

CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2012

	Governmental Fund Types				Proprietary	Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Pension Trust
Revenues:						
Property taxes	\$ 3,904,829	\$ 1,140,226	\$ 1,681,976	\$ 313,898		
Replacement taxes	85,211					
Intergovernmental taxes	6,298,110					
Utility tax	2,274,963					
Charges for services					38,655,892	
Motor Fuel Tax		538,948				
Fines and forfeits	272,053					
Licenses and permits	435,586					
Interest	5,480	3,007	3,191	878	27,564	285,573
Miscellaneous	1,163,367	2,649,840	1,370	2,801,765	549,186	1,180,750
Total revenues	\$ 14,439,599	\$ 4,332,021	\$ 1,686,537	\$ 3,116,541	\$ 39,232,642	\$ 1,466,323
Expenditures						
General Government	\$ 766,716	\$ 963,572		\$ 59,352		
Public Safety	8,820,236					1,076,514
Transportation and Public Works	1,844,046	560,000		1,367,475	195,648	
Capital outlay	0	8,184		1,162,071		
Debt service	477,992	85,622	1,659,495	61,908	1,377,209	
Depreciation and Other	1,938,663	3,203,154	44,873		4,385,917	
Utilities					30,764,573	
Total expenditures	\$ 13,847,653	\$ 4,820,532	\$ 1,704,368	\$ 2,650,806	\$ 36,723,347	\$ 1,076,514
Revenues over (under) expenditures	\$ 591,946	\$ (488,511)	\$ (17,831)	\$ 465,735	\$ 2,509,295	\$ 389,809
Other financing sources (uses)						
Transfers in	\$ 320,106	\$ 637,886		\$ 547,500		
Bond Proceeds			2,530,136			
Payment to bond agent			(2,526,174)			
Transfers out	(1,185,386)		(95,000)		(225,106)	
Total other financing	\$ (865,280)	\$ 637,886	\$ (91,038)	\$ 547,500	\$ (225,106)	\$ -
Revenues over (under)	(273,334)	149,375	(108,869)	1,013,235	2,284,189	389,809
Fund balance beginning of year	3,845,284	1,998,878	457,987	1,230,748	83,537,853	25,171,169
Current contributed capital						
Fund balance end of year	\$ 3,571,950	\$ 2,148,253	\$ 349,118	\$ 2,243,983	\$ 85,822,042	\$ 25,560,978

The foregoing is, to the best of my knowledge and belief, a true and correct statement of municipal revenues, expenditures and fund balances for the year ended April 30, 2012

