

CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2015

	Governmental Fund Types				Proprietary		Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust
Revenues:							
Taxes	\$ 6,992,526	\$ 829,519	\$ 1,803,530	\$ 253,676	\$ -	\$ -	\$ -
Licenses	161,535	-	-	-	-	-	-
Permits	300,315	-	-	-	-	-	-
Intergovernmental Revenues	7,429,992	567,600	-	2,155,161	-	-	-
Fines and forfeits	182,259	43,656	-	-	391,644	649,850	-
Service Charges	625,044	143,213	-	-	48,885,809	-	-
Service Fees	-	-	-	-	173,713	-	-
Interest	9,477	1,564	908	3,773	62,427	-	1,603,949
Other Revenues	128,819	283,696	6,387	196,220	526,712	817	2,086,940
Total revenues	\$ 15,829,967	\$ 1,869,248	\$ 1,810,825	\$ 2,608,830	\$ 50,040,305	\$ 650,667	\$ 3,690,889
Expenditures							
General Government	\$ 1,035,412	\$ 478,928	\$ -	\$ -	\$ -	\$ 697,880	\$ -
Public Works	826,078	-	-	-	-	644	-
Economic Development	145,362	194,943	-	83,145	-	1,219	-
Community Development	891,038	-	-	15,350	-	2,022	-
Public Safety	10,853,914	39,867	-	-	-	-	1,495,773
Highways and Streets	1,334,360	642,070	-	-	-	-	-
Capital Outlay	-	75,577	-	3,448,847	909,240	8,792	-
Debt service	-	30,736	1,836,046	61,908	1,152,755	-	-
Depreciation and Other	-	-	-	-	4,337,869	-	-
Utilities	-	-	-	-	40,374,578	-	-
Total expenditures	\$ 15,086,164	\$ 1,462,121	\$ 1,836,046	\$ 3,609,250	\$ 46,774,442	\$ 710,557	\$ 1,495,773
Revenues over (under) expenditures	\$ 743,803	\$ 407,127	\$ (25,221)	\$ (1,000,420)	\$ 3,265,863	\$ (59,890)	\$ 2,195,116
Other financing sources (uses)							
Transfers in	\$ -	\$ 100,000	\$ -	\$ 1,147,717	\$ -	\$ -	\$ -
Debt Issuance	-	-	-	378,022	-	-	-
Sale of capital assets	5,610	-	-	55,609	-	-	-
Transfers out	(1,247,717)	-	-	-	-	-	-
Total other financing	\$ (1,242,107)	\$ 100,000	\$ -	\$ 1,581,348	\$ -	\$ -	\$ -
Revenues over (under)	(498,304)	507,127	(25,221)	580,928	3,265,863	(59,890)	2,195,116
Fund balance beginning of year	4,401,619	1,176,397	305,160	2,328,877	90,702,460	11,942	29,185,000
Current contributed capital					5,895,587		
Fund balance end of year	\$ 3,903,315	\$ 1,683,524	\$ 279,939	\$ 2,909,805	\$ 99,863,910	\$ (47,949)	\$ 31,380,116

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, 2015

 Patrick McQueeney, Treasurer

Revenues by Source

Property Taxes	7,203,817
Non-Home Rule Sales Tax	2,153,598
Utility Tax	2,294,892
Hotel/Motel Tax	228,633
State Income Tax	2,105,104
State Sales Tax	4,701,581
Local Use Tax	438,624
Motor Fuel Tax Allotments	526,781
Personal Property Replacement Tax	94,330
Grants	4,930,024
Licenses and Permits	461,850
Fines and Forfeits	756,817
Electric Sales	40,078,957
Water Sales	4,613,281
Sewer Sales	2,916,796
Refuse Charges	472,715
Parking Fees	371,775
Other Charges for Services	251,122
Service Fees	1,261,010
Investment Income	1,682,410
Employer Police/Fire Pension Contributions	1,593,765
Employee Police/Fire Pension Contributions	493,172
Transfers In	1,247,717
Contributions	1,019,163
Other Income	2,185,328
Total Revenue	<u>84,083,262</u>

