

CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2013

	Governmental Fund Types				Proprietary		Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust
Revenues:							
Taxes	\$ 6,856,950	\$ 626,323	\$ 1,678,567	\$ 269,552	\$ -	\$ -	\$ -
Licenses	160,001	-	-	-	-	-	-
Permits	427,002	-	-	-	-	-	-
Intergovernmental Revenues	7,153,147	518,551	-	2,153,607	-	-	-
Fines and forfeits	249,251	-	-	-	587,091	-	-
Service Charges	-	-	-	-	42,725,959	426,854	-
Service Fees	474,634	-	-	-	19,772	-	-
Interest	8,088	2,423	2,378	3,168	18,472	1,000	-
Other Revenues	88,534	2,567,663	685	394,663	170,477	-	2,944,184
Total revenues	\$ 15,417,607	\$ 3,714,960	\$ 1,681,630	\$ 2,820,990	\$ 43,521,771	\$ 427,854	\$ 2,944,184
Expenditures							
General Government	\$ 1,002,480	\$ 415,840	\$ -	\$ 66,545	\$ -	\$ -	\$ -
Public Works	843,122	-	-	-	-	-	-
Economic Development	171,715	217,934	-	-	-	-	-
Community Development	678,383	-	-	4,760	-	-	-
Public Safety	9,185,901	2,437,992	-	-	-	-	1,585,167
Highways and Streets	1,681,237	140,334	-	-	-	-	-
Capital Outlay	-	1,101,551	-	2,838,874	-	-	-
Debt service	163,753	80,416	1,694,375	116,078	1,329,316	-	-
Depreciation and Other	-	-	-	-	4,237,343	900,551	-
Utilities	-	-	-	-	34,674,183	-	-
Total expenditures	\$ 13,726,591	\$ 4,394,067	\$ 1,694,375	\$ 3,026,257	\$ 40,240,842	\$ 900,551	\$ 1,585,167
Revenues over (under) expenditures	\$ 1,691,016	\$ (679,107)	\$ (12,745)	\$ (205,267)	\$ 3,280,929	\$ (472,697)	\$ 1,359,017
Other financing sources (uses)							
Transfers in	\$ 32,813	\$ 440,530	\$ -	\$ 316,635	\$ -	\$ -	\$ -
Transfers out	(692,112)	(32,813)	-	(65,053)	-	-	-
Total other financing	\$ (659,299)	\$ 407,717	\$ -	\$ 251,582	\$ -	\$ -	\$ -
Revenues over (under)	1,031,717	(271,390)	(12,745)	46,315	3,280,929	(472,697)	1,359,017
Fund balance beginning of year	3,571,950	1,748,287	349,118	2,243,983	85,822,042	399,966	25,560,978
Current contributed capital							
Fund balance end of year	\$ 4,603,667	\$ 1,476,897	\$ 336,373	\$ 2,290,298	\$ 89,102,971	\$ (72,731)	\$ 26,919,995

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, 2013

Patrick McQueeney, Treasurer

Revenues by Source

Property Taxes	7,001,930
Non-Home Rule Sales Tax	2,120,509
Utility Tax	1,250,410
Hotel/Motel Tax	202,881
State Income Tax	1,937,141
State Sales Tax	4,708,771
Local Use Tax	344,952
Motor Fuel Tax Allotments	518,551
Personal Property Replacement Tax	84,481
Grants	29,427
Licenses and Permits	587,003
Fines and Forfeits	503,279
Eelctric Sales	33,740,797
Water Sales	4,780,980
Sewer Sales	2,965,858
Parking Fees	437,464
Other Charges for Services	2,036,770
Service Fees	982,480
Investment Income	1,654,849
Employer Police/Fire Pension Contributions	867,960
Employee Police/Fire Pension Contributions	456,906
Other Income	<u>3,315,597</u>
Total Revenue	<u><u>70,528,996</u></u>

