

CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2014

	Governmental Fund Types				Proprietary		Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust
Revenues:							
Taxes	\$ 6,819,518	\$ 855,508	\$ 1,736,696	\$ 273,330	\$ -	\$ -	\$ -
Licenses	162,290	-	-	-	-	-	-
Permits	339,096	-	-	-	-	-	-
Intergovernmental Revenues	7,341,722	530,763	-	2,192,028	-	-	-
Fines and forfeits	219,226	-	-	10,000	446,351	-	-
Service Charges	-	5,589	-	-	43,984,858	-	-
Service Fees	555,861	1,780	532	17,597	504,669	591,329	-
Interest	7,733	2,465	2,346	3,862	22,201	683	2,002,223
Other Revenues	101,106	166,536	-	128,131	1,196,528	50,999	1,758,768
Total revenues	\$ 15,546,553	\$ 1,562,641	\$ 1,739,573	\$ 2,624,948	\$ 46,154,607	\$ 643,011	\$ 3,760,991
Expenditures							
General Government	\$ 1,109,774	\$ 366,392	\$ -	\$ 939,103	\$ 232,447	\$ 510,889	\$ -
Public Works	843,849	-	-	172,324	128,397	(1,798)	-
Economic Development	160,545	194,640	-	21,800	-	3,761	-
Community Development	730,019	-	-	71,960	-	1,865	-
Public Safety	10,073,791	71,123	-	183,156	75,304	44,275	1,495,986
Highways and Streets	1,471,573	751,974	-	2,625,167	-	(653)	-
Capital Outlay	-	-	-	-	-	-	-
Debt service	-	30,609	1,770,786	61,909	1,250,303	-	-
Depreciation and Other	-	-	-	-	4,320,848	-	-
Utilities	-	-	-	-	37,682,165	-	-
Total expenditures	\$ 14,389,552	\$ 1,414,738	\$ 1,770,786	\$ 4,075,418	\$ 43,689,464	\$ 558,338	\$ 1,495,986
Revenues over (under) expenditures	\$ 1,157,001	\$ 147,903	\$ (31,213)	\$(1,450,470)	\$ 2,465,144	\$ 84,673	\$ 2,265,006
Other financing sources (uses)							
Transfers in	\$ -	\$ 95,000	\$ -	\$ 1,264,049	\$ -	\$ -	\$ -
Transfers out	(1,359,049)	-	-	-	-	-	-
Total other financing	\$ (1,359,049)	\$ 95,000	\$ -	\$ 1,264,049	\$ -	\$ -	\$ -
Revenues over (under)	(202,048)	242,903	(31,213)	(186,421)	2,465,144	84,673	2,265,006
Fund balance beginning of year	4,603,667	933,493	336,373	2,515,298	88,237,318	(72,731)	26,919,995
Current contributed capital							
Fund balance end of year	\$ 4,401,619	\$ 1,176,396	\$ 305,160	\$ 2,328,877	\$ 90,702,462	\$ 11,942	\$ 29,185,001

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, 2014

Patrick McQueeny, Treasurer

Revenues by Source

Property Taxes	7,064,303
Non-Home Rule Sales Tax	2,100,179
Utility Tax	1,353,762
Hotel/Motel Tax	211,713
State Income Tax	2,094,605
State Sales Tax	4,666,100
Local Use Tax	377,121
Motor Fuel Tax Allotments	530,664
Personal Property Replacement Tax	96,681
Grants	120,356
Licenses and Permits	501,386
Fines and Forfeits	675,578
Electric Sales	35,795,785
Water Sales	4,618,390
Sewer Sales	2,873,515
Refuse Charges	469,575
Parking Fees	446,749
Other Charges for Services	233,182
Service Fees	1,225,019
Investment Income	2,040,349
Employer Police/Fire Pension Contributions	1,203,605
Employee Police/Fire Pension Contributions	555,163
Other Income	<u>2,778,546</u>
Total Revenue	<u><u>72,032,325</u></u>

