

City of Wheaton Annual Treasurer's Report



Fiscal Year Ending April 30, 2015

**City of Wheaton
Annual Treasurer's Report
Fiscal Year Ending April 30, 2015
(amounts rounded to nearest dollar)
Unaudited**

REVENUES BY SOURCE

Taxes	\$ 32,872,250
Intergovernmental	14,084,215
Licenses	156,809
Permits	882,516
Charges for Services	21,735,322
Fines and Forfeits	827,834
Investment Income	3,428,199
Interfund Transfers	17,585,219
Miscellaneous	1,136,046
TOTAL REVENUES BY SOURCE	<u>\$ 92,708,410</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues	Expenditures	Ending Balance
General	\$ 24,172,579	\$ 41,791,288	\$ 41,190,360	\$ 24,773,507
Motor Fuel Tax	1,710,999	3,116,817	2,986,231	1,841,585
Tax Increment Financing #1	579,611	1,408,321	1,448,936	538,996
Tax Increment Financing #2	1,287,615	1,333,156	1,864,156	756,615
Tax Increment Financing #3	(366,548)	850,223	1,221,616	(737,941)
Debt Service	2,071,607	5,789,186	5,756,539	2,104,254
Capital Projects	980,941	84	151,411	829,614
Water	14,943,384	11,763,299	11,568,251	15,138,432
Sewer	26,247,729	3,694,860	4,027,266	25,915,323
Parking	9,082,410	1,439,369	1,007,267	9,514,512
Municipal Garage	8,854,139	3,277,320	2,869,081	9,262,378
Liability Insurance	1,781,677	778,047	1,131,897	1,427,827
Health Insurance	2,480,794	4,797,202	4,713,653	2,564,343
Capital Equipment Replacement	3,570,764	274,431	143,689	3,701,506
Technology Replacement	840,437	111,192	97,868	853,761
Building Renewal	1,101,472	148,625	40,629	1,209,468
Fire Pension	25,776,217	3,020,016	1,200,842	27,595,391
Police Pension	46,330,154	5,071,784	3,184,876	48,217,062
Public Library	1,888,835	4,043,190	3,898,042	2,033,983

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



Robert R. Lehnhardt, City Treasurer

Acknowledged before me, a Notary Public, in and for the County of DuPage, Illinois, this

1st day of October, A.D. 2015.



Notary Public



SALARIES: UNDER \$25,000: ROOT, MICHELLE; SMITH, NANCY; MILLEVILLE, CATHERINE; EVERSOLE, LAURA; EVERSOLE, KIMBERLY; CASTRO, FRANK; BOROWSKI, RONALD; MCKEE, SULLIVAN; VAUTIN, SHARON; CORRY, ELIZABETH; TRATTNER, JEANNINE; SANDRI, CHRISTIANNA; ERICKSON, ADAM; ODOM, MARY; ZARUBA, PATRICK; LAROCCO, ANTHONY; FERRIS, PATRICK; BLUME, NATHANIEL; JAQUINDE, DAVID; GARAVITO, CARLOS; LINK, ALICE; SMITH, MICHAEL; PACINO SANGUINETTI, EVELYN; GEILS, NATALIE; JOHNSON, JOANN; DUGUAY, ELISE; WILSON, KIMBERLY; DUGUAY, OLIVIA; KOST, HANNAH; MARINES, NICOLETTE; BOUCK, PATRICIA; BAUER, RICHARD; BROWN, AMBER; HAMM, CHARLES; PRENDIVILLE, JOHN; RUTLEDGE, JOHN; SALINE II, WENDELL; SCALZO, TODD; SUESS, PHILIP; FITZPATRICK, ANNE; JINKS, DOUGLAS; BADGER, LOIS; DANIEL, SHIRLEY; DIBELLA, VINCENT; CIESIELSKI, MARK; SELESKI, LAURA; PHILLIPS, ASHLEY; KENT, NICOLE; DEEKE, AARON; GALLEN, SEAN; SMITH, BENJAMIN; LITTLE, NICHOLAS; SZARZYNSKI, NICHOLAS; CECIL, OLDHAM; CINATL, CHRISTOPHER; GITS-JOSEPH, DEBORA; HRUCOBA, ROSE; CROWE, SARAH; MACALUSO, EMIKO; WULFFE, DAVID; CEPICAN, MAC; KEMP, WILLIAM; THIEDE, ALAN; HOWARD, DANIEL; SACCUCCI, MICHAEL; SALETRI, CHRISTIAN; THORN, ESTHER; CAIRNS, GAIL; LEWIS, MARCS; WANSTROM, TRICIA; KEMP, RICHARD; SCOTT, ANDREW; HARRIS, KIMBERLY; DOMBROWSKI, JESSICA; HOAGLAND, BARBARA; DUGUAY, IRENE; AMENT, ZACHARY; ADERHOLD, RITA; BAUER, DONNA; THOMPSON, MARIANNE; ELLISON, JOHN; PYSH, SHANE; SIRIPANYA, SONESACKSITH; HANNAN, MARK; MATTHEWS, CHARLES; HOUSER, GERALDINE; GRESK, MICHAEL; BAULER, LARRY; OAKES, CHRISTINE; GOODSSELL, BRADSHAW; LEONARD, SAM; DONNELLY, RICHARD; ROTTSOLK, ELLEN; TOLAR, PAUL; O'CONNELL, WILLIAM; WESOLOWICZ, DEBRA; BELLINI, MARTHA; ROBERTS, CAROLE; JIRSA, KATHRYN; KEMP, BRIAN; ROKOSH, GEORGE; IGNATIUS, ELIZABETH; PETERSON, BRETT; TIJERINA, BELINDA; LEEMANS, MICHAEL; SOTELO, RITA; GAGNON, JOYCE; GARRITY, DANIEL; KROLIKOWSKI, ROZANNE; KRZYZEWSKI, CYNTHIA; PAPPAS, JOHN; WELLER, ELIZABETH; MARTIN, ERIC; SPENGLER, BRIAN; KIEBLES, CURTIS; DANUSIAR, AMY; ACKERMAN, MATTHEW; MELLINGER, NICHOLAS; ADAMS, LESLIE; ANDERSON, VICTORIA; DAIGLE, F JAMES; SCHMAL, STEVEN; O'BRIEN, CHRISTINE; COVIC, KELLY; WILKIE, PETER; DARBY, KEITH; GAUTREAU, JUANA; GREENE, JOHN; BOVEY, DONALD; FALLBACHER, DAVID; ANDERSON, MORRIS; DINAN, JAMES; DEARE, CAROLYN; FREE, MARILYN; STOLARZ, ERIKA; KIRCHNER, WILLIAM; CORTOPASSI, STEVEN; KIBURG, LAUREL; JEZUIT, PRISCILLA; HURLEY, JAMES; MURPHY, GRETCHEN; RIZZO, SALVATORE; CRAWFORD, SHIRLEY; GREY, JOHN; PAYNE, MARY; WEBER, DANA; SPRENNBERG, SUSAN; FANG, MARY; TERRILL, JONATHAN; STEVENS, LAURA; VASSIOS, PETER; TAMBURRINO, TRICIA; PRACHT, REBECCA; HEALY, JACQUELYN; BRTIS, SANDRA; GARESCHE, JODEE; HERNANDEZ, JOSE; NOSEK, DOROTA; BREITZKE, MARY; ACHAMMER, AMY; LAYCOCK, JOAN; HARDTKE, JASON; PASCHALL, SHARON; SHERIDAN, ERIN; **\$25,000 TO \$49,999.99:** NORTH, LINDA; DAWSON, KAREN; LEAKAKOS, DEBRA; STASTNY, CHAR; WEIBLER, AUSTIN; HOLLAND, ZANE; JOHNSON, MARK; LIPOWSKI, BRIAN; BEEMAN, GARY; BABCZAK, JENNIFER; PATZNER, LISA; CURRY, DENNIS; WILLIAMSON, JESSICA; BINDER, MATTHEW; VERTUCCI, JEFFREY; SZYMCZAK, MICHELLE; JANOPOULOS, DOROTHY; FONTE, WENDY; ROBB, CHRIS; PEREZ, VALERIE; TEDRICK, COURTNEY; LOVE, AMI; BLANCHARD, REBECCA; EBALO, BRIAN; WEISS, RACHEL; BELLO, DON; IKABORUS, PHYLLIS; LAPO, JASMINA; WULFFE, JOSEPH; MUIR, JONATHAN; BOYLE, TIMOTHY; BRUMAGEN, JEFFREY; DIBELLA, ANTHONY; LIKENESS, CHRISTOPHER; VALENTINO, BRENDA; NORRIS, ANGELICA; CASTRO, LORNA; WASIK, LAWRENCE; HOYE, WESLEY; STRASSENBURG, DAVID; SINKS, PATRICK; MELIN, NATHAN; **\$50,000 TO \$74,999.99:** CHRISTELL-SANDRI, LISA; KENT, JOYCE; TABER, JENNIFER; FLORES, ORLANDO; MATZ, BRYAN; BELCASTER, BENJAMIN; QUALKENBUSH, LINDSAY; CASTELLANOS, NANCY; WITTEN, KAYTE; O'BRIEN, THOMAS; VANCE, ENA; JIRSA, BEVERLY; LONG, PATRICK; TAYLOR, SHARON; HERBERT, ROSEMARY; CROWLEY, EILEEN; BAHNO, JANICE; HATTABAUGH, JENNIFER; FARRELL, DOREEN; BISHEL, SUSAN; THIEDE, LISA; JOHNSEN, ANITA; NORKUS, RUTA; ATKINSON, HEIDI; KUJAWINSKI, JO ANN; CRUZ-MARSCHITZ, MARIA; BARNFIELD, ANN; RUPERT, BETH; FREYMARK, DONNA; JONES, TRACY; BUSTIN, RYAN; DRAKE, DANA; ESTEINKE, SHERRY; GADZINSKI, GREGORY; SANGIACOMO, ROCCO; HECKLINGER, MARY