

CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2020

	Governmental Fund Types				Proprietary		Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust
Revenues:							
Taxes	\$ 9,887,719	\$ 882,463	\$ 656,371	\$ 2,384,444	\$ -	\$ -	\$ -
Intergovernmental Revenues	7,093,564	846,325	-	28,851	-	-	-
Licenses & Permits	536,185	-	-	-	-	-	-
Charges for Services	702,655	33,726	-	19,200	45,929,811	-	-
Fines and forfeits	220,381	88,202	-	-	322,667	2,119,574	-
Service Fees	-	-	-	-	162,998	-	-
Interest	122,786	42,070	14,477	61,074	317,075	1,787	1,556,641
Other Revenues	369,563	22,685	-	430,861	640,582	-	2,480,451
Total revenues	\$ 18,932,853	\$ 1,915,471	\$ 670,848	\$ 2,924,430	\$ 47,373,133	\$ 2,121,361	\$ 4,037,092
Expenditures							
General Government	\$ 1,319,207	\$ 443,117	\$ -	\$ -	\$ -	\$ 1,867,223	\$ -
Public Works	697,237	-	-	-	-	-	-
Economic Development	111,113	232,822	-	256,838	-	-	-
Community Development	1,032,464	962	-	8,262	-	-	-
Public Safety	12,582,486	45,318	-	28,850	-	-	2,334,494
Highways and Streets	1,402,612	588,940	-	-	-	-	-
Capital Outlay	-	64,544	-	3,166,870	-	-	-
Debt service	-	31,735	652,991	11,739	793,583	-	-
Depreciation and Other	-	-	-	-	4,860,728	-	-
Utilities	-	-	-	-	41,172,288	-	-
Total expenditures	\$ 17,145,119	\$ 1,407,438	\$ 652,991	\$ 3,472,559	\$ 46,826,599	\$ 1,867,223	\$ 2,334,494
Revenues over (under) expenditures	\$ 1,787,734	\$ 508,033	\$ 17,857	\$ (548,129)	\$ 546,534	\$ 254,138	\$ 1,702,598
Other financing sources (uses)							
Transfers in	\$ -	\$ 3,500	\$ -	\$ 932,759	\$ 261,160	\$ -	\$ -
Issuance of Bonds	-	-	-	-	-	-	-
Premuim on issuance of debt	-	-	-	-	-	-	-
Contributed Capital	-	-	-	-	649,939	-	-
Sale of capital assets	261,413	-	-	46,230	99,683	-	-
Proceeds of capital leases	-	-	-	189,377	-	-	-
Transfers out	(1,197,419)	-	-	-	-	-	-
Total other financing	\$ (936,006)	\$ 3,500	\$ -	\$ 1,168,366	\$ 1,010,782	\$ -	\$ -
Revenues over (under)	851,728	511,533	17,857	620,237	1,557,316	254,138	1,702,598
Fund balance beginning of year	7,214,689	1,992,018	358,079	3,325,861	107,277,317	293,803	37,483,976
Fund balance end of year	\$ 8,066,417	\$ 2,503,551	\$ 375,936	\$ 3,946,098	\$ 108,834,633	\$ 547,941	\$ 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, 2020

 Patrick McQueeney, Treasurer

Revenues by Source

Electric Sales	\$ 34,899,266
Fines and Forfeits	728,299
Grants	32,527
Hotel/Motel Tax	258,148
Investment Income	(597,155)
Licenses and Permits	536,185
Local Use Tax	768,270
Motor Fuel Tax Allotments	793,201
Non-Home Rule Sales Tax	4,141,028
Other Charges for Services	288,126
Other Financing Source	2,841,255
Other Income	2,283,532
Other Taxes	130,916
Personal Property Replacement Tax	111,185
Police/Fire Pension Contributions	3,099,114
Property Taxes	6,663,915
Refuse Charges	521,525
Rental Income	398,585
Service Fees	2,382,808
Sewer Sales	3,667,119
State Income Tax	2,114,785
State Sales Tax	4,781,190
Telecommunications Tax	623,783
Transfers In	1,197,419
Utility Tax	1,273,532
Water Sales	5,968,325
	<u>\$ 79,906,883</u>

