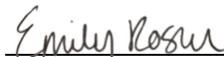


CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2025

	Governmental Fund Types				Proprietary		Fiduciary	
	General	Infrastructure Capital Projects	Special Revenue	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust	Custodial Fund
Revenues								
Taxes	\$ 11,566,311	\$ 2,950,014	\$ 1,075,248	\$ 500,531	\$ -	\$ -	\$ -	\$ -
Intergovernmental	11,014,802	564,378	1,126,137	543,164	294,228	-	3,351,732	5,654,057
Licenses and permits	719,482	-	-	-	-	-	-	-
Charges for services	539,698	-	16,987	-	45,773,497	815,681	-	-
Fines and forfeitures	273,114	-	31,854	-	235,872	-	-	-
Service fees	-	-	-	-	418,034	-	-	-
Investment income	735,299	210,329	271,441	378,081	1,998,770	150,654	615,030	145,074
Miscellaneous	363,884	50,550	17,129	52,502	394,326	-	5,229,985	-
Total revenues	\$ 25,212,590	\$ 3,775,271	\$ 2,538,796	\$ 1,474,278	\$ 49,114,727	\$ 966,335	\$ 9,196,747	\$ 5,799,131
Expenditures								
General government	\$ 2,284,753	\$ 194	\$ 589,976	\$ 2,229	\$ -	\$ 895,313	\$ -	\$ -
Public works	747,850	-	-	-	-	-	-	-
Economic development	137,890	-	171,643	234,489	-	-	-	-
Community development	1,024,389	-	-	18,935	-	-	-	-
Public safety	15,688,110	-	108,022	-	-	-	3,835,792	5,741,749
Highways and streets	1,529,920	-	642,262	-	-	-	-	-
Capital outlay	-	4,286,901	2,229	3,169,333	-	-	-	-
Debt service	26,104	-	-	217,213	1,574,425	-	-	25,083
Depreciation and Other	-	-	-	-	6,090,968	-	-	732,060
Utilities	-	-	-	-	40,245,797	-	-	-
Total expenditures	\$ 21,439,016	\$ 4,287,095	\$ 1,514,132	\$ 3,642,199	\$ 47,911,190	\$ 895,313	\$ 3,835,792	\$ 6,498,892
Revenues over (under) expenditures	\$ 3,773,574	\$ (511,824)	\$ 1,024,664	\$ (2,167,921)	\$ 1,203,537	\$ 71,022	\$ 5,360,955	\$ (699,761)
Other Financing Sources (Uses)								
Transfers in	\$ -	\$ 416,907	\$ -	\$ 4,650,000	\$ -	\$ -	\$ -	\$ -
Transfers (out)	\$ (4,650,000)	-	(416,907)	-	-	-	-	-
Lease issuance	109,965	-	-	-	-	-	-	-
Capital contributions	-	-	-	-	12,740,213	-	-	-
Gain on sale of capital assets	-	-	-	129,441	69,614	-	-	-
Total other financing	\$ (4,540,035)	\$ 416,907	\$ (416,907)	\$ 4,779,441	\$ 12,809,827	\$ -	\$ -	\$ -
Revenues over (under)	(766,461)	(94,917)	607,757	2,611,520	14,013,364	71,022	5,360,955	(699,761)
Fund balance/Net position, May 1	13,974,695	5,311,983	5,882,780	9,934,799	137,232,933	2,747,254	51,884,711	6,919,429
Fund balance/Net position, April 30	<u>\$ 13,208,234</u>	<u>\$ 5,217,066</u>	<u>\$ 6,490,537</u>	<u>\$ 12,546,319</u>	<u>\$ 151,246,297</u>	<u>\$ 2,818,276</u>	<u>\$ 57,245,666</u>	<u>\$ 6,219,668</u>

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, 2025.


