

CITY OF CRYSTAL LAKE
TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION FOR TWELVE MONTHS ENDED 04/30/14

| | GENERAL | SPECIAL REVENUE | CAPITAL PROJECT | DEBT SERVICE | ENTERPRISE | FIDUCIARY | DISCRETELY PRESENTED COMPONENT UNIT |
|---|----------------------------------|----------------------------------|------------------------------------|-------------------------------|---------------|--------------|--|
| REVENUES | \$24,189,529 | \$18,004,853 | \$390,776 | \$380,087 | \$9,746,894 | \$8,749,292 | \$4,488,736 |
| EXPENDITURES | \$27,063,645 | \$14,511,762 | \$2,176,708 | \$1,483,479 | \$11,573,150 | \$3,010,060 | \$3,971,774 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | (\$2,874,116) | \$3,493,091 | (\$1,785,932) | (\$1,103,392) | (\$1,826,256) | \$5,739,232 | \$516,962 |
| TRANSFERS IN | \$3,020,536 | \$1,693,406 | \$2,311,594 | \$1,725,823 | \$60,000 | \$0 | \$696,438 |
| OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | \$2,094,475 | \$5,706,965 | \$937,439 | \$0 | \$72,480 | \$0 | \$696,438 |
| NET INCREASE (DECREASE) IN FUND BALANCE | (\$1,948,055) | (\$520,468) | (\$411,777) | \$622,431 | (\$1,838,736) | \$5,739,232 | \$516,962 |
| PREVIOUS YEAR FUND BALANCE | \$17,629,703 | \$14,673,241 | \$2,153,072 | \$41,803 | \$56,491,728 | \$51,076,436 | \$5,085,926 |
| CURRENT YEAR ENDING FUND BALANCE | \$15,681,648 | \$14,152,773 | \$1,741,295 | \$664,234 | \$54,652,992 | \$56,815,668 | \$5,602,888 |
| | BEGINNING CURRENT FISCAL YEAR | CURRENT FISCAL YEAR ADDITIONS | CURRENT FISCAL YEAR RETIREMENTS | ENDING CURRENT FISCAL YEAR | | | |
| BONDS PAYABLE | \$27,755,000 | \$17,075,000 | \$2,040,000 | \$42,790,000 | | | |
| NOTES PAYABLE | \$8,676,955 | \$0 | \$8,676,955 | \$0 | | | |
| CLAIMS AND JUDGEMENTS | \$218,496 | \$3,658,543 | \$3,877,039 | \$0 | | | |
| NET PENSION OBLIGATION | \$2,019,138 | \$283,158 | \$0 | \$2,302,296 | | | |
| COMPENSATED ABSENCES | \$3,475,413 | \$2,457,608 | \$2,281,162 | \$3,651,859 | | | |
| DEFERRED BOND PREMIUM | \$155,798 | \$0 | \$20,642 | \$135,156 | | | |

| | <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 | \$80,896 | \$0 | \$125,833 |
| FIXED ASSETS (NET OF DEPRECIATION) | \$255,027,469 | \$5,084,499 | \$1,551,047 | \$258,560,921 |

RECEIPTS

\$: Adjudication Fines \$59,079; Admission Fees \$144,258; Alarm System Monitoring \$344,707; Ambulance Services \$1,044,432; Auto Rental Tax \$43,174; Building Permits \$335,856; Cable Franchise Fees \$645,315; Connection Fees \$517,186; Fire Protection Services \$1,432,776; Foreign Fire Insurance \$61,016; Grants \$807,660; Home Rule Sales Tax \$5,000,073; Host Fees \$291,989; Hotel Tax \$272,587; Income Tax \$3,890,892; Interest Income \$4,486,726; Library Fines and Fees \$131,692; Liquor Licenses \$97,674; Miscellaneous Licenses and Permits \$16,095; Motor Fuel Tax \$1,210,835; Occupancy Permits \$7,305; Parking Fees \$296,868; Pension Member Contributions \$1,076,080; Plan Review Fees \$74,817; Police Fines \$460,654; Police Special Detail \$119,979; Property Tax \$15,350,289; Reimbursements and Other Revenue \$5,407,637; Rental Income \$502,789; Replacement Tax \$152,358; State Sales Tax \$10,608,131; Telecommunications Tax \$1,559,980; Towing Fines \$73,760; Use Tax \$718,436; Vehicle Licenses \$232,521; Water & Sewer Use Fees \$8,455,037; Zoning and Subdivision Fees \$19,500.

