

City of Wheaton

Annual Treasurer's Report



For the Fiscal Year Ended
December 31, 2024

City of Wheaton
Annual Treasurer's Report
For the Fiscal Year Ended December 31, 2024
(amounts rounded to nearest dollar)
Unaudited

REVENUES BY SOURCE

Taxes	\$ 33,873,121
Intergovernmental	25,458,907
Licenses	187,757
Permits	1,247,603
Charges for Services	25,944,535
Fines and Forfeits	552,568
Investment Income	19,648,993
Interfund Transfers	22,010,006
Miscellaneous	1,804,895
Contributed Capital	4,735,696
TOTAL REVENUES BY SOURCE	<u>\$ 135,464,081</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

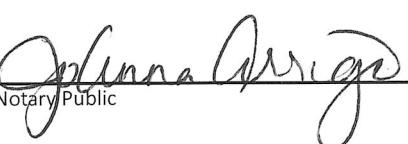
FUND	RESTATED *		REVENUES	EXPENDITURES	ENDING FUND BALANCE
	BEGINNING	FUND			
	BALANCE	BALANCE			
General	\$ 22,499,873	\$ 56,827,798	\$ 53,901,211	\$ 25,426,460	
Motor Fuel Tax	1,560,879	2,505,607	2,915,798	1,150,688	
Foreign Fire Insurance Tax	231,956	132,146	142,182	221,920	
Federal Forfeiture	39,810	2,137	720	41,227	
State Forfeiture	256,236	28,748	9,775	275,209	
Special Service Area #8	-	426,108	426,108	-	
Tax Increment Financing #2	362,613	29,677	3,873	388,417	
Tax Increment Financing #3	4,655,641	2,551,254	107,774	7,099,121	
Debt Service	1,000,334	4,216,931	4,093,710	1,123,555	
Capital Projects	15,322,183	5,262,215	7,630,567	12,953,831	
2018 G.O. Bond	308,027	26,569	35,554	299,042	
Water *	22,266,510	13,586,074	14,643,091	21,209,493	
Sanitary Sewer *	19,009,069	2,575,647	3,406,106	18,178,610	
Storm Sewer *	8,162,463	6,459,756	2,686,574	11,935,645	
Parking *	7,794,012	933,113	1,190,187	7,536,938	
Fleet Services *	13,813,867	4,870,082	3,397,684	15,286,265	
Liability Insurance	1,282,372	1,699,733	1,934,015	1,048,090	
Health Insurance	1,612,250	6,140,867	5,773,457	1,979,660	
Capital Equipment Replacement	5,162,653	459,021	462,928	5,158,746	
Technology Replacement	869,326	214,574	206,987	876,913	
Building Renewal	3,885,522	406,974	379,027	3,913,469	
Fire Pension	55,798,005	7,776,183	2,742,357	60,831,831	
Police Pension	105,647,768	12,909,640	6,261,030	112,296,378	
Public Library	5,119,592	5,824,253	5,914,314	5,029,531	

* Restated Beginning Fund Balances due to implementation of GASB 101, Compensated Absences

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


Robert R. Lehnhardt
 Robert R. Lehnhardt, City Treasurer

Acknowledged before me, a Notary Public, in and for the County of DuPage, Illinois, this
 9th day of June, 2025.


