

**VILLAGE OF HOFFMAN ESTATES
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007**

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	\$ 15,011,896	\$ 3,159,114	\$ 26,682,454	\$ 13,224,198	\$ 33,600,225	\$ 402,033	\$ 88,549,818
Prior Period Adjustments	-	-	-	299,267	-	-	-
Beginning Fund Balance/ Retained Earnings Restated	15,011,896	3,159,114	26,682,454	13,523,465	33,600,225	402,033	88,549,818
Revenues	44,235,794	7,536,399	40,438,371	2,929,728	12,340,741	3,247,580	10,906,158
Expenditures/Expenses	(40,619,223)	(6,846,896)	(42,077,536)	(20,642,131)	(11,453,322)	(2,062,433)	(4,234,467)
Other Financing Sources	9,259	4,169	1,527,990	18,275,496	19,200	55,698	-
Other Financing Uses	(4,623,790)	(474,058)	-	(12,000)	(29,050)	(9,630)	-
Ending 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

Village Of Hoffman Estates

Section 1: Schedule of Cash and Investments

For The Fiscal Year Ended December 31, 2007

General Fund: 12,213,972.

Special Revenue Funds:

Motor Fuel Tax Fund 113,837; Community Development Block Grant Fund 1; Asset Seizure Fund 537,078; EDA Administration Fund 562,449; Emergency 911 Fund 1,129,908; Municipal Waste System Fund 268,884; Roselle Road TIF Fund 1,164,015; Total Special Revenue Funds 3,776,172.

Debt Service Funds:

1997 A&B G.O. Debt Service Fund 4,895; 1991 EDA TIF Bond Fund 38; 2005 EDA TIF Refunding Bond Fund 23,762,164; 2001 G.O. Refunding Bond Fund 168,998; 2003 G.O. Refunding Bond Fund 105,785; 2004 G.O. Refunding Bond Fund 102,714; 2005A G.O. Debt Service Fund 2,314,387; Total Debt Service Funds 26,458,981.

Capital Projects Funds:

Central Area Road Improvement Impact Fee Fund 288,784; Central Road Corridor Improvement Fund 245,897; Traffic Improvement Fund 768,207; EDA Series 1991 Project Fund 4,973,716; Western Area Traffic Improvement Fund 383,774; Capital Improvements Fund 1,103,037; Arena Reserve Fund 316,848; Western Area Road Improvement Impact Fee Fund 1,642,609; Capital Vehicle & Equipment Fund 651,467; Columbine Bridge Maintenance Fund 381,969; Capital Replacement Fund 5,433,314; Western Corridor Fund 556,258; Total Capital Projects Funds 16,745,880.

Enterprise Fund:

Waterworks & Sewerage Fund 8,733,814.

Internal Service Funds:

Information Systems Fund 733,055; Insurance Fund 2,032,468; Total Internal Service Funds 2,765,523.

Pension Trust Funds:

Police Pension Fund 1,770,821; Firefighters' Pension Fund 728,767; Total Pension Trust Funds 2,499,588.

Agency Funds:

Barrington/Higgins TIF Fund 323,180; EDA Special Tax Allocation Fund 6,491,636; Total Agency Funds 6,814,816.

Village Of Hoffman Estates

Section 2: Schedule Of Cash Receipts

For The Fiscal Year Ended December 31, 2007

General Fund:

Taxes:

Property Taxes 9,007,836; Property Taxes, Prior Year 82,109; Hotel Tax 1,106,043; Real Estate Transfer Tax 1,323,132; Home Rule Sales Tax 3,456,973; Telecommunications Tax 3,378,962; EDA Property Tax Surplus 339,110; Property Taxes-Barrington/Higgins 52,393; Property Taxes-Fire Pension 1,105,046; Property Taxes-Police Pension 1,478,819; EDA Property Tax Surplus-Fire Pension 40,283; EDA Property Tax Surplus-Police Pension 55,085; Entertainment 284,735; Total Taxes 21,710,526.

Licenses and Permits:

Vehicle Licenses 9,016; Business Licenses 268,098; Liquor Licenses 154,485; Animal Licenses 15,547; Building Permits 2,179,938; Taxi/Livery Licenses 10,540; Total Licenses and Permits 2,637,624.

Intergovernmental:

Sales Tax 6,590,165; Local Use Tax 670,755; Income Tax 4,475,720; Replacement Tax 320,920; Grants 141,175; Grants-Arts Commission 765; Foreign Fire Insurance Tax 18,255; Fire Protection District 59,234; Property Tax-R & B 216,618; Cook County Gas Tax Rebate 12,897; IDOT Grant Revenue 203,210; Tobacco Grant Revenue 3,428; Total Intergovernmental 12,713,142.

Charges for Services:

Plan Review Fees 11,825; Hearing Fees 40,950; Engineering Fees 285,726; Ambulance Fees 926,176; Counseling Fees 24,612; Health Clinic Fees 34,160; Snow Removal Fees 74,688; Police Hireback 336,304; Report Fees-Police 7,995; False Alarm Fees 59,054; Counter Sales 67; Smoke Detect/Lock & FEBS Box 4,328; Lease Payments 610,763; Cable TV Fees 503,966; 4th of July Proceeds 89,510; Recapture Admin Fees 14,464; Equipment Usage 185,972; Employee Payments 973,749; Passport Revenues 23,430; Hireback-Arena 280,946; Total Charges For Services 4,488,685.

Fines and Forfeits:

Court Fines-County 340,042; Ticket Fines-Village 307,268; Overweight Truck Fines 15,050; Towing Fee Revenues 498,000; Total Fines and Forfeits 1,160,360.

Investment Earnings:

Interest 627,725; Unrealized Gain (Loss) On Investments 72,752; Interest-Veteran's Memorial 148; Total Investment Earnings 700,625.

Miscellaneous:

Reimbursements/Recoveries 194,132; Sale of Equipment 9,259; Miscellaneous 13,420; Boards & Comm Contributions 8,953; Ind Dev Bond Fee 44,239; Sister City Contribution 3,184; HE Park District Contributions 3,975; Annexation Fees Unv Place 371,400; S Barrington Fuel Reimbursement 41,324; Celebrations Comm Contributions 1,813; Veteran's Memorial Contribution 1,510; Tollway Fire/Ambulance Payment 49,500; Arts Commission Contributuion 1,303; Terminal

Reserve 90,077; Total Miscellaneous 834,089. **Total General Fund 44,245,051.**

Special Revenue Funds:

Motor Fuel Tax Fund:

Intergovernmental:

MFT Allotment 1,444,647; MFT Supplemental Allotment 26,212; Total Intergovernmental 1,470,859.

Interest 10,885; Total Motor Fuel Tax Fund 1,481,744.

Community Development Block Grant Fund:

Grants 39,746.

Asset Seizure Fund:

Fines and Forfeits:

Court Fines-County 2,851; Federal Seizure 184,539; Total Fines and Forfeits 187,390.

Interest-State 3,295; Sale of Equipment 4,169; Total Asset Seizure Fund 194,854.

