

**VILLAGE OF HOFFMAN ESTATES
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009**

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance/ Retained Earnings	\$ 12,839,752	\$ 3,896,193	\$ 28,505,183	\$ 15,706,446	\$ 34,672,776	\$ 1,170,324	\$ 84,414,504
Revenues	41,157,958	9,486,535	14,614,664	1,563,193	9,844,267	2,442,820	15,150,408
Expenditures/Expenses	(41,696,280)	(10,230,343)	(28,319,393)	(20,611,212)	(14,308,043)	(2,903,315)	(4,935,296)
Other Financing Sources	8,294	24,196	5,647,170	34,668,120	91,472,272	93,793	-
Other Financing Uses	(1,240,381)	(721,443)	(2,303,945)	(6,432,202)	(56,665,929)	-	-
Ending Fund Balance/ Retained Earnings	\$ 11,069,343	\$ 2,455,138	\$ 18,143,679	\$ 24,894,345	\$ 65,015,343	\$ 803,622	\$ 94,629,616

Village Of Hoffman Estates

Section 1: Schedule Of Cash And Investments

For The Fiscal Year Ended December 31, 2009

General Fund: 7,596,239.

Special Revenue Funds:

Motor Fuel Tax Fund 488; Community Development Block Grant Fund 1; Asset Seizure Fund 922,531; EDA Administration Fund 661,058; Emergency 911 Fund 886,605; Municipal Waste System Fund 49,581; Roselle Road TIF Fund 518,004; Total Special Revenue Funds 3,038,268.

Debt Service Funds:

1997A G.O. Debt Service Fund 5,401; 2001 G.O. Refunding Bond Fund 170,158; 2003 G.O. Refunding Bond Fund 47,701; 2004 G.O. Refunding Bond Fund 29,684; 2005 EDA TIF Refunding Bond Fund 13,833,257; 2008A G.O. Debt Service Fund 735,023; 2009A G.O. Debt Service Fund 3,628,319; Total Debt Service Funds 18,449,543.

Capital Projects Funds:

Central Road Corridor Improvement Fund 253,157; Hoffman Blvd Bridge Maintenance Fund 387,164; Western Corridor Fund 476,510; Traffic Improvement Fund 716,882; EDA Series 1991 Project Fund 4,287,319; Central Area Road Improvement Impact Fee Fund 271,119; 2008 Capital Projects Fund 1,057,617; Western Area Traffic Improvement Fund 341,929; 2009 Capital Projects Fund 15,535,760; Western Area Road Improvement Impact Fee Fund 2,167,095; Capital Improvements Fund 181,692; Capital Vehicle and Equipment Fund 36,703; Capital Replacement Fund 3,047,002; Total Capital Projects Funds 28,759,949.

Enterprise Funds:

Waterworks & Sewerage Fund 8,679,680; Sears Centre Operating Fund 1,781,261; Total Enterprise Funds 10,460,941.

Internal Service Funds:

Insurance Fund 1,840,307; Information Systems Fund 121,176; Total Internal Service Funds 1,961,483.

Pension Trust Funds:

Police Pension Fund 1,831,339; Firefighters' Pension Fund 1,073,689; Total Pension Trust Funds 2,905,028.

Agency Funds:

Barrington/Higgins TIF Fund 447,647; EDA Special Tax Allocation Fund 25,173,003; Total Agency Funds 25,620,650.

Village Of Hoffman Estates

Section 2: Schedule Of Cash Receipts

For The Fiscal Year Ended December 31, 2009

General Fund:

Taxes

Property Taxes 10,276,657; Property Taxes, Prior Year 125,913; Hotel Tax 923,549; Real Estate Transfer Tax 510,990; Home Rule Sales Tax 3,508,615; Telecommunications Tax 3,119,398; EDA Property Tax Surplus 568,850; Property Taxes - Barrington/Higgins 67,923; Property Taxes - Fire Pension 1,409,884; Property Taxes - Police Pension 1,785,855; EDA Property Tax Surplus - Fire Pension 37,500; EDA Property Tax Surplus - Police Pension 48,000; Entertainment 246,303; Total Taxes 22,629,437.

Licenses And Permits:

Vehicle Licenses 10,305; Business Licenses 266,068; Liquor Licenses 196,224; Animal Licenses 15,012; Building Permits 474,082; Taxi/Livery Licenses 8,765; Total Licenses And Permits 970,456.

Intergovernmental:

Sales Tax 6,069,966; Local Use Tax 614,640; Income Tax 3,991,678; Replacement Tax 266,456; Grants 23,635; Foreign Fire Insurance Tax 33,061; Fire Protection District 64,493; Property Tax - R & B 253,278; Cook County Gas Tax Rebate 14,441; IDOT Grant Revenue 171,029; Tobacco Grant Revenue 2,901; Emergency Operations Grant Revenue 14,547; EECBG Grant Revenue 2,315; Grant Revenue, CDBG-R 81,078; KCAT Grant Revenue 67,026; Total Intergovernmental 11,670,544.

Charges For Services:

Plan Review Fees 4,580; Hearing Fees 22,690; Engineering Fees 28,153; Ambulance Fees 898,820; Counseling Fees 22,267; Health Clinic Fees 36,803; Snow Removal Fees 44,645; Police Hireback 306,503; Report Fees - Police 1,352; False Alarm Fees 50,400; Counter Sales 42; Smoke Detect/Lock & Febs Box 2,450; Lease Payments 650,418; Cable TV Fees 453,255; AT&T Franchise Fee 133,423; 4th of July Proceeds 77,482; Recapture Admin Fees 937; Equipment Usage 161,649; Employee Payments 1,042,690; Passport Revenues 11,025; Hireback - Arena 142,734; Wireless Alarm Subscriber 433,210; Total Charges For Services 4,525,528.

Fines And Forfeits:

Court Fines -County 331,706; Ticket Fines -Village 556,549; Overweight Truck Fines 4,610; Towing Fee Revenues 48,195; Total Fines And Forfeits 941,060.

Investment Earnings:

Interest 40,506; Unrealized Gain (Loss) On Investments 16,360; Interest-Veteran's Memorial 2; Total Investment Earnings 56,868.

Miscellaneous:

Reimbursements/Recoveries 144,868;
Reimbursements/Recoveries-KCAT 2,669; Sale Of Equipment 8,294; Miscellaneous 12,166; Boards & Comm Contributions 4,183; Sister City Contribution 8,211; Ethnic Festival Contribution 500; HE Park District Contributions 4,400;

Annexation Fees Unv Place 17,891; S Barrington Fuel Reimbursement 36,273; Celebrations Comm Contributions 880; Veteran's Memorial Contribution 1,451; Tollway Fire/Ambulance Payment 37,600; Arts Commission Contributions 3,188; Terminal Reserve 5,761; Court Supervision 25,309; 50th Anniversary Contributions 58,698; Total Miscellaneous 372,342.

Transfer From E-911 Fund 150,000. **Total General Fund 41,316,235.**

Special Revenue Funds:

Motor Fuel Tax Fund:

Intergovernmental:

MFT Allotment 1,295,186; MFT Supplemental Allotment 24,931; Total Intergovernmental 1,320,117.

Interest 381; Total Motor Fuel Tax Fund 1,320,498.

Community Development Block Grant Fund:

Grants 611,739.

Asset Seizure Fund:

Fines And Forfeits:

Court Fines-County 3,514; Federal Seizure 156,531; Total Fines And Forfeits 160,045.

Interest – State 240; Sale Of Equipment 24,196; Total Asset Seizure Fund 184,481.

EDA Administration Fund:

Property Taxes 5,005,891; Interest 3,698; Miscellaneous 11,275; Total EDA Administration Fund 5,020,864.

