

# **City of Wheaton Annual Treasurer's Report**



**Fiscal Year Ending April 30, 2013**

City of Wheaton  
 Annual Treasurer's Report  
 Fiscal Year Ending April 30, 2013  
 (amounts rounded to nearest dollar)  
 Unaudited

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Property Tax	\$ 23,307,547	Licenses & Permits	\$ 758,860
Sales Tax	9,231,888	Charges for Services	17,500,312
Use Tax	848,843	Fines	574,091
Income Tax	4,766,835	Intergovernmental	1,605,983
Utility Tax	4,757,037	Non-Operating Revenue	25,811,919
Real Estate Transfer Tax	539,802	Miscellaneous	20,967,913
Total Taxes	<u>\$ 43,451,952</u>	Total Other Revenues	<u>\$ 67,219,078</u>
		<b>TOTAL REVENUES BY SOURCE</b>	<b>\$ 110,671,030</b>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

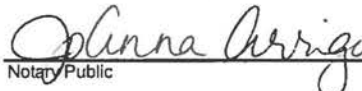
<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance</u>
General	\$ 17,150,187	\$ 39,244,446	\$ 35,591,307	\$ 20,803,326
Public Library	2,022,932	3,801,277	3,777,537	2,046,672
Motor Fuel Tax	1,397,914	1,914,644	1,796,641	1,515,917
Tax Increment Financing #1	893,949	1,397,921	1,496,750	795,120
Tax Increment Financing #2	906,594	2,062,919	1,525,305	1,444,208
Tax Increment Financing #3	(26,806)	1,182,298	1,157,229	(1,737)
Debt Service	1,747,375	25,257,651	24,954,061	2,050,965
Capital Projects	4,107,354	130,036	908,568	3,328,822
Waterworks	2,753,530	8,986,244	9,869,071	1,870,703
Sewerage	3,673,137	4,431,618	4,063,364	4,041,391
Parking Revenue	1,888,374	1,469,921	1,054,722	2,303,573
Municipal Garage	4,336,428	3,145,572	2,803,197	4,678,803
Capital Equipment Replacement	3,272,532	576,865	1,708,944	2,140,453
Technology Replacement	-	778,104	55,215	722,889
Building Renewal	-	1,092,050	80,921	1,011,129
Liability Insurance	1,262,667	901,926	654,930	1,509,663
Health Insurance	2,298,398	4,386,601	4,599,744	2,085,255
Firefighter's Pension	20,824,163	3,602,495	1,026,394	23,400,264
Police Officer's Pension	39,625,033	6,308,442	2,742,590	43,190,885

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

9<sup>th</sup> day of October, A.D. 2013.

  
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 Notary Public



