

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



**For the Fiscal Year Ended
December 31, 2021**

City of Wheaton
Annual Treasurer's Report
For the Fiscal Year Ended December 31, 2021
(amounts rounded to nearest dollar)
Unaudited

REVENUES BY SOURCE

Taxes	\$ 36,357,159
Intergovernmental	20,642,642
Licenses	147,715
Permits	792,546
Charges for Services	24,849,591
Fines and Forfeits	592,303
Investment Income	12,781,030
Interfund Transfers	36,363,552
Miscellaneous	1,206,137
TOTAL REVENUES BY SOURCE	<u>\$ 133,732,675</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
General	\$ 25,477,728	\$ 94,050,462	\$ 60,316,441	\$ 59,211,749
Motor Fuel Tax	2,327,308	3,235,697	3,633,440	1,929,565
Foreign Fire Insurance Tax	257,218	99,360	31,780	324,798
Federal Forfeiture	104,380	43	31,060	73,363
State Forfeiture	189,497	88,023	9,089	268,431
Special Service Area #8	-	158,940	158,940	-
Tax Increment Financing #2	916,120	4,514,565	5,297,293	133,392
Tax Increment Financing #3	3,091,036	2,333,433	1,356,617	4,067,852
Debt Service	1,281,328	6,298,040	6,479,360	1,100,008
Capital Projects	7,079,284	2,857,246	1,262,052	8,674,478
2018 G.O. Bond	4,396,497	164,760	2,997,416	1,563,841
Water	20,204,934	13,582,447	12,201,447	21,585,934
Sanitary Sewer	19,380,749	2,617,957	2,214,284	19,784,422
Storm Sewer	5,770,921	3,596,312	1,678,457	7,688,776
Parking	9,546,799	435,921	1,074,053	8,908,667
Fleet Services	12,942,828	3,409,137	4,307,486	12,044,479
Liability Insurance	1,707,448	1,430,019	1,287,338	1,850,129
Health Insurance	2,526,270	5,289,062	5,255,432	2,559,900
Capital Equipment Replacement	4,915,045	241,094	154,162	5,001,977
Technology Replacement	853,203	184,792	170,399	867,596
Building Renewal	1,767,177	2,355,085	294,172	3,828,090
Fire Pension	41,505,496	9,217,501	1,958,197	48,764,800
Police Pension	69,129,113	19,042,532	5,456,203	82,715,442
Public Library	4,370,726	4,772,740	4,604,414	4,539,052

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



Robert R. Lehnhardt, City Treasurer

Acknowledged before me, a Notary Public, in and for the County of DuPage, Illinois, this
1st day of June, 2022.


Notary Public



VENDORS PAID >\$2,500: 3M XWF4501 \$17,688.62, 4IMPRINT.COM \$3,493.00, TACTICAL \$2,563.50, 911 TECH INC \$3,417.00, A C PAVEMENT STRIPING CO \$12,177.00, A LAMP CONCRETE CONTRACTORS INC \$6,489,993.41, ABC COMMERCIAL MAINTENANCE SERVICES INC \$149,717.60, ACCOUNTING RESEARCH & ANALYTICS LLC \$5,605.00, ACCURATE DOCUMENT DESTRUCTION INC \$3,925.81, ACTION SCREEN PRINT INC \$2,872.27, ADVANCED DISPOSAL \$25,365.31, ADVOCATE OCCUPATIONAL HEALTH \$16,515.00, AEP ENERGY \$78,113.86, AERIAL INFLUENCE \$4,749.00, AFFILIATED CUSTOMER SERVICE \$10,055.00, AIR ONE EQUIPMENT INC \$13,003.32, AIRGAS USA LLC \$3,601.24, ALL TRAFFIC SOLUTIONS \$9,395.00, ALLSCAPE INC \$73,054.32, ALPHAGRAPHICS \$16,505.26, AMANTE MARKETPLACE INC \$12,535.70, AMAZON.COM LLC \$80,190.69, AMERICAN FLOOR MATS \$4,190.85, AMERICAN LIBRARY ASSOC \$3,797.17, AMERICAN ROAD MAINTENANCE INC \$149,233.75, ANDADOR HOLDINGS LLC \$12,361.88, ANDERLOCK CORPORATION \$12,100.00, ANGELA VANEK \$2,640.00, ANTARCTIC MECHANICAL SYSTEMS INC \$31,850.00, ARCO MECHANICAL EQUIPMENT SALES CO, INC \$3,090.00, AREA BLACK SOIL INC \$11,483.00, ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC \$2,949.52, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC \$726,170.00, ARTHUR P OHARA INC \$19,203.52, ASSOCIATED PROPERTY COUNSELORS LTD \$6,300.00, AT&T \$13,796.15, AT&T MOBILITY \$43,202.74, ATLAS BOBCAT INC \$2,529.07, AUTO BODY TECHNIQUES INC \$9,856.92, AUTO TECH CENTERS INC \$6,476.42, AUTOMATIC DOORS INC \$2,830.00, AVI SYSTEMS INC \$18,258.00, AXON ENTERPRISE INC \$3,059.86, B & F CONSTRUCTION CODE SERVICES INC \$52,181.60, B & H PHOTO-VIDEO INC \$5,285.46, BAKER & TAYLOR INC \$153,587.13, BARBARA VIIK \$3,065.00, BAXTER & WOODMAN INC \$16,180.70, BC AUTO BODY SHOP INC \$44,084.28, BELL CARTAGE CORP \$38,073.00, BENJAMIN LUNA-FLORES \$10,920.32, BERLAND'S INC \$2,980.94, BEST TECHNOLOGY SYSTEMS INC \$14,275.00, BEVERLY SNOW & ICE INC \$97,570.00, BGDOYLE ENTERPRISES LLC \$11,080.00, BIG TENT EVENTS \$3,164.19, BLACKSTONE AUDIOBOOK INC \$2,535.46, BLUFF CITY MATERIALS INC \$21,064.00, BOND TRUST SERVICES CORP \$5,658,627.09, BONNELL INDUSTRIES INC \$116,698.87, BOUND TREE MEDICAL LLC \$11,995.06, BRIDGES COURT REPORTING \$8,768.90, BRUCE MOSS \$23,202.78, BUMPER TO BUMPER WHEATON \$9,305.37, BUSINESS ORIENTED SOFTWARE SOLUTIONS INC \$3,000.00, CALL ONE \$14,513.37, CANNON COCHRAN MANAGEMENT SERVICES INC \$20,025.75, CAPITAL TRUCK BODY CO INC \$6,364.97, CARAHSOFT TECHNOLOGY CORP \$13,125.00, CARLSON'S GLASS INC \$5,475.00, CASEY EQUIPMENT CO, INC \$13,573.96, CATHERINE MCGUIRE \$2,640.00, CDS OFFICE TECHNOLOGIES \$25,017.00, CDW GOVERNMENT INC \$62,088.72, CELLEBRITE INC \$8,150.00, CFA SOFTWARE \$2,995.00, CHC WELLNESS INC \$55,269.00, CHEM-WISE PEST MGMT INC \$3,814.50, CHICAGO COMMERCIAL FITNESS \$3,900.00, CHICAGO METROPOLITAN FIRE PREVENTION COMPANY \$53,733.50, CHICAGOLAND PAVING INC \$50,917.50, CHRISTINA WALLBRUCH \$2,548.94, CINTAS CORP \$3,527.19, CIVICPLUS INC \$18,322.85, CJ POWER INC \$8,855.00, CLARK BAIRD SMITH LLP \$13,430.00, CLERK OF THE CIRCUIT COURT \$5,096.00, CLIFFORD-WALD \$5,968.90, CMS COMMUNICATIONS INC \$36,284.60, COLLEGE OF DUPAGE \$8,392.09, COLTHARPS SALES & SERVICE \$7,128.15, COMCAST \$70,906.10, COMMEG SYSTEMS INC \$6,617.08, COMMONWEALTH EDISON \$272,449.64, COMMUNICATIONS DIRECT INC \$13,061.02, COMMUNITY UNIT SCHOOL DISTRICT 200 \$14,143.05, COMPASS MINERALS AMERICA INC \$263,178.31, CONSERV FS INC \$3,083.10, CONSTELLATION NEWENERGY \$137,041.88, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC \$29,834.00, COPENHAVER CONSTRUCTION \$265,160.40, CORE & MAIN LP \$53,968.72, CRAIG RAPP \$8,416.66, CREATIVE EMPIRE LLC \$4,221.45, CREEKSIDE PRINTING \$10,475.01, CROWNE INDUSTRIES INC \$8,320.00, CS MCKEE LP \$13,043.76, CSR ROOFING