

VILLAGE OF ADDISON
 DUPAGE COUNTY, ILLINOIS
 ANNUAL TREASURER'S REPORT
 April 30, 2016

These statements reflect all cash receipts and disbursements, and all transactions of the Village Treasurer pertaining to the Village of Addison for the fiscal year ended April 30, 2016. A copy of the Village's financial statements and the independent auditor's report for said fiscal year is available for inspection at the Office of the Village Treasurer or on the Village web site at: www.AddisonAdvantage.org.

Roseanne M. Benson, Treasurer, Village of Addison

Combined Statement of Net Position
 All Governmental, Business Type and Fiduciary Fund

| <u>REVENUES:</u> | <u>Governmental Activities</u> | <u>Business-Type Activities</u> | <u>Fiduciary Funds</u> | <u>Total Primary Government</u> |
|---|------------------------------------|-------------------------------------|----------------------------|-------------------------------------|
| Program Revenues: | | | | |
| Charges for Services | \$5,473,752 | \$15,084,269 | \$ - | \$20,558,021 |
| Operating Grants and Contributions | 1,482,100 | 200,000 | - | 1,682,100 |
| Capital Grants and Contributions | 1,978,904 | - | - | 1,978,904 |
| General Revenues: | | | | |
| Property & Replacement Taxes | 8,514,382 | - | - | 8,514,382 |
| Sales & Home Rule Sales Taxes | 17,795,178 | - | - | 17,795,178 |
| Telecommunication Tax | 1,227,999 | - | - | 1,227,999 |
| Shared Income Taxes | 3,936,999 | - | - | 3,936,999 |
| Other Taxes | 1,831,024 | - | - | 1,831,024 |
| Other Revenue | 349,653 | 5,009 | 3,027,786 | 3,382,448 |
| TOTAL REVENUE | 42,589,991 | 15,289,278 | 3,027,786 | 60,907,055 |
| TOTAL EXPENDITURES | 33,570,309 | 16,061,021 | 3,435,783 | 53,067,113 |
| Change in Net Position Before Transfers | 9,019,682 | (771,743) | (407,997) | 7,839,942 |
| Transfers | (442,442) | 442,442 | - | - |
| CHANGE IN NET POSITION | 8,577,240 | (329,301) | (407,997) | 7,839,942 |
| NET POSITION, MAY 1 | 119,434,469 | 57,189,810 | 40,433,002 | 217,057,281 |
| CHANGE IN ACCOUNTING PRINCIPLE | (47,880,054) | (2,426,421) | - | (50,306,475) |
| NET POSITION, MAY 1, RESTATED | 71,554,415 | 54,763,389 | - | 126,317,804 |
| NET POSITION APRIL 30 | \$80,131,655 | \$54,434,088 | \$40,025,005 | \$174,590,748 |

Combined Statement of Net Position
All Governmental, Business Type and Fiduciary Fund

| | Governmental Activities | Business-Type Activities | Fiduciary Funds | Total Primary Government |
|---|----------------------------|-----------------------------|---------------------|--------------------------------|