Vendors Paid over \$2,500

124 LLC	8,658.86
A A CONTE & SON INC.	4,111.67
A C ENGINEERING COMPANY	10,800.00
ACCURATE EDGE LANDSCAPE SERVICE INC	72,229.32
ADVANCED CONTROL SYSTEMS	17,244.00
ADVANCED DISPOSAL - BATAVIA	30,351.00
AFFILIATED COMPUTER SERVICES	3,315.00
AIR ONE EQUIPMENT INC	14,721.83
AIRGAS USA LLC	5,234.01
AL WARREN OIL CO INC	45,124.26
ALDI INC	19,644.46
ALEXANDER CHEMICAL CORP	46,283.49
ALLIED ASPHALT PAVING COMPANY	14,401.19
AMAZON	4,229.47
AMD INTERIORS INC	4,052.75
AMERICAN DEMOLITION CORPORATION	19,600.00
AMERICAN MELT BLOWN & FILTRATION	74,750.00
AMERICAN PLANNING ASSOCIATION	2,669.00
AMERICAN PUBLIC POWER ASSOCIATION	14,048.26
AMERICAN PUBLIC WORKS ASSOCIATION	3,371.00
AMG PROPERTY SERVICES	3,752.35
APPLIED ECOLOGICAL SERVICES INC	19,060.39
AQUASCAPE DESIGNS INC	2,911.50
AREA BLACK SOIL INC	5,954.00
ARTHUR J GALLAGHER RISK MGMT SERVICES INC	433,807.00
ARTLIP & SONS	7,988.47
ASPEN VALLEY LANDSCAPE SUPPLY INC	29,239.60
ASPLUNDH TREE EXPERT CO	11,513.70
ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	39,500.00
AT&T	43,210.33
ATCO INTERNATIONAL	5,564.69
ATLAS COPCO COMPRESSORS LLC	3,744.00
AURORA AREA SPRING	22,526.02
AUTO TRUCK GROUP	7,532.71
B G CONCRETE INC	45,956.28
BADGER TRUCK CENTER	45,965.00
BAKER TILLY	4,500.00
BALANCED ENVIRONMENTS	3,062.50
BATTERIES PLUS BULBS # 493	2,519.99
BAUM PROPERTY MANAGEMENT	10,772.35
BDK DOOR CO INC	4,437.70
BERRYMAN EQUIPMENT COMPANY	8,106.00
BIOTEK CORPORATION	2,899.87
BLUE CROSS BLUE SHIELD OF ILLINOIS	2,251,800.95
BLUE FROST HEATING & COOLING	6,348.00
BOB RIDINGS INC	192,524.00
BOLLINGER LACH & ASSOCIATES INC	450,090.32
BRANIFF COMMUNICATIONS INC	3,358.00
BRIAN COLE & ASSOCIATES	2,850.00
BROWNSTOWN ELECTRIC SUPPLY CO	25,958.75
C & D TECHNOLOGIES INC	10,382.03
C A BRUCKNER & ASSOCIATES LLC	5,000.00
CALL ONE	137,528.35
CAMPTON CONSTRUCTION	44,820.30
CARBON SALES	5,366.20
CARGILL, INC.	134,789.34

Vendors Paid over \$2,500

CATERPILLAR POWER GENERATION SYSTEM	152,927.10
CDM SMITH INC	66,647.60
CDS OFFICE TECHNOLOGIES	4,050.00
CDW GOVERNMENT	43,489.12
CENTER FOR PUBLIC SAFETY EXCELLENCE INC	2,905.00
CENTERPOINT ENERGY SERVICES INC	184,602.00
CERTIFIED LABORATORIES	19,141.64
CFA SOFTWARE INC	11,470.00
CG POWER SYSTEMS USA INC	3,705.40
CHEAPER THAN DIRT	2,664.05
CHICAGO INTERNATIONAL TRUCKS	9,791.76
CHICAGO PLUS	4,000.00
CHICAGO TITLE & TRUST COMPANY	291,000.00
CHICAGO-AREA REALTIME REPORTERS	6,341.25
CINTAS FIRE PROTECTION	9,130.71
CITY OF BATAVIA	4,702.08
CITY OF ST CHARLES	50,138.03
CIVICPLUS	17,937.00
CLAIM MANAGEMENT CONSULTANTS, LLC	10,800.00
CLARK BAIRD SMITH LLP	37,595.00
CLARKE AQUATIC SERVICES INC	13,200.20
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	44,150.00
CLASSIC LANDSCAPE LTD	22,540.00
COFFMAN TRUCK SALES INC	4,713.15
COLLEGE OF DUPAGE	3,660.00
COLLINS LAW ENFORCEMENT SALES INC	3,235.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	4,629.84
COMED	52,435.99
COMMUNICATION REVOLVING FUND	9,547.20
COMMUNICATIONS DIRECT INC	7,126.54
CONSERV FS INC	14,365.58
CONSOLIDATED WATER SOLUTIONS	25,826.24
COSTABILE & STEFFENS P C	30,680.00
CPR PRINTING INC.	7,616.63
DAYONE NETWORK INC	3,400.00
DBA MR SITCO	5,980.00
DCS MECHANICAL INC	18,615.00
DEERE & COMPANY	33,803.82
DELL MARKETING L.P.	11,361.81
DELTA DENTAL OF ILLINOIS	148,326.61
DEMAR TREE SERVICE	93,491.50
DENTACAP BC/BS	9,563.16
DEPARTMENT OF TREASURY	3,272,171.61
DIRECTIONS TRAINING CENTER	3,195.00
DISCIPIO ENTERPRISES INC	7,408.43
DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS	2,605.00
DIXON ENGINEERING INC	32,873.00
DON MCCUE	11,869.08
DORNER COMPANY	4,414.20
DRYDON EQUIPMENT INC	7,442.55
ECKER CENTER FOR MENTAL HEALTH	30,000.00
EDC SYSTEMS	38,577.00
EHLERS	21,800.00
ELDERDAY CENTER	2,750.00
ELGIN SHEET METAL CO	7,697.25
EMERGENCY SERVICES CONSULTING INTERNATIONAL	6,437.00