LOU; PETERSON, CHAD; SAGEN, RICHARD; ARRIGO, JOANNA; PAPERBROK, BRIAN; GIBBONS, MATTHEW; TILSK, DAVID; SWANSON, RICHARD; WALLACE, SUSAN; GLOWINSKI, JOSEPH; BARRETT-HAGEN, SHARON; DAY, KOREY; FAURIE, MILTON; PEACOCK, RUSSELL; ARMSTRONG, TERRY; DANIELS, TIMOTHY; GOIST, MICHAEL; DOY, JEFFREY; BAUTISTA, ENRICO; TABB, ANTHONY; KERSTEN, JAMES; MINERLY, WILLIAM; BOUTAN, RANDALL; DOUGLAS, JASON; DUMAS, JANET; DEVANEY, JOHN; GRANTZ, TOM; HROBA, DOUGLAS; PALUMBO, JIM; HOSTETLER, JON; MIXA, JAMES; REAGAN, TIMOTHY; DIBELLA, JOHN; OWENS, ALAN; MIROBALLI, ROBERTO; BRANKIN, JOEL; LUNDY, TAMRA; DORN, TIMOTHY; FISHER, CHRISOPHER; IGARA, NICHOLAS; TEBRUGGE, JOSEPH; **\$75,000 TO \$99,999.99:** FRANK, JAMES; KEITH, EILEEN; KONKEL, KINGA; HANSEN, ERIC; HAMILL, STEPHEN; ROSALEZ, RAUL; ROGERS, MICHAEL; HOTH, RICHARD; MCCLAIN, SCOTT; BARFIELD, CONNIE; LOSTER-RICE, KIMBERLY; LINDQUIST, DAN; WELSCH, MATTHEW; KOLZOW, TIMOTHY; MALIN, DANIEL; BECK, GUY; DANIELS, SAMUEL; RAJNIC, STEPHEN; LUCAS, SHAUN; ALLEN, BRUCE; CORRIGAN, THOMAS; SCHOUTEN, JOAN; PORTER, DAVID; ZDAN, CAROL; CATALA, RAYMOND; BAUS, DANIEL; WEDOW, MARK; CHA, STEPHEN; WEBB, SAMUEL; BADGER, BRUCE; MCLAIN, ANDREW; KNIGHT, ROBERT; WHITE, GARY; KOVACS, DAWN; LAVERY, COLLEEN; YANZ, CHARLES; KLAMERUS, ROMMY; GRANTZ, MARY; SANCHEZ, JUSTIN; GAPASTIONE, PASQUALE; RUCK, MICHAEL; LONG, JUSTIN; KEEGAN, PATRICK; REIGER, ROY; OPALINSKI, DANA; SCHEFSKE, ALFRED; CALIENDO, BRADLEY; FERGUSON, TYLER; WALDSCHMIDT, NEIL; WAKEFIELD, MICHAEL; WILLIAMS, CRAIG; KLOS, GRREGORY; SMITH, LARRY; SOMMERFIELD, KATHLEEN; HATTABAUGH, NICHOLAS; SCHANZ, TIMOTHY; POTTER, PATRICIA; SCOTT, JASON; KURTH, TY; SCHUMAKER, MICHAEL; BARBEAU, JANET; KING, KEVIN; MAGNIER, DELYNE; SMITH, ANGELA; MCMILLEN, ALBERT; DIMAS, JOSEPH; RENTERIA, JACOB; **\$100,000.00 TO \$124,999.99:** GABRYEL, BRIAN; PREMPAS, LOUIS; SCHATZ, DAVID; MANN, BRADLEY; WATEROUS, EDWARD; COX, WILLIAM; KROLIKOWSKI, ROBERT; MALONEY, KEVIN; GERDES, AARON; FANNING, EDWARD; SHANKS, KENNETH; MAGNIER, TIMOTHY; DENO, ROBERT; HARPLING, CHRISTOPHER; SALZMANN, DANIEL; PAUL, ERIC; CRAIG, JAMES; STRYSZAK, CHRISTOPHER; LAKE, LYLE; LAGVANKAR, SARANG; HASAN, ADNAN; ZYWCCZYK, JERRY; PIERCE, JARED; STRINGER, RODNEY; KREIDL, JOSEPH; SMITH, LARRY; WEIBLER, JOHN; SKILONDZ, JASON; DILLON, CLIFFORD; STELMAR, DONALD; DILLENKOFFER, KARL; HUNECKE, CHRISTOPHER; MORTENSON, CLIFFORD; KOZIK, JAMES; FRANZONE, MICHAEL; SELLERS, TIMOTHY; JANKOVIC, MICHAEL; BYAS, MICHAEL; UHLIR, ANDREW; CONWAY, RYAN; NAUMANN, JEFFREY; DUGUAY, JOHN; KITAHATA, MIKI; ADAMOWSKI, ELIZABETH; MURPHY, WILLIAM; **\$125,000.00 AND OVER:** UHLIR, JILL; REDMAN, PAUL; MCDONNELL, JOHN; MICHAELIS, CHAD; SCHULTZ, WILLIAM; LEHNHARDT, ROBERT; LAOANG, VINCENT-JAY; LAMBE, STEPHEN; YOUKER, PRINCETON; MACKAY, JEFFREY; DUNFEE, DONALD; SCHWARTING, BRIAN; VOLPE, JAMES; COCHRAN, JOHN; HEIDANK, THOMAS; MILLER, ROBERT; COOLEY, WILLIAM; WEISS, TIMOTHY; WILSON, DONALD; FIELD, MARK; MENSING, CLIFFORD; FELKER, DAVID; BENDA, JEFFERY; LEWIS, ROBERT; BECKER, DWIGHT; SIEMSEN, THOMAS; LAKE, LEWIS; DZUGAN, MICHAEL; KAMMES, RICKEY; ROSE, DONALD.

