

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



**For the Fiscal Year Ended
December 31, 2022**

City of Wheaton
Annual Treasurer's Report
For the Fiscal Year Ended December 31, 2022
(amounts rounded to nearest dollar)
Unaudited

REVENUES BY SOURCE

Taxes	\$ 35,445,231
Intergovernmental	23,682,564
Licenses	166,589
Permits	889,646
Charges for Services	24,987,518
Fines and Forfeits	627,936
Investment Income	(20,664,395)
Interfund Transfers	60,928,337
Miscellaneous	128,761
TOTAL REVENUES BY SOURCE	<u>\$ 126,192,187</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

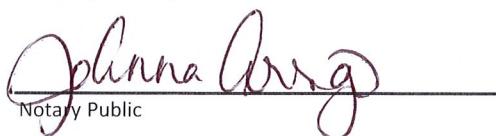
FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
General	\$ 59,211,749	\$ 50,857,074	\$ 87,620,086	\$ 22,448,737
Motor Fuel Tax	1,929,565	3,348,792	3,393,875	1,884,482
Foreign Fire Insurance Tax	324,798	108,278	189,999	243,077
Federal Forfeiture	73,363	1,377	33,407	41,333
State Forfeiture	268,431	25,853	12,796	281,488
Special Service Area #8	-	157,137	157,137	-
Tax Increment Financing #2	133,392	3,724,189	3,342,368	515,213
Tax Increment Financing #3	4,067,852	2,356,179	1,352,321	5,071,710
Debt Service	1,100,008	4,271,155	4,387,078	984,085
Capital Projects	8,674,478	5,330,557	1,767,644	12,237,391
2018 G.O. Bond	1,563,841	31,061	1,275,061	319,841
Water	21,585,934	13,605,430	12,806,655	22,384,709
Sanitary Sewer	19,784,422	2,586,471	2,708,534	19,662,359
Storm Sewer	7,688,776	1,755,292	2,080,990	7,363,078
Parking	8,908,667	388,521	1,126,138	8,171,050
Fleet Services	12,044,479	3,203,737	3,158,386	12,089,830
Liability Insurance	1,850,129	1,075,551	1,266,399	1,659,281
Health Insurance	2,559,900	5,451,790	5,654,376	2,357,314
Capital Equipment Replacement	5,001,977	104,917	134,008	4,972,886
Technology Replacement	867,596	198,179	130,934	934,841
Building Renewal	3,828,090	264,362	283,109	3,809,343
Fire Pension	48,764,800	2,723,561	2,244,493	49,243,868
Police Pension	82,715,442	20,643,799	5,892,407	97,466,834
Public Library	4,539,052	4,527,463	4,558,202	4,508,313

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
15th day of June, 2023.



Notary Public



SALARIES UNDER \$25,000.00: JOYA-REYES, ALEJANDRO; RODRIGUEZ, CARLOS; MELIN, FRANCES; ROE, ALEXANDER; MOREHEAD, CYNTHIA; SARVARI, TARANEH; MERANDA, SAMANTHA; MONAGHAN, ROGER; FRIAS LEON, BRANDON; NEVILLE, KEVIN; JAMES, DONNA; OAKES, CHRISTINE; PECK, DANIEL; IGNATIUS, ELIZABETH; MORRIS, JACK; GUTOWSKI, STEFAN; HODGE, MICHELLE; MOTYKA, ELIZABETH; WELLER, SCOTT; BRAY-PARKER, ERICA; BROWN, SCOTT; BARBIER, MICHAEL; ROBBINS, LYNN; FITCH, SUZANNE; BIAGINI, AVA; DAVALL, MARC; CLARK, JUSTIN; ROTTSOLK, ELLEN; KISSANE, BRYCE; GREENE, JOHN; DIXON, BRADLEY; PESSETTI, JOSHUA; MURPHY, PATRICK; MARSCHITZ, KELSEY; KOWALSKI, BRIAN; PINO, DORIS; FLINNER, JANICE; SUESS, PHILIP; MARSCHITZ, NATALIE; TAVOLINO, GERALD; FANNING, REID; SZESZOL, SARAH; ADERHOLD, RITA; BADGER, BRUCE; FREDERICKS, JESSICA; BLUM, TREVOR; MATHIS, KEITH; PEPKE, THOMAS; BARRIENTOS