

CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2022

| | Governmental Fund Types | | | | | Proprietary | | Fiduciary |
|---|-------------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|------------------------|----------------------|
| | General | ARPA | Special Revenue | Debt Service | Capital Projects | Enterprise Funds | Internal Service Funds | Pension Trust |
| Revenues: | | | | | | | | |
| Taxes | \$ 10,023,485 | \$ - | \$ 963,660 | \$ 272,338 | \$ 3,020,597 | \$ - | \$ - | \$ - |
| Intergovernmental Revenues | 10,366,064 | - | 1,395,332 | - | - | - | - | - |
| Licenses & Permits | 379,108 | - | - | - | - | - | - | - |
| Charges for Services | 691,669 | - | 25,543 | - | - | 46,886,731 | - | - |
| Fines and forfeits | 192,544 | - | 23,069 | - | - | 91,918 | 2,109,392 | - |
| Service Fees | - | - | - | - | - | 138,668 | - | - |
| Interest | (52,331) | (18,861) | (23,138) | (128) | (39,420) | 69,026 | 11,872 | 779,419 |
| Other Revenues | 438,350 | - | 32,096 | - | 248,943 | 725,938 | - | 14,080,709 |
| Total revenues | \$ 22,038,889 | \$ (18,861) | \$ 2,416,562 | \$ 272,210 | \$ 3,230,120 | \$ 47,912,281 | \$ 2,121,264 | \$ 14,860,128 |
| Expenditures | | | | | | | | |
| General Government | \$ 1,372,309 | \$ - | \$ 455,395 | \$ - | \$ 5,131 | \$ - | \$ 1,373,451 | \$ - |
| Public Works | 806,144 | - | - | - | - | - | - | - |
| Economic Development | 109,282 | - | 285,161 | - | 786,534 | - | - | - |
| Community Development | 1,073,946 | - | - | - | 23,759 | - | - | - |
| Public Safety | 13,338,334 | - | 43,283 | - | - | - | - | 2,877,541 |
| Highways and Streets | 1,398,012 | - | 761,805 | - | - | - | - | - |
| Capital Outlay | - | - | 3,855 | - | 2,597,488 | - | - | - |
| Debt service | - | - | 30,331 | 649,799 | 68,238 | 715,388 | - | - |
| Depreciation and Other | - | - | - | - | - | 5,202,873 | - | - |
| Utilities | - | - | - | - | - | 38,718,828 | - | - |
| Total expenditures | \$ 18,098,027 | \$ - | \$ 1,579,830 | \$ 649,799 | \$ 3,481,150 | \$ 44,637,089 | \$ 1,373,451 | \$ 2,877,541 |
| Revenues over (under) expenditures | \$ 3,940,862 | \$ (18,861) | \$ 836,732 | \$ (377,589) | \$ (251,030) | \$ 3,275,192 | \$ 747,813 | \$ 11,982,587 |
| Other financing sources (uses) | | | | | | | | |
| Transfers in | \$ 123,779 | \$ - | \$ 23,500 | \$ - | \$ 1,380,817 | \$ - | \$ - | \$ - |
| Issuance of Bonds | - | - | - | - | - | - | - | - |
| Premium on issuance of debt | - | - | - | - | - | - | - | - |
| Contributed Capital | - | - | - | - | - | 1,213,672 | - | - |
| Sale of capital assets | 96,720 | - | - | - | 494,607 | 33,720 | - | - |
| Proceeds of capital leases | - | - | - | - | - | - | - | - |
| Transfers out | (1,483,157) | - | (120,099) | (3,680) | - | - | - | - |
| Total other financing | \$ (1,262,658) | \$ - | \$ (96,599) | \$ (3,680) | \$ 1,875,424 | \$ 1,247,392 | \$ - | \$ - |
| Revenues over (under) | 2,678,204 | (18,861) | 740,133 | (381,269) | 1,624,394 | 4,522,584 | 747,813 | 11,982,587 |
| Fund balance beginning of year | 9,721,392 | - | 3,280,601 | 381,269 | 6,763,490 | 108,834,633 | 547,941 | 38,363,515 |
| Fund Balance restated | 9,359,694 | - | - | - | - | - | - | - |
| Fund balance end of year | \$ 12,037,898 | \$ (18,861) | \$ 4,020,734 | \$ - | \$ 8,387,884 | \$ 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, 2022

