

CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2024

	Governmental Fund Types			Proprietary		Fiduciary	
	General	Special Revenue	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust	Custodial Fund
Revenues:							
Taxes	\$ 10,478,159	\$ 1,052,732	\$ 3,242,520	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	11,296,187	979,491	891,564	575,853	-	3,047,587	5,000,950
Licenses & Permits	671,072	-	-	-	-	-	-
Charges for Services	574,722	18,799	-	46,172,828	-	-	-
Fines and forfeits	283,580	44,951	-	376,203	783,962	-	-
Service Fees	-	-	8,928	481,487	-	-	-
Interest	728,584	326,729	453,318	740,880	118,789	585,535	121,138
Other Revenues	454,988	2,848	126,541	681,999	129,948	4,667,597	50
Total revenues	\$ 24,487,292	\$ 2,425,549	\$ 4,722,870	\$ 49,029,249	\$ 1,032,699	\$ 8,300,719	\$ 5,122,138
Expenditures							
General Government	\$ 1,841,671	\$ 469,098	\$ 276,507	\$ -	\$ 703,837	\$ -	\$ -
Public Works	696,103	-	488	-	-	-	-
Economic Development	105,383	42,985	-	-	-	-	-
Community Development	1,064,789	-	2,073	-	-	-	-
Public Safety	14,636,036	129,911	-	-	-	3,554,620	3,947,336
Highways and Streets	1,420,341	595,734	6,153	-	-	-	-
Capital Outlay	-	28,172	5,170,165	-	-	-	-
Debt service	20,640	4,716	257,601	2,916,400	-	-	32,951
Depreciation and Other	-	-	-	5,628,699	-	-	733,630
Utilities	-	-	-	38,526,620	-	-	-
Total expenditures	\$ 19,784,963	\$ 1,270,616	\$ 5,712,988	\$ 47,071,719	\$ 703,837	\$ 3,554,620	\$ 4,713,917
Revenues over (under) expenditures	\$ 4,702,329	\$ 1,154,933	\$ (990,118)	\$ 1,957,530	\$ 328,861	\$ 4,746,099	\$ 408,221
Other financing sources (uses)							
Transfers in	\$ -	\$ 10,531	\$ 4,451,777	\$ -	\$ -	\$ -	\$ -
Issuance of Bonds	-	-	-	-	-	-	-
Premuim on issuance of debt	-	-	-	-	-	-	-
Lease Issuance	-	-	-	-	-	-	-
Installment lease issuance	-	-	-	-	-	-	-
Contributed Capital	-	-	-	12,222,364	-	-	-
Sale of capital assets	-	-	53,721	22,895	-	-	-
Proceeds of capital leases	-	-	-	-	-	-	-
Transfers out	(4,462,308)	-	-	-	-	-	-
Total other financing	\$ (4,462,308)	\$ 10,531	\$ 4,505,498	\$ 12,245,259	\$ -	\$ -	\$ -
Revenues over (under)	240,021	1,165,464	3,515,380	14,202,789	328,861	4,746,099	408,221
Fund balance beginning of year	13,734,674	4,717,316	11,731,402	123,031,206	2,418,393	47,138,612	6,511,208
Fund balance end of year	<u>\$ 13,974,695</u>	<u>\$ 5,882,780</u>	<u>\$ 15,246,782</u>	<u>\$ 137,233,995</u>	<u>\$ 2,747,254</u>	<u>\$ 51,884,711</u>	<u>\$ 6,919,429</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, 2024