TORRES, JUAN; GACEK, ALEAH; CRABTREE, CHARLES; STORMENT, JABIN; SIEVERT, AMANDA; STEWART, CAMERON; PIEMONTE, CALVIN; BELLINI, MARTHA; ROBERTS, CAROLE; JIRSA, KATHRYN; GREY, JOHN; SOTELO, RITA; MOE, JAMES; MAZZUCA, KEVIN; AYALA, ROBERTO; TERRILL, JONATHAN; BASILETTI, ELENA; LATHROP, SUSAN; KUSHMAN, PATRICK; RACINE, SHERI; KOWALEWSKI, LERA; MCCARTHY, EMMA; LAVETTE, LAWRENCE; DUGGAN, LORI; LOLIS, ELEFTHERIA; WEBB, ELIZABETH; TANKOV, LISA; PETERS, MICHAEL; SILADY, TERRI; BADGER, LOIS; DYMIT, KAREN; CAMPBELL, FELICIA; MACKEY, WILLIAM; TURNER, GRACE; LIPUMA, GERALDINE; BOUCK, PATRICIA; CARUSO, THOMAS; WEST, BROOK; PORCAYO LINARES, LILIANA; KALETA, ALLISON; STEPHEN, JOHN; MECKER, MARY; PIETY, THOMAS; WATTS, ANDREW; ASHMAN, CONNOR; HALL, SUSAN; SCHMIDT, LAUREL; JOHNSON, ANDREA; POTTER, RYNE; VISSERS, ALLISON; HOWELL, KEVIN; SCHULLO, ETHAN; DAIERL, KELLY; WHITE, DEENA; KENT, JOYCE; KIBURG, LAUREL; HERNANDEZ, JAIME; CARDINAL, HALIE; SCHRECK, KAREN; FERNANDEZ MATO, LOURDES; SAFAVI, PARISA; GARESCHE, JODEE; PAYNE, MARY; RAMOS, OLIVIA; SCHMAL, STEVEN; DURAN, MIGUEL; SANCHEZ, VANESSA; PETERSON, THERESA; BUSSE, SUSAN; SWANSTROM, TRICIA; SOHAIB, SYED; JONGSMA, KYLE; DEWITT, JUDITH; BABOR, JOSHUA; ORSOLINI, JENNIFER; CROGHAN, BROOKE; THOMPSON, MARIANNE; ENGMAN, CLAIRE; TIPTON, STEPHANIE; ROBERTS, MELISSA; BERG, ERIK; GEILS, NATALIE; TERDICH, CRAIG; VILLEGRAS, MATTHEW; ARGOTSSINGER, SHARON; VAZQUEZ, PEDRO; PARIOT-DAVALL, GAIL; MARSON, MARK; **\$25,000 TO \$49,999.99:** NOSEK, DOROTA; REGAN, LEIGH ANN; DAWSON, KAREN; LEAKAKOS, DEBRA; KOLVITZ, ROBERT; NORKUS, RUTA; TARVER, CATHERINE; FANG, MARY; ROJAS, JACKLYN; NORRIS, VERONICA; DEHAAN, MARIANNE; CHAN, ROSE; SCHWAGER, BRITTANY; MCDONALD, KELLEY; HERNANDEZ, JOSE; KUHTER, BRYAN; KLABACHA, SCOTT; SANTILLAN, MARGARET; WILLIAMSON, JESSICA; HALL, RACHEL; BARTENFELDER, CHRISTINA; CURRY, DENNIS; ERICSON, BARI; WILLWERTH, JEANNE; MOSS, KYLE; MURPHY, GRETCHEN; JANOPoulos, DOROTHY; **\$50,000.00 TO \$74,999.99:** VALENTINO, BRENDA; RIVAS, ANTONIO; DECICCO, PIETRO; EBALO, BRIAN; SCHNEIDER, JAMES; PAPPALARDO, KIMBERLY; NIEMI, DANIELLE; BELLO, DONIKA; UMMEL, SCOTT; BERKSHIRE, NICHOLAS; COLUZZI, LISA; DIMAS, JOSEPH; SANCHEZ, JORGE; DILLON, CLIFFORD; BOYLE, TIMOTHY; BAHNO, JANICE; KROLIKOWSKI, ROBERT; LARSON, STEVEN; ACHAMMER, AMY; NIEMAS, DAMIAN; HERBERT, ROSEMARY; WALDSCHMIDT, NEIL; DARBY, KEITH; KOZLOWSKI, COLTON; FAHEY, ANDREW; VERTUCCI, ANTHONY; PEREZ, VALERIE; SHARP, CHRISTOPHER; SNOW, TIMOTHY; LOCKETT, MICHAEL; SCARLATO, ANTONIO; LOVE, AMI; JOHNSEN, ANITA; NORRIS, ANGELICA; MATZ, BRYAN; RODRIGUEZ, RICARDO; THIEDE, LISA; HERNANDEZ, LORNA; CHRISTELL-SANDRI, LISA; WOODS, JEFFREY; CRUZ-MARSCHITZ, MARIA; ATKINSON, HEIDI; BAREFIELD, LISA; TIEMAN, DANA; ASIMAKOPOULOS, JENNIFER; WEISS-BINDER, RACHEL; TEDRICK, COURTNEY; SANCHEZ, SERGIO; GRANTZ, MARY; LIPOWSKI, BRIAN; STEINKE, SHERRY; VERTUCCI, JEFFREY; **\$75,000.00 TO \$99,999.99:** BRUMAGEN, JEFFREY; ROSEDALE, ANDREA; FLASKA, MATTHEW; WILLIAMS, RIVER; DORN, TIMOTHY; WULFFE, JOSEPH; FANNING, EDWARD; SAGEN, RICHARD; OBIEN, THOMAS; ARRIGO, JOANNA; NEWTON, LAUREN; KHAN, KHADIJA; ZITELLA, JOSEPH; DIBELLA, ANTHONY; LIKENESS, CHRISTOPHER; TILSK, DAVID; SWANSON, RICHARD; ZALA, SONIA; TSCHIDA, EVAN; GIBBONS, MATTHEW; JONES, TRACY; GOIST, MICHAEL; KEITH, EILEEN; JOHNSON, MARK; MOHAMMAD, MOHAMMAD; KERSTEN, JAMES; HARDTKE, JASON; PALUMBO, JIM; GADZINSKI, GREGORY; FLORES, ORLANDO; DOY, JEFFREY; SANGIACOMO, ROCCO; MIXA, JAMES; WHITE, COREY; MINERLY, WILLIAM; SIROVATKA, EDWARD; GRANTZ, TOM; DOWNS, LEWIS; ROSALEZ, RAUL; MELIN, NATHAN; BUSTIN, RYAN; KOWALKE, BRANDON; NIEDBALA, SARA; ARMSTRONG, TERRY; TANZILLO, RUSSELL; LONG, PATRICK; NAWROT-LUCAS, KAMILA; LICHVAN, IVAN; HOOTS, DEREK; DEVANEY, JOHN; BRANKIN, JOEL; ACKERLUND, JASON; ELDRIDGE, COREY; HARPLING, CHRISTOPHER; TAYLOR, SHARON; DUARTE, NADIA; MCELROY, BRYCE; WALTERS, TINA; FREEMAN, KEVIN; ROGERS, MICHAEL; PAPENBROK, BRIAN; BERLIN, SETH; HAMPTEL, JAROSLAW; **\$100,000.00 TO \$124,999.99:** DUNN, KRISTOPHER; ISAAC, JUSTIN; KOLZOW, TIMOTHY; MUIR, JONATHAN; PYTKA, MATEUSZ; ALLEN, BRUCE; PEACOCK, RUSSELL; BISHEL, SUSAN; WAGNER, BRIAN; DOUGLAS, JASON; DAY, KOREY; JACKSON, BRITNEY; GOLESTANEH, SUMMAYYA; WEDOW, MARK; CATALA, RAYMOND; BABCZAK, JENNIFER; DICLEMENTI, DAVID; KELLY, CHRISTOPHER; LORD, VETALIY; OWENS, ALAN; SIMPSON, CORY; PLUNKETT, NATHAN; WELTE, ADAM; CORRIGAN, THOMAS; KAUFMAN, SAMUEL; JOHNSON, JACQUELYN; PALOMO, MIGUEL; WITTEN, KAYTE; DOHERTY, DENIS; WEBB, SAMUEL; KOVACS, DAWN; RUCK, MICHAEL; MCCLAIN, SCOTT; STERKOWICZ, MICHAEL; ADAMS, FALON-JOCQUET; WELSCH, MATTHEW; SCHEFSKE, ALFRED; WALSH, SEAN; PETERSON, CHAD; SIRIPANYA, SONESACKSITH; GREEN, TIMOTHY; KONKEL, KINGA; MORYL, JOLANTA; BELCASTER, BENJAMIN; KLAMERUS, ROMMY; LOSTER-RICE, KIMBERLY; GUTIERREZ, JAMES; SHANKS, KENNETH; GAPASTIONE, PASQUALE; CUSACK, RYAN; SHEAHAN, MICHAEL; EVOY, DANIEL; LAGVANKAR, SARANG; OPALINSKI, DANA; HAYWARD, GREGORY; NAUMANN, JEFFREY; MIROBALLI, CRYSTAL; SCHUMAKER, MICHAEL; **OVER \$125,000.00:** LUCAS, SHAUN; MCMILLEN, ALBERT; GERDES, AARON; COX, WILLIAM; WATEROUS, EDWARD; TEBRUGGE, JOSEPH; MICHAELIS, CHAD; KITAHATA, MIKI; LONG, JUSTIN; IGARA, NICHOLAS; FENNELL, BRIAN; SCHULTZ, WILLIAM; WILLIAMS, CRAIG; MCDONNELL, JOHN; TABB, ANTHONY; SMITH, DENNIS; KEEGAN, PATRICK; SCOTT, JASON; CALIENDO, BRADLEY; FEARON, MARIO; KURTH, TY; ACKERMAN, MATTHEW; UHLIR, JILL; KOZIK, JAMES; SKILONZ, JASON; SCHULZ, HOLLY; MENSING, CLIFFORD; RENTERIA, JACOB; SANCHEZ, JUSTIN; FRANZONE, MICHAEL; CHA, STEPHEN; VASSIOS, PETER; BAUS, DANIEL; ADAMOWSKI, ELIZABETH; PREMPAS, LOUIS; SMITH, ANGELA; STELMAR, DONALD; CRAIG, JAMES; YOUKER, PRINCETON; KLOS, GREGORY; POTTER, PATRICIA; SALZMANN, DANIEL; DILLENKOFFER, KARL; MELLINGER, NICHOLAS; GABRYEL, BRIAN; BENDA, JEFFERY; LAOANG, VINCENT-JAY; DUGUAY, JOHN; WEISS, TIMOTHY; MIROBALLI, ROBERTO; LEHNHARDT, ROBERT; CONWAY, RYAN; KING, KEVIN; MURPHY, WILLIAM; PIERCE, JARED; FELKER, DAVID; SELLERS, TIMOTHY; DUNFEE, DONALD; MACKAY, JEFFREY; MILLER, ROBERT; HUNECKE, CHRISTOPHER; BYAS, MICHAEL; COCHRAN, JOHN; DENO, ROBERT; DZUGAN, MICHAEL

