

CITY OF CRYSTAL LAKE  
TREASURER'S REPORT  
SUMMARY STATEMENT OF CONDITION FOR TWELVE MONTHS ENDED 04/30/11 (UNAUDITED)

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNIT
REVENUES	\$21,407,312	\$17,593,629	\$908,769	\$1,280,373	\$7,961,320	\$7,236,330	\$4,172,456
EXPENDITURES	\$22,207,616	\$14,249,352	\$7,891,800	\$2,280,766	\$9,399,817	\$2,433,016	\$3,439,891
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$800,304)	\$3,344,276	(\$6,983,030)	(\$1,000,393)	(\$1,438,497)	\$4,803,314	\$732,565
TRANSFERS IN	\$1,779,222	\$169,764	\$1,368,338	\$948,481	\$1,334,000	\$0	\$288,082
OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS OUT	\$1,390,960	\$4,126,881	\$0	\$0	\$81,964	\$0	\$288,082
NET INCREASE (DECREASE) IN FUND BALANCE	(\$412,042)	(\$612,840)	(\$5,614,693)	(\$51,912)	(\$186,461)	\$4,803,314	\$732,565
PREVIOUS YEAR FUND BALANCE	\$21,609,866	\$21,483,966	\$6,328,646	\$900,982	\$54,121,337	\$37,532,225	\$3,292,063
CURRENT YEAR ENDING FUND BALANCE	\$21,197,824	\$20,871,126	\$713,954	\$849,070	\$53,934,876	\$42,335,539	\$4,024,628

	BEGINNING CURRENT FISCAL YEAR	CURRENT FISCAL YEAR ADDITIONS	CURRENT FISCAL YEAR RETIREMENTS	ENDING CURRENT FISCAL YEAR
BONDS PAYABLE	\$27,835,000	\$0	\$1,560,000	\$26,275,000
SERVICE AREA BONDS PAYABLE	\$8,863,000	\$0	\$220,000	\$8,643,000
NOTES PAYABLE	\$11,012,866	\$0	\$759,108	\$10,253,758
CLAIMS AND JUDGEMENTS	\$131,245	\$3,307,440	\$3,106,203	\$332,482
NET PENSION OBLIGATION	\$629,996	\$2,676,287	\$2,236,762	\$1,069,521
COMPENSATED ABSENCES	\$6,548,881	\$2,262,642	\$2,508,278	\$6,303,245
FIXED ASSETS	\$241,043,757	\$21,711,740	\$14,404,373	\$248,351,124

## RECEIPTS

\$: Adjudication Fines 45,544; Alarm System Monitoring 38,126; Ambulance Services 845,065; Auto Rental Tax 29,429; Building Permits 202,745; Cable Franchise Fees 566,979; Capital Facility Fees 7,551; Connection Fees 351,479; Three Oaks Consumables 2,092; Engineering Review Fees 1,200; Fire Protection Services 1,574,954; Foreign Fire Insurance 62,226; Grants 1,329,079; Home Rule Sales Tax 4,574,657; Host Fees 244,145; Hotel Tax 251,417; Income Tax 3,079,075; Inspection Fees 3,705; Interest Income 4,787,267; Library Fines and Fees 146,594; Liquor Licenses 107,924; Miscellaneous Licenses and Permits 22,855; Motor Fuel Tax 1,216,104; Occupancy Permits 5,280; Parking Fees 262,867; Pension Member Contributions 973,556; Plan Review Fees 31,300; Police Fines 449,738; Police Special Detail 73,468; Property Tax 18,317,071; Reimbursements and Other Revenue 684,009; Rental Income 471,402; Replacement Tax 154,893; State Sales Tax 9,627,149; Telecommunications Tax 1,693,257; Towing Fines 119,750; Use Tax 573,208; Vehicle Licenses 232,567; Water & Sewer Use Fees 7,236,427; Zoning and Subdivision Fees 16,059.

