

City of Rolling Meadows

FY 2019 Annual Treasurer's Report

The Annual 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 Annual Treasurer's Report is published annually after the Comprehensive Annual Financial Audit (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 the publication, the report and newspaper certification are sent to the Cook County Treasurer.

The Annual Treasurer's Report should be read in conjunction with the City's FY 2019 Audit located at www.cityrm.org.

**CITY OF ROLLING MEADOWS, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019**

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 | \$ 11,114,386 | \$ 33,822,486 | \$ 32,736,488 | \$ (1,409,934) | \$ 10,790,450 |
| Special Revenue Funds | \$ 1,755,839 | \$ 1,615,147 | \$ 1,372,030 | \$ - | \$ 1,998,956 |
| Debt Service Funds | \$ 42,994 | \$ - | \$ 688,554 | \$ 663,075 | \$ 17,515 |
| Capital Project Funds | \$ 10,996,449 | \$ 11,018,109 | \$ 20,633,212 | \$ (238,141) | \$ 1,143,205 |
| Enterprise Funds | \$ 19,292,249 | \$ 13,961,325 | \$ 12,103,236 | \$ - | \$ 21,150,338 |
| Internal Service Funds | \$ 22,704,261 | \$ 9,690,073 | \$ 8,008,004 | \$ 985,000 | \$ 25,371,330 |
| Fiduciary Funds * | \$ 75,353,550 | \$ 23,952,215 | \$ 7,976,954 | \$ - | \$ 91,328,811 |
| Library ** | \$ 4,218,859 | \$ 4,069,422 | \$ 3,932,997 | \$ - | \$ 4,355,284 |

* 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 2019 Audit is located at <http://www.cityrm.org>

GENERAL FUND: PRIOR YEARS TAXES -34,027.34; CURRENT LEVY 5,641,683.08 CURRENT LEVY -POLICE PNSN 3,410,789.06; CURRENT LEVY - FIRE PNSN 3,710,982.50; SALES TAX - STATE OF ILLINOIS 3,508,828.36; SALES TAX -HOME RULE 2,584,136.93; TELECOMMUNICATIONS TAX 1,090,861.96; ELECTRIC UTILITY TAX 1,173,872.51; HOTEL TAX 327,708.91; FOOD & BEVERAGE TAX 1,447,334.95; REAL ESTATE TRANSFER TAX 327,912.50; CABLE FRANCHISE FEES 306,008.76; FEE IN LIEU OF SALES TAX 8,528.82 PPRT - STATE OF IL 220,184.22 PPRT - TOWNSHIP 4,630.10 SALES TAX - LOCAL USE 813,139.76 INCOME TAX - STATE OF IL 2,585,666.69 MISC - INTERGOVERNMENTAL 930.26 VIDEO GAMING REVENUES 70,926.65 FEDERAL GRANTS 11,217.50 GRANT-POLICE GRANTS 30,908.33 GRANT - TOBACCO CONTROL 2,420.00 TAXI/CHAUFFER LICENSE 100.00 VIDEO GAMING TERMINALS 48,000.00 VIDEO GAMING TERM OPERATOR 8,000.00 BUSINESS LICENSE 237,253.50 RENTAL UNIT LICENSE 98,975.00 LIQUOR LICENSES 166,850.00 VIDEO GAMING G1 LICENSES 1,090.00 RIGHT OF WAY PERMIT 4,148.55 BUILDING PERMIT 704,166.94 ELEVATOR INSPECTION FEES 26,644.00 PW INSPECTION FEES 17,542.85 PLAN REVIEW FEES 35,125.10 ENGINEERING FEES 133,896.34 BOARD FILING FEES 2,900.00 SIGN INSPECTION FEES 23,684.00 ALARM SYSTEM PERMITS 12,120.00 OFFENDER REGISTRATION 1,230.00 BAIL PROCESSING FEE 290.00 ADJUDICATION FINES 48,572.94 OVERWEIGHT FINES 7,650.00 CIRCUIT COURT FINES 38,014.51 TRAFFIC FINES -P TICKETS 57,566.85 