

**VILLAGE OF HOFFMAN ESTATES
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2008**

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Fund	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance/ Retained Earnings	\$ 14,013,936	\$ 3,378,728	\$ 26,571,279	\$ 14,074,558	\$ 34,477,794	\$ 1,633,248	\$ 95,221,509
Revenues	44,457,280	11,812,188	19,358,474	2,048,328	12,543,482	2,563,722	8,191,076
Expenditures/Expenses	(43,244,975)	(11,018,533)	(21,001,883)	(19,322,702)	(12,364,630)	(3,090,055)	(18,998,081)
Other Financing Sources	16,720	7,300	3,577,313	22,094,749	16,130	63,409	-
Other Financing Uses	(2,403,209)	(283,490)	-	(3,188,487)	-	-	-
Ending Fund Balance/ Retained Earnings	<u>\$ 12,839,752</u>	<u>\$ 3,896,193</u>	<u>\$ 28,505,183</u>	<u>\$ 15,706,446</u>	<u>\$ 34,672,776</u>	<u>\$ 1,170,324</u>	<u>\$ 84,414,504</u>

Village of Hoffman Estates

Section 1: Schedule Of Cash And Investments

For The Fiscal Year Ended December 31, 2008

General Fund: 10,574,805.

Special Revenue Funds:

Motor Fuel Tax Fund 65,726; Community Development Block Grant Fund 1; Asset Seizure Fund 781,848; EDA Administration Fund 646,703; Emergency 911 Fund 903,006; Municipal Waste System Fund 28,715; Roselle Road TIF Fund 2,159,578; Total Special Revenue Funds 4,585,577.

Debt Service Funds:

1997 A&B G.O. Debt Service Fund 5,343; 2001 G.O. Refunding Bond Fund 150,611; 2003 G.O. Refunding Bond Fund 161,495; 2004 G.O. Refunding Bond Fund 84,849; 2005A G.O. Debt Service Fund 2,302,460; 2005 EDA TIF Refunding Bond Fund 24,475,971; 2008 G.O. Debt Service Fund 1,487,386; Total Debt Service Funds 28,668,115.

Capital Projects Funds:

Central Road Corridor Improvement Fund 252,572; Hoffman Blvd Bridge Maintenance Fund 391,960; Western Corridor Fund 578,627; Traffic Improvement Fund 734,468; EDA Series 1991 Project Fund 4,517,254; Central Area Road Improvement Impact Fee Fund 180,870; 2008 Capital Projects Fund 8,187,420; Western Area Traffic Improvement Fund 340,215; Arena Reserve Fund 539,028; Western Area Road Improvement Impact Fee Fund 2,126,925; Capital Improvements Fund 256; Capital Vehicle And Equipment Fund 35,309; Capital Replacement Fund 4,800,177; Total Capital Projects Funds 22,685,081.

Enterprise Fund:

Waterworks & Sewerage Fund 12,696,513.

Internal Service Funds:

Insurance Fund 2,098,246; Information Systems Fund 655,694; Total Internal Service Funds 2,753,940.

Pension Trust Funds:

Police Pension Fund 1,450,004; Firefighters' Pension Fund 1,091,335; Total Pension Trust Funds 2,541,339.

Agency Funds:

Barrington/Higgins TIF Fund 594,822; EDA Special Tax Allocation Fund 12,575,728; Total Agency Funds 13,170,550.

Village Of Hoffman Estates

Section 2: Schedule Of Cash Receipts

For The Fiscal Year Ended December 31, 2008

General Fund:

Taxes:

Property Taxes 9,563,610; Property Taxes, Prior Year 193,757; Hotel Tax 1,263,922; Real Estate Transfer Tax 755,637; Home Rule Sales Tax 3,938,726; Telecommunications Tax 3,404,303; EDA Property Tax Surplus 378,714; Property Taxes-Barrington/Higgins 35,493; Property Taxes-Fire Pension 1,221,105 Property Taxes-Police Pension 1,645,063; EDA Property Tax Surplus-Fire Pension 46,313; EDA Property Tax Surplus-Police Pension 62,736; Entertainment 193,015; Total Taxes 22,702,394.

Licenses and Permits:

Vehicle Licenses 8,630; Business Licenses 284,890; Liquor Licenses 164,549; Animal Licenses 14,099; Building Permits 797,568; Taxi/Livery Licenses 10,512; Total Licenses and Permits 1,280,248.

Intergovernmental:

Sales Tax 6,990,526; Local Use Tax 748,732; Income Tax 4,781,261; Replacement Tax 316,166; Grants 42,634; Foreign Fire Insurance Tax 19,171; Fire Protection District 67,745; Property Tax-R & B 236,408; Cook County Gas Tax Rebate 12,325; IDOT Grant Revenue 196,136; Tobacco Grant Revenue 3,393; Emergency Operations Grant Revenue 60,460; Total Intergovernmental 13,474,957.

Charges for Services:

Plan Review Fees 5,655; Hearing Fees 40,175; Engineering Fees 167,296; Ambulance Fees 886,272; Counseling Fees 19,146; Health Clinic Fees 38,093; Snow Removal Fees 104,722; Police Hireback 353,838; Report Fees-Police 5,841; False Alarm Fees 51,100; Counter Sales 97; Smoke Detect/Lock & FEBS Box 3,888; Lease Payments 596,638; Cable TV Fees 500,178; AT&T Franchise Fee 33,178; 4th of July Proceeds 78,933; Recapture Admin Fees 4,530; Equipment Usage 177,507; Employee Payments 1,014,253; Police & Fire Application Fees 24,402; Passport Revenues 14,100; Hireback-Arena 175,633; Wireless Alarm Subscriber 115,778; Total Charges for Services 4,411,253.

Fines and Forfeits:

Court Fines-County 334,737; Ticket Fines-Village 656,294; Overweight Truck Fines 7,950; Towing Fee Revenues 452,999; Total Fines and Forfeits 1,451,980.

Investment Earnings:

Interest 268,122; Unrealized Gain (Loss) on Investments 77,006; Interest-Veteran's Memorial 10; Total Investment Earnings 345,138.

Miscellaneous:

Reimbursements/Recoveries 324,432; Sale of Equipment 16,720; Miscellaneous 21,652; Boards & Comm Contributions 3,837; Ind Dev Bond Fee 22,304; Sister City Contribution 12,476; Ethnic Festival Contribution 200; HE Park District Contributions 4,475; Annexation Fees Unv Place 89,509; S Barrington Fuel Reimbursement 52,704; Celebrations Comm Contributions 1,845; Veteran's Memorial Contribution 1,345;

Tollway Fire/Ambulance Payment 46,650; Terminal Reserve 209,882; Total Miscellaneous 808,031.
Transfer From E-911 Fund 412,229; **Total General Fund 44,886,230.**

Special Revenue Funds:

Motor Fuel Tax Fund:

Intergovernmental:

MFT Allotment 1,328,172; MFT Supplemental Allotment 25,935; Total Intergovernmental 1,354,107.

Interest 3,343; Total Motor Fuel Tax Fund 1,357,450.

Community Development Block Grant Fund: Grants 98,597.

Asset Seizure Fund:

Fines and Forfeits:

Court Fines-County 28,691; Federal Seizure 177,950; Total Fines and Forfeits 206,641.

Interest-State 1,404; Sale of Equipment 7,300; Total Asset Seizure Fund 215,345.

EDA Administration Fund:

Property Taxes 3,802,103; Interest 31,557; Miscellaneous 9,717; Total EDA Administration Fund 3,843,377.

