

CITY OF CRYSTAL LAKE
TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION FOR TWELVE MONTHS ENDED 04/30/12 (UNAUDITED)

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNIT
REVENUES	\$22,627,097	\$19,814,248	\$1,510,751	\$962,769	\$8,266,439	\$5,472,558	\$4,384,301
EXPENDITURES	\$24,013,074	\$17,917,177	\$5,160,590	\$2,242,915	\$9,907,476	\$2,649,113	\$3,869,678
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$1,385,977)	\$1,897,071	(\$3,649,839)	(\$1,280,146)	(\$1,641,037)	\$2,823,445	\$514,623
TRANSFERS IN	\$4,697,258	\$1,050,000	\$8,197,131	\$1,398,952	\$1,697,616	\$0	\$714,824
OTHER	\$0	\$0	\$0	\$0	\$101,311	\$0	\$0
TRANSFERS OUT	\$6,606,179	\$7,577,204	\$2,857,570	\$4	\$0	\$0	\$714,824
NET INCREASE (DECREASE) IN FUND BALANCE	(\$3,294,898)	(\$4,630,133)	\$1,689,722	\$118,802	\$157,890	\$2,823,445	\$514,623
PREVIOUS YEAR FUND BALANCE	\$21,197,824	\$20,871,126	\$713,954	\$849,070	\$54,351,959	\$42,336,134	\$4,024,628
CURRENT YEAR ENDING FUND BALANCE	\$17,902,926	\$16,240,993	\$2,403,676	\$967,872	\$54,509,849	\$45,159,579	\$4,539,251
	BEGINNING CURRENT FISCAL YEAR		CURRENT FISCAL YEAR ADDITIONS		CURRENT FISCAL YEAR RETIREMENTS		ENDING CURRENT FISCAL YEAR
BONDS PAYABLE	\$26,275,000		\$0		\$1,735,000		\$24,540,000
SERVICE AREA BONDS PAYABLE	\$8,643,000		\$0		\$234,000		\$8,409,000
NOTES PAYABLE	\$10,253,758		\$0		\$778,472		\$9,475,286
CLAIMS AND JUDGEMENTS	\$332,482		\$3,486,673		\$3,577,033		\$242,122
NET PENSION OBLIGATION	\$1,069,521		\$5,568,552		\$4,662,224		\$1,975,849
COMPENSATED ABSENCES	\$6,179,191		\$2,017,300		\$5,062,005		\$3,134,486
FIXED ASSETS	\$248,351,124		\$8,344,474		\$5,527,426		\$251,168,172

RECEIPTS

\$: Adjudication Fines \$62,227; Admission Fees \$145,143; Alarm System Monitoring \$345,310; Ambulance Services \$916,429; Auto Rental Tax \$35,281; Building Permits \$232,482; Cable Franchise Fees \$604,233; Capital Facility Fees \$8,231; Connection Fees \$445,454; Three Oaks Consumables \$8,980; Engineering Review Fees \$835; Fire Protection Services \$1,618,659; Foreign Fire Insurance \$60,938; Grants \$1,638,571; Home Rule Sales Tax \$4,710,538; Host Fees \$219,298; Hotel Tax \$281,817; Income Tax \$3,451,994; Inspection Fees \$39,111; Interest Income \$1,342,380; Library Fines and Fees \$131,526; Liquor Licenses \$99,744; Miscellaneous Licenses and Permits \$102,231; Motor Fuel Tax \$1,198,386; Occupancy Permits \$5,610; Parking Fees \$329,897; Pension Member Contributions \$1,018,973; Plan Review Fees \$40,417; Police Fines \$544,358; Police Special Detail \$86,528; Property Tax \$18,544,541; Reimbursements and Other Revenue \$3,550,616; Rental Income \$604,702; Replacement Tax \$139,013; State Sales Tax \$10,137,309; Telecommunications Tax \$1,824,479; Towing Fines \$75,005; Use Tax \$599,648; Vehicle Licenses \$240,339; Water & Sewer Use Fees \$7,523,457; Zoning and Subdivision Fees \$21,624.

DISBURSEMENTS

\$: 3 Chefs Catering Inc \$3,055.83; 3M CDM1185 \$51,203.31; A W Chesteron \$4,716.19; A1 Video Surveillance LLC \$3,169.00; A-Able Lock & Key \$8,140.88; ABATORAB-Batteries Plus \$2812.15; Abbell Associates LLC \$9,750.00; Abdo Publishing Company \$3,064.00; Access One, Inc \$6,626.51; Accu Weather \$2,834.00; Accurate Tank Technologies \$3,133.00; Advanced Data Technologies \$7,839.00; Aggregate Industries-MVR Inc \$5,136.65; Alaniz Landscape Group \$3,900.60; Algonquin Township Road District \$25,219.77; Algonquin-LITH Fire Protection District \$2,993.47; Kujim Alimovski \$40,000.00; Alphagraphics \$6,479.71; Alternate Power \$5,569.28; Alternative Garden Supply Inc \$5,000.00; Althoff Industries \$30,735.47; Al Treiber Associates \$3,264.40; Amalgamated Bank of Chicago \$2,277,270.00; Amazon.com Inc \$11,228.46; AMC3 Identity Solutions \$3,375.00; Amcore Investment Group NA 14922 \$3,824.58; American Mattress \$2,950.00; American Messaging \$6,883.73; Anthony Roofing Tecta America LLC \$24,500.00; Applied Concepts Inc \$4,197.00; Aronson Fence Co \$9,023.00; Associated Electrical Contractors \$100,931.86; AT & T Internet \$4,589.25; AUCA Rockford \$13,085.88; Audiogo \$2,656.28; Auto Tech Centers Inc \$12,163.50; Auto Truck Group \$6,940.80; AV Café \$12,203.47; Aviation Risk Management Assoc Inc \$3,177.95; AEW Early Literacy Stations \$3,032.00; B & W Control Systems Integration \$28,365.39; Badger Meter Inc \$34,248.81; Baker & Taylor \$182,381.43; Baker & Taylor Entertainment \$53,780.05; Barn Nursery & Landscape \$3,175.00; Barnes Distribution \$7,511.51; Barone Contracting LLC \$116,514.03; Baxter & Woodman Inc \$28,720.34; Beatty Decorating Co \$9,970.00; Rhonda Benn \$10,000.00; Bensinger, DuPont & Associates Inc \$6,743.01; Berquist Marine Center Inc \$3,882.93; Best Quality Cleaning Inc \$47,055.50; Big Rock Sports LLC \$7,241.31; Joseph Billitteri \$3,753.50; Birkey's Const Equipment \$115,624.01; Black Diamond Plumbing & Mechanical \$2,900.00; Blue Star Technology LLC \$3,940.00; Boiler Equipment Co \$7,012.05; Boller Const Co Inc \$1,067,381.01; Bonnell Industries Inc \$29,057.85; Boone County Sheriff's Office \$2,580.00; Botts Welding & Truck Service Inc \$14,065.81; Bound to Stay Bound Books Inc \$23,777.92; Braniff Communications \$10,671.25; Brenco Machine & Tool Inc \$7,598.00; Buck Bros Inc \$4,884.13; Budget Library Supplies \$7,065.88; Builders Chicago Corp \$7,278.00; Bushnell Inc \$4,977.95; Buss Ford \$6,771.89; BWI \$13,777.16; C Haling & Sons \$9,259.22; Call One \$109,777.73; Capitol Const Services Inc \$5,000.00; Cardiac Science Corp \$2,276.14; Carey Electric Contractors Inc \$5,406.00; Cartridge World \$3,201.88; Casey Equipment Co Inc \$4,900.99; Casey Pristou \$10,000.00; Cassidy Tire & Service \$7,632.20; CDS

