


CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2019

	Governmental Fund Types				Proprietary		Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust
Revenues:							
Taxes	\$ 9,677,609	\$ 879,338	\$ 1,020,714	\$ 2,559,746	\$ -	\$ -	\$ -
Intergovernmental Revenues	7,555,448	597,022	-	-	-	-	-
Licenses & Permits	674,691	-	-	-	-	-	-
Fines and forfeits	754,550	102,870	-	-	459,453	-	-
Charges for Services	197,417	34,669	-	2,873	47,858,584	1,753,351	-
Service Fees	-	-	-	-	164,158	-	-
Interest	112,840	25,734	6,467	58,818	285,107	5,112	1,556,641
Other Revenues	399,580	37,118	-	746,483	323,255	-	2,480,451
Total revenues	\$ 19,372,135	\$ 1,676,751	\$ 1,027,181	\$ 3,367,920	\$ 49,090,557	\$ 1,758,463	\$ 4,037,092
Expenditures							
General Government	\$ 1,331,386	\$ 462,157	\$ -	\$ -	\$ -	\$ 1,388,155	\$ -
Public Works	713,185	-	-	-	-	-	-
Economic Development	102,828	251,682	-	129,530	-	-	-
Community Development	1,014,311	232	-	21,674	-	-	-
Public Safety	11,888,275	48,797	-	-	-	-	2,334,494
Highways and Streets	1,378,276	759,692	-	-	-	-	-
Capital Outlay	-	41,412	-	4,199,701	-	-	-
Debt service	-	32,436	2,013,367	-	838,814	-	-
Depreciation and Other	-	-	-	-	4,699,230	-	-
Utilities	-	-	-	-	41,282,169	-	-
Total expenditures	\$ 16,428,261	\$ 1,596,408	\$ 2,013,367	\$ 4,350,905	\$ 46,820,213	\$ 1,388,155	\$ 2,334,494
Revenues over (under) expenditures	\$ 2,943,874	\$ 80,343	\$ (986,186)	\$ (982,985)	\$ 2,270,344	\$ 370,308	\$ 1,702,598
Other financing sources (uses)							
Transfers in	\$ -	\$ 3,500	\$ 1,000,000	\$ 1,524,433	\$ -	\$ -	\$ -
Issuance of Bonds	-	-	-	-	-	-	-
Premuim on issuance of debt	-	-	-	-	-	-	-
Contributed Capital	-	-	-	-	2,714,158	-	-
Sale of capital assets	-	-	-	4,625	(3,310)	-	-
Transfers out	(1,527,933)	-	-	(1,000,000)	-	-	-
Total other financing	\$ (1,527,933)	\$ 3,500	\$ 1,000,000	\$ 529,058	\$ 2,710,848	\$ -	\$ -
Revenues over (under)	1,415,941	83,843	13,814	(453,927)	4,981,192	370,308	1,702,598
Fund balance beginning of year	5,798,748	1,908,175	344,265	3,779,788	102,296,125	(76,505)	37,483,976
Fund balance end of year	\$ 7,214,689	\$ 1,992,018	\$ 358,079	\$ 3,325,861	\$ 107,277,317	\$ 293,803	\$ 39,186,574

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, 2019


 Patrick McQueeney, Treasurer

Revenues by Source

Electric Sales	\$ 36,380,443
Fines and Forfeits	865,258
Grants	4,711
Hotel/Motel Tax	257,496
Investment Income	2,163,876
Licenses and Permits	674,691
Local Use Tax	662,906
Motor Fuel Tax Allotments	545,642
Non-Home Rule Sales Tax	4,152,021
Other Charges for Services	366,649
Other Financing Source	8,472,408
Other Income	4,869,718
Other Taxes	127,151
Personal Property Replacement Tax	84,451
Police/Fire Pension Contributions	2,480,451
Property Taxes	6,858,189
Refuse Charges	525,069
Rental Income	508,330
Service Fees	2,166,884
Sewer Sales	3,822,108
State Income Tax	2,223,771
State Sales Tax	5,151,383
Telecommunications Tax	791,992
Transfers In	2,527,932
Utility Tax	1,339,033
Water Sales	6,112,826
	<u>\$ 94,135,389</u>

