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



Fiscal Year Ending April 30, 2017

City of Wheaton
 Annual Treasurer's Report
 Fiscal Year Ending April 30, 2017
 (amounts rounded to nearest dollar)
 Unaudited

REVENUES BY SOURCE

Taxes	\$34,303,852
Intergovernmental	14,053,595
Licenses	162,730
Permits	944,166
Charges for Services	23,415,975
Fines and Forfeits	716,659
Investment Income	7,908,776
Interfund Transfers	25,917,275
Miscellaneous	1,143,595
TOTAL REVENUES BY SOURCE	<u>\$108,566,623</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

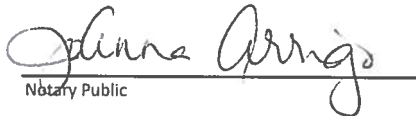
FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
General	\$15,586,073	\$42,621,921	\$41,254,482	\$16,953,512
Motor Fuel Tax	1,833,219	1,346,367	2,050,769	1,128,817
Foreign Fire Insurance Tax	105,932	69,495	99,081	76,346
Tax Increment Financing #1	796,794	1,456,238	2,034,461	218,571
Tax Increment Financing #2	2,351,660	4,530,779	2,386,583	4,495,856
Tax Increment Financing #3	114,322	1,096,324	897,012	313,634
Debt Service	1,943,409	3,937,432	4,100,072	1,780,769
Capital Projects	11,498,200	3,187,636	1,983,577	12,702,259
2010 G. O. Bond	286,023	1,546	371,996	(84,427)
Water	15,500,018	13,356,685	12,408,263	16,448,440
Sanitary Sewer	22,932,932	2,417,975	7,153,983	18,196,924
Storm Sewer	1,489,722	6,359,116	2,437,234	5,411,604
Parking	10,045,952	1,489,093	1,128,980	10,406,065
Municipal Garage	10,589,278	3,491,498	2,835,744	11,245,032
Liability Insurance	1,192,917	960,562	1,220,745	932,734
Health Insurance	1,762,075	5,069,238	5,321,274	1,510,039
Capital Equipment Replacement	3,862,837	331,115	199,620	3,994,332
Technology Replacement	822,195	121,282	204,455	739,022
Building Renewal	1,332,000	175,494	63,786	1,443,708
Fire Pension	27,172,209	4,019,952	1,517,654	29,674,507
Police Pension	47,067,871	8,232,938	3,838,327	51,462,482
Public Library	2,346,388	4,293,937	4,192,286	2,448,039

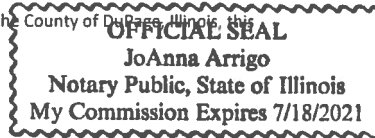
I certify that the foregoing statement is correct, to the best of my knowledge and belief.



Robert R. Lehnhardt, City Treasurer

Acknowledged before me, a Notary Public, in and for the County of DuPage, Illinois, this 6th day of October, A.D. 2017.


 Notary Public



SALARIES: UNDER \$25,000.00: EVERSOLE, LAURA; EVERSOLE, KIMBERLY; PILCHER, JULIE; GAGNON, JOYCE; VAUTIN, SHARON; FANG, ERICH; CHUNG, MICHAEL; DOBSON, RICHARD; SANDRI, CHRISTIANNA; KNIGHT, ROBERT; IGNATIUS, ELIZABETH; WEBB, ELIZABETH; DINAN, JAMES; BROWNSTEIN, LORI; KENT, NICOLE; LINK, ALICE; GRANTZ, CASANDRA; ERICSON, DANIE; TUCKER, SARAH; TROMBETTA, JESSICA; BAUER, RICHARD; BAUER, DONNA; SELESKI, LAURA; THORNE, ESTHER; DANIELS, KYLIE; WEST, BROOK; MONAGHAN, ROGER; DUGUAY, ELISE; ANDERSON, BRIAN; DEEKE, AARON; FITCH, SUZANNE; PRENDIVILLE, JOHN; RUTLEDGE, JOHN; SALINE II, WENDELL; SCALZO, TODD; SUESS, PHILIP; PEPKE, STEVEN; JEZUIT, PRISCILLA; SACCUCCI, MICHAEL; BASSO, JENETTE; ZURAWSKI, JAMES; MACKAY, WILLIAM; AMENT, DANIELLE; KREIDL, LUCAS; PARIOT-DAVALL, GAIL; DANIEL, SHIRLEY; KEMP, SARAH; VAN