CONTRACTORS INC \$2,641.68, CUMMINS SALES AND SERVICE \$5,086.88, CURRIE MOTORS FRANKFORT \$241,961.00, CUSTOM TRUCK ONE SOURCE LP \$5,375.76, DALE ULRICH \$2,640.00, DELL MARKETING LP \$140,798.92, DELTA DENTAL OF ILLINOIS-RISK \$80,041.14, DEMCO \$12,585.87, DENLER INC \$80,418.66, DINGES PARTNERS GROUP LLC \$18,449.38, DITCH WITCH MIDWEST \$3,044.72, DIVERZIFY HOLDINGS LLC \$21,108.27, DLT SOLUTIONS INC \$5,067.60, DONALD CAVALLI \$3,127.82, DONLEY DECKERT \$2,640.00, DORIS BROWN \$2,640.00, DOROTHY DEMARIA \$2,640.00, DOROTHY REINECKE \$2,640.00, DOTY NURSERIES LLC \$6,955.00, DOWNTOWN WHEATON ASSOC \$287,760.96, DU-COMM \$1,200,391.44, DUPAGE COUNTY CHILDREN'S CENTER \$4,000.00, DUPAGE COUNTY DIVISION OF TRANSPORTATION \$3,553.63, DUPAGE COUNTY RECORDER \$5,743.00, DUPAGE MAYORS & MANAGERS CONFERENCE \$37,021.40, DUPAGE RIVER SALT CREEK WORKGROUP \$5,668.00, DUPAGE SENIOR CITIZENS CO \$40,000.00, DUPAGE TRANSMISSION SERVICE INC \$4,369.00, DUPAGE WATER COMMISSION \$7,901,067.44, E D BULLARD \$34,856.42, E HOFFMAN INC \$7,800.00, EAGLE UNIFORM COMPANY INC \$15,479.98, EARLY CHILDHOOD LLC \$3,903.23, EBSCO INFORMATION SERVICE \$53,310.37, ECOLAB INC \$2,625.19, EJ EQUIPMENT INC \$20,695.86, EMC EATERY INC \$7,500.62, EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY \$76,691.12, EMILY BRECKMAN \$2,640.00, EMPHASYS \$10,257.42, EMSAR INC \$2,961.94, ENERCON LTD \$4,905.43, ENGINEERING RESOURCE ASSOCIATES INC \$6,348.50, ENNIS FLINT INC \$5,128.13, ENTENMANN-ROVIN COMPANY \$6,344.55, ENVISIONWARE INC \$28,314.83, EPA SALES \$2,689.29, EQUIPMENT MANAGEMENT CO \$93,803.50, ESRI INC \$21,502.00, EUCI \$3,585.00, EVERGREEN SUPPLY COMPANY \$7,560.00, EXACT ELECTRICAL SERVICES INC \$2,850.00, FEDERAL INSURANCE COMPANY \$26,825.00, FGM ARCHITECTS \$19,360.00, FINDAWAY WORLD LLC \$8,888.86, FIRESTONE STORES \$6,358.10, FLAMBOYAN INC \$2,500.00, FLEET SAFETY SUPPLY \$5,937.62, FORCE AMERICA \$3,342.58, FORMS AND SURFACES INC \$2,916.00, FOSTER & FOSTER CONSULTING ACTUARIES INC \$26,990.00, FOX TOWN PLUMBING INC \$82,838.57, FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY \$5,489.30, FRIEDMANN COMMUNICATIONS \$3,150.00, GALE/CENGAGE LEARNING \$5,586.15, GARTH ANDERSON \$3,155.00, GAS DEPOT INC \$367,214.35, GEORGE BEAHAN \$4,763.30, GFC LEASING COMPANY \$16,665.68, GLOBE CONSTRUCTION CO, INC \$193,666.33, GO PAINTERS INC \$19,500.00, GOVOLUTION LLC \$95,323.06, GRAYBAR ELECTRIC CO, INC \$5,790.64, HAGGERTY FORD \$8,670.82, HALLETT & SONS EXPERT MOVERS INC \$3,250.00, HBK WATER METER SERV INC \$13,490.80, HDR ENGINEERING INC \$51,447.22, HELEN MENSING \$2,640.00, HELM LLC \$3,550.00, HENDERSON PRODUCTS INC \$6,109.30, HERC RENTALS INC \$29,965.00, HIBS ENTERPRISES LLC \$3,398.05, HILTI INCORPORATED \$6,501.79, HINSDALE NURSERIES INC \$11,735.30, HOLSTEIN'S GARAGE \$6,961.50, HOME DEPOT CREDIT SERVICE \$28,462.39, HOME DEPOT USA INC \$5,846.95, HR GREEN INC \$7,014.96, ICMA \$2,611.00, IHLS-OCLC \$27,853.96, IL