Vendors Paid over \$2,500

124 LLC	8,792.51
A C ENGINEERING COMPANY	3,794.13
A to Z OFFICE FURNITURE INC	4,286.00
A-1 FOWLER INC	16,900.00
ACCURATE EDGE LANDSCAPE SERVICE INC	98,855.40
ACCURATE TANK CONSTRUCTION	4,022.40
ADVANCED CONTROL SYSTEMS	15,669.00
ADVANCED DISPOSAL - BATAVIA	12,304.28
AFFILIATED COMPUTER SERVICES	3,315.00
AIR ONE EQUIPMENT INC	12,098.88
AIRGAS USA LLC	5,664.76
AL WARREN OIL CO INC	58,378.19
ALDI INC	40,637.49
ALEXANDER CHEMICAL CORP	64,101.73
ALLIED ASPHALT PAVING COMPANY	14,953.22
AMAZON	10,571.96
AMERICAN MELT BLOWN & FILTRATION	48,500.00
AMERICAN PUBLIC POWER ASSOCIATION	15,207.43
AMERICAN SURVEYING & ENGINEERING P C	5,550.00
APCO INTERNATIONAL	3,637.02
APPLIED CONCEPTS INC	8,100.00
APWA ILLINOIS PUBLIC SERVICE INSTITUTE	2,780.00
AQUASCAPE DESIGNS INC	3,031.49
AREA BLACK SOIL INC	2,715.00
AREA DOOR SERVICE CO	2,887.00
ARTHUR J GALLAGHER RISK MGMT SERVICES INC	463,042.68
ARTLIP & SONS	4,754.04
ASH EQUIPMENT COMPANY	4,963.80
ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	33,000.00
AT&T	49,656.30
ATLAS COPCO COMPRESSORS LLC	3,930.48
AURORA AREA SPRING	13,300.47
AUTO TRUCK GROUP	23,911.60
AVALON PETROLEUM COMPANY	47,501.00
AVONDALE CUSTOM HOMES	7,671.18
B G CONCRETE INC	49,795.82
BARCO PRODUCTS COMPANY	3,122.51
BAUM PROPERTY MANAGEMENT	48,245.73
BDK DOOR CO INC	5,348.00
BELL LUMBER & POLE COMPANY	19,837.00
BIG TENT EVENTS	3,085.25
BLUE CROSS BLUE SHIELD OF ILLINOIS	2,303,812.54
BOB RIDINGS INC	109,130.00
BOLLINGER LACH & ASSOCIATES INC	120,294.82
BORDER STATES ELECTRIC SUPPLY	4,708.50
BRANIFF COMMUNICATIONS INC	8,842.27
BROWNSTOWN ELECTRIC SUPPLY CO	18,747.00
CALL ONE	135,508.79
CAMPTON CONSTRUCTION	25,652.44
CARGILL, INC.	221,738.07
CARLSONS FLOORS INC	4,685.71
CARUS CORPORATION	24,709.72
CATERPILLAR POWER GENERATION SYSTEM	141,031.30
CCS CONTRACTOR EQUIPMENT & SUPPLY INC	3,301.50
CDM SMITH INC	87,282.00
CDW GOVERNMENT	35,977.65
CEMCON LTD	31,464.30
CENTERPOINT ENERGY SERVICES INC	134,360.00
CERTIFIED FLEET SERVICES INC	9,801.21
CERTIFIED LABORATORIES	22,890.75
CFA SOFTWARE INC	2,995.00
CHICAGO COMMUNICATIONS, LLC	18,059.33
CHICAGO PLUS	4,000.00
CHICAGO TITLE & TRUST COMPANY	312,332.00
CHICAGO-AREA REALTIME REPORTERS	5,220.51

