

City of Wheaton Annual Treasurer's Report



Fiscal Year Ending April 30, 2014

City of Wheaton
Annual Treasurer's Report
Fiscal Year Ending April 30, 2014
(amounts rounded to nearest dollar)
Unaudited

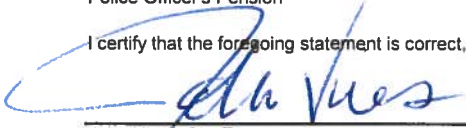
REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Property Tax	\$ 22,480,559	Licenses & Permits	\$ 938,431
Sales Tax	9,611,155	Charges for Services	18,443,281
Use Tax	928,003	Fines	692,693
Income Tax	5,154,316	Intergovernmental	2,240,812
Utility Tax	4,557,258	Non-Operating Revenue	25,469,022
Real Estate Transfer Tax	815,471	Miscellaneous	1,328,051
Total Taxes	<u>\$ 43,546,762</u>	Total Other Revenues	<u>\$ 49,112,290</u>
		TOTAL REVENUES BY SOURCE	\$ 92,659,052

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance</u>
General	\$ 20,803,326	\$ 40,912,618	\$ 37,543,365	\$ 24,172,579
Public Library	2,046,672	4,764,359	4,922,196	1,888,835
Motor Fuel Tax	1,515,917	2,060,058	1,864,976	1,710,999
Tax Increment Financing #1	795,120	1,430,322	1,645,830	579,612
Tax Increment Financing #2	1,444,208	823,006	979,599	1,287,615
Tax Increment Financing #3	(1,737)	805,687	1,170,497	(366,547)
Debt Service	2,050,965	5,706,338	5,685,696	2,071,607
Capital Projects	3,328,822	522,472	2,870,353	980,941
Waterworks	14,711,313	10,411,017	10,178,946	14,943,384
Sewerage	27,218,078	4,005,969	4,976,318	26,247,729
Parking Revenue	8,752,907	1,459,717	1,130,215	9,082,409
Municipal Garage	8,611,182	3,149,484	2,906,527	8,854,139
Capital Equipment Replacement	3,079,129	621,066	129,431	3,570,764
Technology Replacement	722,890	177,110	59,562	840,438
Building Renewal	1,011,128	137,575	47,231	1,101,472
Liability Insurance	1,509,663	812,557	540,543	1,781,677
Health Insurance	2,085,255	5,341,581	4,946,042	2,480,794
Firefighter's Pension	23,400,264	3,455,646	1,079,693	25,776,217
Police Officer's Pension	43,190,885	6,062,470	2,923,201	46,330,154

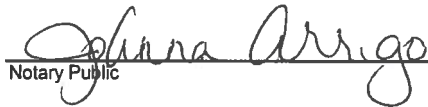
I certify that the foregoing statement is correct, to the best of my knowledge and belief.



John Vires, City Treasurer

Acknowledged before me, a Notary Public, in and for the County of DuPage, Illinois, this

14th day of October, A.D. 2014.



Notary Public



SALARIES: UNDER \$25,000: SMITH, NANCY E; EVERSE, LAURA A; SLINKMAN, HENRY; PETERSON, NATALIE J; ANDERSON, VICTORIA; SZYMCAK, MICHELLE T; STREFF, RUSSELL M; SCHNURSTEIN, RAYMOND P; MITCHELL, JULIE; FITZPATRICK, ANNE E; ZERLANG, ANDERS C; FAVALE, NICHOLAS J; WACHTER, MELISSA K; ROOT, MICHELLE L; SELESKI, LAURA M; PROVOST, SARA D; FITZPATRICK, MARY K; PAKER, ESTHER E; COVIC, SARA A; WINTERHALTER, PAUL T; MUELLER, SARAH E; VAUTIN, SHARON A; MCCORMICK, ELIZABETH F; FLOOD, CHRISTINE R; CROWE, NATHAN P; DUGUAY, ELISE M; GAUTREAU, JUANA G; GURUNG, ANAMIKA; WELLER, ELIZABETH; LAREAU, COLLEEN E; KENT, NICOLE E; RUCOBA, ROSE A; BAUER, RICHARD; LEWIS, YOLANDA; TRATTNER, JEANNINE D; CROWE, SARAH J; MACALUSO, EMIKO G; DEEKE, AARON; GAGNON, JOYCE; TIJERINA, BELINDA; DANUSIAR, AMY B; NOVAK, LAWRENCE; PACINO SANGUINETTI, EVELYN R; PRENDIVILLE, JOHN R; RUTLEDGE, JOHN K; SALINE II, WENDELL T; SCALZO, TODD D; SUESS, PHILIP J; BLUME, NATHANIEL B; ZETTINGER, TIMOTHY J; GITS-JOSEPH, DEBORAH; LEWIS, MARC J; GARAVITO, CARLOS A; ZARUBA, PATRICK E; DICK, SAMUEL J; GRANT, JAMES; ROONEY, MARK R; AMENT, ZACHARY R; ESPOSITO, ROBERT W; SMITH, SAMUEL