VENDORS PAID > \$2,500: 3M XWF4501 \$45,105.73, 3M XWG1084 \$8,138.62, 3W ENTERPRISES LLC \$5,800.00, 4IMPRINT.COM \$2,764.09, A BLOCK MARKETING INC \$3,930.40, ABC COMMERCIAL MAINTENANCE SERVICES INC \$150,509.90, ACCURATE PRINTING REPAIR & SALES INC \$3,869.00, ACCURATE TANK TECHNOLOGIES \$34,840.65, ACRES ENTERPRISES INC \$59,858.00, ADORAMA CAMERA \$13,228.50, ADS LLC \$64,219.15, ADVANCED DISPOSAL \$77,140.82, AECOM TECHNICAL SRVCS INC \$17,109.20, AIR ONE EQUIPMENT INC \$11,158.72, AIRHART CONSTRUCTION CORP \$31,022.60, ALL TRAFFIC SOLUTIONS \$12,540.00, ALPHAGRAPHICS \$11,237.45, AMAZON.COM LLC \$17,229.00, AMERICAN DOOR AND DOCK \$4,795.55, ANDERSON ELEVATOR COMPANY \$3,243.00, APPAREL SEWN RIGHT \$25,955.15, APTEAN INC \$62,205.90, APWA-FOX VALLEY BRANCH \$3,780.00, ARBORWORKS LLC \$797,663.25, ARC DOCUMENT SOLUTIONS \$3,607.35, AREA BLACK SOIL INC \$8,490.00, ARENDS HOGAN WALKER LLC \$2,910.19, ARIES INDUSTRIES INC \$15,231.72, ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC \$3,693.69, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC \$318,261.00, ARTHUR WEILER INC \$19,475.00, AT&T \$38,095.32, AT&T MOBILITY \$42,548.13, AT&T U-VERSE(SM) \$2,679.03, ATLAS BOBCAT INC \$3,283.86, AUTO BODY TECHNIQUES INC \$7,999.31, AUTO TECH CENTERS INC \$11,602.03, AVI SYSTEMS INC \$6,120.00, B & F CONSTRUCTION CODE SERVICES INC \$61,126.05, B & H PHOTO-VIDEO INC \$3,941.15, BAECORE GROUP \$77,395.00, BAKER & TAYLOR INC \$101,426.00, BAKER TILLY VIRCHOW KRAUSE LLP \$42,872.00, BATTERIES PLUS \$5,222.28, BC AUTO BODY SHOP INC \$14,743.11, BEST TECHNOLOGY SYSTEMS INC \$26,055.00, BESTWAY RUG AND FURNITURE CLEANERS \$3,051.50, BLUE COURAGE LLC \$4,258.70, BLUE CROSS/BLUE SHIELD \$18,124.75, BLUFF CITY MATERIALS INC \$10,496.00, BOND TRUST SERVICES CORP \$2,676,631.26, BONNELL INDUSTRIES INC \$18,300.97, BOUND TREE MEDICAL LLC \$7,103.36, BRIDGEALL LIBRARIES \$11,250.00, BRIDGES COURT REPORTING \$9,650.75, BRODER \$2,674.92, BRUCE MOSS \$24,394.44, BUIKEMAS HARDWARE INC \$6,127.80, BUMPER TO BUMPER WHEATON \$10,742.02, BYTRONICS INC \$2,665.50, C2LOGIX INC \$18,775.00, CALL ONE \$91,641.77, CANNON COCHRAN MANAGEMENT SERVICES INC \$27,139.00, CANTERBURY INTERNATIONAL \$3,241.00, CARLSON PAINT GLASS & ART STORES \$10,000.00, CARLSON PAINT GLASS AND ART STORES INC \$6,319.46, CAROL STREAM FIRE DIST \$5,000.00, CARQUEST OF WHEATON \$6,302.05, CASEY EQUIPMENT CO INC \$3,397.77, CATALOG INNOVATIONS INC \$13,929.12, CDW GOVERNMENT INC \$35,781.09, CEMCON LTD \$27,820.74, CFA SOFTWARE \$3,790.00, CHEMICAL PUMP SALES & SERVICE \$2,828.31, CHEM-WISE PEST MGMT INC \$3,786.00, CHICAGO METROPOLITAN FIRE PREVENTION COMPANY \$52,500.00, CHICAGOLAND PAVING INC \$52,664.40, CHRISTOPHER B BURKE LTD \$174,220.17, CINTAS CORP \$4,458.89, CITY LIMITS SYSTEMS INC \$3,658.76, CIVIC SYSTEMS LLC \$4,962.00, CLARK BAIRD SMITH LLP \$63,237.50, CLAUSS BROTHERS INC \$45,433.12, CMI INC \$6,092.00, CODE ENFORCEMENT REPRESENTATIVES INC \$5,590.00, COLLEGE OF DUPAGE \$13,948.50, COLTHARPS SALES & SERVICE \$6,062.51, COMCAST \$35,126.93, COMMEG SYSTEMS INC \$14,863.08, COMMONWEALTH EDISON \$58,038.34, COMPASS PLUMBING LLC \$20,179.00, COMPLETE FENCE \$5,480.00, COMPSYCH CORPORATION \$6,415.20, CONSTELLATION NEWENERGY \$171,359.97, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC \$55,346.90, CONTRACTOR EQUIPMENT & SUPPLY \$2,658.08, COPENHAVER CONSTRUCTION \$344,051.15, CORNERSTONE MEDICAL GROUP \$7,348.00, CORRECTIVE ASPHALT MATERIALS LLC \$8,196.00, CRAWFORD, MURPHY & TILLY \$15,841.28, CREATIVE EMPIRE LLC \$3,150.00, CRYDER ENTERPRISES INC \$15,342.50, CSR ROOFING CONTRACTORS INC \$544,840.00, CURRIE MOTORS FRANKFORT \$83,032.20, DANA TIEMAN \$7,040.00, DELL COMPUTERS \$2,805.01, DELL MARKETING LP \$5,730.21, DELTA DENTAL-RISK \$107,145.51, DEMCO \$11,590.45, DERO \$18,095.68, DESIRAY YOUNG \$7,861.90, DIXON ENGINEERING INC \$4,334.00, DLT SOLUTIONS INC \$7,654.98, DOWNTOWN WHEATON ASSOC \$202,444.54, DRY CITY BREW WORKS \$10,000.00, DU-COMM \$1,005,744.58, DUPAGE COUNTY CHILDREN'S CENTER \$4,000.00, DUPAGE COUNTY RECORDER \$4,539.00, DUPAGE DODGE CHRYSLER JEEP INC \$6,712.56, DUPAGE MAYORS & MANAGERS CONFERENCE \$39,118.46, DUPAGE RIVER SALT CREEK WORKGROUP \$3,775.00, DUPAGE SENIOR CITIZENS CO \$25,000.00, DUPAGE WATER COMMISSION \$6,954,476.74, E NORMAN SECURITY SYSTEMS INC \$146,924.86, EAST COAST CRANE & AERIAL SERVICES LLC \$2,982.20, EBSCO INFORMATION SERVICE \$55,562.90, EHLERS & ASSOCIATES INC \$14,531.25, EKTRON \$3,478.00, ELEVATOR INSPECTION SERVICES COMPANY INC \$8,012.50, ELITE MARKINGS LLC \$23,323.96, ELKAY SALES INC \$4,443.00, ELMHURST-CHICAGO STONE CO \$19,690.43, EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY \$6,254.06, EMPHASYS \$8,637.00, EMSAR INC \$3,564.93, ENGINEERING RESOURCE ASSOCIATES INC \$80,473.78, ENVIRO-HEALTH CORP \$10,238.93, ENVISIONWARE INC \$4,966.70, EQUIPMENT MANAGEMENT CO \$2,699.06, ESRI INC \$18,651.00, ETC INSTITUTE \$2,823.00, F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC \$35,888.83, FACE TO FACE COMMUNICATIONS & TRAINING INC \$3,500.00, FAMILY LANDSCAPING & TREE WERKS INC \$801,984.55, FINDAWAY WORLD LLC \$12,099.93, FINISHMASTER INC \$3,873.64, FIREGROUND SUPPLY INC \$4,512.65, FLAMBOYAN INC \$7,481.25, FLEET SAFETY SUPPLY \$28,862.46, FLETCHER-REINHARDT CO \$3,964.00, FLUID CONSERVATION SYSTEM \$5,633.00, FORCE AMERICA \$3,377.95, FORCE SCIENCE INSTITUTE \$3,000.00, FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY \$20,186.95, FRATERNAL ENTERPRISES LP \$24,714.00, FREEWAY FORD-STERLING TRUCK SALES INC \$52,760.00, FRIENDS OF THE WHEATON \$15,227.59, FULLIFE SAFETY CENTER \$8,842.16, FULTON TECHNOLOGIES INC \$8,175.91, GALE/CENGAGE LEARNING \$5,210.60, GARTH ANDERSON \$3,109.00, GAYLORD BROS \$2,841.76, GEMPLER'S INC \$3,544.81, GENEVA CONSTRUCTION CO \$178,429.73, GEOGRAPHIC INFORMATION SERVICES \$2,500.00, GETUM INC \$4,179.00, GFC LEASING COMPANY \$14,754.75, GIFT CARD MALL.COM \$3,547.44, GLOBAL EMERGENCY PRODUCTS INC \$25,648.88, GORDON FLESCH CO INC \$9,488.48, GOVOLUTION LLC \$9,287.04, GRANICUS INC \$10,449.96, GRAPHIC CONTROLS LLC \$3,414.98, GRAPHIC III PAPERS INC \$3,858.00, GRAYBAR ELECTRIC CO INC \$29,646.62, GRUEN