

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



**For the Fiscal Year Ended
December 31, 2020**

City of Wheaton
Annual Treasurer's Report
For the Fiscal Year Ended December 31, 2020
(amounts rounded to nearest dollar)
Unaudited

REVENUES BY SOURCE

Taxes	\$ 34,376,131
Intergovernmental	20,393,414
Licenses	93,507
Permits	728,913
Charges for Services	23,495,291
Fines and Forfeits	832,937
Investment Income	13,994,368
Interfund Transfers	16,912,135
Miscellaneous	1,250,535
TOTAL REVENUES BY SOURCE	<u>\$ 112,077,231</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND	BEGINNING FUND BALANCE		ENDING FUND BALANCE	
	REVENUES	EXPENDITURES		
General	\$ 21,661,391	\$ 45,827,515	\$ 42,011,178	\$ 25,477,728
Motor Fuel Tax	1,036,669	3,090,639	1,800,000	2,327,308
Foreign Fire Insurance Tax	181,147	83,938	7,867	257,218
Federal Forfeiture	-	104,380	-	104,380
State Forfeiture	-	190,543	1,046	189,497
Special Service Area #8	-	140,427	140,427	-
Tax Increment Financing #2	3,984,865	3,154,427	6,223,172	916,120
Tax Increment Financing #3	1,436,416	2,313,985	659,365	3,091,036
Debt Service	1,401,612	4,039,810	4,160,094	1,281,328
Capital Projects	10,160,617	557,193	3,638,526	7,079,284
2018 G.O. Bond	5,949,239	40,367	1,593,109	4,396,497
Water	18,890,717	13,768,537	12,454,320	20,204,934
Sanitary Sewer	18,543,856	2,845,795	2,008,902	19,380,749
Storm Sewer	5,526,155	1,871,443	1,626,677	5,770,921
Parking	9,940,440	612,618	1,006,259	9,546,799
Fleet Services	12,449,663	3,385,184	2,892,019	12,942,828
Liability Insurance	1,633,752	902,209	828,513	1,707,448
Health Insurance	2,379,108	5,395,613	5,248,451	2,526,270
Capital Equipment Replacement	4,591,952	496,225	173,132	4,915,045
Technology Replacement	898,087	155,566	200,450	853,203
Building Renewal	1,787,059	265,970	285,852	1,767,177
Fire Pension	36,894,041	6,448,461	1,837,006	41,505,496
Police Pension	62,474,261	11,580,288	4,925,436	69,129,113
Public Library	4,074,533	4,806,098	4,509,905	4,370,726

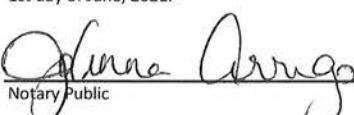
I certify that the foregoing statement is correct, to the best of my knowledge and belief.



Robert R. Lehnhardt, City Treasurer

Acknowledged before me, a Notary Public, in and for the County of DuPage, Illinois, this
1st day of June, 2021.




Notary Public

VENDORS PAID> \$2,500: 3M XWF4501 \$17,559.09, 4IMPRINT.COM \$4,655.70, 911 TECH INC \$4,417.00, A LAMP CONCRETE CONTRACTORS INC \$42,712.33, ABC COMMERCIAL MAINTENANCE SERVICES INC \$45,624.65, ACCOUNTING RESEARCH & ANALYTICS LLC \$5,960.00, ACCURATE DOCUMENT DESTRUCTION INC \$3,056.08, ACRES ENTERPRISES INC \$69,055.75, ADVANCED DISPOSAL \$24,763.29, ADVANTAGE PAVING SOLUTIONS INC \$63,502.00, AEP ENERGY \$49,354.12, AERIAL INFLUENCE LLC \$4,788.00, AFFILIATED CUSTOMER SERVICE \$9,435.00, AIR ONE EQUIPMENT INC \$19,795.91, AIRGAS USA LLC \$3,186.06, ALDER, MARGUERITE, \$2,580.00, ALEXIAN BROTHERS AMBULATORY GROUP \$12,331.00, ALL TRAFFIC SOLUTIONS \$9,235.00, ALLSCAPE INC \$80,945.00, ALMA