Jennifer Milewski
 Jennifer Milewski, Treasurer

Revenues by Source

| | |
|-----------------------------------|----------------------|
| Electric Sales | \$ 34,154,763 |
| Fines and Forfeits | 682,826 |
| Grants | 509,770 |
| Hotel/Motel Tax | 284,457 |
| Investment Income | (3,432,461) |
| Licenses and Permits | 379,108 |
| Local Use Tax | 835,371 |
| Motor Fuel Tax Allotments | 856,892 |
| Non-Home Rule Sales Tax | 5,298,657 |
| Other Charges for Services | 515,007 |
| Other Financing Source | 10,885,000 |
| Other Income | 2,744,688 |
| Other Taxes | 144,561 |
| Personal Property Replacement Tax | 243,694 |
| Police/Fire Pension Contributions | 3,293,117 |
| Property Taxes | 6,623,749 |
| Refuse Charges | 529,370 |
| Rental Income | 498,856 |
| Service Fees | 1,887,012 |
| Sewer Sales | 3,839,110 |
| State Income Tax | 3,087,827 |
| State Sales Tax | 6,104,811 |
| Telecommunications Tax | 417,584 |
| Transfers In | 1,486,838 |
| Utility Tax | 1,539,936 |
| Water Sales | 6,248,136 |
| | <u>\$ 89,658,679</u> |

Vendors Paid over \$2,500

| | |
|---|--------------|
| 124 STATE LLC | 18,180.76 |
| A & G GLASS & MIRROR INC | 5,770.89 |
| ABT ELECTRONICS | 6,272.20 |
| ACCURATE EDGE LANDSCAPE SERVICE INC | 26,412.30 |
| ACRES GROUP | 99,907.98 |
| AIR ONE EQUIPMENT INC | 95,671.49 |
| AIRGAS USA LLC | 9,319.60 |
| AL WARREN OIL CO INC | 223,137.67 |
| ALADTEC INC | 2,674.00 |
| ALEXANDER CHEMICAL CORP | 20,742.20 |
| ALL AROUND PUMPING SERVICE INC | 3,125.00 |
| ALLIED ASPHALT PAVING COMPANY | 11,907.83 |
| ALTEC INDUSTRIES INC | 7,747.07 |
| ALTORFER INC | 365,303.80 |
| AMAZON | 56,151.78 |
| AMERICAN MELT BLOWN & FILTRATION | 19,305.00 |
| AMERICAN PUBLIC POWER ASSOCIATION | 13,789.78 |
| AMERICAN TRENCHLESS TECHNOLOGY | 10,409.02 |
| ANIXTER INC | 366,561.33 |
| APCO INTERNATIONAL | 4,944.37 |
| ARC DOCUMENT SOLUTIONS LLC | 8,849.23 |
| ARTHUR J GALLAGHER RISK MGMT SERVICES INC | 459,345.00 |
| ARTLIP & SONS | 10,467.99 |
| ASAP GARAGE DOOR REPAIR INC | 15,891.50 |
| ASM CONSULTANTS INC | 4,322.90 |
| ASSOCIATION FOR INDIVIDUAL DEVELOPMENT | 46,500.00 |
| AT&T | 109,945.46 |
| ATLAS BOBCAT LLC | 104,838.23 |
| ATLAS COPCO COMPRESSORS LLC | 11,055.89 |
| AURORA SIGN CO | 27,238.00 |
| AUTO-WARES GROUP | 30,517.04 |
| AVALON PETROLEUM COMPANY | 19,574.03 |
| B & F CONSTRUCTION CODE SERVICES INC | 10,928.09 |
| BAKER TILLY VIRCHOW KRAUSE LLP | 58,450.00 |
| BARCO PRODUCTS COMPANY | 2,721.29 |
| BAXTER & WOODMAN | 39,825.99 |
| BDK DOOR CO INC | 6,134.53 |
| BEC ENTERPRISES LLC | 3,191.24 |
| BELL LUMBER & POLE COMPANY | 19,441.00 |
| BLACKBURN MFG CO | 4,036.41 |
| BLUE CROSS BLUE SHIELD OF ILLINOIS | 2,861,690.15 |
| BOARDMAN & CLARK LLP | 3,844.00 |
| BOLDER CONTRACTORS | 135,400.58 |
| BOLLINGER LACH & ASSOCIATES INC | 57,794.68 |
| BRAND IT ON APPAREL CO | 18,348.00 |
| BRANIFF COMMUNICATIONS INC | 15,600.00 |