Emergency 911 Fund:

E-911 Surcharge 161,927; Interest 25,618; Total Emergency 911 Fund 187,545.

Municipal Waste System Fund:

Tipping Fees 876,767; Interest 3,132.

Miscellaneous:

Miscellaneous 1,763; Franchise Revenues 37,500; Construction Roll-Offs 24,000; Total Miscellaneous 63,263; Total Municipal Waste System Fund 943,162.

Sears EDA General Account Fund:

Property Taxes 4,135,496; Total Sears EDA General Account Fund 4,135,496.

Roselle Road TIF Fund:

Property Taxes 894,876; Interest 53,088; Note Proceeds 90,552; Total Roselle Road TIF Fund 1,038,516.

Total Special Revenue Funds 11,819,488.

Debt Service Funds:

1997 A & B G.O. Debt Service Fund:

Interest 451.

Operating Transfers In:

Transfer From General Fund 506,010; Transfer From EDA Administration Fund 32,100; Transfer From E-911 Fund 8,300; Total Operating Transfers In 546,410; Total 1997 A & B G.O. Debt Service Fund 546,861.

2005 EDA TIF Refunding Bond Fund:

Property Taxes 12,383,062; Interest 514,420; Total 2005 EDA TIF Refunding Bond Fund 12,897,482.

2001 G.O. Refunding Bond Fund:

Taxes:

Property Taxes 401,385; Property Taxes, Prior 9,699; Food and Beverage Tax 931,386; Total Taxes 1,342,470.

Interest 13,478; Transfer From General Fund 195,980; Total 2001 G.O. Refunding Bond Fund 1,551,928.

2003 G.O. Refunding Bond Fund:

Taxes:

Property Taxes 873,001; Property Taxes, Prior 17,973; Total Taxes 890,974.

Interest 10,313; Total 2003 G.O. Refunding Bond Fund 901,287.

2004 G.O. Refunding Bond Fund:

Taxes:

Property Taxes 259,196; Property Taxes, Prior 4,514; Total Taxes 263,710.

Interest 4,505.

Operating Transfers In:

Transfer From General Fund 484,370; Transfer From MFT Fund 179,600; Total Operating Transfers In 663,970; Total 2004 G.O. Refunding Bond Fund 932,185.

2005A G.O. Debt Service Bond Fund:

Interest 69,461.

Miscellaneous:

Reimbursements/Recoveries 2,820,209; Miscellaneous 1,000,000; Total Miscellaneous 3,820,209; Total 2005A G.O. Debt Service Bond Fund 3,889,670.

2008 G.O. Debt Service Bond Fund:

Interest 45,421; Operating Transfer From 2008 Capital Projects Fund 2,170,953; Total 2008 G.O. Debt Service Bond Fund 2,216,374; **Total Debt Service Funds 22,935,787.**

Capital Projects Funds:

Central Area Road Improvement Impact Fee Fund:

Interest 3,406.

Central Road Corridor Improvement Fund:

Interest 5,039.

Traffic Improvement Fund:

Interest 15,745.

EDA Series 1991 Project Fund:

Sanitary Sewer Recapture 49,125; Interest 80,926; Developers Contributions 10,500; Note Proceeds 69,366; Total EDA Series 1991 Project Fund 209,917.

Western Area Traffic Improvement Fund:

Interest 7,428.

Arena Reserve Fund:

Entertainment 185,727; Interest 8,595; Total Arena Reserve Fund 194,322.

Capital Improvements Fund:

Food and Beverage Tax 931,385.

Charges for Services:

Road Usage Fees 36,898; Emergency Services Fees 54,146; Total Charges for Services 91,044.

Interest 25,661.

Miscellaneous: Reimburse/Recoveries 34,006; Business Contributions 54,442; Total Miscellaneous 88,448.

Operating Transfers In:

Transfer From General Fund 454,540; Transfer From Motor Fuel Tax Fund 1,159,997; Total Operating Transfers In 1,614,537; Total Capital Improvements Fund 2,751,075.

Western Area Road Improvement Impact Fee Fund:

Interest 51,085.

Capital Vehicle & Equipment Fund:

DUI Fines 24,000; Interest 10,357.

Operating Transfers In:

Transfer From General Fund 202,800; Transfer From EDA Administration Fund 48,750; Total Operating Transfers In 251,550; Total Capital Vehicle & Equipment Fund 285,907.

Hoffman Boulevard Bridge Maintenance Fund:

Interest 7,537.

Capital Replacement Fund:

Grants 1,000; Interest 169,107; Sale of Equipment 61,038. Operating Transfers In:

Transfer From General Fund 479,970; Transfer From EDA Administration Fund 14,740; Transfer From Capital V&E Fund 200,000; Total Operating Transfers In 694,710; Total Capital Replacement Fund 925,855.

Western Corridor Fund:

Road Usage Fees 20,240; Interest 11,047; Total Western Corridor Fund 31,287.

2008 Capital Project Fund:

Interest 250,925.

Debt Proceeds:

Bond Proceeds 19,983,750; Discount On Issuance Of Bonds (237,739); Total Debt Proceeds 19,746,011.

Transfer From Capital Improvements Fund 579,795; Total 2008 Capital Project Fund 20,576,731; **Total Capital Projects Funds 25,065,334.**

Enterprise Fund:

Waterworks & Sewerage Fund:

Charges for Services:

Water Tower Recapture Fees 33,211; Water & Sewer Charges 9,710,485; Sale of Water Construction 2,098; Connection Tap On Fees 104,057; Penalty Fees 59,842; Turn On Fees 9,365; Meter Sales 33,447; Cross Connection Fee 37,488; Total Charges for Services 9,989,993.

Interest 325,328.

Miscellaneous:

Reimburse/Recoveries 70,044; Sale of Equipment 7,600; Miscellaneous 4,206; Contributions of Assets 2,146,311; Total Miscellaneous 2,228,161.

Discount on Issuance of Bonds (79,246); Transfer From General Fund 16,130; **Total Waterworks & Sewerage Fund 12,480,366.**

Internal Service Funds:

Information Systems Fund:

IS User Charges 1,098,310; Interest 12,009; Transfer From General Fund 63,409; Total Information Systems Fund 1,173,728.

Insurance Fund:

Charges for Services:

Liability Insurance Charges 816,460; Workers Compensation Charges 587,750; Total Charges for Services 1,404,210.

Interest 49,193; Reimburse/Recoveries 17,821; Total Insurance Fund 1,471,224; **Total Internal Service Funds 2,644,952.**

Pension Trust Funds:

Police Pension Fund:

Contributions–Employer:

Property Taxes 1,600,982; Property Taxes, Prior Year 31,442; EDA Property Tax Surplus 62,736; Replacement Tax 16,440; Total Contributions–Employer 1,711,600.

Contributions-Employees 810,177.

Investment Earnings:

Interest 1,173,977; Gain(Loss) On Sale Of Investments 99,530; Unrealized Gain (Loss) On Investments (7,091,651); Dividend Income 374,455; Total Investment Earnings (5,443,689).

Service Credit Payments 67,851; Transfer From EDA Administration Fund 89,270; Total Police Pension Fund (2,764,791).

Firefighters' Pension Fund:

Contributions–Employer:

Property Taxes 1,185,734; Property Taxes, Prior Year 26,509; EDA Property Tax Surplus 46,312; Replacement Tax 16,441; Total Contributions–Employer 1,274,996; Contributions–Employees 750,533.

Investment Earnings:

Interest 1,300,054; Gain(Loss) On Sale Of Investments (2,188,721); Unrealized Gain(Loss) On Investments (5,272,018); Dividend Income 351,363; Total Investment Earnings (5,809,322).

