

CITY OF CRYSTAL LAKE
TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION FOR TWELVE MONTHS ENDED 04/30/18

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNIT
REVENUES	\$30,420,725	\$15,386,735	\$81,536	\$399,554	\$12,220,158	\$9,745,161	\$4,885,879
EXPENDITURES	\$27,053,519	\$11,965,702	\$4,874,229	\$1,515,591	\$11,866,528	\$4,291,981	\$4,437,024
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$3,367,206	\$3,421,033	(\$4,292,693)	(\$1,116,037)	\$353,630	\$5,453,180	\$448,855
TRANSFERS IN	\$1,567,800	\$0	\$4,083,681	\$1,050,835	\$0	\$0	\$460,058
OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS OUT	\$3,594,039	\$3,065,187	\$43,090	\$0	\$0	\$0	\$460,058
NET INCREASE (DECREASE) IN FUND BALANCE	\$1,340,967	\$355,846	(\$252,102)	(\$65,202)	\$353,630	\$5,453,180	\$448,855
PREVIOUS YEAR FUND BALANCE	\$14,499,822	\$12,644,865	\$1,779,965	\$535,819	\$51,062,229	\$69,331,634	\$4,943,592
CURRENT YEAR ENDING FUND BALANCE	\$15,840,789	\$13,000,711	\$1,527,863	\$470,617	\$51,415,859	\$74,784,814	\$5,392,447
	BEGINNING CURRENT FISCAL YEAR	CURRENT FISCAL YEAR ADDITIONS	CURRENT FISCAL YEAR RETIREMENTS	ENDING CURRENT FISCAL YEAR			
GENERAL OBLIGATION BONDS	\$32,965,000	\$0	\$3,460,000	\$29,505,000			
NOTES PAYABLE	\$1,725,000	\$0	\$200,000	\$1,525,000			
IEPA LOAN PAYABLE	\$10,637,279	\$3,636,523	\$261,141	\$14,012,661			
NET PENSION OBLIGATION	\$59,321,054	\$0	\$9,546,444	\$49,774,610			
COMPENSATED ABSENCES	\$3,864,938	\$2,792,053	\$2,707,732	\$3,949,259			
DEFERRED BOND PREMIUM	\$853,101	\$0	\$99,333	\$753,768			

	BEGINNING CURRENT FISCAL YEAR	CURRENT FISCAL YEAR ADDITIONS	CURRENT FISCAL YEAR RETIREMENTS	ENDING CURRENT FISCAL YEAR
NET OPEB	\$530,002	\$4,220,488	\$530,002	\$4,220,488
FIXED ASSETS (NET OF DEPRECIATION)	\$273,720,296	\$13,428,805	\$14,783,337	\$272,365,764

RECEIPTS

\$: Adjudication Fines \$127,527; Admission Fees \$228,268; Alarm System Monitoring \$391,136; Ambulance Services \$1,360,208; Auto Rental Tax \$40,230; Building Permits \$257,994; Cable Franchise Fees \$728,314; Capital Facility Fees \$17,754; Connection Fees (\$57,992); Fire Protection Services \$2,215,239; Fire Recovery Fees \$44,104; Foreign Fire Insurance \$65,913; Grants \$1,134,109; Home Rule Sales Tax \$5,159,592; Host Fees \$327,648; Hotel Tax \$312,725; Income Tax \$3,707,369; Inspection Fees \$14,595; Interest Income \$5,562,998; Library Fines and Fees \$109,995; Liquor Licenses \$108,372; Miscellaneous Licenses and Permits \$27,201; Motor Fuel Tax \$1,072,190; Parking Fees \$429,926; Pension Member Contributions \$1,154,957; Plan Review Fees \$73,829; Police Fines \$331,115; Police Special Detail \$142,929; Property Tax \$16,991,343; Reimbursements and Other Revenue \$1,368,260; Rental Income \$777,570; Replacement Tax \$147,318; State Sales Tax \$11,522,209; Telecommunications Tax \$1,076,925; Towing Fines \$62,050; Use Tax \$1,073,315; Vehicle Licenses \$227,659; Video Gaming Licenses \$38,682; Video Gaming Tax \$95,431; Water & Sewer Use Fees \$11,763,220; IEPA Loan Proceeds \$3,442,113.

