry, Kirsten; Becker, Catherine; Bolda, Gerald; Boyso, Suzanna; Braden, Catharine; Brady, Seanine; Brown, Deborah; Click, Daniel; Cook, Patrick; Damitz, Kimberly; Diklich, Mary; Dunphy, Mari; Fritzmann, Lorraine; Gabrielson, Toby; Gates, Lisa; Gibson, Julie; Goerlitz, Nancy; Hayes, Alice; Hubbard, Ruth; Hysmith, Denise; Ingwersen, Kim; Johns, Christopher; Kafenshtok, Terry; Kiolbassa, Ellen; Kunes, Annette; Lonigro, Richard; Madura, Kelly; McDonald, Matthew; McLoughlin, Laura; Miller, Kelly; Moore, Christopher; Nicolay, Shannon; Nowak, Theresa; Olbrich, Kelly; Olszak, Linda; Oster, Michael; Pourchot, Greg; Quinn, Marjorie; Riendeau, Cheryl; Ross, Shannon; Schar, Kenneth; Schroeder, Theresa; Shaffer, Susan; Smith, Randall; Smith, Teresa; Sunta, Gianna; Szutkowski, Michelle; Tetzlaff, Patricia; Tierney, Sandra; Tillman, Marcia; Tominey, Ashlee; Urbach, Lindy; Weidner, Ann; Windeguth, Janet; Wyman, Robert; \$50,001 - \$75,000: Arendarczyk, Thomas; Beer, Peter; Behrns, Adam; Bowers, Todd; Brummitt, Cornelius; Brummitt, Laurene; Buterbaugh, John Paul; Butler, Timothy; Campion, Brian; Collins, Stacey; Cowlin, Kathryn; Danowski, Adam; Delgado, Sergio; Dodge, David; Doruff, Sharon; Drake, Charles; Drinka, Jennifer; Emrich, David; Fitzgerald, Laurie; Folkerts, Megan; Goebel, Mary; Grieshaber, Donald; Harrison, Karen; Hayes, William; Hoeft, Lori; Hornung, Russell; Horvath, Christopher; Howard, Brett; Huchel, James; Jonelis, Bonnie; Kalisik, James; Kalisik, Marcia; Kiermas, Kirk; Lardino, John; Laufer, Lloyd; Lopuszynski, Cynthia; Lozinski, Sherri; Lundy, Jeffrey; Lyons, Charlene; Maloney, Michael; Martel, Robert; Mawdsley, Jeffrey; Meyer, Julie; Miller, Pamela; Miranda, Giovanni; Mogan, Elizabeth; Moore, James; Nelson, Richard; Newton, Matthew; Olszewski, Robert; Park, Sean; Parkin, Sean; Penkava, Eric; Pfeiffer, Mark; Polizzi, Anthony; Price-Natter, Linda; Ramirez, Penny Ellyn; Reigart, Dennis; Riegler, Susan; Robelet, Victor; Rosner, Joseph; Schmitt, Denver; Shaw, Robert; Sindaravicius, Algirdas; Smith, George; Sweet, Jean; Ticknor, Christine; Tonkin, Christine; Walker, Curt; Weber, Nancy; Wisinski, Michael; \$75,001 - \$100,000: Aellig, Thomas; Aiello, Michael; Aleman, Robert; Austin, Kevin; Barry, Christopher; Beasley,

Jeremy; Behrens, Timothy; Blum, Christopher; Borst, Nicholas; Brechbiel, Robert; Bricchetto, Michael; Brown, Martin; Bucheger, Adam; Burr, Brian; Christenson, Donald; Cook, Greg; Coutre, Thomas; Dade, Delmar; Dammeir, Sharon; Dominick, Raymond; Dziewior, Daniel; Eitel, David; Floress, Glen; Floress, Michael; Ford, Russell; Gallina, Joseph; Geyman, Michael; Gualdoni, James; Gundlach, Amanda; Hagen, Kimberly; Hagen, Scott; Hagenow