

# City of Rolling Meadows

## FY 2014 Treasurer's Report

The Treasurer's Report is a state-mandated report of key operational information on the financial management of the City. The report includes information for the prior fiscal year, on the State of the Treasury (i.e. cash and investments, revenues and expenditures), a list of vendor disbursements in excess of \$2,500, and payroll expenses by employee. The Treasurer's Report is published annually after the Comprehensive Annual Financial Report (CAFR) is presented to and accepted by the City Council (usually in June). By State Statute, the City is required to publish this report in a newspaper. After publication, the report and newspaper certification are sent to the Cook County Treasurer.

Detailed financial information per the City of Rolling Meadows FY 2014 CAFR is located at [www.cityrm.org](http://www.cityrm.org).

**CITY OF ROLLING MEADOWS, ILLINOIS  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014**

I certify that the following is true and correct to the best of my knowledge and belief.

Melissa Gallagher  
Finance Director/Treasurer

<b>Fund Type</b>	<b>Beginning Fund Balances or Net Position</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Other Financing Sources or (Uses)</b>	<b>Ending Fund Balances or Net Position</b>
General Fund	\$ 6,103,317	\$ 29,511,578	\$ 27,426,926	\$ (156,063)	\$ 8,031,906
Special Revenue Funds	\$ 1,250,784	\$ 1,668,587	\$ 1,088,025	\$ (662,000)	\$ 1,169,346
Debt Service Funds	\$ 40,997	\$ 1,354,731	\$ 1,952,690	\$ 624,515	\$ 67,553
Capital Project Funds	\$ 258,134	\$ 2,298,026	\$ 3,286,516	\$ 198,548	\$ (531,808)
Enterprise Funds	\$ 13,685,474	\$ 11,929,256	\$ 10,678,055	\$ -	\$ 14,936,675
Internal Service Funds	\$ 14,632,729	\$ 9,223,791	\$ 7,396,581	\$ (5,000)	\$ 16,454,939
Fiduciary Funds	\$ 58,231,753	\$ 9,029,442	\$ 5,749,409	\$ -	\$ 61,511,786
Library *	\$ 5,600,482	\$ 3,615,198	\$ 3,585,366	\$ -	\$ 5,630,314

\* The Rolling Meadows Public Library is a Component Unit of the City of Rolling Meadows. The Library's Board is appointed by the Mayor of the City. The Library's Board approves their annual budget each year. The City Council approves the annual tax levy each year. Fiduciary Funds are the City's Police and Fire Pension Funds.

**Note:** Detailed financial information per the City of Rolling Meadows FY 2014 Audit is located at <http://www.cityrm.org>