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| BRIDGES COURT REPORTING LLC | 4,519.29 |
| BUCKEYE POWER SALES CO INC | 7,050.00 |
| BUFFINGTON, JACQUELINE | 45,597.19 |
| BUILDERS PAVING LLC | 1,674,892.26 |
| CAHOY PUMP SERVICE INC | 12,787.24 |
| CALL ONE | 101,823.93 |
| CARUS LLC | 44,532.70 |
| CATERPILLAR POWER GENERATION SYSTEM | 180,374.31 |
| CDS OFFICE TECHNOLOGIES | 3,589.00 |
| CDW GOVERNMENT | 85,527.05 |
| CENTRISYS CORPORATION | 46,408.43 |
| CFA SOFTWARE INC | 2,995.00 |
| CHI ACQUISITIONS | 86,536.60 |
| CHICAGO COMMUNICATIONS, LLC | 28,268.43 |
| CHICAGO METRO FIRE PREVENTION CO, CHICAGO METRO FIRE P | 17,405.00 |
| CHICAGO TITLE & TRUST COMPANY | 13,903.00 |
| CITY OF BATAVIA | 6,184.61 |
| CITY OF GENEVA | 308,322.79 |
| CITY OF ST CHARLES | 84,622.74 |
| CITYSCAPE CONSULTANTS INC | 8,000.00 |
| CITYWIDE BUILDING MAINTENANCE | 87,003.02 |
| CIVICPLUS | 11,686.95 |
| CLAIM MANAGEMENT CONSULTANTS, LLC | 5,000.00 |
| CLARK BAIRD SMITH LLP | 54,339.15 |
| CLARKE AQUATIC SERVICES INC | 6,545.00 |
| CLARKE ENVIRONMENTAL MOSQUITO MGMT INC | 50,538.00 |
| CLEAN AIR ASBESTOS & MOLD CONTROL LLC | 5,860.00 |
| CMS COMMUNICATIONS INC | 6,013.30 |
| COLLEGE OF DUPAGE | 15,316.40 |
| COLLINS LAW ENFORCEMENT SALES INC | 8,053.00 |
| COMCAST CABLE | 2,560.43 |
| COMED | 63,906.26 |
| COMPASS MINERALS AMERICA | 155,709.28 |
| CONCENTRIC INTEGRATION LLC | 2,850.00 |
| CONSERV FS INC | 7,985.42 |
| CONSOLIDATED WATER SOLUTIONS | 85,479.34 |
| COPS & FIRE PERSONNEL TESTING | 7,789.42 |
| CORE & MAIN LP | 25,328.29 |
| COSTAR REALTY INFORMATION INC | 5,176.20 |
| CUMMINS SALES & SERVICE | 9,064.81 |
| CUSTOMIZED ENERGY SOLUTIONS LTD | 9,878.00 |
| D & J FLOORING SERVICES LLC | 3,481.00 |
| DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC | 18,900.00 |
| DAMICO PAVING | 7,450.00 |
| DARLEY | 5,742.38 |
| DAYONE NETWORK INC | 3,000.00 |
| DCS MECHANICAL INC | 15,580.50 |

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| DELL MARKETING L.P. | 3,500.00 |
| DELTA DENTAL OF ILLINOIS | 170,203.30 |
| DENTACAP BC/BS | 4,879.32 |
| DEPARTMENT OF TREASURY | 3,683,341.05 |
| DESIGNPD LLC | 4,997.00 |
| DEUCHLER DIVISION OF FEHR GRAHAM | 97,530.50 |
| DEUCHLER ENGINEERING CORP | 414,064.36 |
| DIVERGENT ALLIANCE | 11,273.22 |
| DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS | 4,286.86 |
| DON MCCUE | 4,142.30 |
| DPS EQUIPMENT SERVICES INC | 212,275.00 |
| DTN LLC | 4,594.20 |
| DUPAGE TOPSOIL INC | 4,675.00 |
| ECKER CENTER FOR MENTAL HEALTH | 27,500.00 |
| ELDERDAY CENTER | 7,000.00 |
| ELECTRO-MECHANICAL | 80,017.18 |
| ELGIN SHEET METAL CO | 14,875.00 |
| EMERGENT SAFETY SUPPLY | 2,895.74 |
| EMPOWER RETIREMENT | 91,081.41 |
| ENTERPRISE LEASING COMPANY OF CHICAGO | 125,495.64 |
| ENVIRONMENTAL INC | 8,220.00 |
| ESO SOLUTIONS INC | 8,399.15 |
| ESRI | 48,114.50 |
| EVERGREEN LANDSCAPE ASSOCIATES LLC | 3,348.42 |
| EWING | 8,374.75 |
| FGM ARCHITECTS | 128,503.21 |
| FIFTH THIRD BANK | 30,581.00 |
| FIRE SERVICE INC | 41,365.70 |
| FIRST ENVIRONMENTAL LABORATORIES INC | 17,496.00 |
| FIRST INSPECTION SERVICES INC | 86,327.00 |
| FISHER FARMS MASTER ASSOCIATION | 13,650.00 |
| FISHER SCIENTIFIC | 5,896.76 |
| FITZGERALD'S ELECTRICAL CONTRACTING INC | 4,457.47 |
| FLEETPRIDE | 3,950.00 |
| FLOW TECHNICS INC | 11,811.00 |
| FLUID AIRE DYNAMICS INC | 6,483.66 |
| FLUID TECHNOLOGIES INC | 2,850.00 |
| FOSTER & FOSTER INC | 26,664.00 |
| FOX RIVER STUDY GROUP | 4,878.75 |
| FOX VALLEY FIRE & SAFETY | 15,042.52 |
| FOX VALLEY HANDS OF HOPE | 10,100.00 |
| FOX VALLEY SPECIAL REC ASSOCIATION | 2,600.00 |
| FRANK MARSHALL ELECTRIC MIDWEST | 13,673.61 |
| FRONTLINE PUBLIC SAFETY SOLUTIONS | 3,148.00 |
| FT WAYNE BB LLC | 87,095.40 |
| G & W ELECTRIC COMPANY | 7,991.00 |
| GAIDO & FINTZEN | 140,750.60 |