Emergency 911 Fund:

E-911 Surcharge 95,501; Interest 18,595; Total Emergency 911 Fund 114,096.

Municipal Waste System Fund:

Tipping Fees 912,852; Interest 133;

Miscellaneous:

Miscellaneous 37,128; Franchise Revenues 152,000; Construction Roll-Offs 31,425; Total Miscellaneous 220,553. Total Municipal Waste System Fund 1,133,538.

Sears EDA General Account Fund:

Property Taxes 10,181,363; Total Sears EDA General Account Fund 10,181,363.

Roselle Road TIF Fund:

Property Taxes 1,009,308; Interest 12,151; Note Proceeds 104,056; Total Roselle Road TIF Fund 1,125,515. **Total**

Special Revenue Funds 19,692,094.

Debt Service Funds:

1997A G.O. Debt Service Fund:

Interest 60.

Operating Transfers In:

Transfer From General Fund 513,000; Transfer From EDA Administration Fund 33,400; Total Operating Transfers In 546,400; Total 1997A G.O. Debt Service Fund 546,460.

2001 G.O. Refunding Bond Fund:

Taxes:

Property Taxes 402,525; Property Taxes, Prior 5,286; Food and Beverage Tax 869,680; Total Taxes 1,277,491; Interest 1,193; Transfer From General Fund 167,060; Total 2001 G.O. Refunding Bond Fund 1,445,744.

2003 G.O. Refunding Bond Fund:

Taxes:

Property Taxes 852,734; Property Taxes, Prior 11,494; Total Taxes 864,228.

Interest 1,787; Total 2003 G.O. Refunding Bond Fund 866,015.

2004 G.O. Refunding Bond Fund:

Taxes:

Property Taxes 269,333; Property Taxes, Prior 3,412; Total Taxes 272,745.

Interest 381.

Operating Transfers In: Transfer From General Fund 452,720; Transfer From MFT Fund 184,990; Total Operating Transfers In 637,710; Total 2004 G.O. Refunding Bond Fund 910,836.

2005A G.O. Debt Service Bond Fund:

Interest 4,729.

Miscellaneous:

Reimbursements/Recoveries 1,598,380; Miscellaneous 1,000,000; Total Miscellaneous 2,598,380; Total 2005A G.O. Debt Service Bond Fund 2,603,109.

2005 EDA TIF Refunding Bond Fund:

Property Taxes 999,974; Interest 597,823; Total 2005 EDA TIF Refunding Bond Fund 1,597,797.

2008A G.O. Debt Service Bond Fund:

Interest 35,008; Operating Transfer From 2008 Capital Projects Fund 500; Total 2008A G.O. Debt Service Bond Fund 35,508.

2009A G.O. Debt Service Bond Fund:

Towing Fee Revenues 334,800; Interest 47,800; Operating Transfer From 2009 Capital Projects Fund 4,295,500; Total 2009A G.O. Debt Service Bond Fund 4,678,100; **Total Debt Service Funds 12,683,569.**

Capital Projects Funds:

Central Area Road Improvement Impact Fee Fund:

Road Usage Fees 797; Interest 451; Total Central Area Road Impr Impact Fee Fund 1,248.

Central Road Corridor Improvement Fund:

Interest 585.

Traffic Improvement Fund:

Interest 3,198.

EDA Series 1991 Project Fund:

Sanitary Sewer Recapture 9,033; Interest 6,578; Developers Contributions 200; Total EDA Series 1991 Project Fund 15,811.

Western Area Traffic Improvement Fund:

Interest 1,715; Total Western Area Traffic Improvement Fund 1,715.

Arena Reserve Fund:

Entertainment 199,217; Interest 894; Total Arena Reserve Fund 200,111.

Capital Improvements Fund:

Food And Beverage Tax 868,950; Emergency Services Fees 5,313; Interest 646.

Miscellaneous:

Reimburse/Recoveries 59,087; Business Contributions 37,405; Total Miscellaneous 96,492.

Operating Transfers In:

Transfer From General Fund 25,000; Transfer From Motor Fuel Tax Fund 1,103,000; Transfer From CDBG Fund 96,753; Transfer From EDA Admin Fund 400,000; Transfer From Capital Replacement Fund 226,622; Total Operating Transfers In 1,851,375; Total Capital Improvements Fund 2,822,776.

Western Area Road Improvement Impact Fee Fund:

Road Usage Fees 787; Interest 27,732; Total Western Area Road Improvement Impact Fee Fund 28,519.

Capital Vehicle & Equipment Fund:

DUI Fines 14,400; Interest 168; Transfer From General Fund 17,000; Total Capital Vehicle & Equipment Fund 31,568.

Hoffman Boulevard Bridge Maintenance Fund:

Interest 904.

Capital Replacement Fund:

Interest 64,364.

Miscellaneous:

Reimbursements/Recoveries 2,600; Sale Of Equipment 135,382; Total Miscellaneous 137,982; Total Capital Replacement Fund 202,346.

Western Corridor Fund:

Road Usage Fees 8,096; Interest 2,872; Total Western Corridor Fund 10,968.

2008 Capital Project Fund:

Interest 68,355; Reimbursements/Recoveries 8,604.

Operating Transfers In:

Transfer From 2009 Capital Projects Fund 945,221; Transfer From Capital Improvements Fund 5,313; Transfer From Water/Sewer Fund 1,199,800; Total Operating Transfers In 2,150,334; Total 2008 Capital Project Fund 2,227,293.

2009 Capital Project Fund:

Interest 170,245.

Debt Proceeds:

Bond Proceeds 30,355,000; Discount On Issuance Of Bonds 1,262,029; Total Debt Proceeds 31,617,029; Total 2009 Capital Project Fund 31,787,274; **Total Capital Projects Funds 37,334,316.**

Enterprise Funds:

Waterworks & Sewerage Fund:

Charges For Services:

Water Tower Recapture Fees 7,624; Water & Sewer Charges 9,682,227; Sale Of Water Construction 794; Connection Tap On Fees 32,072; Penalty Fees 61,725; Turn On Fees 9,803; Meter Sales 12,281; Cross Connection Fee 37,740; Total Charges For Services 9,844,266.

Interest 65,123.

Miscellaneous:

Reimburse/Recoveries 17,622; Sale Of Equipment 16,950; Miscellaneous 3,461; Contributions Of Assets 1,397,019; Total Miscellaneous 1,435,052.

Operating Transfers:

Transfer From General Fund 8,250; Transfer From EDA 91; Project Fund 174,400; Total Operating Transfers 182,650.

Interest - Debt Service 11,669; Interest - Capital Projects 83,399; Transfer From 2008 Capital Projects Fund 40,325; Total Waterworks & Sewerage Fund 11,662,484.

Sears Centre Operating Fund:

Contributions of Assets 83,960,100; Entertainment Tax 42,580; Interest 9; Transfer From Reserve Fund 744,320; Total Sears Centre Operating Fund 84,747,009. **Total Enterprise Funds 96,409,493.**

Internal Service Funds:

Information Systems Fund:

Is User Charges 965,070; Interest 1,499.

Operating Transfers:

Transfer From General Fund 57,351; Transfer From EDA Administration Fund 6,300; Transfer From Water/Sewer Fund 7,000; Total Operating Transfers 70,651; Total Information Systems Fund 1,037,220.

Insurance Fund:

Charges For Services:

Liability Insurance Charges 805,420; Workers Compensation Charges 672,330; Total Charges For Services 1,477,750.

Interest 21,641; Reimburse/Recoveries 62,132; Total Insurance Fund 1,561,523; **Total Internal Service Funds 2,598,743.**

Pension Trust Funds:

Police Pension Fund:

Contributions – Employer:

Property Taxes 1,760,901; Property Taxes, Prior Year 24,954; EDA Property Tax Surplus 48,000; Replacement Tax 13,856; Total Contributions – Employer 1,847,711.