## DISBURSEMENTS

\$: 3M CDM1185 54,289; 805 McHenry LLC 4,859.73; A1 Video Surveillance LLC 9,729.04; A-Able Lock & Key 4,531.20; Access One, Inc 6,544; Accu Weather 2,673.00; Accurate Tank Technologies 3,500.00; Advance Auto Parts 2,613.59; Advanced Data Technologies 7,454.00; Ahmed Abatorak 9,634.69; Al Treiber Associates 3,384; Alfred Benesch & Company 9,980.00; Algonquin-LITH Fire Protection 3,991.29; Allied Benefit Systems Inc 12,403.20; Alphagraphics 3,410.04; Alternate Power 14,413.66; Althoff Industries 14,959.27; Amalgamated Bank of Chicago 2,336,034; Amazon.com 10,354; American Messaging 6,497.43; Andres Medical Billing Ltd 14,241.24; Andrew Piculas 5,000.00; Anixter, Inc 4,261.61; ARAMARK 4,368.14; Arrow Road Construction Co 1,215,443.27; Aslan Assoc LLC 3,652.21; Aspen Material Management LLC 6,146.32; Associated Electrical Contract 5,913.03; AT & T 3,655.31; AT & T 12,508; AT & T Custom Work Order Center 46,345.69; AUCA Rockford 9,808.61; Aurora Tri-State Fire Protection 2,592.75; Auto Tech Centers Inc 14,304.37; AV Café 10,798; AWE Early Literacy Stations 4,860; B & W Control Systems Integrated 46,001.82; B Dubs Re LLC John Weiler 54,522.49; Badger Meter Inc 12,705.86; Baker & Taylor 162,712; Baker & Taylor Entertainment 48,072; Bandit Industries 62,644.06; Barnes Distribution 4,197.61; Baxter & Woodman Inc. 12,804.60; Best Quality Cleaning Inc 58,829.00; Boiler Equipment Company 4,520.00; Boller Construction Co Inc 145,377.00; Bollinger Lach & Associates 115,717.72; Botts Welding & Truck Service 6,865.39; Bound to Stay Bound Books, Inc 34,697; Braniff Communications 8,811.25; Brian Coli 5,000.00; Bristol Hose & Fitting Main Warehouse 3,083.03; Buck Bros Inc 7,123.18; Budget Library Supplies; Buss Ford 12,062.65; BWI 3,910; C Haling & Sons 84,019.33; CALEA 3,692.50; Call One 93,437.80; Cardiac Science Corp 9,715.63; Carey Electric Contractors Inc 13,269.00; Carrot-Top Industries, Inc 2,687.40; Cash Register Services, Inc. 5,319.87; Cassidy Tire & Service 2,793.22; Cassidy Tires 7,695.65; CDC Enterprises 29,000.00; CDS Office Technologies 22,581; CDW Government Inc 29,243; Cedar Hotel LP 11,520.26; Centegra Occupational Medicine 27,489.74; Centegra Worksite Wellness 20,665.00; Certified Fleet Services Inc 4,644.97; Charter One 56,324.70; Chemical Pump Sales & Service 5,922.53; Chesterton 18,651.00; Chicago Communications LLC 16,073.40; Chicago International Trucks 56,884.40; Chicago Parts & Sound 2,998.07; Christopher B Burke Engineering 156,758.56; CIC Corporation 14,828.00; Cintas Fire Protection 2,870.95; Ciorba Group Inc 6,914.86; CIT Technology Fin Service Inc 4,391.64; City of Crystal Lake 2,337,996; City of Crystal Lake SSA #43 23,618.88; Civiltech 15,970.50; CL Graphics 29,464; Clark

