

**GLENCOE PARK DISTRICT
ANNUAL TREASURER'S REPORT and
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FY 2014/15**

REVENUES:

Corporate Fund

Administration

Property Tax	\$1,978,785	
Interest	\$ 4,824	
Rentals	\$ 30,475	
Misc/Unclassified	\$ 1,164	
Interfund Transfers	\$ 997,473	
Sub-total		\$ 3,012,721

Park Maintenance

Donations	\$ 5,350	
Misc/Unclassified	\$ 2,077	
Sub-total		\$ 7,427

Watts Ice Center

Membership Tokens/Punchcards	\$ 16,776	
Daily Fees	\$ 13,877	
Sales and Rentals	\$ 98,320	
Sub-total		\$ 128,973

Beach/Boathouse

Membership Tokens	\$ 71,798	
Daily Fees	\$ 131,720	
Sales & Rentals	\$ 116,405	
Grants	\$ 3,950	
Misc/Unclassified/Scholarships	\$ 631	
Sub-total		\$ 324,504

Total Revenue-Corporate \$ 3,473,625

Recreation Fund

Administration

Property Tax	\$ 936,643	
Replacement Tax	\$ 23,391	
Interest	\$ 4,824	
Rental/Sales/Misc	\$ 215,105	
Sub-total		\$ 1,179,963

Recreation

Program Revenue \$ 3,124,335

Daycare			
Program Revenue	\$	791,478	
Misc/Unclassified	\$	1,142	
Sub-total			\$ 792,620

Total Revenue-Recreation			\$ 5,096,918
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Special Recreation Fund

Property Tax			\$ 192,470
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IMRF Retirement Fund

Property Tax	\$	329,965	
Replacement Tax	\$	2,225	
Interest	\$	161	
Interfund Transfer	\$	40,000	
Sub-total			\$ 372,351

Social Security Fund

Property Tax	\$	200,522	
Interest	\$	124	
Sub-total			\$ 200,646

Debt Service Fund

Property Tax	\$	1,280,716	
Interest	\$	638	
Sub-total			\$ 1,281,354

Liability Insurance Fund

Property Tax	\$	143,925	
Interest	\$	134	
Misc/Unclassified	\$	1,950	
Sub-total			\$ 146,009

Workers Compensation Fund

Property Tax	\$	49,733	
Interest	\$	51	
Sub-total			\$ 49,784

Audit Fund

Property Tax			\$ 9,037
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Capital Projects Fund

Interest	\$	583	
Misc/Unclassified	\$	31,920	
Interfund Transfer	\$	500,000	
Sub-total			\$ 532,503

Master Plan Projects Fund

Interfund Transfer \$ 700,000

Impact Fee Fund

Developer Donations \$ 12,313

Restricted Donations Fund

Interest \$ 130

Grand Total Revenue-ALL FUNDS \$ 12,067,140

Less: Interfund Transfers \$ 2,209,446

Net Total Revenue-ALL FUNDS \$ 9,857,694

EXPENDITURES:

Corporate Fund

Administration

Salaries/Wages \$ 464,306

Utilities/Contractual Services \$ 149,781

Supplies \$ 7,678

Insurance & Fixed Charges \$ 345,457

Capital \$ 2,225

Interfund Transfer \$ 940,000

Sub-total \$ 1,909,447

Park Maintenance

Salaries/Wages \$ 419,142

Utilities/Contractual Services \$ 105,898

Supplies \$ 67,374

Fixed Charges \$ 580

Capital Improvements \$ 102,068

Interfund Transfer \$ 271,444

Sub-total \$ 966,506

Watts Ice Center

Salaries/Wages \$ 103,327

Utilities/Contractual Services \$ 106,085

Supplies \$ 9,534

Capital Improvements \$ 3,644

Interfund Transfer \$ 38,776

Sub-total \$ 261,366

Beach/Boathouse		
Salaries/Wages	\$ 199,057	
Utilities/Contractual Services	\$ 38,859	
Supplies	\$ 19,870	
Capital Improvements	\$ 12,454	
Interfund Transfer	\$ 67,858	
Misc/Unclassified	\$ 2,112	
Sub-total		\$ 340,210
Total Expenditures-Corporate		\$ 3,477,529