DISBURSEMENTS

3D Design Studio \$4,921; 3M \$12,967; 5 Alarm \$80,267; 900 Pyott LLC \$17,250; 930 Pyott LLC \$13,950; A/R Concepts Inc \$3,877; AAA Tentmasters \$15,469; A-Able Lock & Key \$7,020; AC Pavement Striping \$17,997; Access One Inc \$5,704; Acres Group \$7,184; Advanced Disposal Orchard Hills Landfill Inc \$9,900; Advanced Processing & Imaging \$68,441; Aggregate Industries-MVR Inc \$6,650; Ahlstrand Marine \$2,745; Air One Equipment Inc \$10,547; Aladtec Inc \$3,495; Alexander Chemical Corp \$17,247; Alfred Benesch & Company \$82,495; All American Exterior Solutions \$37,240; All Tech Energy Inc \$37,916; Alphagraphics \$6,704; Althoff Industries \$34,450; Alum I Tank Inc \$2,575; Amalgamated Bank of Chicago \$2,515,708; Amazon.com Inc \$18,558; American Convenience Inc \$10,000; American Printing Technologies Inc \$5,515; APG-Neuros \$150,525; Apple Books \$3,691; Applied Concepts Inc \$3,402; Applied Industrial Technologies \$3,419; Arrow Road Construction Co \$1,949,229; Associated Electrical Contractors \$390,621; AT&T \$11,227; AUCA Chicago \$7,214; Auger Manufacturing Specialists \$2,987; Auto Tech Centers Inc \$7,591; AV Installation Technologies Inc \$31,470; AWE Early Literacy Stations \$3,342; B & W Control Systems Integration \$228,476; Badger Meter Inc \$33,010; Baker & Taylor \$205,352; Baker & Taylor Entertainment \$54,177; Baxter & Woodman Inc \$662,990; John Behrens \$10,000; Benchmark Sales & Service of IL Inc \$8,100; Bensinger, DuPont & Associates Inc \$5,821; Benson Electrical Contracting Inc \$12,564; Berger Excavating Contractors Inc \$1,392,911; Bergquist & Zimmerman Construction Inc \$111,540; Best Quality Cleaning Inc \$55,270; Black Box Network Services \$62,907; Blackstone Audio Inc \$2,848; Bob Ridings Inc \$81,539; Boiler Equipment Company \$6,132; Bonnell Industries Inc \$9,236; Botts Welding & Truck Service Inc \$22,310; Bound to Stay Bound Books Inc \$4,491; Braniff Communications

\$8,811; Bredemann Ford \$21,964; Brilliance Motor Sales Inc \$465,645; Bristol Hose & Fitting Main Warehouse \$2,755; Buck Bros Inc \$6,788; Budget Library Supplies \$8,947; Bushnell Inc \$7,808; Buss Ford \$5,934; C L Graphics Inc \$29,933; CALEA \$4,977; Call One \$147,717; Campanella & Sons Inc \$552,096; Cardiac Science Corp \$2,779; Carey Electric Contractors Inc \$664,662; Cargill Inc Salt Division \$120,706; Carlsen's Elevator Services Inc \$5,059; Carus Corporation \$40,871; CDS Office Technologies \$118,532; CDW Government Inc \$30,344; CE Soling & Assoc \$2,982; Cengage Learning Inc \$19,271; Centegra Occupational Health \$40,189; Centegra Worksite Wellness \$20,060; Center Point Large Print \$3,276; Central Forestree LLC \$141,788; Centrisys Corporation \$13,684; Certified Fleet Services Inc \$6,937; CFA Software Inc \$25,765; Chapman & Cutler LLP \$41,000; Charter One \$109,276; Chas Hendrich & Son \$4,785; Chicago Communications LLC \$9,513; Chicago International Trucks \$7,154; Chicago Metro Fire Prevention Co \$10,170; Chicago Plastic Systems Inc \$3,741; Chicago Testing Laboratory Inc \$5,598; Chief/Law Enforcement Supply \$11,048; Children's Plus Inc \$5,699; Christopher B Burke Engineering LTD \$266,785; Cintas Fire Protection \$5,783; Ciorba Group Inc \$58,785; Civiltech Engineering \$9,807; Clark Baird Smith LLP \$78,597; Clarke \$106,904; Clayton R Brandes Trust \$16,100; Clifford-Wald A KIP Company \$4,944; Cloverleaf Corporation \$2,537; Cole-Parmer Instrument Co \$8,826; College of DuPage \$12,670; Collision Specialists of Crystal Lake \$17,712; Comcast Cable \$5,908; ComEd \$490,086; Commercial Tire Service \$4,620; Community Living Solutions \$5,000; Conestoga-Rovers & Assoc \$4,518; Conn Valuation Group Inc \$3,250; Cooperative Computer Services \$73,897; Conserv FS Inc \$11,148; Constellation New Energy Inc \$72,898; Corporate Concepts \$24,121; Countryside Nursery \$35,352; Cowlin, Curran, & Coppedge \$177,146; Crawford, Murphy & Tilly Inc \$31,029; Crown Restrooms \$7,586; Crystal Lake Chamber Of Commerce \$16,276; Crystal Lake Imports \$10,619; Curran Group \$349,254; Currie Motors Corp Fleet Dept \$93,955; Dahm Trucking Inc \$11,220; Dan Collins Decorating \$2,660; Dave's Bait & Tackle \$3,299; De Lage Landen Financial Services Inc \$8,668; Dell \$36,485; Demco Inc \$5,510; Diamond Sheds \$6,292; Discover Business Card \$37,388; Dixon Engineering Inc \$47,354; DNA Enterprises \$51,000; DOD Technologies Inc \$3,681; Doors Done Right \$8,270; Dowe & Wagner Inc \$2,837; Dreisilker Electric Motors Inc \$7,179; Drydon Equipment Inc \$27,916; E Carlson & Sons \$11,581; Ebsco Subscription Services \$19,194; e.Norman \$3,764; Patricia Eagle \$5,865; EJ Equipment Inc \$5,115; EJ USA Inc \$44,335; Electrical Contractors Inc \$9,402; Embroidme - Crystal Lake \$4,503; Engberg Anderson Inc \$72,310; Encompass Gas Group Inc \$5,276; Englewood Electric \$3,671; Environmental Express \$4,115; Environments That Work \$6,656; EnviroScience \$4,450; Era Valdivia Contractors Inc \$427,400; ESRI Inc \$16,650; Essential Equipment Solutions \$3,493; David G Eterno \$9,013; Exceed Flooring \$14,833; Fairmount Minerals \$6,536; Fastenal Company \$3,630; Fidelity National Title Insurance Co \$515,336; Findaway World LLC \$7,378; Firehouse Software \$6,245; First National Bank Omaha \$7,618; Fisher Scientific \$6,931;; Flolo Corporation \$9,788; Floor Coatings Etc \$53,194; Flotation Docking Systems Inc \$5,672; Fluid Clarity Ltd \$21,316; Foster Coach Sales Inc \$350,539; Fountain Technologies Ltd \$2,505; Fox Hill Senior Housing Inc \$25,200; Fox Valley Fire & Safety Co \$33,386; Foxcroft Meadows \$2,591; Frugal Brothers Software Inc \$3,402; Future Industrial Technologies Inc \$3,711; G & D Arvanitis LLC \$10,655; Galls LLC \$7,923; Garden Prairie Nursery \$4,230; Gasaway Consulting Group LLC \$5,105; Gasvoda & Associates Inc \$13,983; General Code \$6,791; George E Booth Co Inc \$10,983; Geotech Environmental Equipment, Inc \$5,868; Geske & Sons Inc \$26,580; Gewalt Hamilton Assoc Inc \$9,448; Global Emergency Products \$6,865; Global Equipment Company \$4,828; Goodmark Nurseries \$34,326; Grainger \$27,976; Great Computer Solutions Inc \$13,518; Greve Construction Inc \$24,492; Grolier Online \$3,211; Charley Grover \$8,830; H & H Electric Company \$45,343; HR Stewart Inc \$29,004; H2O Services Inc. \$6,096; Hach Company \$13,501; Hagg Press Inc \$31,999; Haiges Machinery Inc \$5,292; Hampton, Lenzini & Renwick \$183,281; Hartford \$24,532; Harvard Ford LLC \$10,940; Hastings Air-Energy Control Inc \$3,156; Hawkins Inc \$6,678; HBK Water Meter Service Inc \$5,498;