DYKE, JOEL; MILLEVILLE, CATHERINE; SCHULTE, ALEXANDRA; DONAHUE, PATRICK; HEGRANES, TREVOR; MECKER, MARY; COVIC, KELLY; GOODSSELL, BRADSHAW; DUGGAN, JOHN; PRADEL, TIMOTHY; HANNAN, MARK; MARSON, MARK; BILLING, ALLISON; BUEHNER, JULIE; ALCANTARA, ARTHUR; MYRKLE, CHRISTINA; GITS-JOSEPH, DEBORAH; TAYLOR, ANGELA; EBEL, BRANDON; HENRY, HOLLIS; SCOTT, ANDREW; WULFFE, DAVID; DYER, STEVEN; HOWARD, DANI; ADERHOLD, RITA; DONNELLY, RICHARD; SCHUBERT, THOMAS; GRESK, MICHAEL; OAKES, CHRISTINE; ROBERTS, RICHARD; TOLAR, PAUL; JOHNSON, JOANN; BADGER, LOIS; MATTHEW, CHARLES; SWANSTROM, TRICIA; WESOLOWICZ, DEBRA; LEEMANS, MICHAEL; ROTTSOLK, ELLEN; JIRSA, KATHRYN; ROBERTS, CAROLE; BELLINI, MARTHA; THOMPSON, MARIANNE; STRAUCH, IRIS; SOTELO, RITA; HERNANDEZ, DANIEL; KIEBLES, CURTIS; DIVITO, CHRYSTINA; SNOW, BARBARA; PAPPAS, JOHN; SPENGLER, BRIAN; MILLER, KARI; KRZYZEWSKI, CYNTHIA; ROKOSH, GEORGE; MARTIN, ERIC; DANUSIAR, AMY; GARRITY, DANIEL; O'CONNELL, WILLIAM; SCHWALM, EILEEN; MCNEILL, SUSAN, FENNELL, BRIAN; STASELL, JOSEPH; HADDAD-NULL, MEGHAN; SCHRECK, KAREN; WEBER, DANA; TIEMAN, DANA; OLSEN, NATHAN; IELGEILS, NATALIE; GREENE, JOHN; YOUNG, GAYLE; RIZZO, SALVATORE; BOVEY, DONALD; BAULER, LARRY; JEANETT, JENNIFER; ROJAS, JACKLYN; GAUTREAU-SANTANA, JUANA; PRACTH, REBECCA; SCHMAL, STEVEN; LIPUMA, GERALDINE; BOUCK, PATRICIA; MOREHEAD, CYNTHIA; PAYNE, MARY; CORTOPASSI, STEVEN; WELLER, ELIZABETH; GARESCHE, JODEE; FANG, MARY; CRAWFORD, SHIRLEY; DARBY, KEITH; EDISON, CHRISTINE; GREY, JOHN; BRITIS, SANDRA; MURPHY, GRETCHEN; NOSEK, DOROTA; KOWALKE, BRANDON; HENKE, NICHOLAS; FAURIE, MILTON; HROBA, DOUGLAS; PASCHALL, SHARON; DAWSON, KAREN; LAYCOCK, JOANA; CHAMMER, AMY; **\$25,000.00 TO \$49,999.99:** LAKE, LYLE; NORTH, LINDA; STASTNY, CHAR; LEAKAKOS, DEBRA; TERRILL, JONATHAN; HOTH, RICHARD; SCHOUTEN, JOAN; BABCZAK, JENNIFER; HANSEN, ERIC; BARBEAU, JANET; KROLIKOWSKI, ROZANNE; WILLIAMSON, JESSICA; PATZNER, LISA; CURRY, DENNIS; WILLIAMS, RIVER; RAJKOVAC, MICHAEL; BERTOLINI, LAUREN; ROSENWINKEL, EDWIN; STYCZEN, LINDA; LORD, VETALIY; DIAZ, NICO; SMITH, SEAN; PEREZ, VALERIE; BINDER, MATTHEW; ROBB, CHRIS; JANOPOULOS, DOROTHY; O'BRIEN, CHRISTINE; FONTE, WENDY; TEDRICK, COURTNEY; EBALO, BRIAN; MARTINEZ, ROBERT; OBELLO, DONIKA; BORUS, PHYLLIS; WEISS, RACHEL; HERNANDEZ, JOSE; VALENTINO, BRENDA; VERTUCCI, JEFFREY; LAPO, JASMINA; **\$50,000.00 TO \$74,999.99:** HANDTMANN, EDWARD; BLANCHARD, REBECCA; LIPOWSKI, BRIAN; STRASSENBURG, DAVID; KENT, JOYCE; WASIK, LAWRENCE; BOYLE, TIMOTHY; WULFFE, JOSEPH; BRUMAGEN, JEFFREY; LIKENESS, CHRISTOPHER; CASTRO, LORNA; HARDTKE, JASON; NORRIS, ANGELICA; LOVE, AMI; TABER, JENNIFER; MUIR, JONATHAN; DIBELLA, ANTHONY; WHITE, GARY; CHRISTELL-SANDRI, LISA; HOYE, WESLEY; JOHNSON, MARK; CASTELLANOS, NANCY; LONG, PATRICK; MELIN, NATHAN; KELLY, CHRISTOPHER; CROWLEY, EILEEN; QUALKENBUSH, LINDSAY; VANCE, ENA; MINERLY, WILLIAM; HATTABAUGH, JENNIFER; BAHNO, JANICE; O'BRIEN, THOMAS; FARRELL, DOREEN; HERBERT, ROSEMARY; SINKS, PATRICK; FLORES, OLANDO; MATZ, BRYAN; MELCHERS, ERIK; JOHNSEN, ANITA; BADGER, BRUCE; CRUZ-MARSCHITZ, MARIA; DRAKE, DANAE; KUJAWINSKI, JO ANN; THROWER, ARIN; ATKINSON, HEIDI; THIEDE, LISA; BARNFIELD, ANN; FREYMARK, DONNA; RUPERT, BETH; BISHEL, SUSAN; NORKUS, RUTA; SANGIACOMO, ROCCO; GLOWINSKI, JOSEPH; WITTEN, KAYTE; HECKLINGER, MARY