

CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2021

	Governmental Fund Types				Proprietary		Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust
Revenues:							
Taxes	\$ 9,941,053	\$ 810,826	\$ 704,010	\$ 2,424,560	\$ -	\$ -	\$ -
Intergovernmental Revenues	9,026,108	1,537,582	-	180,688	-	-	-
Licenses & Permits	328,286	-	-	-	-	-	-
Charges for Services	575,302	28,518	-	13,535	46,886,731	-	-
Fines and forfeits	196,594	42,045	-	-	91,918	2,109,392	-
Service Fees	-	-	-	-	138,668	-	-
Interest	3,138	3,939	1,823	14,078	69,026	11,872	779,419
Other Revenues	398,115	11,090	-	211,419	725,938	-	14,080,709
Total revenues	\$ 20,468,596	\$ 2,434,000	\$ 705,833	\$ 2,844,280	\$ 47,912,281	\$ 2,121,264	\$ 14,860,128
Expenditures							
General Government	\$ 1,269,982	\$ 503,393	\$ -	\$ -	\$ -	\$ 1,373,451	\$ -
Public Works	718,494	-	-	-	-	-	-
Economic Development	88,765	151,424	-	294,105	-	-	-
Community Development	966,801	2,320	-	22,030	-	-	-
Public Safety	12,730,522	49,636	-	-	-	-	2,877,541
Highways and Streets	1,345,098	892,372	-	91	-	-	-
Capital Outlay	-	30,272	-	1,456,874	-	-	-
Debt service	-	31,033	700,500	63,682	715,388	-	-
Depreciation and Other	-	-	-	-	5,202,873	-	-
Utilities	-	-	-	-	38,718,828	-	-
Total expenditures	\$ 17,119,662	\$ 1,660,450	\$ 700,500	\$ 1,836,782	\$ 44,637,089	\$ 1,373,451	\$ 2,877,541
Revenues over (under) expenditures	\$ 3,348,934	\$ 773,550	\$ 5,333	\$ 1,007,498	\$ 3,275,192	\$ 747,813	\$ 11,982,587
Other financing sources (uses)							
Transfers in	\$ -	\$ 3,500	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -
Issuance of Bonds	-	-	-	-	-	-	-
Premium on issuance of debt	-	-	-	-	-	-	-
Contributed Capital	-	-	-	-	1,213,672	-	-
Sale of capital assets	9,541	-	-	26,981	33,720	-	-
Proceeds of capital leases	-	-	-	82,913	-	-	-
Transfers out	(1,703,500)	-	-	-	-	-	-
Total other financing	\$ (1,693,959)	\$ 3,500	\$ -	\$ 1,809,894	\$ 1,247,392	\$ -	\$ -
Revenues over (under)	1,654,975	777,050	5,333	2,817,392	4,522,584	747,813	11,982,587
Fund balance beginning of year	8,066,417	2,503,551	375,936	3,946,098	108,834,633	547,941	38,363,515
Fund balance end of year	\$ 9,721,392	\$ 3,280,601	\$ 381,269	\$ 6,763,490	\$ 113,357,217	\$ 1,295,754	\$ 50,346,102