Patrick McQueeney, Treasurer

VENDORS PAID OVER \$2,500

124 STATE LLC 8,734; A C ENGINEERING COMPANY 11,375; A E FRASZ INC 62,058; ADVANCED CONTROL SYSTEMS 9,070; ADVANCED ROOFING/ACCOUNTING 33,555; AIR ONE EQUIPMENT INC 15,892; AIRGAS NORTH CENTRAL 4,176; AL WARREN OIL CO 28,040; ALANIZ LANDSCAPING GROUP 54,081; ALDI INC BATAVIA 25,317; ALEXANDER CHEMICAL CORP 79,318; ISABELL D JONES DBA 2,719; ALLIED ASPHALT PAVING COMPANY 13,293; ALLIED WASTE SERVICES # 480 14,211; ALTEC INDUSTRIES INC 162,155; AMERICAN PLANNING ASSOCIATION 2,923; AMERICAN PUBLIC POWER 13,188; ANTHONY ROOFING TECTA AMERICA 19,810; APPLIED ECOLOGICAL SERVICES 13,265; AREA BLACK SOIL 7,912; ARTHUR J GALLAGHER RISK 402,758; ARTLIP AND SONS INC 5,577; ASPLUNDH 96,235; ASSOCIATION FOR INDIVIDUAL 32,000; AT&T 51,534; ATCO INTERNATIONAL 2,553; ATLAS COPCO COMPRESSORS LLC 6,263; AURORA AREA SPRING 6,393; AVALON PETROLEUM COMPANY 22,442; BALANCED ENVIRONMENTS 17,167; BARCO PRODUCTS COMPANY 3,783; BAUM PROPERTY MANAGEMENT 8,250; BEHM PAVEMENT MAINTENANCE INC 129,191; LEWIS G BENDER 4,400; BERRYMAN EQUIPMENT COMPANY 12,290; BG CONCRETE INC 31,769; BLACK'S AUTO REBUILDERS 23,740; BLUE CROSS BLUE SHIELD OF IL 236,200; BOARDMAN & CLARK LLP 5,133; BOBS BULLET BORING INC 12,746; BORDER STATES ELECTRIC SUPPLY 28,990; BRANIFF COMM INC 4,228; BRIAN COLE & ASSOCIATES INC 4,205; BROWNSTOWN ELECTRIC SUPPLY CO 20,631; C&D TECHNOLOGIES INC 9,255; CALL ONE 74,708; CAMPTON CONSTRUCTION 8,654; CARGILL INC 135,029; CATERPILLAR 247,841; CDS OFFICE TECHNOLOGIES 6,404; CDW GOVERNMENT INC 28,818; CENTERPOINT ENERGY SERVICES 225,420; CERTIFIED LABORATORIES 24,088; CHAPMAN & CUTLER 44,000; CHICAGO INTERNATIONAL TRUCKS 8,821; CHICAGO PLUS 3,000; CINTAS FIRE PROTECTION 4,177; CITY OF BATAVIA 6,213; CITY OF ST CHARLES 297,002; CLAIM MANAGEMENT CONSULTANTS 10,800; CLARK BAIRD SMITH LLP 19,840; CLARKE AQUATIC SERVICES INC 11,308; CLARKE ENVIRONMENTAL MOSQUITO 70,904; CLEAN SWEEP ENVIRONMENTAL INC 18,668; COASTAL TRAINING TECHNOLOGIES 2,998; COFFMAN TRUCK SALES 2,721; COLLEGE OF DUPAGE 3,067; COLONIAL LIFE & ACCIDENT 3,784; COLUMBIA PIPE & SUPPLY CO 2,572; COMED 11,797; COMMUNICATIONS DIRECT INC 14,946; COMMUNICATION REVOLVING FUND 10,529; CONSERV FS INC 5,734; CONSTELLATION ENERGY 247,050; CONVERGINT TECHNOLOGIES LLC 6,333; COSTABILE & STEFFENS P C 25,200; CPR PRINTING INC 9,602; CRANE AUTHORITY 4,491; CRYSTAL MANAGEMENT 34,350; CVS CORPORATION 29,981; DAYONE NETWORK INC 2,500; DELL MARKETING L P 25,232; DELTA DENTAL PLAN OF ILLINOIS 34,896; DEPARTMENT OF THE TREASURY 3,026,013; DESIGN FAB INC 3,823; DIRECTIONS TRAINING CENTER 3,600; DIVERSIFIED INSPECTIONS INC 2,605; DONELSON CORPORATION 25,291; DRYDON EQUIPMENT INC 11,216; DUKE'S ROOT CONTROL INC 6,566; DUNBAR, BREITWEISER & COMPANY 2,500; DUNTEMAN TURF FARMS 3,300; ESRI 14,800; EAGLE BROOK COUNTRY CLUB 9,349; ECKER CENTER FORMENTAL HEALTH 29,075; EDEN BROTHERS 17,810; ELBURN & COUNTRYSIDE FIRE PROT 6,416; ELDERDAY CENTER 3,800; ELGIN SHEET METAL COMPANY 11,880; ELIZABETH CONTROLS INC 6,540; ENGINEERING ENTERPRISES INC 30,144; ENVIRONMENTAL INC MIDWEST LAB 4,345; ENVIRONMENTAL SAFETY GROUP INC 4,574; EXELON GENERATION COMPANY LLC 10,688,194; FACILITY SUPPLY SYSTEMS INC 3,082; FAGANS 3,852; FEDERAL PACIFIC 12,992; FEECE OIL CO 4,675; LINDA FERGUSON 3,315; FIFTH THIRD BANK 263,495; MARINA FINK 2,794; FIRE PENSION 162,114; FIREGROUND SUPPLY INC 6,224; FIRST ENVIRONMENTAL 7,607; FISHER SCIENTIFIC CO 8,589; FLINK COMPANY 15,876; FLOWTECHNICS INC 35,513; FOX VALLEY FIRE & SAFETY 16,749; FOX VALLEY HOSPICE 4,500; FOX VALLEY SPECIAL RECREATION 2,550; FOX VALLEY TREE SERVICE INC 12,000; FRANKLEN EQUIPMENT INC 4,555; G & W ELECTRIC CO 3,610; GAFFNEY'S PMI 14,391; GAIDO & FINTZEN 13,526; GALLS AN ARAMARK COMPANY 3,476; GASAWAY DISTRIBUTORS INC 2,669; GENEVA ACADEMIC FOUNDATION 5,451; GENEVA ACE HARDWARE 2,974; GENEVA CHAMBER OF COMMERCE 120,102; GENEVA CONSTRUCTION COMPANY 1,262,353; GENEVA FIRE DEPT 36,606; GENEVA HARDWARE 2,606; GENEVA