Office Tech \$52,771.73; CDW Government Inc \$17,954.74; Cedar Hotel LP \$11,766.12; Centegra Occupational Health \$35,554.37; Centegra Worksite Wellness \$19,870.00; Center Point Large Print \$3,489.75; Centrisys Corp \$45,488.71; Certified Fleet Services Inc \$5,368.20; Chapman And Cutler LLP \$6,479.00; Charles River Development \$2,946.01; Charter One \$83,484.00; Chemical Pump Sales & Service Inc \$12,582.48; Chicago Chain & Transmission Co \$6,610.21; Chicago Communications LLC \$20,206.25; Chicago International Trucks \$12,438.99; Chicago Parts & Sound \$6,121.06; Christofano Equipment Co Inc \$3,049.36; Christopher B Burke Engineering LTD \$239,708.97; Cintas Fire Protection \$11,139.85; City of Crystal Lake \$1,865,093.88; Civiltech Engineering \$32,356.46; C L Graphics \$28,246.00; Clark Baird Smith LLP \$51,997.52; Clarke \$107,030.28; Clearview Tree Service \$4,120.00; Clifford-Wald, A KIP Company \$3,637.14; College of DuPage \$3,085.00; Collision Specialists of Crystal Lake \$13,200.41; John & Patricia Colomer \$5,937.57; Colonial Ice Cream Inc \$3,000.00; COMED \$130,751.22; ComEd \$461,963.00; Conserv FS Inc \$4,339.18; Cooperative Computer Services \$78,680.68; Copenhaver Construction \$98,682.96; Jesus & Claudia Cortes \$2,670.42; Countryside Nursery \$29,091.83; Cowlin, Curran, & Coppedge \$193,923.87; Crimson Fire Inc \$405,435.00; Crystal Lake Chamber Of Commerce \$15,783.56; Crystal Lake Library \$3,487.00; Crystal Lake Medical Partners \$2,553.00; Crystal Lake Park District \$18,909.00; Crystal Lake School Dist. #47 \$50,832.83; Curran Contracting Co \$5,516,792.51; Dahm Trucking Inc \$31,723.95; Dave Anderson Concrete Inc \$14,060.00; Dave's Bait & Tackle \$4,846.50; De Lage Landen Financial Services Inc \$10,020.00; Dell Toro \$2,629.50; Dell \$17,916.02; Dell Marketing \$6,235.96; Demco, Inc. \$4,207.23; Denler Inc \$34,463.94; DeZurik \$4,580.00; Discover Business Card \$38,412.23; Discovery Benefits \$9,624.00; Dive Rescue International Inc \$5,609.32; Dixon Engineering Inc \$27,196.35; Dorner Company \$2,982.23; Dowe & Wagner Inc \$4,978.00; Dreisilker electric Motors Inc \$3,317.02; DSR Construction \$3,421.38; E. Carlson & Sons \$9,260.00; e.Norman \$17,565.06; Patricia Eagle \$5,617.50; Earthwise Environmental Inc \$4,100.00; Ebsco Subscription Services \$26,477.20; Ecologic Planning Inc \$11,400.00; EJ Equipment Inc \$6,797.81; EJ USA, Inc. \$9,950.00; Elert & Associates \$50,700.00; Elgin Community College \$14,355.00; Elifeguard Inc \$2,683.52; Embroidme - Crystal Lake \$9,319.38; Emergency Medical Products Inc \$2,633.79; Emergency Vehicle Response \$17,826.27; Engberg Anderson Inc \$33,411.49; Englewood Electric \$3,000.00; Englewood Electric \$7,758.18; Era Valdivia Contractors Inc \$324,7200.00; Eric Commons LLC \$9,859.08; ESRI, Inc \$3,800.00; David G Eterno \$10,993.50; Excavating Concepts Inc \$3,649.80; Exelon Energy Inc \$1,564,516.48; Fair Oaks Health Care Center \$2,707.00; Featherstone Inc \$2,822.29; Fidelity National Title Insurance Company \$363,740.10; Findaway World LLC \$10,263.59; Fire Service Inc \$792,618.69; First National Bank Omaha \$15,006.57; Flags USA \$4,206.00; Flolo Corporation \$34,033.67; Flow-Technics \$2,614.20; Fountain Technologies Ltd \$2,810.00; Fox River Glass & Mirror \$5,436.07; Fox Valley Fire & Safety Co \$125,175.64; Frabimor Equipment & Controls \$3,416.37; G E Riddiford Co \$23,879.00; G&S Venture LLC \$103,800.00; Gale \$18,562.40; Gallant Construction Co \$5,000.00; Galls LLC \$11,124.67; Garland Mfg Co \$3,884.40; Gasvoda & Associates Inc \$6,230.42; GE Fanuc Americas Inc \$4,466.92; General Code \$4,810.51; General Kinematics Corp \$32,200.00; General Pump & Machinery Inc \$9,606.13; Gentleman McCarty \$10,231.54; George E Booth Co Inc \$10,259.31; Gerdau Ameristeel \$4,914.00; Geske & Sons Inc \$21,544.73; Gewalt Hamilton Assoc Inc \$8,767.57; William Gitzke \$2,831.30; Glenn H Johnson Construction \$5,000.00; Global Emergency Products \$9,537.53; Global Equipment Company \$3,447.11; GM Northrup Corp \$3,000.00; Goodmark Nurseries \$6,058.00; Grainger \$12,771.17; Great Computer Solutions Inc \$14,084.50; Grolier Online \$3,058.00; Grower Equipment & Supply Co \$3,171.61; Gulgren TV & Appliances \$2,531.40; Hach Company \$11,482.35; Hall Signs Inc \$5,530.00; Zahid Hameed \$10,000.00; Hampton, Lenzini & Renwick \$41,827.87; Hartford \$23,784.00; Harvard Ford LLC \$2,655.38; Hastings Air-Energy Control Inc \$3,872.41; Hawkins Inc \$37,030.35; HBK Water Meter Service Inc \$3,400.61; HD Supply Waterworks LTD \$18,833.40; Heisler's Bootery \$4,994.30; Helm Inc \$2,650.00;

