

CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2016

	Governmental Fund Types				Proprietary		Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust
Revenues:							
Taxes	\$ 6,800,443	\$ 848,368	\$ 1,914,427	\$ 241,906	\$ -	\$ -	\$ -
Licenses	7,896,053	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Intergovernmental Revenues	535,388	593,575	-	2,223,599	-	-	-
Fines and forfeits	189,804	17,555	-	-	332,273	-	-
Service Charges	697,584	37,642	-	-	50,310,440	921,850	-
Service Fees	-	-	-	-	148,429	-	-
Interest	8,177	2,091	1,820	5,610	50,689	2,467	(615,453)
Other Revenues	221,126	54,128	16,040	216,205	680,783	-	2,053,495
Total revenues	\$ 16,348,575	\$ 1,553,359	\$ 1,932,287	\$ 2,687,320	\$ 51,522,614	\$ 924,317	\$ 1,438,042
Expenditures							
General Government	\$ 1,206,514	\$ 425,078	\$ -	\$ -	\$ -	\$ 860,646	\$ -
Public Works	779,508	-	-	-	-	966	-
Economic Development	138,832	205,564	-	94,760	-	1,370	-
Community Development	902,962	-	-	20,765	-	6,094	-
Public Safety	10,930,088	95,505	-	-	-	73,308	1,842,016
Highways and Streets	1,218,056	659,416	-	-	-	25,207	-
Capital Outlay	-	10,901	-	3,643,878	-	-	-
Debt service	128,861	30,826	1,899,381	61,804	1,007,463	-	-
Depreciation and Other	-	-	-	-	4,562,170	-	-
Utilities	-	-	-	-	44,305,580	-	-
Total expenditures	\$ 15,304,821	\$ 1,427,290	\$ 1,899,381	\$ 3,821,207	\$ 49,875,213	\$ 967,591	\$ 1,842,016
Revenues over (under) expenditures	\$ 1,043,754	\$ 126,069	\$ 32,906	\$ (1,133,887)	\$ 1,647,401	\$ (43,274)	\$ (403,974)
Other financing sources (uses)							
Transfers in	\$ -	\$ 113,175	\$ -	\$ 456,796	\$ -	\$ -	\$ -
Issuance of Bonds	-	200,000	-	-	-	-	-
Payment to Escrow Agent	-	(195,545)	-	-	-	-	-
Sale of capital assets	1,015	-	-	84,057	46,881	-	-
Transfers out	(569,971)	-	-	-	-	-	-
Total other financing	\$ (568,956)	\$ 117,630	\$ -	\$ 540,853	\$ 46,881	\$ -	\$ -
Revenues over (under)	474,798	243,699	32,906	(593,034)	1,694,282	(43,274)	(403,974)
Fund balance beginning of year	3,903,315	1,683,524	279,939	2,909,805	99,863,910	(47,949)	31,380,116
Change in Accounting Principle	-	-	-	-	(1,274,851)	-	-
Fund balance beginning of year, restated	3,903,315	1,683,524	279,939	2,909,805	98,589,059	(47,949)	31,380,116
Fund balance end of year	\$ 4,378,113	\$ 1,927,223	\$ 312,845	\$ 2,316,771	\$ 100,283,341	\$ (91,223)	\$ 30,976,142

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, 2016

 Patrick McQueeney, Treasurer

Revenues by Source

Electric Sales	40,648,654
Fines and Forfeits	650,344
Grants	186,385
Hotel/Motel Tax	244,513
Investment Income	16,354
Licenses and Permits	535,387
Local Use Tax	498,690
Motor Fuel Tax Allotments	549,818
Non-Home Rule Sales Tax	2,223,599
Other Charges for Services	564,436
Other Financing Sources	200,000
Other Income	706,039
Other Taxes	115,832
Parking Fees	507,605
Personal Property Replacement Tax	97,268
Police/Fire Pension Contributions	2,053,495
Property Taxes	7,402,104
Refuse Charges	488,192
Service Fees	1,496,512
Sewer Sales	3,098,753
State Income Tax	2,290,774
State Sales Tax	4,952,394
Transfers In	556,796
Utility Tax	2,087,453
Water Sales	4,941,495
Total Revenue	<u><u>77,112,893</u></u>

