

City of Wheaton Annual Treasurer's Report



Fiscal Year Ending April 30, 2016

**City of Wheaton
Annual Treasurer's Report
Fiscal Year Ending April 30, 2016
(amounts rounded to nearest dollar)**

REVENUES BY SOURCE

Taxes	\$ 32,694,023
Intergovernmental	14,572,695
Licenses	150,108
Permits	1,005,159
Charges for Services	23,215,485
Fines and Forfeits	794,151
Investment Income	(773,855)
Interfund Transfers	32,947,124
Miscellaneous	7,643,042
TOTAL REVENUES BY SOURCE	<u><u>\$ 112,247,932</u></u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues	Expenditures	Ending Balance
General	\$ 24,773,508	\$ 44,199,138	\$ 53,386,573	\$ 15,586,073
Motor Fuel Tax	1,841,586	2,556,335	2,564,702	1,833,219
Foreign Fire Insurance Tax	-	105,932	-	105,932
Tax Increment Financing #1	538,996	1,451,670	1,193,872	796,794
Tax Increment Financing #2	756,615	2,675,050	1,080,005	2,351,660
Tax Increment Financing #3	(737,941)	953,717	101,454	114,322
Debt Service	2,104,253	8,298,983	8,459,827	1,943,409
Capital Projects	-	11,600,000	101,800	11,498,200
2010 G. O. Bond	829,615	1,059	544,651	286,023
Water	14,740,126	13,443,854	12,683,962	15,500,018
Sanitary Sewer	25,612,798	3,802,379	6,482,245	22,932,932
Storm Sewer	-	1,489,722	-	1,489,722
Parking	9,482,062	1,536,495	972,606	10,045,951
Municipal Garage	9,030,198	4,365,317	2,806,236	10,589,279
Liability Insurance	1,427,827	964,331	1,199,241	1,192,917
Health Insurance	2,564,343	6,271,600	7,073,868	1,762,075
Capital Equipment Replacement	3,701,506	313,777	152,445	3,862,838
Technology Replacement	853,760	137,378	168,942	822,196
Building Renewal	1,209,468	160,687	38,155	1,332,000
Fire Pension	27,595,391	1,048,961	1,472,144	27,172,208
Police Pension	48,217,062	2,167,020	3,316,211	47,067,871
Public Library	2,033,982	4,313,952	4,001,546	2,346,388

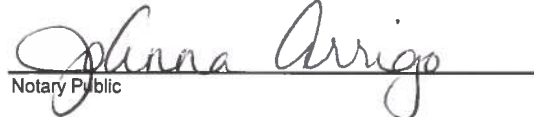
I certify that the foregoing statement is correct, to the best of my knowledge and belief.



Robert R. Lehnhardt, City Treasurer

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

13th day of October, A.D. 2016.


Notary Public



SALARIES: UNDER \$25,000.00: WILKIE, PETER; PHILLIPS, ASHLEY; TAMBURRINO, TRICIA; EVERSOLE, LAURA; GASKI, BETTYE; SHERIDAN, ERIN; MACALUSO, EMIKO; HOLLAND, ZANE; MCNEILL, SUSAN; SPREENBERG, SUSAN; ADAMS, LESLIE; DUGUAY, OLIVIA; FUQUA, RONALD; DEEKE, AARO; GRUDEN, JAMES; RUCOBA, ROSE; DUGUAY, ELISE; VAUTIN, SHARON; CROWE,SARAH; HAMILL, STEPHEN; IGNATIUS, ELIZABETH; STEVENS, LAURA; TIJERINA, BELINDA; MOREHEAD, CYNTHIA; DIBELLA, VINCENT; BAUER, RICHARD; ROBERTS, RICHARD; MILLEVILLE, CATHERINE; ERICSON, DANIEL; SNOW, BARBARA; CRUSE, KEVIN; SCHRECK, KAREN; JOHNSON, JOAN; FITZPATRICK, ANNE; SCHULTE, ALEXANDRA; TAYLOR, ANGELA; FITCH, SUZANNE; PRENDIVILLE, JOHN; RUTLEDGE, JOHN; SALINE II, WENDELL; SCALZO, TODD; SUESS, PHILIP; SELESKI, LAURA; TOLAR, PAUL; BILLING, ALLISON; LEONARD, SAM; STONEBURNER, REESE; WILLIAMS, RIVER; DREW, SAMUEL; DAIGLE, F