Hendrickson Flying Service Inc \$9,725.10; Henry Schein Inc \$3,802.47; Heritage Title Company \$31,420.75; Hewlett-Packard Company \$13,863.00; Hinshaw & Culbertson LLP \$42,441.87; Historic Downtown Dist. Of Crystal Lake \$26,250.00; Holland & Knight \$117,067.85; Home State Bank NA \$74,800.00; Horizon Distributors Inc \$22,031.86; Houchen Bindery Ltd \$2,545.70; Hughes & Son, Inc. \$11,650.00; Hydraulic Services & Repairs Inc \$2,695.98; Hydroaire Service, Inc. \$48,826.50; Hydrotex Inc \$5,947.77; ICMA Member Services \$3,504.18; ICMA \$5,550.00; ID Networks Inc \$17,077.00; IHC Construction Companies Inc \$247,643.10; IL Dept Of Employment Security \$14,265.00; IL EPA \$1,033,502.78; IL EPA Fiscal Services Section \$48,500.00; IL Municipal Retirement Fund \$1,058,274.93; IL Public Safety Agency Network \$5,400.00; Illingworth-Kilgust Mechanical Inc \$748,800.00; Illinois Library Association \$2,365.00; Illinois State Police \$3,546.75; Illinois State Treasurer \$7,506.57; Imperial Lighting Maintenance Co \$4,209.90; Info USA \$10,270.00; Ingram Library Services \$3,406.00; Inland Real Estate Inc \$100,078.82; INSPE Associates Ltd \$5,100.00; Intergovernmental Personnel Benefit Cooperative \$4,494,182.40; Internal Revenue Service \$828,212.63; IPO/DBA Cardinal Office Supply \$3,184.60; IRMA \$1,110,542.13; Itron Inc \$5,256.38; Janway Company USA, Inc. \$3,502.67; Jimmy Z's Masonry Corporation \$4,050.00; John's Tree Service \$52,427.75; Joseph D. Foreman & Company \$3,195.44; James D Jukiewicz \$2,906.96; Julie Inc \$6,013.93; Kale Uniform Inc \$2,551.49; KCG Management LLC \$12,446.88; Keiser \$3,043.39; Knollwood Technologies \$5,285.00; Knox Swan & Dog LLC \$10,900.00; Koncrete Construction \$18,883.08; Kone Cranes \$6,101.50; Kramer Tree Specialists Inc \$13,301.50; La Salle Group Inc \$30,236.65; Lake & McHenry Counties FD SRT \$4,860.00; Lakeside Legacy Foundation \$20,389.00; Lamb, Little & Co \$4,848.00; Landmark Contractors, Inc. \$41,759.05; Landscape Concepts Management \$120,399.78; Larson & Darby Group \$44,694.52; Law Enforcement Associates \$8,333.00; Layne Christensen Co \$4,085.00; Leach Enterprises \$8,702.25; LeadsOnline \$2,508.00; Learning Express, LLC \$4,355.00; Lee Jensen Sales Co Inc \$2,782.82; Lexipol LLC \$8,600.00; LexisNexis Risk Data Management Inc \$2,514.02; Library Planning Associates, Inc. \$25,045.00; Lighthouse Technologies \$9,791.25; Lily Pond Stone \$10,672.59; Lindco Equipment Sales Inc \$13,356.27; Mango Languages \$2,625.00; Mike Littrell \$10,000.00; LoMastro & Assoc Inc \$4,000.00; Lorchem Technologies Inc \$4,572.99; Lou Street Lockup \$24,000.00; M&A Cement Work Inc \$98,188.70; Manley Bros \$15,012.50; Markkraft Couters Inc \$6,675.00; Martenson Decorating \$2,895.00; Mattress Discount Warehouse \$5,559.00; Maxim Construction Corp \$344,817.85; McHenry Analytical Water Laboratory Inc \$3,315.00; McHenry Co Collector \$10,676.58; McHenry Co Convention & Visitors Bureau \$2,500.00; McHenry Co Council Of Governments \$13,329.73; McHenry Co Div Of Transportation \$17,117.51; McHenry Co Music Center \$2,935.99; McHenry Co Recorder \$6,160.50; McHenry County Youth Sports Assoc \$40,778.00; McMaster Carr Supply Co \$6,203.63; Meade Electric Co Inc \$91,728.51; Mechanical Inc \$45,571.25; Menards - Crystal Lake \$23,270.01; MES - Illinois \$32,397.59; Methodworks \$2,775.00; Michael A Prate Inc \$4,522.00; Mark Michalak \$10,000.00; Mid-Town Petroleum \$8,090.05; Midwest Detail & Powerwash \$6,000.00; Midwest Power Vac Inc \$8,768.38; Midwest Tape \$17,773.38; Minuteman Press \$4,117.53; MMD \$2,725.45; MNJ Technologies Direct \$3,300.00; Monroe Truck Equipment Inc \$2,935.61; Morningstar Inc \$4,950.00; Morrow Brothers Ford Inc \$22,660.00; Morton Salt Inc \$257,907.41; Motorola Solutions Inc \$183,755.74; Motorola \$4,844.94; Municipal Well & Pump \$51,232.00; Eleanor Murtaugh \$2,764.33; NAPA Auto Parts \$20,371.32; National Power Rodding Corp \$57,027.25; Naturescape Design Inc \$3,347.55; Navman Wireless North America LP \$6,680.00; Neenah Foundry Company \$35,421.30; Neri Contractors & Excavators Inc \$11,952.00; Newman Traffic Signs \$7,345.63; Nextel Communications \$33,073.66; NICOR \$97,724.44; NIMC-EMS \$3,167.00; NIPSTA \$13,012.50; Nortech Telecommunications Inc \$30,433.31; North American Salt \$245,845.19; North East Multi-Regional Training Inc \$6,935.00; North Suburban Digital Consortium \$8,873.00; Northern Key & Lock Inc \$3,725.20; Northwest Municipal Conference \$19,597.00; Nunda Township \$29,754.26; O.M.I.

