

City of Wheaton Annual Treasurer's Report



Fiscal Year Ending April 30, 2012

City of Wheaton
Annual Treasurer's Report
Fiscal Year Ending April 30, 2012
(amounts rounded to nearest dollar)
Unaudited

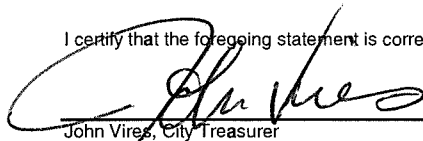
REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>		
Property Tax	\$ 23,595,098	Licenses & Permits	\$ 472,354	
Sales Tax	9,300,068	Charges for Services	13,709,221	
Use Tax	771,677	Fines	725,737	
Income Tax	4,332,413	Intergovernmental	2,074,196	
Utility Tax	4,829,821	Non-Operating Revenue	22,607,623	
Real Estate Transfer Tax	599,214	Miscellaneous	2,129,712	
Total Taxes	<u>\$ 43,428,291</u>	Total Other Revenues	<u>\$ 41,718,843</u>	
		TOTAL REVENUES BY SOURCE	\$ 85,147,134	

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

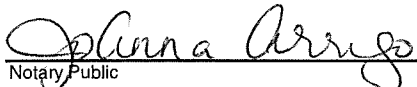
<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance</u>
General	\$ 13,259,029	\$ 38,911,300	\$ 35,020,142	\$ 17,150,187
Public Library	1,983,105	3,735,478	3,695,650	2,022,933
Motor Fuel Tax	936,946	2,213,245	1,752,277	1,397,914
Tax Increment Financing #1	855,372	1,493,334	1,454,757	893,949
Tax Increment Financing #2	(485,941)	2,286,457	893,922	906,594
Tax Increment Financing #3	(24,377)	1,145,947	1,148,376	(26,806)
Debt Service	1,710,998	5,611,473	5,575,098	1,747,373
Capital Projects	4,208,258	558,368	659,273	4,107,353
Waterworks	17,096,178	6,079,001	7,581,039	15,594,140
Sewerage	25,820,103	4,732,045	3,702,325	26,849,823
Parking Revenue	8,196,608	1,428,626	1,287,525	8,337,709
Municipal Garage	7,615,394	3,270,642	2,617,230	8,268,806
Capital Equipment Replacement	4,048,703	614,611	452,105	4,211,209
Liability Insurance	988,634	864,703	590,670	1,262,667
Health Insurance	1,900,752	4,649,952	4,252,306	2,298,398
Firefighter's Pension	19,329,642	2,518,292	1,023,771	20,824,163
Police Officer's Pension	37,118,126	5,033,660	2,526,753	39,625,033

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
25th day of September, A.D. 2012.