Baird Smith LLP 26,556.25; Clark Masonary Inc 4,835.00; Clarke 121,864.28; Collision Specialists of Crystal Lake 3,865.97; Columbia Pipe & Supply Company 2,832.12; Comcast Cable Communications 106,302; COMED 648,000.00; COMED 158,975.16; COMED 184,132; Commercial Tire Service 6,461.00; Comtech Security 3,446.80; Connie Perez 3,631.96; Conserv FS Inc 4,220.36; Construction & Geotechnical Material Testing 79,974.76; Cooperative Computer Services 74,713; Copenhaver Construction 98,425.88; Country Gas Co 6,117.53; Countryside Nursery 22,835.26; Cowlin, Curran, & Coppedge 195,133.76; Crystal Lake Bank & Trust 27,500.00; Crystal Lake Chamber Of Commerce 17,085.50; Crystal Lake Civic Center Auth 75,575.00; Crystal Lake Library Foundation 2,885; Crystal Lake Lion's Club 15,930.00; Crystal Lake Park District 3,730.00; Currie Motors Corp Fleet Dept 22,780.75; Dahm Trucking Inc 10,874.97; Dahme Mechanical Inc 82,500.00; David G Eterno 9,600.00; Delage Landen Financial Services Inc 9,260; Dell 9,259.97; Dell Marketing LP 41,576; Demco, Inc 5,245; Discover Card 26,744; Dixon Engineering Inc 9,900.00; DMM Industries Inc 23,143.40; Door Service Inc 5,748.75; Doyle Rowe Ltd 7,562.50; Dreisilker Electric Motors Inc 18,199.27; DuPage Mayors & Managers Conference 6,800.78; E. Carlson & Sons 46,711.05; e.Norman 5,440.00; Earthwise Environmental Inc 2,620.00; East Jordan Iron Works Inc 10,525.00; Ebsco Subscription Services 10,162; EJ Equipment Inc 24,891.67; Eleanor Murtaugh 2,793.34; Elgin Community College 4,125.00; Embroidme - Crystal Lake 6,063.00; Emergency Equipment 5,737.00; Emergency Medical Products Inc 2,552.06; Enberg Anderson Inc 10,162; Encompass Med & Spec Gases Ltd 5,094.83; Endress Hauser 7,057.52; Englewood Electric 3,568.17; Equipment Management Co 19,320.91; Era Valdivia Contractors Inc 322,400.00; Eric Commons LLC 10,005.00; ESRI Inc 3,800.00; Excavating Concepts Inc 32,848.23; Exelon Energy Inc 1,471,750.77; Fastenal Company 2,658.07; Findaway World LLC 6,664; Fire Safety Consultants, Inc 7,875.00; Fire Service Inc 6,031.90; First National Bank Omaha 5,143; FleetWash Midwest 6,150.00; Flolo Corporation 66,939.73; Fortres Grand Corporation 3,923.00; Foster Coach Sales, Inc 16,806.44; Fox Valley Fire & Safety Co 355,899.15; Fox Valley Fittings & Controls 8,917.29; Frank Barcy 4,605.87; Frank R & Kathleen Shields 3,586.74; FutureFD.com, Inc 8,350.00; Gale 20,273; Galls, An Aramark Company 7,405.44; Gary Andresky 6,106.50; Gary Riegler 4,020.00; Gaylord Bros Inc 4,162; George Boudros 8,765.41; Geske & Sons, Inc 72,504.04; Gewalt Hamilton Assoc Inc 17,168.40; Global Emergency Products 7,778.49; Global Equipment Company 2,786.66; Goodmark Nurseries 8,056.00; Grainger 12,946.42; Great Computer Systems Inc 6,465.90; Griswold Industries 2,939.97; Grolier Online 3,058; Hach Company 13,588.61; Hach Flow 3,330.95; Haig Haleblian 5,696.71; Hall Signs Inc 2,682.00; Hampton, Lenzini & Renwick 76,337.87; Harrison & Associates, Inc 6,500.00; Hartford 24,413; Hawkins Inc 61,992.79; HBK Water Meter Service Inc 4,495.44; HD Supply Waterworks LTD 42,583.35; HDO Tents for Events 24,885.00; Heartland Services Inc 4,196.89; Hecker & Company Inc 143,390.00; Heisler's Bootery 4,926.57; Hendrickson Flying Service Inc 15,740.40; Henry Schein Inc 5,628.70; Hertz Equipment Rental 2,812.00; Hewlett-Packard Company 8,257.00; Hey & Associates, Inc 4,432.00; Hinshaw & Culbertson LLP 43,321.38; Historic Downtown Dist. Of Crystal Lake 43,792.00; Hitchcock Design Group 540,267.94; Holland & Knight 26,326.23; Home Depot Credit Services 2,895.06; Home State Bank NA 77,245.00; Horizon Distributors, Inc. 18,170.73; Houchen Bindery Ltd 4,460; Hughes & Son, Inc 12,445.00; Hydraulic Services & Repairs 3,858.58; Hydrotex Inc 3,617.86; I/O Solutions Inc 9,504.00; ICMA 5,550.00; ICMA Member Services 3,661.17; ID Networks Inc 3,792.00; IL Dept Of Commerce & Economic 28,730.25; IL Dept Of Employment Security 19,355.00; IL EPA Fiscal Services Section 48,500.00; IL EPA 1,033,503; IL Library Association 2,605; IL Municipal League 3,522.00; IL Municipal Retirement Fund 1,212,036; IL Public Safety Agency Network 5,400.00; Illinois State Police 3,175.75; Illinois State Treasurer 6,118.83; Industrial Systems, LTD 9,996.00; Info USA 10,270; Ingram Library Services 3,563; Inland Bohl Farm, LLC 10,000.00; INSPE Associates Ltd 19,798.20; Institute for Public Safety Personnel 4,850.00; Internal Revenue Service 966,710; Interstate All Battery Center 4,251.31; Int'l Piping Systems Inc 74,728.00; IRMA 1,151,259; Itron Inc