Industries \$4,235.96; Office Depot \$20,798.03; Officemax Incorporated \$6,750.23; Old Dominion Brush \$3,531.45; Olsen Safety Equipment Corp \$5,067.43; O'Reilly Auto Parts \$10,000.00; Osburn Assoc Inc \$8,054.06; OVERHEAD Inc \$10,183.43; P.F. Pettibone & Company \$4,232.50; Pace \$103,812.26; Palatine Oil Company Inc \$4,224.66; Paragon Micro Inc \$7,879.34; Parkcreation Inc \$15,996.00; Park Ridge Public Library \$15,000.00; Parking Lot Services Maintenance Co \$5,109.00; Patten Industries Inc \$8,740.15; Peabody's Inc \$18,240.00; Mathew R.P. Perrone Jr \$9,285.00; Peters & Associates Inc \$13,000.00; PetroLiance LLC \$7,149.62; Petty Cash/Office \$3,400.35; Physio-Control Inc \$5,944.08; Pinner Electric Inc \$37,285.98; Pipevision Products Inc \$17,719.38; Pitney Bowes Inc \$3,090.52; Polydyne Inc \$74,716.20; Pomp's Tire Service Inc. \$11,959.20; Positioning Solutions Co \$17,214.00; Postmaster \$22,699.52; Power Equipment Leasing Co \$5,900.00; Prairie Analytical Systems Inc \$24,904.15; Precision Service & Parts Inc \$10,100.51; Proquest LLC \$4,066.90; PROSEP LTD \$40,615.00; Pro-Tuff Decals \$3,581.58; Pyrotecnico \$25,000.00; Quick Charge Corp \$5,034.67; Quill Corp \$6,169.42; R.A. Adams Enterprises Inc \$21,239.22; Ralph Helm Inc \$9,474.13; Random House \$5,589.73; Raue Center For The Arts \$96,000.00; Ray O'Herron Co Inc \$7,838.50; Ray O'Herron Company \$23,185.48; Recorded Books LLC \$5,015.01; Red Barn Innovations \$6,250.00; Redi-Weld Mfg Inc \$6,481.71; Reece Campbell Inc \$5,000.00; Regina Webster & Associates Inc \$2,735.25; Reliable High Performance \$6,759.23; Reliable Office Supplies \$3,150.11; Reliance Label Solutions Inc \$4,329.41; Richard J Reimer & Assoc LLC \$14,898.27; Richard J Reimer & Assoc LLC \$6,702.56; Robert E Hummel Const Co Inc \$17,600.00; Roland Machinery Co. \$23,129.41; Rubino Engineering Inc \$5,858.50; Ryco Landscaping \$4,390.98; Ryland Homes \$6,000.00; Sailing World Inc \$7,173.20; Jennifer Saltouros \$2,902.83; Sam's Club Direct \$20,358.64; SBA Industrial Coatings Inc \$12,100.00; Schmitt Properties Inc \$8,483.14; Seawalls Unlimited \$9,800.00; Selden Fox Ltd \$37,443.35; Sentry Security \$2,928.00; Service Printing Corp \$3,022.78; Shaw Environmental Inc \$3,900.00; Shaw Suburban Media \$24,704.09; Sherman Mechanical Inc \$27,671.11; Frank R & Kathleen Shields \$3,605.77; Siemens Industry Inc \$54,711.76; Sign A Rama USA \$7,786.80; Simplexgrinnell LP \$2,949.00; SNI Solutions Inc \$17,106.10; Southeast Emergency Communication \$1,234,113.62; Specialty Sprinkling Systems \$3,256.25; Springbrook Software \$68,016.63; St Aubin Nursery \$3,692.00; Standard Equipment Co \$2,570.48; Standard Ind & Auto Equipment \$3,387.00; Stan's Office Technologies \$17,769.15; State Chemical Co \$6,819.38; Steiner Electric Co \$13,287.72; Stewart Spreading Inc \$11,054.40; Strahm Automation \$74,615.65; Strategic Insights Inc \$2,700.00; Suburban Laboratories Inc \$3,495.60; Sundek of Illinois \$9,999.00; Super Mix Inc \$2,776.47; Superior Road Striping Inc \$40,880.89; Swanson, Martin & Bell \$111,124.08; T.C. Furlong Inc \$7,699.97; T.O.P.S. In Dog Training \$2,911.00; Tailwind Furniture \$4,100.00; Teng And Associates \$3,000.00; The Baldus Co \$4,300.00; The Bedding Experts \$4,190.00; The Dobbins Group \$3,400.00; The Fresh Market \$3,144.74; The Lifeguard Store Inc \$3,366.90; The Swim Team Store \$5,337.50; The Training Consortium \$2,790.00; Third Millennium Associates Inc \$16,201.14; Thompson Elevator Insp Service \$11,981.00; TMBC \$9,997.00; Today's Business Solutions Inc \$3,070.91; Today's Uniforms \$9,665.28; Tonkin Landscape \$29,531.50; Total Parking Solutions Inc \$34,398.19; Tower Works Inc \$6,060.00; TranSystems Corp \$418,444.48; Treasurer, State Of Illinois \$569,663.17; Trialta Construction Co \$5,440.00; Trojan Technologies Inc \$12,171.67; Trotter and Assoc \$101,165.86; Turtle Wax Car Wash \$4,877.97; Ultra Strobe Communications Inc \$39,614.13; Ultramax \$10,612.00; Uncle Bub's Pier Service Inc \$3,055.00; Underwriters Laboratories Inc \$5,287.50; Union Pacific Railroad Co \$4,200.56; Union Pacific Railroad \$12,125.88; Universal Blower Pac Inc \$15,970.00; University Of Illinois-GAR 162 \$3,450.00; Upland Design Ltd \$3,262.27; Paul G & Cynthia A Urquhart \$3,060.54; US Bank \$461,448.00; US POSTMASTER \$7,306.30; US Postmaster \$21,446.33; US Service Systems Inc \$42,752.70; USA Blue Book \$30,794.56; USALCO \$228,916.28; VCG Uniform \$22,373.00; Verizon Wireless \$26,336.97; Viking Chemical Co \$37,140.89; Visionair \$11,340.00; Visu-Sewer Clean & Seal Inc \$14,513.05; Vollmar Clay Products Co \$3,599.50; Vortex Technologies Inc