Vendors Paid over \$2,500

124 LLC	8,972.65
13-23 SOUTH THIRD SERIES OF SIMON & SOHN SERIES LL	13,380.26
ABBAY PAVING CO INC	326,016.56
ACCURATE EDGE LANDSCAPE SERVICE INC	98,052.20
ACCURATE TANK CONSTRUCTION	23,513.00
ADVANCED CONTROL SYSTEMS	18,902.98
ADVANCED DISPOSAL - BATAVIA	11,388.50
AIRGAS USA LLC	5,317.80
AL WARREN OIL CO INC	17,641.41
ALABAMA CHILD SUPPORT CENTER	6,000.02
ALBAT PROGRAM	4,205.00
ALDI INC	21,651.51
ALEXANDER CHEMICAL CORP	79,561.05
ALL AMERICAN FLAG COMPANY	4,832.95
ALLIED ASPHALT PAVING COMPANY	12,823.70
AMAZON	12,927.50
AMERICAN MELT BLOWN & FILTRATION	50,625.00
AMERICAN PLANNING ASSOCIATION	3,175.77
AMERICAN PUBLIC POWER ASSOCIATION	16,290.58
ANCEL GLINK DIAMOND BUSH DICANNI & KRAFTHEFER PC	4,047.50
ANIXTER POWER SOLUTIONS LLC	104,972.04
APWA ILLINOIS PUBLIC SERVICE INSTITUTE	2,780.00
AREA BLACK SOIL INC	3,420.00
AREA DOOR SERVICE CO	2,745.80
ARIES INDUSTRIES INC	18,435.33
ARTHUR J GALLAGHER RISK MGMT SERVICES INC	459,566.00
ARTLIP & SONS	6,774.99
ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	40,400.00
AT&T	51,251.61
ATCO INTERNATIONAL	2,551.47
ATLAS COPCO COMPRESSORS LLC	3,964.36
AURORA AREA SPRING	6,618.78
AUTO TRUCK GROUP	12,462.00
AVALON PETROLEUM COMPANY	50,646.84
BAUM PROPERTY MANAGEMENT	9,166.60
BAXTER & WOODMAN	33,248.75
BDK DOOR CO INC	4,826.00
BLACKBURN MFG CO	2,644.14
BLUE CROSS BLUE SHIELD OF ILLINOIS	2,474,675.06
BMO HARRIS BANK NA	146,827.50
BOARDMAN & CLARK LLP	4,098.87
BOLDER CONTRACTORS	492,229.97
BOLLINGER LACH & ASSOCIATES INC	51,983.47
BRANIFF COMMUNICATIONS INC	4,812.00
BROWNSTOWN ELECTRIC SUPPLY CO	27,507.00
BUCHANAN ENERGY LLC	11,175.00

BURNETT, MAUREEN	2,987.50
BURTON & ASSOCIATES	13,448.00
C A BRUCKNER & ASSOCIATES LLC	5,250.00
CARBON SALES	3,523.00
CARGILL, INC.	206,152.48
CARUS CORPORATION	31,883.51
CATERPILLAR POWER GENERATION SYSTEM	180,769.84
CCS CONTRACTOR EQUIPMENT & SUPPLY INC	5,620.00
CDM SMITH INC	209,292.37
CDW GOVERNMENT	15,809.03
CEMCON LTD	13,052.00
CENTERPOINT ENERGY SERVICES INC	95,851.00
CENTRISYS CORPORATION	44,464.08
CERTIFIED LABORATORIES	33,061.44
CFA SOFTWARE INC	2,995.00
CHAPMAN & CUTLER	3,500.00
CHAPPLE WEST INC	95,222.00
CHICAGO PLUS	4,000.00
CITY OF BATAVIA	14,300.54
CITY OF GENEVA	218,702.45
CITY OF ST CHARLES	25,742.79
CITYWIDE BUILDING MAINTENANCE	71,170.60
CIVICPLUS	12,278.85
CLAIM MANAGEMENT CONSULTANTS, LLC	8,100.00
CLARK BAIRD SMITH LLP	6,111.25
CLARKE AQUATIC SERVICES INC	11,001.89
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	45,474.48
COFFMAN TRUCK SALES INC	4,175.11
COLLEGE OF DUPAGE	7,700.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	4,629.84
COMED	105,210.17
COMED	4,977.84
CONSERV FS INC	7,178.51
CONSERVATION LAND STEWARDSHIP INC	3,965.88
CONSOLIDATED WATER SOLUTIONS	95,131.44
CPR PRINTING INC.	7,066.96
DAYONE NETWORK INC	6,900.00
DECKER SUPPLY CO INC	2,688.75
DELTA DENTAL OF ILLINOIS	156,082.36
DEMAR TREE SERVICE	115,865.50
DENTACAP BC/BS	5,077.80
DEPARTMENT OF TREASURY	3,495,518.81
DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS	2,690.00
DIZON JOHNSON BUH LLP	26,610.00
DON MCCUE	4,264.96
ECKER CENTER FOR MENTAL HEALTH	31,800.00
EDC SYSTEMS	13,245.00

