

CITY OF GENEVA  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED APRIL 30, 2018

	Governmental Fund Types				Proprietary		Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust
<b>Revenues:</b>							
Taxes	\$ 7,498,030	\$ 879,007	\$ 1,979,244	\$ 2,537,725	\$ -	\$ -	\$ -
Intergovernmental Revenues	7,489,967	598,226	-	(2,865)	-	-	-
Licenses & Permits	617,759	-	-	-	-	-	-
Fines and forfeits	845,815	82,694	-	-	403,187	-	-
Charges for Services	198,708	36,221	-	12,593	48,163,244	186,192	-
Service Fees	-	-	-	-	158,234	-	-
Interest	37,677	9,337	9,177	19,484	136,461	10,278	2,809,534
Other Revenues	432,010	70,931	-	1,112,346	265,309	495,846	2,395,985
<b>Total revenues</b>	<b>\$ 17,119,966</b>	<b>\$ 1,676,416</b>	<b>\$ 1,988,421</b>	<b>\$ 3,679,283</b>	<b>\$ 49,126,435</b>	<b>\$ 692,316</b>	<b>\$ 5,205,519</b>
<b>Expenditures</b>							
General Government	\$ 1,114,993	\$ 598,452	\$ -	\$ -	\$ -	\$ 898,445	\$ -
Public Works	704,443	-	-	-	-	-	-
Economic Development	87,071	242,578	-	117,002	-	-	-
Community Development	952,587	414	-	7,589	-	-	-
Public Safety	11,687,263	50,045	-	-	-	-	2,151,444
Highways and Streets	1,321,381	747,336	-	-	-	-	-
Capital Outlay	-	49,695	-	2,798,105	-	-	-
Debt service	128,861	33,138	1,967,117	-	850,490	-	-
Depreciation and Other	-	-	-	-	4,657,664	-	-
Utilities	-	-	-	-	42,224,488	-	-
<b>Total expenditures</b>	<b>\$ 15,996,599</b>	<b>\$ 1,721,658</b>	<b>\$ 1,967,117</b>	<b>\$ 2,922,696</b>	<b>\$ 47,732,642</b>	<b>\$ 898,445</b>	<b>\$ 2,151,444</b>
<b>Revenues over (under) expenditures</b>	<b>\$ 1,123,367</b>	<b>\$ (45,242)</b>	<b>\$ 21,304</b>	<b>\$ 756,587</b>	<b>\$ 1,393,793</b>	<b>\$ (206,129)</b>	<b>\$ 3,054,075</b>
<b>Other financing sources (uses)</b>							
Transfers in	\$ -	\$ 3,500	\$ -	\$ 367,106	\$ -	\$ -	\$ -
Issuance of Bonds	-	-	-	-	-	-	-
Premuim on issuance of debt	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	36,337	67,192	-	-
Transfers out	(370,606)	-	-	-	-	-	-
<b>Total other financing</b>	<b>\$ (370,606)</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 403,443</b>	<b>\$ 67,192</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenues over (under)</b>	<b>752,761</b>	<b>(41,742)</b>	<b>21,304</b>	<b>1,160,030</b>	<b>1,460,985</b>	<b>(206,129)</b>	<b>3,054,075</b>
<b>Fund balance beginning of year</b>	<b>5,045,987</b>	<b>1,949,917</b>	<b>322,961</b>	<b>2,619,758</b>	<b>101,950,153</b>	<b>129,624</b>	<b>34,429,901</b>
<b>Fund balance end of year</b>	<b>\$ 5,798,748</b>	<b>\$ 1,908,175</b>	<b>\$ 344,265</b>	<b>\$ 3,779,788</b>	<b>\$ 103,411,138</b>	<b>\$ (76,505)</b>	<b>\$ 37,483,976</b>

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, 2018

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 Patrick McQueeney, Treasurer