DISBURSEMENTS

3 Chefs Catering Inc: \$2,579; 5200 Properties LLC: \$137,162; 5220 Northwest LLC: \$147,845; A-Able Lock & Key: \$2,887; Accela Inc: \$136,308; Accurate Tank Technologies: \$4,193; Acres Group Inc: \$325,618; Active Lock and Key LTD: \$6,221; ADS LLC: \$47,969; Advanced Processing & Imaging: \$24,000; Advertising Flag Co Inc: \$3,947; AES Environmental, Inc: \$2,950; AIA Services LLC: \$3,097; Air Marketing Group LLC: \$5,890; Air One Equipment Inc: \$3,641; Airgas USA LLC: \$8,753; Aladtec Inc: \$3,730; Alexander Chemical Corp: \$9,258; Alfred Benesch & Company: \$41,927; Alphagraphics: \$5,632; Amalgamated Bank of Chicago: \$4,726,159; Amazon.com Inc: \$12,995; American Printing Technologies Inc: \$6,745; Anderson Pest Control: \$3,289; Andy Frain Services Inc: \$100,227; Aptean Inc: \$6,300; Armbruster Manufacturing Co: \$6,408; AT & T: \$36,434; AUCA Chicago: \$8,038; Automated Protection Systems: \$5,000; Automatic Control Services: \$38,740; AVI Systems Inc: \$10,621; Axon Enterprise Inc: \$7,858; Baker & Taylor: \$191,431; Baker & Taylor Entertainment: \$40,120; Balasa Dinverno Foltz LLC: \$149,502; Baxter & Woodman: \$190,096; Behm Pavement Management: \$16,523; Benchmark Sales & Service of IL Inc: \$8,500; Best Quality Cleaning Inc: \$77,400; Bibliotheca LLC: \$12,306; Steven M Bierig: \$6,344; Blackstone Publishing: \$2,612; Bluff City Materials Inc: \$3,990; Bone Safety Signs: \$2,937; Bonnell Industries Inc: \$48,274; Braniff Communications: \$9,880; Breaking Bread Deli and Catering: \$10,000; Breakthrough Technologies LLC: \$3,336; Bright Light Sign Company: \$4,001; Brilliance Motor Sales Inc: \$35,821; Bub's Pier Service Inc: \$7,475; Budget Library Supplies: \$4,757; Builders Chicago Corporation: \$28,079; Bushnell Inc: \$3,413; C L Graphics: \$37,265; CALEA: \$4,836; Michael Calhan: \$7,628; Call One: \$293,666; Carey Electric Contractors Inc: \$13,362; Carmichael Construction Inc: \$21,684; Carus Corporation: \$29,360; Cary Fire Protection District: \$2,586; CDS Office Technologies: \$34,225; CDW Government Inc: \$82,326; Cengage Learning: \$29,629; Centegra Occupational Health: \$82,187; Center Point Large Print: \$3,726; Central Tree LLC: \$20,650; CFA Software Inc: \$3,445; Chadwick Contracting Co: \$203,085; Chicago Communications LLC: \$13,145; Christopher B Burke Engineering LTD: \$112,485; Cinemation Inc: \$3,347; Citizens Bank: \$141,734; Civiltech Engineering: \$33,358; Clark Baird Smith LLP: \$242,553; Clarke Environmental Mosquito Management Inc: \$128,715; Clifford-Wald: \$5,260; Cloverleaf Corporation: \$2,537; Codie Rome and Ashley Kocanda: \$2,500; College of DuPage: \$14,036; Columbia Weather Systems: \$5,734; Comcast Cable: \$9,505; COMED: \$121,613; Compass Minerals America

Inc: \$498,645; Conrad Polygraph Inc: \$5,500; Conserv FS Inc: \$11,425; Consolidated Electrical: \$5,812; Constellation Energy Services Inc: \$13,053; Cooperative Computer Services: \$82,096; Copenhaver Construction: \$120,457; Core & Main: \$49,025; Corrective Asphalt Materials: \$9,796; Coughlan Companies DBA Capstone: \$7,823; Countryside Flower Shop: \$21,425; Cowlin, Curran, & Coppedge: \$31,375; Crawford, Murphy & Tilly Inc: \$7,693; Crystal Lake Chamber Of Commerce: \$19,239; Crystal Lake Rowing Club: \$2,500; Crystal Lake Soccer Federation: \$5,000; Curran Group Inc: \$3,542; Currie Motors: \$195,907; Dahm