Vendors Paid over \$2,500

EMERGENCY VEHICLE SERVICE INC	22,176.72
ENVIRONMENTAL INC	5,565.00
ESI CONSULTANTS LTD	5,654.01
ESRI	16,300.00
ESTATE OF VINCENT CHAPMAN	3,534.77
EXELON GENERATION COMPANY	4,029,288.00
FEDERAL PACIFIC	13,775.00
FEECE OIL COMPANY	71,072.86
FIFTH THIRD BANK	62,058.51
FILMTEC CORPORATION	146,148.00
FIREGROUND SUPPLY INC	2,807.73
FIRST ENVIRONMENTAL LABORATORIES INC	35,523.00
FIRST INSPECTION SERVICES INC	33,730.00
FISHER SCIENTIFIC	13,131.48
FLEETMATICS USA, LLC	14,634.84
FLEETPRIDE	2,909.20
FLINK COMPANY	26,576.38
FOX RIVER ECOSYSTEM PARTNERSHIP	4,928.75
FOX RIVER STUDY GROUP	9,757.50
FOX VALLEY SPECIAL REC ASSOCIATION	2,500.00
FOX VALLEY TREE SERVICE INC	3,825.00
FOX VALLEY VOLUNTEER HOSPICE	2,500.00
FUERTES SYSTEMS LANDSCAPING INC	12,193.34
FULLER'S CAR WASH	3,953.85
G SNOW & SONS	10,713.50
GAFFNEY'S PROTECTIVE MAINTENANCE INC	2,500.00
GAIDO & FINTZEN	7,083.50
GALLS LLC	3,799.99
GASAWAY DISTRUBUTORS INC	5,223.04
GENEVA ACE HARDWARE	13,366.90
GENEVA BRIDE	3,000.00
GENEVA CHAMBER OF COMMERCE	128,817.12
GENEVA COMMUNITY UNIT SCHOOL DIST 304	14,305.97
GENEVA CONSTRUCTION COMPANY	2,722,595.51
GENEVA FIREFIGHTERS PENSION PLAN	178,158.94
GENEVA FOREIGN FIRE INSURANCE BOARD	40,462.31
GENEVA FOUNDATION FOR THE ARTS	4,000.00
GENEVA PARK DISTRICT	5,092.25
GENEVA POLICE PENSION PLAN	301,330.63
GENEVA PROFESSIONAL FIREFIGHTERS UNION LOCAL 4287	10,200.00
GEORGE KAY AND ASSOCIATES	10,360.00
GFC LEASING	18,347.19
GOOD TEMPLAR PARK	6,653.62
GORDON FLESCH CO INC	13,919.47
GRAINGER	11,945.48
GRAYBAR	2,572.48
GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	371,605.16
GRENIG, JAY E	4,726.00
HACH COMPANY	13,022.36
HAMPTON LENZINI & RENWICK INC	72,915.10
HARDIN PAVING SERVICES	4,440.00
HARRIS BANK	180,138.50
HD SUPPLY POWER SOLUTIONS LTD	248,143.79
HD SUPPLY WATERWORKS LTD	99,220.57
HEARTLAND RECYCLING AURORA CCDD LLC	8,639.00
HEBEISEN, ALOIS	2,790.56