 Emily Rosen, Treasurer

Revenues by Source - For the Year Ended April 30, 2025

Electric Sales	\$	32,983,622
Fines and Forfeits		926,854
Grants		1,546,707
Investment Income		8,888,663
Licenses and Permits		719,482
Local Use Tax		559,085
Motor Fuel Tax Allotments		966,934
Non-Home Rule Sales Tax		5,900,028
Other Charges for Services		204,239
Other Financing Source		234,522
Other Income		16,947,853
Other Taxes		175,540
Personal Property Replacement Tax		141,828
Police/Fire Pension Contributions		4,032,348
Property Taxes		7,371,064
Refuse Charges		536,409
Rental Income		389,124
Service Fees		1,773,131
Sewer Sales		4,443,016
State Income Tax		3,718,198
State Sales Tax		6,982,343
Telecommunications Tax		322,605
Transfers In		5,090,907
Utility Tax		1,472,158
Water Sales		7,153,153
	\$	<u>113,479,813</u>

Vendors Paid over \$2,500 - For the Year Ended April 30, 2025

1st Choice Vac Solutions	\$ 34,675
A Beep LLC	24,807.13
Abbey Paving Co Inc	355,892.58
ABC Insulation Inc	4,950.00
Accuform.com,	2,510.00
Adams, Tracy J	19,420.50
Air Filter Engineers	2,725.40
Air One Equipment Inc,	455,979.07
Airgas USA LLC	11,975.25
Al Warren Oil Co Inc,	192,785.12
Alan Horticulture LLC	2,794.55
Albat Program,	4,212.43
Alexander Chemical Corporation,	22,266.20
Alison Brandt, Mark E & Susan M Holstein	22,000.00
All American Exterior Solutions	90,430.00
All Around Pumping Service Inc,	6,250.00
Altorfer Industries Inc	4,089.34
Altorfer, Inc.,	47,874.42
Amazon,	89,068.99
AMD Interiors Inc	7,320.00
American Door & Dock Inc,	7,996.25
American Melt Blown & Filtration,	4,847.24
American Public Power Association,	17,616.00
American Public Works Association,	5,641.00
Anderson Animal Shelter	4,245.00
Anixter Inc	1,700,137.41
APCO International Inc	4,823.46
Apex Industrial Automation LLC	8,332.86
Architectural Sealants Inc	3,500.00
Arthur J Gallagher Risk Mgmt Services Inc,	728,702.00
Arthur P Ohara Inc,	4,967.00
Artlip & Sons,	24,906.84
Associated Technical Services Ltd,	31,830.00
Association for Individual Development,	69,330.00
AT&T	125,781.26
Atlas Copco Compressors LLC	6,852.51
Aurora Area Convention & Visitors Bureau	91,949.00
Aurora Truck Center,	3,163.78
Auto-Wares Group	27,722.38
Avalon Petroleum Company,	16,380.00
Axon Enterprise Inc	58,331.30
B & D Auto LLC	59,512.00
B A S H 2 LLC	15,669.97
Barco Products Company	6,519.41
Baxter & Woodman Inc	79,116.79
Bazan Painting Projects LLC	8,292.00
Bazos Freeman LLC	17,982.90
BDK Door Co. Inc.	10,406.06
BEC Enterprises LLC	45,093.51
Benson, Anna	3,262.50
Best Buy Co Inc,	2,999.90
Blackburn Mfg Co,	2,576.35
Blue Cross Blue Shield of Illinois	3,338,384.15
Boardman & Clark LLP	4,953.00

