

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



Fiscal Year Ending April 30, 2018

City of Wheaton
 Annual Treasurer's Report
 Fiscal Year Ending April 30, 2018
 (amounts rounded to nearest dollar)
 Unaudited

REVENUES BY SOURCE

Taxes	\$34,224,701
Intergovernmental	13,837,801
Licenses	151,394
Permits	757,586
Charges for Services	24,058,531
Fines and Forfeits	604,024
Investment Income	6,710,018
Interfund Transfers	19,344,808
Miscellaneous	1,195,980
TOTAL REVENUES BY SOURCE	<u>\$100,884,843</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

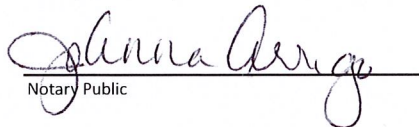
FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
General	\$16,953,512	\$42,561,254	\$42,745,965	\$16,768,801
Motor Fuel Tax	1,128,817	1,355,732	1,769,548	715,001
Foreign Fire Insurance Tax	76,346	72,782	38,936	110,192
Tax Increment Financing #1	218,572	504	219,076	-
Tax Increment Financing #2	4,495,855	3,088,797	1,946,760	5,637,892
Tax Increment Financing #3	313,634	1,206,937	952,062	568,509
Debt Service	1,780,770	3,975,433	4,142,493	1,613,710
Capital Projects	12,702,259	3,143,559	3,851,024	11,994,794
2010 G.O. Bond	(84,427)	412,500	328,073	-
Water	16,448,440	14,197,869	12,988,248	17,658,061
Sanitary Sewer	18,196,924	2,988,748	2,300,423	18,885,249
Storm Sewer	5,411,604	1,905,960	1,907,646	5,409,918
Parking	10,406,065	1,482,273	1,402,107	10,486,231
Municipal Garage	11,245,032	3,445,165	2,909,923	11,780,274
Liability Insurance	932,734	854,691	846,269	941,156
Health Insurance	1,510,039	5,009,201	4,899,402	1,619,838
Capital Equipment Replacement	3,994,332	309,355	180,284	4,123,403
Technology Replacement	739,022	175,998	140,402	774,618
Building Renewal	1,443,708	194,648	83,953	1,554,403
Fire Pension	29,674,507	4,135,877	1,631,435	32,178,949
Police Pension	51,462,482	7,544,540	3,843,215	55,163,807
Public Library	2,448,039	4,331,886	4,054,728	2,725,197

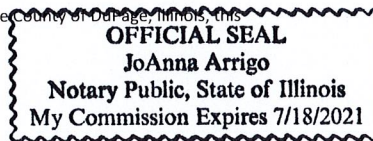
I certify that the foregoing statement is correct, to the best of my knowledge and belief.



Robert R. Lehnhardt, City Treasurer

Acknowledged before me, a Notary Public, in and for the County of DuPage, Illinois, this 5th day of October, A.D. 2018.


 Notary Public



VENDORS PAID > \$2,500.00: 124 N HALE ST WHEATON LLC \$8,862.50, 3M XWF4501 \$26,197.95, 72 HOUR LLC \$110,085.00, A BLOCK MARKETING INC \$9,662.05, A LAMP CONCRETE CONTRACTORS INC \$114,672.20, ABC COMMERCIAL MAINTENANCE SERVICES INC \$163,420.00, ACCOUNTING RESEARCH & ANALYTICS LLC \$5,242.00, ACCURATE DOCUMENT DESTRUCTION INC \$2,782.20, ACCURATE TANK TECHNOLOGIES \$3,177.75, ACRES ENTERPRISES INC \$250,030.00, ADELAIDE LAGESSE \$2,520.00, ADVANCED DISPOSAL \$19,317.98, ADVANCED ELEVATOR COMPANY \$12,266.01, ADVANCED WEIGHING SYSTEMS INC \$3,139.00, AFFILIATED CUSTOMER SERVICE \$5,390.00, AIR ONE EQUIPMENT INC \$18,798.33, AIRGAS USA LLC \$2,545.15, ALAN F FRIEDMAN PHD INC \$10,702.50, ALL DATA LLC \$3,000.00, ALL TRAFFIC SOLUTIONS \$6000.00, ALLSTAR ASPHALT INC \$12,1897.70, ALPHAGRAPHICS \$6,209.66, AMAZON.COM LLC \$58,966.35, AMERICAN GROUND COVER LLC \$29,395.00, AMERICAN ROAD MAINTENANCE