

CITY OF CRYSTAL LAKE
 TREASURER'S REPORT
 SUMMARY STATEMENT OF CONDITION FOR TWELVE MONTHS ENDED 04/30/17

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNIT
REVENUES	\$24,686,574	\$20,287,166	\$39,815	\$349,410	\$11,363,366	\$10,639,590	\$4,788,580
EXPENDITURES	\$26,156,906	\$15,963,875	\$2,860,596	\$1,473,269	\$11,007,607	\$4,001,305	\$4,695,949
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$1,470,332)	\$4,323,291	(\$2,820,781)	(\$1,123,859)	\$355,759	\$6,638,285	\$92,631
TRANSFERS IN	\$3,853,638	\$1,378,929	\$1,030,064	\$1,052,634	\$0	\$0	\$426,748
OTHER	\$0	\$0	\$0	\$0	\$113,616	\$0	\$0
TRANSFERS OUT	\$1,000,000	\$6,304,020	\$11,245	\$0	\$0	\$0	\$426,748
NET INCREASE (DECREASE) IN FUND BALANCE	\$1,383,306	(\$601,800)	(\$1,801,962)	(\$71,225)	\$469,375	\$6,638,285	\$92,631
PREVIOUS YEAR FUND BALANCE	\$13,116,516	\$13,246,665	\$3,581,927	\$607,044	\$50,592,854	\$62,693,349	\$4,850,961
CURRENT YEAR ENDING FUND BALANCE	\$14,499,822	\$12,644,865	\$1,779,965	\$535,819	\$51,062,229	\$69,331,634	\$4,943,592
	BEGINNING CURRENT FISCAL YEAR	CURRENT FISCAL YEAR ADDITIONS	CURRENT FISCAL YEAR RETIREMENTS	ENDING CURRENT FISCAL YEAR			
BONDS PAYABLE	\$36,360,000	\$0	\$3,395,000	\$32,965,000			
NOTES PAYABLE	\$1,900,000	\$0	\$175,000	\$1,725,000			
IEPA LOAN PAYABLE	\$419,070	\$10,218,209	\$0	\$10,637,279			
NET PENSION OBLIGATION	\$48,011,291	\$11,309,763	\$0	\$59,321,054			
COMPENSATED ABSENCES	\$3,662,884	\$2,641,768	\$2,439,714	\$3,864,938			
DEFERRED BOND PREMIUM	\$949,250	\$0	\$96,149	\$853,101			

	<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	\$373,049	\$349,726	\$192,773	\$530,002
FIXED ASSETS (NET OF DEPRECIATION)	\$265,211,709	\$9,641,703	\$1,133,116	\$273,720,296

RECEIPTS

\$: Adjudication Fines \$73,951; Admission Fees \$224,417; Alarm System Monitoring \$378,609; Ambulance Services \$1,303,377; Auto Rental Tax \$43,751; Building Permits \$237,120; Cable Franchise Fees \$615,070; Capital Facility Fees \$7,990; Connection Fees \$176,785; Fire Protection Services \$2,175,631; Fire Recovery Fees \$56,124; Foreign Fire Insurance \$61,666; Grants \$621,650; Home Rule Sales Tax \$5,078,986; Host Fees \$336,961; Hotel Tax \$320,639; Income Tax \$3,841,569; Inspection Fees \$15,349; Interest Income \$6,647,902; Library Fines and Fees \$109,579; Liquor Licenses \$109,929; Miscellaneous Licenses and Permits \$23,256; Motor Fuel Tax \$1,064,996; Parking Fees \$323,299; Pension Member Contributions \$1,096,144; Police Fines \$375,263; Police Special Detail \$115,757; Property Tax \$16,857,456; Reimbursements and Other Revenue \$844,882; Rental Income \$709,606; Replacement Tax \$160,573; State Sales Tax \$11,299,192; Telecommunications Tax \$1,155,832; Towing Fines \$65,650; Use Tax \$1,010,946; Vehicle Licenses \$216,074; Video Gaming Licenses \$40,494; Video Gaming Tax \$37,133; Water & Sewer Use Fees \$10,742,816; Zoning and Subdivision Fees \$90,491; IEPA Loan Proceeds \$10,084,856.