Vendors Paid over \$2,500 - For the Year Ended April 30, 2025

Boller Construction Company Inc,	456,418.17
Bollinger Lach & Associates, Inc.,	118,971.86
Bonnell Industries Inc	4,000.44
Bound Tree Medical LLC	2,516.52
Brad Manning Ford Inc	3,707.78
Brand It On Apparel Co	9,715.00
Braniff Communications Inc,	5,480.00
Bravo Company Engineering Inc	2,963.45
Brownstown Electric Supply Co,	13,414.72
Bry-Air Inc	10,190.00
Buda-Frieders, Terri M	7,200.00
Buffington, Jacqueline	72,417.78
Burke, Warren, MacKay & Serritella, PC C2 LLC	19,568.65
Carus LLC	7,620.00
Caterpillar Power Generation System,	60,827.56
CDM Smith Inc	239,321.73
CDW Government	1,481,923.12
Center for Public Safety Excellence Inc,	60,391.97
Central Square Technologies Llc,	5,298.00
Centrifuge-Systems, LLC	229,103.21
CFA Software Inc	8,000.00
CFS Inspections	2,995.00
Chem-Wise	2,603.20
Chicago Communications Llc,	4,080.00
Chicago Metro Realty Valuation Corporation	6,042.25
City of Batavia,	2,650.00
City of Geneva	11,807.53
City of Princeton	171,708.73
City of St Charles	7,752.96
Civicplus LLC	98,492.46
CivicServe Inc	21,743.46
Civiltech Engineering Inc	10,240.00
Clark Baird Smith LLP	37,400.00
Clarke Environmental Mosquito Mgmt Inc,	12,371.25
Cleargov Inc,	56,444.00
Cloudpoint Geospatial	17,600.00
CMS Communications, Inc.	14,976.00
Coffman Truck Sales, Inc.,	2,779.94
College of Dupage	8,149.02
Colliflower	5,996.00
Comcast Cable	3,242.22
ComEd	3,885.55
Compass Minerals America Inc	142,199.91
Complete Backflow,	98,089.19
Conklin & Conklin LLC	2,655.00
Consolidated Water Solutions,	36,163.61
Core & Main LP	269,740.00
CoStar Realty Information Inc	40,414.51
Cummins Sales & Service	6,133.92
Currie Motors,	37,561.29
Custom Filtration Solutions, LLC	37,287.24
Customized Energy Solutions LTD	46,350.00
CVS Pharmacy	78,018.00
	45,000.00

Vendors Paid over \$2,500 - For the Year Ended April 30, 2025

Dacra Adjudication System	20,628.00
Dahm Enterprises Inc,	85,632.05
Dahme Mechanical Industries Inc,	48,176.00
Danko Emergency Equipment Co	3,610.00
Data Center Warehouse LLC	67,114.23
Dayone Pact,	4,215.00
DCS Mechanical Inc	23,485.00
De Kind Computer Consultants,	33,124.00
Deco Supply Company	36,144.00
Delta Dental of Illinois	178,547.83
Dentacap BC/BS	3,991.80
Department of Treasury	4,170,056.40
Digicom Inc	58,455.93
Direct Fitness Solutions LLC	4,000.00
Dive Right In Scuba Inc	10,248.62
Divergent Alliance,	11,156.39
Doosan Bobcat North America Inc	70,923.07
Dorner Products, LLC	41,836.00
DPS Equipment Services Inc	3,500.00
DQE Inc	6,649.14
Drydon Equipment Inc,	25,049.54
DTN LLC	4,218.50
Dungarees,	18,112.01
DuPage Topsoil Inc	6,110.00
Easter Seals Dupage/fox Valley,	4,075.00
Eby Graphics Inc,	7,559.15
Echo Base LLC	24,680.00
Ecker Center For Behavioral Health,	32,610.00
Eco Clean Maintenance Inc	96,268.00
Elderday Center Inc,	10,500.00
Elevated Safety LLC	5,522.40
Elgin Sheet Metal Co.,	19,850.00
Ellen Burgeson Inc,	5,299.52
Emergent Safety Supply	4,500.35
Empower Retirement,	36,657.47
Engineering Solutions Team,	7,850.00
Enterprise FM Trust	200,544.49
Environmental Aquatic Management LLC	4,353.78
EO Sullivan Consulting	74,000.00
EOC Audio Inc	12,856.07
Equipment Express LLC	2,598.00
Ere LLC	3,500.00
ESO Solutions Inc	23,794.81
Esri,	48,899.00
Estate of Jeanette T Warber	55,500.00
Evans Consoles Incorporated	7,650.00
Ewing Irrigation Products Inc	3,215.55
Ez-Toyz, Inc.	6,332.78
Fehr Graham & Associates LLC	173,318.66
FGM Architects	19,500.00
Ficek Electric & Communication Systems	6,009.00
Fire Service Inc,	21,887.81
Fireground Supply Inc,	7,642.06
First Environmental Laboratories, Inc.,	23,291.62