City of Rolling Meadows FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 RECEIPTS 01; CURRENT LEVY 5,247,844; CURRENT LEVY - POLICE PNSN 2,464,977; CURRENT LEVY - FIRE PNSN 2,656,643; SALES TAX - STATE OF ILLINOIS 3,268,899; SALES TAX - HOME RULE 2,360,222; TELECOMMUNICATIONS TAX 1,508,495; ELECTRIC UTILITY TAX 1,331,669; HOTEL TAX 483,314; FOOD & BEVERAGE TAX 1,197,078; REAL ESTATE TRANSFER TAX 433,172; CABLE FRANCHISE FEES 290,351; FEE IN LIEU OF SALES TAX 7,538; PPRT - STATE OF IL 195,304; PPRT - TOWNSHIP 3,359; SALES TAX - LOCAL USE 449,578; INCOME TAX - STATE OF IL 2,306,743; MISC - INTERGOVERNMENTAL 5,467; FEDERAL GRANTS 1,779; GRANT - POLICE GRANTS 22,309; GRANT - TOBACCO CONTROL 2,750; TAXI/CHAUFFER LICENSE 1,500; BUSINESS LICENSE 255,307; RENTAL UNIT LICENSE 73,055; LIQUOR LICENSES 149,350; DOG LICENSES 8,600; RIGHT OF WAY PERMIT 360; BUILDING PERMIT 540,440; ELEVATOR INSPECTION FEES 35,110; BUILDING INSPECTION FEES 1,113; PW INSPECTION FEES 2,000; PLAN REVIEW FEES 2,687; ENGINEERING FEES 41,057; BOARD FILING FEES 7,020; SIGN INSPECTION FEES 42,987; ALARM SYSTEM PERMITS 22,365; OFFENDER REGISTRATION 930; BAIL PROCESSING FEE 6,500; ADJUDICATION FINES 26,970; CIRCUIT COURT FINES 93,068; TRAFFIC FINES - P TICKETS 203,386; COMPLIANCE FINES - C TICKETS 726; DUI FINES 16,176; ADMINISTRATIVE FEES - TOWS 101,800; RED LIGHT ENFORCEMENT FINE 760,625; FALSE ALARMS-POLICE 8,400; FALSE ALARMS-FIRE 12,300; BUILDING REINSPECTION FEES 341; LATE FEES 24,764; ACCIDENT REPORT DUPLICATION 1,980; ACCOUNTING CHARGE - LIBRARY 40,800; SPECIAL POLICE DETAIL SVCS 85,610; COUNSELOR SVCS - HIGH SCHOOL 89,752; COUNSELOR SVCS - JR HIGH 93,704; ADMIN-ALL KIDS HEALTHCARE FEES 22,750; AMBULANCE SVC 419,360; SPECIAL SVC 10,328; HOST/TIPPING FEES 383,784; SVC CHARGEBACK - E911 33,560; SVC CHARGEBACK - GARAGE 209,619; SVC CHARGEBACK - REFUSE 370,801; SVC CHARGEBACK - UTILITIES 644,640; SVC CHARGEBACK - TIF #2 49,000; INVESTMENT EARNINGS 13,220; COMMUNITY EVENTS FOUNDATION 25; RENTAL INCOME 334,860; MISCELLANEOUS INCOME 21,027; REIMBURSEMENTS 46,251; CASH OVER/UNDER 106; GAIN/LOSS ON SALE OF F/A 925; TSFR FROM 911 FUND 42,000; TSFR FROM GARAGE FUND 5,000; COMMITTED FUNDS-UNFUNDED LIAB. 421,452; REVENUE COLLECTIONS UNDER 0.00 -149,803; TOTAL 29,867,177; 03; MOTOR FUEL TAX 596,618; MFT HIGH GROWTH 106,847; MFT - IL JOBS NOW 106,847; INVESTMENT EARNINGS 1,414; TOTAL 811,725; 04; CURRENT LEVY 562,381; 911 SURCHARGE - LAND 146,019; TOTAL 708,400; 14; SERVICE FEES - PARK DIST 26,051; SVC CHARGEBACK - GENERAL 847,121; SVC CHARGEBACK - REFUSE 180,620; SVC