Enterprises Inc: \$33,003; Dave's Bait & Tackle: \$13,492; Dell: \$36,536; Delta Painting Inc: \$17,400; Dependable Fire Equipment: \$3,187; Detroit Salt Company: \$14,615; Discover Business Card: \$43,711; Dive Right In Scuba: \$4,192; Doors Done Right: \$18,775; Duke's Root Control Inc: \$19,500; Dynegy Energy Services: \$1,195,254; E. Carlson & Sons Contracting Inc: \$18,260; e.Norman Security Systems Inc: \$200,077; Patricia Eagle: \$5,790; Ebsco Subscription Services: \$37,423; Eby Graphics: \$7,239; EJ USA Inc: \$26,425; Electrical Contractors Inc: \$3,796; Elevated Safety LLC: \$6,652; Elm USA: \$4,384; Endress and Hauser: \$4,605; Engberg Anderson Inc: \$3,510; Engler Callaway Baasten & Sraga LLC: \$20,769; Entre Computer Solutions: \$3,800; ESRI Inc: \$8,200; David G Eterno: \$8,785; Fastenal Company: \$2,517; FedEx: \$4,005; Fidelity National Title Co: \$343,044; Filippini Law Firm LLP: \$283,626; Findaway World LLC: \$26,797; First National Bank Omaha: \$12,237; Fleet Analytics LLC: \$8,640; Flotation Docking Systems Inc: \$2,882; Foster Coach Sales Inc: \$408,448; Fox Valley Fire & Safety Co: \$142,153; Fully Promoted: \$10,230; Future Industrial Technologies Inc: \$7,875; Galls LLC: \$10,691; Garage Door Service: \$3,120; Gasvoda & Associates Inc: \$8,983; General Code: \$8,464; General Pump & Machinery Inc: \$2,643; Geske & Sons Inc: \$1,412,142; Giant Maintenance & Restoration Inc: \$9,200; GINKGO Planning & Design: \$19,999; GIS Consortium: \$4,389; Global Industrial: \$5,203; Grainger: \$26,443; Grassland Outdoor Services Ltd: \$4,994; Great Computer Solutions Inc: \$8,010; Green-Up: \$17,240; Greve Construction Inc: \$37,500; H & H Electric Company: \$25,917; H.R. Stewart Inc: \$10,047; Hach Company: \$40,844; Hagg Press Inc: \$52,446; Hampton, Lenzini & Renwick Inc: \$40,872; Hard Rock Concrete Cutters Inc: \$51,570; Hartford: \$23,784; Hawkins Inc: \$15,268; Hayes Mechanical LLC: \$65,206; HBK Water Meter Service Inc: \$5,127; Heisler's Bootery: \$5,157; Henry Schein Inc: \$4,043; Hi Viz Inc: \$3,416; High PSI Ltd: \$3,993; Historic Downtown District of Crystal Lake Inc: \$35,000; Holland & Knight LLP: \$54,049; Home State Bank: \$61,705; HR Green Inc: \$39,080; Huff & Huff Inc: \$4,012; Hydrotex Inc: \$3,824; I/O Solutions Inc: \$4,960; ID Networks Inc: \$5,787; IDEXX Distribution Inc: \$5,417; IL Department of Natural Resources: \$3,140; IL Environmental Protection Agency: \$378,169; IL EPA Fiscal Services Section: \$48,500; IL Municipal League: \$2,500; IL Municipal Retirement Fund: \$1,087,288; IL Public Safety Agency Network: \$4,200; Illinois State Police: \$3,402; ILM: \$5,997; Infogroup Inc: \$7,189; Ingram Library Services: \$12,198; INSPE Associates Ltd: \$4,493; Intergovernmental Personnel Benefit Cooperative: \$4,521,789; Intergovernmental Risk Management Agency: 1,069,670; Internal Revenue Service: \$893,752; Interstate Battery Systems of Fox River Valley: \$2,902; Interstate Power Systems Inc: \$7,772; IPO/DBA Cardinal Office Supply: \$7,709; Itron Inc: \$5,316; ITsavvy: \$9,297; J & L Painting: \$4,285; JA. Johnson Paving: \$66,192; Janway Company USA Inc: \$2,845; Jensen's Plumbing & Heating: \$33,785; JLT RE North America Inc: \$2,750; Joe & Associates: \$4,786; Johnson Controls Inc: \$2,605; Joseph D. Foreman & Company: \$8,293; JPMorgan Chase Bank: \$237,084; Julie Inc: \$8,521; Kiesler's Police