Vendors Paid over \$2,500 - For the Year Ended April 30, 2025

First Inspection Services Inc,	66,534.00
Fisher Farms Master Association,	14,868.00
Fisher Scientific,	9,309.58
Fleet Safety Supply,	15,639.46
Fleetpride	5,546.23
Fluid Technologies Inc,	3,225.00
Fondriest Environmental Inc	9,879.87
Foster & Foster Inc,	14,400.00
Fox River Study Group,	5,345.00
Fox Valley Fire & Safety Co., LLC	23,949.10
Fox Valley Hands of Hope,	10,240.00
Fox Valley Special Recreation Association,	7,410.00
Frontline Public Safety Solutions	11,112.22
Ft Wayne BB LLC	93,568.37
Gaido & Fintzen, LLC	119,517.88
Galls LLC	2,559.53
Gasvoda & Associates Inc,	3,329.04
Gemini Group LLC	3,713.00
General Pump Chicago	4,275.00
Geneva Ace Hardware,	15,009.57
Geneva Construction Company,	2,550,211.79
Geneva Firefighters Pension Plan,	1,426,045.06
Geneva Police Pension Plan,	2,554,890.55
Geneva Professional Firefighters Union Local 4287,	12,880.00
Geneva School District 304,	3,114.21
Genserve LLC	18,184.02
GFC Leasing	20,953.88
Gimba Technology LLC	3,350.00
Global Industrial,	4,520.67
Godaddy.com,	5,462.01
Gordon Flesch Co Inc,	11,796.35
Governmentjobs.com Inc	9,990.75
Great-West Life & Annuity Insurance Company	204,569.59
Hach Company	29,256.77
Hampton Lenzini & Renwick Inc	335,816.00
Hastings Air Energy Control Inc	171,505.00
Haugland Energy Group LLC	351,847.11
Hawk Ford of St Charles	2,851.31
Heartland Recycling Aurora CCDD LLC	19,776.90
Henderson Products Inc	547,759.44
Hey & Associates Inc,	5,727.50
Hidrostal LLC	29,322.56
Hiline Utility Supply Co LLC	3,395.09
Hinckley Springs,	3,705.44
Holcim - MAMR Inc	28,154.16
Holiday Inn	3,318.18
Holmgren Electric Inc	7,148.08
Home Depot Credit Services,	9,688.74
Honeywell International Inc	163,502.10
Horse Power Therapeutic Riding,	8,640.00
Huff & Huff Inc,	11,191.93
IBEW Local 196	29,947.45
IHC Construction Companies LLC	2,054,016.90
IIA Lifting Services Inc	6,063.54

Vendors Paid over \$2,500 - For the Year Ended April 30, 2025

Illinois Department of Revenue	1,903,041.35
Illinois Environmental Protection Agency	719,414.44
Illinois FOP Labor Council	17,310.00
Illinois Municipal Retirement Fund,	1,739,586.58
Illinois Municipal Utilities Association,	23,624.29
Illinois Public Risk Fund	276,896.29
Illinois Secretary Of State	6,065.40
Indiana Municipal Power Agency	223,800.00
Industrial Organizational Solutions, Inc.	18,020.00
International City/County Management Association	3,826.00
International Code Council,	3,982.26
Interstate Batteries,	10,443.95
Interstate Billing Service Inc,	5,491.40
Interstate Power Systems Inc	6,269.34
Isolved Benefit Services,	5,434.02
iTouch Biometrics LLC	25,435.00
Itron, Inc,	54,804.00
J L Wagner Plumbing & Piping Inc,	5,122.00
Jendryk, Hamer & Begley LLC	31,356.00
JLD Consulting LLC	104,500.00
Johnson & Buh LLC	36,750.00
JP Morgan Chase (TX1-0029)	8,190.17
JSN Contractors Supply	3,766.60
Julie Inc,	6,644.00
JW Marriott	2,773.68
JX Enterprises Inc	554,379.32
JX Truck Center - Bolingbrook	222,342.50
Kane County Cougars,	12,557.00
Kane County Division of Transportation	27,344.18
Kane County Government	411,759.69
Kane County Recorder	3,776.50
Kane/Dupage Soil & Water Conservation District	4,695.00
Kleveno, Tammy	3,096.95
Knapheide Truck Equipment Center,	19,773.00
KnowBe4 Inc	7,128.00
Kone Inc	5,943.07
Kramer Tree Specialists, Inc.,	488,481.38
Krueger International Inc	3,108.00
L & S Electric Inc	77,900.00
LAI LLC	14,444.97
Lakeshore Recycling Systems	125,883.11
Lands End Business Outfitters	3,216.41
Landscape Forms Inc,	52,410.00
Laser Technology Inc	8,610.00
Lazarus House,	18,430.00
Leadsonline LLC	6,688.00
Level 3 Communications LLC	15,947.85
Lewis Tree Service Lockbox,	286,016.74
Lexipol LLC	16,176.58
Lilly Counseling & Consultation,	3,840.00
LionHeart Critical Power Specialists Inc	25,700.39
Litgen Concrete Cutting & Coring Company	2,980.00
Lohse, Matt	3,021.60
Los Angeles Boiler Works Inc	4,228.00