Vendors Paid over \$2,500

124 LLC	8,161.14
A. E. FRASZ, INC.	16,221.00
ACCURATE EDGE LANDSCAPE SERVICE INC	14,967.18
ACCURATE TANK CONSTRUCTION	14,649.40
ACS - FIREHOUSE SOFTWARE	12,155.00
ACTION LOCK & KEY INC	5,397.42
ADDISON ELECTRIC INC	27,551.39
ADVANCED CONTROL SYSTEMS	14,859.00
AIR ONE EQUIPMENT INC	3,433.59
AIRGAS USA LLC	5,411.48
AL WARREN OIL CO INC	18,483.40
ALANIZ LANDSCAPE GROUP	57,848.00
ALDI INC	28,339.18
ALEXANDER CHEMICAL CORP	61,723.45
ALL PURPOSE SAFETY TRAINING SOLUTIONS LLC	3,000.00
ALLIED ASPHALT PAVING COMPANY	11,247.06
ALLIED WASTE SERVICES #480	19,607.57
AMAZON	3,555.51
AMERICAN PLANNING ASSOCIATION	4,420.00
AMERICAN PUBLIC POWER ASSOCIATION	13,359.63
AMERICAN PUBLIC WORKS ASSOCIATION	3,899.00
AMS MECHANICAL SYSTEMS INC	10,351.82
APCO INTERNATIONAL	4,169.11
APPLIED ECOLOGICAL SERVICES INC	31,795.00
AREA BLACK SOIL INC	14,956.00
ARTHUR J GALLAGHER RISK MANAGEMENT	423,789.00
ARTHUR J LOOTENS & SON INC	3,445.00
ARTLIP & SONS	8,105.76
ASPLUNDH TREE EXPERT CO	110,753.04
ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	30,500.00
AT&T	42,715.35
ATCO INTERNATIONAL	3,437.50
ATLAS COPCO COMPRESSORS LLC	6,215.30
AURORA AREA SPRING	24,851.40
AUTO TRUCK GROUP	4,229.32
AVALON PETROLEUM COMPANY	21,027.50
B & H PHOTO -VIDEO.COM	3,189.30
B G CONCRETE INC	26,824.24
BADGER TRUCK CENTER	108,111.00
BAKER TILLY	22,800.00
BALANCED ENVIRONMENTS	39,509.43
BAUM PROPERTY MANAGEMENT	11,908.00
BDK DOOR CO INC	4,433.80
BEHM PAVEMENT MAINTENANCE INC	81,444.50
BELL FUELS INC	51,342.98
BERRYMAN EQUIPMENT COMPANY	7,540.00
BEST BUY CO INC	5,522.12
BIO-ENERGY PARTNERS	122,794.03
BIOTEK CORPORATION	3,184.56
BLACKBERRY FENCE COMPANY	2,895.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	1,301,055.37
BOARDMAN & CLARK LLP	9,090.09
BOBS BULLET BORING INC	5,972.50
BOLLINGER LACH & ASSOCIATES INC	37,833.31
BORDER STATES ELECTRIC SUPPLY	4,856.00
BRANIFF COMM INC	3,244.50

Vendors Paid over \$2,500

C A BRUCKNER & ASSOCIATES LLC	7,500.00
CALL ONE	109,287.35
CAMPTON CONSTRUCTION	14,635.00
CARGILL, INC.	108,065.99
CASTNER, RICHARD R	10,799.67
CATERPILLAR POWER GENERATION SYSTEM	182,976.65
CDM SMITH INC	15,098.00
CDW GOVERNMENT	42,748.74
CENTERPOINT ENERGY SERVICES INC	248,215.00
CERTIFIED LABORATORIES	20,782.32
CHEMTRAC INC	3,955.00
CHICAGO INTERNATIONAL TRUCKS	6,423.85
CHICAGO PLUS	8,000.00
CHICAGO TITLE & TRUST COMPANY	85,718.25
CINTAS	2,951.07
CINTAS FIRE PROTECTION	6,360.30
CITY OF BATAVIA	4,791.21
CITY OF GENEVA	82,076.92
CITY OF ST CHARLES	42,037.88
CIVICPLUS	11,439.00
CLAIM MANAGEMENT CONSULTANTS, LLC	10,800.00
CLARK BAIRD SMITH LLP	2,802.50
CLARKE AQUATIC SERVICES INC	22,806.50
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	33,112.50
CLASSIC LANDSCAPE LTD	25,760.00
COASTAL TRAINING TECHNOLOGIES CORP	2,985.95
COFFMAN TRUCK SALES INC	17,945.39
COLLEGE OF DUPAGE	3,109.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	2,729.34
COMED	44,648.41
COMMUNICATION REVOLVING FUND	10,774.71
COMMUNICATIONS DIRECT INC	7,389.18
CONSERV FS INC	4,586.12
CONSOLIDATED PLASTICS COMPANY, INC.	13,043.54
CONSOLIDATED WATER SOLUTIONS	39,001.97
CONSTELLATION ENERGY COMMODITIES GROUP INC	49,410.00
CONVERGINT TECHNOLOGIES LLC	6,194.99
CORSETTI STRUCTURAL STEEL INC	105,570.00
COSTABILE & STEFFENS P C	30,100.00
CPR PRINTING INC.	5,505.55
CRYSTAL MANAGEMENT & MAINTENANCE SERVICES CORP.	41,175.00
DAYONE NETWORK INC	2,900.00
DELL MARKETING L.P.	11,295.22
DELTA DENTAL OF ILLINOIS	163,158.79
DENTACAP BC/BS	5,198.40
DEPARTMENT OF TREASURY	1,789,669.81
DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS	2,655.00
DLT SOLUTIONS LLC	11,493.22
DON MCCUE	5,216.29
DONAHUE AND THORNHILL INC	6,976.75
DONELSON CORPORATION	55,918.47
DOOR SYSTEMS INC	3,063.45
DUECO INC	4,997.43
DUKE'S ROOT CONTROL INC	3,461.70
DUNTEMAN TURF FARMS LLC	4,640.00
EAGLE BROOK COUNTRY CLUB	9,502.65

