

City of Rolling Meadows

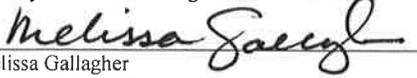
FY 2017 Treasurer's Report

The Treasurer's Report is a state-mandated report of key operational information on the financial management of the City, Library and the City's Fire & Police Pension Funds. 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 2017 CAFR is located at www.cityrm.org.

**CITY OF ROLLING MEADOWS, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017**

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


Melissa Gallagher
Finance Director/Treasurer

Fund Type	Beginning Fund Balances or Net Position	Revenues	Expenditures	Other Financing Sources or (Uses)	Ending Fund Balances or Net Position
General Fund	\$ 11,929,050	\$ 30,925,176	\$ 30,687,082	\$ (2,602,075)	\$ 9,565,069
Special Revenue Funds	\$ 1,371,691	\$ 1,278,418	\$ 955,097	\$ (150,000)	\$ 1,545,012
Debt Service Funds	\$ 55,197	\$ 1,286,906	\$ 1,955,591	\$ 682,075	\$ 68,587
Capital Project Funds	\$ (241,382)	\$ 3,409,659	\$ 5,784,320	\$ 2,420,000	\$ (196,043)
Enterprise Funds	\$ 15,117,417	\$ 13,669,313	\$ 11,779,557	\$ -	\$ 17,007,173
Internal Service Funds	\$ 20,331,061	\$ 8,970,072	\$ 7,762,916	\$ (350,000)	\$ 21,188,217
Fiduciary Funds *	\$ 66,876,303	\$ 17,879,372	\$ 6,969,257	\$ -	\$ 77,786,418
Library **	\$ 4,157,194	\$ 3,804,649	\$ 3,702,270	\$ -	\$ 4,259,573

* Fiduciary Funds are the City's Police and Fire Pension Funds.

** 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.

Note: Detailed financial information per the City of Rolling Meadows FY 2017 Audit is located at <http://www.cityrm.org>

