

CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2023

	Governmental Fund Types				Proprietary		Fiduciary
	General	ARPA	Special Revenue	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust
Revenues:							
Taxes	\$ 10,358,323	\$ -	\$ 995,145	\$ 3,143,904	\$ -	\$ -	\$ -
Intergovernmental Revenues	11,180,728	-	1,199,041	322,995	129,485	-	-
Licenses & Permits	900,323	-	-	-	-	-	-
Charges for Services	701,794	-	22,257	-	45,147,670	-	-
Fines and forfeits	224,519	-	26,588	-	452,070	975,635	-
Service Fees	-	-	-	-	199,767	-	-
Interest	323,127	50,557	103,868	127,129	293,345	36,565	283,248
Other Revenues	398,396	-	2,318	283,409	461,226	7,511	3,302,213
Total revenues	\$ 24,087,210	\$ 50,557	\$ 2,349,217	\$ 3,877,437	\$ 46,683,563	\$ 1,019,711	\$ 3,585,461
Expenditures							
General Government	\$ 1,649,867	\$ -	\$ 539,576	\$ 16,692	\$ -	\$ 521,831	\$ -
Public Works	717,172	-	-	-	-	-	-
Economic Development	182,247	-	301,447	270,132	-	-	-
Community Development	1,106,261	-	-	22,502	-	-	-
Public Safety	13,664,056	-	138,262	-	-	-	3,650,771
Highways and Streets	1,394,057	-	651,207	-	-	-	-
Capital Outlay	-	-	41,981	4,597,509	-	-	-
Debt service	20,139	-	26,627	423,288	474,193	-	-
Depreciation and Other	-	-	-	-	5,517,449	-	-
Utilities	-	-	-	-	37,999,810	-	-
Total expenditures	\$ 18,733,799	\$ -	\$ 1,699,100	\$ 5,330,123	\$ 43,991,452	\$ 521,831	\$ 3,650,771
Revenues over (under) expenditures	\$ 5,353,411	\$ 50,557	\$ 650,117	\$ (1,452,686)	\$ 2,692,111	\$ 497,880	\$ (65,310)
Other financing sources (uses)							
Transfers in	\$ -	\$ -	\$ 14,769	\$ 3,653,605	\$ -	\$ -	\$ -
Issuance of Bonds	-	-	-	-	-	-	-
Premuim on issuance of debt	-	-	-	-	-	-	-
Lease Issuance	11,739	-	-	1,136,599	-	-	-
Installment lease issuance	-	-	-	-	-	-	-
Contributed Capital	-	-	-	-	3,472,862	-	-
Sale of capital assets	-	-	-	6,000	(159,134)	-	-
Proceeds of capital leases	-	-	-	-	-	-	-
Transfers out	(3,668,374)	-	-	-	(8,593)	-	-
Total other financing	\$ (3,656,635)	\$ -	\$ 14,769	\$ 4,796,204	\$ 3,305,135	\$ -	\$ -
Revenues over (under)	1,696,776	50,557	664,886	3,343,518	5,997,246	497,880	(65,310)
Fund balance beginning of year	12,037,898	(18,861)	4,020,734	8,387,884		1,920,513	47,203,922
Fund balance beginning of year, restated					117,033,960		
Fund balance end of year	\$ 13,734,674	\$ 31,696	\$ 4,685,620	\$ 11,731,402	\$ 123,031,206	\$ 2,418,393	\$ 47,138,612

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, 2023

Jennifer Milewski
 Jennifer Milewski, Treasurer

Revenues by Source

Electric Sales	\$ 33,547,642
Fines and Forfeits	828,511
Grants	755,491
Hotel/Motel Tax	313,820
Investment Income	1,164,202
Licenses and Permits	900,323
Local Use Tax	875,004
Motor Fuel Tax Allotments	874,616
Non-Home Rule Sales Tax	5,525,652
Other Charges for Services	654,370
Other Financing Source	1,151,362
Other Income	4,213,529
Other Taxes	157,415
Personal Property Replacement Tax	319,460
Police/Fire Pension Contributions	3,302,213
Property Taxes	6,535,143
Refuse Charges	530,806
Rental Income	464,412
Service Fees	2,118,203
Sewer Sales	3,830,573
State Income Tax	3,456,648
State Sales Tax	6,410,650
Telecommunications Tax	377,203
Transfers In	3,691,874
Utility Tax	1,631,381
Water Sales	6,190,301
	<u>\$ 89,820,804</u>

