

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



**For the Fiscal Year Ended
December 31, 2023**

City of Wheaton
Annual Treasurer's Report
For the Fiscal Year Ended December 31, 2023
(amounts rounded to nearest dollar)
Unaudited

REVENUES BY SOURCE

Taxes	\$ 32,787,232
Intergovernmental	24,837,326
Licenses	178,752
Permits	974,666
Charges for Services	25,719,790
Fines and Forfeits	753,608
Investment Income	24,464,767
Interfund Transfers	27,106,722
Miscellaneous	2,083,488
TOTAL REVENUES BY SOURCE	<u>\$ 138,906,351</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
General	\$ 22,448,736	\$ 55,658,095	\$ 55,606,958	\$ 22,499,873
Motor Fuel Tax	1,884,481	2,428,599	2,752,201	1,560,879
Foreign Fire Insurance Tax	243,077	119,059	130,180	231,956
Federal Forfeiture	41,333	2,056	3,579	39,810
State Forfeiture	281,489	57,473	82,726	256,236
Special Service Area #8	-	323,485	323,485	-
Tax Increment Financing #2	515,212	52,240	204,839	362,613
Tax Increment Financing #3	5,071,711	2,605,510	3,021,580	4,655,641
Debt Service	984,086	5,334,642	5,318,394	1,000,334
Capital Projects	12,237,392	9,426,358	6,341,567	15,322,183
2018 G.O. Bond	319,841	29,978	41,792	308,027
Water	22,384,708	13,731,578	13,839,489	22,276,797
Sanitary Sewer	19,662,356	2,755,190	3,396,307	19,021,239
Storm Sewer	7,363,079	2,892,230	2,079,662	8,175,647
Parking	8,171,053	700,186	1,076,499	7,794,740
Fleet Services	12,089,829	4,654,927	2,919,162	13,825,594
Liability Insurance	1,659,280	2,117,903	2,494,811	1,282,372
Health Insurance	2,357,318	5,887,325	6,632,393	1,612,250
Capital Equipment Replacement	4,972,887	403,469	213,703	5,162,653
Technology Replacement	934,841	221,005	286,520	869,326
Building Renewal	3,809,343	401,272	325,093	3,885,522
Fire Pension	49,243,867	9,124,299	2,570,161	55,798,005
Police Pension	97,466,833	14,189,421	6,008,486	105,647,768
Public Library	4,508,314	5,790,051	5,178,773	5,119,592

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
13th day of June, 2024.



Notary Public



SALARIES UNDER \$25,000.00: LAVETTE, DARLENE; SOTELO, RITA; WINCLAWSKI, DENNIS; HELINSKY, HANNAH; MURRAY, PATRICIA; CAMPBELL, FELICIA; CECIL, BRIGGS; TANKOV, LISA; HINSON, ETHAN; LIPUMA, GERALDINE; CLOUSING, BRADLEY; FITCH, SUZANNE; METRIK, BARBARA; OAKES, CHRISTINE; TUCKER, DENISE; STEPHEN, JOHN; BENSON, TARA; BARBIER, MICHAEL; BRAY-PARKER, ERICA; BROWN, SCOTT; ROBBINS, LYNN; WELLER, SCOTT; IGNATIUS, ELIZABETH; BORKOWICZ, GRACE; WILLWERTH, JEANNE; STERBA, MICHAEL; LABASH, CATHRYN; GADDY, MICAH; BESORE, DANIEL; COLUZZI, KATHERINE; BASSO, JENETTE; BIAGINI, AVA; SUESS, PHILIP; HALL, SUSAN; GEILS, NATALIE; DAVIS, ALEXANDER; ZHONG, XIAOYAN; MCGOVERN, AIDAN; MARSCHITZ, JULIA; CORRIGAN, AMBER; BASTIANEN, NATHANIEL; DAVALL, MARC; ADERHOLD, RITA; FREDERICKS, JESSICA; CRABTREE, CHARLES; MARSCHITZ, NATALIE; MAGGERISE, EVAN; BADGER, BRUCE; LEMP, SAMUEL; MARSCHITZ, KELSEY; HEREDIA, SOFIA; MAZZUCA, KEVIN; JIRSA, KATHRYN; BELLINI, MARTHA; MATHIS, ANNA; ROBERTS, CAROLE; LAVETTE, LAWRENCE; BRADLEY, JACQUELINE; MOE, JAMES; CORREA, VERONICA; ORSOLINI, STEVEN; SHERIDAN, MACKENZIE; PAPPALARDO, KIMBERLY; GOSAIN, CONOR; FOSTER, NICHOLAS; SCHMIDT, LAUREL; KIBURG, LAUREL; WEST, BROOK; SILADY, TERRI; BADGER, LOIS; MCCUE, JEREMIAH; FANNING, REID; LATHROP, SUSAN; DYMIT, KAREN; MACKEY, WILLIAM; SIEVERT, AMANDA; ALEXANDER, JACQUELINE; WEBB, ELIZABETH; BASILETTI, ELENA; PIETY, THOMAS; MECKER, MARY; JOHNSON, ANDREA; BATSON-MALONE, JENNA; SANCHEZ, VANESSA; MARSON, MARK; MULLET, AVERY; CARRASCO-RIOS, ERIC; PESSETTI, JOSHUA; SPARKS, CONNOR; WHITE, DEENA; PAYNE, MARY; GARESCHE, JODEE; SCHRECK, KAREN; ASHMAN, CONNOR; SECOR, MICHELLE; SCHMAL, STEVEN; BECKER, MCKENZIE; ENGMAN, CLAIRE; PETERSON, THERESA; SAFAVI, PARISA; BENSON, DILLON; OROZCO, ROSA; RAMOS, OLIVIA; FERNANDEZ MATO, LOURDES; BANKSTON, GWENDOLYN; DEWITT, JUDITH; HALL, RACHEL; TURNER, GRACE; BABOR, JOSHUA; LOLIS, ELEFTHERIA; MERANDA, SAMANTHA; ORSOLINI, JENNIFER; ARGOTSSINGER, SHARON; CROGHAN, BROOKE; BUSSE, SUSAN; THOMPSON, MARIANNE; TIPTON, STEPHANIE; PORCAYO LINARES, LILIANA; CHAN, ROSE; PETERS, MICHAEL; MOTYKA, ELIZABETH; **\$25,000 TO \$49,999.99:** PARIOT-DAVALL, GAIL; MCCARTHY, EMMA; NOSEK, DOROTA; LEAKAKOS, DEBRA; DAWSON, KAREN; MARCINKOWSKI, JAMES; SOLATKA, LUKE; LEWIS, ROBERT; PEREZ, VALERIE; MENDOZA, SERGIO; SWANSTROM, TRICIA; CASTILLO, JOSE; JOHNS, CARLY; DURAN, MIGUEL; FANG, MARY; POTTER, RYNE; UMMEL, SCOTT; HOUSTON, ROBERT; MAUCIERI, BREANNE; SCHWAGER, BRITTANY; TARVER, CATHERINE; NORRIS, VERONICA; KOWALEWSKI, LERAE; WILLIAMSON, JESSICA; MUSCHONG, MARGARET; CARUSO, THOMAS; BARTENFELDER, CHRISTINA; ROJAS, JACKLYN; CURRY, DENNIS; ERICSON, BARI; WEDOW, MARK; **\$50,000.00 TO \$74,999.99:** JANOPoulos, DOROTHY; VALENTINO, BRENDA; MURPHY, GRETCHEN; SOHAIB, SYED; EBALO, BRIAN; HERBERT, ROSEMARY; DEVANEY, JOHN; ROBERTS, MELISSA; DEHAAN, MARIANNE; BELLO, DONIKA; DENO, ROBERT; SCHNEIDER, JAMES; NIEMI, DANIELLE; COLUZZI, LISA; DIMAS, JOSEPH; JONGSMA, KYLE; NEWTON, LAUREN; KRUSE, MATTHEW; TERRANOVA, JANET; MATHIS, KEITH; BERKSHIRE, NICHOLAS; VAZQUEZ, PEDRO; ACHAMMER, AMY; NIEMAS, DAMIAN; ROSALEZ, RAUL; BOYLE, TIMOTHY; CUMMINS, BRYAN; WALDSCHMIDT, NEIL; LOCKETT, MICHAEL; LOVE, AMI; JOHNSON, ANITA; NORRIS, ANGELICA; DARBY, KEITH; KROLIKOWSKI, ROBERT; SHARP, CHRISTOPHER; CARDINAL, HALIE; THIEDE, LISA; HERNANDEZ, LORNA; MATZ, BRYAN; KLABACHA, SCOTT; CHRISTELL-SANDRI, LISA; RODRIGUEZ, RICARDO; BERG, ERIK; BAREFIELD, LISA; TIEMAN, DANA; FAHEY, ANDREW; ASIMAKOPOULOS, JENNIFER; WEISS-BINDER, RACHEL; SCARLATO, ANTONIO; TEDRICK, COURTNEY; SNOW, TIMOTHY; GREEN, AMY; KOZLOWSKI, COLTON; **\$75,000.00 TO \$99,999.99:** WOODS, JEFFREY; DAIBERL, KELLY; VERTUCCI, ANTHONY; CRUZ-MARSCHITZ, MARIA; HERNANDEZ, JOSE; STEINKE, SHERRY; FLASKA, MATTHEW; LIPOWSKI, BRIAN; BRUMAGEN, JEFFREY; SANCHEZ, SERGIO; VERTUCCI, JEFFREY; ROSEDALE, ANDREA; WONG, STEPHEN; SAGEN, RICHARD; LONG, PATRICK; OBIEN, THOMAS; SOUSANES, ERIC; HARDTKE, JASON; ARRIGO, JOANNA; WILLIAMS, RIVER; FANNING, EDWARD; KHAN, KHADJA; TILSK, DAVID; SWANSON, RICHARD; KEITH, EILEEN; ZITELLA, JOSEPH; WULFFE, JOSEPH; MOSS, KYLE; GIBBONS, MATTHEW; JONES, TRACY; ZALA, SONIA; JOHNSON, MARK; KERSTEN, JAMES; FLORES, ORLANDO; MINERLY, WILLIAM; SANGIACOMO, ROCCO; PALUMBO, JIM; DIBELLA, ANTHONY; GADZINSKI, GREGORY; LIKENESS, CHRISTOPHER; DOY, JEFFREY; SCHULLO, ETHAN; SIROVATKA, EDWARD; MOHAMMAD, MOHAMMAD; MIXA, JAMES; ARMSTRONG, TERRY; BUSTIN, RYAN; HERNANDEZ, JAIME; HOWELL, KEVIN; GRANTZ, TOM; TSCHIDA, EVAN; ACKERLUND, JASON; TANZILLO, RUSSELL; KOWALKE, BRANDON; **\$100,000.00 TO \$124,999.99:** DEMPSEY, CHRISTOPHER; NAWROT-LUCAS, KAMILA; NIEDBALA, SARA; MELIN, NATHAN; KUHTER, BRYAN; ELDRIDGE, COREY; GOIST, MICHAEL; LICHVAN, IVAN; ROGERS, MICHAEL; ALLEN, BRUCE; BRANKIN, JOEL; WHITE, COREY; GODDARD