INC \$99,431.80, AMERICAN SIGNAL CORPORATION \$16,730.65, AMERICAN WATER WORKS ASSOCIATION \$5,071.00, ANGELA VANEK \$2,520.00, ANTHONY DOBOSZ \$2,520.00, APPLE ITUNES STORE \$3,777.27, APWA-FOX VALLEY BRANCH \$3,405.00, AQUAFIX INC \$5,731.28, ARC DOCUMENT SOLUTIONS \$2,875.42, ARDITH STANLEY \$2,520.00, AREA BLACK SOIL INC \$6,800.00, ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC \$15,155.08, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC \$356,453.17, AT&T \$29,422.25, AT&T MOBILITY \$48,457.53, ATLANTIC MACHINERY INC \$206,932.00, ATLAS BOBCAT INC \$3,589.10, AUTO BODY TECHNIQUES INC \$4,182.61, AUTO TECH CENTERS INC \$7,056.78, AVI SYSTEMS INC \$6,500.00, AXON ENTERPRISE INC \$2,691.16, B & F CONSTRUCTION CODE SERVICES INC \$86,998.81, BAECORE GROUP \$5,400.00, BAKER & TAYLOR INC \$140,785.99, BAKER TILLY VIRCHOW KRAUSE LLP \$42,350.00, BARBARA VIK \$2,520.00, BARNES & NOBLE BOOKSELLER INC \$3,086.94, BATTERIES PLUS \$5,678.49, BAXTER & WOODMAN INC \$4,115.73, BEST TECHNOLOGY SYSTEMS INC \$12,495.00, BEVERLY SNOW & ICE INC \$192,392.00, BLUE CROSS/BLUE SHIELD \$18,357.65, BLUE WIRE COMMUNICATIONS \$2,522.95, BLUFF CITY MATERIALS INC \$12,547.00, BMDL INC \$12,847.50, BOB RIDINGS INC \$42,786.00, BOLDER CONTRACTORS INC \$337,589.00, BOND TRUST SERVICES CORP \$3,340,506.26, BONNELL INDUSTRIES INC \$11,475.10, BOUND TREE MEDICAL LLC \$7,396.32, BRAVO COMPANY USA \$4,951.10, BRETT M MUSCAT \$34,590.20, BRIDGEALL LIBRARIES \$11,700.00, BRIDGES COURT REPORTING \$10,652.00, BROADCAST MICROWAVE SERVICES INC \$10,516.00, BRUCE MOSS \$24,610.64, BTI TACTICAL \$3,305.14, BUCHANAN ENERGY \$277,738.65, BUIKEMAS HARDWARE INC \$5,059.11, BULKAMMO.COM \$10,878.60, BUMPER TO BUMPER WHEATON \$7,577.16, BUSCH PLASTICS INC \$13,599.00, CACIOPPE COMMUNICATIONS CO \$12,343.54, CALL ONE \$50,506.10, CANNON COCHRAN MANAGEMENT SERVICES INC \$20,990.00, CARL WALKER INC \$18,522.00, CARLOS KUMBHA \$2,520.00, CAROL STREAM FIRE DIST \$5,000.00, CASE LOTS INC \$12,251.55, CATALOG INNOVATIONS INC \$9,494.58, CATHERINE MCGUIRE \$2,520.00, CCS INTERNATIONAL INC \$61,895.00, CDW GOVERNMENT INC \$134,833.74, CELLEBRITE INC \$7,700.00, CFA SOFTWARE \$4,495.00, CHEM-WISE PEST MGMT INC \$4,101.50, CHICAGO METROPOLITAN FIRE PREVENTION COMPANY \$70,641.42, CHICAGOLAND PAVING INC \$56,733.40, CHIEF SUPPLY CORPORATION \$2,907.60, CHRISTINA WALLBRUCH \$2,660.00, CINTAS CORP \$5,500.83, CIVIC SYSTEMS LLC \$4,962.00, CIVICPLUS INC \$42,251.02, CLARK BAIRD SMITH LLP \$17,296.25, CLAUSS BROTHERS INC \$97,155.27, CLIFFORD-WALD \$2,845.40, CLOVERLEAF TOOL COMPANY \$4,540.58, COLLEGE OF DUPAGE \$21,327.80, COLTHARPS SALES & SERVICE \$5,862.44, COMCAST \$58,051.38, COMMEG SYSTEMS INC \$5,835.08, COMMONWEALTH EDISON \$36,582.39, COMMUNICATIONS DIRECT INC \$6,455.60, COMMUNITY UNIT SCHOOL DISTRICT 200 \$186,377.77, COMPASS MINERALS AMERICA INC \$22,990.78, COMPASS PLUMBING LLC \$7,736.00, COMPUTER PRODUCTS CORPORATION \$4,188.00, CONSTELLATION NEWENERGY \$171,652.13, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC \$76,002.33, CONTRACTOR EQUIPMENT & SUPPLY \$2,906.82, COPENHAVER CONSTRUCTION \$1,150,307.21, CORE & MAIN LP \$33,996.13, CREATIVE EMPIRE LLC \$3,646.65, CREEKSIDE PRINTING \$6,620.00, CROSS RHODES REPROGRAPHIC \$3,678.53, CUMMINS SALES AND SERVICE \$8,525.90, CURRAN MATERIALS INC \$12,272.50, CUSTOM TRUCK & EQUIPMENT LLC \$8,518.84, CYBOR FIRE PROTECTION COMPANY \$3,047.00, DALE ULRICH \$2,520.00, DECORATING & DESIGN INSTALLATIONS \$10,320.00, DELORES SAVILLE \$2,520.00, DELTA DENTAL OF ILLINOIS-RISK \$113,502.39, DEMCO \$11,811.73, DENLER INC \$51,000.00, DIGITALSIGNAGE.COM \$3,146.00, DITCH WITCH MIDWEST \$4,552.74, DLT SOLUTIONS INC \$6,620.70, DONALD CAVALLI \$2,839.00, DOROTHY REINECKE \$2,520.00, DOWNTOWN WHEATON ASSOC \$214,266.47, DTN LLC \$4,068.67, DU-COMM \$1,081,405.00, DUPAGE CONVENTION & VISITORS BUREAU \$5,000.00, DUPAGE COUNTY \$43,972.48, DUPAGE COUNTY CHILDREN'S CENTER \$4,000.00, DUPAGE COUNTY DIVISION OF TRANSPORTATION \$2,884.40, DUPAGE COUNTY RECORDER \$2,925.00, DUPAGE DODGE CHRYSLER JEEP INC \$3,005.44, DUPAGE MAYORS & MANAGERS CONFERENCE \$37,306.40, DUPAGE RIVER SALT CREEK WORKGROUP \$5,037.00, DUPAGE SECURITY SOLUTIONS INC \$3,036.70, DUPAGE SENIOR CITIZENS CO \$25,000.00, DUPAGE WATER COMMISSION \$8,031,082.72, DYNEGY ENERGY SERVICES INC LLC \$128,714.62, E & B FIRE AND SAFETY INC \$22,162.44, E NORMAN SECURITY SYSTEMS INC \$36,068.86, EAGLE UNIFORM COMPANY INC \$10,736.00, EBSICO INFORMATION SERVICE \$62,789.56, EJ EQUIPMENT INC \$15,865.48, ELEVATOR INSPECTION SERVICES COMPANY INC \$6,855.20, ELM USA \$2,799.68, ELMHURST-CHICAGO STONE CO \$18,677.00, EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY \$11,991.91, EMPHASYS \$9,715.76, ENGINEERING RESOURCE ASSOCIATES INC \$20,237.66, ENTENMANN-ROVIN COMPANY \$3,197.75, EQUIPMENT MANAGEMENT CO \$3,604.25, ESRI INC \$20,773.97, EVANGELINE SPECIALTIES INC \$2,882.18, EYES ON WHEATON \$11,595.00, FAMILY LANDSCAPING & TREE WERKS INC \$6,070.15, FEDERAL INSURANCE COMPANY \$21,254.00, FGM ARCHITECTS \$16,731.00, FICEK ELECTRIC & COMMUNICATION SYSTEMS INC \$3,328.00, FINDAWAY WORLD LLC \$5,714.83, FIRESTONE STORES \$4,174.28, FLAMBOYAN INC \$3,675.00, FLEET SAFETY SUPPLY \$12,980.30, FORCE AMERICA \$9,544.61, FOSTER & FOSTER CONSULTING ACTUARIES INC \$13,000.00, FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY \$4,711.66, FRIEDMANN COMMUNICATIONS \$2,700.00, FRIENDS OF THE WHEATON \$17,993.96, FULTON TECHNOLOGIES INC \$8,711.62, GADD, TIBBLE & ASSOCIATES, INC \$9,830.00, GAETANA TORRESSO \$2,520.00, GALE/CENGAGE LEARNING \$3,243.73, GARTH ANDERSON \$3,552.00, GEOGRAPHIC INFORMATION SERVICES \$2,500.00, GEORGIY TAKHTAMYSHEV \$2,520.00, GETUM INC \$4,951.50, GFC LEASING COMPANY \$26,277.00, GLOBAL EMERGENCY PRODUCTS INC \$24,090.55, GLOBE CONSTRUCTION CO INC \$224,595.47, GLORIA SPRINCZ \$2,520.00, GORDON FLESCH CO INC \$13,930.90, GOVOLUTION LLC \$78,721.70, GRANICUS INC \$3,488.80, GRAPHIC III PAPERS INC \$2,513.66, GRAYBAR ELECTRIC CO INC \$202,564.32, GRO HORTICULTURAL ENTERPRISES INC \$3,000.00, HACH COMPANY \$10,395.73, HAGGERTY FORD \$4,541.34, HALLETT & SONS EXPERT MOVERS INC \$2,847.50, HBK WATER