6,738.95; ITT Water & Wastewater U.S.A. 72,978.99; James D Jukiewicz 3,161.73; Janway Company USA Inc 2,998; Jason Kruse Inc 9,900.00; JBP Crystal Lake LLC 33,131.66; Jennifer Saltouros 2,911.67; Jensen Rentals 15,598.75; Jesus & Claudia Cortes 2,699.14; Jim Olson's Collision Specialists 3,296.45; JMS Environmental Associates 28,569.50; John & Patricia Colomer 5,766.52; John Deere Government & National Sales 10,925.05; John Zielnicki 10,000.00; John's Tree Service 21,800.00; Joseph D. Foreman & Company 7,576.69; Joyce Construction LLC 4,225.00; Julie Inc 9,975.05; Jwc Environmental 5,821.58; Kale Uniforms, Inc 14,319.02; KCG Management LLC 25,554.72; Kiesler's Police Supply, Inc 3,130.60; KLF Excavating 17,415.85; Kone Cranes 4,565.00; Kwik Kopy 3,577.24; L.E.A. Data Technologies 6,300.00; LAI, Ltd 5,331.69; Lake & McHenry Counties FD SRT 5,485.00; Lakeside Legacy Foundation 25,350.00; Lamb, Little & Co 4,848; Landmark Ford, Inc 22,210.00; Landscape Concepts Management 51,664.96; Law Enforcement Training LLC 3,300.00; Leach Enterprises 7,132.80; LeadsOnline 2,508.00; Learning Express LLC 4,355; Lee Jensen Sales Co Inc 4,861.39; Lewalt Glass 6,884.00; Lexipol LLC 3,200.00; LexisNexis Risk Data Management 2,520.00; Library Planning Associates Inc 5,740; Lighthouse Technologies 11,944; Lily Pond Stone 13,786.72; Lindco Equipment Sales Inc 23,859.10; Lisa Ryan 5,837.93; Little Egypt Golf Cars 6,748.84; LoMastro & Assoc. Inc 10,000.00; Lou Street Lockup 24,000.00; LTCI Limited 5,000.00; Mango Languages 2,625; Mason Crest Publishers 2,938; Matthew S Thelander 10,000.00; Maxim Construction Corp 955,420.20; Maxim Realty & Development , LLC 3,748.70; McHenry Analytical Water Laboratory 24,085.00; McHenry Co Collector 9,038; McHenry Co College 2,700.00; McHenry Co Council Of Government 13,110.73; McHenry Co Div Of Transportation 111,740.00; McHenry Co Music Center 3,600.00; McHenry Co Recorder 6,868.00; McHenry County Youth Sports Assoc 50,000.00; McMaster Carr Supply Co 10,860.07; Meade Electric Co Inc 84,298.32; Mechanical, Inc 38,526.58; Menards - Crystal Lake 28,395.35; MES – Illinois 8,581.04; Metalmaster Roofmaster 3,719.00; Methodworks 5,330.00; Meyer Material Co 7,842.16; MG Mechanical Contracting Inc 3,551.00; Midland Standard Eng & Testing 6,604.00; Midwest Automatic Door 4,331.25; Midwest Tape 4,950; Midwest Underground Contractor 9,575.00; Minuteman Press 7,310.01; MJK Real Estate Holding 9,290.00; MMD 3,166.18; MNJ Technologies Direct 3,300.00; Morrow Brothers Ford Inc 46,760.00; Morton Salt, Inc 682,273.20; Municipal Well & Pump 12,952.50; MV Bldg LLC 11,135.29; NAPA Auto Parts 27,140.54; National Power Rodding Corp. 5,408.75; Neenah Foundry Company 7,354.26; Neri Contractors & Excavators 9,870.00; Newcastle Electric Inc 32,200.00; Newman Traffic Signs 23,165.16; Nextel Communications 58,295.99; NICOR / Bill Payment Center 115,031.87; NIMC-EMS 2,775.00; NIPSTA 5,585.00; Nortech Telecommunications Inc 32,978.39; North East Multi-Regional Training 8,410.00; North Suburban Library Systems 12,244; Northern Illinois Medical Center 3,004.50; Northern Key & Lock Inc 6,079.05; Northwest Municipal Conference 19,138.00; Northwestern University 12,023.00; Nunda Township 19,512.50; O.M.I. Industries 11,275.12; Office Depot 18,653.61; Officemax Incorporated 7,917.49; Offshore 17,372.00; Old Dominion Brush 2,950.96; Olsen Safety Equipment Corp 8,566.46; Osman Construction Corp 5,000.00; Otis Elevator Company 8,781.49; Ottosen Britz Kelly 3,421.56; OVERHEAD Inc 10,152.81; Pace 130,243.06; Palatine Oil Company, Inc 13,939.10; Paragon Micro, Inc 4,476.79; Patricia Eagle 4,905.00; Patten Industries, Inc. #77453 2,821.61; Paul G & Cynthia A Urquhart 3,090.45; PC RUSH.COM 7,479.45; Penworthy Co 3,978; PetroLiance LLC 7,068.28; Petty Cash/Office 3,420.48; Physio-Control Inc 7,230.73; Pinner Electric, Inc 272,549.10; Pitney Bowes Inc 4,455.00; Polydyne Inc 60,513.00; Pomp's Tire Service, Inc 17,782.12; Postmaster 18,369; Prairie Analytical Systems Inc 19,740.20; Precision Service & Parts Inc 15,460.37; Proquest LLC 11,885; Pyrotecnico 25,000.00; Quality Planing 2,520.00; Quill Corporation 3,940; R.A. Adams Enterprises, Inc 39,414.34; Ralph Helm Inc 4,318.91; Random House Inc 5,182; Rantoul Truck Center L.L.C. 5,653.60; Raue Center For The Arts 112,500.00; Ray O'Herron Co Inc 3,178.34; Ray O'Herron Company 38,250.78; Rebecca Ann Rezula 3,500.00; Redi-Weld Mfg. Inc 16,487.33; Regency Beauty Institute 10,000.00; Reliable High Performance 3,247.24;