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, 2021


 Jennifer Milewski, Treasurer

Vendors Paid over \$2,500

124 STATE LLC	7,050.21
617 STATE LLC	12,437.40
ACCURATE EDGE LANDSCAPE SERVICE INC	47,328.63
ACRES GROUP	111,486.93
ACTIVE EXCAVATING & WRECKING INC	9,350.00
ADVANCED CONTROL SYSTEMS	18,633.64
AERZEN USA CORP	4,324.12
AIR ONE EQUIPMENT INC	24,138.00
AIRGAS USA LLC	11,272.82
AL WARREN OIL CO INC	124,053.97
ALADTEC INC	2,547.00
ALBAT PROGRAM	7,977.85
ALEXANDER CHEMICAL CORP	26,485.75
ALLIED ASPHALT PAVING COMPANY	9,733.35
ALTORFER INC	22,046.67
AMAZON	34,848.89
AMD INTERIORS INC	2,568.00
AMERICAN PLANNING ASSOCIATION	3,009.00
AMERICAN PUBLIC POWER ASSOCIATION	19,061.87
AMERICAN PUBLIC WORKS ASSOCIATION	2,695.00
ANIXTER INC	300,888.39
APCO INTERNATIONAL	7,256.76
ARIES INDUSTRIES INC	3,973.99
ARTHUR J GALLAGHER RISK MGMT SERVICES INC	395,285.00
ARTLIP & SONS	5,248.26
ASAP GARAGE DOOR REPAIR INC	4,567.50
ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	48,100.00
AT&T	107,622.25
ATLAS COPCO COMPRESSORS LLC	13,865.96
AUTO-WARES GROUP	36,542.06
AVALON PETROLEUM COMPANY	10,335.00
AXON ENTERPRISE INC	4,782.02
B & F CONSTRUCTION CODE SERVICES INC	4,374.18
B & L LANDSCAPE CONTRACTORS LLC	3,210.00
BAKER TILLY VIRCHOW KRAUSE LLP	55,820.00
BARCO PRODUCTS COMPANY	3,554.07
BAXTER & WOODMAN	4,533.75
BDK DOOR CO INC	10,135.28
BLACKBURN MFG CO	4,155.42
BLUE CROSS BLUE SHIELD OF ILLINOIS	2,688,645.46
BMO HARRIS BANK NA	372,346.25
BOARDMAN & CLARK LLP	17,966.00
BOLLINGER LACH & ASSOCIATES INC	14,741.31
BRAND IT ON APPAREL CO	19,086.00
BRANDT EXCAVATING INC	4,200.00
BRANIFF COMMUNICATIONS INC	11,708.00

DEUHLER ENGINEERING	639,450.49
DIGITAL SKY	2,774.00
DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS	3,566.90
DIXON ENGINEERING INC	6,800.00
DORNER COMPANY	9,937.00
DPS EQUIPMENT SERVICES INC	174,500.00
DTN LLC	3,309.00
DUPAGE TOPSOIL INC	6,250.00
EBY GRAPHICS	4,126.53
ECKER CENTER FOR MENTAL HEALTH	38,100.00
ELDERDAY CENTER	10,100.00
EMPOWER RETIREMENT	93,438.80
ENCAP INCORPORATED	6,750.00
ENTERPRISE LEASING COMPANY OF CHICAGO	134,534.81
ENVIRONMENTAL INC	6,140.00
ESO SOLUTIONS INC	4,635.00
ESRI	29,726.00
EWING	4,561.66
FAGANS	10,000.00
FEDERAL PACIFIC	44,680.00
FGM ARCHITECTS	226,390.93
FIFTH THIRD BANK	31,282.80
FIRE SERVICE INC	21,521.24
FIREHOUSE INNOVATIONS CORP	7,215.00
FIRST ENVIRONMENTAL LABORATORIES INC	18,175.50
FIRST INSPECTION SERVICES INC	56,565.00
FISHER FARMS MASTER ASSOCIATION	4,875.00
FISHER SCIENTIFIC	11,447.10
FLEETPRIDE	6,991.98
FOSTER & FOSTER INC	12,942.00
FOX VALLEY FIRE & SAFETY	15,944.35
FOX VALLEY HANDS OF HOPE	15,100.00
FOX VALLEY SPECIAL REC ASSOCIATION	3,100.00
FRANK MARSHALL ELECTRIC MIDWEST	58,770.73
FRONTLINE PUBLIC SAFETY SOLUTIONS	2,999.00
FT WAYNE BB LLC	76,055.31
G SNOW & SONS	26,815.00
GAIDO & FINTZEN	127,562.87
GENEVA ACE HARDWARE	7,919.07
GENEVA CHAMBER OF COMMERCE	81,852.58
GENEVA COMMUNITY UNIT SCHOOL DIST 304	42,746.07
GENEVA FIREFIGHTERS PENSION PLAN	1,012,610.38
GENEVA PARK DISTRICT	103,692.05
GENEVA POLICE PENSION PLAN	2,101,705.87
GENEVA PROFESSIONAL FIREFIGHTERS UNION LOCAL 4287	16,320.00
GFC LEASING	19,650.94
GODADDY.COM	3,925.84