VENDORS PAID >\$2,500: 1000BULBS.COM \$4,205.24, 3M XWF4501 \$23,800.69, 4IMPRINT.COM \$4,799.62, 911 TECH INC \$3,417.00, A LAMP CONCRETE CONTRACTORS INC \$4,316,479.72, ABBEY JOHNSON \$9,100.00, ABBEY PAVING CO INC \$18,850.00, ABC COMMERCIAL MAINTENANCE SERVICES INC \$134,416.20, ACCOUNTING RESEARCH & ANALYTICS LLC \$5,620.00, ACCURATE DOCUMENT DESTRUCTION INC \$5,190.57, ACTION SCREEN PRINT INC \$7,752.60, ADAM PRATT \$10,000.00, ADOBE INC \$2,594.10, ADVOCATE OCCUPATIONAL HEALTH \$14,805.00, AEP ENERGY \$42,329.56, AIR ONE EQUIPMENT INC \$25,966.72, ALBERT VISCOGLIOSI \$2,741.00, ALL TRAFFIC SOLUTIONS \$37,369.30, ALLSCAPE INC \$76,299.32, ALPHAGRAPHICS \$9,812.25, ALTIRO WHEATON NUEVA ERA LLC \$6,048.71, ALTIRO WHEATON NUEVAERA LLC \$10,000.00, ALTORFER INDUSTRIES INC \$72,629.35, AMAZON.COM LLC \$86,645.02, AMERICAN LIBRARY ASSOC \$3,320.88, AMERICAN ROAD MAINTENANCE INC \$198,237.60, AMERICAN SALE \$4,745.67, AMERICAN WATER WORKS ASSOCIATION \$3,224.00, ANARCHY OUTDOORS \$4,885.07, ANGELA VANEK \$2,755.00, ARCO MECHANICAL EQUIPMENT SALES CO, INC \$3,420.00, AREA BLACK SOIL INC \$16,626.00, ARROWHEAD GOLF COURSE \$7,014.70, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC \$794,183.00, ASSA ABLOY ENTRANCE SYSTEMS US INC \$3,437.25, ASSOCIATED PROPERTY COUNSELORS LTD \$2,850.00, AT&T \$13,017.60, AT&T MOBILITY \$49,255.07, AUTO TECH CENTERS INC \$5,896.70, AVI SYSTEMS INC \$361,524.90, AWARDING YOU \$5,516.20, AXON ENTERPRISE INC \$119,902.68, B & F CONSTRUCTION CODE SERVICES INC \$42,883.76, BAKER & TAYLOR INC \$160,428.53, BANNERVILLE USA \$2,812.50, BARBARA VIKI \$2,755.00, BC AUTO BODY SHOP INC \$22,977.95, BELL CARTAGE CORP \$45,570.00, BEST BUY CARPET INC \$9,640.00, BEST TECHNOLOGY SYSTEMS INC \$14,275.00, BEVERLY SNOW & ICE INC \$90,775.00, BIG TENT EVENTS \$61,523.98, BLACKSTONE AUDIOBOOK INC \$9,466.10, BLUFF CITY MATERIALS INC \$22,968.00, BME ELECTRIC INC \$217,624.41, BOND TRUST SERVICES CORP \$2,113,743.76, BOND, DICKSON & ASSOCIATES PC \$11,127.00, BONNELL INDUSTRIES INC \$7,043.57, BOUND TREE MEDICAL LLC \$15,825.06, BRAINFUSE INC \$5,400.00, BRIDGES COURT REPORTING \$14,273.70, BRUCE MOSS \$23,500.00, BTI TACTICAL \$3,143.08, BUMPER TO BUMPER WHEATON \$4,740.59, BUSINESS ORIENTED SOFTWARE SOLUTIONS INC \$6,600.00, CAMIROS LTD \$6,326.25, CANNON COCHRAN MANAGEMENT SERVICES INC \$22,500.00, CARAHSOFT TECHNOLOGY CORP \$13,125.00, CARLSON COMPANIES INC \$3,996.95, CAROLE WEBER \$2,515.00, CATHERINE MCGUIRE \$2,755.00, CDS OFFICE TECHNOLOGIES \$30,422.00, CDW GOVERNMENT INC \$31,532.49, CELLEBRITE INC \$5,458.00, CEMCON LTD \$4,072.50, CENTER FOR INTERNET SECURITY INC \$16,792.60, CFA SOFTWARE \$2,995.00, CHC WELLNESS INC \$12,056.00, CHEM-WISE PEST MGMT INC \$3,757.50, CHICAGO METROPOLITAN FIRE PREVENTION COMPANY \$63,130.50, CHICAGOLAND PAVING INC \$58,000.00, CHRISTOPHER B BURKE LTD \$37,257.44, CINTAS CORP \$4,095.03, CIVICPLUS INC \$24,171.87, CLARK BAIRD SMITH LLP \$7,395.00, CLARK DIETZ INC \$20,090.00, CLERK OF THE CIRCUIT COURT \$6,528.00, CLS ENTERPRISES OF LOCKPORT INC \$2,508.40, CMS COMMUNICATIONS INC \$43,580.00, COLLEGE OF DUPAGE \$7,931.62, COLTHARPS SALES & SERVICE \$5,068.40, COMCAST \$67,289.81, COMMEG SYSTEMS INC \$5,974.00, COMMONWEALTH EDISON \$177,683.44, COMPASS MINERALS AMERICA INC \$148,364.05, CONSERV FS INC \$8,775.00, CONSTELLATION NEWENERGY \$123,248.19, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC \$57,822.00, CORE & MAIN