Recreation Fund

Administration

Salaries/Wages	\$ 564,958	
Utilities/Contractual Services	\$ 407,122	
Supplies	\$ 70,440	
Fixed Charges	\$ 24,183	
Capital Improvements	\$ 12,313	
Interfund Transfer	\$ 860,898	
Sub-total		\$ 1,939,914

Recreation

Salaries/Wages	\$ 540,656	
Contractual Services	\$ 1,379,948	
Supplies	\$ 99,572	
Sub-total		\$ 2,020,176

Day Care

Salaries/Wages	\$ 366,218	
Utilities/Contractual Services	\$ 86,565	
Supplies	\$ 16,766	
Insurance & Fixed Charges	\$ 121,433	
Interfund Transfer	\$ 30,470	
Capital	\$ 964	
Sub-total		\$ 622,416

 Total Expenditures-Recreation \$ 4,582,506

Special Recreation Fund

Contractual Services/Fixed Chgs	\$ 98,112
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IMRF Pension Fund

Retirement	\$ 302,163
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Social Security Fund

Social Security and Medicare Contributions	\$ 200,242
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Debt Service Fund

Principal, Interest & Fees	\$ 1,241,109
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Liability Insurance Fund

Salaries/Wages	\$ 30,638	
Contractual Services & Other	\$ 7,413	
Insurance/Unemployment	\$ 99,711	
Capital	\$ 2,731	
Sub-total		\$ 140,493

Workers Compensation Fund

Insurance		\$ 37,824
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Audit Fund

Audit Services		\$ 11,100
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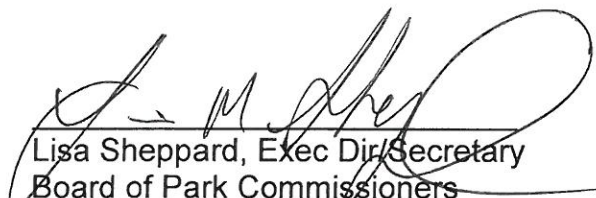
Capital Projects Fund

Capital Improvements		\$ 565,376
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Trust Fund

Capital Improvements		\$ 5,480
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Grand Total Expenditures-All Funds	\$ 10,661,934
Less: Interfund Transfers	\$ 2,209,446
Net Total Expenditures-All Funds	\$ 8,452,488



Lisa Sheppard, Exec Dir/Secretary
Board of Park Commissioners
Glencoe Park District