Reliable Office Supplies 2,883.25; Re/max of Barrington 2,616; Recorded Books LLC 11,582; Richard J Reimer & Assoc LLC 11,634.36; Richard J Reimer & Assoc LLC 4,868.49; RNOW Inc 4,764.19; Robert & Janet Kelley 2,700.00; Robert Guss 10,000.00; Robert Martel 5,074.36; Rock Solid Stabilization 2,550.00; Roland Machinery Co 3,417.91; Rubber Inc 2,861.76; Ryland Homes 4,500.00; Sailing World, Inc 44,121.40; Sam's Club Direct 39,467; Sea Level Diving Inc 3,302.90; Sears Commercial One 4,294.80; SEC Group Inc 50,411.91; SEECOM 1,233,714; SEH 15,981.78; Selden Fox, Ltd 37,577.08; Sentry Security 5,517.75; Service Printing Corporation 15,440.19; Seyfarth & Shaw LLP 13,899.50; Shaw Environmental Inc 6,690.00; Shaw Suburban Media 13,431.33; Sherman Mechanical Inc 26,687; Sherwin Industries Inc 6,864.50; Siemens Industry, Inc 217,779.20; Sign A Rama USA 4,735.00; Sikich Marketing & Design Service 8,000.00; Simplexgrinnell LP 5,158; SNI Solutions, Inc 7,624.10; Southwest United Fire District 4,100.00; Specialized Grounds Care 6,036.13; Spectra Logic 4,110.47; Spot Devices 7,822.00; Spring-Align Of Palatine Inc 4,854.13; Springbrook Software 59,461.55; Standard & Associates Inc 2,945.00; Standard Equipment Co 8,042.91; Standard & Poor's 9,707; Standard Insurance Co 51,968.72; Stan's Office Technologies 11,415.76; State Treasurer – IDOT 3,393.00; Steiner Electric Company 26,026.88; Stewart Spreading Inc 31,185.84; Stone Development Group, Inc 5,000.00; Strahm Automation 74,540.55; Street Decor Inc 6,788.38; Streicher's 7,307.02; Suburban Concrete, Inc 69,500.09; Suburban Laboratories Inc 4,000.50; Sunset Logistics, LLC 8,769.30; Superior Road Striping, Inc 26,562.59; Susan Fox 10,000.00; Susan Krautstrunk 3,782.70; Swanson, Martin & Bell 100,138.28; Systeme Huntingdon Inc 4,394.00; T.O.P.S. In Dog Training 3,749.00; Teng and Associates 27,000.00; Terracon Consultants, Inc 14,479.50; Teska Assoc Inc 6,746.00; Thatcher Company of Montana 197,473.68; The Flag Store 2,615.23; The Redmond Co 3,000.00; The Sherwin-Williams Co 5,192.61; Therma-Stor, LLC 5,176.75; Third Millenium Associates, Inc 17,625.37; Thompson Elevator Insp Service 10,763.00; Thor Guard, Inc 21,925.00; Ticor Title 7,304,436; Timothy W Sharpe, Actuary 3,200.00; Today's Business Solutions Inc 9,461; Today's Uniforms 38,518.33; Tonkin Landscape Inc 42,094; Top Line Convertible Tops 3,730.00; Total Parking Solutions Inc 35,575.00; Traffic Calming USA 9,430.00; TranSystems Corporation 24,679.25; Treasurer, State Of Illinois 114,549.94; Trojan Technologies Inc 12,115.14; Trotter and Assoc 386,601.84; Turtle Wax Car Wash A/R 5,073.90; U.S. Postal Service (CMRS-FP) 23,494.06; Ultra Strobe Communications Inc 38,474.06; Ultramax 3,960.00; Underwriters Laboratories Inc 5,555.00; Union Pacific Railroad 13,602.88; University Of Illinois - GAR 1 7,439.00; Upbeat Site Furnishings 5,424.60; Upland Design Ltd 8,004; US Bank 458,648; US POSTMASTER 7,687.46; US Service Systems Inc 42,866; USA Blue Book 30,046.74; USALCO 33,956.20; Varda Company 8,989.18; Vermeer Midwest/Vermeer – II 5,368.83; Viking Chemical Co. 12,078.30; Vision Internet Providers Inc 3,339.55; Visu-Sewer Clean & Seal Inc 249,716.00; Vollmar Clay Products Co 2,829.50; Vortex Technologies Inc 11,122.24; W.S. Darley & Co 5,118.27; Wal-Mart/Sam's Remodel Design 9,900.00; Warehouse Direct Office Products 10,507.70; Warren Oil Co 462,973.65; Waste Management of WI-MN 11,578.02; WatchGuard Video 6,382.00; Water Products – Aurora 5,208.40; Water Well Solutions Inc 98,496.10; WebQA Inc / Accts. Rec. 11,580.00; Welch Bros Inc. 3,671.79; Wells Fargo 698,488; West Side Tractor Sales Co. 2,650.15; Whitey's Towing Inc 4,325.00; Wholesale Direct Inc 7,016.52; Winkler's Tree Service 19,816.65; WKS Crystal Lk LLC 23,110.47; Woodstock Lumber Co 2,981.47; Woodstock School Dist. 200 87,752.00; Woodward Printing Services 2,994.37; World Cup/Coffee Inc. 6,883.18; World Of Monogramming 3,474.84; Ziegler's Ace Hardware 8,073.06; Vendors under \$2,500 1,186,890.