Vendors Paid over \$2,500

1000BULBS.COM	3,706.74
124 LLC	7,934.72
ACCURATE EDGE LANDSCAPE SERVICE INC	18,397.50
ACO CABLE CONSTRUCTION	24,650.54
ACRES GROUP	95,752.57
ADVANCED CONTROL SYSTEMS	35,056.12
AIR ONE EQUIPMENT INC	28,636.35
AIR PRODUCTS EQUIPMENT COMPANY	3,055.00
AIRGAS USA LLC	7,145.16
AL WARREN OIL CO INC	44,413.25
ALBAT PROGRAM	11,281.99
ALEXANDER CHEMICAL CORP	19,880.74
ALLEGIAN FIVE PROTECTION	9,396.50
ALLIED ASPHALT PAVING COMPANY	8,386.72
ALTORFER INC	35,809.55
AMAZON	25,638.44
AMD INTERIORS INC	12,470.00
AMERICAN PLANNING ASSOCIATION	3,214.00
AMERICAN PUBLIC POWER ASSOCIATION	15,751.51
ANIXTER INC	378,030.15
APCO INTERNATIONAL	2,980.25
APEX INDUSTRIAL AUTOMATION LLC	5,189.26
ARC ILLINOIS	5,004.24
ARIES INDUSTRIES INC	5,908.53
ARTHUR J GALLAGHER RISK MGMT SERVICES INC	377,026.00
ARTLIP & SONS	7,748.95
ASAP GARAGE DOOR REPAIR INC	8,656.00
ASM CONSULTANTS INC	5,705.00
ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	44,400.00
AT&T	120,539.06
ATLAS COPCO COMPRESSORS LLC	8,227.65
AURORA SIGN CO	32,473.50
AUTO-WARES GROUP	38,447.53
AXON ENTERPRISE INC	3,745.00
AZAVAR AUDIT SOLUTIONS INC	5,151.00
BAKER TILLY VIRCHOW KRAUSE LLP	35,520.00
BAXTER & WOODMAN	4,943.62
BDK DOOR CO INC	5,277.39
BELL FUELS INC	17,014.52
BENCHMARK CONSTRUCTION CO INC	216,910.00
BLACKBURN MFG CO	3,481.80
BLUE CROSS BLUE SHIELD OF ILLINOIS	2,643,724.81
BMO HARRIS BANK NA	188,050.00
BOARDMAN & CLARK LLP	13,264.00
BOLLINGER LACH & ASSOCIATES INC	9,524.36
BRANIFF COMMUNICATIONS INC	3,459.00

BRY AIR INC	22,398.26
BUILDERS PAVING LLC	826,630.51
CALL ONE	461,183.03
CARBON SALES	5,625.30
CARGILL, INC.	266,683.21
CARUS CORPORATION	24,954.60
CATERPILLAR POWER GENERATION SYSTEM	189,941.97
CDM SMITH INC	455,744.12
CDW GOVERNMENT	40,831.52
CE POWER	13,595.00
CENTERPOINT ENERGY SERVICES INC	72,455.00
CENTRISYS CORPORATION	35,981.39
CERTIFIED LABORATORIES	14,465.13
CHANGING CHILDREN'S WORLD FOUNDATION	4,500.00
CITY OF BATAVIA	33,916.33
CITY OF GENEVA	278,497.45
CITY OF ST CHARLES	219,926.32
CITYWIDE BUILDING MAINTENANCE	83,578.56
CIVICPLUS	11,996.56
CLAIM MANAGEMENT CONSULTANTS, LLC	6,000.00
CLARK BAIRD SMITH LLP	23,520.00
CLARKE AQUATIC SERVICES INC	5,250.00
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	24,774.00
CMS COMMUNICATIONS INC	19,035.34
COLLINS LAW ENFORCEMENT SALES INC	7,975.00
COMED	64,400.55
COMMUNICATIONS DIRECT INC	3,900.66
COMPLETE FENCE INC	9,242.03
CONSERV FS INC	4,082.30
CONSOLIDATED WATER SOLUTIONS	102,473.80
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	7,185.00
COPENHAVER CONSTRUCTION	35,684.53
CORE & MAIN LP	168,675.35
COSTAR REALTY INFORMATION INC	5,570.43
DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC	18,000.00
DAHME MECHANICAL INDUSTRIES	3,250.00
DARLEY	41,515.00
DAYONE NETWORK INC	3,900.00
DCS MECHANICAL INC	14,542.00
DEERFIELD CONSTRUCTION GROUP INC	4,000.00
DELTA DENTAL OF ILLINOIS	151,650.80
DENTACAP BC/BS	7,737.34
DEPARTMENT OF TREASURY	3,544,049.25
DEUHLER ENGINEERING	445,338.10
DEVIL DOG ARMS	7,000.00
DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS	3,440.00
DTN LLC	4,216.50