LOU; BARFIELD, CONNIE; JONES, TRACY; BUSTIN, RYAN; DAY, KOREY; GIBBONS, MATTHEW; SWANSON, RICHARD; STEINKE, SHERRY; ARMSTRONG, TERRY; TAYLOR, SHARON; ARRIGO, JOANNA; STERKOWICZ, MICHAEL; BOUTAN, RANDALL; TILSK, DAVID; MATZ, JANET; DANIELS, TIMOTHY; REAGAN, TIMOTHY; GOIST, MICHAEL; SAGEN, RICHARD; DOY, JEFFREY; GADZINSKI, GREGORY; KAUFMAN, SAMUEL; DORN, TIMOTHY; PARCHEM, CRYSTAL; DIBELLA, JOHN; HOSTETLER, JON; GRANTZ, TOM; PALUMBO, JIM; MIXA, JAMES; HEALY, JACQUELY; DUMAS, JANET; DUNN, KRISTOPHER; DOUGLAS, JASON; OWENS, ALAN; PETERSON, CHAD; **\$75,000.00 TO \$99,999.99:** SIROVATKA, EDWARD; SHEAHAN, MICHAEL; GREEN, TIMOTHY; KEITH, EILEEN; FRANK, JAMES; PAPANBROK, BRIAN; SIRIPANYA, SONESACKSITH; PEACOCK, RUSSELL; BARRETT-HAGEN, SHARON; ROGERS, MICHAEL; HAYWARD, GREGORY; BRANKIN, JOEL; ROSALEZ, RAUL; DEVANEY, JOHN; FISHER, CHRISTOPHER; MAGNIER, TIMOTHY; BELCASTER, BENJAMIN; LUNDY, TAMRA; MALIN, DANIEL; LINDQUIST, DAN; TABB, ANTHONY; KONKEL, KINGA; BECK, GUY; RAJNIC, STEPHEN; PORTER, DAVID; KIBURG, LAUREL; MCCLAIN, SCOTT; MIROBALLI, ROBERTO; MELLINGER, NICHOLAS; ZDAN, CAROL; ACKERMAN, MATTHEW; DANIELS, SAMUEL; TEBRUGGE, JOSEPH; KOVACS, DAWN; GRANTZ, MARY; WEDOW, MARK; LOSTER-RICE, KIMBERLY; CATALA, RAYMOND; ALLEN, BRUCE; WILLIAMS, CRAIG; WELSCH, MATTHEW; IGARA, NICHOLAS; CHA, STEPHEN; SCHULZ, HOLLY; WEBB, SAMUEL; KOLZOW, TIMOTHY; KLAMERUS, ROMMY; CORRIGAN, THOMAS; GAPASTIONE, PASQUALE; STRYSZAK, CHRISTOPHER; KURTH, TY; WALLACE, SUSAN; GERDES, AARON; MANN, BRADLEY; KEEGAN, PATRICK;

LONG, JUSTIN; **\$100,000.00 TO \$124,999.99:** SCHEFSKE, ALFRED; MAGNIER, DELYNE; REIGER, ROY; WALDSCHMIDT, NEIL; SMITH, LARRY; SANCHEZ, JUSTIN; WAKEFIELD, MICHAEL; SCOTT, JASON; CRAIG, JAMES; RENTERIA, JACOB; OPALINSKI, DANA; LUCAS, SHAUN; SMITH, ANGELA; MCMILLEN, ALBERT; POTTER, PATRICIA; RUCK, MICHAEL; SCHUMAKER, MICHAEL; WATEROUS, EDWARD; CALIENDO, BRADLEY; DIMAS, JOSEPH; PREMPAS, LOUIS; KROLIKOWSKI, ROBERT, KLOS, GREGORY; DILLON, CLIFFORD; HATTABAUGH, NICHOLAS; COX, WILLIAM; MALONEY, KEVIN; BAUS, DANIEL; SHANKS, KENNETH; HASAN, ADNAN; HARPLING, CHRISTOPHER; SCHATZ, DAVID; KING, KEVIN; PIERCE, JAREN; SALZMANN, DANIEL; MORTENSON, CLIFFORD; FANNING, EDWARD; SKILONDZ, JASON; LAGVANKAR, SARANG; STRINGER, RODNEY; ZYWZYK, JERRY; GABRYEL, BRIAN; KREIDL, JOSEPH; LAVERY, COLLEEN; JANKOVIC, MICHAEL; SMITH, DENNIS; STELMAR, DONALD; HUNECKE, CHRISTOPHER; KOZIK, JAMES; MENSING, CLIFFORD; VASSIOS, PETER; NAUMANN, JEFFREY; ADAMOWSKI, ELIZABETH; SELLERS, TIMOTHY; **\$125,000.00 AND OVER:** LAKE, LEWIS; MACKAY, JEFFREY; BENDA, JEFFERY; DENO, ROBERT; KITAHATA, MIKI; UHLIR, ANDREW; MICHAELIS, CHAD; UHLIR, JILL; REDMAN, PAUL; DUGUAY, JOHN; DILLENKOFFER, KARL; SCHULTZ, WILLIAM; YOUKER, PRINCETON; LAOANG, VINCENT-JAY; MURPHY, WILLIAM; FRANZONE, MICHAEL; CONWAY, RYAN; WILSON, DONALD; SCHWARTING, BRIAN; BYAS, MICHAEL; LEHNHARDT, ROBERT; DUNFEE, DONALD; MCDONNELL, JOHN; MILLER, ROBERT; LEWIS, ROBERT; COOLEY, WILLIAM; VOLPE, JAMES; FELKER, DAVID; HEIDANK, THOMAS; WEISS, TIMOTHY; ROSE, DONALD; COCHRAN, JOHN; SIEMSEN, THOMAS; DZUGAN, MICHAEL.

