

CITY OF CRYSTAL LAKE
TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION FOR TWELVE MONTHS ENDED 04/30/13

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNIT
REVENUES	\$23,589,945	\$19,660,106	\$155,152	\$912,092	\$11,226,114	\$8,628,201	\$4,434,821
EXPENDITURES	\$25,815,456	\$17,432,497	\$2,090,748	\$1,989,487	\$10,092,510	\$2,711,344	\$3,888,145
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$2,225,511)	\$2,227,609	(\$1,935,596)	(\$1,077,395)	\$1,133,604	\$5,916,857	\$546,676
TRANSFERS IN	\$2,637,118	\$992,676	\$1,734,993	\$989,349	\$735,992	\$0	\$507,474
OTHER	\$859,988	\$0	\$0	\$52,514	\$114,043	\$0	\$0
TRANSFERS OUT	\$1,544,818	\$4,788,036	\$50,001	\$890,538	\$1,760	\$0	\$507,474
NET INCREASE (DECREASE) IN FUND BALANCE	(\$273,223)	(\$1,567,751)	(\$250,604)	(\$926,070)	\$1,981,879	\$5,916,857	\$546,676
PREVIOUS YEAR FUND BALANCE	\$17,902,926	\$16,240,992	\$2,403,676	\$967,873	\$54,509,849	\$45,159,579	\$4,539,251
CURRENT YEAR ENDING FUND BALANCE	\$17,629,703	\$14,673,241	\$2,153,072	\$41,803	\$56,491,728	\$51,076,436	\$5,085,927
	BEGINNING CURRENT FISCAL YEAR		CURRENT FISCAL YEAR ADDITIONS		CURRENT FISCAL YEAR RETIREMENTS		ENDING CURRENT FISCAL YEAR
BONDS PAYABLE	\$24,540,000		\$9,235,000		\$6,020,000		\$27,755,000
SERVICE AREA BONDS PAYABLE	\$8,409,000		\$0		\$8,409,000		\$0
NOTES PAYABLE	\$9,475,286		\$0		\$798,331		\$8,676,955
CLAIMS AND JUDGEMENTS	\$242,122		\$3,565,450		\$3,589,076		\$218,496
NET PENSION OBLIGATION	\$1,975,849		\$43,289		\$0		\$2,019,138
COMPENSATED ABSENCES	\$3,270,456		\$2,374,766		\$2,169,809		\$3,475,413
DEFERRED BOND PREMIUM	\$39,324		\$123,227		\$6,753		\$155,798

	<u>BEGINNING</u> <u>CURRENT FISCAL YEAR</u>	<u>CURRENT FISCAL</u> <u>YEAR ADDITIONS</u>	<u>CURRENT FISCAL</u> <u>YEAR RETIREMENTS</u>	<u>ENDING</u> <u>CURRENT FISCAL YEAR</u>
NET OPEB	\$44,937	\$0	\$0	\$44,937
FIXED ASSETS	\$251,168,172	\$4,603,681	\$744,384	\$255,027,469

RECEIPTS

\$: Adjudication Fines \$56,908; Admission Fees \$163,228; Alarm System Monitoring \$347,289; Ambulance Services \$1,076,017; Auto Rental Tax \$36,185; Building Permits \$291,615; Cable Franchise Fees \$640,472; Connection Fees \$869,785; Fire Protection Services \$1,477,090; Foreign Fire Insurance \$60,446; Grants \$3,146,679; Home Rule Sales Tax \$4,756,678; Host Fees \$334,751; Hotel Tax \$278,356; Income Tax \$3,854,999; Interest Income \$4,544,960; Library Fines and Fees \$130,344; Liquor Licenses \$96,098; Miscellaneous Licenses and Permits \$41,384; Motor Fuel Tax \$1,166,453; Occupancy Permits \$5,440; Parking Fees \$308,809; Participation Fees \$1,595,543; Pension Member Contributions \$1,034,138; Plan Review Fees \$36,798; Police Fines \$447,472; Police Special Detail \$105,488; Property Tax \$15,464,771; Reimbursements and Other Revenue \$4,389,358; Rental Income \$565,338; Replacement Tax \$142,418; State Sales Tax \$10,016,056; Telecommunications Tax \$1,746,976; Towing Fines \$76,850; Use Tax \$645,986; Vehicle Licenses \$247,139; Water & Sewer Use Fees \$8,384,837; Zoning and Subdivision Fees \$23,277; Bond Proceeds \$9,480,606.