EDA Administration Fund:

Property Taxes 3,324,275; Interest 79,618; Miscellaneous 345,608; Total EDA Administration Fund 3,749,501.

Emergency 911 Fund:

Intergovernmental:

Grants 85,514; E-911 Surcharge 186,988; Total Intergovernmental 272,502.

Interest 49,506; Total Emergency 911 Fund 322,008.

Municipal Waste System Fund:

Tipping Fees 878,948; Interest 19,578; Miscellaneous 1,939;

Total Municipal Waste System Fund 900,465.

Roselle Road TIF Fund:

Property Taxes 705,852; Interest 60,825; Note Proceeds 85,571; Total Roselle Road TIF Fund 852,248. **Total Special**

Revenue Funds 7,540,566.

Debt Service Funds:

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

Interest 1,901.

Operating Transfers In:

Transfer From General Fund 426,820; Transfer From EDA Administration Fund 33,270; Transfer From E-911 Fund 85,000; Total Operating Transfers In 545,090; Total 1997 A & B G.O. Debt Service Fund 546,991.

1991 EDA TIF Bond Fund:

Property Taxes 5,208,718; Interest 112; Reimburse/Recoveries 16,699,691; Total 1991 EDA TIF Bond Fund 21,908,521.

2005 EDA TIF Refunding Bond Fund:

Property Taxes 12,502,091; Interest 550,798; Total 2005 EDA TIF Refunding Bond Fund 13,052,889.

2001 G.O. Refunding Bond Fund:

Taxes:

Property Taxes 451,427; Property Taxes, Prior 4,231; Food And Beverage Tax 954,147; Total Taxes 1,409,805.

Interest 31,484; Transfer From General Fund 235,980; Total 2001 G.O. Refunding Bond Fund 1,677,269.

2003 G.O. Refunding Bond Fund:

Taxes:

Property Taxes 837,093; Property Taxes, Prior 7,933; Total Taxes 845,026.

Interest 21,995; Total 2003 G.O. Refunding Bond Fund 867,021.

2004 G.O. Refunding Bond Fund:

Taxes:

Property Taxes 210,043; Property Taxes, Prior 2,073; Total Taxes 212,116.

Interest 10,097.

Operating Transfers In:

Transfer From General Fund 572,550; Transfer From MFT Fund 174,370; Total Operating Transfers In 746,920; Total 2004 G.O. Refunding Bond Fund 969,133.

2005A G.O. Debt Service Bond Fund:

Interest 158,405.

Miscellaneous:

Reimbursements/Recoveries 1,786,125; Miscellaneous 1,000,000; Total Miscellaneous 2,786,125; Total 2005A G.O. Debt Service Bond Fund 2,944,530. **Total Debt Service Funds 41,966,354.**

Capital Projects Funds:

Central Area Road Improvement Impact Fee Fund:

Road Usage Fees 143,543; Interest 13,379; Total Central Area Road Improvement Impact Fee Fund 156,922.

Central Road Corridor Improvement Fund:

Interest 11,837.

Traffic Improvement Fund:

Interest 36,803.

EDA Series 1991 Project Fund:

Sanitary Sewer Recapture 176,714; Interest 236,327; Note Proceeds 14,619,551; Total EDA Series 1991 Project Fund 15,032,592.

Western Area Traffic Improvement Fund:

Interest 18,775.

Arena Reserve Fund:

Entertainment 263,112; Interest 9,976; Total Arena Reserve Fund 273,088.

Capital Improvements Fund:

Food and Beverage Tax 954,147.

Charges For Services:

Road Usage Fees 6,223; Emergency Services Fees 226,382; Total Charges For Services 232,605.

Investment Earnings:

Interest 62,773; Unrealized Gain (Loss) On Investments (829); Total Investment Earnings 61,944.

Business Contributions 49,150.

Operating Transfers In:

Transfer From General Fund 1,797,120; Transfer From Motor Fuel Tax Fund 1,230,000; Total Operating Transfers In 3,027,120; Total Capital Improvements Fund 4,324,966.

Western Area Road Improvement Impact Fee Fund:

Road Usage Fees 253,571; Interest 61,414; Total Western Area Road Improvement Impact Fee Fund 314,985.

Capital Vehicle & Equipment Fund:

Interest 27,811.

Operating Transfers In:

Transfer From General Fund 516,200; Transfer From EDA Administration Fund 23,250; Transfer From Water/Sewer

Fund 29,050; Total Operating Transfers In 568,500; Total Capital Vehicle & Equipment Fund 596,311.

Columbine Bridge Maintenance Fund:

Interest 18,574.

Capital Replacement Fund:

Investment Earnings:

Interest 238,377; Unrealized Gain (Loss) On Investments (1,657); Total Investment Earnings 236,720.

Sale of Equipment 110,305.

Operating Transfers In:

Transfer From General Fund 1,020,470; Transfer From EDA Administration Fund 149,920; Transfer From Information Systems Fund 9,630; Total Operating Transfers In 1,180,020; Total Capital Replacement Fund 1,527,045.

Western Corridor Fund:

Road Usage Fees 105,248; Interest 18,081; Total Western Corridor Fund 123,329. **Total Capital Projects Funds 22,435,227.**

Enterprise Fund:

Waterworks & Sewerage Fund:

Charges for Services:

Water Tower Recapture Fees 137,398; Water & Sewer Charges 9,568,386; Sale Of Water Construction 9,857; Connection Tap On Fees 464,183; Penalty Fees 56,482; Turn On Fees 10,370; Meter Sales 94,342; Cross Connection Fee 37,323; Total Charges For Services 10,378,341.

Investment Earnings:

Interest 421,656; Unrealized Gain (Loss) On Investments (1,658); Total Investment Earnings 419,998.

Miscellaneous:

Reimburse/Recoveries 70,596; Sale Of Equipment 18,185; Miscellaneous 4,655; Contributions Of Assets 1,448,966; Total Miscellaneous 1,542,402.

Operating Transfers In:

Transfer From General Fund 7,200; Transfer From Capital Replacement Fund 12,000; Total Operating Transfers In 19,200; **Total Waterworks & Sewerage Fund 12,359,941.**

Internal Service Funds:

Information Systems Fund:

IS User Charges 1,316,420; Interest 23,356.

Operating Transfers In:

Transfer From General Fund 47,156; Transfer From Asset Seizure Fund 8,248; Total Operating Transfers In 55,404; Total Information Systems Fund 1,395,180.

Insurance Fund:

Charges for Services:

Liability Insurance Charges 1,083,730; Workers Compensation Charges 759,290; Total Charges For Services 1,843,020.

Interest 64,784; Reimburse/Recoveries 105,521; Transfer From General Fund 293; Total Insurance Fund 2,013,618;

Total Internal Service Funds 3,408,798.

Pension Trust Funds:

Police Pension Fund:

Contributions–Employer:

Property Taxes 1,466,446; Property Taxes, Prior Year 12,373; EDA Property Tax Surplus 55,085; Replacement Tax 16,688; Total Contributions–Employer 1,550,592.

Contributions-Employees 776,823.