ZIGA, PATRICK; TAYLOR, SHARON; DUNN, KRISTOPHER; WALTERS, TINA; FREEMAN, KEVIN; HOOTS, DEREK; PAPENBROK, BRIAN; DAY, KOREY; BERLIN, SETH; PEACOCK, RUSSELL; HAMPEL, JAROSLAW; DUARTE, NADIA; BABCIK, JENNIFER; GOLESTANEH, SUMMAYYA; PYTKA, MATEUSZ; CATALA, RAYMOND; DOUGLAS, JASON; BISHEL, SUSAN; WAGNER, BRIAN; MCELROY, BRYCE; DICLEMENTI, DAVID; OWENS, ALAN; RUCK, MICHAEL; PLUNKETT, NATHAN; MUIR, JONATHAN; KAUFMAN, SAMUEL; KOLZOW, TIMOTHY; WEBB, SAMUEL; JACKSON, BRITNEY; KOVACS, DAWN; LARSON, STEVEN; PALOMO, MIGUEL; PETERSON, CHAD; Klamerus, ROMMY; LORD, VETALIY; SCHEFSKE, ALFRED; WALSH, SEAN; SIMPSON, CORY; IGARA, NICHOLAS; KELLY, CHRISTOPHER; WELTE, ADAM; MCCLAIN, SCOTT; CORRIGAN, THOMAS; ADAMS, FALON-JOCQUET; WELSCH, MATTHEW; BELCASTER, BENJAMIN; LOSTER-RICE, KIMBERLY; ISAAC, JUSTIN; SHANKS, KENNETH; GAPASTIONE, PASQUALE; MORYL, JOLANTA; SIRIPANYA, SONESACKSITH; EVOY, DANIEL; STERKOWICZ, MICHAEL; LAGVANKAR, SARANG; HARPLING, CHRISTOPHER; CUSACK, RYAN; KONKEL, KINGA; **OVER \$125,000.00:** JOHNSON, JACQUELYN; FENNELL, BRIAN; GREEN, TIMOTHY; NAUMANN, JEFFREY; MIROBALLI, CRYSTAL; SHEAHAN, MICHAEL; WITTEN, KAYTE; DOHERTY, DENIS; ACKERMAN, MATTHEW; SCHUMAKER, MICHAEL; McMILLEN, ALBERT; COX, WILLIAM; LONG, JUSTIN; LUCAS, SHAUN; HAYWARD, GREGORY; GUTIERREZ, JAMES; TEBRUGGE, JOSEPH; WATEROUS, EDWARD; SCOTT, JASON; KURTH, TY; MCDONNELL, JOHN; TABB, ANTHONY; DIDIER, DAWN; BAUS, DANIEL; CALIENDO, BRADLEY; WILLIAMS, CRAIG; KEEGAN, PATRICK; FEARON, MARIO; SMITH, DENNIS; UHLIR, JILL; OPALINSKI, DANA; SCHULZ, HOLLY; DOWNS, LEWIS; VASSIOS, PETER; ADAMOWSKI, ELIZABETH; GERDES, AARON; CHA, STEPHEN; SANCHEZ, JUSTIN; BRILL, ROBERT; FRANZONE, MICHAEL; SMITH, ANGELA; RENTERIA, JACOB; MELLINGER, NICHOLAS; KLOS, GREGORY; POTTER, PATRICIA; FELKER, DAVID; CONWAY, RYAN; KOZIK, JAMES; KING, KEVIN; SKILONDZ, JASON; MENSING, CLIFFORD; CRAIG, JAMES; DILLENKOFFER, KARL; PREMPAS, LOUIS; YOUKER, PRINCETON; COCHRAN, JOHN; LAOANG, VINCENT-JAY; LEHNHARDT, ROBERT; SELLERS, TIMOTHY; MIROBALLI, ROBERTO; SALZMANN, DANIEL; GABRYEL, BRIAN; DUGUAY, JOHN; BYAS, MICHAEL; WEISS, TIMOTHY; DUNFEE, DONALD; HUNECKE, CHRISTOPHER; BENDA, JEFFERY; PIERCE, JARED; DZUGAN, MICHAEL; MURPHY, WILLIAM;

VENDORS PAID >\$2,500: 1ST AYD CORPORATION \$2,595.32; 3M XWF4501 \$9,389.20; 4IMPRINT.COM \$6,393.92; 911 TECH INC \$3,417.00; A LAMP CONCRETE CONTRACTORS INC \$643,646.30; A&A SALES ASSOCIATES LLC \$4,596.85; A+ PAINTERS INC \$61,300.00; ABC COMMERCIAL MAINTENANCE SERVICES INC \$125,296.50; ABT ELECTRONICS INC \$2,732.00; ACCOUNTING RESEARCH & ANALYTICS LLC \$5,355.00; ACCREDITED SECURITY \$2,796.00; ACCURATE DOCUMENT DESTRUCTION INC \$4,689.81; ACTION SCREEN PRINT INC \$4,790.22; ADOBE INC \$2,578.87; ADORAMA CAMERA \$10,015.55; ADVOCATE OCCUPATIONAL HEALTH \$17,498.00; AI INCUBE INC \$4,000.00; AIR ONE EQUIPMENT INC \$10,345.07; AIRGAS USA LLC \$4,270.99; AL WARREN OIL CO INC \$376,158.03; ALL TRAFFIC SOLUTIONS \$15,498.03; ALLIANCE DISTRIBUTION HOLDINGS INC \$4,124.20; ALLSCAPE INC \$75,284.32; ALPHA TRUCK DRIVING SCHOOL \$7,278.00; ALPHAGRAPHICS \$11,857.42; ALTA ENTERPRISES LLC \$25,794.00; ALTIRO WHEATON NUEVA ERA LLC \$7,042.81; ALTORFER INDUSTRIES INC \$75,777.92; AMAZON.COM LLC \$116,020.68; AMERICAN LIBRARY ASSOC \$2,725.50; AMERICAN PUBLIC WORKS ASSOCIATION \$3,491.00; AMERICAN ROAD