DISBURSEMENTS

3 Chefs Catering Inc: \$3,266; 5200 Properties LLC: \$132,734; 5220 Northwest LLC: \$175,899; A-Able Lock & Key: \$9,366; ABT Electronics & Appliances: \$6,571; Access One Inc: \$3,737; Accu-Tech Corporation: \$4,352; Acres Group Inc: \$363,189; Active Lock and Key LTD: \$2,567; Advanced Processing & Imaging: \$26,824; Advantage Business Equipment: \$4,213; Ahlstrand Marine: \$3,408; Air One Equipment Inc: \$20,170; Airgas USA LLC: \$9,217; Aladtec Inc: \$3,552; Alfred Benesch & Company: \$42,916; All Service Contracting Corp: \$4,141; Alphagraphics: \$3,870; Alternate Power Industries: \$44,960; Althoff Industries: \$13,024; Amalgamated Bank: \$4,478,248; Amazon.com: \$16,060; American Painting Inc: \$43,200; American Red Cross: \$2,693; Anderson Pest Control: \$3,994; Andy Frain Services Inc: \$96,854; Apple Books: \$11,455; Apteau Inc: \$35,817; Armbruster Manufacturing Co: \$6,408; Aronson Fence Co: \$14,255; Arrow Road Construction Co: \$1,681,599; At-A Glance Marketing: \$3,000; AT&T: \$42,187; AUCA Chicago: \$7,809; Automated Protection Systems: \$6,158; Automatic Systems Company: \$32,959; Axon Enterprise Inc: \$19,892; Balaso Dinverno & Foltz LLC: \$149,266; Baker & Taylor: \$177,190; Baker & Taylor Entertainment: \$47,912; Barricade Lites Inc: \$19,285; Baxter & Woodman Inc: \$520,704; Behm Pavement Management: \$124,475; Best Quality Cleaning Inc: \$72,469; Bibliotheca LLC: \$11,720; Bid-Sync: \$19,950; Black Box Network Services: \$19,945; Blackstone Audio Inc: \$4,383; Bluff City Materials Inc: \$3,700; Bone Safety Signs: \$4,181; Braniff Communications: \$16,210; Breakthrough Technologies LLC: \$5,000; Bright Light Sign Company: \$38,300; Brilliance Motor Sales Inc: \$252,975; Budget Library Supplies: \$6,148; Builders Chicago Corporation: \$16,860; Burriss Equipment Co: \$6,376; Bushnell Inc: \$17,541; CALEA: \$4,956; Call One: \$165,484; Capital Funding Solutions Inc: \$164,933; Carey Electric Contractors Inc: \$16,835; Carmichael Construction Inc: \$3,474; Carus Corporation: \$30,135; Cary Fire Protection District: \$3,232; CDS Office Technologies: \$275,637; CDW Government Inc: \$54,951; C L Graphics Inc: \$45,116; Cengage Learning: \$15,669; Centegra McHenry EMS: \$2,809; Centegra Occupational Health: \$22,433; Centegra Worksite Wellness: \$25,997; Center for Public Safety Excellence Inc: \$3,702; Center Point Large Print: \$3,626; Central Forestree LLC: \$144,628; Central Tree Service: \$15,600; Centrisys Corporation: \$9,558; CFA Software Inc: \$6,190; Chicago Communications LLC: \$14,433; Chicago Plastic Systems Inc: \$6,287; Christopher B Burke Engineering LTD: \$110,067; Cintas: \$3,247; Citizens Bank: \$124,315; Civiltech Engineering: \$28,219; Clark Baird Smith LLP: \$154,847; Clarke: \$106,904; Cole-Parmer