Joanna Arrigo
 Notary Public



SALARIES UNDER \$25,000.00: KOCZWARA, CHRISTIAN; BASILETTI, ELENA; LIPUMA, GERALDINE; FANNING, REID; TUCKER, DENISE; GIAMBRI, DOMINIC; MAZZUCA, KEVIN; SCHMIDT, LAUREL; WOLF, LAUREN; CRABTREE, CHARLES; MARTINSON, MARGARET; MICHELI VENCKUS, MARGARET; OAKES, CHRISTINE; IGNATIUS, ELIZABETH; EDDINGTON, KENDALL; KAPUR, JULIA; FANG, SYDNEY; MAZZUCA, GAYLE; BARBIER, MICHAEL; WELLER, SCOTT; CLOUSING, BRADLEY; BRAY-PARKER, ERICA; ROBBINS, LYNN; BROWN, SCOTT; EBIBI, ADELA; HARTIGAN, NICHOLE; WINCLAWSKI, DENNIS; MURRAY, PATRICIA; SUSS, PHILIP; VIRGINELLI, NATHAN; LAVETTE, DARLENE; RIESS, NATHAN; CORRIGAN, AMBER; KELLY, DAVID; GAVIN, DEWHON; VANDUSER, BRYAN; CASTRO, VIKTOR;ADERHOLD, RITA; RICHARDSON, MATTHEW; LAVETTE, LAWRENCE; METRIK, BARBARA; BADGER, BRUCE; JIRSA, KATHRYN; METANCHUK, PETER; BORKOWICZ, GRACE; BELLINI, MARTHA; ROBERTS, CAROLE; NELSON, COLIN; LABASH, CATHRYN; DAVALL, AUBRIE; MCMILLEN, HANNAH; BATSON-MALONE, JENNA; DYMIT, ETHAN; DAUGHERTY, TAMMY; CRAWFORD, AVA; MAYER, MICHELLE; MCMILLEN, ABBY; DAVIS, ALEXANDER; LO, JASON; UHLIR, JENNA; MECKER, MARY; HYDE-YOUNG, JACQUELINE; BLUM, ETHAN; HATZINGER, CALEB; DAVALL, MARC; CECIL, BRIGGS; ARGOTSSINGER, SHARON; BASSO, JENETTE; MARSCHITZ, KELSEY; BADGER, LOIS; CORREA, VERONICA; IWINSKI, MATTHEW; SHERLOCK, RITA; HECKLINGER, HUNTER; ROJAS, JACKLYN; SILADY, TERRI; ROMINSKI, LUKE; HERBERT, ROSEMARY; WEST, BROOK; VANDENBRINK, DREW; MACKY, WILLIAM; BABOR, JOSHUA; PIETY, THOMAS; LATHROP, SUSAN; DYMIT, KAREN; DURAN, MIGUEL; WHITE, JASON; JOHNSON, ANDREA; ALEXANDER, JACQUELINE; ZHONG, XIAOYAN; SIEVERT, AMANDA; GARESCHE, JODEE; WEBB, ELIZABETH; MARSCHITZ, JULIA; BENSON, DILLON; DENOVO, PAUL; SCHUTT, CHARLES; CARUSO, THOMAS; PESSETTI, JOSHUA; ENGMAN, CLAIRE; WHITE, DEENA; PAYNE, MARY; ROWE, BRANDYE; LEMP, SAMUEL; ASHMAN, CONNOR; SCHRECK, KAREN; POTTER, RYNE; SPARKS, CONNOR; SCHMAL, STEVEN; HERNANDEZ, LORNA; AZIM, FARIN; RAMOS, OLIVIA; Nawrot-Lucas, KAMILA; FERNANDEZ MATO, LOURDES; PETERSON, THERESA; ORTIZ, JUAN; SAFAVI, PARISA; JAMES, MICHELLE; BUSSE, SUSAN; BECKER, MCKENZIE; BESORE, DANIEL; PETERS, MICHAEL; **\$25,000 TO \$49,999.99:** ARMSTRONG, TERRY; DEWITT, JUDITH; CROGHAN, BROOKE; TIPTON, STEPHANIE; YOCUM, KYLE; BENSON, TARA; THOMPSON, MARIANNE; ELDRIDGE, COREY; DISIMONE, ANNALIESE; FUNDORA, MICHELLE; PARIOT-DAVALL, GAIL; NOSEK, DOROTA; WOODS, JEFFREY; DAWSON, KAREN; DEHAAN, MARIANNE; LEAKAKOS, DEBRA; GARCIA, YOHAN; HERRMANN, STEPHEN; MERANDA, SAMANTHA; OROZCO, ROSA; ODALSKA, MAGDALENA; WALLER-CHOI, JOLENE; MOTYKA, ELIZABETH; CASTILLO, JOSE; SWANSTROM, TRICIA; FANG, MARY; SCHWAGER, BRITTANY; TARVER, CATHERINE; PLIEGO MENDEZ, CARLOS; WILLIAMSON, JESSICA; SECOR, MICHELLE; TURNER, GRACE; FLORES JR, ORLANDO; LOLIS, ELEFHERIA; MINICZ, IAN; MINERY, WILLIAM; MUSCHONG, MARGARET; NORRIS, VERONICA; STEMBRIDGE, THOMAS; COCHRAN, MATT; **\$50,000.00 TO \$74,999.99:** MATHIS, KEITH; JANOPoulos, DOROTHY; VALENTINO, BRENDA; MCCARTHY, EMMA; MILLER, GIDEON; WILLIAMS, PAMELA; SOHAIB, SYED; BARTENFELDER, CHRISTINA; ERICSON, BARI; ORSOLINI, JENNIFER; CARRASCO RIOS, ERIC; EBALO, BRIAN; CRAIG, JAMES; CURRY, DENNIS; MURPHY, GRETCHEN; ROBERTS, MELISSA; KOWALEWSKI, LERAE; BELLO, DONIKA; SCHNEIDER, JAMES; NIEMI, DANIELLE; DIMAS, JOSEPH; COLUZZI, LISA; ACHAMMER, AMY; ZALA, SONIA; BERKSHIRE, NICHOLAS; BANKSTON, GWENDOLYN; TSCHIDA, EVAN; KRUSE, MATTHEW; BOYLE, TIMOTHY; WALDSCHMIDT, NEIL; VAZQUEZ, PEDRO; JOHNS, CARLY; KROLIKOWSKI, ROBERT; LOVE, AMI; NORRIS, ANGELICA; JOHNSEN, ANITA; JONGSMA, KYLE; THIEDE, LISA; **\$75,000.00 TO \$99,999.99:** CHRISTELL-SANDRI, LISA; BAREFIELD, LISA; TIEMAN, DANA; MATZ, BRYAN; ASIMAKOPOULOS, JENNIFER; KOWALKE, BRANDON; CARDINAL, HALIE; NIEMAS, DAMIAN; LOCKETT, MICHAEL; MENDOZA, SERGIO; BERG, ERIK; KLABACHA, SCOTT; SHARP, CHRISTOPHER; WEISS-BINDER, RACHEL; CUMMINS, BRYAN; DARBY, KEITH; DAIBERL, KELLY; FAHEY, ANDREW; RODRIGUEZ, RICARDO; CRUZ-MARSCHITZ, MARIA; TEDRICK, COURTNEY; HOUSTON, ROBERT; SNOW, TIMOTHY; OBRIEN, THOMAS; STEINKE, SHERRY; LIPOWSKI, BRIAN; SAGEN, RICHARD; MAUCIERI, BREANNE; VERTUCCI, ANTHONY; BRUMAGEN, JEFFREY; KOZLOWSKI, COLTON; TERRANOVA, JANET; FLASKA, MATTHEW; ROSEDALE, ANDREA; SANCHEZ, SERGIO; KEITH, EILEEN; FANNING, EDWARD; ARRIGO, JOANNA; SCARLATO, ANTONIO; PALUMBO, JAMES; VERTUCCI, JEFFREY; KHAN, KHAIDIJA; SOUSANES, ERIC; WILLIAMS, RIVER; HARDTKE, JASON; TILSK, DAVID; MOHAMMAD, MOHAMMAD; GIBBONS, MATTHEW; MOSS, KYLE; KERSTEN, JAMES; JONES, TRACY; SANGIACOMO, ROCCO; SOLATKA, LUKE; SIROVATKA, EDWARD; SWANSON, RICHARD; GADZINSKI, GREGORY; HERNANDEZ, JOSE; GREEN, AMY; SCHULLO, ETHAN; LEWIS, ROBERT; LIKENESS, CHRISTOPHER; ZITELLA, JOSEPH; **\$100,000.00 TO \$124,999.99:** BUSTIN, RYAN; DIBELLA, ANTHONY; DOY, JEFFREY; MIXA, JAMES; FLORES, ORLANDO; WULFFE, JOSEPH; JOHNSON, MARK; ALLEN, BRUCE; GRANTZ, THOMAS; MARCINKOWSKI, JAMES; HERNANDEZ, JAIME; WONG, STEPHEN; DUNN, KRISTOPHER; ROGERS, MICHAEL; TAYLOR, SHARON; KLAMERUS, ROMMY; LICHVAN, IVAN; WALTERS, TINA; MELIN, NATHAN; TANZILLO, RUSSELL; GOLESTANEH, SUMMAYYA; BABCZAK, JENNIFER; CATALA, RAYMOND; FREEMAN, KEVIN; PEACOCK, RUSSELL; HOWELL, KEVIN; KOLZOW, TIMOTHY; OWENS, ALAN; DAY, COREY; DICLEMENTI, DAVID; ACKERLUND, JASON; RUCK, MICHAEL; PAPENBROK, BRIAN; KUHTER, BRYAN; NIEBALA, SARA; EVOY, DANIEL; BRANKIN, JOEL; MCCLAIN, SCOTT; PLUNKETT, NATHAN; BERLIN, SETH; KOVACS, DAWN; WEBB, SAMUEL; PALOMO, MIGUEL; FENNELL, BRIAN; PYTKA, MATEUSZ; BISHEL, SUSAN; DOUGLAS, JASON; DOWNS, LEWIS; MUIR, JONATHAN; LARSON, STEVEN; MCELROY, BRYCE; WELSCH, MATTHEW; WHITE, COREY; **Over \$125,000.00:** CORRIGAN, THOMAS; IGARA, NICHOLAS; DUARTE, NADIA; LOSTER-RICE, KIMBERLY; ADAMS, FALON-JOCQUET; HAMPEL, JAROSLAW; SHANKS, KENNETH; GAPASTIONE, PASQUALE; WALSH, SEAN; HOOTS, DEREK; SIMPSON, CORY; LAGVANKAR, SARANG; CUSACK, RYAN; ACKERMAN, MATTHEW; JOHNSON, JACQUELYN; SHEAHAN, MICHAEL; KAUFMAN, SAMUEL; WAGNER, BRIAN; CHA, STEPHEN; SCHEFSKE, ALFRED; BAUS, DANIEL; LUCAS, SHAUN; STERKOWICZ, MICHAEL; KELLY, CHRISTOPHER; MORYL, JOLANTA; BELCASTER, BENJAMIN; LORD, VETALIY; SIRIPANYA, SONESACKSITH; WELTE, ADAM; PETERSON, CHAD; KURTH, TY; DEMPSEY, CHRISTOPHER; JACKSON, BRITNEY; ISAAC, JUSTIN; KONKEL, KINGA; DOHERTY, DENIS; MIROBALLI, CRYSTAL; NAUMANN, JEFFREY; SCHUMAKER, MICHAEL; HARPLING, CHRISTOPHER; MCMILLEN, ALBERT; WITTEN, KAYTE; WATEROUS, EDWARD; LONG, JUSTIN; MCDONNELL, JOHN; TEBRUGGE, JOSEPH; TABB, ANTHONY; COX, WILLIAM; HAYWARD, GREGORY; SMITH, DENNIS; SCOTT, JASON; GODDARD ZIGA, PATRICK; WILLIAMS, CRAIG; GUTIERREZ, JAMES; UHLIR, JILL; CALIENDO, BRADLEY; KEEGAN, PATRICK; SCHULZ, HOLLY; KOZIK, JAMES; VASSIOS, PETER; DIDIER, DAWN; DUGUAY, JOHN; ADAMOWSKI, ELIZABETH; KING, KEVIN; GERDES, AARON; PIERCE, JARED; RENTERIA, JACOB; FELKER, DAVID; POTTER, PATRICIA; GREEN, TIMOTHY; SMITH, ANGELA; KLOS, GREGORY; BRILL, ROBERT; SKILONDZ, JASON; MELLINGER, NICHOLAS; CONWAY, RYAN; GABRYEL, BRIAN; COCHRAN, JOHN; FEARON, MARIO; SALZMANN, DANIEL; DILLENKOFFER, KARL; SELLERS, TIMOTHY; FRANZONE, MICHAEL; LAOANG, VINCENT-JAY; SANCHEZ, JUSTIN; PREMPAS, LOUIS; LEHNHARDT, ROBERT; YOUKER, PRINCETON; BYAS, MICHAEL; MIROBALLI, ROBERTO; DUNFEE, DONALD; WEISS, TIMOTHY; HUNECKE, CHRISTOPHER; DZUGAN, MICHAEL;

