

City of Rolling Meadows FY 2020 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 (the City's Audit) 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 2020 Audit located at www.cityrm.org.

**CITY OF ROLLING MEADOWS, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020**

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	\$ 10,790,450	\$ 32,682,225	\$ 33,223,642	\$ 798,287	\$ 11,047,320
Special Revenue Funds	\$ 1,998,956	\$ 2,186,750	\$ 1,241,641	\$ -	\$ 2,944,065
Debt Service Funds	\$ 17,515	\$ -	\$ 752,188	\$ 751,713	\$ 17,040
Capital Project Funds	\$ 1,143,205	\$ 5,852,372	\$ 7,236,263	\$ -	\$ (240,686)
Enterprise Funds	\$ 21,150,338	\$ 13,512,729	\$ 11,908,937	\$ -	\$ 22,754,130
Internal Service Funds	\$ 25,371,330	\$ 9,107,937	\$ 8,302,731	\$ (1,550,000)	\$ 24,626,536
Fiduciary Funds *	\$ 91,328,811	\$ 20,572,045	\$ 8,485,821	\$ -	\$ 103,415,035
Library **	\$ 4,698,310	\$ 3,957,531	\$ 3,714,137	\$ -	\$ 4,941,704

* 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 2020 Audit is located at <http://www.cityrm.org>