Instrument Co: \$2,998; College of DuPage: \$18,678; Comcast Cable: \$8,680; COMED: \$127,256; Commercial Recreation Specialist: \$2,689; Compass Minerals America Inc.: \$84,654; Conrad Polygraph Inc: \$4,000; Conserv FS Inc: \$8,778; Cooperative Computer Services: \$79,693; Copenhaver Construction: \$48,500; Cornerstone Masonry Builders & Tuckpointing Inc: \$4,992; Corporate Concepts: \$5,873; Costar Realty Information Inc: \$4,732; Countryside Flower Shop: \$22,881; Cowlin, Curran & Coppedge: \$24,755; Crawford, Murphy & Tilly Inc: \$10,662; Crystal Lake Chamber Of Commerce: \$20,404; Crystal Lake Soccer Federation: \$5,000; Currie Motors: \$264,142; Dahm Trucking Inc: \$22,439; Dahme Mechanical Inc: \$12,000; Dave Anderson Concrete Inc: \$4,800; Dave's Bait & Tackle: \$15,331; Dell: \$76,476; Delta Painting Inc: \$17,400; Demco Inc: \$5,058; Dependable Fire Equipment: \$2,731; Detroit Salt Company: \$189,632; Discover Business Card: \$41,813; Dixon Engineering Inc: \$26,846; DLT Solutions LLC: \$3,061; DOD Technologies Inc: \$2,664; Donohue & Associates Inc: \$8,773; Doors Done Right: \$12,390; Drive Systems Technology Inc: \$19,973; Duke's Root Control Inc: \$37,413; Dynegy Energy Services: \$1,265,139; E. Carlson & Sons: \$20,562; e.Norman: \$276,759; Patricia Eagle: \$5,595; Ebsco Subscription Services: \$39,638; Eby Graphics: \$6,767; Ehlers & Assoc Inc: \$18,462; Electrical Contractors Inc: \$2,967; Embroidme - Crystal Lake: \$10,268; Engberg Anderson Inc: \$71,702; Engineering Enterprises: \$7,689; ESRI Inc: \$9,884; David G Eterno: \$7,959; Eugene Matthews Inc: \$15,275; Fidelity National Title Co: \$651,479; Filippini Law Firm: \$138,876; Findaway World LLC: \$15,097; Fire Training Resources: \$3,500; First National Bank Omaha: \$10,034; Fleet Analytics LLC: \$13,440; Flolo Corporation: \$15,762; Foster Coach Sales Inc: \$172,969; Fox Valley Fire & Safety Co.: \$36,854; Galls LLC: \$9,195; Garage Store: \$8,722; Gas Depot Oil Company: \$3,581; Gasvoda & Associates Inc: \$13,500; Gate Systems: \$15,367; General Code: \$14,481; George E Booth Co Inc: \$12,898; Geske & Sons, Inc: \$27,123 Getum Inc: \$3,150; Gilbane Building Company: \$28,160; Global Industrial: \$2,972; Goodmark Nurseries: \$3,022; Grainger: \$38,889; Grand Stage Company: \$3,709; Grassland Outdoor Services Ltd: \$4,112; Great Computer Solutions Inc: \$9,566; Greve Construction Inc: \$32,557; Grower Equipment & Supply Co: \$3,700; Hach Company: \$15,557; Hagg Press Inc: \$56,329; Hampton, Lenzini & Renwick: \$117,861; Harrison & Associates Inc: \$2,500; Hartford: \$26,100; Hastings Air-Energy Control Inc: \$8,996; Hawkins Inc: \$10,991; Hayes Mechanical LLC: \$71,606; HBK Water Meter Service Inc: \$5,478; HD Supply Waterworks