ELDERDAY CENTER	5,100.00
ELECTRIC POWER SYSTEMS	3,995.00
EMERGENCY VEHICLE SERVICE INC	11,087.65
EMERGENT SAFETY SUPPLY	5,133.13
EMPOWER RETIREMENT	33,025.84
ENETICS INC	4,434.68
ENVIRONMENTAL INC	6,680.00
ESI CONSULTANTS LTD	3,225.98
ESRI	13,300.00
FCA FLOORING SPECIALISTS	3,375.00
FEDERAL PACIFIC	13,007.00
FEECE OIL COMPANY	30,710.38
FIFTH THIRD BANK	123,967.04
FILMTEC CORPORATION	139,064.04
FIRE SERVICE INC	15,306.50
FIREGROUND SUPPLY INC	12,516.31
FIRST ENVIRONMENTAL LABORATORIES INC	12,310.50
FIRST INSPECTION SERVICES INC	76,281.00
FISHER SCIENTIFIC	12,509.52
FLEETMATICS USA, LLC	19,326.13
FLEETPRIDE	3,142.62
FLINK COMPANY	3,350.78
FOX RIVER STUDY GROUP	4,878.75
FOX VALLEY FIRE & SAFETY	5,415.05
FOX VALLEY SPECIAL REC ASSOCIATION	2,500.00
FOX VALLEY TREE SERVICE INC	4,200.00
FULLER'S CAR WASH	4,229.48
GAIDO & FINTZEN	4,116.37
GALLAGHER BASSET SERVICES INC	16,585.62
GASVODA & ASSOCIATES INC	4,837.84
GENEVA ACE HARDWARE	12,442.40
GENEVA BRIDE	3,000.00
GENEVA CHAMBER OF COMMERCE	152,016.60
GENEVA COMMUNITY UNIT SCHOOL DIST 304	136,719.43
GENEVA CONSTRUCTION COMPANY	2,226,074.55
GENEVA FIREFIGHTERS PENSION PLAN	188,272.37
GENEVA FOUNDATION FOR THE ARTS	27,500.00
GENEVA LIBRARY DISTRICT	5,236.33
GENEVA PARK DISTRICT	259,308.26
GENEVA POLICE PENSION PLAN	326,683.64
GENEVA PROFESSIONAL FIREFIGHTERS UNION LOCAL 4287	11,420.00
GFC LEASING	18,030.00
GIANT MAINTENANCE & RESTORATION INC	8,948.25
GLASDON INC	4,204.49
GLENBROOK EXCAVATING & CONCRETE INC	7,849.11
GLOBAL EMERGENCY PRODUCTS	3,969.03
GORDON FLESCH CO INC	11,811.99