CINTAS FIRE PROTECTION	5,564.88
CITY OF BATAVIA	15,863.17
CITY OF GENEVA	154,180.59
CITY OF ST CHARLES	49,603.57
CITYWIDE BUILDING MAINTENANCE	5,107.86
CIVICPLUS	7,507.50
CLAIM MANAGEMENT CONSULTANTS, LLC	9,900.00
CLARK BAIRD SMITH LLP	6,350.00
CLARKE AQUATIC SERVICES INC	10,730.00
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	45,474.48
CLIFFORD-WALD	3,092.39
COFFMAN TRUCK SALES INC	6,107.22
COLLEGE OF DUPAGE	6,620.00
COLLINS LAW ENFORCEMENT SALES INC	12,375.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	4,629.84
COMED	30,675.99
COMMUNICATION REVOLVING FUND	6,533.11
COMMUNICATIONS DIRECT INC	3,020.72
COMMUNITY FOUNDATION OF THE FOX RIVER VALLEY AUROR	2,600.00
CONSERV FS INC	8,566.43
CONSERVATION LAND STEWARDSHIP INC	35,692.92
CONSOLIDATED WATER SOLUTIONS	64,557.30
CPR PRINTING INC.	6,593.27
CROSS MATCH TECHNOLOGIES INC	19,987.11
DAYONE NETWORK INC	4,500.00
DEERE & COMPANY	9,983.51
DELL MARKETING L.P.	3,727.97
DELTA DENTAL OF ILLINOIS	154,589.86
DEMAR TREE SERVICE	93,465.00
DENTACAP BC/BS	6,693.62
DEPARTMENT OF TREASURY	3,365,869.99
DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS	2,759.00
DIXON ENGINEERING INC	4,675.00
DIZON JOHNSON BUH LLP	12,070.00
DON MCCUE	4,489.83
DUECO INC	226,642.46
DUNTEMAN TURF FARMS LLC	3,358.50
ECKER CENTER FOR MENTAL HEALTH	31,000.00
EDC SYSTEMS	116,882.00
EDEN BROTHERS	4,943.18
ELDERDAY CENTER	3,200.00
EMERGENCY VEHICLE SERVICE INC	32,445.07
ENVIRONMENTAL INC	6,680.00
ESI CONSULTANTS LTD	26,632.22
ESRI	14,800.00
FACE TO FACE COMMUNICATIONS & TRAINING	6,000.00
FCA FLOORING SPECIALISTS	4,785.00
FEECE OIL COMPANY	37,834.98
FIFTH THIRD BANK	62,058.51
FILMTEC CORPORATION	141,508.41
FIREGROUND SUPPLY INC	5,796.73
FIRST BAPTIST CHURCH OF GENEVA	10,309.95
FIRST ENVIRONMENTAL LABORATORIES INC	24,055.50
FIRST INSPECTION SERVICES INC	54,516.00
FISHER SCIENTIFIC	12,575.35
FLEETMATICS USA, LLC	18,061.64
FLEETPRIDE	4,258.21
FLINK COMPANY	24,841.49
FLOW TECHNICS INC	5,228.19
FOX RIVER STUDY GROUP	4,878.75
FOX VALLEY FIRE & SAFETY	3,197.00
FOX VALLEY SPECIAL REC ASSOCIATION	3,000.00
FOX VALLEY SUDDEN VALUES	2,580.00
FULLER'S CAR WASH	3,925.43
GAIDO & FINTZEN	4,984.00
GENEVA ACE HARDWARE	12,028.19