MACK \$2,580.00, ALPHA SOFTWARE INC \$2,998.00, ALPHAGRAPHICS \$9,243.51, AMAZON.COM LLC \$74,226.77, AMERICAN PUBLIC WORKS ASSOCIATION \$2,575.00, AMERICAN ROAD MAINTENANCE INC \$97,821.10, ANDERSON LOCK COMPANY LTD \$3,373.80, ANGELA VANEK \$2,580.00, APEX INDUSTRIAL AUTOMATION LLC \$12,090.00, ARCHIVE RESOURCE MANAGEMENT LLC \$5,410.00, ARCO MECHANICAL EQUIPMENT SALES CO INC \$2,930.00, AREA BLACK SOIL INC \$8,704.00, ARMORED REPUBLIC LLC \$4,361.64, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC \$555,920.00, AT&T \$15,165.39, AT&T MOBILITY \$41,381.72, AUTO TECH CENTERS INC \$6,395.66, AVI SYSTEMS INC \$7,000.00, AWARDING YOU \$5,198.46, AXON ENTERPRISE INC \$5,910.00, B & B HOLIDAY DESIGN LLC \$40,429.40, B & F CONSTRUCTION CODE SERVICES INC \$56,622.87, BACKDRAFT OPCO LLC \$6,295.00, BAKER & TAYLOR INC \$104,989.64, BANAL, MODESTA \$2,580.00, BATTERIES PLUS \$3,451.66, BAXTER & WOODMAN INC \$14,059.30, BC AUTO BODY SHOP INC \$14,513.39, BELL CARTAGE CORP \$6,272.00, BEVERLY SNOW & ICE INC \$77,075.00, BINYAMIN, SAMIR \$2,580.00, BLUE PEAK TENTS INC \$231,158.40, BLUFF CITY MATERIALS INC \$18,800.00, BOLDYREVA, OLGA \$10,416.63, BOND TRUST SERVICES CORP \$3,199,993.76, BONNELL INDUSTRIES INC \$9,899.66, BOUND TREE MEDICAL LLC \$13,682.82, BRECKMAN, EMILY \$2,580.00, BRIDGEALL LIBRARIES \$11,700.00, BRIDGES COURT REPORTING \$8,715.40, BRUCE MOSS \$12,500.00, BUCHANAN ENERGY \$30,681.60, BUMPER TO BUMPER WHEATON \$11,484.27, BURKE LLC \$15,000.00, BUSINESS ORIENTED SOFTWARE SOLUTIONS INC \$4,200.00, CALL ONE \$50,023.63, CAMIROS LTD \$12,942.50, CANNON COCHRAN MANAGEMENT SERVICES INC \$26,300.00, CARAHSOFT TECHNOLOGY CORP \$13,125.00, CAREY'S HEATING & AIR CONDITIONING INC \$2,670.00, CARLSON'S GLASS INC \$10,982.00, CARSO, BRIANA \$4,000.00, CASSIDY TIRE & SERVICE \$2,848.16, CATHERINE MCGUIRE \$2,580.00, CDS OFFICE TECHNOLOGIES \$21,294.00, CDW GOVERNMENT INC \$197,674.03, CELLEBRITE INC \$11,978.00, CFA SOFTWARE \$2,995.00, CHEM-WISE PEST MGMT INC \$3,757.50, CHICAGO METROPOLITAN FIRE PREVENTION COMPANY \$60,701.34, CHICAGOLAND PAVING INC \$50,497.25, CHRISTOPHER B BURKE LTD \$3,275.00, CINTAS CORP \$3,405.95, CIVICPLUS INC \$19,111.21, CLARK BAIRD SMITH LLP \$7,033.10, CLIFFORD-WALD \$6,197.30, COLLEGE OF DUPAGE \$5,362.46, COLTHARPS SALES & SERVICE \$3,907.56, COLUCCI, RICARDA \$2,580.00, COMCAST \$106,834.83, COMMEG SYSTEMS INC \$6,617.08, COMMONWEALTH EDISON \$428,876.11, COMMUNICATIONS DIRECT INC \$20,793.59, COMMUNITY UNIT SCHOOL DISTRICT \$92,642.32, COMPASS MINERALS AMERICA INC \$169,539.54, CONSTELLATION NEWENERGY \$260,644.68, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC \$57,568.50, COPENHAVER CONSTRUCTION \$5,922,802.46, CORE & MAIN LP \$39,638.97, CORNERSTONE MEDICAL GROUP \$4,384.00, CREATIVE EMPIRE LLC \$4,020.43, CREEKSIDE PRINTING \$13,969.00, CS MCKEE LP \$51,099.80, CSR ROOFING CONTRACTORS INC \$245,681.79, CUMMINS SALES AND SERVICE \$7,924.96, CURRAN MATERIALS INC \$10,094.50, CURRIE