/s/ Jennifer Milewski

 Jennifer Milewski, Treasurer

Revenues by Source

Electric Sales	\$ 34,308,772
Fines and Forfeits	823,789
Grants	1,624,030
Hotel/Motel Tax	326,826
Investment Income	7,035,308
Licenses and Permits	671,072
Local Use Tax	810,127
Motor Fuel Tax Allotments	939,577
Non-Home Rule Sales Tax	5,677,398
Other Charges for Services	355,228
Other Financing Source	10,370
Other Income	13,868,344
Other Taxes	162,274
Personal Property Replacement Tax	230,996
Police/Fire Pension Contributions	3,617,848
Property Taxes	6,851,758
Refuse Charges	535,509
Rental Income	402,123
Service Fees	1,748,841
Sewer Sales	4,151,200
State Income Tax	3,502,347
State Sales Tax	6,535,420
Telecommunications Tax	372,586
Transfers In	4,519,960
Utility Tax	1,417,484
Water Sales	6,707,482
	<u>\$ 107,206,669</u>

Vendors Paid over \$2,500

20-10 Engineering Group LLC	3,000.00
911 Tech Inc,	2,890.00
Affordable Roofing Inc,	5,362.00
Air One Equipment Inc,	41,220.48
Airgas USA LLC	12,754.21
AI Warren Oil Co Inc,	182,412.07
Aladtec LLC	3,174.32
Albat Program,	4,198.03
Alexander Chemical Corporation,	44,714.01
All Around Pumping Service Inc,	6,250.00
Alldata LLC	3,000.00
Allen Shaffer	3,404.50
Alpha Building Maintenance Services Inc,	85,155.87
Altorfer Industries Inc	14,266.69
Altorfer, Inc.,	12,921.06
Amazon,	59,232.69
American Door & Dock Inc,	4,807.75
American Melt Blown & Filtration,	18,700.00
American Planning Association,	2,845.51
American Public Power Association,	17,458.64
American Public Works Association,	3,821.00
American Trenchless Technology,	12,633.00
Anixter Inc	297,921.67
APCO International Inc	7,565.46
Aqua Backflow Inc,	9,377.00
Arthur J Gallagher Risk Mgmt Services Inc,	1,367,694.00
Artlip & Sons,	26,524.23
ASM Consultants Inc	5,545.00
Association for Individual Development,	62,375.00
AT&T	142,225.14
Atlas Bobcat LLC	72,697.17
Atlas Copco Compressors LLC	12,972.27
Aurora Sign Co	63,773.84
Auto-Wares Group	30,992.13
Axon Enterprise Inc	76,974.83
B A S H 2 LLC	19,677.79
Basireddys Geneva Investments LLC	26,000.00
Baxter & Woodman Inc	53,980.80
Bazos Freeman LLC	19,694.72
BDK Door Co. Inc.	41,295.27
BEC Enterprises LLC	4,264.87
Benson, Anna	4,567.50
Berglund Construction Company	73,050.00
Black Lagoon Pond Management Ll,	14,219.00
Blue Cross Blue Shield of Illinois	3,264,313.71
Boardman & Clark LLP	3,734.00

Bob Ridings Inc,	58,736.00
Boller Construction Company Inc,	1,048,260.03
Bollinger Lach & Associates, Inc.,	205,055.36
Brad Manning Ford Inc	6,528.32
Brand It On Apparel Co,	7,461.48
Brandt Excavating Inc,	4,300.00
Braniff Communications Inc,	4,103.00
Brownstown Electric Supply Co,	4,541.38
Buckeye Power Sales Co., Inc.,	14,887.00
Buda-Frieders, Terri M	7,312.50
Buffington, Jacqueline	69,735.64
Burke, Warren, MacKay & Serritella, PC	5,707.49
C2 LLC	13,530.00
Campton Construction,	7,250.00
Cardio Partners Inc,	7,374.09
Cargoraxx Llc,	8,057.04
Carus LLC	47,722.96
Caterpillar Power Generation System,	133,331.42
Cathodic Protection Management Inc,	5,700.00
CDM Smith Inc	454,916.31
CDS Office Technologies	8,410.00
CDW Government	64,772.91
Central Square Technologies Llc,	129,017.79
CFA Software Inc	2,995.00
Chandler Services Inc	3,278.80
Chicago Communications Llc,	5,656.50
Chicago Security Integrators Inc	5,356.25
Chicagoland Paving Contractors Inc,	79,500.00
City of Batavia,	10,631.96
City of Geneva	173,927.79
City of St Charles	139,723.56
Civicplus LLC	22,966.95
CivicServe Inc	4,267.00
Clapper, James W	4,599.99
Clapper, Ruth V	4,600.02
Clapper-Bancroft, Ann	3,066.66
Clapper-Germeroth, Sarah	3,066.66
Clark Baird Smith LLP	17,962.50
Clarke Environmental Mosquito Mgmt Inc,	54,640.00
Cleargov Inc,	24,300.00
Cloudpoint Geospatial	7,488.00
CMS Communications, Inc.	3,214.69
College of Dupage	15,487.00
Colliflower	3,374.85
Comcast Cable	3,199.72
ComEd	316,305.37
Compass Enterprise Properties LLC	3,400.00