LP \$131,955.37, CORRPRO COMPANIES INC \$2,540.00, CREATIVE EMPIRE LLC \$4,221.45, CREEKSIDER HOMEOWNERS ASSO \$3,740.00, CREEKSIDER OPERATING LLC \$11,772.16, CROSS RHODES REPROGRAPHIC \$2,553.48, CROSSTALK SOLUTIONS LLC \$18,226.49, CSR BOBCAT INC \$8,115.87, CSR ROOFING CONTRACTORS INC \$5,519.23, CULLIGAN WATER INC \$3,161.40, CUMMINS SALES AND SERVICE \$3,746.76, CURRIE MOTORS FRANKFORT \$320,490.00, CUSTOM TRUCK & EQUIPMENT LLC \$7,723.98, CUSTOM TRUCK ONE SOURCE LP \$3,737.22, DACRA ADJUDICATION SYSTEMS \$16,292.20, DALE ANDERSON \$2,650.00, DALE ULRICH \$2,755.00, DECKER SUPPLY CO INC \$19,627.62, DELL MARKETING LP \$180,318.46, DEMCO \$4,691.67, DESMAN INC \$20,350.00, DINGES PARTNERS GROUP LLC \$27,747.29, DIVERZIFY HOLDINGS LLC \$20,690.17, DLT SOLUTIONS INC \$5,305.20, DONLEY DECKERT \$2,755.00, DORIS BROWN \$2,755.00, DOROTHY REINECKE \$2,755.00, DOTY NURSERIES LLC \$9,460.00, DOWNTOWN WHEATON ASSOC \$328,873.50, DU-COMM \$1,215,076.13, DUPAGE CONVENTION & VISITORS BUREAU \$20,000.00, DUPAGE COUNTY CHILDREN'S CENTER \$4,000.00, DUPAGE COUNTY DIVISION OF TRANSPORTATION \$5,465.26, DUPAGE COUNTY RECORDER \$4,598.00, DUPAGE MAYORS & MANAGERS CONFERENCE \$38,286.93, DUPAGE RIVER SALT CREEK WORKGROUP \$5,838.00, DUPAGE SENIOR CITIZENS CO \$40,000.00, DUPAGE WATER COMMISSION \$7,263,604.60, DYNEGY ENERGY SERVICES INC LLC \$56,394.03, E NORMAN SECURITY SYSTEMS INC \$6,099.30, EAGLE UNIFORM COMPANY INC \$21,730.50, EBSCO INFORMATION SERVICE \$23,566.23, EJ EQUIPMENT INC \$15,032.88, EJ USA INC \$5,749.16, EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY \$76,254.93, EMILY BRECKMAN \$2,755.00, EMPHASYS \$10,872.86, EMSAR INC \$4,000.41, ENGINEERING RESOURCE ASSOCIATES INC \$77,716.00, ENTEMANN-ROVIN COMPANY \$5,558.70, ENVISIONWARE INC \$8,910.25, EPA SALES \$3,609.25, EQUIPMENT MANAGEMENT CO \$3,534.30, ES ACQUISITION LLC \$2,539.10, ESO SOLUTIONS INC \$7,239.25, ESRI INC \$21,404.00, FEDERAL INSURANCE COMPANY \$32,329.00, FINDAWAY WORLD LLC \$6,614.23, FIRESTONE STORES \$10,159.75, FLAMBOYAN INC \$10,500.00, FLEET SAFETY SUPPLY \$44,700.16, FORMS AND SURFACES INC \$13,683.00, FOSTER & FOSTER CONSULTING ACTUARIES INC \$13,800.00, FOX EXCAVATING INC \$28,360.00, FOX TOWN PLUMBING INC \$78,644.57, FRIEDMANN COMMUNICATIONS \$3,600.00, FRONTLINE PUBLIC SAFETY SOLUTIONS \$3,200.00, GALE/CENGAGE LEARNING \$10,462.68, GARTH ANDERSON \$2,875.00, GAS DEPOT INC \$539,364.94, GEORGIA TAMBURRINO \$2,515.00, GFC LEASING COMPANY \$20,167.08, GLOBAL INDUSTRIAL \$3,144.98, GLOBE CONSTRUCTION CO INC \$274,308.45, GOVHR USA, LLC \$7,800.00, GOVOLUTION LLC \$105,702.51, GRAPHIC 5 INC \$4,946.26, GRAYBAR ELECTRIC CO INC \$20,301.65, GREGORY SLAPAK \$2,755.00, H & H ELECTRIC CO \$31,316.19, HAGGERTY FORD \$18,434.86, HAMPTON, LENZINI AND RENWICK INC \$2,756.25, HARD ROCK CONCRETE CUTTERS INC \$14,020.16, HBK WATER METER SERV INC \$15,565.95, HD SUPPLY INC \$14,813.32, HELEN MENSING \$2,755.00, HELM LLC \$3,950.00, HENDERSON PRODUCTS INC \$17,477.41, HERC RENTALS INC \$50,516.00, HILTI INCORPORATED \$3,776.62, HOERR CONSTRUCTION INC \$303,923.40, HOLSTEIN'S