

**VILLAGE OF HOFFMAN ESTATES  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006**

**SUMMARY STATEMENT OF CONDITION**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>Capital Projects Funds</b>	<b>Enterprise Fund</b>	<b>Internal Service Funds</b>	<b>Pension Trust Funds</b>
<b>Beginning Fund Balance/ Retained Earnings</b>	\$ 16,027,355	\$ 1,871,035	\$ 17,360,240	\$ 62,223,501	\$ 33,181,114	\$ 333,476	\$ 81,519,974
<b>Revenues</b>	40,488,277	7,435,626	47,586,495	3,649,807	11,476,209	2,920,909	10,845,676
<b>Expenditures/Expenses</b>	(36,383,366)	(6,031,302)	(39,782,901)	(56,328,590)	(11,054,468)	(2,900,336)	(3,815,832)
<b>Other Financing Sources</b>	6,839	320,810	1,518,620	3,679,480	21,330	47,984	-
<b>Other Financing Uses</b>	(5,127,209)	(437,055)	-	-	(23,960)	-	-
<b>Ending Fund Balance/ Retained Earnings</b>	<u>\$ 15,011,896</u>	<u>\$ 3,159,114</u>	<u>\$ 26,682,454</u>	<u>\$ 13,224,198</u>	<u>\$ 33,600,225</u>	<u>\$ 402,033</u>	<u>\$ 88,549,818</u>

**Village Of Hoffman Estates**

**Section 1: Schedule Of Cash And Investments**

**For The Fiscal Year Ended December 31, 2006**

**General Fund:** 14,501,358.

**Special Revenue Funds:**

Motor Fuel Tax Fund 101,745; Asset Seizure Fund 689,066; EDA Administration Fund 1,196,974; Emergency 911 Fund 976,631; Municipal Waste System Fund 507,520; Roselle Road TIF Fund 490,716; Total Special Revenue Funds 3,962,652.

**Debt Service Funds:**

1997 A&B G.O. Debt Service Fund 3,291; 1991 EDA TIF Bond Fund 6,490; 2005 EDA TIF Refunding Bond Fund 22,930,416; 2001 G.O. Refunding Bond Fund 240,937; 2003 G.O. Refunding Bond Fund 154,632; 2004 G.O. Refunding Bond Fund 110,600; 2005 G.O. Debt Service Fund 3,282,500; Total Debt Service Funds 26,728,866.

**Capital Projects Funds:**

Central Area Road Improvement Impact Fee Fund 279,128; Central Road Corridor Improvement Fund 235,696; Traffic Improvement Fund 733,473; EDA Series 1991 Project Fund 5,702,157; Western Area Traffic Improvement Fund 370,620; Capital Improvements Fund 858,665; Arena Reserve Fund 62,723; Western Area Road Improvement Impact Fee Fund 1,092,258; Capital Vehicle & Equipment Fund 491,679; Columbine Bridge Maintenance Fund 365,850; Capital Replacement Fund 4,269,145; Western Corridor Fund 291,534; Total Capital Projects Funds 14,752,928.

**Enterprise Fund:**

Waterworks & Sewerage Fund 8,554,011.

**Internal Service Funds:**

Information Systems Fund 462,428; Insurance Fund 1,038,953; Total Internal Service Funds 1,501,381.

**Pension Trust Funds:**

Police Pension Fund 1,326,018; Firefighters' Pension Fund 2,031,808; Total Pension Trust Funds 3,357,826.

**Agency Funds:**

Barrington/Higgins TIF Fund 516,784; EDA Special Tax Allocation Fund 7,200,579; Total Agency Funds 7,717,363.

**Village Of Hoffman Estates**

**Section 2: Schedule Of Cash Receipts**

**For The Fiscal Year Ended December 31, 2006**

**General Fund:**

**Taxes:**

Property Taxes 8,783,938; Property Taxes, Prior Year 80,783; Hotel Tax 1,070,456; Real Estate Transfer Tax 1,111,758; Home Rule Sales Tax 3,216,848; Telecommunications Tax 3,753,103; EDA Property Tax Surplus 300,086; Property Taxes-Barrington/Higgins 54,910; Property Taxes-Fire Pension 1,045,469; Property Taxes-Police Pension 1,335,550; EDA Property Tax Surplus-Fire Pension 34,862; EDA Property Tax Surplus-Police Pension 45,226; Entertainment 76,657; Total Taxes 20,909,646.

**Licenses and Permits:**

Vehicle Licenses 8,818; Business Licenses 246,825; Liquor Licenses 141,228; Animal Licenses 21,582; Building Permits 1,549,611; Taxi/Livery Licenses 6,100; Total Licenses and Permits 1,974,164.

**Intergovernmental:**

Sales Tax 6,233,965; Local Use Tax 662,370; Income Tax 4,140,270; Replacement Tax 271,512; Grants 3,180; Foreign Fire Insurance Tax 15,075; Fire Protection District 56,915; Property Tax-R & B 204,577; Cook County Gas Tax Rebate 12,701; IDOT Grant Revenue 176,058; Tobacco Grant Revenue 4,770; Total Intergovernmental 11,781,393.

**Charges For Services:**

Plan Review Fees 11,215; Hearing Fees 40,675; Engineering Fees 333,934; Ambulance Fees 685,673; Counseling Fees 22,627; Health Clinic Fees 32,921; Snow Removal Fees 26,313; Police Hireback 311,686; Report Fees – Police 5,838; False Alarm Fees 71,850; Counter Sales 332; Smoke Detect/Lock & Febs Box 4,059; Lease Payments 513,551; Cable TV Fees 465,782; 4th Of July Proceeds 105,505; Recapture Admin Fees (9,818); Equipment Usage 142,481; Employee Payments 847,750; Police & Fire Application Fee 23,500; Passport Revenues 18,210; Hireback-Arena 93,818; Total Charges for Services 3,747,902.

**Fines and Forfeits:**

Court Fines-County 359,870; Ticket Fines-Village 286,325; Overweight Truck Fines 12,310; Towing Fee Revenues 166,500; Total Fines and Forfeits 825,005.

**Investment Earnings:**

Interest 706,893; Unrealized Gain On Investments 38,031; Interest-Veteran's Memorial 212; Total Investment Earnings 745,136.

**Miscellaneous:**

Reimbursements/Recoveries 74,897; Sale Of Equipment 6,838; Miscellaneous 33,123; Boards & Comm Contributions 6,136; Ind Dev Bond Fee 20,000; Sister City Contribution 7,282; Ethnic Festival Contributions 2,009; HE Park District Contributions 4,500; Annexation Fees Unv Place 266,398; S Barrington Fuel Reimbursement 44,246; Celebrations Comm Contributions 2,675; Veteran's Memorial Contribution 1,315; Tollway Fire/Ambulance Payment 42,450; Total Miscellaneous 511,869. **Total General Fund 40,495,115.**

**Special Revenue Funds:**

**Motor Fuel Tax Fund:**

Intergovernmental:

MFT Allotment 1,455,710; MFT Supplemental Allotment 27,145; Total Intergovernmental 1,482,855.

Interest 9,520; Total Motor Fuel Tax Fund 1,492,375.

**Community Development Block Grant Fund:**

Grants 9,395.