\$6,647.60; Vulcan Aluminum \$2,957.07; W.S. Darley & Co \$3,496.39; Wal-Mart \$5,437.85; Warehouse Direct \$11,680.66; Warner Building LLC \$5,468.32; Warren Oil Co \$552,718.64; Waste Management of WI-MN \$32,526.74; Water Products - Aurora \$14,763.19; Water Well Solutions Inc \$4,050.00; WebQA Inc \$14,400.00; Wells Fargo Bank \$682,987.50; Whitey's Towing Inc \$5,023.75; Wholesale Direct Inc \$3,208.41; Wm Tonyan & Sons \$3,870.00; Woodstock School Dist 200 \$120,649.00; Woodward Printing Services \$14,974.21; World Cup/Coffee Inc \$9,539.76; World of Monogramming \$4,552.70; Xylem Water Solutions USA \$26,976.17; Ziegler's Ace Hardware \$8,292.37; Vendors under \$2,500 \$2,616,300.

COMPENSATION SUMMARY

\$1 - \$25,000: Abraham, Deborah; Adams, Cameron; Aeverman, Donald; Aivaliotis, Melinda; Albright, Helen; Amato, Joseph; Amato, Nicholas; Andersen, Karina; Anderson, Cullen; Arko, Blake; Arko, Richard; Babula, Ronald; Bailey, Carolyn; Baker, Eileen; Barnard, Alyssa; Barnes, Aleesha; Barnes, Danielle; Barton, Marisa; Batastini, James; Bechtold, Kayla; Bell, Sharon; Benard, Andrew; Beyer, Tracy; Birr, Laura; Bobikewicz, Clarence; Boni, Carl; Boone, Rosaline; Bove IV, James; Brady Mueller, Ellen; Brady, Seanine; Bremicker, Rachel; Buczynski, Ted; Budy, Cheryl; Burchfield, Gloria; Burden, Gary; Burgard, Michelle; Bussey, Kevin; Caramela, Stacy; Carlson, Adrienne; Carpenter, Clarke; Casey, Debra; Christensen, Michelle; Christl, Thomas; Clark, Matthew; Clarke, Terry; Collins, Devon; Cooper, Sarah; Cormier, Sarah; Cosner, Rebecca; Coss, Shirley; Crowley, Marilyn; Dawson, Eric; Dawson, Ralph; DeBoer, Patricia; DeBruyne, Laura; Delahunty, Phillip; DePaul, Blake; Diklich, Mary; Dumovich, Brandon; Ellman, Justin; Esposito, Vincent; Evertsen, Judith; Exum, Jessie; Feffer, William; Fenske, Patricia; Ferguson, Cathy; Ferrero, Lois; Fieber, Chris; Fitzgerald, Patricia; Flavin, Ben; Freese, Terrill; Frericks, Brian; Fuchs, Emily; Gates, Lisa; Gavle, Darrel; Gaynor, Adam; Gebert, Jack; Gengler, Yvonne; Genzlinger, Peter; Gerlach, Sara; Gerstbrein, Marisa; Gilbert, Tyler; Godsted, Christopher; Goss, David; Greenman, Jeffrey; Gualdoni, James; Guzman, Ana; Hagenow, Rebecca; Hall, Jefferson; Hanetho, Jake; Harkins, Kelley; Hayden, Thomas; Helt, Liz; Henning, Teresa; Herrig Jr., Douglas; Hewson, Brian; Hogan, Jack; Homins, Emily; Hopkins, Brett; Hopkins, Matthew; Hopkins, Maxwell; Horvath, Andrew; Howell, Todd; Hubbard, Ruth; Huddleston, Alec; Ingwersen, Kim; Jaroszewski, Linda; Johnson, Lauren; Johnson, Ryan; Jouron, James; Jozwiak, Nicholas; Juarez, Paul; Kachiroubas, Nick; Kallenbach, Thomas; Karavites, George; Kauneckas, Kristine; Kearney Jr., John; Kelley, Janet; Kielbasa, Daniel; King, Tyler; Klepitsch, Evan; Kniesel, Nicole; Kolander, Melissa; Konopa-Watkins, Sharon; Kozlowski, Kristin; Kremer, Alexander; Kreznor, Chase; Kuechenberg, Michael; Kunes, Annette; Lembke, Ann; Linster, Ellen; Liston, Wendy; Lonigro, Cassidy; Lozinski, Jerome; Lukas, Janet; Lukas, Michael; Lyons, Mark; MacDonald, Sharon; Maczuga, Natalie; Marcucci, Emil; Mazur, Ronald; McCrory, James; McDaniel, Peggy; McGrath, Brianne; McNerney, Lisa; McPherson, Paul; Meisner, Luke; Millar, Regina; Miller, Kristen; Mitchell, Molly; Mobile, Madeline; Moen, Jennifer; Moore, Griffin; Morales, Veronica; Morich, Jason; Mosnick, Christina; Muehling, Ry; Neiswander, Marion; Nolte, Doreen; Oates, Zachary; Ogborn, Kylene; Olbrich, Kelly; Olsen, Riley; Orentas, Erin; Ozzello, Allysa; Paine, Veronica; Penkava, Diane; Perenchio, Martin; Perrotin, Ashley; Pfaff, Brent; Pigott, Christian; Purker, Veronica; Ramirez, Ada; Rammien, Kathleen Jo; Rangel, Luis; Rangel, Miguel; Richardson, John; Ridenour, Richard; Ridenour, Tanner; Robinson, Mary; Rodriguez, Mireya; Roehrig, Albert; Roewer, Jesse; Rosenthal, Mitchell; Rudden, Raymond; Rutledge, Shannon; Sabo, James; Saldan, Adriana; Schofield, Carolyn; Schremp, Ralph; Sheehan, Allison; Shepley, Aaron; Simmons, Rachel; Simpson,