GARAGE \$2,838.00, HOME DEPOT CREDIT SERVICE \$39,799.64, HOME DEPOT USA INC \$7,625.77, HR GREEN INC \$5,582.27, ICMA \$2,956.00, IHLS-OCLC \$29,004.84, IL DEPARTMENT OF EMPLOYMENT SECURITY \$8,371.00, IL DEPARTMENT OF INNOVATION & TECHNOLOGY \$4,677.24, IL MUNICIPAL LEAGUE \$4,025.00, IL MUTUAL INSURANCE CO \$2,597.03, IL TACTICAL OFFICER ASSOC \$5,320.00, ILHIA \$2,500.00, ILLINOIS COMMUNICATIONS SALES INC \$29,976.07, ILLINOIS PHLEBOTOMY SERVICES \$6,625.00, ILLINOIS STATE POLICE \$16,334.75, ILLUMANT LLC \$6,744.00, IMAGING ESSENTIALS INC \$6,154.54, IMRF \$13,456.91, INDEED \$3,300.00, INFINITY TECHNOLOGIES INC \$14,406.29, INFOUSA MARKETING SUB OF DATA AXLE INC \$10,990.00, INFRASTRUCTURE TECHNOLOGIES LLC \$3,087.00, INGRAM INDUSTRIES INC \$23,241.85, INNOVATIVE INTERFACES INC \$108,447.97, INSIGHT PUBLIC SECTOR INC \$6,574.40, INSITUFORM TECHNOLOGIES USA INC \$13,302.90, INTERNATIONAL HAULING & EXCAVATING INC \$17,040.00, INTERSTATE POWER SYSTEMS INC \$12,450.77, IPBC \$4,295,697.66, IRINA MUKHIN \$2,755.00, ITOUCH BIOMETRICS LLC \$3,880.00, ITRON INC \$12,381.18, ITSAVVY LLC \$5,373.76, J & B BIKES LLC \$6,546.45, JOAN BORRELLI \$2,515.00, JOE

WILLIAMS \$2,515.00, JOHN STOWELL \$2,755.00, JOHN STRUZINA \$2,755.00, JOHNSON CONTROLS \$38,765.00, JOHNSON OIL COMPANY \$6,301.85, JPMORGAN CHASE BANK, N A \$1,265,568.21, JUANITA TRAVIS \$2,515.00, JULIE INC \$11,453.92, JX ENTERPRISES INC \$7,253.93, K L F TRUCKING CO \$12,600.00, KENIG, LINDGREN, O'HARA, ABOONA INC \$7,314.62, KEVIN HALBERT \$76,554.84, KLUBER INC \$4,250.00, KOLTON WRIGHT \$7,650.00, KONSTANTINOS E LEVENTIS \$5,093.20, LAKESIDE CONSULTANTS \$41,200.00, LANDMARK CONTRACTORS INC \$80,136.75, LANDSCAPE CONCEPTS MANAGEMENT INC \$63,940.25, LANDSCAPE FORMS INC \$5,080.00, LAUTERBACH & AMEN LLP \$41,100.00, LAYNE CHRISTENSEN COMPANY \$71,199.60, LEACH ENTERPRISES INC \$2,933.16, LEADS ONLINE \$4,684.46, LEAF CAPITAL FUNDING LLC \$18,485.00, LIBRARY IDEAS LLC \$2,646.44, LIBRARY SOLUTIONS LLC \$16,150.00, LIGHTING SOLUTIONS OF ILLINOIS INC \$146,340.00, LIPKE-KENTEX HESSE CORP \$4,762.41, LIQUID ENGINEERING CORPORATION \$10,970.00, LISA K UPHAM \$3,425.00, LIST PARTNERS LLC \$3,476.55, LORCHEM TECHNOLOGIES INC \$3,017.19, LRS HOLDINGS LLC \$11,360.45, LYONS ELECTRIC CO INC \$23,382.39, M A B A S DIVISION 12 \$3,371.00, MACQUEEN EQUIPMENT LLC \$38,727.35, MACS BODY SHOP \$6,170.86, MAHANBIR DHILLON \$2,525.00, MANAGEMENT ASSOCIATION OF ILLINOIS \$3,080.00, MARQUARDT & BELMONTE \$44,000.00, MARQUETTE ASSOCIATES INC \$30,000.00, MARRIOTT \$3,469.56, MARY HARTNETT \$2,755.00, MARY RUMPSA \$2,755.00, MARY TESSMAN \$2,755.00, MATTHEW NOWAKOWSKI \$2,755.00, MAZARINI INC \$107,724.22, MCCANN INDUSTRIES INC \$16,958.47, MCMASTER-CARR SUPPLY CO \$12,610.01, MEADE INC \$29,574.75, MENARDS INC \$4,872.79, METRO PARAMEDIC SERVICES INC \$2,186,850.04, METROPOLITAN EMERGENCY RESPONSE & \$6,500.00, METROPOLITAN INDUSTRIES INC \$7,580.00, METROPOLITAN MAYOR CAUCUS \$4,808.88, MICHAEL TARDY \$2,755.00, MICHELS CORPORATION \$118,211.50, MID AMERICAN WATER INC \$76,773.15, MIDWEST GROUNDCOVERS \$5,223.84, MIDWEST