| ASSETS | | | | |
| Cash and Investments | \$16,649,431 | \$4,171,146 | \$39,939,156 | \$60,759,733 |
| Restricted cash and investments | - | 30,000 | - | 30,000 |
| Property taxes receivable (net) | 8,990,444 | - | - | 8,990,444 |
| Accounts receivable | 6,724 | 3,219,367 | - | 3,226,091 |
| Notes receivable | 8,572 | - | - | 8,572 |
| Other receivables | 252,815 | - | 127,517 | 380,332 |
| Prepaid items | 100,297 | - | - | - |
| Net other postemployment benefit asset | - | 13,057 | - | 13,057 |
| Due from other governments | 5,590,648 | - | - | 5,590,648 |
| Inventories | 55,905 | 39,030 | - | 94,935 |
| Capital assets not being depreciated | 58,695,779 | 4,515,967 | - | 63,211,746 |
| Capital assets being depreciated, net of accumulated depreciation | 76,313,531 | 55,450,646 | - | 131,764,177 |
| Total Assets | 166,664,146 | 67,439,213 | 40,066,673 | 274,170,032 |
| DEFERRED OUTFLOWS OF RESOURCES | | | | |
| Unamortized charge on refunding | 134,826 | 33,967 | - | 168,793 |
| Pension items - IMRF | 4,335,280 | 2,085,620 | - | 6,420,900 |
| Pension items - Police Pension | 2,574,035 | - | - | 2,574,035 |
| Total deferred outflows of resources | 7,044,141 | 2,119,587 | - | 9,163,728 |
| Total Assets and Deferred Outflows of Resources | 173,708,287 | 69,558,800 | 40,066,673 | 292,497,488 |
| LIABILITIES | | | | |
| Accounts payable | 394,362 | 656,155 | 41,668 | 1,092,185 |
| Accrued Payroll | 339,467 | 78,512 | - | 417,979 |
| Accrued Interest | 327,281 | 82,437 | - | 409,718 |
| Unearned Revenues | 1,011,728 | - | - | 1,011,728 |
| Retainage Payable | 108,110 | - | - | 108,110 |
| Other Liabilities | 538,635 | 179,045 | - | 717,680 |
| Non-current liabilities: | | | | |
| Due within one year | 3,355,844 | 837,005 | - | 4,192,849 |
| Due in more than one year | 68,317,758 | 13,191,073 | - | 81,508,831 |
| Total Liabilities | 74,393,185 | 15,024,227 | 41,668 | 89,459,080 |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Deferred revenue-property taxes | 8,990,444 | - | - | 8,990,444 |
| Pension items - IMRF | 208,872 | 100,485 | - | 309,357 |
| Pension items - Police Pension | 9,984,131 | - | - | 9,984,131 |
| Total deferred inflows of resources | 19,183,447 | 100,485 | - | 19,283,932 |
| Total Liabilities and Deferred Inflow of Resources | 93,576,632 | 15,124,712 | 41,668 | 108,743,012 |
| NET POSITION | | | | |
| Net investment in capital assets | 112,392,728 | 51,239,618 | - | 163,632,346 |
| Restricted for: | | | | |
| Special Service Area #1 | - | 30,000 | - | 30,000 |