Notary Public

VENDORS PAID > \$2,500:3M XWF4501 \$28,353.42, 3M XWG1084 \$14,144.30, A BLOCK MARKETING INC \$6,701.40, A PLUS DOOR CONTROLS INC \$12,133.55, ABC COMMERCIAL MAINT. \$71,234.90, ACCOUNTEMPS \$7,090.13, ACCURATE TANK \$133,663.00, ADREANI, BRUCE \$34,568.51, AECOM TECHNICAL SRVCS INC \$18,487.60, AECOMM INC \$14,790.71, AFFILIATED COMPUTER \$10,410.00, AIR ONE EQUIPMENT INC \$10,198.06, AIRHART CONSTRUCTION \$13,500.00, AL WARREN OIL COMPANY INC \$210,677.64, ALEXANDER EQUIPMENT CO \$2,596.09, ALL TRAFFIC SOLUTIONS \$4,565.00, ALLPOINTS INC \$27,583.00, ALMETEK INDUSTRIES INC \$2,840.93, ALPHAGRAPHS \$7,107.79, AMAZON \$5,979.86, AMERICAN MOBILE GENERATOR \$2,895.79, ANCEL GLINK DIAMOND BUSH \$61,815.00, ANDERSON ELEVATOR CO \$3,192.00, ANDERSON ELEVATOR COMPANY \$10,254.00, APPLE BOOKS \$3,673.98, APPLIED CONCEPTS INC \$5,596.00, ARAS 360 TECHNOLOGIES INC \$3,140.00, ARC IMAGING RESOURCES \$3,176.31, AREA BLACK SOIL INC \$7,548.00, ARIEL ACTION GROUP LLC \$13,856.75, ARIES INDUSTRIES INC \$16,737.17, ARONSON AND ASSOCIATES \$9,000.00, ARTHUR J GALLAGHER RISK \$266,943.00, ARTHUR J LOOTENS & SON \$13,895.00, AT&T \$65,578.61, AT&T DATACOMM INC \$9,452.80, ATOMIC TRANSMISSIONS \$4,595.00, ATTEN, JAMES \$10,000.00, ATTEN, JAMES D \$5,000.00, AUDIOGO \$4,898.75, AUTO BODY TECHNIQUES INC \$8,571.98, AUTO TECH CENTERS INC \$7,298.50, AUTO TRUCK GROUP \$9,681.35, AUTUMN WOODS LTD \$10,000.00, AVAYA INC \$2,822.19, B & F TECHNICAL CODE \$27,088.00, B & H PHOTO-VIDEO INC \$5,426.00, BACK, JEANNE \$10,000.00, BAKER & TAYLOR \$92,608.01, BAKER & TAYLOR INC \$110,788.23, BAKER TILLY VIRCHOW \$35,190.00, BATTERIES PLUS \$5,360.23, BAWA, SANJIV \$3,353.00, BC AUTO BODY SHOP INC \$4,720.34, BEESE, DARYL \$2,840.00, BEST TECHNOLOGY SYSTEMS \$9,790.00, BEST WESTERN \$4,472.35, BLACKSTONE AUDIOBOOKS \$2,529.33, BLANCHARD ROAD ALLIANCE \$17,250.00, BLUE CROSS/BLUE SHIELD \$13,726.60, BOND TRUST SERVICES CORP \$970,143.76, BONNELL INDUSTRIES INC \$18,345.20, BOUND TREE MEDICAL LLC \$7,560.24, BRIDGES COURT REPORTING \$15,586.45, BRODER \$2,552.04, BRITIS, SANDY \$8,052.00, BUIKEMAS HARDWARE INC. \$3,931.55, BULLEX DIGITAL SAFETY \$3,256.78, BULLEY & ANDREWS \$5,827.92, CABREANA AUDIO GROUP LLC \$2,980.51, CAHILL, PAT \$4,300.00, CALL ONE \$167,016.36, CANNON COCHRAN MGMT \$22,270.00, CAPSTONE LAND DEVELOPMENT \$10,000.00, CAROL STREAM LAWN & POWER \$4,199.00, CARROLL, SHARON \$2,575.00, CARTRIDGE