**Asset Seizure Fund:**

Fines and Forfeits:

Court Fines-County 2,733; Federal Seizure 145,899; Total Fines and Forfeits 148,632.

Interest-State 3,168; Total Asset Seizure Fund 151,800.

**EDA Administration Fund:**

Property Tax 3,611,523; Interest 139,770; Miscellaneous 12,661; Total EDA Administration Fund 3,763,954.

**Emergency 911 Fund:**

E-911 Surcharge 210,836.

Investment Earnings:

Interest 37,283; Unrealized Gain/Loss on Investments (1,076);

Total Investment Earnings 36,207; Total Emergency 911 Fund 247,043.

**Municipal Waste System Fund:**

Property Taxes, Prior 308; Tipping Fees 896,554; Interest 17,544; Miscellaneous 2,183; Transfer from General Fund 320,810; Total Municipal Waste System Fund 1,237,399.

**Roselle Road TIF Fund:**

Property Taxes 750,351; Interest 36,416; Note Proceeds 67,703; Total Roselle Road TIF Fund 854,470. **Total Special**

**Revenue Funds 7,756,436.**

**Debt Service Funds:**

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

Interest 2,426.

Operating Transfers In:

Transfer From General Fund 428,660; Transfer From EDA Administration Fund 34,430; Transfer From E-911 Fund 85,000; Total Operating Transfers In 548,090; Total 1997 A & B G.O. Debt Service Fund 550,516.

**1991 EDA TIF Bond Fund:**

Property Tax 2,483,072; Interest 22,698; Reimburse/Recoveries 18,592,592; Total 1991 EDA TIF Bond Fund 21,098,362.

**2005 EDA TIF Refunding Bond Fund:**

Property Tax 21,804,431; Interest 714,562; Total 2005 EDA TIF Refunding Bond Fund 22,518,993.

**2001 G.O. Refunding Bond Fund:**

Taxes:

Property Taxes 452,265; Property Taxes, Prior 4,800; Food and Beverage Tax 814,165; Total Taxes 1,271,230.

Interest 32,655; Transfer From General Fund 234,180; Total 2001 G.O. Refunding Bond Fund 1,538,065.

**2003 G.O. Refunding Bond Fund:**

Taxes:

Property Taxes 848,682; Property Taxes, Prior 8,434; Total Taxes 857,116.

Interest 24,308; Total 2003 G.O. Refunding Bond Fund 881,424.

**2004 G.O. Refunding Bond Fund:**

Taxes:

Property Taxes 221,672; Property Taxes, Prior 2,466; Total Taxes 224,138.

Interest 11,779.

Operating Transfers In:

Transfer From General Fund 567,060; Transfer From MFT Fund 169,290; Total Operating Transfers In 736,350; Total 2004 G.O. Refunding Bond Fund 972,267.

**2005A G.O. Debt Service Bond Fund:**

Interest 165,451.

Miscellaneous:

Reimbursements/Recoveries 380,038; Miscellaneous 1,000,000; Total Miscellaneous 1,380,038; Total 2005A G.O. Debt Service Bond Fund 1,545,489. **Total Debt Service Funds 49,105,116.**

**Capital Projects Funds:**

**Central Area Road Improvement Impact Fee Fund:**

Road Usage Fees 4,932; Interest 10,622; Miscellaneous 669; Total Central Area Road Improvement Impact Fee Fund 16,223.

**Central Road Corridor Improvement Fund:**

Interest 11,097.

**Traffic Improvement Fund:**

Interest 34,196; Miscellaneous 43,073; Total Traffic Improvement Fund 77,269.

**EDA Series 1991 Project Fund:**

Sanitary Sewer Recapture 153,718; Interest 303,518; Total EDA Series 1991 Project Fund 457,236.

**Western Area Traffic Improvement Fund:**

Interest 17,294; Miscellaneous 38,725; Total Western Area Traffic Improvement Fund 56,019.

**Arena Reserve Fund:**

Entertainment 76,657; Interest 141; Total Arena Reserve Fund 76,798.

**Capital Improvements Fund:**

Food and Beverage Tax 817,158; Road Usage Fees 22,532.

Investment Earnings:

Interest 68,286; Unrealized Gain/Loss On Investments 757; Total Investment Earnings 69,043.

Business Contributions 47,518.

Operating Transfers In:

Transfer From General Fund 2,375,320; Transfer From Motor Fuel Tax Fund 1,230,000; Transfer From Water/Sewer Fund 11,460; Transfer From Roselle Road TIF Fund 72,820; Total Operating Transfers In 3,689,600; Total Capital Improvements Fund 4,645,851.

**Western Area Road Improvement Impact Fee Fund:**

Interest 41,788; Miscellaneous 67,706; Total Western Area Road Improvement Impact Fee Fund 109,494.

**Capital Vehicle & Equipment Fund:**

Interest 22,947.

Operating Transfers In:

Transfer From General Fund 223,905; Transfer From EDA Administration Fund 20,765; Transfer From Water/Sewer Fund 12,500; Total Operating Transfers In 257,170; Total Capital Vehicle & Equipment Fund 280,117.

**Columbine Bridge Maintenance Fund:**

Interest 18,027.

**Capital Replacement Fund:**

Investment Earnings:

Interest 191,140; Unrealized Gain/Loss On Investments (3,736); Total Investment Earnings 187,404.

Operating Transfers In:

Transfer From General Fund 907,960; Transfer From EDA Administration Fund 54,750; Total Operating Transfers In 962,710; Total Capital Replacement Fund 1,150,114.

**Western Corridor Fund:**

Road Usage Fees 26,717; Interest 12,594; Total Western Corridor Fund 39,311.

**Sears Centre Capital Project Fund:**

Interest 1,621,727.

**Total Capital Projects Funds 8,559,283.**

**Enterprise Fund:**

**Waterworks & Sewerage Fund:**

Charges For Services:

Water Tower Recapture Fees 86,927; Water Main Recapture Fees 8,736; Water & Sewer Charges 8,808,689; Sale Of Water Construction 6,805; Connection Tap On Fees 300,448; Penalty Fees 58,603; Turn On Fees 9,135; Meter Sales 71,121; Cross Connection Fee 35,668; Total Charges For Services 9,386,132.

Investment Earnings:

Interest 397,808; Unrealized Gain/Loss on Investments (2,358); Total Investment Earnings 395,450.

Miscellaneous:

Reimburse/Recoveries 31,747; Miscellaneous 8,085 Contributions of Assets 1,654,795; Total Miscellaneous 1,694,627.

Transfer From General Fund 21,330; **Total Waterworks & Sewerage Fund 11,497,539.**

**Internal Service Funds:**

**Information Systems Fund:**

Grants 9,091; IS User Charges 1,029,420; Interest 13,205; Reimburse/Recoveries 40; Transfer From General Fund 40,382; Total Information Systems Fund 1,092,138.

**Insurance Fund:**

Charges For Services:

Liability Insurance Charges 738,920; Workers Compensation Charges 1,088,672; Total Charges For Services 1,827,592.

Interest 41,560; Reimburse/Recoveries 159,034; Transfer From General Fund 7,602; Total Insurance Fund 2,035,788.

**Total Internal Service Funds 3,127,926.**

**Pension Trust Funds:**

**Police Pension Fund:**

Contributions-Employer:

Property Taxes 1,323,829; Property Taxes, Prior Year 11,721; EDA Property Tax Surplus 45,226; Replacement Tax 14,119; Total Contributions-Employer 1,394,895.