| Pension Benefits Held In Trust | - | - | 40,025,005 | 40,025,005 |
| Economic Development | 410,585 | - | - | 410,585 |
| Highways and Streets | 577,665 | - | - | 577,665 |
| Public Safety | 446,997 | - | - | 446,997 |
| Debt Service | 1,799,362 | - | - | 1,799,362 |
| Unrestricted | (35,495,682) | 3,164,470 | - | (32,331,212) |
| TOTAL NET POSITION | \$80,131,655 | \$54,434,088 | \$40,025,005 | \$174,590,748 |

DISBURSEMENTS: VILLAGE IN EXCESS OF \$2,500: A ACCURATE DOOR SERVICE 3360 A T & T 22195.73 A-PERFECT CLIMATE INC. 9267 AAA-ZZZ SIGNS & PROMOTION 3399.5 ABC BOARD UP INC 7274.03 ABC COMMERCIAL 87288.36 ADAMSON INDUSTRIES CORP 6210.45 ADDISON AUTO BODY, INC. 26569.67 ADDISON CNTR FOR THE ARTS 15000 ADDISON FIRE PROTECTION 19797.7 ADDISON FLORAL 2990 ADDISON PARK DISTRICT 17200 ADDISON PUBLIC LIBRARY 53440.45 ADDISON STUDENT 3100 ADMINISTRATIVE CONSULTING 5000 ADVANTAGE TRAILERS & 5374 AGILENT TECHNOLOGIES 3236 ALEXANDER CHEMICAL CORP. 11112 ALL-PRO CONSTRUCTION 4450 ALLAN J. COLEMAN CO. 9959.48 ALLIED WASTE SERVICES 551 2598416.64 ALLMAX PROF.SOLUTIONS,INC 5190 AMALGAMATED BANK 3395 AMARILLO GEAR COMPANY 26406.73 AMERICAN COMPUTER & 3080 AMERICAN DOOR & DOCK 6509 AMERICAN EXPRESS TRAVEL 61731.47 AMERICAN GEOENGINEERING, 9350 AMERICAN MOBILE 5250 AMERICAN WATER 3320 APTEAN INC 72947 ARROW ROAD CONSTR. CO. 78226.96 AT & T 34023.47 AT&T 187985.63 AT&T LONG DISTANCE 12595.14 AUTOMATIC SYSTEMS CO 77936.43 AVALON PETROLEUM COMPANY 69169.21 AVI SYSTEMS INC 11803.06 B & H PHOTO-VIDEO INC 11619.58 BARBARA WOJCIK 3600 BARRICADE LITES, INC. 10162.45 BENCHMARK SALES 26095 BENNET DOORS 10755 BEST TECHNOLOGY SYSTEMS, 2880 BI-STATE BUSINESS 2828.16 BLOOMINGDALE TOWNSHIP 9259 BLUE CROSS/BLUE SHIELD 4307792.75 BOLLER CONSTRUCTION 29093.85 BOSTON MUTUAL LIFE 20129.76 BRANCATO LANDSCAPING, INC 36071.1 BRIAN GOSS 2765.67 BROTHERS ASPHALT PAVING 1882873.59 BUCK BROTHERS INC. 4093.24 CANON BUSINESS SOLUTIONS 3066.93 CANON SOLUTINS AMERICA IN 3725.07 CAPUTO'S FRESH MARKET 19505.26 CASEY EQUIPMENT CO INC 68463.23 CDS OFFICE TECHNOLOGIES 53759.75 CDW GOVERNMENT, INC. 123395.07 CEDAR PATH NURSERIES 7158 CENTENNIAL LIMITED 29701.19 CENTENNIAL PARTNERS II 153719.58 CERTIFIED LABORATORIES 7054.55 CHARLES EQUIPMENT ENERGY 6718 CHICAGO COMMUNICATION LLC 20763.69 CHICAGO INT'L TRUCKS 8035.22 CHICAGO METRO FIRE 4179.33 CHRISTINE GREVE 7392.06 CHRISTOPHER B. BURKE 104132.31 CIVILTECH ENGINEERING INC 103839.57 CLARK BAIRD SMITH LLP 51623.5 CLARKE 67742.24 CLAVEY'S NURSERY INC 13230 CLERK OF THE COURT 5893.74 COLLEGE OF DUPAGE 9078 COMCAST CABLE 6347.52 COMMISSION