Vendors Paid over \$2,500

HILINE	6,244.43
HOME DEPOT CREDIT SERVICES	17,983.03
HOMER TREE CARE INC	5,071.00
HOVING CLEAN SWEEP LLC	68,794.00
HUFF & HUFF INC	23,544.28
I.B.E.W. LOCAL UNION 196	11,913.75
IDEAL INSURANCE AGENCY	34,901.00
ILLINI POWER PRODUCTS	6,523.94
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	3,387.00
ILLINOIS DEPARTMENT OF REVENUE	1,805,118.39
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2,155,054.32
ILLINOIS FOR LABOR COUNCIL	13,201.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,530,628.91
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	14,516.37
ILLINOIS WORKERS COMPENSATION COMMISSION	3,283.92
INDIANA MUNICIPAL POWER AGENCY	115,200.00
INDUSTRIAL SYSTEMS LTD	4,767.69
INDUSTRIAL TOOL PRODUCTS INC	3,091.50
INFINISOURCE INC	5,093.75
INLAND POWER GROUP	2,857.03
INSITUFORM TECHNOLOGIES USA LLC	192,125.20
INTERSTATE BATTERY	5,106.63
INTREN INC	140,772.00
JONES, ISABELL D	2,531.00
JONES, NICOLE	3,000.00
JQC INSPECTIONS	8,090.00
JSN CONTRACTORS SUPPLY	5,545.00
JULIE INC	5,949.48
JWC ENVIRONMENTAL LLC	10,699.00
K A STEEL CHEMICALS INC	21,906.72
KANE COUNTY DIVISION OF TRANSPORTATION	6,530.57
KANE COUNTY GOVERNMENT	17,607.28
KANE COUNTY TREASURER	11,282.78
KELSO BURNETT CO	315,064.00
KIESLER'S POLICE SUPPLY INC	8,321.73
KIP AMERICA INC	3,466.80
KONE INC	3,898.15
KRAMER TREE SPECIALISTS INC	346,354.08
LAFARGE AGGREGATES ILLINOIS INC	14,713.35
LAI LTD	32,493.44
LAMBERT, WESTON	4,500.00
LANDMARK FORD INC	17,122.00
LANDSCAPE FORMS INC	14,790.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	3,780.00
LAYNE CHRISTENSEN COMPANY	62,213.50
LAZARUS HOUSE	10,500.00
LEADSONLINE LLC	5,696.00
LEHMAN ELECTRICAL RESOURCES	3,100.00
LEHMANN, SUE E	2,805.00
LEVEL 3 COMMUNICATIONS LLC	11,830.88
MARTIN IMPLEMENT SALES INC	5,584.53
MENDEL PLUMBING & HEATING INC	10,824.40
METRO WEST COUNCIL OF GOVERNMENT	15,986.50
METROPOLITAN ALLIANCE OF POLICE	6,616.50
MIDWEST COMPUTER PRODUCTS INC	10,065.00
MIDWEST GROUNDCOVERS LLC	4,429.30