**VENDORS PAID > \$2,500:** 109 N MAIN LLC \$6,822.003, BRANCH PRODUCTS, INC. \$2,520.003, M LIBRARY SYSTEMS \$3,420.003, MXWF4501 \$25,664.933, MXWG1084 \$4,282.41, ABBOTT TREE CARE PROFESS \$20,839.00, ABC COMMERCIAL MAINT. \$77,824.90, ACCOUNTEMPS \$12,628.10, ACCURATE TANK \$3,005.00, ADDISON HOLDING COMPANY \$3,315.00, ADS, LLC \$26,875.99, ADVANCED DISPOSAL \$125,807.60, AFFILIATED COMPUTER \$3,500.00, AIR CYCLE CORPORATION \$3,199.20, AIR ONE EQUIPMENT INC \$10,645.86, AIRGAS USA LLC \$2,661.97, AIRHART CONSTRUCTION \$20,536.72, AIRHART CONSTRUCTION CO \$7,000.00, AIRHART CONSTRUCTION CORP \$10,000.00, AK DEFENSE \$3,173.93, ALL TECH ENERGY INC \$63,786.46, ALPHAGRAPHS \$5,509.21, AMAZON \$8,466.23, AMERICAN HIGHWAY PRODUCTS \$6,141.63, ANDERSON ELEVATOR CO \$3,120.00, ANDERSON ELEVATOR COMPANY \$8,580.00, ANDERSON LOCK COMPANY LTD \$3,064.08, APPLE BOOKS \$2,545.30, APPLIED CONCEPTS INC \$4,197.00, APTEAN,INC \$25,823.26, ARC IMAGING RESOURCES \$3,762.15, AREA BLACK SOIL INC \$3,696.00, ARIES INDUSTRIES INC \$15,196.20, ARMBRUST PLUMBING \$5,517.29, ARTHUR J GALLAGHER RISK \$286,608.00, ARTHUR J LOOTENS & SON \$14,147.00, AT&T \$33,991.21, AT&T DATACOMM INC \$7,702.56, AT&T MOBILITY \$23,875.36, ATLAS BOBCAT INC \$4,969.50, ATOMIC TRANSMISSIONS \$4,775.00, AUDIOGO \$3,553.78, AUTO BODY TECHNIQUES INC \$5,732.40, AUTO TECH CENTERS INC \$7,951.70, AUTO TRUCK GROUP \$4,967.78, AUTUMN WOODS LTD \$8,287.50, AVI SYSTEMS INC \$9,740.00, AWE DIGITAL LEARNING SOL. \$6,400.00, B & F TECHNICAL CODE \$30,648.00, BACK, GREGORY & JEANNE \$3,500.00, BAECORE GROUP \$22,050.00, BAKER & TAYLOR \$108,761.17, BAKER & TAYLOR INC \$72,667.00, BAKER TILLY VIRCHOW \$36,240.00, BATTERIES PLUS \$6,358.27, BC AUTO BODY SHOP INC \$4,869.98, BEST TECHNOLOGY SYSTEMS \$10,990.00, BLUE CROSS/BLUE SHIELD \$14,930.77, BOND TRUST SERVICES CORP \$1,498,068.15, BONNELL INDUSTRIES INC \$6,951.98, BOUND TREE MEDICAL LLC \$7,473.36, BRIARCLIFF KNOLLS \$2,686.94, BRICKS OF WHEATON LLC \$10,000.00, BRIDGES COURT REPORTING \$15,942.00, BROWNELLS INC \$2,594.64, BUIKEMAS HARDWARE INC. \$3,697.54, CALL ONE \$94,850.00, CANINO ELECTRIC \$13,293.19, CANNON COCHRAN MGMT \$28,615.00, CAPSTONE LAND DEVELOPMENT \$32,781.25, CARLSON PAINT AND GLASS \$5,523.8, 7CCH INC \$3,560.55, CDW GOVERNMENT INC \$34,941.81, CEMCON LTD \$15,239.12, CENTRAL DUPAGE BUSINESS \$2,993.22, CERIDIAN \$5,638.00, CESARIO HOMES \$11,775.94, CFA SOFTWARE \$2,995.00, CHASE BANK \$3,368.50, CHASE CARD SERVICES \$9,083.85, CHEMICAL PUMP SALES \$3,990.11, CHEM-WISE PEST MGMT INC \$3,444.00, CHICAGO INT'L TRUCKS LLC \$298,744.22, CHICAGO METROPOLITAN