MOTORS FRANKFORT \$208,635.00, CUSTOM TRUCK ONE SOURCE LP \$160,611.67, DALE ANDERSON \$7,900.00, DALE ULRICH \$2,580.00, DELORES SAVILLE \$2,580.00, DELTA DENTAL OF ILLINOIS-RISK \$151,595.50, DEMARIA, DOROTHY \$2,580.00, DEMCO \$12,070.57, DENLER INC \$102,547.31, DHILLON, MAHANBIR \$2,580.00, DINGES PARTNERS GROUP LLC \$6,664.21, DLT SOLUTIONS INC \$4,474.80, DONLEY DECKERT \$2,580.00, DOROTHY REINECKE \$2,580.00, DOTY NURSERIES LLC \$17,902.00, DOWNTOWN WHEATON ASSOC \$491,775.84, DROLET, THOMAS \$2,580.00, DTBB PROPERTIES LLC \$7,529.66, DU-COMM \$910,577.24, DUPAGE CONVENTION & VISITORS BUREAU \$10,000.00, DUPAGE COUNTY CHILDREN'S CENTER \$4,000.00, DUPAGE COUNTY DIVISION OF TRANSPORTATION \$4,665.32 DUPAGE COUNTY RECORDER \$3,035.00, DUPAGE MAYORS & MANAGERS CONFERENCE \$18,568.20, DUPAGE RIVER SALT CREEK WORKGROUP \$5,503.00, DUPAGE SENIOR CITIZENS CO \$25,000.00, DUPAGE WATER COMMISSION \$8,186,817.59, E & B FIRE AND SAFETY INC \$11,464.78, E HOFFMAN INC \$55,386.65, E NORMAN SECURITY SYSTEMS INC \$56,205.73, EA MEDICAL LLC \$4,273.00, EAGLE UNIFORM COMPANY INC \$7,037.50, EBSCO INFORMATION SERVICE \$94,136.85, EJ EQUIPMENT INC \$14,642.41, ELEVATOR INSPECTION SERVICES COMPANY INC \$6,317.75, EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY \$48,083.63, EMPHASYS \$9,958.66, ENNIS FLINT INC \$3,135.30, ENTEMANN-ROVIN COMPANY \$6,823.80, ENVISIONWARE INC \$20,997.92, EPA SALES \$4,476.53, ESRI INC \$21,459.00, FAMILY LANDSCAPING & TREE WERKS INC \$12,825.00,

FEDERAL INSURANCE COMPANY \$23,464.00, FGM ARCHITECTS \$43,710.00, FIELD, MARK \$2,824.49, FINDAWAY WORLD LLC \$7,535.51, FIRESTONE STORES \$8,090.97, FLAMBOYAN INC \$2,500.00, FLEET SAFETY SUPPLY \$69,534.38, FORMS AND SURFACES INC \$3,000.00, FOSTER & FOSTER CONSULTING ACTUARIES INC \$13,600.00, FOX TOWN PLUMBING INC \$34,826.53, FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY \$5,402.30, FRIENDS OF THE WHEATON \$10,695.97, FULLIFE SAFETY CENTER \$3,044.84, GABRYEL, BRIAN \$5,190.33, GALE/CENGAGE LEARNING \$7,605.96, GAS DEPOT INC \$273,261.59, GATEWAY INDUSTRIAL PRDCTS \$4,597.42, GEORGE, SUSAN \$2,580.00, GFC LEASING COMPANY \$19,413.00, GLOBE CONSTRUCTION CO INC \$185,370.00, GOVOLUTION LLC \$80,298.00, GRAYBAR ELECTRIC CO INC \$18,157.31, HACH COMPANY \$3,848.60, HAGGERTY FORD \$7,055.37, HALLETT & SONS EXPERT MOVERS INC \$9,600.00, HBK WATER METER SERV INC \$7,639.00, HDR ENGINEERING INC \$6,883.92, HELEN MENSING \$2,580.00, HELM LLC \$3,550.00, HENDERSON PRODUCTS INC \$3,995.77, HFO ENTERTAINMENT LLC \$12,375.00, HILTI INCORPORATED \$16,472.35, HINTONG, VILAI \$2,580.00, HOERR CONSTRUCTION INC \$69,747.62, HOLSTEIN'S GARAGE \$6,084.00, HOME DEPOT CREDIT SERVICE \$19,729.00, HOME DEPOT USA INC \$4,325.83, HOMER TREE CARE INC \$19,500.00, IACP \$3,010.00, ICMA \$2,611.00, IHLS-OCLC \$26,550.54, IL DEPARTMENT OF EMPLOYMENT SECURITY \$22,699.41, IL DEPARTMENT OF INNOVATION & TECHNOLOGY \$2,840.00, IL MUNICIPAL LEAGUE \$3,500.00, IL