C; BAULER, LARRY C; KEMP, RICHARD A; CINATL, CHRISTOPHER M; SEIBERT, JONATHAN T; SACCUCCI, CHRISTEN T; DOMBROWSKI, JESSICA J; WEIBLER, AUSTIN M; SALETRI, CHRISTIAN A; MARINES, NICOLETTE E; LEONARD, SAM; HANNAN, MARK; WALSH, KEVIN T; FUQUA, KEVIN J; GOODSSELL, BRADSHAW; SMITH, MICHAEL A; KOZIK, WILLIAM J; MATTHEWS, CHARLES E; HAMILL, MICHAEL S; LAROCCO, ANTHONY C; DUGUAY, IRENE B; MCKEE, SULLIVAN; WEDOW, RYAN V; DONNELLY, RICHARD W; BEACH, DYLAN J; LEEMANS, MICHAEL T; ERICKSON, ADAM R; ADERHOLD, RITA; OAKES, CHRISTINE J; O'CONNELL, WILLIAM T; BARTLETT, BRYCE D; BOVEY, DONALD R; GRESK, MICHAEL J; HOUSER, GERALDINE; BAUER, DONNA; MACHALEK, JACK A; IGNATIUS, ELIZABETH; ROTTOLK, ELLEN M; ROBERTS, CAROLE L; WESOLOWICZ, DEBRA A; BELLINI, MARTHA J; ODOM, MARY L; JIRSA, KATHRYN; KOST, HANNAH R; ROKOSH, GEORGE W; KIEBLES, CURTIS M; KRZYZEWSKI, CYNTHIA; SOTELO, RITA D; MARTIN, ERIC W; TOLAR, PAUL L; PAPPAS, JOHN P; SCHMAL, STEVEN M; SPENGLER, BRIAN M; GARRITY, DANIEL P; LINDQUIST, DEBRA J; GREY, JOHN P; WILSON, KIMBERLY S; DAIGLE, F. JAMES; QUALKENBUSH, LINDSAY M; MATZ, BRYAN R; HOAGLAND, BARBARA A; DAVIES, LOIS J; COVIC, KELLY; ANDERSON, ANN P; GREENE, JOHN J; WILKIE, PETER; CORTOPASSI, STEVEN R; FREE, MARILYN R; ADAMS, LESLIE J; ELLISON, JOHN R; DINAN, JAMES F; LOPEZ, MICHELE; HARRIS, KIMBERLY N; KIRCHNER, WILLIAM D; JEZUIT, PRISCILLA A; SINKS, PATRICK M; TERRILL, JONATHAN D; FIENE, GAIL; FANG, MARY T; KIBURG, LAUREL; PHILLIPS, ASHLEY E; HARDTKE, JASON; RIZZO, SALVATORE V; ACHAMMER, AMY L; PAYNE, MARY; SPREENBERG, SUSAN; BABZAK, JENNIFER C; BRTIS, SANDRA J; PATZNER, LISA M; GALLEN, SEAN; IGARA, NICHOLAS M; GRZYK, JO ANN; TABB, ANTHONY A; GARESCH, JOLEE M; PRACHT, REBECCA S; NOSEK, DOROTA B; LOVE, AMI J; CURRY, DENNIS J; LAYCOCK, JOAN; PASCHALL, SHARON J; BRUMAGEN, JEFFREY D; NORTH, LINDA J; **\$25,000 TO \$49,999.99:** LEAKAKOS, DEBRA A; DAWSON, KAREN A; CHRISTELL-SANDRI, LISA; BREMER, JOE D; BREITZKE, MARY C; WILLIAMSON, JESSICA; CORNELIUS, TIFFANY N; STASTNY, CHAR A; MICHELSON, KIRBY C; MUIR, JONATHAN C; BEMER, SARA; WULFFE, JOSEPH; BOYLE, TIMOTHY T; MIROBALLI, ROBERTO; DIBELLA, ANTHONY G; LIKENESS, CHRISTOPHER A; LUNDY, TAMRA K; FLORES, ORLANDO; WITHROW, COURTNEY M; PREST, THOMAS E; BLANCHARD, REBECCA; NORRIS, ANGELICA M; PEREZ, VALERIE M; LUNGRIN, MICHAEL J; O'BRIEN, CHRISTINE; CASTRO, LORNA E; BERK, GREGORY C; HOYE, WESLEY A; JANOPOULOS, DOROTHY; RAMIREZ, RAYMOND; CASTELLANOS, NANCY; FONTE, WENDY L; ROBB, CHRIS A; WEISS, RACHEL E; BELLO, DONIKA; BORUS, PHYLLIS A; LAPO, JASMINA; VALENTINO, BRENDA S; SHEEHAN, KEVIN F; STRASSENBURG, DAVID C; MELIN, NATHAN A; WASIK, LAWRENCE A; CROWLEY, EILEEN S; BISHEL, SUSAN; O'BRIEN, THOMAS F; EBALO, BRIAN J; **\$50,000 TO \$74,999.99:** VANCE, ENA M; KENT, JOYCE E; CRUZ-MARSCHITZ, MARIA E; TABER, JENNIFER; TAYLOR, SHARON M; STOLARZ, ERIKA D; HERBERT, ROSEMARY E; ATKINSON, HEIDI B; JIRSA, BEVERLY; LONG, PATRICK J; BAHNO, JANICE E; NORKUS, RUTA M; JONES, TRACY L; FARRELL, DOREEN; JOHNSEN, ANITA T; KUJAWINSKI, JO ANN; DRAKE, DANAE; FALLBACHER, DAVID A; HATTABAUGH, JENNIFER M; THIEDE, LISA A; PEACOCK, RUSSELL W; ARRIGO, JOANNA; BARRETT-HAGEN, SHARON; BARNFIELD, ANN L; RUPERT, BETH A; FREYMARK, DONNA J; SAGEN, RICHARD F; STEINKE, SHERRY A; WALLACE, SUSAN M; BAUS, DANIEL L; PETERSON, CHAD M; ADAMOWSKI, ELIZABETH M; DAY, KOREY