Investment Earnings:

Interest 1,162,346; Gain(Loss) On Sale Of Investments 646,417; Unrealized Gain (Loss) On Investments 989,176; Dividend Income 318,884; Total Investment Earnings 3,116,823.

Service Credit Payments 200,737; Transfer From EDA Administration Fund 87,550; Total Police Pension Fund 5,732,525.

Firefighters' Pension Fund:

Contributions–Employer:

Property Taxes 1,088,075; Property Taxes, Prior Year 16,889; EDA Property Tax Surplus 40,365; Replacement Tax 16,688; Total Contributions–Employer 1,162,017.

Contributions–Employees 699,140.

Investment Earnings:

Interest 1,398,863; Gain(Loss) On Sale Of Investments 2,844,285; Unrealized Gain (Loss) On Investments (1,710,379); Dividend Income 514,982; Total Investment Earnings 3,047,751.

Transfer From EDA Administration Fund 264,720; Total Firefighters' Pension Fund 5,173,628. **Total Pension Trust Funds 10,906,153.**

Village Of Hoffman Estates

Section 3: Schedule of Disbursements

For The Fiscal Year Ended December 31, 2007

General Fund: 3-M Traffic Control Materials 11,885.80; AA Equipment Rental Inc 9,665.98; Acme Truck Brake & Supply Co. 10,786.41; Acoustic Associates, Ltd 8,479.10; ADT Security Services, Inc 3,829.00; Advantage Chevrolet 2,000.00; Advantage Mechanical Inc 13,237.25; AFLAC 77,163.40; Aftermath Inc 2,825.00; Air One Equipment Inc 24,218.31; Airgas 4,370.37; Alexander Equipment 8,197.45; Alexian Bros. Health System 9,216.13; Alexian Brothers Corporate Health 69,786.00; Alfred G Ronan Ltd 15,000.00; Amaudit 8,951.89; American Cancer Society 4,920.00; American Door And Dock 8,640.00; American English 7,000.00; American Industrial Division 12,954.92; American Light 5,446.13; American Messaging 3,401.87; American Painting 5,950.00; A-Midwest Board-Up, Inc 3,070.50; Amlings Interior Landscape 2,897.16; Anderson Lock 6,923.05; Andres Medical Billing, Ltd. 68,865.63; Arlington Power Equipment 3,832.95; AT&T 3,907.80; AT&T SBS 64,300.63; Automated Logic Corp Act-Chicago 3,492.00; Avtex Inc 7,279.00; B & F Technical Code Services Inc. 7,104.49; Beverly Materials, L.L.C. 8,937.48; Blue Cross Blue Shield 3,368.46; Bowmac Educational Services Inc 16,680.00; Bowmac Software Inc 6,224.42; Bradner Smith & Co 12,132.60; Brett Equipment Corp. 7,691.58; Brierton Design 2,801.00; Bristol Hose & Fitting 4,455.39; BT & D Audio/Visual, Inc. 8,905.87; BWM Global 3,110.00; Cardiac Science Inc. 5,162.68; Cargill Salt Inc 193,201.68; Carquest Auto Parts 23,021.79; CDS Office Technology 3,988.00; Centier Bank 36,518.14; Chicago Communications, LLC 30,968.53; Chicago International Trucks, LLC 20,785.24; Chicago Party Rental Braun Event 11,158.70; Citibank N.A. 87,000.00; City Electric Supply 3,692.06; City Of Elgin 15,000.00; Civiltech Engineering, Inc. 16,972.44; Class Printing 5,786.50; Classic Landscape Ltd. 68,310.00; CMI Inc. 3,300.00; College Of DuPage 6,706.98; Commercial Tire Service 15,477.52; Commonwealth Edison 138,392.01; Community Nutrition Network 3,000.00; Comprehensive Construction Serv.Inc 3,900.00; Constellation New Energy Inc 75,057.68; Cost Reduction Experts Inc 18,799.96; Cutting Edge Graphics 6,067.50; D. Silenzi Decorating 4,250.00; Dare America 3,445.11; DEA Demarco 3,000.00; Decatur Electronics 8,687.00; Director Of Illinois State Police 37,959.85; DJ's Scuba Locker, Inc. 8,169.19; DLS Printing & Promotions 8,434.75; Draeger Safety, Inc. 3,437.09; D'Signs Of Illinois 5,197.15; DuPage Cellular Communications 2,961.77; Elgin Beverage Co. 9,500.00; Emergency Medical Products 7,731.99; FICA/Medicare 784,195.42; Fire Safety Consultants Inc 14,592.56; Fire Safety U.S.A. 5,967.00; Firestone Truck & Service Center 18,769.84; Foreign Fire Insurance Board 18,255.04; Fox Valley Fire & Safety 3,126.88; Fulton Technologies 9,283.38; Game Show Gurus 2,900.00; Gannon & Golf Ltd 9,605.97; Gas Depot Oil Co 277,042.73; Gasaway Distributors Inc 21,420.16; Gateway 2000 Major Accounts 10,659.00; GE Security-Supra Products

2,670.05; Gearbox Toys/Alpha Int'l 6,146.00; Glaxo Smithkline 4,647.75; Global Emergency Products 9,938.78; Golf Rose Boarding Kennel 12,492.39; Golf Rose Car Wash 6,142.20; Graybar Electric Co Inc 2,706.50; Great Lakes Fire & Safety 2,836.00; Greater Woodfield CVB 74,025.00; Groot Recycling & Waste Serv Inc 20,263.10; Hagg Press Inc 37,914.67; Hall Signs 16,796.50; Hamilton Partners 38,900.00; Healy Asphalt Co., LLC 6,874.67; Henke Manufacturing Corp 3,505.14; Henry Schein 5,113.67; Heritage-Crystal Clean 2,525.94; Hi Fi Events Inc 3,200.00; Hoffman Estates Chamber Of Commerce 2,900.00; H-O-H Chemicals 3,166.00; Hoving Clean Sweep 59,074.20; HP Products 24,423.23; Ill Assoc Of Chiefs Of Police 7,500.00; Ill Soc Fire Serv Instruct 3,115.00; Ill Public Safety Agency Network 8,220.00; Illini Power Products 2,964.78; Illinois Municipal League 2,845.00; Imaje Records Inc 4,000.00; IMRF 874,177.65; IMRF Voluntary Life Plan 9,324.00; Indoff 3,114.04; Industrial Glass & Mirror Ltd 3,170.00; Industrial Scientific 12,552.01; Initial Electronics 4,789.82; Inland Power Group 4,883.44; Integrated Telecom Systems 14,352.45; Intergovernmental Personnel Benefit Cooperative 5,610,476.22; Interstate Battery Systems 4,132.24; Int'l Brotherhood Teamsters LCL 714 35,132.00; JAWA 21,764.61; John Hancock Life Insurance Co. 3,163.92; John Spot Portable 7,562.84; JP Morgan Chase Bank NA 64,820.20; JR Management Services 2,582.37; Kale Uniforms Inc 10,939.59; Kara Company Inc 8,231.55; Kustom Signals Inc 15,389.28; Land Rover Hoffman Estates L.L.C. 15,133.63; Landmark Ford 211,686.00; Landscape Concepts Mgmt. Inc 3,455.50; Laser Technology Inc 15,815.37; Leach Enterprises Inc 8,218.14; Leroy's Lawn Equipment Inc 19,037.50; Life Fitness 3,992.96; Lillian Mosier 2,783.11; Mabas Division I 14,667.25; Major Case Assistance Team 3,120.00; Manifest Funding Services 17,121.30; Marlin Leasing Corp 3,567.36; Master-Brew Beverages, Inc 7,339.45; McDonalds Corp 3,317.50; McMaster Carr Supply Co 3,394.73; Meade Electric Co., Inc 4,048.66; Melrose Pyrotechnics, Inc 26,000.00; Menards 14,818.44; Metropolitan Alliance Of Police 25,484.00; Metropolitan Life Insurance 30,369.20; Midland Landscape Nursery Inc 6,230.00; Mid-Minnesota Wire 5,083.00; Midwest Air Pro, Inc 8,785.00; Midwest Fence Corp 3,083.00; Monroe Truck Equipment 6,813.35; Montemayor Construction Inc 9,448.75; Morrill And Associates, P.C. 25,000.00; Morton Grove Automotive West 4,224.50; Motor Werks Of Hoffman Est., Inc. 47,906.40; Motorola Credit Corp 3,995.80; Motorola Inc 35,560.66; Motorwerks 5,000.00; Municipal Code Corp. 7,692.85; Municipal Emergency Services 14,825.44; Murphy & Miller, Inc. 8,767.14; Murray & Trettel Inc 2,975.00; National League Of Cities 3,525.00; Neher Electric Supply, Inc. 7,592.55; Nels J Johnson Tree Experts 2,567.11; Neopost Inc 7,054.02; Nextel Communications 66,066.72; Nicor Gas 23,209.17; North American Corp 10,358.71; North American Press Inc. 6,319.09; Northeast Multi-Regional Training 17,399.00; Northern Il Police Alarm Systems 4,549.00; Northwest Central Dispatch System 527,655.12; Northwest Community