Contributions – Employees 867,482.

Investment Earnings:

Interest 958,455; Gain(Loss) On Sale Of Investments 381,086; Unrealized Gain (Loss) On Investments 3,635,544; Dividend Income 65,173; Total Investment Earnings 5,340,258.

Service Credit Payments 40,123; Transfer From EDA Administration Fund 91,950; Total Police Pension Fund 8,187,524.

Firefighters' Pension Fund:

Contributions – Employer:

Property Taxes 1,386,892; Property Taxes, Prior Year 22,992; EDA Property Tax Surplus 37,500; Replacement Tax 13,856; Total Contributions – Employer 1,461,240.

Contributions - Employees 779,863.

Investment Earnings:

Interest 992,974; Gain(Loss) On Sale Of Investments 31,163; Unrealized Gain (Loss) On Investments 3,041,247; Dividend Income 346,509; Total Investment Earnings 4,411,893.

Service Credit Payments 170; Transfer From EDA Administration Fund 309,720; Total Firefighters' Pension Fund 6,962,886; **Total Pension Trust Funds 15,150,410.**

Village Of Hoffman Estates

Section 3: Schedule Of Disbursements

For The Fiscal Year Ended December 31, 2009

General Fund: 3M Hak0206 6,712.80; 3-M Traffic Control Materials 4,345.54; 675 West Golf Rd, LLC 25,000.00; 7290 Realty Crp C/O G Andre 133,100.00; 9059 Realty Corp. C/O G. Andre 133,100.00; A & A Equipment & Supply Co. 2,833.34; A A Equipment Rental Inc 2,750.00; Acme Truck Brake & Supply Co. 9,114.91; ADT Security Services, Inc. 242,452.66; Advantage Mechanical Inc. 5,208.50; AFLAC 109,760.59; Air One Equipment Inc 16,972.89; Airgas 5,928.34; Alexian Brothers Corporate Health 29,843.00; Alfred G Ronan Ltd 60,000.00; Allegra Printing/Elgin 2,813.00; All-Star Cab Dispatch Inc 2,675.00; Alpha Building Maintenance Service 44,837.50; AMAudit 8,198.71; Amcol International 40,854.00; American Airlines 3,435.40; American Cancer Society 3,815.00; American Door And Dock 13,092.08; Amlings Interior Landscape 9,669.13; Andres Medical Billing, Ltd. 64,583.35; Animal Trackers Wildlife Company 3,400.00; Arlington Power Equipment 3,753.77; Arnstein & Lehr LLP 331,909.70; Arthur Weiler Inc 77,495.00; At & T 79,302.63; B & H Photo 2,558.13; Best Buy 2,770.06; Better Beef Ltd 8,900.00; Blue Cross Blue Shield 5,281.51; Bob Rohrman's Schaumburg Ford 5,622.37; Bow Tech, Ltd 2,700.00; Bowmac Software Inc 2,586.00; Bradner Smith & Co 13,021.33; Brett Equipment Corp. 8,519.57; Bryan Cave LLP 10,159.55; Butera Center Management 10,382.31; Cabela's Retail Inc 237,654.41; Camic Johnson Ltd 4,150.00; Carquest Auto Parts 14,730.82; Centier Bank 35,181.23; Charles B O'Connor 3,145.80; Cheryl Axley 8,500.00; Chgo Metro.Fire Prevention Co 34,038.00; Chicago Communications, LLC 29,603.87; Chicago International Trucks, LLC 13,024.74; Christopher De Pinto 3,500.00; City Beverage 10,732.00; Classic Landscape Ltd. 47,095.00; Commercial Tire Service 5,483.25; Commonwealth Edison 205,684.28; Community Nutrition Network 3,000.00; Cross Points Inc 7,554.00; Current Technologies Corp. 13,396.85; Currie Motors 25,309.35; Decatur Electronics 17,367.75; Dee Alexander 2,800.00; Denali Spectrum Operations, LLC 4,000.00; DJ's Scuba Locker, Inc. 3,052.43; DLS Printing & Promotions 4,362.80; Dominick's C/O Safeway Inc. 3,336.26; D'Signs 4,821.52; Elmond & Nelson Co 2,695.00; Emergency Medical Products 5,453.63; Environmental Safety Group 4,101.87; Eugene R Lock 3,145.80; Federal Supply Co. 3,617.74; Felix Landscaping 9,480.00; FICA/Medicare 841,225.34; Fire Safety Consultants Inc 3,535.00; Firestone Truck & Service Center 20,146.49; Foreign Fire Insurance Board 33,060.95; Fox Valley Fire & Safety 2,697.00; Franczek Radelet & Rose 196,232.92; Gannon & Golf Ltd 49,735.59; Gasaway Distributors Inc. 10,325.68; GE Security-Supra Products 2,529.33; Gil Hebard Guns 4,775.96; Glaxo Smithkline 4,889.60; Glenbard Township HS 6,611.36; Global Emergency Products 7,172.02; Golf Rose Animal Hospital 4,318.53; Golf Rose Boarding Kennel 6,946.25; Golf Rose Car Wash 4,001.20; Gov Deals 10,394.05; Graybar Electric

Co Inc 5,381.75; Greenroom Productions, Inc. 2,500.00; Group C Media 4,500.00; Hagg Press Inc 45,365.84; Harper College 16,120.00; Healy Asphalt Co., LLC 11,306.19; Hi Fi Events Inc 3,500.00; H-O-H Water Technology Inc 2,573.00; Holcer & Co., Inc. 9,500.00; Holiday Cheer Decorations 4,632.00; Hoving Clean Sweep 34,258.00; ICMA 4,573.00; ID Networks 12,747.00; Ill Assoc Of Chiefs Of Police 3,225.00; Illini Power Products Gen Power 8,515.04; Illinois Lincoln Hwy Coalition 3,000.00; IMRF 979,162.27; IMRF Voluntary Life Plan 11,376.00; Indestructo Rental Co., Inc. 7,681.00; Industrial Glass & Mirror Ltd. 3,595.00; Industrial Scientific 13,250.19; Inland Power Group 15,593.63; Intergovernmental Personnel Benefit Cooperative 5,988,092.64; International Facilities Group 50,080.09; International Salt Co LLC 70,120.16; Interstate Battery Systems 6,573.48; Int'l Brotherhood Teamsters LCL 714 35,522.00; Int'l Council Of Shopping Centers 4,640.00; Intoximeters Inc 3,535.00; J Hamilton Electric Co Inc 3,191.00; J.S. Goray Inc. 2,675.00; Jenkins Custom Photography 3,288.00; John Hancock Life Insurance Co. 3,163.92; Kammes Auto & Truck Repair Inc 2,823.00; Kanzler Landscape Contractor, Inc 2,996.00; Kevin Patrick Wendorf 2,600.00; Kieft Brothers 4,166.00; Kustom Signals Inc 2,920.70; Lakeland Larsen Elevator Corp 2,591.54; Landscape Concepts Mgmt. Inc. 24,278.90; Laser Technology Inc 21,287.20; Leach Enterprises Inc 6,167.32; Life Fitness 8,852.88; Lighting Solutions Of Illinois, Inc. 5,280.00; Links Technology 12,500.00; Lowe's Home Centers Inc 4,691.15; M & A Cement Work Inc 73,987.36; Macon Resources Inc 4,487.24; Major Case Assistance Team 3,100.00; Manifest Funding Services 20,251.00; Marlin Leasing Corp 7,512.17; Marriott Chicago Northwest 31,193.96; Marriott Hotels 3,069.79; Master-Brew Beverages, Inc. 7,024.71; McDonalds Corp 3,608.80; McElroy Plumbing Inc 2,725.00; Meade Electric Co., Inc. 3,700.00; Melrose Pyrotechnics, Inc. 18,800.00; Metropolitan Alliance Of Police 29,531.00; Meyer Material Co 7,269.01; Midwest Air Pro, Inc. 3,972.40; Mobile Services 2,725.00; Monroe Truck Equipment 11,745.39; Montemayor Construction Inc. 19,025.45; Monterey International, Inc 15,000.00; Moore Medical Corp. 4,074.92; Morton Grove Automotive West 5,895.95; Morton Salt 193,997.80; Motor Werks Of Hoffman Est., Inc. 51,060.73; Motorola Inc 6,052.64; Municipal Code Corp. 7,029.10; Municipal Emergency Services 7,814.67; Murray & Trettel Inc/ Weather Comma 3,452.70; National League Of Cities 5,959.50; Neenah Foundry Co 3,923.73; Neher Electric Supply, Inc. 7,022.00; Neopost Inc. 3,069.53; Nicor Gas 22,519.48; North American Corp 23,489.84; North American Press Inc. 5,923.19; North American Salt Co. 196,949.77; North East Multi-Regional Training 10,400.00; Northeastern II Regional Crime Lab 65,509.00; Northern II Police Alarm Systems 4,447.00; Northwest Central Dispatch System 527,753.53; Northwest Community EMS Dept. 8,047.55; Northwest Municipal Conference 25,746.62; Northwestern Univ Ctr Public Safety 7,913.00; O.C. Tanner 2,546.82; Office Depot 20,553.59; P F Pettibone & Co 4,001.21; Pace