PROFESSIONAL FIREFIGHTERS UNION 10,200; GENEVA SCHOOL DISTRICT #304 11,986; GFC LEASING 20,110; GIANT MAINTENANCE 13,376; GIESERLAB INC 4,950; GLOBAL EMERGENCY PRODUCTS INC 9,364; GORDON FLESCH CO INC 10,082; GRAINGER 6,973; GREAT-WEST LIFE & ANNUITY 301,454; GREENWORKS ENERGY SOLUTIONS 23,019; HACH COMPANY 13,396; HAMPTON LENZINI & RENWICK INC 46,936; HARRIS COMPUTER SYSTEMS 16,946; HARRIS NA 160,690; HD SUPPLY UTILITIES LTD 201,822; HD SUPPLY WATERWORKS LTD 140,595; HEALTHCARE SERVICE CORP 5,131; HI-LINE UTILITY SUPPLY CO 5,103; HOME DEPOT CREDIT SERVICES 17,773; HOUSEAL LAVIGNE ASSOCIATES 43,725; HUFF & HUFF INC 9,021; IBEW 13,607; IDEAL INSURANCE AGENCY 20,288; ILLINOIS DEPT OF EMPLOYMENT 5,453; ILLINOIS DEPARTMENT OF REVENUE 606,375; ILLINOIS EPA 2,152,619; ILLINOIS FOP LABOR COUNCIL 1,054; ILLINOIS MUNICIPAL RETIREMENT FUND 1,349,006; ILLINOIS MUNICIPAL UTILITIES 13,851; ILLINOIS PUMP INC 46,445; INDIANA MUNICIPAL POWER AGENCY 107,890; INDUSTRIAL TECHNOLOGY GROUP 6,124; INFINISOURCE INC 5,113; INTERSTATE BATTERIES 7,221; INTREN INC 18,410; JOHN DEERE LANDSCAPES 2,637; JOHN S NEENAN 3,762; JULIE INC 4,224; KANE COUNTY DIVISION OF 8,343; KANE COUNTY GOV, IT DEPT 7,540; KANE COUNTY TREASURER 6,086; KELSO-BURNETT CO 180,239; KIESLER'S POLICE SUPPLY INC 7,412; KIP AMERICA INC 3,467; KRAMER TREE SPECIALISTS INC 342,582; LAB SAFETY SUPPLY 3,029; LAFARGE AGGREGATES ILLINOIS 13,102; LAI LTD 39,686; LAKEPORT ENTERPRISES LTD 2,562; LAN ELECTRIC 9,548; LANDMARK FORD 90,162; LAYNE CHRISTENSEN COMPANY 51,175; LAZARUS HOUSE 10,600; LEVEL 3 COMMUNICATIONS LLC 21,378; LIABILITY HEALTH CARE SERVICES CORP 2,307,522; ARTHUR J LOOTENS & SON INC 8,622; LUTHAN 24,280; MAILCO INC 70,309; MAP 2,821; MARTIN LEASING INC 8,916; DON MCCUE 5,057; MCDONOUGH ASSOCIATES INC 5,725; METRO WEST COG 8,312; METROPOLITAN INDUSTRIES INC 20,626; MICHAELS UNIFORM COMPANY 16,848; MIDAMERICAN TECHNOLOGY INC 12,089; MIDAMERICATOWERS.COM 5,913; MIDWEST CHLORINATING & TESTING 7,500; MIDWEST MOBILE WASHERS LLC 4,185; MOODY'S INVESTORS SERVICE 11,000; MORROW BROTHERS FORD INC 30,454; MOTOROLA INC 85,524; MUNICIPAL & FINANCIAL SERVICES 12,581; MUNICIPAL