LANDS END BUSINESS OUTFITTERS	7,020.27
LAZARUS HOUSE	18,100.00
LEADSONLINE LLC	5,781.00
LEE JENSEN SALES CO INC	3,470.00
LEHMANN, SUE E	3,885.00
LESLIE, CHRISTOPHER	2,750.00
LEVEL 3 COMMUNICATIONS LLC	10,610.44
LEVEL 3 FORCE INC	14,000.00
LEWIS TREE SERVICE LOCKBOX	185,851.68
LEXIPOL LLC	13,191.00
LUC GROUP LLC	139,402.00
M E SIMPSON CO INC	30,465.72
MACQUEEN EMERGENCY GROUP	2,997.84
MEADE	98,692.24
MECHANICAL INC	717,112.07
MENARDS - BATAVIA	4,346.84
METRO WEST COUNCIL OF GOVERNMENT	7,523.25
METROPOLITAN ALLIANCE OF POLICE	7,220.00
MICHELS PLUMBING INC	5,600.00
MID AMERICAN WATER, INC.	15,081.92
MILSOFT UTILITY SOLUTIONS	15,999.96
MOTOROLA SOLUTIONS INC	831,833.99
MSDSOONLINE INC	2,899.00
MUNICIPAL CODE CORPORATION	4,318.60
MUNICIPAL EMERGENCY SERVICES INC	9,901.54
MUNICIPAL WELL & PUMP	94,890.60
MUTZ LANDSCAPE INC	92,740.10
MYNOSH LLC	3,093.02
NATIONAL ALLIANCE FOR MENTAL ILLNESS	6,100.00
NETRIX LLC	12,672.50
NEXTERA ENERGY POWER MARKETING LLC	3,525,681.60
NICOR GAS 0632	261,017.54
NIMPA	15,787,259.44
NORTH EAST MULTI REGIONAL TRAINING INC	6,990.00
NORTHERN ILLINOIS UNIVERSITY	18,666.00
NSI LAB SOLUTIONS	2,791.00
OFFICE DEPOT	3,945.66
OKEH ELECTRIC COMPANY	17,316.00
ON SITE REPAIR SERVICES INC	2,562.00
OSAGE	3,213.14
OTIS ELEVATOR COMPANY	3,105.27
PADDOCK PUBLICATIONS INC	3,142.95
PERFORMANCE CONSTRUCTION & ENGINEERING LLC	4,021.25
PETROCHOICE	13,233.25
PIR TANO	2,930.00
PJM SETTLEMENT INC	5,904,743.42
PLANET DEPOS LLC	3,955.00

STANARD & ASSOCIATES INC	2,765.00
STANDARD EQUIPMENT COMPANY	5,247.36
STANDARD INDUSTRIAL & AUTO EQUIP INC	3,543.60
STANDARD INSURANCE COMPANY	32,074.41
STANLEY CONSULTANTS INC	11,796.00
STAPLES ADVANTAGE	3,670.38
STARK & SON TRENCHING INC	152,770.76
STATE BANK OF GENEVA	7,250.00
STATE DISBURSEMENT UNIT	28,521.70
STATE STREET COLLISION	4,131.41
STATE TREASURER	20,479.32
STEINER ELECTRIC COMPANY	5,138.49
STERNBERG LIGHTING	6,155.00
STEWART SPREADING INC	61,893.00
SUBURBAN LABORATORIES INC	8,618.00
SUICIDE PREVENTION SERVICES	9,100.00
SUPERION	79,090.70
SUPERIOR ASPHALT MATERIALS LLC	6,389.30
SUPERIOR ROAD STRIPING INC	44,588.28
SYMMETRY ENERGY SOLUTIONS LLC	103,370.00
SYNNEX CORPORATION	6,731.71
TARGETSOLUTIONS LEARNING LLC	5,094.04
TCL ELECTRICAL & LIGHTING	7,441.64
TDH MECHANICAL INC	4,880.00
TECHNOLOGY MANAGEMENT REV FUND	19,292.52
TEE JAY SERVICE COMPANY INC	10,577.40
TESTING FOR PUBLIC SAFETY LLC	4,000.00
THE FLOLO CORPORATION	4,493.40
THE JOSHUA TREE COMMUNITY	7,100.00
THE LANNERT GROUP INC	3,207.50
THE LIGHTHOUSE FOUNDATION	21,100.00
TIM'S CONSTRUCTION	7,000.00
TRAFFIC CONTROL & PROTECTION INC	22,579.65
TRAFFIC LOGIX CORPORATION	56,298.00
TRANSYSTEMS CORPORATION	145,634.73
TREDROC TIRE SERVICES LLC	15,619.15
TRI CITY AMBULANCE	168,407.00
TRI CITY FAMILY SERVICES	31,510.00
TRI CITY SHEET METAL INC	16,833.75
TRICOM CENTRAL DISPATCH	331,438.00
TRIDENT DEDUCTIBLE RECOVERY GROUP	88,236.87
TRI-R SYSTEMS INCORPORATED	13,690.00
TWIN OAKS LANDSCAPING	2,744.44
TYLER MEDICAL SERVICES	17,672.00
TYLER TECHNOLOGIES INC	111,594.56
ULTRA STROBE COMMUNICATIONS INC	8,676.85
UNION PACIFIC RAILROAD COMPANY	39,986.07