**Revenues by Source**

Electric Sales	\$ 36,867,310
Fines and Forfeits	807,974
Grants	3,837
Hotel/Motel Tax	258,139
Investment Income	3,147,301
Licenses and Permits	617,759
Local Use Tax	568,096
Motor Fuel Tax Allotments	548,832
Non-Home Rule Sales Tax	2,263,616
Other Charges for Services	370,032
Other Financing Source	685,817
Other Income	1,680,826
Other Taxes	109,475
Personal Property Replacement Tax	84,909
Police/Fire Pension Contributions	2,395,984
Property Taxes	7,652,917
Refuse Charges	522,425
Rental Income	474,413
Service Fees	2,230,054
Sewer Sales	3,678,038
State Income Tax	2,244,013
State Sales Tax	5,066,293
Telecommunications Tax	772,727
Transfers In	370,606
Utility Tax	1,318,427
Water Sales	6,055,740
	<u>\$ 80,795,560</u>

**Vendors Paid over \$2,500**

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124 LLC	7,904.00
A & L TOOLS INC	3,821.69
A-1 FOWLER INC	10,800.00
ACCURATE EDGE LANDSCAPE SERVICE INC	123,893.12
ACRES GROUP	21,072.00
ADVANCED CONTROL SYSTEMS	23,543.36
ADVANCED DISPOSAL - BATAVIA	10,810.00
AIR ONE EQUIPMENT INC	10,923.60
AIRGAS USA LLC	10,709.48
ALABAMA CHILD SUPPORT CENTER	6,000.02
ALBAT PROGRAM	8,050.66
ALDI INC	49,678.27
ALEXANDER CHEMICAL CORP	42,729.06
ALL AROUND LANDSCAPING INC	2,895.00
ALLIED ASPHALT PAVING COMPANY	12,219.92
ALTEC INDUSTRIES INC	130,780.00
ALTORFER INC	29,985.64
AMAZON	13,690.09
AMERICAN AED INC	3,334.00
AMERICAN PLANNING ASSOCIATION	2,806.00
AMERICAN PUBLIC POWER ASSOCIATION	18,428.24
AMG PROPERTY SERVICES	14,464.00
AMS MECHANICAL SYSTEMS INC	96,774.00
ANIXTER INC	322,722.33
APCO INTERNATIONAL	2,934.67
APEX INDUSTRIAL AUTOMATION LLC	5,090.70
ARAMARK	2,868.29
ARCHON CONSTRUCTION CO	4,640.00
AREA DOOR SERVICE CO	2,657.90
ARIES INDUSTRIES INC	15,013.86
ARTHUR J GALLAGHER RISK MGMT SERVICES INC	479,254.00
ARTLIP & SONS	24,431.63
ASPLUNDH TREE EXPERT CO	120,570.78
ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	55,000.00
AT&T	66,266.69
ATLAS COPCO COMPRESSORS LLC	9,165.85
AURORA AREA SPRING	8,653.31
AURORA SIGNS	42,664.50
AURORA TRUCK CENTER	3,925.04
AUTO TRUCK GROUP	73,878.49
AUTO-WARES GROUP	24,518.83
AXON ENTERPRISE INC	9,982.64
B & F CONSTRUCTION CODE SERVICES INC	8,421.78
BAKER TILLY VIRCHOW KRAUSE LLP	12,000.00
BAUM PROPERTY MANAGEMENT	46,257.26
BAXTER & WOODMAN	18,581.54