VENDORS PAID >\$2,500.00: ILLINOIS STATE TREASURER \$2,502.24; STONECASTERS LLC \$2,508.49; CFS INSPECTIONS \$2,515.00; PETROCHOICE LLC \$2,530.60; ALERT-ALL CORP \$2,557.50; AIRGAS USA LLC \$2,575.76; CROSS RHODES REPROGRAPHIC \$2,589.57; DOLLAMUR SPORT SURFACES \$2,599.98; WUNDERLICH-MALEC SERVICES \$2,609.89; STATE INDUSTRIAL PRODUCTS CORPORATION \$2,639.74; ACTION SCREEN PRINT INC \$2,669.98; SAFETY-KLEEN CORPORATION \$2,717.16; BARBARA VIHK \$2,750.00; STAN ALLEN \$2,760.00; JUDITH HOWARD \$2,760.00; CATHY PETERS \$2,760.00; KEVIN SMITH \$2,760.00; JUANITA TRAVIS \$2,760.00; ADOBE INC \$2,778.24; 1ST AYD CORPORATION \$2,782.04; D & A POWERTRAIN COMPONENTS INC \$2,784.94; RESCUE DIRECT INC \$2,819.70; FOREST PRESERVE DISTRICT OF DUPAGE COUNTY \$2,825.00; NICHE ACADEMY LLC \$2,849.00; ABT ELECTRONICS INC \$2,873.00; UNITED RENTALS NORTHAMERICA INC \$2,893.34; ILHIA \$2,950.00; AMERICAN PUBLIC WORKS ASSOCIATION \$2,980.00; CFA SOFTWARE \$2,995.00; MODESTA BANAL \$3,000.00; SHARON BARANYI \$3,000.00; SAMIR BINYAMIN \$3,000.00; EMILY BRECKMAN \$3,000.00; DORIS BROWN \$3,000.00; MARY CASTRO \$3,000.00; RICARDA COLUCCI \$3,000.00; DONLEY DECKERT \$3,000.00; SHEILA GARDNER \$3,000.00; GRACIE UNIVERSITY \$3,000.00; MARY HARTNETT \$3,000.00; VILAI HINTONG \$3,000.00; OLGA KAZATCHENKO \$3,000.00; ARLENE LOHREY \$3,000.00; CATHERINE MCGUIRE \$3,000.00; HELEN MENING \$3,000.00; IRINA MUKHIN \$3,000.00; DOROTHY REINECKE \$3,000.00; MARY RUMPSA \$3,000.00; SARA SELMON-CULLEN \$3,000.00; GREGORY SLAPAK \$3,000.00; JOHN STRUZINA \$3,000.00; MICHAEL TARDY \$3,000.00; MARY TESSMAN \$3,000.00; DALE ULRICH \$3,000.00; ANGELA VANEK \$3,000.00; USSI RENTALS INC \$3,010.10; DEMCO \$3,057.02; IL ARBORIST ASSOC \$3,073.00; TITAN SAFETY MANAGEMENT INC. \$3,073.48; AUTOMATIC DOORS INC \$3,075.00; 5.11 TACTICAL \$3,166.59; CHRISTINA WALLBRUCH \$3,173.74; BONNELL INDUSTRIES INC \$3,175.95; DC HYDRAULICS LLC \$3,200.00; LUCKY GUNNER \$3,282.13; VULCAN MATERIALS COMPANY \$3,283.63; BUSINESS ORIENTED SOFTWARE SOLUTIONS INC \$3,300.00; SPLASHTOP INC \$3,318.00; NANCY FLANAGAN \$3,373.91; COLLIFLOWER INC \$3,375.77; SHI INTERNATIONAL CORP \$3,394.14; 911 TECH INC \$3,417.00; RENEW BIOMEDICAL SERVICES LLC \$3,433.50; FERNO-WASHINGTON INC \$3,445.00; LAW ENFORCEMENT TRAINING LLC \$3,450.00; ARCO MECHANICAL EQUIPMENT SALES CO, INC \$3,460.00; BLACKSTONE AUDIOBOOK INC \$3,462.80; E NORMAN SECURITY SYSTEMS INC \$3,485.93; DONALD CAVALLI \$3,490.00; ADVANTAGE AUTO LEASING INC \$3,498.00; BATTERIES PLUS \$3,504.19; BOND, DICKSON & ASSOCIATES PC \$3,510.00; WINTERGREEN CORPORATION \$3,535.85; IL MUNICIPAL LEAGUE \$3,570.00; PRECISE MOBILE RESOURCE MANAGEMENT LLC \$3,600.00; INT'L CODE COUNCIL INC \$3,603.27; IL MUTUAL INSURANCE CO \$3,637.20; ILLINOIS COMMUNICATIONS SALES INC \$3,688.25; LIBRARY SOLUTIONS LLC \$3,700.00; ILLINOIS LIBRARY ASSOC \$3,745.00; ILLINOIS PHLEBOTOMY SERVICES \$3,775.00; CULLIGAN WATER INC \$3,789.02; FRIEDMANN COMMUNICATIONS \$3,800.00; NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY \$3,800.00; CREEKSIDER HOMEOWNERS ASSO \$3,830.00; RUSH TRUCK CENTERS OF ILLINOIS INC \$3,830.62; AMERICAN LIBRARY ASSOC \$3,831.57; ITOUCH BIOMETRICS LLC \$3,880.00; DUPAGE COUNTY DIVISION OF TRANSPORTATION \$3,926.76; AIRSTAR AMERICA INC \$3,930.50; ANARCHY OUTDOORS \$3,970.97; DUPAGE COUNTY CHILDREN'S CENTER \$4,000.00; PRIMERA ENGINEERS LTD \$4,000.00; GARTH ANDERSON \$4,005.00; AUTO TECH CENTERS INC \$4,022.88; AMERICAN WATER WORKS ASSOCIATION \$4,108.00; CMS COMMUNICATIONS INC \$4,138.00; HELM LLC \$4,150.00; THOMPSON PUMP AND MANUFACTURING COMPANY INC \$4,150.96; TEAM WENDY \$4,165.22; FLOWMSP INC \$4,200.00; CSR ROOFING CONTRACTORS INC \$4,202.27; CREATIVE EMPIRE LLC \$4,221.45; KANE-DUPAGE SOIL AND WATER CONSERVATION DISTRICT \$4,235.00; DUPAGE COUNTY RECORDER \$4,246.00; FITNESS FACTORY OUTLET \$4,251.99; MENARDS INC \$4,334.11; CENTRAL NATIONAL-GOTTESMAN INC \$4,381.46; TYLER BUSINESS FORMS \$4,428.90; CINTAS CORP \$4,532.46; LRS HOLDINGS LLC \$4,552.47; SHAMROCK DECORATING \$4,570.00; CUSTOM TRUCK ONE SOURCE LP \$4,581.62; NUTOYS LEISURE PRODUCTS INC \$4,593.00; STEVE KLAUS \$4,627.50; WHEATON CHAMBER OF COMMERCE \$4,637.00; IL DEPARTMENT OF INNOVATION & TECHNOLOGY \$4,677.24; DTN LLC \$4,686.30; NEXT GENERATION SCREEN PRINTING & EMBROIDERY \$4,700.85; PARIC HOLDINGS INC \$4,769.04; NEWSBANK INC \$4,808.00; BTI TACTICAL \$4,831.20; PERFORMANCE CHEMICAL & SUPPLY INC \$4,839.43; MOS EQUIPMENT \$4,843.96; 3M XWF4501 \$4,872.00; RYDIN DECAL \$4,907.70; STENSTROM PETROLEUM SERVICES GROUP \$4,941.50; WESCO DISTRIBUTION INC \$4,950.58; DUPAGE COUNTY \$4,960.44; IMAGING ESSENTIALS INC \$4,988.89; RAHUL SHARMA \$5,000.00; ALBERT VISCOGLIOSI \$5,032.00; WHEATON MULCH INC \$5,049.00; SUBURBAN DOOR CHECK & LOCK SERVICE INC \$5,082.50; RELX INC \$5,130.00; BLACKSTRAP INC \$5,130.80; WAGEWORKS INC \$5,134.20; MEGHAN MAUREEN THOME \$5,179.14; UNIVERSITY OF ILLINOIS \$5,195.00; EJ USA INC \$5,210.55; SIEVERT ELECTRIC & SALES CO INC \$5,230.38; GRAYBAR ELECTRIC CO INC \$5,241.88; ENTENMANN-ROVIN COMPANY \$5,270.40; TECH LOGIC CORPORATION \$5,285.00; CONSERV FS INC \$5,307.00; CHEM-WISE PEST MGMT INC \$5,385.64; DLT SOLUTIONS INC \$5,522.60; DISPLAYS2GO \$5,535.69; 1000BULBS.COM \$5,719.93; WORLD ARCHIVES HOLDINGS LLC \$5,795.00; GOODY TECHNOLOGIES \$5,852.01; IL TACTICAL OFFICER ASSOC \$5,870.00; WATER PRODUCTS COMPANY OF AURORA INC \$5,870.00; TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION \$5,918.40; FIRSTSPEAR LLC \$5,959.36; UNDERGROUND PIPE & VALVE COMPANY \$6,060.00; COLTHARPS SALES & SERVICE \$6,136.59; INTERSTATE POWER SYSTEMS INC \$6,144.09; DUPAGE RIVER SALT CREEK WORKGROUP \$6,193.00; COURSERA \$6,216.11; FIREGROUND SUPPLY INC \$6,235.00; KEVIN W SHAUGHNESSY \$6,250.00; MISSION COMMUNICATIONS LLC \$6,260.00; STENSTROM PROTANIC LLC \$6,387.50; WELDSTAR COMPANY \$6,391.31; ZERO TECHNOLOGIES LLC \$6,407.18; CELLEBRITE INC \$6,410.00; M A B A S DIVISION 12 \$6,414.00; PRIORITY PRODUCTS INC \$6,482.34; TECHSYS TECH LLC \$6,489.90; NELBUD SERVICES LLC \$6,490.00; QUADIENT LEASING USA INC \$6,499.36; ALTIRO WHEATON NUEVA ERA LLC \$6,500.00; METROPOLITAN EMERGENCY RESPONSE & \$6,500.00; MAGNET FORENSICS LLC \$6,584.50; GEOCON PROFESSIONAL SERVICES LLC \$6,590.00; APPLIED CONCEPTS INC \$6,595.00; WW GRAINGER INC \$6,621.71; LEADS ONLINE \$6,702.00; UNITED PARCEL SERVICE INC \$6,708.17; ACCURATE DOCUMENT DESTRUCTION INC \$6,727.63; CEMCON LTD \$6,835.00; 4IMPRINT.COM \$6,908.26; REGIONAL TRUCK EQUIPMENT COMPANY INC \$6,931.78; POLACH APPRAISAL GROUP