Compass Minerals America Inc	122,035.21
Complete Backflow,	3,040.00
Complete Water Solutions,	55,606.41
Concentric Integration LLC	12,265.00
Conklin & Conklin LLC	12,297.50
Connelly, Maxwell	3,067.00
Consolidated Water Solutions,	303,388.60
Cops & Fire Personnel Testing Service,	2,613.53
Core & Main LP	138,683.52
Coronet Cyber Security Inc,	5,000.00
CoStar Realty Information Inc	5,869.80
Cp2 Consulting Inc,	27,750.00
Currie Motors,	274,768.96
Custom Filtration Solutions, Llc.,	39,450.00
Custom Truck One Source Lp,	169,820.00
Custom Welding & Fab Inc,	2,796.30
Customized Energy Solutions LTD	136,919.00
D & D Associates Inc,	3,550.00
Dacra Adjudication System,	19,740.00
Dahm Enterprises Inc,	67,445.00
Dahme Mechanical Industries Inc,	15,448.00
Daugherty Sales Inc	2,868.00
Dayone Pact,	4,285.00
DCS Mechanical Inc	19,599.50
De Kind Computer Consultants,	22,724.00
Dell Marketing L.p.,	6,319.20
Delta Dental of Illinois	180,052.48
Dentacap BC/BS	3,732.60
Department of Treasury	3,887,739.90
Diversified Fleet Services,	8,511.90
Dorner Products, LLC	17,122.00
Doty Nurseries LLC	2,745.00
DPS Equipment Services Inc	149,500.00
Dry Gear Solutions Inc	10,789.48
Drydon Equipment Inc,	39,670.64
DTN LLC	5,313.60
Dungarees,	21,267.50
Dupage Airport Authority,	8,100.00
Dupage Topsoil Inc,	2,535.00
Eagle Engraving,	2,783.21
Easter Seals Dupage/fox Valley,	8,190.00
Eby Graphics Inc,	3,367.58
Ecker Center For Behavioral Health,	31,570.00
Eden Brothers	19,873.65
Elderday Center Inc,	9,570.00
Elevated Safety LLC	3,897.00
Ellen Burgeson Inc,	5,338.25