FIRE \$55,701.00, CHIRILA, CONSTANTINE \$3,500.00, CHRISTOPHER B BURKE LTD \$46,494.95, CINTAS CORP \$3,648.72, CITY LIMITS CLEANING \$5,745.01, CIVIC SYSTEMS LLC \$7,062.00, CJC AUTO PARTS & TIRES \$12,394.03, CLAUSS BROTHERS INC \$33,685.51, CLOVERLEAF TOOL COMPANY \$5,910.34, COLTHARPS SALES & SERVICE \$5,360.94, COMCAST \$20,446.96, COMMEG SYSTEMS INC \$10,361.16, COMMONWEALTH EDISON \$38,350.29, COMMUNICATION ZONE, INC. \$2,631.26, COMPASS PLUMBING LLC,\$10,213.75, COMPLETE FENCE INC \$3,871.00, COMPSYCH CORPORATION \$5,308.68, CONSTELLATION \$21,829.97, CONSTELLATION NEWENERGY \$171,956.80, CONSTRUCTION & GEOTECH. \$52,241.53, CONTRACTOR EQUIP & SUPPLY \$3,075.02, CORNERSTONE MEDICAL GROUP \$5,028.00, CORRECTIVE ASPHALT \$5,525.00, COUNTY TREE SERVICE INC \$14,800.00, COYLE UNLIMITED \$3,196.09, CRYDER ENTERPRISES INC \$14,938.75, CURRIE MOTORS FRANKFORT \$126,226.00, D RYAN TREE & LANDSCAPE \$35,000.00, DAN & JODY WHALEN \$3,500.00, DANUSIAR, AMY \$3,000.00, DELTA DENTAL-RISK \$107,600.70, DEMCO \$8,001.26, DESIGN WORKSHOP \$132,062.85, DIEHL, JASON \$3,500.00, DIETERLE, ANDREW W. \$3,202.50, DIRECTIONS TRAINING \$3,916.78, DIRECTOR, IL STATE POLICE \$35,375.29, D'LAND CONSTRUCTION LLC \$313,714.71, DLT SOLUTIONS INC \$2,660.09, DOWNTOWN WHEATON ASSOC. \$206,793.09, DSN GROUP INC \$5,842.00, DU-COMM \$922,301.81, DUNCAN PARKING \$3,206.81, DUPAGE COUNTY RECORDER \$4,054.50, DUPAGE MAYOR & MANAGERS \$37,144.40, DUPAGE RIVER/SALT CREEK \$3,734.00, DUPAGE WATER COMMISSION \$5,689,066.00, EBSCO ACCOUNTS RECEIVABLE \$50,696.49, EBSCO PUBLISHING \$3,807.00, EHLERS & ASSOCIATES INC \$3,120.00, EJ EQUIPMENT INC \$5,280.56, EKTRON \$3,154.00, ELEVATOR INSPECTION SERV. \$16,643.00, ELITE MARKINGS LLC \$14,966.64, ELMHURST-CHICAGO STONE CO \$19,988.39, EMBROIDERY BY CINDI \$5,245.95, EMERGENCY TELEPHONE \$5,382.19, EMPHASYS \$8,261.78, ENVIRO-HEALTH CORP \$7,258.81, ESRI INC \$20,751.00, EVANCO SOLUTIONS INC \$4,935.20, EVERBANK COMMERCIAL \$9,251.55, EVERGREEN SUPPLY COMPANY \$14,522.53, EXELON ENERGY INC \$95,233.19, FAMILY LANDSCAPING & TREE \$36,064.00, FAMILY SHELTER SERVICES \$21,475.00, FINDAWAY WORLD LLC \$11,383.14, FINELITE INC. \$9,171.00, FIRESTONE STORES \$4,139.90, FLEET SAFETY SUPPLY \$24,249.39, FORREST KEELING NURSERY \$4,935.50, FOSTER COACH SALES INC \$182,564.63, FOX VALLEY FIRE & SAFETY \$14,351.49, FREEWAY FORD-STERLING \$19,031.00, FREIDENFELDS, LAURIS V \$7,200.00, FRIEDMANN, PETER W. \$3,000.00, FRITZ, KURT \$10,000.00, FRY TECH SOLUTIONS INC \$3,880.00, FULLIFE SAFETY CENTER \$5,835.33, GADD, TIBBLE & ASSOC. INC \$4,000.00, GALE \$3,113.48, GALE GROUP \$20,952.26, GARDEN PRAIRIE NURSERY \$9,370.00, GAYLORD BROS. \$6,480.94, GENEVA CONSTRUCTION CO \$3,727,827.72, GEWALT HAMILTON ASSOC INC \$60,528.50, GFC LEASING COMPANY \$20,601.00, GLAMOUR SERVICES \$28,774.80, GLOBAL EMERGENCY PRODUCTS \$465,063.75, GOEBEL, KAREN \$5,093.75, GORDON FLESCH CO INC \$11,165.63, GRAD, SHELDON \$2,509.29, GRANICUS INC \$11,126.88, GRAPHIC CONTROLS LLC \$4,542.16, GRAPHIC III PAPERS INC \$3,683.36, GRAYBAR \$13,687.33, GRAYBAR ELECTRIC CO INC \$17,945.16, GREENSCAPE HOMES LLC \$13,800.00, GREGORY S SAPP VIOLINS \$6,475.38, HACH COMPANY \$3,632.30, HAGGERTY FORD \$13,913.52, HALLUMS, WILLIAM SCOTT \$12,500.00, HANDS ON TECHNOLOGY \$2,595.00, HARRINGTON INDUSTRIAL \$7,218.36, HARRIS COMPUTER SYSTEMS \$11,773.04, HBK WATER METER SERV. INC \$5,589.07, HD SUPPLY FACILITIES \$16,052.32, HDR ENGINEERING INC \$12,120.69, HEALTH MAINTENANCE \$3,286.00, HEARTLAND RECYCLING LLC \$11,424.00, HERITAGE CLEANERS \$12,232.55, HERITAGE FS INC 58 \$543,972.70, HERITAGE LOGISTICS LLC \$29,560.37, HIBS ENTERPRISES LLC \$5,151.70, HIGH-LEVEL EXCESS LIABIL. \$71,863.00, HI-VIZ INC \$7,525.00, HOLSTEIN'S GARAGE \$6,237.00, HOME DEPOT CREDIT SERVICE \$10,988.85, HOMER INDUSTRIES \$25,800.00, HOUCHEM BINDERY LTD \$4,518.79, HUBB SYSTEMS LLC \$6,290.15, ICMA \$3,223.95, IDC/CDC SOFTWARE INC \$50,348.15, IHLS-OCLC \$23,426.15, IL DEPT OF EMPLOYMENT \$4,996.00, IL MUTUAL INSURANCE CO. \$3,753.31, IL TACTICAL OFFICER ASSOC \$3,850.00, ILLINOIS MUNICIPAL LEAGUE \$2,628.00, ILLINOIS SIKH COMMUNITY \$3,500.00, IMRF \$54,289.30, INDUSTRIAL ORGANIZATIONAL \$4,587.22, INFOBASE PUBLISHING \$3,609.97, INFOGROUP \$13,990.00, INLAND POWER GROUP INC \$20,710.79, INNOVATIVE INTERFACES INC \$112,502.00, INSITUFORM TECHNOLOGIES \$69,649.65, INTERSTATE BATTERY OF \$10,759.31, INVESCO \$87,065.00, IPBC \$3,651,903.96, ITRON INC \$6,390.58, JETCO LTD \$532,629.00, JETCO LTD. \$75,060.00, JMB & ASSOCIATES LLC \$3,236.00, JOHNSON OIL COMPANY \$10,349.68, JR'S SERVICE \$2,866.85, JULIE, INC. \$8,715.40, JX PETERBILT-BOLINGBROOK \$151,519.00, KALE UNIFORMS INC \$18,604.52, KANE COUNTY UNDERGROUND \$3,423.00, KANKAKEE