

City of Rolling Meadows

FY 2015 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 2015 CAFR is located at www.cityrm.org.

**CITY OF ROLLING MEADOWS, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015**

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	\$ 8,031,906	\$ 32,166,948	\$ 27,934,855	\$ (804,948)	\$ 11,459,051
Special Revenue Funds	\$ 1,169,346	\$ 1,521,176	\$ 1,001,610	\$ (642,888)	\$ 1,046,024
Debt Service Funds	\$ 67,553	\$ 1,328,474	\$ 1,954,123	\$ 637,475	\$ 79,379
Capital Project Funds	\$ (531,808)	\$ 2,827,889	\$ 4,045,733	\$ 915,361	\$ (834,291)
Enterprise Funds	\$ 14,936,675	\$ 12,178,835	\$ 11,632,266	\$ -	\$ 15,191,823
Internal Service Funds	\$ 16,454,939	\$ 9,601,044	\$ 7,918,548	\$ (105,000)	\$ 18,067,117
Fiduciary Funds	\$ 61,511,786	\$ 6,539,722	\$ 6,188,299	\$ -	\$ 61,863,209
Library *	\$ 5,240,938	\$ 3,660,004	\$ 4,709,638	\$ -	\$ 4,191,304

* 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 2015 Audit is located at <http://www.cityrm.org>

CITY OF ROLLING MEADOWS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 RECEIPTS: 01; CURRENT LEVY 5,111,463; CURRENT LEVY - POLICE PNSN 2,527,993; CURRENT LEVY - FIRE PNSN 2,734,945; SALES TAX - STATE OF ILLINOIS 3,363,090; SALES TAX - HOME RULE 2,361,606; TELECOMMUNICATIONS TAX 1,509,076; ELECTRIC UTILITY TAX 1,293,583; HOTEL TAX 475,250; FOOD & BEVERAGE TAX 1,293,114; REAL ESTATE TRANSFER TAX 505,464; CABLE FRANCHISE FEES 303,538; FEE IN LIEU OF SALES TAX 7,727; PPRT - STATE OF IL 208,192; PPRT - TOWNSHIP 5,317; SALES TAX - LOCAL USE 476,737; INCOME TAX - STATE OF IL 2,545,239; FEDERAL GRANTS 104,430; GRANT - POLICE GRANTS 32,383; TAXI/CHAUFFEUR LICENSE 900; BUSINESS LICENSE 239,925; RENTAL UNIT LICENSE 72,730; LIQUOR LICENSES 172,325; RIGHT OF WAY PERMIT 4,184; BUILDING PERMIT 1,745,647; ELEVATOR INSPECTION FEES 44,022; BUILDING INSPECTION FEES 22,668; PW INSPECTION FEES 60,783; FIRE INSPECTION FEES 1,020; PLAN REVIEW FEES 5,067; ENGINEERING FEES 174,282; BOARD FILING FEES 8,915; SIGN INSPECTION FEES 36,689; ALARM SYSTEM PERMITS 11,410; OFFENDER REGISTRATION 1,150; BAIL/WARRANT FEES 5,570; ADJUDICATION FINES 31,908; CIRCUIT COURT FINES 60,671; TRAFFIC FINES - P TICKETS 124,339; COMPLIANCE FINES - C TICKETS 641; DUI FINES 10,513; ADMINISTRATIVE FEES - TOWS 65,250; RED LIGHT ENFORCEMENT FINE 1,056,847; SCHOOL BUS CAMERAS 1,309; FALSE ALARMS-POLICE 6,150; FALSE ALARMS-FIRE 10,650; BUILDING REINSPECTION FEES 2,544; LATE FEES 29,301; ACCIDENT REPORT DUPLICATION 1,860; ACCOUNTING CHARGE - LIBRARY 41,616; SPECIAL POLICE DETAIL SVCS 75,602; COUNSELOR SVCS - HIGH SCHOOL 91,379; COUNSELOR SVCS - JR HIGH 94,433; ADMIN-ALL KIDS HEALTHCARE FEES 16,968; AMBULANCE SVC 500,739; SPECIAL SVC 6,724; HOST/TIPPING FEES 381,189; SVC CHARGEBACK - E911 35,909; SVC CHARGEBACK - GARAGE 213,811; SVC CHARGEBACK - REFUSE 401,105; SVC CHARGEBACK - UTILITIES 676,872; SVC CHARGEBACK - TIF #2 50,470; INVESTMENT EARNINGS 8,899; IMET RECOVERY 2,466; RENTAL INCOME 291,256; MISCELLANEOUS INCOME 9,024; CITY ANNIVERSARY 7,582; REIMBURSEMENTS 40,694; CASH OVER/UNDER 