HD Supply Waterworks LTD \$60,445; Heartland Cabinet Supply Inc \$16,819; Heisler's Bootery \$6,920; Henry Schein Inc \$7,818; Hewlett-Packard Company \$8,430; Hey & Associates, Inc \$21,316; HG2 Emergency Lighting \$3,235; HH Greg Appliances & Electronics \$3,093; Hinshaw & Culbertson LLP \$29,943; Historic Downtown Dist Of Crystal Lake \$36,275; Hitchcock Design Group \$7,563; HLP Systems Inc. \$17,000; Holland & Knight \$221,760; Home State Bank NA \$76,630; Home Towne Electric \$12,136; Horizon Distributors Inc \$11,882; Houchen Bindery Ltd \$2,956; Houseal Lavigne Assoc \$5,808; HR Green Inc \$25,651; Huntley Fire Protection District \$2,775; Hydraulic Services & Repairs Inc \$4,122; Hydroaire Service Inc \$10,025; Hydrotex Inc \$3,149; I/O Solutions Inc \$8,427; International City/County Management Association Member Services \$9,017; ID Networks Inc \$5,987; IL Dept Of Employment Security \$18,459; IL EPA \$283,027; IL EPA Fiscal Services Section \$48,500; IL Fire Chiefs Assoc \$5,100; IL Municipal Retirement Fund \$1,179,067; IL Public Safety Agency Network \$5,400; Illinois State Police \$13,520; Illinois State Treasurer \$9,033; Image Systems & Business Solutions LLC \$4,768; Indepth Graphics & Printing Inc \$4,106; Info USA Marketing \$7,189; Ingersoll Rand Technologies \$2,819; Inland Real Estate Corporation \$10,000; Institute for Public Safety Personnel Inc \$12,600; Integrys Energy Services Inc \$710,048; Intergovernmental Personnel Benefit Cooperative \$4,665,626; Intergovernmental Risk Management Agency \$1,134,193; Internal Revenue Service \$870,681; IPO/DBA Cardunal Office Supply \$8,080; IRMA \$91,110; Itron Inc \$2,670; Janway Company USA Inc \$4,870; Jensen & Jensen Architects & Engineers PC \$5,079; Jensen's Plumbing & Heating \$6,361; Jim M'Lady Oldsmobile Inc \$167,171; John W Fuhler, as Trustee of the John W Fuhler Self Declaration of Trust \$124,500; John's Tree Service \$11,000; Joseph D Foreman & Company \$12,381; Joseph's Painting \$6,925; Julie Inc \$8,485; JWC Environmental \$15,831; K&J Painting and Drywall \$2,980; KBR \$82,500; Kiesler's Police Supply Inc \$12,013; Knightsbridge Entertainment LLC \$5,000; Knox Swan & Dog LLC \$6,700; Koncrete Construction \$10,552; Kone Cranes \$3,486; William A Kwiatkowski \$6,667; LAI Ltd \$47,092; Lake & McHenry County FD SRT \$5,570; Lakeside Legacy Foundation \$35,389; Lamb, Little & Co \$5,969; Landscape Concepts Management \$128,594; Lapeyre Stair \$3,599; latituED Software Solutions LLC \$3,100; Layne Christensen Company \$13,505; LEA AID Acquisitions Company \$3,340; Leach Enterprises \$8,525; LeadsOnline \$4,378; Learning Express LLC \$3,920; Lee Jensen Sales Co Inc \$14,613; Shawn Lee \$2,500; Lexipol LLC \$3,200; Lixia Liang \$5,000; Lindco Equipment Sales Inc \$28,897; LionHeart Engineering \$14,823; LoMastro & Assoc. Inc \$4,021; Lorchem Technologies Inc \$8,772; Lou Street Lockup \$22,000; Maaco Collision Repair & Auto Painting \$4,361; Magnum Power Products LLC \$92,032; Management Association of Illinois \$4,965; Maneval Construction Co Inc \$448,646; Mango Languages \$2,625; Marc Kresmery Construction LLC \$651,276; Matrix Imaging Solutions \$79,330; McCann Industries \$385,924; Lori McConville \$10,000; McHenry County Collector \$7,762; McHenry Co Convention & Visitors Bureau \$13,000; McHenry Co Council of Governments \$14,021; McHenry Co Div of Transportation \$52,799; McHenry Co Music Center \$3,600; McHenry Co Recorder \$6,044; McHenry County Youth Sports Assoc \$52,800; McMaster Carr Supply Co \$13,695; Meade Electric Co Inc \$143,900; Joseph A. Medino \$6,667; Menards \$35,732; MES - Illinois \$43,630; Metalmaster Roofmaster \$6,886; METRO Door and Dock Inc \$6,155; Midwest Hose and Fitting \$3,674; Midwest Tape \$19,626; MNJ Technologies Direct \$2,917; Modern Day Romeos LLC \$3,000; Morningstar Inc \$4,050; Morrow Brothers Ford Inc \$112,260; Morton Salt, Inc \$209,121; Motorola Solutions Inc \$12,293; MSC Industrial Supply Co \$3,640; MTM Business Systems \$2,930; MTM Recognition \$3,001; MuniAuction \$4,750; Municipal Well & Pump \$98,380; Nadeau's Ice Sculptures Inc \$4,267; NAPA Auto Parts \$24,292; National Lift Truck Inc \$3,084; Nature Scape \$2,672; Navman Wireless North America LP \$12,913; Neenah Foundry Company \$9,978; Neri Contractors & Excavators, Inc \$17,736; Newcastle Electric Inc \$54,116; Newman Traffic Signs \$9,310; NICOR \$111,969; NIPSTA \$14,530; Noble Industrial Supply Corp \$3,182; North American Salt \$306,459; North Suburban Digital Consortium \$10,215; North East Multi-Regional Training Inc \$11,237; Northern