COMPLIANCE FINES -C TICKETS 164.74 DUI FINES 6,460.03 ADMINISTRATIVE FEES - TOWS 36,500.00 RED LIGHT ENFORCMNT FINES 872,027.94 FALSE ALARMS-POLICE 16,550.00 FALSE ALARMS-FIRE 29,700.00 BUILDING REINSPECTION FEES 13,261.00 LATE FEES 3,281.77 ACCIDENT REPORT DUPLICATION 1,205.00 ACCOUNTING CHARGE - LIBRARY 45,046.22 SPECIAL POLICE DETAIL SVCS 54,243.15 COUNSELOR SVCS -HIGH SCHOOL 142,677.82 COUNSELOR SVCS -JR HIGH 99,091.70 ADMIN-ALL KIDS HEALTHCARE FEES 7,705.16 AMBULANCE SVC 856,976.71 SPECIAL SVC 15,976.00 HOST/TIPPING FEES 289,639.40 SVC CHARGEBACK - E911 51,500.04 SVC CHARGEBACK -GARAGE 225,999.96 SVC CHARGEBACK - REFUSE 422,300.04 SVC CHARGEBACK -UTILITIES 750,000.00 SVC CHARGEBACK - TIF #2 56,253.00 SVC CHARGEBACK - TIF #4 54,636.00 INVESTMENT EARNINGS 388,130.17 IMET RECOVERY 20,692.34 RENTAL INCOME 314,086.02 MISCELLANEOUS INCOME 35,449.70 REIMBURSEMENTS 36,132.32 POLICE OUTREACH 58,333.36 TSR FROM LIABILITY INSURANCE 50,000.00 TSR FROM HEALTH INS FUND 150,000.00 MOTOR FUEL TAX FUND: MOTOR FUEL TAX 616,063.18 MFT RENEWAL FUND ALLOTMENT 174,526.27 INVESTMENT EARNINGS 8,165.78 911 FUND: CURRENT LEVY 706,712.44 INVESTMENT EARNINGS 740.69 GARAGE FUND: SERVICE FEES -PARK DIST 13,858.67 SVC CHARGEBACK -GENERAL 928,400.04 SVC CHARGEBACK - REFUSE 191,900.04 SVC CHARGEBACK -UTILITIES 237,349.92 SVC CHARGEBACK - LOCAL ROADS 180,000.00 INVESTMENT EARNINGS 1,213.23 MISCELLANEOUS INCOME 399.91 REIMBURSEMENTS 83.70 REFUSE FUND: PENALTIES 24,781.35 SPECIAL SVC 50.00 REFUSE SERVICE 2,146,411.45 INVESTMENT EARNINGS 4,195.72 MISCELLANEOUS INCOME 2,580.20 POLICE SEIZURE FUND: FEDERAL FORFEITURES 56,139.54 STATE FORFEITURES 12,911.87 INVESTMENT EARNINGS 497.12 FEDERAL INVESTMENT EARNINGS 739.71 UTILITIES FUND: CURRENT LEVY SSA #5 203.41 WATER METER RENTAL/SALES 7,741.00 PENALTIES 91,957.21 TAP ON FEES -WATER 17,988.00 TAP ON FEES - SEWER 13,860.00 TURN ON FEES 3,400.00 WATER SERVICE -UNBILLED 6,533.14 WATER SERVICE 8,064,821.16 SEWER SERVICE 2,419,429.42 STORM WATER SERVICE 875,213.49 ACCESS TO UTILITIES FEES 58,285.00 INVESTMENT EARNINGS 108,650.60 2019 BOND INTEREST EARNINGS 77,287.87 MISCELLANEOUS INCOME 14,417.20 REIMBURSEMENTS 23,522.00 LIABILITY INSURANCE FUND: SVC CHARGEBACK -GENERAL 500,000.04 SVC CHARGEBACK - E911 17,000.04 SVC CHARGEBACK - LIBRARY 83,996.78 SVC CHARGEBACK -GARAGE 20,000.04 SVC CHARGEBACK - REFUSE 75,000.00 SVC CHARGEBACK -UTILITIES 135,000.00 INVESTMENT EARNINGS 517.40 REIMBURSEMENTS - WORKERS COMP 21,959.59 REIMBURSEMENTS - LIABILITY INS 45,595.61 CHANGE IN RESERVES 315,050.00 VEHICLE & EQUIPMENT & REPLACEMENT FUND: SVC CHARGEBACK -GENERAL 535,400.04 EQUIPMENT CHBK -GENERAL FUND 84,999.96 SVC CHARGEBACK - GARAGE 24,999.96 SVC CHARGEBACK - EQUIPMENT 9,999.96 SVC CHARGEBACK - REFUSE 174,999.96 SVC CHARGEBACK -UTILITIES 325,500.00 SVC CHARGEBACK - LOCAL ROADS 200,000.04 EQUIPMENT CHBK -UTILITIES 