VENDORS PAID > \$2,500.00: 1ST AYD CORPORATION \$2,703.09, 210 NORTH MAIN ST WHEATON IL LLC \$10,000.00, 3M XWF4501 \$18,867.88, A BLOCK MARKETING INC \$5,851.80, ABBEY PAVING CO INC \$498,100.61, ABC COMMERCIAL MAINTENANCE SERVICES INC \$135,987.29, ACCURATE DOCUMENT DESTRUCTION INC \$2,588.42, ACCURATE TANK TECHNOLOGIES \$3,821.75, ACRES ENTERPRISES INC \$116,432.00, ADELAIDE LAGESSE \$2,520.00, ADULT & PEDIATRIC ORTHOPEDICS \$9,067.50, ADVANCED DISPOSAL \$41,018.98, ADVANCED ELEVATOR COMPANY \$10,130.17, AFFILIATED CUSTOMER SERVICE \$7,015.00, AFFORDABLE OFFICE INTERIORS \$3,610.00, AIR ONE EQUIPMENT INC \$11,166.36, ALL TRAFFIC SOLUTIONS \$6,570.00, ALPHA BUILDING MAINTENANCE SERVICES INC \$14,059.41, ALPHAGRAPHICS \$5,676.97, AMAZON.COM LLC \$45,217.18, AMERICAN PUBLIC WORKS ASSOCIATION \$2,782.12, AMERICAN ROAD MAINTENANCE INC \$43,258.30, AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION \$2,720.00, ANALYTICAL TECHNOLOGY INC \$3,212.54, ANDERSON LOCK COMPANY LTD \$2,687.65, ANDREW'S GARDEN \$10,000.00, ANGELA VANEK \$2,520.00, ANTHONY CZARNIK \$20,750.00, ANTHONY DOBOSZ \$2,520.00, ARBORWORKS LLC \$5,658.75, ARC DOCUMENT SOLUTIONS \$3,561.84, ARDITH STANLEY \$2,520.00, AREA BLACK SOIL INC \$9,004.00, ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC \$12,260.50, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC \$316,246.59, AT&T \$30,201.24, AT&T MOBILITY \$36,384.35, ATLAS BOBCAT INC \$5,725.12, AUTO TECH CENTERS INC \$5,458.30, AUTOMATIC DOORS INC \$,7974.00, AVI SYSTEMS INC \$6,200.00, B & F CONSTRUCTION CODE SERVICES INC \$88,759.26, B & H PHOTO-VIDEO INC \$2,761.99, BAKER & TAYLOR INC \$112,294.61, BAKER TILLY VIRCHOW KRAUSE LLP \$41,520.00, BATTERIES PLUS \$6,744.21, BAXTER & WOODMAN INC \$61,340.00, BC AUTO BODY SHOP INC \$2,959.50, BENJAMIN COOPER PROPERTIES INC \$25,400.00, BLACKBURN MANUFACTURING COMPANY \$3,375.04, BLUE CROSS/BLUE SHIELD \$18,526.06, BLUFF CITY MATERIALS INC \$7,993.00, BOND TRUST SERVICES CORP \$3,180,762.52, BONNELL INDUSTRIES INC \$10,024.89, BOUND TREE MEDICAL LLC \$12,291.06, BRAVO COMPANY USA \$2,980.95, BRIDGEALL LIBRARIES \$11,250.00, BRIDGES COURT REPORTING \$11,040.00, BROADCAST MICROWAVE SERVICES INC \$8,313.00, BRUCE MOSS \$22,861.08, BUCHANAN ENERGY \$239,497.59, BUIKEMAS HARDWARE INC \$5,247.23, BULKAMMO.COM \$10,037.40, BUMPER TO BUMPER WHEATON \$15,674.63, CALL ONE \$61,480.69, CANNON COCHRAN MANAGEMENT SERVICES INC \$20,306.00, CARLOS KUMBHA \$2,520.00, CARLSON PAINT GLASS AND ART STORES INC \$9,528.22, CAROL ELDON \$2,520.00, CAROL STREAM FIRE DIST \$5,000.00, CASE LOTS INC \$22,415.85, CASEY EQUIPMENT CO INC \$5,476.10, CATALOG INNOVATIONS INC \$16,303.58, CATHERINE MCGUIRE \$2,520.00, CCS INTERNATIONAL INC \$27,785.75, CDW GOVERNMENT INC \$113,578.96, CFA SOFTWARE \$2,995.00, CHEM-WISE PEST MGMT INC \$3,757.50, CHICAGO METROPOLITAN FIRE PREVENTION COMPANY \$8,3187.50, CHICAGOLAND PAVING INC \$119,710.58, CHOUN'S INC \$16,623.50, CHRISTOPHER B BURKE LTD \$34,754.91, CINTAS CORP \$5,383.19, CITY LIMITS SYSTEMS INC \$3,069.45, CIVIC SYSTEMS LLC \$4,962.00, CLARK BAIRD SMITH LLP \$22,307.50, CLASSIC FENCE INC \$14,250.00, CLAUSS BROTHERS INC \$124,127.38, CLOVERLEAF TOOL COMPANY \$4,494.35, COLLEGE OF DUPAGE \$22,104.00, COLTHARPS SALES & SERVICE \$7,559.44, COMCAST \$45,291.32, COMMEG SYSTEMS INC \$5,363.08, COMMONWEALTH EDISON \$38,282.95, COMMUNICATIONS DIRECT INC \$7,139.86, COMPASS MINERALS AMERICA INC \$136,067.77, COMPASS PLUMBING LLC \$17,223.00, COMPUTER PRODUCTS CORPORATION \$123,365.00, CONSTELLATION NEW ENERGY \$236,123.27, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC \$50,723.93, CONSTRUCTION SOLUTIONS OF ILLINOIS INC \$25,866.00, CORNERSTONE MEDICAL GROUP \$4,521.00, CRASH DATA GROUP \$4,248.15, CREATIVE EMPIRE LLC \$3,473.00, CUMMINS NPOWER LLC \$6,932.41, CURRAN MATERIALS INC \$12,612.50, CURRIE MOTORS FRANKFORT \$105,132.00, DALE ULRICH \$2,520.00, DANA TIEMAN \$11,006.25, DAVID J ALLEN DDS MS PC \$12,000.00, DECORATING & DESIGN INSTALLATIONS \$13,546.20, DELL MARKETING LP \$30,510.35, DELORES SAVILLE \$2,520.00, DELTA DENTAL OF ILLINOIS-RISK \$126,832.89, DEMCO \$12,631.66, DEMERS AMBULANCES USA INC \$359,320.00, DENLER INC \$62,791.80, DESIGN WORKSHOP \$55,064.55, DIRECTOR-IL STATE POLICE \$4,932.00, DITCH WITCH MIDWEST \$8,750.81, DLT SOLUTIONS INC \$12,267.84, DONALD CAVALLI \$2,735.09, DOROTHY REINECKE \$2,520.00, DOWNTOWN WHEATON ASSOC \$211,133.57, DREISILKER ELECTRIC MOTORS INC \$10,059.30, DU-COMM \$940,293.48, DUPAGE ART LEAGUE \$10,000.00, DUPAGE COUNTY CHILDREN'S CENTER \$4,000.00, DUPAGE COUNTY CLERK \$5,950.00, DUPAGE COUNTY DIVISION OF TRANSPORTATION \$2,732.48, DUPAGE COUNTY RECORDER \$3,037.00, DUPAGE DODGE CHRYSLER JEEP INC \$2,533.20, DUPAGE MAYORS & MANAGERS CONFERENCE \$37,126.40, DUPAGE RIVER SALT CREEK WORKGROUP \$4,890.00, DUPAGE SENIOR CITIZENS CO \$25,000.00, DUPAGE WATER COMMISSION \$7,431,252.65, DYNEGY ENERGY SERVICES INC LLC \$88,713.95, E & B FIRE AND SAFETY INC \$4,091.97, E NORMAN SECURITY SYSTEMS INC \$11,831.04, EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT \$695,000.00, EBSCO INFORMATION SERVICE \$67,658.95, EJ EQUIPMENT INC \$9,282.15, ELBURN RADIATOR & REPAIR \$6,240.00, ELECTRICAL RESOURCE MANAGEMENT \$19,088.00, ELEVATOR INSPECTION SERVICES COMPANY INC \$12,863.95, ELITE DEFENSE \$7,425.96, ELMHURST-CHICAGO STONE CO \$12,061.28, EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY \$8,021.08, EMPHASYS \$9,342.08, EMSAR INC \$3,204.42, ENGINEERING RESOURCE ASSOCIATES INC \$71,686.47, ENTENMANN-ROVIN COMPANY \$5,760.45, EPISERVER INC \$3,835.00, ERA-VALDIVIA CONTRACTORS INC \$78,005.00, ESRI INC \$18,651.00, EVERGREEN SUPPLY COMPANY \$28,215.52, FAISAL MUSTAFA

\$25,620.00, FAMILY LANDSCAPING & TREE WERKS INC \$33,757.10, FGM ARCHITECTS \$11,731.25, FINDAWAY WORLD LLC \$4,900.26, FIREGROUND SUPPLY INC \$3,163.30, FIREHOUSE MEDICAL INC \$11,902.10, FIRESTONE STORES \$4,430.22, FLEET SAFETY SUPPLY \$35,406.29, FORCE AMERICA \$3,709.42, FOSTER & FOSTER CONSULTING ACTUARIES INC \$17,000.00, FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY \$3,937.77, FRIEDMANN COMMUNICATIONS \$2,850.00, FRIENDS OF THE WHEATON \$12,335.21, GADD, TIBBLE & ASSOCIATES, INC \$9,950.00, GAETANA TORRESSO \$2,520.00, GALE/CENGAGE LEARNING \$6,317.34, GARTH ANDERSON \$3,012.00, GEOGRAPHIC INFORMATION SERVICES \$2,500.00, GEORGIY TAKHTAMYSHEV \$2,520.00, GETUM INC \$15,833.00, GEWALT HAMILTON ASSOC INC \$17,943.00, GFC LEASING COMPANY \$18,429.36, GIFT CARD MALL.COM \$4,037.75, GLOBAL EMERGENCY PRODUCTS INC \$456,661.13, GLOBE CONSTRUCTION CO INC \$369,752.75, GLORIA SPRINCZ \$2,520.00, GORDON FLESCH CO INC \$11,448.15, GOVOLUTION LLC \$61,670.62, GRANICUS INC \$8,373.12, GRAPHIC III PAPERS INC \$3,429.40, GRAYBAR ELECTRIC CO INC \$216,451.26, HACH COMPANY \$15,064.96, HAGGERTY FORD \$3,484.54, HALLETT & SONS EXPERT MOVERS INC \$92,089.00, HAZARD, KEEFE & LEANE ENGINEERING INC \$4,974.30, HBK WATER METER SERV INC \$15,823.48, HD SUPPLY WATERWORKS LTD \$44,946.48, HENDERSON PRODUCTS INC \$38,754.29, HIBS ENTERPRISES LLC \$6,545.75, HIGH-LEVEL EXCESS LIABIL \$120,260.00, HILTI INCORPORATED \$3,131.43, HILTON GARDEN INN \$5,947.52, HOERR CONSTRUCTION INC \$293,898.30, HOLSTEIN'S GARAGE \$5,409.50, HOME DEPOT CREDIT SERVICE \$13,679.08, HOWARD H GUST \$10,675.00, HOWARD L WHITE & ASSOC INC \$8,364.00, HUBB SYSTEMS LLC \$13,122.00, IL DEPARTMENT OF EMPLOYMENT SECURITY \$4,769.00, IL MUTUAL INSURANCE CO \$2,744.75, IL TACTICAL OFFICER ASSOC \$4,890.00, ILLINOIS FIRE STORE \$29,249.30, ILLINOIS LIBRARY ASSOC \$3,413.70, ILLINOIS MUNICIPAL LEAGUE \$3,500.00, INCAPSULA \$2,596.00, INDEPENDENT OUTDOOR LTD \$10,871.00, INFOGROUP \$10,990.00, INFRASTRUCTURE TECH LLC \$4,250.00, INNOVATIVE INTERFACES INC \$72,411.00, INTEGRITY SALES INC \$6,850.00, INTERACTIVE HEALTH INC \$46,655.00, INTERSTATE BATTERY OF SOUTHWEST CHICAGO \$6,242.65, INTERSTATE POWER SYSTEMS INC \$6,867.92, IPBC \$3,582,229.98, ISNIPIER INC \$2,761.99, ITOUCH BIOMETRICS LLC \$34,750.00, ITRON INC \$8,281.86, JACQUELINE HINES \$2,520.00, JAKE THE STRIPER INC \$6,265.00, JAMES D ATTEN \$16,042.00, JANE DANIELS \$2,520.00, JOAN LEFAVOR \$2,520.00, JOAN LUCK \$2,520.00, JOAN MCCLURE \$2,520.00, JOE COTTON FORD \$4,779.97, JOHN BURNS CONSTRUCTION COMPANY \$493,533.58, JOHN STOWELL \$2,520.00, JOHNSON OIL COMPANY \$5,119.14, JPMORGAN CHASE BANK N A \$1,308,472.68, JULIE INC \$14,636.23, K L F TRUCKING CO \$11,550.00, KARA COMPANY INC \$3,105.00, KEN MEYER DISTRIBUTING \$4,429.10, KENIG LINDGREN O'HARA, ABOONA INC \$4,863.17, KLEIN & HOFFMAN INC \$11,313.24, KOREY DAY \$2,891.48, KOZ TRUCKING INC \$2,553.98, KOZAK CUSTOM LANDSCAPES INC \$98,635.00, KRUEGER INTERNATIONAL INC \$8,141.00, KURTZ PARAMEDIC SERVICE INC \$1,611,687.10, LA POLICE GEAR INC \$3,348.68, LANDMARK FORD INC \$86,099.00, LANDSCAPE CONCEPTS MANAGEMENT INC \$63,418.20, LANDSCAPE DEPOT \$3,785.06, LANGAN, HAEGER, VINCENT & BORN INC \$22,682.00, LAW ENFORCEMENT TRAINING INC \$3,850.00, LAWRENCE F SCHAB \$10,000.00, LAYNE CHRISTENSEN COMPANY \$6,730.40, LEADS ONLINE \$4,378.00, LIBRARY FURNITURE INTERNATIONAL INC \$32,722.00, LINDA LORES \$2,520.00, LORETTA HAUSER \$2,520.00, LORRAINE CASIELLO \$2,520.00, LRS HOLDINGS LLC \$26,365.00, LUCAS COLOR CARD \$2,710.19, LUCITY INC \$35,371.42, LUONG LOI RESTAURANT INC \$13,949.25, LYNDA.COM INC \$13,174.98, LYONS ELECTRIC CO INC \$82,028.09, LYONS VIEW MANUFACTURING \$8,828.88, MAILFINANCE \$2,886.00, MAINTENANCE COATINGS CO \$4,6026.65, MARGUERITE ALDER \$2,520.00, MARIANNE FOGARTY \$2,520.00, MARILYN TANK \$2,520.00, MARQUARDT & BELMONTE \$16,000.00 MARQUETTE ASSOCIATES INC \$30,000.00, MARRIOTT \$3,199.34, MARTIN IMPLEMENT SALES INC \$4,115.60, MARY