Vendors Paid over \$2,500 - For the Year Ended April 30, 2025

Lyden Oil Company	6,435.50
Macmunnis LLC aaf Comed	7,734.00
Macqueen Equipment LLC	29,586.31
Mark 1 Landscape Inc	189,423.50
Martam Construction Inc,	153,528.36
Meade	500,065.00
Menard Consulting, Inc.	2,800.00
Menards	16,187.77
Metro West Council of Government,	23,248.00
Metropolitan Alliance of Police	10,059.00
Metropolitan Industries Inc,	16,962.00
MGT of America Consulting LLC	7,420.00
Michels Plumbing Inc	63,044.40
Microbac Laboratories, Inc	6,802.00
Mid American Water, Inc.,	15,428.22
Midwest Chlorinating & Testing Inc,	10,250.00
Midwest Office Interiors	2,781.00
MilPro Marine LLC	26,885.00
Milsoft Utility Solutions, Inc,	28,208.75
Minsait ACS Inc	20,288.75
MissionSquare Retirement	517,145.29
Morrow Brothers Ford Inc,	58,788.00
Motorola Solutions Inc	799,366.53
MSDS Online Inc	3,999.00
Municipal Emergency Services Inc	9,574.53
Municipal Well & Pump,	3,500.00
Mutz Landscape Inc,	111,547.45
Myers Controlled Power LLC	1,100,594.00
MyNosh LLC	6,500.88
Nagel Trucking & Materials Inc,	4,218.64
Nami - Dekalb, Kane, South & Kendall Counties,	13,715.00
Nashnal Soil Testing LLC	56,791.60
National Emergency Number Association,	5,641.00
National Public Employer Labor Relations Assoc,	4,780.00
National Trench Safety	16,861.90
Nedrow Decorating Inc,	5,835.00
Needham Shop Inc,	9,962.26
Neenah Foundry Company Infrastructure,	11,439.45
Nelson Systems, Inc.,	2,630.00
Neri Landscape & Office Maintenance Inc	7,544.50
NextEra Energy Marketing LLC	2,748,144.00
NextGen Hero Project LLC	7,000.00
Nicor Gas	304,370.05
NIMPA	17,828,296.83
None	542,914.01
North East Multi Regional Training Inc,	13,060.00
Northwestern Memorial Foundation	3,075.00
Northwestern University Center For Public Safety,	4,599.00
NSI Lab Solutions LLC	6,446.00
Office Depot	4,038.35
OGNI Inc	325,487.00
Olsson Roofing Company Inc,	9,361.50
On Time Embroidery Inc,	3,163.00
Oreilly Auto Parts	2,877.01