Emelbree Outfitters Series Llc	36,500.00
Empower Retirement,	121,307.32
Engineering Solutions Team,	94,674.40
Enterprise FM Trust	146,319.38
Environmental Aquatic Management LLC	9,805.79
Envirotech Equipment,	13,592.63
EOC Audio Inc	18,293.94
Equipment Development Co Inc,	6,868.83
ESO Solutions Inc	17,797.02
Esri,	45,874.00
Ethos Talent Llc,	5,000.00
Ewing Irrigation Products Inc	4,369.12
Exponential Power Inc	27,280.77
Factory Motor Parts,	2,508.91
Fehr Graham & Associates LLC	641,505.50
FGM Architects	99,500.00
Fiberking Inc,	3,883.00
Fire Department Table Company,	11,400.00
Fire Service Inc,	20,981.75
Fireground Supply Inc,	3,415.51
First Environmental Laboratories, Inc.,	20,171.25
First Inspection Services Inc,	64,411.00
Fisher Farms Master Association,	13,731.00
Fisher Scientific,	4,479.76
Fleet Safety Supply,	8,384.73
Flourish Enterprise Llc,	63,168.50
Flourish Enterprises Llc & Jp Morgan Chase Bank Na,	8,100.00
Foster & Foster Inc,	14,000.00
Fox River Study Group,	10,690.00
Fox Valley Fire & Safety Co., LLC	29,981.22
Fox Valley Hands of Hope,	12,785.00
Fox Valley Special Recreation Association,	7,730.00
Frank Marshall Electric Midwest Llc,	23,787.76
Frontline Public Safety Solutions	7,095.67
Ft Wayne BB LLC	90,411.04
G Snow & Sons	15,890.60
Gaido & Fintzen, LLC	130,936.43
Garage Experts of Kane County,	3,728.50
Garveys Office Products	13,804.85
General Pump & Machinery Inc,	32,016.59
Geneva Ace Hardware,	10,811.60
Geneva Construction Company,	2,591,865.74
Geneva Firefighters Pension Plan,	1,337,693.19
Geneva Park District,	14,356.00
Geneva Police Pension Plan,	2,848,660.05
Geneva Professional Firefighters Union Local 4287,	12,880.00
Geneva School District 304,	14,677.42

Genserve LLC	6,225.92
GFC Leasing	19,660.81
Gimba Technology LLC	5,700.00
Global Industrial,	4,552.67
Globe Construction Inc,	128,984.50
Godaddy.com,	3,535.60
Good Call Plumbing Services Inc,	6,930.00
Gordon Flesch Co Inc,	11,293.46
Great-West Life & Annuity Insurance Company	650,946.62
Hach Company	23,855.00
Hampton Lenzini & Renwick Inc	124,902.50
Haugland Energy Group LLC	1,495,952.72
Hawk Ford of St Charles,	3,620.02
Headworks Inc,	2,782.68
Heartland Recycling Aurora CCDD LLC	17,438.80
Henderson Products Inc,	203,329.44
Hey & Associates Inc,	10,902.50
Hiline Utility Supply Co LLC	8,763.23
Hoerr Construction Inc,	56,699.24
Holcim - Mamr Inc	17,217.84
Holiday Inn Effingham,	2,963.06
Hollywood Tools LLC	2,800.65
Home Depot Credit Services,	13,754.61
Honeywell International Inc	12,375.00
Horse Power Therapeutic Riding,	8,675.00
Huff & Huff Inc,	14,560.38
IBEW Local 196	26,942.72
IIA Lifting Services Inc	5,023.37
Illinois Department Of Employment Security,	3,697.00
Illinois Department of Natural Resources,	5,000.00
Illinois Department of Revenue	1,986,098.00
Illinois Environmental Protection Agency,	900,852.46
Illinois FOP Labor Council	15,657.00
Illinois Municipal Retirement Fund,	1,614,679.57
Illinois Municipal Utilities Association,	20,733.54
Illinois Public Employer Labor Relations Assoc,	4,547.00
Illinois Public Risk Fund	290,290.73
Illinois Secretary of State	2,862.95
Indiana Municipal Power Agency	216,500.00
Industrial Door Company Inc	10,490.00
Industrial Organizational Solutions, Inc.	3,286.00
Ingersoll Rand Industrial U S Inc,	39,069.02
Interface Engineering Inc	153,082.50
International City/ounty Management Association	2,864.00
Interstate Batteries,	9,984.46
Interstate Billing Service Inc,	6,781.20
IPKeys Power Partners	31,000.00