EMS Dept 8,693.24; Northwest Municipal Conference 25,994.00; Northwestern Univ Traffic Inst 7,184.00; N'west Sub Chgo Sports Council 20,000.01; O.C. Tanner 2,788.60; Office Depot 22,388.28; Office Team 2,685.44; Pace Suburban Bus Service 18,282.96; Paddock Publications Inc 19,403.77; Palatine Heating & Cooling 12,042.00; Patten Industries, Inc 16,462.53; Paul Rizzo 5,055.12; Paulson Oil Co 20,454.85; Personal Protection Consultants Inc 2,600.00; Pirtano Construction Co., Inc 4,008.75; Plum Grove Printers Inc 11,557.64; Pomp's Tire 4,226.74; Postmaster 43,614.96; Pre Paid Legal Service Inc 15,443.40; Preform Traffic Control Systems Ltd 31,432.65; Pro Line Embroidery 13,826.56; Pro Safety Equipment 2,687.79; R A Adams Enterprises Inc 4,976.12; Randolph Rose Collection Inc 12,409.00; Ray O'Herron Co 2,773.12; Ray's Plumbing 2,938.00; Real Estate Communications Group 3,000.00; Resource Management Associates 17,911.02; Revere Electric Supply 3,898.52; RFS Graphics 3,536.52; Ricoh Americas Corp 5,813.72; Ricoh Corp 4,866.36; Ricoh Customer Finance Corp 2,561.87; Roscor 31,723.50; Russo Power Equipment 3,375.00; S Neil 2,574.25; Sanofi Pasteur 8,050.42; Schaumburg Township 44,679.00; School District U-46 803,052.98; SCS Productions Inc 18,700.00; Sears,Roebuck & Co 11,775.57; Secretary Of State 3,318.00; Service Components 3,327.26; Servpro Of Elgin/NW Kane Cty 9022 15,541.94; Seyfarth, Shaw & Geraldson 30,302.16; Sherwin Industries 8,024.20; Shore Galleries Inc 13,363.02; Shorewood Builders 5,710.43; Sikich LLP 31,740.00; Spring Align 8,463.83; Stand Guard Inc 6,375.00; Stephen A Laser Assoc Inc 9,850.00; Steven Casstevens 14,427.51; Stryker Ems 11,681.00; Suburban Accents Inc 6,343.55; Symbol Arts 5,300.00; Texor Petroleum Co 238,272.08; The Care Of Trees 12,262.00; The Finer Line 19,196.00; The Fun Ones 2,600.00; The Lakota Group Inc 4,064.02; The Tape Co 3,703.02; The Traveling Wall Foundation 3,000.00; Thomas J Penna 5,700.00; Thompson Elevator Inspection Inc 16,700.00; Tim Wallace Landscape Supply Co Inc 5,294.08; Timothy W Sharpe Actuary 7,300.00; Tobi Star Abrams 6,490.00; Today's Uniforms 24,676.10; Tom Rivera And Associates,LLC 59,273.39; Total Facility Maintenance, Inc. 52,671.14; Transfer To 1997 A&B G.O.D.S. Fund 426,820.00; Transfer To 2001 G.O.D.S. Fund 235,980.00; Transfer To 2004 G.O.D.S. Fund 572,550.00; Transfer To Capital Improvements Fund 1,797,120.00; Transfer To Capital Replacement Fund 1,020,470.00; Transfer To Capital Vehicle And Equipment Fund 516,200.00; Transfer To Information Systems Fund 47,156.54; Transfer To Water & Sewer Fund 7,200.00; Tri-Anim Health Services, Inc. 7,195.16; Trugreen Chemlawn 9,596.00; U S Conference Of Mayors 3,387.00; Ultra Strobe Communications 32,921.52; Underwriters Laboratories 2,961.45; Unisource-Chicago 3,903.75; United Business Solutions 7,219.78; University Of Illinois 7,525.00; Victor E Puscas Jr 3,300.00; Viking Recreational Vehicles LLC 2,998.00; Vill Hoff Est Petty Cash Gen'l Fund 27,574.40; Vill Hoff Est Petty Cash Police Dpt 4,804.76; Vulcan Inc 5,551.50; W B McCloud & Co 8,403.00; W S Darley & Co 5,761.24; WW Grainger Inc 19,928.12;

W2001 VHE Realty LLC 12,100.00; Wageworks Inc. 4,565.90; Warehouse Direct 17,064.63; West Publishing Co 6,506.47; William Blair & Co 2,500.00; Winter Equipment Co 4,796.30; Wirfs Welding & Industries Inc 9,630.00; Wolf Camera Centers 2,930.87; Woodfield Ford Co 14,939.81; Zoll Medical Corp 8,517.98; Vendors Under \$2,500 597,262.87; **Fund Total: 18,437,045.63.**

Motor Fuel Tax Fund: Cook County Treasurer 3,609.42; H & H Electric Co 28,265.50; Meade Electric Co., Inc 4,501.54; State Treasurer 31,737.69; Transfer To 2004 G.O.D.S. Fund 174,370.00; Transfer To Capital Improvements Fund 1,230,000.00; Vendors Under \$2,500 180.00; **Fund Total: 1,472,664.15.**