NURSERY COMPANY \$6,538.00, KARA COMPANY INC \$5,660.00, KEIM CORPORATION \$3,500.00, KEN MEYER DISTRIBUTING \$18,253.80, KENDALL HILL NURSERY INC \$5,736.00, KLAUS, STEVE \$3,733.00, KLEIN & HOFFMAN INC \$13,950.00, KLEIN THORPE & JENKINS \$18,576.00, KOENIG, DUSK & CHERYL \$10,000.00, KURTZ PARAMEDIC SERVICE \$1,350,373.03, L.E.A.D. CONSULTANTS \$7,000.00, LANDSCAPE CONCEPTS \$50,759.01, LANGAN HAEGER VINCENT \$25,800.00, LAW ENFORCEMENT TRAINING \$6,000.00, LAW OFFICE OF \$3,515.00, LEACH ENTERPRISES INC \$9,505.17, LEFKOW LAW, LLC. \$2,924.00, LESLIE CAR WASH \$3,328.60, LEXISNEXI, S\$3,900.00, LIPKE-KENTEX HESSE CORP \$2,982.91, LUCITY INC \$40,080.00, M.L.J. BRICKWORKS \$4,700.00, MACK PROPERTIES LLC \$3,000.00, MAGNOLIA CUSTOM HOMES \$20,420.00, MAILFINANCE \$2,868.00, MANAGEMENT ASSOCIATION OF \$7,920.00, MARATHON EQUIPMENT INC \$3,278.04, MARLAS, THOMAS & BARBARA \$10,000.00, MARQUARDT & BELMONTE P.C. \$2,883.20, MARTIN IMPLEMENT SALES \$6,120.46, MATMASTERS \$5,832.56, MC SPORTS \$3,377.11, MCASPHALT INDUSTRIES LTD \$19,876.00, MCCANN INDUSTRIES INC \$2,830.79, MCCAULEY MECHANICAL \$80,832.06, MCKEOWN CLASSIC HOMES \$10,000.00, MCMASTER-CARR SUPPLY CO. \$5,288.64, MDS

TECHNOLOGIES INC \$29,545.50, MEADE INC \$6,780.79, MEDIASIGNAGE INC \$3,142.00, MENARDS INC \$3,492.70, MERGENT INC \$3,086.00, METROPOLITAN INDUSTRIES \$15,311.00, MGL FITNESS INC \$12,912.89, MID AMERICAN WATER INC \$16,924.02, MID CITY TRUCK BODY \$6,125.40, MIDWEST GROUNDCOVERS \$3,183.02, MIDWEST METER INC. \$23,913.71, MIDWEST OPERATING ENG. \$795,473.84, MIDWEST SITE SERVICES INC \$16,866.50, MIDWEST TAPE \$35,931.06, MIDWEST WATER GROUP \$6,299.23, MILTON TOWNSHIP \$10,500.00, MINER ELECTRONICS CORP \$2,949.50, MISSION COMMUNICATIONS \$10,404.00, MNJ TECHNOLOGIES DIRECT \$34,250.09, MONOGRAM CUSTOM HOMES \$3,500.00, MONOGRAM CUSTOM HOMES INC \$20,000.00, MOORE & DIGIOVANNI \$45,600.00, MORNINGSIDE WHEATON LLC \$505,660.26, MORNINGSTAR INC \$7,467.00, MORPHOTRAK INC \$6,108.00, MORTON SALT \$150,922.86, MOSS, BRUCE \$24,450.00, MOST DEPENDABLE FOUNTAINS \$3,450.00, MOTOROLA, INC. \$50,870.70, MOUNTAIN TARP OF CHICAGO \$4,060.57, MUEHLFELT ENTERPRISES INC \$10,861.00, MUNICIPAL & FINANCIAL \$35,795.00, MUNICIPAL CODE CORP \$4,209.18, MUNICIPAL EMERGENCY SRVCS \$37,305.69, MURRAY AND TRETTEL, INC. \$2,800.00, NAPCO STEEL INCORPORATED \$9,176.35, NATIONAL