GRACEWELL SERVICES	10,547.00
GRAINGER	7,327.37
GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	392,890.70
GREEN, BRANDON	2,690.00
HACH COMPANY	13,441.42
HAMPTON LENZINI & RENWICK INC	62,729.96
HANSEN ENGINEERING SRVICES	9,355.38
HARRIS BANK	50,341.25
HARTZELL AIR MOVEMENT	5,285.00
HD SUPPLY POWER SOLUTIONS LTD	176,739.38
HD SUPPLY WATERWORKS LTD	139,324.49
HEARTLAND RECYCLING AURORA CCDD LLC	4,490.00
HERITAGE CRYSTAL CLEAN LLC	4,600.00
HILINE	4,695.92
HOLZBERG COMMUNICATIONS INC	2,532.51
HOME DEPOT CREDIT SERVICES	18,452.26
HOVING CLEAN SWEEP LLC	69,923.22
HUFF & HUFF INC	12,189.13
I.B.E.W. LOCAL UNION 196	17,010.87
I/O SOLUTIONS, INC	2,580.00
ILLINI POWER PRODUCTS	18,677.08
ILLINOIS DEPARTMENT OF REVENUE	1,699,804.94
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2,151,004.32
ILLINOIS FOP LABOR COUNCIL	13,050.50
ILLINOIS MUNICIPAL LEAGUE	3,708.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,614,362.04
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	14,960.10
ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC	3,475.00
ILLINOIS STATE POLICE	2,509.25
INDIANA MUNICIPAL POWER AGENCY	110,000.00
INDUSTRIAL FLOORING & RESTORATIONS INC	17,720.00
INFINISOURCE INC	4,304.17
INGERSOLL RAND COMPANY	2,620.69
INLAND POWER GROUP	4,745.49
INTERNATIONAL CODE COUNCIL	5,434.40
INTERSTATE BATTERY	6,948.42
INTERSTATE BILLING SERVICE INC	6,657.01
ITRON, INC	18,688.55
J G UNIFORMS INC	3,215.71
JSN CONTRACTORS SUPPLY	4,330.45
JULIE INC	6,365.67
KAFKA, MICHAEL	2,950.00
KANE COUNTY DIVISION OF TRANSPORTATION	5,026.46
KANE COUNTY GOVERNMENT	16,206.72
KANE COUNTY TREASURER	8,525.34
KARD INC	22,767.46
KIESLER'S POLICE SUPPLY INC	3,942.36

KINNEY HEATING & AIR CONDITIONING INC	8,620.00
KIP AMERICA INC	3,511.22
KRAMER TREE SPECIALISTS INC	394,118.93
L & S ELECTRIC INC	17,550.00
LAFARGE AGGREGATES ILLINOIS INC	16,238.30
LAI LTD	3,378.15
LAN ELECTRIC INC	3,265.10
LANDSCAPE FORMS INC	3,820.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	3,742.50
LARAMORE DOUGLASS & POPHAM INC	111,495.30
LAUTERBACH & AMEN LLP	3,400.00
LAZARUS HOUSE	11,700.00
LEADSONLINE LLC	2,848.00
LEVEL 3 COMMUNICATIONS LLC	10,127.46
MARC KRESMERY CONSTRUCTION LLC	12,728.00
MARTIN IMPLEMENT SALES INC	5,072.72
MEADE	5,731.51
MENARDS - BATAVIA	3,455.52
METRO WEST COUNCIL OF GOVERNMENT	8,317.50
METROPOLITAN ALLIANCE OF POLICE	6,170.00
METROPOLITAN INDUSTRIES INC	15,734.00
MEYER PAVING INC	15,630.00
MICHELS CORPORATION	275,107.73
MOHAWK ELECTRIC	229,170.13
MSDSOONLINE INC	6,769.00
MUNICIPAL CODE CORPORATION	4,366.01
MUNICIPAL EMERGENCY SERVICES INC	3,218.78
MUNICIPAL WELL & PUMP	20,693.70
MUTUAL OF OMAHA	24,843.68
MUTZ LANDSCAPE INC	88,443.62
NAMI - DEKALB, KANE, SOUTH & KENDALL COUNTIES	4,300.00
NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS	7,300.00
NATIONAL TECHNOLOGIES, NTI	36,326.84
NCPERS - IL IMRF	3,074.00
NEENAH FOUNDRY COMPANY	11,890.06
NEW WORLD SYSTEMS	95,152.00
NEXTERA ENERGY POWER MARKETING LLC	4,675,208.00
NICOR GAS 0632	233,837.55
NIMPA	21,790,340.88
NORTH EAST MULTI REGIONAL TRAINING INC	5,086.96
NORTHERN ILLINOIS UNIVERSITY	2,912.33
OSAGE	6,576.26
OVERHEAD MATERIAL HANDLING ILLINOIS INC	5,695.00
P F PETTIBONE & CO	5,443.05
PACE SUBURBAN BUS	12,967.37
PARENT PETROLEUM INC	11,656.70
PATTEN INDUSTRIES INC	11,521.68