DISBURSEMENTS

3M \$12,181; A & J Concrete Construction \$10,899; A1 Security Cameras LLC \$4,229; A-Able Lock & Key \$6,701; Access One Inc \$6,830; Accu Weather \$3,005; Accurate Tank Technologies \$6,453; Advantage Mechanical Inc \$49,385; Aggregate Industries-MVR Inc \$22,334; Ahlstrand Marine \$6,600; Airgas USA, LLC \$6,917; Alexander Chemical Corp \$4,651; Alexis Fire Equipment Co \$2,654; Alfred Benesch & Co \$50,142; All American Auto Body \$8,000; Alliance Contractors Inc \$64,149; Allied Tube & Conduit \$3,202; Allied-Locke Industries 7,954; Alphagraphics \$3,030; Altec Industries \$123,946; Alternate Power \$5,298; Althoff Industries \$52,601; Amalgamated Bank of Chicago \$2,354,026; Amazon.com Inc \$13,750; American City Bureau Inc \$4,500; American Library Association \$2,512; American Messaging \$3,860; Applied Concepts Inc \$3,244; Aramark \$3,387; ARCO \$2,690; Arrow Road Construction Co \$1,613,937; AT & T \$8,309; Athena Glass Co \$4,173; AUCA Rockford \$7,912; Auto Tech Centers Inc \$12,634; AV Café \$11,457; AV Installation Technologies Inc \$11,051; AWE Early Literacy Stations \$3,393; B & W Control Systems Integration \$52,239; B&P Apparatus Inc \$4,400; Badger Meter Inc \$3,914; Badger Truck Center Inc \$100,224; Baker & Taylor \$187,964; Baker & Taylor Entertainment \$54,661; Barnes Distribution \$4,147; Barone Contracting LLC \$39,061; Batteries Plus \$2,792; Baxter & Woodman Inc \$38,189; Beatty Decorating Co \$28,230; Bensinger, DuPont & Associates Inc \$5,786; Berger Excavating Contractors Inc \$1,204,449; Larry Berg \$3,000; Berquist Marine Center Inc \$3,140; Best Quality Cleaning Inc \$56,715; Blue Star Technology LLC \$5,355; Bonnell Industries Inc \$27,368; Botts Welding & Truck Service Inc \$9,033; Bound to Stay Bound Books Inc \$6,064; Braniff Communications \$8,811; Bredemann Ford \$42,808; Brenco Machine & Tool Inc \$3,220; Brewton Iron Works Inc \$5,325; Bristol Hose & Fitting Main Warehouse \$4,982; Buck Bros Inc \$3,768. Budget