METER SERV INC \$7,745.39, HD SUPPLY WATERWORKS LTD \$5,163.63, HDR ENGINEERING INC \$11,071.23, HELEN MENSING \$2,520.00, HELM PUBLICATIONS \$3,400.00, HENDERSON PRODUCTS INC \$12,738.95, HENRICKSEN \$4,052.62, HIGH-LEVEL EXCESS LIABILITY \$121,791.00, HOLSTEIN'S GARAGE \$6,513.00, HOME DEPOT CREDIT SERVICE \$14,325.11, IL DEPARTMENT OF EMPLOYMENT SECURITY \$5,846.44, IL MUNICIPAL LEAGUE \$3,614.00, IL MUTUAL INSURANCE CO \$2,818.15, IL TACTICAL OFFICER ASSOC \$5,891.00, ILLINOIS DEPARTMENT OF TRANSPORTATION \$570,592.43, ILLINOIS LIBRARY ASSOC \$5,615.70, ILLINOIS STATE TREASURER \$5,313.76, ILLINOIS WORKERS' COMPENSATION COMMISSION \$2,714.42, ILLUMANT LLC

\$26,720.00, INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC \$2,575.00, INFOGROUP \$10,990.00, INNOVATIVE INTERFACES INC \$83,908.52, INTERACTIVE HEALTH INC \$35,385.00, INTERSTATE POWER SYSTEMS INC \$22,614.81, IPBC \$3,697,137.12, ITOUCH BIOMETRICS LLC \$4,390.00, ITRON INC \$8,873.03, ITSAVVY LLC \$3,783.60, J CONGDON SEWER SERVICE INC \$671,207.95, JACQUELINE HINES \$2,520.00, JAMES D ATTEN \$4,338.75, JERRY EVANS SCHOOL OF MUSIC \$2,640.40, JIM GILL INC \$2,700.00, JMB & ASSOCIATES LLC \$2,755.00, JOAN LUCK \$2,520.00, JOAN MCCLURE \$2,520.00, JOHN STOWELL \$2,520.00, JOHNSON OIL COMPANY \$4,928.19, JPMORGAN CHASE BANK, N A \$1,324,078.85, JULIE INC \$13,579.03, K L F TRUCKING CO \$9,350.00, KARA COMPANY INC \$3,105.00, KARDASCHOW, PAUL \$3,745.25, KEN MEYER DISTRIBUTING \$3,211.19, KENIG, LINDGREN, O'HARA, ABOONA INC \$28,000.00, KLEIN & HOFFMAN INC \$29,582.69, KURTZ PARAMEDIC SERVICE INC \$1,373,490.66, LANDMARK FORD INC \$32,150.00, LANDSCAPE CONCEPTS MANAGEMENT INC \$56,365.70, LANGAN, HAEGER, VINCENT & BORN INC \$2,590.00, LAW ENFORCEMENT TRAINING INC \$4,225.00, LAW OFFICES OF ROBERT G BLACK, PC \$5,595.44, LEADS ONLINE \$4,378.00, LIBRARY IDEAS LLC \$4,053.75, LINDA LORES \$2,520.00, LINKEDIN CORPORATION \$13,125.00, LRS HOLDINGS LLC \$10,303.00, LUCITY INC \$35,598.21, LYONS ELECTRIC CO INC \$71,395.15, MAILFINANCE \$2,904.00, MAINTENANCE COATINGS CO \$41,425.85, MARCOTT ENTERPRISES INC \$32,251.64, MARGUERITE ALDER \$2,520.00, MARILYN TANK \$2,520.00, MARQUARDT & BELMONTE \$44,007.36, MARQUETTE ASSOCIATES INC \$30,000.00, MARRIOTT \$5,394.90, MARTIN IMPLEMENT SALES INC \$4,463.66, MARY MAYO \$2,520.00, MARY TESSMAN \$2,520.00, MATMASTERS \$6,221.80, MATRIX COATING SOLUTIONS INC \$36,532.00, MCMASTER-CARR SUPPLY CO \$16,682.93, MEADE INC \$39,400.04, MENARDS INC \$4,071.14, MERGENT INC \$3,301.00, MERITIDE INC \$9,537.50, METROPOLITAN INDUSTRIES INC \$3,300.50, MF ATHLETIC & PERFORM BETTER \$2,689.20, MICHAEL VANDEMAN \$2,520.00, MID AMERICAN WATER INC \$22,459.45, MIDWEST GROUNDCOVERS \$4,688.08, MIDWEST METER INC \$422,208.22, MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS \$1,020,213.48, MIDWEST TAPE \$65,789.17, MIDWEST WATER GROUP \$15,990.13, MIKHAIL MUKHIN \$2,520.00, MISSION COMMUNICATIONS LLC \$5,202.00, MODESTA BANAL \$2,520.00, MORNINGSTAR INC \$8,710.00, MOTOROLA INC \$6,528.00, MUNICIPAL CODE CORP \$7,056.13, MURRAY AND TRETTEL INC \$3,800.00, NAGEL TRUCKING & MATERIALS INC \$7,722.66, NANCY FLANAGAN \$2,642.65, NANCY HAMILTON \$2,520.00, NANCY STASCHKE \$2,520.00, NAPA AUTO & TRUCK PARTS \$28,842.59, NAPCO STEEL INCORPORATED \$6,562.35, NASAW DOUGLASS AND ASSOC \$47,744.00, NATIONAL SEED COMPANY \$2,838.00, NEENAH FOUNDRY COMPANY \$16,292.29, NESTLE WATERS NORTH AMERICA \$2,744.12, NETTOYER INC \$4,266.24, NEWSBANK INC \$14,650.00, NGL ENERGY PARTNERS \$2,937.35, NICOR GAS \$27,975.78, NORTH COUNTRY CHRISTMAS GREENS \$3,845.00, NORTH EAST MULTI REGIONAL TRAINING \$14,975.00, NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY \$4,225.00, NOZZTEQ \$4,136.29, NUGENT CONSULTING LLC \$6,000.00, OCLC-IHLS \$24,979.86, OFFICE DEPOT \$43,916.26, O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC \$2,552.95, OMNIPARK INC \$3,107.00, ON TIME EMBROIDERY INC \$3,606.00, ONE TIME PAY \$1,801,160.22, ONX USA LLC \$142,541.54, OVERDRIVE INC \$9,262.49, P & G KEENE ELECTRICAL REBUILDERS LLC \$3,018.18, P.R. STREICH & SONS INC \$4,628.00, PACE \$25,332.29, PADDOCK PUBLICATIONS \$7,498.46 PAHCS II 19,443.23, PAOLETTI'S CLEANERS \$13,532.65, PATSON INC \$182,110.44, PATTEN INDUSTRIES INC \$73,107.81 PAYPAL \$9,866.85, PETROCHOICE LLC \$19,668.46, PETTY CASH \$2,600.94, PETTY CASH \$5,559.97, PHYSIO-CONTROL INC \$10,411.12, PITNEY BOWES INC \$8,658.18, PLOTE CONSTRUCTION INC \$658,253.28, POLLARDWATER \$3,396.75, POMP'S TIRE SERVICE INC \$21,019.32, POSSIBILITY PLACE NURSERY \$8,464.65, PRESIDIO NETWORKED SOLUTIONS GROUP LLC \$6,779.73, PRIMERA ENGINEERS LTD \$591,418.56, PRIORITY PRODUCTS INC \$8,283.38 PRO CHEM \$3,887.85, PRODRINKINGFOUNTAINS \$3,965.86, PROQUEST LLC \$45,878.00, PROTACK LLC \$9,786.50 R W DUNTEMAN COMPANY \$392,7819.71, RADCO COMMUNICATIONS INC \$20,692.28, RAYMOND O'HERRON CO INC \$58,850.47, REACHING ACROSS ILLINOIS \$4,092.00, RECORDED BOOKS \$19,170.37, RED BOOKS LLC \$3,001.55, RED HORSE INC \$56,442.00, RESOURCE MANAGEMENT ASSOCIATES \$9,332.68, REX RADIATOR & WELDING CO INC \$3,280.00, RICARDA COLUCCI \$2,520.00, RIDEL PROPERTIES \$10,000.00, RJN GROUP INC \$111,662.88, ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR \$9,898.45, ROGUE FITNESS \$3,134.74, RONALD GEWENIGER \$8,000.00, ROSE PANKRATZ \$2,520.00, ROYAL OAKS CORP \$4,290.00, RUSH TRUCK CENTERS OF ILLINOIS INC \$7,608.24, RUSSO POWER EQUIPMENT \$13,710.05, RYDIN DECAL \$4,874.66, S & S ACTIVEWEAR \$3,231.41, SAFARILAND LLC \$3,510.32, SCHAEFER GREENHOUSES INC \$3,300.44, SCHOOL OUTFITTERS \$2,512.16, SHAREGATE \$3,995.00, SHERWIN-WILLIAMS \$10,935.90, SHI INTERNATIONAL CORP \$7,891.55, SITEONE LANDSCAPE SUPPLY HOLDING LLC \$7,401.22, SMITH ECOLOGICAL SYSTEMS COMPANY \$14,091.56, SNI SOLUTIONS \$14,713.05, SOS TECHNOLOGIES \$7,514.50, SOUND INCORPORATED \$7,154.04, SOUTHERN COMPUTER WAREHOUSE \$6,692.47, SPECIALTY TRENCHLESS \$7,800.00, SQUEEGEE BROTHERS INC \$5,502.62, STANDARD EQUIPMENT CO \$30,655.01, STATE OF ILLINOIS-CENTRAL MANAGEMENT SERVICES, \$3,360.00, STATE TREASURER \$8,970.00, STEPHEN A LASER ASSOC PC \$2,750.00, STEVE KLAUS \$4,290.14, STRAND ASSOCIATES INC \$81,898.31, STRYPES