GENEVA BRIDE	3,000.00
GENEVA CHAMBER OF COMMERCE	149,693.62
GENEVA COMMUNITY UNIT SCHOOL DIST 304	42,703.97
GENEVA FIREFIGHTERS PENSION PLAN	179,157.41
GENEVA PARK DISTRICT	56,845.44
GENEVA POLICE PENSION PLAN	310,788.38
GENEVA PROFESSIONAL FIREFIGHTERS UNION LOCAL 4287	9,750.00
GFC LEASING	18,332.15
GIANT MAINTENANCE & RESTORATION INC	12,900.00
GLENBROOK EXCAVATING & CONCRETE INC	70,641.98
GLOBAL EMERGENCY PRODUCTS	8,031.79
GODADDY.COM	3,354.48
GORDON FLESCH CO INC	13,635.03
GRACEWELL SERVICES	21,604.83
GRAINGER	12,531.67
GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	446,583.35
HACH COMPANY	11,031.84
HAMPTON LENZINI & RENWICK INC	82,779.91
HARDIN PAVING SERVICES	2,395,645.01
HARRIS BANK	196,490.50
HD SUPPLY POWER SOLUTIONS LTD	172,622.40
HD SUPPLY WATERWORKS LTD	127,097.82
HEARTLAND RECYCLING AURORA CCDD LLC	4,869.00
HERITAGE CRYSTAL CLEAN LLC	4,600.00
HILINE	5,196.78
HOLTON, AARON	3,125.00
HOME DEPOT CREDIT SERVICES	15,507.08
HOMER TREE CARE INC	3,743.00
HOVING CLEAN SWEEP LLC	83,554.07
HUDDLESTON MCBRIDE	8,540.00
HUFF & HUFF INC	18,002.37
I.B.E.W. LOCAL UNION 196	13,768.05
I/O SOLUTIONS, INC	4,000.00
IDEAL INSURANCE AGENCY	24,639.00
ILLINI POWER PRODUCTS	10,419.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	2,553.00
ILLINOIS DEPARTMENT OF REVENUE	1,802,608.67
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2,153,504.32
ILLINOIS FIRE STORE	3,763.93
ILLINOIS FOP LABOR COUNCIL	13,158.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,566,567.11
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	14,567.57
ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC	2,945.00
INDIANA MUNICIPAL POWER AGENCY	118,800.00
INFINISOURCE INC	5,168.50
INLAND POWER GROUP	4,749.66
INTERSTATE BATTERY	4,212.80
INTREN INC	24,654.00
ITRON, INC	17,969.76
JAEGER, THERESA	2,812.01
JSN CONTRACTORS SUPPLY	3,877.48
JULIE INC	6,183.09
K W KRAFT & SONS INC	3,072.75
KANE COUNTY DIVISION OF TRANSPORTATION	8,430.58
KANE COUNTY GOVERNMENT	16,293.56
KANE COUNTY TREASURER	19,900.46
KARD INC	20,000.00
KIESLER'S POLICE SUPPLY INC	2,858.44
KINNEY HEATING & AIR CONDITIONING INC	10,315.00
KIP AMERICA INC	3,466.80
KOHL'S	2,888.32
KOHORST, TOM	2,865.00
KONE INC	6,915.74
KRAMER TREE SPECIALISTS INC	344,559.29
L & S ELECTRIC INC	11,250.00
LA POLICE GEAR	2,884.39