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| GARAVENTA USA INC | 6,728.75 |
| GAVIN HAYES & LAW OFFICES OF THOMAS MAZUR | 117,301.52 |
| GENEVA ACE HARDWARE | 9,052.46 |
| GENEVA CHAMBER OF COMMERCE | 157,715.58 |
| GENEVA COMMUNITY UNIT SCHOOL DIST 304 | 134,403.65 |
| GENEVA FIREFIGHTERS PENSION PLAN | 1,310,011.11 |
| GENEVA PARK DISTRICT | 360,547.00 |
| GENEVA PHARMACY LLC | 98,500.00 |
| GENEVA POLICE PENSION PLAN | 2,107,835.89 |
| GENEVA PROFESSIONAL FIREFIGHTERS UNION LOCAL 4287 | 14,000.00 |
| GFC LEASING | 16,636.07 |
| GODADDY.COM | 3,281.45 |
| GOODENOUGH INC | 3,790.00 |
| GORDON FLESCH CO INC | 12,599.74 |
| GOVCONNECTION INC | 5,796.52 |
| GRACEWELL SERVICES | 10,476.50 |
| GRAINGER | 13,697.38 |
| GRAY MANUFACTURING CO. , INC | 44,467.05 |
| GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY | 560,349.85 |
| HACH COMPANY | 16,568.00 |
| HAMPTON LENZINI & RENWICK INC | 72,650.00 |
| HAWK FORD OF ST CHARLES | 8,285.30 |
| HEARTLAND RECYCLING AURORA CCDD LLC | 14,904.70 |
| HIDROSTAL LLC | 23,020.14 |
| HILINE UTILITY SUPPLY CO LLC | 8,324.35 |
| HITCHCOCK DESIGN INC | 4,500.00 |
| HOME DEPOT CREDIT SERVICES | 11,009.47 |
| HORSEPOWER THERAPEUTIC RIDING | 5,500.00 |
| HUFF & HUFF INC | 12,238.51 |
| I.B.E.W. LOCAL UNION 196 | 26,931.55 |
| ILLINI POWER PRODUCTS | 3,618.14 |
| ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY | 2,502.00 |
| ILLINOIS DEPARTMENT OF REVENUE | 1,878,529.23 |
| ILLINOIS ENVIRONMENTAL PROTECTION AGENCY | 2,167,426.56 |
| ILLINOIS FOP LABOR COUNCIL | 14,448.00 |
| ILLINOIS MUNICIPAL RETIREMENT FUND | 1,848,026.36 |
| ILLINOIS MUNICIPAL UTILITIES ASSOCIATION | 17,025.09 |
| ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC | 3,245.00 |
| ILLINOIS PUBLIC RISK FUND | 236,255.11 |
| INDEPENDENT MECHANICAL INDUSTRIES INC | 15,985.00 |
| INDIANA MUNICIPAL POWER AGENCY | 189,600.00 |
| INDUSTRIAL TOOL PRODUCTS INC | 4,188.22 |
| INSITUFORM TECHNOLOGIES INC | 314,152.68 |
| INTERSTATE BATTERY | 6,882.48 |
| INTERSTATE BILLING SERVICE INC | 5,441.61 |
| ISOLVED BENEFIT SERVICES | 4,192.85 |
| ITRON, INC | 29,183.91 |