Library Supplies \$6,322; Bushnell Inc \$6,569; BWI \$7,898; C L Graphics \$29,051; CALEA \$8,430; Call One \$151,942; Carey Electric Contractors Inc \$6,615; Carus Corp \$6,878; Casey Equipment Co Inc \$13,743; CC Security LLC \$3,913; CDS Office Technologies \$87,335; CDW Government Inc \$32,328; Cengage Learning, Inc \$17,213; Centegra Occupational Health \$24,674; Centegra Worksite Wellness \$17,055; Center Point Large Print \$2,504; Central Forestry LLC \$14,256; Certified Balance & Scale Corp \$7,149; Chapman and Cutler LLP \$38,500; Charter One \$92,366; Chemical Pump Sales & Service Inc \$5,088; Chicago Chain & Transmission Co \$14,098; Chicago Communications LLC \$96,257; Chicago International Trucks \$24,481; Chicago Parts & Sound \$3,896; Chicagoland Paving Contractors Inc \$19,367; Children's Plus Inc \$7,318; Christopher B Burke Engineering LTD \$238,424; Cintas Fire Protection \$6,147; Ciorba Group Inc \$49,359; City Newsracks LLC \$4,079; Civiltech Engineering \$69,931; Clark Baird Smith LLP \$129,615; Clarke \$94,556; Clifford-Wald A KIP Co \$4,520; Cobalt Industrial REIT \$10,000; Collision Specialists of Crystal Lake \$15,373; Columbia Pipe & Supply Co \$3,180; Columbia Weather Systems \$6,702; Comcast Cable \$2,641; COMED \$126,440; Conserv FS Inc \$12,362; Constellation New Energy Inc \$581,764; Cooperative Computer Services \$78,092; Copenhagen Construction \$128,644; Countryside Nursery \$28,029; Cowlin, Curran, & Coppedge \$173,193; Crawford, Murphy & Tilly Inc \$80,047; Crystal Lake Chamber Of Commerce \$16,298; Crystal Lake Fire Pension Fund \$1,540,046; Crystal Lake Police Pension Fund \$1,832,224; Culligan of Crystal Lake \$8,999; Curran Contracting Co \$208,665; Currie Motors Corp Fleet Dept \$226,942; Dahm Trucking Inc \$23,303; Dan Collins Decorating \$2,690; Dave Anderson Concrete Inc \$5,550; Dave's Bait & Tackle \$5,776; Decker Supply Co Inc \$6,122; De Lage Landen Financial Services Inc \$10,020; Dell \$45,432; Demco Inc \$3,957; Dennis Curtis Boiler Service & Sales Inc \$11,136; Discover Business Card \$18,214; Discovery Benefits \$10,523; Dixon Engineering Inc \$31,448; D'Land Construction LLC \$80,141; Joseph Doherty \$6,950; Dowe & Wagner Inc \$4,122; Doyle Signs Inc \$8,670; Duke's Root Control Inc \$9,729; E. Carlson & Sons \$21,986; e.Norman \$6,997; Patricia Eagle \$4,815; Earth Networks Inc \$8,000; Earthwise Environmental Inc \$2,519; Ebsco Subscription Services \$19,811; EJ Equipment Inc \$5,336; EJ USA Inc \$44,755; Electrical Contractors Inc \$3,756; Elert & Assoc \$8,900; Elgin Community College \$10,743; Embroidme - Crystal Lake \$7,825; Emergency Vehicle Response \$5,000; Engberg Anderson Inc \$145,798; Englewood Electric \$5,319; Enpro Technologies Ltd \$14,567; EnviroScience \$3,000; Era Valdivia Contractors Inc \$32,830; ESRI Inc \$39,648; David G Eterno \$10,035; Fastenal Co \$3,906; Fidelity National Title Ins Company \$976,460; Findaway World, LLC \$6,991; Fire Service Inc \$54,767; First National Bank Omaha \$12,202; Fisher Scientific \$3,161; Flags USA \$3,403; Flolo Corp \$20,504; Fluid Clarity Ltd \$18,619; Fountain Technologies Ltd \$3,520; Fox Valley Fire & Safety Co \$40,733; Frugal Brothers Software Inc \$3,360; Galls LLC \$10,163; Garland Mfg Co \$7,658; GBC Scientific Equipment Inc \$3,538; Gekas Law LLP Constantine John Gekas Shirley A Rockstead \$383,239; General Code \$9,332; General Pump & Machinery Inc \$3,679; George E Booth Co Inc \$ 7,528; Geske & Sons Inc \$20,206; Getum Inc \$3,641; Gewalt Hamilton Assoc Inc \$3,102; Global Emergency Products \$7,234; Goodmark Nurseries \$4,892; Francis X Gosser \$5,000; Grainger \$17,169; Great Computer Solutions Inc \$19,261; Grolier Online \$3,058; Charley Grover \$13,765; Gulgren TV & Appliances \$4,638; H & H Electric Co \$41,217; H.R. Stewart Inc \$8,438; Hach Co \$10,051; Hall Signs Inc \$4,752; Hampton, Lenzini & Renwick \$209,303; Harbor Freight Tools \$10,000; Harrison & Associates Inc \$5,000; Hartford \$24,787; Harvard Ford LLC \$4,522; Hastings Air-Energy Control Inc \$3,053; Hawkins Inc \$53,914; HBK Water Meter Service Inc \$3,922; HD Supply Waterworks LTD \$25,844; Heartland Cabinet Supply Inc \$7,637; Heisler's Bootery \$5,439; Helsel-Jepperson Electrical Inc \$39,008; Henry Schein Inc \$10,235; High PSI Ltd \$8,498; Hinshaw & Culbertson LLP \$25,852; Historic Downtown Dist of Crystal Lake \$35,000; Hitchcock Design Group \$16,759; Holland & Knight \$200,884; Home State Bank NA \$72,675; Horizon Distributors Inc \$24,857; HR Green Inc \$83,255; Huntley Fire Protection District \$4,299; Hydraulic Services & Repairs Inc \$3,326; Hydroaire Service Inc \$43,392; International City/County