LAFARGE AGGREGATES ILLINOIS INC	13,329.49
LAI LTD	12,442.31
LAN ELECTRIC INC	3,233.19
LANDSCAPE FORMS INC	3,790.00
LAYNE CHRISTENSEN COMPANY	56,930.50
LAZARUS HOUSE	11,400.00
LEADSONLINE LLC	2,848.00
LEHMAN ELECTRICAL RESOURCES	2,990.00
LEVEL 3 COMMUNICATIONS LLC	11,737.85
MARC KRESMERY CONSTRUCTION LLC	18,263.00
MARTAM CONSTRUCTION INC	60,959.24
MARTIN IMPLEMENT SALES INC	4,204.98
MARTIN TECHNICAL INC	3,800.00
MCPMAHON BUILDERS	20,815.00
MENARDS - BATAVIA	3,165.33
MENDEL PLUMBING & HEATING INC	3,070.47
METRO WEST COUNCIL OF GOVERNMENT	9,020.50
METROPOLITAN ALLIANCE OF POLICE	6,171.00
MIDWEST COMPUTER PRODUCTS INC	5,600.12
MIDWEST SEAL COAT	6,426.00
MILES CHEVROLET	31,258.10
MINER ELECTRONICS CORPORATION	5,860.65
MOHAWK ELECTRIC	121,926.10
MORROW BROTHERS FORD INC	52,108.00
MOTOROLA SOLUTIONS INC	97,882.50
MUNICIPAL EMERGENCY SERVICES INC	32,292.36
MUTUAL OF OMAHA	26,238.72
MUTZ LANDSCAPE INC	78,620.37
NALCO COMPANY	24,296.56
NAMI - DEKALB, KANE, SOUTH & KENDALL COUNTIES	3,400.00
NCPERS - IL IMRF	3,476.00
NEENAH FOUNDRY COMPANY	9,257.00
NEW WORLD SYSTEMS	103,449.00
NEXTERA ENERGY POWER MARKETING LLC	4,485,840.00
NICOR GAS 0632	310,422.49
NIMPA	21,918,595.20
NORMANDY MACHINE COMPANY INC	7,085.99
NORTH EAST MULTI REGIONAL TRAINING INC	8,496.96
NORTHERN ILLINOIS UNIVERSITY	17,036.29
NOVA COMMUNICATIONS INC	3,689.00
OFFICE DEPOT	6,185.60
OSAGE	6,623.64
P F PETTIBONE & CO	3,792.95
PACE SUBURBAN BUS	59,762.77
PADDOCK PUBLICATIONS INC	3,902.00
PATTEN INDUSTRIES INC	26,424.95
PEDERSEN COMPANY	7,064.76
PERSONNEL STRATEGIES LLC	3,150.00
PETROLIANCE LLC	4,285.28
PIERCE MANUFACTURING INC	128,000.00
PITNEY BOWES	3,110.53
PJM SETTLEMENT INC	3,712,575.78
POLYDYNE INC	66,150.00
POMP'S TIRE SERVICE INC	32,649.75
PRICE CONSULTING SERVICES INC	18,640.62
PROFESSIONAL CEMETERY SERVICES	21,050.00
PURCHASE POWER	10,156.38
QUALITY FASTENERS INC	2,520.63
RADCO COMMUNICATIONS INC	31,477.55
RADICOM BUSINESS COMMUNICATIONS SYSTEMS	5,411.87
RADOVICH LAW OFFICE, P.C.	37,238.77
RALPH HELM, INC	2,760.20
RANDALL PRESSURE SYSTEMS INC	8,286.23
RAY O'HERRON CO INC	13,300.31
RED WING SHOE STORE	4,100.99
REHM ELECTRIC SHOP INC	8,432.35

RELADYNE	3,845.80
REMPE SHARPE & ASSOCIATES INC	7,461.04
RENZ ADDICTION COUNSELING CENTER	7,400.00
RESCO	211,646.81
RESOURCE MANAGEMENT ASSOCIATES	3,233.75
RLS LANDSCAPE & NURSERY CO	7,470.00
RON CLESEN'S ORNAMENTAL PLANTS INC	9,414.10
ROWELL CHEMICAL CORPORATION	35,756.13
RUBINO ENGINEERING INC	20,711.50
RUSH TRUCK CENTERS OF ILLINOIS INC	141,874.27
RYDIN DECAL	3,259.04
S B FRIEDMAN & COMPANY	22,279.08
S D MYERS INC	3,190.00
S PATZER & CO MASONRY	35,000.00
SAFE STEP LLC	4,995.00
SAFETY KLEEN SYSTEMS INC	2,776.97
SAFETY SUPPLY ILLINOIS	4,691.46
SAM'S CLUB DIRECT	4,639.26
SAUBER MFG CO	12,273.66
SCHINDLER ELEVATOR CORPORATION	3,852.77
SCHROEDER & SCHROEDER	4,410.00
SEBERT LANDSCAPING	9,765.00
SERVPRO OF ST CHARLES/GENEVA/BATAVIA	23,676.98
SHARPE, TIMOTHY W	4,850.00
SHAW MEDIA	5,667.03
SHEAFFER & ROLAND INC	8,000.00
SHODEEN INC	110,855.90
SIEMENS INDUSTRY INC	11,967.00
SIKICH	32,100.00
SIMON, MIKE	23,268.07
SITARZ LANDSCAPE & MAINTENANCE INC	2,502.00
SKIRMONT MECHANICAL CONTRACTORS INC	5,730.00
SKYLINE TREE SERVICE & LANDSCAPING INC	17,595.00
SMG SECURITY SYSTEMS INC	5,370.90
SOMONAUK WATER LAB INC	3,914.00
SOUND VISION INC	21,029.92
SPEERS REULAND & CIBULSKIS P C	66,874.34
SPENCER, SCOTT	6,416.63
ST MARK'S CHURCH	7,775.04
STANLEY CONSULTANTS INC	4,298.00
STAPLES ADVANTAGE	9,510.16
STATE DISBURSEMENT UNIT	46,021.11
STATE STREET COLLISION	12,659.99
STATE TREASURER	16,654.32
STEINER ELECTRIC COMPANY	6,772.37
STERNBERG LIGHTING	6,450.00
STEWART SPREADING INC	33,655.44
STORINO RAMELLO & DURKIN	5,044.78
STRATEGIC INDEPENDENT CONSULTING LLC	3,800.00
SUBURBAN LABORATORIES INC	10,051.00
SUICIDE PREVENTION SERVICES	6,300.00
SUPERIOR ASPHALT MATERIALS LLC	10,090.55
TASER INTERNATIONAL	2,921.06
TECORP INC	22,862.00
TELVENT DTN LLC	3,207.00
THE HERRINGTON INN & SPA	12,378.07
THE INSTITUTE FOR PUBLIC SAFETY PERSONNEL, INC	4,650.00
THE NOVAK CONSULTING GROUP INC	6,750.00
THIRD MILLENNIUM	26,464.24
THOMPSON AUTO SUPPLY	13,132.22
THOMPSON PUMP & MFG CO INC	30,634.50
THOMPSON TEL WIRE	2,518.50
TITONI GROUP INC	4,240.00
TODD, CHRISTINE A	5,760.00
TOTALLY FURNITURE	2,527.04
TRAFFIC CONTROL & PROTECTION INC	33,701.30