PAUL DAVIS RESTORATION OF THE FOX RIVER VALLEY	2,724.42
PAVEMENT SYSTEMS INC	4,300.00
PETROLIANCE LLC	8,824.38
PIERCE MANUFACTURING INC	377,559.00
PITNEY BOWES	3,369.59
PJM SETTLEMENT INC	4,838,292.45
PLANET DEPOS LLC	10,887.07
POLYDYNE INC	64,732.50
POMP'S TIRE SERVICE INC	30,583.21
PRAIRIE MATERIAL	6,119.00
PRICE CONSULTING SERVICES INC	20,741.06
PROFESSIONAL CEMETERY SERVICES	21,600.00
PURCHASE POWER	9,973.70
RADCO COMMUNICATIONS INC	10,136.39
RADOVICH LAW OFFICE, P.C.	34,544.50
RANDALL PRESSURE SYSTEMS INC	10,413.41
RAY O'HERRON CO INC	15,165.22
RED WING SHOE STORE	3,495.34
REHM ELECTRIC SHOP INC	7,450.24
REMPE SHARPE & ASSOCIATES INC	41,172.57
RENZ ADDICTION COUNSELING CENTER	7,800.00
RESCO	242,626.91
RESOURCE MANAGEMENT ASSOCIATES	3,127.00
RLS LANDSCAPE & NURSERY CO	7,712.00
RMC INC	23,052.77
RON CLESEN'S ORNAMENTAL PLANTS INC	9,195.08
ROWELL CHEMICAL CORPORATION	11,169.88
RUBINO ENGINEERING INC	33,868.00
RYDIN DECAL	2,974.33
S B FRIEDMAN & COMPANY	32,212.34
S D MYERS INC	3,430.00
SAFE STEP LLC	4,995.00
SAFETY KLEEN SYSTEMS INC	3,159.47
SAM'S CLUB DIRECT	5,196.62
SAUBER MFG CO	10,190.45
SCHWEITZER ENGINEERING LABORATORIES INC.	5,083.10
SCOWN, WILLIAM	6,370.00
SHARPE, TIMOTHY W	5,600.00
SHAW MEDIA	2,728.80
SHERWIN WILLIAMS	4,352.31
SHODEEN INC	18,784.49
SIKICH	38,110.00
SILK SCREEN EXPRESS INC	17,113.61
SIMON, MIKE	8,844.54
SITARZ LANDSCAPE & MAINTENANCE INC	2,765.00
SKIRMONT MECHANICAL CONTRACTORS INC	3,322.50
SKYLINE TREE SERVICE & LANDSCAPING INC	5,205.00