DUKE'S ROOT CONTROL INC	6,236.10
DUPAGE TOPSOIL INC	3,625.00
ECKER CENTER FOR MENTAL HEALTH	31,300.00
ELDERDAY CENTER	10,100.00
ELGIN SHEET METAL CO	3,099.00
EMERGENCY MEDICAL PRODUCTS INC	2,806.61
EMERGENT SAFETY SUPPLY	3,109.91
EMPOWER RETIREMENT	81,679.98
ENDEAVOR TREE EXPERTS	4,300.00
ENTERPRISE LEASING COMPANY OF CHICAGO	96,189.90
ENVIRONMENTAL INC	5,960.00
ESO SOLUTIONS INC	4,500.00
ESRI	30,250.00
EVERGREEN LANDSCAPE ASSOCIATES LLC	2,596.50
F H AYER MFG CO INC	3,833.00
FEECE OIL COMPANY	2,753.43
FGM ARCHITECTS	10,000.00
FIFTH THIRD BANK	31,734.60
FIRE SERVICE INC	45,864.10
FIRST ENVIRONMENTAL LABORATORIES INC	17,911.50
FIRST INSPECTION SERVICES INC	63,661.00
FIRST PRIORITY RESTORATION OF ILLINOIS, LLC	4,500.00
FISHER SCIENTIFIC	11,182.25
FLINK COMPANY	3,192.04
FOSTER & FOSTER INC	13,166.00
FOX RIVER STUDY GROUP	4,878.75
FOX VALLEY FIRE & SAFETY	46,553.10
FOX VALLEY SPECIAL REC ASSOCIATION	3,300.00
FRANK MARSHALL ELECTRIC MIDWEST	310,081.70
FT WAYNE BB LLC	22,944.52
G & W ELECTRIC COMPANY	5,991.00
G SNOW & SONS	7,200.00
GAIDO & FINTZEN	122,577.93
GALVAN, JUAN MANUEL	2,885.00
GAS DEPOT	68,704.33
GASVODA & ASSOCIATES INC	45,038.95
GENEVA ACE HARDWARE	10,380.34
GENEVA CHAMBER OF COMMERCE	160,882.37
GENEVA COMMUNITY UNIT SCHOOL DIST 304	27,147.32
GENEVA FIREFIGHTERS PENSION PLAN	1,017,551.24
GENEVA FOUNDATION FOR THE ARTS	4,439.35
GENEVA PARK DISTRICT	62,600.14
GENEVA POLICE PENSION PLAN	2,089,777.19
GENEVA PROFESSIONAL FIREFIGHTERS UNION LOCAL 4287	16,160.00
GFC LEASING	18,069.48
GIANT MAINTENANCE & RESTORATION INC	14,364.00
GIES, BETH	3,355.19