Vendors Paid over \$2,500

ECKER CENTER FOR MENTAL HEALTH	29,600.00
EDC SYSTEMS	40,070.00
ELDERDAY CENTER	3,600.00
ELECTRICAL TESTING SOLUTIONS INC	11,115.00
ELGIN COMMUNITY COLLEGE	3,900.00
ELGIN SHEET METAL CO	6,867.75
ELIZABETH CONTROLS INC	21,630.00
EMERGENCY SERVICES CONSULTING INTERNATIONAL	35,270.00
EMERGENCY VEHICLE SERVICE INC	17,727.94
ENGINEERING ENTERPRISES, INC.	12,483.25
ENVIRONMENTAL DYNAMICS INTERNATIONAL	30,116.47
ENVIRONMENTAL INC	7,325.00
ESRI	30,120.00
EXCEL LTD INC	5,062.00
EXELON GENERATION COMPANY	5,585,436.00
FAGANS	2,921.44
FCA FLOORING SPECIALISTS	8,399.00
FEDERAL PACIFIC	101,353.00
FEECE OIL COMPANY	53,958.36
FIFTH THIRD BANK	61,902.57
FIREGROUND SUPPLY INC	5,634.72
FIRST ENVIRONMENTAL LABORATORIES INC	9,875.00
FISHER SCIENTIFIC	6,210.16
FLEETMATICS USA, LLC	14,341.00
FLINK COMPANY	5,604.34
FLOW TECHNICS INC	3,305.86
FOX VALLEY FIRE & SAFETY	25,342.99
FOX VALLEY SPECIAL REC ASSOCIATION	2,500.00
FOX VALLEY SUDDEN VALUES	2,730.00
FOX VALLEY TREE SERVICE INC	9,525.00
FOX VALLEY VOLUNTEER HOSPICE	2,900.00
FULLERS CAR WASH	3,622.57
GAIDO & FINTZEN	10,108.32
GALLAGHER BASSET SERVICES INC	4,000.00
GALLS LLC	3,278.22
GENEVA ACADEMIC FOUNDATION	5,185.44
GENEVA ACE HARDWARE	13,353.24
GENEVA BRIDE	4,958.26
GENEVA CHAMBER OF COMMERCE	137,555.10
GENEVA COMMUNITY UNIT SCHOOL DIST 304	17,573.26
GENEVA CONSTRUCTION COMPANY	252,010.21
GENEVA FIREFIGHTERS PENSION PLAN	98,482.60
GENEVA FOREIGN FIRE INSURANCE BOARD	36,455.84
GENEVA HISTORY CENTER	2,510.00
GENEVA PARK DISTRICT	23,387.25
GENEVA POLICE PENSION PLAN	166,745.31
GENEVA PROFESSIONAL FIREFIGHTERS UNION LOCAL 4287	5,100.00
GFC LEASING	22,046.69
GIANT MAINTENANCE & RESTORATION INC	14,098.00
GLENBROOK EXCAVATING & CONCRETE INC	145,948.36
GLOBAL EMERGENCY PRODUCTS	18,388.82
GORDON FLESCH CO INC	13,351.64
GRAINGER	9,189.76
GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	194,233.96
HACH COMPANY	11,473.87
HAMPTON LENZINI & RENWICK INC	68,755.76