50,000.04 EQUIPMENT CHBK - REFUSE 42,000.00 EQUIPMENT CHBK -911 60,000.00 INVESTMENT EARNINGS 431.23 GAIN/LOSS ON SALE OF F/A 37,183.58 TSR FROM GENERAL 100,000.00 TSR FROM DEBT SERVICE 25,000.00 FOREIGN FIRE INSURANCE FUND: FOREIGN FIRE INSURANCE 38,651.33 BUILDING & LAND FUND: GRANT 1,000.00 PW OPS CHARGE -PARK DISTRICT 95,478.68 SVC CHARGEBACK -GENERAL 135,450.00 SVC CHARGEBACK -GARAGE 122,850.00 SVC CHARGEBACK - REFUSE 63,000.00 SVC CHARGEBACK -UTILITIES 162,750.00 SVC CHARGEBACK - LOCAL ROADS 65,000.04 INVESTMENT EARNINGS 242.87 IPRIME PMA INT EARNINGS 21,927.87 MISCELLANEOUS INCOME 17,500.00 TSR FROM 2018 BOND 1,060,000.00 TSR FROM LIABILITY INSURANCE 250,000.00 TIF #2 KIRCHOFF/OWL FUND: CURRENT LEVY - TIF 249,129.17 INVESTMENT EARNINGS 41.20 TIF #4 GOLF RD FUND: CURRENT LEVY - TIF 3,622,731.24 INVESTMENT EARNINGS 1,329.56 HEALTH INSURANCE FUND: SVC CHARGEBACK -GENERAL 2,568,660.09 SVC CHARGEBACK - LIBRARY 236,606.15 SVC CHARGEBACK -GARAGE 58,010.43 SVC

CHARGEBACK - REFUSE 61,747.03 SVC CHARGEBACK -UTILITIES 229,159.85 INVESTMENT EARNINGS 4,147.79 RETIREE INS REIMBURSEMENTS 780,665.17 EMPLOYEE CONTRIBUTIONS 412,921.25 CHANGE IN RESERVES 340,452.00 DEBT SERVICE FUND: TSR FROM GENERAL 688,075.00 LOCAL ROAD FUND: HOME RULE MOTOR FUEL TAX 299,505.85 NATURAL GAS TAX 595,966.39 CURRENT LEVY - ROADS 1,010,031.45 COUNTY LEVY - ROAD/BRIDGE 210,541.45 GRANT 151,168.52 INVESTMENT EARNINGS 268.02 IPRIME PMA INT EARNINGS 21,927.93 MISCELLANEOUS INCOME 15,270.50 REIMBURSEMENTS 6,366.90 TSR FROM 2018 BOND 1,060,000.00 FIRE STATIONS FUND: 2018 BOND INTEREST EARNINGS 158,852.28 2019 BOND INTEREST EARNINGS 77,734.31 IPRIME PMA INT EARNINGS 16,406.62 TSR FROM GENERAL 821,858.54 2019 BOND PROCEEDS 4,262,239.90 2019 BOND PREMIUM 318,598.89.

Vendor Name,YTD Payments EXPENDITURES AND EXPENSES NORTHWEST TRUCKS INC 663.13; M P C COMMUNICATIONS & LIGHTING INC 681.20;HIGH PSI LTD 813; J & R LOCK & SAFE INC 992.95; WHITNEY ARCHITECTS INC 1,000.00; INTELLIGENT SYSTEMS SERVICES 1,763.20; ILLINOIS PUMP INC 1,815.00 CHUCK LITTLE 2,500.00; MEDOX 2,500.80; DAISY'S CAFE -ROLLING MEADOWS LLC 2,508.81; THOMAS A THOMPSON 2,555.00; TERMINAL SUPPLY INC 2,559.11; LISA NORTON 2,566.00; BRAKE ALIGN PARTS & SERVICES 2,592.98 ; B & H FOTO & ELECTRONICS CORP 2,598.00; A LAMP CONCRETE CONTRACTORS 2,635.00; CHICAGOLAND SKYDIVING CENTER 2,650.00; MICHAEL H TODD 2,650.00; CONVERGIENT TECHNOLOGIES LLC 2,655.00; ILLINOIS CONVEYOR SERVICE INC 2,655.00; E S O SOLUTIONS INC 2,685.00; LUXURY AUTOMOTIVE 2,700.00;NEW PORT LLC 2,734.33; MID CITY TRUCK BODY & EQUIPMENT INC 2,738.52; PREMIER SPECIALTIES LLC 2,764.00; SEPS INC 2,807.88; HOME DEPOT CREDIT SERVICES 2,821.98 ; ALLEGRA MARKETING PRINT & MAIL 2,827.00; OSIRIS CONSTRUCTION INC 2,874.00; TAYLOR PLUMBING 2,895.00; ANIMAL FEEDS & NEEDS INC 2,929.05; MIDWEST GROUNDCOVERS 2,944.60; REDWOOD CONSTRUCTION 