JAMES; CETINA, THOMAS; AMENT, DANIELLE; SCOTT, ANDREW; KENT, NICOLE; DUGGAN, JOHN; LEWIS, MARC; CINATL, CHRISTOPHER; MARINES, NICOLETTE; BAUER, DONNA; SANDRI, CHRISTIANNA; HENRY, HOLLIS; OLSEN, NATHANIEL; SMITH, BENJAMIN; CAIRNS, GAIL; GOODSELL, BRADSHAW; TROMBETTA, JESSICA; HOWARD, DANIEL; GITS-JOSEPH, DEBORAH; LINK, ALICE; SACCUCCI, MICHAEL; ROSENWINKEL, EDWIN; CECIL, OLDHAM; KEMP, RICHARD; WULFFE, DAVID; BADGER, LOIS; DONNELLY, RICHARD; DANIEL, SHIRLEY; ADERHOLD, RITA; GRESK, MICHAEL; SOTELO, RITA; THORNE, ESTHER; SWANSTROM, TRICIA; JOHNSON, JOANN; HANNAN, MARK; OAKES, CHRISTINE; TIEMAN, DANA; ROTTSOLK, ELLEN; KOZIK, WILLIAM; BROWN, AMBER; MATTHEWS, CHARLES; BELLINI, MARTHA; WESOLOVICZ, DEBRA; ROBERTS, CAROLE; JIRSA, KATHRYN; FREE, MARILYN; GROSS, CLINTON; KRZYZEWSKI, CYNTHIA; ROKOSH, GEORGE; COVIC, KELLY; SZARZYNSKI, NICHOLAS; SPENGLER, BRIAN; LEEMANS, MICHAEL; ANDERSON, VICTORIA; PAPPAS, JOHN; JEANETTE, JENNIFER; SCHUBERT, THOMAS; GAGNON, JOYCE; KIEBLES, CURTIS; MARTIN, ERIC; O'CONNELL, WILLIAM; KAUFMAN, SAMUEL; STERKOWICZ, MICHAEL; THOMPSON, MARIANNE; HOUSER, GERALDINE; BOUCK, PATRICIA; GARRITY, DANIEL; BAULER, LARRY; SCHMAL, STEVEN; DINAN, JAMES; ROJAS, JACKLYN; GREENE, JOHN; GEILS, NATALIE; CRATTY, JOHN; BOVEY, DONALD; GAUTREAU-SANTANA, JUANA; KIBURG, LAUREL; CORTOPASSI, STEVEN; DANUSIAR, AMY; RIZZO, SALVATORE; JEZUIT, PRISCILLA; EDISON, CHRISTINE; PAYNE, MARY; WELLER, ELIZABETH; CRAWFORD, SHIRLEY; DARBY, KEITH; FANG, MARY; GREY, JOHN; SIROVATKA, EDWARD; PYSH, SHANE; PRACHT, REBECCA; PEREZ, VALERIE; BRTIS, SANDRA; MURPHY, GRETCHEN; WEBER, DANA; NOSEK, DOROTA; SOMMERFIELD, KATHLEEN; GREEN, TIMOTHY; HAYWARD, GREGORY; LAYCOCK, JOAN; PASCHALL, SHARON; DAWSON, KAREN; GARESCHE, JODEE; ACHAMMER, AMY; **\$25,000.00 TO \$49,999.00:** WEIBLER, AUSTIN; NORTH, LINDA; STASTNY, CHAR; LEAKAKOS, DEBRA; TERRILL, JONATHAN; JIRSA, BEVERLY; BABCZAK, JENNIFER; PATZNER, LISA; CURRY, DENNIS; DUNN, KRISTOPHER; WILLIAMSON, JESSICA; O'BRIEN, CHRISTINE; HERNANDEZ, JOSE; HERNANDEZ, DANIEL; BINDER, MATTHEW; JANOPOULOS, DOROTHY; ROBB, CHRIS; FONTE, WENDY; VERTUCCI, JEFFREY; TEDRICK, COURTNEY; EBALO, BRIAN; WEISS, RACHEL; BELLO, DONIKA; BORUS, PHYLLIS; LAPO, JASMINA; KROLIKOWSKI, ROZANNE; HARDTKE, JASON; BLANCHARD, REBECCA; VALENTINO, BRENDA; JOHNSON, MARK; LIPOWSKI, BRIAN; CASTRO, LORNA; LIKENESS, CHRISTOPHER; DIBELLA, ANTHONY; WULFFE, JOSEPH; BOYLE, TIMOTHY; FERGUSON, TYLER; WASIK, LAWRENCE; BRUMAGEN, JEFFREY; STRASSENBURG, DAVID; LOVE, AMI; **\$50,000.00 TO \$74,999.99:** MUIR, JONATHAN; NORRIS, ANGELICA; KENT, JOYCE; HOYE, WESLEY; CHRISTELL-SANDRI, LISA; TABER, JENNIFER; FLORES, ORLANDO; LONG, PATRICK; CASTELLANOS, NANCY; PARCHEM, CRYSTAL; QUALKENBUSH, LINDSAY; HERBERT, ROSEMARY; SHEAHAN, MICHAEL; MELIN, NATHAN; O'BRIEN, THOMAS; VANCE, ENA; SINKS, PATRICK; CROWLEY, EILEEN; MATZ, BRYAN; FARRELL, DOREEN; HATTABAUGH, JENNIFER; BAHNO, JANICE; JOHNSON, ANITA; KUJAWINSKI, JO