ON ACCRDITATN 5235 COMMONWEALTH EDISON 215128.02 COMPUTERIZED FLEET ANALY- 2590 CONSERV FS 5121.79 CONSTELLATION NEWENERGY 385715.53 CONSTRUCTION&GEOTECHNICAL 6132.9 CORPORATE CONCEPTS INC 6485.24 CORRPRO COMPANIES, INC. 9435 CRAIG JOHNSON 12600 CREDIT UNION 1 259780.76 CRITICAL TECHNOLOGY 138763.15 CRUSH-CRETE INC 5266.88 CURRIE MOTORS 24932 CURRIE MOTORS FLEET 47374.32 D RYAN TREE & LANDSCAPE 49199.7 DATAMATIC.COM.LTD 6091.05 DAVID THOMAS MECHANICAL 9941 DAVID W PHILIPS & COMPANY 7000 DAVID'S LANSCAPING & 4420 DELTAWRX 122000 DITCH WITCH OF ILLINOIS, 3892.56 DITO, LLC 37313.75 DRYDON EQUIPMENT INC. 34878.29 DU-KANE ASPHALT COMPANY 222592.14 DUPAGE CONVENTION AND 14182 DUPAGE COUNTY 6996 DUPAGE COUNTY CHILDREN'S 4000 DUPAGE COUNTY TREASURER 3140.75 DUPAGE MATERIALS COMPANY 16432.51 DUPAGE MAYORS & MANAGERS 35329.5 DUPAGE RIVER/SALT CREEK 29158 DUPAGE TOPSOIL, INC. 3090 DUPAGE WATER COMMISSION 4465913.21 DYNAMIC LANDSCAPING INC 107058.38 EDEN BROS, LLC 9147.33 EDWARDS ENGINEERING 21864.7 ELMHURST GARAGE DOOR SERV 3280 ELMHURST MEMORIAL 11486.15 ELMHURST-CHICAGO STONE 7924.76 EMERGENCY TELEPHONE SYSTE 70743.65 ENVIRO-TEST INC/PERRY 4694 ENVIRONMENTAL AQUATIC 9900 ENVIRONMENTAL MONITORING 7891 EQUUS COMPUTER SYSTEMS-IL 54743.53 ESRI, INC. 11800 EVOQUA WATER TECHNOLOGIES 4648 FEECE OIL CO 6536.68 FERAL FIXERS, NFP 5320 FERGUSON ENTERPRISES #968 6975.62 FISHER SCIENTIFIC 11438.98 FITCH RATINGS, INC 5000 FLOW-TECHNICS, INC. 2953.38 FONTELA ELECTRIC 3320.6 FROSTLINE INC 17677.31 FULLIFE SAFETY CENTER 3493.94 FUNDWAYS OF ILLINOIS, INC 6000 G&K SERVICES INC 22652.88 GAGLIANO BUILDERS 2500 GASAWAY DISTRIBUTORS, INC 5328.69 GASVODA & ASSOCIATES INC 41618.74 GE INTELLIGENT PLATFORMS 2699.51 GENUINE PARTS CO-CHICAGO 26770.41 GEORGIA GAVRILOS 7000 GODING ELECTRIC COMPANY 4516.63 GOODMARK NURSERIES LLC 7410 GRANICUS INC 9348 GRAYBAR ELECTRIC COMPANY 13894.64 GRECCO/REGGI ADDISON, LLC 10000 GREENGLEN NURSERY 11705 GROUND PROS INC 101820 HACH COMPANY 11856.28 HARTZ CONSTRUCTION CO INC 7990 HAWKINS INC 11040 HBK WATER METER SERVICE, 7182.99 HD SUPPLY WATERWORKS 11826.19 HELM 2750 HENDERSON TRUCK EQUIPMENT 8621.72 HEWLETT-PACKARD 30848.56 HOME TOWNE ELECTRIC, INC 10294.57 ID WHOLESALERS 5979.64 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 37210.25 ILLINOIS EPA 68500 ILLINOIS POWER MARKETING 81265.41 ILLINOIS STATE TREASURER 6452.9 ILLINOIS DEPT OF REVENUE 700385.36 INTERNAL REVENUE SERVICE 3366534.43 IL MUNICIPAL RETIREMENT FUND 5464101.11 IMAGE SYSTEMS & 7626.35 INFOSENDINC 35744.98 ING LIFE INSURANCE AND 11879.12 INSPE