INC \$7,000.00; LEE JENSEN SALES CO INC \$7,028.00; PADDOCK PUBLICATIONS \$7,048.35; FLUID CONSERVATION SYSTEM \$7,099.60; STEPHEN A LASER ASSOC PC \$7,100.00; US FIRE & SAFETY EQUIPMENT COMPANY \$7,134.16; KNOWBE4 INC \$7,176.00; DITCH WITCH MIDWEST \$7,300.00; DOTY NURSERIES LLC \$7,310.00; VALUE LINE PUBLISHING LLC \$7,325.00; COMMEG SYSTEMS INC \$7,338.00; BOUND TREE MEDICAL LLC \$7,677.27; FORMS AND SURFACES INC \$7,738.35; CLARK BECKLEY \$7,750.00; EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY \$8,084.92; ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC \$8,318.00; K TECH SPECIALTY COATINGS INC \$8,379.82; FLAMBOYAN INC \$8,400.00; GOVOLUTION LLC \$8,417.23; WESTLAKE HARDWARE INC \$8,562.89; MCMASTER-CARR SUPPLY CO \$8,652.94; ARROWHEAD GOLF COURSE \$8,675.20; MIOVISION TECHNOLOGIES INC \$8,961.20; NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY \$9,078.00; CARLSON'S GLASS INC \$9,110.10; PRIME, TACK & SEAL CO \$9,222.00; MORNINGSTAR INC \$9,443.00; GALE/CENGAGE LEARNING \$9,563.04; DOOR SYSTEMS ASSA ABLOY US INC \$9,686.29; ENVISIONWARE INC \$9,863.53; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC \$9,875.00; XYLEM WATER SOLUTIONS USA INC \$9,936.10; JULIE INC \$9,953.37; UNION PACIFIC RAILROAD COMPANY \$9,997.17; BONTERA TECH LLC \$10,000.00; BERLA CORPORATION \$10,550.00; AMERICAN SALE \$10,600.00; VOLT ELECTRIC INC \$10,856.00; UNITED SYSTEMS & SOFTWARE INC \$10,872.40; NEENAH FOUNDRY COMPANY \$10,951.00; INFOUSA MARKETING SUB OF DATA AXLE INC \$10,990.00; ADDISON FIRE PROTECTION \$11,000.00; COOPENHAVER CONSTRUCTION \$11,138.39; NORTH EAST MULTI REGIONAL TRAINING \$11,245.00; ILLUMANT LLC \$11,347.00; FLEET SAFETY SUPPLY \$11,523.76; SAM'S CLUB \$11,576.17; CLS ENTERPRISES OF LOCKPORT INC \$11,577.85; WINCAN LLC \$11,599.00; THE PITNEY BOWES BANK INC \$11,815.44; JX ENTERPRISES INC \$11,882.74; MYS, INCORPORATED \$11,982.95; POSSIBILITY PLACE NURSERY \$12,025.43; HEALTH ENDEAVORS SC \$12,239.00; WILLIAM G MURPHY \$12,240.00; LORCHEM TECHNOLOGIES INC \$12,297.26; EMPHASYS \$12,332.00; KIESLER POLICE SUPPLY \$12,441.45; TECHSOUP GLOBAL \$12,530.00; AT&T \$12,648.50; EAGLE UNIFORM COMPANY INC \$12,778.00; ALL TRAFFIC SOLUTIONS \$12,825.00; ALPHAGRAPHICS \$12,958.35; JOE JOHNSON EQUIPMENT LLC \$13,082.86; CARAHSOFT TECHNOLOGY CORP \$13,125.00; WEST SIDE TRACTOR SALES COMPANY \$13,214.54; FRONTLINE PUBLIC SAFETY SOLUTIONS \$13,248.00; STEINER ELECTRIC COMPANY \$13,264.74; MIDWEST GROUNDCOVERS \$13,351.75; CHRISTOPHER B BURKE LTD \$13,548.83; ENVISION GRAPHICS LLC \$13,596.30; AREA BLACK SOIL INC \$13,860.00; KLEIN & HOFFMAN INC \$14,056.95; HD SUPPLY INC \$14,537.33; FOSTER & FOSTER CONSULTING ACTUARIES INC \$14,700.00; BEST TECHNOLOGY SYSTEMS INC \$14,975.00; SCHNEIDER ACOUSTICS INC \$15,125.00; AERIAL INFLUENCE \$15,607.98; TOTAL PARKING SOLUTIONS INC \$15,642.00; ITRON INC \$15,678.91; CLARI BAIRD SMITH LLP \$15,926.08; FREEMOTION FITNESS INC \$16,130.64; INFINITY TECHNOLOGIES INC \$16,377.37; WESLEY MAXI CLEANERS INC \$16,795.80; CHICAGO PARTS & SOUND LLC \$16,892.19; AQUEOUS INFRASTRUCTURE MANAGEMENT CO \$17,000.00; PATRICK DYER JALEA \$17,000.00; VERITEXT LLC \$17,264.55; UNIQUE MANAGEMENT SERVICES INC \$17,403.15; EBSCO INFORMATION SERVICE \$17,530.92; BYWATER SOLUTIONS LLC