Vendors Paid over \$2,500

HARDIN PAVING SERVICES	2,521,549.64
HARRIS BANK	183,221.00
HD SUPPLY POWER SOLUTIONS LTD	45,892.97
HD SUPPLY UTILITIES LTD	508,591.58
HD SUPPLY WATERWORKS LTD	132,130.67
HEALTHCARE SERVICE CORP	13,268.80
HILINE	7,574.97
HOME DEPOT CREDIT SERVICES	17,548.95
HOUSEAL LAVIGNE ASSOCIATES	9,845.85
HUFF & HUFF INC	6,913.52
HUSKIE TOOLS INC	3,039.75
I.B.E.W. LOCAL UNION 196	7,195.49
IDEAL INSURANCE AGENCY	20,981.00
ILLINOIS BRICK CO	18,705.36
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	23,911.50
ILLINOIS DEPARTMENT OF REVENUE	1,429,142.43
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2,153,854.32
ILLINOIS FIRE STORE	2,616.68
ILLINOIS FOR LABOR COUNCIL	10,113.00
ILLINOIS MUNICIPAL RETIREMENT FUND	832,014.57
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	15,110.83
INDIANA MUNICIPAL POWER AGENCY	120,700.00
INDUSTRIAL SYSTEMS LTD	5,525.12
INDUSTRIAL TECHNOLOGY GROUP	4,089.54
INFINISOURCE INC	5,600.00
INSIGHT PUBLIC SECTOR INC	3,539.80
INSTITUTE FOR PUBLIC SAFETY	7,950.00
INSTRUMENT TRANSFORMER EQUIPMENT CORPORATION	2,714.50
INTERSTATE BATTERY	5,889.04
INTOXIMETERS	5,994.00
INTREN INC	220,038.00
J G UNIFORMS INC	3,615.82
JOHN HENRY BUILDER DEVELOPMENT INC	3,018.45
JSN CONTRACTORS SUPPLY	2,909.20
JULIE INC	5,126.66
K A STEEL CHEMICALS INC	57,690.86
KANE COUNTY DIVISION OF TRANSPORTATION	8,827.00
KANE COUNTY GOVERNMENT	19,442.43
KASPAR WIRE WORKS INC	17,545.09
KELSO-BURNETT CO	20,027.00
KEY GOVERNMENT FINANCE INC	280,175.79
KIESLER'S POLICE SUPPLY INC	13,162.66
KIP AMERICA INC	3,755.70
KONE INC	7,392.88
KRAMER TREE SPECIALISTS INC	357,032.05
LA POLICE GEAR	2,529.04
LAFARGE AGGREGATES ILLINOIS INC	17,408.43
LAI LTD	38,352.67
LAN ELECTRIC INC	5,997.01
LANDSCAPE CONCEPTS MANAGEMENT	14,350.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	3,000.00
LAZARUS HOUSE	8,700.00
LEVEL 3 COMMUNICATIONS LLC	12,689.26
MAILCO INC	21,361.65
MARKETPLACE MEDIA GROUP INC	5,040.00
MEADE	4,200.34