P; SANGIACOMO, ROCCO M; GADZINSKI, GREGORY J; BUSTIN, RYAN J; GIBBONS, MATTHEW D; HECKLINGER, MARY L; BAUTISTA, ENRICO; TEBRUGGE, JOSEPH E; PAPANBROK, BRIAN; SWANSON, RICHARD K; ARNDT, DAVID J; GLOWINSKI, JOSEPH R; DEVANEY, JOHN W; MINERLY, WILLIAM E; DOY, JEFFREY; BRANKIN, JOEL; DANIELS, TIMOTHY E; HROBA, DOUGLAS C; FAURIE, MILTON; DUMAS, JANET L; GOIST, MICHAEL; KONKEL, KINGA; PALUMBO, JIM L; ZDAN, DAVID W; KERSTEN, JAMES T; MIXA, JAMES R; DORN, TIMOTHY D; CHA, STEPHEN A; KEITH, EILEEN S; DIBELLA, JOHN R; TILSK, DAVID T; ARMSTRONG, TERRY L; GRANTZ, TOM; **\$75,000 TO \$99,999.99:** REAGAN, TIMOTHY P; KOLZOW, TIMOTHY A; OWENS, ALAN R; ROSALEZ, RAUL; BOUTAN, RANDALL L; HOSTETLER, JON G; DOUGLAS, JASON M; LUCAS, SHAUN A; ROGERS, MICHAEL P; FRANK, JAMES; FISHER, CHRISTOPHER R; WELSCH, MATTHEW J; CORRIGAN, THOMAS G; BARFIELD, CONNIE Y; RUCK, MICHAEL A; MCCLAIN, SCOTT; HOTH, RICHARD T; CATALA, RAYMOND; ZDAN, CAROL L; ALLEN, BRUCE; BEEMAN, GARY W; SOMMERFIELD, THOMAS W; MEISELS, SARAH J; HANSEN, ERIC G; SANCHEZ, JUSTIN M; WILLIAMS, CRAIG J; WEDOW, MARK; SCHOUTEN, JOAN M; LINDQUIST, DAN D; MALIN, DANIEL E; RAJNIC, STEPHEN H; DANIELS, SAMUEL W; COX, WILLIAM A; KURTH, TY; LOSTER-RICE, KIMBERLY S; BECK, GUY; BADGER, BRUCE A; GRANTZ, MARY L; MCMILLEN, ALBERT L; WAKEFIELD, MICHAEL B; WHITE, GARY C; DENO, ROBERT J; PORTER, DAVID L; STRYSZAK, CHRISTOPHER E; KOVACS, DAWN A; KING, KEVIN P; LONG, JUSTIN M; SANCHEZ, ROMMY L; OPALINSKI, DANA L; TAMBURRINO, TRICIA L; GAPASTIONE, PASQUALE; FERGUSON, TYLER S; REIGER, ROY C; KEEGAN, PATRICK T; SMITH, ANGELA; SCHUMAKER, MICHAEL S; STRINGER, RODNEY D; SOMMERFIELD, KATHLEEN J; POTTER, PATRICIA M; WALDSCHMIDT, NEIL E; SMITH, LARRY J; SCHEFSKE, ALFRED R; KNIGHT, ROBERT A; PIERCE, JARED M; CALIENDO, BRADLEY L; SALZMANN, DANIEL M; SCHANZ, TIMOTHY G; HATTABAUGH, NICHOLAS; MANN, BRADLEY A; HASAN, ADNAN; KLOS, GREGORY C; MAGNIER, DELYNE J; KROLIKOWSKI, ROBERT C; PREMPAS, LOUIS J; DEARE, CAROLYN M; BARBEAU, JANET A; RENTERIA, JACOB M; WATEROUS, EDWARD W; GERDES, AARON; FANNING, EDWARD J; GABRYEL, BRIAN R; NOLLER, LARRY L; DILLON, CLIFFORD R; CRAIG, JAMES M; DIMAS, JOSEPH F; **\$100,000 TO \$124,999.99:** SCHATZ, DAVID C; ANDERSON, MORRIS R; SCOTT, JASON C; SKILONDZ, JASON J; MALONEY, KEVIN F; WEIBLER, JOHN P; SELLERS, TIMOTHY C; ZYWCZYK, JERRY M; KREIDL, JOSEPH; MORTENSON, CLIFFORD J; MCLAIN, ANDREW F; PAUL, ERIC T; HARPLING, CHRISTOPHER D; HAMILL, STEPHEN J; CONWAY, RYAN P; MAGNIER, TIMOTHY P; SHANKS, KENNETH M; SMITH, DENNIS P; LAKE, LYLE L; KITAHATA, MIKI; DILLENKOFFER, KARL V; LAGVANKAR, SARANG; HUNECKE, CHRISTOPHER; LAMBE, STEPHEN A; UHLIR, ANDREW J; FRANZONE, MICHAEL S; JANKOVIC, MICHAEL J; NAUMANN, JEFFREY B; MCDONNELL, JOHN J; DUNFEE, DONALD T; STELMAR, DONALD J; BYAS, MICHAEL S; WEISS, TIMOTHY M; KOZIK, JAMES P; DUGUAY, JOHN M; MACKAY, JEFFREY R; REDMAN, PAUL G; SCHULTZ, WILLIAM R; LEHNHARDT, ROBERT R; FELKER, DAVID R; LAKE, LEWIS L; **\$125,000 AND OVER:** MURPHY, WILLIAM G; UHLIR, JILL; MICHAELIS, CHAD W; KAMMES, RICKEY A; LAOANG, VINCENT-JAY G; MENSING, CLIFFORD S; WILSON, DONALD F; VOLPE, JAMES F; YOUKER, PRINCETON; COCHRAN, JOHN P; SCHWARTING, BRIAN; COOLEY, WILLIAM W; YANZ, CHARLES S; SIEMSEN, THOMAS R; MILLER, ROBERT M; LEWIS, ROBERT M; BENDA, JEFFERY G; HEIDANK, THOMAS J; BECKER, DWIGHT E; DZOGAN, MICHAEL G; FIELD, MARK W; ROSE, DONALD B.