CHARGEBACK - UTILITIES 212,746; SVC CHARGEBACK - LOCAL ROAD 180,000; MISCELLANEOUS INCOME 855; REIMBURSEMENTS 5,395; TOTAL 1,452,788; 16; DEBT SVC CHGBACK--MULTI-FAMILY 71,584; PENALTIES 23,473; SPECIAL SVC - GARBAGE PICK UP 325; REFUSE SERVICE 2,137,359; MISCELLANEOUS INCOME 368; RECYCLING INCENTIVE PROGRAM 35,422; TOTAL 2,268,530; 17; FEDERAL FORFEITURES 93,754; FORFEITURES 13,759; INVESTMENT EARNINGS 139; FEDERAL INVESTMENT EARNINGS 170; TOTAL 107,823; 20; CURRENT LEVY SSA #5 71,904; CURRENT LEVY - SSA #2 3,306; GRANT 1,491,089; WATER METER RENTAL/SALES 14,735; PENALTIES 77,163; TAP ON FEES - WATER 23,615; TAP ON FEES - SEWER 4,215; TURN ON FEES 11,250; WATER SERVICE-UNBILLED 5,961; WATER SERVICE 6,179,187; SEWER SERVICE 2,010,992; STORM WATER SERVICE 687,489; ACCESS TO UTILITIES FEES 224,500; INVESTMENT EARNINGS 73; MISCELLANEOUS INCOME 13,517; REIMBURSEMENTS 6,806; TOTAL 10,825,802; 23; SVC CHARGEBACK - GENERAL 490,573; SVC CHARGEBACK - E911 16,000; SVC CHARGEBACK - LIBRARY 88,000; SVC CHARGEBACK - GARAGE 18,000; SVC CHARGEBACK - REFUSE 72,000; SVC CHARGEBACK - UTILITIES 133,286; INVESTMENT EARNINGS 37; REIMBURSEMENTS - WORKERS COMP 36,573; REIMBURSEMENTS-LIABILITY INS 19,366; TOTAL 873,834; 25; SVC CHARGEBACK - GENERAL 440,240; EQUIPMENT CHBK-GENERAL FUND 10,000; SVC CHARGEBACK - GARAGE 11,520; SVC CHARGEBACK - REFUSE 139,543; SVC CHARGEBACK - UTILITIES 278,552; SVC CHARGEBACK - LOCAL ROADS 200,000; GAIN/LOSS ON SALE OF F/A 24,022; TOTAL 1,103,877; 26; FOREIGN FIRE INSURANCE 41,989; TOTAL 41,989; 33; PW OPS CHARGE - PARK DISTRICT 24,546; SVC CHARGEBACK - GENERAL 115,583; SVC CHARGEBACK - GARAGE 40,000; SVC CHARGEBACK - REFUSE 55,000; SVC CHARGEBACK - UTILITIES 145,000; SVC CHARGEBACK - LOCAL ROADS 65,000; TOTAL 445,129; 37; CURRENT LEVY - TIF 2 DISTRICT 351,412; INVESTMENT EARNINGS 9; TOTAL 351,420; 41; TSR FROM 911 20,000; TOTAL 20,000; 45; SVC CHARGEBACK - GENERAL 2,854,352; SVC CHARGEBACK - LIBRARY 290,646; SVC CHARGEBACK - GARAGE 71,698; SVC CHARGEBACK - REFUSE 52,024; SVC CHARGEBACK - UTILITIES 378,560; INVESTMENT EARNINGS 1,089; RETIREE INS REIMBURSEMENTS 663,651; EMPLOYEE CONTRIBUTIONS 350,696; TOTAL 4,662,716; 47; CURRENT LEVY - 2002A 501,707; CURRENT LEVY - 2005 852,698; TSFR FROM GENERAL 624,515; TOTAL 1,978,919 61; CURRENT LEVY - SSA #1 88,839; CURRENT LEVY - SSA #3 62,709; HOME RULE MOTOR FUEL TAX 257,811; CURRENT LEVY - ROAD/BRIDGE 216,314; GRANT 455,106; VEHICLE LICENSE 494,121; INVESTMENT EARNINGS 45; MISCELLANEOUS INCOME 20; REIMBURSEMENT 8,184; TSFR FROM MOTOR FUEL TAX FUND 600,000; TOTAL 2,183,149.