CITY OF ROLLING MEADOWS. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020. REVENUES: GENERAL FUND PRIOR YEARS TAXES -71,893.51 CURRENT LEVY 4,173,784.48 CURRENT LEVY -POLICE PNSN 3,610,729.82 CURRENT LEVY -FIRE PNSN 4,400,366.37 SALES TAX -STATE OF ILLINOIS 3,561,214.77 SALES TAX -HOME RULE 2,172,672.51 TELECOMMUNICATIONS TAX 913,759.17 ELECTRIC UTILITY TAX 1,195,810.34 HOTEL TAX 143,637.29 FOOD & BEVERAGE TAX 1,085,840.73 REAL ESTATE TRANSFER TAX 398,773.00 CABLE FRANCHISE FEES 293,700.25 FEE IN LIEU OF SALES TAX 8,742.04 PPRT -STATE OF IL 196,788.26 PPRT - TOWNSHIP 4,498.35 SALES TAX - LOCAL USE 1,076,098.97 INCOME TAX -STATE OF IL 2,653,790.64 MISC -INTERGOVERNMENTAL 893.16 VIDEO GAMING REVENUES 70,475.35 FEDERAL GRANTS 5,959.04 GRANT -POLICE GRANTS 21,785.01 GRANT - TOBACCO CONTROL 1,613.26 GRANT 25,000.00 COVID REIM-GRANT 331,425.36 VIDEO GAMING TERMINALS 38,000.00 VIDEO GAMING TERM OPERATOR 8,000.00 BUSINESS LICENSE 273,824.08 RENTAL UNIT LICENSE 93,805.00 LIQUOR LICENSES 155,425.00 VIDEO GAMING GI LICENSES 840.00 RIGHT OF WAY PERMIT 19,996.00 BUILDING PERMIT 542,307.76 ELEVATOR INSPECTION FEES 26,080.00 BUILDING INSPECTION FEES 499.00 PW INSPECTION FEES 3,679.00 PLAN REVIEW FEES 17,462.50 ENGINEERING FEES 37,588.18 BOARD FILING FEES 3,580.00 SIGN INSPECTION FEES 29,282.00 ALARM SYSTEM PERMITS 15,017.00 OFFENDER REGISTRATION 1,145.00 BAIL PROCESSING FEE 60.00 ADJUDICATION FINES 24,116.16 OVERWEIGHT FINES 7,955.00 CIRCUIT COURT FINES 39,477.77 MOTOR FUEL TAX FUND 911 FUND GARAGE FUND TRAFFIC FINES -P TICKETS 33,032.04 COMPLIANCE FINES -C TICKETS 2,560.00 DUI FINES 2,016.80 ADMINISTRATIVE FEES - TOWS 20,020.00 RED LIGHT ENFORCMNT FINES 1,097,020.00 FALSE ALARMS-POLICE 10,815.00 FALSE ALARMS-FIRE 19,050.00 BUILDING REINSPECTION FEES 8,566.00 LATE FEES 2,409.39 ACCIDENT REPORT DUPLICATION 113.00 ACCOUNTING CHARGE - LIBRARY 45,947.02 SPECIAL POLICE DETAIL SVCS 10,060.82 COUNSELOR SVCS -HIGH SCHOOL 201,922.36 COUNSELOR SVCS -JR HIGH 99,091.70 ADMIN-ALL KIDS HEALTHCARE FEES 28,853.01 AMBULANCE SVC 824,098.42 COVID HHS AMBULANCE 21,997.64 SPECIAL SVC 2,586.40 HOST/TIPPING FEES 244,251.49 SVC CHARGEBACK -E911 54,999.96 SVC CHARGEBACK -GARAGE 234,999.96 SVC CHARGEBACK -REFUSE 435,000.00 SVC CHARGEBACK -UTILITIES 774,999.96 SVC CHARGEBACK - TIF #2 57,941.04 SVC CHARGEBACK - TIF #4 56,274.96 INVESTMENT EARNINGS 122,928.00 RENTAL INCOME 335,959.56 MISCELLANEOUS INCOME 10,563.97 REIMBURSEMENTS 103,513.95 POLIC OUTREACH 70,166.92 CASH OVER/UNDER 5.00 GAIN/LOSS ON SALE OF F/A 0.00 TSR FROM LIABILITY INSURANCE 500,000.00 TSR FROM HEALTH INS FUND 1,150,000.00 COMMITTED FUNDS-UNFUNDED LIAB. 0.00 MOTOR FUEL TAX 514,344.12 MFT RENEWAL FUND ALLOTMENT 362,650.17 MFT REBUILD IL 529,406.30 INVESTMENT EARNINGS 338.41 CURRENT LEVY 710,895.08 TSR FROM LIABILITY INSURANCE 0.00 INVESTMENT EARNINGS 1.22 TSR FROM GENERAL 0.00 SERVICE FEES PARK DIST 15,042.07 SERVICE FEES -BURKE ENG 0.00 SVC CHARGEBACK -GENERAL 930,000.00 SVC CHARGEBACK -REFUSE 200,000.04 SVC CHARGEBACK -UTILITIES 237,999.84 SVC CHARGEBACK - LOCAL ROADS 159,999.96 INVESTMENT EARNINGS 2.46 MISCELLANEOUS INCOME 0.00 REIMBURSEMENTS 5,030.20 TSR FROM GENERAL 0.00 REFUSE FUND PENALTIES 1,865.17 SPECIAL SVC 400.00 REFUSE SERVICE 2,238,343.71 INVESTMENT EARNINGS 2,183.99 RENTAL INCOME 0.00 MISCELLANEOUS INCOME 831.88 SEIZURE FUND FEDERAL GRANTS 0.00 FEDERAL FORFEITURES 5,928.00 STATE FORFEITURES 3,191.82 INVESTIGATIONS ESCROW 3,349.95 INVESTMENT EARNINGS 70.62 FEDERAL INVESTMENT EARNINGS 83.18 GAIN/LOSS ON SALE OF F/A 4,650.00 UTILITIES FUND GRANT -13,545.50 WATER METER RENTAL/SALES 34,039.00 PENALTIES 5,836.17 TAP ON FEES - WATER 126,293.75 TAP ON FEES -SEWER 92,636.50 TURN ON FEES 1,800.00 WATER SERVICE -UNBILLED 8,760.71 WATER SERVICE 8,040,204.66 SEWER SERVICE 2,429,423.55 STORM WATER SERVICE 921,405.72 INVESTMENT EARNINGS -409,720.52 2019 BOND INTEREST EARNINGS 27,073.18 MISCELLANEOUS INCOME 3,959.62 REIMBURSEMENTS 937.35 LIABILITY INSURANCE FUND SVC CHARGEBACK -GENERAL 500,000.04 SVC CHARGEBACK -E911 17,000.04 SVC CHARGEBACK - LIBRARY 82,316.98 SVC CHARGEBACK -GARAGE 20,000.04 SVC CHARGEBACK -REFUSE 75,000.00 SVC CHARGEBACK -UTILITIES 135,000.00 INVESTMENT EARNINGS 544.80 REIMBURSEMENTS - LIABILITY INS 34,545.77 CHANGE IN RESERVES 717,316.00 VEHICLE & EQUIPMENT REPLACE SVC CHARGEBACK -GENERAL 552,600.00 EQUIPMENT CHBK -GENERAL FUND 90,000.00 SVC CHARGEBACK -GARAGE 30,000.00 SVC CHARGEBACK -EQUIPMENT 10,500.00 SVC CHARGEBACK -REFUSE 180,000.00 SVC CHARGEBACK -UTILITIES 336,999.96 SVC CHARGEBACK - LOCAL ROADS 174,999.96 EQUIPMENT CHBK -UTILITIES 52,500.00 EQUIPMENT CHBK -REFUSE 44,100.00 EQUIPMENT CHBK - 911 63,000.00 INVESTMENT EARNINGS 0.75 MISCELLANEOUS INCOME 0.00 REIMBURSEMENTS 0.00 GAIN/LOSS ON SALE OF F/A 18,487.51 TSR FROM GENERAL 100,000.00 FOREIGN FIRE INSURANCE FUND FOREIGN FIRE INSURANCE 51,840.05 BUILDING & LAND FUND PW OPS CHARGE -PARK DISTRICT 182,386.59 SVC CHARGEBACK -GENERAL 143,100.00 SVC CHARGEBACK -GARAGE 129,999.96 SVC CHARGEBACK -REFUSE 65,000.04 SVC CHARGEBACK -UTILITIES 165,000.00 SVC CHARGEBACK - LOCAL ROADS 65,000.04 INVESTMENT EARNINGS 0.38 IPRIME PMA INT EARNINGS 6,155.88 TSR FROM LIABILITY INSURANCE 200,000.00 TIF #2 FUND CURRENT LEVY - TIF 381,114.00 INVESTMENT EARNINGS 34.55 MISCELLANEOUS INCOME 0.00 TIF #4 FUND CURRENT LEVY - TIF 1,964,582.82 INVESTMENT EARNINGS 250.46 HEALTH INSURANCE