Transfer From EDA Administration Fund 286,800; Total Firefighters' Pension Fund (3,496,993); **Total Pension Trust Funds (6,261,784).**

Village Of Hoffman Estates

Section 3: Schedule Of Disbursements

For The Fiscal Year Ended December 31, 2008

General Fund: 3-M Traffic Control Materials 10,908.72; 5 Alarm Fire & Safety Equip LLC 4,215.00; A A Equipment Rental Inc, 665.98; A Freedom Flag Co. 4,156.50; Acme Truck Brake & Supply Co. 9,989.08; Acoustic Associates, Ltd. 12,090.05; ADT Security Services, Inc. 496,523.85; Advantage Mechanical Inc. 15,341.50; AFLAC 100,643.04; Air One Equipment Inc 84,264.93; Airgas 5,224.69; Alexander Equipment 5,653.74; Alexian Brothers Corporate Health 46,333.31; Alfred G Ronan Ltd 45,000.00; Allied Municipal Supply 9,948.00; Amaudit 9,788.00; American Airlines 9,037.00; American Cancer Society 3,785.00; American Door and Dock 6,857.92; American Industrial Division 6,990.95; American Light 5,325.75; American Signal Co 13,473.00; Amlings Interior Landscape 2,515.87; Anderson Lock 6,493.30; Andres Medical Billing, Ltd. 68,676.79; Arlington Power Equipment 4,641.18; Arnstein & Lehr LLP 214,319.50; Arrow Road Construction Co 151,394.33; AT & T 36,377.69; AT & T SBS 69,922.42; Award Company of America 2,887.90; Band On The Run 2,700.00; Barrington Dental Referral Service 3,080.50; Bay Building Account 10,000.00; Blue Cross Blue Shield 6,331.75; Bowmac Software Inc 2,586.00; Bradner Smith & Co 13,595.93; Brett Equipment Corp. 9,046.70; Bristol Hose & Fitting 6,386.31; Buona Catering 2,503.95; Cabela's Retail Inc 248,064.57; Carefree Development LLC 35,000.00; Cargill Salt Inc 247,045.47; Carol Stream Fire Prot.District 6,640.00; Carquest Auto Parts 22,289.56; Centier Bank 34,319.78; Certified Fleet Services, Inc. 3,099.67; Cheryl Axley 8,550.00; Chgo Metro Fire Prevention Co 37,965.00; Chicago Communications, LLC 28,476.01; Chicago International Trucks, LLC 15,836.01; Chicago Party Rental Braun Event 3,939.20; Chicago Sun-Times, Inc. 4,869.60; Chicago Tribune 7,537.80; City Beverage 10,732.40; City of Elgin 8,475.00; Class Printing 7,512.71; Classic Landscape Ltd. 90,570.00; Classic Party Rentals 3,500.00; CMI Inc. 3,270.00; Commercial Tire Service 8,979.22; Commonwealth Edison 164,539.65; Community Nutrition Network 3,000.00; Creative Product Sourcing 3,768.07; Cutting Edge Graphics 3,951.00; Dave Banaszynski 3,209.15; Deano & Scarry LLC 2,700.00; Decatur Electronics 7,525.00; Dell Computers 10,470.00; Dirk Spence 4,500.00; Dive Rescue Int'l Inc. 3,380.00; DJ's Scuba Locker, Inc. 8,594.60; D'Signs of Illinois 2,708.00; Emergency Medical Products 8,238.59; Equipment Management Co. 15,685.00; Federal Express Corp 3,835.56; FICA/Medicare 823,672.34; Fire Safety Consultants Inc 12,006.34; Fire Safety U.S.A. 6,293.11; Firestone Truck & Service Center 24,394.09; Flint Trading, Inc. 7,493.79; Flooring By Design 2,500.00; Forestview Plaza II Partnership 32,582.71; Fox Valley Fire & Safety 2,870.08; Franczek Radelet & Rose 27,273.28; Fulton Technologies 7,858.49; Gannon & Golf Ltd 52,379.03; Garibaldi's 2,609.29; Gas Depot Oil Co 360,876.69; Gasaway Distributors Inc. 21,532.64; GE Security 11,823.08; Gil Hebard Guns

5,102.52; Glaxo Smithkline 6,659.85; Glenbard Township HS 6,372.24; Global Emergency Products 16,487.14; Golf Rose Boarding Kennel 9,619.75; Golf Rose Car Wash 5,591.20; Graybar Electric Co Inc 4,212.14; Great Lakes Fire & Safety 3,379.50; Groot Recycling & Waste Serv., Inc. 15,576.50; Hagg Press Inc 54,627.81; Hall Signs 2,987.39; Harper College 18,730.00; Healy Asphalt Co., LLC 10,001.78; Henry Schein 4,838.95; Hilton Hotels 3,804.59; H-O-H Water Technology Inc 2,946.65; Holiday Cheer Decorations 6,000.00; Hoving Clean Sweep 69,491.26; ID Networks 12,747.00; ILL Assoc of Chiefs of Police 3,290.00; Illini Power Products 3,867.12; Illinois City/County Management Assn 7,959.77; Illinois Fire Store 21,808.88; Illinois Municipal League 2,685.00; Imaging Office Systems 34,303.79; IMRF 883,767.47; IMRF Voluntary Life Plan 10,046.00; Industrial Scientific 12,592.17; Intergovernmental Personnel Benefit Cooperative 5,917,393.62; Interstate Battery Systems 5,816.39; Int'l Brotherhood Teamsters LCL 714 34,432.00; Int'l Council Of Shopping Centers 3,937.00; J Hamilton Electric Co Inc 3,214.00; JAWA 8,292.95; John Deere Co Inc 6,714.09; John Hancock Life Insurance Co. 3,163.92; JScott Solutions 5,423.45; K & K Sales & Services, Inc. 5,521.00; Kale Uniforms Inc 3,960.45; Kennedy-Webster Electric Co. 6,783.74; King Transmission Co Inc 3,308.96; Klein, Thorpe, & Jenkins Ltd 9,073.41; Kustom Signals Inc 14,482.61; Land Rover Hoffman Estates LLC 13,706.27; Lands' End Business Outfitters 3,132.95; Laser Technology Inc. 12,987.00; Leach Enterprises Inc 7,992.98; Levy Grp Sales 3,114.56; MAACO Auto Painting 3,796.00; Major Case Assistance Team 3,120.00; Manifest Funding Services 20,803.30; Marlin Leasing Corp 7,870.85; Marriott Hotels 7,329.83; Master-Brew Beverages, Inc. 8,473.98; McCann Industries 9,287.78; McDonalds Corp 3,684.35; McShane Construction 38,108.00; Meade Electric Co., Inc. 15,523.59; Medicare 2,617.05; Melrose Pyrotechnics, Inc. 18,800.00; Menards 17,306.52; Merge Design & Interactive 4,742.00; Metro Tank & Pump Co 6,869.00; Metropolitan Alliance Of Police 26,130.00; Metropolitan Life Insurance 31,449.76; Meyer Material Co 6,924.43; Mickey Thomas 7,500.00; Micromain Corp. 5,435.75; Midway Truck Parts Inc 3,345.53; Miles Chevrolet 27,466.00; Millrose Restaurant 3,103.80; Monroe Truck Equipment 18,887.66; Montemayor Construction Inc. 8,284.64; Morton Salt 19,493.71; Motor Werks of Hoffman Est., Inc. 65,293.04; Motorola Credit Corp. 3,597.59; Motorola Inc 9,677.77; Municipal Code Corp. 10,015.67; Municipal Emergency Services 13,723.38; Murray & Trettel Inc 2,975.00; National League of Cities 10,706.00; National Power Rodding Corp. 3,920.00; National Salt Supply Inc 323,156.09; Nat'l Flood Insurance Program 4,800.00; N'Eastern IL Regional Crime Lab 51,255.00; Neher Electric Supply, Inc. 5,867.50; Nels J Johnson Tree Experts 3,614.60; Neopost Inc. 10,583.35; Nextel Communications 70,517.83; Nicor Gas 31,989.32; North American Corp 35,172.28; North American Press Inc. 7,534.06; Northeast Multi-Regional Training 11,510.00; Northern IL Police Alarm Systems 4,593.00; Northwest Central Dispatch System 572,927.83;