CODE CORPORATION 7,879; MUNICIPAL EMERGENCY SERVICES 95,846; MUTZ LANDSCAPE INC 78,299; NALCO COMPANY 57,948; NATIONAL POWER RODDING CORP 3,688; NATIONAL PUMP & COMPRESSOR 23,207; NCPERS - IL IMRF 4,260; NEENAH FOUNDRY COMPANY 9,000; NEW WORLD SYSTEMS 439,585; NEXTEL COMMUNICATIONS 14,253; NEXTMEDIA OPERATING INC 6,230; NICOR GAS 259,657; NORTHERN ILLINOIS MUNICIPAL 6,152,707; NSI SOLUTIONS INC 3,303; NTA SERVICES INC 5,800; OFFICE DEPOT 7,624; OLSSON ROOFING COMPANY INC 30,687; ORBIS 4,336; OSAGE 2,774; P F PETTIBONE & CO 4,241; PACE SUBURBAN BUS 17,074; PARENT PETROLEUM 7,134; PATTEN INDUSTRIES INC 4,462; MARTHA PEREGO 3,000; PETROLEUM TECHNOLOGIES 2,651; PETROLIANCE LLC 10,109; PFANNENBERG INC 3,250; PIERCE MANUFACTURING INC 527,879; PITNEYBOWES 3,829; PJM INTERCONNECTION LLC 3,220,812; POLICE PENSION 283,188; POLYDYNE INC 41,580; POMP'S TIRE SERVICE INC 29,274; POWER LINE SUPPLY 37,880; POWERONE ENVIRONMENTAL CORP 5,710; PRAIRIE ARCHWAY INTL TRUCKS 114,967; PREMIER TOURISM MARKETING 4,246; PRICE CONSULTING SERVICES INC 30,617; PRISTINE WATER SOLUTIONS 34,095; PUGSLEY & LAHAIE LTD 13,800; PURCHASE POWER 11,506; QUALITY FASTENERS INC 4,774; RADCO COMMUNICATIONS INC 26,580; RADICOM BUSINESS 12,457; CHARLES A RADOVICH ATTY 47,294; RANDALL PRESSURE SYSTEMS INC 8,461; RAY O'HERRON CO INC 13,602; RED WING SHOE STORE 4,029; REMPE SHARP 6,715; THE RENZ CENTER 7,000; RESCO 136,562; RLS LANDSCAPE AND NURSERY CO 32,685; RMS UTILITY SERVICES 8,073; RON CLESENS'S ORNAMENTAL 9,206; RUBINO ENGINEERING INC 8,802; RYDIN DECAL 2,874; SAFE STEP LLC 31,364; SAFETY SUPPLY ILLINOIS 4,801; SAUBER MFG CO 10,548; SCHINDLER ELEVATOR CORPORATION 3,469; SCHROEDER & SCHROEDER 18,000; SEBERT LANDSCAPING CO 27,252; SEWER EQUIPMENT CO OF AMERICA 48,000; TIMOTHY W SHARPE 4,000; SHAW SUBURBAN MEDIA GROUP 4,377; SHODEEN INC 91,410; SIEMENS INDUSTRY INC 35,966; SKIRMONT MECHANICAL 6,112; SKYLINE TREE SERVICE & 63,234; SMG SECURITY SYSTEMS INC 4,487; SOLARIS ROOFING SOLUTIONS INC 8,211; SOMONAUK WATER LAB INC 3,610; SONNTAG REPORTING SERVICE LTD 2,503; SOUND INCORPORATED 3,409; SOURCE ONE OFFICE PRODUCTS 2,596; SPEER FINANCIAL, INC