VENDORS PAID > \$2,500: 3M XWF4501 \$17,708.143, M XWG1084 \$21,759.223, W ENTERPRISES LLC \$2,850.00, A BLOCK MARKETING INC \$10,208.80, ABBEY PAVING CO INC \$55,695.78, ABBOTT TREE CARE PROFESS \$2,800.00, ABC COMMERCIAL MAINT \$31,684.60, ABC COMMERCIAL MAINT. \$66,857.40, ACCURATE TANK \$8,500.00, ADELLES INC \$10,000.00, ADS, LLC \$44,801.44, ADVANCED DISPOSAL \$73,225.56, AECOM TECHNICAL SRVCS INC \$15,007.92, AFFILIATED COMPUTER \$3,500.00, AIR ONE EQUIPMENT INC \$6,387.49, AIRHART CONSTRUCTION \$7,271.75, AIRHART CONSTRUCTION CORP \$13,500.00, ALPHAGRAPHICS \$7,217.85, AMAZON \$5,900.43, AMAZON.COM LLC \$10,892.65, AMERICAN COUNCIL ON \$3,270.07, AMERICAN DOOR AND DOCK \$4,795.55, ANDERSON ELEVATOR CO \$3,120.00, ANDERSON ELEVATOR COMPANY \$10,140.00, ANDERSON, GARTH \$3,200.00, ANDREW'S GARDEN \$10,000.01, APPAREL SEWN RIGHT \$16,360.34, APPLIED CONCEPTS INC \$5,476.00, APTEAN, INC \$69,341.18, ARBORWORKS LLC \$276,543.00, ARC IMAGING RESOURCES \$3,563.13, AREA BLACK SOIL INC \$6,534.00, ARIES INDUSTRIES INC \$10,460.59, ARMBRUST PLUMBING, HEAT & \$5,974.00, ARMSTRONG, ROBERT \$3,000.00, ARTHUR J GALLAGHER RISK \$295,276.11, ARTHUR WEILER, INC. \$30,770.00, AT&T \$34,081.31, AT&T MOBILITY \$33,713.02, ATLAS BOBCAT INC \$3,136.49, AUKLAND, SEAN \$4,495.56, AUTO BODY TECHNIQUES INC \$18,689.27, AUTO TECH CENTERS INC \$3,610.32, B & F CONSTRUCTION CODE \$26,148.80, B & F TECHNICAL CODE \$7,999.80, BAECORE GROUP \$96,921.25, BAKER & TAYLOR \$91,354.74, BAKER & TAYLOR INC \$62,606.31, BAKER TILLY VIRCHOW \$40,658.00, BARB COLLINGS \$8,215.27, BARTON, CHRISTOPHER \$3,000.00, BATTERIES PLUS \$6,457.71, BC AUTO BODY SHOP INC \$8,228.20, BENWARE, RICHARD \$3,000.00, BERNAT, RAYMOND \$2,850.00, BEST TECHNOLOGY SYSTEMS \$10,990.00, BETTS, TIM \$10,032.20, BLUE CROSS BLUE SHIELD \$3,793.63, BLUE CROSS/BLUE SHIELD \$14,743.07, BLUFF CITY MATERIALS, INC \$7,265.00, BOND TRUST SERVICES CORP \$2,057,401.26, BONNELL INDUSTRIES INC \$37,513.41, BOUND TREE MEDICAL LLC \$8,830.72, BRIDGES COURT REPORTING \$9,947.75, BTI TACTICAL \$4,344.26, BUIKEMAS HARDWARE INC \$2,532.14, BURKE LLC \$19,900.00, BUSHHOUSE, MARK \$2,975.00, CALL ONE \$99,741.35, CANNON COCHRAN MGMT \$21,845.00, CAPSTONE CUSTOM HOMES \$11,400.00, CAPSTONE CUSTOM HOMES LLC \$30,000.00, CAPSTONE CUSTOM HOMES \$10,000.00, CAPSTONE LAND DEVELOPMENT \$3,500.00, CARAHOST TECHNOLOGY CORP \$6,000.00, CARLSON PAINT GLASS AND \$4,957.94, CDW GOVERNMENT INC \$42,897.13, CEMCON LTD \$3,106.00, CERIDIAN \$3,923.87, CESARIO BUILDERS INC \$17,845.00, CFA SOFTWARE \$4,745.00, CHASE CARD SERVICES \$5,919.35, CHASE PAYMENTECH \$21,194.54, CHEM-WISE PEST MGMT INC \$3,444.00, CHICAGO INT'L TRUCKS LLC \$14,120.69, CHICAGO METROPOLITAN FIRE \$51,894.00, CHICK FIL A \$38,500.00, CHRISTOPHER B BURKE LTD \$340,675.33, CINTAS CORP \$3,777.54, CITY LIMITS CLEANING \$2,637.50, CIVIC SYSTEMS LLC \$4,962.00, CJC AUTO PARTS & TIRES \$5,222.29, CLARK BAIRD SMITH LLP \$17,857.50, CLAUSS BROTHERS INC \$39,823.62, CLOVERLEAF TOOL COMPANY \$5,878.90, COLLEGE OF DUPAGE \$6,971.50, COLTHARPS SALES & SERVICE \$8,675.20, COMCAST \$28,409.68, COMMEG SYSTEMS INC \$5,363.08, COMMONWEALTH EDISON \$100,489.65, COMMUNICATIONS