Illinois Police Alarm System (NIPAS) \$6,390; Northern Illinois University \$2,710; Northwest Municipal Conference \$20,779; Northwest Territorial Mint LLC \$2,680; Northwest Trucks Inc \$6,219; Northwestern University \$2,850; Novaspect \$8,851; nsi Lab Solutions \$2,512; Oakley \$2,601; Office Depot \$16,600; Officemax Incorporated \$5,128; Olsen Safety Equipment Corp \$8,562; Olson Service Co. \$2,944; Olympus America Inc \$5,882; OMI Industries \$15,639; On Target Range \$4,562; Ottosen Britz Kelly \$11,966; Overdrive Inc \$6,109; Owosso Composites LLC \$4,853; PF Pettibone & Company \$13,569; Paddock Publications Inc. \$3,134; Palatine Oil Company Inc \$5,500; Paragon Micro Inc \$45,387; Parking Lot Services Maintenance Co \$6,335; Parkmobile USA Inc \$6,155; Patten Industries Inc \$62,774; Pauly's Custom Apparel Co \$3,893; Petrogen Inc \$2,521; Petroleum Traders Corp \$514,584; Physio-Control Inc \$7,808; PirTano Construction \$35,110; PMA Securities Inc \$26,953; Polydyne Inc \$98,338; Pomp's Tire Service Inc \$26,261; Positioning Solutions Company \$8,214; Postmaster \$44,715; Prairie Analytical Systems Inc \$31,566; Prairie International \$312,850; Precision Service & Parts Inc \$13,030; Process Equipment Repair Services Inc \$153,262; Proquest LLC \$4,403; PROSEP LTD \$35,775; Pro-Tech Services \$2,995; Psychological Resources Ltd \$4,950; Pumping Solutions Inc \$19,842; Pyrotecnico \$25,000; Quantum Design Inc \$4,366; Quill Corporation \$11,841; RA Adams Enterprises Inc \$20,393; R/K Autobody \$6,814; Radicom Business Communications Sys \$11,041; Ralph Helm Inc \$3,390; Penny Ramirez \$3,977; Random House Inc \$3,175; Raue Center For The Arts \$150,000.00; Ray O'Herron Co Inc \$47,710; Record-A-Hit Entertainment \$5,995; Recorded Books LLC \$5,184; Redi-Weld Mfg Inc \$9,039; Reese Recreation Products Inc \$7,985; Reimer & Karlson LLC \$8,826; RelaDyne \$10,081; Reliable High Performance \$5,166; Reliable Office Supplies \$4,332; Reliance Label Solutions Inc \$5,509; Reprographics \$2,862; Revere Electric \$5,886; Rezek, Henry, Meisenheimer & Gende, Inc \$25,551; Rick's Sewer & Drainage \$5,250; RJN Group Inc \$3,210; Robert E Hummel Construction Co Inc \$10,710; Robin Pendergrast Photography \$4,805; Robinson Engineering \$3,600; Roland Machinery Co \$2,667; Rollins Aquatic Solutions \$9,673; Rosenthal Trust 101 Partnership \$44,000; Rubino Engineering Inc \$5,078; Rush Truck Centers of Illinois In. \$3,829; Russo Power Equipment Inc \$2,818; Sam's Club Direct \$20,579; Nicholas Sarillo \$6,667; SBA Industrial Coatings Inc \$2,975; Schramm Construction Corporation \$16,572; Sea Level Diving Inc \$5,317; SEFAC \$44,510; Selden Fox Ltd \$29,391; Service Printing Corporation \$6,144; SET Environmental Inc \$6,326; Timothy W Sharpe Actuary \$3,850; Shaw Media \$16,615; Shelby Electric \$10,732; Sherman Mechanical Inc \$69,699; SHI International Corporation \$14,777; Sign A Rama USA \$11,173; Sikich LLP \$52,139; Simplexgrinnell LP \$3,295; SKC Construction Inc \$32,499; Southeast Emergency Communication \$1,292,359; Smith Ecological System Co \$11,955; SNI Solutions Inc \$40,249; Springbrook Software \$73,364; Standard Equipment Co \$100,863; Standard & Poor's \$25,500; Stanley Consultants Inc \$38,474; Stan's Office Technologies \$9,496; Star 105.5 \$4,055; State Chemical Company \$13,820; State Treasurer IDOT \$3,659; Steiner Electric Company \$17,415; Stewart Spreading Inc \$23,331; Strada Construction Company \$81,110; Summers Academy of Dance \$2,750; Superior Road Striping Inc \$46,862; Swanson, Martin & Bell \$139,008; Synagro Central LLC \$46,982; T.O.P.S. In Dog Training \$4,171; T.P.I. Building Code Consultants Inc \$3,062; TAPCO \$16,146; Tecorp Inc \$190,361; Teska Assoc Inc \$6,444; The Direct Response Resource \$17,820; The Fun Ones \$4,195; The Sherwin-Williams Co \$12,239; The UPS Store \$4,825; Thelen Materials LLC \$20,729; Therma-Stor LLC \$2,865; Think Ink Inc \$8,781; Thompson Elevator Insp Service \$12,580; Today's Uniforms \$32,248; Tonkin Landscape Inc \$64,670; Top Line Convertible Tops & Auto Upholstery \$3,655; Total Administrative Services Inc \$11,468; Total Parking Solutions Inc \$35,979; Tower Works Inc \$6,930; Trac Property Group LLC \$3,000; TranSystems Corporation \$207,500; Treasurer, State Of Illinois \$354,631; Trojan Technologies Inc \$48,628; Tropical Environmental \$5,750; Trotter and Assoc \$3,660; Turtle Wax Car Wash \$4,715; Ultra Strobe Communications Inc \$54,945; Ultramax \$5,934; Union Pacific Railroad \$19,485; Unique Custom Products \$4,071; United Laboratories \$5,529; United Rent-A-Fence \$3,038; United Systems \$36,681; US