Vendors Paid over \$2,500

124 LLC	7,865.81
ACCURATE EDGE LANDSCAPE SERVICE INC	61,395.00
ACRES GROUP	95,140.08
ACTIVE EXCAVATING & WRECKING INC	29,840.00
ADVANCED CONTROL SYSTEMS	17,920.50
AED SUPERSTORE	12,546.18
AIR ONE EQUIPMENT INC	30,975.11
AIRGAS USA LLC	7,686.79
ALABAMA CHILD SUPPORT CENTER	2,769.24
ALADTEC INC	4,510.00
ALEXANDER CHEMICAL CORP	33,217.24
ALLIED ASPHALT PAVING COMPANY	12,109.30
ALTORFER INC	73,179.39
AMAZON	30,940.16
AMERICAN MELT BLOWN & FILTRATION	15,375.00
AMERICAN PLANNING ASSOCIATION	2,935.00
AMERICAN PUBLIC POWER ASSOCIATION	19,565.63
ANIXTER INC	256,185.13
APCO INTERNATIONAL	5,623.80
APPLIED CONCEPTS INC	6,345.00
ARCHON CONSTRUCTION CO	143,167.03
ARIES INDUSTRIES INC	7,947.34
ARK SERVICES INC	4,567.40
ARTHUR J GALLAGHER RISK MGMT SERVICES INC	469,916.86
ARTLIP & SONS	5,732.93
ASAP GARAGE DOOR REPAIR INC	3,162.75
ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	37,000.00
AT&T	82,021.67
ATLAS COPCO COMPRESSORS LLC	6,978.93
AURORA TRUCK CENTER	3,467.24
AUTO-WARES GROUP	45,318.80
BAKER TILLY VIRCHOW KRAUSE LLP	49,000.00
BARCO PRODUCTS COMPANY	3,901.90
BAUM PROPERTY MANAGEMENT	10,999.92
BAXTER & WOODMAN	4,135.56
BDK DOOR CO INC	15,819.55
BELL FUELS INC	12,093.23
BERRYMAN EQUIPMENT COMPANY	3,542.44
BLACKBURN MFG CO	4,136.70
BLUE CROSS BLUE SHIELD OF ILLINOIS	2,769,799.43
BLUE FROST HEATING & COOLING	12,471.00
BMO HARRIS BANK NA	189,583.75
BOARDMAN & CLARK LLP	6,428.50
BOBEK, LUKE	3,175.00
BOCHTE KUZNIAR & NAVIGATO P C	8,872.50
BOLLINGER LACH & ASSOCIATES INC	59,413.62

BRANIFF COMMUNICATIONS INC	3,459.00
BRY AIR INC	6,975.55
CALL ONE	350,544.14
CAMPTON CONSTRUCTION	6,400.00
CARGILL, INC.	136,916.70
CARUS CORPORATION	24,806.25
CATERPILLAR POWER GENERATION SYSTEM	161,349.50
CDM SMITH INC	461,442.23
CDW GOVERNMENT	43,404.86
CENTER FOR PUBLIC SAFETY EXCELLENCE INC	3,105.00
CENTERPOINT ENERGY SERVICES INC	174,167.00
CENTRISYS CORPORATION	15,872.47
CERTIFIED LABORATORIES	20,894.63
CFA SOFTWARE INC	10,690.00
CITY OF BATAVIA	46,238.18
CITY OF GENEVA	287,915.16
CITY OF ST CHARLES	142,603.54
CITYSCAPE CONSULTANTS INC	6,100.00
CITYWIDE BUILDING MAINTENANCE	86,825.76
CIVICPLUS	11,405.57
CLAIM MANAGEMENT CONSULTANTS, LLC	10,800.00
CLARK BAIRD SMITH LLP	23,600.00
CLARKE AQUATIC SERVICES INC	5,375.00
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	48,294.00
CMS COMMUNICATIONS INC	4,544.52
COLLINS LAW ENFORCEMENT SALES INC	11,345.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	2,967.40
COMED	64,988.11
COMFLOORX	17,900.00
COMMUNICATIONS DIRECT INC	8,608.94
CONSERV FS INC	5,323.59
CONSOLIDATED WATER SOLUTIONS	99,896.75
COPENHAVER CONSTRUCTION	665,086.02
CORE & MAIN LP	234,489.67
COSTAR REALTY INFORMATION INC	4,917.94
CURRIE MOTORS	77,955.00
DAHME MECHANICAL INDUSTRIES	53,341.99
DARLEY	44,226.70
DAYONE NETWORK INC	8,000.00
DCS MECHANICAL INC	14,941.00
DECKER SUPPLY CO INC	2,884.00
DELL MARKETING L.P.	10,735.84
DELTA DENTAL OF ILLINOIS	165,942.48
DENTACAP BC/BS	10,005.14
DEPARTMENT OF TREASURY	3,554,472.40
DEUHLER ENGINEERING	62,752.78
DINGES PARTNERS GROUP LLC	3,674.41

DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS	2,855.00
DIXON ENGINEERING INC	4,637.00
DON MCCUE	3,611.36
DOTY NURSERIES LLC	4,077.50
DTN LLC	4,116.65
DUNTEMAN TURF FARMS LLC	2,506.50
EBY GRAPHICS	5,565.85
ECKER CENTER FOR MENTAL HEALTH	28,000.00
ELBURN & COUNTRYSIDE FIRE PROTECTION	24,451.06
ELDERDAY CENTER	8,000.00
ELGIN SHEET METAL CO	10,706.25
EMERGENT SAFETY SUPPLY	2,637.87
EMPOWER RETIREMENT	55,679.77
ENVIRONMENTAL INC	5,820.00
ENVIRONMENTAL PRODUCTS & ACCESS LLC	4,650.18
ESO SOLUTIONS INC	5,690.00
ESRI	34,030.00
FEECE OIL COMPANY	34,525.22
FIRE SERVICE INC	33,563.62
FIREHOUSE SERVICE COMPANY	2,521.90
FIRST ENVIRONMENTAL LABORATORIES INC	12,775.40
FIRST INSPECTION SERVICES INC	75,745.00
FISHER SCIENTIFIC	10,464.86
FLEET SAFETY SUPPLY	10,490.68
FLEETPRIDE	5,759.84
FLINK COMPANY	6,199.62
FLUID AIRE DYNAMICS INC	2,970.61
FOSTER & FOSTER INC	12,200.00
FOX RIVER STUDY GROUP	4,878.75
FOX VALLEY CHLORINATING SPECIALISTS INC	5,000.00
FOX VALLEY FIRE & SAFETY	59,950.70
FOX VALLEY SPECIAL REC ASSOCIATION	3,000.00
FRANK MARSHALL ELECTRIC MIDWEST	6,257.01
FUERTES, ERIC	10,300.00
GAIDO & FINTZEN	101,236.22
GALLS LLC	2,948.25
GAS DEPOT	125,695.88
GASVODA & ASSOCIATES INC	19,232.40
GENEVA ACE HARDWARE	11,657.61
GENEVA CHAMBER OF COMMERCE	157,307.78
GENEVA COMMUNITY UNIT SCHOOL DIST 304	58,521.18
GENEVA CONSTRUCTION COMPANY	2,002,878.19
GENEVA FIREFIGHTERS PENSION PLAN	190,006.50
GENEVA LIBRARY DISTRICT	3,384.44
GENEVA PARK DISTRICT	125,042.00
GENEVA POLICE PENSION PLAN	327,910.10
GENEVA PROFESSIONAL FIREFIGHTERS UNION LOCAL 4287	15,120.00