Vendors Paid over \$2,500

124 STATE LLC	2,550.00
Abt Electronics Inc	3,576.87
AIR ONE EQUIPMENT INC	78,702.28
AIRGAS USA LLC	11,638.31
A-L Equipment Co Inc	2,602.26
AL WARREN OIL CO INC	270,097.36
ALADTEC INC	2,995.00
ALBAT PROGRAM	4,335.86
Alexander Chemical Corporation	11,361.57
ALL AROUND PUMPING SERVICE INC	3,125.00
Allegiant Fire Protection LLC	18,785.00
ALLIED ASPHALT PAVING COMPANY	4,442.84
Alpha Building Maintenance Services Inc	105,649.76
ALTORFER INDUSTRIES INC	5,433.80
Altorfer, Inc.	103,595.39
AMAZON	55,735.58
AMERICAN DOOR & DOCK INC	15,445.46
AMERICAN PLANNING ASSOCIATION	4,194.00
AMERICAN PUBLIC POWER ASSOCIATION	19,776.57
American Tree & Turf Inc	2,870.00
ANIXTER INC	241,952.33
APCO INTERNATIONAL	5,841.01
Applied Concepts Inc	7,670.00
ARTHUR J GALLAGHER RISK MGMT SERVICES INC	537,035.00
ARTHUR P O'HARA INC	4,832.40
ARTLIP & SONS	11,694.00
ASM CONSULTANTS INC	10,671.00
Association for Individual Development	57,000.00
AT&T	189,744.27
ATLAS COPCO COMPRESSORS LLC	19,006.61
AURORA SIGN CO	30,022.00
AUTO-WARES GROUP	31,980.25
Axon Enterprise Inc	4,001.30
B.A.S.H. 2 LLC	4,658.85
BARCO PRODUCTS COMPANY	2,819.31
Baxter & Woodman Inc	57,409.94
BDK Door Co, Inc.	29,036.18
BEC Enterprises Llc	64,761.60
BLACKBURN MFG CO	3,911.24
BLUE CROSS BLUE SHIELD OF ILLINOIS	3,353,724.41
BOARDMAN & CLARK LLP	13,549.00
Bollinger Lach & Associates, Inc.	251,254.79
BOUND TREE MEDICAL LLC	2,546.08
BRAND IT ON APPAREL CO	18,748.75
BRANIFF COMMUNICATIONS INC	25,080.00
BRIDGEPORT MAGNETICS GROUP INC	4,339.71

Brown, Julie	5,300.00
Buckeye Power Sales Co., Inc.	10,469.94
BUDA -FRIEDERS, TERRI MICHELLE	6,435.00
BUFFINGTON, JACQUELINE	72,417.78
CAMPTON CONSTRUCTION	6,500.00
CARGILL, INC.	136,430.40
Carus LLC	44,006.38
CATERPILLAR POWER GENERATION SYSTEM	185,111.23
CDW GOVERNMENT	52,229.30
CENTRAL PARTS WAREHOUSE	2,602.81
Centrifuge-Systems, Llc.	2,898.24
CFA Software	2,995.00
CHICAGO COMMUNICATIONS, LLC	22,637.00
CHICAGO METRO FIRE PREVENTION CO, CHICAGO METRO FIRE P	3,307.00
CHICAGO TITLE & TRUST COMPANY	451,652.00
CITY OF BATAVIA	7,438.43
CITY OF GENEVA	182,567.09
City of St Charles	96,617.23
CivicPlus LLC	13,613.30
Clark Baird Smith Llp	17,906.25
CLARKE AQUATIC SERVICES INC	12,327.00
Clarke Environmental Mosquito Mgmt Inc	54,640.00
CLASSIC GRAPHIC INDUSTRIES INC	2,646.50
Clean Air Asbestos & Mold Control	11,130.00
ClearGov Inc	24,300.00
Coldwell Banker Real Estate Group	102,770.00
College Of Dupage	8,368.20
COLLINS LAW ENFORCEMENT SALES INC	7,460.00
COMCAST CABLE	2,910.25
COMED	78,051.97
CONCENTRIC INTEGRATION LLC	4,405.11
Consolidated Water Solutions	90,267.50
Cops & Fire Personnel Testing Service	5,931.84
CORE & MAIN LP	151,581.17
COSTAR REALTY INFORMATION INC	6,453.02
Courage Tactical LLC	3,082.76
COVENANT SECURITY EQUIPMENT	5,700.00
CROWNE INDUSTRIES LTD	3,706.89
CUMMINS SALES & SERVICE	5,185.16
Custom Filtration Solutions, Llc.	12,840.00
CUSTOMIZED ENERGY SOLUTIONS LTD	4,913.00
DACRA Adjudication System	18,900.00
Dahm Enterprises Inc	24,675.00
Dahme Mechanical Industries Inc	64,528.00
Dale Floyd Land Surveying Llc	13,000.00
Data Clean Corporation	7,140.00
DayOne PACT	4,100.00

