

**VILLAGE OF HOFFMAN ESTATES
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010**

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	\$ 11,069,343	\$ 2,455,138	\$ 18,143,679	\$ 24,894,345	\$ 65,015,343	\$ 803,622	\$ 94,629,616
Revenues	43,158,492	20,044,934	12,877,597	1,616,627	19,469,877	2,757,678	16,848,301
Expenditures/Expenses	(42,106,822)	(15,802,298)	(30,047,464)	(12,266,812)	(21,780,194)	(2,778,384)	(4,955,039)
Other Financing Sources	596,120	-	1,647,525	2,293,059	145,117	58,447	-
Other Financing Uses	(1,327,107)	(2,197,249)	-	(777,700)	(293,095)	-	-
Ending Fund Balance/ Retained Earnings	<u>\$ 11,390,026</u>	<u>\$ 4,500,525</u>	<u>\$ 2,621,337</u>	<u>\$ 15,759,519</u>	<u>\$ 62,557,048</u>	<u>\$ 841,363</u>	<u>\$ 106,522,878</u>

Village Of Hoffman Estates
Section 1: Schedule Of Cash And Investments
For The Fiscal Year Ended December 31, 2010

General Fund: 6,014,780

Special Revenue Funds:

Motor Fuel Tax Fund 107,566; Community Development Block Grant Fund 1; Asset Seizure Fund 1,478,790; EDA Administration Fund 2,415,659; Emergency 911 Fund 366,377; Municipal Waste System Fund 20,137; Roselle Road TIF Fund 1,399,923; Total Special Revenue Funds 5,788,453.

Debt Service Funds:

1997A G.O. Debt Service Fund 5,486; 2001 G.O. Refunding Bond Fund 82,948; 2003 G.O. Refunding Bond Fund 40,874; 2004 G.O. Refunding Bond Fund 27,019; 2005 EDA TIF Refunding Bond Fund 39,760; 2008A G.O. Debt Service Fund 83,448; 2009A G.O. Debt Service Fund 2,410,836; Total Debt Service Funds 2,690,371.

Capital Projects Funds:

Central Road Corridor Improvement Fund 253,520; Hoffman Blvd Bridge Maintenance Fund 345,742; Western Corridor Fund 518,945; Traffic Improvement Fund 708,529; EDA Series 1991 Project Fund 4,238,130; Central Area Road Improvement Impact Fee Fund 494,438; 2008 Capital Projects Fund 34,703; Western Area Traffic Improvement Fund 330,871; 2009 Capital Projects Fund 3,800,861; Western Area Road Improvement Impact Fee Fund 2,208,599; Capital Improvements Fund 20,900; Capital Vehicle And Equipment Fund 28,443; Capital Replacement Fund 2,945,741; Total Capital Projects Funds 15,929,422.

Enterprise Funds:

Waterworks & Sewerage Fund 5,119,462; Sears Centre Operating Fund 2,772,582; Total Enterprise Funds 7,892,044.

Internal Service Funds:

Insurance Fund 302,410; Information Systems Fund 1,834,891; Total Internal Service Funds 2,137,301.

Pension Trust Funds:

Police Pension Fund 2,185,133; Firefighters' Pension Fund 1,707,940; Total Pension Trust Funds 3,893,073.

Agency Funds:

Barrington/Higgins TIF Fund 502,115; EDA Special Tax Allocation Fund 18,458,532; Total Agency Funds 18,960,647.

Village Of Hoffman Estates

Section 2: Schedule Of Cash Receipts

For The Fiscal Year Ended December 31, 2010

General Fund:

Taxes

Property Taxes 10,636,766; Property Taxes, Prior Year 108,677; Hotel Tax 1,005,562; Real Estate Transfer Tax 406,333; Home Rule Sales Tax 3,406,116; Telecommunications Tax 2,919,649; EDA Property Tax Surplus 544,955; Property Taxes - Barrington/Higgins 52,605; Property Taxes - Fire Pension 1,992,318; Property Taxes - Police Pension 2,343,127; EDA Property Tax Surplus - Fire Pension 45,000; EDA Property Tax Surplus - Police Pension 60,000; Entertainment 5,343; Total Taxes 23,526,451.

Licenses And Permits

Vehicle Licenses 6,120; Business Licenses 279,303; Liquor Licenses 192,297; Animal Licenses 13,654; Building Permits 532,317; Taxi/Livery Licenses 11,005; Total Licenses And Permits 1,034,696.

Intergovernmental

Sales Tax 6,026,618; Local Use Tax 665,122; Income Tax 4,350,948; Replacement Tax 287,434; Grants 75,521; Foreign Fire Insurance Tax 34,760; Fire Protection District 68,707; Property Tax - R & B 262,595; Cook County Gas Tax Rebate 12,819; IDOT Grant Revenue 47,665; Tobacco Grant Revenue 3,064; Emergency Operations Grant Revenue 7,196; EECBG Grant Revenue 106,049; KCAT Grant Revenue 153,416; Total Intergovernmental 12,101,914.

Charges For Services

Plan Review Fees 4,640; Hearing Fees 33,775; Engineering Fees 90,654; Ambulance Fees 1,082,796; Counseling Fees 19,999; Health Clinic Fees 33,559; Snow Removal Fees 19,144; Police Hireback 311,388; Report Fees – Police 1,286; False Alarm Fees 40,500; Counter Sales 141; Smoke Detect/Lock & Febs Box 1,620; Lease Payments 694,926; Cable TV Fees 483,780; AT&T Franchise Fee 196,793; 4th Of July Proceeds 82,178; Recapture Admin Fees 648; Equipment Usage 176,436; Employee Payments 1,012,484; Passport Revenues 13,955; Hireback – Arena 139,639; Wireless Alarm Subscriber 521,792; Backflow Prevent Audit Fees 2,655; Energy Audit Fees 3,550; Total Charges For Services 4,968,338.

Fines And Forfeits

Court Fines–County 346,840; Ticket Fines-Village 510,861; Overweight Truck Fines 4,640; Towing Fee Revenues; Total Fines And Forfeits 862,341.

Investment Earnings

Interest 10,699; Unrealized Gain (Loss) On Investments 26,797; Total Investment Earnings 37,496.

Miscellaneous

Reimbursements/Recoveries 106,486; Sale Of Equipment 44,692; Miscellaneous 72,795; Boards & Comm Contributions 5,227; Sister City Contribution 10,585; HE Park District Contributions 4,075; Annexation Fees Unv Place 12,000; S Barrington Fuel Reimbursement 43,996; Celebrations Comm Contributions 128; Veteran's Memorial Contribution 1,159;

Tollway Fire/Ambulance Payment 47,549; Arts Commission Contributions 4,103; Terminal Reserve 246,131; Court Supervision 22,567; Tartan Day Contributions 5,750; Total Miscellaneous 627,243.

Transfer From E-911 Fund 546,120; Transfer From Roselle Road TIF 50,000; Total Transfers 596,120; Total General Fund 43,754,599.