26,881; SPEERS REULAND & CIBULSKIS PC 37,257; SPRINGLEAF FIN SERV OF IL 4,238; ST MARKS CHURCH 7,734; STANDARD EQUIPMENT COMPANY 22,139; STANDARD INSURANCE COMPANY 25,930; STANLEY CONSULTANTS INC 65,333; STAPLES ADVANTAGE 3,837; STATE BANK OF GENEVA 215,609; STATE DISBURSEMENT UNIT 95,515; STATE STREET DANCE STUDIO 2,500; STATE TREASURER 16,118; STEINER ELECTRIC COMPANY 6,037; STEWART SPREADING INC 33,264; SUBURBAN LABORATORIES INC 3,536; SUDDEN VALUES OF FOX VALLEY 2,613; SUPERIOR ASPHALT MATERIALS LLC 5,146; TELVENT DTN INC 7,062; THE BANK OF NEW YORK MELLON 55,462; THE CONSERVATION FOUNDATION 6,200; THE SPYGLASS GROUP INC 3,071; THE SUICIDE PREVENTION 6,500; THOMPSON AUTO SUPPLY INC 16,453; THORNE ELECTRIC INC 405,208; TODAY MECHANICALS 5,574; TRAFFIC CONTROL & PROTECTION 3,674; TRANEUS INC 3,365; TRI CITY FAMILY SERVICES 33,869; TRI CITY TRANSMISSIONS 4,715; TRI ELECTRONICS 32,652; TRI-CITY AMBULANCE SERVICE 84,449; TRI-R SYSTEMS INCORPORATED 27,983; TRIBUNE MEDIA GROUP 6,622; TRIDENT INSURANCE SERVICES 28,272; TRIGGI CONSTRUCTION INC 201,358; TROTTER AND ASSOCIATES INC 18,463; TRYAD SOLUTIONS INC 2,718; TYLER MEDICAL SERVICES 4,825; UNION PACIFIC RAILROAD COMPANY 46,618; UNITED RADIO COMMUNICATIONS 9,743; UNIVERSAL UTILITY SUPPLY CO 17,555; US BANK 4,072,686; USA BLUEBOOK 10,294; BETH VALENTE 3,000; VALLEY FIRE PROTECTION SYSTEMS 3,010; VALLEYWEST SANDBLASTING 8,100; VEOLIA ES SOLID WASTE MIDWEST 8,201; VERIZON WIRELESS 29,524; VERMEER - ILLINOIS 7,988; VISION SERVICE PLAN 12,218; WALKER PARKING CONSULTANTS 49,139; WAREHOUSE DIRECT OFFICE 11,162; WASCO LAWN & POWER INC 3,796; WASHINGTON NATIONAL INSURANCE 250; WATER PRODUCTS-AURORA 91,429; WAUBONSEE COMMUNITY COLLEGE 3,780; WEBQA INC 5,160; CELESTE K WELANDT 4,021; WESCO RECEIVABLES CORP 116,979; WEST CENTRAL MUNICIPAL 43,262; WEST SIDE EXCHANGE 45,730; WEST SUBURBAN LIVING MAGAZINE 2,506; WESTRUM LEAK DETECTION 6,200; WILLS BURKE KELSEY ASSOCIATES 45,609; WINKLER'S TREE SERVICE 211,180; WM RENEWABLE ENERGY CONTROLLER 1,489,748; WORLD FUEL SERVICES 162,280; YOUNGREN'S INC 8,114; ZIMMERMAN FORD INC 6,206