Postmaster \$19,343; US Service Systems Inc \$41,481; USA Blue Book \$51,159; USALCO \$213,968; US Bank \$126,151; Valk Manufacturing Co \$19,938; VCG Uniform \$3,057; Verizon Wireless \$56,632; Vermeer Midwest \$37,113; Vision Internet Providers Inc \$14,305; Visu-Sewer of Illinois LLC \$19,979; Vortex Technologies Inc \$32,975; Warehouse Direct \$13,403; Warren Oil Co \$91,465; Warrender Ltd \$2,553; WatchGuard Video \$2,931; Water Well Solutions Inc \$123,823; We-Bore-It \$4,825; WebQA Inc \$8,820; Kimberly Welz \$8,500; Western Remac Inc \$6,570; Wheatland Title Guaranty Co \$66,577; Wholesale Carpets & Flooring \$2,802; Wholesale Direct Inc \$2,986; WIRFS Industries Inc \$3,497; Witmer Public Safety Group \$13,243; Witness Tree Native Landscape Inc \$3,168; Woodward Printing Services \$6,469; World Cup/Coffee Inc \$10,286; XPEDX \$15,554; Xylem Water Solutions USA \$44,342; Zee Medical Inc \$3,041; Ziegler's Ace Hardware \$5,823; Vendors under \$2,500 \$1,086,343.