Isolved Benefit Services,	4,312.18
Itron, Inc,	51,701.89
iwire Technologies Llc,	14,580.00
J G Uniforms Inc,	4,687.47
J L Wagner Plumbing & Piping Inc,	13,355.00
Jendryk, Hamer & Begley LLC	5,536.00
Jennylee, Trustee of the Shee Yee Lee Living Trust	86,800.00
JLD Consulting LLC	38,500.00
John A Fortman Trustee of the John A Fortman Trust,	36,400.00
Johnson & Buh LLC	43,625.00
JSN Contractors Supply	3,258.60
Julie Inc,	9,218.51
Kane County Division of Transportation	92,928.47
Kane County Government	150,055.24
Kane County Recorder	4,066.00
Kara Company, Inc.,	4,941.10
Kautz Road Llc	5,100.00
Kleveno, Tammy	3,641.06
Knapheide Truck Equipment Center,	12,916.00
Kone Inc	7,193.98
Kramer Tree Specialists, Inc.,	418,185.23
Kresl Power Equipment, Inc.,	3,111.24
Kunstler, Andrew R	3,063.74
Lai LTD	9,702.21
Lakeshore Recycling Systems	117,179.01
Lands End Business Outfitters	4,424.08
Lazarus House,	17,565.00
Leadsonline LLC	3,987.00
Lechner Services,	3,927.41
Leopardo Construction Inc	3,750.00
Level 3 Communications LLC	18,345.80
Lewis Tree Service Lockbox,	241,464.06
Lexipol LLC	15,260.92
Liberty Artworks,	3,492.50
Lift Truck Doctors Inc,	3,359.34
Lighthouse Foundation,	8,850.00
Lilly Counseling & Consultation,	4,956.25
Lohse, Matt	5,810.70
Macmunnis Llc aaf Comed,	7,508.00
Macqueen Equipment LLC	55,436.20
Malone, Dennis M	23,651.00
Mankoff Industries Inc,	6,286.19
Mark 1 Landscape Inc	19,950.00
Martam Construction Inc,	2,352,684.49
Marz, Latoya	4,028.76
Maywald, Gary M	5,000.00
Meade,	415,808.92

Menards	11,986.24
Metro West Council of Government,	12,061.50
Metropolitan Alliance of Police	9,786.00
Metropolitan Industries Inc,	5,962.00
Michels Plumbing Inc,	30,660.00
Mid American Water, Inc.,	17,305.60
Midwest Groundcovers LLC	3,248.85
Milsoft Utility Solutions, Inc,	18,300.00
Minsait ACS Inc	24,157.75
Monarch Fire Protection Inc	6,511.75
Motorola Solutions Inc,	558,545.04
MPH Industries Inc	4,527.00
Msdsonline Inc,	7,212.00
Mtech Inc,	14,980.79
Municipal Emergency Services Inc	7,689.08
Municipal Services Associates Inc,	9,332.50
Municipal Well & Pump,	324,179.30
Mutz Landscape Inc,	92,475.54
Myers Controlled Power LLC	137,574.00
MyNosh LLC	7,141.31
Nashnal Soil Testing LLC	23,451.00
National Alliance For Mental Illness,	11,145.00
National Business Furniture,	2,515.14
National Emergency Number Association,	2,578.00
National Technologies, Nti,	12,483.00
Nedrow Decorating Inc,	4,400.00
Neenah Foundry Company Infrastructure,	7,055.36
Neri Landscape & Office Maintenance Inc	8,514.00
NextEra Energy Marketing LLC	2,764,272.00
Nicolaou, Nick	26,000.00
Nicor Gas	282,381.65
NIMPA	19,391,415.97
None	476,348.33
North East Multi Regional Training Inc,	13,935.00
Northwestern University Center For Public Safety,	4,514.00
NSI Lab Solutions LLC	2,617.00
Office Depot	3,453.82
OGNI Inc	251,412.40
Olsson Roofing Company Inc,	9,339.25
Orbis Solutions Inc,	3,034.00
Orkin,	2,531.82
Osage Inc,	6,057.53
Otis Elevator Company,	3,223.88
Ottosen Dinolfo Hasenbalg & Castaldo LTD	24,218.00
Pace Suburban Bus,	8,359.80
Pace Systems Inc,	2,600.00
Paddock Publications, Inc.	8,650.85