Northwest Community EMS Dept. 8,523.00; Northwest Municipal Conference 27,612.71; Northwestern Univ Ctr Public Safety 5,458.00; N'West Sub Chgo Sports Council 43,333.37; N'Western Univ Ctr/Public Safety 4,855.00; O.C. Tanner 3,031.10; Office Depot 32,527.57; Olsen Distributing Co. 2,618.28; On Target A.D.C. 4,000.00; P F Pettibone & Co 4,179.15; Pace Suburban Bus Service 20,217.68; Paddock Publications 24,726.31; Palatine Heating & Cooling 6,882.00; Palumbo Management LLC 2,855.00; Paradise Artists Inc 13,750.00; Pat Beach 2,968.71; Patten Rental Services 7,700.00; Paul Rizzo 3,423.48; Paulson Oil Co. 21,626.60; Planet Hollywood 6,941.12; Plum Grove Printers Inc 8,540.89; Pomp's Tire 12,894.44; Postmaster 47,511.36; Powell Tree Care Inc 55,447.00; Pre Paid Legal Service Inc 14,799.35; Preform Traffic Control Systems Ltd 30,515.58; Pro Line Embroidery 9,948.62; Pro Safety Equipment 4,362.00; R A Adams Enterprises Inc 15,553.29; Red Hawk 41,289.68; Resource Management Associates 11,694.58; Ricoh Americas Corp 10,948.73; ROC Exhibitions 4,500.00; Rockford Sand and Gravel, Inc. 5,024.13; Roscor 6,107.31; Safetygear Corporation 3,256.92; Sanofi Pasteur 8,557.69; Schaumburg Township 46,019.37; School District U-46 246,883.59; SCS Productions Inc. 23,796.00; SEH Inc 5,638.28; Seniors Choice 3,675.75; Sentinel Technologies Inc 22,968.46; Service Components 3,725.98; Seyfarth, Shaw & Geraldson 71,048.61; Sherwin Industries 6,991.25; Shore Galleries Inc. 18,875.98; Sikich LLP 33,851.00; Southwest United Fire Districts 6,000.00; Spring Align 10,938.40; Spring-Green Lawn-Tree Care 11,895.46; Steven Casstevens 7,336.98; Stonegate Conf. & Banquet Centre 12,481.45; Street Decor, Inc. 20,375.26; Suburban Accents Inc 6,548.80; Symbol Arts 5,973.50; Tampa/Rinaldi/Porter/Ranch Ctr 7,770.43; Temperature Equip. Corp. 2,557.98; Texor Petroleum Co. 347,892.24; The Care of Trees 7,350.00; The Finer Line 16,619.83; The Home Depot #1904 2,923.09; The Smithereens Enterprises Inc 6,250.00; The Tape Co 2,743.77; Theodore Polygraph Service Inc. 5,000.00; Thompson Elevator Inspection Inc 18,947.00; Tim Wallace Landscape Supply Co. Inc 4,791.21; Timothy W Sharpe Actuary 5,200.00; Tobi Star Abrams 4,935.00; Today's Uniforms 11,533.71; Tom Rivera and Associates, LLC 24,976.01; Total Facility Maintenance, Inc. 51,320.66; Transfer To 1997 A&B G.O. Debt Service Fund 506,010.00; Transfer To 2001 G.O. Debt Service Fund 195,980.00; Transfer To 2004 G.O. Debt Service Fund 484,370.00; Transfer To Capital Improvements Fund 454,540.00; Transfer To Capital Replacement Fund 479,970.00; Transfer To Capital Vehicle & Equipment Fund 202,800.00; Transfer To Information Systems Fund 63,409.42; Transfer To Water & Sewer Fund 16,130.00; Tuscany On The Green 3,643.81; US Conference of Mayors 6,544.00; US Standard Sign Co 3,957.50; Ultra Strobe Communications 30,834.61; Underwriters Laboratories 3,115.75; Unisource-Chicago 4,457.90; United Airlines 2,771.34; United Business Solutions 9,450.97; University of Illinois 7,180.00; VHE SWC Trust 281,656.75; Victor E Puscas Jr 4,465.00; Vill Hoff Est Petty Cash Gen'l Fund

43,807.29; Vill Hoff Est Petty Cash Police Dpt 4,849.47; Village Green Construction 25,000.00; Vision Internet Providers Inc 35,832.00; Visual Edge 19,645.00; Vulcan Inc 4,506.50; W B McCloud & Co 8,913.00; W W Grainger Inc 31,112.34; Waterous Co. 2,964.38; Weatherguard Roofing Co. 5,412.00; Welch Bros Inc 4,130.90; West Publishing Co 7,855.92; Winter Equipment Co. 5,934.60; Winters & Co, Ltd 208,479.49; Wirfs Welding & Industries Inc 13,170.47; Woodfield Ford Co 18,423.79; Word Systems 7,500.00; World Point ECC Inc. 2,727.50; Yamo's Enterprises LLC 135,804.53; Vendors Under \$2,500 689,694.42; **Fund Total: 18,560,414.72.**

Motor Fuel Tax Fund:

Cook County Treasurer 6,798.00; Meade Electric Co., Inc. 31,473.94; State Treasurer 55,598.06; Strada Construction Co. 4,097.38; Transfer To 2004 G.O. Debt Service Fund 179,600.00; Transfer To Capital Improvements Fund 1,159,997.00; Vendors Under \$2,500 2,755.00; **Fund Total: 1,440,319.38.**

Community Development Block Grant Fund:

American Barcode & RFRD 3,468.76; Frank Novotny & Assoc. Inc 31,317.63; North West Housing Partnership 27,650.00; Vendors Under \$2,500 997.59; **Fund Total: 63,433.98.**

EDA Administration Fund:

American Door and Dock 4,048.05; Conopco Realty & Development 4,640.00; Design Group 2,910.00; FICA/Medicare 39,251.65; Highway Technologies Inc 2,500.00; Hitchcock Design Group 27,750.00; IMRF 27,028.94; Landmark Ford 23,963.00; Landscape Concepts Mgmt Inc 3,827.00; McCann Industries 9,000.00; Meade Electric Co Inc 3,386.69; Murphy & Miller Inc 2,676.97; Northwest Central Dispatch System 18,436.19; Patricia K Armstrong 4,667.20; State Treasurer 7,942.59; Transfer To 1997 A&B G.O. Debt Service Fund 32,100.00; Transfer To Capital Replacement Fund 14,740.00; Transfer To Capital Vehicle & Equipment Fund 48,750.00; Transfer To Fire Pension Fund 286,800.00; Transfer To Police Pension Fund 89,270.00; Windy City Music 8,107.25; Vendors Under \$2,500 24,694.36; **Fund Total: 686,489.89.**

E-911 Fund:

Northwest Central Dispatch System 85,513.76; Transfer To 1997 A&B G.O. Debt Service Fund 412,228.75; Transfer To General Fund 8,300.00; **Fund Total: 506,042.51.**