GODADDY.COM	2,817.29
GOODENOUGH INC	4,365.00
GORDON FLESCH CO INC	11,865.94
GOVHR USA	17,761.27
GRACEWELL SERVICES	13,817.17
GRAINGER	10,979.77
GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	633,543.52
HACH COMPANY	18,734.42
HAMPTON LENZINI & RENWICK INC	73,260.00
HAWK FORD OF ST CHARLES	10,280.58
HEARTLAND RECYCLING AURORA CCDD LLC	9,390.00
HENDERSON PRODUCTS INC	140,166.16
HIGH SPEED GEAR	3,071.79
HILINE	3,764.05
HILINE UTILITY SUPPLY CO LLC	16,267.34
HITCHCOCK DESIGN INC	108,587.92
HOME DEPOT CREDIT SERVICES	15,485.02
HUDDLESTON MCBRIDE	13,670.00
HUFF & HUFF INC	16,960.92
HYDRA STOP LLC	3,976.00
I.B.E.W. LOCAL UNION 196	28,307.43
I/O SOLUTIONS, INC	8,220.00
IHC CONSTRUCTION COMPANIES	2,081,308.67
ILLINI POWER PRODUCTS	19,380.12
ILLINOIS BRICK CO	5,816.28
ILLINOIS DEPARTMENT OF REVENUE	1,841,842.43
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2,514,431.26
ILLINOIS FOP LABOR COUNCIL	13,893.50
ILLINOIS MUNICIPAL RETIREMENT FUND	1,708,894.54
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	17,312.14
ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC	2,687.00
ILLINOIS PUBLIC RISK FUND	362,516.48
INDIANA MUNICIPAL POWER AGENCY	185,200.00
INDUSTRIAL FLOORING & RESTORATIONS INC	16,122.00
INFINISOURCE BENEFITS SERVICES	3,250.00
INSIGHT PUBLIC SECTOR INC	3,539.30
INSTALLATION SERVICES INC	4,625.00
INTEGRITY CONCRETE COATINGS	5,645.00
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	3,148.00
INTERSTATE BATTERY	5,871.80
INTERSTATE BILLING SERVICE INC	12,778.52
INTREN INC	9,800.00
ITRON, INC	21,862.96
J & R HERRA INC	10,209.75
J CONGDON SEWER SERVICE INC	211,736.64
J G UNIFORMS INC	3,649.06
JET VAC ENVIRONMENTAL	8,558.78

JOHNSON & BUH LLC	39,620.00
JSN CONTRACTORS SUPPLY	5,476.80
JULIE INC	9,769.05
JX TRUCK CENTER - WADSWORTH	93,184.00
KANE COUNTY DIVISION OF TRANSPORTATION	13,708.50
KANE COUNTY GOVERNMENT	22,869.36
KANE COUNTY TREASURER	20,000.00
KELSO BURNETT CO	288,356.33
KIESLER'S POLICE SUPPLY INC	5,645.80
KIP AMERICA INC	3,444.48
KONE INC	7,964.11
KRAMER TREE SPECIALISTS INC	404,095.76
KUSTOM SIGNALS, INC.	15,478.00
LAFARGE AGGREGATES ILLINOIS INC	11,897.98
LAI LTD	16,120.81
LAKESHORE RECYCLING SYSTEMS	106,453.69
LANDMARK FORD INC	35,941.00
LANDS END BUSINESS OUTFITTERS	5,394.87
LAUTERBACH & AMEN LLP	3,850.00
LAZARUS HOUSE	18,300.00
LEADSONLINE LLC	2,848.00
LEHMANN, SUE E	4,545.00
LESLIE, CHRISTOPHER	2,750.00
LEVEL 3 COMMUNICATIONS LLC	10,694.36
LEXIPOL LLC	18,020.00
LOWE'S	3,008.22
MACQUEEN EMERGENCY GROUP	12,600.18
MEADE	14,660.10
MENARDS - BATAVIA	3,766.56
MENDEL PLUMBING & HEATING INC	7,280.00
METRO FIBERNET LLC	12,013.00
METRO WEST COUNCIL OF GOVERNMENT	8,216.25
METROPOLITAN ALLIANCE OF POLICE	6,568.00
METROPOLITAN INDUSTRIES INC	7,153.00
MID AMERICAN WATER, INC.	32,231.40
MIDWEST METER INC	13,560.00
MILSOFT UTILITY SOLUTIONS	15,999.96
MINER ELECTRONICS CORPORATION	5,336.98
MOTOROLA SOLUTIONS INC	397,192.75
MSDSOONLINE INC	2,899.00
MUNICIPAL CODE CORPORATION	10,807.28
MUNICIPAL EMERGENCY SERVICES INC	15,257.17
MUNICIPAL WELL & PUMP	19,877.40
MUTZ LANDSCAPE INC	79,547.37
MYNOSH LLC	6,268.10
NASHNAL SOIL TESTING LLC	24,261.66
NATIONAL ALLIANCE FOR MENTAL ILLNESS	6,300.00