Supply Inc: \$4,861; Kipp Plumbing Inc: \$6,052; KnowBe4 Inc: \$4,999; Knox Swan & Dog LLC: \$8,100; Koncrete Construction: \$21,265; Lafarge North America: \$9,018; LAI Ltd: \$19,733; Lakeside Legacy Foundation: \$45,400; Landmark Ford Inc: \$29,468; Landscape Concepts Management: \$115,783; Lauterbach & Amen LLP: \$26,215; Law Enforcement Training LLC: \$3,300; Lawson Products Inc: \$2,956; LeadsOnline: \$4,378; Lee Jensen Sales Co Inc: \$13,996; LinkedIn: \$14,000; LionHeart Critical Power Specialists Inc: \$69,522; Lorchem Technologies Inc: \$5,907; Lou Street Lockup: \$22,000; M & A Precision Auto Inc: \$4,775; MABAS Division 5: \$5,725; Mango Languages: \$2,981; Mansfield Oil Company: \$2,726; Marc Kresmery Construction LLC: \$90,549; Matrix Imaging Solutions: \$80,033; McHenry County Collector: \$41,830; McHenry County Convention & Visitors Bureau: \$6,400; McHenry County Council Of Governments: \$14,712; McHenry County Division Of Transportation: \$54,282; McHenry County Recorder: \$3,913; McHenry County College: \$7,000; McHenry County Youth Sports Association: \$52,800; McMaster Carr Supply Co: \$13,516; MDC Environmental Services: \$4,500; Meade Electric Co Inc: \$163,975; Mechanical Services Associates Corp: \$4,028; Menards: \$27,436; MES - Illinois: \$30,945; Mesriow Insurance Services Inc: \$10,240; Metalmaster Roffmaster: \$2,718; MGM Solutions Inc: \$6,604; Midwest Tape: \$38,458; Municipal GIS Partners Inc: \$195,528; Mid America Water Treatment Inc: \$2,921; Mid-Town Acquisition LLC: \$3,583; Midwest Meter Inc: \$20,585; Midwest Salt: \$91,651; Midwest Water Group LLC: \$17,504; Miller-Bradford & Risberg Inc: \$2,900; MNJ Technologies Direct: \$3,067; Monroe Truck Equipment Inc: \$26,937; Rita Moon: \$7,300; Morneau Shepell BDA Limited: \$4,393; Morningstar Inc: \$4,297; Motorola Solutions: \$3,654; MSDSONline Inc: \$2,709; MTM

Recognition: \$2,984; Municipal Well & Pump: \$114,982; Neogov: \$5,966; New Vision Resources Inc: \$191,484; Newcastle Electric Inc: \$22,436; Newman Traffic Signs: \$3,771; Newsbank Inc: \$5,775; NICOR: \$84,923; NIPSTA: \$12,830; NIR Roof Care Inc: \$6,737; North East Multi-Regional Training Inc: \$9,484; North Suburban Digital Consortium: \$11,500; Northern Illinois Police Alarm System: \$6,363; Northwest Municipal Conference: \$20,779; Northwest Technical: \$147,650; Northwestern University: \$3,600; Office Depot: \$3,951; Offshore: \$3,318; Olsen Safety Equipment Corp: \$9,103; Olson Service Co: \$3,522; OMI Industries: \$33,098; On Target Range: \$2,800; Osburn Association Inc: \$3,998; Otis Elevator Company: \$5,320; Outsider Consulting: \$3,534; Overdrive Inc: \$20,500; Paragon Micro Inc: \$20,097; Parkreation Inc: \$11,885; Passport Labs Inc: \$9,631; PDC Laboratories Inc: \$41,485; Penguin Random House Inc: \$2,609; Peregrine Stime Newman Ritzman & Buckner: \$4,410; Periscope Intermediate Corporation: \$12,450; Photo Fax Inc: \$4,739; PMC Engineering LLC: \$6,238; Polydyne Inc: \$52,826; Port Containers LLC: \$8,300; Porter Lee Corporation: \$3,345; Poynette Iron Works Inc: \$3,370; Precision Waterjet Inc: \$10,000; Prime Scaffold: \$10,450; Proquest LLC: \$6,098; Public Engines: \$7,399; Pyrotecnico: \$10,000; Q & A Reporting Inc: \$5,339; Quality Sealcoat: \$5,570; Quill Corporation: \$11,775; R A Mancini Inc: \$32,121; R.A. Adams Enterprises Inc: \$3,352; Rails: \$3,297; Ralph Helm