Asset Seizure Fund:

Chicago Communication Systems, Inc 11,700.00; Dell Computers 4,518.00; Ray O'Herron Co 9,822.60; Shore Galleries Inc. 3,007.30; Symbol Arts 10,261.60; Vendors Under \$2,500 16,236.43; **Fund Total: 55,545.93.**

Municipal Waste Fund:

Groot Recycling & Waste Serv., Inc. 201,421.67; Solid Waste Agency of Northern Cook County 908,932.65; Vendors Under \$2,500 2,120.00; **Fund Total: 1,112,474.32.**

Sears EDA General Account Fund:

Sears Roebuck & Co 4,135,496.20; **Fund Total: 4,135,496.20.**

2001 G.O.D.S. Fund:

JPMorgan Chase Bank, N.A. 1,702,400.00; Vendors Under \$2,500 745.47; **Fund Total: 1,703,145.47.**

1997 A & B G.O.D.S. Fund:

JPMorgan Chase Bank, N.A. 546,412.50; **Fund Total: 546,412.50.**

2003 G.O.D.S. Fund:

JPMorgan Chase Bank, N.A. 898,522.50; Vendors Under \$2,500 600.00; **Fund Total: 899,122.50.**

2004 G.O.D.S. Fund:

Wells Fargo Bank 963,237.50; **Fund Total: 963,237.50.**

2005A G.O.D.S. Fund:

Wells Fargo Bank 3,909,232.50; **Fund Total: 3,909,232.50.**

1991 EDA TIF Bond Fund:

Vendors Under \$2,500 37.94; **Fund Total: 37.94.**

2005 EDA TIF Bond Fund:

Bank of America 307,446.72; Bank of New York 11,562,336.17; Derivactiv 4,000.00; Northern Trust Company 285,107.53; Peck, Shaffer & Williams 4,500.00; William Blair & Co 72,359.24; **Fund Total: 12,235,749.66.**

2008 G.O.D.S. Fund:

Wells Fargo Bank 929,874.31; **Fund Total: 929,874.31.**

EDA Series 1991 Project Fund:

Cabela's 153,965.00; McShane Corporation 85,090.00; Ryan Companies 17,165.00; Sears, Roebuck & Company 16,851.01; UG Prairie Stone 311,611.02; Village Of Hoffman Estates 18,476.00; **Fund Total: 603,158.03.**

Western Corridor Fund:

Civiltech Engineering, Inc. 5,349.66; **Fund Total: 5,349.66.**

2008 Capital Project Fund:

Armstrong Relocation 24,260.85; Bell, Boyd & Lloyd 26,745.00; Berger Excavating Contractors Inc 313,200.00; Builders Concrete Services LLC 108,729.00; CMM Group Inc 4,771,839.88; Com Ed. Business Dept. 25,179.00; Cook County Treasurer 70,845.00; Cost Reduction Experts Inc 8,100.00; Cross Points Inc 3,240.00; Floyd Steel Erectors Inc 111,271.00; G.C. Masonry Inc 354,600.00; Gilfillan & Callahan Architects 65,817.54; Groot Recycling & Waste Serv Inc. 6,343.20; H-2-0 Walls Inc 35,456.25; Hargrave Builders Inc 116,194.50; Image Master 3,166.97; J. S. Riemer Inc 102,465.00; Jensen's Plumbing & Heating 81,401.40; Kattenmuchin Rosenman LLP 20,000.00; Kellenberger Electric Inc 76,050.00; Manusos General Contracting Inc 298,719.00; Martin Cement Co 105,871.50; Midwest Office Interiors Inc 706,519.97; Moody's Investors Service 14,850.00; MQ Construction Co 98,836.00; MTI Construction Services LLC 2,084,475.12; Refurbished Office Environments 12,165.00; Roscor 60,375.00; Schindler Elevator Corporation 15,435.00; Sears Commercial One 3,948.79; Sentinel Technologies Inc 97,731.92; Spancrete of Illinois Inc 44,640.00; Standard and Poor's 18,500.00; Syndoxie Investments 2,822,964.11; Transfer To 2008 G.O. Debt Service Fund 2,170,952.65; Vendors Under \$2,500 9,992.78; **Fund Total: 14,890,881.43.**

Western Area Traffic Improvement Fund:

Vendors Under \$2,500 1,434.31; **Fund Total: 1,434.31.**

Capital Improvements Fund:

Applied Geoscience Inc. 51,673.00; Arrow Road Construction Co 2,294,261.23; Beverly Materials, LLC 13,403.28; Dome Corp of North America 517,390.00; Fairway Landscaping 5,000.00; Initial Electronics 11,742.15; Langos Corp 11,000.00; Meyer Material Co 2,864.50; Pace Suburban Bus Service 46,633.03; Palumbo Management LLC 6,145.00; Red Hawk 26,896.36; Revere Electric Supply 4,351.72; Strada Construction Co. 25,744.08; Transfer To 2008 Capital Project Fund 579,795.12; Treasurer State of Illinois 5,186.63; Winkler's Tree Service 29,316.47; Vendors Under \$2,500 13,811.70; **Fund Total: 3,645,214.27.**

Capital Vehicle & Equipment Fund:

Current Technologies Corp 224,019.56; Direct Fitness Solutions 11,926.89; Doyle Signs Inc 3,125.00; Foster Coach Sales Inc 184,318.00; Illinois Fire Store 9,018.97; Landmark Sign Group 65,000.00; Life Fitness 23,399.59; Motorola Inc 17,001.05; Renewed Performance, Inc. 25,400.00; Transfer To Capital Replacement Fund 200,000.00; Ultra Strobe Communications 2,652.95; Zoll Medical Corp. 9,995.00; Vendors Under \$2,500 6,305.87; **Fund Total: 782,162.88.**

Capital Replacement Fund:

Arlington Toyota 22,023.00; Bob Ridings, Inc 77,969.00; Currie Motors 23,333.00; Fleet Safety Supply 6,391.98; Foster Coach Sales Inc 114,385.98; Landmark Ford 249,711.00; Midwest Lube, Inc 5,434.00; Motorola Inc 19,877.05; Pierce Manufacturing 536,075.00; Tim Wallace Landscape Supply Co. Inc 13,815.00; United Business Solutions 21,556.00; West Side Tractor Sales 96,941.17; Vendors Under \$2,500 5,211.40; **Fund Total: 1,192,723.58.**

Water & Sewer Fund:

A W Chesterton Co 5,623.24; Amaudit 8,421.40; AM-Coat Painting Inc 220,716.09; American Industrial Division 4,354.96; Arrow Road Construction Co 3,157.99; AT&T 14,200.59; AT&T SBS 56,371.71; Baxter & Woodman, Inc 114,393.56; Benchmark Sales & Service Inc 19,393.00; Beverly Materials, LLC 14,820.61; Bob Ridings, Inc 27,418.00; Burns & McDonnell 6,970.25; C M Financial 11,208.00; Cabela's Retail Inc 9,128.93; Cardinal Fence and Supply 13,335.00; Carquest Auto Parts 2,936.87; Champion Energy, LLC 20,144.79; Commonwealth Edison 74,244.66; Constellation New Energy Inc 93,346.30; CorrPro Companies, Inc 4,505.00; Data Prose 81,830.65; Dixon Engineering, Inc 6,637.00; Eastland Industries Inc 7,327.03; Environmental Leverage Inc 6,563.52; ERJ Dining LLC/DBA Chili's 4,403.75; Ewing-Doherty Mechanical Inc 4,569.00; FICA/Medicare 169,263.97; Gaskill & Walton 8,800.00; Gasvoda & Associates, Inc. 5,000.00; HD Supply Waterworks Ltd 21,244.16; Healy Asphalt Co, LLC 9,500.90; Illinois Pump, Inc 3,500.00; IMRF 226,517.06; J & S Plumbing 11,525.00; John Neri Construction Co, Inc 20,912.20; Julie Inc 6,357.05; Liberty Mutual 17,338.50; Magik Technology Solutions 7,827.20; Menards 5,591.59; Metropolitan Pump Co 3,908.00; Miller-Bradford & Risberg Inc 34,521.18; Montemayor Construction Inc 15,329.68; Municipal Marking Distributors 3,262.12; National Power Rodding Corp