Special Revenue Funds:

Motor Fuel Tax Fund

Intergovernmental:

MFT Allotment 1,284,134; MFT Supplemental Allotment 244,546; Total Intergovernmental 1,528,680; Interest 166; Total Motor Fuel Tax Fund 1,528,846.

Community Development Block Grant Fund

Grants 410,341; Reimbursements/Recoveries 6,641; Total Grants 416,982.

Asset Seizure Fund

Fines And Forfeits:

Court Fines-County 447; Federal Seizure 144,029; Total Fines And Forfeits 144,476; Interest – State 272; Sale Of Equipment 11,225; Total Asset Seizure Fund 155,973.

EDA Administration Fund

Property Taxes 5,729,573; Interest 3,106; Miscellaneous 700; Total EDA Administration Fund 5,733,379.

Emergency 911 Fund

E-911 Surcharge 26,653; Interest 1,017; Total Emergency 911 Fund 27,670.

Municipal Waste System Fund

Tipping Fees 837,801; Interest 108; Miscellaneous 33,430; Franchise Revenues 157,040; Construction Roll-Offs 77,813; Total Miscellaneous 268,283; Total Municipal Waste System Fund 1,106,192.

Sears EDA General Account Fund

Property Taxes 10,146,764; Total Sears EDA General Account Fund 10,146,764.

Roselle Road TIF Fund

Property Taxes 830,890; Interest 5,070; Note Proceeds 93,168; Total Roselle Road TIF Fund 929,128; Total Special Revenue Funds 20,044,934.

Debt Service Funds:

1997A G.O. Debt Service Fund

Interest 78.

Operating Transfers In:

Transfer From General Fund 518,430; Transfer From EDA Administration Fund 32,050; Total Operating Transfers In 550,480; Total 1997A G.O. Debt Service Fund 550,558.

2001 G.O. Refunding Bond Fund

Taxes:

Property Taxes, Prior 5,088; Food And Beverage Tax 864,787; Total Taxes 869,875; Interest 371; Transfer From General Fund 454,660; Total 2001 G.O. Refunding Bond Fund 1,324,906.

2003 G.O. Refunding Bond Fund

Taxes:

Property Taxes 916,274; Property Taxes, Prior 10,776; Total Taxes 927,050; Interest 644; Total 2003 G.O. Refunding Bond Fund 927,694.

2004 G.O. Refunding Bond Fund

Taxes:

Property Taxes 608,222; Property Taxes, Prior 3,403; Total Taxes 611,625.

Interest 439.

Operating Transfers In:

Transfer From General Fund 158,250; Transfer From MFT Fund 190,540; Total Operating Transfers In 348,790; Total 2004 G.O. Refunding Bond Fund 960,854.

2005 EDA TIF Refunding Bond Fund

Property Taxes 10,095,108; Interest 40,584; Total 2005 EDA TIF Refunding Bond Fund 10,135,692.

2008A G.O. Debt Service Bond Fund

Interest 14,930; Operating Transfer From 2008 Capital Projects Fund 500; Operating Transfer From Waterworks & Sewerage Fund 293,095; Total Operating Transfers In 293,595; Total 2008 G.O. Debt Service Bond Fund 308,525.

2009A G.O. Debt Service Bond Fund

Towing Fee Revenues 268,500; Interest 48,393; Total 2009A G.O. Debt Service Bond Fund 316,893; Total Debt Service Funds 14,525,122.

Capital Projects Funds:

Central Area Road Improvement Impact Fee Fund

Interest 654; Total Central Area Road Impr Impact Fee Fund 654.

Central Road Corridor Improvement Fund

Interest 363; Total Central Road Corridor Improvement Fund 363.

Traffic Improvement Fund

Interest 1,190; Total Traffic Improvement Fund 1,190.

EDA Series 1991 Project Fund

Sanitary Sewer Recapture 6,034; Interest 12,906; Reimbursements/Recoveries 39,683; Total EDA Series 1991 Project Fund 58,623.

Western Area Traffic Improvement Fund

Interest 603; Total Western Area Traffic Improvement Fund 603.

Capital Improvements Fund

EECBG Grant Revenue 165,000; Road Usage Fees 5,000; Interest 372; Reimbursement/Recoveries 427,389.

Operating Transfers In:

Transfer From General Fund 102,320; Transfer From Motor Fuel Tax Fund 1,155,000; Transfer From CDBG Fund 223,539; Transfer From Traffic Improvement Fund 2,000; Transfer From 2009 Capital Project Fund 750,000; Transfer From Capital Vehicle & Equipment Fund 25,200; Total Operating Transfers In 2,258,059; Total Capital Improvements Fund 2,855,820.

Western Area Road Improvement Impact Fee Fund

Road Usage Fees 14,864; Interest 4,201; Total Western Area Road Improvement Impact Fee Fund 19,065.

Capital Vehicle & Equipment Fund

Interest 52; Transfer From General Fund 35,000; Total Capital Vehicle & Equipment Fund 35,052.

Hoffman Boulevard Bridge Maintenance Fund

Interest 545; Total Hoffman Boulevard Bridge Maintenance Fund 545.

Capital Replacement Fund

Interest 5,422; Total Capital Replacement Fund 5,422.

Western Corridor Fund

Road Usage Fees 5,667; Interest 904; Reimbursements/Recoveries 72,395; Total Western Corridor Fund 78,966.

2008 Capital Project Fund

Interest 758; Total 2008 Capital Project Fund 758.

2009 Capital Project Fund

Interest 27,625, Grants 825,000; Total 2009 Capital Project Fund 852,625; Total Capital Projects Funds 3,909,686.

Enterprise Funds:

Waterworks & Sewerage Fund

Charges For Services:

Water Tower Recapture Fees 4,936; Water & Sewer Charges 10,210,656; Sale Of Water Construction 551; Connection Tap On Fees 32,336; Penalty Fees 62,862; Turn On Fees 9,365; Meter Sales 9,071; Cross Connection Fee 37,835; Total Charges For Services 10,367,612; Interest 8,839; Miscellaneous:

Reimbursements/Recoveries 426,016; Sale Of Equipment 1,930; Miscellaneous 3,375; Contributions Of Assets 145,117; Total Miscellaneous 576,438; Interest - Debt Service 4,977; Interest - Capital Projects 3,284; Total Waterworks & Sewerage Fund 10,961,150.

Sears Centre Operating Fund

Food & Beverage Tax 865,658; Entertainment Tax 288,903; Total Tax 1,154,561; Lease Payments 28,584; Interest 1,371; Miscellaneous Reimbursements/Recoveries 3,187,467; Net Event Income 1,765,379; Premium/Other Income 296,463; Miscellaneous 1,016,250; Total Miscellaneous 6,265,559; Total Sears Centre Operating Fund 7,450,075; Total Enterprise Funds 18,411,225.

Internal Service Funds:

Information Systems Fund

Is User Charges 1,080,700; Interest 202; Operating Transfers Transfer From General Fund 58,447; Total Information Systems Fund 1,139,349.