TREASURER STATE OF ILLINOIS	147,159.48
TRI CITY AMBULANCE	262,714.00
TRI CITY FAMILY SERVICES	6,750.00
TRIBUNE MEDIA GROUP	4,294.00
TRICITY FAMILY SERVICES	25,000.00
TRICOM CENTRAL DISPATCH	363,192.00
TRIDENT INSURANCE SERVICES	6,500.00
TRI-R SYSTEMS INCORPORATED	25,750.00
TRYAD SOLUTIONS INC	12,074.27
TWIN OAKS LANDSCAPING	2,890.00
TYLER MEDICAL SERVICES S C	15,043.00
UNI MAX MANAGEMENT	42,681.45
UNION PACIFIC RAILROAD COMPANY	67,261.32
UNITED RADIO COMMUNICATIONS	7,012.14
UNIVERSAL UTILITY SUPPLY CO	13,219.25
UPCYCLE PRODUCTS INC	2,540.00
US BANK	3,837,610.61
USA BLUEBOOK	10,469.29
USPS	48,917.05
UTILITY DYNAMICS CORPORATION	13,440.00
V3 COMPANIES	232,181.03
VALLEY WEST SANDBLASTING & PAINTING INC	12,563.99
VAN ECK FLEET SERVICES	34,211.54
VERIZON WIRELESS	45,917.24
VERMEER-ILLINOIS, INC.	61,242.77
VESSEL INC	5,302.00
VISION SERVICE PLAN	13,827.95
VONS ELECTRIC INC	10,310.77
WALKER PARKING CONSULTANTS	42,028.06
WALSH CONSTRUCTION	4,618,645.00
WALTER E DEUCHLER ASSOCIATES INC	4,010.65
WAREHOUSE DIRECT	17,595.08
WASCO LAWN & POWER INC	3,053.96
WASTE MANAGEMENT	17,377.00
WATER PRODUCTS COMPANY OF ILLINOIS INC	194,357.11
WAUBONSEE COMMUNITY COLLEGE	3,591.00
WEILANDT, CELESTE	6,809.25
WEIR SPECIALTY PUMPS	18,412.00
WELCH BROS INC	4,904.50
WESCO RECEIVABLES CORP	37,045.19
WEST CENTRAL MUNICIPAL CONFERENCE	114,360.00
WEST SIDE EXCHANGE	9,381.43
WHOLESALE DIRECT INC	2,693.16
WILLS BURKE KELSEY ASSOCIATES LTD	37,513.53
WINKLER'S TREE SERVICE	3,400.00
WM HORN STRUCTURAL STEEL CO	20,511.80
WM RENEWABLE ENERGY CONTROLLER	1,341,651.33
WRD ENVIRONMENTAL	10,000.00
WRIGHT AUTOMOTIVE INC	46,342.00
XYLEM WATER SOLUTIONS	3,126.58
ZIMMERMAN FORD INC	11,673.65
All Vendors under \$2,500	457,429.00