Vendors Paid over \$2,500

MINER ELECTRONICS CORPORATION	5,000.00
MORROW BROTHERS FORD INC	49,818.00
MOTOROLA SOLUTIONS INC	144,613.02
MULTIVIEW INC	2,500.00
MUNICIPAL CODE CORPORATION	6,672.55
MUNICIPAL EMERGENCY SERVICES INC	45,635.99
MUSCAT PAINTING & DECORATING	68,686.50
MUTUAL OF OMAHA	25,335.12
MUTZ LANDSCAPE INC	52,311.23
NAGEL TRUCKING & MATERIALS INC	15,998.02
NALCO COMPANY	58,184.44
NATIONAL EMERGENCY NUMBER ASSOCIATION	3,065.00
NATIONAL POWER RODDING CORP	19,682.38
NCPERS - IL IMRF	3,616.00
NEENAH FOUNDRY COMPANY	10,586.39
NEW WORLD SYSTEMS	113,075.20
NEXTERA ENERGY POWER MARKETING LLC	1,102,960.00
NICOR GAS 0632	278,999.43
NIMPA	19,900,192.00
NORTH AURORA FIRE	3,500.00
NORTH EAST MULTI REGIONAL TRAINING INC	5,285.00
NORTHERN ILLINOIS UNIVERSITY	10,400.64
NORTHWIND PERENNIAL FARM	4,457.90
NTA SERVICES INC	3,029.00
OFFICE DEPOT	5,260.94
OFFICEDESIGNS.COM	3,396.00
ORKIN	2,586.37
OROLIA USA INC	6,602.00
OSAGE	5,152.49
P F PETTIBONE & CO	5,058.88
PACE SUBURBAN BUS	21,203.47
PADDOCK PUBLICATIONS INC	9,003.30
PANKOW, DOUG	2,875.00
PARENT PETROLEUM INC	7,941.91
PATTEN INDUSTRIES INC	37,291.24
PERFECT CC MIDWEST INC	11,280.00
PETERS, BOB	2,930.00
PETROLIANCE LLC	9,769.07
PITNEY BOWES	3,136.29
PJM SETTLEMENT INC	2,431,280.00
POLYDYNE INC	60,480.00
POMP'S TIRE SERVICE INC	15,376.40
PRICE CONSULTING SERVICES INC	28,768.75
PRISTINE WATER SOLUTIONS	22,058.40
PROFESSIONAL CEMETERY SERVICES	17,450.00
PURCHASE POWER	12,200.00
RADAR ASSOCIATES CORPORATION	8,145.00
RADCO COMMUNICATIONS INC	24,045.07
RADICOM BUSINESS COMMUNICATIONS SYSTEMS	5,733.41
RADOVICH LAW OFFICE, P.C.	40,229.20
RALPH HELM, INC	2,888.17
RANDALL PRESSURE SYSTEMS INC	5,382.54
RAY O'HERRON CO INC	15,708.20
RED WING SHOE STORE	2,961.00
REGIONAL TRUCK EQUIPMENT CO	10,655.00
REHM ELECTRIC SHOP INC	3,874.14

Vendors Paid over \$2,500

RENZ ADDICTION COUNSELING CENTER	7,000.00
RESCO	97,384.01
RESOURCE MANAGEMENT ASSOCIATES	4,526.93
RIGGS BROS OF ST CHARLES	2,510.00
ROBINSON ENGINEERING	2,967.50
RON CLESEN'S ORNAMENTAL PLANTS INC	10,430.16
ROWELL CHEMICAL CORPORATION	12,209.63
RUBINO ENGINEERING INC	33,546.75
RUSH TRUCK CENTERS OF ILLINOIS INC	3,685.68
RYDIN DECAL	3,544.34
S TABER ROOFING	3,660.00
SAFE STEP LLC	4,995.00
SAFETY SUPPLY ILLINOIS	4,955.17
SAM'S CLUB DIRECT	2,937.08
SAUBER MFG CO	11,467.81
SCHINDLER ELEVATOR CORPORATION	4,597.80
SCHROEDER & SCHROEDER	20,910.00
SERVICEMASTER OF GENEVA - ST CHARLES	3,916.25
SHARPE, TIMOTHY W	4,000.00
SHAW MEDIA	5,402.52
SHODEEN INC	54,954.71
SIKICH	12,574.56
SILK SCREEN EXPRESS INC	14,932.25
SIMNER, RHONDA	2,995.00
SIMON, MIKE	8,335.62
SJR INC	2,700.00
SKIRMONT MECHANICAL CONTRACTORS INC	3,958.36
SKYLINE TREE SERVICE & LANDSCAPING INC	20,530.00
SMG SECURITY SYSTEMS INC	5,979.00
SOMONAUK WATER LAB INC	3,952.00
SPEERS REULAND & CIBULSKIS P C	20,143.87
SPENCER, SCOTT	7,024.18
SPX TRANSFORMER SOLUTIONS INC	3,013.63
ST MARK'S CHURCH	7,679.68
STANARD & ASSOCIATES INC	2,765.00
STANDARD EQUIPMENT COMPANY	17,905.61
STANLEY CONSULTANTS INC	88,277.02
STAPLES ADVANTAGE	6,620.24
STATE DISBURSEMENT UNIT	68,615.07
STATE STREET COLLISION	18,300.71
STATE TREASURER	15,637.82
STEINER ELECTRIC COMPANY	9,842.10
STEWART SPREADING INC	36,286.00
SUBURBAN LABORATORIES INC	12,952.60
SUICIDE PREVENTION SERVICES	6,000.00
SUPERIOR ASPHALT MATERIALS LLC	12,829.31
TECORP INC	299,298.00
TELVENT DTN LLC	3,042.00
TEXOR PETROLEUM	112,313.46
THE GROUP TRAVEL LEADER	4,800.00
THE HERRINGTON INN & SPA	9,769.85
THE SIDWELL COMPANY	2,861.00
THIRD MILLENNIUM	36,136.84
THOMPSON AUTO SUPPLY	11,826.98
THORNE ELECTRIC INC	10,030.23
TNEMEC COMPANY INC	3,326.25