2,950.00; FLOOD'S ROYAL FLUSH INC 2,955.00 ;COMPUTERIZED FLEET ANALYSIS INC 2,995.00; EMMERS CORP 3,000.00; JSD PROFESSIONAL SERVICES INC 3,000.00; JOHNSON CONTROLS SECURITY 3,030.28; R A ADAMS ENTERPRISES INC 3,041.92; PITA PITA 3,052.00; WICKSTROM AUTO GROUP 3,053.54;LEVEL CONSTRUCTION 3,065.00; FSS TECHNOLOGIES LLC 3,070.00; UNDERGROUND PIPE & VALVE CO 3,088.00; MURRAY & TRETTEL INC 3,152.50; NORTHWEST ELECTRICAL SUPPLY CO INC 3,169.75; MAJOR CASE ASSISTANCE TEAM 3,264.00 BEAR CONSTRUCTION 3,370.00 JULIE INC 3,417.12 J & B MEDICAL SUPPLY INC 3,468.09 NOZZTEQ INC 3,598.15 SAFETY-KLEEN SYSTEMS INC 3,685.62 FRANK GHERARDINI 3,700.00 PALATINE BUILDERS SUPPLY 3,745.52 RESCUE DIRECT 3,767.95 KEVIN K VAUGHT 3,775.00 IPRINT TECHNOLOGIES 3,844.00 NATIONAL LEAGUE OF CITIES 3,869.83 CUMMINS SALES AND SERVICE 3,871.87 MUNICIPAL CODE CORPORATION 3,889.69 PATRICK ELECTRICAL SERVICE 3,993.00 JOHNSON FITNESS & WELLNESS 4,000.00 ENTENMANN-ROVIN CO 4,061.65 GOLF ROSE ANIMAL HOSPITAL/GOLF ROSE BOARDING KENNE 4,079.80 MCMASTER-CARR SUPPLY CO 4,083.47 NORTHERN CONTRACTING INC 4,156.96 BOTT ROOFING & CONSTRUCTION 4,209.00 NATIONAL SEED 4,219.50 MIKE COURTNEY 4,263.46 GARVEY'S OFFICE PRODUCTS INC 4,272.39 GREEN DOC LLC 4,274.00 FIRE CATT LLC 4,289.60 WAIST UP IMPRINTED SPORTSWEAR 4,299.03 GARLAND COMPANY INC 4,301.47 PADDOCK PUBLICATIONS INC 4,315.50 MIKE'S TOWING AUTO & TRUCK REPAIR INC 4,381.00 DUB VOX STUDIO SERVICES 4,418.81 ACCURATE OFFICE SUPPLY CO 4,452.41 CONVEYOR SYSTEM INC 4,500.00 STADIUM CATERING 4,500.00 ITU ABSORBTECH 4,688.77 MSC INDUSTRIAL SUPPLY CO 4,696.25 NEWBERG CONSTRUCTION CO INC 4,733.45 ILLINOIS COMMUNICATIONS SALES INC 4,885.84 ANDERSON ELEVATOR 4,910.00 DOWN TO EARTH LANDSCAPING LLC 4,930.00 EARTHCHANNEL COMMUNICATIONS INC 4,995.00 COMPLETE BUILDING MAINTENANCE 5,000.00 GABRIEL, ROEDER, SMITH & COMPANY 5,000.00; MABAS DIVISION 1 5,000.00 VALENTI BUILDERS 5,000.00 COOK COUNTY TREASURER 5,016.00 NORTHWESTERN UNIVERSITY 5,100.00; JIM POWELL 5,100.00 KIESLER POLICE SUPPLY INC 5,166.99 WINTER EQUIPMENT CO 5,178.75 FULTON SIREN SERVICES 5,200.26 SIKICH LLP 5,300.00 MATTHEW CAPPELEN 5,400.00 GRAINGER 5,469.55 MINUTEMAN PRESS 5,545.15 ALEXANDER EQUIPMENT CO INC 5,587.12 BEARY LANDSCAPE MANAGEMENT INC 5,599.24 DIRECT RESPONSE RESOURCE 5,695.06 LEADSONLINE LLC 5,696.00 STENSTROM PETROLEUM SALES & SERVICE 5,706.04 COMCAST 5,724.75 ELIZABETH PAYNE 5,782.87 CIVICPLUS 5,858.81 AEREX PEST CONTROL SERVICES 6,027.00 LOGSDON OFFICE SUPPLY 6,043.23 J C K CONTRACTORS INC 6,120.00 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 6,200.00 BARRY ROOFING 6,210.00 TIFFIN METAL PRODUCTS 6,224.00 HBK WATER METER SERVICE INC 6,306.28 ROLAND MACHINERY 6,422.24 NORTHERN ILLINOIS POLICE ALARM SYSTEM 6,437.40 BEHM ENTERPRISES INC 6,500.00 JASON EVERETT 6,636.54 GLOBAL KNOWLEDGE TRAINING LLC 6,689.00 ARLINGTON POWER EQUIPMENT 6,738.99 