Suburban Bus Service 13,321.18; Paddock Publications 10,247.74; Palatine Heating & Cooling 8,463.50; Paul Conway Shields 2,971.00; Paulson Oil Co. 14,387.71; Plum Grove Printers Inc 2,909.15; Pomp's Tire 15,325.38; Postmaster 23,214.42; Pre Paid Legal Service Inc 14,948.75; Preform Traffic Control Systems Ltd 31,519.73; Pressley Jacobs Design 4,402.61; Pro Line Door Systems 3,438.31; Pro Line Embroidery 19,589.00; Pro Safety Equipment 2,708.89; R.A. Adams 8,531.05; Red Hawk 16,447.24; Reese Recreation Products, Inc. 3,495.00; Ricoh Americas Corp 9,904.77; Roanoke Motor Company 21,052.00; ROC Exhibitions 5,200.00; Roscor 9,937.57; RSC Equipment Rental 12,226.50; Ryland Homes 107,910.57; Sam's Club 5,501.99; Sanofi Pasteur 5,006.25; Schaumburg Township 42,190.50; School District U-46 54,236.19; SCS Productions Inc. 21,696.00; Secretary Of State 2,568.91; SEH Inc 20,769.48; Sentinel Technologies Inc 28,379.78; Service Components 5,185.75; Service Sanitation, Inc. 6,115.00; Seyfarth, Shaw & Geraldson 31,264.54; Sheraton Hotels 2,862.97; Shore Galleries Inc. 6,337.50; Sikich LLP 34,975.00; Slevin Capital Investments 9,200.00; Southern Kane County Training Assn 2,630.00; Spring Align 9,786.60; Spring Hill Ford 10,958.13; Spring-Green Lawn-Tree Care 10,360.86; Steven Casstevens 6,908.71; Stonegate Conf.& Banquet Centre 3,344.00; Symbol Arts 6,603.50; Takenaka Corporation 229,000.00; Texor Petroleum /World Fuel Ser 384,516.57; The Care Of Trees 3,200.00; The Finer Line 16,917.04; The Home Depot #1904 10,934.48; The United States Conf. Of Mayors 5,269.00; Thompson Elevator Inspection Inc 19,908.00; Tigerdirect 5,633.95; Tim Wallace Landscape Supply Co. Inc 5,483.83; Timothy W Sharpe Actuary 7,700.00; Toby Star Abrams 6,015.00; Today's Uniforms 12,189.37; Tom Rivera And Associates, LLC 4,820.00; Total Facility Maintenance, Inc. 19,596.53; Transfer To 1997 A&B G.O. Debt Service Fund 513,000.00; Transfer To 2001 G.O. Debt Service Fund 167,060.00; Transfer To 2004 G.O. Debt Service Fund 452,720.00; Transfer To Capital Improvements Fund 25,000.00; Transfer To Capital Vehicle & Equipment Fund 17,000.00; Transfer To Information Systems Fund 57,351.20; Transfer To Water & Sewer Fund 8,250.00; Ultra Strobe Communications 3,446.65; Underwriters Laboratories 3,106.75; Unifirst Corp 3,602.35; Unisource - Chicago 4,661.13; United Airlines 2,510.90; United Business Solutions 12,013.39; Verizon Wireless 89,077.88; VHE SWC Trust 300,361.53; Vill Hoff Est Petty Cash 4th July 37,550.00; Vill Hoff Est Petty Cash Gen'l Fund 7,237.55; Vill Hoff Est Petty Cash Police Dpt 2,971.01; Visualedge Creative Service 6,435.00; Vulcan Inc 7,849.25; W B McCloud & Co 9,075.00; W W Grainger Inc 17,978.93; Wandering Hazel Touring Inc 15,000.00; Weatherguard Roofing Co 4,962.00; WebQA Inc 9,500.00; West Payment Center/ Thomson 3,806.88; West Publishing Co 3,189.14; West Side Tractor Sales 2,683.62; Winter Equipment Co. 7,637.40; WIRFS Welding & Industries Inc 6,583.11; Wisthoff Fitness Warehouse 6,384.99; Woodfield Ford Co 3,731.16; Woodland Windows & Doors 2,685.18; Xcessories 8,634.00; Zoll Medical Corp. 3,788.94;

Vendors Under \$2,500 600,684.76; **Fund Total: 16,344,093.58.**

Motor Fuel Tax Fund: Cook County Highway Dept 7,445.00; Elmund & Nelson Co 14,148.00; Illinois Dept Of Transportation 22,618.12; Meade Electric Co., Inc. 9,668.14; State Treasurer 11,119.63; Transfer To 2004 G.O. Debt Service Fund 184,990.00; Transfer To Capital Improvements Fund 1,103,000.00; Vendors Under \$2,500 95.00; **Fund Total: 1,353,083.89.**

Community Development Block Grant Fund:

Frank Novotny & Assoc. Inc 22,887.03; H & H Electric Co. 282,633.19; North West Housing Partnership 110,082.34; Transfer To Capital Improvements Fund 96,752.89; William Kubal 5,625.00; **Fund Total: 517,980.45.**

EDA Administration Fund:

Arnstein & Lehr LLP 44,377.50; Automated Logic Chicago 2,880.00; Bryan Cave LLP 4,380.00; Creative Soundz Inc. 13,100.00; FICA/Medicare 42,897.32; Foster Coach Sales Inc 185,070.00; Hitchcock Design Group 16,336.25; Illinois Dept Of Transportation 4,015.14; IMRF 29,397.79; Inland Power Group 4,763.01; Landmark Ford 24,201.00; Landscape Concepts Mgmt. Inc. 4,545.00; Meade Electric Co., Inc. 2,899.76; Motorola 7,614.50; Motorola Inc 9,457.80; Northwest Central Dispatch System 23,571.07; Partytime Productions, Inc. 3,519.00; Patricia Armstrong C/O Prairie Sun 9,902.51; RSC Equipment Rental 11,987.50; Transfer To 1997 A&B G.O. Debt Service Fund 33,400.00; Transfer To Capital Improvements Fund 400,000.00; Transfer To Fire Pension Fund 309,720.00; Transfer To Information Systems Fund 6,300.00; Transfer To Police Pension Fund 91,950.00; Ultra Strobe Communications 4,694.29; Vital Signs 3,892.50; Vendors Under \$2,500 24,729.59; **Fund Total: 1,319,601.53.**

E-911 Fund:

Transfer To General Fund 150,000.00; **Fund Total: 150,000.00.**

Asset Seizure Fund:

ID Networks 15,000.00; Vendors Under \$2,500 9,892.81;

Fund Total: 24,892.81.