GFC LEASING	16,795.43
GIANT MAINTENANCE & RESTORATION INC	14,045.00
GLOBAL EMERGENCY PRODUCTS	621,290.53
GOOD CALL PLUMBING	10,235.00
GORDON FLESCH CO INC	11,995.79
GRACEWELL SERVICES	4,613.00
GRAINGER	9,684.61
GRAY MANUFACTURING CO. , INC	47,846.00
GREAT WESTERN FLOORING CO	16,900.00
GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	516,990.73
H R BRALEY INC	50,067.13
HACH COMPANY	17,454.78
HAMPTON LENZINI & RENWICK INC	371,937.36
HATFIELD & COMPANY INC	4,751.04
HAWK FORD OF ST CHARLES	5,037.55
HILINE UTILITY SUPPLY CO LLC	16,391.73
HITCHCOCK DESIGN INC	5,210.00
HOERR CONSTRUCTION INC	252,773.41
HOGAN DESIGN & CONSTRUCTION	78,157.70
HOME DEPOT CREDIT SERVICES	19,601.60
HUFF & HUFF INC	9,002.85
HYDRA STOP LLC	23,397.22
I.B.E.W. LOCAL UNION 196	30,614.18
I/O SOLUTIONS, INC	9,046.00
IHC CONSTRUCTION COMPANIES	8,521,009.59
ILLINI POWER PRODUCTS	23,314.93
ILLINOIS BRICK CO	5,090.96
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	22,156.00
ILLINOIS DEPARTMENT OF REVENUE	1,938,876.14
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2,151,157.70
ILLINOIS FOP LABOR COUNCIL	12,835.50
ILLINOIS MUNICIPAL RETIREMENT FUND	1,783,576.24
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	19,149.73
ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC	3,267.00
ILLINOIS PUBLIC RISK FUND	190,786.32
ILLINOIS WORKERS COMPENSATION COMMISSION	3,215.21
IMPERIAL DADE	3,804.84
INDIANA MUNICIPAL POWER AGENCY	181,200.00
INFINISOURCE BENEFITS SERVICES	3,115.00
INGERSOLL RAND COMPANY	3,684.26
INSIGHT PUBLIC SECTOR INC	11,481.41
INTEGRITY CONCRETE COATINGS	10,645.00
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	2,914.00
INTERSTATE BATTERY	4,431.42
INTERSTATE BILLING SERVICE INC	6,256.94
IT STABILITY SYSTEMS LLC	8,000.00
ITRON, INC	21,022.08

J CONGDON SEWER SERVICE INC	622,474.38
JOHNSON & BUH LLC	30,900.00
JONES LEMON & GRAHAM LLP	5,915.00
JSN CONTRACTORS SUPPLY	4,075.20
JULIE INC	7,502.90
JX TRUCK CENTER - WADSWORTH	197,362.00
KANE COUNTY DIVISION OF TRANSPORTATION	12,842.06
KANE COUNTY GOVERNMENT	33,935.48
KANE COUNTY RECORDER	5,106.00
KANE COUNTY TREASURER	43,983.44
KARA COMPANY INC	10,578.93
KARDS INC	6,624.70
KELSO BURNETT CO	300,206.94
KIESLER'S POLICE SUPPLY INC	2,897.70
KIP AMERICA INC	3,444.48
KONE INC	3,851.98
KONEMATIC	7,956.93
KRAMER TREE SPECIALISTS INC	425,627.76
KROHNE INC	6,498.01
KUSTOM SIGNALS, INC.	11,332.00
LAFARGE AGGREGATES ILLINOIS INC	13,205.10
LAI LTD	13,704.45
LAKESHORE RECYCLING SYSTEMS	87,231.35
LANDS END BUSINESS OUTFITTERS	7,306.86
LAUTERBACH & AMEN LLP	3,600.00
LAZARUS HOUSE	11,000.00
LEADSONLINE LLC	2,848.00
LEHMANN, SUE E	4,785.00
LESMAN INSTRUMENT COMPANY	2,700.32
LEVEL 3 COMMUNICATIONS LLC	10,495.60
LOWE'S	3,407.26
M E SIMPSON CO INC	28,208.78
MANKOFF INDUSTRIES INC	20,382.14
MARTIN IMPLEMENT SALES INC	3,726.35
MB FINANCIAL BANK	32,436.40
MCNEIL, KATHY A	2,817.90
MENARDS - BATAVIA	9,477.93
MENDEL PLUMBING & HEATING INC	2,739.75
METALLO STUMP REMOVAL	2,515.00
METRO WEST COUNCIL OF GOVERNMENT	9,243.25
METROPOLITAN ALLIANCE OF POLICE	6,408.00
METROPOLITAN INDUSTRIES INC	6,692.00
MIDWAY TRAILER SALES	2,687.00
MIDWEST CHLORINATING & TESTING INC	9,300.00
MIDWEST METER INC	100,740.00
MILSOFT UTILITY SOLUTIONS	87,666.66
MORROW BROTHERS FORD INC	178,882.50