DCS Mechanical Inc	22,732.00
DEERE & COMPANY	73,783.81
DELL MARKETING L.P.	9,447.77
DELTA DENTAL OF ILLINOIS	158,773.86
DENTACAP BC/BS	5,063.62
DEPARTMENT OF TREASURY	4,051,922.05
Diversified Inspections/Independent Testing Labs	3,894.63
DJ Products Inc	9,507.15
DONAHUE AND THORNHILL INC	2,872.40
Dorner Products, Ll.	88,259.75
DRYDON EQUIPMENT INC	3,743.23
DTN Llc	4,954.20
DUPAGE TOPSOIL INC	5,325.00
Eby Graphics Inc	4,849.68
Ecker Center For Behavioral Health	26,800.00
ELDERDAY CENTER	11,200.00
ELECTRO-MECHANICAL	26,690.00
Elgin Sheet Metal Co.	18,400.00
ELLEN BURGESSON INC	6,300.00
Emergent Safety Supply	3,249.05
EMPOWER RETIREMENT	109,178.81
ENGINEERING SOLUTIONS TEAM	48,900.00
ENTENMANN-ROVIN CO.	3,206.75
Enterprise FM Trust	125,543.84
ENVIRONMENTAL INC	7,220.00
Eso Solutions Inc	20,983.82
ESRI	46,822.70
Ethos Talent LLC	15,000.00
EverGreen Landscape Associates, Ll.	2,897.42
Ewing Irrigation Products Inc	8,121.87
EZ-Toyz, Inc.	16,968.30
F H PASCHEN, S N NIELSEN & ASSOCIATES LLC	28,270.37
Faac Inc	25,385.00
Fathy, Jeremy	3,851.58
FEECE OIL COMPANY	5,245.95
Fehr Graham & Associates Ll	665,798.61
FGM ARCHITECTS	2,860.00
FIFTH THIRD BANK	26,627.25
FIRE SERVICE INC	27,173.71
First Environmental Laboratories, Inc.	20,663.25
First Inspection Services Inc	68,825.00
FISHER FARMS MASTER ASSOCIATION	12,675.00
FISHER SCIENTIFIC	4,738.57
Fleet Safety Supply	4,862.93
FLEETPRIDE	2,974.99
FLUID AIRE DYNAMICS INC	19,364.16
FLUID TECHNOLOGIES INC	3,300.00