12; GOLF ROAD PRE-TIF FUNDS 50,000; TSFR FROM 911 FUND 42,888; TSFR FROM GARAGE FUND 5,000; COMMITTED FUNDS-UNFUNDED LIAB. 100,000; REVENUE COLLECTIONS UNDER 0.00 -76,907; TOTAL 31,936,146; TOTAL 0; 03; MOTOR FUEL TAX 595,456; INVESTMENT EARNINGS 4,668; TOTAL 600,124; 04; CURRENT LEVY 558,620; 911 SURCHARGE - LAND 154,586; TOTAL 713,207; TOTAL 0; 14; SERVICE FEES - PARK DIST 17,689; SVC CHARGEBACK - GENERAL 855,000; SVC CHARGEBACK - REFUSE 185,000; SVC CHARGEBACK - UTILITIES 220,000; SVC CHARGEBACK - LOCAL ROAD 180,000; REIMBURSEMENTS 5,903; TOTAL 1,463,592; TOTAL 0; 16; DEBT SVC CHGBACK--MULTI-FAMILY 29,045; PENALTIES 26,172; SPECIAL SVC - GARBAGE PICK UP 200; REFUSE SERVICE 2,141,599; MISCELLANEOUS INCOME 302; RECYCLING INCENTIVE PROGRAM 18,671; TOTAL 2,215,988; 17; FEDERAL FORFEITURES 182,871; FORFEITURES 1,369; POLICE SEIZURE MONEY 8,870; INVESTMENT EARNINGS 128; FEDERAL INVESTMENT EARNINGS 269; TOTAL 193,507; TOTAL 0; 20; CURRENT LEVY SSA #5 71,290; CURRENT LEVY - SSA #2 3,500; GRANT 176,665; WATER METER RENTAL/SALES 29,022; PENALTIES 78,043; TAP ON FEES - WATER 34,016; TAP ON FEES - SEWER 40,598; TURN ON FEES 7,535; WATER SERVICE - UNBILLED 19,443; WATER SERVICE 6,522,223; SEWER SERVICE 2,081,183; STORM WATER SERVICE 721,196; ACCESS TO UTILITIES FEES 224,500; INVESTMENT EARNINGS 29; MISCELLANEOUS INCOME 22,496; REIMBURSEMENTS 3,932; TOTAL 10,035,670; 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 18; REIMBURSEMENTS - WORKERS COMP 107,613; REIMBURSEMENTS - LIABILITY INS 35,613; TOTAL 961,104; 25; SVC CHARGEBACK - GENERAL 474,000; EQUIPMENT CHBK - GENERAL FUND 55,000; SVC CHARGEBACK - GARAGE 15,000; SVC CHARGEBACK - EQUIPMENT 2,000; SVC CHARGEBACK - REFUSE 150,000; SVC CHARGEBACK - UTILITIES 290,000; SVC CHARGEBACK - LOCAL ROADS 200,000; EQUIPMENT CHBK - UTILITIES 30,000; EQUIPMENT CHBK - REFUSE 30,000; EQUIPMENT CHBK - 911 20,000; GAIN/LOSS ON SALE OF F/A 39,457; TOTAL 1,305,457; 26; FOREIGN FIRE INSURANCE 31,302; TOTAL 31,302; TOTAL 0; TOTAL 0; 33; GRANT 150,000; PW OPS CHARGE - PARK DISTRICT 18,185; SVC CHARGEBACK - GENERAL 116,000; SVC CHARGEBACK - GARAGE 40,000; SVC CHARGEBACK - REFUSE 55,000; SVC CHARGEBACK - UTILITIES 145,000; SVC CHARGEBACK - LOCAL ROADS 65,000; REIMBURSEMENTS 263,302; TOTAL 852,487; TOTAL 0; 37; CURRENT LEVY - TIF 2 DISTRICT 354,073; INVESTMENT EARNINGS 6; TOTAL 354,079; TOTAL 0; 45; SVC CHARGEBACK - GENERAL 2,703,529; SVC CHARGEBACK - LIBRARY 290,191; SVC CHARGEBACK - GARAGE 59,972; SVC CHARGEBACK - REFUSE 87,127; SVC CHARGEBACK - UTILITIES 350,332; INVESTMENT EARNINGS 147; RETIREE INS REIMBURSEMENTS 646,513; EMPLOYEE CONTRIBUTIONS 351,813; TOTAL 4,489,625; 47; CURRENT LEVY - 2002A 484,273; CURRENT LEVY - 2005 848,414; TSFR FROM GENERAL 637,475; TOTAL 1,970,162; TOTAL 0; 61; CURRENT LEVY - SSA #1 90,332; CURRENT LEVY - SSA #3 58,569; HOME RULE MOTOR FUEL TAX 319,557; COUNTY LEVY - ROAD/BRIDGE 215,643; GRANT 667,471; VEHICLE LICENSE 492,658; INVESTMENT EARNINGS 528; REIMBURSEMENT 200,531; TSFR FROM THE GENERAL FUND 315,361; TSFR FROM MOTOR FUEL TAX FUND 600,000; TOTAL 2,960,649.