Management Association Member Services \$9,160; ID Networks Inc \$3,792; Identatronics Inc \$9,835; I-GARD Corp \$9,683; IHC Construction Companies Inc \$237,251; IL Dept of Employment Security \$16,666; IL EPA \$1,033,503; IL EPA Fiscal Services Section \$48,500; IL Municipal Retirement Fund \$1,124,272; IL Public Safety Agency Network \$5,400; Illingworth-Kilgust Mechanical Inc \$43,741; Illinois Library Association \$3,475; Illinois Mining Corp \$6,807; Illinois State Police \$7,587; Illinois State Treasurer \$8,470; Industrial Systems Ltd \$24,641; Info USA \$7,189; Ingram Library Services \$7,753; Inland Commercial Property Management Inc \$10,000; InMotion Physical Therapy \$3,430; INSPE Associates Ltd \$39,328; Intergovernmental Personnel Benefit Cooperative \$4,579,756; Integrys Energy Services Inc \$603,847; Internal Revenue Service \$832,050; International Decorators Inc \$20,166; Interstate All Battery Center \$2,948; Intoximeters Inc \$6,319; IPO/DBA Cardinal Office Supply \$6,514; Intergovernmental Risk Management Agency \$1,136,773; Itron Inc \$6,874; J.G. Uniforms Inc \$3,496; Jason Kruse Inc \$3,750; JNC Construction Inc \$5,950; John's Tree Service \$11,438; Joseph D. Foreman & Co \$13,105; Jarvis Exteriors Inc \$2,700; Julie Inc \$7,915; JWC Environmental \$7,960; KCG Management LLC \$12,705; Kim Construction Co \$42,310; Knox Swan & Dog LLC \$4,800; Komline-Sanderson \$3,260; Koncrete Construction \$7,945; Kone Cranes \$3,985; LAI Ltd \$23,109; Lake & McHenry County FD SRT \$5,045; Lakeside Legacy Foundation \$26,542; Lamb, Little & Co. \$5,070; Landmark Contractors Inc \$72,795; Landscape Concepts Management \$116,644; Landworks Limited \$4,500; Langos Corp \$2,500; Langos Corp \$19,880; Larson and Darby Inc \$62,378; Law Enforcement Training LLC \$6,600; Leach Enterprises \$4,156; LeadsOnline \$3,443; Learning Express, LLC \$4,355; Lee Jensen Sales Co Inc \$5,411; Lexipol LLC \$8,600; LexisNexis Risk Data Management Inc \$2,539; Library Planning Associates Inc \$15,775; Lighthouse Technologies \$2,625; Lindco Equipment Sales Inc \$6,669; Lorchem Technologies Inc \$4,222; Lou Street Lockup \$20,000; Maaco Collision Repair & Auto Painting \$12,296; Management Association of Illinois \$4,930; Mango Languages \$2,625; Manhard Consulting Ltd \$2,500; Matrix Imaging Solutions \$31,225; Matthew Bender & Co Inc \$2,624; McCann Industries \$6,156; McHenry Co Clerks Office \$5,298; McHenry Co Collector \$11,303; McHenry Co Convention & Visitors Bureau \$4,000; McHenry Co Council Of Governments \$13,024; McHenry Co Div Of Transportation \$834,135; McHenry Co Music Center \$3,600; McHenry Co Recorder \$5,211; McHenry County Youth Sports Assoc \$52,778; McKoncrete \$5,515; McMaster Carr Supply Co \$7,203; Meade Electric Co Inc \$122,601; Thomas E. Meloni \$6,000; Menards - Crystal Lake \$22,107; MES – Illinois \$55,613; Methodworks \$11,630; Metro Design Assoc Inc \$7,832; MG Mechanical Contracting Inc \$22,876; Mid-Town Petroleum \$12,642; Midwest Detail & Powerwash \$3,000; Midwest Fence Corp \$7,161; Midwest Tape \$20,515; Mike Harris Mason Contractor Inc \$106,501; Ming Chen \$5,000; M'Lady Nissan \$173,948; MNJ Technologies Direct \$4,550; Monroe Truck Equipment Inc \$6,566; Morningstar Inc \$3,449; Morton Salt Inc \$70,275; MuniAuction \$3,000; Municipal Sales Inc \$9,684; Municipal Well & Pump \$135,905; NAPA Auto Parts \$18,468; National Lift Truck Inc \$34,900; National Power Rodding Corp \$51,486; Navman Wireless North America LP \$11,085; Neenah Foundry Co \$9,806; Newcastle Electric Inc \$13,825; Aaron Ni \$10,000; NICOR Bill Payment Center \$79,617; NIMC-EMS \$3,155; NIPSTA \$18,145; Nortech Telecommunications Inc \$30,207; North American Salt \$431,969; North East Multi-Regional Training Inc \$21,364; North Suburban Digital Consortium \$8,468; Northern Key & Lock Inc \$2,680; Northwest Municipal Conference \$20,168; Northwestern Memorial Physicians Group \$2,850; Northwestern University \$5,978; NW Consulting Engineers \$3,200; O.M.I. Industries \$9,966; ODB Co \$2,978; Office Depot \$18,593; Officemax Incorporated \$8,952; Offshore \$3,560; Olsen Safety Equipment Corp \$5,507; On Target Range \$5,150; Orion Payment Systems \$2,535; Osburn Assoc Inc \$8,090; Otis Elevator Co \$17,183; Ottosen Britz Kelly \$11,270; Overhead Inc \$15,232; Palatine Oil Company Inc \$4,212; Paragon Micro Inc \$31,930; Parkreation Inc \$4,350; Patrick Engineering Inc \$5,120; Patten Industries Inc \$8,645; Pavement Management Inc \$2,500; Penworthy Company \$2,984; Peregrine, Stime, Newman, Ritzman & Bruckner \$4,734; Petersen Sealcoating & Paving Inc