\$18,100.00; ON TIME EMBROIDERY INC \$18,223.40; MEADE INC \$18,676.98; URBAN SDK INC \$19,000.00; TRAFFIC CONTROL & PROTECTION LLC \$19,265.44; COLLEGE OF DUPAGE \$19,525.50; MAINTSTAR INC \$19,667.00; LEXIPOL LLC \$20,381.68; MCCANN INDUSTRIES INC \$20,412.90; HBK WATER METER SERV INC \$20,563.61; ILLINOIS STATE POLICE \$20,718.50; OFFICE DEPOT \$20,979.08; ESRI INC \$21,499.00; VILLAGE OF WINFIELD \$21,508.00; SUBURBAN LABORATORIES INC \$21,607.00; CENTER FOR INTERNET SECURITY INC \$21,780.00; UTILITY TRANSPORT SERVICE INC \$22,000.00; LEAF CAPITAL FUNDING LLC \$22,032.00; ADVOCATE OCCUPATIONAL HEALTH \$22,222.00; T-MOBILE USA INC \$22,418.91; FERTILIZER DEALER SUPPLY \$22,850.00; THORNE ELECTRIC INC \$22,960.00; SHERWIN INDUSTRIES INC \$23,597.35; HOMER TREE CARE INC \$23,626.00; MIDWEST METER INC \$23,651.92; WHEATON SANITARY DISTRICT \$24,273.53; ANDERSON LOCK COMPANY LTD \$24,719.66; AUTOMOX INC \$24,945.18; STRAND ASSOCIATES INC \$25,083.90; VCNA PRAIRIE LLC \$25,321.94; BRETT M MUSCAT \$25,430.00; PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC \$25,816.70; POMP'S TIRE SERVICE INC \$25,871.32; STATE TREASURER \$26,157.35; GFC LEASING COMPANY \$27,147.79; NORTHERN TOOL + EQUIPMENT \$27,252.25; VIA CARLITA LLC \$27,776.03; REACHING ACROSS ILLINOIS \$27,901.00; HAGGERTY FORD \$27,959.46; JACOB SEID \$28,000.00; MID-AMERICAN ELEVATOR COMPANY INC \$28,081.43; CIVICPLUS INC \$28,114.84; TOSHIBA FINANCIAL SERVICES \$28,434.61; ALTORFER INDUSTRIES INC \$28,981.16; TARGETSOLUTIONS LEARNING, LLC \$29,033.17; MACQUEEN EQUIPMENT LLC \$29,060.78; BRUCE MOSS \$29,214.75; CANNON COCHRAN MANAGEMENT SERVICES INC \$29,750.00; RUSSO POWER EQUIPMENT \$29,830.43; REINKE INTERIOR SUPPLY CO INC \$30,066.00; SUPERIOR ASPHALT MATERIAL LLC \$30,074.54; DACRA ADJUDICATION SYSTEMS \$30,259.95; IHLS-OCLC \$30,577.09; MARQUETTE ASSOCIATES INC \$30,666.67; BC AUTO BODY SHOP INC \$31,067.24; FOX EXCAVATING INC \$31,181.27; TOPCON SOLUTIONS INC \$31,492.72; WASTE MANAGEMENT \$31,522.75; CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC \$31,633.00; CDS OFFICE TECHNOLOGIES \$32,181.06; HOME DEPOT CREDIT SERVICE \$32,671.59; METROPOLITAN INDUSTRIES INC \$33,529.00; BIG TENT EVENTS \$33,541.42; 72 HOUR LLC \$33,705.00; MDS TECHNOLOGIES INC \$33,850.00; DINGES PARTNERS GROUP LLC \$34,260.44; MIDWEST TAPE \$34,545.97; HAMPTON, LENZINI AND RENWICK INC \$34,768.75; HDR ENGINEERING INC \$34,873.79; INGRAM INDUSTRIES INC \$36,436.74; SMITH ECOLOGICAL SYSTEMS COMPANY \$36,950.98; BP CONSTRUCTION AND REMODELERS INC \$36,960.00; CUMMINS SALES AND SERVICE \$37,495.20; ENGINEERING RESOURCE ASSOCIATES INC \$38,247.77; FLOCK GROUP INC \$38,750.00; ALLIANCE DISTRIBUTION HOLDINGS INC \$39,028.17; ANTHONY IANNO \$39,130.00; DUPAGE MAYORS & MANAGERS CONFERENCE \$39,150.92; PROQUEST LLC \$39,635.68; DUPAGE SENIOR CITIZENS CO \$40,000.00; WHEATON PARK DISTRICT \$40,000.00; BLUFF CITY MATERIALS INC \$40,425.00; THIRD MILLENNIUM ASSC INC \$40,586.51; BOB RIDINGS INC \$41,063.00; CHC WELLNESS INC \$41,167.50; FEDERAL INSURANCE COMPANY \$41,996.00; WELCH BROS INC \$43,535.50; ZIEBELL WATER SERVICE PRODUCTS INC \$43,580.85; ABC COMMERCIAL MAINTENANCE SERVICES INC \$43,903.50; TRITECH SOFTWARE SYSTEMS \$43,932.52; NAPA AUTO & TRUCK PARTS \$44,361.19; NICOR GAS \$44,498.55; MID AMERICAN WATER INC \$44,589.36; VERIZON WIRELESS SERVICES LLC \$44,613.18; MORTON SALT \$44,660.68; ROLAND MACHINERY COMPANY \$49,196.39; COMMONWEALTH EDISON \$51,549.13; SIKICH CPA LLC \$54,300.00; SKC CONSTRUCTION INC \$54,806.40; UNIQUE PRODUCTS & SERVICE CORP \$56,146.92; SCHROEDER ASPHALT SERVICES INC \$56,346.80; KEVIN HALBERT \$57,861.50; VIKING BROS INC \$58,146.50; RAYMOND O'HERRON CO INC \$58,701.50; CORE & MAIN LP \$59,063.35; B & F CONSTRUCTION CODE SERVICES INC \$59,922.98; DUPAGE COUTNY TREASURER \$60,878.80; RON POSTMA AUTO SALES \$61,004.06; THE FIELDS ON CATON FARM INC \$61,310.00; COMCAST \$61,882.82; MILL CREEK WB LLC \$62,910.00; AT&T MOBILITY \$63,318.83; WEBSTER MCGRATH & AHLBERG LTD \$73,007.81; LAKESIDE CONSULTANTS \$74,024.00; ALLSCAPE INC \$74,990.42; AIR ONE EQUIPMENT INC \$75,043.53; CHICAGO METROPOLITAN FIRE PREVENTION COMPANY \$75,499.67; WEBMARC DOORS \$76,197.54; BELL CARTAGE CORP \$78,111.25; IMRF \$80,100.52; FOX TOWN PLUMBING INC \$80,129.94; H & H ELECTRIC CO \$80,287.75; LIBRARY FURNITURE INTERNATIONAL INC \$80,913.50; LANDSCAPE CONCEPTS MANAGEMENT INC \$82,058.00; RIN GROUP INC \$82,973.59; MILES CHEVROLET LLC \$83,326.00; MARQUARDT & BELMONTE \$84,000.00; AVI SYSTEMS INC \$85,802.39; ECO CLEAN MAINTENANCE \$89,001.00; SB ACQUISITION LLC \$91,240.00; CLARK DIETZ INC \$93,338.65; V3 COMPANIES OF ILLINOIS LTD \$95,375.20; DUPAGE COUNTY STORMWATER MANAGEMENT \$97,933.00; AMERICAN ROAD MAINTENANCE INC \$98,396.78; PACE \$99,463.58; CDW GOVERNMENT INC \$103,030.80; DUPAGE COUNTY \$103,238.38; DYNEGY ENERGY SERVICES INC LLC \$106,290.44; INNOVATIVE INTERFACES INC \$106,784.21; ATLAS BOBCAT INC \$111,448.63; MILLENNIUM CONTRACTING CO \$114,342.00; ENGINEERED SERVICES INC \$114,769.50; AMAZON.COM LLC \$115,788.91; TERRACON CONSULTANTS INC \$116,766.00; UNITED STATES POSTAL SERV \$118,891.27; STUDIO GC INC \$120,169.98; AXON ENTERPRISE INC \$122,499.95; COMPASS MINERALS AMERICA INC \$122,880.12; PAYMENTECH LLC \$126,848.65; ALTEC INC \$133,187.93; OVERDRIVE INC \$136,102.27; BAKER & TAYLOR INC \$136,472.96; CORPORATE CONCEPTS INC \$138,608.50; A LAMP CONCRETE CONTRACTORS INC \$139,325.26; SNOW SYSTEMS INC \$142,478.00; DELL MARKETING LP \$143,083.08; TOTAL MECHANICAL SOLUTIONS LLC \$172,122.65; TYLER TECHNOLOGIES INC \$175,992.33; LIGHTING SOLUTIONS OF ILLINOIS INC \$178,104.00; AA ANDERSON & CO INC \$184,005.04; PATSON INC \$225,350.03; STRYKER SALES CORPORATION \$227,473.83; KEY WEST INDUSTRIES INC \$237,060.00; CURRIE MOTORS FRANKFORT \$239,373.00; SCHROEDER & SCHROEDER INC \$277,644.23; EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT \$280,000.00; GLOBE CONSTRUCTION CO INC \$285,798.05; THOMAS ENGINEERING GROUP LLC \$285,957.50; CONSTELLATION NEWENERGY \$288,093.22; DOWNTOWN WHEATON ASSOC \$313,929.48; OSTRANDER CONSTRUCTION INC \$364,253.55; BRANDT EXCAVATING \$376,626.80; AL WARREN OIL CO INC \$405,114.53; PLOTE CONSTRUCTION INC \$411,592.40; VISU-SEWER OF ILLINOIS LLC \$441,371.00; ANTARCTIC MECHANICAL SYSTEMS INC \$476,124.00; P.R. STREICH & SONS INC \$482,403.94; MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS \$589,347.00; CCMSI-CLAIMS \$701,041.57; HENDERSON PRODUCTS INC \$770,929.27; MARSH & MCLENNAN AGENCY LLC \$774,583.00; STANDARD EQUIPMENT CO \$787,571.20; US BANK \$979,206.50; HERLIHY MID-CONTINENT COMPANY \$1,255,655.92; JPMORGAN CHASE BANK, N A \$1,272,218.90; DU-COMM \$1,393,743.32; ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES \$1,493,490.13; ONE TIME PAY \$1,506,341.71; TRIGGI CONSTRUCTION INC \$1,829,138.39; METRO PARAMEDIC SERVICES INC \$2,428,237.24; ZIONS BANCORPORATION, NATIONAL ASSOCIATION \$3,114,503.90; JOHN NERI CONSTRUCTION CO INC \$4,349,846.81; R W DUNTEMAN COMPANY \$4,514,621.31; IPBC \$5,017,131.53; DUPAGE WATER COMMISSION \$8,684,795.49; ALL OTHER VENDORS<\$2,500: \$596,805.98.