01; CURRENT LEVY 4,220,643; CURRENT LEVY - POLICE PNSN 3,224,616; CURRENT LEVY - FIRE PNSN 3,550,886; SALES TAX -STATE OF ILLINOIS 3,670,690; SALES TAX - HOME RULE 2,709,967; TELECOMMUNICATIONS TAX 1,326,924; ELECTRIC UTILITY TAX 1,249,916; HOTEL TAX 444,645; FOOD & BEVERAGE TAX 1,453,129; REAL ESTATE TRANSFER TAX 587,918; CABLE FRANCHISE FEES 334,121; FEE IN LIEU OF SALES TAX 8,118; PPRT - STATE OF IL 194,810; PPRT - TOWNSHIP 4,630; SALES TAX - LOCAL USE 608,727; INCOME TAX - STATE OF IL 2,483,113; FEDERAL GRANTS 3,478; GRANT - POLICE GRANTS 9,372; BUSINESS LICENSE 246,974; RENTAL UNIT LICENSE 105,798; LIQUOR LICENSE 172,100; RIGHT OF WAY PERMIT 978; BUILDING PERMIT 452,409; ELEVATOR INSPECTION FEES 56,715; BUILDING INSPECTION FEES 7,252; PW INSPECTION FEES 7,365; PLAN REVIEW FEES 13,566; ENGINEERING FEES 85,062; BOARD FILING FEES 11,020; SIGN INSPECTION FEES 63,302; ALARM SYSTEM PERMITS 11,750; OFFENDER REGISTRATION 1,200; BAIL PROCESSING FEE 900; ADJUDICATION FINES 38,329; OVERWEIGHT FINES 5,900; CIRCUIT COURT FINES 67,451; TRAFFIC FINES - P TICKETS 92,751; COMPLIANCE FINES - C TICKETS 233; DUI FINES 11,538; ADMINISTRATIVE FEES - TOWS 47,000; RED LIGHT ENFORCEMENT FINE 999,157; FALSE ALARMS-POLICE 9,600; FALSE ALARMS-FIRE 28,800; BUILDING REINSPECTION FEES 13,709; LATE FEES 4,778; ACCIDENT REPORT DUPLICATION 1,845; ACCOUNTING CHARGE - LIBRARY 43,297; SPECIAL POLICE DETAIL SVCS 24,661; COUNSELOR SVCS - HIGH SCHOOL 95,810; COUNSELOR SVCS - JR HIGH 95,540; ADMIN-ALL KIDS HEALTHCARE FEES 13,384; AMBULANCE SVC 526,934; SPECIAL SVC 14,592; HOST/TIPPING FEES 335,828; SVC CHARGEBACK - E911 38,000; SVC CHARGEBACK - GARAGE 219,000; SVC CHARGEBACK - REFUSE 415,000; SVC CHARGEBACK - UTILITIES 700,000; SVC CHARGEBACK - TIF #2 53,024; SVC CHARGEBACK - TIF #4 51,500; INVESTMENT EARNINGS 76,087; RENTAL INCOME 300,791; MISCELLANEOUS INCOME 17,872; REIMBURSEMENTS 44,778; COMMITTED FUNDS-UNFUNDED LIAB. 300,000; REVENUE COLLECTIONS UNDER 0.00 - 81,679; TOTAL 31,927,602; TOTAL 0; 03; MOTOR FUEL TAX 618,602; INVESTMENT EARNINGS 1,075; TOTAL 619,678; 04; CURRENT LEVY 607,571; INVESTMENT EARNINGS 152; TSR FROM LIABILITY INSURANCE 150,000; TOTAL 757,723; TOTAL 0; 14; SERVICE FEES - PARK DIST 15,434; SVC CHARGEBACK - GENERAL 909,000; SVC CHARGEBACK - REFUSE 200,000; SVC CHARGEBACK - UTILITIES 234,000; SVC CHARGEBACK - LOCAL ROAD 180,000; INVESTMENT EARNINGS 273; REIMBURSEMENTS 5,560; TOTAL 1,544,266; TOTAL 0; 16; PENALTIES 25,190; SPECIAL SVC - GARBAGE PICK UP 300; REFUSE SERVICE 2,147,292; INVESTMENT EARNINGS 1,505; MISCELLANEOUS INCOME 1,429; RECYCLING INCENTIVE PROGRAM 18,431; TOTAL 2,194,147; 