MAYO \$2,520.00, MARY TESSMAN \$2,520.00, MATMASTERS \$6,221.80, MCCANN INDUSTRIES INC \$3,551.93, MCCAULEY MECHANICAL CONSTRUCTION INC \$13,245.29, MCMMASTER-CARR SUPPLY CO \$19,842.45, MEADE INC \$23,717.09, MELINDA EPPLEY \$2,520.00, MENARDS INC \$2,849.64, METROPOLITAN INDUSTRIES INC \$106,051.00, MF ATHLETIC & PERFORM BETTER \$2,601.00, MID AMERICAN WATER INC \$42,987.58, MIDWEST FUEL INJECTION SERVICE \$2,529.31, MIDWEST GROUNDCOVERS \$5,713.89, MIDWEST METER INC \$784,286.98, MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS \$1,023,814.85, MIDWEST TAPE \$35,996.98, MIKHAIL MUKHIN \$2,520.00, MISFITS CONSTRUCTION COMPANY \$138,400.00, MISSION COMMUNICATIONS LLC \$6,478.00, MODERN ENTERPRISE SOLUTIONS INC \$4,980.29, MODESTA BANAL \$2,520.00, MOORE & DIGIOVANNI \$23,410.50, MORNINGSTAR INC \$8,467.00, MOTOROLA INC \$6,528.00, MUNICIPAL CODE CORP \$14,899.79, MURRAY AND TRETTEL INC \$4,575.00, MY HALF OF THE SKY L3C \$15,000.00, NAGEL TRUCKING & MATERIALS INC \$20,446.25, NANCY STASCHKE \$2,520.00, NAPA AUTO & TRUCK PARTS \$19,507.49, NAPCO STEEL INCORPORATED \$4,951.90, NASAW DOUGLASS AND ASSOC \$30,643.50, NATIONAL CHRISTMAS PRODUCTS INC \$2,958.30, NEENAH FOUNDRY COMPANY \$16,267.00, NETTOYER INC \$3,857.35, NEWSBANK INC \$27,770.00, NFPA \$3,050.95, NICOR GAS \$12,565.47, NORTH COUNTRY CHRISTMAS GREENS \$3,620.00, NORTH EAST MULTI REGIONAL TRAINING \$15,011.00, NUGENT CONSULTING LLC \$5,750.00, OCLC-IHLS \$23,536.62, OFFICE DEPOT \$53,434.78, OFFICETEAM \$3,176.80, ON THE RUN LLC \$12,500.00, ON TIME EMBROIDERY INC \$2,826.50, ONE TIME PAY \$1,503,432.83, OPTICS PLANET INC \$4,853.57, ORIGIN PC CORPORATION \$2,644.00, OVERDRIVE INC \$17,140.28, P & G KEENE ELECTRICAL REBUILDERS LLC \$2,922.28, P.R. STREICH & SONS INC \$4,771.00, PACE \$24,020.09,

PACIFIC CASCADE CORP \$3,136.70, PADDOCK PUBLICATIONS \$11,364.05, PAHCS II \$23,732.35, PAOLETTI'S CLEANERS \$16,251.03, PARK PLACE TECHNOLOGIES LLC \$6,435.00, PATSON INC \$307,959.16, PATTEN INDUSTRIES INC \$204,540.39, PAUL BLOCK \$2,520.00, PAYPAL \$12,205.82, PENGUIN RANDOM HOUSE \$2,776.95, PERFORMANCE PIPELINING \$25,050.96, PETROLIANCE LLC \$19,324.34, PETTY CASH \$4,252.74, PHYSIO-CONTROL INC \$3,613.60, PLOTE CONSTRUCTION INC \$2,910,613.57, POMP'S TIRE SERVICE INC \$31,362.70, PORTABLE COMMUNICATIONS SYSTEMS SERVICES \$34,460.00, PORTER LEE CORP \$3,920.90, POSSIBILITY PLACE NURSERY \$9,197.45, POWER EQUIPMENT LEASING CO \$3,382.84, PRAIRIE PATH BOOKS LLC \$4,295.71, PRESIDIO NETWORKED SOLUTIONS INC \$6,545.90, PRIORITY PRODUCTS INC \$12,208.67, PRO CHEM \$5,069.65, PROQUEST LLC \$29,741.75, PYRAMID PRIME LLC \$9,846.59, QUINLAN & FABISH MUSIC CO INC \$4,191.95, R & W CLARK CONSTRUCTION INC \$175,350.00, R A ADAMS COMPANY \$15,623.00, R W DUNTEMAN COMPANY \$103,747.52, RADCO COMMUNICATIONS INC \$41,672.36, RAYMOND O'HERRON CO INC \$74,261.65, REACHING ACROSS ILLINOIS \$3,048.66, RECORD INFORMATION SERVICES \$2,671.00, RECORDED BOOKS \$14,657.12, RED BOOKS LLC \$2,982.55, REGIONAL TRUCK EQUIPMENT COMPANY INC \$9,854.75, RESOURCE MANAGEMENT ASSOCIATES \$6,458.12, RIGGS BROS INC \$2,505.00, RISKANALYTICS HOLDINGS LLC \$3,500.00, RJN GROUP INC \$172,054.95, ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR \$9,753.98, ROESCH FORD \$32,027.84, ROSE PANKRATZ \$2,520.00, ROYAL OAKS CORP \$4,083.90, RUSH TRUCK CENTERS OF ILLINOIS INC \$6,427.67, RUSSO POWER EQUIPMENT \$19,192.71, RYDIN DECAL \$4,872.38, S & S ACTIVEWEAR \$2,830.59, S&P CAPITAL IQ LLC \$4,718.92 SAM SCHWARTZ ENGINEERING DPC \$4,134.96, SHAREGATE \$7,990.00, SHERWIN INDUSTRIES INC \$8,132.20, SHERWIN-WILLIAMS \$11,379.20, SHI INTERNATIONAL CORP \$4,528.00, SHOUTBOMB LLC \$4,036.00, SIGN AUTHORITY INC \$4,771.10, SIGN OUTLET STORE \$14,158.66, SITEONE LANDSCAPE SUPPLY HOLDING LLC \$11,980.59, SMITH ECOLOGICAL SYSTEMS COMPANY \$3,983.08, SNI SOLUTIONS \$15,125.47, SOS TECHNOLOGIES \$26,051.31, SOUND INCORPORATED \$6,493.52, SQUEEGEE BROTHERS INC \$2,870.00, STANDARD EQUIPMENT CO \$51,630.34, STANDARD FENCING CO INC \$3,300.00, STATE OF ILLINOIS-CENTRAL MANAGEMENT SERVICES \$3,600.00, STATE TREASURER \$11,016.64, STELLA KAINZ \$2,520.00, STEPHEN A LASER ASSOC PC \$15,525.00, STEVE KLAUS \$3,434.81, STRAND ASSOCIATES INC \$19,819.57, STUDIO GC INC \$4,510.97, SUBURBAN DOOR CHECK & LOCK SERVICE INC \$11,153.28, SUBURBAN LABORATORIES INC \$10,339.50, SUPERIOR ROAD STRIPING INC \$34,249.97, TARGETSOLUTIONS LEARNING, LLC \$4,702.36, TASER INTERNATIONAL \$6,243.43, TASIA GEORGANAS \$2,520.00, TEAM WENDY \$9,955.47, TECH LOGIC CORPORATION \$8,808.77, TECH TOOLS, \$6,213.06, TENNSMITH \$4,262.26, THE CHARLES MACHINE WORKS INC, \$69,891.37, THIRD MILLENNIUM ASSC INC \$40,774.77, THOMAS ENGINEERING GROUP LLC, \$164,263.90, TOM OLSON \$2,520.00, TOMS-PRICE COMPANY \$11,258.38, TONY DIAMOND \$3,630.44, TOTAL ELEVATOR COMPANY, \$9,056.67, TOTAL MECHANICAL SOLUTIONS LLC \$73,258.06, TR@F-SYS INC \$3,090.00, TRAFFIC CONTROL & PROTECTION INC \$41,959.00 TREES "R" US INC, \$15,879.72, TRI STATE HYDRAULICS INC \$2,508.75, TRINE CONSTRUCTION CORP \$95,584.17, TROTSKY INVESTIGATIVE POLYGRAPH INC \$4,365.00, TUFF SHED INC \$6,445.90, TYLER BUSINESS FORMS \$3,755.90, TYLER TECHNOLOGIES INC \$201,060.00, UL LLC, \$3,795.00, UNIQUE PRODUCTS & SERVICE CORP \$23,209.26, UNITED LABORATORIES \$12,941.84, UNITED ROTARY BRUSH CORP \$10,282.33, UNITED STATES POSTAL SERV \$103,235.71, US BANK \$1,705,502.94, USA BLUE BOOK \$17,868.76, VALUE LINE PUBLISHING LLC \$6,675.00, VERIZON WIRELESS SERVICES LLC \$28,017.92, VERMEER-ILLINOIS INC \$56,155.81, VICKIE AXFORD AUSTIN \$2,500.00, VISU-SEWER OF ILLINOIS LLC \$211,685.89, VOLT ELECTRIC INC, \$55,722.60, WAGeworks INC, \$5,712.56, WALKER PARKING CONSULTANTS \$29,661.42, WALSH KNIPPEN & CETINA CHARTERED \$266,194.49, WALZ SCALE COMPANY \$3,754.25, WASTE MANAGEMENT \$3,460.20, WATER PRODUCTS COMPANY OF AURORA INC \$5,457.15, WAVELAND PROPERTY GROUP INC \$10,000.00, WEBMARC DOORS \$29,707.89, WELCH BROS INC \$10,402.25, WELDSTAR COMPANY \$6,137.59, WESTDALE BRIARBROOK LLC \$18,452.30, WHEATON PARK DISTRICT \$33,773.25, WHEATON SANITARY DISTRICT \$14,309.45, WILLARD POPP \$2,520.00, WORK AREA PROTECTION CORP \$2,746.32, WRIGHT AUTOMOTIVE \$66,028.00, WW GRAINGER INC \$7,952.22, XEROX BUSINESS SERVICES LLC \$3,925.00, XEROX CORPORATION \$80,424.52, YOUNA MECANICAL INC \$34,277.07 ZIEBELL WATER SERVICE PRODUCTS INC \$12,713.44, ZIMMERMAN FORD INC \$2,903.37. **TOTAL ALL OTHER VENDORS < \$2,500.00: \$651,004.60**