DEPARTMENT OF EMPLOYMENT SECURITY \$2,910.50, IL DEPARTMENT OF INNOVATION & TECHNOLOGY \$3,571.58, IL MUNICIPAL LEAGUE \$3,529.00, IL MUTUAL INSURANCE CO \$3,057.61, IL TACTICAL OFFICER ASSOC \$9,320.00, ILLINOIS LIBRARY ASSOC \$3,108.66, ILLINOIS PHLEBOTOMY SERVICES \$9,050.00, ILLINOIS STATE POLICE \$5,765.00, ILLUMANT LLC \$12,073.00, IMRF \$23,163.06, INFINITY TECHNOLOGIES INC \$38,767.86, INFOUSA MARKETING SUB OF DATA AXLE INC \$10,990.00, INFRASTRUCTURE

TECHNOLOGIES LLC \$2,790.00, INGRAM INDUSTRIES INC \$13,754.91, INNOVATIVE INTERFACES INC \$98,235.18, INSIGHT PUBLIC SECTOR INC \$2,602.36, INSITUFORM TECHNOLOGIES USA INC \$141,429.00, INTERIORS FOR BUSINESS \$141,142.78, INTERSTATE POWER SYSTEMS INC \$8,777.56, IPBC \$4,009,926.36, ITOUCH BIOMETRICS LLC \$3,880.00, ITRON INC \$17,036.32, ITSAVVY LLC \$23,993.42, J & B BIKES LLC \$7,146.84, J & B BIKES LLC \$10,000.00, JACQUELYN JOHNSON \$6,393.47, JOHN STOWELL \$2,640.00, JOHN STRUZINA \$2,640.00, JOHNSON CONTROLS FIRE PROTECTION LP \$4,421.00, JOHNSON OIL COMPANY \$7,414.20, JPMORGAN CHASE BANK, N A \$1,391,407.28, JULIE INC \$12,305.24, JX ENTERPRISES INC \$5,233.15, KANEVILLE TREE FARMS INC \$59,602.00, KEVIN SHAUGHNESSY \$8,050.00, KOLTON WRIGHT \$155,883.99, KONE INC \$2,700.00, KONEMATIC INC \$12,095.00, LANDMARK CONTRACTORS INC \$212,093.28, LANDSCAPE CONCEPTS MANAGEMENT INC \$65,133.00, LANDSCAPE FORMS INC \$7,165.00, LAUTERBACH & AMEN LLP \$42,800.00, LAYNE CHRISTENSEN COMPANY \$69,772.80, LEADS ONLINE \$4,378.00, LENOVO INC \$9,870.00, LIBRARY SOLUTIONS LLC \$12,450.00, LIGHTING SOLUTIONS OF ILLINOIS INC \$63,525.00, LINDA LORES \$2,640.00, LIST PARTNERS LLC \$3,330.25, LRS HOLDINGS LLC \$9,135.72, LYONS ELECTRIC CO, INC \$58,718.39, M A B A S DIVISION \$123,362.00, MACMUNNIS INC AAF COMED \$10,725.00, MACQUEEN EQUIPMENT LLC \$586,217.27, MAHANBIR DHILLON \$2,640.00, MANAGEMENT ASSOCIATION OF ILLINOIS \$4,378.20, MARILYN TANK \$2,640.00, MARQUARDT & BELMONTE \$44,000.00, MARQUETTE ASSOCIATES INC \$36,000.00, MARY HARTNETT \$2,640.00, MARY TESSMAN \$2,640.00, MATMASTERS \$5,433.00, MATTHEW NOWAKOWSKI \$2,640.00, MCCANN INDUSTRIES INC \$30,178.04, MCMASTER-CARR SUPPLY CO \$19,409.86, MDS TECHNOLOGIES INC \$35,950.00, MEADE INC \$34,576.48, MENARDS INC \$6,091.14, METRO PARAMEDIC SERVICES INC \$1,951,426.02, METROPOLITAN EMERGENCY RESPONSE & \$4,000.00, MICHAEL TARDY \$2,640.00, MICHAEL VANDEMAN \$2,640.00, MID AMERICAN WATER INC \$39,880.30, MIDWEST GROUNDCOVERS \$7,010.08, MIDWEST METER INC \$39,982.55, MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS \$1,084,904.00, MIDWEST TAPE \$19,578.01, MISSION COMMUNICATIONS LLC \$5,792.00, MODESTA BANAL \$2,640.00, MORNINGSTAR INC \$9,523.00, MUEHLFELT ENTERPRISES INC \$8,250.00, MUNICIPAL CODE CORP \$2,561.78, NANCY GOHLA \$2,640.00, NAPA AUTO & TRUCK PARTS \$39,680.20, NAPCO STEEL INCORPORATED \$3,609.55, NAVIGATE 360 LLC \$2,780.00, NEENAH FOUNDRY COMPANY \$18,370.00, NEWSBANK INC \$20,673.00, NICHE