Lisa Brooks, Treasurer
Board of Park Commissioners
Glencoe Park District



Glencoe Park District

A/P Vendor Publication Report

Payment Date Range: 01/01/2015 - 02/28/2015

Vendor Name	Vendor Number	Total Payments
Advanced Disposal Services	10136	1,046.41
All In Athletics	10438	777.00
Althoff Industries, Inc.	10140	2,075.00
Amazing Minds	10056	1,152.00
American Red Cross	10152	850.00
Ancel, Glink, Diamond, Bush, Diacianni & Krefthefer P.C.	10050	2,182.96
Art Below Zero	10051	1,818.75
Arthur Clesen Inc.	10161	1,200.50
AT & T	10162	3,486.12
Becker Arena Products	10172	660.61
Belson Outdoor, Inc	10516	8,062.43
BMO Harris Bank N.A.	10473	4,583.85
Carole K Pearlman	10441	1,365.00
Chess Scholars	10062	4,550.00
Chicago Loves Dance	10058	1,750.00
Classic Design Awards	10202	1,501.55
Clay-King	10203	1,554.19
Colleen Yeloushan	10127	600.00
Comcast	10206	777.25
Constellation Newenergy, Inc.	10212	30,301.41
Craftwood Lumber Company	10215	5,931.52
Cristina Persico	10087	675.00
Deanna Hochner	10524	700.00
Dermatec Direct	10333	705.91
Discount School Supply	10334	2,244.99
Excalibur Technology Corporation	10341	1,249.55
Family Services of Glencoe	10342	716.67
Glenbrook Auto Parts Inc.	10357	2,191.28
Glencoe Historical Society	10359	4,630.00
Glencoe Junior High Project	10361	2,500.00
Glencoe Junior Kindergarten	10076	25,914.40
Glencoe Youth Services	10364	2,750.00
Helen's Ultimate Fitness Inc.	10083	126,677.65
Heller & Heller Consulting, Inc.	10060	8,280.00
Home Depot Credit Services	10384	1,503.43
Humana Dental	10387	2,370.85
IL Dept of Revenue	10100	12,547.26
Illinois Municipal Retirement Fund	10101	60,446.20
Illinois State Police	10392	1,000.00
IRS/Dept of Treasury	10106	96,034.60
James Bucher	10433	3,500.00
Jorson & Carlson Company Inc.	10399	915.20
Julie Ratowitz	10070	900.00
Konica Minolta Business Solutions USA Inc.	10404	620.49
Kwamell Laseter	10071	1,170.00
Lakeside Transportation	10407	1,260.60
Lawrence Wayne	10096	1,638.00
Lowe's Business Acct/GEMB	10360	777.28
Mad Science of N. Illinois	10080	625.00
Magnificent Events	10158	800.00
Maria Kotsinis	10066	1,890.00
Marianne Nicolosi	10082	1,190.00
Marilyn O. Marshall	10107	750.00
Market Access	10160	700.00
Mastercard	10445	7,745.91

A/P Vendor Publication Report

Payment Date Range: 01/01/2015 - 02/28/2015

Vendor Name	Vendor Number	Total Payments
Metro Professional Products	10195	2,422.14
Mutual Ace Hardware	10213	791.69
Natalie Steinmetz	8125	1,435.28
Nels J. Johnson Tree Experts Inc.	10217	1,587.00
New Trier Federal Credit Union	10104	1,820.00
New York Packaging	10461	808.75
North Shore Gas Company	10224	6,260.60
NSSRA	10228	46,126.08
NWC Body Works, Inc	10463	3,213.25
Ole'	10085	1,330.00
PACT Administrative Services Corp	10110	2,380.36
PDRMA	10242	85,765.24
Performance Food Group	10244	902.00
Play-Well Teknologies	10517	1,904.00
PLS Financial Solutions of IL	10109	799.44
Pride Dojo Inc.	10090	4,350.88
Purchase Advantage Card	10398	846.47
Quality Catering For Kids	10258	6,258.54
Quill Corporation	10259	3,342.89
Quiyann Laseter	10121	1,202.00
Raymond Laseter	10072	3,902.00
Raymond Laseter II	10073	975.00
Record-A-Hit	10375	950.00
Reinders, Inc.	10265	9,445.08
Reliable Fire Equipment Co.	10266	1,985.05
Rick Wissig	10093	2,741.20
Rino Liberatore	10077	2,837.55
RMC Inc.	10269	34,845.59
Russo's Power Equipment Inc.	10271	742.80
Signs Now	10280	605.50
Stacey Michelin	000000326-6	1,980.00
State Disbursement Unit	10108	823.60
Tyler Business Forms	10301	727.18
Tyler Technologies, Inc.	10300	20,780.73
Vaccaro Consulting, Inc.	10095	1,528.12
Vanguard Energy Service, LLC	10307	9,524.13
Vantagepoint Trf Agents-457	10099	5,508.44
Verizon Wireless	10309	1,820.89
Village of Glencoe	10457	3,279.24
VJ Killian Co.	10312	1,118.00
W. W. Grainger Inc.	10370	2,895.47
Walmart Community	10314	944.15
Grand Total:		737,353.15

GLENCOE PARK DISTRICT
CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 02/28/15