Vendors Paid over \$2,500

MENDEL PLUMBING & HEATING INC	3,111.52
METAL ART INC	8,837.50
METROPOLITAN ALLIANCE OF POLICE	3,501.00
METRO WEST COUNCIL OF GOVERNMENT	7,711.00
MID AMERICAN WATER, INC.	6,341.30
MINER ELECTRONICS CORPORATION	21,180.40
MORROW BROTHERS FORD INC	71,350.00
MOTION INDUSTRIES	9,890.41
MOTOROLA SOLUTIONS INC	502,484.11
MPH INDUSTRIES INC	3,946.88
MUNICIPAL & FINANCIAL SERVICES GROUP	27,401.00
MUNICIPAL CODE CORPORATION	4,065.83
MUNICIPAL EMERGENCY SERVICES INC	10,960.85
MUTUAL OF OMAHA	12,361.35
MUTZ LANDSCAPE INC	77,650.30
NAGEL TRUCKING & MATERIALS INC	5,915.74
NALCO COMPANY	58,225.44
NATIONAL LIFT TRUCK INC	3,130.00
NEENAH FOUNDRY COMPANY	7,382.00
NEW PIG CORPORATION	5,518.37
NEW WORLD SYSTEMS	182,461.10
NEXTEL	5,633.07
NEXTMEDIA OPERATING INC	2,998.00
NICOR GAS 0632	283,554.36
NIMPA	18,020,205.68
NORTH EAST MULTI REGIONAL TRAINING INC	5,950.00
NORTHERN ILLINOIS FENCE INC	6,188.26
NORTHERN ILLINOIS UNIVERSITY	2,731.00
NTA SERVICES INC	6,301.00
OFFICE DEPOT	7,396.49
OPTICSPLANET, INC	6,095.00
OSAGE	3,551.85
PACE SUBURBAN BUS	31,681.03
PADDOCK PUBLICATIONS INC	3,312.00
PARENT PETROLEUM INC	8,376.84
PATTEN INDUSTRIES INC	8,785.52
PEACOCK ENGINEERING	2,577.60
PETROLIANCE LLC	32,616.28
PHASE 2 SERVICES	5,000.00
PHILIPS HEALTHCARE	18,583.04
PITNEY BOWES	3,465.58
PJM SETTLEMENT INC	2,510,618.46
POINT BLANK BODY ARMOR INC	3,063.46
POLYDYNE INC	64,260.00
POMP'S TIRE SERVICE INC	16,409.18
PORTER PIPE & SUPPLY CO	10,541.93
POWER LINE SUPPLY	15,430.00
PREMIER TOURISM MARKETING	2,890.00
PRICE CONSULTING SERVICES INC	15,002.62
PRISTINE WATER SOLUTIONS	31,818.00
PROFESSIONAL CEMETERY SERVICES	18,600.00
PROFILE EVALUATIONS INC	5,157.63
PURCHASE POWER	10,756.19
RADCO COMMUNICATIONS INC	10,150.76
RADOVICH LAW OFFICE, P.C.	53,122.68
RANDALL PRESSURE SYSTEMS INC	6,045.34

Vendors Paid over \$2,500

RAY O'HERRON CO INC	15,615.86
RED WING SHOE STORE	3,648.00
REGIONAL TRUCK EQUIPMENT CO	6,329.27
REHM ELECTRIC SHOP INC	4,020.06
RENZ ADDICTION COUNSELING CENTER	7,000.00
RESCO	187,218.36
RESOURCE MANAGEMENT ASSOCIATES	7,181.20
RIGGS BROS OF ST CHARLES	3,728.00
RLS LANDSCAPE & NURSERY CO	14,886.80
ROBINSON ENGINEERING	4,587.50
RON CLESEN'S ORNAMENTAL PLANTS INC	13,595.75
RUBINO ENGINEERING INC	28,544.50
RYDIN DECAL	2,585.75
S D MYERS INC	3,144.00
SAFETY KLEEN SYSTEMS INC	10,004.11
SAFETY SUPPLY ILLINOIS	4,022.49
SAM'S CLUB DIRECT	3,739.84
SAUBER MFG CO	12,124.46
SCHINDLER ELEVATOR CORPORATION	3,580.58
SCHROEDER & SCHROEDER	19,500.00
SCIENTIFIC CONTROL LABORATORIES INC	2,667.80
SEWER EQUIPMENT CO OF AMERICA	3,070.71
SHARPE, TIMOTHY W	6,500.00
SHAW MEDIA	4,297.00
SHODEEN INC	88,454.43
SIKICH	18,381.13
SILK SCREEN EXPRESS INC	13,255.50
SIMON, MIKE	8,319.45
SKIRMONT MECHANICAL CONTRACTORS INC	3,699.71
SKYLINE TREE SERVICE & LANDSCAPING INC	30,657.50
SMG SECURITY SYSTEMS INC	3,426.00
SOMONAUK WATER LAB INC	4,683.50
SONNTAG REPORTING SERVICE, LTD.	4,813.31
SPECTRUM ENGINEERING	9,678.00
SPEERS REULAND & CIBULSKIS P C	20,464.37
SPENCER, SCOTT	6,708.30
ST MARKS CHURCH	7,324.46
STANARD & ASSOCIATES INC	3,555.00
STANDARD EQUIPMENT COMPANY	14,005.56
STANDARD INSURANCE COMPANY	12,973.50
STANLEY CONSULTANTS INC	96,782.99
STAPLES ADVANTAGE	10,371.18
STATE DISBURSEMENT UNIT	43,020.60
STATE STREET DANCE STUDIO	3,796.00
STATE TREASURER	17,898.39
STEINER ELECTRIC COMPANY	8,723.13
STEWART SPREADING INC	30,084.00
SUICIDE PREVENTION SERVICES	6,400.00
SUPERIOR ASPHALT MATERIALS LLC	13,852.37
TECORP INC	55,176.00
TELVENT DTN LLC	4,165.48
TEXOR PETROLEUM	46,732.11
THE BANK OF NEW YORK MELLON	51,874.99
THE LIGHTHOUSE COMPANIES INC	4,000.00
THE UPS STORE # 5221	3,380.85
THEISEN, KENNETH	3,608.53