FOSTER & FOSTER INC	13,600.00
Fowler Enterprises LLC	20,800.00
FOX RIVER STUDY GROUP	10,690.00
Fox Valley Fire & Safety Co., Llc.	30,479.03
FOX VALLEY HANDS OF HOPE	16,600.00
FOX VALLEY SPECIAL REC ASSOCIATION	4,800.00
Frank Marshall Electric Midwest Llc	25,499.87
Frontline Public Safety Solutions	5,805.40
FT WAYNE BB LLC	85,834.65
Gaido & Fintzen, Llc.	130,999.93
GALENA JEEP	47,352.00
GARVEY'S OFFICE PRODUCTS	3,524.40
Gasvoda & Associates Inc	5,805.84
GENERAL PUMP & MACHINERY INC	48,746.00
Geneva Ace Hardware	8,745.40
GENEVA CHAMBER OF COMMERCE	190,341.68
Geneva Construction Company	1,784,009.08
GENEVA FIREFIGHTERS PENSION PLAN	1,156,612.86
GENEVA HISTORY MUSEUM	53,600.00
GENEVA PARK DISTRICT	150,000.00
GENEVA POLICE PENSION PLAN	2,161,082.82
GENEVA PROFESSIONAL FIREFIGHTERS UNION LOCAL 4287	16,560.00
Geneva School District 304	2,529.39
GFC LEASING	18,148.44
GIMBA TECHNOLOGY LLC	94,600.00
GODADDY.COM	2,751.95
GOOD CALL PLUMBING	4,820.00
Goodenough Inc	2,815.00
GORDON FLESCH CO INC	11,439.31
GOVHR USA	28,080.00
GRACEWELL SERVICES	6,706.00
GRANITE TELECOMMUNICATIONS	14,832.63
GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	563,571.92
HACH COMPANY	20,563.16
Hampton Lenzini & Renwick, Inc.	283,248.75
HAPP BUILDERS INC	19,565.00
Hawk Ford of St Charles	16,744.84
HEARTLAND RECYCLING AURORA CCDD LLC	7,593.60
HIDROSTAL LLC	9,719.93
HILINE UTILITY SUPPLY CO LLC	20,624.38
HILTON MINNEAPOLIS	2,513.16
HOERR CONSTRUCTION INC	510,293.16
HOLCIM - MAMR INC	13,097.75
HOME DEPOT CREDIT SERVICES	10,562.70
Horse Power Therapeutic Riding	8,300.00
Huff & Huff Inc	5,285.99
IBEW Local 196	30,369.80

IDEAL FENCE INC	14,370.00
ILLINI POWER PRODUCTS	4,511.34
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	4,276.00
ILLINOIS DEPARTMENT OF REVENUE	1,955,859.14
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1,080,040.48
ILLINOIS FOP LABOR COUNCIL	15,672.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,836,082.94
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	21,039.38
Illinois Public Employer Labor Relations Assoc	3,418.00
Illinois Public Risk Fund	251,396.01
INCLINE CONSTRUCTION INC	44,360.00
INDIANA MUNICIPAL POWER AGENCY	210,500.00
Ingersoll Rand Industrial U S Inc	7,435.56
INSITUFORM TECHNOLOGIES INC	67,545.52
International City/County Management Association	3,319.00
Interstate Batteries	3,719.65
INTERSTATE BILLING SERVICE INC	11,352.76
INTRADO LIFE & SAFETY SOLUTIONS CORPORATION	50,886.55
IPKEYS TECHNOLOGIES	7,500.00
ISOLVED BENEFIT SERVICES	4,405.51
ITRON, INC	32,978.30
JLD Consulting LLC	46,000.00
JOHNSON & BUH LLC	45,420.00
JSN Contractors Supply	3,926.16
JULIE INC	6,321.89
JWC ENVIRONMENTAL INC	16,765.00
Kane County Division of Transportation	13,347.82
Kane County Government	23,787.98
Kane County Treasurer	36,995.50
Kiesler's Police Supply	3,253.32
KONE INC	6,250.97
Kramer Tree Specialists, Inc.	407,626.76
L & S ELECTRIC INC	97,025.00
LAI, Llc.	25,549.92
LAKESHORE RECYCLING SYSTEMS	125,186.42
LANDS END BUSINESS OUTFITTERS	5,019.39
Layne Christensen Company	20,372.00
Lazarus House	9,700.00
LEADSONLINE LLC	2,848.00
LECHNER SERVICES	3,002.13
LEVEL 3 COMMUNICATIONS LLC	16,697.75
LEWIS TREE SERVICE LOCKBOX	240,375.31
Lexipol Llc	14,130.48
LOHSE, MATT	7,569.00
M E Simpson Co., Inc.	28,922.64
MacQueen Equipment, LLC	68,434.29
Malcor Roofing of Illinois Inc	11,804.00