MUTUAL INSURANCE CO \$3,013.33, ILLINOIS DEPARTMENT OF TRANSPORTATION \$327,971.56, ILLINOIS PHLEBOTOMY SERVICES \$5,950.00, ILLINOIS STATE POLICE \$8,012.50, ILLUMANT LLC \$8,101.00, IMAGES MED SPA WHEATON CORP \$10,000.00, IMRF \$114,134.51, INDEPENDENT OUTDOOR LTD \$4,104.00, INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC \$6,719.00, INFINITY TECHNOLOGIES INC \$14,947.80, INFOUSA MARKETING SUB OF DATA AXLE INC \$10,990.00, INFRASTRUCTURE TECHNOLOGIES LLC \$6,000.00, INNOVATIVE INTERFACES INC \$170,302.88, INSIGHT PUBLIC SECTOR INC \$15,275.52, INTERACTIVE HEALTH INC \$7,682.00, INTERSTATE POWER SYSTEMS INC \$11,138.46, INTOXIMETERS INC \$5,485.00, IPBC \$3,935,460.30, ISR CONSULTING INC \$3,692.00, ITOUCH BIOMETRICS LLC \$3,380.00, ITRON INC \$9,453.52, ITSAVVY LLC \$18,899.88, JACQUELYN JOHNSON \$2,979.18, JEANS AND A CUTE TOP SHOP \$6,702.63, JIM, PEGGY \$2,580.00, JOHNSON OIL COMPANY \$5,113.46, JPMORGAN CHASE BANK, N A \$1,295,189.92, JULIE INC \$12,134.92, JX ENTERPRISES INC \$5,487.83, K L F TRUCKING CO \$18,000.00, KAINZ, STELLA \$2,580.00, KAZATCHENKO, OLGA \$2,580.00, KLUBER INC \$16,213.89, KONE INC \$16,234.57, KONEMATIC INC \$4,377.47, KONSTANTINOS E LEVENTIS \$6,600.00, KRUEGER INTERNATIONAL INC \$10,278.00, KURTZ PARAMEDIC SERVICE INC \$776,402.72, LANDMARK CONTRACTORS INC \$95,655.96, LANDSCAPE CONCEPTS MANAGEMENT INC \$63,221.00, LANDSCAPE MATERIAL & FIREWOOD SALES INC \$5,750.00, LAUTERBACH & AMEN LLP \$39,050.00, LAYNE CHRISTENSEN COMPANY \$12,598.00, LEADS ONLINE \$4,378.00, LINDA LORES \$2,580.00, LIPKE-KENTEX HESSE CORP \$4,016.55, LOG ME IN INC \$5,515.51, LRS HOLDINGS LLC \$9,178.35, LYONS ELECTRIC CO INC \$56,339.35, M A B A S DIVISION 12 \$3,395.00, MACQUEEN EQUIPMENT LLC \$52,806.09, MANAGEMENT PARTNERS \$38,950.00, MARQUARDT & BELMONTE \$55,024.00, MARQUETTE ASSOCIATES INC \$22,500.00, MARTIN IMPLEMENT SALES INC \$3,338.63, MATMASTERS \$5,280.04, MATTHEW NOWAKOWSKI \$2,580.00, MAYO, MARY \$2,580.00, MCCANN INDUSTRIES INC \$9,105.66, MCMASTER-CARR SUPPLY CO \$15,623.45, MEADE INC \$27,217.77, MENARDS INC \$2,772.37, METRO PARAMEDIC SERVICES INC \$1,270,348.68, METROPOLITAN EMERGENCY RESPONSE & \$4,000.00, METROPOLITAN MAYOR CAUCUS \$4,760.46, MID AMERICAN WATER INC \$22,749.95, MIDWEST METER INC \$111,538.25, MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS \$1,122,816.00, MIDWEST TAPE \$15,522.46, MIKHAIL MUKHIN \$2,580.00, MISSION COMMUNICATIONS LLC \$8,247.00, MISTER NATURAL SVCS INC \$11,616.37, MORNINGSTAR INC \$9,033.00, MR DAVID'S FLOORING INTERNATIONAL LLC \$21,045.55, MULTISYSTEM MANAGEMENT COMPANY \$104,946.00, MUNICIPAL CODE CORP \$4,970.67, NAPA AUTO & TRUCK PARTS \$36,475.88, NAPCO STEEL INCORPORATED \$2,991.80, NATIONAL SEED COMPANY \$3,391.00, NATIONAL WASH AUTHORITY LLC \$11,200.00, NEENAH FOUNDRY COMPANY \$10,952.00, NEWSBANK INC \$15,543.00, NICOR GAS \$20,237.79, NIU CENTER FOR GOVERNMENTAL STUDIES \$3,600.00, NORTH EAST MULTI REGIONAL TRAINING \$9,890.00, NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY \$6,300.00, NUGENT CONSULTING LLC \$7,250.00, OFFICE DEPOT \$36,165.76, ON TIME EMBROIDERY INC \$24,550.00, ONE TIME PAY \$917,352.98, OVERDRIVE INC \$41,430.53, P F PETTIBONE & COMPANY \$3,129.60, P.R. STREICH & SONS INC \$194,190.00, PACE \$27,016.51, PADDOCK PUBLICATIONS \$4,678.76, PATTEN INDUSTRIES INC \$211,668.42, PAYPAL \$3,745.39, PETROCHOICE LLC \$27,869.81, PETTY CASH \$2,877.73, PLATINUM MECHANICAL SERVICES \$2,854.36, PLOTE CONSTRUCTION INC \$417,593.60, POMP'S TIRE SERVICE INC \$15,562.12, POPP, WILLARD \$2,580.00, POSSIBILITY PLACE NURSERY \$3,740.58, POWER EQUIPMENT LEASING CO \$2,598.90, POW-R MOLE SALES LLC \$7,900.00, PRIMERA ENGINEERS LTD \$1,268,524.88, PRIORITY PRODUCTS INC \$11,393.63, PROQUEST LLC

\$36,067.36, PROTACK LLC \$8,382.00, R W DUNTEMAN COMPANY \$4,419,339.07, RAYMOND O'HERRON CO INC \$63,859.12, REACHING ACROSS ILLINOIS \$3,154.00, RECORDED BOOKS \$18,909.28, RED BOOKS LLC \$3,192.50, RENAISSANCE COMMUNICATION SYSTEMS INC \$7,007.00, RESOURCE MANAGEMENT ASSOCIATES \$7,333.34, RIDER LEVETT BUCKNALL LTD \$26,130.00, RIORDAN, MARY KAY \$3,275.75, RIVER FRONT CHRYSLER JEEP DODGE \$5,506.19, RJN GROUP INC \$53,415.00, ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR \$6,404.68, ROESCH FORD \$17,502.19, ROMAAS INC \$69,714.00, ROSE PAVING LLC \$8,930.25, ROYAL OAKS CORP \$7,080.00, RUSH TRUCK CENTERS OF ILLINOIS INC \$17,030.33, RUSSO POWER EQUIPMENT \$8,242.20, RYDIN DECAL \$4,882.52, SAFETY-KLEEN CORPORATION \$3,788.78, SAM'S CLUB \$9,469.65, SCHINDLER ELEVATOR CORPORATION \$12,467.00, SCHMALTZ RESTAURANT GROUP \$16,454.58, SCHROEDER & SCHROEDER INC \$287,741.02, SEGALL BRYANT & HAMILL LLC \$23,690.18, SELSOR'S PUMPING SERVICE INC \$3,725.00, SHAUGHNESSY, KEVIN \$4,600.00, SHERWIN-WILLIAMS \$16,772.81, SHI INTERNATIONAL CORP \$5,080.09, SILETZKY, JESSICA \$6,900.00, SIRCHIE FINGER PRINT LABORATORIES \$2,678.11, SMITH ECOLOGICAL SYSTEMS COMPANY \$7,235.01, SNI SOLUTIONS \$8,650.20, SNOW SYSTEMS INC \$53,340.00, SOGNO BISTRO \$10,000.00, SOS TECHNOLOGIES \$5,095.80, SOUND INCORPORATED \$4,214.04, SPRAY SYSTEM SPECIALISTS INC \$8,599.50, SPIRET, SUSAN \$3,188.90, STANDARD EQUIPMENT CO \$46,142.41, STASCHKE, NACY \$2,580.00, STATE TREASURER \$10,134.84, STEINER ELECTRIC COMPANY \$4,746.21, STENSTROM PETROLEUM SERVICES GROUP \$3,545.00, STEPHEN A LASER ASSOC PC \$3,850.00, STEVE PIPER & SONS \$45,555.86, STEYER, ROBERT \$2,580.00, STOPSTICK LTD \$4,759.00, STOWELL, JOHN \$2,580.00, STRAND ASSOCIATES INC \$65,038.93, STRUZINA, JOHN \$2,580.00, STRYKER SALES CORPORATION \$9,520.39, STUDIO GC INC \$25,669.37, SUBURBAN DOOR CHECK & LOCK SERVICE INC \$8,798.75, SUBURBAN LABORATORIES INC \$15,219.00, SUPERIOR ASPHALT MATERIAL LLC \$6,040.36, SWALLOW CONSTRUCTION CORPORATION \$88,925.90, TANK, MARILYN \$2,580.00, TARDY, MICHAEL \$2,580.00, TARGET CORPORATION \$2,594.51, TARGETSOLUTIONS LEARNING, LLC \$6,935.96, TECH LOGIC