PAYROLL: 0.01 TO 25,000.00 ACEVEDO, ISABEL; ALLEN, CRAIG; AUSTRERLADE, MARK; BANGER JR, ROBERT; BARTELT, LYNN; BERNACKI, DANIEL; BOWLING, TRAVIS; BURNS, KATHY; BUSKE, BRENDA; CAMPBELL, MATT; CANNON, MICHAEL; CARLSON, DAVID G; CONNOR, KEVIN; D'ASTICE, JOHN; DEAU, NICHOLAS RUSSEL; DYE, LISA; FREEMAN, WENDY M; FREIGANG, RENATE A; FRYDER, ANDRIAN; HARVEY, DANIEL THOMAS; JUDD, BRADLEY S; JURIS, ALBERT; KOUTAS, JOSHUA; KOUTAS, NICHOLAS; KRAMP, PATRICK; KULCZYK, KAROLINA; MAJIKES, LAURA; MCKILLOP, SARAH; MENDEZ, STEPHEN; METZGER, CHARLES; MROZEK, MARK; NORDIN, ELLEN; NORDIN, KATHLEEN; NORTON, LISA

M; ORRICO, JANET M; PAYNE, ELIZABETH; PISTORIUS, KENNETH; PREJNA JR, LEONARD; PUSATERI, SCOTT; PYE, DYLAN; RIVARD, DAKOTA; ROONEY, THOMAS M; SCHURTZ, ERIK; SOTO JR, MIKE; SULLIVAN, KATHLEEN; VALENTINO, DOUGLAS; VEENBAAS, TIMOTHY; WENZEL, JASON; WINTERSTEIN, GERALD; WOLEK, DENNIS; ZABORSKI, JOSEPH A; ANDERSON, KEITH; BARTSCH, DOROTHY A; BARTSCH, ROBERT; BRENNAN, EDWARD K; CHRACA, STEVEN CHARLES; CIEZAK, LORI; CLARKE, ROBERT; DE MOSS, CARRIE L; DEAU, NICHOLAS; DULMAGE, SHELLEY; DYE, LISA; HINDS, C; LESCHMAN, CATHY A; MAHANEY, NIKOLAUS; O'MEARA, PATRICK; SARICH, JOE; TARPINIAN, MARIA; VICTOR, MATTHEW; VLIEGER, KELLY; WOGELIUS, JANE; PAYROLL: 50,000.01 TO 75,000.00 ADAME; AUSTERLADE, DEBRA; BANACH, DEBORAH M; BROWN, ANDRE D; CALCAGNO, THOMAS M; CALVARESI, JASON; CULPEPPER, JAMES; DWYER, PATRICK; ENGRAM, LOLITA B; GERSCH, KURT; HARTNETT, ROBERT J; HORNE, ROBERT; IRSAY, ANNE; MERCADO, NATALIA; MOFFET, MARYANN; RIVARD, RYAN; ROBERTS, ANDREW; RYBARCZYK, DEBBIE A; SCHENDEL, LINDA; SOTO JR, MIKE; SULLIVAN, MARINA ALICIA; SYLVERNE, JAMES H; WUNNICKE JR, ROBERT; PAYROLL: 75,000.01 TO 100,000.00 ABDULLAH, KERRY; BAUMGART JR.; BEALS, ANTHONY; CAPPELEN, MATTHEW; CARLSON, DAVID G; CHIAPPETTA, JUSTIN; DANNER, CHRISTOPHER; DAVIS, PAUL; DELEON, JOYCE B; DON, CHRISTOPHER; EARL, BRYAN; ELLIS, DAVID; FITCH, JOANN J; GLASGOW, VINCENT R; GOLBECK, RICHARD V; KNUTSON, ROBERT G; KWANDRAS, JOHN W; LEVIN, JASON; LOESCH; LYNN, MICHAEL J; MAGNUSZEWSKI, MARCIN; MARCESCHI, DAVID S; MATZ, LAURA; MOCK, FRED J; MORGAN, SAMANTHA; NEWELL, ROBERT