MOTOROLA SOLUTIONS INC	1,015,730.40
MSDSOONLINE INC	2,899.00
MUNICIPAL CODE CORPORATION	9,371.24
MUNICIPAL EMERGENCY SERVICES INC	33,476.94
MUTZ LANDSCAPE INC	123,155.19
MYNOSH LLC	3,329.98
NASHNAL SOIL TESTING LLC	40,931.68
NATIONAL ALLIANCE FOR MENTAL ILLNESS	5,500.00
NATIONAL WASH AUTHORITY LLC	5,900.00
NEENAH FOUNDRY COMPANY	12,494.51
NERI LANDSCAPE AND OFFICE MAINTENANCE INC	4,106.79
NEXTERA ENERGY POWER MARKETING LLC	2,988,686.40
NICOR GAS 0632	277,040.56
NIMPA	17,760,445.39
None	5,090.73
NORTH AURORA FIRE PROTECTION DISTRICT	29,282.87
NORTH EAST MULTI REGIONAL TRAINING INC	8,675.00
NORTHERN ILLINOIS UNIVERSITY	13,705.00
NSI LAB SOLUTIONS	2,538.00
O'DONNELL EXCAVATING	9,525.00
OFFICE DEPOT	7,764.40
OLIN CORPORATION	42,857.45
ORKIN	2,722.98
OSAGE	5,923.12
OTIS ELEVATOR COMPANY	2,543.24
P F PETTIBONE & CO	4,489.54
PACE SUBURBAN BUS	16,322.53
PADDOCK PUBLICATIONS INC	6,106.85
PASSPORT LABS INC	25,274.68
PATNICK CONSTRUCTION INC.	126,777.97
PAVEMENT SYSTEMS INC	18,310.00
PENNSYLVANIA TRANS NC TECHNOLOGY INC	434,250.00
PETROCHOICE	16,944.12
PITNEY BOWES	2,807.62
PJM SETTLEMENT INC	7,172,402.74
PLANET DEPOS LLC	8,984.50
PLOTE CONSTRUCTION INC	168,834.03
POLYDYNE INC	24,570.00
PREON INC	2,502.00
PRESCOTT BROTHERS INC	30,647.00
PRICE CONSULTING SERVICES INC	7,612.50
PRIORITY PRODUCTS INC	4,273.71
PRO -TECH SECURITY SALES	14,860.00
PRODRYERS	3,113.92
PROFESSIONAL CEMETERY SERVICES	26,700.00
PROFILE EVALUATIONS INC	3,992.63
PURCHASE POWER	13,215.50