CORPORATION \$3,481.69, TECHSOUP GLOBAL \$3,074.00, TERRACYCLE REGULATED WASTE LLC \$2,874.29, TERRYBERRY \$4,073.22, TESSLER CONSTRUCTION COMPANY INC \$39,860.90, TESSMAN, MARY \$2,580.00, THE FIELDS ON CATON FARM INC \$25,400.00, THE PITNEY BOWES BANK INC \$12,052.53, THIRD MILLENNIUM ASSC INC \$40,681.41, THOMAS ENGINEERING GROUP LLC \$277,740.64, TITAN SAFETY MANAGEMENT INC. \$4,166.20, TK ELEVATOR \$25,729.00, TOSHIBA FINANCIAL SERVICES \$26,366.83, TOTAL MECHANICAL SOLUTIONS LLC \$203,805.56, TOTAL PARKING SOLUTIONS INC \$12,320.00, TOXOPTIX \$2,605.80, TRAFFIC CONTROL & PROTECTION INC \$59,010.55, TRANE U.S. INC \$72,665.00, TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION \$3,103.58, TRIGGI CONSTRUCTION INC \$50,529.88, TRINE CONSTRUCTION CORP \$493,785.27, TRITECH SOFTWARE SYSTEMS \$34,297.14, TROTSKY INVESTIGATIVE POLYGRAPH INC \$6,510.00, TYLER BUSINESS FORMS \$2,667.97, TYLER TECHNOLOGIES INC \$163,270.75, UL LLC \$4,320.00, ULINE \$3,828.24, UNION PACIFIC RAILROAD COMPANY \$6,927.68, UNIQUE PRODUCTS & SERVICE CORP \$36,529.12, UNITED STATES POSTAL SERV \$98,916.74, UNIVERSAL PROTECTION SERVICE LP \$5,483.70, UNIVERSITY OF ILLINOIS \$2,960.00, UPLAND DESIGN LTD \$5,538.16, URBANHYDRO ENGINEERING \$5,720.00, US BANK \$960,100.00, USA BLUE BOOK \$10,243.89, VALUE LINE PUBLISHING LLC \$7,050.00, VANDEMAN, MICHAEL \$2,790.00, VCNA PRAIRIE LLC \$13,602.10, VERIZON WIRELESS SERVICES LLC \$39,328.68, VERMEER-ILLINOIS INC \$6,954.12, VIA CARLITA LLC \$5,151.90, VICTOR STANLEY INC \$12,993.00, VIKING BROS INC \$9,720.18, VILLAGE OF WINFIELD \$16,632.00, VOLT ELECTRIC INC \$163,901.25, VULCAN MATERIALS COMPANY \$20,155.98, WAGEWORKS INC \$4,706.20, WALGREENS \$4,310.97, WALKER CONSULTANTS \$2,500.00, WALSH KNIPPEN & CETINA CHARTERED \$260,202.27, WALSH, SEAN \$7,586.26, WATCHGUARD INC \$22,303.00, WATER PRODUCTS COMPANY OF AURORA INC \$13,025.20, WEBMARC DOORS \$43,920.13, WEBSTER MCGRATH & AHLBERG LTD \$76,540.00, WELCH BROS INC \$19,680.86, WELDSTAR COMPANY \$6,386.24, WESTERN WATERPROOFING COMPANY INC \$19,156.00, WESTLAKE HARDWARE INC \$5,814.18, WHEATON MULCH INC \$5,160.00, WHEATON ONE HOUR CLEANERS \$41,791.72, WHEATON SANITARY DISTRICT \$21,639.73, WINDY CITY LIGHTS \$4,875.00, WM F MEYER CO \$3,076.97, WORLD BOOK INC \$3,780.00, WW GRAINGER INC \$5,901.90, ZIEBELL WATER SERVICE PRODUCTS INC \$34,713.45. **ALL OTHER VENDORS<\$2,500 \$499,381.59.**

SALARIES UNDER \$25,000.00: LORCH, MICHAEL; IGNATIUS, ELIZABETH; GALLAGHER, SARA; MILLEVILLE, CATHERINE; BECK, MICHELE; NEVILLE, KEVIN; AYALA, ROBERTO; COLEMAN, BENJAMIN; OAKES, CHRISTINE; LUETKEHANS, NANCY; VARGAS, ALREDO; COLEMAN, BETTIE; DOBSON, RICHARD; BASSO, JENETTE; HALL, RACHEL; SNOW, BARBARA; BADGER, LOIS; MARTINDALE, JULIE; BARBIER, MICHAEL; BRAY-PARKER, ERICA; FITCH, SUZANNE; ROBBINS, LYNN; RUTLEDGE, JOHN; ZARUBA, CHRISTOPHER; SILADY, TERRI; POYNOR, APRIL; GITS-JOSEPH, DEBORAH; PIETY, THOMAS; ROBERTS, CAROLE; SHERIFF, LIAM; MORRIS, ZACHARY; CANNELLA, TARA; ROTTSLOK, ELLEN; MARRA, PETER; HOLLANDER, ALICIA; ADERHOLD, RITA; MELIN, FRANCES; BELLINI, MARTHA; JIRSA, KATHRY; NWESOLOWICZ, DEBRA; FOSTER, NICHOLAS; BADGER, BRUCE; BREITFUSS, MARY