MAINTENANCE INC \$97,650.90; AMERICAN SALE \$11,357.93; AMERICAN WATER WORKS ASSOCIATION \$3,208.00; ANDERSON LOCK COMPANY LTD \$2,533.59; ANDERSON, MARK D \$3,000.00; ANGELA VANEK \$3,000.00; AQUEOUS INFRASTRUCTURE MANAGEMENT CO \$8,500.00; AREA BLACK SOIL INC \$15,840.00; ARLENE LOHREY \$3,000.00; ARROWHEAD GOLF COURSE \$7,753.00; ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC \$10,301.00; ARTHUR P O'HARA INC \$22,078.86; AT&T \$13,998.87; AT&T MOBILITY \$56,450.89; AUTO TECH CENTERS INC \$10,024.05; AVI SYSTEMS INC \$60,762.32; AWARDING YOU \$6,033.90; AWE ACQUISITION INC \$7,396.00; AXON ENTERPRISE INC \$142,136.64; B & F CONSTRUCTION CODE SERVICES INC \$93,133.34; BAKER & TAYLOR INC \$145,997.15; BAKER TILLY VIRCHOW KRAUSE LLP \$13,500.00; BARBARA VIIK \$2,750.00; BATTERIES PLUS \$3,269.76; BC AUTO BODY SHOP INC \$29,555.56; BECKY COURTNEY \$3,047.57; BELL CARTAGE CORP \$54,038.00; BERLA CORPORATION \$4,500.00; BEST TECHNOLOGY SYSTEMS INC \$14,650.00; BETSY ADAMOWSKI \$3,152.84; BIG TENT EVENTS \$70,751.00; BLACKBURN MANUFACTURING COMPANY \$2,610.25; BLACKSTONE AUDIOBOOK INC \$5,077.65; BLUFF CITY MATERIALS INC \$28,712.80; BME ELECTRIC INC \$23,571.00; BOND TRUST SERVICES CORP \$1,650,250.00; BOND, DICKSON & ASSOCIATES PC \$5,490.00; BOUND TREE MEDICAL LLC \$13,444.01; BRETT M MUSCAT \$49,377.50; BRIDGES COURT REPORTING \$2,617.80; BRUCE MOSS \$25,250.00; BTI TACTICAL \$4,515.32; BUDGET \$3,370.60; BUMPER TO BUMPER WHEATON \$3,898.16; BUSINESS ORIENTED SOFTWARE SOLUTIONS INC \$3,300.00; CAHILL HEATING & AIR CONDITIONING SERVICE INC \$19,247.50; CALFEE HALTER & GRISWOLD LLP \$4,032.00; CANNON COCHRAN MANAGEMENT SERVICES INC \$16,875.00; CARAHSOFT TECHNOLOGY CORP \$13,125.00; CARLSON'S GLASS INC \$4,438.05; CAROL KRYGER \$3,000.00; CAROLE WEBER \$2,760.00; CATHERINE MCGUIRE \$3,000.00; CDS OFFICE TECHNOLOGIES \$23,270.00; CDW GOVERNMENT INC \$195,352.70; CELLEBRITE INC \$13,627.10; CEMCON LTD \$5,169.00; CENTER FOR INTERNET SECURITY INC \$21,380.87; CFA SOFTWARE \$2,995.00; CHC WELLNESS INC \$35,099.00; CHEM-WISE PEST MGMT INC \$4,463.79; CHICAGO METROPOLITAN FIRE PREVENTION COMPANY \$54,064.50; CHICAGO PARTS & SOUND LLC \$16,404.64; CHRISTINA WALLBRUCH \$2,606.60; CHRISTOPHER B BURKE LTD \$12,166.84; CINTAS CORP \$5,124.21; CIVICPLUS INC \$27,305.56; CLARK BAIRD SMITH LLP \$17,556.25; CLARK DIETZ INC \$36,847.70; CLINT FANTER \$3,010.41; CLOUDPOINT GEOSPATIAL INC \$4,680.00; CLS ENTERPRISES OF LOCKPORT INC \$4,572.45; COLLEGE OF DUPAGE \$91,760.07; COLTHARPS SALES & SERVICE \$4,055.03; COMCAST \$62,403.43; COMMEG SYSTEMS INC \$12,044.00; COMMONWEALTH EDISON \$35,617.21; COMMUNITY UNIT SCHOOL DISTRICT 200 \$2,089,482.06; COMPASS MINERALS AMERICA INC \$67,141.56; CONSERV FS INC \$6,436.00; CONSTELLATION NEWENERGY \$184,607.40; CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC \$46,084.00; COPENHAVER CONSTRUCTION \$215,283.71; CORE & MAIN LP \$128,057.27; CORPORATE CONCEPTS INC \$75,457.77; CORRPRO COMPANIES INC \$2,600.00; COURSERA \$5,586.00; CRASH DATA GROUP \$5,429.68; CREATIVE EMPIRE LLC \$4,221.45; CREATIVE PRODUCT SOURCING INC \$12,290.14; CREEKSIDER HOMEOWNERS ASSO \$3,740.00; CREEKSIDER OPERATING LLC \$6,608.00; CSR ROOFING CONTRACTORS INC \$124,106.46; CULLIGAN WATER INC \$3,536.03; CUMMINS SALES AND SERVICE \$20,868.87; CURRIE MOTORS FRANKFORT \$34,130.00; DACRA