WORLD WHEATON \$4,119.70, CASE LOTS INC \$4,277.60, CASEY EQUIPMENT CO INC \$6,030.66, CCH INC \$4,529.00, CDW GOVERNMENT INC \$48,878.97, CENTER POINT LARGE PRINT \$2,715.39, CENTRAL DUPAGE BUSINESS \$15,022.38, CENTRAL DUPAGE HOSPITAL \$11,491.44, CERIDIAN \$5,733.20, CFA SOFTWARE \$5,495.00, CHASE CARD SERVICES \$5,276.43, CHEM-WISE PEST MGMT INC \$3,444.00, CHERINGTON, TOM \$3,000.00, CHICAGO INT'L TRUCKS LLC \$304,676.45, CHICAGO METROPOLITAN FIRE \$61,321.00, CHICAGO PARTS & SOUND LLC \$4,504.39, CHIRILA, CONSTANTIN \$10,000.00, CHRISTOPHER B BURKE LTD \$173,913.20, CINTAS CORP \$3,612.28, CITY LIMITS CLEANING \$4,303.42, CITYSCAPE CONSULTANTS INC \$3,500.00, CIVIC SYSTEMS LLC \$4,962.00, CJC AUTO PARTS & TIRES \$8,588.99, CLAUS BROTHERS INC \$29,127.67, CLEVERBRIDGE \$2,843.10, CLOVERLEAF TOOL COMPANY \$4,277.66, COLTHARPS SALES & SERVICE \$4,348.97, COM ED \$127,895.60, COMCAST \$19,563.83, COMMEG SYSTEMS INC \$23,232.50, COMMONWEALTH EDISON \$25,024.66, COMPASS PLUMBING LLC \$17,708.50, COMPLETE FENCE INC \$8,850.81, COMPSYCH CORPORATION \$5,323.44, CONSTRUCTION & GEOTECH. \$44,356.75, COPENHAVER CONSTRUCTION \$4,550.00, CORNERSTONE MEDICAL GROUP \$11,607.00, CORRECTIVE ASPHALT \$6,250.00, COUNTRYMAN INC \$25,597.80, CROSS RHODES REPROGRAPHIC \$2,510.05, CRUCIAL TECHNOLOGY \$2,649.47, CRYDER ENTERPRISES INC \$14,875.00, CSR ROOFING CONTRACTORS \$63,585.00, CUMMINS NPOWER LLC \$11,819.92, CURRIE MOTORS FRANKFORT \$103,318.05, DECKER SUPPLY CO., INC. \$5,107.88, DELL MARKETING LP \$13,272.14, DELTA DENTAL-RISK \$112,828.48, DEMCO \$14,075.80, DIRECTOR, IL STATE POLICE \$6,395.00, DLT SOLUTIONS INC \$2,660.10, DOWNTOWN WHEATON ASSOC. \$210,641.42, DSN GROUP INC \$5,432.89, DU-COMM \$899,783.77, DUELM ENTERPRISES LP \$10,000.00, DUPAGE COUNTY RECORDER \$3,026.00, DUPAGE MAYOR & MANAGERS \$36,956.40, DUPAGE RIVER/SALT CREEK \$3,456.00, DUPAGE SENIOR CITIZENS CO \$25,000.00, DUPAGE WATER COMMISSION \$4,209,906.75, E.A. DE ST. AUBIN NURSERY \$9,125.00, EBSCO ACCOUNTS RECEIVABLE \$52,007.85, EJ EQUIPMENT INC \$6,249.21, EKTRON \$3,004.00, ELEVATOR INSPECTION SERV. \$21,089.00, ELMHURST TRANSCHICAGO \$6,135.52, ELMHURST-CHICAGO STONE CO \$12,912.71, EMBROIDERY BY CINDI \$4,035.70, EMJAY INC \$2,957.87, EMPHASYS \$8,021.15, ENGINEERING RESOURCE ASSO \$10,829.66, EN-MARK SIMULATOR RENTALS \$9,000.00, ENTENMANN-ROVIN COMPANY \$2,857.33, ENVIRO-HEALTH CORP \$4,793.60, EQUIPMENT MANAGEMENT CO \$6,293.20, ESRI