## COMPENSATION SUMMARY

\$1 - \$25,000: Aeverman, Donald; Albright, Helen; Amato, Joseph; Andersen, Karina; Anderson, Cullen; Arko, Blake; Babula, Ronald; Bailey, Carolyn; Baker, Eileen; Barkley, Joseph; Barton, Danyelle; Batastini, James; Bechtold, Kayla; Behrns, Adam; Bell, Sharon; Birr, Laura; Bobikewicz, Clarence; Boni, Carl; Boone, Rosaline; Braden, Catharine; Brady Mueller, Ellen; Brady, Seanine; Buczynski, Ted; Budy, Cheryl; Burden, Gary; Burgard, Michelle; Campion, Brian; Caramela, Stacy; Casey, Debra; Christl, Thomas; Cipolla, Melissa; Clark, Kevin; Clark, Matthew; Clarke, Terry; Collins, Nicole; Cook, Patrick; Cook, Penny; Cormier, Sarah; Cosner, Rebecca; Coss, Shirley; Crowley, Marilyn; Dade, Delmar; Danca, Denise; Dawson, Eric; Dawson, Ralph; DeBruyne, Laura; Delahunty, Phillip; DiCecco, Grace; Diklich, Mary; Diklich, Nina; Esposito, Vincent; Evertsen, Judith; Feffer, William; Fellers, J Henry; Fenske, Patricia; Ferguson, Cathy; Ferrero, Lois; Fitzgerald, Patricia; Flavin, Ben; Freese, Terrill; Fuchs, Emily; Gavle, Darrel; Gebert, Jack; Gengler, Yvonne; Genzlinger, Peter; Godsted, Christopher; Goss, David; Goto, Lauren; Greenman, Jeffrey; Guzman, Ana; Hagenow, Rebecca; Hall, Jefferson; Hayden, Thomas; Hayes, Kelly; Helt, Liz; Henning, Teresa; Herrig Jr., Douglas; Homins, Emily; Hopkins, Brett; Horvath, Andrew; Howell, Todd; Huddleston, Alec; Hysmith, Denise; Ingwersen, Kim; Instefjord, Elizabeth; Jaroszewski, Linda; Javid, Jawahir; Johnson, Lauren; Jouron, James; Juarez, Paul; Kachiroubas, Nick; Kalisik, James; Kallenbach, Thomas; Karavites, George; Kearney Jr., John; Keenan, Heather; Kelley, Janet; Kerrigan, Angela; Kielbasa, Daniel; Klepitsch, Evan; Konopa-Watkins, Sharon; Kremer, Alexander; Kuechenberg, Michael; Langguth, Daniel; Lardino, John; Lembke, Ann; Levek, Nathan; Linster, Ellen; Liston, Wendy; Lukas, Janet; Lukas, Michael; MacDonald, Sharon; Maczuga, Natalie; Martin, James; McDonough, Francis; McNerney, Lisa; McPherson, Paul; Mitchell, Molly; Moen, Jennifer; Morales-Montero, Veronica; Morich, Jason; Moyer, Ryan; Nagy, Jamie; Neie, Emily; Neiswander, Marion; Nolte, Doreen; Olbrich, Kelly; Olbrich, Kelly; Orozco, Olivia; Paine, Veronica; Palmer, Kent; Penkava, Diane; Perenchio, Martin; Peterson, Robin; Pieplow, Daniel; Purker, Veronica; Rammien, Kathleen