ADJUDICATION SYSTEMS \$34,022.95; DALE ULRICH \$3,000.00; DAVID E SACKS \$7,700.00; DAVID H POOL \$7,731.31; DC HYDRAULICS LLC \$8,000.00; DECKER SUPPLY CO INC \$18,093.89; DELL MARKETING LP \$130,583.32; DEMCO \$6,203.46; DESIGN DEVELOPERS & REHUB INC \$81,000.00; DINGES PARTNERS GROUP LLC \$33,399.91; DIVERZIFY BUYER LLC \$12,701.00; DIVERZIFY HOLDINGS LLC \$3,139.56; DLT SOLUTIONS INC \$5,571.72; DONLEY DECKERT \$3,000.00; DOOR SYSTEMS ASSA ABLOY US INC \$12,887.23; DORIS BROWN \$3,000.00; DOROTHY REINECKE \$3,000.00; DOTY NURSERIES LLC \$5,885.00; DOWNTOWN WHEATON ASSOC \$318,063.26; DU-COMM \$1,288,683.46; DU-KANE ASPHALT CO \$476,645.90; DULTMEIER SALES LLC \$2,792.00; DUPAGE CONVENTION & VISITORS BUREAU \$10,000.00; DUPAGE COUNTY \$60,857.46; DUPAGE COUNTY \$77,611.95; DUPAGE COUNTY CHILDREN'S CENTER \$4,000.00; DUPAGE COUNTY DIVISION OF TRANSPORTATION \$9,044.18; DUPAGE COUNTY RECORDER \$3,809.09; DUPAGE COUNTY STORMWATER MANAGEMENT \$25,920.50; DUPAGE MAYORS & MANAGERS CONFERENCE \$29,600.70; DUPAGE RIVER SALT CREEK WORKGROUP \$6,013.00; DUPAGE SENIOR CITIZENS CO \$40,000.00; DUPAGE TRANSMISSION SERVICE INC \$3,334.72; DUPAGE WATER COMMISSION \$8,507,366.91; DYNEGY ENERGY SERVICES INC LLC \$171,130.44; E NORMAN SECURITY SYSTEMS INC \$5,145.23; EAGLE UNIFORM COMPANY INC \$6,727.00; EARLY CHILDHOOD LLC \$2,920.47; EBSCO INFORMATION SERVICE \$17,353.08; EJ EQUIPMENT INC \$6,438.54; ELLEVATE CONSULTING AND CREATIVE LLC \$5,000.00; EMILY BRECKMAN \$3,000.00; EMPHASYS \$11,525.23; ENGINEERING RESOURCE ASSOCIATES INC \$80,863.12; ENGINEERSUPPLY.COM \$3,678.79; ENTEMANN-ROVIN COMPANY \$4,390.35; ENVISION GRAPHICS LLC \$6,626.39; ENVISIONWARE INC \$12,605.19; EQUIPMENT TECHNOLOGY LLC \$3,932.68; ESO SOLUTIONS INC \$4,066.03; ESRI INC \$23,584.00; FEDERAL INSURANCE COMPANY \$37,175.00; FERNO-WASHINGTON INC \$4,099.80; FERTILIZER DEALER SUPPLY \$17,650.00; FIRESTONE STORES \$5,495.16; FLEET SAFETY SUPPLY \$4,179.29; FLOCK GROUP INC \$184,100.00; FORCE AMERICA \$2,636.07; FOREST PRESERVE DISTRICT OF DUPAGE COUNTY \$48,182.51; FORMS AND SURFACES INC \$4,940.00; FOSTER & FOSTER CONSULTING ACTUARIES INC \$20,250.00; FOX EXCAVATING INC \$619,996.50; FOX TOWN PLUMBING INC \$24,405.41; FREEMOTION FITNESS INC \$5,238.39; FRIEDMANN COMMUNICATIONS \$3,600.00; FRONTLINE PUBLIC SAFETY SOLUTIONS \$4,426.00; FUSUS INC \$150,000.00; GALE/CENGAGE LEARNING \$10,575.27; GARTH ANDERSON \$3,075.00; GEORGIA TAMBURRINO \$2,760.00; GFC LEASING COMPANY \$18,536.91; GLOBAL FIRE PROTECTION COMPANY \$6,870.00; GLOBE CONSTRUCTION CO INC \$351,669.09; GORDON FLESCH CO INC

\$6,298.17; GOVHR USA, LLC \$17,749.00; GOVOLUTION LLC \$98,095.39; GRAPHIC 5 INC \$3,587.38; GRAYBAR ELECTRIC CO INC \$17,091.21; GRAYSHIFT LLC \$13,269.00; GREAT LAKES WATER RESOURCES GROUP INC \$39,577.50; GREGORY SLAPAK \$3,000.00; H & H ELECTRIC CO \$74,345.38; H LINDEN & SONS SEWER AND WATER INC \$818,335.96; HAGGERTY FORD \$18,415.66; HAMPTON INN & SUITES \$3,075.14; HAMPTON, LENZINI AND RENWICK INC \$16,498.00; HARD ROCK CONCRETE CUTTERS INC \$19,908.70; HARRINGTON INDUSTRIAL PLASTICS LLC \$4,793.39; HBK WATER METER SERV INC \$8,023.65; HD SUPPLY INC \$20,200.28; HEARTLAND BUSINESS SYSTEMS LLC \$3,752.50; HELEN MENSING \$3,000.00; HELM LLC \$3,950.00; HENDERSON PRODUCTS INC \$44,565.63; HERLIHY MID-CONTINENT COMPANY \$343,488.50; HILTI