ACADEMY LLC \$2,800.00, NICOR GAS \$17,353.59, NORTH EAST MULTI REGIONAL TRAINING \$13,195.00, NORTHWESTERN MEDICINE \$2,872.01, NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY \$5,300.00, NUGENT CONSULTING LLC \$7,500.00, NUTOYS LEISURE PRODUCTS INC \$14,810.00, OFFICE DEPOT \$33,339.71, OLGA KAZATCHENKO \$2,640.00, OLSSON ROOFING CO INC \$4,995.00, ON TIME EMBROIDERY INC \$12,605.62, ONE TIME PAY \$715,758.71, OVERDRIVE INC \$66,283.19, PACE \$15,116.20, PADDOCK PUBLICATIONS \$4,217.61, PATRON POINT INC \$6,500.00, PATSON INC \$3,046.88, PATTEN INDUSTRIES INC, \$120,542.76, PEGGY JIM \$2,640.00, PENTEGRA SYSTEMS LLC \$12,269.00, PETROCHOICE LLC \$14,452.75, PINNACLE PEAK HOLDING CORP \$4,428.64, PLOTE CONSTRUCTION INC \$4,769,042.66, POMP'S TIRE SERVICE INC \$39,299.10, POSSIBILITY PLACE NURSERY \$9,796.83, POWER EQUIPMENT LEASING CO \$3,531.16, PRIMERA ENGINEERS LTD \$580,909.54, PRIORITY PRODUCTS INC \$10,933.24, PROQUEST LLC \$41,495.36, PROTACK LLC \$7,564.00, PROTON COMPUTERS INC \$7,645.00, PULSE TECHNOLOGY PARTNERS LLC \$7,470.00, QUADIENT LEASING USA INC \$3,116.71, R W DUNTEMAN COMPANY \$554,522.65, RAHUL SHARMA \$3,000.00, RAYMOND O'HERRON CO INC \$52,124.49, REACHING ACROSS ILLINOIS \$4,546.00, RED HORSE INC \$12,210.00, REEF SERVICES OF IL \$270,482.80, RESCUE TECH1 INC \$3,352.25, RESOURCE MANAGEMENT ASSOCIATES \$10,792.54, RICARDA COLUCCI \$2,640.00, RIVER FRONT CHRYSLER JEEP DODGE \$6,998.81, RJJN GROUP INC \$42,632.50, ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR \$3,623.63, ROBERTA RODRIGUEZ \$12,150.00, ROGERS PUMP SALES & SERVICE INC \$2,690.00, ROLAND MACHINERY COMPANY \$8,064.16, ROMAAS INC \$96,146.00, RUSH TRUCK CENTERS OF ILLINOIS INC \$20,811.10, RUSSO POWER EQUIPMENT \$7,366.66, RYDIN DECAL \$4,890.26, SAFETY-KLEEN CORPORATION \$3,022.22, SAMIR BINYAMIN \$2,640.00, SAM'S CLUB \$7,283.94, SCHINDLER ELEVATOR CORPORATION \$70,647.75, SEAN WALSH \$9,129.04, SHERWIN-WILLIAMS \$14,921.36, SHI INTERNATIONAL CORP \$6,852.69, SMITH ECOLOGICAL SYSTEMS COMPANY \$2,940.71, SNOW SYSTEMS INC \$102,250.00, SOUND INCORPORATED \$4,214.04, SPLASHTOP INC \$3,288.15, STANDARD EQUIPMENT CO \$325,106.72, STATE TREASURER \$9,109.92, STEINER ELECTRIC COMPANY \$4,996.25, STENSTROM PETROLEUM SERVICES GROUP \$9,079.00, STEPHEN A LASER ASSOC PC \$11,950.00, STEVE KLAUS \$3,201.00, STEVE PIPER & SONS \$25,366.60, STRAND ASSOCIATES INC \$8,663.05, STRYKER SALES CORPORATION \$6,120.00, STUDIO GC INC \$12,922.16, SUBURBAN ACCENTS INC \$2,860.00, SUBURBAN DOOR CHECK & LOCK SERVICE INC \$3,644.69, SUBURBAN LABORATORIES INC \$15,590.50, SUPERIOR ASPHALT MATERIAL LLC \$16,138.22, SUPERIOR ROAD STRIPING INC \$41,379.54, SUSAN GEORGE \$2,640.00, SUSAN SPRIET \$3,423.00, SWALLOW CONSTRUCTION CORPORATION \$166,054.86, TARGETSOLUTIONS LEARNING, LLC \$22,997.34, TERRACYCLE REGULATED WASTE LLC \$7,010.60, TERRYBERRY \$3,009.77, THE FIELDS ON CATON FARM INC \$33,040.00, THE PITNEY BOWES BANK INC \$6,968.80, THE