3,164.80; Neopost Inc 4,391.54; Nextel Communications 7,395.62; Nicor Gas 12,317.20; Northwest Suburban Municipal Joint Action Water Agency 4,128,356.00; Office Depot 3,003.50; Palumbo Management LLC 6,735.00; Pasquinelli 13,228.20; Pirtano Construction Co, Inc 3,056.50; Pro Safety Equipment 3,766.54; Red Hawk 7,829.43; Ricoh Americas Corp 2,758.56; RJN Group 77,495.18; Ryland Homes 38,691.43; Sentinel Technologies Inc 9,843.62; Servicemaster 9,228.22; Sewer Equipment Co of America 4,536.93; SPD Inc 14,301.41; Spring Align 3,914.29; Standard Equipment Co 20,787.00; Strada Construction Co 8,177.22; Suburban Laboratories Inc 20,965.00; The House of Trucks 18,709.00; Tim Wallace Landscape Supply Co, Inc 4,605.00; TNT Landscape Construction 26,453.15; Tunnel Vision Inc 10,975.61; Underground Pipe & Valve Co 10,937.00; United Septic & Sewer 3,600.00; Universal Power & Control 4,250.00; USA Blue Book 7,395.68; Utility Tool Co 2,865.00; W W Grainger Inc 4,682.28; Water Products Co. 8,827.20; Water Resources Inc 347,526.46; Ziebell Water Service 9,918.21; Vendors Under \$2,500 110,309.33; **Fund Total: 6,381,417.62.**

Insurance Fund:

Cannon Cochran Mgmt. Services, Inc 145,623.66; Dundee Collision Inc 4,047.41; Employer's Claim Service, Inc 917,864.49; HELP 95,586.00; I.D.E.S. 2,987.50; Ill. Workers' Compensation Comm. 6,931.69; J. Oskroba 15,783.49; Liz Dianovsky 7,898.85; Maggie Marcol 2,958.11; Martin Boyer Co 12,624.51; Mesirow Financial Investment Mgmt 464,049.00; Otto's Collision Service 11,740.44; WIRFS Welding & Industries Inc 4,187.00; Vendors Under \$2,500 7,890.63; **Fund Total: 1,700,172.78.**

Information Systems Fund:

ACS Firehouse Software 3,090.00; Anixter, Inc 4,513.02; CDS Office Technology 35,610.00; CDW Computer Centers Inc 71,548.96; CDW Government 9,840.35; Current Technologies Corp 105,919.99; Dell Computers 51,484.80; DLS Internet Services 7,689.83; DLT Solutions Inc 6,213.76; Document Imaging Dimensions, Inc 33,463.37; E.S.R.I. Inc 19,375.76; Econet, Inc 3,588.00; FICA/Medicare 42,844.86; Global Knowledge 5,765.00; Hewlett Packard 23,697.00; IMRF 58,885.29; Information Resource Systems 17,080.00; Leaf Funding 4,372.45; Motorola Inc 22,081.34; Nextel Communications 6,343.96; Numara Software Inc 4,487.82; Sentinel Technologies Inc 13,333.00; Skyline ATS 3,300.00; Sungard Public Sector Pentamation 136,482.61; Surfcontrol 7,324.00; Urban Communication Inc 2,500.00; WebQA Inc 7,600.00; Vendors Under \$2,500 46,654.70; **Fund Total: 755,089.87.**

Police Pension Fund:

AHC Advisors Inc 32,159.42; Brad Hollister 39,811.01; Bruce Lambert 46,159.44; Catherine Rinella 37,088.16; Craig Brif 57,933.79; David King 16,132.44; David Nurczyk 43,128.12; David Wanaski 37,547.52; Diane Schneider 19,076.64; Donald Cundiff 29,857.08; Donald Martin 10,816.17; Earl Maurer 61,493.16; Edward Peters 38,799.24; Fifth Third Bank 24,495.74; Francis Venturella 19,423.56; Gerald Graham

40,046.64; Illinois State Treasurer 8,000.00; James Dutton 56,364.12; James Gokey 50,712.00; James Griffin 40,445.88; James Kolosowski 57,044.52; James Stanek 29,677.80; Jeanne Martin 28,122.03; Jeffrey Eaton 22,775.52; John Gomoll 69,041.16; John Morgan 21,567.48; John O'Connell 33,073.56; Joseph Perritano 38,712.95; JPMorgan Investment Advisors 29,516.07; Kathryn Pye 13,892.40; Kenneth Oomens 62,552.52; Laurence Benson 42,147.48; Mary Ellen Manning 18,276.84; Mary Lu Redmond 28,037.76; Michael McCarthy 54,189.24; Michael Meyers 37,886.40; Michael Stacy 37,279.32; Pamela Fricke 12,000.00; Patrick Sergott 19,423.56; Paul Bartkowiak 45,166.92; Paul McCaffrey 44,841.96; Paul Richardson 85,940.52; Randy Seals 41,452.56; Raymond Cox 53,439.96; Raymond Des Enfants 57,692.52; Raymond Fries 52,895.76; Richard Akerman 27,129.84; Richard Osborne 39,590.04; Robert Boynton 71,572.20; Robert Kravetz 61,396.44; Robert Rozenich 19,423.56; Robert Syre 80,742.00; Ronald Harper 64,921.44; Ronald Sperandeo 46,316.64; Stanley H. Jakala, Attorney 3,750.00; William Beckman 41,970.48; William Boaz 63,986.76; William Freund 34,693.08; Vendors Under \$2,500 2,977.96; **Fund Total: 2,304,607.38.**

Firefighters' Pension Fund:

Alan Pedersen 56,633.88; Alice Selke 22,374.12; Andrew Czarnecki 14,365.79; Becker, Burke Associates Inc 30,000.00; Betty Ziegler 10,737.48; Brian Blaine 54,112.56; Carden Stephenson 34,670.04; Daniel DeMay 39,733.16; David Baird 39,154.08; David Carlson Jr 43,622.40; Dennis Slater 42,820.68; Diane Macko 41,833.32; Donald Gould Jr 41,578.02; Donald Selke 49,675.68; Earl Hansen 58,471.32; Edward Kalasa 11,325.96; Edwin Haase 49,870.08; Gerald Glaser 51,187.32; Glenn Stadtman 50,409.84; Henry Clemmensen 57,164.28; Illinois State Treasurer 8,000.00; James Eaves 67,379.28; James Oskroba 28,981.14; James Reardon 5,348.10; John Criel 53,808.00; JPMorgan Investment Advisors 52,304.27; Kenneth Swoboda 44,718.21; Kevin Rynders 76,436.36; Marlene Williamson 21,660.36; Mesirow Financial Investment Mgmt. 59,184.15; Michael Chorozny 53,997.24; Michael Kelly 68,798.28; Norm Pannhausen 34,543.08; Oak Ridge Investments LLC 14,987.00; Patricia Cordova 68,370.12; Randall Roth 49,886.76; Randall Schlichter 61,077.12; Randall Stephenson 46,183.56; Richard Galloway 26,816.64; Richard Larsen 57,480.36; Robert Scholl 52,679.40; Ronald Antor 62,831.28; Ronald Liebmann 44,138.64; Scott Bremner 63,551.28; Scott St John 61,436.28; Stanley H. Jakala, Attorney 24,394.00; Thaddeus Baird 34,218.00; Thomas McDonough 46,410.00; Timothy Kryszak 45,685.92; U.S. Bank 32,444.83; Warren Olsen 68,798.28; Vendors Under \$2,500 7,122.20; **Fund Total: 2,243,410.15.**