Municipal Waste Fund:

Groot Industries, Inc. 327,339.15; Solid Waste Agency Of Northern Cook County 890,446.21; Vendors Under \$2,500 1,165.00; **Fund Total: 1,218,950.36.**

Sears EDA General Account Fund:

Sears Roebuck & Co 10,181,363.25; **Fund Total: 10,181,363.25.**

2001 G.O.D.S. Fund:

JPMorgan Chase Bank, N.A. 1,765,350.00; Vendors Under \$2,500 300.00; **Fund Total: 1,765,650.00.**

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

JPMorgan Chase Bank, N.A. 546,402.50; **Fund Total: 546,402.50.**

2003 G.O.D.S. Fund:

JPMorgan Chase Bank, N.A. 966,522.50; Vendors Under \$2,500 600.00; **Fund Total: 967,122.50.**

2004 G.O.D.S. Fund:

Wells Fargo Bank 961,912.50; **Fund Total: 961,912.50.**

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

Wells Fargo Bank 3,900,857.50; **Fund Total: 3,900,857.50.**

2005 EDA TIF Bond Fund:

Bank Of America 664,883.85; Bank Of New York 11,232,338.46; Northern Trust Company 135,547.53; Standard & Poor's 5,000.00; William Blair & Co 22,251.37; Vendors Under \$2,500 2,333.34; **Fund Total: 12,062,354.55.**

2008A G.O.D.S. Fund:

Wells Fargo Bank 779,866.24; **Fund Total: 779,866.24.**

Hoffman Blvd Bridge Maintenance Fund :

Hampton Lenzini & Renwick, Inc 5,000.00; Vendors Under \$2,500 700.00; **Fund Total: 5,700.00.**

Western Corridor Fund:

Civiltech Engineering, Inc. 113,085.66; **Fund Total: 113,085.66.**

Traffic Improvement Fund:

Applied Geoscience Inc. 10,984.00; Homer L. Chastain 9,800.00; Vendors Under \$2,500 1,105.00; **Fund Total: 21,889.00.**

EDA Series 1991 Project Fund:

Arrow Road Construction 44,793.00; Landscape Concepts 8,435.00; Transfer To Water/Sewer Fund 174,400.00; V3 Consultants 13,775.23; Village Of Hoffman Estates 5,322.29; Vendors Under \$2,500 3,531.60; **Fund Total: 250,257.12.**

Central Area Road Improvement Impact Fee Fund:

Vendors Under \$2,500 635.00; **Fund Total: 635.00.**

2008 Capital Project Fund:

Advanced Communications, Inc. 3,209.60; Alumital Corporation 67,683.00; Artlow Systems 57,930.00; Berger Excavating Contractors Inc 9,000.00; Builders Chicago Corporation 71,155.00; Builders Concrete Services LLC 40,374.45; Carroll Seating Company 50,228.00; Chicago Communications, LLC 18,812.93; CMM Group Inc 723,634.07; Dundee Landscaping 47,171.00; Federal/Whalen Moving & Storage 2,763.00; Floyd Steel Erectors Inc 65,105.00; G.C. Masonry Inc 190,312.00; Haiges Machinery, Inc 5,048.25; Hargrave Builders Inc 306,705.97; International Decorators Inc 255,379.00; J. S. Riemer Inc 174,542.09; Jensen's Plumbing & Heating 619,697.03; Kellenberger Electric Inc 698,645.10; Lazy Boy Furniture 6,239.89; Life Fitness 6,937.14; Lowery Tile Company 45,100.00; LPS Pavement Company 45,395.00; Manusos General Contracting Inc 96,706.59; Martin Cement Co 118,401.50; May Decorating II Inc. 41,300.00; Midwest Office Interiors Inc 74,091.83; MQ Construction Co 8,320.20; MTI Construction Services LLC 756,584.09; Nicor Gas 10,975.86; Office Depot 2,551.18; PCI Flortech Inc 34,060.00; Pirtano Construction Co., Inc. 15,251.75; Red Hawk 49,531.53; Roscor 173,499.60; S.G. Krauss Co 15,300.00; Sardis Media 2,598.12; Schindler Elevator Corporation 55,696.00; Sears Roebuck 4,690.04; Sentinel Technologies Inc 5,797.00; Spancrete Of Illinois Inc 4,960.00; Sullivan Roofing, Inc 72,080.00; Tigerdirect 5,559.87; Transfer To Water/Sewer Fund 40,325.21; Trimark Marlinn 10,077.98; Valley Fire Protection Systems 85,496.00; WW Grainger Inc 7,606.59; Vendors Under \$2,500 10,061.73;

Fund Total: 5,212,590.19.

Western Area Traffic Improvement Fund :

Vendors Under \$2,500 1,105.00; **Fund Total: 1,105.00.**

2009 Capital Project Fund:

Admiral Plumbers Inc 451,345.50; Advanced Communications, Inc. 10,800.00; Alumital Coporation 490,500.00; Amber Mechanical Contractors, Inc 1,388,955.60; Arnstein & Lehr LLP 2,656.25; Berger Excavating Contractors Inc 797,677.38; Builders Concrete Services LLC 407,800.10; Chadwick Contracting Company 322,962.30; Com Ed. Business Dept. 9,650.46; Cook County Treasurer 3,255.38; Doherty Construction, Inc 330,734.00; Image Master 3,173.74; J Hamilton Electric Co Inc 1,354,950.00; K & L Gates LLP 18,796.90; Kattenmuchin Rosenman LLP 25,800.00; L.J. Morse Construction Co. 161,406.38; Metalmaster/Roofmaster Inc 342,011.00; Midwest Masonry Inc 1,209,060.00; Moody's Investors Service 10,150.00; MTI Construction Services LLC 922,939.94; Pine Waterproofing & Sealant 43,200.00; Pirtano Construction Co., Inc. 190,582.15; S.G. Krauss Co 1,294,241.99; Spancrete Of Illinois Inc 398,556.92; Standard And Poor's 14,000.00; Thyssenkrupp Elevator 71,256.60; Transfer To 2008 Capital Project Fund 945,221.53; Transfer To 2009 G.O. Debt Service Fund 4,295,500.00; Valley Fire Protection Systems 162,985.50; WDSI Inc 90,144.00; Vendors Under \$2,500 3,054.70; **Fund Total: 15,773,368.32.**

Arena Reserve Fund:

Transfer To Sears Centre Operating Fund 744,319.75; **Fund Total: 744,319.75.**

Western Area Road Improvement Impact Fee Fund:

Vendors Under \$2,500 949.32; **Fund Total: 949.32**

Capital Improvements Fund:

Applied Geoscience Inc. 45,893.00; Arrow Road Construction Co 2,373,691.57; Callaghan Paving, Inc. 18,814.09; Denler, Inc. 99,999.96; Illinois Dept Of Transportation 34,582.56; Landscape Concepts Mgmt. Inc. 8,435.00; Pace Suburban Bus Service 41,276.70; Schroeder Asphalt Services Inc 242,196.03; Strada Construction Co 27,601.13; Transfer To 2008 Capital Project Fund 5,312.97; Treasurer State Of Illinois 31,083.35; Vendors Under \$2,500 2,012.54; **Fund Total: 2,930,898.90.**