DIRECT INC \$5,963.60, COMPASS PLUMBING LLC \$6,339.50, COMPSYCH CORPORATION \$6,540.36, CONSTELLATION NEW ENERGY \$238,074.18, CONSTRUCTION & GEOTECH \$8,236.25, CONSTRUCTION & GEOTECH \$31,694.37, CONTRACTOR EQUIP & SUPPLY \$4,228.32, COPENHAVER CONSTRUCTION \$1,862,931.95, CORNERSTONE MEDICAL GROUP \$8,390.00, CORRECTIVE ASPHALT \$5,535.00, CRAWFORD, MURPHY & TILLY \$32,177.60, CREEKSIDE PRINTING \$5,570.65, CRYDER ENTERPRISES INC \$15,342.50, CSR ROOFING CONTRACTORS \$9,820.00, CURRIE MOTORS FRANKFORT \$110,390.00, DAWSON'S TREE SERVICE INC \$7,950.00, DECORATING & DESIGN \$10,379.00, DEERE & COMPANY \$11,741.33, DELTA DENTAL-RISK \$100,603.26, DEMARS, CHARLES \$3,000.00, DEMCO \$12,471.36, DERO \$15,737.28, DESIGN WORKSHOP \$25,830.59, D'LAND CONSTRUCTION LLC \$286,708.89, DLT SOLUTIONS INC \$2,745.60, DOWNTOWN WHEATON ASSOC. \$172,115.50, DRH INC \$10,000.00, DRH INC \$20,000.00, DRH, INC \$10,000.00, DU-COMM \$958,835.48, DUPAGE COUNTY COLLECTOR \$355,974.96, DUPAGE COUNTY DIVISION OF \$3,635.60, DUPAGE COUNTY RECORDER \$3,962.00, DUPAGE DODGE CHRYSLER \$4,030.10, DUPAGE MAYOR & MANAGERS \$37,506.40, DUPAGE RIVER/SALT CREEK \$3,841.00, DUPAGE SECURITY SOLUTIONS \$3,250.00, DUPAGE SENIOR CITIZENS CO \$25,000.00, DUPAGE WATER COMMISSION \$6,286,803.89, E NORMAN SECURITY \$56,377.92, E.NORMAN SECURITY \$86,139.31, EBSCO ACCOUNTS RECEIVABLE \$52,541.95, EDWARDS, PATRICIA \$3,000.00, EKTRON \$3,312.00, ELEVATOR INSPECTION SERV \$5,710.00, ELEVATOR INSPECTION SERV. \$6,262.00, ELITE MARKINGS LLC \$17,331.00, ELMHURST-CHICAGO STONE CO \$13,717.90, EMERGENCY TELEPHONE \$6,782.95, EMPHASYS \$8,386.00, ENTENMANN-ROVIN COMPANY \$3,692.60, ENVIRO-HEALTH CORP \$3,948.05, ENVIRON. SYSTEMS RESEARCH \$18,841.82, ENVISIONWARE INC \$3,838.26, EQUIPMENT MANAGEMENT CO \$3,516.00, ETC INSTITUTE \$18,820.00, EXECUTIVE MANAGEMENT REAL \$16,660.00, FAMILY LANDSCAPING & TREE \$151,123.00, FESSENBECKER, STEVEN \$3,000.00, FINDAWAY WORLD LLC \$12,996.91, FINELITE INC. \$7,851.00, FINISHMASTER INC \$2,552.96, FIREGROUND SUPPLY INC \$4,760.04, FIRESTONE STORES \$6,868.85, FISS, HOLLY \$3,000.00, FLAMBOYAN INC \$4,818.50, FLEET SAFETY SUPPLY \$40,446.35, FLETCHER, JOHN C. \$8,250.00, FLETCHER-REINHARDT CO. \$3,964.00, FOCHT, THOMAS \$3,000.00, FOOD SERVICE WAREHOUSE \$3,204.08, FORCE AMERICA \$3,370.68, FOSTER COACH SALES INC \$205,552.05, FOX VALLEY FIRE & SAFETY \$22,889.54, FREEWAY FORD TRUCK SALES \$44,386.56, FREEWAY FORD-STERLING \$19,632.00, FRIEDMANN COMMUNICATIONS \$2,850.00, FULLIFE SAFETY CENTER \$3,074.78, GALE/CENTAGE LEARNING \$10,538.21, GALLERIA BELLA ROBA, LTD. \$15,000.00, GAYLORD BROS. \$3,950.84, GENEVA CONSTRUCTION CO \$3,398,880.66, GEOGRAPHIC INFORMATION \$2,500.00, GETUM INC \$7,711.00, GFC LEASING COMPANY \$21,108.00, GIFT CARD MALL.COM \$3,888.60, GLAMOUR SERVICES \$17,443.20, GLEN ELLYN HOMES \$13,500.00, GLOBAL EMERGENCY PRODUCTS \$7,995.70, GORDON FLESCH CO INC \$12,607.46, GRAF TREE CARE \$22,110.92, GRANICUS INC \$10,449.96, GRAPHIC CONTROLS LLC \$10,984.33, GRAPHIC III PAPERS INC \$3,419.27, GRAYBAR \$6,593.75, GRAYBAR ELECTRIC CO INC \$8,161.44, GREEN DEMOLITION \$6,800.00, GREENSCAPE HOME LLC \$9,300.00, GREENSCAPE HOMES LLC \$39,150.00, GREENSCAPE HOMES, LLC \$10,000.00, GUST, HOWARD H. \$10,000.00, HAGGERTY FORD \$11,434.86, HARRIS COMPUTER SYSTEMS \$12,008.50, HART, BRIAN \$3,000.00, HBK WATER METER SERV INC \$2,554.89, HBK WATER METER SERV. INC \$8,866.27, HD SUPPLY FACILITIES \$52,396.73, HEALTH MAINTENANCE \$17,149.00, HEARTLAND RECYCLING LLC \$23,562.00, HELLER, THOMAS \$2,900.00, HERITAGE FS INC 58 \$523,265.37, HIBS ENTERPRISES LLC \$4,720.90, HIGH-LEVEL EXCESS LIABIL. \$72,348.00, HODGES, KATHERINE \$3,000.00, HOLMAN, ANNE \$2,820.00, HOLSTEIN'S GARAGE \$5,886.00, HOME DEPOT CREDIT SERVICE \$10,459.96, HOUCHEM BINDERY LTD \$2,699.55, HOWARD L. WHITE & ASSOC. \$4,997.00, HUBB SYSTEMS LLC \$13,895.00, ICMA \$3,171.00, IL DEPT OF EMPLOYMENT \$7,321.00, IL TACTICAL OFFICER ASSOC \$5,015.00, ILLINOIS LIBRARY ASSOC \$2,978.88, ILLINOIS MUNICIPAL LEAGUE \$2,655.00, ILLINOIS STATE TREASURER \$5,450.00, IMPERIAL LIGHTING MAINT. \$36,174.16, INDEPENDENT OUTDOOR LTD \$6,822.00, INFOBASE PUBLISHING \$3,754.37, INFOGROUP \$13,990.00, INNOVATIVE INTERFACES INC \$22,450.00, INSITUFORM TECHNOLOGIES \$328,217.67, INTERSTATE BATTERY OF \$10,433.88, INT'L CODE COUNCIL INC \$2,777.10, IPBC \$3,972.182.12, ITRON INC \$7,197.53, J.G. UNIFORMS INC \$3,279.73, JEANS AND A CUTE TOP SHOP \$10,000.00, JEREMIAH BUILDERS \$7,000.00, JETCO LTD \$87,437.25, JIMMY'Z MANORNY CORP \$85,111.00, JKB SMART LAND, LLC \$3,000.00, JMB & ASSOCIATES LLC \$2,510.00, JOAN'S PLACE, INC \$8,583.07, JOHN KEISTER & ASSOCIATES \$12,000.00, JOHNSON OIL COMPANY \$7,615.08, JOYCE, JONATHAN \$3,000.00, JULIE INC \$9,965.41, JULIE, INC. \$4,315.41, JX PETERBILT-BOLINGBROOK \$375,336.64, KAPCO \$2,521.98, KARA COMPANY INC \$2,880.00, KEIM CORPORATION \$8,365.74, KEN MEYER DISTRIBUTING \$12,709.43, KEN TAYLOR LIVING TRUST \$10,750.00, KENNEDY, JASON \$3,000.00, KLAUS, STEVE \$3,231.98, KLINK TRUCKING INC \$24,969.40, KOENIG, DUSK & CHERYL \$3,500.00, KUHN, MITCHELL, MOSS, \$4,874.00, KURTZ PARAMEDIC SERVICE \$1,374,041.05, KURZ, NICOLE \$10,000.00, L.E.A.D. CONSULTANTS \$7,000.00, LA POLICE GEAR INC \$2,846.97, LANDSCAPE & CONST \$8,749.50, LANDSCAPE CONCEPTS \$54,347.30,

LANDSCAPING & CONST \$10,260.00, LANGAN HAEGER VINCENT \$23,920.00, LANZISERA, CHRIS \$2,629.13, LAW ENFORCEMENT TRAINING \$3,950.00, LAYNE CHRISTENSEN COMPANY \$44,979.00, LEACH ENTERPRISES INC \$10,107.85, LEFKOW LAW, LLC \$15,125.25, LEFKOW LAW, LLC. \$27,407.86, LEGENDS OF WHEATON LLC \$8,755.00, LEISHMAN, DAVE \$3,000.00, LEOPARDO COMPANIES, INC. \$3,500.00, LES MOORE & COMPANY, LLC \$2,940.25, LESLIE CAR WASH \$2,583.10, LIBERTY DRIVE LLC \$2,500.00, LIBRARY IDEAS LLC \$16,500.00, LINCOLN COMPANY, LLC \$9,370.00, LINDCO EQUIPMENT SALES \$3,809.26, LOCK UP EVERGREEN EQUITY \$188,439.42, LOG ME IN INC \$2,681.57, LTLS-OCLC \$23,241.00, LUCITY INC \$31,996.67, LYTLE, AARON & ERIKA \$10,000.00, MACNEILL, ROSS \$2,906.00, MAGNOLIA CUSTOM HOMES \$3,500.00, MAHER, SARAH \$3,000.00, MAILFINANCE \$2,868.00, MARATHON EQUIPMENT INC \$3,308.50, MARCOTT ENTERPRISES INC \$22,018.73, MARLAS, THOMAS & BARBARA \$3,500.00, MARTIN IMPLEMENT SALES \$5,234.09, MARTINEZ & PASTORE LLC \$10,000.00, MATHIESON, BRETT \$3,000.00, MATMASTERS \$5,914.12, MATRIX