17; FORFEITURES 17,462; INVESTMENT EARNINGS 221; FEDERAL INVESTMENT EARNINGS 167; GAIN/LOSS ON SALE OF F/A 3,887; TOTAL 21,738; TOTAL 0; 20; CURRENT LEVY SSA #5 63,810; CURRENT LEVY - SSA #2 17; WATER METER RENTAL/SALES 9,210; PENALTIES 97,968; TAP ON FEES - WATER 18,575; TAP ON FEES - SEWER 13,932; TURN ON FEES 3,340; WATER SERVICE - UNBILLED 3,009; WATER SERVICE 7,732,346; SEWER SERVICE 2,400,453; STORM WATER SERVICE 799,604; ACCESS TO UTILITIES FEES 232,073; INVESTMENT EARNINGS 7,097; MISCELLANEOUS INCOME 4,954; REVENUE COLLECTIONS UNDER 0.00 -1,132; TOTAL 11,385,256; 23; SVC CHARGEBACK - GENERAL 498,000; SVC CHARGEBACK - E911 17,000; SVC CHARGEBACK - LIBRARY 88,880; SVC CHARGEBACK - GARAGE 20,000; SVC CHARGEBACK - REFUSE 80,000; SVC CHARGEBACK - UTILITIES 135,000; INVESTMENT EARNINGS 42; REIMBURSEMENTS - WORKERS COMP 136,075; REIMBURSEMENTS - LIABILITY INS 43,683; MISCELLANEOUS INCOME 499; TOTAL 1,019,179; 25; SVC CHARGEBACK - GENERAL 506,200; EQUIPMENT CHBK GENERAL FUND 73,600; SVC CHARGEBACK - GARAGE 20,000; SVC CHARGEBACK - EQUIPMENT 10,000; SVC CHARGEBACK - REFUSE 165,000; SVC CHARGEBACK - UTILITIES 310,000; SVC CHARGEBACK - LOCAL ROADS 200,000; EQUIPMENT CHBK - UTILITIES 45,000; EQUIPMENT CHBK - REFUSE 45,000; EQUIPMENT CHBK - 911 26,400; INVESTMENT EARNINGS 122; GAIN/LOSS ON SALE OF F/A 9,606; TSR FROM GENERAL FUND 100,000; TOTAL 1,510,928; 26; FOREIGN FIRE INSURANCE 32,501; TOTAL 32,501; 33; PW OPS CHARGE - PARK DISTRICT 34,399; SVC CHARGEBACK - GENERAL 116,000; SVC CHARGEBACK - GARAGE 115,000; SVC CHARGEBACK - REFUSE 65,000; SVC CHARGEBACK - UTILITIES 150,000; SVC CHARGEBACK - LOCAL ROADS 65,000; INVESTMENT EARNINGS 61; TSR FROM LIABILITY INSURANCE 200,000; TOTAL 745,460; TOTAL 0; 37; CURRENT LEVY - TIF 2 DISTRICT 263,217; INVESTMENT EARNINGS 6; TOTAL 263,223; 38; CURRENT LEVY - TIF 4 DISTRICT 1,244,369; INVESTMENT EARNINGS 50; TOTAL 1,244,419; 45; SVC CHARGEBACK - GENERAL 2,530,609; SVC CHARGEBACK - LIBRARY 248,901; SVC CHARGEBACK - GARAGE 57,509; SVC CHARGEBACK - REFUSE 95,606; SVC CHARGEBACK - UTILITIES 280,531; INVESTMENT EARNINGS 333; RETIREE INS REIMBURSEMENTS 701,191; EMPLOYEE CONTRIBUTIONS 355,140; TOTAL 4,269,820; 47; CURRENT LEVY - 2002A 445,451; CURRENT LEVY - 2005840,397; TSR FROM GENERAL 682,075; TOTAL 1,967,923; 61; CURRENT LEVY - SSA #3 381; HOME RULE MOTOR FUEL TAX 361,271; CURRENT LEVY - ROADS 555,551; COUNTY LEVY - ROAD/BRIDGE 208,067; GRANT 242,451; VEHICLE LICENSE 486,865; INVESTMENT EARNINGS 220; REIMBURSEMENTS 9,264; TSR FROM MOTOR FUEL TAX FUND 300,000; TOTAL 2,164,069; TOTAL 0; 83; TSR FROM GENERAL FUND 2,120,000; TOTAL 2,120,000.