INC \$20,599.18, EVERBANK COMMERCIAL \$15,859.80, EVERGREEN SUPPLY COMPANY \$5,407.44, EXELON ENERGY INC \$337,237.91, F.L. HUNTER & ASSOC., INC \$6,150.00, FELLOWES, BRITANY \$2,552.50, FINDAWAY WORLD LLC \$12,474.37, FIRESTONE STORES \$8,042.99, FITZGERALD LIGHTING & \$60,562.65, FLAMBOYAN INC \$7,500.00, FLEET SAFETY SUPPLY \$43,452.76, FORREST KEELING NURSERY \$4,340.75, FOX VALLEY FIRE & SAFETY \$18,297.42, FREEWAY FORD TRUCK SALES \$2,722.75, FRIEDMANN, PETER W. \$2,750.00, FRONT STREET RESTAURANT \$7,150.50, FULLIFE SAFETY CENTER \$5,633.01, G GIBBONS INC \$6,000.00, GADD, TIBBLE & ASSOC. INC \$15,000.00, GALE GROUP \$28,680.52, GALL'S INC \$3,315.45, GAYLORD BROS. \$7,082.87, GENERAL TRUCK PARTS & \$2,812.39, GENEVA CONSTRUCTION CO \$26,859.87, GETUM INC \$10,308.80, GEWALT HAMILTON ASSOC INC \$46,067.94, GFC LEASING COMPANY \$19,860.00, GIBSON, TERRY \$10,000.00, GLAMOUR SERVICES \$31,200.00, GLOBAL EMERGENCY PRODUCTS \$7,208.41, GOEBEL, KAREN \$20,506.25, GORDON FLESCH CO INC \$9,538.35, GORSKI & GOOD \$2,732.64, GRANICUS INC \$10,173.12, GRAPHIC III PAPERS INC \$3,521.51, GRAYBAR ELECTRIC CO INC \$21,542.48, HACH COMPANY \$5,642.65, HAGGERTY FORD \$17,215.44, HARRIS COMPUTER SYSTEMS \$12,092.20, HARRY S PETERSON COMPANY \$214,952.00, HBK WATER METER SERV. INC \$5,895.84, HC FLORIDA/BRIARBROOK LLC \$16,612.96, HD SUPPLY FACILITIES \$71,293.26, HDR ENGINEERING INC \$259,390.38, HECKLER & KOCH INC \$5,988.00, HELVETICA SAN DIEGO INC \$3,500.00, HERITAGE CLEANERS \$16,255.75, HERITAGE FS INC 58 \$23,751.00, HERITAGE LOGISTICS LLC \$25,540.37, HIBS ENTERPRISES LLC \$3,754.05, HIGH-LEVEL EXCESS LIABIL. \$71,343.00, HI-VIZ INC \$5,466.50, HOLSTEIN'S GARAGE \$5,820.00, HOME DEPOT CREDIT SERVICE \$6,022.61, HOUCHEM BINDERY LTD \$5,513.18, HOULIHAN, JOHN \$2,787.50, HOWARD L. WHITE & ASSOC. \$9,164.00, HUBB SYSTEMS LLC \$29,770.50, ICMA \$3,439.00, IDC/CDC SOFTWARE INC \$70,880.00, IHLS-OCLC \$23,501.00, IL DEPT OF EMPLOYMENT \$33,286.00, IL MUTUAL INSURANCE CO. \$2,913.60, IL TACTICAL OFFICER ASSOC \$2,790.00, ILLINOIS MUNICIPAL LEAGUE \$2,878.00, ILLINOIS PUBLIC SAFETY \$6,739.00, IMPRINT ENTERPRISES INC \$7,476.25, INFOBASE PUBLISHING \$3,539.19, INFOGROUP \$13,990.00, INLAND POWER GROUP INC \$23,554.32, INNOVATIVE INTERFACES INC \$43,524.50, INSITUFORM TECHNOLOGIES \$683,138.50, INTERSTATE BATTERY OF \$12,444.64, ITRON INC \$3,545.22, J.G. UNIFORMS INC \$4,365.74, JOBBER'S AUTO WAREHOUSE \$17,379.02, JOHNSON OIL COMPANY \$7,914.94, JONES, JAMIE \$4,367.32, JOSEPH D FOREMAN & CO \$2,536.10, JULIE, INC. \$8,173.37, K.L.F. TRUCKING CO \$6,750.00, KALE UNIFORMS INC \$31,229.90, KANKAKEE NURSERY COMPANY \$3,338.00, KAPCO \$5,416.59, KARA COMPANY INC \$5,922.64, KAT BOUTIQUES LLC \$10,420.85, KEN MEYER DISTRIBUTING \$4,562.71, KEYSTONE ANILINE CORP \$5,439.02, KNIPPEN'S SHOES \$3,295.70, KRAMER, ROSE MARIE \$4,955.98, KURTZ PARAMEDIC SERVICE \$1,325,548.86, LAFARGE FOX RIVER DECO \$2,551.28, LANDSCAPE CONCEPTS \$49,755.74, LANGAN HAEGER VINCENT & \$25,654.00, LASER TECHNOLOGY INC \$4,356.50, LAUTZ, ANNE E \$3,500.00, LAW OFFICE OF \$7,381.50, LAYNE CHRISTENSEN COMPANY \$28,845.00, LEACH ENTERPRISES INC \$12,245.71, LESLIE CAR WASH \$3,504.48, LESMAN INSTRUMENT COMPANY \$4,755.97, LEXISNEXIS \$6,480.00, LINDBERG, WES \$2,937.00, LINDCO EQUIPMENT SALES \$3,140.37, LMK ENTERPRISES INC \$16,513.56, LUCITY INC \$27,830.00, M & A CEMENT WORK INC \$44,345.75, MAGNOLIA CUSTOM HOMES \$13,500.00, MARATHON EQUIPMENT INC \$3,760.75, MARCOTT ENTERPRISES INC \$20,800.00, MARTIN IMPLEMENT SALES \$5,247.85, MATCO \$3,646.00, MATMASTERS \$4,306.77, MCASPHALT INDUSTRIES LTD \$16,140.00, MCCAULEY MECHANICAL \$64,151.39, MCMMASTER-CARR SUPPLY CO \$2,597.95, MCMMASTER-CARR SUPPLY CO. \$7,218.57, MEADE INC \$11,442.57, MELIN, FRANCES \$5,000.00, MENARDS INC \$2,513.17, METROPOLITAN FAMILY SERV. \$10,000.00, METROPOLITAN INDUSTRIES \$8,975.15, MID AMERICAN WATER INC \$24,208.07, MIDWEST METER INC. \$35,470.87, MIDWEST OPERATING ENG. \$267,600.00, MIDWEST TAPE \$40,205.82, MINER ELECTRONICS CORP \$3,894.21, MISSION COMMUNICATIONS \$5,163.00, MNJ TECHNOLOGIES DIRECT \$33,788.38, MOE FUNDS \$63,200.00, MOORE & DIGIOVANNI \$48,000.00, MORNINGSTAR INC \$8,043.00, MORPHOTRAK INC \$5,817.00, MOSS, BRUCE \$20,135.40, MOUNTAIN TARP OF CHICAGO \$2,830.50, MUNICIPAL CODE CORP \$3,164.55, MUNICIPAL EMERGENCY SRVCS \$17,843.71, MURPHY, LYNN \$2,527.95, MURRAY AND TRETTEL, INC. \$2,800.00, NATIONAL SEED COMPANY \$2,992.50, NEENAH FOUNDRY COMPANY \$25,544.00, NEWSBANK INC \$11,360.00, NEXTEL COMMUNICATIONS \$42,583.55, NICOR GAS \$65,317.48, NORTH AMERICAN SALT CO \$205,387.06, NORTH EAST MULTI REGIONAL \$8,509.00, NORTH* COUNTRY CHRISTMAS \$5,356.00, NORTHERN IL UNIVERSITY \$4,951.50, NORTHERN ILLINOIS UNIV. \$4,312.50, NORTHWESTERN UNIV CENTER \$4,425.00, NUGENT CONSULTING LLC \$3,750.00, OFFICE DEPOT \$37,281.51, OPTICS PLANET