PAYMENT SYSTEMS \$16,164.18, MC SPORTS \$2,690.36, MCCANN INDUSTRIES INC \$6,332.82, MCCAULEY MECHANICAL \$134,341.66, MCCRATE, MAURA \$3,000.00, MCKEAN, JAMES \$3,000.00, MCMASTER-CARR SUPPLY CO \$6,089.76, MCMASTER-CARR SUPPLY CO. \$5,976.06, MDS TECHNOLOGIES INC \$8,000.00, MEADE INC \$26,849.96, MENARDS INC \$5,098.27, MERGENT INC, \$2,776.00 MESCH, ART \$3,000.00, MES-ILLINOIS \$2,972.24, METROPOLITAN INDUSTRIES \$36,542.00, MID AMERICAN WATER INC \$30,929.20, MIDWEST ARBORIST SUPPLIES \$8,380.00, MIDWEST GROUNDCOVERS \$4,192.79, MIDWEST METER INC \$26,033.83, MIDWEST METER INC. \$23,251.50, MIDWEST OPERATING ENG \$219,090.00, MIDWEST OPERATING ENG. \$620,140.00, MIDWEST SALT \$146,472.00, MIDWEST TAPE \$33,658.97, MIDWEST WATER GROUP \$5,264.23, MIRARCHI MANAGEMENT GROUP \$10,917.66, MNJ TECHNOLOGIES DIRECT \$30,243.02, MONOGRAM CUSTOM HOMES \$13,500.00, MOORE & DIGIOVANNI \$46,056.00, MORNINGSTAR INC \$7,818.00, MORPHOTRAK INC \$6,413.00, MORTON SALT \$205,793.27, MOSS, BRUCE \$20,976.11, MOUNTAIN TARP OF CHICAGO \$2,518.20, MUNICIPAL CODE CORP \$3,540.74, MUNICIPAL EMERGENCY SRVCS \$24,932.39, MURRAY AND TRETTEL, INC. \$2,885.00, NAPCO STEEL INCORPORATED \$4,190.86, NAVIANT INC \$3,358.48, NEENAH FOUNDRY COMPANY \$12,709.00, NEW STYLE HAIR DESIGN \$3,230.85, NEXTEL COMMUNICATION \$5,852.29, NICOR GAS \$97,113.87, NORTH EAST MULTI REGIONAL \$7,610.00, NORTH* COUNTRY CHRISTMAS \$4,794.80, NOZZTEQ \$2,895.00, NUGENT CONSULTING LLC \$4,000.00, O'BRIEN LAW OFFICES \$6,180.00, O'DONNELL PROMOTIONS \$2,828.00, OFFICE DEPOT \$40,339.33, O'LEARY'S CONTRACTORS \$2,536.72, OPTICS PLANET INC \$10,963.72, OUTREACH COMMUNITY \$4,300.00, OVERDRIVE INC \$10,543.43, P R STREICH & SONS INC \$4,718.32, PACE \$25,785.31, PADDOCK PUBLICATIONS \$5,578.95, PAHCS II \$20,178.71, PAMPLEMOUSSE BAKERY \$10,000.00, PAOLETTI'S CLEANERS \$15,602.95, PASTORE, ROBIN & JENNIFER \$3,625.00, PAYLOCITY CORPORATION \$48,370.72, PERFORMANCE \$24,309.32, PERFORMANCE PIPELINING \$941,927.50, PETRA CONSTRUCTION LLC \$13,500.00, PETROLIANCE LLC \$18,184.92, PETTY CASH \$10,087.96, PHYSIO-CONTROL INC \$47,087.83, PIEMONTE NATIONAL FLEET \$17,279.18, PIZZO AND ASSOCIATES LTD \$2,780.98, PLOTE CONSTRUCTION INC \$107,562.36, POMP'S TIRE SERVICE INC \$26,608.19, PORTABLE COMMUNICATION \$4,908.00, POSSIBILITY PLACE NURSERY \$8,286.08, PRESIDIO NETWORKED \$5,498.74, PRIEBE, MARK & ALICE \$2,737.50, PRIME, TACK & SEAL CO. \$3,222.04, PRIORITY PRODUCTS INC \$16,089.04, PROQUEST LLC \$24,565.00, PURCHASE POWER \$7,218.54, R A ADAMS COMPANY \$2,658.25, R.R. BOWKER \$3,700.00, R.W. DUNTEMAN COMPANY \$171,953.04, RADCO COMMUNICATIONS INC \$46,686.50, RANDOM HOUSE \$3,626.75, RAY O'HERRON CO INC \$24,622.10, RAYMOND O'HERRON CO INC \$5,685.32, RAYMOND O'HERRON CO. INC. \$7,695.63, RECORDED BOOKS \$46,490.22, RED BOOKS LLC \$2,811.55, RED WING SHOE STORE \$2,701.83, REPUBLIC SYSTEMS LLC \$18,700.00, RESOURCE MANAGEMENT \$13,843.84, RIDEL PROPERTIES \$4,875.00, RIETH, REBECCA \$2,700.00, RJN GROUP INC \$63,207.74, ROCK RIVER ARMS INC \$5,837.26, ROELOFS, NINA \$3,700.00, ROSE, DONALD \$2,967.01, ROUNDS, GERALDINE \$3,000.00, ROYAL OAKS CORP \$3,758.90, RUFFOLO, LOUIS M \$89,440.86, RUSSO POWER