Insurance Fund

Charges For Services:

Liability Insurance Charges 818,640; Workers Compensation Charges 854,320; Total Charges For Services 1,672,960; Interest 2,733; Reimburse/Recoveries 1,082; Total Insurance Fund 1,676,775; Total Internal Service Funds 2,816,124.

Pension Trust Funds:

Police Pension Fund

Contributions - Employer :

Property Taxes 2,313,735; Property Taxes, Prior Year 29,392; EDA Property Tax Surplus 60,000; Replacement Tax 14,947; Total Contributions – Employer 2,418,074.

Contributions – Employees 836,606.

Investment Earnings Interest 924,549.
Gain(Loss) On Sale Of Investments (77,910); Unrealized
Gain (Loss) On Investments 3,942,232; Dividend Income
426,719; Total Investment Earnings 5,215,590.
Service Credit Payments 233; Transfer From EDA
Administration Fund 123,740; Total Police Pension Fund
8,594,243.

Firefighters' Pension Fund

Contributions - Employer :
Property Taxes 1,971,795; Property Taxes, Prior Year 20,523;
EDA Property Tax Surplus 45,000; Replacement Tax 14,947;
Total Contributions – Employer 2,052,265.
Contributions - Employees 806,981.
Investment Earnings:
Interest 917,216; Gain(Loss) On Sale Of Investments
1,035,455; Unrealized Gain (Loss) On Investments 2,954,093;
Dividend Income 365,442; Total Investment Earnings
5,272,206.
Reimbursements/Recoveries 2,469; Service Credit Payments
275; Transfer From EDA Administration Fund 401,890; Total
Firefighters' Pension Fund 8,536,086; **Total Pension Trust
Funds 17,130,329.**

Village Of Hoffman Estates

Section 3: Schedule Of Disbursements

For The Fiscal Year Ended December 31, 2010

General Fund:

303 Taxi/Flash Cab 2,815.00, 3M Hak0206 6,007.21, A & A Equipment & Supply Co. 3,641.30, Accurate Document Destruction Inc 4,030.00, Acme Truck Brake & Supply Co.8,247.26, ADT Security Services, Inc. 227,588.64, Advantage Mechanical Inc. 11,922.00, AFLAC 114,660.63 Air One Equipment Inc 10,561.02, Airgas 7,424.18, Alexian Brothers Corporate Health 12,536.00, Alfred G Ronan Ltd 60,000.00, All Temp Heating & Air Conditioning 3,550.00, Allied Municipal Supply 2,891.00, All-Star Cab Dispatch Inc 6,775.00, Alpha Building Maintenance Service 87,354.37, AmAudit 11,304.28, American Cancer Society 3,663.88, American Charge Service 2,675.00, American Door And Dock 5,075.15, Amlings Interior Landscape 4,740.00, Andres Medical Billing, Ltd. 56,941.75, Animal Trackers Wildlife Company 2,830.00, Arlington Power Equipment 3,786.52, Arnstein & Lehr LLP 262,003.16, Arthur Weiler Inc 57,280.00, AT&T 101,989.39, Big Events, Inc. 3,760.00, Blue Cross Blue Shield 2,643.78, Bob Rohrman's Schaumburg Ford 10,864.50, Bowmac Software Inc 2,586.00, Bradner Smith & Co 11,102.13, Brett Equipment Corp. 3,212.40, Busch Systems International Inc. 6,416.76, Cabela's Inc 273,531.08, Camic Johnson Ltd 5,180.00, Carquest Auto Parts 9,870.53, Catching Fluidpower Inc 2,514.68, CDS Office Technology 4,284.00, Centier Bank 29,986.84, Central States Automatic Sprinklers 14,851.00, Certified Fleet Services, Inc. 4,218.16, Cheryl Axley 8,900.00, Chicago Communications, LLC 74,466.55, Chicago International Trucks, LLC 10,453.83, Chicago Metro Fire Prevention Co 34,140.00, City Beverage 6,500.00, Clark Baird Smith LLP 4,870.00, Class Printing 3,381.00, Classic Landscape Ltd. 53,480.00, Commercial Tire Service 10,564.37, Commonwealth Edison 166,133.58, Community Nutrition Network 3,000.00, Constant Contact, Inc. 3,169.98, Cook County Treasurer 5,000.00, Counteruav, Inc 9,000.00, Creative Product Sourcing 2,662.35, Crowe Horwath LLP 55,900.00, Current Technologies Corp 26,387.87, Daniel Falkenberg 2,808.04, De Schouw B.V. 36,975.85, Dell 5,268.67, Direct Fitness Solutions 2,641.88, Display Sales 7,882.00, Diversified Inspections 2,846.00, DLS Printing & Promotions 3,949.50, Door Systems 4,397.50, Doyle Signs Inc. 5,617.62, Draeger Safety, Inc. 2,624.60, DuPage Mayors & Managers 2,557.36, Electrical Resource Mgmt Inc 43,913.00, Emergency Medical Products 7,759.85, Energy Conservatory 10,590.00, Exelon Energy Company 8,076.91, FICA/Medicare 765,773.03, Fire Safety Consultants Inc 6,358.67, Firestone Truck & Service Center 19,243.90, Foreign Fire Insurance Board 34,759.90, Fox Valley Fire & Safety 3,589.24, Franczek Radelet & Rose 93,419.98, Fulton Technologies 6,941.15, Galls, An Aramark Co., LLC 6,311.63, Gannon & Golf Ltd 41,207.42, Gasaway Distributors Inc. 16,307.13, Gilio Landscape Contractors 7,350.00, Glaxo Smithkline 4,957.00, Glenbard Township HS 6,761.69, Global Emergency Products 8,797.14, Golf Rose