POWER RODDING \$105,810.00, NATIONAL ROOFING CORP \$84,600.00, NEENAH FOUNDRY COMPANY \$10,917.00, NEWSBANK INC \$11,700.00, NEXTEL COMMUNICATIONS \$11,894.67, NICOR GAS \$52,081.49, NORTH EAST MULTI REGIONAL \$10,915.00, NORTH\* COUNTRY CHRISTMAS \$5,356.00, NORTHWESTERN UNIV CENTER \$4,875.00, NORWOOD BUILDERS \$6,000.00, NORWOOD-WHEATON LLC \$7,000.00, NUGENT CONSULTING LLC \$3,750.00, OFFICE DEPOT \$39,622.97, O'LEARY'S CONTRACTORS \$6,323.75, OLSSON ROOFING CO INC \$11,746.25, OPTICS PLANET INC \$9,223.77, OVERDRIVE INC \$15,547.72, PACE \$28,322.93, PACIFIC TECHNOLOGIES INC \$69,792.96, PADDOCK PUBLICATIONS \$3,432.55, PAHCS II \$10,924.86, PATRICK J MURPHY BUILDERS \$10,228.56, PATTEN INDUSTRIES INC \$21,820.82, PAVIA-MARTING & CO \$27,660.00, PAYCITY CORPORATION \$46,435.40, PCS CABLE & WIRELESS \$3,667.00, PETRA CONSTRUCTION LLC \$37,000.00, PETROLIANCE LLC \$25,164.82, PETTY CASH \$10,642.94, PHYSIO-CONTROL INC \$44,093.51, PIZZO AND ASSOCIATES LTD \$3,579.15, PLOTE CONSTRUCTION INC \$195,854.52, POMP'S TIRE SERVICE INC \$30,497.58, PORTER LEE CORP \$4,778.50, POSITIONING SOLUTIONS CO \$14,683.63, POWER PRESERVATION INC \$5,730.69, PREMIER LANDSCAPE \$4,932.00, PRESIDIO NETWORKED \$5,586.95, PRIME, TACK & SEAL CO. \$4,017.51, PRIORITY PRODUCTS INC \$6,515.28, PROQUEST LLC \$41,740.20, PROVANTAGE CORP \$3,067.85, PURCHASE POWER \$7,263.04, R & J CONSTRUCTION SUPPLY \$2,984.10, R.R. BOWKER \$4,600.00, RADCO COMMUNICATIONS INC \$9,410.26, RADICOM \$11,351.50, RAISE-RITE CONCRETE \$6,894.05, RANDOM HOUSE \$5,130.65, RAY O'HERRON CO INC \$32,886.46, RECORDED BOOKS \$25,727.93, RED BOOKS LLC \$2,735.55, RESOURCE MANAGEMENT \$7,892.91, RJN GROUP INC \$324,319.63, RMC IMAGING INC \$8,419.00, ROBBINS SCHWARTZ NICHOLAS \$22,650.40, ROESCH FORD \$114,226.00, ROSE, DONALD \$2,520.87, ROYAL OAKS CORP \$3,383.90, RUBENACKER, TOM & MARY \$10,000.00, RUSSO POWER EQUIPMENT \$5,645.15, RYDIN DECAL \$4,849.85, S.B. FRIEDMAN & COMPANY \$5,971.19, SANDBERG, ERIC \$2,605.50, SBC \$2,505.37, SCHAEFER GREENHOUSES INC \$4,538.19, SERVICE SPRING CO INC \$5,111.04, SHEMIN NURSERIES, INC. \$13,570.94, SHERWIN INDUSTRIES INC \$18,586.27, SHERWIN-WILLIAMS \$10,362.93, SIKICH LLP \$19,601.87, SNAP-ON INDUSTRIAL \$7,509.18, SNI SOLUTIONS \$10,021.00, SOFT RESOURCES \$42,253.37, SOS TECHNOLOGIES \$2,838.93, SOUND INCORPORATED \$10,373.16, SOUTHERN COMPUTER \$9,104.29, SPARTAN MOTOR CHASSIS INC \$2,961.35, SPRING AIR FILTER INC \$2,564.00, STANDARD & POOR'S \$8,665.55, STANDARD EQUIPMENT CO \$8,046.92, STATE TREASURER \$4,531.80, STRAND FITNESS LLC \$11,252.06, SUBURBAN LABORATORIES INC \$16,376.50, SUPERIOR ASPHALT MATERIAL \$12,127.89, SYNCHRONIZED INSTRUMENTS \$5,183.61, T DELLING CONSTRUCTION \$10,000.00, TECHNOLOGY SOLUTIONS \$8,366.28, TELVENT DTN INC \$4,440.00, TERRACAST PRODUCTS \$26,562.60, THE DUPAGE COUNTY \$4,000.00, THE SIGN AUTHORITY INC \$2,982.60, THIRD MILLENNIUM ASSC INC \$45,668.45, THURSTON, SCOTT \$3,000.00, TIGER DIRECT INC \$9,565.37, TIMOTHY W SHARPE \$6,500.00, TODAY'S BUSINESS SOLUTION \$8,211.16, TOMS-PRICE COMPANY \$22,888.58, TRAFFIC CONTROL \$14,193.40, TRAFFTECH INC \$6,255.00, TYCO INTEGRATED SECURITY \$21,261.73, TYLER TECHNOLOGIES, INC. \$15,931.25, ULTRA FOODS \$5,703.67, UNDERGROUND PIPE & VALVE \$3,570.50, UNDERWRITERS LABORATORIES \$3,400.00, UNIQUE PRODUCTS & SERVICE \$41,898.07, UNITED PARCEL SERVICE INC \$6,475.75, UNITED ROTARY BRUSH CORP. \$6,950.61, UNITED STATES POSTAL SERV \$84,898.59, UNITED VISUAL \$8,637.79, US BANK NATIONAL ASSOC \$5,491,320.00, USA BLUE BOOK \$6,198.25, UTOPIC SOFTWARE \$8,083.75, V3 COMPANIES \$30,150.51, VALUE LINE PUBLISHING LLC \$5,219.00, VANTAGEPOINT TRANSFER \$18,365.92, VANVOORHIS, DANIEL \$9,062.50, VEOLIA ES SOLID WASTE \$31,822.65, VERIZON WIRELESS SERVICES \$19,659.53, VERMEER-ILLINOIS INC \$80,185.51, W.W. GRAINGER INC \$12,194.20, WALDSCHMIDT & ASSOCIATES \$188,518.00, WALSH KNIPPEN KNIGHT \$112,595.85, WALSH KNIPPEN POLLOCK \$148,055.80, WALSH KNIPPEN POLLOCK \$7,700.35, WATERMAN BROTHERS CONST \$3,500.00, WEBMARC DOORS \$8,259.76, WEBSTER MCGRATH & AHLBERG \$3,847.50, WEINS, PAUL \$4,886.25, WELCH BROS. INC \$10,381.85, WELDSTAR COMPANY \$6,557.62, WELLNESS INC \$17,293.00, WEST PAYMENT CENTER \$7,430.48, WESTERN DUPAGE \$5,374.67, WHEATON CHINESE ALLIANCE \$61,700.00, WHEATON PARK DISTRICT \$206,483.18, WHEATON PROPERTY PTNRS \$18,413.33, WHEATON SANITARY DISTRICT \$10,838.38, WHOLESALE DIRECT INC \$5,383.86, WINDY CITY LIGHTS \$7,855.90, WINKLER'S TREE SERVICE \$16,823.28, WITMER PUBLIC SAFETY \$4,511.00, WORLD BOOK SCHOOL \$3,833.00, XEROX CORPORATION \$113,064.70, ZIEBELL WATER SERVICE \$4,577.77, **TOTAL ALL OTHER VENDORS < \$2,500: \$911,027.83**

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