GROSS PAYROLL

0-\$24,999

SCHIMELPFENIG	71
SCHULTZ	72
SEGGERMAN	121
CONLEY	371
BADOWSKI	723
STOFFA	808
COOMES	1,004
MCCLANAHAN	1,073
A SCI AKY	1,154
KRUEGER	1,217
REEVES	1,373
DOWNEY	1,552
DRAGER	1,802
DEVOR	1,952
MCQUEENY	2,000
MASHAL	2,018
LICHTENEBERT	2,981
HUGGINS	2,995
WALKER	3,020
LEONARD	3,100
WEESNER	3,168
JOHNSTON	3,208
NAUGHTON	3,435
BLED SOE	3,475
BROWN	3,600
BRUNO	3,600
CUMMINGS	3,600
FLANAGAN	3,600
KILBURG	3,600
L LANDBERG	3,600
MALADRA	3,600
MARKS	3,600
SENO	3,600
SIMONIAN	3,600
R SINGER	3,600
FREDERICKS	3,672
S SINGER	3,753
ABURTO	3,775
LYDICK	4,199
WIGDER	4,268
FERGUSON	4,356
CICHORSKI	4,635
GIARRATANO	4,659
BUBAN	4,675

0-\$24,999

WALDSCHMIDT	4,788
SHAFFER	4,890
SCALET TA	5,145
LARSEN	5,205
NELSON	5,205
ELLIS	5,310
LUEDTKE	5,310
HANEY	5,457
SHAD	5,708
CELLINI	6,188
KONOPKA	6,396
HAGER-HOGAN	6,988
GRAY	7,317
BECK	7,400
BUTLER	7,998
SKAAR	8,538
JORGENSEN	8,707
PEDERSEN	9,244
BEBE	9,734
SCHURRER	9,913
P BURGESS	10,410
PIERCE	10,410
ANTENORE	10,664
WARFEL	10,671
WILLIAMS	11,176
SHULTZ	11,323
A RYAN	11,847
HOELTJE	11,958
BRONZINO	12,214
C BURGESS	13,242
CAMPAGNA	14,335
MICHNICK	14,513
STALLMAN	14,609
DEHAVEN	15,085
PUTZ	15,272
BLUME	16,649
SHERIDAN	17,740
CHIAPPETTA	17,814
WALKOSZ	17,831
DEPAUW	18,373
MUCHA	18,598
BALDWIN	19,985
VILLWOCK	20,538
LINK	20,871

0-\$24,999

JONES	21,714
CHRISTERSON	21,800
BURNS	22,000
HELMLINGER	22,152
HAWKINS	22,421
REITH	23,405
WATERS	23,672
VOLZ	24,376

\$25,000-49,999

HOLTON	25,542
BLASER	25,856
BUFFINGTON	26,308
SHEROD-RAMIREZ	26,352
T SCI AKY	27,467
WILSON	33,177
SCHULLO	33,385
TYMOSZENKO	36,615
RADMAN	37,477
HEFLIN	38,464
GILL	40,964
C PHILLIPS	43,216
DINGES	43,255
BATRES	43,637
REIMER	43,717
L JOHNSON	44,304
HILLQUIST	45,125
LAMBERT	47,122
WEITL	47,823
ACTON	48,404
KUNSTLER	48,832
STAHR	49,638