Boarding Kennel 10,759.00, Golf Rose Car Wash 5,421.50, Gov Deals 8,171.60, Grainger Inc 28,772.71, Hagg Press Inc 45,249.46, Healy Asphalt Co., LLC. 4,505.43, Heritage-Crystal Clean, LLC 3,734.23, Hilton Hotels 2,875.02, Hoffman Estates Jaycees 5,000.00, H-O-H Water Technology Inc 2,646.80, Holcer & Co., Inc. 5,000.00, Holiday Cheer Decorations 4,878.00, Hoving Clean Sweep 68,599.99, ICSC 3,040.00, ID Networks 14,597.00, IEDC Online 2,655.00, Illini Power Products Gen Power 7,350.71, IMRF 957,130.39, IMRF Voluntary Life Plan 11,360.00, Indestructo Rental Co., Inc. 8,715.00, Inland Power Group 13,756.08, Intergovernmental Personnel Benefit Coop 5,611,205.95, International Code Council, Inc 2,864.80, Interstate Battery Systems 6,632.73, Int'l Brotherhood Teamsters LCL 714 35,910.00, Jason Currie 4,380.21, JJS Technical Services 10,338.03, John Hancock Life Insurance Co 3,163.92, K & K Sales & Services, Inc. 6,662.54, Kammes Auto & Truck Repair Inc 3,402.00, Kattenmuchin Rosenman LLP 5,370.76, Kevin Patrick Wendorf 2,977.29, Kiesler's Police Supply, Inc. 5,896.49, Lakeland Larsen Elevator Corp 2,751.52, Landmark Ford 22,567.00, Landscape Concepts Mgmt. Inc. 22,263.08, Laport 9,326.95, Leach Enterprises Inc 9,660.29, Lee Auto Schaumburg 5,573.85, Mabas Division I 2,500.00, Manifest Funding Services 20,251.00, Marlin Leasing Corp 7,265.40, Marriott Hotels 7,549.63, Master-Brew Beverages, Inc. 6,564.41, McDonalds Bear Estates #1, LLC 3,111.88, Melrose Pyrotechnics, Inc. 18,800.00, Metro.Water Reclam. Dist./Grtr. Chgo 4,000.00, Metropolitan Alliance Of Police 28,512.00, Meyer Material Co 11,961.76, Midtown Petroleum Inc 8,312.37, Midwest Air Pro, Inc. 6,288.20, Monroe Truck Equipment 11,726.20, Moore Medical Corp. 2,876.55, Motor Werks Of Hoffman Est., Inc 45,523.19, Motorola Inc 6,385.66, Municipal Code Corp. 4,641.13, Municipal Emergency Services 29,370.12, Murray& Trettel Inc 3,915.00, National League Of Cities 3,813.00, Neenah Foundry Co 3,950.76, Neher Electric Supply, Inc. 6,373.00, Neopost Inc. 3,411.33, Nicor Gas 22,018.42, North American Corp 4,238.71, North American Press Inc. 8,390.91, North American Salt Co. 414,886.89, North East Multi-Regional Training 9,390.00, Northern Ill Police Alarm Sys. 4,553.00, Northwest Central Dispatch System 602,009.22, Northwest Community Hospital 11,020.15, Northwest Municipal Conference 26,807.11, O.C. Tanner 5,009.26, Office Depot 15,568.99, P F Pettibone & Co 3,703.20, Pace Suburban Bus Service 61,275.95, Paddock Publications, Inc. 5,092.30, Palumbo Management LLC 2,680.00, Paradise Artists Inc 9,600.00, Paulson Oil Co 5,718.77, Pioneer Corps 2,500.00, Plum Grove Printers Inc 2,732.31, Pomp's Tire 11,769.16, Postmaster 36,722.09, Pre Paid Legal Service Inc 22,353.77, Preform Traffic Control Systems Ltd 31,510.46, Pro Line Door Systems 4,174.00, Pro Safety Equipment 3,062.10, Racine Scouts Drum & Bugle Corps 2,500.00, Recycle Away 5,319.00, Red Hawk 32,906.32, Rex Radiator & Welding 3,040.30, Ricoh Americas Corp 10,197.52, Ronald Wilcox 2,500.00, Roscor 9,926.40, RSC Equipment Rental 16,142.00

Saf-T-Gard 3,209.14, Sam's Club 9,241.20, Sanofi Pasteur 3,370.54, Schaumburg Township 7,887.00, School District U-46 66,829.72, SCS Productions Inc. 22,396.00, SEH Inc 14,268.12, Sentinel Technologies Inc 26,988.50, Service Sanitation, Inc. 6,110.00, Seyforth, Shaw Attorneys LLP 6,088.75, Sherwin Industries 5,158.00, Sicalco Ltd 4,763.60, Spring Align 10,607.56, Spring Hill Ford 24,240.14, Spring-Green Lawn-Tree Care 10,045.95, Stephen Goldberg 3,000.00 Steve Piper & Sons, Inc 42,005.00, Steven M . Bierig 2,750.00, Stonegate Conf. & Banquet Centre 14,650.09, Texor Petroleum /World Fuel Ser 530,464.88, The Finer Line 3,472.56, The Home Depot #190 7,479.89, Thompson Elevator Inspection Inc 25,292.00, Thorne Electric 2,912.00, Timothy W Sharpe Actuary 5,450.00, TNC-Billboard Event 2,800.00, Tobi Star Abrams 3,494.00, Todays Uniforms 6,571.10, Transfer To 1997 A&B G.O. Debt Service Fund 518,430.00, Transfer To 2001 G.O. Debt Service Fund 454,660.00, Transfer To 2004 G.O. Debt Service Fund 158,250.00, Transfer To Capital Improvements Fund 102,320.00, Transfer To Capital Vehicle & Equipment Fund 35,000.00, Transfer To Information Systems Fund 58,447.09, Trittenhaus Design 4,000.00, U S Conference Of Mayors 5,269.00, Ultra Strobe Communications 13,388.30, Unifirst Corp 4,055.18, Unisource – Chicago 5,413.25, United Airlines 4,480.93, United Business Solutions 8,596.67, Universal Radio 5,043.95, Verizon Wireless 66,465.59, VHE SWC Trust 630,485.63, Vill Hoff Est Petty Cash Gen'l Fund 27,172.35, Village Of Arlington Heights 3,000.00, Vulcan Inc 4,207.50, W B McCloud & Co 6,691.50, WEBQA Inc 9,120.00, Weller Auto & Truck 3,559.69, West Payment Center/ Thomson 9,340.27, Winter Equipment Co 8,567.81, WIRFS Welding & Industries Inc 9,133.44, Vendors Under \$2,500 593,586.25. **Fund Total: 15,376,827.16**

Motor Fuel Tax Fund: Cook County Highway Dept 5,320.25, Illinois Dept Of Transportation 34,495.75, Meade Electric Co., Inc. 31,702.94, State Treasurer 11,121.56, Traffic Control Corp. 3,090.00, Transfer To 2004 G.O. Debts Service Fund 190,540.00, Transfer To Capital Improvements Fund 1,155,000.00, Vendors Under \$2,500 582.22. **Fund Total: 1,431,852.72.**

Community Development Block Grant Fund North West Housing Partnership 170,611.98, Transfer To Capital Improvements Fund 223,539.26, Vendors Under \$2,500 1,740.00. **Fund Total: 395,891.24.**

EDA Administration Fund: Arnstein & Lehr LLP 182,009.02, Classic Party Rentals 11,229.70, FICA/Medicare 42,733.21, Greenroom Productions, Inc. 2,700.00, Hi Fi Events Inc 5,900.00, Illinois Dept Of Transportation 6,220.64, IMRF 30,495.68, Landmark Ford 26,665.00, Mary Kay Inc. 4,500.00, Northwest Central Dispatch System 61,183.42, Pomp's Tire 2,731.38, Preform Traffic Control Systems Ltd 10,000.00, RSC Equipment Rental 10,360.00, Transfer To 1997 A&B G.O. Debt Service Fund 32,050.00, Transfer To Fire Pension Fund 401,890.00, Transfer To Police Pension Fund 123,740.00, Vital Signs 6,322.50, WIRFS Welding &

Industries Inc 2,961.91, Vendors Under \$2,500 21,026.79,
Fund Total: 984,719.25

E-911 Fund: Transfer To General Fund 546,120.00

Fund Total: 546,120.00

Asset Seizure Fund: Vendors Under \$2,500

3,506.99, **Fund Total: 3,506.99**

Municipal Waste Fund: Groot Industries, Inc. 344,030.71,
Solid Waste Agency Of Northern Cook County 783,578.15,
Vendors Under \$2,500 150.85, **Fund Total: 1,127,759.71**

Sears EDA General Account Fund: Sears Roebuck & Co.
10,146,764.06, **Fund Total: 10,146,764.06**

2001 G.O.D.S. Fund: JP Morgan Chase Bank 1,162,450.00,
Vendors Under \$2,500 600.00, **Fund Total: 1,163,050.00**

1997 A&B Gods Fund: JP Morgan Chase Bank 550,472.50,
Fund Total: 550,472.50

2003 G.O.D.S. Fund: JP Morgan Chase Bank 966,602.50,
Vendors Under \$2,500 600.00, **Fund Total: 967,202.50**

2004 G.O.D.S. Fund: Wells Fargo Bank 967,437.50, **Fund
Total: 967,437.50**

2005 EDA TIF Bond Fund: Bank Of New York
23,869,801.26, William Blair & Co. 7,498.63, Vendors Under
\$2,500 2,250.00, **Fund Total: 23,879,549.89**

2008 G.O.D.S. Fund: Wells Fargo Bank 999,687.50, **Fund
Total: 999,687.50**

Hoffman Blvd Bridge Maintenance Fund : Injection &
Waterproofing Systems 41,966.80, **Fund Total: 41,966.80**

Western Corridor Fund: Civiltech Engineering, Inc.
238,249.01, **Fund Total: 238,249.01**

Traffic Improvement Fund: Vendors Under \$2,500
3,437.21, **Fund Total: 3,437.21**

EDA Series 1991 Project Fund: Layne Western 6,930.00,
Prairie Stone 13,277.25, V3 Consultants 26,019.69, Vendors
Under \$2,500 5,219.50, **Fund Total: 51,446.44**

2008 Capital Project Fund: Anixter, Inc. 9,022.00, CMM
Group Inc 22,062.86, Digital Revolution 2,600.00, Direct
Fitness Solutions 5,158.15, Display Case LLC 7,221.63,
Hargrave Builders Inc 2,958.00, Jensen's Plumbing & Heating
21,119.50, Kellenberger Electric Inc 5,975.50, MTI
Construction Services LLC 10,064.26, SPL-Integrated
Solutions 15,133.43, Sullivan Roofing, Inc 3,275.00, Vendors
Under \$2,500 7,655.15, **Fund Total: 112,245.48**

Western Area Traffic Improvement Fund : Bowman,
Barrett & Associates Inc. 9,742.95, Vendors Under \$2,500
813.08, **Fund Total: 10,556.03**

2009 Capital Project Fund: Abbey Paving Co, Inc
21,622.00, ABM Office Equipment 23,394.00, Action Target,
Inc 584,816.70, Admiral Plumbers Inc 281,203.85, Advanced
Communications, Inc. 328,041.10, Alphabet Shop, Inc
3,573.00, Alumital Corporation 259,151.17, Amber
Mechanical Contractors, Inc 832,353.40, Anixter, Inc.
10,031.31, ASI 35,729.10, Berger Excavating Contractors Inc
244,371.92, Best Buy 7,586.78, Bradford System Corp.
94,497.09, Builders Concrete Services LLC 85,962.00,
Cardiac Science Inc. 3,312.96, Carroll Seating Company
511,201.75, CDW-Government Inc 2,757.01, Chadwick
Contracting Company 352,119.10, Chicago Communications,

LLC 158,064.97, Current Technologies Corp 23,201.97, Dell Computers 11,193.15, Doherty Construction, Inc 672,913.83, Evans Consoles 65,811.81, Evolution Interiors 199,782.28, Grainger Inc 4,823.31 Information Resource Systems 3,780.00, J Hamilton Electric Co Inc 1,726,327.87, John Caretti & Co. 58,491.00, Just Rite Acoustics, Inc. 174,430.42, L.J. Morse Construction Co. 540,763.38, Laport 5,281.51, LPS Pavement Company 125,896.00, Maxim Construction Corporation 29,200.00, Meadows Door LLC 40,280.00, Metalmaster/Roofmaster Inc 447,260.00, Midwest Environmental Consulting 4,300.00, Midwest Masonry Inc 171,725.10, Midwest Moving & Storage, Inc. 10,109.00, Midwest Office Interiors Inc 311,116.03, Midwest Serv And Installation Inc 15,778.00, MTI Construction Services LLC 697,166.00, Nicor Gas 28,336.86, Nikolas Painting Contractors, Inc 129,429.00, Office Depot 2,672.47, Officemax 4,800.00, OM Workspace 94,624.85, Pirtano Construction Co., Inc. 20,652.60, Rieke Office Interiors 164,250.00, Ruffalo Painting Co, Inc. 81,488.50, S.G. Krauss Co 136,332.45, Sentinel Technologies Inc 83,944.00, Spancrete Of Illinois Inc 94,801.83, Stage Right 4,792.00, Texor Petroleum /World Fuel Ser 7,207.10, The CDC Group 78,276.00, Thyssenkrupp Elevator 71,148.40, Transfer To Capital Improvements Fund 750,000.00, Valley Fire Protection Systems 89,609.60, DSI Inc 634,479.30, Western Dupage Landscaping 274,093.20, Word Systems 3,390.00, Yonan Floor Coverings, Inc 198,050.77, Vendors Under \$2,500 24,607.47, **Fund Total: 12,156,406.27**

Arena Reserve Fund: Vendors Under \$2,500 0.20, **Fund Total: 0.20**

Western Area Impact Fee Fund: Sec Group Inc 14,352.07, Vendors Under \$2,500 511.56, **Fund Total: 14,863.63**

Capital Improvements Fund: Applied Geoscience Inc 67,188.00, Arrow Road Construction Co 2,136,901.97, Christopher B. Burke Engineering 4,362.50, Denler, Inc. 49,580.95, Garland/Dbs, Inc 198,109.72, Hampton Lenzini & Renwick, Inc 2,883.25, Henderson & Bodwell, LLP 12,600.00, Pace Suburban Bus Service 8,394.19, Schroeder Asphalt Services Inc 8,266.75, Strada Construction Co. 26,600.00, York Bridge Concepts, Inc 3,000.00, Vendors Under \$2,500 3,655.69, **Fund Total: 2,521,543.02**

Capital Vehicle & Equipment Fund: Roscor 34,126.00, Transfer To Capital Improvements Fund 25,200.00, **Fund Total: 59,326.00**

Capital Replacement Fund: Landmark Ford 67,701.00, **Fund Total: 67,701.00**

Water & Sewer Fund: A W Chesterton Co 4,120.10, Amaudit 4,844.71, AT & T 79,293.71, Automatic Control Services 91,873.08, B & W Control Systems Integration 6,200.00, Baxter & Woodman, Inc 315,122.01, Benchmark Sales & Service Inc 40,825.00, Beverly Materials, L.L.C. 11,323.73, Cathodic Protection Management 102,045.50, CB & I Constructors, Inc. 1,631,029.20, Champion Energy, LLC 40,441.93, Charter Bank 4,843.00, Commonwealth Edison 8,629.62, Corrpro Companies Inc 2,860.00, Creekside Printing 29,650.18, CSG Systems 84,074.77, Door Systems 4,397.50,