BELL FUELS INC	28,758.70
BELL LUMBER & POLE COMPANY	19,727.00
BIO-ENERGY PARTNERS	92,202.54
BLACKBURN MFG CO	3,161.59
BLUE CROSS BLUE SHIELD OF ILLINOIS	2,862,993.63
BMO HARRIS BANK NA	185,770.10
BOB RIDINGS INC	37,835.00
BOLLINGER LACH & ASSOCIATES INC	68,147.84
BRANIFF COMMUNICATIONS INC	3,459.00
BROWNSTOWN ELECTRIC SUPPLY CO	19,734.50
BUCK BROS INC	2,520.00
CALL ONE	250,184.82
CAPTAIN'S ORDERS INC	19,598.00
CARGILL, INC.	124,800.49
CARLSONS FLOORS INC	5,660.00
CARUS CORPORATION	31,066.22
CATERPILLAR POWER GENERATION SYSTEM	118,314.94
CDM SMITH INC	201,504.74
CDW GOVERNMENT	32,462.33
CE POWER	52,330.00
CENTER FOR PUBLIC SAFETY EXCELLENCE INC	2,585.00
CENTERPOINT ENERGY SERVICES INC	107,445.00
CERTIFIED LABORATORIES	18,491.54
CFA SOFTWARE INC	3,745.00
CHAPMAN & CUTLER	30,000.00
CHICAGO PLUS	4,000.00
CITY OF BATAVIA	5,647.63
CITY OF GENEVA	281,279.94
CITY OF ST CHARLES	131,811.65
CITYWIDE BUILDING MAINTENANCE	89,511.01
CIVICPLUS	11,938.37
CLAIM MANAGEMENT CONSULTANTS, LLC	10,800.00
CLARK BAIRD SMITH LLP	27,986.25
CLARKE AQUATIC SERVICES INC	20,456.00
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	59,998.00
CLASSIC FENCE INC	7,270.00
CLOUDPOINT GEOGRAPHICS INC	7,500.00
COLLINS LAW ENFORCEMENT SALES INC	10,808.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	3,714.72
COMED	55,007.55
COMMUNICATIONS DIRECT INC	8,570.68
CONDUENT BUSINESS SERVICES LLC	4,050.00
CONSERV FS INC	2,875.01
CONSOLIDATED WATER SOLUTIONS	93,407.25
CORE & MAIN LP	97,653.73
COSTAR REALTY INFORMATION INC	4,345.06
COVE REMEDIATION LLC	4,950.00

DARLEY	52,071.52
DAYONE NETWORK INC	8,000.00
DCS MECHANICAL INC	7,263.80
DELTA DENTAL OF ILLINOIS	169,071.57
DEMAR TREE SERVICE	3,423.00
DENTACAP BC/BS	8,378.24
DEPARTMENT OF TREASURY	3,488,052.24
DINGES FIRE COMPANY	3,960.14
DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS	3,105.00
DON MCCUE	3,430.63
DRIESSEN CONSTRUCTION CO.	4,582.00
DUKE'S ROOT CONTROL INC	5,855.97
DUPAGE TOPSOIL INC	4,110.00
ECKER CENTER FOR MENTAL HEALTH	32,000.00
ELDERDAY CENTER	7,000.00
EMERGENT SAFETY SUPPLY	3,829.55
EMPOWER RETIREMENT	39,315.62
ENERGIS HIGH VOLTAGE RESOURCES INC	3,271.00
ENGINEERING SOLUTIONS TEAM	17,000.00
ENVIRONMENTAL INC	6,680.00
ESRI	28,970.00
FEDERAL PACIFIC	117,184.00
FEECE OIL COMPANY	13,101.92
FIRE SERVICE INC	34,831.02
FIRST ENVIRONMENTAL LABORATORIES INC	14,413.40
FIRST INSPECTION SERVICES INC	83,160.00
FISHER SCIENTIFIC	10,148.27
FLEET SAFETY SUPPLY	6,528.74
FLEETMATICS USA, LLC	20,296.67
FLINK COMPANY	7,376.52
FOX RIVER STUDY GROUP	4,878.75
FOX VALLEY FIRE & SAFETY	12,949.98
FOX VALLEY SPECIAL REC ASSOCIATION	3,000.00
G & W ELECTRIC COMPANY	14,990.00
G SNOW & SONS	10,465.00
GAIDO & FINTZEN	17,013.43
GALLAGHER BENEFIT SERVICES INC	19,500.00
GALLS LLC	3,555.57
GAS DEPOT	83,416.06
GE INTERNATIONAL INC	9,152.71
GENEVA ACE HARDWARE	10,442.29
GENEVA CHAMBER OF COMMERCE	162,987.36
GENEVA COMMUNITY UNIT SCHOOL DIST 304	114,104.15
GENEVA FIREFIGHTERS PENSION PLAN	176,327.84
GENEVA FOUNDATION FOR THE ARTS	40,000.00
GENEVA LIBRARY DISTRICT	2,773.32
GENEVA PARK DISTRICT	159,239.99