\$50,000-74,999

HUTTON 50,528
DEVANEY 50,591
STEHLIN 52,056
THOMAS 52,257
M O'CONNOR 53,879
RENNER 54,293
KELLUM 54,401
MULLER 54,718
NICOLOFF 54,731
OLSEN 54,737
E NELSON 55,590
LANDERS 55,909
MOUTRAY 56,853
ROINIOTIS 57,649
PREE 57,843
HAGER 58,459
HENDRICKSON 58,459
THORSEN 58,478
ST JOHN 58,617
GUALDONI 58,684
FORNARI 60,425
FRIEL 60,524
ROGERS 60,996
KRUPA 61,360
PRAKASH 62,451
GOBEN 62,785
MCNALLY 62,891
A O'CONNOR 63,193
B NELSON 63,214
M PHILLIPS 63,363
DEVOR 64,524
LIU 64,621
BABICA 64,692
CHUDZICK 65,267
JONES 65,489
MALDONADO 65,720
PRICE 65,912
CLASSEN 66,079
ATKINSON 66,874
O'KRAY 67,543
ZIELKE 67,593
DIVITA 67,862
KLEVENO 68,188
STOBIERSKI 68,328

\$50,000-74,999

STOFFA 68,658
SAYLES 69,274
K LANDBERG 69,775
POOL 70,354
MCCLENDON 70,543
STEVENS 70,601
CHANDLER 70,668
KORF 71,284
EVANS 71,613
PARISH 73,723
FORNI 74,597
MOORE 74,755

\$75,000-99,999

DEGROOT 75,245
THIELK 76,332
T KOTT 76,597
GLOCK 76,925
K NELSON 77,007
READING 78,232
BURGONI 79,812
SMITH 80,034
BOWGREN 81,559
MECHOWSKI 82,115
CAREY 83,022
ZEIGLER 85,103
LAMELA 86,471
MORRIS 86,723
KOHORST 87,015
PARIS 87,159
HANN 87,327
SCHULTZE 87,703
DAVIS 89,103
RUSSO 89,264
JEPSON 90,005
M ANDERSON 90,523
CHILDRESS 91,685
OROZCO 91,861
BOEDIGHEIMER 91,987
R RYAN 92,185
METALLO 92,414
MONTGOMERY 93,001
VARNER 93,173

\$75,000-99,999

VANDORN 93,930
PECH 94,056
JERDEE 94,536
VAN GYSEGHEM 94,537
HOPE 94,601
DEAN 94,636
COLLINS 95,669
SULLIVAN 95,866
PARISI 96,114
DOBNICK 96,383
MALUTA 96,981
WHITEMAN 97,977
JACKSON 98,145
SHEA 98,157
DUNCAN 98,274
STOLFE 98,787
BONG 99,529
DAHL 99,609
TICHENOR 99,968
HILKEMANN 99,990

\$100,000-124,999

SCHIBER 100,212
AFFRUNTI 102,596
REGELBRUGGE 102,982
S ANDERSON 103,875
YATES 105,201
R JOHNSON 105,242
CHAPMAN 105,300
DETHROW 105,390
EINWICH 105,811
LOHSE 105,929
DAVIS 106,995
CLARK 108,193
PAHLE 108,846
RIVERA 109,620
HALL 109,638
LENTZ 110,233
DAWKINS 110,451
BURTON 111,251
KOSTER 111,442
ERICKSON 112,209
SCHILTZ 112,458

\$100,000-124,999

KRIWANEK	112,581
WILGER	113,042
MADUZIA	113,222
WRIGHT	113,683
KENDERS	113,711
MIRANDA	115,521
BENZ	116,484
BENSON	117,062
CARBRAV	117,869
SWANSON	118,159
NASH	118,761
PASSARELLI	118,761
LOOMIS	118,823
MARTENS	118,981
HAYES	119,321
WOLF	119,791
FOREST	120,457
D KOTT	121,812
ROWLAND	124,576

Over-\$125,000

UNTCH	127,949
OLSON	135,909
MEXIN	136,345
BAKER	146,107
MCKITTRICK	152,994