Environmental Leverage Inc. 5,252.46, FICA/Medicare 184,876.59, Flolo Corporation 43,851.77, Fortis Concrete Co Inc 3,982.64, G.W. Kennedy Construction Co, Inc. 1,087,985.08, Gaskill & Walton 11,400.00, Grainger Inc 3,455.66, HD Supply Waterworks Ltd 45,959.01, Healy Asphalt Co., LLC. 17,534.31, IMRF 301,082.49, Inland Power Group 224,000.00, Integrys Energy Services Inc 45,745.97, Julie, Inc. 7,266.00, Maaco Auto Painting 2,609.90, McHenry Analytical Water Laboratory 14,647.35, Menards - Hnvr Park 3,454.05, MidAmerican Energy Company 93,657.01, Montemayor Construction Inc. 4,943.00, Nicor Gas 8,989.06, Northern Illinois University 7,950.00, Northwest Suburban Municipal Joint Action Water Agency 5,058,939.00, Palumbo Management LLC 6,005.00, Pirtano Construction Co., Inc. 3,677.50, Red Hawk 4,348.02, Refuse & Recycling Needs Of Wis. 3,450.00, Ricoh Americas Corp 2,677.61, RJN Group 29,595.14, Ryland Homes 7,806.30, Seiler Instrument & Mfg. Co. Inc. 4,701.00, Sentinel Technologies Inc 11,566.50, Steeple Hill Management Company 8,304.18, Strada Construction Co. 28,692.05, TNT Landscape Construction 21,788.53, Transfer To 2008 G.O. Debt Service Fund 293,095.00, Underground Pipe & Valve Co 4,252.00, United Septic & Sewer 2,500.00, USA Blue Book 9,150.76, Verizon Wireless 9,522.77, Water Products Co. 5,116.10, Water Resources Inc 70,639.12, Wells Fargo Bank 333,062.50, Ziebell Water Service 10,058.93, Vendors Under \$2,500 107,101.23, **Fund Total: 10,616,265.63.**

Sears Centre Operating Fund

Chicago Title Insurance Co. 27,500.00, Classic Landscape Ltd. 3,300.00, Cook County Treasurer 633,186.77, Hewlett-Packard 14,167.00, International Facilities Group 163,182.69, Joe Briglia 11,278.33, Mesirow Insurance Services 57,246.00, SPI 18,200.00, The Overture Group 6,333.00, Thornton Tomasetti 14,037.90, Venue Advisory, LLC 48,918.66, Wells Fargo Bank 3,899,337.50, Vendors Under \$2,500 13,752.94, **Fund Total: 4,910,440.79**

Insurance Fund: CCMSI 143,194.48, Dundee Collision Inc 11,712.81, Employer's Claim Service, Inc. 631,901.27, Help C/O Nugent Consulting LLC 88,094.00, I.D.E.S. 39,188.24, Ill. Workers' Compensation Comm. 3,914.98, Martin Boyer (Cambridge Integrated Services) 10,539.93, Meade Electric Co., Inc 3,883.00, Mesirow Insurance Services 498,705.00, Nada Petrovic 3,012.92, Otto's Collision Service 3,466.18, Tapco 6,253.50, Vince P Pusateri 2,603.38, Vendors Under \$2,500 12,442.40, **Fund Total: 1,458,912.09.**

Information Systems Fund: CDS Office Technology 36,906.00, CDW-Government Inc 86,653.67, Current Technologies Corp 10,166.96, Dell Computers 59,696.80, Dell Financial Services 3,690.61, DLS Internet Services 5,678.00, Document Imaging Dimensions, Inc. 22,212.98, Econet, Inc. 8,376.00, ESRI 14,337.67, FICA/Medicare 36,199.55, GFI 3,825.00, Gwava Technologies, Inc. 6,760.00, Hewlett-Packard 9,203.93, IMRF 58,447.09, Information Resource Systems 2,800.00, Motorola 14,352.00, Northern Illinois University 7,950.00, Sentinel Technologies Inc

4,523.00, Sungard Public Sector Pentamotion 99,680.54, Ultra Strobe Communications 2,743.94, Verizon Wireless 6,829.62, Vendors Under \$2,500 36,319.90, **Fund Total: 537,353.26**
Police Pension Fund: AHC Advisors Inc 33,636.18, Akerman, Richard 28,060.08, Bartkowiak, Paul 45,166.92, Beckman, William 44,526.48, Benson, Laurence 44,714.28, Boaz, William 67,883.64, Boynton, Linda 28,474.11, Boynton, Robert 47,456.85, Brif, Craig 61,476.36, Cox, Carolyn 54,545.64, Cundiff, Donald 31,675.32, Currie, Jason 20,078.46, Des Enfants, Raymond 61,206.00, Dutton, James 59,796.72, Eaton, Jeffrey 24,198.97, Fifth Third Bank 24,824.42, Freund, William 35,882.52, Fricke, Pamela 12,000.00, Fries, Raymond 56,117.16, Gokey, James 53,800.32, Gomoll, John 78,231.99, Graham, Gerald 42,485.52, Griffin, James 42,909.00, Harper, Ronald 68,875.08, Herdegen, Clinton 24,199.23, Hollister, Brad 74,645.64, Illinois State Treasurer 8,000.00, Jones, Dennis 27,733.28, JP Morgan Asset Mgmt 36,375.74, King, David 16,132.44, Kolosowski, James 60,518.52, Kravetz, Robert 65,135.52, Lambert, Bruce 48,970.56, Manning, Mary Ellen 18,276.84, Martin, Jeanne 38,938.20, Maurer, Earl 65,238.00, McCaffrey, Paul 44,841.96, McCarthy, Michael 62,317.68, Meyers, Michael 40,193.76, Morgan, John 21,567.48, Nurczyk, David 45,754.56, O'Connell, John 35,087.64, O'Keefe, Kevin 53,289.35, Oomens, Kenneth 66,361.92, Osborne, Richard 42,001.08, Perritano, Joseph 53,193.36, Peters, Edward 41,162.16, Pusateri, Vincent 51,168.12, Pye, Kathryn 13,892.40, Redmond, Mary Lu 28,037.76, Richardson, Paul 91,174.32, Rinella, Catherine 37,088.16, Rozenich, Robert 19,423.56, Schneider, Diane 19,076.64, Seals, Randy 41,452.56, Sergott, Patrick 19,423.56, Sperandeo, Ronald 49,137.36, Stacy, Michael 39,549.60, Stanek, James 30,713.16, Stanley H. Jakala, Attorney 5,000.00, Syre, Robert 85,659.24, Venterella, Francis 19,423.56, Wanaski, David 39,834.12, Vendors Under \$2,500 3,663.21, **Fund Total: 2,651,674.27.**