EDA Special Tax Allocation Fund:

Barrington Public Library 98,294.08; Barrington Township 13,681.15; Cook County Comptroller 272,433.25; Cook County Forest Preserve District 31,526.12; Elgin Community College Dist. #509 207,001.69; Hoffman Estates Park District 249,829.63; Metro Water Reclam Dist/Grtr Chgo 156,440.94;

Northwest Mosquito Abatement 4,758.66; School District #300 2,116,801.22; Vendors Under \$2,500 990.69; **Fund Total: 3,151,757.43.**

Roselle Road TIF Fund:

Arnstein & Lehr LLP 18,085.00; Civiltech Engineering, Inc 12,709.52; Klein, Thorpe, & Jenkins Ltd 11,666.33; Land Design Collaborative Inc 3,742.30; Paddock Publications, Inc 3,368.90; Vendors Under \$2,500 6,344.23; **Fund Total: 55,916.28.**

Barrington/Higgins TIF Fund:

Barrington Venture Partnership 213,445.19; Cook County Treasurer 323,179.87; Vendors Under \$2,500 2,307.00; **Fund Total: 538,932.06. Total: 85,999,257.04.**

Village of Hoffman Estates

Section 4: Schedule of Fiscal Gross Salaries

For the Fiscal Year Ending December 31, 2008

Under \$25,000.00:

Afeef, Junaid; Ali, Masoom; Archer, Michael; Barnd, Jacquelyn; Bartos, Brett; Bobby, Lisa; Boomgarden, Donna; Boxenbaum, Sharron; Broussard, Rosa; Bulman, Maria; Bunn, Janet; Capiga, Joe; Carroll, Brennan; Castillo, Gene; Chivers, Kimberly; Ciffone, Michael; Collins, Cary; Colon, Wendy; Combs, Eva; Cornier, Charlotte; Cornier, Kathy; Danowski, James; DeJesus, Lisa; DeMaria, Mary; Diatte, Sean; Dietmeyer, Michael; Downing, Matthew; Duckett, Wesley; Dunkelblau, Ed; Falkenberg, Daniel; Faridi, Adeel; Frost, Sheila; Gaeta, Michael; Gardner, Caren; Gatts, Chris; George-Chukwuemeka, Chioma; Gibson, Joan; Gorvett, Timothy; Green, Jacquelyn; Grelck, Linda; Grelck, Matthew; Grenke, Scott; Griesmaier, Mary Ann; Gualano, Ann; Gucciardi, Douglas; Haney, Holly; Hart, Carrie; Hehn, Cathleen; Heitkemper, Patricia; Henderson, Lenard; Higginbotham, James; Hofert, Brent; Horstmann, Heidi; Hovland, Evelyn; Hugg, Michelle; Humphries, Scott; Irmien, Sheryl; Jehlik, Ronald; Johnston, Jill; Jordan, Mark; Kaiser, Rebecca; Keehnast, Loretta; Keslinke, Bettina; Kincaid, Raymond; Klueg, Donald; Kmiecik, Joseph; Knipp, Lawrence; Kokosinski, Janice; Krettler, Thomas; Kreznor, Chase; Kuhrt, Laura; Kupstys, Julie; Langsfeld, Robert; Lawson, Sharon; Lee, Wendy; Lemus, Cheryl; Lexell, Oksana; Lindman, Danielle; Mahute, Larry; Matthews, Jonathan; McBride, Dominica; McLeod, William; Menoyo, Matthew; Milford, Chris; Miller, Michael; Mills, Karen; Mogul, Albert; Mohr, Scott; Morgan, Carol; Murphy, Paula; Naumowicz, Dorothy; Newell, Anna; Norton, Timothy; Nowak, Denise; Nykiel, Candace; O'Halloran, Lynn; Okonski, Amy; Oliver, Brady; Ostermann, Ben; Page, Corinne; Pal, Jeffrey; Pasternak, Richard; Payne, Christina; Pericolosi, Diane; Peterson, Christopher; Peterson, David; Pilafas, Gary; Porzak Jr, Thomas; Pullara, Terri; Riedl Jr, Fredrick; Schuster, Thomas; Sowa, Teresa; Sowatzke, Adam; Spenner, Brett; Srabonian, Patricia; Stanton, Gary; Steenwyk, Mark; Steinburg, Robert; Suhajda, Rebecca; Thomas, Kyle; Thoren, Gordon; Toren, Michael; Torpe, Scott; Usalis, Patricia; Utne, Kyle; Vandenberg, Gayle; Vannorsdel, Debra; Varchetto, Nicholas; Victor, Matthew; Weaver III, William; Welk, Vanessa; Wilson, Denise; Wojtalik, Gail; Zahrebelski, Julie; Zick, David; Zietlow, John.

\$25,000.00 to \$49,999.99:

Alcorn, Steve; Alcure, Teresa; Bates, Julie; Bebe, Ryan; Cardoza, Karen; Chlebig, William; Cnota, Marquelle; Cohen, Kathleen; Crandall, Elizabeth; Dagian-Stanton, Catherine; Dianovsky, Elizabeth; Duffy, Brian; Dyer, Rosemarie; Eckardt, Dustin; Faehnrich, Romy; Falco, Beatrice; Fickensher, David; Flores, Dawn; Forsythe, Nicholas; Galambos, Patricia; Gamino, Pearl; Giarratano, Andrew; Gilles, Debra; Golbach, Roger; Granger, D'Ann; Heinen, Christopher; Hellstrom, Eileen; Henderson, Dante; Hernandez, Natalia; Hilligoss, Judy; Hojnacki, Joseph; Kaiser, Gregory;

Karaffa, Karen; Kasper, Arja; Kasper, Christine; Kenost, Stacey; Kramer, Nella; Kravetz, Robert; Lane, Sherry; Lessen, Suzanne; Lopez, Victor; Martinelli, Joseph; Mayer, Lawrence; McGraw, Cheryl; Montag, Myrtle; Murray, Carol; Northrup, Jeffrey; Olsen, Paula; Osgood, Assunta; Perritano, Joseph; Roberts, Jennifer; Rowan, Shannon; Scheck, Linda; Schultz, Angela; Schwarz, Shirley; Skowronski, Elizabeth; Sullivan, Andrea; Swoboda, Kenneth; Thomsen, Rebecca; Toledo, Marcos; Weiss, Alfred; Zambrano, Heidi.