D; OGOREK, JOSHUA; OOMS, JAMES W; RILEY, THOMAS; SARGENT, DAVID; SARGENT, DAVID; SCHADD, DWAYNE A; SCHOENECK, DIANA M ; STREBLER, GRAHAM; SWENSON, JEFFREY H; TAYLOR, MAXWELL JACK; THOMAS; TOWNSEND, ROBERT P; TRAPANI, THOMAS M; VALENTINO, BRAD; WYNVEEN, ZACHARY; ZUREK, STEPHEN; PAYROLL: 100,000.01 TO 125,000.00 ACOSTA, RICARDO V; BACINO, DAVID; BARR, COLIN; BAWDEN, BRETT J; BUCKEL, KENNETH R; CASEY, KEVIN M; CHISM, ELLEN M; COTUGNO, VIRGINIA A; COURTNEY, MICHAEL T; CROCKER, KEVIN A; DELFIN, J ANTHONY S; DUBS, FRED M; DWYER, BENJAMIN; EATON, DONALD S; EVERETT, JASON J; FIOR, MICHAEL E; GASPARI, ANTHONY J; HALL, ANDRE; HARDING, RYAN J; HAYDEN, MARK T; HERMAN, KURT M; JUNGE, NICHOLE A; KAMMINGA, BENJAMIN P; KIM, DAVID B; KING, TIMOTHY; KUSEK, DANIEL E; LETTIERI, RYAN; LOVICK, CHAD; MC CORMACK, SCOTT M; MC MAHON, RYAN T; MOLLENHAUER, SAMUEL R; MROZEK, MARK J; MUELLER, MARK F; MULLANEY, MICHAEL ; PADULA, MICHAEL; PALMISANO, JOHN; PELUSO, ANTHONY; PETRIK, BRADLEY; PICCOLO, THOMAS A; PISTORIUS, JOSEPH M; RABELHOFER, ROBERT J; RILL, DAVID W; RIVERA, JAIME L; SAEZ, CARLOS D; SCHOOP, MICHAEL A; SEVESKA, DANIEL S; SOMOGYI, JOHN R; STEWART, JEFFREY P; STONE, MARC J; SUCHECKI, WILLIAM J; TAYLOR, ADAM W; THOMPSON, DAMEN L; WEIGLEIN, MATTHEW T; WENZEL, DONALD W; WHETSTONE, STEPHEN P; WIRTZ, BRIAN M; PAYROLL: 125,000.01 AND ABOVE AHLMAN, MICHAEL W; ARNESON, WILLIAM H; BARRILE, PHILIP V; BARRY, BRIAN J; COOK, DANIEL J; DEHNER, VALERIE J; DOLINSKY, EVAN W; FINLAY, COLIN; FRANZGROTE, SCOTT C; FREESE, JOHN M; GADOMSKI, THOMAS A; GALLAGHER, MELISSA J; HOGAN, MARK J; KATSENIOS, MICHAEL T; KERRINS, MARTIN P; KRUMSTOK, BARRY; LEE, CHRISTOPHER R; LOESCH, JOHN P; MANFREDI, JOHN R; MARVIN, JAMES M; MOXLEY, JEFFREY S; NEUSES, LANCE J; QUINLAN, JAMES C; RATHBUN, DAVID M; SCANLAN, DAVID J; SIRCHER, JOHN E; SPANOS, MICHAEL P; SUTTER, PETER J; VALENTINO, TERRANCE; VOGT JR, FRED A; LIABILITY AFLAC 22,787; CITY OF ROLLING MEADOWS 697,899; CITY OF ROLLING MEADOWS 14,957; 37940811 NCPERS IL IMRF 6,768; CITY OF ROLLING MEADOWS 135,191; ROLLING MEADOWS PROFESSIONAL 30,030; ROLLING MEADOWS POLICE ASSOC 21,978; CITY OF ROLLING MEADOWS 4,880; TOTAL 934,490.