Jo; Rangel, Luis; Rangel, Miguel; Reed, Lois; Richardson, John; Riegle Jr., Calvin; Ritter, Tim; Robinson, Mary; Rodriguez, Mireya; Roehrig, Albert; Roewer, Jesse; Rudden, Raymond; Sabo, James; Schmitt, Denver; Schofield, Carolyn; Schremp, Ralph; Shepley, Aaron; Skluzacek, Allan; Speicher, Mary; Steinbach, Victoria; Sterk, Anita; Stoddard, Richard; Storin, Amanda; Storin, Nicole; Svejcar, Gary; Sweet, Cory; Sweet, Tyler; Thomas, Carolyn; Thorsen, Jeffrey; Tierney, Michael; Tillman, Marcia; Tipton, Kimberly; Vacala, Janice; Vermillion, Susan; Walker, Pauline; Will, Matthew; Williams, Christopher; Wing, Donna; Wisinski, Michael; Wolf, Dana; Wolf, Lisa; Worthy, Robert; Zagroba, Karen; Zegarski, Dorothy; Zeken, Anita; Zeken, Tyler; Zoellick, David; Zukowski, Julie; \$25,001 - \$50,000: Aivaliotis, Melinda; Arendt, Sue; Barry, Kirsten; Becker, Catherine; Beer, Peter; Bolda, Gerald; Boyso, Suzanna; Brown, Deborah; Bruchman, Susan; Collins, Stacey; Doruff, Sharon; Dunn, Robert; Dunphy, Mari; Flanagan, Kelly; Fritzmann, Lorraine; Gates, Lisa; Gibson, Julie; Goebel, Mary; Goerlitz, Nancy; Goldman, Rebecca; Hayes, Alice; Hayes, William; Hoeft, Lori; Hornung, Russell; Hubbard, Ruth; Johns, Christopher; Jonelis, Bonnie; Kafenshtok, Terry; Kalisik, James; Kiolbassa, Ellen; Konecny, Katarzyna; Kreznor, Chase; Lonigro, Richard; Miller, Kelly; Mogan, Elizabeth; Molitor, James; Nicolay, Shannon; Nowak, Teresa; Olszak, Linda; Oster, Michael; Pilman, Willis; Pourchot, Greg; Price, Linda; Quinn, Marjorie; Riegler, Susan; Roos, Barbara; Rosenthal, Lauren; Sanders, Christopher; Schar, Kenneth; Schroeder, Theresa; Shaw, Robert; Smith, Randall; Smith, Teresa; Sosnowski, Nancy; Sosnowski, Scott; Stensing, Leonard; Stevenson, Joyce; Tetzlaff, Patricia; Tierney, Sandra; Urbach, Lindy; Weber, Nancy; Weidner, Ann; Windeguth, Janet; Wyman, Robert; \$50,001 - \$75,000: Aellig, Thomas; Aiello, Michael; Alaynick, Patricia; Arendarczyk, Thomas; Austin, Kevin; Avila, Michael; Barry, Christopher; Beasley, Jeremy; Bedore, Christopher; Behning, Lucas; Behrens, Timothy; Beyer, Tracy; Bhide, Latika; Blum, Christopher; Borst, Nicholas; Bowers, Todd; Brummitt, Cornelius; Brummitt, Laurene; Bucheger, Adam; Burgess, Thomas;