Vendors Paid over \$2,500

THIRD MILLENNIUM	25,671.37
THOMPSON AUTO SUPPLY	23,053.04
THORNE ELECTRIC INC	56,792.58
TITAN ELECTRIC	14,869.02
TODAY MECHANICALS	5,583.00
TRAFFIC CONTROL & PROTECTION INC	4,718.26
TREASURER STATE OF ILLINOIS	2,549.07
TRI CITY AMBULANCE	267,899.00
TRI CITY FAMILY SERVICES	36,076.00
TRI CITY SHEET METAL INC	2,729.05
TRIBUNE MEDIA GROUP	13,345.00
TRIDENT INSURANCE SERVICES	32,957.78
TRI-R SYSTEMS INCORPORATED	10,857.50
TWIN OAKS LANDSCAPING	4,219.09
TYLER MEDICAL SERVICES	5,894.00
UNI MAX MANAGEMENT	10,500.00
UNION PACIFIC RAILROAD COMPANY	46,136.69
UNITED RADIO COMMUNICATIONS	12,410.41
UNIVERSAL CABLE CONSTRUCTION	3,655.00
UNIVERSAL UTILITY SUPPLY CO	19,398.04
UPS	2,849.46
US BANK	4,211,154.24
USA BLUEBOOK	7,474.81
USPS	35,077.33
UTILITY CONCRETE PRODUCTS LLC	14,390.00
UTILITY DYNAMICS CORPORATION	426,339.85
VAISALA	4,911.84
VALLEY FIRE PROTECTION	22,750.00
VALLEY WEST SANDBLASTING & PAINTING INC	10,695.00
VEOLIA ES SOLID WASTE MIDWEST LLC	9,018.91
VERIZON WIRELESS	44,610.21
VERMEER-ILLINOIS, INC.	19,065.57
VISION SERVICE PLAN	7,473.68
VISU SEWER INC	53,310.00
VOORHEES ASSOCIATES LLC	23,000.00
WALKER PARKING CONSULTANTS	7,241.57
WALTER E DEUHLER ASSOCIATES INC	13,425.30
WAREHOUSE DIRECT	12,922.76
WASSHALEGROUP	8,931.00
WATER PRODUCTS COMPANY OF ILLINOIS INC	144,052.45
WEBQA INC	5,040.00
WEILANDT, CELESTE	5,151.75
WESCO RECEIVABLES CORP	119,200.74
WEST CENTRAL MUNICIPAL CONFERENCE	154,029.45
WEST SHORE SERVICES	7,023.90
WEST SIDE EXCHANGE	9,786.72
WEST SUBURBAN LIVING MAGAZINE	2,989.00
WHOLESALE DIRECT INC	2,652.50
WILLS BURKE KELSEY ASSOCIATES LTD	15,888.54
WINDOW TO THE WORLD COMMUNICATIONS INC	3,352.00
WINKLER'S TREE SERVICE	7,850.00
WM RENEWABLE ENERGY CONTROLLER	1,513,020.27
WORLD FUEL SERVICES	79,266.63
ZIMMERMAN FORD INC	6,457.29