EXPENDITURES AND EXPENSES 3M STH7710 4,955; RNA FACILITIES MANAGEMENT 17,852; A STARS & STRIPES FLAG COMPANY 2,948; A STARS & STRIPES FLAG COMPANY 6,889; A-J & H TRANSMISSIONS 2,975; ADMINISTRATIVE CONSULTING 10,400; ADVANCED DISPOSAL RM TSF- F4 313,269; AETNA TRUCK PARTS INC. 14,266; AIR ONE EQUIPMENT, INC. 22,507; ALEXANDER EQUIPMENT CO., INC. 78,832; ALTURA COMMUNICATIONS SOLUTION 14,090; AM-COAT PAINTING INC 9,975; AMERICAN BUILDING SOLUTIONS 10,472; ANDERSON ELEVATOR 4,512; ANDRES MEDICAL BILLING LTD 25,890; ARCO MECHANICAL EQUIPMENT 2,555; ARLINGTON POWER EQUIPMENT 2,763; ARROW ROAD CONSTRUCTION CO 1,384,559; ASSOCIATED TECHNICAL SERVICES 15,899; AUTO COLLISION REBUILDERS INC 4,402; AUTO TECH CENTERS, INC. 9,172; AUTOMATION ENGINEERING LTD. 26,204; AVI SYSTEMS INC 58,838; B&B PROJECT MGMT INC 7,716; BAXTER AND WOODMAN 64,821; BEARY LANDSCAPE MANAGEMENT INC 39,202; BENISTAR/HARTFORD-6795 194,786; BEST TECHNOLOGY SYSTEMS INC 7,405; BEVERLY MATERIALS, L.L.C 20,722; HEALTHCARE SERVICE CORPORATION 56,949; BMS DEVELOPMENT LLC 53,454; BOB ROHRMAN'S SCHAUMBURG FORD 6,799; BODY BUILDERS AUTOMOTIVE 3,123; BRAKE ALIGN PARTS & SERVICES 2,822; BUILDING & CODE CONSULTANT INC 13,254; BURNS & MCDONNELL 15,187; CALL ONE 161,772; CAM, LLC 33,136; CARGILL INCORP SALT DIVISION 102,765; CARQUEST AUTO PARTS 12,789; CASE LOTS 16,501; CASEY EQUIPMENT COMPANY INC 4,239; CDW GOVERNMENT, INC. 49,432; CHICAGO METRO FIRE PREVENTION 11,874; CHRISTOPHER B. BURKE 729,058; CIORBA GROUP 17,039; CITY OF ROLLING MEADOWS 33,550; CIVICPLUS 27,885; CLASS C SOLUTIONS GROUP 2,734; CLIFFORD-WALD & COMPANY INC. 7,939; CLOWNING AROUND ENTERTAINMENT 2,800; COLE COURT LLC 2,730; COLLEGE OF DUPAGE INC 15,535; COM ED - GLENBARD OFFICE 48,126; COMCAST 2,578; COMED 17,662; COMED 178,553; COMMUNITY CONSOLIDATED 17,901; COMPUTERIZED FLEET ANALYSIS 7,290; CONRAD POLYGRAPH INC 3,090; COOK COUNTY TREASURER 7,005; CREEKSIDE PRINTING 25,007; CRUMP 2,800; CRYSTAL MAINTENANCE SERVICE 9,210; CRYSTAL VISIONS INC 19,042; CURRIE MOTORS FORD 112,945; CUSTOM PRODUCTS CORPORATION 2,985; D & K REAL ESTATE SVCS CORP 23,200; D'LAND CONSTRUCTION LLC 4,100; DAKOTA SECURITY SYSTEMS INC 4,721; DELL MARKETING L.P. 51,370; THE DIRECT RESPONSE RESOURCE 2,775; DOWN TO EARTH LANDSCAPING LLC 6,660; BENJAMIN DWYER 14,265; DYNAMIC DESIGN 5,595; EARTH CHANNEL 4,995; EAST PARK APARTMENTS, LLC 4,450; EAST APARTMENTS LLC - RENT 8,000; EJ EQUIPMENT, INC. 6,976; EJ USA INC 10,215; EMERALD SITE SERVICES, LLC 217,488; ENGELKING TRUCKING 14,180; ENGINEERING SOLUTIONS TEAM 17,184; ENTENMANN-ROVIN