Community Development Block Grant Fund: North West Housing Partnership 25,260.00; Sue Guio 3,011.27; **Fund Total: 28,271.27.**

EDA Administration Fund:

Custom Vehicle Systems 2,773.97; FICA/Medicare 37,134.29; Ill State Toll Hwy Authority 335,200.00; IMRF 24,047.84; Landmark Ford 23,812.00; Landscape Concepts Mgmt. Inc 3,052.00; Meade Electric Co., Inc 5,075.00; Murphy & Miller, Inc 4,097.53; Northwest Central Dispatch System 5,710.40; Patricia K Armstrong 5,891.20; Patten Industries, Inc. 7,912.53; State Treasurer 4,785.84; Transfer To 1997 A&B G.O.D.S. Fund 33,270.00; Transfer To Capital Replacement Fund 149,920.00; Transfer To Capital Vehicle And Equipment Fund 23,250.00; Transfer To Firefighters Pension Fund 264,720.00; Transfer To Police Pension Fund 87,550.00; Vendors Under \$2,500 18,399.52; **Fund Total: 1,036,602.12.**

E-911 Fund: Transfer To 1997 A&B G.O.D.S. Fund 85,000.00; Vendors Under \$2,500 2,024.00; **Fund Total: 87,024.00.**

Asset Seizure Fund: Holcer & Co., Inc 13,300.00; Landmark Ford 23,938.00; Ray O'Herron Co 5,558.69; Shore Galleries Inc 3,300.25; Transfer To Information Systems Fund 8,248.09; Vendors Under \$2,500 13,575.61; **Fund Total: 67,920.64.**

Municipal Waste Fund: Groot Recycling & Waste Serv.,Inc. 129,937.01; Solid Waste Agency Of Northern Cook County 1,009,433.18; Vendors Under \$2,500 1,863.50; **Fund Total: 1,141,233.69.**

2001 G.O.D.S. Fund: JPMorgan Chase Bank, N.A. 1,645,837.50; Vendors Under \$2,500 2,847.52; **Fund Total: 1,648,685.02.**

1997 A & B G.O.D.S. Fund: JPMorgan Chase Bank, N.A. 545,087.50; **Fund Total: 545,087.50.**

2003 G.O.D.S. Fund: JPMorgan Chase Bank, N.A. 862,147.50; Vendors Under \$2,500 600.00; **Fund Total: 862,747.50.**

2004 G.O.D.S. Fund: Wells Fargo Bank 963,750.00; **Fund Total: 963,750.00.**

2005A G.O.D.S. Fund: Wells Fargo Bank 3,909,552.50; **Fund Total: 3,909,552.50.**

1991 EDA TIF Bond Fund: Bank Of New York 21,915,000.00; **Fund Total: 21,915,000.00.**

2005 EDA TIF Bond Fund: Bank Of New York 12,042,272.38; Northern Trust Bank 365,826.45; Peck, Shaffer & Williams 5,500.00; Standard & Poor's 5,000.00; William Blair & Co 45,878.08; **Fund Total: 12,464,476.91.**

EDA Series 1991 Project Fund: Sears, Roebuck & Company 1,104,315.24; Tapco 32,263.90; Vendors Under \$2,500 1,264.95; **Fund Total: 1,137,844.09.**

Central Area Impact Fee Fund: Montemayor Construction Inc 2,925.00; **Fund Total: 2,925.00.**

2008 Capital Project Fund:

CMM Group Inc 31,810.50; Cost Reduction Experts Inc 8,025.00; Gilfillan & Callahan Architects 128,268.19; MTI Construction Services LLC 81,461.99; Refurbished Office Environments 46,355.00; Sentinel Technologies Inc 301,651.00; Vantageblue 15,092.00; **Fund Total: 612,663.68.**

Western Area Impact Fee Fund: Montemayor Construction Inc. 2,925.00; **Fund Total: 2,925.00.**

Capital Improvements Fund: Applied Geoscience Inc. 63,164.00; Arrow Road Construction Co 3,656,358.96; European Custom Paint. & Decorating 42,952.72; Fairway Landscaping 8,848.00; Pace Suburban Bus Service 42,140.39; Solomon Cordwell Buenz 83,418.02; Strada Construction Co. 23,715.96; Treasurer State Of Illinois 17,838.44; Winkler's Tree Service 49,779.27; Vendors Under \$2,500 4,937.93; **Fund Total 3,993,153.69.**

Capital Vehicle & Equipment Fund: CDW Computer Centers Inc 3,778.46; Currie Motors 137,993.00; Custom Vehicle Systems 2,773.98; Dennison Corp 15,134.00; Fleet Safety Supply 12,161.10; Green Chevrolet 35,122.38; Illinois Fire Store 59,990.00; Inlad Truck & Van Inc 3,422.69; Landmark Ford 104,474.00; McCann Industries 12,312.75; Motorola Inc 5,216.40; Ultra Strobe Communications 9,302.99; Wirfs Welding & Industries Inc 13,031.00; Vendors Under \$2,500 4,772.89; **Fund Total: 419,485.64.**

Capital Replacement Fund:

Amkus Rescue Systems 64,597.30; Foster Coach Sales Inc 81,130.00; Landmark Ford 81,331.00; Marion Body Works 16,000.00; Motorola Inc 7,292.80; Stryker Ems 11,681.00; Tim Wallace Landscape Supply Co Inc 18,520.00; Transfer To Water & Sewer Fund 12,000.00; Ultra Strobe Communications 5,057.25; Vendors Under \$2,500 3,219.13; **Fund Total: 300,828.48.**

Water & Sewer Fund:

A W Chesterton Co 7,140.28; Amaudit 2,635.25; American Backflow Prevention 2,700.00; American Industrial Division 7,321.26; AT&T SBS 53,632.48; ATM Enterprises Ltd 3,150.00; Atomic Mechanical Services 7,143.00; B & A Plumbing, Inc 7,437.50; Baxter & Woodman, Inc 76,276.33; Benchmark Sales & Service Inc 53,326.00; Beverly Materials, L.L.C. 11,409.52; Burns & McDonnell 5,956.80; CM Financial 20,548.00; Chicago International 71,279.69; Ciorba Group, Inc. 19,326.26; Commonwealth Edison 5,294.13; Constellation New Energy Inc 167,830.63; Corpro Companies, Inc 7,615.00; Cost Reduction Experts Inc 18,660.47; Currie Motors 41,810.00; D2 Services, Inc 4,290.00; Data Prose 88,308.80; Dennison Corp. 16,158.00;