PLUS MORE INC \$3,056.00, STUDIO GC INC \$10,000.00, SUBSURFACE SOLUTIONS \$5,475.89 SUBURBAN LABORATORIES INC \$13,753.96, SUPERIOR ASPHALT MATERIAL LLC \$5,233.56, SUPERIOR ROAD STRIPING INC \$39,006.98, TARGET SPORTS USA \$3,518.40, TARGETSOLUTIONS LEARNING, LLC \$4,817.72, TESSLER CONSTRUCTION COMPANY INC \$3,960.00, THE DETROIT SALT COMPANY \$148,473.47, THIRD MILLENNIUM ASSC INC \$42,237.74, THOMAS ENGINEERING GROUP LLC \$131,699.72 THORNE ELECTRIC INC \$363,205.33, TOM OLSON \$2,520.00, TOMS-PRICE COMPANY \$10,634.70, TOSHIBA FINANCIAL SERVICES \$5,480.19, TOTAL MECHANICAL SOLUTIONS LLC \$96,788.63, TRAFFIC CONTROL & PROTECTION INC \$61,902.89, TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION \$2,638.55, TREES "R" US INC \$88,023.90, TROTSKY INVESTIGATIVE POLYGRAPH INC \$3,900.00, TYLER BUSINESS FORMS \$4,469.81, TYLER TECHNOLOGIES INC \$199,975.00, UNDERGROUND PIPE & VALVE COMPANY \$3,650.00, UNDERWRITERS LABORATORIES INC \$3,090.00, UNION PACIFIC RAILROAD COMPANY \$7,590.00, UNIQUE PRODUCTS & SERVICE CORP \$32,464.03, UNITED LABORATORIES \$3,226.08, UNITED ROTARY BRUSH CORP \$8,824.01, UNITED STATES POSTAL SERV \$102,298.00, UNIVERSAL PROTECTION SERVICE LP \$7,195.16, US BANK \$1,582,924.00, USA BLUE BOOK \$9,880.35, V3 COMPANIES OF ILLINOIS LTD \$62,164.35, VALUE LINE PUBLISHING LLC \$6,775.00, VERIZON WIRELESS SERVICES LLC \$36,703.39, VERMEER-ILLINOIS INC \$4,921.40, VICKIE AXFORD AUSTIN \$2,500.00, VISU-SEWER OF ILLINOIS LLC \$13,066.36, VOLT ELECTRIC INC \$44,970.52, WAGEWORKS INC \$5,495.72, WALDSCHMIDT & ASSOCIATES MANAGEMENT INC \$8,850.00, WALKER PARKING CONSULTANTS \$63,903.87, WALSH KNIPPEN & CETINA CHARTERED \$288,443.97, WANTMAN GROUP INC \$20,678.00, WATER PRODUCTS COMPANY OF AURORA INC \$12,838.70, WEBMARC DOORS \$14,939.70, WELCH BROS INC \$10,281.35, WELDSTAR COMPANY \$5,651.25, WESTERN WATERPROOFING COMPANY INC \$240,255.02, WHEATON PARK DISTRICT \$38,065.33, WHEATON SANITARY DISTRICT \$19,585.70, WILLARD POPP \$2,520.00, WISS, JANNEY, ELSTNER ASSOCIATES INC \$6,020.00, XEROX CORPORATION \$72,632.04, YOUNA MECANICAL INC \$10,841.96, ZIEBELL WATER SERVICE PRODUCTS INC \$8,441.53, ZORO TOOLS INC \$3,015.37. **ALL OTHER VENDORS < \$2,500: \$639,224.80**

SALARIES: UNDER \$25,000.00: VAUTIN, SHARON; DYMIT, KAREN; IGNATIUS, ELIZABETH; O'BRIEN, CHRISTINE; HALL, SUSAN; BAUER, RICHARD; COVIC, KELLY; ABEL, TONY; BILLING, ALLISON; NEVILLE, KEVIN; STRAUCH, IRIS; BAUER, DONNA; GOODWIN, BETHANY; MAAS, LAURA; DYER, STEVEN; DEEKE, AARON; MARTINDALE, JULIE; BADGER, BRUCE; EVOY, DANIEL; DUDAK, ELIZABETH; ZURAWSKI, JAMES; KRZYZEWSKI, CYNTHIA; MILLEVILLE, CATHERINE; LOBUE, ERIC; SUESS, PHILIP; PRENDIVILLE, JOHN; SCALZO, TODD; RUTLEDGE, JOHN; FITCH, SUZANNE; BARBIER, MICHAEL; THIEDE, JUSTIN; CHU, JUSTIN; ZEMAN, THOMAS; SZARZYNSKI, JACOB; DIAZ, NICO; LAVETTE, LAWRENCE; MARCUCC, SARAH; SCOTT, ANDREW; PAPPAS, JOHN; WALTERS, TINA; KING, RYAN; CORRIGAN, JOSEPH; PEPKE, STEVEN; MEYER, NATHAN; KREIDL, LUCAS; GITS-JOSEPH, DEBORAH; KEMP, SARAH; WEBB, JOHN; CRIPE, SAMUEL; DREW, SAMUEL; SCHULTE, ALEXANDRA; VAN