CO. 2,631; ERNIE LOBERG CONSTRUCTION 2,916; ESRI 3,000; EXECUTIVE CONSTRUCTION INC 4,035; FEDERAL EXPRESS CORP 3,014; COLIN FINLAY 11,380; MICHAEL FIOR 2,718; FIRE SAFETY CONSULTANTS, INC. 2,500; FONTANA LEADERSHIP DEV INC 3,242; FOSTER COACH SALES INC. 234,744; SCOTT FRANZGROTE 4,950; FULTON TECHNOLOGIES, INC 26,736; GABRIEL ROEDER SMITH & COMPANY 6,700; GASVODA & ASSOCIATES INC 8,525; GATE OPTIONS 3,018; GATWOOD CRANE SERVICE 6,020; GLOBE CONSTRUCTION INC 183,557; GRAINGER 7,300; GRIVAS KRAUSE ASSOCIATES LTD 11,446; GROOT RECYCLING AND 67,969; GUNGER BROTHERS 7,445; HANSON HARDWARE INC 2,947; HARPER COLLEGE FOR BUSINESSES 2,775; HARRIS LOCAL GOVERNMENT 30,028; HBK WATER METER SERVICE, INC. 28,646; HD SUPPLY WATERWORKS LTD 611,637; HEALY ASPHALT CO LLC 63,934; HEART PRINTING 4,592; HENNING BROTHERS INC. 3,127; HIGH PSI LTD. 7,315; ICON BUILDING SYSTEMS LLC 15,149; ID NETWORKS INC. 11,921; IMAGING OFFICE SYSTEMS INC 7,310; INLAND POWER GROUP 13,225; INSITUFORM TECHNOLOGIES 174,666; INTEGRATED LAKES MANAGEMENT 3,100; INTERGOVERNMENTAL RISK MGT AGY 38,836; INTERIOR CONSTRUCTION GROUP 10,000; INTERSTATE BATTERY 9,597; ITU ABSORB TECH INC 6,158; J. G. UNIFORMS, INC. 15,379; J.M.L. OVERHEAD DOOR, INC. 10,009; JCK CONTRACTORS, INC. 9,380; JUDSON UNIVERSITY 5,130; JULIE, INC. 3,988; KALE UNIFORMS 42,431; KANE, MCKENNA AND ASSOCIATES 21,475; KATCO 114,443; KELLEY WILLIAMSON CO 9,977; KIESLER POLICE SUPPLY INC. 8,665; KONICA MINOLTA BUSINESS 3,132; LAUTERBACH & AMEN, LLP 34,040; LAW OFFICE OF JOHN C. BROIHIER 2,625; LAYNE CHRISTENSEN COMPANY 7,467; LEE JENSEN SALES CO., INC. 5,510; LENNY HOFFMAN EXCAVATING INC 167,359; RYAN LETTIERI 11,500; LEXIPOL LLC 8,600; LOGSDON OFFICE SUPPLY 4,368; CHAD LOVICK 3,130; MAD BOMBER FIREWORKS 25,000; MANSFIELD OIL CO 35,280; MARCO DUGO LANDSCAPING, INC. 6,230; MARVIN F HILL JR 2,835; MAJOR CASE ASSISTANCE TEAM 3,198; MCMASTER-CARR SUPPLY CO. 4,433; MEADE ELECTRIC COMPANY, INC. 56,679; MEADOWS HOTELS 2,643; PHYSIO-CONTROL INC 15,602; MEET CHICAGO NORTHWEST 20,022; MERCURY SYSTEMS CORPORATION 3,606; MERIDIAN BANQUETS 6,398; METALMASTER/ROOFMASTER INC. 413,302; METROPOLITAN INDUSTRIES, INC. 9,336; MFS SUPPLY 42,650; MID AMERICAN WATER 44,198; MID CITY TRUCK BODY & 3,988; MIDLAND STANDARD 4,164; MIDWEST COMPOST 9,729; MW INSERT COMPOSITE MOLDING 3,600; MINUTEMAN PRESS 5,251; MORGAN HARBOUR CONSTRUCTION 4,000; MOTOROLA 11,373; MPC COMMUNICATIONS & 24,262; MUNICIPAL EMERGENCY SERVICES 3,411; MUNICIPAL CODE CORPORATION 5,452; MUNICIPAL EMERGENCY SERVICES 39,329; MUNICIPAL