SMG SECURITY SYSTEMS INC	5,055.95
SOMONAUK WATER LAB INC	3,543.50
SSPRF	3,631.98
ST MARK'S CHURCH	7,903.58
STANDARD EQUIPMENT COMPANY	16,967.01
STANLEY CONSULTANTS INC	14,968.00
STAPLES ADVANTAGE	7,400.23
STATE DISBURSEMENT UNIT	79,895.57
STATE STREET COLLISION	5,466.01
STATE TREASURER	17,467.50
STEINER ELECTRIC COMPANY	9,471.17
STEWART SPREADING INC	24,558.60
STORINO RAMELLO & DURKIN	9,022.70
STRADA CONSTRUCTION CO	45,897.53
SUBSURFACE SOLUTIONS	8,543.04
SUBURBAN LABORATORIES INC	4,341.50
SUICIDE PREVENTION SERVICES	5,600.00
SUPERIOR ASPHALT MATERIALS LLC	7,460.88
TANNER	6,136.64
TELVENT DTN LLC	3,297.00
TENNANT SALES AND SERVICE COMPANY	5,665.75
TESSCO INCORPORATED	19,894.34
THE HERRINGTON INN & SPA	3,566.64
THE INSTITUTE FOR PUBLIC SAFETY PERSONNEL, INC	4,650.00
THE LANNERT GROUP INC	18,993.75
THE SIDWELL COMPANY	4,320.00
THE SPYGLASS GROUP LLC	8,044.08
THE UPS STORE	3,731.59
THIRD MILLENNIUM	27,903.51
THOMPSON AUTO SUPPLY	16,512.58
TIM'S CONSTRUCTION	7,560.00
TODD, CHRISTINE A	5,370.00
TRAFFIC CONTROL & PROTECTION INC	24,528.30
TREASURER STATE OF ILLINOIS	11,472.22
TRI CITY AMBULANCE	239,277.00
TRI CITY FAMILY SERVICES	29,968.58
TRIBUNE MEDIA GROUP	2,852.00
TRICITY FAMILY SERVICES	3,068.59
TRICOM CENTRAL DISPATCH	357,912.00
TRIDENT DEDUCTIBLE RECOVERY GROUP	25,000.00
TRIDENT INSURANCE SERVICES	50,000.00
TRI-ELECTRONICS	3,290.98
TRI-R SYSTEMS INCORPORATED	31,662.50
TRYAD SOLUTIONS INC	5,547.80
TYLER MEDICAL SERVICES S C	18,088.00
U S BANCORP GOVERNMENT LEASING & FINANCE INC	128,861.08
UNION PACIFIC RAILROAD COMPANY	47,062.68

UNIVAR USA INC	6,148.80
UNIVERSAL UTILITY SUPPLY CO	16,602.88
US BANK	3,917,759.02
USA BLUEBOOK	16,814.44
USPS	51,612.48
UTILITY CONCRETE PRODUCTS LLC	15,813.69
UTILITY DYNAMICS CORPORATION	475,020.60
V3 COMPANIES	89,629.03
VALLEY FIRE PROTECTION	3,487.00
VERIZON WIRELESS	56,060.20
VERMEER-ILLINOIS, INC.	5,800.08
VISION SERVICE PLAN	15,054.61
VISU SEWER INC	40,248.00
WACKERLINE USED FARM IMPLEMENTS	6,250.60
WALKER PROCESS EQUIPMENT	13,170.79
WALSH CONSTRUCTION	257,536.21
WAREHOUSE DIRECT	10,007.76
WASHINGTON NATIONAL INSURANCE	2,859.80
WASTE MANAGEMENT	14,391.00
WATER PRODUCTS COMPANY OF ILLINOIS INC	148,945.08
WATER WELL SOLUTIONS ILLINOIS DIVISION LLC	8,880.00
WAUBONSEE COMMUNITY COLLEGE	5,250.00
WEILANDT LEGAL DOCUMENT SERVICES	6,646.00
WESCO RECEIVABLES CORP	87,806.15
WEST CENTRAL MUNICIPAL CONFERENCE	33,142.00
WEST SIDE EXCHANGE	8,505.61
WHOLESALE DIRECT INC	2,522.08
WILDER, RALPH	2,677.50
WILLS BURKE KELSEY ASSOCIATES LTD	19,777.49
WM HORN STRUCTURAL STEEL CO	20,329.00
WM RENEWABLE ENERGY CONTROLLER	1,383,539.82
WOMACK , JAY	3,155.45
WRD ENVIRONMENTAL	10,000.00
XEROX BUSINESS SERVICES LLC	3,560.00
XYLEM WATER SOLUTIONS	11,758.84
ZIMMERMAN FORD INC	31,242.43
USPS	51,808.31
UTILITY CONCRETE PRODUCTS LLC	15,813.69
UTILITY DYNAMICS CORPORATION	570,877.79
V3 COMPANIES	70,410.60
VALLEY FIRE PROTECTION	4,936.95
VERIZON WIRELESS	51,948.21
VERMEER-ILLINOIS, INC.	5,696.72
VISION SERVICE PLAN	15,054.61
VISU SEWER INC	40,248.00
WACKERLINE USED FARM IMPLEMENTS	6,250.60
WALKER PROCESS EQUIPMENT	20,740.79