Vendors Paid over \$2,500

TODAY MECHANICALS	7,725.00
TODD, CHRISTINE A	5,385.00
TRAFFIC CONTROL & PROTECTION INC	12,700.77
TREASURER STATE OF ILLINOIS	229,278.57
TRI CITY AMBULANCE	266,348.00
TRI CITY FAMILY SERVICES	6,750.00
TRIBUNE MEDIA GROUP	5,628.00
TRICITY FAMILY SERVICES	28,000.00
TRI-CITY TRANSMISSIONS	4,370.00
TRIDENT INSURANCE SERVICES	10,952.06
TRI-R SYSTEMS INCORPORATED	31,156.25
TWIN OAKS LANDSCAPING	10,804.00
TYLER MEDICAL SERVICES S C	11,402.00
UNI MAX MANAGEMENT	45,419.68
UNION PACIFIC RAILROAD COMPANY	46,229.42
UNITED RADIO COMMUNICATIONS	35,279.96
UNIVERSAL UTILITY SUPPLY CO	16,874.54
UPCYCLE PRODUCTS INC	2,808.00
US BANK	4,100,218.14
US CELLULAR	6,283.07
USA BLUEBOOK	4,302.99
USPS	47,760.36
UTILITY DYNAMICS CORPORATION	380,291.89
VAL MATIC VALVE & MANUFACTURING CORP	3,329.60
VALLEY WEST SANDBLASTING & PAINTING INC	6,502.86
VERIZON WIRELESS	46,631.58
VERMEER-ILLINOIS, INC.	5,265.98
VESSEL INC	6,859.00
VIKING CHEMICAL COMPANY	12,615.31
VISION SERVICE PLAN	13,327.63
WALKER PARKING CONSULTANTS	9,089.89
WALKER PROCESS EQUIPMENT	10,285.53
WALTER E DEUHLER ASSOCIATES INC	20,763.10
WAREHOUSE DIRECT	12,653.16
WASTE MANAGEMENT	14,385.91
WASTECORP PUMPS LLC	4,072.01
WATER PRODUCTS COMPANY OF ILLINOIS INC	215,515.27
WAUBONSEE COMMUNITY COLLEGE	3,294.50
WEILANDT, CELESTE	6,043.00
WESCO RECEIVABLES CORP	109,905.37
WEST CENTRAL MUNICIPAL CONFERENCE	15,890.00
WEST SIDE EXCHANGE	233,529.04
WHOLESALE DIRECT INC	3,578.71
WILLS BURKE KELSEY ASSOCIATES LTD	16,179.71
WINKLER'S TREE SERVICE	11,800.00
WIRFS INDUSTRIES INC	6,847.15
WM HORN STRUCTURAL STEEL CO	14,229.53
WM RENEWABLE ENERGY CONTROLLER	1,343,515.06
WORK AREA PROTECTION CORP	5,350.00
WRIGHT AUTOMOTIVE INC	42,289.00
XYLEM WATER SOLUTIONS	11,738.48
ZIMMERMAN FORD INC	9,527.16