ANN; DRAKE, DANAE; CRUZ-MARSHITZ, MARIA; THIEDE, LISA; TAYLOR, SHARON; BISHEL, SUSAN; ATKINSON, HEIDI; WEIBLER, JOHN; BARNFIELD, ANN; RUPERT, BETH; FREYMARK, DONNA; NORKUS, RUTA; SANGIACOMO, ROCCO; STEINKE, SHERRY; JONES, TRACY; ARRIGO, JOANNA; BUSTIN, RYAN; GADZINSKI, GREGORY; HECKLINGER, MARYLOU; LAMBE, STEPHEN; SWANSON, RICHARD; GIBBONS, MATTHEW; GLOWINSKI, JOSEPH; DANIELS, TIMOTHY; ARMSTRONG, TERRY; TILSK, DAVID; DAY, KOREY; HEALY, JACQUELYN; FAURIE, MILTON; SIRIPANYA, SONESACKSITH; GOIST, MICHAEL; HOSTETLER, JON; MINERLY, WILLIAM; DOUGLAS, JASON; PAPPENBROK, BRIAN; REAGAN, TIMOTHY; DOY, JEFFREY; DIBELLA, JOHN; SAGEN, RICHARD; GRANTZ, TOM; BAUTISTA, ENRICO; BOUTAN, RANDALL; BARRETT-HAGEN, SHARON; MIXA, JAMES; OWENS, ALAN; KERSTEN, JAMES; DORN, TIMOTHY; DUMAS, JANET; PEACOCK, RUSSELL; PALUMBO, JIM; HROBA, DOUGLAS; FRANK, JAMES; FISHER, CHRISTOPHER; BRANKIN, JOEL; **\$75,000.00 TO \$99,999.99:** DEVANEY, JOHN; PETERSON, CHAD; MELLINGER, NICHOLAS; WALLACE, SUSAN; HANSEN, ERIC; ROGERS, MICHAEL; HOTH, RICHARD; ACKERMAN, MATTHEW; KEITH, EILEEN; TABB, ANTHONY; ROSALEZ, RAUL; BELCASTER, BENJAMIN; BARFIELD, CONNIE; KONKEL, KINGA; MALIN, DANIEL; BECK, GUY; MCCLAIN, SCOTT; WITTEN, KAYTE; LINDQUIST, DAN; LUNDY, TAMRA; PORTER, DAVID; TEBRUGGE, JOSEPH; RAJNIC, STEPHEN; PAUL, ERIC; MIROBALLI, ROBERTO; BADGER, BRUCE; DANIELS, SAMUEL; ZDAN, CAROL; SCHOUTEN, JOAN; KNIGHT, ROBERT; CHA, STEPHEN; CATALA, RAYMOND; WEBB, SAMUEL; ALLEN, BRUCE; LUCAS, SHAUN; WEDOW, MARK; KOLZOW, TIMOTHY; IGARA, NICHOLAS; LOSTER-RICE, KIMBERLY; WELSCH, MATTHEW; KOVACS, DAWN; GRANTZ, MARY; WHITE, GARY; LAKE, LYLE; SCHANZ, TIMOTHY; WILLIAMS, CRAIG; KEEGAN, PATRICK; KURTH, TY; KLAMERUS, ROMMY; GAPASTIONE, PASQUALE; CORRIGAN, THOMAS; OPALINSKI, DANA; SCHEFSKE, ALFRED; WAKEFIELD, MICHAEL; KING, KEVIN; BARBEAU, JANET; REIGER, ROY; BAUS, DANIEL; **\$100,000.00 TO \$124,999.99:** STRYSZAK, CHRISTOPHER; LONG, JUSTIN; GERDES, AARON; WALDSCHMIDT, NEIL; PREMPAS, LOUIS; CALIENDO, BRADLEY; SCOTT, JASON; RENTERIA, JACOB; POTTER, PATRICIA; SMITH, LARRY; COX, WILLIAM; MAGNIER, DELYNE; MANN, BRADLEY; RUCK, MICHAEL; KLOS, GREGORY; SHANKS, KENNETH; SMITH, ANGELA; SANCHEZ, JUSTIN; CRAIG, JAMES; KROLIKOWSKI, ROBERT; MALONEY, KEVIN; LAGVANKAR, SARANG; HARPLING, CHRISTOHER; WATEROUS, EDWARD; DIMAS, JOSEPH; SALZMANN, DANIEL; SCHUMAKER, MICHAEL; FANNING, EDWARD; SCHATZ, DAVID; GABRYEL, BRIAN; MCMILLEN, ALBERT; MAGNIER, TIMOTHY; HATTABAUGH, NICHOLAS; HASAN, ADNAN; SMITH, DENNIS; ZYWZYK, JERRY; JANKOVIC, MICHAEL; LAVERY, COLLEEN; HUNECKE, CHRISTOPHER; MORTENSON, CLIFFORD; DILLON, CLIFFORD; KITAHATA, MIKI; VASSIOS, PETER; KREIDL, JOSEPH; KOZIK, JAMES; STRINGER, RODNEY; PIERCE, JARED; ADAMOWSKI, ELIZABETH; STELMAR, DONALD; MACKAY, JEFFREY; LAKE, LEWIS; BENDA, JEFFERY; UHLIR, ANDREW; SKILDONZ, JASON; **\$125,000.00 AND OVER:** MCDONNELL, JOHN; DUGUAY, JOHN; DENO, ROBERT; DILLENKOFFER, KARL; SCHWARTING, BRIAN; SELLERS, TIMOTHY; MICHAELIS, CHAD; UHLIR, JILL; REDMAN, PAUL; YOUKER, PRINCETON; SCHULTZ, WILLIAM; LEHNHARDT, ROBERT; FRANZONE, MICHAEL; LAOANG, VINCENT-JAY; CONWAY, RYAN; NAUMANN, JEFFREY; DUNFEE, DONALD; WILSON, DONALD; BYAS, MICHAEL; MURPHY, WILLIAM; HEIDANK, THOMAS; MILLER, ROBERT; WEISS, TIMOTHY; FIELD, MARK; MENSING, CLIFFORD; LEWIS, ROBERT; COOLEY, WILLIAM; DZUGAN, MICHAEL; VOLPE, JAMES; FELKER, DAVID; COCHRAN, JOHN; SIEMSEN, THOMAS; ROSE, DONALD.