Gross Payroll

	<u>Under \$25,000</u>	<u>\$25,000 - \$49,999</u>	<u>\$50,000 - \$74,999</u>	<u>\$75,000 - \$99,999</u>	<u>\$100,000 - \$124,998</u>
	ANTENORE	ACRI	ATKINSON	AFFRUNTI	BENSON
	ACTON	ACTON	BALDWIN	M ANDERSON	BENZ
	BARBER	BYRNE	BARGIEL	S ANDERSON	BUFFINGTON
	BEBE	CASTNER	BURGONI	BOEDIGHEIMER	BURTON
	BRANDIS	CIEPLINSKI	CHANDLER	BONG	CARBRAY
	BROWN	DEVANEY	CHIAPPETTA	BOWGREN	CHAPMAN
C	BURGESS	GILL	CHUDZICK	BROVIAK	DAWKINS
P	BURGESS	GOBEN	CLASSEN	CAREY	DETHROW
	BURNS	HAMMER	DEGROOT	CHILDRESS	DINGES
A	BUTLER	HANN	DEVOR	CLARK	DIVITA
L	BUTLER	HILLQUIST	EMBRY	COLLINS	EINWICH
	CAMPAGNA	HUTTON	EVANS	DAHL	ERICKSON
	CELLINI	L JOHNSON	FINLEY	K DAVIS	FOREST
	CHRISTERSON	JOHNSTON	FISHER	R DAVIS	FRIEDERS
	CONLEY	KELLUM	FORNARI	DEAN	HAYES
	CREER	MOUTRAY	FORNI	DOBNICK	HOPE
	CUMMINGS	C PHILLIPS	FRIEL	DUNCAN	KOSTER
	DANTINO	SPENCER	GLOCK	EVANS	D KOTT
	DEHAVEN	WEITL	GUALDONI	HILKEMANN	KRIWANEK
	DEPAUW		GURNEY	JACKSON	LENTZ
	ELLIS		HAGER	JEPSON	LOOMIS
	ERICKSEN		KLEVENO	JERDEE	MADUZIA
	FEELY		KORF	R JOHNSON	MARTENS
	FLANAGAN		KRUPA	J JONES	MIRANDA
	FULLER		K LANDBERG	KAMES	NASH
	GIARRANTANO		LIU	KENDERS	PASSARELLI
	GRAY		MALUTA	KOHORST	REGELBRUGGE
	HAMILTON		MCCLENDON	T KOTT	ROWLAND
	HAWKINS		B NELSON	LAMELA	SARNA
	HEFLIN		E NELSON	LOHSE	SCHILTZ
	HEMLINGER		KE NELSON	MECHOWSKI	K SWANSON
	HERMAN		KI NELSON	METALLO	TICHENOR
	HILL		NICOLOFF	MILLER	UNTCH
S	JONES		A O'CONNOR	MONTGOMERY	WILGER
	JUDD		M O'CONNOR	MORRIS	J WILLIAMS
	KILBURG		OLSEN	OROZCO	
	KONOPKA		PARISH	PAHLE	<u>Over \$125,000</u>
	LAMBERT		M PHILLIPS	PARIS	BAKER
L	LANDBERG		POOL	PARISI	MCKITTRICK
	LARSEN		PREE	PECH	MEXIN
	LICHTENEBERT		PRICE	RIVERA	OLSON
	LINK		READING	RUSSO	JE WOLF
	LUEDTKE		RENNER	M RYAN	
	LYNG		ROGERS	SCHULTZE	
	MACALUSO		ROINIOTIS	SHEA	
	MALADRA		SAYLES	SMITH	
	MALDONADO		ST JOHN	STOLFE	
	MARKS		STEHLIN	SULLIVAN	
	MCCAFFERTY		STEVENS	VAN GYSEGHEM	
	MCCLANAHAN		STOBIERSKI	VANDORN	
	MCNALLY		S STOFFA	VARNER	
	MCQUEENY		L SWANSON	WHITEMAN	
	MCWILLIAMS		THIELK	WRIGHT	
	MULLER		THORSEN	YATES	
	NAUGHTON		ZEIGLER		

Gross Payroll

	<u>Under \$25,000</u>	<u>\$25,000 - \$49,999</u>	<u>\$50,000 - \$74,999</u>	<u>\$75,000 - \$99,999</u>	<u>\$100,000 - \$124,998</u>
R	NELSON		ZIELKE		
	NOWAK				
	PEDERSEN				
	PETERSON				
	PUTZ				
	RATH				
	REEVES				
	REIMER				
	REITH				
	RETONDO				
	ROBBINS				
	ROTHECKER				
A	RYAN				
	SCALETТА				
	SCHULLO				
	SCHULTZ				
	SCIAKY				
	SEGGEMAN				
	SHAD				
	SHAFFER				
	SHEROD-RAMIREZ				
R	SINGER				
S	SINGER				
	SKAAR				
	STALLMAN				
J	STOFFA				
	THOMAS				
	VANDEVEIRE				
	VILLWOCK				
	VOGELSBERG				
A	VOLZ				
N	VOLZ				
	WARFEL				
M	WILLIAMS				
JO	WOLF				
T	WOLF				