GUNGER BROTHERS 6,800.00 SUBURBAN ACCENTS INC 6,853.70 INTEGRATED LAKES MANAGEMENT 6,868.02 MARK MUELLER 6,876.57 MEET CHICAGO NORTHWEST 6,894.62 INTERSTATE BATTERY 6,950.75 MARCO DUGO LANDSCAPING INC 6,960.00 TAPCO 7,062.05 MOTOROLA SOLUTIONS INC 7,261.35 HANSON HARDWARE INC 7,422.72 DEMARR SEALCOATING INC 7,441.00 CIRCUIT COURT OF COOK COUNTY 7,450.00 PERSONNEL STRATEGIES LLC 7,500.00 BOB ROHRMAN'S SCHAUMBURG FORD 7,721.49 MICHAEL BAUMGART 7,995.00 SUPER AGGREGATES 8,075.00 ANTHONY PELUSO 8,193.75 NAPA AUTO PARTS OF PALATINE 8,352.25; AUTO TECH CENTERS INC 8,590.56 EJ USA INC 8,864.77 INTERSTATE POWER SYSTEMS INC 8,884.67 CUTLER WORKWEAR 9,063.17 KELLEY WILLIAMSON CO 9,400.48 VILLAGE OF PALATINE 9,595.00 EAST APARTMENTS LLC -RENT 9,600.00 INTREN 9,683.50 ELITE UNIFORMS INC 10,365.50 TRUE NORTH CONSULTANTS INC 10,422.00 T K G ENVIRONMENTAL SERVICES GROUP LLC 10,471.50 FLEET SAFETY SUPPLY 10,605.73 MERIDIAN BANQUETS & CONFERENCE CENTER 10,883.92 LEOPARDO COMPANIES INC 11,000.00 LEXIPOL LLC 11,532.00 CASE LOTS 11,542.80 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 11,719.40 I D NETWORKS INC 11,921.00 LEE JENSEN SALES CO INC 11,932.00 KARDS INC 12,019.21 DEVINCI CONSTRUCTION INC 12,025.00 METROPOLITAN INDUSTRIES INC 12,051.00 RAI CONCRETE INC 12,118.20 AMAZON CAPITAL SERVICES INC 12,345.40 TOWER WORKS INC 12,477.32 NORTH EAST MULTI-REGIONAL 12,680.00 CORPORATE IDENTITY 12,817.27 SPRING ALIGN OF PALATINE INC 12,907.79 MASS AUDIO INC 13,000.00 TRAFFIC CONTROL & PROTECTION 13,033.95 SHI 13,078.99 MUNICIPAL EMERGENCY SERVICES 13,414.16 SUBURBAN LABORATORIES INC 13,549.00 WASHBURN MACHINERY INC 13,550.00 GEUNYOUNG PAK 13,729.71 AETNA TRUCK PARTS INC 14,270.28 ILLINOIS DEPARTMENT OF TRANSPORTATION 14,439.03 ILLINOIS STATE TREASURER 14,510.56 COMCAST CABLE COMMUNICATIONS INC 15,060.30 SCHROEDER ASPHALT SERVICES 15,593.94 POMP'S TIRE SERVICE 15,644.40 WATCHGUARD VIDEO LLC 15,720.50 CLEARVIEW TREE SERVICE 15,960.00 KANE MCKENNA & ASSOCIATES INC 15,979.90 NORTHWEST MUNICIPAL CONFERENCE 16,285.49 KATCO DEVELOPMENT INC 16,555.00 BLUE CROSS BLUE SHIELD OF ILLINOIS 17,142.96; MIKE REPPE 17,791.60 CELLEBRITE INC 18,020.00 AXON ENTERPRISE INC 18,328.00 J M L OVERHEAD DOOR INC 18,588.00 ILLINOIS FIRE CHIEFS ASSOCIATION 18,780.00 CDS OFFICE TECHNOLOGIES 18,838.36 ALPHA PAINTWORKS INC 19,575.00 AUTO COLLISION REBUILDERS INC 19,635.91 GRIVAS KRAUSE ASSOCIATES LTD 19,748.25 ROLLING MEADOWS CHAMBER OF COMMERCE 19,888.68 KRUSINSKI CONSTRUCTION CO 20,000.00 RUSH TRUCK CENTERS OF ILLINOIS INC 20,089.51 THOMPSON ELEVATOR INSPECTION SERVICES 20,985.00 COOK COUNTY TREASURER 21,014.13 BEVERLY MATERIALS LLC 21,206.42 RICE MECHANICAL INC 21,860.00 EJ EQUIPMENT INC 22,039.52 CITY OF ROLLING MEADOWS 22,203.32 PHYSIO-CONTROL INC 22,750.34 AVI SYSTEMS INC 23,623.00 DELL MARKETING LP 24,940.23 PATRIOT PAVEMENT MAINTENANCE 25,000.00 EHRHARDT'S