Contributions-Employees 736,842.

Investment Earnings:

Interest 1,084,292; Gain/Loss on Sale of Investment (211,550); Unrealized Gain 2,421,543; Dividend Income 293,023; Total Investment Earnings 3,587,308.

Other Contributions:

Reimburse/Recoveries 58; Service Credit Payments 20,291; Total Other Contributions 20,349.

Transfer From EDA Administration Fund 76,120; Total Police Pension Fund 5,815,514.

**Firefighters' Pension Fund:**

Contributions-Employer:

Property Taxes 1,036,222; Property Taxes, Prior Year 9,247; EDA Property Tax Surplus 34,862; Replacement Tax 14,119; Total Contributions-Employer 1,094,450.

Contributions-Employees 648,888.

Investment Earnings:

Interest 1,334,602; Gain on Sale of Investments 508,949; Unrealized Gain 672,696; Dividend Income 517,798; Total Investment Earnings 3,034,045.

Miscellaneous 12; Transfer From EDA Administration Fund 252,770; Total Firefighters' Pension Fund 5,030,165. **Total**

**Pension Trust Funds 10,845,679.**

**Village Of Hoffman Estates**

**Section 3: Schedule of Disbursements**

**For The Fiscal Year Ended December 31, 2006**

**General Fund:** 3-M Traffic Control Materials 10,985.42; 9059 Realty Corp 5,477.09; A A Equipment Rental Inc 9,440.98; A Zoo To You 2,670.00; Acme Truck Brake & Supply Co 8,348.93; Acoustic Associates, Ltd. 3,894.40; Adam's Installation Inc 19,648.00; ADT Security Services, Inc. 5,019.00; Advantage Mechanical Inc. 3,224.00; AFLAC 75,811.48; Air One Equipment Inc 8,017.30; Airgas 3,732.22; Alexander Equipment 4,224.52; Alexian Brothers Corporate Health 56,214.37; Allied Municipal Supply 15,698.20; Alpha-Prime 3,405.00; Althoff Industries Inc 18,014.01; Amer. Assoc. Of Utility Auditors, Inc. 7,847.05; American Cancer Society 3,527.20; American English 3,500.00; American Industrial Division 12,462.15; American Psychological Assoc. 2,730.25; A-Midwest Board-Up, Inc 2,543.60; Anderson Lock 6,586.46; Andres Medical Billing, Ltd. 55,980.97; Arlington Power Equipment 4,937.91; Arrow Road Construction Co 4,763.40; AT&T 3,935.01; AT&T SBS 54,702.96 Auto Clutch/All Brake Inc 2,518.29; Berthel Lewis Electric, Inc. 18,914.00; Best Quality Cleaning, Inc. 4,593.00; BIS At U Of I 3,925.00; Blue Cross Blue Shield 3,580.84; Bollinger, Lach & Associates, Inc. 13,309.18; Bowmac Educational Services Inc 8,925.00; Bowmac Software Inc 15,515.00; Brett Equipment Corp. 7,231.39; Bristol Hose & Fitting 4,099.15 BWM Global 6,821.60; Cad Tech 3,070.80; Caligor 9,267.56; Carefree Development 15,000.00; Cargill Salt Inc 23,322.28; Carol Stream Fire Prot. District 9,423.00; Carquest Auto Parts 20,044.13; Centier Bank 39,157.56; Certified Fleet Services, Inc. 9,281.96; Chicago Communications, LLC 27,473.99; Chicago International Trucks, LLC 7,092.02; Chicago Metro Agency For Planning 4,835.00; Chicago Sun-Times, Inc. 6,113.56; Chicago Tribune 7,952.40; Ciorba Group, Inc. 4,946.40; City Of Elgin 4,185.00; Civiltech Engineering, Inc. 20,510.66; Class Printing 4,786.88; Classic Landscape Ltd. 46,970.00; CMI Inc. 3,300.00; College Of DuPage 12,223.95; Commercial Tire Service 12,767.78; Commonwealth Edison 95,001.49; Corky Siegel & Chamber Blues 4,000.00; Decatur Electronics 3,986.00; Dejana Industries, Inc. 34,383.52; Display Sales 2,596.00; DJ's Scuba Locker, Inc. 6,278.49; Dream Investments C/O Re/Max Sub. 10,122.13; D'Signs Of Illinois 5,183.00; DuPage Cellular Communications 4,593.75; Elgin Beverage Co. 9,000.00; Emergency Medical Products 7,720.50; E-Z Landscaping Inc. 16,800.00; Federal Express Corp 3,466.14; FICA/Medicare 722,640.36; Fire Safety Consultants Inc 24,338.60; Fire Safety U.S.A. 3,130.72; Fire Science Technology Club 3,476.62; Firestone Truck & Service Center 17,907.71; First Ayd Corp 2,711.98; Fleet Safety Supply 2,719.63; Flint Trading, Inc. 5,311.26; Fox Valley Fire & Safety 3,204.16; Fullife Safety Center 2,619.41; Fulton Contracting Company 10,895.04; GACC Video Electronics 2,539.60; Game Show Gurus 2,750.00; Gasaway Distributors Inc. 4,510.13; Gateway 2000 Major Accounts 2,500.00; Gearbox Police Vehicles 6,101.30; GFOA 2,760.00; Gil Hebard Guns 5,711.20; Global Emergency Products