\$13,566; PetroLiance LLC \$4,332; Physio-Control Inc \$6,480; Pinner Electric Inc \$5,449; Pipevision Products Inc \$10,980; PMA Securities Inc \$13,965; Polydyne Inc \$97,789; Pomp's Tire Service Inc \$15,646; Postl-Yore & Assoc \$32,902; Postmaster \$23,851; Potbelly Sandwich Works LLC \$10,000; Prairie Analytical Systems Inc \$30,998; Precision Service & Parts Inc \$10,185; Prinmar Corp \$183,856; Proquest LLC \$4,261; Pro-Tuff Decals \$2,500; Pyrotecnico \$25,000; Quill Corp \$8,962; R.A. Adams Enterprises Inc \$17,482; R/K Autobody \$4,928; Ralph Helm Inc \$3,475; Randall Village Condominiums \$8,500; Random House Inc \$ 4,410; Raue Center For The Arts \$144,500; Ray O'Herron Co Inc \$29,358; Recorded Books LLC \$4,806; Reimer & Karlson LLC \$16,379; Reliable High Performance \$4,371; Research Technology International \$5,250; Revere Electric \$2,503; Rezek, Henry, Meisenheimer & Gende Inc \$40,670; Richard J Reimer & Assoc LLC \$11,862; Robert E Hummel Construction Co Inc \$22,150; Rolyan Buoys \$3,675; Rubino Engineering Inc \$4,275; Troy Rickert RW Technologies \$10,000; Sam's Club Direct \$16,377; See Lee Inc \$3,000; SEH \$15,054; Selden Fox Ltd \$39,570; Orhan Senger \$3,775; Sentry Security \$2,928; Service Printing Corp \$4,912; Timothy W Sharpe Actuary \$9,700; Shaw Suburban Media \$14,398; Shelby Electric \$7,519; Sherman Mechanical Inc \$56,751; Lori Sherry \$10,000; Sign A Rama USA \$7,474; Sikich LLP \$25,391; SimplexGrinnell \$5,539; Neil Siverston \$10,000; Southeast Emergency Communication \$1,323,350; Springbrook Software \$117,033; Standard & Poor's \$12,000; Standard Equipment Co \$8,361; Stan's Office Technologies \$36,818; Stark & Son Trenching Inc \$3,500; Start Group \$2,850; State Chemical Co \$9,594; Steiner Electric Co \$16,117; Stenstrom Petroleum Services \$4,056; Sternberg Lanterns Inc \$3,973; Strahm Automation \$57,431; Straight Shooters Gallery LLC \$3,000; Suburban Laboratories Inc \$3,047; Super Mix Inc \$3,209; Superior Industrial Equipment Co \$20,440; Superior Road Striping Inc \$38,152; Swanson, Martin & Bell \$142,919; Swova Tech Inc \$67,300; Synagro Central LLC \$52,295; Team Curran MMA Inc \$3,000; Technipaq \$12,884; Tecorp Inc \$774,194; Teska Assoc Inc \$5,083; The Encompass Gas Group Inc \$4,848; The Sherwin-Williams Co \$6,395; The UPS Store \$2,601; Therma-Stor LLC \$3,636; Therma Orion Inc \$3,253; Third Millennium Associates Inc \$18,559; Thompson Elevator Insp Service \$11,491; Thorndale Construction Services \$5,000; Ticor Title \$36,670; Today's Business Solutions Inc \$3,071; Today's Uniforms \$4,455; Tonkin Landscape Inc \$42,881; Top Line Convertible Tops & Auto Upholstery \$3,920; Total Parking Solutions Inc \$40,501; Traffic Analysis & Design Inc \$3,953; Traffic Control & Protection Inc \$5,201; TranSystems Corp \$651,037; Treasurer, State Of Illinois \$450,906; Tri-R Systems Inc \$6,050; Trojan Technologies Inc \$8,092; Trotter and Assoc \$40,904; Turtle Wax Car Wash \$5,118; Ultra Strobe Communications Inc \$80,879; Underwriters Laboratories Inc \$4,285; Union Pacific Railroad Co \$48,817; Union Pacific Railroad \$14,552; United Laboratories \$5,153; US Bank \$180,282; US POSTMASTER \$33,889; US Service Systems Inc \$42,361; Unitrends \$7,878; USA Blue Book \$42,816; USALCO \$239,686; Van Eck Collision & Paint \$3,226; VCG Uniform \$19,834; Veolia ES Orchard Hills Landfill Inc \$14,174; Verizon Wireless \$51,279; Viking Chemical Co \$3,202; Vision Internet Providers Inc \$7,085; Visu-Sewer of Illinois LLC \$75,899; Voorhees Associates LLC \$5,250; Vortex Technologies Inc \$11,513; Vulcan Aluminum \$ 5,622; W.S. Darley & Co \$6,315; Warehouse Direct \$10,871; Warren Oil Co \$535,966; WatchGuard Video \$4,137; Water Products - Aurora \$28,548; Water Well Solutions Inc \$119,814; WebQA Inc \$13,200; Weis Builders \$2,516; Wells Fargo Bank \$4,892,487; Wholesale Direct Inc \$3,878; Wilson Nurseries Inc \$11,214; Wilson's Fencing Service Inc \$4,500; Woodward Printing Services \$9,425; World Cup/Coffee Inc \$9,982; Xylem Water Solutions USA \$12,371; Zenon Co \$3,708; Zep Sales & Service \$9,694; Ziegler's Ace Hardware \$5,699; Vendors under \$2,454,639.