GIS PARTNERS INC 76,785; MABAS DIVISION 1 2,500; NATIONAL LOUIS UNIVERSITY 3,292; NATIONAL SEED 5,842; NATIONAL POWER RODDING 54,195; NATIONAL RESTORATION SYSTEMS 9,100; NICOR 29,199; NORRIDGE SEWER & WATER 17,500; NORTH EAST MULTI-REGIONAL 8,180; NIPSTA 4,565; NORTHERN ILLINOIS POLICE ALARM 5,062; NORTHROP GRUMMAN CORPORATION 2,500; NORTHWEST CENTRAL 911 SYSTEM 243,994; NORTHWEST COMMUNITY HOSPITAL 27,590; NORTHWEST MUNICIPAL CONFERENCE 16,665; NORTHWEST COMMUNITY HOSPITAL 11,100; P & S SWEEPING/TKG SWEEPING 29,960; PADDOCK PUBLICATIONS INC 3,858;

PALATINE PARK DISTRICT 19,054; PAPE, ANGIE 3,516; PATNICK CONSTRUCTION INC 295,948; PERSONNEL STRATEGIES LLC 7,050; PIERCE MANUFACTURING INC 6,239; PURCHASE POWER 17,930; PLOTE CONSTRUCTION INC 862,359; POLACH APPRAISAL GROUP INC 3,550; POMP'S TIRE SERVICE 30,075; POSEY LAW GROUP LLC 18,150; PREFORM TRAFFIC CONTROL 35,149; PRESIDIO NETWORKED SOLUTIONS 151,069; R & M COMMUNICATIONS 34,340; R W HENDRICKSEN COMPANY 147,781; RADCO COMMUNICATIONS 15,154; RHMGE ENGINEERING INC 43,394; RICCI-WELCH INC. 20,995; RICE MECHANICAL INC. 8,196; RJN GROUP, INC. 55,600; ROLL MDWS COMM EVENTS FOUND 3,365; ROLLING MEADOWS CHAMBER 23,471; ROLLING MEADOWS PARK DISTRICT 26,275; RUSH TRUCK CENTER 7,916; SEPS INC 3,632; JERRY SHANAHAN 20,557; SOUTHERN POLICE INSTITUTE 3,215; SPRING-ALIGN OF PALATINE, INC. 7,887; SPRINT 15,884; ST AUBIN NURSERIES 123,048; STANDARD EQUIPMENT 11,415; STANDARD EQUIPMENT 244,502; TREASURER, STATE OF ILLINOIS 220,711; STATE TREASURER 24,396; STORINO, RAMELLO & DURKIN 293,321; STRAND ASSOCIATES 57,414; STYLE CONSTRUCTION INC 3,825; SUBURBAN ACCENTS INC. 10,020; SUBURBAN LABORATORIES, INC. 10,334; SUPERIOR ROAD STRIPING, INC. 9,516; TAPCO 12,980; TASER INTERNATIONAL 29,071; ADAM TAYLOR 3,119; TBS EXCAVATING INC 9,975; THE CIRCUIT COURT OF COOK 29,679; THIRD MILLENNIUM ASSOCIATES 11,707; THOMAS A THOMPSON 3,675; THOMPSON ELEVATOR INSPECTION 25,449; TIMOTHY W SHARPE 5,600; TOWNSHIP HIGH SCHOOL DIST 211 4,907; TRAFFIC CONTROL & PROTECTION 9,640; TRIA ARCHITECTURE INC 30,588; ON TIME EMBROIDERY 3,568; UNIVERSITY OF ILLINOIS 6,839; US DIGITAL DESIGNS 49,639; US POSTMASTER 4,102; VANTAGEPOINT TSFR AGENTS-800011 4,782; VERIZON WIRELESS 27,202; VIAN CONSTRUCTION INC 333,665; VILLAGE OF PALATINE 49,802; VISU SEWER OF ILLINOIS, INC. 10,609; WATCHGUARD VIDEO 5,007; WELLS FARGO BANK, N.A. 34,338; WINTER COMFORT SERVICE INC 8,037; WOODFIELD HOTELS LLC 3,201; ZABINSKI CONSULTING SVCS, INC. 3,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 428,798; TOTAL 11,724,319.