16,166.04; Golf Rose Boarding Kennel 8,646.45; Golf Rose Car Wash 5,788.40; Greater Woodfield CVB 70,480.00; Groot Recycling & Waste Serv.,Inc.15,943.00; Hagg Press Inc 24,774.80; Hamilton Partners 16,050.00; Healy Asphalt Co., LLC. 7,107.34; Heritage-Crystal Clean, LLC 2,693.75; Hi Fi Events Inc 9,500.00; High PSI Ltd 3,872.00; Hoffman Estates Chamber Of Commerce 2,890.00; Holiday Cheer Decorations 6,550.00; HP Products 25,577.09; IBM 49,927.68; Ill Assoc Of Chiefs Of Police 13,020.00; Ill. Fire Chiefs' Association 16,850.13; Illini Power Products 4,885.22; IMRF 812,215.17; IMRF Voluntary Life Plan 8,148.00; Indestructo Rental Co., Inc. 7,765.50; Industrial Scientific 11,561.62; Inland Detroit Diesel Allison 24,842.18; Integrated Telecom Systems 15,904.70; Interstate Battery Systems 8,464.57; Int'l Brotherhood Teamsters LCL 714 37,767.00; Intoximeters Inc 3,239.00; JAWA 15,856.38; John Hancock Life Insurance Co. 3,163.92; John Spot Portable 7,313.90; JPMorgan Chase Bank NA 85,241.58; Kale Uniforms Inc 22,639.40; Kennedy-Webster Electric Co. 6,980.22; Kustom Signals Inc 10,388.47; Lakeland Larson Elevator Corp 4,579.54; Land Rover Hoffman Estates L.L.C. 13,608.16; Landmark Ford 24,192.00; Laser Technology Inc 20,520.71; Lattof Chevrolet Geo Inc 2,859.50; Leach Enterprises Inc 9,433.27; Leroy's Lawn Equipment Inc 19,418.42; Lindco Equipment Sales 20,602.50; Lund Industries 2,774.89; Mabas Division I 21,775.05; Major Case Assistance Team 3,240.00; Master-Brew Beverages, Inc. 6,680.84; McDonald's Corp 12,030.92; McMaster Carr Supply Co 2,892.96; MDI 2,990.00; Meade Electric Co., Inc. 8,631.98; Melrose Pyrotechnics, Inc. 18,000.00; Menards 12,673.08; Metropolitan Alliance Of Police 22,448.00; Metropolitan Life Insurance 28,366.34; Monroe Truck Equipment 3,184.48; Morrill and Associates, P.C. 35,000.00; Motor Werks Of Hoffman Est., Inc. 32,390.82; Motorola Credit Corp. 2,879.75; Motorola Inc 15,807.24; Municipal Code Corp. 8,218.35; Municipal Emergency Services 57,759.05; Murray & Trettel Inc 3,325.00; National League of Cities 3,389.00; Nat'l Flood Insurance Program 4,000.00; Neher Electric Supply, Inc. 5,923.72; Nextel Communications 53,781.30; Nicor Gas 19,683.13; North American Press Inc. 8,301.07; North American Salt Co. 43,831.05; North Hoffman Real Estate Group 6,800.00; Northeast Multi-Regional Training 9,375.00; Northern IL Police Alarm Systems 4,970.91; Northwest Central Dispatch System 603,120.24; Northwest Community EMS Dept 4,950.00; Northwest Municipal Conference 26,595.00; Northwestern Univ Traffic Inst 16,823.00; O.C. Tanner 2,673.97; OCE Imagistics Inc 10,536.57; OfficeMax 14,157.26; Oregon Trust 1-208 5,528.21; P Bartkowiak 10,344.15; P McCaffrey 3,134.52; Pace Suburban Bus Service 12,340.36; Paddock Publications, Inc. 35,424.07; Palatine Heating & Cooling 3,572.50; Patten Industries, Inc. 21,648.00; Paulson Oil Co. 18,156.48; Peter Tsolinas 4,950.00; Plum Grove Printers Inc 4,941.77; Pomp's Tire 3,490.68; Postmaster 25,538.61; Pre Paid Legal Service Inc 16,763.55; Preform Traffic Control Systems Ltd 31,913.73; Pro Line Door Systems 4,967.00; Pro Line Embroidery 13,934.54; Pro Safety Equipment 2,750.37; R A

Adams Enterprises Inc 5,204.78; Ray's Plumbing 3,560.95; Regal Forms Inc. 3,080.00; Resource Management Associates 41,762.42; RFS Graphics 3,453.50; Ricoh Corp. 4,816.22; Ricoh Customer Finance Corp. 8,390.96; Ron Cignelik 11,959.35; Ryan Companies US 31,247.08; Safety Source 2,684.99; Safety Systems Corp. 3,611.70; Schaumburg Township 32,390.00; School District #15 22,951.57; School District #54 51,930.76; School District U-46 58,810.45; SCS Productions Inc. 19,396.00; Sears, Roebuck & Co. 24,324.49; Seyfarth, Shaw & Geraldson 24,205.60; Sherwin Industries 3,658.95; Shore Galleries Inc. 7,445.71; Sikich LLP 25,879.00; Soumar Masonry Restoration Inc. 4,400.00; Southwest United Fire Districts 3,900.00; Spanish American Language 2,674.00; Stephen A Laser Assoc Inc 2,850.00; Steve Piper & Sons, Inc 22,666.90; Steven Casstevens 4,756.24; Stonegate Conf.& Banquet Centre 3,221.40; Stryker EMS 24,284.00; Sue Guio 9,395.49; Symbol Arts 7,140.00; Tepper Electric Supply Co 4,038.31; Texor Petroleum Co. 472,003.11; The Best In Entertainment Corp. 3,500.00; The Finer Line 11,243.63; The New Invaders/D Nuccio 3,500.00; Theodore Polygraph Service Inc. 22,750.00; Thompson Elevator Inspection Inc 14,572.00; Tobi Star Abrams 4,585.00; Tom Rivera and Associates, LLC 38,919.94; Topperscott 3,679.89; Total Facility Maintenance, Inc. 45,403.14; Township H.S. District 211 13,172.87; Transfer To 1997 A&B G.O.D.S. Fund 428,660.00; Transfer To 2001 G.O.D.S. Fund 234,180.00; Transfer To 2004 G.O.D.S. Fund 567,060.00; Transfer To Capital Improvements Fund 2,375,320.00; Transfer To Capital Replacement Fund 907,960.00; Transfer To Capital Vehicle And Equipment Fund 223,905.00; Transfer To Information Systems Fund 40,381.66; Transfer To Insurance Fund 7,601.67; Transfer To Municipal Waste Fund; 320,810.00; Transfer To Water & Sewer Fund 21,330.00; Treasurer State of Illinois 15,790.00; Trugreen Chemlawn 8,646.00; Tuscany On The Green 4,533.09; U S Conference of Mayors 3,288.00; Ultra Strobe Communications 11,446.10; Unisource 4,331.00; Unisource Great Lakes 12,626.50; United Business Solutions 6,674.33; United Rentals #193 4,322.80; Van Eck Collision & Paint 5,425.06; Vill Hoff Est Petty Cash Gen'l Fund 42,492.08; Vill Hoff Est Petty Cash Police Dpt 4,039.79; Village of Arlington Heights 10,650.00; Village of Cary 3,918.00; VOHE Foreign Fire Ins. Board 15,074.77; Vulcan Inc 6,998.00; W B McCloud & Co 6,657.60; WW Grainger Inc 21,572.48; W2001 VHE Realty, LLC 18,628.07; Wageworks Inc. 3,846.00; Warehouse Direct 22,717.87; Weatherguard Roofing Co. 3,672.00; Welch Bros. Inc. 3,076.80; West Publishing Co 4,356.41; William Blair & Co 2,500.00; Winter Equipment Co. 6,909.00; Wirfs Welding & Industries Inc 4,235.25; Woodfield Ford Co 17,872.79; Woodfield Nissan Inc 14,506.30; Zoll Medical Corp. 5,991.59; Vendors Under \$2,500 587,597.73; **Fund Total: 11,809,288.26.**

**Motor Fuel Tax Fund:** Meade Electric Co., Inc. 29,973.14; State Treasurer 36,486.14; Strada Construction Co. 9,832.93; Transfer To 2004 G.O.D.S. Fund 169,290.00; Transfer To

Capital Improvements Fund 1,230,000.00; Vendors Under \$2,500 1,545.50; **Fund Total: 1,477,127.71.**

**EDA Administration Fund:** Alexian Brothers Corporate Health 3,251.00; American Door and Dock 3,172.76; FICA/Medicare 31,258.40; IMRF 22,688.83; Landmark Ford 24,402.00; Landscape Concepts Mgmt. Inc 5,449.75; Meade Electric Co., Inc. 5,508.46; Motorola Inc 9,326.28; Municipal Emergency Services 11,888.21; Murphy & Miller, Inc. 3,821.04; Patricia Armstrong 6,807.05; Patten Industries, Inc. 3,038.25; State Treasurer 6,030.80; Stryker EMS 29,029.00; Transfer To 1997 A&B G.O.D.S. Fund 34,430.00; Transfer To Capital Replacement Fund 54,750.00; Transfer To Capital Vehicle And Equipment Fund 20,765.00; Transfer To Firefighters Pension Fund 252,770.00; Transfer To Police Pension Fund 76,120.00; Vendors Under \$2,500 42,995.71; **Fund Total: 647,502.54.**