VENDORS PAID > \$2,500.00: 101 E FRONT STREET LLC \$10,000.00, 3M XWG1084 \$3,104.00, A BLOCK MARKETING INC \$9,022.10, AARON & ERIKA LYTLE \$3,500.00, ABC COMMERCIAL MAINTENANCE SERVICES INC \$152,367.30, ABUNDANTIA INVESTMENTS LLC \$10,013.59, ACCURATE TANK TECHNOLOGIES \$5,495.34, ACRES ENTERPRISES INC \$222,916.00, ADS LLC \$13,157.47, ADVANCED DISPOSAL \$74,239.37, AFTERMATH INC \$13,174.45, AIR ONE EQUIPMENT INC \$52,413.96, AIRHART CONSTRUCTION CORP \$24,400.00, ALAN F FRIEDMAN PHD INC \$10,676.00, ALPHAGRAPHICS \$6,052.62, AMAZON.COM LLC \$13,338.43, AMERICAN HIGHWAY PRODUCTS LTD \$3,597.70, AMERICAN NATIONAL SKYLINE INC OF IL \$2,925.00, AMERICAN ROAD MAINTENANCE INC \$39,999.30, ANN RAMBASEK \$3,500.00, ANTHONY CZARNIK \$55,187.00, ANTHONY KOMRO \$7,675.00, APPAREL SEWN RIGHT \$4,994.79, AQUAFIX INC \$4,724.20, ARBORWORKS LLC \$46,797.75, ARC DOCUMENT SOLUTIONS \$3,609.98, ARDITH STANLEY \$2,520.00, AREA BLACK SOIL INC \$2,720.00, ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC \$2,556.36, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC \$311,530.00, AT&T \$5,211.39, ATLANTIC MACHINERY INC \$269,896.00, AUTO BODY TECHNIQUES INC \$4,788.86, AUTO TECH CENTERS INC \$6,300.30, AVI SYSTEMS INC \$6,200.00, B & F CONSTRUCTION CODE SERVICES INC \$110,187.95, BAECORE GROUP \$44,520.00, BAKER & TAYLOR INC \$111,976.28, BAKER TILLY VIRCHOW KRAUSE LLP \$40,708.00, BANNEVILLE USA \$4,077.50, BATTERIES PLUS \$4,631.14, BC AUTO BODY SHOP INC \$11,689.98, BLUE CROSS BLUE SHIELD \$23,981.16, BLUFF CITY MATERIALS INC \$7,322.00, BOB RIDINGS INC \$219,500.00, BONNELL INDUSTRIES INC \$15,150.39, BOUND TREE MEDICAL LLC \$9,340.60, BRIDGEALL LIBRARIES \$11,250.00, BRIDGES COURT REPORTING \$9,130.00, BRUCE MOSS \$20,750.00, BRUNSWICK CORPORATION \$4,657.30, BTI TACTICAL \$4,683.00, BUIKEMAS HARDWARE INC \$3,906.98, BUMPER TO BUMPER WHEATON \$21,293.69, BURKE LLC \$296,150.00, BYTRONICS INC \$2,603.25, C & C SHENUK CONSTRUCTION \$4,660.00, C2LOGIX INC \$11,590.00, CA SENIOR LIFESTYLE, LLC \$680,482.00, CALL ONE \$54,278.88, CALLYO 2009 CORP \$2,539.00, CANNON COCHRAN MANAGEMENT SERVICES INC \$20,753.00, CAPSTONE CUSTOM HOMES, \$20,000.00, CAPSTONE CUSTOM HOMES LLC \$13,500.00, CAROL ELDON \$2,520.00, CAROL STREAM FIRE DIST \$5,000.00, CASE LOTS INC \$23,988.72, CATALOG INNOVATIONS INC \$14,162.28, CATHERINE MCGUIRE \$2,520.00, CATHY CUNY \$3,000.00, CCS INTERNATIONAL INC \$67,280.00, CDW GOVERNMENT INC \$103,773.66, CEMCON LTD \$5,979.25, CFA SOFTWARE \$2,995.00, CHEM-WISE PEST MGMT INC \$3,499.00, CHICAGO METROPOLITAN FIRE PREVENTION COMPANY \$47,135.00, CHICAGOLAND PAVING INC \$96,406.14, CHRISTOPHER B BURKE LTD \$43,298.76, CINTAS CORP \$3,659.12, CITY LIMITS SYSTEMS INC \$2,868.68, CIVIC SYSTEMS LLC \$4,962.00, CLARK BAIRD SMITH LLP \$29,831.25, CLASSIC FENCE INC \$4,815.00, CLAUSS BROTHERS INC \$81,168.37, CLOVERLEAF TOOL COMPANY \$3,987.35, COLLEGE OF DUPAGE \$23,390.00, COLTHARPS SALES & SERVICE \$2,547.86, COMCAST \$9,189.83, COMMEG SYSTEMS INC \$5,363.08, COMMONWEALTH EDISON \$35,184.87, COMMUNICATIONS DIRECT INC \$5,632.20, COMPASS PLUMBING LLC \$12,447.00, COMPSYCH CORPORATION \$8,146.32, CONSTELLATION NEWENERGY \$47,191.48, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC \$49,520.18, CONSTRUCTION SOLUTIONS OF ILLINOIS INC \$86,107.00, COPENHAVER CONSTRUCTION \$58,249.34, CORNERSTONE MEDICAL GROUP \$5,718.00, CRAWFORD, MURPHY & TILLY \$6,930.56, CREATIVE EMPIRE LLC \$3,307.50, CRYDER ENTERPRISES INC \$15,746.25, CUMMINS NPOWER LLC \$5,164.06, DANA TIEMAN \$6,275.00, DAVID BRUMFIELD \$3,000.00, DECORATING & DESIGN INSTALLATIONS \$4,684.28, DELL MARKETING LP \$8,385.07, DELTA DENTAL OF ILLINOIS-RISK \$108,975.30, DEMCO \$14,389.79, DESIGN WORKSHOP \$113,673.84, DINATALE CONSTRUCTION INC \$16,929.22, DIRECTOR-IL STATE POLICE \$3,542.00, DITCH WITCH MIDWEST \$4,049.00, DIXON ENGINEERING INC \$18,594.00, DLT SOLUTIONS INC \$6,661.84, DONALD A & SHANNAN K ENSING \$2,500.00, DONALD CAVALLI \$2,574.58, DONNA LAPPERT \$2,520.00, DOREL & CRISTY MARCHIS \$10,000.00, DOROTHY REINECKE \$2,520.00, DOWNTOWN WHEATON ASSOC \$203,850.02, DREISILKER ELECTRIC MOTORS INC \$12,313.25, DU-COMM \$1,125,948.33, DUPAGE COUNTY CHILDREN'S CENTER \$4,000.00, DUPAGE COUNTY DIVISION OF TRANSPORTATION \$9,166.91, DUPAGE COUNTY RECORDER \$3,825.00, DUPAGE MAYORS & MANAGERS CONFERENCE \$19,363.20, DUPAGE RIVER SALT CREEK WORKGROUP \$4,748.00, DUPAGE SENIOR CITIZENS CO \$25,000.00, DUPAGE WATER COMMISSION \$7,544,800.44, DW BURKE & ASSOCIATES LLC \$3,854.00, DYNEGY ENERGY SERVICES INC LLC \$211,433.62, E NORMAN SECURITY SYSTEMS INC \$140,179.84, EARTH INC \$4,050.00, EBSCO INFORMATION SERVICE \$63,751.81, EHLERS & ASSOCIATES INC \$39,700.00, EJ EQUIPMENT INC \$2,571.38, EKTRON \$7,400.00, ELAM ENTERPRISES LLC \$12,902.41, ELEVATOR INSPECTION SERVICES COMPANY INC \$22,112.20, EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY \$6,783.00, EMPHASYS \$8,982.77, ENGINEERING RESOURCE ASSOCIATES INC \$76,605.37, ENTENMANN-ROVIN COMPANY \$4,142.30, ENVIRO-HEALTH CORP \$4,749.05, EPISERVER INC \$4,481.04, ERA-VALDIVIA CONTRACTORS INC \$702,045.00, ERNEST SIEFERT \$10,000.00, ESRI INC \$18,651.00, F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC \$3,987.65, FAISAL MUSTAFA \$26,550.00, FINDAWAY WORLD LLC \$11,464.20, FINISHMASTER INC \$2,651.54, FIREGROUND SUPPLY INC \$18,332.22, FIRESTONE STORES \$5,779.95, FIRST AMERICAN TITLE INSURANCE COMPANY \$803,705.92, FLAMBOYAN INC \$3,543.75, FLEET SAFETY SUPPLY \$22,966.77, FLUID CONSERVATION SYSTEM \$3,040.48, FORCE SCIENCE INSTITUTE \$3,000.00, FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY \$20,228.21, FRIEDMANN COMMUNICATIONS \$3,100.00, FRIENDS OF THE WHEATON \$7,353.92, FULLIFE SAFETY CENTER \$3,152.96, GAETANA TORRESSO \$2,520.00, GALE/CENGAGE LEARNING \$4,548.60, GARTH ANDERSON \$2,900.00, GEMPLER'S INC \$2,813.09, GENEVA CONSTRUCTION CO \$22,973.35, GEOGRAPHIC INFORMATION SERVICES \$2,500.00, GEORGIY TAKHTAMYASHEV \$2,520.00, GETUM INC \$6,148.00, GFC LEASING COMPANY \$20,799.03, GIA MIA WHEATON, LLC \$15,094.27, GLOBAL EMERGENCY PRODUCTS INC \$522,130.52, GORDON FLESCH CO INC \$10,011.71, GRAF TREE CARE \$14,889.50, GRANICUS INC \$11,990.50, GRAPHIC III PAPERS INC \$2,979.64, GRAYBAR ELECTRIC CO INC \$16,396.49, HAGGERTY FORD \$2,610.70, HAZARD, KEEFE & LEANE ENGINEERING INC \$2,676.15, HBK WATER METER SERV INC \$2,618.03, HD SUPPLY WATERWORKS LTD \$32,627.51, HDR ENGINEERING INC \$34,050.44, HENDERSON PRODUCTS INC \$16,754.41, HERITAGE FS INC 58 \$276,319.57, HIBS ENTERPRISES LLC \$5,072.00, HIGH-LEVEL EXCESS LIABILITY \$100,890.00, HOLSTEIN'S GARAGE \$6,143.00, HOMEFIELD ENERGY \$73,321.54, HOWARD L WHITE & ASSOC INC \$2,920.00, HUBB SYSTEMS LLC \$134,605.10, ICMA \$2,588.36, IDEAL HEATING COMPANY \$66,871.00, IL DEPARTMENT OF EMPLOYMENT SECURITY \$11,608.48, IL MUTUAL INSURANCE CO \$2,809.52, IL TACTICAL OFFICER ASSOC \$4,155.00, ILLINOIS CONSTRUCTOR'S \$21,300.00, ILLINOIS MUNICIPAL LEAGUE \$3,500.00, ILLINOIS STATE TREASURER \$7,365.00, INDEPENDENT OUTDOOR LTD \$8,225.00, INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC \$4,400.00, INFOGROUP \$10,990.00, INNOVATIVE INTERFACES INC \$22,356.00, INNOVATIVE INTERFACES INC \$54,772.00, INTERACTIVE HEALTH INC \$5,560.00, INTERSTATE BATTERY OF SOUTHWEST CHICAGO \$10,307.31, INTERSTATE POWER SYSTEMS INC \$2,877.79, ITRON INC \$7,242.45, J G UNIFORMS INC \$3,229.51, JAKE THE STRIPER INC \$2,890.00, JANE DANIELS \$2,520.00, JASON & LISA ECKERT \$10,000.00, JASON GUCWA \$15,750.00, JAY E GREINIG \$3,145.00, JERRY HAGGERTY CHEVROLET \$2,544.86, JETCO LTD \$17,823.75, JMB & ASSOCIATES LLC \$3,457.00, JOAN LUCK \$2,520.00, JOE COTTON FORD \$4,357.61, JOHN & KELLY WIEDEMAN \$13,500.00, JOHN BURNS CONSTRUCTION COMPANY \$402,806.37, JOHN STOWELL \$2,520.00, JOHNSON OIL COMPANY \$2,900.85, JS & DONNA TRIESCHMANN \$3,500.00, JULIE INC, \$14,743.82, K L F TRUCKING CO \$9,900.00, KARA COMPANY INC \$3,158.90, KATHY STIEGAL \$3,000.00, KEIM CORPORATION \$10,551.42, KEN MEYER DISTRIBUTING \$6,621.84, KEVIN LANGE \$2,875.00, KEY CODE MEDIA INC \$13,073.00, KLEIN & HOFFMAN INC \$9,840.50, KNAUTZ BUILDERS \$13,500.00, KOZAK CUSTOM LANDSCAPES, INC \$122,412.00, KRIS CANIGLIA \$3,000.00, KRISTIN & STEPHEN ROTH \$10,000.00, KRISTOPHER RITTER \$3,500.00, KURTZ

PARAMEDIC SERVICE INC \$1,141,183.67, L E A D CONSULTANTS \$8,000.00, LAFAYETTE & SUSANNE FORD \$3,500.00, LANDMARK FORD INC \$18,181.00, LANDSCAPE CONCEPTS MANAGEMENT INC \$65,315.95, LANDSCAPE MATERIAL & FIREWOOD SALES INC \$4,230.00, LANGAN, HAEGER, VINCENT & BORN INC \$26,521.00, LATIMER ASSOCIATES INC \$16,180.79, LAW ENFORCEMENT TRAINING INC \$3,850.00, LAYNE CHRISTENSEN COMPANY \$14,974.00, LEADS ONLINE \$4,378.00, LIPKE-KENTEX HESSE CORP \$3,384.01, LOCK UP EVERGREEN EQUITY DEVELOPMENT \$5,257.30, LORETTA HAUSER \$2,520.00, LORI CUSTOM HOMES LLC \$20,561.46, LORRAINE G KINSER \$2,520.00, LUCITY INC \$28,713.58, LYNDA.COM INC \$13,125.00, LYONS ELECTRIC CO INC \$42,458.38, MAGNOLIA CUSTOM HOMES \$18,500.00, MAILFINANCE \$2,868.00, MARIANNE FOGARTY \$2,520.00, MARILYN TANK \$2,520.00, MARQUETTE ASSOCIATES INC \$7,500.00, MARTHA SAMPSELL \$2,880.00, MARTIN IMPLEMENT SALES INC \$3,769.54, MARTINEZ & PASTORE LLC \$7,150.00, MARY ATKISON \$3,000.00, MARY KAY RIORDAN \$12,661.25, MARY MAYO \$2,520.00, MARY TESSMAN \$2,520.00, MATMASTERS \$6,221.80, MATTHEW & JAIME SZAFRANSKI \$2,625.00, MCCANN INDUSTRIES INC \$2,530.85, MCCAULEY MECHANICAL CONSTRUCTION INC \$119,011.66, MCKEOWN CLASSIC HOMES INC \$3,500.00, MCMASTER-CARR SUPPLY CO \$19,507.58, MDS TECHNOLOGIES INC \$32,150.00, MEADE INC \$52,052.73, MICHAEL SPIRES \$3,000.00, MICHAEL V VIVODA \$3,500.00, MID AMERICAN WATER INC \$29,249.55, MIDWEST GROUNDCOVERS \$5,479.31, MIDWEST METER INC \$420,821.37, MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS \$2,680.00, MIDWEST TAPE \$55,642.56, MIDWEST WATER GROUP \$10,307.36, MIKHAIL MUKHIN, \$2,520.00, MISSION COMMUNICATIONS LLC \$4,770.00, MNJ TECHNOLOGIES DIRECT INC \$15,232.32, MODEL 180 LLC \$23,500.00, MODESTA BANAL \$2,520.00, MOORE & DIGIOVANNI \$46,374.20, MORNINGSIDE WHEATON LLC \$333,616.16, MORNINGSTAR INC \$8,036.00, MORROW BROTHERS FORD INC \$55,290.00, MOTOROLA INC \$6,569.40, MOUNTAIN TARP OF CHICAGO INC \$3,501.00, MUNICIPAL CODE CORP \$8,778.72, MUNICIPAL EMERGENCY SERVICES \$10,798.88, MURPHY PAVING & SEALCOATING \$7,000.00, MURRAY AND TRETTEL INC \$2,945.00, NAPA AUTO & TRUCK PARTS \$12,861.20, NAPCO STEEL INCORPORATED \$6,317.45, NASAW DOUGLASS AND ASSOC \$39,194.00, NATIONWIDE POWER SOLUTIONS INC \$2,836.81, NEENAH FOUNDRY COMPANY \$9,990.00, NETRIX LLC \$27,542.96, NETTOYER INC \$3,904.60, NEWSBANK INC \$12,900.00, NICOR GAS \$36,250.22, NIU CENTER FOR GOVERNMENTAL STUDIES \$7,250.00, NORTH COUNTRY CHRISTMAS GREENS \$4,652.75, NORTH EAST MULTI REGIONAL TRAINING \$14,290.00, NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY \$3,840.00, NOZZTEQ \$3,494.00, NUGENT CONSULTING LLC \$10,500.00, OCLC-IHLS \$24,023.46, O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC \$3,180.00, OMNIPARK INC \$7,281.99, ON TIME EMBROIDERY INC \$4,159.78, OPERATING ENGINEERS LOCAL #150 \$2,880.00, OVERDRIVE INC \$14,666.08, P & G KEENE ELECTRICAL REBUILDERS LLC \$3,315.78, P F PETTIBONE & COMPANY \$3,756.80, P.R. STREICH & SONS INC \$3,874.19, PACE \$37,576.29, PADDOCK PUBLICATIONS \$4,678.30, PAHCS II \$11,047.20, PARAGON WHEATON LLC C/O PARAGON REAL ESTATE \$141,000.00, PARAMJEET SINGH \$233,940.00, PARK PLACE TECHNOLOGIES LLC \$6,435.00, PATRICK J MURPHY BUILDERS INC \$10,000.00, PATRIOT PAVEMENT MAINTENANCE \$57,473.72, PATTEN INDUSTRIES INC \$617,622.64, PAUL BLOCK \$2,520.00, PAUL REILLY COMPANY ILLINOIS INC \$5,720.38, PENGUIN RANDOM HOUSE \$3,006.75, PERFORMANCE PIPELINING \$495,555.29, PETROLIANCE LLC \$22,333.96, PETTY CASH \$5,515.16, PHYSIO-CONTROL INC \$25,422.05, PIZZO AND ASSOCIATES LTD \$6,215.57, POMP'S TIRE SERVICE INC \$32,928.73, POSSIBILITY PLACE NURSERY \$8,690.14, PRECISION PAVEMENT MARKINGS INC \$43,283.40, PREMIER LANDSCAPE CONTRACTORS INC \$3,500.00, PRESIDIO NETWORKED SOLUTIONS INC \$4,910.63, PRIORITY PRODUCTS INC \$7,147.90, PROQUEST LLC \$34,648.25, PURCHASE POWER \$3,147.40, PYRAMID PRIME LLC \$3,527.73, R W DUNTEMAN COMPANY \$5,459,987.28, RADCO COMMUNICATIONS INC \$32,331.69, RAYMOND O'HERRON CO INC \$86,419.25, REACHING ACROSS ILLINOIS \$3,048.84, RECORD INFORMATION SERVICES \$2,671.00, RECORDED BOOKS \$26,284.81, RED BOOKS LLC \$2,935.05, REDVECTOR.COM LLC \$4,589.80, REGIONAL TRUCK EQUIPMENT \$13,245.30, RESOURCE MANAGEMENT ASSOCIATES \$6,018.93, REX RADIATOR & WELDING CO INC \$8,490.00, RICHARD TALENTOWSKI \$3,000.00, RIGGS BROS INC \$2,505.00, RISKANALYTICS HOLDINGS LLC \$3,500.00, RJN GROUP INC \$89,614.27, ROLAND MACHINERY COMPANY \$14,513.69, ROYAL OAKS CORP \$4,083.90, RUNNION EQUIPMENT COMPANY \$4,445.00, RUSH TRUCK CENTERS OF ILLINOIS INC \$15,822.31, RUSSO POWER EQUIPMENT \$11,270.48, RYDIN DECAL \$4,902.64, SANDELL BUILDING & REMODELING INC \$10,000.00, SAUBER MFG CO \$4,103.77, SCHAEFER