R A ADAMS ENTERPRISES INC	4,980.16
RADARSIGN LLC	6,180.00
RADOVICH LAW OFFICE, P.C.	9,504.25
RALPH HELM, INC	5,929.96
RANDALL PRESSURE SYSTEMS INC	7,463.16
RAY O'HERRON CO INC	22,807.99
RED WING SHOE STORE	4,990.30
REHM ELECTRIC SHOP INC	4,375.00
REMPE SHARPE & ASSOCIATES INC	63,213.04
RENZ ADDICTION COUNSELING CENTER	9,000.00
RESCO	165,306.81
RESOURCE MANAGEMENT ASSOCIATES	3,274.00
RESPONSIVE MAILROOM	5,988.37
RLS LANDSCAPE & NURSERY CO	12,348.00
ROESCH FORD	29,328.00
RON CLESEN'S ORNAMENTAL PLANTS INC	10,889.88
ROQUETTE PROPERTIES INC	58,503.16
ROWELL CHEMICAL CORPORATION	7,979.47
RUSSO POWER EQUIPMENT INC	5,466.83
RYDIN DECAL	3,280.76
S B FRIEDMAN & COMPANY	12,618.75
S D MYERS INC	3,564.00
SAFETY LANE INSPECTIONS INC	3,218.00
SAITECH CORPORATION	44,298.00
SAM'S CLUB DIRECT	3,582.88
SAUBER MFG CO	3,064.61
SCHROEDER & SCHROEDER INC	53,450.00
SEBIS DIRECT, INC (POSTAGE ACCT)	21,837.03
SEBIS DIRECT, INC.	33,106.15
SEWER TECH LLC	145,546.05
SHERMCO INDUSTRIES	60,133.00
SHI INTERNATIONAL CORP	7,874.72
SHODEEN INC	31,113.18
SILK SCREEN EXPRESS INC	21,462.50
SITEONE LANDSCAPE SUPPLY LLC	2,616.67
SKIRMONT MECHANICAL CONTRACTORS INC	44,864.04
SKYLINE TREE SERVICE & LANDSCAPING INC	183,555.20
SMG SECURITY HOLDINGS LLC	4,527.48
SOLENIS LLC	46,485.00
SOMONAUK WATER LAB INC	3,876.00
SOUND INCORPORATED	9,221.00
SPRING ALIGN OF PALATINE INC	6,161.04
ST MARK'S CHURCH	8,734.52
STANARD & ASSOCIATES INC	4,995.00
STANDARD INDUSTRIAL & AUTO EQUIP INC	21,846.61
STANDARD INSURANCE COMPANY	28,755.16
STANLEY CONSULTANTS INC	113,037.23

STAPLES ADVANTAGE	6,040.97
STATE DISBURSEMENT UNIT	56,863.97
STATE STREET COLLISION	5,410.53
STATE TREASURER	22,654.23
STEINER ELECTRIC COMPANY	49,308.99
STEWART SPREADING INC	36,873.25
SUBURBAN LABORATORIES INC	3,526.00
SUGAR GROVE FIRE PROTECTION DISTRICT	17,509.70
SUICIDE PREVENTION SERVICES	9,000.00
SUPERION	78,857.02
SUPERIOR ASPHALT MATERIALS LLC	7,099.90
TECHNOLOGY MANAGEMENT REV FUND	19,222.00
TESKA ASSOCIATES INC	12,108.45
TESTING FOR PUBLIC SAFETY LLC	4,350.00
THE JOSHUA TREE COMMUNITY	5,000.00
THE LANNERT GROUP INC	2,915.61
THE LIGHT BRIGADE INC	10,535.01
THIRD MILLENNIUM	7,026.26
THOMPSON PUMP & MFG CO INC	35,847.50
TIM'S CONSTRUCTION	9,730.00
TNT LANDSCAPE CONSTRUCTION INC	6,467.63
TODD, CHRISTINE A	4,890.00
TRAFFIC CONTROL & PROTECTION INC	18,005.80
TREASURER STATE OF ILLINOIS	82,949.74
TREDROC TIRE SERVICES LLC	27,130.88
TRI CITY AMBULANCE	260,234.96
TRI CITY ELECTRIC COMPANY OF IOWA	3,790.10
TRI CITY FAMILY SERVICES	33,765.00
TRICITY WALL COVERING AND CONSTRUCTION	8,507.63
TRICOM CENTRAL DISPATCH	444,103.50
TRIDENT INSURANCE SERVICES	17,656.47
TRI-R SYSTEMS INCORPORATED	63,560.00
TWIN OAKS LANDSCAPING	4,800.00
TYLER MEDICAL SERVICES	26,980.00
TYLER TECHNOLOGIES INC	112,815.33
ULTRA STROBE COMMUNICATIONS INC	39,373.06
UNCLAIMED PROPERTY DIVISION	4,597.76
UNILOCK CHICAGO INC	9,686.82
UNION PACIFIC RAILROAD COMPANY	47,435.16
UNITED RADIO COMMUNICATIONS	19,622.54
UNIVAR USA INC	9,418.75
UNIVERSAL UTILITY SUPPLY CO	9,476.28
US BANK	4,307,850.00
USA BLUEBOOK	40,080.04
USPS	12,519.64
UTILITY CONCRETE PRODUCTS LLC	5,340.48
UTILITY DYNAMICS CORPORATION	579,707.81