LTD: \$57,450; Hecker & Company Inc: \$52,345; Heisler's Bootery: \$5,862; Henry Pratt Company: \$11,716; Henry Schein Inc: \$2,964; HH Greg Appliances & Electronics: \$2,739; Hi Viz Inc: \$4,122; Hill, Marvin: \$7,584; Historic Downtown District Of Crystal Lake Inc: \$35,000; Hitchcock Design Group: \$2,853; Hoerr Construction Inc: \$171,799; Holland & Knight LLP: \$103,817; Home State Bank NA: \$63,950; Houchen Bindery Ltd: \$2,822; ICMA Member Services: \$3,644; ID Networks Inc: \$5,787; IL Dept of Natural Resources: \$2,547; IL EPA Fiscal Services Section: \$48,500; IL Municipal League: \$2,500; IL Municipal Retirement Fund: \$1,218,543; IL Public Pension Fund Association: \$4,745; IL Public Safety Agency Network: \$5,400; Illinois State Police: \$2,947; ILM: \$3,022; Image Systems & Business Solutions LLC: \$3,831; Industrial Systems LTD: \$6,450; Infogroup Inc: \$7,189; Infosense Inc: \$23,225; Ingram Library Services: \$6,710; INSPE Associates: \$5,868; Intergovernmental Personnel Benefit Cooperative: \$4,805,527; Intergovernmental Risk Management Agency: \$1,250,604; Internal Revenue Service: \$872,440; International Decorators Inc: \$14,315; IPELRA: \$3,000; IPO/DBA Cardinal Office Supply: \$7,678; Itron Inc: \$3,139; Janway Company USA Inc: \$2,754; Jensen's Plumbing & Heating: \$90,837; JLT RE North America Inc: \$2,750; JMS Consultations Inc: \$3,255; JMS Environmental Associates: \$3,855; Joe & Associates: \$3,960; Johnson Controls Inc: \$3,666; Joseph D Foreman & Company: \$13,179; JPMorgan Chase Bank: \$234,714 Julie Inc: \$10,290; Kiesler's Police Supply Inc: \$7,308; KLOS Service Group Inc: \$2,727; Knox Swan & Dog LLC: \$6,700; Koncrete Construction: \$11,104; Kone Cranes: \$2,837; Kwik Kopy Business Center: \$2,607; L & S Electric Inc: \$3,213; LAI Ltd: \$10,443; Lakeside Legacy Foundation: \$46,725; Lamb Little & Co: \$6,006; Landmark Ford Inc: \$32,743; Landscape Concepts Management: \$121,558; Lapeyre Stair: \$3,193; Lauterbach & Amen LLP: \$30,900; Law Enforcement Training LLC: \$3,300; Lawson Products Inc: \$2,666; LeadsOnline: \$4,378; Lee Jensen Sales Co Inc: \$8,252; Lexipol LLC: \$3,200; LexisNexis Risk Data Management Inc: \$2,564; LionHeart Critical Power Specialists Inc: \$14,173; LoMastro & Assoc Inc: \$4,042; Lorchem Technologies Inc: \$6,452 Lorig Construction: \$465,708; Lou Street Lockup: \$22,000; Charlene Lyons: \$2,618; M & A Precision Auto Inc: \$3,669; M & A Redi-Weld Mfg Inc: \$4,361; M'Lady Nissan: \$218,617; MABAS - Division 5: \$5,650; Mango Languages: \$2,894; Marc Kresmery Construction LLC: \$7,825; Marianne Climack Court Reporting: \$2,697; Martenson Decorating: \$2,790; Martin Yarborough & Assoc: \$3,800; Matrix Imaging Solutions: \$81,501; Mayfair Carpets & Furniture: \$4,835; McHenry County Collector: \$34,031; McHenry Co Convention & Visitors Bureau: \$8,000; McHenry Co Council Of Governments: \$14,211; McHenry Co Division Of Transportation: \$53,363; McHenry Co Recorder: \$6,547; Mchenry County College: \$11,079; McHenry County Youth Sports Assoc: \$52,800; McMaster Carr Supply Co: \$9,626; Meade