Capital Vehicle & Equipment Fund:

Current Technologies Corp 7,442.25; Landmark Sign Group 74,888.75; Vendors Under \$2,500 1,088.85; **Fund Total: 83,419.85.**

Capital Replacement Fund:

Currie Motors 69,741.35; Flannegan Western 65,263.12; Fleet Safety Supply 3,892.20; Landmark Ford 52,009.00; Prairie International 124,991.00; Tim Wallace Landscape Supply Co. Inc 14,304.00; Transfer To Capital Improvements Fund 226,622.20; Ultra Strobe Communications 6,509.77; United Business Solutions 20,743.00; Vendors Under \$2,500 3,137.30; **Fund Total: 587,212.94.**

Water & Sewer Fund:

A W Chesterton Co 6,269.91; AB&H A Donohue Group 17,892.00; AMAudit 2,981.36; Am-Coat Painting Inc

25,440.16; AT&T 63,886.06; Atlas Mid America Energy Inc. 2,803.00; Automatic Control Services 20,062.65; Baxter & Woodman, Inc. 95,389.65; Benchmark Sales & Service Inc. 51,338.00; Beverly Materials, L.L.C. 11,442.27; Burns & McDonnell 5,850.00; Canterbury Fields Condo Assoc. 14,977.74; Cathodic Protection Management 23,184.50; CB & I Constructors, Inc. 1,985,156.50; CDW Computer Centers Inc 5,591.97; Champion Energy, LLC 78,632.80; Charles Equipment Co. 3,838.80; Commonwealth Edison 123,116.06; Cornerstone Masonry & Tuckpointing 18,609.00; Corrpro Companies Inc 2,730.00; CSG Systems 15,298.93; Currie Motors 67,968.00; Data Prose 63,540.78; Dixon Engineering, Inc. 4,715.00; EJ Equipment 4,376.58; Energy Absorption Systems Inc 15,000.00; Environmental Leverage Inc. 4,487.77; FICA/Medicare 186,967.77; Flolo Corporation 12,270.50; HD Supply Waterworks Ltd 34,062.48; Healy Asphalt Co., LLC. 12,212.71; Hydro Aire 15,504.00; IMRF 273,981.07; John Neri Construction Co., Inc. 12,800.00; Julie, Inc. 5,623.35; Landmark Ford 30,622.00; Municipal Well & Pump 28,712.00; Nicor Gas 5,597.40; Northwest Suburban Municipal Joint Action Water Agency 5,014,898.00; Palumbo Management LLC 6,525.00; Pirtano Construction Co., Inc. 5,411.00; Pitney Bowes 5,316.00; Pro Safety Equipment 3,941.01; Prospan Manufacturing Co., Inc. 2,803.50; Red Hawk 5,923.58; RJN Group 11,519.68; Ryland Homes 6,956.03; Sentinel Technologies Inc 11,791.62; SPD Inc 2,539.55; Standard Equipment Co 5,312.72; Strada Construction Co. 21,605.33; Suburban Laboratories, Inc. 8,953.50; Summit Financial Solutions, Inc 12,111.00; TNT Landscape Construction 29,639.82; Transfer To 2008 Capital Project Fund 1,199,800.00; Transfer To Information Systems Fund 7,000.00; Underground Pipe & Valve Co 4,134.48; United Septic & Sewer 6,500.00; US Upfitters 2,593.93; USA Blue Book 9,356.35; Verizon Wireless 10,147.77; WW Grainger Inc 9,558.45; Water Products Co. 3,183.07; Water Resources Inc 302,026.39; Wells Fargo Bank 552,883.76; Ziebell Water Service 11,780.46; Vendors Under \$2,500 105,928.81; **Fund Total: 10,733,073.58.**

Sears Centre Operating Fund:

International Facilities Group 81,548.89; Marriott Chicago Northwest 2,993.76; Vendors Under \$2,500 1,185.88; **Fund Total: 85,728.53.**

Insurance Fund:

Allstate Insurance Co 3,471.14; American Professional Agency Inc. 2,525.00; Cannon Cochran Mgmt. Services, Inc. 396,571.44; Dundee Collision Inc 6,005.20; Employer's Claim Service, Inc 528,725.23; Help C/O Nugent Consulting LLC 93,583.00; I.D.E.S. 58,169.38; Ill. Workers' Compensation Comm. 9,848.13; Marion Body Works 2,878.72; Mesirow Financial Investment Mgmt. 572,033.12; Mesirow Insurance Services 4,132.00; Otto's Collision Service 12,654.86; WIRFS Welding & Industries Inc 3,734.55; Vendors Under \$2,500 12,151.52; **Fund Total: 1,706,483.29.**

Information Systems Fund:

Adesta, LLC 15,063.00; Advanced Public Safety 6,981.25; Anixter, Inc. 2,645.75; CDS Office Technology 52,010.00;

CDW-Government Inc 113,091.87; Community School District #300 18,722.00; Current Technologies Corp 158,503.31; Dell Computers 3,690.61; DLS Internet Services 8,318.00; Document Imaging Dimensions, Inc. 29,486.53; E.S.R.I. Inc. 15,780.00; Econet, Inc. 7,320.90; FICA/Medicare 39,946.05; Graybar Electric Co Inc 9,166.53; Hewlett Packard 10,702.00; IMRF 59,681.41; Information Resource Systems 6,160.00; Leaf 4,372.45; Michels Coporation 127,917.27; Motorola Inc 20,382.30; NIU Regional Development Inst. 7,500.00; Northwest Community EMS Dept. 5,200.00; Pirtano Construction Co., Inc. 16,713.60; SEH Inc 2,761.54; Seiler Instrument & Mfg. Co. Inc. 6,406.00; Sungard Public Sector Pentamation 87,252.27; Urban Communication Inc. 2,500.00; Verizon Wireless 9,160.60; Vendors Under \$2,500 38,632.12; **Fund Total: 886,067.36.**

Police Pension Fund:

AHC Advisors Inc 30,677.38; Brad Hollister 74,645.64; Bruce Lambert 47,544.24; Carolyn Cox 6,212.14; Catherine Rinella 37,088.16; Craig Brif 59,685.84; David King 16,132.44; David Nurczyk 44,421.96; David Wanaski 38,673.96; Diane Schneider 19,076.64; Donald Cundiff 30,752.76; Earl Maurer 63,337.92; Edward Peters 39,963.24; Fifth Third Bank 23,505.21; Francis Venturella 19,423.56; Gerald Graham 41,248.08; Illinois State Treasurer 8,000.00; James Dutton 58,055.04; James Gokey 52,233.36; James Griffin 41,659.20; James Kolosowski 58,755.84; James Stanek 30,195.48; Jeanne Martin 38,938.20; Jeffrey Eaton 22,775.52; John Gomoll 69,041.16; John Morgan 21,567.48; John O'Connell 34,065.72; Joseph Perritano 53,193.36; JPMorgan Investment Advisors 35,617.63; Kathryn Pye 13,892.40; Kenneth Oomens 64,429.08; Laurence Benson 43,411.92; Mary Ellen Manning 18,276.84; Mary Lu Redmond 28,037.76; Michael McCarthy 54,189.24; Michael Meyers 39,023.04; Michael Stacy 38,397.72; Pamela Fricke 12,000.00; Patrick Sergott 19,423.56; Paul Bartkowiak 45,166.92; Paul McCaffrey 44,841.96; Paul Richardson 88,518.72; Randy Seals 41,452.56; Raymond Cox 48,333.50; Raymond Des Enfants 59,423.28; Raymond Fries 54,482.64; Richard Akerman 27,594.96; Richard Osborne 40,777.80; Robert Boynton 73,719.36; Robert Kravetz 63,238.32; Robert Rozenich 19,423.56; Robert Syre 83,164.32; Ronald Harper 66,869.04; Ronald Sperandeo 47,706.12; Stanley H. Jakala, Attorney 5,000.00; Vincent Pusateri 49,104.89; William Beckman 43,229.64; William Boaz 65,906.40; William Freund 35,287.80; Vendors Under \$2,500 3,756.75; **Fund Total: 2,454,567.26.**