Peerless Network Inc,	15,527.82
Petrochoice	9,442.65
Petroleum Technologies Equipment Inc,	403,122.00
PJM Settlement Inc	3,445,269.86
Placer Labs Inc,	11,550.00
Planet Depos, LLC	6,816.45
PNC Equipment Finance	177,524.96
Pollpeter, John A	3,166.75
Pomps Tire Service Inc	21,199.39
Positive Promotions Inc,	2,545.94
Power Line Supply,	4,850.60
Powerdms Inc,	10,713.93
Priority Products Inc,	6,373.90
Prodehl Family Investments LLC	7,500.00
Professional Cemetery Services,	28,620.35
Promos 911 Inc	3,198.49
Quadient Finance USA Inc	21,772.64
R J ONeil Inc	29,831.11
Ray OHerron Co Inc	41,815.55
Red Wing Shoe Store,	4,539.08
Rehm Electric Shop, Inc.,	20,957.39
RESCO	3,975.36
Resource Management Associates,	4,560.43
Rilco Inc,	10,740.00
RLS Landscape & Nursery Co	5,147.00
Ron Clesens Ornamental Plants Inc	7,891.97
Rowell Chemical Corporation,	102,442.97
Rule29 Creative,	3,800.00
Russo Power Equipment,	4,683.57
S B Friedman & Company,	120,439.77
Safety Kleen Systems Inc,	17,175.69
Saitech Corporation,	46,271.00
Sams Club Direct	6,932.30
Sanders, Cedrick	4,850.00
Sauber Mfg Co.,	4,124.36
Schelstreet, Joseph	3,852.72
Schultze, Dustin	4,394.78
Scientel Solutions LLC	8,319.78
Scientific Control Labs,	4,504.00
SD Myers LLC	3,218.00
Sebert Landscaping,	182,644.00
Sebis Direct Inc	15,564.85
Sebis Direct, Inc (Postage Acct)	49,687.88
Sedgwick,	31,783.13
SEL Engineering Services Inc	170,109.00
Servpro of Buffalo Grove/Lake Zurich	30,000.00
Sewer Tech LlC,	189,016.00

Shaw Media	8,231.50
Sherwin Williams,	4,002.80
SHI International Corp	74,671.67
Sikich CPA LLC	56,060.00
Simko, Matthew	3,067.00
Skydio Inc	54,620.82
Skyline Tree Service & Landscaping Inc	17,175.00
Sleep Number,	18,661.22
SMG Security Holdings LLC	6,307.86
Soapy Suds Services	3,500.00
Solenis LLC	117,363.55
St Marks Church	6,319.18
Standard Insurance Company	32,627.59
Stanley Consultants Inc,	382,709.39
Staples Advantage	3,713.73
State Bank of Geneva	120,000.00
State Disbursement Unit,	38,900.84
State Street Coffee LLC	5,900.00
State Treasurer	21,226.02
Steiner Electric Company,	3,084.49
Stewart Stanley Parazaider	7,000.00
Suburban Laboratories Inc,	17,961.49
Suicide Prevention Services,	7,715.00
Sunset Law Enforcement, LLC	9,907.81
Superior Asphalt Materials LLC	20,215.91
Sutton Ford Inc,	128,001.00
Sweetwater Sound	3,888.57
Symmetry Energy Solutions Llc,	99,000.00
T and T Landscape Construction, Inc.	10,865.00
Targetsolutions Learning Llc,	6,798.00
TBI Industries Inc	9,090.00
Technology Management Rev Fund	20,900.23
Testing for Public Safety Llc,	19,200.00
The Home Depot - Geneva,	3,106.44
The Joshua Tree Community,	7,060.00
The Pride Stores Inc	31,817.97
The Responsive Mailroom Inc,	4,358.60
Thompsons Plumbing & Heating	5,206.50
Thorne Electric Inc,	22,879.00
Tie National LLC	4,330.00
Tims Construction	11,080.00
Top Roofing	113,400.00
Tower Works, Inc.	4,200.00
Traffic Control & Protection LLC	26,598.55
TranSmart LLC	29,000.00
Transunion Risk And Alternative,	3,052.60
Transystems Corporation,	30,807.86