Inc: \$3,671; Raue Center For The Arts: \$145,992; Ray O'Herron Co Inc: \$33,964; RC Systems Inc: \$8,050; RedVector.Com LLC: \$5,176; Reimer Dobrovolny & Karlson LLC: \$7,384; Reliable High Performance: \$3,309; Re/Max of Barrington: \$41,301; Rezek, Henry, Meisenheimer & Gende, Inc: \$4,769; Ron Jones Electric Inc: \$50,999; Rubino Engineering Inc: \$9,639; Sailing World Inc: \$7,148; Sam's Club Direct: \$18,406; Sauber Manufacturing Co: \$19,970; Sawyer Falduto Asset Management: \$103,366; Scholastic Library Publishing: \$3,541; Selden Fox Ltd: \$32,204; Service Printing Corporation: \$6,410; Timothy W Sharpe: \$3,400; Shaw Media: \$7,464; Sherman Mechanical Inc: \$64,538; SHI International Corporation: \$13,997; Showcases: \$4,340; Sicalco Ltd: \$7,887; Sikich LLP: \$16,265; Simplexgrinnell LP: \$3,142; SLEC Inc: \$5,374; Smith Ecological System Co: \$5,270; SNI Solutions Inc: \$39,111; Southeast Emergency Communication: \$1,382,425; Specialty Sprinkling Systems Inc: \$3,892; SSI Aeration Inc: \$15,307; Stan's LPS Midwest: \$37,554; Standard Equipment Co: \$12,142; State Treasurer IDOT: \$3,510; Steiner Electric Company: \$30,386; Stephen A Laser Associates: \$5,175; Stryker Sales Corporation: \$13,506; Suburban Door Check & Lock Services Inc: \$3,025; Sundek of Illinois Inc: \$12,980; Superior Electrostatic Painting: \$5,200; Superior Paving: \$5,154; Superior Road Striping Inc: \$44,786; Swanson, Martin & Bell LLP: \$416,364; Technical Design Services: \$5,802; Tecorp Inc: \$138,587; Teska Associates Inc: \$6,915; Testing For Public Safety LLC: \$11,000; The Carroll - Keller Group Ltd: \$5,600; The Direct Response Resource Inc: \$27,594; The Sherwin-Williams Co: \$5,034; The Sidwell Company: \$16,440; Thelen Materials LLC: \$19,281; Think Ink Inc: \$8,402; Think! Printer Supplies: \$5,860; Thompson Elevator Inspection Service Inc: \$11,462; Thomson Surveying Ltd: \$5,330; Tightrope Media Systems Inc: \$15,555; Today's Uniforms: \$25,779; Tonkin Landscape Inc: \$55,668; Total Administrative Services Corp: \$5,477; Total Parking Solutions Inc: \$36,935; Treasurer State Of Illinois: \$296,932; Trojan Technologies Inc: \$23,644; Trups Distributing: \$15,850; TSI Incorporated: \$16,209; Turtle Wax Car Wash: \$5,347; US Geological Survey: \$19,910; Ultra Strobe Communications Inc: \$46,178; Ultramax: \$5,158; Union Pacific Railroad: \$13,822; Univar USA Inc: \$145,639; University of Illinois: \$5,530; US Bank: \$157,252; US Bank Equipment Finance: \$10,702; US Postmaster: \$59,783; US Service Systems Inc: \$45,348; USA Blue Book: \$47,588; Vanguard ID Systems: \$3,923; Veritiv Express: \$14,149; Verizon Wireless: \$77,693; Village of Romeoville Fire Academy: \$4,729; Vision Technology Solutions LLC: \$13,874; Visual Computer Solutions: \$8,075; Vortex Technologies Inc: \$12,138; Vulcan Aluminum: \$4,245; W.S. Darley & Co: \$11,200; Warehouse Direct: \$10,007; Water Well Solutions Inc: \$34,274; Waukegan Roofing Co Inc: \$3,502; We-Bore-It: \$8,115; WebQA Inc: \$13,235; Westendorf Manufacturing Co Inc: \$5,300; Williams Brothers Construction Inc: \$4,448,275; Windy City Lights: \$4,825; WM Tonyan & Sons Inc: \$16,544; Woodlake Technologies Inc: \$2,225; World Cup/Coffee Inc: \$9,295; Xylem Watering Solutions USA Inc: \$219,425; Ziebell Water Service Products: \$4,701; Ziegler's Ace Hardware: \$3,587; Vendors Under \$2,500: \$2,530,009.