COMPENSATION SUMMARY

\$1- \$25,000: Adams, Cameron; Adams, Mikaela; Adams, Ryan; Ahsmann, William; Albright, Helen; Amato, Nicholas; Anderson, Cullen; Antolak, Mary; Arko, Richard; Asherton, James; Babula, Ronald; Bailey, Carolyn; Balingit, Claudia; Barkmann, Elizabeth; Barnes, Aleesha; Barnes, Danielle; Batastini, James; Bechtold, Kayla; Bell, Sharon; Benard, Andrew; Biell, Daniel; Birr, Fredrick; Birr, Laura; Bobikewicz, Clarence; Boone, Rosaline; Bove IV, James; Bove, Rebecca; Bower, Jeremy; Brady Mueller, Ellen; Brady, Seanine; Brinkmann, Matthew; Broederdorf, Donna; Budy, Cheryl; Burchfield, Gloria; Burden, Gary; Burns, Kelly; Bussey, Kevin; Caliendo, Tina; Carlson, Adrienne; Chearo, Andrew; Chrisman, Matthew; Christensen, Michelle; Christl, Thomas; Clarke, Terry; Cooper, Joseph; Cormier, Sarah; Cosner, Rebecca; Coss, Shirley; Damitz, Kimberly; Davies, Teresa; Dawson, Eric; Dawson, Ralph; DeBoer, Patricia; DeStephano, Anthony; Dierker, Alexis; Diklich, Mary; Dopke, Luke; Economos, Michael; Eitel, David; Elfstrom, Karl; Ellman, Justin; Ellman, Shannon; Esposito, Vincent; Evertsen, Judith; Feffer, William; Fenske, Patricia; Fenton, Ashley; Ferguson, Cathy; Ferrero, Lois; Fitzgerald, Patricia; Foster, Jill; Frank, Amy; Frericks, Brian; Fuchs, Emily; Gastfield, Irene; Gavle, Darrel; Gebert, Jack; Gengler, Yvonne; Genzlinger, Peter; Gerstbrein, Marisa; Getty, Jennifer; Gilbert, Tyler; Godsted, Christopher; Gomez, Tara; Goss, David; Greenman, Jeffrey; Hagenow, Jonathan; Hagenow, Rebecca; Hall, Jeremy; Harkins, Anna; Harkins, Kelley; Harvel, William; Hayden, Thomas; Heldt, Jonelle; Henderson, Duncan; Henning, Teresa; Higby, Melissa; Homins, Emily; Hopkins, Brett; Hopkins, Matthew; Hopkins, Maxwell; Hough, Abigail; Howell, Todd; Hubbard, Cameron; Hubbard, Ruth; Huddleston, Alec; Husak, Edward; Husak, Jeffrey; Hussey, Emma; Jacobi, Kelly; Jaroszewski, Linda; Johnson, Caleb; Johnson, Lauren; Johnson, Lena; Jouron, James; Juarez, Paul; Kachiroubas, Nick; Kallenbach, Thomas; Karavites, George; Kearney Jr, John; Keibler, Adam; Kerrigan, Angela; King, Tyler; Kiolbassa, Ryan; Konopa-Watkins, Sharon; Kremer, Alexander; Kremer, Oliver; Kubicek, Jane; Kuechenberg, Michael; Lakatos, Malia; Landt, Mary; Lee, Alyssa; Lembke, Ann; Liston, Wendy; Lonigro, Cassidy; Lopez, Bianca; Lopez, Laura; Lorenz, Katelyn; Loria, Julianne; Lukas, Janet; Lukas, Michael; Lyons, Mark; MacDonald, Sharon; Manno, Margaret; Mazur, Ronald; McGrath, Brianne; McPherson, Paul; Mei, Christine; Meisner, Luke; Mickow, Scott; Millar, Regina; Miller, Kristen; Mink, Megan; Mitchell, Molly; Moen, Jennifer; Moore, Griffin; Morales, Veronica; Mosnick, Christina; Motley, Lilia; Muehling, Ry; Neiswander, Marion; Niemi, Matthew; Nolte, Doreen; Oates, Ryan; Oates, Zachary; O'Donnell, Meagan; Ogborn, Kylene; Oros, Stephanie; Ozzello, Allysa; Paarfusser, Craig; Paffrath, Anna; Paffrath, Michael; Paine, Veronica; Parker, Drew; Pavlis, John; Perrotin, Ashley; Pfaff, Brent; Pfeiffer, Mark; Purker, Veronica; Puzzo, Daniel; Rammien, Kathleen Jo; Rangel, Luis; Rangel, Miguel; Ratzek, David; Reetz, Austin; Rhodes, Jack; Ridenour, Richard; Rife, Tessa; Robinson, Mary; Roehrig, Albert; Roewer, Jesse; Rogers, Kelby; Rosenthal, Mitchell; Rosner, Joseph; Royal, Jennifer; Rutledge, Shannon; Saldan,