INC \$4,257.43, OVERDRIVE INC \$5,913.28, P R STREICH & SONS INC \$4,767.34, P.F. PETTIBONE & COMPANY \$2,882.01, PACE \$26,622.83, PACIFIC TECHNOLOGIES INC \$68,169.44, PACKER ENGINEERING INC \$5,868.16, PADDOCK PUBLICATIONS \$5,480.45, PATTERNED CONCRETE OF \$37,600.00, PAUL CONWAY SHIELDS INC \$2,530.00, PAYLOCITY CORPORATION \$3,167.60, PC MALL GOV \$2,653.90, PERSYSTENT SOFTWARE \$4,850.25, PETERSEN, CHARLOTTE \$3,500.00, PETRA CONSTRUCTION LLC \$19,279.46, PETROLIANCE LLC \$21,832.81, PETTY CASH \$15,681.76, PHYSIO-CONTROL INC \$27,963.16, PIZZO AND ASSOCIATES LTD \$4,449.69, PLOTE CONSTRUCTION INC \$171,780.22, POLICE ONE EQUIPMENT \$6,005.00, POMP'S TIRE SERVICE INC \$24,883.33, POSSIBILITY PLACE NURSERY \$5,195.66, POWERSHARES CAPITAL MGMT \$4,000.00, PRECISE MOBILE RESOURCE \$3,153.52, PRESIDIO NETWORKED \$5,511.71, PRIME, TACK & SEAL CO. \$3,425.72, PRIORITY PRODUCTS INC \$9,232.12, PROPERTY INSIGHT \$3,600.00, PROQUEST LLC \$31,109.89, PURCHASE POWER \$8,204.06, Q & S INVESTMENTS \$3,000.00, R & J CONSTRUCTION SUPPLY \$12,489.48, R A ADAMS COMPANY \$4,325.00, R.M. MCCARTHY & ASSOCIATE \$3,260.00, R.R. BOWKER \$3,480.00, R.W. DUNTEMAN COMPANY \$2,568,076.87, RADCO COMMUNICATIONS INC \$37,161.14, RAJCH, WOJTEK \$5,175.00, RANDOM HOUSE \$6,875.16, RAY O'HERRON CO INC \$46,926.74, RECORDED BOOKS \$16,016.17, RED BOOKS LLC \$2,619.05, REGIONAL TRUCK EQUIPMENT \$4,503.63, RESEARCH TECHNOLOGY \$3,488.22, RESOURCE MANAGEMENT \$13,616.98, RJN GROUP INC \$233,370.91, ROLAND MACHINERY COMPANY \$18,364.90, ROSS REALTY & MANAGEMENT \$12,182.50, ROYAL OAKS CORP \$3,562.00, RUSSO POWER EQUIPMENT \$3,231.95, RYDIN DECAL \$4,790.95, S & S ACTIVEWEAR \$5,070.20, S.B. FRIEDMAN & COMPANY \$14,922.97, SCHAEFER GREENHOUSES INC \$3,020.31, SCHMITT PROJECT & TOOL \$6,787.67, SCHROER, MONTE \$3,000.00, SEALING SYSTEMS INC \$13,254.46, SECRETARY OF STATE \$2,602.26, SHEMIN NURSERIES, INC. \$12,024.71, SHERLOCK SYSTEMS INC \$3,584.00, SHERWIN INDUSTRIES INC \$6,245.39, SHERWIN-WILLIAMS \$18,562.65, SIGN OUTLET STORE \$2,729.15, SIKICH LLP \$38,364.11, SNI SOLUTIONS \$19,570.16, SOUND INCORPORATED \$12,298.16, SOUTHERN COMPUTER \$5,822.23, SPILLANE, JOHN \$3,500.00, SPRING AIR FILTER INC \$3,904.00, ST FRANCIS HIGH SCHOOL \$3,500.00, ST JOSEPH CHURCH \$19,910.00, STANDARD & POOR'S \$8,589.67, STANDARD EQUIPMENT CO \$10,240.80, STATE TREASURER \$4,753.34, STEPHEN A. LASER ASSOC PC \$16,875.00, STONES