\$50,000.00 to \$74,999.99:

Anderson, Richard; Arvidson, James; Baker, Keith; Banaszynski, David; Bentley, Renee; Berman, Audrey; Besenoffer, Fred; Best, Charles; Birdsell, Chris; Borjon, Gabriel; Buckel, Anthony; Burisch, Neal; Busse, Bonnie; Christensen, David; Cioper, Kyle; Clausing, Carol; Cumpek, John; Czaplicki, Scott; Czarnecki, Andrew; DeGiorgio, Christopher; DiMaggio, Dominick; Doherty, Kevin; Donahue, James; Edwards, Joshua; Errichiello, Catherine; Fasano, James; Felz, Garrick; Finn, James; Franklin, Gary; Furno, Steven; Gawrecki, Joseph; Gentry, Jeffrey; Gerlach, Maria; Goode, Elliott; Gotha, Russell; Gunderson, Harry; Hanna, Anthony; Hardt, Mary Frances; Hellstrom, Sharon; Hennessy, Kevin; Hollister, Brad; Hughes, Rory; Jahnke, Jeremy; Jeffery, Jay; Jones, Matthew; Kalenick, Joan; Kane, Mark; Kasper, Mathew; Kasper, Peter; Keifer, Douglas; Kirby, Shawn; LaFrancis, Christina; Lasken, Scott; Lawrecki, Richard; Leslie, David; Levin, Suzanne; Marak, Adam; Mattes, Jeffrey; McGraw, Kevin; McKittrick Jr, Stephen; Meinicke, Pamela; Melligan, Elizabeth; Meyer, Timothy; Monroe, Ashley; Moore, Christine; Musiala, David; Needham, Barton; Neil, Scott; Nevius, Chad; Noriega, Teofilo; Norton, Molly; Norton, Raymond; O'Connor, Charles; Olsen, Kraig; Pacific III, Clement; Papeck, Raymond; Pedersen, Steven; Peebles, John; Peterson, James; Peterson, Ralph; Portz, Brian; Pugh, Robert; Race, Eric; Raszka, Dariusz; Redelmann, Kathy; Richardson, Vicki; Romanoff, Beverly; Roseberry, Nathan; Rublev, William; Saavedra-Kulousek, Monica; Savage, Bryant; Schmitt, Herbert; Schoop, Debra; Schroeder, Jack; Schultz, Douglas; Stoub, Timothy; Szafranski, Jacob; Thomas, James; Tristan, Mario; Victor, Barbara; Von Qualen, Evan; Walenga, Shelley; Wayton, Brian; Weber, Steven; Wenderski, Alan; Wenderski, Susan; Whelan, Jason; White, Terry; Whittle, Larry; Zaba, Brian; Zito, Thomas; Zyburt, Jeffrey.

\$75,000.00 to \$99,999.99:

Allen, Linnel; Anderson, Bruce; Anderson, Steven; Arendt, Kevin; Bachelor, Bradley; Backstrom, Michael; Barber, Michael; Beldin, John; Bending, John; Beyer, Timothy; Bilodeau, Paul; Bloss, Catherine; Braun, Christopher; Buckel, Michael; Burnitz, Thomas; Caceres, Tony; Campbell, Brian; Campbell, James; Cardiff, Dennis; Cawley, James; Cawley, Kathryn; Chlopek, Patrick; Clarke, Patrick; Collins, Matthew; Crimmins, Joseph; Currie, Jason; Czopek, Richard; Dahlberg, David; Daly, Michael; DeLord, Howard; Detamble, Richard; Dewelt, Robert; Domin, David; Donohue, Daniel; Dornbos, Joseph; Dotlich, Daniel; Dumelle, Gerard; Eggers, David;

Evans, Jay; Felgenhauer, Darin; Fijalkowski, Matthew; Fitzgerald, John; Gad, Ronald; Ganziano, David; Garner, Algean; Gerlach, Kurt; Gessert, Jason; Golbeck, Joseph; Golden, Jeffrey; Golden, Julie; Gomoll, Ken; Graczyk, Marion; Grobe, Daniel; Gugliotta, Peter; Hansen, Paul; Hartman, Michael; Hartwig, Mark; Hawkinson, Thomas; Hehn, Steven; Hindenburg, Todd; Holmes, Robert; Hugel, Jeffrey; Hynds, John; Johnson, James; Joyce, Sean; Kaiser, Matthew; Kaszubski, Rebecca; Kenaga, James; Kenost, Sean; Klaus, Raymond; Koenen, Lisa; Koop, Kenneth; Kotrba, James; Kristufek, Craig; Kruschel, Joseph; Kulovsek, Steve; Kura, Donald; Kurzawinski, Daniel; Lackowski, Nicholas; Lauder, Mark; Laughlin, Mark; Lawrence, Scott; Lenczewski, Christopher; Lindquist, Carl; Lock, Eugene; Loeb, Jason; Logan, James; Long, James; Long, Matthew; Lorkowski, Michael; Lynch, Hugh; Mangiameli, Thomas; Markko, Robert; McGowan, Robert; McIntosh, John; Monroy, Leo; Moore, Harry; Mueller, Mark; Mullis, Scott; Murre, James; Musiala, Rachel; Nebel, Joseph; Nieft, Craig; Notarnicola, Lisa; Nusser, Steven; O'Brien, Alan; O'Donnell, Kevin; O'Keefe, Kevin; Orr, Robert; Oskroba, James; Ouimette, Richard; Padal, Colin; Patla, Patrick; Pearson, Daniel; Pedersen, Steven; Penrod, Rodney; Pesavento, Vincent; Petersen, Brian; Petrenko, Paul; Petrovich, Mark; Petz, Robert; Philipp, David; Plass, Donald; Plocinski, Michael; Pusateri, Vincent; Racila, Martin; Raucci, Michael; Raymond, Brian; Reich, Jeffrey; Reichel, Scott; Richter, Donald; Ritter, Raymond; Rolowicz, Henry; Rothbauer, Wayne; Russmann, Harry; Rynders, Kevin; Salerno, Martin; Sandacz, Kenneth; Scannell, Sean; Schnackel, Charles; Schuenke, Justin; Schulz, Wesley; Schwichtenberg, Bryan; Sears, Gary; Skinner, Bryan; Slagle, Russell; Slater, Dean; Stein, Steven; Stell, Roger; Stoy, Timothy; Suerth, Timothy; Sullivan, Thomas; Taylor, William; Teipel, Matthew; Tenuto, Anthony; Tompkins, Keith; Tortorella, Mark; Trentacoste, Richard; Turman, Michael; Turman, Richard; Tyrrell, Thomas; Venezia, Michael; Whited, Deborah; Wiegert, Bryan; Wilcox, Jeffrey; Williams, Florene; Wondolkowski, Mark; Xiao, Hailing; Zboril, Douglas.

\$100,000.00 to \$124,999.99:

Allen, Jeffrey; Baumert, Carl; Bos, Ted; Bosco, Michael; Brady, Michael; Butler, Anthony; Casstevens, Steven; Collins, Michael; Eaken, Gordon, Edgar, Peter; Englund, Richard; Fernandez, Alvaro; Fortunato, Patrick; Fuja, Gregg; Gerc, John; Griesmaier, Craig; Hankey, Michael; Hish, Michael; Jones, Dennis; Jorian, Jeffrey; Kerr, Kelly; Koplun, Mark; Lapak, Thomas; Mackie, Thomas; Martino, Jay; Mayer, John; Paez, Juan; Poulos, Gregory; Russo, Richard; Salavitch, Gary; Savone, David; Scaccianoce, Vince; Schuldt, Gregory; Seger, Patrick; Skoog, Gary; Sutschek, Scott; Volpe, Joseph; Wanic, Anthony; Wellhausen, Richard.

\$125,000.00 and over:

DuCharme, Michael; Gorvett, Robert; Hari, Ken; Herdegen, Clinton; Norris, James; O'Malley, Daniel.

I, Michael F. DuCharme, Treasurer, hereby certify that the foregoing statement is true and correct to the best of my knowledge and belief.