GENEVA POLICE PENSION PLAN	332,314.79
GENEVA PROFESSIONAL FIREFIGHTERS UNION LOCAL 4287	14,080.00
GFC LEASING	18,030.00
GIANT MAINTENANCE & RESTORATION INC	13,468.00
GLOBAL EMERGENCY PRODUCTS	2,658.58
GODADDY.COM	3,398.99
GODING ELECTRIC COMPANY	6,120.07
GOOD CALL PLUMBING	2,645.00
GOODENOUGH INC	4,930.00
GORDON FLESCH CO INC	11,602.36
GOVHR USA	2,750.00
GRACEWELL SERVICES	3,024.00
GRAF TREE CARE INC	47,970.00
GRAINGER	19,372.28
GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	453,737.36
H LINDEN & SONS SEWER & WATER INC	69,322.00
HACH COMPANY	16,870.38
HAMPTON LENZINI & RENWICK INC	146,498.64
HAWK FORD OF ST CHARLES	5,972.21
HD SUPPLY WATERWORKS LTD	136,742.72
HEARTLAND RECYCLING AURORA CCDD LLC	6,867.00
HEARTSMART.COM	8,142.00
HENDERSON PRODUCTS INC	3,942.50
HILINE UTILITY SUPPLY CO LLC	14,951.09
HOERR CONSTRUCTION INC	199,368.91
HOME DEPOT CREDIT SERVICES	18,300.53
HOVING CLEAN SWEEP LLC	62,387.16
HOWE HOUSE	2,513.97
HUDDLESTON MCBRIDE	34,044.60
HUFF & HUFF INC	8,893.35
HYDRA STOP LLC	5,145.48
I.B.E.W. LOCAL UNION 196	28,233.60
I/O SOLUTIONS, INC	5,955.00
IDEAL FENCE INC	8,820.00
IDEAL INSURANCE AGENCY	25,880.00
IHC CONSTRUCTION COMPANIES	508,094.56
ILLINI POWER PRODUCTS	4,115.60
ILLINOIS CRANE INC	3,218.33
ILLINOIS DEPARTMENT OF REVENUE	1,848,006.40
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2,153,514.32
ILLINOIS FOP LABOR COUNCIL	13,416.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,709,637.69
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	14,984.83
ILLINOIS PUBLIC RISK FUND	15,047.00
ILLINOIS PUMP INC	6,965.00
ILLINOIS STATE TREASURER	4,913.57
ILLINOIS WORKERS COMPENSATION COMMISSION	5,617.57

IMAGE 360	3,616.38
INDIANA MUNICIPAL POWER AGENCY	195,000.00
INDUSTRIAL FLOORING & RESTORATIONS INC	15,660.50
INFINISOURCE BENEFITS SERVICES	2,845.00
INSIGHT PUBLIC SECTOR INC	5,712.13
INTERSTATE BATTERY	5,996.05
INTERSTATE BILLING SERVICE INC	5,178.70
ITRON, INC	20,213.54
J G UNIFORMS INC	2,617.81
JOHNSON & BUH LLP	39,430.00
JSN CONTRACTORS SUPPLY	5,166.54
JULIE INC	2,783.48
K A STEEL CHEMICALS INC	2,875.43
KANE COUNTY DIVISION OF TRANSPORTATION	7,562.03
KANE COUNTY GOVERNMENT	16,081.00
KANE COUNTY RECORDER	3,882.00
KANE COUNTY TREASURER	33,292.90
KARD INC	4,636.29
KATHLEEN FIELD ORR & ASSOCIATES	2,969.00
KIESLER'S POLICE SUPPLY INC	5,386.91
KIP AMERICA INC	3,444.48
KNIGHT HOPPE KURNIK & KNIGHT LTD	13,595.44
KONE INC	5,114.83
KOOCH HEATING & COOLING	8,450.00
KRAMER TREE SPECIALISTS INC	398,268.16
LAFARGE AGGREGATES ILLINOIS INC	17,569.48
LAI LTD	9,249.75
LAKESHORE RECYCLING SYSTEMS	25,291.17
LANDMARK FORD INC	59,683.00
LANDS END BUSINESS OUTFITTERS	6,843.99
LANDSCAPE MATERIAL & FIREWOOD SALES INC	7,984.00
LAZARUS HOUSE	20,000.00
LEADSONLINE LLC	2,848.00
LEHMANN, SUE E	4,650.00
LEVEL 3 COMMUNICATIONS LLC	10,446.82
LSH TECHNOLOGIES	16,920.00
M & C REALTY LLC	79,650.74
M E SIMPSON CO INC	28,208.72
MANKOFF INDUSTRIES INC	3,308.29
MB FINANCIAL BANK	33,138.20
MEADE	8,031.57
MENDEL PLUMBING & HEATING INC	3,951.53
METALLO STUMP REMOVAL	3,075.00
METRO WEST COUNCIL OF GOVERNMENT	16,486.50
METROPOLITAN ALLIANCE OF POLICE	6,540.00
METROPOLITAN INDUSTRIES INC	3,132.10
MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC	6,180.00