PAYROLL: 0.01 TO 25,000.00 ANDERSON, ANNE; AREND, JOAN G; AUSTERLADE, MARK; BANGER JR, ROBERT; BANKERT, JEANNETTE A; BERNACKI, DANIEL; BUCSA, MARGARET C; BUDMATS, NICKEY; BURNS, KATHY; BUSKE, BRENDA; CANNON, MICHAEL; COLLINS, JANET; COMASTRO, LAURA; COOKE, ANNETTE; CORNER, MARTHA; CUSMANO, BROOKE; D'ASTICE, JOHN; DOUGLAS VALENTINO, THE ESTATE OF; DRAIN, TIMOTHY; ELDREDGE,

SAMANTHA; FREEMAN, WENDY M; FRYDER, ANDRIAN; GALLO, JOSEPH; GARCIA, MAGDA; GASPARI, ANTHONY; GOMBAR, ATILA; HALL, JAMES; HARRIS, PATRICK; HARRIS, SUSAN; HILL, JEROME; JOHNSON, DORIANNE; JUDD, BRADLEY S; JURIS, ALBERT; KAUR, MANDEEP; KISSANE, ALYSSA; KLATT, JUSTIN; KOUTAS, JACOB; KRAUSE, SARAH; KRUEGER, DENISE J; LATOURETTE, LUCILLE; MAJIKES, LAURA; MANNING, LYNNE M; MARSCIN, JAMIE L; MEADE, MARCIA A; MENDEZ, STEPHEN; MESTER, JULIE B; MILLER, DAVID; MILLIS, MARY E; MOUGHAMIAN, PATRICIA M; MUCH, SPENCER; MUNOZ, ALANNA; NELSON, LORIANNE; NIEMIEC, PATRYK; NORDIN, KATHLEEN; ORRICO, JANET M; PEREZ, CESAR; PFEIFFER, ANGEL; PHELPS, BRIAN; PISTORIUS, JOSEPH; POLLARD, MARK; PREJNA JR, LEONARD; PUSATERI, SCOTT; PYE, DYLAN; ROJAS, JACKLYN; SATERA, CYNTHIA; SCHMIDT, LAURA; SCHROEDER, ASHLEY L; SNAER, ALEC; SPARTZ, STEPHANIE; SZAFRAN, JOSEPH; TEICHMANN, BRETT; TROY, KRISTIN; VEENBAAS, TIMOTHY; VOGELGESANG, LUCAS; WINTERSTEIN, DELANEY; WINTERSTEIN, GERALD; PAYROLL: 25,000.01 TO 50,000.00 BARTSCH, ROBERT; BRENNAN, EDWARD K; BRYAN, LUDMILA; DE MOSS, CARRIE L; DUDEK, TERESA; FARRIS, JULIA A; GARCIA, LAURA M; HINDS, C; IVORY-COULOMB, MARY; KOBIELLA, ROBERTA M; LESCHMAN, CATHY A; MAULLER, DANIEL; MONTGOMERY, SUSAN; NORDIN, ELLEN; NORTON, LISA; PITTENGER, ROBIN M; SCHROEDER, ROBIN K; SESSIONS, NICHOLAS; SUGENT, ELAINE M; TARPINIAN, MARIA; VAN DYKE, LAUREN; WAGNER, RUTH A; WOGELIUS, JANE; PAYROLL: 50,000.01 TO 75,000.00 ADAME; AUSTERLADE, DEBRA; BANACH, DEBORAH M; BARTSCH, DOROTHY A; CHEVAL, DANIEL; CIEZAK, LORI; CULPEPPER, JAMES; DE LUNA, EFRAIN; DULMAGE, SHELLEY; EIFFES, DARLENE M; ENGRAM, LOLITA B; GERSCH, KURT; GOULD, JOSHUA; HERRON, NANA; IRSAY, ANNE; JEFFERSON, ANNE M; KAMICK, NICHOLAS; KARPINSKI, ANDREW; MAHANEY, NIKOLAUS; MOFFET, MARYANN; MONTAGUE, SHARON L; NIEVES, NATALIA; PAK, GEUNYOUNG; PAYNE, ELIZABETH; RAIMONDI, ANGELO; ROBERTS, ANDREW; RYBARCZYK, DEBBIE A; SARICH, JOE; SCHENDEL, LINDA; SCIACCOTTA, LYNDA S; SERGOT, ARLENE F; SULLIVAN, MARINA ALICIA; TANG, JULIE F; TEICHMANN, JOHN; VICTOR, MATTHEW; VLIIEGER, KELLY; WUNNICKE JR, ROBERT; PAYROLL: 75,000.01 TO 100,000.00 ABDULLAH, KERRY; ALLEN, CRAIG; ANDERSON, KEITH; BACK, MARY C; BAUMGART JR.; BEALS, ANTHONY; CALVARES, JASON; CHRACA, STEVEN