MEADOW WELL & PUMP INC	4,464.00
Menard Consulting, Inc.	3,082.38
MENARDS - BATAVIA	11,320.73
MENDEL PLUMBING & HEATING INC	40,616.30
Metro West Council of Government	19,259.05
METROPOLITAN ALLIANCE OF POLICE	9,702.00
MICHELS PLUMBING INC	26,700.00
MID AMERICA ENERGY SERVICES INC	66,056.25
MID AMERICAN WATER, INC.	11,822.16
MIDWEST CHLORINATING & TESTING INC	17,550.00
MIDWEST SEAL COAT	4,744.00
Miles Chevrolet Llc	38,868.00
Milsoft Utility Solutions, Inc	16,466.64
MINSAIT ACS INC	19,023.00
MISSION CRITICAL PARTNERS INC	68,200.00
MORROW BROTHERS FORD INC	74,450.00
MOTOROLA SOLUTIONS INC	375,665.64
Mr Duct Inc	2,970.00
MSDSOONLINE INC	3,501.00
MTECH INC	2,918.77
MUNICIPAL EMERGENCY SERVICES INC	20,185.29
Municipal Fleet Managers Association	31,952.70
MUNICIPAL WELL & PUMP	172,920.20
Musco Sports Lighting, Llc.	13,650.00
MUTZ LANDSCAPE INC	134,490.11
MYNOSH LLC	4,800.53
NASHnal Soil Testing LLC	16,274.31
NATIONAL ALLIANCE FOR MENTAL ILLNESS	12,300.00
National Softwash Inc	6,600.00
NATIONAL TECHNOLOGIES, NTI	9,068.00
Nedrow Decorating Inc	7,250.00
Nelson Systems, Inc.	16,024.00
Nelson Tank Engineering & Consulting, Inc.	9,150.00
Neri Landscape & Office Maintenance Inc	6,916.00
Newcastle Electric Inc	28,500.00
NEXTERA ENERGY POWER MARKETING LLC	2,925,148.80
NICOR GAS 0632	365,245.80
NIMPA	18,831,356.87
None	217,898.77
NORMAN EQUIPMENT COMPANY	3,876.10
North East Multi Regional Training Inc	10,365.00
NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	4,290.00
OEM AIR COMPRESSOR CORP	9,695.00
OFFICE DEPOT	2,869.43
Olsson Roofing Company Inc	15,362.00
Orbis Solutions Inc	3,034.00
ORKIN	2,590.10

Osage Inc	5,315.63
OTC Services Inc	288,915.25
OTIS ELEVATOR COMPANY	3,613.32
PACE SUBURBAN BUS	8,560.37
Pace Systems Inc	2,520.00
Paddock Publications, Inc.	4,907.35
Pagco Inc	4,820.85
PANDECON INC	7,086.00
PASSPORT LABS INC	55,817.33
Peerless Network Inc	107,695.37
Performance Construction & Engineering, LLC.	15,797.44
PETERSON & MATZ INC	20,059.01
PETROCHOICE	28,456.08
PJM SETTLEMENT INC	3,657,057.36
Placer Labs Inc	11,000.00
Planet Depos, Llc.	5,718.95
PNC EQUIPMENT FINANCE	355,049.92
Pomp's Tire Service Inc	33,223.98
PowerDMS Inc	8,370.02
PRAIRIESBURG HOLDINGS LLC SERIES II	7,876.40
PRICE CONSULTING SERVICES INC	2,625.00
Priority Products Inc	7,109.24
Pro Tech Auto Systems	2,599.00
PROCOM SOUND SYSTEMS	6,473.18
Professional Cemetery Services	28,539.98
Pro-Line Door Systems, Inc.	2,984.00
QUADIANT FINANCE USA INC	18,419.88
R J O'NEIL INC	24,546.27
RALPH HELM, INC	4,852.45
RANDALL PRESSURE SYSTEMS INC	3,938.94
Ray O'Herron Co Inc	30,076.37
RED WING SHOE STORE	4,846.71
Rehm Electric Shop, Inc.	4,348.28
Rempe-Sharpe & Associates, Inc.	40,308.73
Repair Service Corporation	4,570.00
RESCO	83,163.66
RESPONSIVE MAILROOM	8,262.01
RIGANATO OLD WORLD GRILLE	23,915.00
RLS LANDSCAPE & NURSERY CO	12,600.00
RON CLESEN'S ORNAMENTAL PLANTS INC	8,734.97
Rosenberger, Don	7,515.00
ROWELL CHEMICAL CORPORATION	133,644.70
RUSSO POWER EQUIPMENT INC	2,640.54
SAITECH CORPORATION	119,850.00
SAM'S CLUB DIRECT	6,045.43
Sanders, Cedrick	6,000.00
SCHELSTREET, JOSEPH	3,043.85