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| J & R HERRA INC | 7,199.77 |
| J G UNIFORMS INC | 4,395.62 |
| J L WAGNER PLUMBING & PIPING INC | 4,550.25 |
| JET VAC ENVIRONMENTAL | 533,932.37 |
| JETCO LTD | 5,000.00 |
| JLD CONSULTING LLC | 57,000.00 |
| JOHNSON & BUH LLC | 25,450.00 |
| JOSEF'S MEATS & DELI | 2,527.54 |
| JSN CONTRACTORS SUPPLY | 3,257.40 |
| JULIE INC | 7,855.47 |
| JWC ENVIRONMENTAL INC | 16,879.30 |
| KANE COUNTY DIVISION OF TRANSPORTATION | 11,751.40 |
| KANE COUNTY GOVERNMENT | 24,335.04 |
| KANE COUNTY TREASURER | 36,467.12 |
| KELLENBERGER ELECTRIC INC | 3,975.00 |
| KNOWBE4 INC | 12,118.00 |
| KONE INC | 13,786.14 |
| KRAMER TREE SPECIALISTS INC | 397,825.76 |
| LAFARGE AGGREGATES ILLINOIS INC | 12,371.31 |
| LAI LTD | 27,318.33 |
| LAKESHORE RECYCLING SYSTEMS | 170,932.51 |
| LANDS END BUSINESS OUTFITTERS | 4,643.95 |
| LANDSCAPE FORMS INC | 6,830.00 |
| LAUTERBACH & AMEN LLP | 4,080.00 |
| LAYNE CHRISTENSEN COMPANY | 3,694.00 |
| LAZARUS HOUSE | 13,800.00 |
| LEHMANN, SUE E | 6,772.50 |
| LEVEL 3 COMMUNICATIONS LLC | 17,578.93 |
| LEWIS TREE SERVICE LOCKBOX | 225,885.47 |
| LEXIPOL LLC | 13,587.00 |
| LIFT WORKS INC | 38,837.00 |
| M E SIMPSON CO INC | 30,697.79 |
| MACQUEEN EMERGENCY GROUP | 5,877.05 |
| MARC KRESMERY CONSTRUCTION LLC | 6,634.53 |
| MECHANICAL INC | 16,131.92 |
| MENARDS - BATAVIA | 18,189.57 |
| METRO WEST COUNCIL OF GOVERNMENT | 8,443.25 |
| METROPOLITAN ALLIANCE OF POLICE | 8,773.00 |
| METROPOLITAN INDUSTRIES INC | 77,658.00 |
| MICHELS PLUMBING INC | 24,900.00 |
| MID AMERICAN WATER, INC. | 10,588.55 |
| MILES CHEVROLET | 40,698.00 |
| MILSOFT UTILITY SOLUTIONS | 15,999.96 |
| MINSAIT ACS INC | 19,015.00 |
| MOTOROLA SOLUTIONS INC | 761,637.40 |
| MS FOSTER | 13,332.00 |
| MSDSOONLINE INC | 3,399.00 |

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| MUNICIPAL EMERGENCY SERVICES INC | 45,996.53 |
| MUNICIPAL WELL & PUMP | 16,854.50 |
| MUTZ LANDSCAPE INC | 139,284.25 |
| MYNOSH LLC | 4,746.09 |
| NATIONAL ALLIANCE FOR MENTAL ILLNESS | 5,300.00 |
| NATIONAL LIFT TRUCK INC | 4,680.00 |
| NEENAH FOUNDRY COMPANY INFRASTRUCTURE | 6,270.00 |
| NELSON TANK ENGINEERING & CONSULTING INC | 4,200.00 |
| NERI LANDSCAPE AND OFFICE MAINTENANCE INC | 5,856.00 |
| NETRIX LLC | 5,125.00 |
| NEXTERA ENERGY POWER MARKETING LLC | 3,707,404.80 |
| NICOR GAS 0632 | 293,414.57 |
| NIMPA | 18,250,359.76 |
| None | 247,675.58 |
| NORTH EAST MULTI REGIONAL TRAINING INC | 10,358.91 |
| NSI LAB SOLUTIONS | 5,903.00 |
| O'CONNOR, MIKE | 3,330.04 |
| OFFICE DEPOT | 4,480.46 |
| O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC | 16,200.00 |
| ORBIS SOLUTIONS | 3,033.00 |
| ORKIN | 2,574.84 |
| OSAGE | 4,833.09 |
| OTIS ELEVATOR COMPANY | 2,950.84 |
| OZINGA READY MIX CONCRETE INC | 2,704.77 |
| PACE SUBURBAN BUS | 2,655.66 |
| PADDOCK PUBLICATIONS INC | 8,430.65 |
| PAGCO INC | 8,855.36 |
| PASSPORT LABS INC | 4,263.51 |
| PEERLESS NETWORK INC | 76,502.73 |
| PETERSON & MATZ INC | 4,212.06 |
| PETROCHOICE | 34,308.28 |
| PJM SETTLEMENT INC | 5,084,168.77 |
| PLANET DEPOS LLC | 7,605.00 |
| POMP'S TIRE SERVICE INC | 19,836.03 |
| POWERDMS INC | 3,761.45 |
| PRAIRIESBURG HOLDINGS LLC SERIES II | 529,296.00 |
| PRIME TIME PAINTING INC | 4,433.00 |
| PRIORITY PRODUCTS INC | 6,963.36 |
| PRO -TECH SECURITY SALES | 17,680.45 |
| PROFESSIONAL CEMETERY SERVICES | 34,528.89 |
| PURCHASE POWER | 11,632.50 |
| QUIK IMPRESSIONS GROUP | 2,537.28 |
| R J O'NEIL INC | 34,472.64 |
| RANDALL PRESSURE SYSTEMS INC | 5,191.79 |
| RAY O'HERRON CO INC | 30,340.51 |
| RED WING SHOE STORE | 3,579.66 |
| REEF CONTRACTORS INC | 286,360.00 |