Treasurer State of Illinois, IL Clean Water Fund	10,000.00
Treetop Products Consolidated,	6,660.53
Tri City Family Services,	28,135.00
Tri-City Ambulance	140,025.00
Tri-Com Central Dispatch	385,895.00
Trident Deductible Recovery Group,	6,907.50
Tri-R Systems Incorporated	81,685.00
Twin Oaks Landscaping	8,488.00
Tyler Medical Services,	14,225.00
Tyler Technologies Inc,	140,527.52
Ultra Strobe Communications Inc,	31,711.49
Union Pacific Railroad Company,	17,366.95
United Systems & Software, Inc.,	18,433.06
Univar USA Inc	30,538.20
Universal Utility Supply Co.	31,989.04
University Of Illinois,	7,000.00
US Bank	2,012,849.00
USA Bluebook	51,377.84
Utility Concrete Products LLC	16,991.15
Utility Dynamics Corporation	215,731.97
Valley Fire Protection, Ll.,	35,425.90
Valley Sheltered Workshop,	9,150.00
Verizon Connect Fleet USA LLC	12,052.20
Verizon Wireless	67,103.66
Vessel Inc	3,255.00
Village Of Romeoville Fire Academy	11,300.00
Vision Service Plan,	23,266.80
Vistaprint.com,	4,545.86
Vons Electric Inc,	7,641.19
W L Construction Supply Inc,	2,583.82
Walker Process Equipment,	4,928.54
Walker Wilcox Matousek LLP	22,259.31
Walker, Marissa	8,077.50
Warehouse Direct,	8,528.06
Wasco Nursery & Garden Center,	22,997.91
Washington National Insurance,	2,566.80
Water Products Company of Aurora, Inc.	71,795.28
Webstaurantstore,	5,141.57
Wesco Distribution Inc	137,448.28
Wesco Receivables Corp	486,313.63
West Chicago Fire Protection District,	2,700.00
West Side Exchange	3,448.69
Wheatland Title Company,	4,593.00
Wills Burke Kelsey Associates LTD	131,333.26
Wintersteen, Laurel K	5,107.50
Witmer Public Safety Group	3,265.46
WM Renewable Energy Controller	973,149.10

Womack, Jay	3,292.89
WS Darley & Co	35,479.41
WW Grainger Inc	29,832.58
Xylem Water Solutions,	11,770.20
Youngrens Inc	13,937.00
Zoll Medical Corporation,	4,556.18

GROSS PAYROLL

0-\$24,999

Morelli	208
Schullo	230
St John	277
Macchia	345
Hernandez	538
Scaletta	720
Sciaky	938
McNally	1,071
Lauria	1,191
Munoz	1,270
Milewski	2,000
Walker	2,170
Briseno	3,106
Marks	3,600
Paschke	3,600
Bruno	3,600
Mayer	3,600
Hruby	3,600
Swanson	3,600
Kellick	3,600
Kosirog	3,600
Maladra	3,600
Kilburg	3,600
Bowring	3,600
Sims	3,882
Whiteman	4,080
Domaracki	4,410
Sutterlin	5,656
Masinick	5,894
Turner	5,992
Melow	6,045
Shaffer	6,075
Kroeker	6,941
Luedtke	7,538
Larsen	7,740
Brasen	7,905
Simko	8,874
Miller	9,415
Frieders	9,622
Stewart	9,816

0-\$24,999

Link	10,943
Krueger	11,056
Cluchey	11,364
Ryan	12,131
Galvan	12,173
Lasusa	13,494
Williams	13,558
Zurow	13,622
Koczwarra	15,371
Singer	17,601
Perez	18,347
Warfel	20,481
Haston	21,205
DePauw	21,930
Burns	22,000
Daszkiewicz	22,869
Happ	23,471
Bergman	23,516
Rowe	23,535
Metz	24,107
Forslin	24,423
Steinmeier	24,429
<u>\$25,000-49,999</u>	
Hoffmann	25,266
Arriaga	25,407
Lisk	25,995
Johnson	26,005
Chudzick	26,182
Hawkins	29,117
Noe	29,537
Eberhart	30,388
Connelly	30,581
Contesso	30,792
Bartels	31,533
Augustin	32,797
Renner	39,379
Kamal	42,064
Horton	45,345
Manual	45,962
Thomas	48,347