MILSOFT UTILITY SOLUTIONS	75,000.00
MINER ELECTRONICS CORPORATION	12,915.59
MI-TECH SERVICES INC	16,597.57
MONARCH FIRE PROTECTION INC	6,207.00
MORROW BROTHERS FORD INC	80,153.00
MOTOROLA SOLUTIONS INC	5,478.88
MUNICIPAL CODE CORPORATION	6,241.56
MUNICIPAL EMERGENCY SERVICES INC	18,488.01
MUTZ LANDSCAPE INC	96,107.70
MYNOSH LLC	22,250.44
NATIONAL ALLIANCE FOR MENTAL ILLNESS	11,750.00
NATIONAL LIFT TRUCK INC	2,875.00
NATIONAL POWER RODDING CORP	5,373.40
NATIONAL WASH AUTHORITY LLC	5,600.00
NEENAH FOUNDRY COMPANY	7,094.80
NEXTERA ENERGY POWER MARKETING LLC	2,484,388.80
NICOR GAS 0632	251,660.64
NIMPA	19,154,905.58
NORTH EAST MULTI REGIONAL TRAINING INC	12,020.00
NORTHERN ILLINOIS UNIVERSITY	24,192.16
NORTHWESTERN MEDICINE	5,005.83
OFFICE DEPOT	3,661.49
OLIN CORPORATION	34,564.84
ORGANIC SEDIMENT REMOVAL SYSTEMS	36,174.00
OSAGE	5,838.78
OTIS ELEVATOR COMPANY	8,872.36
P F PETTIBONE & CO	4,339.95
PACE SUBURBAN BUS	16,396.41
PADDOCK PUBLICATIONS INC	4,908.78
PASSPORT LABS INC	21,362.32
PENNSYLVANIA TRANS NC TECHNOLOGY INC	50,111.00
PETERSON & MATZ INC	7,727.14
PETROCHOICE	11,041.51
PITNEY BOWES	4,182.42
PJM SETTLEMENT INC	5,917,236.44
PLANET DEPOS LLC	6,822.00
PLOTE CONSTRUCTION INC	2,894,294.92
POLYDYNE INC	72,000.00
POMP'S TIRE SERVICE INC	7,899.25
PRICE CONSULTING SERVICES INC	12,027.53
PRIORITY PRODUCTS INC	5,958.22
PRO MASONRY WORKS INC	10,100.00
PROCOM SOUND SYSTEMS	39,168.41
PROFESSIONAL CEMETERY SERVICES	25,900.00
PROKARMA INC	3,942.74
PURCHASE POWER	11,938.70
R & R AND SONS ELECTRICAL	3,428.00