Dixon Engineering, Inc 3,545.00; Drydon Equipment 10,795.32; E.S.R.I. Inc 6,200.00; Environmental Leverage Inc. 5,028.81; Ewing-Doherty Mechanical Inc 5,540.00; FICA/Medicare 162,162.85; Fleet Safety Supply 4,051.53; Gateway 2000 Major Accounts 3,391.19; HD Supply Waterworks Ltd 26,061.61; Healy Asphalt Co., LLC 6,402.31; Hydro Aire 13,970.00; IMRF 226,363.68; Initial Electronics 6,945.28; Integrated Telecom Systems 6,151.05; John Neri Construction Co., Inc 10,975.10; JPMorgan Chase Bank NA 4,580.98; JULIE, Inc 6,725.70; Kimball Hill 3,908.27; Landmark Ford 72,630.00; Menards 5,767.42; Metropolitan Industries Inc 40,820.25; Metropolitan Pump Co 8,214.00; Montemayor Construction Inc 12,343.00; MSA - Instrument Division 2,612.00; Municipal Marking Distributors 3,180.67; Nancy Infelise 3,988.66; Nextel Communications 6,048.12; Nicor Gas 7,223.15; Northwest Suburban Municipal Joint Action Water Agency 4,488,706.00; Palumbo Management LLC 4,507.50; Pasquinelli 14,368.65; Pirtano Construction Co., Inc 4,292.00; Pro Safety Equipment 2,770.87; Prospan Manufacturing Co., Inc. 2,838.25; Revere Electric Supply 3,113.89; Ricoh Customer Finance Corp 2,561.87; RJN Group 21,635.30; Ryland Homes 88,121.31; Servicemaster 4,270.84; Servicemaster Advantage 10,546.86; SPD Inc 14,844.13; Standard Equipment Co 14,138.20; Strada Construction Co. 20,699.32; Strand Associates, Inc 4,109.63; Suburban Laboratories, Inc 13,667.50; Tim Wallace Landscape Supply Co. Inc 3,700.00; TNT Landscaping & Snow Removal 37,677.63; Todd Kelly James And Susan Kelly II 18,933.40; Transfer To Capital Vehicle And Equipment Fund 29,050.00; Tunnel Vision Inc 10,561.99; U.S. Upfitters/Inlad Truck & Van 5,108.40; Underground Pipe & Valve Co 18,361.00; United Septic & Sewer 7,400.00; Universal Power & Control 4,200.00; USA Blue Book 5,754.66; Valley Fire Protection Systems 2,940.00; WW Grainger Inc 9,572.27; Water Products Co 3,155.36; Water Resources Inc 331,317.62; W-T Civil Engineering LLC 3,701.25; Ziebell Water Service 11,348.16; Vendors Under \$2,500 95,888.68; **Fund Total: 6,688,737.89.**

Insurance Fund:

American Professional Agency Inc. 2,631.00; Cannon Cochran Mgmt. Services, Inc 70,840.07; Country Insurance 3,100.95; Dundee Collision Inc 12,762.65; Employer's Claim Service, Inc 482,953.00; HELP 84,755.00; I.D.E.S 17,476.27; Ill. Workers' Compensation Comm 7,722.18; J. Gomoll 2,797.00; Martin Boyer Co 6,196.94; Mesirow Insurance Services 460,805.00; Motorola Inc 6,048.75; Nationwide Ins-Great Lakes Sub Acct 3,518.50; Otto's Collision Service 9,079.91; Transpac Solutions 5,025.40; Van Eck Collision & Paint 7,732.81; Vendors Under \$2,500 14,032.48; **Fund Total: 1,197,477.91.**

Information Systems Fund:

ACS Firehouse Solutions 3,090.00; Airphoto USA 3,030.00; Banc Of America Leasing 4,428.02; CDS Office Technology 36,402.00; CDW Computer Centers Inc 81,984.69; DLS Internet Services 7,634.00; Document Imaging Dimensions, Inc 26,470.33; E.S.R.I. Inc 15,248.22; Econet, Inc 2,691.00;

FICA/Medicare 34,292.22; Gateway 2000 Major Accounts 47,061.00; Global Knowledge 12,480.00; Hewlett Packard 45,966.00; IMRF 47,156.54; Information Resource Systems 35,700.00; JPMorgan Chase Bank NA 9,750.82; Leaf Funding 4,809.70; Magik Technology Solutions 2,842.00; Motorola Inc 21,071.10; MPC Solutions Sales, LLC 40,860.00; Nextel Communications 7,252.33; Southern Computer Warehouse Inc 9,322.00; Sprint 3,011.12; Sungard Pentamation Inc 99,408.60; Tek Systems 6,628.00; Transfer To Capital Replacement Fund 9,630.00; Urban Communication Inc 9,378.65; Vendors Under \$2,500 29,895.35; **Fund Total: 657,493.69.**

Police Pension Fund: Apple Hill Consulting, Inc.31,759.70; Bruce Lambert 44,814.96; Catherine Rinella 37,088.16; Craig Brif 55,805.89; David King 16,132.44; David Nurczyk 41,871.96; David Wanaski 36,453.96; Diane Schneider 19,076.64; Donald Cundiff 28,987.44; Donald Martin 37,804.08; Earl Maurer 59,702.04; Edward Peters 37,669.20; Fifth Third Bank 23,078.40; Francis Venturella 19,423.56; Gerald Graham 38,880.24; Illinois State Treasurer 7,642.04; James Dutton 54,722.40; James Gokey 49,234.92; James Griffin 39,267.84; James Kolosowski 55,383.00; James Stanek 29,160.12; Jeffrey Eaton 22,775.52; John Gomoll 69,041.16; John Morgan 21,567.48; John O'Connell 32,110.20; JPMam Fee Billing 16,988.59; JPMorgan 8,561.25; Kathryn Pye 13,892.40; Kenneth Oomens 60,730.56; Laurence Benson 40,919.88; Mary Ellen Manning 18,276.84; Mary Lu Redmond 28,037.76; Michael McCarthy 54,189.24; Michael Meyers 36,782.88; Michael Stacy 36,193.56; Pamela Fricke 12,000.00; Patrick Sergott 19,423.56; Paul Bartkowiak; 45,166.92; Paul McCaffrey 44,841.96; Paul Richardson; 83,437.44; Randy Seals 41,452.56; Raymond Cox 52,334.28; Raymond Des Enfants 55,060.51; Raymond Fries 51,355.08; Richard Akerman 26,664.72; Richard Osborne 38,436.96; Robert Boynton 69,487.56; Robert Kravetz 57,350.30; Robert Rozenich 19,423.56; Robert Syre 78,390.24; Ronald Harper 63,030.48; Ronald Sperandeo 44,967.60; Stanley H. Jakala, Attorney 3,820.00; William Beckman 40,748.04; William Boaz 62,123.04; William Freund 34,098.36; Vendors Under \$2,500 2,424.16; **Fund Total: 2,170,063.64.**

Firefighters Pension Fund: Alan Pedersen 87,920.98; Alice Selke 22,374.12; Becker, Burke Associates Inc 12,000.00; Betty Ziegler 10,737.48; Brian Blaine 54,112.56; Carden Stephenson 33,660.24; Daniel Daly 3,619.72; Daniel Demay 35,600.04; David Baird 37,917.12; David Carlson Jr 42,615.72; Dennis Slater 41,573.52; Diane Macko 41,459.52; Donald Gould Jr 36,552.12; Donald Selke 48,228.84; Earl Hansen 56,768.28; Edward Kalasa 10,996.08; Edwin Haase 48,417.60; Gerald Glaser 49,696.44; Glenn Stadtman 48,941.64; Henry Clemmensen 55,499.28; Illinois State Treasurer 8,000.00; James Eaves 65,416.80; James Reardon 3,475.84; John Criel 52,114.00; JPMam Fee Billing 16,525.56; Marlene Williamson 21,660.36; Mesirow Financial Investment Mgmt 45,720.52; Michael Chorozny 52,424.52; Michael Kelly 68,798.28; Norm Pannhausen 34,543.08; Oak