TRAILER SALES INC 25,697.00 STRAND ASSOCIATES 26,080.00 AIR ONE EQUIPMENT INC 26,754.45 ASSOCIATED TECHNICAL SERVICES 27,521.84 HARRIS COMPUTER SYSTEMS 27,583.40 WILLIAM HUFFMAN 28,260.00 NICOR 29,577.11 MORROW BROTHERS FORD INC 29,790.00 MAD BOMBER FIREWORKS 29,800.00 HENDERSON PRODUCTS INC 30,629.52 BAKER TILLY VIRCHOW KRAUSE LLP 33,735.69 LAUTERBACH & AMEN LLP 34,300.00 ANDRES MEDICAL BILLING LTD 35,155.51 ADVANCED ROOFING TEAM CONSTRUCTION INC 36,786.00 CAM LLC 37,627.32 HEALTH CARE SERVICE CORPORATION 38,379.00 CRYSTAL VISIONS INC 40,434.55 KRUEGER INTERNATIONAL INC 40,614.50 MICHAEL PAUL INSPECTIONS 42,000.00 PRESIDIO NETWORKED SOLUTIONS GROUP LLC 42,174.86 AT & T 42,377.87 NORTHWEST COMMUNITY HOSPITAL 42,792.68 CREEKSIDE PRINTING 43,227.19 CLARK DIETZ INC 45,115.61 OLSEN TUCKPOINTING CO 45,185.00;R & M COMMUNICATIONS 45,528.75 PREFORM TRAFFIC CONTROL 45,799.92 GALAXY UNDERGROUND INC 47,694.00 MID AMERICAN WATER 50,574.65 CDW GOVERNMENT INC 50,620.21 UNITE PRIVATE NETWORKS LLC/ 53,940.00 CORE & MAIN 55,820.56 APEX LANDSCAPING 57,762.18 ADVANCED CLEANING SYSTEMS 58,949.72 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 59,202.28 PARVIN-CLAUSS SIGN CO INC 60,458.00 HEALY ASPHALT CO LLC 62,171.67 ROESCH FORD 62,798.00 EQUIPMENT MANAGEMENT CO 64,391.42 CAEY'S HEATING AND AIR CONDITIONING INC 64,514.00 ADVANCED DISPOSAL RM TSF-F4 64,897.20 B & F CONSTRUCTION CODE SERVICES INC 64,967.92 J G UNIFORMS INC 67,220.69 HOMER TREE CARE INC 67,376.00 GROOT INDUSTRIES INC 69,289.28 R J N GROUP INC 75,187.21 VERIZON WIRELESS 75,638.31 MARTAM CONSTRUCTION INC 75,934.00 NATIONAL POWER RODDING 76,168.96 COPENHAVER

CONSTRUCTION INC 76,738.68 LAYNE CHRISTENSEN COMPANY 79,853.00 TESKA ASSOCIATES INC 84,707.75 R C WEGMAN CONSTRUCTION CO 95,101.00 COMPASS MINERALS AMERICA INC 96,106.66 VEHICLE SERVICE GROUP 96,797.79 BME ELECTRIC INC 98,089.20 BAXTER AND WOODMAN 101,418.45 CIORBA GROUP 105,091.76 MUNICIPAL GIS PARTNERS INC 106,262.35 ENGINEERING RESOURCE ASSOCIATES INC 141,685.74 1 SOURCE MECHANICAL INC 155,412.90 CALL ONE 164,050.20 COMED 170,117.50 TRANS CHICAGO TRUCK GROUP 171,775.88 CURRIE MOTORS 179,512.00 SCHROEDER & SCHROEDER INC 182,724.50 CHICAGOLAND PAVING CONTRACTORS INC 189,012.47 CONCENTRIC INTEGRATION LLC 224,178.00 TYLER TECHNOLOGIES INC 226,704.15 HOERR CONSTRUCTION INC 236,383.37 MEADE ELECTRIC COMPANY INC 250,415.57 BENISTAR/HARTFORD-6795 253,510.01; FLOOD BROS DISPOSAL CO 280,327.45 PERFORMANCE PIPELINING INC 313,725.00 STANDARD EQUIPMENT COMPANY 402,398.44 STORINO RAMELLO & DURKIN 405,536.00 NORTHWEST CENTRAL 911 SYSTEM 464,333.46 TREASURER STATE OF ILLINOIS 503,922.68 GLOBAL EMERGENCY PRODUCTS 518,647.88 PATNICK CONSTRUCTION INC 535,683.87 BUILDERS PAVING LLC 692,766.12 CHRISTOPHER B BURKE ENGINEERING LTD 799,673.00 ARROW ROAD CONSTRUCTION CO 874,644.23 J CONGDON SEWER SERVICE INC 1,210,249.43.