Electric Co Inc: \$110,984; Menards: \$37,538; MES - Illinois: \$36,715; Mesirow Insurance: \$9,766; Metalmaster Roofmaster: \$2,650; Midwest Tape: \$21,801; Municipal GIS Partners Inc: \$190,650; Mid American Water Of Wauconda: \$2,668; Midwest Meter Inc: \$19,813; Midwest Salt: \$252,363; MMD: \$2,631; MNJ Technologies Direct: \$3,067; Morneau Shepell: \$5,124 Morningstar Inc: \$4,172; MSDSONline Inc: \$2,955; MTM Recognition: \$3,475; Municipal Well & Pump: \$34,376; Mygrid Technologies: \$9,500; National Power Rodding Corp: \$18,825; Navman Wireless North America LP: \$2,659; Neenah Foundry Company: \$24,164 Neogov: \$29,830; Newcastle Electric Inc: \$5,765; Newsbank Inc: \$9,155; NICOR: \$72,635; NIPSTA: \$8,165; NIR Roof Care Inc: \$3,675; NIU: \$15,000; North East Multi-Regional Training Inc: \$15,470; North Suburban Digital Consortium: \$16,752; Northern Illinois Police Alarm System: \$6,259; Northwest Municipal Conference: \$20,779; Northwestern University: \$4,000; Office Depot: \$4,842, Olsen Safety Equipment Corp: \$6,447; Christopher Olsen: \$4,636; OMI Industries: \$17,640; Optrics Inc: \$4,990; Osburn Assoc Inc: \$4,272; Otis Elevator Company: \$7,000; Overdrive Inc: \$28,716; PF Pettibone & Company: \$3,806; Bernard K Papp Trust Account: \$5,000; Paragon Micro Inc: \$38,273; Parking Lot Services: \$13,299; Penguin Random House Inc: \$3,773; Peregrine Stime Newman Ritzman & Bruckner: \$7,881; Pitney Bowes Inc: \$3,046; PMC Engineering LLC: \$3,424; Polydyne Inc: \$70,516; Postmaster: \$48,105; Prairie Analytical Systems Inc: \$44,537; Proquest LLC: \$4,521; Pro-Tech Sales: \$7,620; PROSEP LTD: \$16,961; Pyrotecnico: \$25,000; Quill Corporation: \$15,657; R A Mancini Inc: \$77,285; Rails: \$3,186; Raue Center For The Arts: \$150,000; Ray O'Herron Co Inc: \$41,584; Reimer Dobrovolny & Karlson: \$28,696; Reliable High Performance: \$3,252; Re/Max of Barrington: \$37,775; Recorded Books: \$2,611; Roesch Ford: \$32,143; Rosen Publishing: \$4,057; Rubino Engineering Inc: \$5,025; Rush Truck Centers/Interstate Billing Service Inc: \$174,965; Russo Power Equipment Inc: \$5,026; Ryan Herco Flow Solutions: \$3,716; Sam's Club Direct: \$14,229; Sauber Mfg Co: \$14,964; Sawyer Falduto Asset Mgmt: \$88,551; Scholastic: \$3,541; Selden Fox Ltd: \$30,813; Service Printing Corporation: \$7,044; Timothy Sharpe Actuary: \$5,800; Shaw Media: \$11,668; Sherman Mechanical Inc: \$27,022; SHI International Corporation: \$10,336; Sidewalks Plus USA LLC: \$55,000; Sikich LLP: \$28,631; Simplexgrinnell LP: \$3,154; Smith Ecological System Co: \$2,751; SNI Solutions Inc: \$28,792; SOS Technologies: \$122,088; Southeast Emergency Communication: \$1,412,623; Spartan Motors USA Inc: \$465,239; Specialty Sprinkling Systems: \$3,579; SSI Aeration Inc: \$20,433; Stan's: \$27,160; Standard Equipment Co: \$3,652; State Treasurer IDOT: \$3,510; Steiner Electric Company: \$32,660; Stephen A Laser Associates: \$12,650; Stewart Spreading Inc: \$24,735; Stryker Sales Corporation: \$21,765; Suburban Concrete Inc: \$137,828; Superior Electrostatic Painting: \$20,270; Superior Road Striping Inc: \$47,095; Surface Construction: \$17,374; Swanson, Martin & Bell: \$315,823; Technical Design Services: \$3,794; Tecorp Inc: \$367,891; Teska Assoc Inc: \$9,178; Testing For Public Safety LLC: \$4,850; Testing Service Corporation: \$3,962; The Carroll-Keller Group Ltd: \$11,600; The Child's World Inc: \$2,567; The Direct Response Resource: \$22,137; The Library Corporation: \$12,000; The Sherwin-Williams Co: \$5,908; Thelen Materials LLC: \$10,367; Therma-Stor LLC: \$12,053; Think Ink Inc: \$4,148; Think! Printer Supplies: \$6,359; Thompson Elevator Insp Service: \$12,105; Thomson Surveying Ltd: \$9,870; Today's Uniforms: \$34,181; Total Administrative Services Corp: \$5,189; Tower Works Inc: \$6,030; Treasurer State Of Illinois: \$447,160; Tri Mark Marlinn LLC: \$2,687; Tonkin Landscape Inc: \$51,902; Trojan Technologies Inc: \$54,351; Troy & Banks: \$11,090; Trups Distributing: \$3,042; Turtle Wax Car Wash \$5,284; Ultra Strobe Communications Inc: \$101,941; Ultramax: \$4,655; Unicom Arc: \$32,925; United Laboratories: \$3,658; Univar USA Inc: \$133,117; University Of Illinois: \$12,152; Upbeat Site Furnishings: \$3,366; US Bank: \$50,161 US Bank Equipment Finance: \$8,116; US Postmaster: \$17,925; US Service Systems: \$41,516; USA Blue Book: \$42,725; Veritiv Express: \$21,886; Verizon Wireless: \$691,708 Viking Chemical Co: \$14,264; Village of Romeoville Fire Academy: \$5,135; Vision Technology Solutions LLC: \$7,785; Visu-Sewer of Illinois LLC: \$10,596; Visual Computer Solutions: \$8,075; Vogelsang: \$15,582; Vortex Technologies Inc: \$21,631; W.S. Darley & Co: \$16,095; Warehouse Direct: \$16,926; Water Products-Aurora: \$3,256; Water Well Solutions Inc: \$86,845; We-Bore-It: \$3,482; WebQA Inc: \$17,460; Williams Brothers Construction: \$9,062,007; Windy City Lights: \$6,523; Winkler's Tree Service: \$8,000; World Book School and Library: \$2,497; World Cup/Coffee Inc: \$10,985; Xylem Watering Solutions USA Inc: \$57,345; Zenon Company: \$5,408; Ziebell Water Service Products: \$10,026; Ziegler's Ace Hardware: \$5,035; Vendors Under \$2,500: \$2,389,115.