WALTER E DEUHLER ASSOCIATES INC	9,421.48
WAREHOUSE DIRECT	11,108.55
WASHINGTON NATIONAL INSURANCE	2,859.80
WASTE MANAGEMENT	14,941.00
WATER PRODUCTS COMPANY OF ILLINOIS INC	151,034.62
WATER WELL SOLUTIONS ILLINOIS DIVISION LLC	8,880.00
WAUBONSEE COMMUNITY COLLEGE	8,725.00
WEILANDT LEGAL DOCUMENT SERVICES	6,881.50
WESCO RECEIVABLES CORP	92,665.75
WEST CENTRAL MUNICIPAL CONFERENCE	20,026.00
WEST SIDE EXCHANGE	7,590.03
WILDER, RALPH	2,677.50
WILLS BURKE KELSEY ASSOCIATES LTD	41,190.18
WM RENEWABLE ENERGY CONTROLLER	1,374,823.92
XEROX BUSINESS SERVICES LLC	3,560.00
XYLEM WATER SOLUTIONS	29,526.26
ZIMMERMAN FORD INC	32,026.52

GROSS PAYROLL

0-\$24,999

FECKO	118
FLANAGAN	150
BROWN	150
CONLEY	186
DRAGER	614
BLED SOE	775
TRACY	783
STOFFA	1,011
HALPIN	1,041
HACKMAN	1,106
MORICI	1,260
GIARRATANO	1,309
GALVIN	1,339
PENICNAK	1,440
CORNELIUS	1,812
MCQUEENY	2,000
MICHNICK	2,010
BURGESS	2,065
WALKER	2,100
BECK	2,121
BLASER	2,850
LAVELLE	2,906
VAN SICKLE	3,465
KILBURG	3,600
RADECKI	3,600
LANDBERG	3,600
SENO	3,600
MARKS	3,600
SIMONIAN	3,600
CUMMINGS	3,600
SINGER	3,600
BRUNO	3,600
BURGHART	3,600
MALADRA	3,600
WIGDER	3,720
PEDERSEN	3,801
ACEVEDO	3,940
NAUGHTON	4,005
LYDICK	4,070
MASHAL	4,102
FREDERICKS	4,144
SHAFFER	4,815
ELLIS	5,280

0-\$24,999

CELLINI	5,348
SCALETTA	5,505
NELSON	5,520
LARSEN	5,550
LUEDTKE	5,580
ALBA	5,701
WALEGA	5,939
WALDSCHMIDT	5,948
FRIEDERS	6,216
GRAY	6,353
SHERIDAN	6,395
JORGENSEN	6,601
BADOWSKI	6,601
KONOPKA	7,301
KRUEGER	8,182
BUTLER	8,828
SKAAR	8,833
SINGER	8,958
VARELA	9,031
BEBE	9,523
WATERS	9,744
WARFEL	10,467
WILLIAMS	11,126
COOMES	11,345
PARISH	11,953
WESTENDORF	13,275
LINK	13,324
SCIAKY	13,510
BURGESS	13,669
VILLWOCK	14,321
PUTZ	15,691
ANTENORE	15,776
RYAN	15,849
CAMPAGNA	16,148
ABURTO	16,347
BRONZINO	17,110
MORGAN	17,179
SCIAKY	17,775
STALLMAN	18,019
BERGMANN	18,286
HUTTON	18,693
LEONARD	18,834
PIERCE	19,141

0-\$24,999

CICHORSKI	19,417
HELMLINGER	21,271
BURNS	22,846
CHRISTERSON	23,140
ALFORD	23,144
HAWKINS	23,681
DEPAUW	24,711
REITH	24,868

\$25,000-49,999

DEHAVEN	28,407
KOHORST	29,187
GIANDONATO	30,177
OLSEN	31,021
CREADEUR	32,820
BONG	37,169
NELSON	37,793
KOONTZ	40,450
YOUNG	40,669
MUCHA	40,935
SHULTZ	41,301
PHILLIPS	42,348
SCHULLO	42,649
WILSON	44,843
REIMER	46,309
DAHL	46,504
HILLQUIST	48,108
JOHNSON	48,566
ZIELKE	49,244