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| RELADYNE | 3,061.08 |
| REMPE SHARPE & ASSOCIATES INC | 33,088.38 |
| RESCO | 165,979.79 |
| RESOURCE MANAGEMENT ASSOCIATES | 4,361.32 |
| RESPONSIVE MAILROOM | 2,663.28 |
| RLS LANDSCAPE & NURSERY CO | 4,000.00 |
| RON CLESEN'S ORNAMENTAL PLANTS INC | 8,528.44 |
| RONDO ENTERPRISES INC | 8,227.00 |
| ROSENBERGER, DON | 4,140.00 |
| ROWELL CHEMICAL CORPORATION | 66,221.96 |
| RUIZ, JOSE | 5,083.11 |
| RULE 29 CREATIVE INC | 4,500.00 |
| RUSSO POWER EQUIPMENT INC | 4,487.86 |
| S B FRIEDMAN & COMPANY | 62,242.96 |
| SAITECH CORPORATION | 97,702.00 |
| SAM'S CLUB DIRECT | 4,152.26 |
| SAUBER MFG CO | 2,832.00 |
| SCHELSTREET, JOSEPH | 3,305.23 |
| SCHWEITZER ENGINEERING LABORATORIES INC. | 19,839.75 |
| SD MYERS LLC | 2,899.00 |
| SEBIS DIRECT, INC (POSTAGE ACCT) | 49,179.53 |
| SEBIS DIRECT, INC. | 13,206.35 |
| SEDGWICK | 37,229.97 |
| SHERMCO INDUSTRIES | 55,502.00 |
| SHI INTERNATIONAL CORP | 25,340.00 |
| SIEMENS INDUSTRY INC | 67,248.60 |
| SIKICH | 8,450.00 |
| SMG SECURITY HOLDINGS LLC | 5,225.39 |
| SNYDER, BRUCE L | 6,262.50 |
| SOLENIS LLC | 101,855.73 |
| SPRING ALIGN OF PALATINE INC | 11,125.22 |
| ST MARK'S CHURCH | 6,340.34 |
| STANDARD INDUSTRIAL & AUTO EQUIP INC | 5,811.82 |
| STANDARD INSURANCE COMPANY | 30,311.17 |
| STANLEY CONSULTANTS INC | 41,735.00 |
| STAPLES ADVANTAGE | 4,720.29 |
| STATE BANK OF GENEVA | 180,000.00 |
| STATE DISBURSEMENT UNIT | 25,103.24 |
| STATE STREET COLLISION | 10,222.30 |
| STATE TREASURER | 15,359.49 |
| STEINER ELECTRIC COMPANY | 7,610.18 |
| STEWART SPREADING INC | 19,932.64 |
| STRADA CONSTRUCTION CO | 61,158.54 |
| STUDIO GC | 12,400.00 |
| SUBURBAN LABORATORIES INC | 7,662.92 |
| SUICIDE PREVENTION SERVICES | 6,600.00 |
| SUNSET LAW ENFORCEMENT | 5,818.41 |

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| SUPERION | 87,062.03 |
| SUPERIOR ASPHALT MATERIALS LLC | 7,384.60 |
| SYMMETRY ENERGY SOLUTIONS LLC | 186,857.00 |
| TARGETSOLUTIONS LEARNING LLC | 2,600.84 |
| TECHNOLOGY MANAGEMENT REV FUND | 17,684.81 |
| TEE JAY SERVICE COMPANY INC | 2,902.00 |
| TESTING FOR PUBLIC SAFETY LLC | 5,350.00 |
| THE JOSHUA TREE COMMUNITY | 7,600.00 |
| THE LANNERT GROUP INC | 5,376.25 |
| THE LIGHTHOUSE FOUNDATION | 13,700.00 |
| THE PRIDE STORES INC | 2,526.53 |
| TIM'S CONSTRUCTION | 6,690.00 |
| TNT LANDSCAPE CONSTRUCTION INC | 17,230.22 |
| TONY'S HEATING & COOLING | 6,100.00 |
| TOWN & COUNTRY GARDENS | 2,953.45 |
| TRAFFIC CONTROL & PROTECTION INC | 22,551.25 |
| TRANSUNION RISK AND ALTERNATIVE | 2,570.60 |
| TRANSYSTEMS CORPORATION | 275,943.29 |
| TRI CITY AMBULANCE | 173,621.00 |
| TRI CITY FAMILY SERVICES | 26,210.00 |
| TRI CITY SHEET METAL INC | 11,300.00 |
| TRICOM CENTRAL DISPATCH | 325,494.00 |
| TRI-R SYSTEMS INCORPORATED | 18,672.00 |
| TURNOUT TOPCO LLC | 3,885.00 |
| TWIN OAKS LANDSCAPING | 9,399.67 |
| TYLER MEDICAL SERVICES | 21,147.38 |
| TYLER TECHNOLOGIES INC | 119,319.28 |
| ULTRA STROBE COMMUNICATIONS INC | 22,090.48 |
| UNION PACIFIC RAILROAD COMPANY | 4,483.90 |
| UNITED RADIO COMMUNICATIONS | 3,319.62 |
| UNIVAR USA INC | 12,861.81 |
| UNIVERSAL UTILITY SUPPLY CO | 11,688.55 |
| US BANK | 1,617,660.50 |
| USA BLUEBOOK | 34,678.27 |
| UTILITY CONCRETE PRODUCTS LLC | 18,422.88 |
| UTILITY DYNAMICS CORPORATION | 1,150,505.14 |
| VALLEY LOCK CO., INC. | 3,170.70 |
| VERIZON CONNECT FLEET USA LLC | 20,339.45 |
| VERIZON WIRELESS | 60,888.29 |
| VERMEER-ILLINOIS, INC. | 5,190.76 |
| VILLAGE OF ROMEOVILLE FIRE ACADEMY | 3,725.00 |
| VISION SERVICE PLAN | 21,125.06 |
| VISU SEWER INC | 205,315.67 |
| VONS ELECTRIC INC | 4,522.00 |
| WAREHOUSE DIRECT | 7,933.19 |
| WATER PRODUCTS COMPANY OF ILLINOIS INC | 53,902.45 |
| WCR INCORPORATED | 8,479.50 |