Megan; Sinkovitz, Hallie; Skluzacek, Allan; Smith, Jessica; Sparkman, Amy; Speicher, Mary; Steinbach, Victoria; Stevenson, Joyce; Storin, Amanda; Storin, Nicole; Sutter, Mike; Sweet, Cory; Sweet, Tyler; Swift, Mari; Taylor, Robert; Thorsen, Jeffrey; Tillman, Marcia; Tipton, Kimberly; Vermillion, Susan; Wagner, Kayleigh; Walker, Claire; Walker, Pauline; Wesa, Carl; White, Marsha; Will, Matthew; Williams, Christopher; Wing, Donna; Wolf, Dana; Wolf, Lisa; Worsley, Monica; Worthy, Robert; Zagroba, Karen; Zegarski, Dorothy; Zeken, Anita; Zeken, Tyler; Zoellick, David; Zukowski, Julie; \$25,001 - \$50,000: Arendt, Sue; Barry, Kirsten; Becker, Catherine; Beer, Peter; Behrns, Adam; Bolda, Gerald; Boyso, Suzanna; Brown, Deborah; Bruchman, Susan; Champion, Brian; Collins, Stacey; Cook, Patrick; Cook, Penny; Doruff, Sharon; Dunphy, Mari; Fritzmann, Lorraine; Gibson, Julie; Goerlitz, Nancy; Hayes, Alice; Hayes, William; Hysmith, Denise; Jacobi, Kelly; Johns, Christopher; Jonelis, Bonnie; Kafenshtok, Terry; Keenan, Heather; Kerrigan, Angela; Kiolbassa, Ellen; Konecny, Katarzyna; Lischalk, Rebecca; Lonigro, Richard; Miller, Kelly; Miranda, Giovanni; Mogan, Elizabeth; Molitor, James; Nicolay, Shannon; Nowak, Teresa; Olbrich, Kelly; Olszak, Linda; Olszewski, Robert; Oster, Michael; Palmer, Kent; Peterhansen, William; Pourchot, Greg; Price-Natter, Linda; Quinn, Marjorie; Riegler, Susan; Schar, Kenneth; Schroeder, Theresa; Shaw, Robert; Smith, Randall; Smith, Teresa; Stensing, Leonard; Tetzlaff, Patricia; Tierney, Sandra; Urbach, Lindy; Weber, Nancy; Weidner, Ann; Windeguth, Janet; Wisinski, Michael; Wyman, Robert; \$50,001 - \$75,000: Aellig, Thomas; Aiello, Michael; Alaynick, Patricia; Arendarczyk, Thomas; Austin, Kevin; Barry, Christopher; Beasley, Jeremy; Behning, Lucas; Behrens, Timothy; Blum, Christopher; Borst, Nicholas; Bowers, Todd; Brummitt, Cornelius; Brummitt, Laurene; Bucheger, Adam; Burgess, Thomas; Christmas, Alvin; Colucci, Gino; Coutre, Ryan; Coutre, Thomas; Dade, Delmar; Dominick, Raymond; Drake, Charles; Evans, David; Fitch, John; Fitzgerald, Laurie; Floress, Glen; Floress, Michael; Gabrielsen, Toby; Gallina, Joseph; Geyman, Michael; Goebel, Mary; Gundlach, Amanda; Hagen, Scott; Hamblen, Rodney; Harrison, Edward; Harrison, Karen; Hayes, Deborah; Heisler, Jason; Hoeft, Lori; Hornung, Russell; Howard, Brett; Huffar, Donald; Hurley, Michael; Kalisik, James; Kreher, Richard; Krueger, Kenneth; Landwer, Mark; LeClercq, David; Lopuszynski, Cynthia; Lozinski, Sherri; Lutherus, Arthur; Lyons, Charlene; MacNally, Jason; Markgraff, Wayne; Martel, Robert; Martenson, William; Mawdsley, Jeffrey; Maxwell, Elizabeth; Miller, Pamela; Morse, Zachary; Muscavitch, Ryan; Nebel, Richard; Nelson, Richard; Nickels-Wisdom, Beth; Nygren, Keith; Oates, Daniel; Oates, David; Odishoo, Timothy; Oerkfitz, David; O'Kelley, Anne; Olszewski, Robert; Pace, Palmer; Papp, Carl; Parkin, Sean; Patchik, Keith; Penkava, Eric; Pieroni, Ronald; Ramirez, Penny Ellyn; Reigart, Dennis; Reineking, Andrew; Rogalski, Rodney; Rosenthal, Lauren; Ross, Shannon; Ryan, Joseph; Sanders, Christopher; Schmitt, Denver; Seymore, Dan; Shine, David; Shipbaugh, Kimberley; Slove, Daniel; Slusin, Rick; Snell, Kelsey; Sosnowski, Scott; Spivey Jr., James; Stoddard, Richard; Sweet, Jean; Sypura, Andrew; Szatkowski, Dane; Tegtmeier, Gary; Ticknor, Christine; Tonkin, Christine; Trapp, Steven; Utech, Erich; Volenec, Ingrid; Wajrowski, Mark; Wawrzyniak, Dominika; Wisz, Robert; Wrolson, Stephanie; \$75,001 - \$100,000: Aleman, Robert; Angelo, Christopher; Avila, Michael; Bedore, Christopher; Bennett, Michael; Bhide, Latika; Bonney, James; Boulahanis, Dimitrios; Brechbiel, Robert; Brown, Martin; Burr, Brian; Buterbaugh, Paul; Carruthers, Steven; Christenson, Donald; Click, Daniel; Cook, Darrell; Cook, Greg; Dammeir, Sharon; Doherty, Kevin; Duncan, Jason; Ellinger, Kenneth; Ford, Russell; Forsberg, Joseph; Fowles, Adam; Gasparaitis, Michael; Grieshaber, Donald; Hagenow Jr., Ernest; Haras, James; Harris Jr., Charles; Harris, Dennis P; Havemann, Edwin; Heinrich, Philip; Horvath, Christopher; Houlihan, Frank; Huchel, James; Hulata, Daniel; Hyrkas, Derek; Jacobi, Thomas; Jakubowicz, Ray; Jedlicka, Michael; Joseph, Ronald; Kaiser, Richard; Kalisik, Marcia; Kauke, Bryan; Kerley, Timothy; Kitsis, William; Koertgen, Scott; Kohl, Emma; Kotlowski, Thomas; Kownacki, Kevin; Kretschmer, Thomas; Krol, Krzysztof; Kruse, Howard; Langguth, Daniel; Lardino, John; Laufer, Lloyd; Lepkowicz, Edward; Leuck, Matthias; Linneman, Thomas; Lisi, Dean; Lloyd-Mietus, Phillip; Marino, Brian; Marshall, Joshua; Mattson, Jeffrey; Menzimer, Brian; Migaldi,