Payroll

0.01 TO 24,999.99: ACTON, MARY; ANTENORE, MICHAEL K; BARBER, CHARLES; BEBE, RYAN; BENSON, KATIE; BRANDIS, JODY; BROWN, CHARLES N; BURGESS, COLIN M; BURNS, KEVIN R; BUTLER, ANTHONY; CAMPAGNA, ANTHONY A; CAMPBELL, JONATHAN; CELLINI, NICHOLAS; CHRISTERSON, CHRISTINE; CONLEY, PHILIP C; CREER, ZACHERY; CRISCI, FRANK; CRISTALLO, SHIRLIE; CUMMINGS, DONALD; DANTINO, RALPH; DAVIS, LARA; DEHAVEN, CAMERON; DEPAUW, JOHN E; ELLIS, WILFORD G; ERICKSEN, RYAN; FEELY, RYAN; FLANAGAN, DOROTHY K; FRANTZ, ROBERT; FULLER, STEVE; GIARRATANO, ANDREW; GRAY, WILL; HAWKINS, JANIE; HEFLIN, JAMIE; HELMLINGER, SCOT D; HERMAN, MARK; HILL, SAMUEL; JOHNSTON, BRIAN; JONES, STEVE; JUDD, STEPHEN R; KAPFHAMER, ERIC; KILBURG, DEAN; KONOPKA, GREGORY; LANDBERG, LYNN; LARSEN, JANIS A; LICHTENEBERT, BRAD; LINK, DAVID; LUEDTKE, DAVID; MACALUSO, SARAH; MALADRA, CRAIG; MARKS, RICHARD G; MC CAFFERTY, JOHN T; MC QUEENY, PATRICK; MERFELD, MICHAEL; MOORE, MONIQUE; MOUTRAY, ERIC; NAUGHTON, CYNTHIA A; NELSON, RICHARD; NOWAK, CHRISTIAN; PETERSON, CYNTHIA S; PIPER, ROBERT A; PUTZ, ALEX H; RATH, MOLYKA; REITH, CHRISTINE; ROBBINS, SHARON; ROTH, JEFFREY; ROTHECKER, MICHAEL; RYAN, ANDREW; SARTELL, COOPER H; SCALETTA, HEIDI ANN; SCHULLO, ZACHARY; SCHULTZ, JOHN; SCIAKY, THEODORE; SCOTT, CALEB; SEGGERMAN, ERIC; SHAD, ANDREW; SHAFFER, CARRIE; SHEROD-RAMIREZ, SHEVON; SIEGLER, JACOB; SINGER, RONALD J; SINGER, SCOTT A; SKAAR, DAVE; STEIN, JOHN; STOFFA, JOHN; SZORC, CHRISTOPHER; VILLWOCK, PATRICK; VOGELSBERG, DAWN; VOLZ, NICHOLAS; WARFEL, ERIC; WILLIAMS, MATTHEW; ZAVIN, ALEX; ZEIGLER, DAVID;

25,000.00 TO 49,999.99: BAILEY, ROBERT; CIEPLINSKI, KRZYSZTOF; DEVANEY, MICHAEL; FERENGUL, ANDREA; GILL, CHARLES M; GOBEN, DIANA L; GURNEY, SEAN; HAMMER, JESSICA; HILLQUIST, KIMBERLEY F; HUTTON, KENNETH; JOHNSON, LAURI; MCNALLY, JOEL; MILLER, DAWN M; PARKER, EDWARD E; PHILLIPS, CHRISTINE J; PRICE, TOM; READING, CHRISTOPHER; RENNER, SCOTT; WEITL, SHARON;