COMPENSATION SUMMARY

\$1 –\$25,000: Adams, Cameron; Alaynick, Patricia; Albright, Helen; Amato, Joseph; Amato, Nicholas; Anderson, Cullen; Arko, Richard; Babula, Ronald; Bailey, Carolyn; Barnard, Alyssa; Barnes, Aleesha; Barnes, Danielle; Batastini, James; Bechtold, Kayla; Bell, Sharon; Benard, Andrew; Berger, Alex; Birr, Laura; Bobikewicz, Clarence; Boni, Carl; Boone, Rosaline; Bove IV, James; Bower, Jeremy; Braden, Catharine; Brady Mueller, Ellen; Brady, Seanine; Bremicker, Rachel; Budy, Cheryl; Burchfield, Gloria; Burden, Gary; Burgard, Michelle; Bussey, Kevin; Carlson, Adrienne; Carpenter, Clarke; Casey, Debra; Christensen, Michelle; Christl, Thomas; Clarke, Terry; Collins, Devon; Comer, Bradley; Cooper, Sarah; Cormier, Sarah; Cosner, Rebecca; Coss, Shirley; Crosier, Keith; Crowley, Marilyn; Danowski, Adam; Dawson, Eric; Dawson, Ralph; DeBoer, Patricia; DeBruyne, Laura; DePaul, Blake; Diklich, Mary; Diklich, Nina; Dumovich, Brandon; Dumovich, Ken; Economos, Michael; Elfstrom, Karl; Ellman, Justin; Esposito, Vincent; Evertsén, Judith; Feffer, William; Fenske, Patricia; Fenton, Ashley; Ferguson, Cathy; Ferrero, Lois; Fitzgerald, Patricia; Freese, Terrill; Frericks, Brian; Fuchs, Emily; Gavle, Darrel; Gebert, Jack; Gengler, Yvonne; Genzlinger, Peter; Gerlach, Sara; Gerstbrein, Marisa; Gilbert, Michelle; Gilbert, Tyler; Gomez, Tara; Goss, David; Greenman, Jeffrey; Hagenow, Rebecca; Hall, Jefferson; Hall, Jeremy; Harkins, Kelley; Hayden, Thomas; Henning, Teresa; Heraty, Allison; Hewson, Brian Homins, Emily; Hopkins, Brett; Hopkins, Matthew; Hopkins, Maxwell; Howell, Todd; Hubbard, Cameron; Hubbard, Ruth; Huddleston, Alec; Jaroszewski, Linda; Johnson, Lauren; Johnson, Ryan; Jouron, James; Jozwiak, Nicholas; Juarez, Paul; Kachiroubas, Nick; Kallenbach, Thomas; Karavites, George; Kauneckas, Kristine; Kearney Jr., John; Kielbasa, Daniel; King, Tyler; Klug, Matthew; Kniesel, Nicole; Konopa-Watkins, Sharon; Kremer, Alexander; Kuechenberg, Michael; Lembke, Ann; Linster, Ellen; Lischalk, Rebecca; Liston, Wendy; Lonigro, Cassidy; Lukas, Janet; Lukas, Michael; Lyons, Mark; MacDonald, Sharon; Maczuga, Natalie; Marcucci, Emil; Mazur, Ronald; Mazur, Ronald; McGrath, Brianne; McPherson, Paul; Mei, Christine; Meisner, Luke; Millar, Regina; Miller