GRUEN & ASSOCIATES \$22,275.21, HAGEMEYER NORTH AMERICA INC \$8,946.09, HAGGERTY FORD \$7,264.74, HARRIS COMPUTER SYSTEMS \$12,488.84, HARRY S PETERSON COMPANY \$7,705.00, HBK WATER METER SERV INC \$8,999.03, HD SUPPLY WATERWORKS LTD \$48,292.18, HDR ENGINEERING INC \$37,553.12, HEALTH MAINTENANCE INSTITUTE OF ILLINOIS INC \$17,404.00, HEARTLAND RECYCLING LLC \$14,280.00, HECKLER & KOCH INC \$4,920.00, HENDERSON PRODUCTS INC \$3,129.47, HERITAGE FS INC 58 \$408,693.17, HIBS ENTERPRISES LLC \$5,941.00, HIGH-LEVEL EXCESS LIABIL \$78,184.00, HILTON GARDEN INN \$6,889.45, HOLSTEIN'S GARAGE \$6,154.00, HOME DEPOT CREDIT SERVICE \$12,309.13, HOMEFIELD ENERGY \$117,602.07, HOWARD H GUST \$7,727.00, HUBB SYSTEMS LLC \$21,067.50, ICMA \$3,383.25, IL DEPARTMENT OF EMPLOYMENT SECURITY \$7,366.00, IL MUTUAL INSURANCE CO \$2,702.54, IL TACTICAL OFFICER ASSOC \$4,425.00, ILLINOIS LIBRARY ASSOC \$5,926.30, ILLINOIS MUNICIPAL LEAGUE \$2,719.00, ILLINOIS STATE POLICE \$12,189.50, ILLINOIS STATE TREASURER \$5,401.09, IMPERIAL LIGHTING MAINT \$40,193.51, INDEPENDENT OUTDOOR LTD \$7,536.00, INFOGROUP \$10,990.00, INNOVATIVE INTERFACES INC \$73,460.00, INTERACTIVE HEALTH INC \$22,770.00, INTERSTATE BATTERY OF SOUTHWEST CHICAGO \$10,212.89, IPBC \$3,627,339.66, ITRON INC \$6,963.91, JAMES HAROLD BEUTJER PLUMBING & HEATING \$6,975.00, JETCO LTD \$13,435.00, JIMMY'Z MASONRY CORP \$3,100.00, JOHN CIACCIO \$8,200.00, JOHNSON OIL COMPANY \$6,386.80, JPMORGAN CHASE BANK, N A \$744,713.74, JULIE INC \$12,079.67, JX PETERBILT-BOLINGBROOK \$288,758.02, K TECH SPECIALTY COATINGS INC \$34,405.82, KANE COUNTY

UNDERGROUND INC \$7,000.00, KARA COMPANY INC \$19,425.00, KEIM CORPORATION \$10,500.00, KEN MEYER DISTRIBUTING \$6,101.82, KURTZ PARAMEDIC SERVICE INC \$1,417,214.94, L E A D CONSULTANTS \$7,000.00, LA POLICE GEAR INC \$5,703.99, LANDMARK FORD INC \$13,951.00, LANDSCAPE & CONSTRUCTION SUPPLIES LLC \$8,749.50, LANDSCAPE CONCEPTS MANAGEMENT INC \$53,165.70, LANDSCAPE MATERIAL & FIREWOOD SALES INC \$2,840.00, LANGAN, HAEGER, VINCENT & BORN INC \$24,132.00, LAW ENFORCEMENT TRAINING INC \$3,950.00, LAWRENCE J SEDORY \$3,293.29, LAYNE CHRISTENSEN COMPANY \$47,982.80, LEACH ENTERPRISES INC \$7,547.63, LEADS ONLINE \$4,378.00, LEARNINGEXPRESS LLC \$7,769.00, LIBRARY IDEAS LLC \$16,500.00, LIGHTING SOLUTIONS OF ILLINOIS INC \$9,399.47, LIPKE-KENTEX HESSE CORP \$3,226.18, LIQUIVISION TECHNOLOGY \$11,000.00, LOG ME IN INC \$2,814.65, LORCHEM TECHNOLOGIES INC \$9,787.40, LUCITY INC \$34,358.18, LYONS ELECTRIC CO INC \$12,222.91, MAILFINANCE \$2,868.00, MANAGEMENT ASSOCIATION OF ILLINOIS \$7,640.59, MANHARD CONSULTING LTD \$4,000.00, MARCOTT ENTERPRISES INC \$36,449.09, MARTAM CONSTRUCTION INC \$113,233.00, MARTIN IMPLEMENT SALES INC \$6,308.39, MATMASTERS \$6,221.80, MATRIX PAYMENT SYSTEMS \$22,497.46, MCCANN INDUSTRIES INC \$4,957.98, MCCAULEY MECHANICAL CONSTRUCTION INC \$248,520.11, MCMMASTER-CARR SUPPLY CO \$20,992.81, MDS TECHNOLOGIES INC \$8,000.00, MEADE INC \$46,405.33, MENARDS INC \$2,956.61, METROPOLITAN INDUSTRIES INC \$37,686.00, MID AMERICAN WATER INC \$40,616.20, MIDWEST ARBORIST SUPPLIES \$12,666.00, MIDWEST GROUNDCOVERS \$3,208.29, MIDWEST METER INC \$553,290.35, MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS \$1,016,576.00, MIDWEST TAPE \$27,079.51, MISSION COMMUNICATIONS LLC \$4,770.00, MNJ TECHNOLOGIES DIRECT INC \$18,769.43, MOORE & DIGIOVANNI \$46,056.00, MOORE TOYS & GADGETS \$15,000.00, MORNINGSIDE WHEATON LLC \$890,351.43, MORNINGSTAR INC \$7,982.00, MORPHOTRAK INC \$6,734.00, MORTON SALT \$344,588.06, MOTOROLA INC \$16,669.45, MOUNTAIN TARP OF CHICAGO INC \$6,674.20, MUNICIPAL CODE CORP \$4,316.54, MUNICIPAL EMERGENCY SERVICES \$22,001.86, MURRAY AND TRETTEL INC \$2,885.00, NAPCO STEEL INCORPORATED \$5,211.49, NATIONAL SEED COMPANY \$4,130.12, NATIONWIDE RETIREMENT SOLUTIONS \$8,387.87, NATOA \$3,150.00, NEENAH FOUNDRY COMPANY \$12,520.00, NETTOYER INC \$2,919.60, NEWEGG.COM \$4,296.07, NEWSBANK INC \$12,285.00, NEXTEL COMMUNICATIONS \$3,708.61, NICOR GAS \$66,311.52, NORTH COUNTRY CHRISTMAS GREENS \$4,980.10, NORTH EAST MULTI REGIONAL TRAINING \$8,015.98, NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY \$12,575.00, NSI SIGNS INC \$3,120.00, NUGENT CONSULTING LLC \$4,200.00, OCLC-IHLS \$23,427.57, OFFICE DEPOT \$48,188.87, ONE TIME PAY \$2,331,286.15, OPTICS PLANET INC \$5,268.05, OVERDRIVE INC \$15,044.64, P.R. STREICH & SONS INC \$7,808.32, PACE \$31,740.88, PADDOCK PUBLICATIONS \$3,519.55, PAETH DESIGN INC \$8,823.91, PAHCS II \$27,071.20, PAMPLEMOUSSE BAKERY & CAFE LTD \$10,000.00, PAOLETTI'S CLEANERS \$16,397.06, PARSON BISHOP SERVICES INC \$2,592.54, PATRICIA J SORENSON \$10,526.28, PAYLOCITY CORPORATION \$47,259.51, PAYPAL \$4,273.22, PENGUIN RANDOM HOUSE \$2,893.71, PERFORMANCE PIPELINING \$92,205.27, PETROLIANCE LLC \$26,844.75, PETTY CASH \$3,421.68, PETTY CASH \$8,457.90, PHYSIO-CONTROL INC \$14,304.48, PLOTE CONSTRUCTION INC \$237,400.81, POMP'S TIRE SERVICE INC \$32,488.49, POSSIBILITY PLACE NURSERY \$8,286.08, PRAIRIE PATH BOOKS LLC \$10,000.00, PRESIDIO NETWORKED SOLUTIONS INC \$5,498.74, PRIORITY PRODUCTS INC \$9,195.46, PROQUEST LLC \$28,373.00, PURCHASE POWER \$3,112.54, PYRAMID PRIME LLC, \$3,174.50, R W DUNTEMAN COMPANY \$3,385,980.56, RADCO COMMUNICATIONS INC \$18,548.54, RAYMOND O'HERRON CO INC \$43,344.03, REACHING ACROSS ILLINOIS \$3,980.00, REBECCA BLANCHARD \$2,700.55, RECORD INFORMATION SERVICES \$2,671.00, RECORDED BOOKS \$38,570.39, RED BOOKS LLC \$2,887.55, REGIONAL TRUCK EQUIPMENT COMPANY INC \$4,135.54, REINDERS INC \$9,535.00, RIVER CITY ROASTERS \$5,250.00, RJN GROUP INC \$67,822.50, ROLAND MACHINERY COMPANY \$5,716.43, ROYAL OAKS CORP \$4,083.90, RR BOWKER \$4,807.00, RUSH TRUCK CENTERS OF ILLINOIS INC \$21,674.07, RUSSO POWER EQUIPMENT \$7,904.02, RYDIN DECAL \$4,993.54, S & S ACTIVEWEAR \$3,232.08, S B FRIEDMAN & COMPANY \$11,638.75, SAFETY SUPPLY ILLINOIS \$2,627.02, SAUBER MFG CO \$10,457.10, SCHAEFER GREENHOUSES INC \$3,731.80, SCHOLASTIC BOOK FAIRS \$3,995.53, SCHOOL OUTFITTERS \$3,569.50, SCOTT'S SERVICE PLACE INC \$3,920.35, SEAN AUKLAND \$4,160.07, SEAN FRANCIS FITZPATRICK INC \$7,662.70, SELSOR'S PUMPING SERVICE INC \$3,475.00, SENTINEL TECHNOLOGIES INC \$13,648.00, SERVICE SPRING CO INC \$3,748.72, SHARP BULLET RESISTANT PRODUCTS INC \$12,162.00, SHEMIN NURSERIES INC \$7,280.98, SHERWIN INDUSTRIES INC \$18,919.16, SHERWIN-WILLIAMS \$9,382.27, SHI INTERNATIONAL CORP \$5,052.60, SICALCO LTD \$2,627.73, SIGMA TECHNOLOGY SOLUTION \$105,377.07, SIGN IDENTITY INC \$2,679.00, SIKICH LLP \$47,170.00, SITA RAM ENTERPRISES INC \$13,825.00, SOUND INCORPORATED \$6,409.68, SOUTHERN COMPUTER WAREHOUSE \$10,029.07, SPIKES CAVELL ANALYTIC \$5,685.25, SPRING AIR FILTER INC \$2,955.80, SPRINGSTED INCORPORATED \$14,219.82, STANDARD & POOR'S \$6,866.82, STANDARD EQUIPMENT CO \$179,068.33, STATE TREASURER \$8,538.52, STEPHEN A LASER ASSOC PC \$17,425.00, STEVE KLAUS \$3,312.57, STRADA CONSTRUCTION CO \$304,630.55, STUDIO GC INC \$24,656.90, SUBURBAN DOOR CHECK & LOCK SERVICE INC \$3,098.68, SUBURBAN LABORATORIES INC \$20,626.26, SUPERIOR ASPHALT MATERIAL LLC \$30,385.94, SUPERIOR ROAD STRIPING INC \$42,024.34, TASER INTERNATIONAL \$6,102.91, TENNANT SALES & SERVICE COMPANY \$2,729.65, THE BRADFORD REAL ESTATE COMPANIES \$61,504.49, THIRD MILLENNIUM ASSC INC \$56,255.24, THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND INC \$37,064.00, THOMAS ENGINEERING GROUP LLC, \$8,000.00, THOMAS PUMP COMPANY INC \$7,370.00, TIMOTHY W SHARPE \$7,400.00, TOMS-PRICE COMPANY \$14,329.67, TOTAL ELEVATOR COMPANY \$30,766.79, TOVAR SNOW PROFESSIONALS INC \$170,019.20, TRAFFIC CONTROL & PROTECTION INC \$53,868.15, TRAFFIC CONTROL CORP \$19,375.15, TRAFFTECH INC \$3,690.00, TREES "R" US INC \$39,067.20, TRINE CONSTRUCTION CORP \$58,945.00, TROTSKY INVESTIGATIVE POLYGRAPH INC \$8,320.00, TURKS CAP CONSULTING LLC \$6,750.00, TYCO INTEGRATED SECURITY LLC, \$3,773.52, TYLER BUSINESS FORMS \$3,751.88, TYLER TECHNOLOGIES INC \$238,442.69, UL LLC \$3,545.00, ULTRA FOODS \$5,099.15, UNIQUE PRODUCTS & SERVICE CORP \$45,160.25, UNITED PARCEL SERVICE INC \$5,139.23, UNITED ROTARY BRUSH CORP \$5,747.80, UNITED STATES POSTAL SERV \$93,760.09, US BANK \$3,872,820.00, USA BLUE BOOK \$9,767.30, VALUE LINE PUBLISHING LLC \$6,339.00, VANTAGEPOINT TRANSFER AGENTS-300341 \$13,934.28, VERIZON WIRELESS MESSAGING SERVICES (PD) \$12,141.91, VERIZON WIRELESS SERVICES LLC \$22,085.48, VERMEER-ILLINOIS INC \$3,118.20, VISU-SEWER OF ILLINOIS LLC \$297,696.84, VOLT ELECTRIC INC \$42,945.00, WAGeworks INC \$5,228.84, WALDSCHMIDT & ASSOCIATES MANAGEMENT INC \$6,118.00, WALSH KNIPPEN POLLOCK & CETINA CHARTERED \$263,330.85, WATER PRODUCTS COMPANY OF AURORA INC \$13,935.36, WEBMARC DOORS \$18,699.59, WEBSTER MCGRATH & AHLBERG LTD \$2,860.00, WELCH BROS INC \$10,643.36, WELDSTAR COMPANY \$5,850.60, WESCO \$13,189.72, WHEATON NURSERIES \$3,187.50, WHEATON PARK DISTRICT \$30,190.00, WHEATON SANITARY DISTRICT \$9,897.62, WILKIN INSULATION CO \$3,350.00, WINDY CITY LIGHTS \$4,995.00, WUNDERLICH-MALEC SERVICES \$556,081.80, WW GRAINGER INC \$12,644.52, XEROX BUSINESS SERVICES LLC \$4,925.00, XEROX CORPORATION \$79,915.11, ZIEBELL WATER SERVICE PRODUCTS INC \$14,383.68. **TOTAL ALL OTHER VENDORS < \$2,500.00: \$754,781.00.**