VERIZON CONNECT FLEET USA LLC	23,859.03
VERIZON WIRELESS	58,776.92
VESSEL INC	6,600.00
VILLAGE OF ROMEVILLE FIRE ACADEMY	3,105.00
VISION SERVICE PLAN	17,667.20
VONS ELECTRIC INC	34,744.40
WAREHOUSE DIRECT	8,821.82
WATER PRODUCTS COMPANY OF ILLINOIS INC	59,501.03
WAUBONSEE COMMUNITY COLLEGE	8,340.00
WAUCONDA LLC - FABYAN CROSSING	7,306.36
WEILANDT LEGAL DOCUMENT SERVICES	7,368.75
WELCH BROS INC	2,648.00
WESCO DISTRIBUTION INC	8,420.00
WESCO RECEIVABLES CORP	96,253.97
WEST CENTRAL MUNICIPAL CONFERENCE	22,013.00
WEST CHICAGO FIRE PROTECTION DISTRICT	2,875.00
WEST SIDE EXCHANGE	17,707.15
WILLS BURKE KELSEY ASSOCIATES LTD	280,913.19
WM HORN STRUCTURAL STEEL CO	3,909.13
WM RENEWABLE ENERGY CONTROLLER	1,074,243.49
YOUNGREN'S INC	20,207.00
ZOLL MEDICAL CORPORATION	28,270.14

GROSS PAYROLL

<u>0-\$24,999</u>		<u>0-\$24,999</u>		<u>\$25,000-49,999</u>	
CELLINI	4	LUEDTKE	4,950	EICHHOLZER	32,376
VILLWOCK	11	LARSEN	5,040	REITH	32,676
JORGENSEN	15	ELLIS	5,190	LIU	36,374
ROTHECKER	48	COTTON	6,842	WALEGA	39,493
WRIGHT	67	SCHICK	7,900	WALKER	42,384
CHUDZICK	222	SINGER	8,184	PEREZ	42,696
CALVERT	256	HERNANDEZ	8,300	MORGAN	46,959
LIVINGSTON	525	DEHAVEN	8,437		
STOFFA	586	SCHULLO	9,640	<u>\$50,000-74,999</u>	
CUMMINGS	600	VARELA	9,657	BECKER	50,334
MASHAL	612	RYAN	11,777	KOONTZ	50,528
ARROYO	1,315	KRUEGER	12,178	GUHL	50,804
NOTTINGHAM	1,870	WARFEL	12,335	VARELA	51,898
BEBE	1,904	BADOWSKI	12,390	JOHNSTON	52,174
GREALISH	1,943	CAMPOS	12,396	WALDSCHMIDT	52,793
MCQUEENY	2,000	MUNOZ	12,600	GIANDONATO	53,740
DAY	2,030	LINK	12,802	FLAMMINI	53,774
LASUSA	2,340	PASQUINI	12,900	BLUM	54,599
FOX	2,372	NOLL	13,965	REIMER	57,339
GALVAN	2,393	PHILLIPS	13,974	RANNEY	57,509
ST JOHN	2,429	SCIAKY	14,106	AREVALO	57,588
GRAY	2,613	LAURIA	14,272	MUCHA	57,865
CLEMENTS	3,000	WALDSCHMIDT	14,384	JOHNSON	58,159
WIGDER	3,081	CICHORSKI	14,706	HILLQUIST	59,185
DWYER	3,280	CAMPAGNA	19,072	BLEDSOE	59,629
MULBRANDON	3,431	HELMLINGER	19,343	STAHR	59,674
CAVE	3,440	JONES	19,636	NICOLOFF	60,736
HUBER	3,470	ARRIAGA	19,914	ACTON	60,752
BRUNO	3,600	LANG	20,514	WALSH	61,569
BURGHART	3,600	METZ	20,991	HUGGINS	62,512
GODSKESEN	3,600	BURNS	22,000	ALFORD	63,528
HRUBY	3,600	WILLIAMS	22,258	BENSON	63,933
KILBURG	3,600	TRACY	22,923	HAGER	63,945
MALADRA	3,600	SCHULLO	23,801	HENDRICKSON	63,955
MARKS	3,600	HAWKINS	24,948	ST JOHN	64,058
MCGOWAN	3,600			RENNER	64,186
RADECKI	3,600	<u>\$25,000-49,999</u>		LAVELLE	64,240
SWANSON	3,600	KASTNER	26,873	FRIEL	64,482
SHAFFER	4,710	MORICI	27,193	FORNARI	65,209
NEVAREZ	4,778	PRANG	27,867	YOUNG	65,839
PRIEST	4,872	CHRISTERSON	28,703	GOBEN	65,858
SCALETTA	4,905	ABURTO	29,061	KRUPA	67,144
NELSON	4,935	DEPAUW	30,395	RADMAN	67,463