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| WEATHERGUARD ROOFING COMPANY | 21,341.25 |
| WEBSTER MCGRATH & AHLBERG LTD | 3,500.00 |
| WEILANDT LEGAL DOCUMENT SERVICES | 5,017.50 |
| WESCO RECEIVABLES CORP | 140,822.38 |
| WEST CENTRAL MUNICIPAL CONFERENCE | 32,736.00 |
| WEST CHICAGO FIRE PROTECTION DISTRICT | 2,700.00 |
| WEST SIDE EXCHANGE | 17,788.97 |
| WILLS BURKE KELSEY ASSOCIATES LTD | 205,413.49 |
| WITMER PUBLIC SAFETY GROUP | 8,132.87 |
| WM RENEWABLE ENERGY CONTROLLER | 789,096.80 |
| YOUNGREN'S INC | 5,426.00 |

GROSS PAYROLL

0-\$24,999

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|-------------|-------|
| Holstein Jr | 157 |
| Stoffa | 286 |
| Walker | 689 |
| Ryan | 807 |
| Gray | 824 |
| Milewski | 1,667 |
| Niziolek | 2,120 |
| Jones | 2,641 |
| Schmidt | 2,685 |
| Welch | 2,737 |
| Scaletta | 2,865 |
| Rubio | 2,887 |
| Cluchey | 3,054 |
| Kilburg | 3,600 |
| Godskesen | 3,600 |
| Hruby | 3,600 |
| Bruno | 3,600 |
| Kaven | 3,600 |
| Swanson | 3,600 |
| Mayer | 3,600 |
| Burghart | 3,600 |
| Maladra | 3,600 |
| Marks | 3,600 |
| Kosirog | 3,600 |
| Simko | 4,340 |
| Bryant | 4,738 |
| Helmlinger | 4,846 |
| Eichholzer | 5,311 |
| Shaffer | 5,655 |
| Campagna | 5,817 |
| Hernandez | 5,976 |
| Luedtke | 5,993 |
| Stewart | 6,120 |
| Garcia | 6,120 |
| Eberhart | 6,608 |
| Krause | 6,648 |
| O'Malley | 6,808 |
| Larsen | 7,185 |
| Munoz | 7,208 |
| DePauw | 7,223 |

0-\$24,999

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| Connelly | 7,580 |
| Krueger | 7,598 |
| Koczwara | 7,677 |
| Frieders | 8,001 |
| King | 8,150 |
| Grealish | 8,225 |
| Fox | 8,266 |
| Rompel | 9,354 |
| Link | 9,569 |
| Nicklaus | 9,882 |
| Galvan | 10,461 |
| Huber | 10,787 |
| Singer | 11,161 |
| Schullo | 11,875 |
| Warfel | 12,730 |
| Lasusa | 14,070 |
| Masella | 14,130 |
| St John | 15,496 |
| Manual | 17,404 |
| Tuggle | 17,698 |
| Zurow | 17,835 |
| Ward | 18,957 |
| Williams | 19,278 |
| Pittman | 20,804 |
| Burns | 22,000 |
| Chione | 22,533 |
| Rios | 22,811 |
| Metz | 23,003 |
| Arriaga | 23,109 |
| Flammini | 24,903 |
| <u>\$25,000-49,999</u> | |
| Munoz | 28,089 |
| Skalnik | 28,279 |
| Hawkins | 30,394 |
| Campos | 30,425 |
| Krupa | 31,316 |
| Zable | 33,213 |
| Shelley | 36,453 |
| Noll | 37,365 |