COMPENSATION SUMMARY
(Wages Paid During Calendar Year 2017)

\$1- \$25,000: Adams,Caitlyn; Antolak, Audrey; Atkinson, Jamie; Bailey, Carolyn; Barmore, Nicole; Barry, Colleen; Batastini, James; Becker, Catherine; Behning, Gianna; Bell, Sharon; Bennett, Evan; Bereiter, Emily; Beveridge, Joshua; Biell, Grace; Birr, Laura; Blayney, Lauren; Blomberg, Carrie; Boldt, Susan; Botterman, Sean; Bradford, Taylor; Brady, Ellen; Bright, Kyle; Bright, Sydney; Bryant, Josie; Budy, Cheryl; Buehler, Jessica; Buehler, Sylvia; Burke, Ryan; Burns, Kelly; Calin, Lindsey; Carlson, Jack; Carpentier, Jacob; Carreno, Maria Yesenia; Chearo, Andrew; Chece, Deborah; Christl, Thomas; Ciezadlo, Thomas; Clarke, Terry; Collins, Stacey; Cook, Penny; Cooper, Dane; Cormier, Elizabeth; Cormier, James; Cosner, Rebecca; Costantini, Nicole; Costantino, Nicholas; Dallmann, Aaron; Damitz, Kimberly; Dawson, Alec; Dawson, Ralph; Dayton, Drew; Dellorto, Danielle; DeRaedt, Alaina; Diaz, Nicholas; Dimarco, Nina; Dluger, Chloe; Dobek, Margaret; Dopke, Elizabeth; Downs, Noah; Eagle, Patricia; Elizarraraz, Itzel; Ellman, Justin; Ellman, Shannon; Esposito, Vincent; Everhart, Ekaterina; Fanter, Chanel; Feffer, William; Fenton, Ashley; Fenton, Brianne; Fenton, Caitlyn; Fenton, Sean; Ferguson, Cathy; Ferrero, Lois; Figgins, Ryan; Figgins, Tyler; Flemming, Elly; Frericks, Hayley; Fues, Kathleen; Gale, Chloe; Gastfield, Irene; Gauger, Lauren; Gerstbrein, Nicholas; Gorman, Ryan; Goss, David; Grady, Jason; Gray, Alexandra; Greene, Bailey; Greenman, Jeffrey; Guardado, Amber; Gulbrandsen, Clayton; Gumecindo, Erika; Hader, Samuel; Hagenow, Rebecca; Haleblan, Haig; Hall, Jeremy; Hammonds, Nicholas; Harkins, Anna; Harmon, Mark; Hayden, Thomas; Heiss, Karen; Heldt, Jonelle; Henderson, Rachel; Hennessy, James; Higby, Melissa; Hopkins, Brett; Hopkins, Madeline; Howard, Kaitlyn; Hubbard, Cameron; Hubbard, Ruth; Hurgoi, Arina; Incaudo, Anthony; Ingwersen, Kim; Inion, Kristen; Iscra, Bennett; Johnson, Caleb; Johnson, Evan; Jonelis, Bonnie; Jouron, James; Juarez, Paul; Kachiroubas, Nick; Kalas, Nathan; Kaufmann, Isaac; Kazmer, Lucas; Kemp, Kenneth; Kendall, Elizabeth; Kerns, Peter; Kinowski, Harry; Kiolbassa, Brett; Kiolbassa, Ryan; Kisly, Daniel; Kivley, Shyann; Knabach, Trevor; Kopfman, Drew; Kowalski, Tonya; Kriva, Daniel; Krueger, Mariah; Kucera, Amanda; Kuiper, William; Lahrman, Nicholas; Lalor, Susan; Lamb, Cory; Lee, John; Lindstrand, Lisa; Lindstrand, Monet; Lopez, Bianca; Lukas, Janet; Lundgren, Charlotte; Lundgren, Samuel; Maczuga, Paulina; Magana, Alayna; Markgraff, Seraphine; Massie, Jennifer; Matts, Emily; Mazur, Ronald; McCord, Kathryn; McKune, Patrick; Medendorp, Camryn; Meintz, Kendra; Meisner, Noah; Meyer, Julia; Meyer, Sarah; Michalski, Brent; Miller, David; Morales, Veronica; Muehling, Ry; Murray, Justin; Myjak, Jessica; Namboodiri, Devaki; Neiswander, Marion; Niemann, Shannon; Nobbe, Austin; Norris, Emily; Norris, Tyler; Oates, Mackenzie; Oates, Ryan; Passapera, Hannah; Pavoris, Jacob; Peldiak, Ashley; Perez, Maritza; Preshlock, Cassandra; Price, Theodore; Price-Natter, Linda; Pukas, Cameron; Pukas, Megan; Puma, Hannah; Purker, Veronica; Puzzo, Daniel; Raadsen, Johannes; Rathe, Lindsay; Rathe, Taylor; Reckamp, Samuel; Rickgauer, Ryan; Rider, Brett; Roehrig, Albert; Rogers, Hannah; Rozhon, Patrick