W-T GROUP LLC \$15,266.25, THIRD MILLENNIUM ASSC INC \$40,589.35, THOMAS ENGINEERING GROUP LLC \$137,528.45, THOMAS PUMP COMPANY INC \$4,375.00, THORNE ELECTRIC INC \$9,360.20, TITAN SAFETY MANAGEMENT INC. \$2,871.20, TK ELEVATOR \$35,419.06, TOSHIBA FINANCIAL SERVICES \$28,461.95, TOTAL MECHANICAL SOLUTIONS LLC \$121,089.60, TOTAL PARKING SOLUTIONS INC \$17,980.00, TRAFFIC CONTROL & PROTECTION INC \$62,661.85, TRAFFIC CONTROL CORP \$5,029.00, TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION \$3,969.60, TRI STATE HYDRAULICS INC \$5,836.00, TRITECH SOFTWARE SYSTEMS \$35,154.41, TROTSKY INVESTIGATIVE POLYGRAPH INC \$4,030.00, TURNOUT TOPCO LLC \$7,239.25, TYLER BUSINESS FORMS \$5,213.55, TYLER TECHNOLOGIES INC \$154,136.00, ULTRA STROBE COMMUNICATIONS INC \$10,849.70, UNION PACIFIC RAILROAD COMPANY \$18,567.12, UNIQUE MANAGEMENT SERVICES INC \$4,332.28, UNIQUE PRODUCTS & SERVICE CORP \$36,239.39, UNITED PARCEL SERVICE INC \$4,230.42, UNITED STATES POSTAL SERV \$97,302.01, URBANHYDRO ENGINEERING \$29,055.00, US BANK \$314,350.00, USA BLUE BOOK \$7,534.97, VALERIE S KRETCHMER ASSOCIATES INC \$6,400.00, VALUE LINE PUBLISHING LLC \$7,050.00, VCNA PRAIRIE LLC \$10,726.40, VERIZON WIRELESS SERVICES LLC \$37,192.13, VERMEER-ILLINOIS INC \$9,429.68, VILAI HINTONG \$2,640.00, VILLAGE OF WINFIELD \$21,672.00, VOLT ELECTRIC INC \$583,839.29, VULCAN MATERIALS COMPANY \$52,577.01, WAGEWORKS INC \$4,253.40, WALGREENS \$2,721.29, WALKER CONSULTANTS \$18,300.00, WALSH KNIPPEN & CETINA CHARTERED \$238,750.56, WASTE MANAGEMENT \$5,467.60, WATCHGUARD INC \$7,065.00, WATER PRODUCTS COMPANY OF AURORA INC \$19,092.55, WEBMARC DOORS \$96,189.69, WEBSTER MCGRATH & AHLBERG LTD \$16,394.00, WELCH BROS INC \$29,182.92, WELDSTAR COMPANY

\$7,100.66, WESLEY MAXI CLEANERS INC \$5,172.60, WESTLAKE HARDWARE INC \$5,872.41, WHEATON ONE HOUR CLEANERS \$17,688.60, WHEATON PARK DISTRICT \$32,023.50, WHEATON SANITARY DISTRICT \$24,526.58, WINDY CITY LIGHTS \$3,313.50, WORLD ARCHIVES HOLDINGS LLC \$5,681.00, WORLD BOOK INC \$3,968.00, WUNDERLICH-MALEC SERVICES \$7,644.22, WW GRAINGER INC \$8,263.20, ZIEBELL WATER SERVICE PRODUCTS INC \$26,491.75. **ALL OTHER VENDORS<\$2,500, \$575,402.91.**

SALARIES UNDER \$25,000.00: DUGGAN, LORI; MAZZUCA, KEVIN; OAKES, CHRISTINE; POTTER, RYNE; GITS-JOSEPH, DEBORAH; BROWN, SCOTT; RUTLEDGE, JOHN; WELLER, SCOTT; ZARUBA, CHRISTOPHER; HOLLANDER, ALICIA; BLUM, ALEX; IGNATIUS, ELIZABETH; MARTINDALE, JULIE; BEAUSOLEIL, ALEXANDER; MARCUCCI, SARAH; MARRA, PETER; BARBIER, MICHAEL; BRAY-PARKER, ERICA; FITCH, SUZANNE; ROBBINS, LYNN; PETERS, PATRICK; NEVILLE, KEVIN; BURGER, BENNETT; MELIN, FRANCES; PEPKE, THOMAS; GOSAIN, CONOR; SAVITT, MAXWELL; FLINNER, JANICE; STEWAR, CAMERON; WESOLOWICZ, DEBRA; ZUREK, KYLE; RACINE, SHERI; ROBERTS, CAROLE; MADIOL, JEFFREY; PAULI, GRAY; STEMBRIDGE, THOMAS; KUSHMAN, PATRICK; WEST, BROOK; SUESS, PHILIP; ROE, ALEXANDER; SHEPHERD, CALE; ROTTSOLK, ELLEN; KISSANE, BRYCE; GACEK, ALEAH; WHEELER, GUNNAR; MCSHEA, BLAINE; KOWALSKI, BRIAN; SONS, KATLYN; ADERHOLD, RITA; STEPHEN, JOHN; JIRSA, KATHRYN; GAUTREAU-SANTANA, JUANA; BELLINI, MARTHA; JARRETT, GRANT; MONAGHAN, ROGER; SILADY, TERRI; BADGER, LOIS; SOTELLO, RITA; FOSTER, NICHOLAS; BADGER, BRUCE; PIETY, THOMAS; CRABTREE, CHARLES; FAHEY, ANDREW; WEBB, ELIZABETH; LATHROP, SUSAN; HARTMANN, BRIANA; GOLIAS, MORGAN; JOHNSON, ANDREA; SIEVERT, AMANDA; GIALLUISI, DOMINIC; LAVETTE, LAWRENCE; BUSSE, SUSAN; JAMES, DONNA; RODRIGUEZ, CARLOS; DYMIT, KAREN; MACKEY, WILLIAM; HALL, SUSAN; POYNOR, APRIL; MECKER, MARY; GREENE, JOHN; SWANSTROM, TRICIA; LIPUMA, GERALDINE; SANTILLAN, MARGARET; SAFAVI, PARISA; ORSOLINI, JENNIFER; LUETKEHANS, NANCY; SCHMIDT, LAUREL; DEHAAN, MARIANNE; TIPTON, STEPHANIE; CLARK, JUSTIN; BERKSHIRE, NICHOLAS; WHITE, DEENA; KIBURG, LAUREL; SZESZOL, SARAH; AYALA, ROBERTO; ROBERTS, MELISSA; ARGOTINGER, SHARON; PAYNE, MARY; SCHMAL, STEVEN; GARESCHE, JODEE; ENGMAN, CLAIRE; KOLVITZ, ROBERT; SOHAIB, SYED; DEWITT, JUDITH; SPENCER, GREGORY; BABOR, JOSHUA; CROGHAN, BROOKE; PAPPALARDO, KIMERLY; SCHRECK, KAREN; MOREHEAD, CYNTHIA; THOMPSON, MARIANNE; ROBB, CHRIS; TARVER, CATHERINE; WHITEMAN, JEFFREY; GEILS, NATALIE; VISSERS, ALLISON; GREY, JOHN; ROJAS, JACKLYN; PARIOT-DAVALL, GAIL; MARSON, MARK; **\$25,000 TO \$49,999.99:** NOSEK, DOROTA; DAWSON, KAREN; LEAKAKOS, DEBRA; HECKLINGER, MARY; RAMOS, OLIVIA; NORRIS, VERONICA; TERRILL, JONATHAN; FANG, MARY; SCHWAGER, BRITTANY; GUTIERREZ, JAMES; STRYSZAK, CHRISTOPHER; POIERIER, JOSEPH; ROSEDALE, ANDREA; KOWALKE, BRANDON; MARTINEZ, ROBERTO; WALLACE, SUSAN; BLANCHARD, REBECCA; ACKERLUND, JASON; WILLIAMSON, JESSICA; REGAN, LEIGH ANN; MELLISH, SCOTT; HALL, RACHEL; HOSTETLER, JON; BARTENFELDER, CHRISTINA; COLUZZI, LISA; CURRY, DENNIS; ERICSON, BARI; RIVAS, ANTONIO; WILLWERTH, JEANE; MURPHY, GRETCHEN; JANOPoulos, DOROTHY; MCDONALD, KELLEY; **\$50,000.00 TO \$74,999.99:** VALENTINO, BRENDA; ASIMAKOPOULOS, JENNIFER; EBALO, BRIAN; NIEMAS, DAMIAN; UMMEL, SCOTT; SCHNEIDER, JAMES; NIEMI, DANIELLE; BELLO, DONIKA; LOCKETT, MICHAEL; SHARP, CHRISTOPHER; KENT, JOYCE; REIGER, ROY; MOHAMMAD, MOHAMMAD; KROLIKOWSKI, ROBERT; SNOW, TIMOTHY; RODRIGUEZ, RICARDO; KOZLOWSKI, COLTON; SCARLATO, ANTONIO; KHAN, KHADIJA; VERTUCCI, ANTHONY; DECICCO, PIETRO; ACHAMMER, AMY; WOODS, JEFFREY; DARBY, KEITH; WALDSCHMIDT, NEIL; BAHNO, JANICE; SANCHEZ, SERGIO; FLASKA, MATTHEW; PEREZ, VALERIE; ZITELLA, JOSEPH; WILLIAMS, RIVER; TSCHIDA, EVAN; BOYLE, TIMOTHY; PECK, DANIEL; LOVE, AMI; VERTUCCI, JEFFREY; ATKINSON, HEIDI; JOHNSEN, ANITA; NORKUS, RUTA; NORRIS, ANGELICA; MATZ, BRYAN; BRUMAGEN, JEFFREY; ELDRIDGE, COREY; HERBERT, ROSEMARY; THIEDE, LISA; CHRISTELL-SANDRI, LISA; HERNANDEZ, LORNA; WEISS-BINDER, RACHEL; BAREFIELD, LISA; TEDRICK, COURTNEY; TIEMAN, DANA; ADAMS, FALON-JOCQUET; LIPOWSKI, BRIAN; HERNANDEZ, JOSE; DIBELLA, ANTHONY; WULFFE, JOSEPH; STEINKE, SHERRY; LIKENESS, CHRISTOPHER; CRUZ-MARSCHITZ, MARIA; JOHNSON, MARK; FANNING, EDWARD; HARDTKE, JASON; OBIEN, THOMAS; **\$75,000.00 