Firefighters Pension Fund:

Alan Pedersen 58,236.72; Alice Selke 22,374.12; Andrew Czarnecki 50,210.52; Andrew Giarratano 2,789.08; Becker,Burke Associates Inc. 36,000.00; Betty Ziegler 10,737.48; Brian Blaine 57,584.77; Carden Stephenson 35,710.20; Charlene Kryszak 45,685.92; Charles O'Connor 23,353.75; Daniel Demay 41,799.72; David Baird 40,391.04; David Carlson Jr 44,629.08; Dennis Slater 44,105.28; Diane Macko 35,022.60; Donald Gould Jr 43,296.00; Donald Selke 51,165.96; Earl Hansen 60,225.48; Edward Kalasa 11,665.68;

Edwin Haase 51,366.24; Eugene Lock 22,380.55; Gerald Glaser 52,722.96; Glenn Stadtman 51,922.08; Henry Clemmensen 58,879.20; Illinois State Treasurer 8,000.00; James Eaves 69,400.68; James Oskroba 59,701.20; James Reardon 5,576.16; John Criel 55,422.24; JPMorgan Investment Advisors 71,814.10; Kenneth Swoboda 57,962.28; Kevin Rynders 92,619.96; Marlene Williamson 21,660.36; Mesirow Financial Investment Mgmt. 53,176.88; Michael Chorozny 55,617.12; Michael Kelly 68,798.28; Norm Pannhausen 45,673.88; Oak Ridge Investments LLC 18,755.78; Patricia Cordova 68,370.12; Paula Moore 20,878.70; Randall Roth 54,875.40; Randall Schlichter 62,909.45; Randall Stephenson 47,101.08; Richard Galloway 27,276.36; Richard Larsen 59,204.76; Robert Scholl 54,259.79; Ronald Antor 65,030.36; Ronald Liebmann 45,462.84; Scott Bremner 65,590.24; Scott St John 61,436.28; Stanley H. Jakala, Attorney 26,746.35; Thaddeus Baird 34,218.00; Thomas McDonough 46,410.00; U.S. Bank 24,182.87; Warren Olsen 47,919.58; Vendors Under \$2,500 11,768.49; **Fund Total: 2,460,074.02.**

EDA Special Tax Allocation Fund:

Madkatstep Entertainment LLC 116,456.74; School District U-46 81,000.00; **Fund Total: 197,456.74.**

Roselle Road TIF Fund:

Applied Geoscience Inc. 3,250.00; Civiltech Engineering, Inc. 4,803.51; Hoffman Plaza 700,000.00; Jewel Food Stores Inc 2,000,000.00; Vendors Under \$2,500 5,617.53; **Fund Total: 2,713,671.04.**

Barrington/Higgins TIF Fund:

Barrington Venture Partnership 218,797.15; Cook County Treasurer 594,821.36; Vendors Under \$2,500 3,993.25; **Fund Total: 817,611.76.**

2009 G.O.D.S. Fund:

Wells Fargo Bank 1,009,237.49; Vendors Under \$2,500 4,500.00; **Fund Total: 1,013,737.49. Total: 100,888,033.78.**

Village Of Hoffman Estates
Section 4: Schedule Of Fiscal Gross Salaries
For The Fiscal Year Ending December 31, 2009
Under \$25,000.00:

Ali, Masoom; Archer, Michael; Augello, Joseph; Bartos, Brett; Bentley, Renee; Boomgarden, Donna; Boxenbaum, Sharron; Broussard, Rosa; Bulman, Maria; Bunn, Janet; Capiga, Joe; Cassidy, Ronald; Castillo, Gene; Chivers, Kimberly; Chlopek, Susan; Ciffone, Michael; Clausing, Carol; Collins, Cary; Colon, Wendy; Combs, Eva; Cornier, Charlotte; Cornier, Kathy; Danowski, James; Dejesus, Lisa; Demaria, Mary; Downing, Matthew; Duckett, Wesley; Dunkelblau, Ed; Gaeta, Michael; Gamino, Pearl; Gardner, Caren; Gennetti, Raymond; Gliot, Vernon; Goode, Elliott; Gorvett, Timothy; Green, Jacquelyn; Grelck, Linda; Grelck, Matthew; Grenke, Scott; Griesmaier, Mary Ann; Groch, David; Gualano, Ann; Haney, Holly; Hartwig, Michael; Hawk, Douglas; Heitkemper, Patricia; Henderson, Lenard; Hite, Adam; Hodorowich, Richard; Hojnacki, Joseph; Horstmann, Heidi; Hovland, Evelyn; Hugg, Michelle; Hughes, Daniel; Humphries, Scott; Iozzo, Myrene; Irmen, Sheryl; Jehlik, Ronald; Jennings, Daniel; Johnson, Nancy; Jordan, Mark; Kaiser, Gregory; Kerous, Emily; Kincaid, Raymond; King, Steven; Klueg, Donald; Kmiecik, Joseph; Knipp, Lawrence; Kokosinski, Janice; Krettler, Thomas; Kuczarski, Richard; Kupstys, Julie; Langsfeld, Robert; Langston, Amy; Lawson, Sharon; Lazzerini, Angelo; Lee, Wendy; Lemus, Cheryl; Lopez, Samuel; Matthews, Jonathan; McBride, Dominica; Menoyo, Matthew; Mest, Christopher; Meyer, Joanne; Milford, Chris; Miller, Michael; Mills, Karen; Mogul, Albert; Mohr, Scott; Morgan, Carol; Murphy, Paula; Naumowicz, Dorothy; Newell, Anna; Nichols, Lauren; Nowak, Denise; Nykiel, Candace; O'Halloran, Lynn; O'Malley, Daniel B; Osgood, Assunta; Ostermann, Ben; Pal, Jeffrey; Pasternak, Richard; Pericolosi, Diane; Pilafas, Gary; Porzak Jr, Thomas; Pullara, Terri; Pusateri, Vincent; Riedl Jr, Fredrick; Roberts, Jennifer; Rodriguez, Michelle; Schultz, Angela; Schuster, Thomas; Schwarz, Shirley; Seely, John; Signorella, Richard; Simon, Alissa; Slowik, Gregory; Sowa, Teresa; Sowatzke, Adam; Spenner, Adam; Stanton, Gary; Steinburg, Robert; Suhajda, Rebecca; Sullivan, Andrea; Thomas, Kyle; Thompson, Glenn; Thoren, Gordon; Toren, Michael; Usalis, Patricia; Vandenberg, Gayle; Vannorsdel, Debra; Victor, Matthew; Weaver III, William; Welk, Vanessa; Wieser, Charles; Willman, Dane; Wilson, Denise; Wisniewski, Craig; Wojtalik, Gail; Wronkiewicz, Thaddeus; Zahrebelski, Julie; Zawisza, Waclaw; Zietlow, John.