NATIONAL TECHNOLOGIES, NTI	3,870.72
NEENAH FOUNDRY COMPANY	7,579.17
NEXTERA ENERGY POWER MARKETING LLC	3,162,235.20
NICOR GAS 0632	254,483.41
NIMPA	17,308,112.54
None	4,612.09
NORMANDY MACHINE COMPANY INC	7,389.37
NORTH EAST MULTI REGIONAL TRAINING INC	5,690.00
NORTHERN ILLINOIS UNIVERSITY	14,211.20
OFFICE DEPOT	5,570.17
OFFICEDESIGNS.COM	2,657.00
ORBIS SOLUTIONS	75,622.94
OSAGE	4,380.01
OTIS ELEVATOR COMPANY	2,776.36
P F PETTIBONE & CO	3,558.70
PACE SUBURBAN BUS	16,581.64
PADDOCK PUBLICATIONS INC	3,054.70
PASSPORT LABS INC	24,062.60
PATNICK CONSTRUCTION INC.	14,100.03
PERFECT CC MIDWEST INC	6,899.66
PERFORMANCE CONSTRUCTION & ENGINEERING LLC	76,403.75
PETERSON & MATZ INC	6,806.29
PETROCHOICE	8,268.75
PFANNENBERG INC	3,782.80
PITNEY BOWES	2,543.19
PJM SETTLEMENT INC	6,043,244.24
PLANET DEPOS LLC	7,083.40
PRICE CONSULTING SERVICES INC	17,132.77
PRIORITY PRODUCTS INC	6,280.16
PROFESSIONAL CEMETERY SERVICES	22,377.50
PURCHASE POWER	9,880.00
R A ADAMS ENTERPRISES INC	3,471.31
RACHLIS DUFF ADLER PEEL & KAPLAN LLC	12,847.80
RADOVICH LAW OFFICE, P.C.	2,687.50
RALPH HELM, INC	5,584.37
RANDALL PRESSURE SYSTEMS INC	3,743.61
RAY O'HERRON CO INC	19,866.49
RED WING SHOE STORE	4,295.90
REHM ELECTRIC SHOP INC	12,343.34
RELADYNE	3,330.45
REMPE SHARPE & ASSOCIATES INC	23,100.84
RENZ ADDICTION COUNSELING CENTER	11,000.00
RESCO	176,146.74
RESPONSIVE MAILROOM	5,603.22
RLS LANDSCAPE & NURSERY CO	23,100.00
RON CLESEN'S ORNAMENTAL PLANTS INC	8,526.21
ROQUETTE PROPERTIES INC	2,713.96