FUND SVC CHARGEBACK -GENERAL 2,750,460.08 SVC CHARGEBACK - LIBRARY 249,608.57 SVC CHARGEBACK -GARAGE 49,426.37 SVC CHARGEBACK -REFUSE 93,757.88 SVC CHARGEBACK -UTILITIES 253,630.14 INVESTMENT EARNINGS 4,367.03 RETIREE INS REIMBURSEMENTS 743,801.81 EMPLOYEE CONTRIBUTIONS 443,954.14 DEBT SERVICE FUND TSR FROM GENERAL 751,713.00 LOCAL ROADS FUND HOME RULE MOTOR FUEL TAX 217,161.66 NATURAL GAS TAX 527,643.51 CURRENT LEVY -ROADS 1,015,564.41 COUNTY LEVY -ROAD/BRIDGE 212,797.98 GRANT 417,459.54 INVESTMENT EARNINGS 24.19 IPRIME PMA INT EARNINGS 6,155.89 MISCELLANEOUS INCOME 0.00 REIMBURSEMENTS 88,539.77 TSR FROM 2018 BOND 0.00 FIRE STATIONS FUND PTAX -FIRE STATIONS DEBT 961,593.16 2018 BOND INTEREST EARNINGS 3,472.12 2019 BOND INTEREST EARNINGS 26,569.56 IPRIME PMA INT EARNINGS 29,406.82.