Gross Payroll

<u>Under \$25,000</u>	<u>\$25,000 - \$49,999</u>	<u>\$50,000 - \$74,999</u>	<u>\$75,000 - \$99,999</u>	<u>\$100,000 - \$124,998</u>
ABURTO	GILL	ATKINSON	M ANDERSON	AFFRONTI
ACRI	GURNEY	BALDWIN	S ANDERSON	BENSON
ACTON	HILLQUIST	BURGONI	BOEDIGHEIMER	BENZ
ANDERSSON	L JOHNSON	CHANDLER	BONG	BUFFINGTON
ANTENORE	JOHNSTON	CHIAPPETTA	BOWGREN	BURTON
BALDERAS	S JONES	CHUDZICK	CAREY	CARBRAY
BEACH	LAMBERT	CLASSEN	CHILDRESS	CHAPMAN
BEBE	MCNALLY	DEGROOT	CLARK	DAWKINS
BECK	MULLER	DEVANEY	COLLINS	DETHROW
BROWN	O'KRAY	DEVOR	DAHL	DIVITA
BRUNO	OLSEN	ERICKSON	K DAVIS	EINWICH
C BURGESS	C PHILLIPS	EVANS	R DAVIS	FOREST
P BURGESS	PRAKASH	FORNARI	DEAN	FRIEDERS
BURNS	REIMER	FORNI	DOBNICK	HALL
L BUTLER	STAHR	FRIEL	DUNCAN	HAYES
CAMPAGNA	L SWANSON	GOBEN	GLOCK	HOPE
CASTNER	THOMAS	GUALDONI	HANN	KOSTER
CELLINI	WEITL	HAGER	HILKEMANN	D KOTT
CHRISTERSON	J WILLIAMS	HENDRICKSON	JACKSON	KRIWANEK
CICHORSKI		HUTTON	JEPSON	LOOMIS
CONLEY		KAMES	JERDEE	MADUZIA
CUMMINGS		KELLUM	R JOHNSON	MARTENS
DEHAVEN		KLEVENO	J JONES	MIRANDA
DEPAUW		KORF	KENDERS	NASH
DORF		KRUPA	KOHORST	PASSARELLI
ELLIS		K LANDBERG	T KOTT	ROWLAND
FEELY		LIU	LAMELA	SCHILTZ
FERGUSON		MALDONADO	LENTZ	K SWANSON
FINLEY		MCCLENDON	LOHSE	TICHENOR
FISHER		MILLER	MALUTA	UNTCH
FLANAGAN		MOORE	MECHOWSKI	VARNER
FULTON		MOUTRAY	METALLO	WILGER
GIARRATANO		B NELSON	MONTGOMERY	J WOLF
GRAY		E NELSON	MORRIS	WRIGHT
HAWKINS		K NELSON	M O'CONNOR	
HEFLIN		NICOLOFF	OROZCO	<u>Over \$125,000</u>
HEMLINGER		A O'CONNOR	PAHLE	BAKER
HERMAN		PARISH	PARIS	DINGES
HOELTJE		M PHILLIPS	PARISI	MCKITTRICK
JORGENSEN		POOL	PECH	MEXIN
KILBURG		PREE	REGELBRUGGE	OLSON
KONOPKA		PRICE	RIVERA	
KUNSTLER		READING	RUSSO	
L LANDBERG		RENNER	M RYAN	
LANDERS		ROGERS	SCHIBER	
LARSEN		ROINIOTIS	SCHULTZE	
LICHTENEBERT		SAYLES	SHEA	
LINK		ST JOHN	SMITH	
MACALUSO		STEHLIN	STOBIERSKI	
MALADRA		STEVENS	STOLFE	
MALIN		S STOFFA	SULLIVAN	
MARKS		THORSEN	THIELK	
MASHAL		ZIELKE	VAN GYSEGHEM	
MCCAFFERTY			VANDORN	
MCCLANAHAN			WHITEMAN	

Gross Payroll

	<u>Under \$25,000</u>	<u>\$25,000 - \$49,999</u>	<u>\$50,000 - \$74,999</u>	<u>\$75,000 - \$99,999</u>	<u>\$100,000 - \$124,998</u>
	MCQUEENY			YATES	
	MUCHA			ZEIGLER	
	NAUGHTON				
R	NELSON				
	PEDERSEN				
	PUTZ				
	REEVES				
	REITH				
	RETONDO				
	ROBBINS				
A	RYAN				
	SCALETТА				
	SCHIMELPFENIG				
	SCHULLO				
	SCHULTZ				
	SCIAKY				
	SEGGEMAN				
	SENO				
	SHAD				
	SHAFFER				
	SHERIDAN				
	SHEROD-RAMIREZ				
	SHULTZ				
	SIMONIAN				
R	SINGER				
S	SINGER				
	SKAAR				
	STALLMAN				
J	STOFFA				
	TANCL				
	TOMASZEWSKI				
	VILLWOCK				
	VOGELSBERG				
	VOLZ				
	WARFEL				
	WESTLUND				
	WIGDER				
M	WILLIAMS				
T	WOLF				