Firefighters Pension Fund: Antor, Ronald 71,511.36, Baird, David 41,628.00, Baird, Thaddeus 34,218.00, Becker, Burke Associates Inc. 36,000.00, Blaine, Brian 61,866.84, Bremner, Scott 69,058.08, Carlson Jr, David 45,635.76, Choronzy, Michael 57,285.60, Clemmensen, Henry 60,645.60, Cordova, Patricia 68,370.12, Criel, John 57,084.96, Czarnecki, Andrew 50,210.52, Demay, Daniel 43,459.24, Eaves, James 71,482.68, Galloway, Richard 27,736.08, Glaser, Gerald 54,304.68, Gould Jr, Donald 44,594.88, Haase, Edwin 52,907.28, Hansen, Earl 62,032.20, Illinois State Treasurer 8,000.00, JP Morgan Investment Advisors 60,360.84, Kalasa, Edward 12,015.60, Kelly, Michael 73,098.18, Kryszak, Charlene 45,685.92, Larsen, Richard 60,980.88, Liebmann, Ronald 46,826.76, Lock, Eugene 53,713.32, Macko, Diane 33,151.68, McDonough, Thomas 46,410.00, Mesirow Financial Investment Mgmt. 58,072.16, Moore, Paula 28,624.68, O'Connor, Charles 59,167.82, Olsen, Warren 49,977.36, Oskroba, James 61,440.12, Pannhausen, Norman 48,978.99, Pedersen, Alan 59,839.56, Reardon, James 5,743.44, Roth, Randall 59,090.76, Rynders, Kevin 92,619.96, Schlichter,

Randall 64,796.64, Scholl, Robert 55,887.60, Selke, Alice 22,374.12, Selke, Donald 52,700.88, Slater, Dennis 45,428.40, St John, Scott 61,436.28, Stadtman, Glenn 53,479.80, Stanley H. Jakala, Attorney 24,060.00, Stephenson, Carden 36,781.56, Stephenson, Randall 48,018.60, Swoboda, Kenneth 57,962.28, Uzd Bank 39,638.82, Williamson, Marlene 21,660.36, Ziegler, Betty 10,737.48, Vendors Under \$2,500 5,645.35, **Fund Total: 2,574,438.08.**

EDA Special Tax Allocation Fund: Barrington Public Library 123,964.01, Barrington Township 17,555.73, Community School District # 300 2,928,061.12, Cook County Comptroller 331,164.87, Cook County Forest Preserve District 40,697.37, Elgin Community College Dist. #509 264,133.92, Hoffman Estates Park District 330,366.89, Metro. Water Reclam. Dist./Grtr.Chgo 201,092.89, Northwest Mosquito Abatement 6,383.90, Poplar Creek Library District 3,001.64, School District U-46 81,000.00, **Fund Total: 4,327,422.34**

Roselle Road TIF Fund: Transfer To General Fund 50,000.00, Vendors Under \$2,500 1,289.79, **Fund Total: 51,289.79.**

Barrington/Higgins TIF Fund: Arnstein & Lehr LLP 2,573.75, Cook County Treasurer 447,647.31, **Fund Total: 450,221.06.**

2009 Go Debt Service Fund: Wells Fargo Bank 1,514,356.25, Vendors Under \$2,500 6,500.00, **Fund Total: 1,520,856.25, Total: 102,917,455.67.**

Village Of Hoffman Estates

Section 4: Schedule Of Fiscal Gross Salaries

For The Fiscal Years Ending December 31, 2010

Under \$25,000: Ali, Masoom; Archer, Michael; Augello, Joseph; Baker, Keith; Bentley, Renee; Boomgarden, Donna; Boxenbaum, Sharron; Broussard, Rosa; Bunn, Janet; Capiga, Joe; Cassidy, Ronald; Castillo, Gene; Chlopek, Susan; Ciffone, Michael; Collins, Cary; Combs, Eva; Cornier, Charlotte; Cornier, Kathy; Currie, Jason; DeMaria, Mary; Dobson, Matthew; Duckett, Wesley; Dunkelblau, Ed; Falkenberg, Daniel; Gaeta, Michael; Gardner, Caren; Gennetti, Raymond; Green, Jacquelyn; Grelck, Linda; Griesmaier, Mary Ann; Groch, David; Gualano, Ann; Haney, Holly; Hehn, Cathleen; Heitkemper, Patricia; Henderson, Lenard; Hite, Adam; Hodorowich, Richard; Hojnacki, Joseph; Hovland, Evelyn; Iozzo, Myrene; Jennings, Daniel; Johnson, Nancy; Kanda, Paul; Kincaid, Raymond; King, Steven; Kmiecik, Joseph; Knipp, Lawrence; Kokosinski, Janice; Krettler, Thomas; Kuechler, Sarah; Kupstys, Julie; Langsfeld, Robert; Langston, Amy; Lawson, Sharon; Lazzarini, Angelo; Lee, Wendy; Lim, Bernard; Lock, Eugene; Lomeli, Pablo; Marks, Audra; Matthews, Jonathan; Melker, Dawn; Menoyo, Matthew; Meyer, Joanne; Meyrick, Merlin; Milford, Chris; Miller, Michael; Mills, Karen; Mohr, Scott; Morgan, Carol; Murphy, Paula; Naumowicz, Dorothy; Newell, Ann; Nichols, Lauren; Nowak, Denise; Nykiel, Candace; O'Connor, Charles; O'Halloran, Lynn; O'Keefe, Kevin; Olman, Philip; Pasternak, Richard; Patel, Guarav; Pericolosi, Diane; Pilafas, Gary; Porzak Jr, Thomas; Pullara, Terri; Richardson, Vicki; Rodriguez, Michelle; Schuster, Thomas; Siejko, Lisa; Signorella, Richard; Simon, Alissa; Slowik, Gregory; Sowa, Teresa; Sowatzke, Adam; Sowatzke, Michael; Spenner, Adam; Stanton, Gary; Steinburg, Robert; Suhajda, Rebecca; Thompson, Glenn; Thomsen, Rebecca; Thoren, Gordon; Toren, Michael; Usalis, Patricia; Utne, Kyle; Vandenberg, Gayle; Vannorsdel, Debra; Weaver III, William; Weinstein, Janice; Welk, Vanessa; Wieser, Charles; Wilson, Denise; Wisniewski, Craig; Wojtalik, Gail; Zahrebelski, Julie; Zawisza, Waclaw; Zietlow, John.

\$25,000 To \$49,999.99: Alcorn, Steve; Alcure, Teresa; Bates, Julie; Bukowski, Shannon; Cardoza, Karen; Chlebik, William; Cnota, Marquelle; Cohen, Kathleen; Dagian-Stanton, Catherine; Dianovsky, Elizabeth; Duffy, Brian; Dyer, Rosemarie; Faehnrich, Romy; Falco, Beatrice; Falkenberg, Daniel; 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; McGraw, Cheryl; McLeod, William; Melhuish, Robert; Murray, Carol; O'Keefe, Kevin; Okonski, Amy; Toledo, Marcos; Victor, Barbara; Zambrano, Heidi.