CHARLES; COLLETTE, JENNIFER ANN; DEAU, NICHOLAS; DELEON, JOYCE B; DON, CHRISTOPHER; FITCH, JOANN J; GLASGOW, VINCENT R; GOLBECK, RICHARD V; KECICI, SABRI; KHIPPLE, LUCIA M; KNUTSON, ROBERT G; KWANDRAS, JOHN W; LAMZ, LISA; LOESCH; LYNN, MICHAEL J; MAGNUSZEWSKI, MARCIN; MARCHESCHI, DAVID S; MATZ, LAURA; MORGAN, SAMANTHA; MUELLER, MARK F; NEWELL, ROBERT D; O'MEARA, PATRICK; OOMS, JAMES W; PISTORIUS, JOSEPH M; RILEY, THOMAS; RIVARD, RYAN; ROSSI, STEVEN J; SARGENT, DAVID; SARGENT, DAVID; SCHADD, DWAYNE A; SCHOENECK, DIANA M; SEBELA, MARY N; SOTO JR, MIKE; STREBLER, GRAHAM; SWENSON, JEFFREY H; TAYLOR, MAXWELL JACK; THOMAS; TOWNSEND, ROBERT P; VALENTINO, BRAD; PAYROLL: 100,000.01 TO 125,000.00 BARR, COLIN; BAWDEN, BRETT J; CAPPELEN, MATTHEW; CASEY, KEVIN M; CHIAPPETTA, JUSTIN; CHISM, ELLEN M; COTUGNO, VIRGINIA A; COURTNEY, MICHAEL T; CROCKER, KEVIN A; DANNER, CHRISTOPHER; DAVIS, PAUL; DUBS, FRED M; EARL, BRYAN; EATON, DONALD S; ELLIS, DAVID; HAYDEN, MARK T; HERMAN, KURT M; JUNGE, NICHOLE A; KIM, DAVID B; KING, TIMOTHY; LEVIN, JASON; LOVICK, CHAD; MC CORMACK, SCOTT M; MC MAHON, RYAN T; MULLANEY, MICHAEL; OGOREK, JOSHUA; PADULA, MICHAEL; PETRIK, BRADLEY; RABELHOFER, ROBERT J; RATHBUN, DAVID M; RILL, DAVID W; RIVERA, JAIME L; RUFF, DAVID C; SAEZ, CARLOS D; SEVESKA, DANIEL S; STEWART, JEFFREY P; STONE, MARC J; THOMPSON, DAMEN L; WHETSTONE, STEPHEN P; WIRTZ, BRIAN M; WYNVEEN, ZACHARY; PAYROLL: 125,000.01 AND ABOVE: ACOSTA, RICARDO V; ARNISON, WILLIAM H; BACINO, DAVID; BARRILE, PHILIP V; BARRY, BRIAN J; COOK, DANIEL J; DEHNER, VALERIE J; DELFIN, J ANTHONY S; DOLINSKY, EVAN W; DWYER, BENJAMIN; EVERETT, JASON J; FINLAY, COLIN; FIOR, MICHAEL E; FRANZGROTE, SCOTT C; FREESE, JOHN M; GADOMSKI, THOMAS A; GALLAGHER, MELISSA J; HALL, ANDRE; HARDING, RYAN J; HORNE, ROBERT; KAMMINGA, BENJAMIN P; KATSENIOS, MICHAEL T; KRUMSTOK, BARRY; KUSEK, DANIEL E; LEE, CHRISTOPHER R; LETTIERI, RYAN; LOESCH, JOHN P; MANFREDI, JOHN R; MARVIN, JAMES M; MOLLENHAUER, SAMUEL R; MOXLEY, JEFFREY S; NEUSES, LANCE J; NOWACKI, JOHN; PALMISANO, JOHN; PELUSO, ANTHONY; SCHOOP, MICHAEL A; SIRCHER, JOHN E; SOMOGYI, JOHN R; SPANOS, MICHAEL P; SUCHECKI, WILLIAM J; SUTTER, PETER J; TAYLOR, ADAM W; VALENTINO, TERRANCE; VOGT JR, FRED A; WEIGLEIN, MATTHEW T; WENZEL, DONALD W; ZUREK, STEPHEN; LIABILITY AFLAC 24,359; CITY OF ROLLING MEADOWS 843,080; CITY OF ROLLING MEADOWS 16,176; 37940811 NCPERS IL IMRF 6,416; CITY OF ROLLING MEADOWS 106,739; ROLLING MEADOWS PROFESSIONAL 36,218; ROLLING MEADOWS POLICE ASSOC 22,284; CITY OF ROLLING MEADOWS 5,130; TOTAL 1,060,402.