JEWELRY \$10,000.00, SUBURBAN GENERAL CONST \$16,985.00, SUBURBAN LABORATORIES INC \$14,799.02, SUPERIOR ASPHALT MATERIAL \$11,212.20, SUTTON FORD INC \$26,560.00, SWENSON CONSTRUCTION LLC \$6,937.50, SYNCHRONIZED INSTRUMENTS \$15,498.85, TACTICAL MISSION \$7,000.00, TARGET CORPORATION \$2,629.67, TELVENT DTN INC \$4,368.00, THE KNIPPEN BUILDING \$8,312.50, THE PLANTER'S PALETTE \$4,173.25, THE SIGN AUTHORITY INC \$6,540.00, THIRD MILLENNIUM ASSC INC \$52,676.79, THOMAS DODGE-CHRYSLER- \$89,388.00, TIMOTHY W SHARPE \$4,250.00, TODAY'S BUSINESS SOLUTION \$3,866.50, TOMS-PRICE COMPANY \$31,137.75, TRAFFIC CONTROL & \$4,415.20, TRAFFTECH INC \$2,780.00, TRAVELERS CASUALTY \$112,200.00, TREASURER, STATE OF IL \$505,504.61, ULLRICH, THOMAS & JODI \$7,000.00, ULTRA FOODS \$4,594.30, UNDERGROUND PIPE & VALVE \$5,674.00, UNDERWRITERS LABORATORIES \$3,100.00, UNION PACIFIC RAILROAD CO \$51,847.10, UNIQUE PRODUCTS & SERVICE \$39,613.85, UNITED PARCEL SERVICE INC \$5,576.46, UNITED ROTARY BRUSH CORP. \$7,517.09, UNITED STATES POSTAL SERV \$24,751.87, UNIVERSITY OF ILLINOIS \$9,952.00, US BANK NATIONAL ASSOC \$5,346,347.50, US STANDARD SIGN CO \$4,142.23, USA BLUE BOOK \$7,272.70, V3 COMPANIES \$2,932.69, VALUE LINE PUBLISHING LLC \$6,965.00, VANVOORHIS, DANIEL \$28,715.00, VEOLIA ES SOLID WASTE \$64,578.13, VERIZON WIRELESS SERVICES \$15,398.31, VOLOGY \$14,842.76, W.W. GRAINGER \$5,124.84, W.W. GRAINGER INC \$8,081.18, WALDSCHMIDT & ASSOCIATES \$98,091.00, WALKER PARKING CONSULTANT \$20,191.50, WALSH KNIPPEN KNIGHT & \$249,060.90, WEBSTER MCGRATH & AHLBERG \$5,035.00, WELCH BROS. INC \$7,881.28, WELDSTAR COMPANY \$5,790.32, WELLNESS INC \$5,037.00, WESCO DISTRIBUTION INC \$19,881.60, WEST PAYMENT CENTER \$8,151.66, WEST SIDE TRACTOR SALES \$4,145.40, WESTERN DUPAGE \$3,768.33, WHEATON FIREHOUSE LLC \$4,900.00, WHEATON PARK DISTRICT \$40,000.00, WHEATON PLACE CONDO ASSOC \$10,000.00, WHEATON SANITARY DISTRICT \$71,553.27, WHEATON WESLEYAN CHURCH \$3,400.00, WHOLESALE DIRECT INC \$4,083.81, WIDELSKI, MATTHEW \$3,000.00, WILLIAMS, ED \$3,000.00, WINDY CITY LIGHTS \$12,069.20, WINKLER'S TREE SERVICE \$12,605.40, WOLFF, RICHARD \$17,150.00, WORLD FUEL SERVICES \$72,517.83, WORLD FUEL SERVICES INC \$171,720.22, XEROX CORPORATION \$122,670.72, ZENITH LANDSCAPE GROUP \$3,139.99, ZIEBELL WATER SERVICE \$20,958.12, **TOTAL ALL OTHER VENDORS < \$2,500: \$817,215.24**

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