PAYROLL: 0.01 TO 25,000.00 ADAME; ANDERSON, ANNE; AREND, JOAN G; AUSTERLADE, MARK; BANGER JR, ROBERT; BANKERT, JEANNETTE A; BARTELT, LYNN; BARTSCH, ROBERT; BERNACKI, DANIEL; BUCSA, MARGARET C; BURNS, KATHY; CALLARD, THOMAS; CAMPBELL, MATT; CANNON, MICHAEL; CHANCE, DAVID; CHEN, SHUYUAN L; CIEZAK, LORI; COMASTRO, LAURA J; CONNOR, KEVIN; COOKE, ANNETTE; CRAIG, SEAN; CREER, ZACHERY; CULPEPPER, JAMES; CUSMANO, BROOKE; D'ASTICE, JOHN; DEAU, NICHOLAS RUSSEL; DRISCOLL, STEPHANIE; ELDRIDGE, SAMANTHA; FISCHER, KARON; FREEMAN, WENDY M; FREIGANG, RENATE A; FRYDER, ANDRIAN; GARCIA, LAURA M; GARCIA, MAGDA; GOLUCH, CRISTA; HARVEY, DANIEL THOMAS; HUINKER, CARA; JAMIESON, ANNE; JEFFERSON, BENJAMIN; JUDD, BRADLEY S; JURs,