\$50,000-74,999

Fletcher	52,755
Shaw	56,980
Ramos	58,689
Reith	59,818
Partipilo	60,831
Giandonato	61,292
Newton	62,193
Varela	63,231
Koontz	64,318
Muncie	65,503
Mucha	67,519
Tuggle	67,901
Hillquist	67,974
Johnson	68,279
Ord	69,061
Zable	69,431
Acton	70,078
Hendrickson	70,680
Pittman	71,683
Noll	71,968
St John	72,235
Helmrich	72,538
Friel	72,589
Goben	73,079
Wilger	73,273
Bledsoe	74,167
<u>\$75,000-99,999</u>	
Shelley	75,168
Stahr	75,362
LeVita	75,543
Fornari	76,164
Smith	76,262
Sparbanie	76,409
Castro	76,993
Young	77,233
Rogers	77,339
Pree	77,396
Jones	77,736
Warren	79,198
LaVelle	79,858

\$75,000-99,999

Gualdoni 80,778
 Radman 81,387
 Phillips 81,501
 Buesing 82,856
 Bolger 84,099
 Myers 86,786
 Whiteman 88,623
 Huggins 88,783
 Ruttenberg 90,708
 Noel 90,903
 Chione 91,203
 Ward 92,730
 Adam 94,839
 Glock 95,392
 Stobierski 95,919
 Winterstein 97,021
 Smith 97,026
 Welch 97,115
 Zielke 97,192
 Leeseberg 97,273
 Corwin 97,475
 Forni 98,045
 Collins 98,753

\$100,000-124,999

Sayles 100,380
 Garcia 100,388
 Price 100,536
 Byrne 100,625
 Curce 101,691
 Davids 101,691
 Lambert 103,088
 Adams 103,123
 Mulroe 103,807
 Thielk 103,866
 Bowgren 104,865
 Solner 106,441
 Campos 106,512
Priest 110,894
 Prang 111,024
 Nelson 112,373

\$100,000-124,999

Krueger 112,643
 Lane 112,784
 O'Kray 113,944
 Ariola 114,941
 Orozco 115,773
 Diaz 116,403
 Landers 117,022
 Hann 117,826
 Childress 118,804
 Ruiz 121,717
 Shad 121,836
 Anderson 123,122
 Sullivan 123,132
 Pech 123,657
 Lentz 124,155
 Haney 124,774
Over-\$125,000
 Collins 125,104
 Duncan 125,391
 Affrunti 126,097
 Moore 126,450
 Shea 126,772
 Parisi 127,289
 Grana 127,990
 Dobnick 128,303
 Pahle 128,351
 Montgomery 128,646
 Johnston 129,306
 Van Gyseghem 130,327
 Hilkemann 131,518
 Henschen 132,990
 Dean 133,541
 Benz 134,936
Johnson 135,291
 Swanson 135,467
 Clark 135,802
 Lohse 136,963
 Alba 137,597
 Kruse-Hankes 137,803
 Russo 137,902

Over-\$125,000

Holton 139,269
 Yates 141,180
 Maduzia 143,506
 Miranda 144,071
 Erickson 144,120
 Anderson 144,213
 McCready 144,485
 Walkosz 145,783
 Blum 145,862
 Thorsen 145,905
 Carbray 146,254
 Baker 149,744
 Maluta 151,637
 Jerdee 153,556
 Regelbrugge 154,663
 Tymoszenko 155,868
 DeGroot 155,868
 Antenore 159,827
 Schultze 161,106
 Schiltz 161,231
 Kenders 161,280
 Babica 162,747
 Passarelli 166,934
 Dawkins 192,549