INCORPORATED \$8,620.76; HOERR CONSTRUCTION INC \$387,755.95; HOME DEPOT CREDIT SERVICE \$27,870.55; HOUSE OF DOORS INC \$175,230.00; HYATT CENTRIC \$2,944.27; ICMA \$2,944.00; IHLS-OCLC \$29,886.72; IL DEPARTMENT OF EMPLOYMENT SECURITY \$13,388.00; IL DEPARTMENT OF INNOVATION & TECHNOLOGY \$4,287.47; IL MUNICIPAL LEAGUE \$3,600.00; IL MUTUAL INSURANCE CO \$4,164.70; IL TACTICAL OFFICER ASSOC \$8,160.00; ILLINOIS COMMUNICATIONS SALES INC \$7,644.67; ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES \$131,936.90; ILLINOIS ENERGY \$3,985.94; ILLINOIS LIBRARY ASSOC \$3,575.00; ILLINOIS PHLEBOTOMY SERVICES \$5,225.00; ILLINOIS STATE POLICE \$44,128.00; ILLINOIS STATE TREASURER \$2,814.80; ILLINOIS TOOL WORKS \$19,954.07; ILLUMANT LLC \$9,622.00; IMAGING ESSENTIALS INC \$5,453.70; IMRF \$82,748.24; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC \$5,160.00; INFINITY TECHNOLOGIES INC \$40,491.51; INFOUSA MARKETING SUB OF DATA AXLE INC \$10,990.00; INGRAM INDUSTRIES INC \$30,718.71; INNOCORP LTD \$2,609.60; INNOVATIVE INTERFACES INC \$111,046.65; INSTITUTE FOR LEADERSHIP EXCELLENCE & \$3,000.00; INTERNATIONAL HAULING & EXCAVATING INC \$28,500.00; INTERSTATE POWER SYSTEMS INC \$11,900.60; INTOXIMETERS INC \$9,540.75; IPBC \$4,444,873.60; IRINA MUKHIN \$3,000.00; ITOUCH BIOMETRICS LLC \$3,880.00; ITRON INC \$13,234.30; ITSAVVY LLC \$7,576.94; IXOM WATERCARE INC \$27,430.00; JOE WILLIAMS \$2,530.00; JOHN STOWELL \$3,000.00; JOHN STRUZINA \$3,000.00; JOHNSON OIL COMPANY \$5,318.50; JPMORGAN CHASE BANK, N A \$1,086,547.34; JUANITA TRAVIS \$2,760.00; JUDITH HOWARD \$2,760.00; JULIE INC \$11,269.98; JX ENTERPRISES INC \$15,373.72; KANE-DUPAGE SOIL AND WATER CONSERVATION DISTRICT \$4,015.00; KENIG, LINDGREN, O'HARA, ABOONA INC \$14,960.00; KEVIN HALBERT \$59,377.02; KEVIN SHAUGHNESSY \$2,530.00; KEY WEST INDUSTRIES INC \$30,150.00; KLEIN THORPE & JENKINS LTD \$14,289.52; KLUBER INC \$6,175.00; KNAPEHIDE EQUIPMENT CO-CHICAGO \$5,570.00; KNOWBE4 INC \$2,520.00; LAKESIDE CONSULTANTS \$58,518.00; LANDSCAPE CONCEPTS MANAGEMENT INC \$80,492.75; LANDSCAPE FORMS INC \$15,914.20; LAW ENFORCEMENT TRAINING INC \$6,900.00; LEADS ONLINE \$5,012.00; LEAF CAPITAL FUNDING LLC \$22,003.74; LEE JENSEN SALES CO INC \$11,057.00; LEXIPOL LLC \$19,228.00; LIBRARY SOLUTIONS LLC \$3,700.00; LIGHTING SOLUTIONS OF ILLINOIS INC \$81,060.00; LIST PARTNERS LLC \$3,710.25; LRS HOLDINGS LLC \$8,401.36; M A B A S DIVISION 12 \$3,410.00; MACQUEEN EQUIPMENT LLC \$32,277.02; MACS BODY SHOP \$21,488.43; MAINTSTAR INC \$96,667.00; MANAGEMENT ASSOCIATION OF ILLINOIS \$12,700.00; MARQUARDT & BELMONTE \$66,633.32; MARQUETTE ASSOCIATES INC \$30,000.00; MARRIOTT \$3,229.71; MARSH & MCLENNAN AGENCY LLC \$742,520.00; MARY HARTNETT \$3,000.00; MARY RUMPSA \$3,000.00; MARY TESSMAN \$3,000.00; MCALISTERS DELI \$3,622.21; MCCANN INDUSTRIES INC \$4,354.31; MCMASTER-CARR SUPPLY CO \$12,338.75; MEADE INC \$28,629.33; MECOR INC \$3,514.63; MENARDS INC \$4,760.06; METRO PARAMEDIC SERVICES INC \$2,357,511.84; METROPOLITAN EMERGENCY RESPONSE & \$6,500.00; METROPOLITAN INDUSTRIES INC \$23,391.00; MICHAEL TARDY \$3,000.00; MID AMERICAN WATER INC \$53,861.76; MID-AMERICAN ELEVATOR COMPANY INC \$4,807.50; MIDWEST GROUNDCOVERS \$12,529.39; MIDWEST METER INC \$27,230.88; MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS \$1,346,990.00; MIDWEST