; Rubin, Cynthia; Ruiz, Miguel; Rulf, Zachary; Ryan, Liam; Salazar, Eneida; Salvatore, Sarah; Sances, Margaret; Santos, Anthony; Sarich, Nathaniel; Savage, Kyra; Schiel, Kelsey; Schmidtke, Amanda; Sevcik, Annika; Shepley, Aaron; Shipley, Carolyn; Simek, Kaeley; Sincere, Amanda; Sinkovitz, Hallie; Skluzacek, Allan; Slonneger, Alec; Speicher, Mary; Stengel, Justin; Stevenson, Joyce; Strader, Ryan; Strode, Carter; Sturtevant, Edward; Syzdek, David; Teator, Bethany; Thurman, Thomas; Tinkham, Joshua; Tipton, Kimberly; Verseman, Scott; Wajrowski, Lisa; Walker, Jenna; Walker, Julia; Walker, Pauline; Walters, Jason; White, Marsha; Williams, Christopher; Wolfe, Madison; Wooderson, Judith; Wruck, Anna; Zegarski, Dorothy; Zeken, Anita; Zeken, Jordan; Zukowski, Alan; \$25,001 - \$50,000: Abraham, Deborah; Amherdt, Kristen; Asherton, James; Baker, Eileen; Bolda, Gerald; Boyso, Suzanna; Brady, Seanine; Brummitt, Cornelius; Chrisman, Matthew; Colucci, Gino; Cook, Patrick; Diklich, Mary; Dunphy, Mari; Eberle, Holly; Fritzmann, Lorraine; Fyolek, Rebecca; Gabrielson, Toby; Gates, Lisa; Genzlinger, Peter; Goerlitz, Nancy; Gonzalez, Tina; Hamann, Cynthia; Henning, Teresa; Hysmith, Denise; Johns, Christopher; Kiolbassa, Ellen; Kunes, Annette; Lonigro, Richard; Madura, Kelly; McCully, Claire; McLoughlin, Laura; McPherson, Paul; Miller, Kelly; Nowak, Theresa; Olszak, Linda; Oster, Michael; Pourchot, Greg; Price, Stephanie; Quinn, Marjorie; Robinson, Mary; Ross, Shannon; Schack, Ryan; Schar, Kenneth; Shaffer, Susan; Smith, Matthew; Smith, Randall; Smith, Teresa; Swift, Mari; Szutkowski, Michelle; Tierney, Sandra; Tillman, Marcia; Tominey, Ashlee; Urbach, Lindy; Weidner, Ann; Windeguth, Janet; Wyman, Robert; Zukowski, Julie; \$50,001 - \$75,000: Alfano, Salvatore; Austin, Jillian; Beer, Peter; Bowers, Todd; Brummitt, Laurene; Buterbaugh, John Paul; Butler, Timothy; Cowlin, Kathryn; Dodge, David; Doruff, Sharon; Dziewior, Daniel; Faler, Denise; Fitzgerald, Laurie; Garcia, Joshua; Gibson, Julie; Goebel, Mary; Grieshaber, Donald; Harrison, Karen; Hayes, Alice; Hayes, William; Hoeft, Lori; Hornung, Russell;

Horvath, Christopher; Howard, Brett; Kafenshtok, Terry; Kalisik, James; Kalisik, Marcia; Kendall, Tyler; Kiermas, Kirk; Kretschmer, Thomas; Lardino, John; Laub, Alexander; Laufer, Lloyd; Lisi, Dean; Lozinski, Sherri; Lundy, Jeffrey; Lyons, Charlene; Martel, Robert; Mawdsley, Jeffrey; Miller, Pamela; Mitchell, Bradley; Mogan, Elizabeth; Moore, Christopher; Moore, James; Nebel, Melanie; Nelson, Richard; Nicolay, Shannon; Olbrich, Kelly; Olszewski, Robert; Parkin, Sean; Polizzi, Anthony; Ramirez, Penny Ellyn; Reigart, Dennis; Richardson, Todd; Riegler, Susan; Riendeau, Cheryl; Rudolph, Salvatore; Shaw, Robert; Spino, Joseph; Sweet, Jean; Tetzlaff, Patricia; Ticknor, Christine; Tonkin, Christine; Trapp, Steven; Vega, Ramon; Weber, Nancy; Wisinski, Michael; \$75,001 - \$100,000: Aellig, Thomas; Aleman, Robert; Arendarczyk, Thomas; Austin, Kevin; Barry, Christopher; Behrens, Timothy; Behrns, Adam; Blum, Christopher; Brechbiel, Robert; Bricchetto, Michael; Brown, Martin; Bucheger, Adam; Campion, Brian; Chociej, Kamil; Cook, Greg; Coutre, Thomas; Dammeir, Sharon; Danowski, Adam; Delgado, Sergio; Dominick, Raymond; Drake, Charles; Eitel, David; Emrich, David; Ferraro, Samuel; Floress, Glen; Floress, Michael; Fowles, Adam; Gallina, Joseph; Geyman, Michael; Gualdoni, James; Hagen, Kimberly; Hagenow