METER INC \$51,641.69, MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS \$1,201,152.00, MIDWEST TAPE \$26,689.11, MIOVISION TECHNOLOGIES INC \$10,688.00, MISSION COMMUNICATIONS LLC \$8,844.00, MODESTA BANAL \$2,755.00, MORNINGSTAR INC \$9,483.00, MOTOROLA INC \$6,125.90, NAPA AUTO & TRUCK PARTS \$50,878.60, NASSCO INC \$2,775.00, NEENAH FOUNDRY COMPANY \$13,326.00, NELBUD SERVICES LLC \$2,928.00, NEWSBANK INC \$20,673.00, NICHE ACADEMY LLC \$2,800.00, NICOR GAS \$62,998.83, NORTH CENTRAL EMERGENCY VEHICLES \$446,776.80, NORTH EAST MULTI REGIONAL TRAINING \$9,635.00, NORTHWESTERN MEDICINE \$7,372.00, NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY \$6,250.00, NOVASPECT INC \$5,243.53, NUGENT CONSULTING LLC \$8,000.00, OFFICE DEPOT \$29,598.44, OLD FIRE STATION LLC \$4,773.50, O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC \$6,215.41, OLGA KAZATCHENKO \$2,755.00, ON TIME EMBROIDERY INC \$18,342.00, ONE TIME PAY \$983,514.19, OVERDRIVE INC \$86,989.89, P.R. STREICH & SONS INC \$6,196.39, PACE \$17,539.39, PADDOCK PUBLICATIONS \$7,600.23, PATRON POINT INC \$5,847.10, PATSON INC \$3,581.91, PATTEN INDUSTRIES INC \$18,918.30, PEERLESS NETWORK INC \$10,246.82, PEGGY JIM \$2,755.00, PETROCHOICE LLC \$10,598.59, PHYSICIANS IMMEDIATE CARE \$9,841.00, PLOTE CONSTRUCTION INC \$590,050.45, POLACH APPRAISAL GROUP INC \$4,500.00, POMP'S TIRE SERVICE INC \$35,374.29, POSSIBILITY PLACE NURSERY \$12,282.24, POWER EQUIPMENT LEASING CO \$4,233.81, POW-R MOLE SALES LLC \$25,623.72, PRECISION PAVEMENT MARKINGS INC \$29,010.20, PRIMERA ENGINEERS LTD \$129,020.52, PRIORITY PRODUCTS INC \$7,697.06, PROQUEST LLC \$39,208.82, PROTACK LLC \$7,510.85, QUADIENT LEASING USA INC \$2,963.19, R W DUNTEMAN COMPANY \$3,573,366.22, RAYMOND O'HERRON CO INC \$42,517.54, REACHING ACROSS ILLINOIS \$16,316.00, REGIONAL TRUCK EQUIPMENT COMPANY INC \$3,679.81, RICARDA COLUCCI \$2,755.00, RJN GROUP INC \$29,802.00, ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR \$20,596.96, ROGERS PUMP SALES & SERVICE INC \$5,386.00, RS HUGHES CO INC \$6,923.81, RUSH TRUCK CENTERS OF ILLINOIS INC \$13,001.61, RUSSO POWER EQUIPMENT \$7,548.65, RYDIN DECAL \$4,904.02, SAFEBUILT ILLINOIS LLC \$2,835.00, SAMIR BINYAMIN \$2,755.00, SAM'S CLUB \$4,090.10, SARIS CYCLING GROUP INC \$3,347.63, SAVAGE TRAINING GROUP \$3,484.00, SCHROEDER & SCHROEDER INC \$883,851.14, SHI INTERNATIONAL CORP \$4,615.22, SIGN OUTLET STORE \$3,996.62, SKC CONSTRUCTION INC \$91,188.43, SNI SOLUTIONS \$11,380.00, SNOW SYSTEMS INC \$81,400.00, SOUND INCORPORATED \$31,955.00, SPLASHTOP INC \$3,318.00, STAN ALLEN \$2,515.00, STANDARD EQUIPMENT CO \$654,419.82, STANLEY STEEMER INTERNATIONAL INC \$4,698.50, STATE TREASURER \$7,423.14, STEINER ELECTRIC COMPANY \$5,406.25, STENSTROM PETROLEUM SERVICES GROUP \$5,513.73, STEPHEN A LASER ASSOC PC \$2,750.00, STEVE KLAUS \$3,171.00, STRAND ASSOCIATES INC \$230,024.27, STREICHER'S INC \$13,704.00, STRYKER SALES CORPORATION \$30,553.52, STUDIO GC INC \$45,995.00, SUBURBAN ACCENTS INC \$3,826.50, SUBURBAN DOOR CHECK & LOCK SERVICE INC \$9,109.20, SUBURBAN LABORATORIES INC \$19,262.00, SUNBELT RENTALS \$3,559.00, SUPERIOR ASPHALT MATERIAL LLC \$21,437.97, SUPERIOR ROAD STRIPING INC \$50,476.57, SZYMANSKI'S.I. INC \$13,823.14, TARGETSOLUTIONS LEARNING, LLC \$26,162.19, TECHSOUP GLOBAL \$19,804.00, TENANT SALES & SERVICE COMPANY \$9,890.36, TERRYBERRY \$3,110.93, THE FIELDS ON CATON FARM INC \$31,770.00, THE PITNEY BOWES BANK INC \$10,823.33, THE W-T GROUP LLC \$8,180.00, THIRD MILLENNIUM ASSC INC \$40,438.69, THOMAS ENGINEERING GROUP LLC \$151,492.81, THORNE ELECTRIC INC \$16,149.00, TITAN SAFETY MANAGEMENT INC. \$3,629.20, TK ELEVATOR \$27,060.18, TNEMEC COMPANY INC \$4,035.12, TODAY'S BUSINESS SOLUTION INC \$6,243.72, TOSHIBA FINANCIAL SERVICES \$27,995.01, TOTAL MECHANICAL SOLUTIONS LLC \$175,690.61, TOTAL PARKING SOLUTIONS INC \$20,680.00, TPI BUILDING & CODE CONSULTANTS INC \$8,440.00, TRAFFIC CONTROL & PROTECTION INC \$30,183.80, TRAFFTECH INC \$7,420.00, TRANE U.S. INC \$17,790.53, TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION \$4,267.85, TREDROC TIRE SERVICES \$5,888.40, TRI STATE HYDRAULICS INC \$4,911.65, TRITECH SOFTWARE SYSTEMS \$36,033.35, TROTSKY INVESTIGATIVE POLYGRAPH INC \$3,960.00, TYLER BUSINESS FORMS \$5,601.53, TYLER TECHNOLOGIES INC \$153,786.00, UL LLC \$4,070.00, ULINE \$15,486.83, UNION PACIFIC RAILROAD COMPANY \$8,261.18, UNIQUE MANAGEMENT SERVICES INC \$3,936.05, UNIQUE PRODUCTS & SERVICE CORP \$49,581.28, UNITED PARCEL SERVICE INC \$7,202.89, UNITED STATES POSTAL SERV \$106,037.73, UNITED SYSTEMS & SOFTWARE INC \$13,920.89, UNIVERSITY OF ILLINOIS \$5,690.00, URBANHYDRO ENGINEERING \$16,515.00, US BANK \$314,405.00, US FIRE & SAFETY EQUIPMENT COMPANY \$4,195.25, US SPECIALTY COATINGS \$14,015.09, V3 COMPANIES OF ILLINOIS LTD \$17,186.54, VALUE LINE PUBLISHING LLC \$7,100.00, VCNA PRAIRIE LLC \$19,787.48, VERIZON WIRELESS SERVICES LLC \$37,353.66, VERMEER-ILLINOIS INC \$7,292.75, VICTORIA A LEITZIA \$5,731.50, VILAI HINTONG \$2,755.00, VILLA PARK OFFICE EQUIPMENT \$3,798.00, VILLAGE OF WINFIELD \$21,168.00, VOLT ELECTRIC INC \$86,792.42, VULCAN MATERIALS COMPANY \$63,037.15, WAGEWORKS INC \$5,362.28, WALSH KNIPPER & CETINA CHARTERED \$246,374.63, WASTE MANAGEMENT \$30,246.23, WATER PRODUCTS COMPANY OF AURORA INC \$4,401.90, WEBMARC DOORS \$20,569.02, WEBSTER MCGRATH & AHLBERG LTD \$16,700.00, WELCH BROS INC \$28,861.45, WELDSTAR COMPANY \$6,094.69, WESLEY MAXI CLEANERS INC \$16,775.10, WEST SIDE TRACTOR SALES COMPANY \$3,261.82, WESTERN WATERPROOFING COMPANY INC \$278,620.00, WESTLAKE HARDWARE INC \$3,409.31, WHEATON CAR WASH \$2,685.00, WHEATON CHAMBER OF COMMERCE \$4,005.00, WHEATON DRAMA INC \$4,180.00, WHEATON MULCH INC \$3,189.00, WHEATON PARK DISTRICT

\$31,954.00, WHEATON SANITARY DISTRICT \$243,015.30, WINDY CITY LIGHTS \$6,093.75, WISS, JANNEY, ELSTNER ASSOCIATES INC \$20,000.00, WORLD ARCHIVES HOLDINGS LLC \$5,795.00, WORLD BOOK INC \$3,968.00, WW GRAINGER INC \$8,847.85, YAD CONSTRUCTION LLC \$71,842.50, ZIEBELL WATER SERVICE PRODUCTS INC \$33,347.49, ZIONS BANCORPORATION, NATIONAL ASSOCIATION \$1,958,929.26, ZORO TOOLS INC \$4,215.28, . **ALL OTHER VENDORS<\$2,500, \$550,229.70.**