\$25,000.00 to \$49,999.99: Alcorn, Steve; Alcure, Teresa; Bates, Julie; Cardoza, Karen; Cnota, Marquelle; Cohen, Kathleen; Crandall, Elizabeth; Dagian-Stanton, Catherine; Dianovsky, Elizabeth; Dyer, Rosemarie; Faehnrich, Romy; Falco, Beatrice; Galambos, Patricia; Gatts, Chris; Gentry, Jeffrey; Gilles, Debra; Granger, D'Ann; Hart, Carrie; Hellstrom, Eileen; Hernandez, Natalia; Karaffa, Karen; Kasper, Arja; Kasper, Christine; Kenost, Stacey; Keslinke,

Bettina; Kramer, Nella; Kravetz, Robert; Lane, Sherry; Lessen, Suzanne; Lindman, Danielle; McGraw, Cheryl; McLeod, William; Melhuish, Robert; Melker, Dawn; Montag, Myrtle; Murray, Carol; Norton, Molly; Okonski, Amy; Papeck, Raymond; Rowan, Shannon; Thomsen, Rebecca; Toledo, Marcos; Tristan, Mario; Turcotte, Brian; Victor, Barbara; Zambrano, Heidi.

\$50,000.00 to \$74,999.99: Anderson, Richard; Arvidson, James; Baker, Keith; Banaszynski, David; Bebe, Ryan; Berman, Audrey; Besenhoffer, Fred; Best, Charles; Borjon, Gabriel; Buckel, Anthony; Busse, Bonnie; Chlebik, William; Cioper, Kyle; Cumpek, John; Czaplicki, Scott; DeGiorgio, Christopher; Diatte, Sean; DiMaggio, Dominick; Doherty, Kevin; Donahue, James; Duffy, Brian; Eckardt, Dustin; Edwards, Joshua; Errichiello, Catherine; Falkenberg, Daniel; Felz, Garrick; Finn, James; Forsythe, Nicholas; Franklin, Gary; Furno, Steven; Gerlach, Maria; Gunderson, Harry; Hanna, Anthony; Hardt, Mary Frances; Hellstrom, Sharon; Henderson, Dante; Hilligoss, Judy; Jahnke, Jeremy; Jeffery, Jay; Kane, Mark; Kasper, Mathew; Kasper, Peter; Keifer, Douglas; Kirby, Shawn; Lasken, Scott; Lawrecki, Richard; Leslie, David; Lopez, Victor; McGraw, Kevin; McKittrick Jr, Stephen; Meinicke, Pamela; Melligan, Elizabeth; Meyer, Timothy; Monroe, Ashley; Moore, Christine; Moore, Paula; Musiala, David; Needham, Barton; Nevius, Chad; Noriega, Teofilo; Northrup, Jeffrey; Norton, Raymond; Olsen, Kraig; Pacific III, Clement; Pedersen, Steven; Peebles, John; Peterson, Ralph; Portz, Brian; Pugh, Robert; Race, Eric; Raszka, Dariusz; Redelmann, Kathy; Richardson, Vicki; Romanoff, Beverly; Roseberry, Nathan; Saavedra-Kulousek, Monica; Savage, Bryant; Scheck, Linda; Schroeder, Jack; Schultz, Douglas; Skowronski, Elizabeth; Stoub, Timothy; Szafranski, Jacob; Thomas, James; Von Qualen, Evan; Walenga, Shelley; Wayton, Brian; Wenderski, Alan; Wenderski, Susan; Whelan, Jason; White, Terry; Whittle, Larry; Young, Rebekah; 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; Birdsell, Chris; Bloss, Catherine; Buckel, Michael; Burisch, Neal; Caceres, Tony; Campbell, Brian; Cawley, James; Cawley, Kathryn; Chlopek, Patrick; Christensen, David; Clarke, Patrick; Collins, Matthew; 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; Fuja, Gregg; Gad, Ronald; Ganziano, David; Garner, Algean; Gawerecki, Joseph; Gerlach, Kurt; Gessert, Jason; Golbach, Roger; Golbeck, Joseph; Golden, Jeffrey; Golden, Julie; Gotha, Russell; Graczyk, Marion; Grobe, Daniel; Gugliotta, Peter; Hansen, Paul; Hartwig, Mark; Hawkinson, Thomas; Hehn, Steven;

Hennessy, Kevin; Hindenburg, Todd; Holmes, Robert; Hugel, Jeffrey; Hughes, Rory; Hynds, John; Johnson, James; Jones, Matthew; 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; Lafrancis, Christina; Lauder, Mark; Laughlin, Mark; Lenczewski, Christopher; Levin, Suzanne; Lindquist, Carl; Lock, Eugene; Loeb, Jason; Logan, James; Long, James; Long, Matthew; Lorkowski, Michael; Lynch, Hugh; Mangiameli, Thomas; Marak, Adam; Markko, Robert; Mattes, Jeffrey; McGowan, Robert; McIntosh, John; Moore, Harry; Mueller, Mark; Mullis, Scott; Murre, James; Musiala, Rachel; Nebel, Joseph; Neil, Scot; Nieft, Craig; Notarnicola, Lisa; Nusser, Steven; O'Brien, Alan; O'Connor, Charles; O'Keefe, Kevin; Orr, Robert; Ouimette, Richard; Padal, Colin; Patla, Patrick; Pearson, Daniel; Pedersen, Steven; Penrod, Rodney; Pesavento, Vincent; Petersen, Brian; Peterson, James; Petrenko, Paul; Petrovich, Mark; Petz, Robert; Philipp, David; Plass, Donald; Plocinski, Michael; Raymond, Brian; Reich, Jeffrey; Reichel, Scott; Ritter, Raymond; Rolowicz, Henry; Rublev, William; Russmann, Harry; Salerno, Martin; Sandacz, Kenneth; Scannell, Sean; Schmitt, Herbert; Schnackel, Charles; Schoop, Debra; Schuenke, Justin; Schwichtenberg, Bryan; Sears, Gary; Skinner, Bryan; Slater, Dean; Stein, Steven; Stell, Roger; Stoy, Timothy; Suerth, Timothy; Taylor, William; Teipel, Matthew; Tenuto, Anthony; Tompkins, Keith; Tortorella, Mark; Trentacoste, Richard; Turman, Michael; Turman, Richard; Tyrrell, Thomas; Venezia, Michael; Weber, Steven; Whited, Deborah; Wiegert, Bryan; Wilcox, Jeffrey; Williams, Florene; Xiao, Haileng; Zboril, Douglas.

\$100,000.00 to \$124,999.99: Allen, Jeffrey; Baumert, Carl; Bos, Ted; Bosco, Michael; Brady, Michael; Braun, Christopher; Burnitz, Thomas; Butler, Anthony; Campbell, James; Cardiff, Dennis; Collins, Michael; Crimmins, Joseph; Eaken, Gordon; Edgar, Peter; Fernandez, Alvaro; Fortunato, Patrick; Gerc, John; Gomoll, Ken; Griesmaier, Craig; Hankey, Michael; Hartman, Michael; Jones, Dennis; Kerr, Kelly; Lapak, Thomas; Lawrence, Scott; Mackie, Thomas; Martino, Jay; Monroy, Leo; O'Donnell, Kevin; Poulos, Gregory; Racila, Martin; Raucei, Michael; Richter, Donald; Rothbauer, Wayne; Russo, Richard; Salavitch, Gary; Savone, David; Scaccianoce, Vince; Schuldt, Gregory; Schulz, Wesley; Seger, Patrick; Skoog, Gary; Slagle, Russell; Sullivan, Thomas; Sutschek, Scott; Volpe, Joseph; Wanic, Anthony; Wellhausen, Richard; Wondolkowski, Mark.

\$125,000.00 and over:

Casstevens, Steven; DuCharme, Michael; Englund, Richard; Gorvett, Robert; Hari, Ken; Herdegen, Clinton; Hish, Michael; Jorian, Jeffrey; Koplun, Mark; Mayer, John; Norris, James; O'Malley, Daniel P; Paez, Juan.

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

Michael F. DuCharme
Treasurer