ALBERT; KACZMAREK, DEBORAH; KOUTAS, NICHOLAS; KRAMP, PATRICK; KRAUSE, SARAH; KRUEGER, DENISE J; LARSEN, JAMES H; MAJIKES, LAURA; MANNING, LYNN M; MARSCIN, JAMIE L; MEADE, MARCIA A; MENDEZ, STEPHEN; MESTER, JULIE B; MOUGHAMIAN, PATRICIA M; MUNOZ, ALANNA; NORDIN, KATHLEEN; ORRICO, JANET M; PEREZ, CESAR; PISTORIUS, KENNETH; PITAK, DAVID; PREJNA JR, LEONARD; ROJAS, JACKLYN; ROONEY, THOMAS M; ROSENBERG, CLAIRE; ROSSITER-MUNLEY, JACK; RUNDLETT, ROBERT; SANCHEZ, MATTHEW; SATERA, CYNTHIA; SCHMIDT, LAURA; SCHROEDER, ASHLEY L; SCHURTZ, ERIK; SCIACCOTTA, NICHOLAS; SOTO JR, MIKE; VALENTINO, DOUGLAS; VEENBAAS, TIMOTHY; VEGA, MARTIN; WINTERSTEIN, GERALD; WOGELIUS, JANE; WOLEK, DENNIS; ZABOROSKI, JOSEPH A; PAYROLL: 25,000.01 TO 50,000.00 BARTSCH, DOROTHY A; BAUMGART JR, J.; BRENNAN, EDWARD K; BRYAN, LUDMILA; CHIAPPETTA, JUSTIN; CHRISTIANSEN, ERIC; DE MOSS, CARRIE L; DUDEK, TERESA; DYE, LISA; EIFFES, DARLENE M; FARRIS, JULIA A; GERSCH, KURT; HABIB, RAISA; HERRON, NANA; HINDS, C; HOOGERHYDE, IAN; JEFFERSON, ANNE M; KOBIELLA, ROBERTA M; LEANNA, JAMES E; LESCHMAN, CATHY A; MAHANEY, NIKOLAUS; MAULLER, DANIEL; MCKILLOP, SARAH; NAYMOLA, DONNA L; PITTENGER, ROBIN M; RIVARD, RYAN; ROBERTS, ANDREW; ROMACK, KATIE; SARICH, JOE; SCHROEDER, ROBIN K; SCIACCOTTA, LYNDA S; SERGOT, ARLENE F; SUGENT, ELAINE M; TARPINIAN, MARIA; VAN DYKE, LAUREN; WAGNER, RUTH A; WOGELIUS, JANE; PAYROLL: 50,000.01 TO 75,000.00 AUSTERLADE, DEBRA; BACK, MARY C; BANACH, DEBORAH M; CAPPELEN, MATTHEW; COLLETTE, JENNIFER ANN; CONNOR, BRIAN D; DAVIS, PAUL; DON, CHRISTOPHER; ENGRAM, LOLITA B; GOTTSCHLICH, PATRICIA A; HRASTINSKI, MATTHEW L; IRSAY, ANNE; KECIC, SABRI; KIM, DAVID B; KWANDRAS, JOHN W; MERCADO, NATALIA; MILLIS, MARY E; MOFFET, MARYANN; MONTAGUE, SHARON L; MORGAN, SAMANTHA; OGOREK, JOSHUA; ROSSI, STEVEN J; RYBARCZYK, DEBBIE A; SCHENDEL, LINDA; SEBELA, MARY N; SHAW, DAVID S; SULLIVAN, MARINA ALICIA; TANG, JULIE F; TAYLOR, MAXWELL JACK; THOMAS; WUNNICKE JR, ROBERT; PAYROLL: 75,000.01 TO 100,000.00 ABDULLAH, KERRY; BEALS, ANTHONY; BROWN, ANDRE D; BUCKEL, KENNETH R; CLARKE, ROBERT; COURTNEY, MICHAEL T; DANNER, CHRISTOPHER; DEAN, MICHAEL R; DELEON, JOYCE B; DWYER, PATRICK; EARL, BRYAN; ELLIS, DAVID; FITCH, JOANN J; GLASGOW, VINCENT R; GOLBECK, RICHARD V; KHIPPLE, LUCIA M; KING, TIMOTHY; KNUTSON, ROBERT G; LEVIN, JASON; LOESCH, LYNN, MICHAEL