BETH; CRABTREE, CHARLES; SIEVERT, AMANDA; DRUCKER, SHARON; SUESS, PHILIP; O'BRIEN, WILLIAM; WHEELER, GUNNAR; CRAWFORD, SHIRLEY; LAVETTE, LAWRENCE; SOTELLO, RITA; LIPUMA, GERALDINE; STEPHEN, JOHN; MONAGHAN, ROGER; WELLER, ELIZABETH; MAHMUDI, MIRON; LATHROP, SUSAN; BAULER, LARRY; WEBB, ELIZABETH; DYMIT, KAREN; SWANSTROM, TRICIA; MACKEY, WILLIAM; FINE, JOHN; AHMECKER, MARY; REGAN, LEIGH ANN; SCHMIDT, LAUREL; FLEISCHMAN, KAREN; SPENCER, GREGORY; GAUTREAU-SANTANA, JUANA; GREENE, JOHN; LEWEY, AUSTIN; WHITE, DEENA; STASTNY, CHAR; GIALLUISI, DOMINIC; MOREHEAD, CYNTHIA; DEHAAN, MARIANNE; JAMES, DONNA; BABOR, JOSHUA; HALL, SUSAN; SOHAIB, SYED; THROWER, ARIN; RODRIGUEZ, CARLOS; KIBURG, LAUREL; LAYCOCK, JOAN; MARCUCCI, SARAH; SANCHEZ, SERGIO; ROJAS, JACKLYN; MELCHERS, ERIK; GARESCHE, JODEE; PAYNE, MARY; SCHMAL, STEVEN; MAAS, LAURA; DEWITT, JUDITH; CROGHAN, BROOKE; VISSERS, ALLISON; COLUZZI, LISA; THOMPSON, MARIANNE; GEILS, NATALIE; ROBERTS, MELISSA; DOHERTY, DENIS; PARIOT-DAVALL, GAIL; GREY, JOHN; ROSEDALE, ANDREA; NIEMI, DANIELLE; MARSON, MARK; DECICCO, PIETRO; FEARON, MARIO; CUSACK, RYAN; ZDAN, CAROL; SCHRECK, KAREN; FANG, MARY; GOLIAS, MORGAN; NORRIS, VERONICA; **\$25,000.00 TO \$49,999.99:** NOSEK, DOROTA; DAWSON, KAREN; COOKE, EMMA; LEAKAKOS, DEBRA; NORTH, LINDA; BORUS, PHYLLIS; TERRILL, JOHNATHAN; SCHWAGER, BRITTANY; BERLIN, SETH; FISHER, CHRISTOPHER; RAJKOVAC, MICHAEL; ZALA, SONIA; OLSEN, NICOLE; ACHAMMER, AMY; VANCE, ENA; UMMEL, SCOTT; MCDONALD, KELLEY; WASIK, LAWRENCE; WILLIAMSON, JESSICA; ROBB, CHRIS; BARTENFELDER, CHRISTINA; CURRY, DENNIS; NIEMAS, DAMIAN; ERICSON, BARBI; WILLWERTH, JEANNE; MURPHY, GRETCHEN; FREYMARK, DONNA; JANOPoulos, DOROTHY; SCHNEIDER, JAMES; BARNFIELD, ANN; VALENTINO, BRENDA; LOCKETT, MICHAEL; **\$50,000.00 TO \$74,999.99:** EBALO, BRIAN; BELLO, DONIKA; SNOW, TIMOTHY; SHARP, CHRISTOPHER; PECK, DANIEL; KENT, JOYCE; KOZLOWSKI, COLTON; RODRIGUEZ, RICARDO; VERTUCCI, ANTHONY; SCARLATO, ANTONIO; POIERIER, JOSEPH; WOODS, JEFFREY; KROLIKOWSKI, ROBERT; RAMOS, OLIVIA; FLASKA, MATTHEW; WILLIAMS, RIVER; BLANCHARD, REBECCA; MARTINEZ, ROBERTO; ZITELLA, JOSEPH; MELLISH, SCOTT; DARBY, KEITH; LOVE, AMI; VERTUCCI, JEFFREY; WALDSCHMIDT, NEIL; CHRISTELL-SANDRI, LISA; PEREZ, VALERIE; HERBERT, ROSEMARY; HERNANDEZ, JOSE; LIPOWSKI, BRIAN; BOYLE, TIMOTHY; BAHNO, JANICE; WULFFE, JOSEPH; NORRIS, ANGELICA; WEISS-BINDER, RACHEL; TEDRICK, COURTNEY; TIEMAN, DANA; BAREFIELD, LISA; ATKINSON, HEIDI; NORKUS, RUTA; JOHNSEN, ANITA; HECKLINGER, MARY; JOHNSON, MARK; MATZ, BRYAN; THIEDE, LISA; BRUMAGEN, JEFFREY; DIBELLA, ANTHONY; HARDTKE, JASON; CRUZ-MARSCHITZ, MARIA; DUARTE, NADIA; FLORES, ORLANDO; LIKENESS, CHRISTOPHER; TILSK, DAVID; SWANSON, RICHARD; STEINKE, SHERRY; MELIN, NATHAN; HERNANDEZ, LORNA; ARRIGO, JOANNA; GIBBONS, MATTHEW; **\$75,000.00 