**E-911 Fund:** CDW Computer Centers Inc 5,445.16; Gateway 2000 Major Accounts 4,060.00; Transfer To 1997 A&B G.O.D.S. Fund 85,000.00; **Fund Total: 94,505.16.**

**Asset Seizure Fund:** Chicago Communication Systems Inc 3,050.00; Deano & Scarry LLC 2,700.00; In Time Solutions 7,459.00; Ray O'Herron Co 7,183.53; Sente Rubel Bosman Lee Arch. Ltd 2,500.00; Vendors Under \$2,500 23,582.63; **Fund Total: 46,475.16.**

**Municipal Waste Fund:** Groot Recycling & Waste Serv., Inc. 89,102.36; Solid Waste Agency of Northern Cook County 796,218.60; Vendors Under \$2,500 1,425.00; **Fund Total: 886,745.96.**

**2001 G.O.D.S. Fund:** JPMorgan Chase Bank, N.A. 1,590,200.00; Vendors Under \$2,500 30.14; **Fund Total: 1,590,230.14.**

**1997 A & B G.O.D.S. Fund:** JPMorgan Chase Bank, N.A. 548,387.50; **Fund Total: 548,387.50.**

**2003 G.O.D.S. Fund:** JPMorgan Chase Bank, N.A. 860,872.50; **Fund Total: 860,872.50.**

**2004 G.O.D.S. Fund:** Wells Fargo Bank 961,550.00; **Fund Total: 961,550.00.**

**2005A G.O.D.S. Fund:** Wells Fargo Bank 2,869,552.50; **Fund Total: 2,869,552.50.**

**1991 EDA TIF Bond Fund:** JP Morgan Chase Bank 21,110,000.00; **Fund Total: 21,110,000.00.**

**2005 EDA TIF Bond Fund:** Bank of America 19,589.66; Chapman & Cutler 2,500.00; JPMorgan Chase Bank 11,452,804.43; Northern Trust Bank 428,495.55; Standard & Poor's 5,000.00; William Blair & Co 72,244.86; Vendors Under \$2,500 4,000.00; **Fund Total: 11,984,634.50.**

**Columbine Bridge Maintenance Fund:** Arrow Road Construction Co 19,843.50; **Fund Total: 19,843.50.**

**Traffic Improvement Fund:** Vendors Under \$2,500 2,474.46; **Fund Total: 2,474.46.**

**EDA Series 1991 Project Fund:** Meade Electric Co., Inc. 4,022.18. Sears, Roebuck & Company 1,033,584.22; Tapco 45,890.00; Vendors Under \$2,500 2,725.01; **Fund Total: 1,086,221.41.**

**Central Area Road Improvement Impact Fee Fund:** Transystems Corp. 6,690.18; Vendors Under \$2,500 1,380.00; **Fund Total: 8,070.18.**

**Western Area Traffic Improvement Fund:** Vendors Under \$2,500 4,970.46; **Fund Total: 4,970.46.**

**Western Area Road Improvement Impact Fee Fund:** Transystems Corp. 6,690.18; **Fund Total: 6,690.18.**

**Capital Improvements Fund:** Advantage Mechanical Inc. 74,312.00; Applied GeoScience Inc. 73,279.00; Arrow Road Construction Co 3,672,561.23; Artlow Systems 20,985.00; ATLC Inc 21,873.50; Behm Pavement Maintenance, Inc. 52,933.87; Dept Commerce & Economic Opport. 28,002.59; Elliot Construction Corp 7,215.92; Glenbrook Excavating & Concrete Inc 371,586.24; Holabird & Root LLP 19,447.09; Initial Electronics 2,616.50; Pace Suburban Bus Service 38,157.75; Palatine Heating & Cooling 21,855.00; Plote Inc 4,926.15; Sign Lab 2,622.00; Solomon Cordwell Buenz 53,065.24; Treasurer State of Illinois 426,094.24; Vendors Under \$2,500 1,343.93; **Fund Total: 4,892,877.25.**

**Capital Vehicle & Equipment Fund:** AVI Midwest 2,966.00; Berthel Lewis Electric, Inc. 26,855.00; CDS Office Technology 7,976.00; Currie Motors 53,532.00; Fleet Safety Supply 13,853.32; Motorola Inc 20,765.50; Poem Lighting Co. 3,675.00; Roscor 16,629.61; Streicher's 4,301.40; Tim Wallace Landscape Supply Co. Inc 3,972.00; Vendors Under \$2,500 13,841.94; **Fund Total: 168,367.77.**

**Capital Replacement Fund:** Foster Coach Sales Inc 147,864.60; Integrated Telecom Systems 56,387.00; Landmark Ford 61,266.00; Marion Body Works 48,326.00; McAllister Equipment Co. 133,752.61; Motorola Inc 16,028.00; Tim Wallace Landscape Supply Co. Inc 3,972.00; Vendors Under \$2,500 3,783.17; **Fund Total: 471,379.38.**

**Sears Centre Capital Project Fund:** Foley and Lardner 48,331.14; First American Title Insurance Co 50,300,416.00; GTG Consultants 4,522.50; Ryan Companies 127,638.05; Wells Fargo Bank 10,000.00; **Fund Total: 50,490,907.69.**

**Water & Sewer Fund:** A W Chesterton Co 3,113.74; Althoff Industries Inc 5,927.00; Amer. Assoc. Of Utility Auditors, Inc. 4,553.99; American Backflow Prevention 3,145.00; American Computer & Comm. 4,459.22; American Industrial Division 6,601.90; Arrow Road Construction Co 10,762.55; AT & T SBS 49,764.06; Atomic Mechanical Services 9,796.50; B & A Plumbing, Inc. 5,600.00; Baxter & Woodman, Inc. 165,871.37; Benchmark Sales & Service Inc. 10,377.00; Beverly Materials, L.L.C. 20,204.16; Bluff City Materials, Inc 3,537.50; BMEU Deposits/Fees 47,500.00; Bob Ridings, Inc. 49,969.00; Burns & McDonnell 21,273.03; C M Financial 20,548.00; CarQuest Auto Parts 3,833.27; Cathodic Protection Management 84,061.96; Ciorba Group, Inc. 34,237.65; Commonwealth Edison 109,270.78; Corpro Companies, Inc 5,750.00; Data Prose 9,700.00; Dixon Engineering, Inc. 14,752.88; EJ Equipment 9,743.92; Environmental Leverage Inc. 2,684.00; FICA/Medicare 143,633.86; Godwin Pumps of America, Inc. 35,256.04; HD Supply Waterworks Ltd 30,887.46; Healy Asphalt Co., LLC 7,107.10; Hoffman Estates One LLC 4,636.03; Illinois EPA 5,425.00; IMRF