Vendors Paid over \$2,500 - For the Year Ended April 30, 2025

Osage Inc,	3,820.00
OTC Services Inc	288,915.25
Ottosen Dinolfo Hasenbalg & Castaldo LTD	51,922.25
Pace Suburban Bus,	28,343.31
Pace Systems Inc,	2,730.00
Paddock Publications, Inc.	10,816.90
Performance Battery Group Inc	9,803.00
Performance Construction & Engineering, Llc.,	18,230.00
Peterson & Matz Inc	9,799.96
Petrochoice	31,373.60
Petroleum Technologies Equipment Inc,	19,693.00
PJM Settlement Inc	3,303,739.41
Placer Labs Inc,	11,550.00
Planet Depos, LLC	7,392.95
PNC Equipment Finance	177,524.96
Pomps Tire Service Inc	18,426.60
Power Line Supply,	31,212.58
Price Consulting Services Inc,	2,887.50
Priority Products Inc,	7,112.43
Professional Cemetery Services,	40,141.90
Quadient Finance USA Inc	20,531.45
R J ONeil Inc	3,375.59
Rabbit Air	2,999.75
Ralph Helm Inc,	25,611.13
Ramaker & Associates Inc,	2,577.50
Ray OHerron Co Inc	35,700.32
Red Wing Shoe Store,	8,291.56
RESCO	15,205.94
RFF Properties LLC	26,500.00
Rilco Inc,	8,980.00
RLS Landscape & Nursery Co	7,224.00
Rock Equipment Rentals LLC	29,600.00
RollNRack LLC	8,390.00
Ron Clesens Ornamental Plants Inc	7,545.79
Rondo Enterprises Inc,	24,045.12
Rose Paving LLC	49,881.48
Rowell Chemical Corporation,	121,799.98
Russo Power Equipment,	5,821.11
S B Friedman & Company,	83,695.89
Saitech Corporation,	46,529.00
Sams Club Direct	7,834.47
Sauber Mfg Co.,	23,047.59
Schelstreet, Joseph	4,087.95
Schultze, Dustin	4,366.01
Scientel Solutions LLC	171,530.66
Scientific Control Labs,	3,694.00
SD Myers LLC	3,430.00
Sebis Direct Inc	15,691.81
Sebis Direct, Inc (Postage Acct)	50,461.35
Sedgwick,	185,241.94
Semper Fi Land Services Inc	12,220.50
Sewer Equipment Co. of America,	6,730.44
Shaw Media	2,763.76
Shermco Industries,	2,965.00

Vendors Paid over \$2,500 - For the Year Ended April 30, 2025

Sherwin Williams,	2,677.61
SHI International Corp	156,552.67
Sikich CPA LLC	61,370.00
Skydio Inc	7,426.60
Skyline Tree Service & Landscaping Inc	17,350.00
SMG Security Holdings LLC	10,920.69
Solenis LLC	145,546.16
Spring Align of Palatine Inc,	5,319.90
Standard Insurance Company	38,914.58
Stanley Consultants Inc,	2,134,361.58
Stantec Consulting Inc Formally Hawksley Consultin,	13,289.00
Staples Advantage	3,527.71
State Bank of Geneva	120,000.00
State Disbursement Unit,	31,432.16
State Street Collision,	43,836.39
State Treasurer	14,150.68
Steiner Electric Company,	4,609.53
Steve Martin Electric Inc	6,275.00
Streicher's	41,275.92
Substation Enterprises Inc,	211,676.00
Suburban Door Check & Lock Service,	5,933.00
Suburban Laboratories Inc,	9,210.19
Suicide Prevention Services,	7,220.00
Sunbelt Solomon Services LLC	31,722.46
Sunset Law Enforcement, LLC	11,364.90
Superior Asphalt Materials LLC	20,142.57
Sutton Ford Inc,	195,322.00
Swanson Flo	10,679.02
Symmetry Energy Solutions Llc,	172,710.00
T A K Drywall Specialists Inc	5,317.00
Tanknology Inc	3,614.50
Targetsolutions Learning LLC	6,360.15
Technology Management Rev Fund	17,684.81
The Blue Line,	3,132.00
The Carroll-Keller Group	14,700.00
The Joshua Tree Community,	6,940.00
The Pride Stores Inc	3,820.68
The Responsive Mailroom Inc,	5,799.37
Thompsons Plumbing & Heating	6,824.50
Thorne Electric Inc,	14,877.00
Tie National LLC	7,105.00
TIGRIS Aquatic Services LLC	32,469.00
Tim's Construction	11,835.75
Tonys Heating & Cooling	3,845.00
Top Roofing	142,270.00
Tower Works, Inc.	10,036.06
Traffic Control & Protection LLC	31,124.15
Transunion Risk And Alternative,	4,489.20
Transystems Corporation,	432,791.74
Treasurer State Of Illinois	878,664.80
Treetop Products Consolidated,	4,378.05
Tri City Family Services,	36,045.00
Tri-City Ambulance	196,710.25
Tri-Com Central Dispatch	412,223.00