ACCURATY SOLUTIONS 12,040.95 ACTION TERRITORY 2,553.64 ADVANCED DISPOS
AL SERVICES 9,452.60 HARRIS COMPUTER 6,249.60 ALL IN ATHLETICS 7,125.00
ALL PHASES PAVING & MAINT 3,450.00 ALTHOFF INDUSTRIES INC. 13,585.62 AM
ALGAMATED BANK OF CHICAGO 1,240,908.76 AMERICAN BACKFLOW PREVENTION 3,689
.15 AMERICAN OUTFITTERS, LTD. 17,494.58 ANCEL, GLINK, DIAMOND, BUSH, 43,265
.18 ARTHUR CLESEN INC. 4,960.25 AT & T 38,084.09 BECK & ASSOCIATES 3,50
0.00 BELNICK INC. 4,034.50 BEST BUS SERVICE 52,628.00 BOB RIDINGS FLEET
SALES 55,675.00 JOSH BUCHER 3,500.00 CHEMCRAFT INDUSTRIES 8,815.15 CHE
SS SCHOLARS 8,812.50 CHICAGO CUBS 3,577.80 CHICAGO LOVES DANCE, INC. 5,
130.70 CINTAS #22 5,122.60 CLOWNING AROUND ENTERTAINMENT 7,339.00 CLUB
MOMENTUM ATHLETICS 3,500.00 COMCAST 5,190.47 COMPUTER EXPLORERS 6,750.00
CONSTELLATION NEWENERGY, INC. 112,759.14 COUNTY LINE NURSERIES & 8,826
.44 CRAFTWOOD LUMBER COMPANY 3,741.65 CREEKSIDE PRINTING 20,649.00 DISC
OUNT SCHOOL SUPPLY 5,125.56 DOMINO'S PIZZA 5,544.47 HOT SHOTS SPORTS 21,
370.20 ELIFEGUARD 3,077.38 ENCHANTED CASTLE 3,516.25 EXCALIBUR TECHNOLO
GY CORP. 80,409.55 FLECK'S LANDSCAPING 91,199.00 FUN EXPRESS 2,942.53
GALASSINI AND ORI CONSTRUCTION 33,560.00 GLENBROOK AUTO PARTS INC. 2,621
.91 GLENCOE JUNIOR HIGH PROJECT 7,500.00 GLENCOE JR. KINDERGARTEN 702,79
8.07 GLENCOE YOUTH SERVICES 8,500.00 GOODMARK NURSERIES, LLC. 5,335.00
W. W. GRAINGER INC. 12,566.01 GREAT LAKES CLAY & SUPPLY, CO. 3,484.41
WALTER GRZEBIENIAK BLDG MAINT 19,950.00 HEWLETT-PACKARD COMPANY 10,022.0
3 THE HAY GROUP, INC. 24,191.59 HELEN'S ULTIMATE FITNESS INC. 117,152.75
HELLER & HELLER CONSULTING, INC 85,268.73 HIGHLAND PARK ELECTRIC INC. 4,
190.00 HOME DEPOT CREDIT SERVICES 18,234.34 HUMANA DENTAL 25,558.57 IAP
D 6,326.90 IDLEWOOD ELECTRIC SUPPLY INC. 4,088.96 IL DEPT. OF REVENUE 10
1,973.98 ILLINOIS BASEBALL ACADEMY 8,130.50 IMRF 339,505.90 INTERNAL RE
VENUE SERVICE 574,804.43 IPRA 3,599.00 PURCHASE ADVANTAGE CARD 4,606.37
KONICA MINOLTA BUSINESS 2,597.01 LAKESHORE LEARNING MATERIAL 2,793.19
LAKESIDE TRANSPORTATION 43,184.10 LAUTERBACH & AMEN, LLP 11,100.00 LENN
Y HOFFMAN EXCAVATING INC. 6,041.00 RINO LIBERATORE 4,184.55 LOWE'S BUSIN
ESS ACCT/GEMB 3,109.42 MAD SCIENCE OF N. ILLINOIS 7,451.00 MAGGIE SPEAKS
3,250.00 MARK MEADE EXCAVATORS, INC. 12,900.00 MARKET ACCESS 3,630.00
MASTERCARD CORPORATE PAYMENT 49,985.15 BMO HARRIS BANK N.A. 6,430.17 MA
YS CHEMICAL 2,576.69 LAURA MERLO 2,925.00 MELROSE PYROTECHNICS INC. 16,0
00.00 MENONI & MOCOGNI INC. 4,835.05 METRO PROFESSIONAL PRODUCTS 11,620.
71 F.E.MORAN, INC. 4,365.00 THE MULCH CENTER 4,882.00 MUTUAL ACE HARDWA
RE 6,808.39 NELS J. JOHNSON TREE 40,374.50 MARIANNE NICOLosi 6,885.00
KATHERINE J. NORDIN 3,200.00 NORTH SHORE GAS COMPANY 22,381.80 NSSRA 51
,859.14 OLE' 3,225.00 ON-THE-GO SPORTS, INC 4,173.00 OTIS ELEVATOR COMP
ANY 5,261.74 PACT ADMINISTRATIVE SVCS CORP 10,676.62 PADDLEBOARD SPECIAL
ISTS 5,150.00 PARK DISTRICT OF HIGHLAND PARK 12,370.00 PARKREATION 5,805
.16 PDRMA 556,153.86 PENTEGRA SYSTEMS 5,311.07 PERFORMANCE FOOD GROUP 5
,750.11 PETTY CASH 3,342.89 PIONEER MANUFACTURING CO. 6,100.30 PLUM CAT
ERING, INC. 6,372.70 POSTMASTER-GLENCOE 4,470.00 PRIDE DOJO INC. 51,239.
20 PROMOTIONAL DESIGN CONCEPTS 5,518.00 QUALITY CATERING FOR KIDS 16,06
3.41 QUILL CORPORATION 16,238.74 RAPCO ASPHALT MAINTENANCE 17,212.00 RE
INDERS, INC 2,820.36 RINK SIDE FAMILY ENTERTAINMENT 3,954.00 RINK SYSTEM
S 4,247.24 RMC INC. 19,223.61 RYDIN DECAL 2,651.22 SAM'S CLUB DIRECT CO
MMERCIAL 4,730.74 SERVICE SANITATION, INC. 6,740.00 SIGNS NOW 7,868.35
SPECIALTY FLOORS, INC. 5,028.00 NATALIE STEINMETZ 2,810.28 SUNSHINE ART
S & CRAFTS 6,586.00 TEAM ONE 7,399.00 TELCOM INNOVATIONS GROUP 3,894.00
TENNIS COURTS UNLIMITED 22,500.00 TRUGREEN CHEMLAWN 3,153.00 TYLER TECH
NOLOGIES, INC. 28,773.04 UNITED STATES POSTAL SERVICE 3,000.00 VACCARO C