\$50,000.00 To \$74,999.99: Anderson, Richard; Arvidson, James; Banaszynski, David; Bebe, Ryan; Besenhoffer, Fred; Birdsell, Chris; Borjon, Gabriel; Buckel, Anthony; Burisch, Neal; Busse, Bonnie; Cioper, Kyle; Cumpek, John; Czaplicki, Scott; DeGiorgio, Christopher; Diatte, Sean; DiMaggio,

Dominick; Doherty, Kevin; Donahue, James; Eckardt, Dustin; Edwards, Joshua; Errichiello, Catherine; Finn, James; Forsythe, Nicholas; Franklin, Gary; Furno, Steven; Gatts, Chris; Gawarecki, Joseph; Gerlach, Maria; Gotha, Russell; Gunderson, Harry; Hardt, Mary Frances; Hellstrom, Sharon; Henderson, Dante; Hennessy, Kevin; Hilligoss, Judy; Hindenburg, Todd; Hughes, Rory; Jahnke, Jeremy; Kane, Mark; Kasper, Mathew; Kasper, Peter; Keifer, Douglas; Kerous, Emily; Kirby, Shawn; Lasken, Scott; Lawrecki, Richard; Leslie, David; Lopez, Victor; Marak, Adam; Mattes, Jeffrey; McGraw, Kevin; McKittrick Jr, Stephen; Meinicke, Pamela; Melligan, Elizabeth; Meyer, Timothy; Monroe, Ashley; Montag, Myrtle; Moore, Christine; Moore, Paula; Musiala, David; Needham, Barton; Neil, Scot; Nevius, Chad; Noriega, Teofilo; Northrup, Jeffrey; Norton, Raymond; Pacific III, Clement; Pedersen, Steven; Peebles, John; Peterson, James; Peterson, Ralph; Portz, Brian; Pugh, Robert; Race, Eric Raszka, Dariusz; Redelmann, Kathy; Romanoff, Beverly; Roseberry, Nathan; Saavedra-Kulousek, Monica; Savage, Bryant; Scannell, Sean; Scheck, Linda; Schoop, Debra; Schroeder, Jack; Schultz, Douglas; Skowronski, Elizabeth; Stell, Roger; Szafranski, Jacob; Von Qualen, Evan; Walenga, Shelley; Wayton, Brian; Weber, Steven; Wenderski, Alan; Wenderski, Susan; Whelan, Jason; White, Terry; Whittle, Larry; Young, Rebekah; Zaba, Brian; Zyburt, Jeffrey.

\$75,000.00 To \$99,999.99: Allen, Jeffrey; Allen, Linnell; Anderson, Bruce; Arendt, Kevin; Bachelor, Bradley; Backstrom, Michael; Barber, Michael; Beldin, John; Bending, John; Berman, Audrey; Best, Charles; Beyer, Timothy; Bilodeau, Paul; Bloss, Catherine; Braun, Christopher; Burnitz, Thomas; Caceres, Tony; Campbell, Brian; Cawley, James; Cawley, Kathryn; Chlopek, Patrick; Christensen, David; Clarke, Patrick; Collins, Matthew; Czopek, Richard; Dahlberg, David; Daly, Michael; Delord, Howard; Detamble, Richard; Dewelt, Robert; Domin, David; Donohue, Daniel; Dotlich, Daniel; Dumelle, Gerard; Eggers, David; Evans, Jay; Felgenhauer, Darin; Felz, Garrick; Fijalkowski, Matthew; Fitzgerald, John; Fuja, Gregg; Gad, Ronald; Ganziano, David; Garner, Algean; Gerlach, Kurt; Gessert, Jason; Golbach, Roger; Golbeck, Joseph; Golden, Jeffrey; Golden, Julie; Graczyk, Marion; Grobe, Daniel; Gugliotta, Peter; Hanna, Anthony; Hansen, Paul; Hartwig, Mark; Hawkinson, Thomas; Hehn, Steven; Holmes, Robert; Hugel, Jeffrey; Hynds, John; Johnson, James; Jones, Dennis; 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; Lawrence, Scott; Lenczewski, Christopher; Levin, Suzanne; Lindquist, Carl; Loeb, Jason; Logan, James; Long, Matthew; Lorkowski, Michael; Lynch, Hugh; Mangiameli, Thomas; Markko, Robert; McGowan, Robert; McIntosh, John; Moore, Harry; Mueller, Mark; Mullis, Scott; Murre, James; Musiala, Rachel; Nebel, Joseph; Nieft, Craig; Notarnicola, Lisa; Nusser, Steven; O'Brien, Alan; O'Donnell,

Kevin; Olsen, Kraig; 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; Raymond, Brian; Reich, Jeffrey; Reichel, Scott; Ritter, Raymond; Rolowicz, Henry; Rublev, William; Russmann, Harry; Salerno, Martin; Sandacz, Kenneth; Schmitt, Herbert; Schnackel, Charles; Schuenke, Justin; Schwichtenberg, Bryan; Sears, Gary; Skinner, Bryan; Slater, Dean; Stein, Steven; Stoub, Timothy; Stoy, Timothy; Suerth, Timothy; Taylor, William; Tenuto, Anthony; Thomas, James; Tompkins, Keith; Tortorella, Mark; Trentacoste, Richard; Turman, Michael; Turman, Richard; Tyrrell, Thomas; Venezia, Michael; Whited, Deborah; Wiegert, Bryan; Wilcox, Jeffrey; Williams, Florence; Wondolkowski, Mark; Xiao, Haileng; Zboril, Douglas; Zito, Thomas.

\$100,000.00 To \$124,999.99: Anderson, Steven; Baumert, Carl; Bos, Ted; Bosco, Michael; Brady, Michael; Buckel, Michael; Butler, Anthony; Campbell, James; Cardiff, Dennis; Casstevens, Steven; Collins, Michael; Crimmins, Joseph; Dornbos, Joseph; Eaken, Gordon; Edgar, Peter; Englund, Richard; Fernandez, Alvaro; Fortunato, Patrick; Gerc, John; Gomoll, Ken; Griesmaier, Craig; Hankey, Michael; Hartman, Michael; Herdegen, Clinton; Hish, Michael; Jorian, Jeffrey; Kerr, Kelly; Lapak, Thomas; Long, James; Mackie, Thomas; Martino, Jay; Mayer, John; Monroy, Leo; Paez, Juan; Poulos, Gregory; Racila, Martin; Raucci, 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; Teipel, Matthew; Volpe, Joseph; Wanic, Anthony; Wellhausen, Richard.

\$125,000.00 And Over: DuCharme, Michael; Gorvett, Robert; Hari, Ken; Koplun, Mark; Norris, James; O'Malley, Daniel.

I, Michael F. DuCharme, Treasurer, Hereby Certify That The Foregoing Statement Is True And Correct To The Best Of My Knowledge And Belief.