PAYROLL:0.01 TO 25,000.00 ANDERSON, ANNE; AREND, JOAN G; AWOYOOLA, OYINLOYE; BANACH, DAVID; BANGER JR, ROBERT; BEDNAREK, MARIANA; BEE, ERYN; BEE, ROBERT; BEHRENS, CHARLES; BENTON, JOEL; BIANG, WILLIAM; BISESI, JON; BUCSA, MARGARET C; BUDMATS, NICKY; BUSKE, BRENDA; CANNON, MICHAEL; CIANO, SUSAN; CLAMPIT, LJILJANA; COLLINS, JANET; COLLINS, MICHAEL; COMASTRO, LAURA; COOKE, ANNETTE; CORTES, REYNA; CRILLY, PATRICK; D'ASTICE, JOHN; DALKE, MARY; DUBS, FRED; GALLO, JOSEPH; GARCIA, MAGDA; GONET, CULLEN; GRABINSKI, GAIL; HALL, JAMES; JANOWICZ, BRANDON; JOHNSON, DORIANNE; KAMICK, MAXINE; KAUR, MANDEEP; KHAN, ABDUL WASEEM; KIM, DAVID B; KING, MALLORY; KLATT, JUSTIN; KOZLOWSKA, WIKTORIA; KRAUSE, SARAH; LATOURETTE, LUCILLE; MACK, STEPHEN; MAJIKES, LAURA; MALACEK, LORIEN; MARTINEZ, FERNANDO EMILIO; MASLAK, CHARLES; MC NALLY, MARTHA; MENDEZ, STEPHEN; MESTER, JULIE B; MILLER, DAVID; MIRAMONTES, LUCIA; MONTERRUBIO, MICHAEL; MORENO, ERIK; MOUGHAMIAN, PATRICIA M; MUCH, SPENCER; MUELLER, BRUCE; NIEMIEC, PATRYK; NORDIN, JAMES; NORDIN, KATHLEEN; O'BRIEN, KENNETH; ORRICO, JANET M; PACAY, JOLINDA; PAEZ, BROOKE; PEREZ, CESAR; PFEIFFER, ANGEL; PHELPS, BRIAN; PREJNA JR, LEONARD; RAUPP, RYAN; ROJAS, JACKLYN; SAMPSON, CHERYL; SANOICA, LARA; SATERA, CYNTHIA; SCHROEDER, ASHLEY L; SPARTZ, STEPHANIE; SUGENT, ELAINE M; VAN RYN, ANDREW; VINEZEANO, JENIFER; WEISS, MAUREEN; WILEY, VICTORIA; WILLIAMS, ROBERT; WINTERSTEIN, GERALD; WUNDER, KRISTEN; ZARATE, JUAN; PAYROLL:25,000.01 TO 50,000.00 AUSTERLADE, MARK; BRENNAN, EDWARD K; BRYAN, LUDMILA; CATALANO, JOSEPH; CHARLTON, JO ELLEN; CUSMANO, BROOKE; DE MOSS, CARRIE L; DUDEK, TERESA; FARRIS, JULIA A; FREEMAN, WENDY M; GARCIA, LAURA M; HARRIS, SUSAN; HINDS, C; HO-SLOMIANY, DORRIS; IVORY-COULOMB, MARY; KOBIELLA, ROBERTA M; MANNING, LYNNE M; MONTGOMERY, SUSAN; PIEPER, THOMAS; PITTENGER, ROBIN M; SCHROEDER, ROBIN K; TROY, KRISTIN; VAN DYKE, LAUREN; WAGNER, RUTH A; WINTERSTEIN, DELANEY; WOGELIUS, JANE; WRIGHT, DENISE; PAYROLL: 50,000.01 TO 75,000.00 AUSTERLADE, DEBRA; BARTSCH, DOROTHY A; CIEZAK, LORI; CUNNINGHAM, JOSEPH; DE LUNA, EFRAIN; EDGAR, SEAN; EIFFES, DARLENE M; HERRON, NANA; JEFFERSON, ANNE M; LEBRON, MARISOL; MAHANEY, NIKOLAUS; MAULLER, DANIEL; MONTAGUE, SHARON L; MUELLER, MARK F; NIEMIEC, PATRYK; NORDIN, ELLEN; NORTON, LISA; PIEPER, JEREMY; RAIMONDI, ANGELO; ROBERTS, ANDREW; RYBARCZYK, DEBBIE A; SARICH, JOE; SCHENDEL, LINDA; SESSIONS, NICHOLAS; STONE, MARC J; SUCHECKI, ROBERT; TANG, JULIE F; TARPINIAN, MARIA; TEICHMANN, JOHN; VICTOR, MATTHEW; WUNNICKE JR, ROBERT; PAYROLL: 75,000.01 TO 100,000.00 ADAME; ALLEN, CRAIG; BACK, MARY C; BILTGEN, SEAN; BROSE, JUDITH; BRYLEWSKI, JACEK; CHEVAL, DANIEL; COLLETTE, JENNIFER ANN; CORNER, MARTHA; DRAIN, TIMOTHY; DUBS, FRED M; DULMAGE, SHELLEY; ENGRAM, LOLITA B; GERSCH, KURT; GOLBECK, RICHARD