Vendors Paid over \$2,500 - For the Year Ended April 30, 2025

Tri-R Systems Incorporated	108,360.00
Twin Oaks Landscaping	15,044.00
Tyler Medical Services,	20,239.00
Tyler Technologies Inc	133,811.85
Ultra Strobe Communications Inc,	56,927.16
Unifirst Corporation	4,385.26
Union Pacific Railroad Company	20,117.28
Univar USA Inc	13,091.31
Universal Utility Supply Co.	7,740.14
University Of Illinois,	10,345.00
US Bank	3,251,306.44
USA Bluebook	42,733.24
Utility Concrete Products LLC	31,637.17
Utility Dynamics Corporation	593,590.60
Valley Sheltered Workshop,	7,850.00
Vanderstappen Land Surveying Inc	3,575.00
Verizon Connect Fleet USA LLC	12,342.20
Verizon Wireless	76,501.75
Vessel Inc	5,690.00
Village of Rantoul	4,931.22
Village Of Romeoville Fire Academy	3,225.00
Vision Service Plan,	24,804.83
Vons Electric Inc,	17,713.00
Walker Wilcox Matousek LLP	43,131.00
Walker, Marissa	7,380.00
Warehouse Direct,	8,678.55
Wasco Nursery & Garden Center,	6,568.55
Washington National Insurance,	2,566.80
Water Products Company of Aurora, Inc.	91,449.74
WCR Incorporated	25,998.40
Wesco Distribution Inc	429,434.36
Wesco Receivables Corp	598,588.16
West Central Municipal Conference,	120,875.71
West Chicago Fire Protection District,	2,700.00
West Side Exchange	128,369.28
Wheatland Title Company,	8,192.00
Wills Burke Kelsey Associates LTD	120,875.66
Wintersteen, Laurel K	8,077.50
Wisconsin Lifting Specialists Inc	4,191.60
Witmer Public Safety Group	8,281.64
Wm Horn Structural Steel Co.,	3,625.00
WM Renewable Energy Controller	879,247.26
WS Darley & Co	43,486.80
WW Grainger Inc	116,279.49
Xybix Systems Inc,	89,924.73
Xylem Water Solutions,	98,663.70
Zoepaz Incorporated,	2,650.00

Gross Payroll - For the Year Ended April 30, 2025

<u>0-\$24,999</u>		<u>0-\$24,999</u>		<u>\$25,000-49,999</u>	
Hernandez	109	Mata	7,949	Therriault	42,640
Cluchey	203	Partipilo	8,465	Barocio	43,273
Melow	213	Stewart	9,996	Bartels	44,920
St John	410	Heeringa	10,133	<u>\$50,000-74,999</u>	
Domaracki	609	Ingersoll	10,178	Cotton	50,554
Scaletta	765	Krueger	10,261	Millen	52,624
Perez	1,003	Lanham	10,459	Goben	52,672
Rowe	1,094	Hunecke	10,504	Viso	53,077
Maladra	1,500	Wroble	10,511	Warren	53,551
Malecki	1,500	Carvajal	10,871	Giandonato	53,738
Arriaga	1,710	Neumaier	11,906	Schroeder	54,108
Walker	1,786	Frieders	11,961	Manual	54,216
Horton	1,947	Link	12,833	Carbray	54,294
Milewski	2,000	DePauw	15,957	Fletcher	55,933
Ryan	3,026	Singer	16,562	Campos	57,346
Williams	3,331	Warfel	16,752	Linder	57,821
McNally	3,419	Klamerus	17,075	Shaw	58,302
Paschke	3,600	Herrera	17,388	Noe	58,773
Bowring	3,600	Khan	18,778	Ramos	61,799
Marks	3,600	Van Bogaert	21,603	Hawkins	62,735
Kellick	3,600	Burns	22,000	Reith	62,776
Mayer	3,600	Villagomez	22,838	Boling	64,229
Bruno	3,600	Happ	24,125	Lisk	64,283
Hruby	3,600	Bergman	24,822	Morser	64,868
Swanson	3,600	<u>\$25,000-49,999</u>		LeVita	65,436
Kilburg	3,600	Haston	25,925	Koontz	67,217
Kosirog	3,600	Hernandez	26,470	Parola	67,471
Munoz	4,082	Sutterlin	26,864	Varela	69,147
Sims	4,453	Metz	26,957	Jones	70,769
Simko	4,776	Contesso	28,240	Johnson	70,989
Barry	4,805	Eberhart	30,959	Mucha	71,327
Baumgartner	4,864	Javed	31,250	Miller	72,110
Hossli	5,888	Turner	31,678	Hillquist	72,302
Butler	6,144	Masinick	32,866	Augustin	72,782
Seykora	6,400	Lambert	34,350	Glock	73,327
Galvan	6,677	Steinmeier	35,419	Hendrickson	73,852
Shaffer	6,908	Haynes	36,760	St John	74,580
Kroeker	7,052	Chudzick	37,297	<u>\$75,000-99,999</u>	
Luedtke	7,515	Connelly	38,909	Tuggle	75,559
Larsen	7,695	Watkins	40,126	Ord	75,699