Karen; Miller, Scott; Mitchell, Bradley; Munaretto, Adam; Neumann, Richard; Nystrom, Bret; Olsen, Christopher; Olsen, Heidi; Palmsiano, Deborah; Parth, Howard; Paulson, Richard; Pireh, Martin; Pluiose Jr., Edgard; Ramirez, Antonio; Renje, Steve; Richardson, Todd; Richter II, James; Robelet, Victor; Rossow, Brian; Rozhon, Patrick; Rudolph, Salvatore; Ryan, John; Schmitt, Kimberly; Schweda, Scott; Shine, Raymond; Shipley, Carolyn; Stoerp, Kenneth; Stonikas, Markus; Stopka, Eric; Sustek, James; Szumanski, Mark; Tamason, Brian; Thuma, Matthew; Torkelson, Scott; Tracy, Lisa; Utech, Terry; Valent, Richard; Van Sickle, Mary; Veugeler, James; Victorine, Matthew; Warner, Thomas; Wilgreen, Abigail; Will, Russell; Williams, Daniel; Wolf, Steven; Zimmerman, Anthony; Zurek, Larry; \$101,000 – 125,000: Bricetto, Michael; Butler, Timothy; Cork, Casey; DeRaedt, Paul; Dziewior, Daniel; Grischow, Daniel; Helm, Eric; Herrig, Laura; Kaltenbach, David; Karr, Brian; Kaus, David; Kiermas, Kirk; Kohley, Robert; Kopera, Christopher; Larsen, Jerome; Lowery, Eugene; Lucas, Michael; Lutherus, Robert; Majzner, Kurt; Martens, Kathryn; McGrath, Sean; Meyer, Dennis; Morimoto, Erik; Olszak, Paul; Pollnow, Thomas; Porzezinski, Daniel; Resek, Andrew; Sheley, Ronald; Volenec, John; Whyte, William; 125,001 – 150,000: Everhart, Ann; Fettes, Gregory; Koczwara, George; Linder, David; Moore, James; Nannini, Mark; Ramirez, Victor; Rentzsch, Michelle; 175,001 – 200,000: Mayerhofer, Gary.

Subscribed and sworn to me the 18th day of October, 2012.
Mark F. Nannini, City Treasurer