SCHWEITZER ENGINEERING LABORATORIES INC.	4,986.66
SD MYERS LLC	3,115.00
SE3 LLC	11,784.25
Sebert Landscaping	234,828.00
SEBIS DIRECT, INC (POSTAGE ACCT)	51,302.47
Sebis Direct, Inc.	13,951.81
SECOND ACT SCENE 2	2,700.00
SEDGWICK	78,267.33
SHI INTERNATIONAL CORP	17,250.55
SIEMENS INDUSTRY INC	3,539.40
SIKICH	52,659.00
SKYLINE TREE SERVICE & LANDSCAPING INC	3,998.00
SMG SECURITY HOLDINGS LLC	5,373.24
SOLENIS LLC	150,525.56
SPRING ALIGN OF PALATINE INC	5,870.15
ST MARK'S CHURCH	6,223.06
Stanard & Associates, Inc.	3,600.00
STANDARD INSURANCE COMPANY	28,903.06
STANLEY CONSULTANTS INC	173,154.39
STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN	38,476.00
STAPLES ADVANTAGE	5,171.49
STATE BANK OF GENEVA	120,000.00
STATE DISBURSEMENT UNIT	19,578.72
State Street Collision	16,952.23
STATE TREASURER	33,565.47
Steiner Electric Company	3,658.03
Stewart Spreading Inc	83,206.41
STOKES EXCAVATING INC	3,800.00
Subsurface Solutions Llc	10,620.66
Suburban Laboratories Inc	11,280.52
SUICIDE PREVENTION SERVICES	9,200.00
Sunset Law Enforcement, Llc.	5,508.97
SUPERION	88,786.50
SUPERIOR ASPHALT MATERIALS LLC	23,401.75
SYMMETRY ENERGY SOLUTIONS LLC	728,088.00
T And T Landscape Construction, Inc.	2,615.02
TECHNOLOGY MANAGEMENT REV FUND	19,292.52
TESKA ASSOCIATES INC	14,900.00
Testing Service Corporation	18,400.00
THE FLOLO CORPORATION	7,473.89
The Joshua Tree Community	7,400.00
THE KNOX COMPANY	3,209.00
THE VON CORPORATION	32,737.96
TIM'S CONSTRUCTION	11,570.00
TRAFFIC CONTROL & PROTECTION INC	18,254.00
TRANSUNION RISK AND ALTERNATIVE	4,298.60
Transsystems Corporation	26,402.78