RADCO COMMUNICATIONS INC	11,439.44
RADOVICH LAW OFFICE, P.C.	22,476.81
RALPH HELM, INC	3,731.10
RAMAKER & ASSOCIATES INC	2,740.00
RANDALL PRESSURE SYSTEMS INC	6,463.59
RAY O'HERRON CO INC	8,740.53
RED WING SHOE STORE	3,765.68
REHM ELECTRIC SHOP INC	8,695.47
REMPE SHARPE & ASSOCIATES INC	17,317.51
RENZ ADDICTION COUNSELING CENTER	9,000.00
RESCO	59,137.08
RESOURCE MANAGEMENT ASSOCIATES	3,188.98
RESPONSIVE MAILROOM	4,888.13
RLS LANDSCAPE & NURSERY CO	13,650.00
ROHRBACH, KRISTINA	24,550.00
RON CLESEN'S ORNAMENTAL PLANTS INC	11,772.43
RUBINO ENGINEERING INC	33,628.00
RUSH TRUCK CENTERS OF ILLINOIS INC	88,959.00
RYDIN DECAL	3,272.06
S D MYERS INC	3,546.00
SAITECH CORPORATION	90,433.00
SAM'S CLUB DIRECT	3,759.34
SAUBER MFG CO	37,923.57
SCHWEITZER ENGINEERING LABORATORIES INC.	4,991.00
SEBERT LANDSCAPING	3,673.00
SHARPE, TIMOTHY W	6,200.00
SHI INTERNATIONAL CORP	13,003.27
SHODEEN INC	57,511.37
SIKICH	50,484.00
SILK SCREEN EXPRESS INC	25,558.00
SIMON, MIKE	4,978.13
SITEONE LANDSCAPE SUPPLY LLC	4,855.64
SKYLINE TREE SERVICE & LANDSCAPING INC	12,312.00
SMG SECURITY HOLDINGS LLC	11,271.95
SOMONAUK WATER LAB INC	3,876.00
SOUND INCORPORATED	7,069.10
ST MARK'S CHURCH	6,460.44
STANDARD EQUIPMENT COMPANY	6,454.49
STANDARD INDUSTRIAL & AUTO EQUIP INC	26,777.35
STANDARD INSURANCE COMPANY	26,798.80
STANLEY CONSULTANTS INC	84,384.60
STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN	56,254.00
STAPLES ADVANTAGE	5,810.13
STATE DISBURSEMENT UNIT	72,669.17
STATE STREET COLLISION	6,839.18
STATE TREASURER	13,150.80
STEINER ELECTRIC COMPANY	77,838.51

STEWART SPREADING INC	61,256.27
STOFFA, SARAH	4,163.45
STRADA CONSTRUCTION CO	44,453.80
SUBSURFACE SOLUTIONS	8,296.04
SUBURBAN LABORATORIES INC	4,264.00
SUICIDE PREVENTION SERVICES	9,000.00
SUPERION	162,533.84
SUPERIOR ASPHALT MATERIALS LLC	6,827.31
TDH MECHANICAL INC	5,340.00
TECHNOLOGY MANAGEMENT REV FUND	5,970.08
TELVENT DTN LLC	2,562.00
TESKA ASSOCIATES INC	8,342.50
TESTING FOR PUBLIC SAFETY LLC	4,350.00
THE DAVEY TREE EXPERT COMPANY	3,091.00
THE JOSHUA TREE COMMUNITY	5,000.00
THE LIGHT BRIGADE INC	10,535.01
THIRD MILLENNIUM	28,409.23
THOMAS P MILLER & ASSOCIATES LLC	22,170.00
THOMPSON PUMP & MFG CO INC	33,032.00
TIM'S CONSTRUCTION	9,815.00
TNT LANDSCAPE CONSTRUCTION INC	5,592.63
TODD, CHRISTINE A	5,010.00
TRAFFIC CONTROL & PROTECTION INC	20,566.85
TRANE US INC	3,844.00
TREDROC TIRE SERVICES LLC	21,078.97
TREETOP PRODUCTS CONSOLIDATED	5,604.03
TRI CITY AMBULANCE	283,505.26
TRI CITY FAMILY SERVICES	35,265.00
TRICOM CENTRAL DISPATCH	375,856.00
TRIDENT INSURANCE SERVICES	44,393.93
TRI-R SYSTEMS INCORPORATED	30,790.00
TRYAD SOLUTIONS INC	3,824.50
TYLER MEDICAL SERVICES	12,612.00
TYLER TECHNOLOGIES INC	102,122.00
U S BANCORP GOVERNMENT LEASING & FINANCE INC	128,861.08
ULTRA STROBE COMMUNICATIONS INC	8,240.45
UNION PACIFIC RAILROAD COMPANY	47,307.32
UNITED RADIO COMMUNICATIONS	14,999.93
UNITED SYSTEMS & SOFTWARE INC	104,374.36
UNIVERSAL UTILITY SUPPLY CO	26,453.23
UNIVERSITY OF ILLINOIS	2,850.00
US BANK	4,596,162.91
USA BLUEBOOK	32,117.27
USPS	50,565.07
UTILITY CONCRETE PRODUCTS LLC	16,956.41
UTILITY DYNAMICS CORPORATION	533,747.53
VERIZON WIRELESS	48,895.81