J; MAGNUSZEWSKI, MARCIN; MARCHESCHI, DAVID S; MATZ, LAURA; MOCK, FRED J; MULLANEY, MICHAEL; NEWELL, ROBERT D; OOMS, JAMES W; PICCOLO, THOMAS A; RILEY, THOMAS; RIVERA, JAIME L; SARGENT, DAVID; SARGENT, DAVID; SCHADD, DWAYNE A; SCHOENECK, DIANA M; SHANAHAN, JERRY J; STEWART, JEFFREY P; STREBLER, GRAHAM; SWENSON, JEFFREY H; THOMPSON, DAMEN L; TOWNSEND, ROBERT P; TRAPANI, THOMAS M; VALENTINO, BRAD; VALENTINO, TERRANCE; WENZEL, JASON; WYNVEEN, ZACHARY; ZUREK, STEPHEN; PAYROLL: 100,000.01 TO 125,000.00 ACOSTA, RICARDO V; BACINO, DAVID; BARR, COLIN; BAWDEN, BRETT J; CALCAGNO, THOMAS M; CASEY, KEVIN M; CHISM, ELLEN M; COOK, DANIEL J; COTUGNO, VIRGINIA A; CROCKER, KEVIN A; DELFIN, J ANTHONY S; DUBS, FRED M; DWYER, BENJAMIN; EATON, DONALD S; EVERETT, JASON J; FIOR, MICHAEL E; GALLAGHER, MELISSA J; HALL, ANDRE; HARDING, RYAN J; HAYDEN, MARK T; HERMAN, KURT M; JUNGE, NICHOLE A; KAMMINGA, BENJAMIN P; KUSEK, DANIEL E; LETTIERI, RYAN; LOVICK, CHAD; MC CORMACK, SCOTT M; MC MAHON, RYAN T; MOLLENHAUER, SAMUEL R; MROZEK, MARK J; MUELLER, MARK F; NEUSES, LANCE J; PADULA, MICHAEL; PALMISANO, JOHN; PELUSO, ANTHONY; PETRIK, BRADLEY; PISTORIUS, JOSEPH M; RABELHOFER, ROBERT J; RATHBUN, DAVID M; RILL, DAVID W; RUFF, DAVID C; SAEZ, CARLOS D; SCHOOP, MICHAEL A; SEVESKA, DANIEL S; SOMOGYI, JOHN R; STONE, MARC J; SYLVERNE, JAMES H; TAYLOR, ADAM W; WEIGLEIN, MATTHEW T; WENZEL, DONALD W; WHETSTONE, STEPHEN P; WIRTZ, BRIAN M; PAYROLL: ABOVE 125,000.01 AHLMAN, MICHAEL W; ARNESON, WILLIAM H; BARRILE, PHILIP V; BARRY, BRIAN J; CARLSON, DAVID G; DEHNER, VALERIE J; DOLINSKY, EVAN W; FINLAY, COLIN; FRANZGROTE, SCOTT C; FRIESE, JOHN M; GADOMSKI, THOMAS A; GASPARI, ANTHONY J; HARTNETT, ROBERT J; HOGAN, MARK J; KATSENIOS, MICHAEL T; KERRINS, MARTIN P; KRUMSTOK, BARRY; LEE, CHRISTOPHER R; LOESCH, JOHN P; LUZIN JR, ANTHONY; MANFREDI, JOHN R; MARVIN, JAMES M; MOXLEY, JEFFREY S; QUINLAN, JAMES C; SCANLAN, DAVID J; SIRCHER, JOHN E; SPANOS, MICHAEL P; SUCHECKI, WILLIAM J; SUTTER, PETER J; TILL, PETER A; VOGT JR, FRED A. LIABILITY AFLAC 19,079; CITY OF ROLLING MEADOWS 695,888; CITY OF ROLLING MEADOWS 8,407; UNITED STATES TREASURY 130; 37940811 NCPERS IL IMRF 7,344; CITY OF ROLLING MEADOWS 120,202; ROLLING MEADOWS PROFESSIONAL 29,379; ROLLING MEADOWS POLICE ASSOC 21,780; CITY OF ROLLING MEADOWS 4,420; TOTAL 906,630.