, Kristen; Mink, Megan; Mitchell, Molly; Mobile, Madeline; Moen, Jennifer; Moore, Christopher; Moore, Griffin; Morales, Veronica; Mosnick, Christina; Muehling, Ry; Neiswander, Marion; Newton, Matthew; Niemi, Matthew; Nolte, Doreen; Oates, Zachary; Ogborn, Kylene; Olbrich, Kelly; Olsen, Riley; Ozzello, Allysa; Paffrath, Michael; Paine, Veronica; Palmer, Kent; Penkava, Diane; Perenchio, Martin; Perrotin, Ashley; Peterhansen, William; Pfaff, Brent; Pigott, Christian; Purker, Veronica; Puzzo, Daniel; Ramirez, Ada; Rammien, Kathleen Jo; Rangel, Luis; Rangel, Miguel; Richardson, John; Ridenour, Richard; Robinson, Mary; Roehrig, Albert; Roewer, Jesse; Rosenthal, Mitchell; Ross, Shannon; Rudden, Raymond; Rutledge, Shannon; Sabo, James; Schofield, Carolyn; Schremp, Ralph; Shepley, Aaron; Simek, Kaeley; Simpson, Megan; Sinkovitz, Hallie; Skluzacek, Allan; Smith, Jessica; Sonnevile, Sydney; Speicher, Mary; Steinbach, Victoria; Stensing, Leonard; Stevenson, Joyce; Storin, Amanda; Storin, Nicole; Sutter, Mike; Sweet, Cory; Swift, Mari; Teator, Evan; Thorsen, Jeffrey; Tillman, Marcia; Tipton, Kimberly; Walker, Claire; Walker, Pauline; Wesa, Carl; White, Marsha; Wiedenfeld, Stephen; Wilbourn, Alyssa; Will, Matthew; Williams, Christopher; Wing, Donna; Wolf, Dana; Wolf, Lisa; Wooderson, Judith; Worthy, Robert; Wyman, Benjamin; Zegarski, Dorothy; Zeken, Anita; Zeken, Jordan; Zeken, Tyler; Zoellick, David; Zukowski, Julie; \$25,001- \$50,000: Abraham, Deborah; Arendt, Sue; Avila, Michael; Baker, Eileen; Barry, Kirsten; Becker, Catherine; Beer, Peter; Behrns, Adam; Bolda, Gerald; Boyso, Suzanna; Brown, Deborah; Bruchman, Susan; Champion, Brian; Collins, Stacey; Cook, Patrick; Cook, Penny; Dodge, David; Doruff, Sharon; Dunphy, Mari; Fritzmann, Lorraine; Gates, Lisa; Gibson, Julie; Goerlitz, Nancy; Hayes, Alice; Hayes, Deborah; Hysmith, Denise; Ingwersen, Kim; Jacobi, Kelly; Johns, Christopher; Jonelis, Bonnie; Kafenshtok, Terry; Keenan, Heather; Kerrigan, Angela; Kiolbassa, Ellen; Konecny, Katarzyna; Kunes, Annette; Lonigro, Richard; Lowery, Eugene; Miller, Kelly; Miranda, Giovanni; Mogan, Elizabeth; Molitor, James; Nicolay, Shannon; Nowak, Teresa; Olbrich, Kelly; Olszak, Linda; Oster, Michael; Pourchot, Greg; Price-Natter, Linda; Quinn, Marjorie;