Jr., Ernest; Harris, Dennis; Harrison, Edward; Havemann, Edwin; Heinrich, Phillip; Heisler, Jason; Houlihan, Frank; Huffar, Donald; Karr, Brian; Kaus, David; Kempe, Kyle; Kerley, Timothy; Kitsis, William; Klug, Matthew; Kohl, Emma; Krueger, Kenneth; Kruse, Howard; Lang, David; Lopuszynski, Cynthia; Lutherus, Arthur; Lutherus, Robert; MacNally, Jason; Maloney, Michael; Markgraff, Wayne; Martenson, William; Maxwell, Elizabeth; Migaldi, Karen; Miller, Megan; Muscavitch, Ryan; Nebel, Richard; Newton, Matthew; Nygren, Keith; Nystrom, Bret; Oerkfitz, David; Pace, Palmer; Papp, Carl; Park, Sean; Patchik, Keith; Pfeiffer, Mark; Pieroni, Ronald; Pollnow, Thomas; Ramirez, Antonio; Rogalski, Rodney; Rosner, Joseph; Ryan, Joseph; Schmitt, Denver; Seyl, Robert; Seymore, Dan; Shine, David; Shine, Raymond; Sindaravicius, Algirdas; Slove, Daniel; Slusin, Rick; Smith, George; Snell, Kelsey; Sosnowski, Scott; Stoddard, Richard; Stoerp, Kenneth; Stonikas, Markus; Szatkowski, Dane; Tangorra, Anthony; Tegmeier, Gary; Tietz, Lisa; Utech, Erich; Utech, Terry; Veugeler, James; Victorine, Matthew; Volenec, Ingrid; Wajrowski, Mark; Walker, Curt; Warner, Thomas; Wawrzyniak, Dominika; Wisz, Robert; Wolf, Steven; Wrolson, Stephanie; \$100,001 - \$125,000: Aiello, Michael; Angelo, Christopher; Beasley, Jeremy; Bedore, Christopher; Behning, Lucas; Bennett, Michael; Borst, Nicholas; Boulahanis, Dimitrios; Carruthers, Steven; Christenson, Donald; Cork, Casey; Coutre, Ryan; Dade, Delmar; Doherty, Kevin; Duncan, Jason; Ellinger, Kenneth; Forsberg, Joseph; Gasparaitis, Michael; Grischow, Daniel; Gundlach, Amanda; Hagen, Scott; Haras, James; Harris Jr, Charles; Herrig, Laura; Hulata, Daniel; Hurley, Michael; Jacobi, Thomas; Jakubowicz, Ray; Jedlicka, Michael; Joseph, Ronald; Kaiser, Richard; Kaltenbach, David; Kauke, Bryan; Koertgen, Scott; Kohley, Robert; Kopera, Christopher; Kotlowski, Thomas; Kownacki, Kevin; Kreher, Richard; Krol, Krzysztof; Landwer, Mark; Langguth, Daniel; Larsen, Jerome; Leuck, Matthias; Linder, David; Linneman, Thomas; Lucas, Michael; Magnussen, Michael; Maieritsch, Heather; Majzner, Kurt; Marino, Brian; Mattson, Jeffrey; McGrath, Sean; Menzimer, Brian; Meyer, Dennis; Meyer, Julie; Miller, Scott; Morse, Zachary; Neumann, Richard; Oates, Daniel; Odishoo, Timothy; Olsen, Heidi; Palmsiano, Deborah; Parth, Howard; Pireh, Martin; Pluviose Jr, Edgard; Porzezinski, Daniel; Renje, Steve; Resek, Andrew; Rossow, Brian; Ryan, John; Sanders, Christopher; Shipbaugh, Kimberley; Spivey Jr, James; Stopka, Eric; Sypura, Andrew; Szumanski, Mark; Tamason, Brian; Thuma, Matthew; Torkelson, Scott; Volenec, John; Whyte, William; Wilgreen, Abigail; Will, Russell; Williams, Daniel; Zimmerman, Anthony; Zurek, Larry; \$125,001 - \$150,000: Burr, Brian; Cook, Darrell; Ford, Russell; Helm, Eric; Hyrkas, Derek; Martens, Kathryn; Olsen, Christopher; Olszak, Paul; Sheley, Ronald; Sustek, James \$150,001 - \$175,000: Black, James; DeRaedt, Paul; Fettes, Gregory; Koczwarra, George; Lloyd-Mietus, Phillip; Magnuson, Michael; Rentzsch, Michelle; \$200,000 - \$225,000: Mayerhofer, Gary.

Subscribed and sworn to me the 22nd day of October 2018.
George Koczwarra, City Treasurer