DYKE, JOEL; ALCANTARA, ARTHUR; HEGRANES, TREVOR; SCHMIDT, LAUREL; GRANTZ, CASANDRA; CROWLEY, EILEEN; AMENT, DANIELLE; DONNELLY, RICHARD; EBEL, BRANDON; BADGER, LOIS; ADERHOLD, RITA; OAKES, CHRISTINE; WEST, BROOK; GRESK, MICHAEL; WULFFE, DAVID; MATTHEWS, CHARLES; BARFIELD, CONNIE; JOHNSON, JOANN; ROTTSOLK, ELLEN; MACKAY, WILLIAM; MONAGHAN, ROGER; WEBB, ELIZABETH; ROBERTS, CAROLE; JIRSA, KATHRYN; BELLINI, MARTHA; CHUNG, MICHAEL; ROBERTS, RICHARD; WESOLOWICZ, DEBRA; CASTELLANOS, NANCY; SNOW, BARBARA; BASSO, JENETTE; DOBSON, RICHARD; SWANSTROM, TRICIA; MECKER, MARY; ERLANDSON, JAROD; DIVITO, CHRYSTINA; SPENGLER, BRIAN; TAYLOR, ANGELA; MARSON, MARK; SOTELO, RITA; NAUGHTON, ERIC; GARRITY, DANIEL; KIEBLES, CURTIS; LEEMANS, MICHAEL; SCHRECK, KAREN; MARTIN, ERIC; TOLAR, PAUL; O'CONNELL, WILLIAM; MCNEILL, SUSAN; WRIGHT, DAVID; SCHWALM, EILEEN; KIBURG, LAUREL; GEILS, NATALIE; MYRKLIE, CHRISTINA; PALOMO, MIGUEL; BUEHNER, JULIE; PRACHT, REBECCA; PARIOT-DAVAL, GAILL; GREENE, JOHN; WHITEMAN, JEFFREY; BAULER, LARRY; DEWITT, JUDITH; THOMPSON, MARIANNE; OLSEN, NATHANIEL; WAGNER, NICOLE; BOVEY, DONALD; LIPUMA, GERALDINE; CEPEDA, DAISY; GAUTREAU-SANTANA, JUANA; ROSENWINKEL, EDWIN; JEANETTE, JENNIFER; ROBERTS, MELISSA; ROJAS, JACKLYN; GARESCHE, JODEE; HENKE, NICHOLAS; PAYNE, MARY; BOUCK, PATRICIA; VERTUCCI, ANTHONY; FANG, MARY; MOREHEAD, CYNTHIA; WELLER, ELIZABETH; SCHMAL, STEVEN; EDISON, CHRISTINE; CORTOPASSI, STEVEN; CRAWFORD, SHIRLEY; GREY, JOHN; STRASSENBURG, DAVID; BRTIS, SANDRA; NOSEK, DOROTA; PASCHALL, SHARON; DAWSON, KAREN; LAYCOCK, JOAN; CARSO, BRIANA; **\$25,000.00 TO \$49,999.99:** POIERIER, JOSEPH; MCDONALD, KELLEY; ACHAMMER, AMY; STASTNY, CHAR; NORTH, LINDA; LEAKAKOS, DEBRA; KOWALKE, BRANDON; STASELL, JOSEPH; MORTENSON, CLIFFORD; RUPERT, BETH; TERRILL, JONATHAN; MATZ, JANET; KOLAMKAR, MAITHILI; FLASKA, MATTHEW; WOODS, JEFFREY; MELLISH, SCOTT; BABCZAK, JENNIFER; MURPHY, GRETCHEN; BAREFIELD, LISA; WILLIAMSON, JESSICA; TABER, JENNIFER; HADDAD-NULL, MEGHAN; CURRY, DENNIS; PATZNER, LISA; MAGNIER, DELYNE; SMITH, SEAN; ROBB, CHRIS; JANOPOULOS, DOROTHY; BINDER, MATTHEW; FONTE, WENDY; LOVE, AMI; PYTKA, MATEUSZ; EBALO, BRIAN; BELLO, DONIKA; BORUS, PHYLLIS; YOUNG, GAYLE; VALENTINO, BRENDA; WEISS, RACHEL; WILLIAMS, RIVER; **\$50,000.00 TO \$74,999.99:** DARBY, KEITH; KENT, JOYCE; WASIK, LAWRENCE; VERTUCCI, JEFFREY; MARTINEZ, ROBERTO; PEREZ, VALERIE; HERNANDEZ, JOSE; HOYE, WESLEY; LIPOWSKI, BRIAN; TIEMAN, DANA; BAHNO, JANICE; BLANCHARD, REBECCA; QUALKENBUSH, LINDSAY; BOYLE, TIMOTHY; CHRISTELL-SANDRI, LISA; CASTRO, LORNA; NORRIS, ANGELICA; TEDRICK, COURTNEY; JOHNSON, MARK; HARDTKE, JASON; REAGAN, TIMOTHY; BRUMAGEN, JEFFREY; HERBERT, ROSEMARY; WULFFE, JOSEPH; BOUTAN, RANDALL; DIBELLA, ANTHONY; LIKENESS, CHRISTOPHER; JACKSON, BRITNEY; VANCE, ENA; FARRELL, DOREEN; HATTABAUGH, JENNIFER; RAJNIC, STEPHEN; THIEDE, LISA; SINKS, PATRICK; MATZ, BRYAN; JOHNSEN, ANITA; NORKUS, RUTA; CRUZ-MARSCHITZ, MARIA; MELIN, NATHAN; KAMMES, DANAE; ATKINSON, HEIDI; O'BRIEN, THOMAS; RAJKOVAC, MICHAEL; FLORES, ORLANDO; FREYMARK, DONNA; HECKLINGER, MARY LOU; KUJAWINSKI, JO