CONSULTING, INC. 6,640.60 VANGUARD ENERGY SERVICE, LLC 35,379.08 VERMONT
SYSTEMS, INC. 8,211.50 VERIZON WIRELESS 10,809.99 VILLAGE OF GLENCOE 18,
262.22 VILLAGE OF GLENCOE 12,511.78 VILLAGE OF GLENCOE 3,786.38 VILLAGE
OF GLENCOE 11,483.16 VJ KILLIAN CO. 3,905.00 WALMART COMMUNITY 4,622.95
WALSH MARINE PRODUCTS, INC. 2,728.50 WHEELING PARK DISTRICT 6,255.00
WILMETTE AUTO SERVICE, INC 4,920.00 RICK WISSIG 2,693.60
TOTAL: 5,402,957.03

GLENCOE PARK DISTRICT
CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 02/28/15

UNDER \$25,000:

ADAMS, ANDREW ALLEN, MICHAEL ALLEN, SHANI R. ANDERSON, WYATT E. ARNOLD, JESSE G. ASHMAN, MICHAEL D. BAILEY, SAMANTHA P. BARON, LUCY BARRIOS, MAXIMINO BARRIOS, YOSSELIN BASS, STEPHANIE C. BEDTKE, ALISSA F. BOLD, JUDY R. BORNSTEIN, BRADLEY S BOUDREAUX, PATRICIA BRAININ, ALEXA R. BROWNLEE, JACKSON R. BUDNIAK, JENNIFER R. BURSON, MAXWELL A. CALLACI, MICHAEL P. CAMPBELL, MICHAEL E. CANTAGALLO, TONI M. CASAMAJOR, MAURICIO P. CHEN, WILLIAM CHRABASZCZ, MASON J. COLLINS, JACK T. CORRIGAN, JOHN P. CREATURA, MICHAEL P. CURI, PAUL A. CUNNINGHAM, GLORENE R. DALEY, TIMOTHY J. DAVERMAN, NATALIE L. DAVIS, ETHAN A. DAVIS, MEGAN A. DAVIS, RACHEL MARIE DeBLASIO, JOHN F. DEGEN, PAUL BRISKMAN, STEPANI L. DINHAM, CYNTHIA M. DITTRICH, JACK P. DOMINGUEZ, JOSE L. DONOVAN, CARYN B. DOYAL, ALEXANDER L. EDEN, DAVID S. EGAN, KELSEY A. ESTRELLA, CLARA EVEN, SYDNEY M. FALIKS, IRINA B. FAY, JOSEPH A. FESSLER, LEAH D. FITZPATRICK, REBECCA R. FOX, DYLAN G. FRIED, JAMIE G. GAMSJAEGER, ALEXANDER W GARRITY, LAUREN M. GAUDET, MATTHEW E. GERSTEIN, HEATHER S. GIES, SEAN R. GOLDMAN, REBECCA M. GRAPENTHIEN, CORY M. GRANT, MARY J. GRAY, COURTNEY E. HAMBURGER, MICHAEL J. HANDELMAN, JOSHUA M HAYES, ROBERT M. HEAD, MA DELINE B. HEDSTROM, JACK K. HIBBEN, TIMOTHY N. HOCHMAN, CYNDI P. HOKIN, SAMUEL C. HOLLENDER, DREW G. HOUDE, MADELINE L. HUGUELET, CLAIR E. KRAUSE, GABRIEL A. IVASKA, DARIUS K. IVERSON, THOMAS J. JACOBS, JOHN P JOHNSON, LOGAN C. JOHNSON, SHELBY D. JORDAN, JOHN C. KAPLAN, MATTHEW D. KAPLAN, FARRYL