Gross Payroll - For the Year Ended April 30, 2025

\$75,000-99,999

Noll	75,762
Acton	75,777
Helmrich	76,542
Muncie	76,580
Pree	77,961
Sparbanie	78,796
Friel	79,742
Pittman	81,064
Gualdoni	81,262
Fornari	81,953
Zable	83,058
LaVelle	83,631
Phillips	84,737
Buesing	85,800
Rogers	86,231
Daszkiewicz	86,315
Stahr	88,438
Radman	88,782
Shelley	89,104
Young	89,351
Myers	89,534
Huggins	91,308
Castro	93,778
Stobierski	95,950
Ruttenberg	97,114
Chione	97,688
Adam	98,390
Ward	99,585

\$100,000-124,999

Garcia	100,490
Bolger	102,242
Noel	102,794
Kamal	103,306
O'Kray	103,627
Thielk	104,661
Byrne	105,040
Bowgren	105,401
Collins	105,591
Zielke	106,276
Newton	107,070

\$100,000-124,999

Leeseberg	107,482
Warren	107,615
Price	107,800
Davids	108,005
Diaz	108,922
Smith	108,963
Winterstein	112,245
Sayles	113,572
Mulroe	114,160
Corwin	114,809
Nelson	117,404
Welch	117,987
Krueger	120,806
Lane	121,194
Orozco	121,682
Solner	121,744
Ariola	122,787
Childress	122,943
Sullivan	122,997
Pech	123,587
Ahern	123,970
<u>Over-\$125,000</u>	
Haney	125,299
Parisi	126,244
Anderson	126,270
Ruiz	126,572
Pahle	128,430
Shad	128,708
Landers	128,843
Johnston	128,863
Hann	128,951
Henschen	130,396
Baker	131,398
Duncan	131,634
Blum	131,723
Prang	132,608
Anderson	134,196
Kruse-Hankes	134,752
Van Gyseghem	135,685
Collins	135,685

Over-\$125,000

Dobnick	135,711
Hilkemann	136,110
Yates	136,576
Moore	137,849
Montgomery	138,417
Erickson	141,213
Affrunti	142,086
Clark	142,902
Shea	142,951
Curce	144,153
Alba	144,557
Holton	144,822
Dean	145,545
Priest	146,263
Lohse	147,905
Maluta	149,982
Benz	150,260
Thorsen	150,809
Johnson	151,127
Miranda	151,870
Grana	153,942
McCready	154,572
Maduzia	154,643
Walkosz	157,171
Russo	157,695
Regelbrugge	159,018
Schultze	161,209
Schiltz	162,088
Kenders	165,752
Antenore	166,964
Jerdee	167,192
DeGroot	167,472
Tymoszenko	167,472
Babica	169,237
Swanson	173,589
Passarelli	173,590
Dawkins	205,708