GROSS PAYROLL

<u>0-\$24,999</u>		<u>0-\$24,999</u>		<u>\$50,000-74,999</u>	
LIVINGSTON	169	GALVAN	8,744	FLAMMINI	57,123
STOFFA	390	WINTERSTEIN	9,499	HELMRICH	60,770
GRAY	783	ADAM	9,499	ORD	60,940
CORWIN	867	HELMLINGER	9,582	MUCHA	61,589
CLEMENTS	900	HUBER	9,758	MCNALLY	61,834
HOLSTEIN JR	1,332	HOFFMANN	11,087	FRAGASSI	62,051
DETHLOFF	1,346	SCHULLO	11,221	HILLQUIST	62,092
SCHMIDT	1,358	DEPAUW	11,437	JOHNSON	62,389
RUBIO	1,997	WARFEL	12,483	NICOLOFF	63,168
MCQUEENY	2,000	WILLIAMS	13,203	STAHR	63,189
SCALETTA	2,085	ST JOHN	14,931	ACTON	63,753
SHAFFER	2,190	LASUSA	15,193	HENDRICKSON	65,892
RYAN	2,342	WARD	15,909	RANNEY	65,924
KOSIROG	2,400	MUNOZ	20,737	ST JOHN	66,567
CICHORSKI	2,572	JONES	21,386	BOTTALICO	66,628
MUNOZ	3,480	ARRIAGA	21,702	FRIEL	67,177
BRUNO	3,600	NOLL	21,756	EICHHOLZER	67,520
BURGHART	3,600	BURNS	22,000	KRUPA	67,588
GODSKESEN	3,600	FOX	22,145	FORNARI	67,840
HRUBY	3,600	BAHRY	22,313	GOBEN	68,242
KILBURG	3,600	METZ	23,418	TRACY	68,500
LUEDTKE	3,600			LAVELLE	68,639
MALADRA	3,600	<u>\$25,000-49,999</u>		YOUNG	69,028
MARKS	3,600	HAWKINS	28,719	RENNER	69,681
MCGOWAN	3,600	MILEWSKI	29,593	PREE	70,107
SWANSON	3,600	PEREZ	33,787	SPARBANIE	70,413
KAVEN	3,600	REITH	37,200	HUGGINS	70,692
LARSEN	3,615	CAMPOS	38,430	RADMAN	71,570
ELLIS	3,795	WALSH	38,784	GUALDONI	71,853
ROMPEL	4,217	WALDSCHMIDT	42,247	BLEDSOE	73,402
LINK	4,606	TRUE	43,616	HAGER	73,614
NOTTINGHAM	5,394	LAURIA	45,660	BOLGER	73,640
SINGER	6,047	JOHNSON	46,212	JONES	74,030
GREALISH	6,390	COLLINS	46,407	CHORNEYKO	74,431
HERNANDEZ	6,834	MORGAN	49,672	LANG	74,558
GUHL	7,401				
BYRNE	7,692	<u>\$50,000-74,999</u>		<u>\$75,000-99,999</u>	
FRIEDERS	7,733	KOONTZ	52,870	MULROE	75,208
CAMPAGNA	8,067	GIANDONATO	55,237	ALFORD	75,235
KRUEGER	8,083	VARELA	55,535	DAVIDS	76,299