207,913.89; Initial Electronics 6,414.87; Integrated Telecom Systems 6,816.30; Int'l Truck & Engine Corp. 100,057.00; John Neri Construction Co., Inc. 24,800.00; JPMorgan Chase Bank NA 5,588.78; JULIE, Inc. 5,876.65; Kimball Hill 17,148.14; Menards 6,941.48; Municipal Marking Distributors 2,601.00; National Power Rodding Corp. 2,680.00; Nextel Communications 6,811.86; Nicor Gas 9,973.67; Northwest Suburban Municipal Joint Action Water Agency 4,162,466.00; Palumbo Management LLC 3,955.00; Pasquinelli 74,208.91; Pro Safety Equipment 3,315.91; Ricoh Customer Finance Corp. 2,529.67; Ryland Homes 35,513.28; Safety Supply Illinois 3,474.40; Siemans Water Technology 5,505.00; SPD Inc 7,485.00; Standard Equipment Co 2,841.78; Strada Construction Co. 38,769.90; Strand Associates, Inc. 7,849.59; Terra Cotta Truck Service, Inc. 3,465.00; Terrestris Development Co. 30,746.48; Third Millennium Assoc., Inc. 21,747.84; Tim Wallace Landscape Supply Co. Inc 3,202.42; TNT Landscaping & Snow Removal 42,024.15; Todd Kelly James And Susan Kelly II 2,871.14; Transfer To Capital Improvements Fund 11,460.00; Transfer To Capital Vehicle And Equipment Fund 12,500.00; Treasurer State of Illinois 73,503.14; Underground Pipe & Valve Co 5,018.35; United Septic & Sewer 39,960.00; USA Blue Book 2,981.63; WW Grainger Inc 14,476.65; Water Products Co. 6,002.56; Water Resources Inc 126,754.69; Ziebell Water Service 14,576.32; Vendors Under \$2,500 102,275.39; **Fund Total: 6,209,087.81.**

**Insurance Fund:** American Professional Agency Inc. 3,124.00; Cannon Cochran Mgmt. Services, Inc. 205,288.11; Cutting Edge Graphics 4,250.00; Dundee Collision Inc 9,558.86; Employer's Claim Service, Inc 968,141.82; FICA/Medicare 5,187.46; Fox Valley Fire & Safety 3,576.00; Help 173,665.00; Ill. Workers' Compensation Comm. 7,989.61; IMRF 7,601.67; J. Gomoll 6,500.00; Martin Boyer Co 43,113.82; Otto's Collision Service 30,864.18; Pathak Harish 2,579.36; Safety Nat'l Casualty Corp. 27,042.87; Set Environmental, Inc. 12,233.45; Susan Vitello 4,583.94; Van Eck Collision & Paint 11,833.46; Vendors Under \$2,500 26,040.33; **Fund Total: 1,553,173.94.**

**Information Systems Fund:** ACS Firehouse Solutions 2,900.00; ASAP Software Express 16,491.75; CDS Office Technology 59,820.00; CDW Computer Centers Inc 33,100.11; DLS Internet Services 7,269.00; Document Imaging Dimensions, Inc. 26,123.76; E.S.R.I. Inc. 14,900.00; Econet, Inc. 2,691.00; FICA/Medicare 28,873.74; Gateway 2000 Major Accounts 53,808.00; Global Knowledge 14,985.00; Hewlett Packard 15,390.00; IMRF 40,383.66; Information Resource Systems 6,440.00; Ixia Worldwide Headquarters 7,472.99; JPMorgan Chase Bank NA 16,120.15; Leaf Funding 4,497.45; Nextel Communications 4,629.79; Regional Development Institute 3,750.00; Sungard Pentamation Inc. 68,177.71; Surfcontrol 11,592.09; TDC Group Inc 10,000.00; Treasurer State of Illinois 2,908.50 Urban Communication Inc. 2,500.00; Vanarsdale & Associates 15,375.00; Vendors Under \$2,500 19,197.16; **Fund Total: 489,396.86.**

**Police Pension Fund:** Apple Hill Consulting, Inc. 29,647.61; Bruce Lambert 43,509.72; Catherine Rinella 37,088.16; David King 16,132.44; David Nurczyk 40,652.40; David Wanaski 35,392.20; Diane Schneider 19,076.64; Donald Cundiff 28,143.12; Donald Martin 36,702.96; Earl Maurer 57,963.12; Edward Peters 36,572.04; Fifth Third Bank 21,534.62; Francis Venturella 19,423.56; Gerald Graham 37,747.80; Illinois State Treasurer 7,264.04; James Dutton 53,128.56; James Gokey 47,800.92; James Griffin 38,124.12; James Kolosowski 53,769.96; James Stanek 28,642.44; Jeffrey Eaton 22,775.52; John Gomoll 69,041.16; John Morgan 21,567.48; John O'Connell 31,174.92; JPMorgan 40,543.32; Kathryn Pye 13,892.40; Kenneth Oomens 58,961.76; Laurence Benson 39,728.04; Mary Ellen Manning 18,276.84; Mary Lu Redmond 28,037.76; Michael McCarthy 54,189.24; Michael Meyers 35,711.52; Michael Stacy 35,139.36; Pamela Fricke 12,000.00; Patrick Sergott 19,423.56; Paul Bartkowiak 45,166.92; Paul McCaffrey 44,841.96; Paul Richardson 81,007.20; Randy Seals 41,452.56; Raymond Cox 51,228.60; Raymond Des Enfants 25,874.71; Raymond Fries 47,691.48; Richard Akerman 26,199.60; Richard Osborne 37,317.48; Robert Boynton 67,463.64; Robert Kravetz 54,189.24; Robert Rozenich 19,423.56; Robert Syre 76,107.00; Ronald Harper 58,728.88; Ronald Sperandeo 43,657.92; Stanley H. Jakala, Attorney 4,305.00; Village of Schaumburg 8,974.00; William Beckman 39,561.24; William Boaz 60,313.68; William Freund 33,503.64; Vendors Under \$2,500 2,597.56; **Fund Total: 2,058,385.18.**

**Firefighters Pension Fund:** Alice Selke 22,374.12; Becker, Burke Associates Inc. 9,000.00; Betty Ziegler 10,737.48; Brian Blaine 54,112.56; Carden Stephenson 32,679.84; Daniel Demay 35,600.04; David Baird 30,495.24; David Carlson Jr 41,609.04; Dennis Slater 40,362.60; Diane Macko 41,214.00; Donald Gould Jr 36,552.12; Donald Selke 46,824.12; Earl Hansen 55,114.80; Edward Kalasa 10,675.80; Edwin Haase 43,940.04; Gerald Glaser 48,249.00; Glenn Stadtman 47,516.16; Great Lakes Advisors, Inc. 29,466.27; Henry Clemmensen 53,882.76; Illinois State Treasurer 8,000.00; James Eaves 63,511.44; John Criel 49,637.86; JPMorgan 100,460.41; Marlene Williamson 21,660.36; Michael Choronyz 50,897.64; Michael Kelly 68,798.28; Norm Pannhausen 34,543.08; Randall Roth 49,886.76; Randall Schlichter 57,570.96; Randall Stephenson 44,348.52; Richard Cordova 66,378.72; Richard Galloway 25,897.20; Richard Larsen 27,090.36; Robert Scholl 49,655.40; Ronald Antor 57,034.35; Ronald Liebmann 41,604.96; Scott St John 48,719.63; Stanley H. Jakala, Attorney 10,762.00; Thaddeus Baird 34,218.00; Thomas McDonough 46,410.00; Timothy Kryszak 45,685.92; U.S. Bank 40,750.27; Warren Olsen 68,798.28; Vendors Under \$2,500 4,220.42; **Fund Total: 1,806,946.81.**