ASSOCIATES LTD 10230 INTERNATIONAL PUBLIC 2869 INTERSTATE BATTERY SYSTEM 8763.39 IRMA 886321.99 ITRON INC 16862.35 J G S LANDSCAPE ARCHITECT 15000 J.L. ADLER ROOFING 115720 JET BRITE CAR WASH, INC. 2950 JOHN NERI CONSTRUCTION CO 719405.38 JOSEPH I SOLON JR P.C. 2641.17 JPMORGAN CHASE BANK, N A 14456.56 JULIE, INC. 5468.59 K & J HEATING & COOLING 5422 KANE-DUPAGE SWCD 3139 KELLER-HEARTT OIL 2863.3 KIEFT BROS, INC. 20378.41 KIESLER POLICE SUPPLY 5140.98 KIKI'S MAGIC TOUCH 10906 KOMLINE - SANDERSON 4108.77 KONE INC 7740.1 KRAGE'S INC. 20000 KUSTOM SIGNALS INC. 4945 L.M.K. ENTERPRISES INC 3902.97 LANGHENRY, GILLEN, 3256 LAWSON PRODUCTS 15942.48 LEN GRIMSLEY 80000 LENS ACE HARDWARE, INC. 23653.76 LEY & ASSOCIATES, INC. 6418.43 LIGHTING SOLUTIONS OF IL. 22130 LUNA FLOORING GALLERY 38333.14 LUND INDUSTRIES, INC. 18696.5 M. D. L. TREE SERVICE INC 15900 M.D.L. TREE SERVICE INC. 90550 MARCHRIS ENGINEERING LTD 2950 MARCOTT ENTERPRISES 69954.11 MARQUARDT & BELMONTE P.C. 14621.25 MARTENSON TURF PRODUCTS 5814.24 MARY G LAROCCA 10749.12 MASTER HYDRAULICS & 2700 MB CONTROLS LLC 5014.28 MC CANN INDUSTRIES, INC. 5436.26 MCCANN INDUSTRIES, INC 4886.22 MCGINTY BROS INC 19470 MCMMASTER-CARR SUPPLY 11838.25 MEADE ELECTRIC CO., INC 45876.44 MENARDS 10977.22 METROPOLITAN ALLIANCE OF 20650 METROPOLITAN INDUSTRIES, 7556 METROPOLITAN LIFE 305103.89 METROPOLITAN MAYOR'S 2942.97 MICHAEL VACHANASTIENKUL 2600

MID AMERICAN WATER 7726.86 MID AMERICAN WATER INC 6161.39 MID AMERICAN WATER, INC 5079.45 MIDLAND PAPER 4480 MIDWEST ENERGY MANAGEMENT 4500 MIDWEST FENCE CORPORATION 6970 MIDWEST TECHNOLOGY 7898.04 MIELE INC 7445.15 MILL SUPPLY 3620.41 MING HWANG 4000 MINISCUS GROUP INC 4035.14 MONROE TRUCK EQUIPMENT 19562 MORTON SALT INC 104282.47 MOTIVE PARTS CO. - FMP 4701.31 MOTOROLA SOLUTIONS 2903.03 MUNICIPAL COLLECTIONS SER 4262.07 MUNICIPAL SYSTEMS INC 30253.27 N-LOGIC CONSULTING 20794.1 NALCO COMPANY 45732.05 NARDI'S PIZZA 3641.15 NEUCO INC 3605.37 NEXTMEDIA OPERATING INC 5170 NICOR ENERCHANGE 71581.69 NICOR GAS 72925.2 NORTH EAST MULTI REGIONAL 9055 NORTHEAST DUPAGE 23625 NORTHERN ILLINOIS POLICE 12692.26 NORTHWESTERN UNIVERSITY 20460 OMAR BRUCAL 4402.06 OSCO INCORPORATED 4618.45 OVERHEAD DOOR SOLUTIONS 3750 OXFORD BANK & TRUST 4375.55 P.F. PETTIBONE & CO. 7383.54 PARENTI TRUCKING CO.,INC. 9040 PATRICK ENGINEERING INC 11371.5 PATTEN INDUSTRIES, INC 115662.37 PATTEN INDUSTRIES, INC. 7413.55 PAULSON OIL COMPANY 3150 PAVIA-MARTING & CO. 8499.85 PDC LABORATORIES, INC. 6306.5 PERSYS MEDICAL 5022 PETROLEUM TECHNOLOGIES 32541.92 PHOTO ENFORCEMENT