Ridge Investments LLC 39,768.13; Patricia Cordova 62,672.61; Randall Roth 49,886.76; Randall Schlichter 59,298.12; Randall Stephenson 45,266.04; Richard Cordova 5,697.51; Richard Galloway 26,356.92; Richard Larsen 54,993.42; Robert Scholl 51,145.08; Ronald Antor 62,831.28; Ronald Liebmann 42,853.08; Scott Bremner 31,263.22; Scott St John 61,436.28; Stanley H. Jakala, Attorney 15,813.00; Thaddeus Baird 34,218.00; Thomas McDonough 46,410.00; Timothy Kryszak 45,685.92; U.S. Bank 14,560.28; Warren Olsen 68,798.28; Vendors Under \$2,500 2,799.52; **Fund Total: 1,969,123.71.**

EDA Special Tax Allocation Fund: Barrington Public Library 80,176.96; Barrington Township 11,993.75; Cook County Comptroller 451,996.20; Cook County Forest Preserve District 25,291.56; Elgin Community College 152,176.74; Hoffman Estates Park District 212,425.04; Metro.Water Reclam.Dist./Grtr.Chgo 125,498.21; Northwest Mosquito Abatement 4,008.64; School District # 300 1,795,522.20; School District U-46 204,215.56; Vendors Under \$2,500 2,992.64; **Fund Total: 3,066,297.50.**

Roselle Road TIF Fund: Klein, Thorpe, & Jenkins Ltd 48,209.97; Land Design Collaborative Inc 73,076.95; Vendors Under \$2,500 9,462.96; **Fund Total: 130,749.88.**

Barrington/Higgins TIF Fund: Barrington Venture Partnership 192,111.11; Cook County Treasurer 516,784.05; Vendors Under \$2,500 2,240.00; **Fund Total: 711,135.16.**

Total: 87,640,965.89.

Village Of Hoffman Estates

Section 4: Schedule of Fiscal Gross Salaries

For The Fiscal Year Ending December 31, 2007

Under \$25,000.00: Afeef, Junaid; Alcorn, Steve; Alcure, Teresa; Ali, Masoom; Anderson, Brett; Anderson, Richard; Antor, Ronald; Barnd, Jacquelyn; Bartos, Brett; Bavisi, Swati; Boester, Lloyd; Boomgarden, Donna; Boxenbaum, Sharron; Brif, Craig; Broussard, Rosa; Bulman, Maria; Bunn, Janet; Capiga, Joe; Castillo, Gene; Chlebik, William; Ciffone, Michael; Cioper, Kyle; Collins, Cary; Colon, Wendy; Combs, Eva; Cornier, Kathy; Crespo, Fred; Danowski, James; Demaria, Mary; DesEnfants, Donna; Dietmeyer, Michael; Duckett, Wesley; DuMelle II, Gerald; Dunkelblau, Ed; Fudala, Christopher; Gaeta, Michael; Gardner, Caren; Gibson, Joan; Green, Jacquelyn; Grelck, Linda; Grenke, Scott; Griesmaier, Mary Ann; Gucciardi, Douglas; Hagen, Victoria; Haney, Holly; Hayter, Virginia; Hehn, Cathleen; Heitkemper, Patricia; Henderson, Dante; Henderson, Lenard; Hernandez, David; Higginbotham, James; Hojnacki, Joseph; Hong, Jason; Horstmann, Heidi; Hovland, Evelyn; Hugg, Michelle; Humphries, Scott; Irmen, Sheryl; Jehlik, Ronald; Johns, Timothy; Jordan, Mark; Kanter, Cecily; Karaffa, Karen; Keehnast, Loretta; Kincaid, Raymond; Klueg, Donald; Kmiecik, Joseph; Knipp, Lawrence; Koenig, Joel; Kokosinski, Janice; Krettler, Thomas; Kreznor, Chase; Kuhrt, Laura; Langsfeld, Robert; Lapoint, Eriko; Larsen, Richard; Lawson, Sharon; Lee, Wendy; Lessen, Suzanne; Lexell, Oksana; Loughran, Jacqueline; Mahute, Larry; Matteson Mundt, Alisa; Matthews, Jonathan; McLeod, William; Milford, Chris; Miller, Michael; Mills, Karen; Mincy, Christopher; Mogul, Albert; Mohr, Scott; Monroe, Ashley; Moody, Megan; Moore, Adam; Morgan, Carol; Murphy, Paula; Naumowicz, Dorothy; Nebel, Joseph; Neubauer, Paula; Newell, Anna; Nirva, Samuel; Nowak, Denise; Nykiel, Candace; O'Halloran, Lynn; Oliver, Brady; Ostermann, Ben; Pal, Jeffrey; Pasternak, Richard; Patel, Mohammad; Payne, Christina; Pedersen, Alan; Pericolosi, Diane; Peterson, Christopher; Peterson, David; Pilafas, Gary; Porzak Jr, Thomas; Pugh, Robert; Pullara, Terri; Raszka, Dariusz; Rathmann, Marlene; Riedl Jr, Fredrick; Romanoff, Beverly; Romero, Joseph; Rowan, Shannon; Rusakiewicz, Rodney; Saavedra-Kulousek, Monica; Schultz, Angela; Schuster, Thomas; Smith, Brandon; Soto, Maricela; Soucy, Michael; Sowa, Teresa; Sowatzke, Adam; Spinner, Brett; Srabonian, Patricia; Sroka, Nate; St John, Scott; Stanton, Gary; Steenwyk, Mark; Steinburg, Robert; Thoren, Gordon; Torpe, Scott; Tully, Mary; Turlek, Sharon; Unwin, Richard; Utne, Kyle; Vandenberg, Gayle; Varchetto, Anthony; Varchetto, Nicholas; Victor, Matthew; Weaver III, William; Welk, Vanessa; Whitlock, Queen; Wilson, Denise; Wojtalik, Gail; Zahrebelski, Julie; Ziebell, Laura; Zietlow, John.