Riegler, Susan; Ross, Shannon; Schar, Kenneth; Schroeder, Theresa; Shaw, Robert; Smith, Randall; Smith, Teresa; Tetzlaff, Patricia; Tierney, Sandra; Urbach, Lindy; Weber, Nancy; Weidner, Ann; Windeguth, Janet; Wisinski, Michael; Wyman, Robert; \$50,001- \$75,000: Aellig, Thomas; Aiello, Michael; Arendarczyk, Thomas; Austin, Kevin; Avila, Michael; Barry, Christopher; Beasley, Jeremy; Behrens, Timothy; Blum, Christopher; Borst, Nicholas; Bowers, Todd; Brummitt, Cornelius; Brummitt, Laurene; Bucheger, Adam; Burgess, Thomas; Buterbaugh, Paul; Christmas, Alvin; Cook, Greg; Coutre, Ryan; Coutre, Thomas; Dade, Delmar; Dominick, Raymond; Drake, Charles; Evans, David; Fitch, John; Fitzgerald, Laurrie; Floress, Glen; Floress, Michael; Gabrielsen, Toby; Gallina, Joseph; Geyman, Michael; Goebel, Mary; Gualdoni, James; Gundlach, Amanda; Hagen, Scott; Hamblen, Rodney; Harrison, Edward; Harrison, Karen; Hayes, William; Heisler, Jason; Hoeft, Lori; Hornung, Russell; Howard, Brett; Hurley, Michael; Kalisik, James; Kreher, Richard; Krueger, Kenneth; Landwer, Mark; Lardino, John; LeClercq, David; Lopuszynski, Cynthia; Lowery, Eugene; Lozinski, Sherri; Lutherus, Arthur; Lyons, Charlene; MacNally, Jason; Markgraff, Wayne; Martel, Robert; Martenson, William; Mawdsley, Jeffrey; Miller, Pamela; Morse, Zachary; Muscavitch, Ryan; Nelson, Richard; Nickels-Wisdom, Beth; Nygren, Keith; 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; Rosenthal, Lauren; Ryan, Joseph; Sanders, Christopher; Schmitt, Denver; Seymore, Dan; Shine, David; Slove, Daniel; Slusin, Rick; Snell, Kelsey; Sosnowski, Scott; Stoddard, Richard; Sweet, Jean; Sypura, Andrew; Szatkowski, Dane; Tegtmeier, Gary; Ticknor, Christine; Tonkin, Christine; Utech, Erich; Victorine, Matthew; Volenec, Ingrid; Wajrowski, Mark; Wawrzyniak, Dominika; Wisz, Robert \$75,001 – \$100,000: Aleman, Robert; Angelo, Christopher; Bedore, Christopher; Behning, Lucas; Bhide, Latika; Bonney, James; Brechbiel, Robert; Brown, Martin; Burr, Brian; Carruthers, Steven; Christenson, Donald; Click, Daniel; Colucci, Gino; Cook, Darrell; Dammeir, Sharon; Doherty, Kevin; Duncan, Jason; Ellinger, Kenneth; Ford, Russell; Forsberg, Joseph; Fowles, Adam; Grieshaber, Donald; Hagenow Jr., Ernest; Haras, James; Harris Jr., Charles; Harris, Dennis P; Havemann, Edwin; Heinrich, Philip; Horvath, Christopher; Houlihan, Frank; Huchel, James; Huffar, Donald; Hulata, Daniel; Jacobi, Thomas; Jakubowicz, Ray; Jedlicka, Michael; Kauke, Bryan; Kerley, Timothy; Kitsis, William; Koertgen, Scott; Kohl, Emma; Kotlowski, Thomas; Kownacki, Kevin; Krol, Krzysztof; Kruse, Howard; Langguth, Daniel; Laufer, Lloyd; Lepkowicz, Edward; Leuck, Matthias; Linneman, Thomas; Lisi, Dean; Lloyd-Mietus, Phillip; Lucas, Michael; Majzner, Kurt; Marino, Brian; Marshall, Joshua; Mattson, Jeffrey; Maxwell, Elizabeth; McGrath, Sean; Menzimer, Brian; Migaldi, Karen; Mitchell, Bradley; Munaretto, Adam; Nebel, Richard; Neumann, Richard; Nystrom, Bret; Oates, Daniel; Olsen, Heidi; Palmsiano, Deborah; Parth, Howard; Paulson, Richard; Pireh, Martin; Pluviose Jr., Edgard; Ramirez, Antonio; Renje, Steve; Richter II, James; Robelet, Victor; Rogalski, Rodney; Rossow, Brian; Rozhon, Patrick; Rudolph, Salvatore; Ryan, John; Schmitt, Kimberly; Schweda, Scott; Shine, Raymond; Shipbaugh, Kimberley; Shipley, Carolyn; Spivey Jr., James; Stoerp, Kenneth; Stonikas, Markus; Stopka, Eric; Sustek, James; Szumanski, Mark; Tamason, Brian; Thuma, Matthew; Torkelson, Scott; Tracy, Lisa; Trapp, Steven; Utech, Terry; Valent, Richard; Van Sickle, Mary; Veugeler, James; Warner, Thomas; Wilgreen, Abigail; Will, Russell; Williams, Daniel; Wolf, Steven; Wrolson, Stephanie; Zimmerman, Anthony; \$101,000-\$125,000: Bennett, Michael; Brichetto, Michael; Butler, Timothy; Cork, Casey; DeRaedt, Paul; Dziewior, Daniel; Gasparaitis, Michael; Grischow, Daniel; Helm, Eric; Herrig, Laura; Hyrkas, Derek; Joseph, Ronald; Kaiser, Richard; Kalisik, Marcia; Kaltenbach, David; Karr, Brian; Kaus, David; Kiermas, Kirk; Kohley, Robert; Kopera, Christopher; Kretschmer, Thomas; Larsen, Jerome; Lutherus, Robert; Martens, Kathryn; Meyer, Dennis; Miller, Scott; Morimoto, Erik; Olsen, Christopher; Olszak, Paul; Pollnow, Thomas; Porzezinski, Daniel; Resek, Andrew; Richardson, Todd; Sheley, Ronald; Volenec, John; Whyte, William; Zurek,

Larry; \$125,001 – \$150,000: Everhart, Ann; Fettes, Gregory; Koczwara, George; Moore, James; Nannini, Mark; Ramirez, Victor; Rentzsch, Michelle; \$175,001 - \$200,000: Mayerhofer, Gary; \$200,001 –\$ 225,000: Linder, David

Subscribed and sworn to me the 22th day of October, 2013.
Mark F. Nannini, City Treasurer