**EDA Special Tax Allocation Fund:** Barrington Public Library 69,614.96; Barrington Township 11,814.52; Cook County Consolidated Elections 5,907.26; Cook County Forest Preserve District 25,316.83; Cook County Treasurer 224,897.87; Elgin Community College 177,639.77; Hoffman

Estates Park District 201,690.76; Metro.Water Reclam.Dist./Grtr.Chgo 132,913.37; Northwest Mosquito Abatement 3,797.52; School District #300 1,641,091.16; School District U-46 81,343.31; Vendors Under \$2,500 2,894.06; **Fund Total: 2,578,921.39.**

**Roselle Road TIF Fund:**

Baxter & Woodman, Inc. 37,201.96; Bollinger, Lach & Associates, Inc. 3,315.00; Civiltech Engineering, Inc. 8,087.39; Klein, Thorpe, & Jenkins Ltd 17,415.96; Land Design Collaborative Inc. 17,278.55; Meade Electric Co., Inc. 17,902.00; Transfer To Capital Improvements Fund 72,820.00; Vendors Under \$2,500 4,970.80; **Fund Total: 178,991.66.**

**Barrington/Higgins TIF Fund:**

Barrington Venture Partnership 227,481.76; Cook County Treasurer 491,195.39; Vendors Under \$2,500 2,175.00; **Fund Total: 720,852.15.**

**Village Of Hoffman Estates**

**Section 4: Schedule Of Fiscal Gross Salaries**

**For The Fiscal Year Ending December 31, 2006**

**Under \$25,000.00:** Alcure, Teresa; Ali, Masoom; Barnd, Jacquelyn; Bartos, Brett; Bates, Julie; Bavisi, Swati; Boester, Lloyd; Boxenbaum, Sharron; Brooks, Kay; Broussard, Rosa; Bulman, Maria; Bunn, Janet; Bush, Michael; Capiga, Joe; Castillo, Gene; Ciffone, Michael; Collins, Cary; Colon, Wendy; Combs, Eva; Cornier, Kathy; Crandall, Kurt; Crespo, Fred; Danecki, Edward; Danowski, James; Demaria, Mary; Dimaggio, Dominick; Domenz, Kathleen; Donahue, James; Duckett, Wesley; Dumelle II, Gerald; Dunkelblau, Ed; Fudala, Christopher; Furno, Steven; Gablin, Joe; Gentry, Jeffrey; Gerlach, Maria; Gibson, Joan; Granger, D'Ann; Green, Jacquelyn; Grenke, Scott; Griesmaier, Mary Ann; Gucciardi, Douglas; Hagen, Victoria; Haney, Holly; Hanna, Anthony; Hehn, Cathleen; Henderson, Dante; Henderson, Lenard; Hizer, Diane; Hojnacki, Joseph; Hong, Jason; Horstmann, Heidi; Hovland, Evelyn; Hugg, Michelle; Humphries, Scott; Irmen, Sheryl; Jahnke, Jeremy; Jehlik, Ronald; Johns, Timothy; Johnston, Jill; Jordan, Mark; Kanter, Cecily; Keehnast, Loretta; Kincaid, Raymond; Kmiecik, Joseph; Knipp, Lawrence; Koenig, Joel; Kokosinski, Janice; Krettler, Thomas; Kuhrt, Laura; Langsfeld, Robert; Lapoint, Eriko; Lawson, Sharon; Lessen, Suzanne; Loughran, Jacqueline; Lukowicz, Jeremie; Mademann, Curt; Matthews, Jonathan; McGraw, Kevin; McKittrick Jr, Stephen; McLeod, William; Milford, Chris; Mills, Karen; Mincy, Christopher; Mogul, Albert; Mohr, Scott; Moore, Adam; Morgan, Carol; Murphy, Paula; Neubauer, Paula; Nirva, Samuel; O'Halloran, Lauren; O'Halloran, Lynnlee; O'Reilly, William; Ostermann, Ben; Pal, Jeffrey; Pasternak, Richard; Patel, Mohammad; Payne, Christina; Pedersen, Joseph; Pericolosi, Diane; Peterson, Christopher; Peterson, David; Porzak Jr, Thomas; Potashner, Ira; Pugh, Robert; Pullara, Terri; Raikhman, Alex; Rathmann, Marlene; Riedl Jr, Fredrick; Romozzi, Ada; Rusakiewicz, Rodney; Rutha, Elizabeth; Schuster, Thomas; Scott, Susan; Shafer, Jack; Smith, Otis; Soto, Maricela; Sowa, Teresa; Spenner, Brett; Srabonian, Patricia; Sroka, Nate; Stanton, Gary; Steinburg, Robert; Sulocha, Kathy; Teschner, Travis; Thoren, Gordon; Torpe, Scott; Trimble-Roberts, Jennifer; Tully, Mary; Turlek, Sharon; Vandenberg, Gayle; Victor, Matthew; Viola, Alina; Weaver III, William; Wells-English, Shirley; Whitlock, Queen; Wilson, Denise; Wojtalik, Gail; Zahrebelski, Julie; Zawisza, Lidia; Ziebell, Laura; Zietlow, John.

**\$25,000.00 to \$49,999.99:** Bentley, Renee; Busse, Bonnie; Cardoza, Karen; Cnota, Marquelle; Cohen, Kathleen; Crandall, Elizabeth; Dagian-Stanton, Catherine; Des Enfants, Raymond; Dianovsky, Elizabeth; Doherty, Kevin; Dyer, Rosemarie; Edwards, Joshua; Ewing, Matthew; Faehnrich, Romy; Falco, Beatrice; Fickensher, David; Flores, Dawn; Frost, Sheila; Galambos, Patricia; Gamino, Pearl; Gardner, Caren; Garner, Algean; Gawerecki, Joseph; George-Chukwuemeka, Chioma; Gilles, Debra; Gotha, Russell; Gravel, David; Hellstrom, Eileen; Hellstrom, Sharon; Hill,

Steven; Hilligoss, Judy; Hojnacki, Margie; Johnson, Victoria; Kaiser, Gregory; Kalenick, Joan; Kasper, Arja; Kasper, Christine; Kasper, Mathew; Kasper, Peter; Kirby, Shawn; Kramer, Nella; Kravetz, Robert; Lane, Sherry; Lawrecki, Richard; McGraw, Cheryl; Meinicke, Pamela; Melligan, Elizabeth; Montag, Myrtle; Murray, Carol; Needham, Barton; Nevius, Chad; Olsen, Paula; Onderdonk, Dudley; Orians, Anthony; Osgood, Assunta; Pacini, Raymond; Page, Corinne; Pedersen, Alan; Pool, Cathy; Race, Eric; Redelmann, Kathy; Rivas, Stacey; Rucker, Michael; Scholl, Christine; Schwarz, Shirley; Severud, Patricia; Skowronski, Elizabeth; Smith, Brandon; St John, Scott; Sullivan, Andrea; Szafranski, Jacob; Thomsen, Rebecca; Toledo, Marcos; Victor, Barbara; Wayton, Brian; Wenderski, Susan; Whelan, Jason; Zaba, Brian; Zambrano, Heidi.