EXPENDITURES AND EXPENSES<GENERAL FUND>; ACCURATE OFFICE SUPPLY CO 2,534 ADMINISTRATIVE CONSULTING 8,000; AED PROFESSIONALS 5,829; AIR ONE EQUIPMENT, INC. 25,325; ALEXANDER EQUIPMENT CO., INC. 4,632; ANDRES MEDICAL BILLING LTD 27,579; ARMOR SYSTEMS CORPORATION 2,512; AVI SYSTEMS INC 11,972; BOUND TREE MEDICAL, LLC 3,993; BUILDING & CODE CONSULTANT INC 60,218; CALL ONE 32,318; CDW GOVERNMENT, INC. 8,536; CHRACA, STEVE 3,748; CHRISTOPHER B. BURKE 125,453; CITY OF ROLLING MEADOWS 25,687; CIVICPLUS 5,725; COMED 2,735; COOK COUNTY SHERIFF'S POLICE 2,518; MICHAEL COURTNEY 5,750; CREEKSIDE PRINTING 13,874; DELL MARKETING L.P. 18,920; THE DIRECT RESPONSE RESOURCE 3,076; DUB VOX STUDIO SERVICES 2,823; ELK GROVE VILLAGE 20,000; JASON EVERETT 10,054; MICHAEL FIOR 9,278; FIRE CATT LLC 3,161; FIRE SAFETY CONSULTANTS, INC. 2,910; GALLS LLC 3,135; GREEN DOC TREE HEALTHCARE 4,274; GRIVAS KRAUSE ASSOCIATES LTD 8,766; HARRIS COMPUTER SYSTEMS 27,043; HASTINGS AIR-ENERGY CONTROL 4,985; HEART PRINTING 3,172; HOMER TREE CARE INC 75,449; HUFFMAN LANDSCAPING 68,288; ILLINOIS MUNICIPAL LEAGUE 3,530; INTOXIMETERS 7,259; I/O SOLUTIONS INC. /INDUSTRIAL 6,540; J. G. UNIFORMS, INC. 34,901; KAREN ORTALA 2,760; KIESLER POLICE SUPPLY INC. 10,512; LABSOURCE INC 2,558; LAUTERBACH & AMEN, LLP 28,600; LEADSONLINE LLC 2,848; CHRISTOPHER LEE 11,166; LEXIPOL LLC 10,412; LOGSDON OFFICE SUPPLY 2,836; MAD BOMBER FIREWORKS 25,000; MASS AUDIO INC 7,650; MAJOR CASE ASSISTANCE TEAM 3,220; PHYSIO-CONTROL INC 8,292; MEET CHICAGO NORTHWEST 21,023; MERIDIAN BANQUETS 5,414; MINUTEMAN PRESS 3,706; JEFF MOXLEY 7,722; MPC COMMUNICATIONS & 7,150; MUNICIPAL CODE CORPORATION 7,905; MUNICIPAL EMERGENCY SERVICES 40,443; MABAS DIVISION 1 3,500; NATIONAL LOUIS UNIVERSITY 6,586; NEXT LEVEL NORTHWEST 15,000; NICOR 18,758; NORTH EAST MULTI-REGIONAL 10,405; NIPSTA 10,620; NORTHERN ILLINOIS POLICE ALARM 6,535; NORTHWEST COMMUNITY HOSPITAL 15,905; NORTHWESTERN UNIVERSITY 17,755; NORTHWEST COMMUNITY HOSPITAL 8,191; NORTHWEST MUNICIPAL CONFERENCE 12,290; NORTHWEST COMMUNITY HOSPITAL 8,637; PADDOCK PUBLICATIONS INC 3,188; ANTHONY PELUSO 2,670; PERSONNEL STRATEGIES LLC 13,150; PURCHASE POWER 4,112; POLACH APPRAISAL GROUP INC 3,750; POSEY LAW GROUP LLC 18,975; PRESIDIO NETWORKED SOLUTIONS 13,175; PRESIDIO NETWORKED SOLUTIONS 30,778; R & M COMMUNICATIONS 35,030; ROLLING MEADOWS CHAMBER 25,063; SEPS INC 3,810; SHI 9,100; SIKICH LLP 5,900; STADIUM CATERING 3,032; STORINO, RAMELLO & DURKIN 219,767; SUBURBAN ACCENTS INC. 5,901; PETER SUTTER 9,370; TACTICAL MEDICAL SOLUTIONS INC 2,901; TARGETSOLUTIONS LEARNING INC 3,916; ADAM TAYLOR 6,366; TEMPLE DISPLAY LTD 2,518; THE CIRCUIT COURT OF COOK 16,375; THOMPSON ELEVATOR INSPECTION 24,054; TIMOTHY KING 9,201; TIMOTHY W SHARPE 6,200; TODAY'S UNIFORMS 3,034; VERIZON WIRELESS 