GREENHOUSES INC \$3,670.85, SCHOLASTIC BOOK FAIRS \$4,857.21, SEAN FRANCIS FITZPATRICK INC \$2,983.00, SEBERN CUSTOM HOMES \$3,500.00, SEBERT LANDSCAPING \$5,160.00, SECRETARY OF STATE \$3,397.00, SERVICE SPRING CO INC \$4,588.80, SHARON MINNOCH \$2,520.00, SHEMIN NURSERIES INC \$18,651.08, SHI INTERNATIONAL CORP \$4,171.10, SIGN IDENTITY INC \$3,242.00, SIKICH LLP \$47,400.00, SMITH ECOLOGICAL SYSTEMS COMPANY \$8,227.85, SNI SOLUTIONS \$15,353.33, SOS TECHNOLOGIES \$12,338.45, SOUND INCORPORATED \$6,586.72, SOUTHERN COMPUTER WAREHOUSE \$5,893.80, SPECIALTY CLOSURES & EQUIPMENT CO, INC \$2,500.00, SPRING AIR FILTER INC \$3,793.00, STANDARD & POOR'S \$4,723.24, STANDARD EQUIPMENT CO \$36,907.13, STARS FAMILY SERVICES \$28,868.75, STATE TREASURER \$9,351.72, STELLA KAINZ \$2,520.00, STEPHEN A LASER ASSOC PC \$16,425.00, STEPHEN ROTH \$3,340.00, STEVE KLAUS \$5,029.63, STEVEN DAUGHERTY \$10,000.00, STRADA CONSTRUCTION CO \$416,425.99, STRAND ASSOCIATES INC \$123,341.89, SUBURBAN DOOR CHECK & LOCK SERVICE INC \$7,616.72, SUBURBAN GENERAL CONSTRUCTION INC \$24,245.00, SUBURBAN LABORATORIES INC \$13,777.50, SUE WYLD \$2,520.00, SUNANDA MANERIKAR \$3,000.00, SUPERIOR ROAD STRIPING INC \$58,268.75, TASER INTERNATIONAL \$25,043.43, TASIA GEORGANAS \$2,520.00, TEE JAY SERVICE CO INC \$6,829.00, TELVENT DTN INC \$5,220.00, THE CARROLL-KELLER GROUP LTD \$11,700.00, THE WEEKLY GROUP \$7,000.00, THIRD MILLENNIUM ASSC INC \$47,514.37, THOMAS ENGINEERING GROUP LLC \$4,440.52, THOMPSON PUMP AND MANUFACTURING COMPANY INC \$23,949.00, THORNE ELECTRIC INC \$249,523.84, TIMOTHY W SHARPE \$5,850.00, TITAN SAFETY MANAGEMENT INC \$3,074.80, TOM KONCZYK \$3,000.00, TOMMASO JOSEPH FANTAUZZO \$2,500.00, TOMS-PRICE COMPANY \$17,739.47, TOTAL ELEVATOR COMPANY \$16,535.40, TOVAR SNOW PROFESSIONALS INC \$17,656.20, TPI BUILDING & CODE CONSULTANTS INC \$2,655.50, TRAN CONSTRUCTION CO \$10,000.00, TREES "R" US INC \$24,108.40, TROTSKY INVESTIGATIVE POLYGRAPH INC \$3,900.00, TYCO INTEGRATED SECURITY LLC \$7,230.80, TYLER TECHNOLOGIES INC \$205,961.84, UL LLC \$3,195.00, UNIQUE PRODUCTS & SERVICE CORP \$22,508.53, UNITED LABORATORIES \$4,842.72, UNITED RENTALS NORTHAMERICA INC \$7,365.00, UNITED ROTARY BRUSH CORP \$4,872.17, UNITED STATES POSTAL SERV \$36,887.00, USA BLUE BOOK \$10,973.06, UTILITY ONE SOURCE FORESTRY EQUIPMENT LLC \$139,453.00, VALUE LINE PUBLISHING LLC \$6,150.00, VISU-SEWER OF ILLINOIS LLC \$15,668.26, VOLT ELECTRIC INC \$6,681.80, WAGWORKS INC \$6,301.92, WALSH KNIPPEN POLLOCK & CETINA CHARTERED \$258,268.56, WASHBURN MACHINERY INC \$17,844.00, WASTE MANAGEMENT \$3,101.51, WATER PRODUCTS COMPANY OF AURORA INC \$7,225.70, WATERMAN BROS CONSTRUCTION \$2,645.00, WEBMARC DOORS \$54,396.38, WEBSTER MCGRATH & AHLBERG LTD \$3,187.50, WELCH BROS INC \$6,776.62, WELDSTAR COMPANY \$7,726.86, WEST LIBERTY LLC \$30,000.00, WHEATON PARK DISTRICT \$334,236.03, WHEATON POLICE PENSION FUND \$23,408.80, WHEATON TOWN SQUARE \$6,301.51, WINDHAM COMMONS LLC \$41,000.00, WRIGHT AUTOMOTIVE \$153,019.00, WUNDERLICH-MALEC SERVICES \$20,873.20, WW GRAINGER INC \$5,951.04, XEROX BUSINESS SERVICES LLC \$3,925.00, XEROX CORPORATION \$78,322.41, ZIEBELL WATER SERVICE PRODUCTS INC \$6,213.60. **TOTAL ALL OTHER VENDORS < \$2,500.00: \$703,172.00**