ROWELL CHEMICAL CORPORATION	41,772.42
RUSSO POWER EQUIPMENT INC	4,142.60
RYDIN DECAL	3,002.39
S B FRIEDMAN & COMPANY	28,743.40
S D MYERS INC	4,764.00
SAFETY LANE INSPECTIONS INC	3,877.00
SAITECH CORPORATION	56,317.04
SAM'S CLUB DIRECT	4,159.42
SEBIS DIRECT, INC (POSTAGE ACCT)	51,159.16
SEBIS DIRECT, INC.	15,291.48
SEWER TECH LLC	221,368.60
SHERMCO INDUSTRIES	32,994.00
SHI INTERNATIONAL CORP	56,711.32
SHODEEN INC	41,200.28
SIEMENS INDUSTRY INC	69,589.50
SILK SCREEN EXPRESS INC	16,708.00
SKIRMONT MECHANICAL CONTRACTORS INC	8,897.00
SKYLINE TREE SERVICE & LANDSCAPING INC	190,295.80
SLATEN CONSTRUCTION INC	5,800.00
SMG SECURITY HOLDINGS LLC	4,604.24
SOLENIS LLC	69,512.00
SPRING ALIGN OF PALATINE INC	4,698.92
ST MARK'S CHURCH	6,470.04
STANARD & ASSOCIATES INC	3,160.00
STANDARD EQUIPMENT COMPANY	5,192.68
STANDARD INSURANCE COMPANY	29,048.07
STANLEY CONSULTANTS INC	136,300.24
STAPLES ADVANTAGE	4,451.44
STATE DISBURSEMENT UNIT	39,123.77
STATE STREET COLLISION	4,234.15
STATE TREASURER	20,479.32
STEINER ELECTRIC COMPANY	7,187.88
STEWART SPREADING INC	43,781.75
STRADA CONSTRUCTION CO	61,103.47
STUDIO GC	48,500.00
SUBURBAN LABORATORIES INC	6,769.50
SUICIDE PREVENTION SERVICES	9,300.00
SUPERION	100,925.45
SUPERIOR ASPHALT MATERIALS LLC	7,550.49
SYMMETRY ENERGY SOLUTIONS LLC	5,500.00
TANKNOLOGY INC	7,781.82
TAYLOR MORRISON OF ILLINOIS INC	67,852.18
TECHNOLOGY MANAGEMENT REV FUND	20,900.23
THE JOSHUA TREE COMMUNITY	10,000.00
THE LANNERT GROUP INC	8,271.25
THE LIGHTHOUSE FOUNDATION, SHANE G	19,100.00
THOMPSON'S PLUMBING & HEATING	5,583.00

TIBBOTT, ELAINE	2,779.75
TIM'S CONSTRUCTION	9,030.00
TODD, CHRISTINE A	4,410.00
TONY'S HEATING & COOLING	2,533.00
TRAFFIC CONTROL & PROTECTION INC	25,429.00
TRANSYSTEMS CORPORATION	168,711.74
TREDROC TIRE SERVICES LLC	18,312.27
TRI CITY AMBULANCE	167,477.40
TRI CITY FAMILY SERVICES	34,765.00
TRI CITY SHEET METAL INC	7,573.05
TRICOM CENTRAL DISPATCH	210,404.08
TRIDENT DEDUCTIBLE RECOVERY GROUP	21,545.81
TRIDENT INSURANCE SERVICES	32,264.42
TRI-R SYSTEMS INCORPORATED	24,780.00
TWIN OAKS LANDSCAPING	2,910.00
TYLER MEDICAL SERVICES	16,381.00
TYLER TECHNOLOGIES INC	106,455.77
ULTRA STROBE COMMUNICATIONS INC	11,297.55
UNION PACIFIC RAILROAD COMPANY	47,566.85
UNITED RADIO COMMUNICATIONS	9,211.07
UNITED SYSTEMS & SOFTWARE INC	145,267.65
UNIVAR USA INC	20,986.94
UNIVERSAL UTILITY SUPPLY CO	21,582.53
UNIVERSITY OF WISCONSIN	3,885.00
US BANK	3,099,837.50
US POST	40,400.00
USA BLUEBOOK	28,382.93
UTILITY DYNAMICS CORPORATION	786,697.66
V3 COMPANIES	232,767.73
VALLEY FIRE PROTECTION	17,670.95
VERIZON CONNECT FLEET USA LLC	26,906.75
VERIZON WIRELESS	53,396.60
VERMEER-ILLINOIS, INC.	4,908.21
VISION SERVICE PLAN	18,097.22
VOIGT SMITH INNOVATION LLC	2,683.00
W E HANNA SURVEYORS	3,000.00
WALKER PROCESS EQUIPMENT	6,301.92
WAREHOUSE DIRECT	9,300.97
WATER PRODUCTS COMPANY OF ILLINOIS INC	53,937.38
WAUBONSEE COMMUNITY COLLEGE	6,255.00
WAUCONDA LLC - FABYAN CROSSING	68,241.75
WEATHERGUARD ROOFING COMPANY	4,603.00
WEILANDT LEGAL DOCUMENT SERVICES	6,727.50
WELCH BROS INC	7,073.00
WESCO RECEIVABLES CORP	119,715.48
WEST CENTRAL MUNICIPAL CONFERENCE	42,455.00
WEST CHICAGO FIRE PROTECTION DISTRICT	2,800.00