7,995; VICARIOUS PRODUCTIONS INC. 20,730; VILLAGE OF PALATINE 9,225; WATCHGUARD VIDEO 15,921; WOODFIELD HOTELS LLC 3,090; WRIGHT AUTOMOTIVE INC 21,835; EXPENSE DISBURSEMENTS UNDER 2,500.00 199,233; TOTAL 1,600,027. <MOTOR FUEL TAX FUND>; COMED 100,392; COOK COUNTY TREASURER 5,224; CRYSTAL VISIONS INC 19,684; MEADE ELECTRIC COMPANY, INC. 27,188; MORTON SALT INC 88,628; PREFORM TRAFFIC CONTROL 40,073; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,919; TOTAL 281,189; <E911 FUND>; COMCAST 2,773; FULTON TECHNOLOGIES, INC 27,413; ID NETWORKS INC. 11,921; NORTHWEST CENTRAL 911 SYSTEM 406,727; VERIZON WIRELESS 28,437; EXPENSE DISBURSEMENTS UNDER 2,500.00 8,350; TOTAL 477,270; <ESCROW FUND>; A STARS & STRIPES FLAG COMPANY 4,950; AJG MEADOWS LLC 10,000; ARROW ROAD CONSTRUCTION 3,190; ARTHUR J GALLAGHER & CO 5,000; BBC KIRCHOFF LLC 20,000; BEAR CONSTRUCTION 5,275; COMMUNITY CONSOLIDATED 11,265; CRUMP, DICK 8,800; DOBBINS GROUP 3,250; INTERSTATE MECHANICAL 4,908; JOSEPH J LUCANIA III 2,500; KBRE HOLDINGS LLC 4,410; KROESCHELL ENGINEERING CO 4,525; LEOPARDO CONSTRUCTION 10,650; MARC REALTY 4,638; MARK I RESTORATION CO 2,574; MORGAN HARBOUR CONSTRUCTION 5,200; NITTI DEVELOPMENT LLC 5,000; OTIS ELEVATOR 3,800; PAUL BORG CONSTRUCTION CO 3,640; RICHARD'S BUILDING SUPPLY 2,500; ROBINETTE DEMOLITION INC 3,000; ROLLING MEADOWS PARK DISTRICT 38,691; ROSE PAVING CO 2,812; TENANT PROJECT SVCS INC 3,385; UMA BODAPATI 35,817; WEICHAID AMERICA CORP 2,900; WSC-GSP CT HOLDINGS VII LLC 3,830; EXPENSE DISBURSEMENTS UNDER 2,500.00 128,065; TOTAL 216,510; <GARAGE FUND>; ADVANCE AUTO PARTS 7,445; AETNA TRUCK PARTS INC. 14,350; ALEXANDER EQUIPMENT CO., INC. 3,977; AUTO TECH CENTERS, INC. 7,644; BOB ROHRMAN'S SCHAUMBURG FORD 7,643; CHICAGO PARTS & SOUND 7,311; COMPUTERIZED FLEET ANALYSIS 2,995; EJ EQUIPMENT, INC. 2,827; FOSTER COACH SALES INC. 4,659; INTERSTATE BATTERY 4,379; ITU ABSORB TECH INC 4,655; KELLEY WILLIAMSON CO 10,717; MID CITY TRUCK BODY & 10,642; MIKE'S TOWING/AUTO & TRUCK 3,602; POMP'S TIRE SERVICE 15,162; RADCO COMMUNICATIONS 3,097; RUSH TRUCK CENTER 6,743; STANDARD EQUIPMENT 11,002; STANDARD INDUSTRIAL & AUTO 5,306; EXPENSE DISBURSEMENTS UNDER 2,500.00 55,222; TOTAL 134,157; <REFUSE FUND>; ADVANCED DISPOSAL RM TSF- F4 304,209; GROOT INDUSTRIES INC 60,903; POYNETTE IRON WORKS 3,613; EXPENSE DISBURSEMENTS UNDER 2,500.00 7,197; TOTAL 368,725; <ASSET SEIZURE>; COMCAST 2,794; CURRIE MOTORS FORD 33,036; EAST APARTMENTS LLC - RENT 9,600; MPC COMMUNICATIONS & 11,776; VOHNE LICHE KENNELS, INC 17,344; WATCHGUARD VIDEO 5,144; EXPENSE DISBURSEMENTS UNDER 2,500.00 8,281; TOTAL 79,694; <UTILITIES FUND>; ADVANCED DISPOSAL RM TSF- F4 6,048; ALAMP CONCRETE CONTRACTORS 75,000; APWA-MICHIGAN CHAPTER MAPSI 2,780; ARROW ROAD CONSTRUCTION CO 14,069; ASPEN EXTERIOR CO. INC. 9,883;