\$50,000-74,999

ZEIGLER	50,271
WEITL	50,938
STAHR	52,548
LAMBERT	53,778
DEVANEY	57,391
RENNER	57,425
KRUSE-HANKES	57,547
HUGGINS	57,656
NICOLOFF	57,728
ACTON	58,072
NELSON	59,212
ROINIOTIS	60,806
RADMAN	61,006

\$50,000-74,999

MALDONADO 61,024
 HENDRICKSON 61,661
 HAGER 61,661
 ST JOHN 61,873
 FRIEL 62,531
 FORNARI 63,407
 DEVOR 63,612
 KRUPA 63,620
 GOBEN 64,382
 THORSEN 64,814
 HEFLIN 65,237
 MCNALLY 66,514
 GUALDONI 66,867
 MOUTRAY 67,845
 PREE 68,433
 LIU 68,828
 JONES 68,834
 WALKER 69,053
 PRAKASH 69,074
 SHAD 70,186
 PHILLIPS 70,436
 ROGERS 70,943
 ERICKSON 72,927
 SAYLES 73,005
 LANDERS 73,106
 CHANDLER 73,220
 PRICE 73,240
 MCCLENDON 73,428
 WALKOSZ 73,489
 LANDBERG 73,905

\$75,000-99,999

EVANS 76,277
 O'KRAY 77,354
 HANEY 78,508
 FORNI 78,752
 GLOCK 80,338
 MOORE 81,007
 VOLZ 82,503
 STOBIERSKI 84,812
 BURGONI 84,946
 NELSON 86,536
 THIELK 86,756

\$75,000-99,999

READING 86,864
 BOWGREN 90,760
 PARIS 91,021
 MORRIS 91,024
 CAREY 92,486
 SMITH 93,358
 SCHULTZE 94,606
 HANN 95,149
 MONTGOMERY 95,569
 AFFRONTI 95,663
 JEPSON 95,866
 ANDERSON 96,201
 VANDORN 96,328
 OROZCO 96,845
 DEGROOT 97,761
 CHILDRESS 98,413
 DEAN 98,741
 HOLTON 99,242
 BOEDIGHEIMER 99,793

\$100,000-124,999

SULLIVAN 100,094
 VAN GYSEGHEM 100,855
 COLLINS 100,860
 SHEA 101,294
 PECH 102,045
 PARISI 102,196
 DUNCAN 102,982
 VARNER 103,283
 DOBNICK 103,784
 SCHIBER 104,363
 RUSSO 104,523
 MALUTA 104,746
 HILKEMANN 105,470
 JERDEE 106,852
 HOPE 109,391
 WHITEMAN 109,559
 YATES 110,355
 STOLFE 110,818
 EINWICH 111,083
 SWANSON 111,291
 DAVIS 112,440
 CLARK 112,514
 ANDERSON 112,528

\$100,000-124,999

JOHNSON 113,162
 MADUZIA 113,190
 RIVERA 113,343
 LOHSE 113,363
 BURTON 116,012
 KRIWANEK 116,646
 FOREST 116,872
 TYMOSZENKO 117,320
 KENDERS 117,546
 PAHLE 117,639
 DAWKINS 117,644
 LENTZ 118,265
 LOOMIS 119,844
 SCHILTZ 119,854
 BENSON 121,149
 WRIGHT 121,359
 DETHROW 122,022
 BABICA 122,179
 MIRANDA 122,534
 MARTENS 123,242
 CARBRAY 123,567
 CHAPMAN 123,633
 WILGER 124,710
 REGELBRUGGE 124,797

Over-\$125,000

NASH 125,265
 PASSARELLI 125,265
 FRIEDERS 125,968
 HAYES 126,075
 WOLF 126,671
 ROWLAND 128,282
 KOTT 128,909
 BENZ 130,933
 OLSON 142,616
 MEXIN 143,813
 MCKITTRICK 163,380
 BAKER 179,701