Victoria; Schremp, Ralph; Senger, Zachary; Seyl, Robert; Shaffer, Susan; Shepley, Aaron; Shepley, Chase; Shine, Andrea; Simek, Kaeley; Simpson, Megan; Sinkovitz, Hallie; Sjodin, Kathleen; Skluzacek, Allan; Smith, Jessica; Sonnevill, Sydney; Speicher, Mary; Steinbach, Victoria; Stevenson, Joyce; Stordahl, Tyler; Storin, Amanda; Storin, Nicole; Sunta, Gianna; Sutter, Mike; Swift, Mari; Tangorra, Anthony; Thomason, Juliana; Thorsen, Jeffrey; Tillman, Marcia; Tipton, Kimberly; Ulreich, Daniel; Vallee, Justin; Van Sickle, Mary; Venard Wade, Gabrielle; Vinci, Emily; Wesa, Carl; White, Marsha; Wiedenfeld, Stephen; Wilbourn, Alyssa; Will, Matthew; Williams, Christopher; Wing, Donna; Wolf, Dana; Wolf, Lisa; Wooderson, Judith; Worthy, Robert; Zegarski, Dorothy; Zeken, Anita; Zeken, Jordan; Zeken, Tyler; Zukowski, Julie \$25,001 – \$50,000: Abraham, Deborah; Arendt, Sue; Baker, Eileen; Barry, Kirsten; Becker, Catherine; Bolda, Gerald; Boyso, Suzanna; Braden, Catharine; Brown, Deborah; Casey, Debra; Collins, Stacey; Cook, Patrick; Cook, Penny; Danowski, Adam; Dunphy, Mari; Fritzmann, Lorraine; Gabrielsen, Toby; Gates, Lisa; Gibson, Julie; Gilbert, Michelle; Goerlitz, Nancy; Hayes, Alice; Hysmith, Denise; Ingwersen, Kim; Johns, Christopher; Jonelis, Bonnie; Kafenshtok, Terry; Keenan, Heather; Kempe, Kyle; Kiolbassa, Ellen; Kunes, Annette; LeClercq, David; Lonigro, Richard; Lundy, Jeffrey; Miller, Kelly; Miranda, Giovanni; Mogan, Elizabeth; Molitor, James; Moore, Christopher; Nicolay, Shannon; Nowak, Teresa; Olbrich, Kelly; Olszak, Linda; Oster, Michael; Polizzi, Anthony; Pourchot, Greg; Price-Natter, Linda; Quinn, Marjorie; Riegler, Susan; Ross, Shannon; Schar, Kenneth; Schroeder, Theresa; Smith, George; Smith, Randall; Smith, Teresa; Tetzlaff, Patricia; Tierney, Sandra; Urbach, Lindy; Weidner, Ann; Windeguth, Janet; Wisinski, Michael; Wyman, Robert \$50,001 - \$75,000: Aellig, Thomas; Arendarczyk, Thomas; Austin, Kevin; Barry, Christopher; Beer, Peter; Behrns, Adam; Blum, Christopher; Bowers, Todd; Brummitt, Cornelius; Brummitt, Laurene; Bucheger, Adam; Buterbaugh, John Paul; Champion, Brian; Christmas, Alvin; Coutre, Thomas; Dade, Delmar; Dodge, David; Doruff, Sharon; Drake, Charles; Fitzgerald, Laurie; Gallina, Joseph; Goebel, Mary; Gualdoni, James; Hamblen, Rodney; Harrison, Edward; Harrison, Karen; Hayes, William; Hoefl, Lori; Hornung, Russell; Howard, Brett; Hurley, Michael; Kalisik, James; Klug, Matthew; Krueger, Kenneth; Lardino, John; Laufer, Lloyd; Lopuszynski, Cynthia; Lozinski, Sherri; Lutherus, Arthur; Lyons, Charlene; MacNally, Jason; Martel, Robert; Mawdsley, Jeffrey; Miller, Pamela; Muscavitch, Ryan; Nelson, Richard; Newton, Matthew; Nickels-Wisdom, Beth; Nygren, Keith; O'Kelley, Anne; Olszewski, Robert; Parkin, Sean; Penkava, Eric; Pieroni, Ronald; Ramirez, Penny Ellyn; Reigart, Dennis; Rosenthal, Lauren; Sanders, Christopher; Schmitt, Denver; Seymore, Dan; Shaw, Robert; Slove, Daniel; Slusin, Rick; Snell, Kelsey; Stoddard, Richard; Sweet, Jean; Tegtmeier, Gary; Ticknor, Christine; Tonkin, Christine; Volenec, Ingrid; Wajrowski, Mark; Weber, Nancy \$75,001 – \$100,000: Aiello, Michael; Aleman, Robert; Angelo, Christopher; Beasley, Jeremy; Bedore, Christopher; Behning, Lucas; Behrens, Timothy; Bhide, Latika; Bonney, James; Borst, Nicholas; Brechbiel, Robert; Brown, Martin; Burr, Brian; Christenson, Donald; Click, Daniel; Colucci, Gino; Cook, Greg; Coutre, Ryan; Dammeir, Sharon; Dominick, Raymond; Duncan, Jason; Ellinger, Kenneth; Fitch, John; Floress, Glen; Floress, Michael; Ford, Russell; Forsberg, Joseph; Fowles, Adam; Geyman, Michael; Grieshaber, Donald; Grischow, Daniel; Gundlach, Amanda; Hagen, Scott; Hagenow Jr, Ernest; Harris Jr, Charles; Harris, Dennis P; Havemann, Edwin; Heinrich, Philip; Heisler, Jason; Houlihan, Frank; Huchel, James; Huffar, Donald; Hulata, Daniel; Jacobi, Thomas; Jakubowicz, Ray; Kaltenbach, David; Kauke, Bryan; Kerley, Timothy; Kitsis, William; Koertgen, Scott; Kohl, Emma; Kotlowski, Thomas; Kownacki, Kevin; Kreher, Richard; Krol, Krzysztof; Kruse, Howard; Landwer, Mark; Langguth, Daniel; Lepkowicz, Edward; Leuck, Matthias; Linneman, Thomas; Lloyd-Mietus, Phillip; Lucas, Michael; Markgraff, Wayne; Marshall, Joshua; Martenson, William; Mattson, Jeffrey; Maxwell, Elizabeth; Menzimer, Brian; Migaldi, Karen; Mitchell, Bradley; Morse, Zachary; Munaretto, Adam; Nebel, Richard; Neumann, Richard; Nystrom, Bret; Oates, Daniel; Odishoo, Timothy; Oerkitz, David; Pace, Palmer; Palmsiano, Deborah; Papp, Carl; Parth, Howard; Patchik, Keith; Pireh, Martin; Pluviose Jr, Edgard; Ramirez, Antonio; Reineking, Andrew; Richter II, James; Rogalski, Rodney;