**\$50,000.00 to \$74,999.99:** Allen, Linnel; Anderson, Bruce; Antor, Ronald; Arendt, Kevin; Arvidson, James; Backstrom, Michael; Banaszynski, David; Beldin, John; Berman, Audrey; Besenhoffer, Fred; Best, Charles; Birdsell, Chris; Brif, Craig; Burisch, Neal; Burnitz, Thomas; Campbell, Brian; Cawley, Kathryn; Chlopek, Patrick; Clarke, Patrick; Clausing, Carol; Cumpek, John; Czarnecki, Andrew; Czopek, Richard; Daly, Michael; DeGiorgio, Christopher; Des Enfants, Donna; Dewelt, Robert; Domin, David; Donohue, Daniel; Eggers, David; Errichiello, Catherine; Evans, Jay; Fasano, James; Felz, Garrick; Fijalkowski, Matthew; Finn, James; Franklin, Gary; Gessert, Jason; Golden, Julie; Goode, Elliott; Graczyk, Marion; Gunderson, Harry; Hardt, Mary Frances; Hawkinson, Thomas; Hayter, Virginia; Hennessy, Kevin; Hindenburg, Todd; Hughes, Rory; Jeffery, Jay; Johnson, James; Jones, Matthew; Joyce, Sean; Kaiser, Matthew; Kaszubski, Rebecca; Kenost, Sean; Klaus, Raymond; Koop, Kenneth; Kotrba, James; Kruschel, Joseph; Kulovsek, Steve; Kura, Donald; Lackowski, Nicholas; Lafrancis, Christina; Larsen, Richard; Lasken, Scott; Laughlin, Mark; Lawrence, Scott; Levin, Suzanne; Lindquist, Carl; Lock, Eugene; Loeb, Jason; Logan, James; Lynch, Hugh; Marak, Adam; Mattes, Jeffrey; Mayer, Lawrence; McGloon, Thomas; Meyer, Timothy; Moore, Christine; Mullis, Scott; Murre, James; Musiala, David; Neil, Scot; Noriega, Teofilo; Norton, Molly; Notarnicola, Lisa; Nusser, Steven; O'Keefe, Kevin; O'Leary-Roseberry, Nathan; Olsen, Kraig; Orr, Robert; Oskroba, James; Ouimette, Richard; Pacific III, Clement; Papeck, Raymond; Pedersen, Steven P; Peebles, John; Pesavento, Vincent; Peterson, James; Peterson, Ralph; Petz, Robert; Philipp, David; Plass, Donald; Plocinski, Michael; Portz, Brian; Pusateri, Vincent; Reichel, Scott; Richardson, Vicki; Rublev, William; Sandacz, Kenneth; Scannell, Sean; Schmitt, Herbert; Schnackel, Charles; Schoop, Debra; Schroeder, Jack; Schuenke, Justin; Schwichtenberg, Bryan; Skinner, Bryan; Stein, Steven; Stell, Roger; Stoub, Timothy; Swoboda, Kenneth; Tenuto, Anthony; Thomas, James; Tristan, Mario; Von Qualen, Evan; Walenga, Shelley; Weber, Steven; Weiss, Alfred; Wenderski, Alan; White, Terry; Whited, Deborah; Whittle, Larry; Wiegert, Bryan; Winter, Cheryl; Zito, Thomas; Zyburt, Jeffrey.

**\$75,000.00 to \$99,999.99:** Allen, Jeffrey; Anderson, Steven; Bachelor, Bradley; Barber, Michael; Baumert, Carl; Bending, John; Beyer, Timothy; Bilodeau, Paul; Bloss, Catherine; Braun, Christopher; Bremner, Scott; Buckel, Michael; Butler, Anthony; Caceres, Tony; Campbell, James; Cardiff, Dennis; Cawley, James; Collins, Matthew; Collins, Michael; Crimmins, Joseph; Dahlberg, David; Delord, Howard; Detamble, Richard; Dornbos, Joseph; Dotlich, Daniel; Dumelle, Gerard; Edgar, Peter; Felgenhauer, Darin; Fernandez, Alvaro; Fitzgerald, John; Flowers, Glenn; Fuja, Gregg; Gad, Ronald; Ganziano, David; Gerc, John; Gerlach, Kurt; Golbeck, Joseph; Golden, Jeffrey; Gomoll, Ken; Griesmaier, Craig; Grobe, Daniel; Gugliotta, Peter; Hansen, Paul; Hardin, Bianca; Hartman, Michael; Hartwig, Mark; Hehn, Steven; Holmes, Robert; Hugel, Jeffrey; Hynds, John; Jones, Dennis; Jorian, Jeffrey; Kenaga, James; Kerr, Kelly; Koenen, Lisa; Kristufek, Craig; Kurzawinski, Daniel; Lapak, Thomas; Lauder, Mark; Lenczewski, Christopher; Long, James; Long, Matthew; Lorkowski, Michael; Mackie, Thomas; Mangiameli, Thomas; Markko, Robert; Martino, Jay; McGowan, Robert; Monroy, Leo; Moore, Harry; Mueller, Mark; Musiala, Rachel; Nieft, Craig; O'Brien, Alan; O'Connor, Charles; O'Donnell, Kevin; Padal, Colin; Patla, Patrick; Pearson, Daniel; Pedersen, Steven W; Penrod, Rodney; Perritano, Joseph; Petersen, Brian; Petrenko, Paul; Petrovich, Mark; Poulos, Gregory; Racila, Martin; Ruccia, Michael; Raymond, Brian; Reich, Jeffrey; Richter, Donald; Ritter, Raymond; Rolowicz, Henry; Rothbauer, Wayne; Russmann, Harry; Russo, Richard; Salavitch, Gary; Salerno, Martin; Savone, David; Scaccianoce, Vince; Schulz, Wesley; Sears, Gary; Skoog, Gary; Slagle, Russell; Slater, Dean; Stoy, Timothy; Suerth, Timothy; Sullivan, Thomas; Taylor, William; Teipel, Matthew; Tompkins, Keith; Tortorella, Mark; Trentacoste, Richard; Turman, Michael; Turman, Richard; Tyrrell, Thomas; Venezia, Michael; Volpe, Joseph; Wanic, Anthony; Wellhausen, Richard; Widmar, Ron; Wilcox, Jeffrey; Williams, Florene; Wondolkowski, Mark; Xiao, Haileng; Zboril, Douglas.

**\$100,000.00 to \$124,999.99:** Bos, Ted; Bosco, Michael; Brady, Michael; Casstevens, Steven; Eaken, Gordon; Englund, Richard; Fortunato, Patrick; Gorvett, Robert; Hankey, Michael; Hari, Ken; Herdegen, Clinton; Hish, Michael; Hollister, Brad; Koplun, Mark; Mayer, John; O'Malley, Daniel; Paez, Juan; Rynders, Kevin; Schuldt, Gregory; Seger, Patrick; Sutschek, Scott; Unwin, Richard.

**\$125,000.00 and over:** DuCharme, Michael; Norris, James; Williams, Richard.

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