Tri City Family Services	33,310.00
Tri-City Ambulance	178,663.00
TRICOM CENTRAL DISPATCH	354,839.00
TRI-R SYSTEMS INCORPORATED	23,297.00
TRYAD SOLUTIONS INC	6,598.13
TWIN OAKS LANDSCAPING	4,693.00
Tyler Medical Services	27,110.00
TYLER TECHNOLOGIES INC	124,716.77
ULB-DRY WATERPROOFING INC	3,950.00
ULINE	2,588.52
ULTRA STROBE COMMUNICATIONS INC	20,886.10
UNION PACIFIC RAILROAD COMPANY	23,232.59
United Systems & Software, Inc.	14,385.00
UNIVAR USA INC	16,919.89
Universal Utility Supply Co.	18,567.03
UNIVERSITY OF ILLINOIS	3,740.00
US BANK	1,821,683.44
USA BlueBook	33,694.14
Utility Concrete Products LLC	16,401.76
UTILITY DYNAMICS CORPORATION	607,825.23
VERIZON CONNECT FLEET USA LLC	8,968.41
VERIZON WIRELESS	53,942.87
VILLAGE OF ROMEOVILLE FIRE ACADEMY	9,900.00
VISION SERVICE PLAN	24,146.08
WALKER PROCESS EQUIPMENT	12,062.93
WALKER, MARISSA	7,020.00
WAREHOUSE DIRECT	10,429.13
WASCO NURSERY & GARDEN CENTER	18,060.12
WASHINGTON NATIONAL INSURANCE	2,655.50
Water Products Company of Aurora, Inc.	130,745.36
WESCO DISTRIBUTION INC	16,616.06
WESCO RECEIVABLES CORP	309,718.85
West Central Municipal Conference	76,668.45
WEST CHICAGO FIRE PROTECTION DISTRICT	2,700.00
WEST SIDE EXCHANGE	13,470.55
WILLS BURKE KELSEY ASSOCIATES LTD	110,375.58
Winter Equipment Company	3,873.54
WM RENEWABLE ENERGY CONTROLLER	839,730.51
WS Darley & Co	71,656.77
WW Grainger, Inc.	15,383.91
XYLEM WATER SOLUTIONS	2,604.00
YOUNGREN'S INC	6,157.00
ZOLL MEDICAL CORPORATION	31,743.76

\$75,000-99,999

Phillips	75,198
Radman	75,882
Corwin	78,166
Bledsoe	78,401
Adams	78,462
Smith	78,913
Stewart	79,198
Garcia	79,573
True	79,648
Chione	79,865
Rogers	80,569
Campos	81,690
Skalnik	82,596
Bolger	82,910
Adam	83,407
Huggins	83,656
Noel	83,845
Forni	85,540
Byrne	85,958
Glock	86,829
Ward	86,988
Stobierski	89,730
Winterstein	90,545
Nelson	91,003
Zielke	91,929
Dauids	92,484
Frieders	92,614
Price	92,865
Sayles	94,216
Collins	94,516
Johnson	94,965
Thielk	96,116
Bowgren	97,661
Mulroe	97,733
Prang	98,711
Lambert	99,148

\$100,000-124,999

Priest	100,479
Smith	100,554

\$100,000-124,999

Thomas	101,719
Lane	103,512
Krueger	103,798
Johnston	104,228
O'Kray	105,317
Nelson	105,870
Hann	107,504
Landberg	107,746
Childress	107,789
Grana	110,174
Orozco	110,332
Einwich	111,589
Landers	112,013
Devaney	112,073
Shad	113,354
Sullivan	114,090
Pech	114,132
Affrunti	115,032
Ruiz	115,518
Solner	115,706
Shea	116,042
Haney	116,202
Henschen	116,224
Parisi	116,280
Collins	116,936
Moore	117,354
Duncan	117,615
Anderson	118,222
Anderson	118,871
Dobnick	122,749
Clark	122,884
Van Gyseghem	124,909

Over-\$125,000

Blum	125,117
Montgomery	125,376
Hilkemann	126,310
Yates	127,825
Alba	128,061
Benz	128,209

Over-\$125,000

Pahle	128,385
Kruse-Hankes	129,559
Dean	129,978
Johnson	130,123
Lentz	130,123
Holton	133,105
Whiteman	133,519
Russo	133,958
McCready	135,722
Maluta	135,799
Walkosz	137,386
Maduzia	137,601
Carbray	138,337
Swanson	140,460
Lohse	141,101
Thorsen	143,553
Erickson	143,629
Baker	145,542
DeGroot	146,285
Tymoszenko	146,285
Miranda	147,131
Schultze	147,185
Kenders	150,590
Antenore	152,984
Wilger	154,296
Babica	155,781
Jerdee	156,068
Regelbrugge	156,583
Schiltz	158,963
Passarelli	159,787
Dawkins	182,800