TO \$99,999.99:** GIBBONS, MATTHEW; SWANSON, RICHARD; TILSK, DAVID; FLORES, ORLANDO; MELIN, NATHAN; BERTOLINI, LAUREN; SAGEN, RICHARD; GOIST, MICHAEL; KERSTEN, JAMES; PALUMBO, JIM; ZALA, SONIA; SANGIACOMO, ROCCO; MINERLY, WILLIAM; DOY, JEFFREY; HARPLING, CHRISTOPHER; GADZINSKI, GREGORY; DORN, TIMOTHY; COOLEY, WILLIAM; ARRIGO, JOANNA; ARMSTRONG, TERRY; GRANTZ, TOM; BRANKIN, JOEL; BUSTIN, RYAN; JONES, TRACY; LONG, PATRICK; MIXA, JAMES; SIMPSON, CORY; NIEDBALA, SARA; ROSALEZ, RAUL; NAWROT-LUCAS, KAMILA; DEVANEY, JOHN; TANZILLO, RUSSELL; WHITE, COREY; LICHVAN, IVAN; SIROVATKA, EDWARD; MUIR, JOHNATHAN; PAPENBROK, BRIAN; KEITH, EILEEN; DOUGLAS, JASON; HOOTS, DEREK; ROGERS, MICHAEL; DUARTE, NADIA; TAYLOR, SHARON; FREEMAN, KEVIN; DAY, KOREY; BERLIN, SETH; WELTE, ADAM; Klamerus, ROMMY; BISHEL, SUSAN; WALTERS, TINA; HASAN, ADNAN; MCELROY, BRYCE; PYTKA, MATEUSZ; HAMPEL, JAROSLAW; DUNN, KRISTOPHER; ALLEN, BRUCE; CORIGAN, THOMAS; OWENS, ALAN; STERKOWICZ, MICHAEL; KELLY, CHRISTOPHER; PALOMO, MIGUEL; **\$100,000.00 TO \$124,999.99:** KAUFMAN, SAMUEL; PEACOCK, RUSSELL; BABCZAK, JENNIFER; PETERSON, CHAD; DOHERTY, DENIS; HANDTMANN, EDWARD; GREEN, TIMOTHY; MCCLAIN, SCOTT; DICLEMENTI, DAVID; GOLESTANEH, SUMMAYYA; GRANTZ, MARY; CATALA, RAYMOND; WEDOW, MARK; SIRIPANYA, SONESACKSITH; PLUNKETT, NATHAN; WAGNER, BRIAN; LORD, VETALIY; JACKSON, BRITNEY; WEBB, SAMUEL; KOVACS, DAWN; RUCK, MICHAEL; KOLZOW, TIMOTHY; SHEAHAN, MICHAEL; MIROBALLI, CRYSTAL; WALSH, SEAN; EVOY, DANIEL; WELSCH, MATTHEW; MORYL, JOLANTA; BELCASTER, BENJAMIN; MALONEY, KEVIN; KONKEL, KINGA; SCHEFSKE, ALFRED; GERDES, AARON; LOSTER-RICE, KIMBERLY; JOHNSON, JACQUELYN; CUSACK, RYAN; HAYWARD, GREGORY; IGARA, NICHOLAS; DIMAS, JOSEPH; WITTEN, KAYTE; BARRETT-HAGEN, SHARON; WILLIAMS, CRAIG; SCHUMAKER, MICHAEL; GAPASTIONE, PASQUALE; LONG, JUSTIN; OPALINSKI, DANA; COX, WILLIAM; FENNELL, BRIAN; LUCAS, SHAUN; SHANKS, KENNETH; WATEROUS, EDWARD; KEEGAN, PATRICK; FEARON, MARIO; **OVER \$125,000.00:** TEBRUGGE, JOSEPH; SCHULZ, HOLLY; LAGVANKAR, SARANG; TABB, ANTHONY; MCDONNELL, JOHN; RENTERIA, JACOB; MCMILLEN, ALBERT; STELMAR, DONALD; SKILONZ, JASON; CALIENDO, BRADLEY; KURTH, TY; BAUS, DANIEL; NAUMANN, JEFFREY; KING, KEVIN; SANCHEZ, JUSTIN; CHA, STEPHEN; DILLON, CLIFFORD; PIERCE, JARED; ACKERMAN, MATTHEW; SMITH, DENNIS; MENSING, CLIFFORD; KOZIK, JAMES; KITAHATA, MIKI; UHLIR, JILL; SCOTT, JASON; VASSIOS, PETER; ADAMOWSKI, ELIZABETH; POTTER, PATRICIA; FRANZONE, MICHAEL; MIROBALLI, ROBERTO; MELLINGER, NICHOLAS; MICHAELIS, CHAD; GABRYEL, BRIAN; KLOS, GREGORY; SMITH, ANGELA; YOUNER, PRINCETON; MACKAY, JEFFREY; SALZMANN, DANIE; L MILLER, ROBERT; CRAIG, JAMES; PREMPAS, LOUIS; DILLENKOFFER, KARL; SELLERS, TIMOTHY; DUGUAY, JOHN; CONWAY, RYAN; WEISS, TIMOTHY; LAOANG, VINCENT-JAY; BENDA, JEFFERY; SCHULTZ, WILLIAM; LEHNHARDT, ROBERT; MURPHY, WILLIAM; FELKER, DAVID; DUNFEE, DONALD; HUNECKE, CHRISTOPHER; BYAS, MICHAEL; DENO, ROBERT; SIEMSEN, THOMAS; COCHRAN, JOHN; DZUGAN, MICHAEL.