\$25,000.00 To \$49,999.99: Baker, Keith; Bates, Julie; Bentley, Renee; Borjon, Gabriel; Buckel, Anthony; Cardoza, Karen; Christensen, David; Cnota, Marquelle; Cohen, Kathleen; Crandall, Elizabeth; Czaplicki, Scott; Dagian-Stanton, Catherine; Dianovsky, Elizabeth; DiMaggio,

Dominick; Dyer, Rosemarie; Ewing, Matthew; Faehrich, Romy; Falco, Beatrice; Fickensher, David; Flores, Dawn; Frost, Sheila; Galambos, Patricia; Gamino, Pearl; George-Chukwuemeka, Chioma; Gerlach, Maria; Gilles, Debra; Granger, D'ann; Hardin, Bianca; Hellstrom, Eileen; Hillgoss, Judy; Hojnacki, Margie; Johnson, Victoria; Johnston, Jill; Kaiser, Gregory; Kalenick, Joan; Kane, Mark; Kasper, Arja; Kasper, Christine; Keifer, Douglas; Kenost, Stacey; Kramer, Nella; Kravetz, Robert; Lane, Sherry; Leslie, David; Lopez, Victor; Martinelli, Joseph; McGraw, Cheryl; McGraw, Kevin; McKittrick Jr, Stephen; Meinicke, Pamela; Melligan, Elizabeth; Montag, Myrtle; Murray, Carol; Norton, Raymond; Olsen, Paula; Osgood, Assunta; Page, Corinne; Redelmann, Kathy; Schwarz, Shirley; Skowronski, Elizabeth; Sullivan, Andrea; Thomsen, Rebecca; Toledo, Marcos; Trimble-Roberts, Jennifer; Victor, Barbara; Wenderski, Susan; Whelan, Jason; Winter, Cheryl; Zaba, Brian; Zambrano, Heidi.

\$50,000.00 To \$74,999.99: Anderson, Bruce; Arvidson, James; Banaszynski, David; Beldin, John; Berman, Audrey; Besenhoffer, Fred; Best, Charles; Birdsell, Chris; Bremner, Scott; Burisch, Neal; Busse, Bonnie; Campbell, Brian; Clarke, Patrick; Clausing, Carol; Cumpek, John; Currie, Jason; Czopek, Richard; DeGiorgio, Christopher; Doherty, Kevin; Donahue, James; Edwards, Joshua; Errichiello, Catherine; Evans, Jay; Fasano, James; Felz, Garrick; Fijalkowski, Matthew; Finn, James; Flowers, Glenn; Franklin, Gary; Furno, Steven; Garner, Algean; Gawerecki, Joseph; Gentry, Jeffrey; Gessert, Jason; Goode, Elliott; Gotha, Russell; Gunderson, Harry; Hanna, Anthony; Hardt, Mary Frances; Hellstrom, Sharon; Hennessy, Kevin; Hughes, Rory; Jahnke, Jeremy; Jeffery, Jay; Jones, Matthew; Joyce, Sean; Kaiser, Matthew; Kasper, Mathew; Kasper, Peter; Kirby, Shawn; Koop, Kenneth; Kotrba, James; Lackowski, Nicholas; LaFrancis, Christina; Lasken, Scott; Lawrecki, Richard; Levin, Suzanne; Marak, Adam; Mattes, Jeffrey; McGloon, Thomas; Meyer, Timothy; Moore, Christine; Mullis, Scott; Musiala, David; Needham, Barton; Neil, Scot; Nevius, Chad R; Noriega, Teofilo; Norton, Molly; O'Connor, Charles; Olsen, Kraig; Oskroba, James; Pacific III, Clement; Papeck, Raymond; Pedersen, Steven; Peebles, John; Peterson, James; Peterson, Ralph; Portz, Brian; Race, Eric; Richardson, Vicki; Roseberry, Nathan; Rublev, William; Savage, Bryant; Schmitt, Herbert; Schoop, Debra; Schroeder, Jack; Schuenke, Justin; Schultz, Douglas; Schwichtenberg, Bryan; Skinner, Bryan; Stoub, Timothy; Swoboda, Kenneth; Szafranski, Jacob; Thomas, James; Tristan, Mario; VonQualen, Evan; Walenga, Shelley; Wayton, Brian; Weber, Steven; Weiss, Alfred; Wenderski, Alan; White, Terry; Whittle, Larry; Wiegert, Bryan; Zito, Thomas; Zyburt, Jeffrey.

\$75,000.00 To \$99,999.99: Allen, Jeffrey; Allen, Linnel; Anderson, Steven; Arendt, Kevin; Bachelor, Bradley; Backstrom, Michael; Barber, Michael; Baumert, Carl; Bending, John; Beyer, Timothy; Bilodeau, Paul; Bloss, Catherine; Braun, Christopher; Buckel, Michael; Burnitz, Thomas; Butler, Anthony; Caceres, Tony; Campbell, James;

Cardiff, Dennis; Cawley, James; Cawley, Kathryn; Chlopek, Patrick; Collins, Matthew; Crimmins, Joseph; Czarnecki, Andrew; Dahlberg, David; Daly, Michael; Delord, Howard; Detamble, Richard; Dewelt, Robert; Domin, David; Donohue, Daniel; Dornbos, Joseph; Dotlich, Daniel; DuMelle, Gerard; Eggers, David; Felgenhauer, Darin; Fernandez, Alvaro; Fitzgerald, John; Gad, Ronald; Ganziano, David; Gerc, John; Gerlach, Kurt; 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; Kaszubski, Rebecca; Kenaga, James; Kenost, Sean; Klaus, Raymond; Koenen, Lisa; Kristufek, Craig; Kruschel, Joseph; Kulovsek, Steve; Kura, Donald; Kurzawinski, Daniel; Lapak, Thomas; Lauder, Mark; Laughlin, Mark; Lawrence, Scott; Lenczewski, Christopher; Lindquist, Carl; Lock, Eugene; Loeb, Jason; Logan, James; Long, James; Long, Matthew; Lynch, Hugh; Mangiameli, Thomas; Markko, Robert; Martino, Jay; Mayer, Lawrence; McGowan, Robert; McIntosh, John; Monroy, Leo; Moore, Harry; Mueller, Mark; Murre, James; Musiala, Rachel; Nieft, Craig; Notarnicola, Lisa; Nusser, Steven; O'Brien, Alan; O'Donnell, Kevin; O'Keefe, Kevin; Orr, Robert; 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; Poulos, Gregory; Pusateri, Vincent; Racila, Martin; Rauti, Michael; Raymond, Brian; Reich, Jeffrey; Reichel, Scott; Richter, Donald; Ritter, Raymond; Rolowicz, Henry; Rothbauer, Wayne; Russmann, Harry; Salavitch, Gary; Salerno, Martin; Sandacz, Kenneth; Savone, David; Scannell, Sean; Schnackel, Charles; Schulz, Wesley; Sears, Gary; Skoog, Gary; 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; Wanic, Anthony; Whited, Deborah; 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; Collins, Michael; Eaken, Gordon; Edgar, Peter; Englund, Richard; Fortunato, Patrick; Fuja, Gregg; Gorravett, Robert; Griesmaier, Craig; Hankey, Michael; Hari, Ken; Hish, Michael; Hollister, Brad; Jones, Dennis; Jorian, Jeffrey; Kerr, Kelly; Koplun, Mark; Lorkowski, Michael; Mackie, Thomas; Mayer, John; O'Malley, Daniel; Paez, Juan; Perritano, Joseph; Russo, Richard; Scaccianoce, Vince; Schuldt, Gregory; Seger, Patrick; Sutschek, Scott; Volpe, Joseph; Wellhausen, Richard.
\$125,000.00 and over: DuCharme, Michael; Herdegen, Clinton; Norris, James; Rynders, Kevin; 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.