V; GOULD, JOSHUA; IRSAY, ANNE; KAMICK, NICHOLAS; KARPINSKI, ANDREW; KECICI, SABRI; KWANDRAS, JOHN W; MYERS, CHARLES; NIEVES, NATALIA; OOMS, JAMES W; PAYNE, ELIZABETH; ROSSI, STEVEN J; SARGENT, DAVID; SARGENT, DAVID; SCHOENECK, DIANA M; SEBELA, MARY N; SNAER, ALEC; STREBLER, GRAHAM; SULLIVAN, MARINA ALICIA; TOWNSEND, ROBERT P; VIEGER, KELLY ;PAYROLL:100,000.01 TO 125,000.00 ABDULLAH, KERRY; ANDERSON, KEITH; BACINO, DAVID; BARR, COLIN; BAUMGART JR, MICHAEL; BEALS, ANTHONY; CALVARESI, JASON; CAPPELEN, MATTHEW; CASEY, KEVIN M; CHIAPPETTA, JUSTIN; CHISM, ELLEN M; CHRACA, STEVEN CHARLES; COURTNEY, MICHAEL T; CULPEPPER, JAMES; DAVIS, PAUL; DEAU, NICHOLAS; DELEON, JOYCE B; EARL, BRYAN; EATON, DONALD S; ELLIS, DAVID; FREESE, JOHN M; GLASGOW, VINCE R; HAYDEN, MARK T; HERMAN, KURT M; JUNGE, NICHOLE A; KATSENIOS, MICHAEL T; KHIPPLE, LUCIA M; LAMZ, LISA; LEVIN, JASON; LOESCH, LOVICK, CHAD; LYNN, MICHAEL J; MAGNUS, MARCIN; MAGNUS, MARCIN; MARCHESCHI, DAVID S; MATZ, LAURA; MC CORMACK, SCOTT M; MC MAHON, RYAN T; MORGAN, SAMANTHA; MULLANEY, MICHAEL; O'MEARA, PATRICK; OGOREK, JOSHUA; PAK, GEUNYOUNG; PETRIK, BRADLEY; RIVARD, RYAN; RUFF, DAVID C; SCHADD, DWAYNE A; SOTO JR, MIKE; SWENSON, JEFFREY H; TAYLOR, MAXWELL JACK; THOMAS; VALENTINO, BRAD; WHETSTONE, STEPHEN P; WYNVEEN, ZACHARY; PAYROLL:125,000.01 TO 500,000.00 ACOSTA, RICARDO V; ARNESON, WILLIAM H; BARRILE, PHILIP V; BARRY, BRIAN J; BAWDEN, BRETT J; COOK, DANIEL J; CROCKER, KEVIN A; DANNER, CHRISTOPHER; DELFIN, J ANTHONY S; DON, CHRISTOPHER; DWYER, BENJAMIN; EVERETT, JASON J; FINLAY, COLIN; FIOR, MICHAEL E; GALLAGHER, MELISSA J; HALL, ANDRE; HARDING, RYAN J; HORNE, ROBERT; KAMMINGA, BENJAMIN P; KING, TIMOTHY; 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; PADULA, MICHAEL; PALMISANO, JOHN; PELUSO, ANTHONY; RABELHOFER, ROBERT J; RATHBUN, DAVID M; RILEY, THOMAS; RILL, DAVID W; RIVERA, JAIME L; SAEZ, CARLOS D; SCHOOP, MICHAEL A; SEVESKA, DANIEL S; SIRCHER, JOHN E; SPANOS, MICHAEL P; STEWART, JEFFREY P; SUCHECKI, WILLIAM J; SUTTER, PETER J; TAYLOR, ADAM W; THOMPSON, DAMEN L; VALENTINO, TERRANCE; VOGT JR, FRED A; WEIGLEIN, MATTHEW T; WENZEL, DONALD W; WIRTZ, BRIAN M; ZUREK, STEPHEN; TOTAL 20,921,552; LIABILITY AFLAC 29,940; CITY OF ROLLING MEADOWS 5,447; CITY OF ROLLING MEADOWS 28,409; CITY OF ROLLING MEADOWS 2,730; CITY OF ROLLING MEADOWS 96; CITY OF ROLLING MEADOWS 444,786; CITY OF ROLLING MEADOWS 3,955,446; CITY OF ROLLING MEADOWS 26,000; CITY OF ROLLING MEADOWS 1,043,941; CITY OF ROLLING MEADOWS 22,780; CITY OF ROLLING MEADOWS 1,470,529; 37940811 NCPERS GROUP LIFE INS 6,080; CITY OF ROLLING MEADOWS 41,914; CITY OF ROLLING MEADOWS 7,721; CITY OF ROLLING MEADOWS 129,691; ROLLING MEADOWS PROFESSIONAL 40,932; CITY OF ROLLING MEADOWS 509,170; ROLLING MEADOWS POLICE ASSOC 22,482; CITY OF ROLLING MEADOWS 7,100; CITY OF ROLLING MEADOWS 867,126.