COMPENSATION SUMMARY
(Wages Paid During Calendar Year 2016)

\$1 - \$25,000: Adams, Caitlyn; Adams, Ryan; Alfano, Salvatore; Anderson, Garrett; Atienza, Justin; Atkinson, Jamie; Bailey, Carolyn; Barmore, Nicole; Barry, Kirsten; Batastini, James; Baum, Christina; Bell, Sharon; Bereiter, Emily; Biell, Grace; Birr, Fredrick; Birr, Laura; Blayney, Lauren; Boldt, Susan; Brady, Ellen; Bright, Kyle; Bright, Stephen; Bright, Sydney; Bryant, Josie; Budy, Cheryl; Buehler, Jessica; Buehler, Sylvia; Burns, Kelly; Carlson, Jack; Carpentier, Jacob; Carpentier, Kayla; Chearo, Andrew; Chece, Deborah; Christl, Thomas; Clarke, Terry; Cook, Penny; Cooper, Dane; Cormier, James; Cosner, Rebecca; Costantino, Nicholas; Dawson, Alec; Dawson, Ralph; Dellorto, Danielle; DeRaedt, Alaina; DeStephano, Anthony; Diaz, Nicholas; Dierker, Lauren; Dimarco, Nina; Eagle, Patricia; Edwards, Brougan; Elizarraraz, Itzel; Ellman, Shannon; Ernst, Jessica; Esposito, Vincent; Everhart, Ekaterina; Faler, Denise; Fanter, Chanel; Feffer, William; Fenton, Ashley; Fenton, Brianne; Fenton, Caitlyn; Fenton, Sean; Ferguson, Cathy; Ferrero, Lois; Figgins, Ryan; Figgins, Tyler; Flemming, Elly; Fletcher, Daniel; Foster, Ryan; Frericks, Hayley; Fues, Kathleen; Gastfield, Irene; Gauger, Lauren; Gebert, Jack; Gerstbrein, Marisa; Gerstbrein, Nicholas; Gorman, Ryan; Goss, David; Grady, Jason; Gray, Alexandra; Greene, Bailey; Greenman, Jeffrey; Gulbrandsen, Clayton; Gulbrandsen, Samuel; Hader, Samuel; Hagenow, Jonathan; Hagenow, Rebecca; Haleblan, Haig; Hall, Jeremy; Harkins, Anna; Harkins, Kelley; Harmon, Gregory; Hayden, Thomas; Heldt, Jonelle; Hennessy, James; Henning, Teresa; Higby, Melissa; Hofer, Stephanie; Hoff, Jayce; Hopkins, Brett; Hopkins, Madeline; Hopkins, Matthew; Hopkins, Maxwell; Howard, Kaitlyn; Hubbard, Cameron; Hurgoi, Arina; Incaudo, Anthony; Inion, Kristen; Janchev, Nicholas; Johnson, Caleb; Jonelis, Bonnie; Jouron, James; Juarez, Paul; Kachiroubas, Nick; Kalas, Andrew; Kalas, Nathan; Karavites, George; Kaufmann, Isaac; Kazmer, Lucas; Keenan, Heather; Kelly, Jacquelyn; Kent, Daniel; Kinowski, Harry; Kiolbassa, Brett; Kiolbassa, Ryan; Kisly, Daniel; Kivley, Shyann; Knabach, Trevor; Kopfman, Drew; Kremer, Alexander; Kriva, Daniel; Kroeger, Brandon; Krueger, Mariah; Lamb, Cory; Lee, Dean; Lee, John; Lee, Morgan; Leffel, Travis; Lindstrand, Lisa; Lopez, Bianca; Lukas, Janet; Lundgren, Samuel; Lyons, Mark; Maczuga, Paulina; Magnuson, Michael; Mayer, Jacob; Mazur, Ronald; Medendorp, Camryn; Meisner, Luke; Meisner, Noah; Meyer, Julia; Meyer, Sarah; Mickow, Scott; Miller, David; Morales, Veronica; Muehling, Ry; Murray, Justin; Murzanski, Veronika; Namboodiri, Devaki; Neumann, Robert; Niemann, Shannon; Nobbe, Austin; Norris, Tyler; Oates, Ryan; Oates, Zachary; O'Connor, Aidan; Oerkfitz, Alex; Ozga, Megan; Pasalic, Charlie; Passapera, Hannah; Patinella, Gina; Peldiak, Ashley; Penkava, Eric; Puma, Hannah; Purker, Veronica; Puzzo, Daniel; Quimby, Autumn; Raadsen, Johannes; Raffalo, Ryan; Rathe, Taylor; Reinert, Cal; Rickgauer, Ryan; Rider, Brett; Robinson, Mary; Roehrig, Albert; Rogers, Christopher; Rogers, Hannah; Rohloff, Sarah; Roley, Jacob; Ruiz, Miguel; Rulf, Zachary; Ryan, Liam; Sances, Margaret; Savage, Kyra; Schiel, Kelsey; Schmidtke, Amanda; Shepley, Aaron; Shepley, Chase; Silva, Grecia; Sinkovitz, Hallie; Skluzacek, Allan; Slonneger, Alec; Speicher, Mary; Stenzel, Kyle; Stevenson, Joyce; Storin, Amanda; Sunta, Gianna; Swift, Mari; Syzdek, David; Teator, Bethany; Thompson, Claire; Tipton, Kimberly; Tokarz, Benjamin; Trauth, Ashtynn; Vallee, Justin; Vega, Ramon; Verseman, Scott; Wajrowski, Lisa; Walker, Jenna; Walker, Julia; Walker, Pauline; Walters, Jason; Weber, Cadence; White, Marsha; Williams, Christopher; Wooderson, Judith; Wruck, Anna; Zegarski, Dorothy; Zeken, Anita; Zeken, Jordan; Zerbel-Parkin, Nicholas; Ziolkowski, Zoe; \$25,001 - \$50,000: Abraham, Deborah; Amherdt, Kristen; Asherton, James; Baker, Eileen; Becker, Catherine; Bolda, Gerald; Boyso, Suzanna; Brady, Seanine; Caliendo, Tina; Chrisman, Matthew; Cook, Patrick; Damitz, Kimberly; Diklich, Mary; Dunphy, Mari; Eberle, Holly; Fritzmann, Lorraine; Gabrielson, Toby; Gates, Lisa; Genzlinger, Peter; Gibson, Julie; Goerlitz, Nancy; Hayes, Alice; Hubbard, Ruth; Hysmith, Denise; Ingwersen, Kim; Johns, Christopher; Kiolbassa, Ellen; Kunes, Annette; Laub, Alexander; Lepkowicz, Edward; Lonigro, Richard; Lowery, Eugene; Madura, Kelly; McCully, Claire; McLoughlin, Laura; McPherson, Paul; Miller, Kelly; Miranda, Giovanni; Neiswander, Marion; Nowak, Theresa; Olbrich, Kelly; Olszak, Linda; Oster, Michael; Pourchot, Greg; Quinn, Marjorie; Ross, Shannon; Schar, Kenneth; Schroeder, Theresa; Shaffer, Susan; Smith, Randall; Smith, Teresa; Spino, Joseph; Szutkowski, Michelle; Tetzlaff, Patricia; Tierney, Sandra; Tillman, Marcia; Tominey, Ashlee; Urbach, Lindy; Weidner, Ann; Windeguth, Janet; Wyman, Robert; Zukowski, Julie; \$50,001 - \$75,000: Austin, Jillian; Beer, Peter; Bowers, Todd; Brummitt, Cornelius; Brummitt, Laurene; Buterbaugh, John Paul; Butler, Timothy; Champion, Brian; Chociey, Kamil; Collins, Stacey; Cowlin, Kathryn; Danowski, Adam; Delgado, Sergio; Dodge, David; Doruff, Sharon; Drinka, Jennifer; Dziewior, Daniel; Eitel, David; Fitzgerald, Laurrie; Folkerts, Megan; Goebel, Mary; Grieshaber, Donald; Harrison, Karen; Hayes, William; Hoeft, Lori; Hornung, Russell; Horvath, Christopher; Howard, Brett; Kafenshtok, Terry; Kalisik, James; Kalisik, Marcia;

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

Subscribed and sworn to me the 23rd day of October 2017.

George Koczwar, City Treasurer