ASSOCIATED TECHNICAL SERVICES 42,208; AUTOMATION ENGINEERING LTD. 81,583; B&B PROJECT MGMT INC 6,692; BAXTER AND WOODMAN 14,062; BEARY LANDSCAPE MANAGEMENT INC 5,448; BEVERLY MATERIALS, L.L.C 25,193; CALL ONE 118,992; CHRISTOPHER B. BURKE 59,162; CIORBA GROUP 73,869; COMED 11,032; COMED 83,660; COPENHAVER CONSTRUCTION, INC. 43,992; CORE & MAIN 31,469; CREEKSIDE PRINTING 15,308; DAVEY RESOURCE GROUP 2,500; DIMEO BROTHERS 256,900; EJ USA INC 10,750; ENGELKING TRUCKING 13,595; ENGINEERING SOLUTIONS TEAM 5,500; ESRI 5,075; GE INGTelligent PLATFORMS INC 5,095; GERARDI SEWER AND WATER CO. 81,875; GLENBROOK EXCAVATING & 186,300; HKB WATER METER SERVICE, INC. 6,861; HD SUPPLY WATERWORKS LTD 23,377; HOERR CONSTRUCTION INC 451,404; HUFFMAN LANDSCAPING 3,400; ILLINOIS PUMP, INC. 3,686; INTEGRATED LAKES MANAGEMENT 14,916; JCK CONTRACTORS, INC. 5,280; JOSEPH D. FOREMAN COMPANY 5,394; JULIE, INC. 5,298; KATCO 12,920; LAYNE CHRISTENSEN COMPANY 54,517; LENNY HOFFMAN EXCAVATING INC 142,677; MANEVAL CONSTRUCTION CO INC 105,451; METROPOLITAN INDUSTRIES, INC. 9,238; MID AMERICAN WATER 25,804; MUNICIPAL GIS PARTNERS INC 77,785; NATIONAL POWER RODDING 41,965; NORTH COOK CTY SOIL & WATER 2,849; PATNICK CONSTRUCTION INC 27,299; RJN GROUP, INC. 76,418; SALT CREEK PARK DISTRICT 72,002; SCHROEDER & SCHROEDER INC. 19,519; SIWAK, JOHN 5,083; STANDARD EQUIPMENT 16,394; STEINER ELECTRIC CO. 3,197; SUBURBAN LABORATORIES, INC. 9,465; TKG ENVIRONMENTAL SVCS GROUP L 14,285; TRAFFIC CONTROL & PROTECTION 4,793; UNDERGROUND PIPE & VALVE 5,760; VERIZON WIRELESS 10,274; EXPENSE DISBURSEMENTS UNDER 2,500.00 67,084; TOTAL 2,545,349; <LIABILITY INSURANCE FUND>; BODY BUILDERS AUTOMOTIVE 8,742; INTERGOVERNMENTAL RISK MGT AGY 45,377; KARDS INC 4,131; MEADE ELECTRIC COMPANY, INC. 8,706; PARVIN CLAUS SIGN 10,694; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,019; TOTAL 77,649; <VEHICLE & EQUIP REPLACMNT FUND>; BAKER TILLY VIRCHOW KRUAUSE LLP 24,921; CDW GOVERNMENT, INC. 25,153; CURRIE MOTORS FORD 38,810; DELL MARKETING L.P. 54,549; FERNO-WASHINGTON CO. 36,795; FLEET SAFETY SUPPLY 12,922; FOSTER COACH SALES INC. 3,768; HEITRITTER GRAPHIX 2,500; MAINTAINER CORP OF IOWA INC 173,507; MARTIN IMPLEMENT 28,850; PRESIDIO NETWORKED SOLUTIONS 17,603; SAUBER MFG. COMPANY 117,190; SHI 22,111; TASER INTERNATIONAL 29,197; TRANS CHICAGO TRUCK GROUP 336,617; TYLER TECHNOLOGIES INC. 188,688; UNITE PRIVATE NETWORKS 30,721; VOLOGY 5,413; WEST SIDE EXCHANGE 20,744; EXPENSE DISBURSEMENTS UNDER 2,500.00 8,106; TOTAL 1,170,059; <FOREIGN FIRE INSURANCE FUND>; JR BUILDERS 2,600; TOTAL BODY EXPERTS 5,849; UNIVERSITY OF ILLINOIS 3,900; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,878; TOTAL 12,349; <BUILDING AND LAND FUND>; 3D DESIGN STUDIO LLC 11,018; ADVANCED CLEANING SYSTEMS 56,160; AEREX PEST CONTROL SERVICES 4,834; AMBER MECHANICAL CONTRACTORS 568,971; ANDERSON ELEVATOR 8,912; ATP ENTERPRISE GROUP, INC. 386,613; BEARY LANDSCAPE MANAGEMENT INC 16,452; BERTHOLD ELECTRIC POWER SVCS L 20,420; BULK STORAGE INC 2,650; CASE LOTS 13,226; CHICAGO METRO FIRE PREVENTION 7,484; CLARK DIETZ INC 18,362; DELL MARKETING L.P. 4,181; GLANDER PAVING CO., INC. 47,730; HENNING BROTHERS INC. 3,162; HOME DEPOT CREDIT SERVICES 3,024; HUFFMAN LANDSCAPING 6,527; IMPRESSIONS IN STONE 26,360; INTELLIGENT SYSTEMS SERVICES 8,976; INTERSTATE POWER SYSTEMS INC. 7,401; J.M.L. OVERHEAD DOOR, INC. 16,873; MAROUS & COMPANY 14,500; MIDWEST GROUNDCOVERS 2,772; NORTHWOOD CONTRACTING INC 8,600; PARVIN CLAUS SIGN 28,330; QUANTUM SIGN CORP 5,100; RC WEGMAN CONSTRUCTION CO 21,150; RICE MECHANICAL INC. 4,074; RUFFOLO INC 21,360; SCHROEDER & SCHROEDER INC. 22,764; TAYLOR PLUMBING 2,878; TRIA ARCHITECTURE INC 14,208; VERDIN COMPANY 11,815; EXPENSE DISBURSEMENTS UNDER 2,500.00 28,957; TOTAL 1,396,887; <TIF #2 KIRCHOFF & OWL>; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,421; TOTAL 0; <TIF #4 - GOLF ROAD>; CHRISTOPHER B. BURKE 72,683; PLOTE CONSTRUCTION INC 566,700; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,490; TOTAL 639,38 <HEALTH INSURANCE FUND>; BENISTAR/HARTFORD-6795 223,705; HEALTHCARE SERVICE CORPORATION 53,512; NORTHWEST MUNICIPAL CONFERENCE 3,995; EXPENSE DISBURSEMENTS UNDER 2,500.00 591; TOTAL 281,211; <DEBT SERVICE FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 515; TOTAL 0; <LOCAL ROAD FUND>; ALAMP CONCRETE CONTRACTORS 739,610; ARROW ROAD CONSTRUCTION CO 624,232; BEARY LANDSCAPE MANAGEMENT INC 23,503; BULK STORAGE INC 14,850; CAM, LLC 40,831; CHICAGOLAND PAVING CONTRACTORS 58,492; CHRISTOPHER B. BURKE 375,984; CIORBA GROUP 5,717; GNP ENERGY 18,375; HEALY ASPHALT CO LLC 74,991; ILLINOIS CONVEYOR SERVICE INC 2,653; LURVEY LANDSCAPE SUPPLY 3,707; MCCANN POWER & EQUIPMENT CO. 3,040; MEADE ELECTRIC COMPANY, INC. 3,607; MIDLAND STANDARD 9,894; NATIONAL SEED 2,553; ORANGE CRUSH 5,938; PARVIN CLAUS SIGN 13,646; PATRIOT PAVEMENT MAINTENANCE 24,570; SCHROEDER & SCHROEDER INC. 175,071; TREASURER, STATE OF ILLINOIS 25,663; STATE TREASURER 17,160; SUPERIOR ROAD STRIPING, INC. 9,665; THIRD MILLENNIUM ASSOCIATES 16,691; TRAFFIC CONTROL & PROTECTION 24,164; US POSTMASTER 4,029; VILLAGE OF SCHAUMBURG 7,947; WINTER EQUIPMENT CO 2,747; EXPENSE DISBURSEMENTS UNDER 2,500.00 28,959; TOTAL 2,329,329; <FIRE STATIONS FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,000; TOTAL \$1,265,945.