VERMEER-ILLINOIS, INC.	3,003.00
VISION SERVICE PLAN	16,742.97
WAREHOUSE DIRECT	11,352.40
WASCO NURSERY & GARDEN CENTER	25,615.00
WATER PRODUCTS COMPANY OF ILLINOIS INC	77,501.78
WAUBONSEE COMMUNITY COLLEGE	8,083.38
WEILANDT LEGAL DOCUMENT SERVICES	7,749.75
WELCH BROS INC	4,872.00
WESCO RECEIVABLES CORP	227,633.58
WEST SIDE EXCHANGE	203,212.38
WHOLESALE DIRECT INC	7,198.88
WILLS BURKE KELSEY ASSOCIATES LTD	199,102.88
WITMER PUBLIC SAFETY GROUP	3,375.48
WM RENEWABLE ENERGY CONTROLLER	1,029,096.34
WRIGHT AUTOMOTIVE INC	81,907.00
YOUNGREN'S INC	33,678.70
ZIMMERMAN FORD INC	4,155.67



**\$75,000-99,999**

KRUEGER 75,363  
ROGERS 76,732  
GLOCK 76,842  
ALBA 76,999  
SAYLES 77,908  
JONES 78,050  
HENSCHEN 78,428  
FORNI 78,463  
THORSEN 78,985  
LAMBERT 79,653  
CHANDLER 80,654  
WALKER 81,534  
KLING 81,928  
EVANS 83,993  
PRICE 84,657  
NELSON 84,793  
STOBIERSKI 85,522  
SHAD 86,308  
O'KRAY 87,104  
BURGONI 87,430  
WALKOSZ 87,673  
LANDERS 87,949  
ZIELKE 88,188  
MOORE 89,054  
THIELK 89,141  
CLARK 91,468  
HANEY 91,860  
BOWGREN 92,339  
MORRIS 92,862  
SMITH 94,310  
NELSON 94,313  
READING 96,383  
SULLIVAN 97,150  
VARNER 97,410  
OROZCO 98,002  
ANDERSON 98,194  
VANDORN 98,418  
AFFRONTI 98,801  
MONTGOMERY 98,830  
BOEDIGHEIMER 98,911  
PECH 99,339  
HANN 99,812

**\$100,000-124,999**

DUNCAN 100,064  
BAHRY 100,529  
DAVIS 100,608  
KRUSE-HANKES 100,723  
COLLINS 102,071  
SHEA 103,574  
PARISI 103,842  
HOLTON 103,871  
VAN GYSEGHEM 103,907  
STOLFE 104,701  
CHILDRESS 104,863  
WHITEMAN 105,569  
PAHLE 105,950  
HOPE 106,155  
SCHIBER 106,675  
YATES 106,887  
BURTON 107,059  
LOOMIS 107,993  
RIVERA 108,806  
ANDERSON 108,947  
DOBNICK 109,246  
EINWICH 110,748  
JOHNSON 111,527  
SWANSON 111,647  
KENDERS 111,810  
HILKEMANN 112,641  
DEGROOT 112,669  
MALUTA 112,674  
RUSSO 113,203  
DEAN 113,781  
HAYES 115,121  
MADUZIA 115,448  
LOHSE 117,221  
TYMOSZENKO 118,173  
ERICKSON 119,010  
SCHULTZE 119,462  
LENTZ 119,520  
CHAPMAN 121,269  
SCHILTZ 122,979  
WRIGHT 123,253  
BENSON 123,885  
MIRANDA 124,068

**Over-\$125,000**

NASH 125,793  
MARTENS 125,979  
BABICA 126,074  
KOTT 126,465  
CARBRAY 126,845  
ROWLAND 127,164  
REGELBRUGGE 128,036  
JERDEE 128,635  
FRIEDERS 129,255  
ANTENORE 130,720  
WOLF 132,199  
WILGER 132,271  
BENZ 133,761  
PASSARELLI 138,871  
DAWKINS 160,386