TO \$99,999.99:** LONG, PATRICK; GOIST, MICHAEL; O'BRIEN, THOMAS; GADZINSKI, GREGORY; HARTMANN, BRIANA; WELTE, ADAM; KERSTEN, JAMES; MINERLY, WILLIAM; HOSTETLER, JON; DORN, TIMOTHY; DOY, JEFFREY; PALUMBO, JIM; ARMSTRONG, TERRY; SANGIACOMO, ROCCO; WHITE, COREY; REDMAN, PAUL; KUJAWINSKI, JO ANN; BUSTIN, RYAN; GRANTZ, TOM; PAPENBROK, BRIAN; MIXA, JAMES; WHITEMAN, JEFFREY; BRANKIN, JOEL; ROSALEZ, RAUL; SAGEN, RICHARD; DEVANEY, JOHN; NIEDBALA, SARA; MUIR, JONATHAN; TANZILLO, RUSSELL; BERTOLINI, LAUREN; LICHVAN, IVAN; JONES, TRACY; DAY, KOREY; ROGERS, MICHAEL; DOUGLAS, JASON; KEITH, EILEEN; NAWROT, KAMILA; SIROVATKA, EDWARD; HAMPEL, JAROSLAW; MCELROY, BRYCE; DANIELS, TIMOTHY; FREEMAN, KEVIN; HOOTS, DEREK; HANDTMANN, EDWARD; JACKSON, BRITNEY; PALOMO, MIGUEL; WAGNER, BRIAN; TAYLOR, SHARON; DICLEMINTI, DAVID; BISHEL, SUSAN; OWENS, ALAN; WALTERS, TINA; PETERSON, CHAD; PYTKA, MATEUSZ; KAUFMAN, SAMUEL; KELLY, CHRISTOPHER; MCCLAIN, SCOTT; STERKOWICZ, MICHAEL; GOLESTANEH, SUMMAYYA; DUNN, KRISTOPHER; EVOY, DANIEL; MIROBALLI, CRYSTAL; ALLEN, BRUCE; BARRETT-HAGEN, SHARON; CORRIGAN, THOMAS; **\$100,000.00 TO \$124,999.99:** SHEAHAN, MICHAEL; PEACOCK, RUSSELL; BABCZAK, JENNIFER; JOHNSON, JACQUELYN; SIRIPANYA, SONESACKSITH; SCHULZ, HOLLY; LORD, VETALIY;

KOVACS, DAWN; GRANTZ, MARY; WEDOW, MARK; CATALA, RAYMOND; WITTEN, KAYTE; PLUNKETT, NATHAN; BELCASTER, BENJAMIN; MORYL, JOLANTA; GREEN, TIMOTHY; WEBB, SAMUEL; FENNELL, BRIAN; WILLIAMS, CRAIG; KLAMERUS, ROMMY; HAYWARD, GREGORY; STRYSZAK, CHRISTOPHER; WALSH, SEAN; KONKEL, KINGA; WELSCH, MATTHEW; LOSTER-RICE, KIMBERLY; RUCK, MICHAEL; SCHEFSKE, ALFRED; IGARA, NICHOLAS; GAPASTIONE, PASQUALE; GERDES, AARON; WALLACE, SUSAN; REIGER, ROY; COX, WILLIAM; ACKERMAN, MATTHEW; DIMAS, JOSEPH; PIERCE, JARED; LONG, JUSTIN; SCHUMAKER, MICHAEL; DILLON, CLIFFORD; LAGVANKAR, SARANG; MIROBALLI, ROBERTO; TEBRUGGE, JOSEPH; MENSING, CLIFFORD; MELLINGER, NICHOLAS; TABB, ANTHONY; SKILONDZ, JASON; SANCHEZ, JUSTIN; MALONEY, KEVIN; HASAN, ADNAN; KOLZOW, TIMOTHY; HARPLING, CHRISTOPHER; KEEGAN, PATRICK; WATEROUS, EDWARD; OPALINSKI, DANA; POTTER, PATRICIA; MCMILLEN, ALBERT; RENTERIA, JACOB; SHANKS, KENNETH; **OVER \$125,000.00:** SMITH, DENNIS; CALIENDO, BRADLEY; BAUS, DANIEL; UHLIR, JILL; STRINGER, RODNEY; MCDONNELL, JOHN; CHA, STEPHEN; FANNING, EDWARD; LEWIS, ROBERT; SCOTT, JASON; KURTH, TY; STELMAR, DONALD; NAUMANN, JEFFREY; SELLERS, TIMOTHY; LUCAS, SHAUN; KOZIK, JAMES; ADAMOWSK, ELIZABETH; KING, KEVIN; VASSIOS, PETER; FRANZONE, MICHAEL; KITAHATA, MIKI; MICHAELIS, CHAD; PREMPAS, LOUIS; KLOS, GREGORY; YOUKER, PRINCETON; CRAIG, JAMES; GABRYEL, BRIAN; SMITH, ANGELA; MACKAY, JEFFREY; SALZMANN, DANIEL; WEISS, TIMOTHY; DUGUAY, JOHN; LAOANG, VINCENT-JAY; BENDA, JEFFERY; CONWAY, RYAN; LEHNHARDT, ROBERT; DILLENKOFFER, KARL; MURPHY, WILLIAM; HUNECKE, CHRISTOPHER; MILLER, ROBERT; FELKER, DAVID; DENO, ROBERT; SCHULTZ, WILLIAM; COOLEY, WILLIAM; DUNFEE, DONALD; SIEMSEN, THOMAS; BYAS, MICHAEL; COCHRAN, JOHN; DZUGAN, MICHAEL.