TAPE \$26,801.82; MILLENNIUM CONTRACTING CO \$643,380.00; MILTON TOWNSHIP \$25,826.06; MIOVISION TECHNOLOGIES INC \$14,377.81; MISSION COMMUNICATIONS LLC \$5,994.00; MODESTA BANAL \$3,000.00; MORNINGSTAR INC \$9,443.00; MORTON SALT \$75,681.21; MOTION INDUSTRIES INC \$4,133.20; MUNICIPAL MARKING DISTRIBUTORS INC \$2,513.00; MYS, INCORPORATED \$156,380.15; NAPA AUTO & TRUCK PARTS \$66,876.56; NATIONWIDE POWER SOLUTIONS INC \$8,668.91; NEENAH FOUNDRY COMPANY \$16,418.00; NELBUD SERVICES LLC \$14,138.95; NEWSBANK INC \$20,673.00; NICHE ACADEMY LLC \$2,800.00; NICOR GAS \$57,640.08; NORTH EAST MULTI REGIONAL TRAINING \$13,065.00; NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY \$5,652.65; NORTHERN IL UNIVERSITY \$2,830.00; NORTHWESTERN MEDICINE \$5,102.00; NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY \$10,173.00; NUGENT CONSULTING LLC \$9,000.00; OFFEN PETROLEUM LLC \$71,988.36; OFFICE DEPOT \$28,473.83; OLGA KAZATCHENKO \$3,000.00; ON TIME EMBROIDERY INC \$27,579.00; ONE TIME PAY \$2,372,416.04; OPTICS PLANET INC \$2,531.76; OSTRANDER CONSTRUCTION INC \$502,900.60; OVERDRIVE INC \$107,374.83; PACE \$50,393.40; PADDOCK PUBLICATIONS \$6,467.82; PATRON POINT INC \$3,635.80; PATSON INC \$202,644.85; PAYMENTECH LLC \$18,200.71; PEERLESS NETWORK INC \$4,894.08; PEGGY JIM \$3,000.00; PETROCHOICE LLC \$7,600.23; PHILIP SUESS \$2,564.99; PHYSICIANS IMMEDIATE CARE \$3,356.00; PLAYAWAY PRODUCTS LLC \$2,735.71; POLACH APPRAISAL GROUP INC \$5,000.00; POMP'S TIRE SERVICE INC \$18,205.98; PORTER LEE CORP \$4,773.18; POSSIBILITY PLACE NURSERY \$13,961.48; POWER EQUIPMENT LEASING CO \$226,985.57; PRECISE MOBILE RESOURCE MANAGEMENT LLC \$4,718.34; PRECISION PAVEMENT MARKINGS INC \$29,010.20; PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC \$38,974.00; PRIMERA ENGINEERS LTD \$132,630.24; PRIORITY PRODUCTS INC \$8,429.56; PROMOS 911 INC \$3,292.57; PROQUEST LLC \$34,871.24; PROTACK LLC \$13,229.88; QUADIENT LEASING USA INC \$7,198.99; R W DUNTEMAN COMPANY \$3,797,649.51; RAHUL SHARMA \$5,000.00; RAYMOND O'HERRON CO INC \$60,173.56; REACHING ACROSS ILLINOIS \$24,981.00; REGIONAL TRUCK EQUIPMENT COMPANY INC \$2,781.60; RELX INC \$3,954.00; RESOURCE MANAGEMENT ASSOCIATES \$24,692.72; RICARDA COLUCCI \$3,000.00; RIGHTWAY PRINTING INC \$3,075.00; RJD GROUP INC \$12,611.00; RMC IMAGING INC \$12,930.00; ROLAND MACHINERY COMPANY \$9,618.17; RPC SOLUTIONS LLC \$5,556.78; RUSH TRUCK CENTERS OF ILLINOIS INC \$33,280.55; RUSSO POWER EQUIPMENT \$11,445.53; RYDIN DECAL \$5,050.58; RYGEL ADVANCED MACHINES \$2,868.99; SAFEBOULD ILLINOIS LLC \$2,902.50; SAFETY-KLEEN CORPORATION \$2,616.20; SAMIR BINYAMIN \$3,000.00; SAM'S CLUB \$6,714.92; SCHROEDER & SCHROEDER INC \$922,710.93; SCHROEDER ASPHALT SERVICES INC \$53,286.85; SELECT MED NETWORK INC \$2,978.00; SHAMROCK DECORATING \$45,031.00; SHEILA GARDNER \$3,000.00; SHERWIN INDUSTRIES INC \$5,203.16; SHERWIN-WILLIAMS \$14,561.86; SHI INTERNATIONAL CORP \$5,205.27; SIKICH LLP \$50,250.00; SITEONE LANDSCAPE SUPPLY HOLDING LLC \$3,013.12; SKC CONSTRUCTION INC \$74,769.45; SMITH ECOLOGICAL SYSTEMS COMPANY