Jr., Ernest; Harris, Dennis; Harrison, Edward; Havemann, Edwin; Heinrich, Phillip; Heisler, Jason; Houlihan, Frank; Huffar, Donald; Hurley, Michael; Jacobi, Thomas; Jakubowicz, Ray; Kaltenbach, David; Kauke, Bryan; Kaus, David; Kempe, Kyle; Kerley, Timothy; Kitsis, William; Klug, Matthew; Koertgen, Scott; Kohl, Emma; Kreher, Richard; Krol, Krzysztof; Krueger, Kenneth; Kruse, Howard; Landwer, Mark; Langguth, Daniel; Lepkowicz, Edward; Leuck, Matthias; Linneman, Thomas; Lutherus, Arthur; MacNally, Jason; Magnussen, Michael; Markgraff, Wayne; Martenson, William; Maxwell, Elizabeth; Menzimer, Brian; Migaldi, Karen; Mitchell, Bradley; Morse, Zachary; Muscavitch, Ryan; Nebel, Richard; Nygren, Keith; Nystrom, Bret; Oates, Daniel; Odishoo, Timothy; Oerkfitz, David; Pace, Palmer; Palmsiano, Deborah; Papp, Carl; Patchik, Keith; Pavlis, John; Pieroni, Ronald; Ramirez, Antonio; Rogalski, Rodney; Rudolph, Salvatore; Ryan, Joseph; Sanders, Christopher; Seyl, Robert; Seymore, Dan; Shine, David; Shine, Raymond; Shipbaugh, Kimberley; Slove, Daniel; Slusin, Rick; Snell, Kelsey; Sosnowski, Scott; Spivey Jr., James; Stoddard, Richard; Stoerp, Kenneth; Stonikas, Markus; Stopka, Eric; Sypura, Andrew; Szatkowski, Dane; Tangorra, Anthony; Tegtmeier, Gary; Tietz, Lisa; Torkelson, Scott; Trapp, Steven; Utech, Erich; Utech, Terry; Veugeler, James; Victorine, Matthew; Volenec, Ingrid; Wajrowski, Mark; Warner, Thomas; Wawrzyniak, Dominika; Will, Russell; Wisz, Robert; Wolf, Steven; Wrolson, Stephanie; Zimmerman, Anthony; \$100,001 - \$125,000: Angelo, Christopher; Bedore, Christopher; Behning, Lucas; Bennett, Michael; Boulahanis, Dimitrios; Carruthers, Steven; Cook, Darrell; Cork, Casey; Coutre, Ryan; Doherty, Kevin; Duncan, Jason; Ellinger, Kenneth; Everhart, Ann; Forsberg, Joseph; Fowles, Adam; Gasparaitis, Michael; Grischow, Daniel; Haras, James; Harris Jr., Charles; Herrig, Laura; Hulata, Daniel; Hyrkas, Derek; Jedlicka, Michael; Joseph, Ronald; Kaiser, Richard; Karr, Brian; Kohley, Robert; Kopera, Christopher; Kotlowski, Thomas; Kownacki, Kevin; Kretschmer, Thomas; Larsen, Jerome; Linder, David; Lisi, Dean; Lucas, Michael; Lutherus, Robert; Majzner, Kurt; Marino, Brian; Mattson, Jeffrey; McGrath, Sean; Meyer, Dennis; Miller, Scott; Neumann, Richard; Olsen, Christopher; Olsen, Heidi; Olszak, Paul; Parth, Howard; Pireh, Martin; Pluviose Jr., Edgard; Pollnow, Thomas; Porzezinski, Daniel; Renje, Steve; Resek, Andrew; Richardson, Todd; Rossow, Brian; Ryan, John; Sheley, Ronald; Sustek, James; Szumanski, Mark; Tamason, Brian; Thuma, Matthew; Volenec, John; Whyte, William; Wilgreen, Abigail; Williams, Daniel; Zurek, Larry; \$125,001 - \$150,000: DeRaedt, Paul; Fettes, Gregory; Helm, Eric; Lloyd-Mietus, Phillip; Martens, Kathryn; Richter II, James; \$150,001 - \$175,000: Black, James; Koczwar, George; Ramirez, Victor; Rentzsch, Michelle; \$200,001 - \$225,000: Mayerhofer, Gary.

Subscribed and sworn to me the 17th day of October 2016.
George Koczwar, City Treasurer