ANN; BARNFIELD, ANN; STYCZEN, LINDA; STEINKE, SHERRY; ARRIGO, JOANNA; LONG, PATRICK; MANN, BRADLEY; BISHEL, SUSAN; LINDQUIST, DAN; GLOWINSKI, JOSEPH; MUIR, JONATHAN; BERTOLINI, LAUREN; GIBBONS, MATTHEW; SWANSON, RICHARD; DAY, KOREY; SAGEN, RICHARD; GOIST, MICHAEL; TILSK, DAVID; JONES, TRACY; HANDTMANN, EDWARD; DANIELS, TIMOTHY; BUSTIN, RYAN; ARMSTRONG, TERRY; MELCHERS, ERIK; MINERLY, WILLIAM; GADZINSKI, GREGORY; PAPPENBROK, BRIAN; **\$75,000.00 TO \$99,999.99:** SANGIACOMO, ROCCO; DIBELLA, JOHN; STERKOWICZ, MICHAEL; DUMAS, JANET; KAUFMAN, SAMUEL; TAYLOR, SHARON; HOSTETLER, JON; DOY, JEFFREY; LORD, VETALIY; PALUMBO, JIM; SHEAHAN, MICHAEL; DORN, TIMOTHY; DOUGLAS, JASON; KEITH, EILEEN; SIROVATKA, EDWARD; GRANTZ, TOM; OWENS, ALAN; MIXA, JAMES; DUNN, KRISTOPHER; KELLY, CHRISTOPHER; JOHNSON, JACQUELYN; MIROBALLI, CRYSTAL; PETERSON, CHAD; ROSALEZ, RAUL; ROGERS, MICHAEL; KERSTEN, JAMES; DEVANEY, JOHN; FRANK, JAMES; BARRETT-HAGEN, SHARON; PEACOCK, RUSSELL; BELCASTER, BENJAMIN; FENNEL, BRIAN; SIRIPANYA, SONESACKSITH, WITTEN, KAYTE; BRANKIN, JOEL; HAYWARD, GREGORY; FISHER, CHRISTOPHER; GREEN, TIMOTHY; BECK, GUY; SCHULZ, HOLLY; PORTER, DAVID; LOSTER-RICE, KIMBERLY; KONKEL, KINGA; THROWER, ARIN; ZDAN, CAROL; LUNDY, TAMRA; MIROBALLI, ROBERTO; IGARA, NICHOLAS; MCCLAIN, SCOTT; TEBRUGGE, JOSEPH; DANIELS, SAMUEL; ALLEN, BRUCE; KOVACS, DAWN; WEDOW, MARK; WEBB, SAMUEL; CATALA, RAYMOND; ACKERMAN, MATTHEW; CORRIGAN, THOMAS; GRANTZ, MARY; WILLIAMS, CRAIG; TABB, ANTHONY; KLAMERUS, ROMMY; GAPASTIONE, PASQUALE; **\$100,000.00 TO \$125,000.00:** GERDES, AARON; WALLACE, SUSAN; KOLZOW, TIMOTHY; MELLINGER, NICHOLAS; OPALINSKI, DANA; WELSCH, MATTHEW; REIGER, ROY; CALIENDO, BRADLEY; SMITH, LARRY; LONG, JUSTIN; WALDSCHMIDT, NEIL; SCHEFSKE, ALFRED; HATTABAUGH, NICHOLAS; CRAIG, JAMES; SCOTT, JASON; POTTER, PATRICIA; RUCK, MICHAEL; KROLIKOWSKI, ROBERT; DIMAS, JOSEPH; KEEGAN, PATRICK; DILLON, CLIFFORD; MCMILLEN, ALBERT; SCHATZ, DAVID; SCHUMAKER, MICHAEL; LAGVANKAR, SARANG; WATEROUS, EDWARD; PREMPAS, LOUIS; RENTERIA, JACOB; SMITH, ANGELA; COX, WILLIAM; ZYWZYK, JERRY; PIERCE, JARED; LUCAS, SHAUN; SHANKS, KENNETH; HASAN, ADNAN; SANCHEZ, JUSTIN; FANNING, EDWARD; STRINGER, RODNEY; WAKEFIELD, MICHAEL; BAUS, DANIEL; MALONEY, KEVIN; HARPLING, CHRISTOPHER; SMITH, DENNIS; JANKOVIC, MICHAEL; LAVERY, COLLEEN; KREIDL, JOSEPH; CHA, STEPHEN; KURTH, TY; SKILONDZ, JASON; KLOS, GREGORY; NAUMANN, JEFFREY; KOZIK, JAMES; **OVER \$125,000.00:** SALZMANN, DANIEL; STELMAR, DONALD; VASSIOS, PETER; ADAMOWSKI, ELIZABETH; SELLERS, TIMOTHY; UHLIR, JILL; LAKE, LEWIS; KITAHATA, MIKI; STRYSZAK, CHRISTOPHER; MCDONNELL, JOHN; FRANZONE, MICHAEL; GABRYEL, BRIAN; HUNECKE, CHRISTOPHER; YOUKER, PRINCETON; MICHAELIS, CHAD; MENSING, CLIFFORD; KING, KEVIN; SCHULTZ, WILLIAM; DUGUAY, JOHN; MACKAY, JEFFREY; BENDA, JEFFREY; LAOANG, VINCET-JAY; LEHNHARDT, ROBERT; DILLENKOFFER, KARL; CONWAY, RYAN; REDMAN, PAUL; DENO, ROBERT; LEWIS, ROBERT; MILLER, ROBERT; VOLPE, JAMES; MURPHY, WILLIAM; BYAS, MICHAEL; DUNFEE, DONALD; FELKER, DAVID; HEIDANK, THOMAS; WEISS, TIMOTHY; COOLEY, WILLIAM; COCHRAN, JOHN; SIEMSEN, THOMAS; UHLIR, ANDREW; DZUGAN, MICHAEL; WILSON, DONALD.