EQUIPMENT \$7,645.31, RYDIN DECAL \$5,288.84, S & S ACTIVEWEAR \$2,571.02, SCHAB, LAWRENCE F. \$6,000.00, SCHAEFER GREENHOUSES INC \$3,115.90, SCHMALE, MARK \$3,000.00, SECRETARY OF STATE \$3,444.00, SENTINEL TECHNOLOGIES INC \$14,471.00, SERVICE SPRING CO INC \$8,417.00, SHEBAR, LISA \$13,546.88, SHEMIN NURSERIES, INC. \$7,867.13, SHERWIN INDUSTRIES INC \$15,471.95, SHERWIN-WILLIAMS \$6,828.17, SHI INTERNATIONAL CORP \$23,061.00, SIKICH LLP \$17,026.00, SKARIN CUSTOM HOMES \$10,680.00, SOUND INCORPORATED \$10,861.95, SOUTHERN COMPUTER \$4,162.29, SPIKES CAVELL ANALYTIC \$17,055.75, SPRING AIR FILTER INC \$3,730.85, SPRINGSTED INCORPORATED \$3,260.18, ST MICHAEL CATHOLIC \$82,795.50, STANDARD & POOR'S \$4,294.24, STANDARD EQUIPMENT CO \$345,170.05, STAR A N CONSTRUCTION CO. \$3,500.00, STARKEY, MICHELLE & MIKE \$10,000.00, STATE TREASURER \$6,742.75, STEPHEN A. LASER ASSOC PC \$7,050.00, STODDARD, MELANIE \$2,515.00, STRADA CONSTRUCTION CO \$92,900.00, SUBURBAN GENERAL CONST \$9,500.00, SUBURBAN LABORATORIES INC \$17,476.00, SUPERIOR ASPHALT MATERIAL \$21,258.34, T. DELLING CONSTRUCTION \$4,000.00, TACTICAL MEDICAL \$2,688.60, TELVENT DTN INC \$4,560.00, THE DUPAGE COUNTY \$4,000.00, THE SIGN AUTHORITY INC \$4,054.50, THIRD MILLENNIUM ASSC INC \$52,409.77, THOMAS DODGE-CHRYSLER-\$89,868.00, THOMSON REUTERS \$6,631.54, THORNE ELECTRIC INC \$25,060.12, TIGER DIRECT INC \$2,748.66, TIMOTHY W SHARPE \$4,250.00, TODAY'S BUSINESS SOLUTION \$2,572.12, TOMS-PRICE COMPANY \$14,898.25, TOVAR SNOW PROFESSIONALS \$381,526.80, TRAFFIC CONTROL & \$19,673.05, TREASURER, STATE OF IL \$4,963.10, TROTSKY INVESTIGATIVE \$4,550.00, TURKS CAP CONSULTING LLC \$2,700.00, TYLER TECHNOLOGIES INC \$82,391.75, TYLER TECHNOLOGIES, INC. \$188,809.11, ULTRA FOODS \$5,197.94, UNDERWRITERS LABORATORIES \$2,810.00, UNIFIED POWER \$4,204.25, UNIQUE PRODUCTS & SERVICE \$44,523.08, UNITED LABORATORIES \$4,911.12, UNITED PARCEL SERVICE INC \$5,767.06, UNITED ROTARY BRUSH CORP \$3,164.79, UNITED ROTARY BRUSH CORP. \$5,237.68, UNITED STATES POSTAL SERV \$93,517.22, UNIVERSITY OF ILLINOIS \$5,383.50, US BANK NATIONAL ASSOC \$4,421,970.00, USA BLUE BOOK \$5,742.04, VALUE LINE PUBLISHING LLC \$6,137.00, VALVANO, DOMINIC \$3,000.00, VANVOORHIS, DANIEL T \$4,197.50, VERIZON WIRELESS SERVICES \$19,698.86, VERMEER-ILLINOIS INC \$2,632.51, VILLAGE OF ROMEOVILLE \$3,440.00, W S DARLEY & COMPANY \$2,875.14, W.W. GRAINGER INC \$5,697.48, WALDSCHMIDT & ASSOCIATES \$17,598.00, WALSH KNIPPEN POLLOCK \$30,035.02, WALSH KNIPPEN POLLOCK \$226,953.50, WATER PRODUCTS COMPANY OF \$18,308.56, WAUSAU TILE-CHICAGO \$4,065.00, WEBSTER MCGRATH & AHLBERG \$11,067.50, WELCH BROS INC \$4,645.66, WELDSTAR COMPANY \$5,334.83, WENTZEL, BRYANT \$2,746.75, WHEATON PARK DISTRICT \$30,024.50, WHEATON PUBLIC LIBRARY \$13,733.75, WHEATON SANITARY DISTRICT \$9,614.15, WHITELINE CONSTRUCTION \$41,025.00, WHOLESALE DIRECT INC \$2,674.28, WINDHAM COMMONS LLC \$20,015.92, WINDY CITY LIGHTS \$8,819.90, WINFIELD FIRE PROTECTION \$11,853.75, WORLD BOOK INC \$3,671.90, WUNDERLICH-MALEC SERVICES \$9,045.00, XEROX CORPORATION \$78,666.55, ZIEBELL WATER SERVICE \$12,464.70, **TOTAL ALL OTHER VENDORS < \$2,500: \$963,630.44**