50,000.00 TO 74,999.99: ATKINSON, ALICIA; BALDWIN, CATHRYN L; BARGIEL, JULIE A; BURGONI, NICHLAS; BYRNE, LINDA M; CAREY, TIMOTHY J; CHANDLER, DANIEL; CHIAPPETTA, JUSTIN; CHUDZICK, ALYSSA; CLASSEN, LISA; DAVIS, KELLY L; DEGROOT, DAVID; DEVOR, JOAN M; EMBRY, SUSAN E; EVANS, PAUL; FORNARI, JEANNE; FORNI, JAMES M; FRIEL, KIMBERLY; GLOCK, MICHAEL; GUALDONI, DAVID; HAGER, LAURA; HAMILTON, MELISSA; KAULFUSS, KARLA; KLEVENO, TAMMY; KORF, DAVID E; KRUPA, DIANE; LANDBERG, KIRK E; LIU, YUHONG; MC CLENDON, PATRICK; MECHOWSKI, SCOTT; NELSON, BETH A; NELSON, ERIC; NELSON, KENNETH E; NELSON, KIRK; NICOLOFF, BARBARA J; O'CONNOR, ANDREW; O'CONNOR, MICHAEL K; OLSEN, ROBIN; PARISH, DOUGLAS; PHILLIPS, MICHAEL; POOL, MANDI S; PREE, TIM; ROGERS, TREVOR; ROINIOTIS, TRACEY; RUSSO, MARK; RYAN, MICHAEL; SAYLES, RHONDA; SCHULTZE, DUSTIN; SMITH, STEVEN R; STEVENS, JODI L; ST JOHN, LINDA; STOBIERSKI, RONALD; STOFFA, SARAH; SWANSON, LEIGH; THIELK, BRIAN; THORSEN, JACOB; VANDEVEIRE, ROBERT L; ZIELKE, MICHAEL;

75,000.00 TO 99,999.99: AFFRUNTI, PHILIP; ANDERSON, MICHAEL; ANDERSON, SCOTT J; BENZ, MICHAEL T; BOEDIGHEIMER, PENNY J; BONG, CHRISTOPHER; BOWGREN, CLINT; BROVIK, PAMELA; BURMEIER, ELLEN; CASTNER, JR , RICHARD R; CHILDRESS, JAMES; CLARK, CHAD E; COLLINS, PETER; DAHL, THOMAS; DAVIS, JR , ROBERT D; DEAN, MATTHEW T; DETHROW, WILLIAM C; DOBNICK, DANIEL; DUNCAN, ANTHONY; FRANGELLA-FINLEY, MICHELLE; FRIEDERS, MICHAEL J; HAYES, GAVIN A; HILKEMANN, JENNIFER L; JACKSON, EDDIE A; JERDEE, BRADLEY; JOHNSON, RODNEY; JONES, JIM S; KAMES, JR, DONALD A; KENDERS, ROBERT; KOHORST, TIM; KOTT, TINA M; LAMELA, NICOLE L; LE MAIRE, STEPHEN R; LENTZ, DAVID A; LOHSE, MATTHEW; METALLO, KURT A; MILLER, RANDY J; MONTGOMERY, CLINTON J; MORRIS, DAVID P; OROZCO, ELTON; PARIS, GARY R; PARISI, CHARLES; PECH, ROBERT M; RIVERA, ELIEZER; SCHILTZ, MARK; SHEA, RUSSELL; STOLFE, BRIAN J; SULLIVAN, SARAH; SWANSON, KEVIN; VANDORN, PAUL T; VAN GYSEGHEM, ROBERT; VARNER, DAVID S; WHITEMAN, TODD M; WILLIAMS, JOHN SCOTT; WRIGHT, HAL E;

100,000.00 TO 124,999.99: BENSON, KEITH; BUFFINGTON, MICHAEL J; BURTON, JAMES R; BUSCH, JR , NORMAN J; CARBRAY, GEORGE; CHAPMAN, RONALD D; DAWKINS, STEPHANIE; DINGES, DANIEL; DIVITA, ELLEN; EINWICH, MARK R; ERICKSON, RANDALL; FOREST, KEVIN M; HOPE, JAMES A; KOSTER, GERALD A; KOTT, DANIEL A; KRIWANEK, FRED L; LOOMIS, TODD L; MADUZIA, BRIAN J; MARTENS, MIKE; MIRANDA, JAMES A; NASH, JULIE A; OLSON, STEPHEN A; PAHLE, LANCE L; PASSARELLI, ERIC M; REGELBRUGGE, EDWARD R; ROWLAND, JR , DAVID L; SARNA, STACY; SPENCER, RICHARD SCOTT; TICHENOR, FRED W; UNTCH, RICHARD; WILGER, JEFFERY; YATES, DANIEL;

125,000.00 TO 200,000.00: BAKER, TIMOTHY P; COUGHLAN, WILLIAM; MCKITTRICK, MARY; MEXIN, STEPHEN E; WOLF, JEFFREY S;