J. KEEFE, KAREN R. KEHOE, CHARLIE H. KELLY, BRYAN W. KENDALL, JONEE D. KENNETT, MATTHEW B. KINSEY, LAUREN E. KJELLENBERG, SHANE M. KLEVENOW-ANDERSON, SONJA KLONOWSKI, MARIA KOCH, ANDREW J. KOBRINOVITCH, LUBOMIR KOCHVAR, ANDREW P. KOENIG, MIRIAM L. KORESS, CODY M. KORESS, CARLY R. KOZELKA, ALYSSA M. KOZELKA, JACQUELINE R. KOZELKA, NATALIE KRAEMER, KATHLEEN KRASAUSKAS, DONATAS KRUEGER, MARY L. KUHN, PAUL R. LAHENS, NADIA BAUMGAERTEL, KATHERINE LARMORE, MATTHEW N. LAUER, EMMA K. LAUER, MATT T. LAZAR, KATHERINE LIBERATORE, VENTURINO LICONARICARDEZ, ALVARO LOFDAHL, NICHOLAS MACADAM, JOHN P. MACKLIN, EMILY E. MAHER, CHARLES M. MAIWORM, CAMDEN J. MAIWORM, CELINE E. MAIWORM, CALLEN A MARINOVSKA, TANYA MATA, ANTONIO MAX, PAMELA M. McATAMNEY, SARAH E. MCCARTHY, SHARON M. MCCUE, KATHERINE A. MCGREAL, MICHAEL W. MEIER, PATRICK M. MEIER, MATTHEW E. MICHALIK, JENNIFER T. MILLER, JOSEPH K. MISKOWICZ, TERRY E. MORITZ, DENA L. MUNCK, JACKLYN H. MUNCK, JENNIFER A. NADIG, JULIE NACH, AMANDA E. NARD, CHRISTOPHER M. NELSON, TAYLOR M. NUSSBAUM, AARON OHLSEN, NICOLE K. OLSON, HEATHER OSIMITZ, KEVIN J. OWENS, TANYA PACKER, SARAH F. PADIAK, BARBARA PALECZNY, MARGARET PILOLLA, DANIEL A A. PINSKY, CLAIRE N. POWER, BARBARA A. PRANIAN, JON A. PRIDMORE, CAROLINE M. PURCELL, DAVID W. RACKOW, JILL REILLY, CAROLINE H. REILLY, MEGHAN L. RESNIK, STACEY H. RIGGAN, CLAYTON T. RINGEL, KERRI K. ROBINSON, EVERETT M. ROESER, JAMES P. ROSS, BRIAN ROSS, KATHERINE L. RUBIN, ASHLEY L. RUSSELL, ALEXANDER J. SCHACKMAN, BEAU B. SCHMIDT, MATTHEW J SHORE, ROBERTA E. SIBERT, KEITH J. SIGLER, DANIEL A SKIBA, JEREMY D. SLATER, TATYANA SLOVY, ADRIENNE W. SLUKA, AILEEN L. SMITH, CJ APPELSON SPRINGMAN, LONNIE STEINDLER, DINA I. STEPHENSON, MICHAEL A. STERN, SHARON S. SUBLETT, JANE R. SUNDARAM, ARUN SUSSMAN, ALLYSON K SUSSMAN, BENJAMIN A. SUSSMAN, KEVIN A. TAGLIANETTI, NICHOLAS A TAVES, ILANAH C. TAVES, SUSAN G. TETZLAFF, SARAH M. VALVASSORI, MICHAEL A. VALVASORRI, CHRISTOPHER J VETTER, JOHANNA K VISOKEY, LUCAS R. WALLACE, PATRICIA J. WAPL