\$25,000-49,999

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| Alford | 38,750 |
| Loomis | 39,144 |
| Chorneyko | 40,427 |
| VanDorn | 41,366 |
| Ward | 45,952 |
| Hayes | 46,185 |
| Morgan | 47,992 |
| Corwin | 48,676 |
| <u>\$50,000-74,999</u> | |
| Lauria | 51,003 |
| Koontz | 52,953 |
| Reith | 54,440 |
| Wright | 54,733 |
| Giandonato | 55,441 |
| Burgoni | 56,444 |
| Varela | 57,111 |
| Hoffmann | 59,804 |
| Helmrich | 61,992 |
| Ord | 62,113 |
| Hillquist | 63,319 |
| Ranney | 63,473 |
| Johnson | 63,509 |
| Mucha | 63,610 |
| Acton | 64,426 |
| Stahr | 64,612 |
| McNally | 65,646 |
| Smith | 66,085 |
| Tracy | 66,684 |
| Hendrickson | 66,876 |
| St John | 67,536 |
| Goben | 68,601 |
| Bottalico | 68,720 |
| Young | 68,981 |
| Friel | 69,087 |
| Fornari | 69,191 |
| Renner | 69,720 |
| LaVelle | 69,762 |
| Jones | 70,105 |
| Pree | 70,110 |

\$50,000-74,999

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| Huggins | 70,817 |
| Sparbanie | 71,214 |
| Nicoloff | 71,935 |
| Gualdoni | 72,964 |
| Radman | 73,180 |
| Phillips | 73,551 |
| Davis | 74,732 |

\$75,000-99,999

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|-------------|--------|
| Bledsoe | 75,421 |
| Adam | 76,616 |
| Rogers | 78,237 |
| Dauids | 78,281 |
| Byrne | 78,461 |
| Winterstein | 78,522 |
| Landberg | 80,012 |
| True | 81,866 |
| Ruiz | 82,177 |
| Noel | 82,211 |
| Bolger | 82,625 |
| Forni | 83,680 |
| Glock | 83,935 |
| Czysczon | 84,625 |
| Mulroe | 87,928 |
| Stobierski | 88,446 |
| Collins | 89,798 |
| Johnson | 90,262 |
| Childress | 90,294 |
| Price | 90,969 |
| Sayles | 91,410 |
| Zielke | 91,563 |
| Priest | 92,022 |
| Bowgren | 93,704 |
| Prang | 93,738 |
| Lambert | 96,073 |
| Smith | 97,886 |
| Thielk | 98,112 |
| Solner | 98,398 |
| Alba | 98,900 |

\$100,000-124,999

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|--------------|---------|
| Krueger | 101,642 |
| Nelson | 102,496 |
| Thomas | 102,982 |
| Nelson | 102,999 |
| Lane | 103,196 |
| Hann | 105,000 |
| Orozco | 106,907 |
| Grana | 107,964 |
| Landers | 108,024 |
| Anderson | 108,097 |
| Johnston | 108,888 |
| Boedigheimer | 110,636 |
| Pech | 111,642 |
| Sullivan | 112,891 |
| Collins | 113,308 |
| Parisi | 114,141 |
| Henschen | 115,943 |
| Duncan | 116,002 |
| Anderson | 116,058 |
| Einwich | 116,124 |
| Shad | 116,529 |
| Shea | 116,778 |
| O'Kray | 117,065 |
| Reading | 117,291 |
| Devaney | 117,429 |
| Haney | 117,669 |
| Dobnick | 120,732 |
| Van Gyseghem | 121,032 |
| Blum | 121,423 |
| Clark | 121,464 |
| Dean | 122,486 |
| Hilkemann | 122,568 |
| Affrunti | 122,909 |
| Moore | 123,805 |
| Kruse-Hankes | 123,937 |
| Montgomery | 124,186 |
| Russo | 124,680 |

Over-\$125,000

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| Lentz | 125,652 |
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Over-\$125,000

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| Johnson | 125,652 |
| Pahle | 126,555 |
| Schiber | 127,218 |
| Holton | 127,590 |
| Rivera | 128,886 |
| Lohse | 130,506 |
| Thorsen | 130,543 |
| McCready | 130,560 |
| Yates | 130,756 |
| Frieders | 131,771 |
| Erickson | 131,780 |
| Carbray | 131,863 |
| Maduzia | 132,701 |
| Baker | 133,138 |
| Miranda | 133,603 |
| Walkosz | 135,327 |
| Schultze | 137,753 |
| Benz | 139,474 |
| Martens | 139,558 |
| Maluta | 140,756 |
| Tymoszenko | 141,074 |
| DeGroot | 141,074 |
| Schiltz | 141,234 |
| Whiteman | 141,280 |
| Wilger | 143,053 |
| Regelbrugge | 143,245 |
| Jerdee | 146,417 |
| Antenore | 147,537 |
| Swanson | 147,688 |
| Babica | 150,231 |
| Kenders | 153,527 |
| Passarelli | 154,096 |
| Dawkins | 177,329 |