WEST SIDE EXCHANGE	8,467.00
WILLS BURKE KELSEY ASSOCIATES LTD	159,008.71
WM RENEWABLE ENERGY CONTROLLER	1,084,913.69
WORLD FUEL SERVICES	14,636.25

\$50,000-74,999

THIELK 66,804
GOBEN 66,983
ALFORD 67,103
PREE 67,518
LAVELLE 67,629
RADMAN 69,824
NOEL 70,669
PHILLIPS 70,738
PRANG 70,923
BLEDSOE 71,022
GUALDONI 71,868

\$75,000-99,999

FRAGASSI 75,275
KRUPA 75,587
PRIEST 75,592
LANG 76,043
JOHNSTON 76,072
ROGERS 76,175
LANDBERG 78,234
STOLFE 78,448
GRANA 80,481
GLOCK 80,523
PEREZ 80,885
FORNI 81,239
CZYSCZON 81,506
STOBIERSKI 83,230
HENSCHEN 84,716
MILEWSKI 86,345
LANE 87,792
SAYLES 87,933
DEVANEY 88,863
PRICE 89,470
BURGONI 90,470
BOWGREN 90,504
LAMBERT 91,882
ZIELKE 92,240
KRUEGER 93,030
SMITH 94,081

\$75,000-99,999

SHAD 94,098
ALBA 95,355
NELSON, K 98,045
NELSON, E 98,048
ANDERSON, M 99,498

\$100,000-124,999

ANDERSON, S 100,590
BLUM 100,829
BAHRY 102,290
LANDERS 102,556
OROZCO 102,781
THORSEN 103,293
AFFRONTI 103,632
CLARK 104,013
MOORE 104,366
HANN 105,127
CHILDRESS 105,821
WALKOSZ 105,879
VANDORN 106,499
SHEA 107,073
SULLIVAN 107,395
PECH 107,815
COLLINS 108,900
PARISI 109,097
KRUSE-HANKES 109,109
BUCH 109,177
O'KRAY 109,499
HOLTON 110,508
BOEDIGHEIMER 110,869
DAVIS 111,795
DUNCAN 112,590
HANEY 113,010
LOOMIS 114,035
DEAN 114,723
RUSSO 114,835
EINWICH 116,040
SCHIBER 116,173
VAN GYSEGHEM 116,518

\$100,000-124,999

MONTGOMERY 116,821
WHITEMAN 117,164
PAHLE 117,333
BAKER 117,705
HILKEMANN 117,835
JOHNSON 119,113
EVANS 119,764
LENTZ 119,990
HAYES 120,308
READING 120,993
YATES 121,252
MALUTA 121,298
CARBRAY 122,811
MCCREADY 123,170
RIVERA 123,660
FRIEDERS 124,295

Over-\$125,000

MADUZIA 126,614
LOHSE 126,762
ERICKSON 127,335
DOBNICK 127,845
BURTON 129,437
MARTENS 130,297
WRIGHT 130,399
MIRANDA 133,109
SWANSON 133,293
DEGROOT 134,605
TYMOSZENKO 134,605
SCHULTZE 136,301
JERDEE 136,304
KENDERS 136,655
REGELBRUGGE 137,835
BENZ 139,323
SCHILTZ 139,729
ANTENORE 140,069
WILGER 141,499
BABICA 143,323
PASSARELLI 147,030
DAWKINS 169,880