PROGRAM 20450 PJD SALES INC 16104.39 POMP'S TIRE SERVICE 17746.1 POWERDMS 7500 PRAIRIE INT'L TRUCKS INC 64991 PREFORM TRAFFIC CONTROL 10917.91 PROFESSIONAL PAVING 50000 PROFILE EVALUATIONS, INC. 5191.2 QUIK IMPRESSIONS GROUP 21728.1 R.W. DUNTEMAN CO 39504.79 RANGER STUDIOS 3925 RAY O'HERRON CO. 34883.63 RAY O'HERRON CO., INC. 24922.99 REIMER & KARLSON LLC 17791.85 RELADYNE LLC 10145.16 RELIABLE PUMP SERVICES 9486 RENAISSANCE COMMUNICATION 22675 RICHARD VEENSTRA 5348.27 ROESCH FORD 5414.25 ROWELL CHEMICAL CORP. 5065.52 RUSH TRUCK CENTERS OF 4685.22 RYAN HERCO PRODUCTS CORP 3101.8 RYDIN DECAL 6918.03 SAM'S CLUB DIRECT 9817.55 SAUBER MFG. CO. 4331.11 SCP SCIENCE 2905 SECRETARY OF STATE 2659 SERVICE SPRING CO 2570.08 SHAW MEDIA 2970.44 SHEMIN NURSERIES INC 5745.69 SHRED-IT 2971.68 SIKICH LLP 57329.95 SIMPLEX GRINNELL LP 10127.87 SMITH & FULLER 55401.5 SNAP ON TOOLS 4277.03 SNI SOLUTIONS 5841.33 SOLBERG MANUFACTURING INC 9844 SOS TECHNOLOGIES 2976.71 STANARD & ASSOCIATES,INC. 5135 STANDARD & POOR'S 8750 STANDARD EQUIPMENT CO 265345.21 STATE DISBURSEMENT UNIT 53701 STATE TREASURER 8741.9 STERICYCLE INC. 6077.19 STEVAN M. WEINE M.D. 2700 STRADA CONSTRUCTION CO 136746.83 SUBURBAN DRIVE LINE INC. 3255 SUNRISE CHEVROLET 9297.25 SUNRISE ELECTRIC SUPPLY 2723.06 SUPERIOR CONCRETE PRODUCT 13298.9 SYNAGRO CENTRAL LLC 177985.82 T ROWE PRICE RETIR PLAN 93578 T.P.I. BUILDING CODE 31768 TECORP, INC. 241168.43 TELCOM INNOVATIONS 11140.81 TEPFER CONSULTING GROUP, 3500 TERMINAL SUPPLY INC 4322.91 TERRACE SUPPLY CO 2845.68 TESTING SERVICE CORP. 6729.66 TEXOR PETROLEUM 334330.54 THE BREWER COMPANY 8006 THERM FLO INC 4051.65 THIRD MILLENNIUM ASSOC. 17073.76 THOMAS J HANDRIGAN 9323.55 THOMPSON ELEVATOR 6327 THOMSON REUTERS - WEST 4825.36 TIDWELL ROOFING & SHEET 2590 TIM HAYDEN-PETTY CASH I 6819.88 TIM HAYDEN-PETTY CASH II 2862.89 TIMOTHY W SHARPE 2700 TKB ASSOCIATES, INC 10672 TRACKER 3540 TRAFFIC CONTROL & 12997.75 TREASURER, STATE OF IL 1078838.84 TRESSLER LLP 350894.48 TRIBUNE MEDIA GROUP 4771.62 TYCO INTEGRATE SECURITY 34484.21 UNDERGROUND PIPE & VALVE 9401.86 UNITED SEPTIC 15978.35 URL INTEGRATION, INC 150000 USA BLUEBOOK 5350.32 USPS 2854.99 USPS-HASLER 27581.89 VANTAGEPT TRSFR #300888 468362.78 VERICOM COMPUTERS 4770 VERIZON WIRELESS 84960.74 VERMEER - ILLINOIS INC. 57963.01 VIKING-CIVES MIDWEST INC 4402.74 VILLA PARK ELECTRICAL 14757.91 VILLAGE OF ADDISON 17530.38 W E DEUHLER ASSOC, INC 406953.44 W.W. GRAINGER INC. 20281.32 W.W. GRAINGER, INC. 5183.12 WAL- MART STORES INC 272261 WALL & ASSOCIATES 5195.21 WAREHOUSE DIRECT 49844.91 WARREN OIL CO 98149.8 WATER PRODUCTS-AURORA 19961.79 WATSON MARLOW PUMPS GROUP 3851.51 WEST SIDE EXCHANGE 5710.8 WHOLESALE DIRECT INC. 3261.26 WINDY CITY LIGHTS 11970 WONDERWARE NORTH 4739.67 XYLEM WATER SOLUTIONS USA 46674.09 ZIEBELL WATER SERVICE 17037.75