Rossow, Brian; Rozhon, Patrick; Rudolph, Salvatore; Ryan, Joseph; Schmitt, Kimberly; Schweda, Scott; Shine, David; Shine, Raymond; Shipbaugh, Kimberley; Sosnowski, Scott; Spivey Jr, James; Stoerp, Kenneth; Stonikas, Markus; Stopka, Eric; Sypura, Andrew; Szatkowski, Dane; Szumanski, Mark; Tamason, Brian; Torkelson, Scott; Tracy, Lisa; Trapp, Steven; Utech, Erich; Utech, Terry; Valent, Richard; Veugeler, James; Victorine, Matthew; Warner, Thomas; Wawrzyniak, Dominika; Wilgreen, Abigail; Will, Russell; Williams, Daniel; Wisz, Robert; Wolf, Steven; Wrolson, Stephanie; Zimmerman, Anthony \$100,001 - \$125,000: Bennett, Michael; Boulahanis, Dimitrios; Butler, Timothy; Carruthers, Steven; Cook, Darrell; Cork, Casey; DeRaedt, Paul; Doherty, Kevin; Dziewior, Daniel; Gasparaitis, Michael; Haras, James; Helm, Eric; Herrig, Laura; Horvath, Christopher; Hyrkas, Derek; Jedlicka, Michael; Joseph, Ronald; Kaiser, Richard; Kalisik, Marcia; Karr, Brian; Kaus, David; Kiermas, Kirk; Kohley, Robert; Kopera, Christopher; Kretschmer, Thomas; Larsen, Jerome; Linder, David; Lisi, Dean; Lutherus, Robert; Majzner, Kurt; Marino, Brian; Martens, Kathryn; McGrath, Sean; Meyer, Dennis; Miller, Scott; Morimoto, Erik; Olsen, Christopher; Olsen, Heidi; Olszak, Paul; Paulson, Richard; Pollnow, Thomas; Porzezinski, Daniel; Renje, Steve; Resek, Andrew; Richardson, Todd; Robelet, Victor; Ryan, John; Sheley, Ronald; Sustek, James; Thuma, Matthew; Volenec, John; Whyte, William; Zurek, Larry \$125,001 - \$150,000: Black, James; Everhart, Ann; Fettes, Gregory; Koczwarra, George; Moore, James; Rentzsch, Michelle \$150,001 - \$175,000: Brichetto, Michael; Ramirez, Victor; \$175,001 - \$200,000: Mayerhofer, Gary; Nannini, Mark.

Subscribed and sworn to me the 20th day of October, 2014.
George Koczwarra, City Treasurer