EXPENDITURES AND EXPENSES; 3M STH7710 3,127; A-J & H TRANSMISSIONS 8,763; ABC HUMANE 5,945; ACCURATE OFFICE SUPPLY CO 3,887; ADMINISTRATIVE CONSULTING 14,000; ADVANCED DISPOSAL RM TSF- F4 345,092; AETNA TRUCK PARTS INC. 13,819; ALEXANDER EQUIPMENT CO., INC. 7,300; ALTURA COMMUNICATIONS SOLUTION 15,600; AMERICAN BUILDING SOLUTIONS 4,536; AMERICAN ROAD MAINTENANCE 5,250; ANDERSON ELEVATOR 4,907; ANDRES MEDICAL BILLING LTD 25,426; APPROVED TREE CARE 3,925; ARROW ROAD CONSTRUCTION CO 326,070; ASSOCIATED TECHNICAL SERVICES 8,923; AUTO COLLISION REBUILDERS INC 2,625; AUTO TECH CENTERS, INC. 10,370; AVI SYSTEMS INC 127,145; AYRES ASSOCIATES 12,428; B&B PROJECT MGMT INC 7,492; BAXTER AND WOODMAN 44,907; BEAR CONSTRUCTION 5,550; BEHM PAVEMENT MAINTENANCE, INC 22,860; BENISTAR/HARTFORD-6795 166,685; BEST TECHNOLOGY SYSTEMS INC 16,530; BEVERLY MATERIALS, L.L.C 16,478; BIGBELLY SOLAR 7,615; HEALTHCARE SERVICE CORPORATION 51,520; BMS DEVELOPMENT LLC 184,578; BOB RIDINGS FORD 67,835; BOB ROHRMAN'S SCHAUMBURG FORD 5,415; BODY BUILDERS RESTORATION & 6,019; BOTT ROOFING & CONSTRUCTION 7,313; CLASS C SOLUTIONS GROUP 2,647; BRAKE ALIGN PARTS & SERVICES 2,790; BREDEMANN FORD 16,881; CALL ONE 154,235; CAM, LLC 22,200; CANON SOLUTIONS AMERICA INC 3,679; CARGILL INCORP SALT DIVISION 127,718; CARQUEST AUTO PARTS 7,866; CASE LOTS 13,133; CDS OFFICE TECHNOLOGIES 9,307; CDW GOVERNMENT, INC. 37,754; CHICAGO METRO FIRE PREVENTION 4,504; CHRISTOPHER B. BURKE 519,928; CIORBA GROUP 138,290; CITY OF ROLLING MEADOWS 22,225; CLASS C SOLUTIONS GROUP 3,799; CLIFFORD-WALD & COMPANY 9,687; COLLEGE OF DUPAGE 5,977; COM ED - GLENBARD OFFICE 3,502; COMED 16,182; COMED 181,495; COMMUNITY CONSOLIDATED 5,691; COMPUTERIZED FLEET ANALYSIS 13,320; COOK COUNTY SCHOOL BUS 4,173; COOK COUNTY TREASURER 7,005; CORRPRO COMPANIES, INC. 2,890; CREEKSIDE PRINTING 22,096; CRYSTAL MAINTENANCE SERVICE 36,555; CRYSTAL VISIONS INC 28,320; CUES, INC 3,466; CUMMINS NPOWER, LLC 6,093; CURRIE MOTORS FORD 74,682; D'LAND CONSTRUCTION LLC 137,033; DAVEY RESOURCE GROUP 3,875; DELL MARKETING L.P. 4,589; DELTA INSTRUMENTATION SALES IN 5,239; THE DIRECT RESPONSE RESOURCE 2,907; DOUGLAS G FELDER PC 5,800; DOWN TO EARTH LANDSCAPING LLC 2,950; EAST PARK APARTMENTS, LLC 7,000; EJ USA, INC. 4,909; ECO SERVE CORP 4,380; EJ EQUIPMENT, INC. 109,777; EMMERS PAINTING CORP 6,500; ENGELKING TRUCKING 11,620; ESRI 4,550; ESSENTIAL EQUIPMENT SOLUTIONS 17,998; FDC HOMES C/O J PERSINO 52,700; FEDERAL EXPRESS CORP 2,644; FERNO-WASHINGTON CO. 4,290; FGM ARCHITECTS 4,063; COLIN FINLAY 10,375; FIRE SAFETY CONSULTANTS, INC. 2,500; FIRE SERVICE MANAGEMENT/ 3,696; FIREHOUSE INNOVATIONS CORP 6,822; TOM FITCH 6,616; FLECK'S LANDSCAPING 35,136; FLEET SAFETY SUPPLY 4,624; SCOTT FRANZGROTE 8,400; FULTON TECHNOLOGIES, INC 3,370; GALLS 2,734; GEAR GRID CORP 2,583; JAMES A. GEOCARIS, SR. 18,662; GIS CONSORTIUM 8,000; GOODMAN WILLIAMS GROUP 5,000; GRAINGER 4,185; GREAT LAKES FARMS 48,399; GREATER WOODFIELD CONVENTION 21,499; GROOT RECYCLING AND 4,547; GUNGER BROTHERS 12,495; HARRIS LOCAL GOVERNMENT 49,071; HBK WATER METER SERVICE, INC. 9,237; HD SUPPLY WATERWORKS LTD 148,664; HEALY ASPHALT CO LLC 41,754; HEART PRINTING 5,223; HENDERSON PRODUCTS INC. 83,522; HOFFMAN, PAMELA 3,799; HOV SERVICES INC. 5,509; ID NETWORKS INC. 11,921; ILLINOIS STATE POLICE 3,111; INDUSTRIAL ORGANIZATIONAL 5,950; INTERGOVERNMENTAL RISK 60,648; INTERSTATE BATTERY 5,053; ITU ABSORB TECH INC 4,808; J. G. UNIFORMS, INC. 4,030; J.M.L. OVERHEAD DOOR, INC. 3,863; JANSO INC PROMOTION PRODUCTS 5,344; JCK CONTRACTORS, INC. 7,150; JOHNSON PAVING 69,159; JOSEPH D. FOREMAN COMPANY 7,443; JULIE, INC. 3,541; KALE UNIFORMS 32,275; KANE, MCKENNA AND ASSOCIATES 8,638; KARAHALIOS, PAMELA G THE HONOR 3,500; KATCO 14,800; KELLEY WILLIAMSON CO 3,225; KIEFT BROS., INC. 3,229; KLEZEK, NICHOLAS M 7,418; KONICA MINOLTA BUSINESS 3,273; KRUEGER INTERNATIONAL 3,020; KUSTOM SIGNALS INC 3,447; LANG CONSTRUCTION LLC 5,000; LAUTERBACH & AMEN, LLP 33,200; LEADSONLINE LLC 2,848; LEE JENSEN SALES CO., INC. 3,454; RYAN LETTIERI 10,568; LEXIPOL LLC 8,600; LINDCO EQUIPMENT SALES 3,069; LOGSDON OFFICE SUPPLY 7,288; MAD BOMBER FIREWORKS 20,000; DK MALLON 14,200; MARCO DUGO LANDSCAPING, INC. 10,220; MARTAM CONSTRUCTION INC 147,744; MAJOR CASE ASSISTANCE TEAM 3,203; MCMASTER-CARR SUPPLY CO. 4,071; MEADE ELECTRIC COMPANY, INC. 47,082; MEADOWS HOTELS 2,950; PHYSIO-CONTROL INC 8,668; MEIER'S OUTDOOR WORLD INC 13,600; MERCURY SYSTEMS CORPORATION 26,167; MERIDIAN BANQUETS 5,190; MID AMERICAN WATER 59,485; MIDLAND STANDARD 2,557; MIKE'S TOWING/AUTO & TRUCK 2,540; MINUTEMAN PRESS 8,523; MORGAN HARBOUR CONSTRUCTION 2,875; MORROW BROTHERS FORD INC 27,885; MORTON GROVE