PERSONNEL-VILLAGE: UNDER \$25,000: ALKANAT LEYLA; ANCY ANDREW; CASANAS ADRIENNE; CHAVEZ ALEX DE YOLANDA; DEHEVE SANDRA; DIAZ JAIME; FERNANDEZ FELIPE; GONZALEZ DIANA; HALL SAMANTHA; HAYDEN DENNIS; HUNDLEY CATHERINE; HUNDLEY THOMAS; KLUCZNY CATHERINE; KOPEC RICHARD; LAYNE SYLVIA; LIEBERENZ JORDAN; LYNCH WILLIAM; MCDERMOTT JOSEPH; MCDONALD IRENE; RUIZ IRMA; SALAZAR ANA; SRAL ALBERT; THEODORE HAROLD; VEENSTRA RICHARD; WOJAHN MICHAEL **\$25,000 TO \$49,999:** ADAMOW EWA; ANGELONI DIANA; CAPUTO MICHAEL; CARSELLO CHARLOTTE; CONRAD MARIA; COROLIS JAMES; FARRUGGIA ROBERT; FOTOPOULOS MARIANNE; GABRIEL DANIEL; GENDUSA DEAN; GROCHOWSKI ROBERT; GUNDRUM LELA; HARDT PAUL; HARROUN DOUGLAS; HRNJAK ALEKSANDAR; KEEGAN MICHAEL; KING MARGARET; KLCO JOHN; KOLBERG WILLIAM; KRUTZIKOWSKY ROBERTA; LETTENBERGER AMY; LOPEZ LAURA; MACK MELVIN; MONTBRIAND VICTORIA; NOWAK LAURA; PARADISO JEANETTE; PEKOSH DAVID; SALMAN ASHLEY; TOVELLA MICHAEL; VEGA MARIA; VERTUCCI LAURA; WALL DAVID; WIND THOMAS **\$50,000 TO \$74,999:** ADELSBACH MARTIN; AFFETTO ELIZABETH; ARONSON SANDRA; AUGUSEWICZ KATARZYNA; BAKER DAVID; BEEMAN JOHN; BELL WILLIAM; BELLOCK DENNIS; BELOW DAVID; BEULLE-MCCOMBS LESLIE; BURDORF PRECIOUS; CAIRO MICHEALEENA; CARNEY PAUL; CATAUDELLA MICHAEL; CHAPMAN DAVID; DIGIOVANNI JOSEPH; EGAN-LAMANTIA ERIN; FERRARO PATRICIA; FIENE ELLEN; FIORINO ELIZABETH; FLORES CARLI; GALVAN RAQUEL; GELB LAURA; GORR ALEXANDER; HANEBERG GAIL; HANNA JOHN; HAYDEN RYAN; HENEGHAN MARY; HILL SR HOWARD; JOHNSON JOSEPH; JUNOKAS JOHN; KASPER CHRISTOPHER; KMET JUDY; KNOX DEANNA; KOECHLING BENJAMIN; LAZIC MARKO; LIEBERENZ ANDREA; LOPEZ CINDY; LULLO JR JOSEPH; MEDINA ABIGAIL; MONROY ALMA; MUNIZ BARRY; NOVOTNY ALICE; OGUNDARE OLUWATOSIN; OLSON BRIDGET; OPELA KATHERINE; ORLOWSKI STEPHEN; OSKWAREK RENE; PARRILLO DENNIS; PEKOSH DEBRA; PENTRELLI NICK; POPE CHARLES; SAMPSON JOANNE; SCAVONE PATRICIA; SCAVONE DONNA; SCHAEFER RICHARD; SULLIVAN SCOTT; TAUCHEN SUSAN; TERMINI SUE; TYNDALL ROBERT; VANDERPLOEG LAUREN;