Christmas, Alvin; Colucci, Gino; Cook, Greg; Coutre, Ryan; Coutre, Thomas; Dominick, Raymond; Drake, Charles; Eichhorn, Lisa; Evans, David; Exum, Jessie; Fitch, John; Fitzgerald, Laurie; Floress, Michael; Gabrielsen, Toby; Gallina, Joseph; Geyman, Michael; Gundlach, Amanda; Hagen, Scott; Hagenow Jr., Ernest; Hamblen, Rodney; Harrison, Edward; Harrison, Karen; Hayes, Deborah; Heinrich, Philip; Heisler, Jason; Hewitt, Daniel; Howard, Brett; Hurley, Michael; Kohn, Gerald; Kotlowski, Thomas; Kownacki, Kevin; Kreher, Richard; Krol, Krzysztof; Krueger, Kenneth; Kruse, Howard; Landwer, Mark; LeClercq, David; Lepkowicz, Edward; Lloyd-Mietus, Phillip; Lopuszynski, Cynthia; Lozinski, Jerome; Lutherus, Arthur; Lyons, Charlene; MacNally, Jason; Markgraff, Wayne; Martel, Robert; Martenson, William; Mawdsley, Jeffrey; Maxwell, Elizabeth; Miller, Pamela; Mitchell, Bradley; Morse, Zachary; Nebel, Richard; Nelson, Richard; Nickels-Wisdom, Beth; Nygren, Keith; Oates, Daniel; Oates, David; Odishoo, Timothy; Oerkfitz, David; O'Kelley, Anne; Pace, Palmer; Papp, Carl; Parkin, Sean; Patchik, Keith; Penkava, Eric; Pieroni, Ronald; Pinto, Ingrid; Pireh, Martin; Ramirez, Penny Ellyn; Reigart, Dennis; Reineking, Andrew; Rogalski, Rodney; Ross, Shannon; Rossow, Brian; Ryan, Joseph; Seymore, Dan; Shipbaugh, Kimberley; Slove, Daniel; Slusin, Rick; Snell, Kelsey; Sosnowski, Scott; Spivey Jr., James; Stoddard, Richard; Sweet, Jean; Sypura, Andrew; Szatkowski, Dane; Szumanski, Mark; Taylor, Robert; Tegtmeier, Gary; Ticknor, Christine; Tonkin, Christine; Torkelson, Scott; Trapp, Steven; Utech, Erich; Wajrowski, Mark; Wisz, Robert; Zieba, Dominika \$75,001 - \$100,000: Aleman, Robert; Angelo, Christopher; Bennett, Michael; Bonney, James; Brechbiel, Robert; Brown, Martin; Buterbaugh, Paul; Carruthers, Steven; Christenson, Donald; Click, Daniel; Cook, Darrell; Cork, Casey; Dammeir, Sharon; Doherty, Kevin; Duncan, Jason; Ellinger, Kenneth; Floress, Glen; Ford, Russell; Forsberg, Joseph; Fowles, Adam; Gasparaitis, Michael; Grieshaber, Donald; Haras, James; Harris Jr., Charles; Harris, Dennis P; Havemann, Edwin; Horvath, Christopher; Houlihan, Frank; Huchel, James; Huffar, Donald; Hulata, Daniel; Huss, Robert; Hyrkas, Derek; Jacobi, Thomas; Jakubowicz, Ray; Jedlicka, Michael; Joseph, Ronald; Kalisik, Marcia; Kaltenbach, David; Kauke, Bryan; Kaus, David; Kerley, Timothy; Kitsis, William; Koertgen, Scott; Kohl, Emma; Kretschmer, Thomas; Lardino, John; Larsen, Jerome; Laufer, Lloyd; Leuck, Matthias; Linneman, Thomas; Lisi, Dean; Lucas, Michael; Majzner, Kurt; Marino, Brian; Marshall, Joshua; Mattson, Jeffrey; McGrath, Sean; Menzimer, Brian; Meyer, Dennis; Migaldi, Karen; Miller, Scott; Munaretto, Adam; Neumann, Richard; Nystrom, Bret; Olsen, Heidi; Palmsiano, Deborah; Parth, Howard; Paulson, Richard; Pluviose Jr., Edgard; Porzezinski, Daniel; Ramirez, Antonio; Renje, Steve; Resek, Andrew; Richardson, Todd; Richter II, James; Robelet, Victor; Rozhon, Patrick; Rudolph, Salvatore; Ryan, John; Schmitt, Kimberly; Schweda, Scott; Shine, David; Shine, Raymond; Shipley, Carolyn; Simmons, Rachel; Stoerp, Kenneth; Stonikas, Markus; Stopka, Eric; Sustek, James; Tamason, Brian; Utech, Terry; Valent, Richard; Van Sickle, Mary; Veugeler, James; Victorine, Matthew; Volenec, John; Warner, Thomas; Whyte, William; Wilgreen, Abigail; Will, Russell; Williams, Daniel; Wolf, Steven; Wrolson, Stephanie; Zimmerman, Anthony \$100,001 - \$125,000: Boulahanis, Dimitrios; Brichetto, Michael; Burr, Brian; Butler, Timothy; DeRaedt, Paul; Dziewior, Daniel; Grischow, Daniel; Helm, Eric; Herring, Laura; Kaiser, Richard; Karr, Brian; Kiermas, Kirk; Kohley, Robert; Kopera, Christopher; Lowery, Eugene; Lutherus, Robert; Martens, Kathryn; Morimoto, Erik; Olsen, Christopher; Olszak, Paul; Olszewski, Robert; Pollnow, Thomas; Sheley, Ronald; Thuma, Matthew; Zurek, Larry \$125,001 - \$150,000: Everhart, Ann; Fettes, Gregory; Koczwarra, George; Lecuyer, Eric; Linder, David; Moore, James; Nannini, Mark; Ramirez, Victor; Rentzsch, Michelle \$175,001 - \$200,000: Mayerhofer, Gary

Subscribed and sworn to me the 17<sup>th</sup> day of October, 2011.

Mark F. Nannini, City Treasurer