ES, STEPHEN WEITZEL, JOSHUA R. WILK, RAFAL WOODSON, KEVIN J. ZIDRON, T
HERESE L.

TOTAL: 853,149.83

\$25,000 - \$49,999.99:

AVILES, ROGELIO COHEN, MARSHA S. JANIS, BRADLEY J. JOHNSON, DAVID L.
GARVETT, NAOMI J. KORZYNIEWSKI, REBECCA J MARINOVSKA, NATALIA B. MARX,
ANTHONY MCDONALD, THOMAS N. MEVIS, ALISON B. OWENS, KRAIG J. PEPE, ROS
EPETRUCCI, TIMOTHY STOWICK, ELIZABETH A. RESIS, CARI RUNKEL, JENNIFER
SCHNOOR, BREANNE K. STEINMETZ, NATALIE WHALEN, TAMMIE L.

TOTAL: 671,584.13

\$50,000 - \$74,999.99:

ELDRIDGE, WILLIAM L. INGLEBY, NICHOLAS J. PANIZO, LISA B. MAASSEN, ER
IN E. WEIL, LORISE R.

TOTAL: 294,762.99

\$75,000 - \$99,999.99:

BARCHENGER, DANIEL FIGGINS, DAVID J.

TOTAL: 163,811.75

\$100,000 - \$124,999.99:

BOLD, RICHARD D. MENSINGER, CAROL L. SHEPPARD, LISA M.

TOTAL: 317,825.73

GRAND TOTAL: 7,704,091.46