VILLARREAL ALICIA; WADDLE PAMELA; WILLIAMSON TIFFANY; WILLMER GREGORY; WOHLWEND STEVEN; WRIGHT MAUREEN; ZEH RICHARD; ZIMMERMAN MARK **\$75,000 TO \$99,999**: ALAIMO DANIEL; ALIMISSIS LISA; ANDERSON STEPHEN; BAQUERO DAVID; BARTON JEFFREY; BAUER CARL; BEEBE MICHELE; BESCH MARK; BONASORTE JOSEPH; BOULTON BRADLEY; BRINK SUSAN; CAMPBELL SHAWN; CHAIDEZ CESAR; CHOW MICHAEL; CIRINCIONE JOSEPH; COOPER JOHN; CRUMPLER STEVEN; CUNNIFF JASON; DAVIS JR ROBERT; DENOFRIO ANGELO; DIAZ CATHERINE; DORON JR CLOIS; FICARROTTA JEFFREY; FRANCE ANDREW; FREY ROBERT; FUENTES WILLIAM; GILPIN JOHN; GORNIAC THOMAS; GOSSARD CYNTHIA; GREVE ROBERT; HENDREY ANNA; HERMES SHERIANNE; HOFFRAGE GUY; HUEBNER ARTHUR; HUNDLEY CATHERINE; HURD BRANDON; JESCHKE ARNOLD; JOHNSTON TIMOTHY; KAZAK STEVEN; KOLODZIEJ ANDREW; KOSTECKI MICHAEL; KOWALCZYK ROBERT; KRAGE DORETTE; LEHMAN FILOMENA; LEVEILLE JAMES; LYNCH THOMAS; MARKIEWICZ MARCIN; MARRAZZO BARBARA; MCDONALD MICHAEL; MCDONALD JOHN; MELIN JOEL; MERENDINO JOSEPH; MILLER KIRK; MILLER LESTER; MILLER KAREN; MONTBRIAND LAURA; NOTT MARGARET; O'LEARY MICHAEL; PABON ERIC; PEREZ HUGO; PETERSON DANIELLE; PRINCE GEORGIANNE; RHOADS JAMES; RILEY BRADLEY; RIVERA GUADALUPE; RUFFOLO ALEXANDER; RUSSOTTO ERIK; SCHECHT RUSSELL; SMITH PETE; SOBANSKI MALWINA SOMMERS DONALD; SORCE ANGELO; STOCK JR WILLIAM; STOLL LARRY; SULLIVAN JAMES; SULLIVAN MELANIE; SWENSON DANE; SWISTEK AFTON; TENNYSON MARK; TIERNEY MICHAEL; TORRES NICHOLIS; TYNUS MICHAEL; VAN STEDUM MARK; WILSON ROBERT; ZUCCHERO ANTHONY; ZUCCHERO LUCILLE **\$99,999 AND OVER**: ARMSTRONG DOUGLAS; AVELLO DAVID; BABYAR WILLIAM; BENSON ROSEANNE; BERLEY JOHN; BILES LAWRENCE; BJES STEFAN; BLOCK JR JOSEPH; BRANT ERIC; BRECHIN JOHN; BRUCAL OMAR; BUTLER RAY; CHIAPPETTA EMILIO; CHRYSOGELOS JOHN; CRANDALL MICHAEL; CROTTY JAMES; DE LUNA NINFA; DEMPSEY KEVIN; DIFATTA SALVO; ESPEDIDO RUDOLFO; FEDERIGHI RICK; FILISHIO MICHAEL; FREEMAN MEGAN; GARCIA ANSELMO; GAROFALO GREGORY; GIERTZ DOUGLAS; GILHOOLEY SEAN; GLOMB PATRICK; GONZALEZ JOSE; GOSS BRIAN; GUINTO CLARITA; HABERSTICH JOHN; HAYDEN TIMOTHY; HERNANDEZ MARILU; HILL JR HOWARD; HOSTETLER THOMAS; HOWARD KENNETH; JAKUBOWSKI ROBERT; KALICKI MACIEK; KIMBREL STEVEN; KOLLAR ARLENE; KOTLINSKI DENNIS; KUCIK DOUGLAS; KUECHLER KEVIN; LINDSTROM BRIAN; LIU KAI; MACRI DOMINIC; MARANOWICZ JOSEPH; MARDULA WOJCIECH; MCLEOD STEWART; MOFFITT JOHN; MURAGLIA JOSEPH; NORMAN DEBORAH; OLSON DOUGLAS; OSKROBA STEPHEN; PANTOJA ERIC; PATTERSON J MITCHELL; PETERSON JAMES; PINSON DONALD; POPE FRANK; PORTA BRIAN; PRAFKE DOUGLAS; QUINN SEAN; REDA ANTHONY; REMUS RONALD; REYES MARIA; REYNOLDS CHRISTOPHER; RIVERA MARCUS; RUGGIERO STEVEN; RUSSO RICHARD; RUSSO JAMES; SAMPEY MICHAEL; SARAN ROGER; SELVIK ROY; SHELTON LAURIE; SIMO MICHAEL; SINKULE JR JOHN; SLATTERY DANIEL; SOTO CRISTOBAL; TEMES DELORES; TOKARZ TIMOTHY; WADSWORTH MICHAEL; WEINBRENNER CHRISTOPHER; WEISS DONALD; ZAJDEL BRIAN