\$50,000-74,999

MCNALLY 67,479
 PREE 68,092
 JONES 68,422
 ROINIOTIS 68,731
 NOEL 69,070
 GUALDONI 72,222
 FRAGASSI 72,687
 GRANA 72,768
 PHILLIPS 72,907

\$75,000-99,999

GLOCK 75,194
 LANDBERG 76,485
 ROGERS 77,126
 KRUEGER 77,752
 CHANDLER 78,668
 CZYSCZON 79,296
 FORNI 80,033
 LANE 81,247
 ROWLAND 82,915
 MILEWSKI 83,085
 DEVANEY 83,285
 THORSEN 85,836
 SAYLES 85,900
 ALBA 86,221
 PEZZUTE 86,738
 STOBIERSKI 87,381
 PRICE 87,488
 KOTT 88,111
 HENSCHEN 88,353
 BURGONI 88,453
 LAMBERT 88,893
 THIELK 89,296
 SHAD 90,990
 EVANS 91,695
 BOWGREN 93,307
 ZIELKE 93,398
 NASH 94,297
 VARNER 94,933
 NELSON 95,249
 NELSON 95,398
 SMITH 95,640
 MORRIS 95,687

\$75,000-99,999

O'KRAY 98,272
 LANDERS 98,695
 ANDERSON 98,966
 HANN 99,871

\$100,000-124,999

HANEY 100,036
 OROZCO 100,754
 BAHRY 100,818
 DAVIS 101,472
 STOLFE 101,864
 SHEA 102,864
 WALKOSZ 102,918
 PECH 103,309
 MOORE 103,699
 KRUSE-HANKES 105,165
 COLLINS 105,481
 CHILDRESS 105,536
 VANDORN 105,646
 AFFRONTI 106,308
 SULLIVAN 106,799
 HOLTON 107,048
 DUNCAN 107,372
 CLARK 107,939
 BOEDIGHEIMER 108,576
 PARISI 109,088
 MONTGOMERY 109,292
 MCCREADY 110,505
 ANDERSON 110,999
 READING 111,047
 HOPE 111,774
 SCHIBER 112,042
 VAN GYSEGHEM 112,555
 EINWICH 112,966
 YATES 113,109
 WHITEMAN 114,174
 PAHLE 114,595
 DEAN 114,736
 HILKEMANN 115,520
 RUSSO 116,532
 LOOMIS 117,108
 HAYES 117,622
 LENTZ 118,342

\$100,000-124,999

JOHNSON 118,557
 MALUTA 119,954
 DOBNICK 120,844
 BURTON 121,250
 MADUZIA 121,969
 CHAPMAN 124,948

Over-\$125,000

ERICKSON 125,104
 WRIGHT 126,331
 CARBRAY 126,435
 MARTENS 128,247
 RIVERA 128,573
 FRIEDERS 135,437
 DEGROOT 130,076
 TYMOSZENKO 130,187
 KENDERS 130,638
 MIRANDA 132,697
 JERDEE 132,953
 SCHULTZE 133,245
 WOLF 133,441
 LOHSE 133,968
 ANTENORE 135,062
 SCHILTZ 136,059
 SWANSON 137,035
 BABICA 137,998
 REGELBRUGGE 139,546
 PASSARELLI 142,441
 WILGER 142,653
 BENZ 143,554
 DAWKINS 164,767