AUTOMOTIVE WEST 3,237; MOTOROLA 5,781; MPC COMMUNICATIONS & 29,022; MPH INDUSTRIES, INC. 2,500; MUNICIPAL CODE CORPORATION 5,450; MUNICIPAL EMERGENCY SERVICES 358,830; MUNICIPAL GIS PARTNERS INC 7,670; MABAS DIVISION 1 2,525; NEWPORT HOMES 2,800; NICOR 42,597; NICOR GAS 12,221; NORTH EAST MULTI-REGIONAL 8,399; NIPSTA 2,675; NORTHERN ILLINOIS POLICE ALARM 4,716; NORTHWEST CENTRAL 911 SYSTEM 214,170; NORTHWESTERN UNIVERSITY 7,316; NORTHWEST COMMUNITY HOSPITAL 14,081; NORTHWEST ELECTRICAL SUPPLY 4,046; NORTHWEST MUNICIPAL CONFERENCE 17,665; NORTHWEST TRUCKS INC. 3,207; NORTHWEST COMMUNITY HOSPITAL 20,603; OLSSON ROOFING CO INC 2,885; OMNI-1 ELECTRONICS INC 3,623; ON TIME EMBROIDERY INC 5,453; P & S SWEEPING/TKG SWEEPING 17,896; PADDOCK PUBLICATIONS 3,895; PALATINE PARK DISTRICT 8,112; PAPE, ANGIE 4,394; PARENT PETROLEUM 7,571; PATNICK CONSTRUCTION INC 209,508; PERSONNEL STRATEGIES LLC 11,550; CITY OF ROLLING MEADOWS 2,811; PIRTANO CONSTRUCTION 5,856; PLOTE CONSTRUCTION INC 448,547; POMP'S TIRE SERVICE 25,055; POSEY LAW GROUP LLC 21,600; POSTMASTER 2,555; PREFORM TRAFFIC CONTROL 20,908; PRESIDIO NETWORKED SOLUTIONS 26,947; PURCHASE POWER 3,100; QT SIGN INC 9,638; R & M COMMUNICATIONS 31,363; R W HENDRICKSEN COMPANY 251,346; RADCO COMMUNICATIONS 6,392; RAY O'HERRON INC 3,239; REED ILLINOIS CORPORATION 7,075; RHM ENGINEERING INC 7,722; RICCI-WELCH INC. 5,445; RJN GROUP, INC. 38,829; ROBH2011 LLC 4,415; ROBH2011 LLC-KEVIN TAYLOR 3,600; ROESCH FORD 80,263; ROLLING MEADOWS CHAMBER 23,038; ROLLING MEADOWS PARK DISTRICT 2,797; RUSH TRUCK CENTER 10,311; RUSH TRUCK CENTER, SPRINGFIELD 68,036; RYDIN DECAL 2,766; SCHARM FLOOR COVERING 12,472; SEPS INC 3,527; SNOWPUSHER INC 5,398; SPAUDLING MANUFACTURING 20,450; SPRING-ALIGN OF PALATINE, INC. 17,410; SPRINT 18,055; SPRINT 3,859; ST AUBIN NURSERIES 107,370; STANDARD EQUIPMENT 219,702; STANDARD INDUSTRIAL & AUTO 9,277; STAPLES BUSINESS ADVANTAGE 4,861; TREASURER, STATE OF ILLINOIS 235,076; STATE TREASURER 14,434; STEINER ELECTRIC CO. 19,865; STORINO, RAMELLO & DURKIN 222,237; STRAND ASSOCIATES 79,798; SUBURBAN ACCENTS INC. 7,919; SUBURBAN LABORATORIES, INC. 10,197; SUPERIOR ROAD STRIPING, INC. 13,828; T-J'S SEAL KARE, INC. 2,822; TAPCO 3,914; TAYLOR PLUMBING 3,613; TERRY'S FORD LINCOLN-MERCURY 22,400; THE CIRCUIT COURT OF COOK 44,525; THIRD MILLENNIUM ASSOCIATES 18,742; THOMPSON ELEVATOR INSPECTION 22,772; TIMOTHY W SHARPE 4,600; TOWNSHIP HIGH SCHOOL DIST 211 2,588; TRAFFIC CONTROL & PROTECTION 6,217; TURNER CONSTRUCTION CO 5,825; ULTRA STROBE COMMUNICATIONS 18,515; UNIVERSITY OF ILLINOIS 8,475; US POSTMASTER 4,213; V3 COMPANIES OF ILLINOIS 2,500; VERIZON WIRELESS 25,269; VILLAGE OF PALATINE 9,583; VISU SEWER OF ILINOIS, INC. 248,667; VOLOGY 4,600; WATCHGUARD VIDEO 25,880; WAUKEGAN ROOFING CO. 15,000; WELLS FARGO BANK , N.A. 516,461; WHITE WAY SIGN & MAINTENANCE 4,931; WINDWARD ROOFING 5,840; WINTER EQUIPMENT CO 3,402; WOODFIELD HOTELS LLC 3,641; ZABINSKI CONSULTING SVCS, INC. 3,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 329,968; TOTAL 8,994,876.