\$5,943.96; SNOW SYSTEMS INC \$183,960.27; SPAULDING MFG INC \$32,810.00; SPLASHTOP INC \$3,318.00; STAN ALLEN \$2,760.00; STANDARD EQUIPMENT CO \$30,565.22; STATE TREASURER \$38,764.48; STEINER ELECTRIC COMPANY \$12,555.22; STENSTROM PETROLEUM SERVICES GROUP \$5,645.59; STEPHEN A LASER ASSOC PC \$10,350.00; STEVE KLAUS \$3,545.00; STONECASTERS LLC \$3,617.46; STRAND ASSOCIATES INC \$137,373.20; STREICHER'S INC \$12,739.97; STRYKER SALES CORPORATION \$15,808.00; STUDIO GC INC \$59,475.39; SUBURBAN DOOR CHECK & LOCK SERVICE INC \$19,389.27; SUBURBAN LABORATORIES INC \$23,140.00; SUNBELT RENTALS \$41,118.20; SUPERIOR ASPHALT MATERIAL LLC \$15,775.61; SUPERIOR ROAD STRIPING INC \$60,062.40; SUSAN GEORGE \$3,000.00; SUSAN SPRIET \$2,899.00; SUTTON FORD INC \$37,953.00; TARGETSOLUTIONS LEARNING, LLC \$27,702.00; TECHSOUP GLOBAL \$11,763.00; TEE JAY SERVICE CO INC \$5,236.75; TERRA ENGINEERING LTD \$21,280.00; TERRYBERRY \$3,984.70; THE FIELDS ON CATON FARM INC \$45,615.00; THE PITNEY BOWES BANK INC \$14,235.88; THIRD MILLENNIUM ASSC INC \$43,685.46; THOMAS ENGINEERING GROUP LLC \$269,393.34; THORNE ELECTRIC INC \$8,514.00; TITAN SAFETY MANAGEMENT INC. \$2,580.80; TK ELEVATOR \$9,318.30; TOSHIBA FINANCIAL SERVICES \$30,055.38; TOTAL MECHANICAL SOLUTIONS LLC \$201,485.61; TOTAL PARKING SOLUTIONS INC \$20,642.00; TR@F-SYS INC \$4,039.00; TRAFFIC CONTROL & PROTECTION LLC \$32,926.95; TRANE U.S. INC \$57,009.47; TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION \$5,916.00; TREASURER - STATE OF IL \$13,045.86; TRI STATE HYDRAULICS INC \$5,587.00; TRIGGI CONSTRUCTION INC \$1,204,004.50; TRITECH SOFTWARE SYSTEMS \$36,934.25; TYLER BUSINESS FORMS \$3,910.85; TYLER TECHNOLOGIES INC \$171,562.41; UL LLC \$3,120.00; ULINE \$11,698.37; UNION PACIFIC RAILROAD COMPANY \$7,570.00; UNIQUE MANAGEMENT SERVICES INC \$3,681.50; UNIQUE PRODUCTS & SERVICE CORP \$52,226.24; UNITED PARCEL SERVICE INC \$6,285.73; UNITED STATES POSTAL SERV \$107,293.48; UNITED SYSTEMS & SOFTWARE INC \$4,465.20; URBANHYDRO ENGINEERING \$19,275.00; US BANK \$639,405.00; US FIRE & SAFETY EQUIPMENT COMPANY \$8,084.96; UTILITY TRANSPORT SERVICE INC \$22,000.00; V3 COMPANIES OF ILLINOIS LTD \$50,057.88; VALMONT INDUSTRIES INC \$174,183.00; VALUE LINE PUBLISHING LLC \$7,275.00; VCNA PRAIRIE LLC \$16,684.57; VERITEXT LLC \$7,585.35; VERIZON WIRELESS SERVICES LLC \$47,087.15; VERMEER-ILLINOIS INC \$7,330.73; VERSARE SOLUTIONS \$2,783.17; VICTORIA A LEITZIA \$10,000.00; VILAI HINTONG \$3,000.00; VILLAGE OF WINFIELD \$22,344.00; VISU-SEWER OF ILLINOIS LLC \$392,748.70; VOLT ELECTRIC INC \$22,884.71; VULCAN MATERIALS COMPANY \$61,761.25; WAGEWORKS INC \$4,884.12; WALGREENS \$2,915.79; WALSH KNIPPEN & CETINA CHARTERED \$61,422.41; WASTE MANAGEMENT \$30,028.67; WATER PRODUCTS COMPANY OF AURORA INC \$5,100.00; WEBMARC DOORS \$22,693.40; WEBSTER MCGRATH & AHLBERG LTD \$10,640.00; WELCH BROS INC \$38,860.11; WELDSTAR COMPANY \$6,272.54; WESLEY MAXI CLEANERS INC \$21,096.95; WEST SIDE TRACTOR SALES COMPANY \$615,048.29; WEST SUBURBAN AUTO BODY SHOP \$15,379.10; WESTERN WATERPROOFING COMPANY INC \$228,346.10; WESTLAKE HARDWARE INC \$5,165.34; WHEATON MULCH INC \$7,428.00; WHEATON PARK DISTRICT \$276,429.52; WHEATON SANITARY DISTRICT \$27,814.71; WHITE CAP LP \$25,514.99; WINCAN LLC \$14,899.00; WINTERGREEN CORPORATION \$4,385.98; WORLD ARCHIVES HOLDINGS LLC \$5,795.00; WUNDERLICH-MALEC SERVICES \$8,979.29; WV GRAINGER INC \$14,001.40; ZIEBELL WATER SERVICE PRODUCTS INC \$49,064.58; ZIONS BANCORPORATION, NATIONAL ASSOCIATION \$3,028,739.10; **ALL OTHER VENDORS<\$2,500: \$616,538.10.**