EXPENDITURES AND EXPENSES: KELSO BURNETT 2,500.00 FLOOD'S ROYAL FLUSH INC 2,520.00 GIS CONSORTIUM 2,538.00 CHICAGO COMMUNICATIONS LLC 2,646.00 MEDOX 2,652.36 THOMAS A THOMPSON 2,695.00 KNOWBE4 INC 2,754.00 DATAMATION IMAGING SERVICES 2,765.55 ARCO MECHANICAL EQUIPMENT 2,830.00 LEADSONLINE LLC 2,848.00 J & B MEDICAL SUPPLY INC 2,856.09 MICHAEL SPANOS 2,898.45 MURRAY & TRETTEL INC 2,900.00 GEUNYOUNG PAK 2,913.05 COOK COUNTY BUREAU OF TECHNOLOGY 2,935.50 MARCO DUGO LANDSCAPING INC 2,960.00 CONVERGINT TECHNOLOGIES LLC 2,976.00 SAFETY-KLEEN SYSTEMS INC 2,979.24 PITA PITA 2,980.24 @PROPERTIES 3,000.00 MENARD CONSULTING, INC 3,000.00 LABSOURCE INC 3,061.14 LEE JENSEN SALES CO INC 3,070.01 ZIEBELL WATER SERVICE PRODUCTS INC 3,075.00 MID CITY TRUCK BODY & EQUIPMENT INC 3,113.43 GLOBAL KNOWLEDGE TRAINING LLC 3,146.25 GASVODA & ASSOCIATES INC 3,147.20 SCHMUGGEROW BUILDERS INC 3,196.00 MI HOMES OF CHICAGO LLC 3,210.00 MAJOR CASE ASSISTANCE TEAM 3,250.00 NATIONAL SEED 3,260.00 AMERICAN PRINTING TECHNOLOGIES INC. 3,261.08 FULTON SIREN SERVICES 3,310.59 GUNGER BROTHERS 3,320.40 SUBURBAN ELEVATOR 3,375.00 MACQUEEN EQUIPMENT LLC 3,404.33 WINTER EQUIPMENT CO 3,409.86 PATRICK ELECTRICAL SERVICE 3,431.20 EMMERS CORP 3,500.00 JULIE INC 3,535.10 JOHNSON CONTROLS SECURITY 3,592.48 MEADOWS FUNERAL HOME 3,625.00 PADDOCK PUBLICATIONS INC 3,663.10 OLSSON ROOFING CO INC 3,675.00 COMPUTERIZED FLEET ANALYSIS INC 3,690.00 CELLEBRITE INC 3,700.00 U-HAUL 3,774.00 TEMPLE DISPLAY LTD 3,788.48 NORTHERN CONTRACTING INC 3,844.91 KUSTOM SIGNALS INC 3,872.00 FSS TECHNOLOGIES LLC 3,919.00 CHICAGO POLICE DEPARTMENT 3,976.00 WICKSTROM AUTO GROUP 3,976.00 RESCUE DIRECT 4,014.09 TEMPLE DISPLAY LTD 4,027.75 DAVID BACINO 4,032.00 MIKE'S TOWING AUTO & TRUCK REPAIR INC 4,058.00 FLEET SAFETY SUPPLY 4,063.40 AUTOMATIC BUILDING CONTROLS LLC 4,137.89 INSIGHT DIRECT USA INC 4,140.82 ACCURATE OFFICE SUPPLY CO 4,163.35 TARGETSOLUTIONS LEARNING LLC 4,313.25 ANIMAL FEEDS & NEEDS INC 4,321.62 FIRE CATT LLC 4,418.88 SUPER AGGREGATES 4,465.00 FPA6 WOODFIELD LLC 4,506.00 STEVE CHRACA 4,511.27 ILLINOIS COMMUNICATIONS SALES INC 4,569.80 LOGSDON OFFICE SUPPLY 4,583.27 ITU ABSORBTECH 4,673.99 KANE MCKENNA & ASSOCIATES INC 4,800.00 METROPOLITAN INDUSTRIES INC 4,820.00 MINUTEMAN PRESS 4,873.24 MCMASTER-CARR SUPPLY CO 4,889.77 LANGEHAUMER CONSTRUCTION 4,900.00 AEREX PEST CONTROL SERVICES 4,909.00 MAMAN CORP 4,940.00 EARTHCHANNEL COMMUNICATIONS INC 4,995.00 J & R LOCK & SAFE INC 4,996.69 MABAS DIVISION 1 5,000.00 NORTHROP GRUMMAN CORPORATION 5,000.00 PATTON PLACE LLC 5,000.00 SEAN GANNON 5,098.00 IPRINT TECHNOLOGIES 5,135.00 KATCO DEVELOPMENT 5,200.00 KIESLER POLICE SUPPLY INC 5,278.11 ANDERSON ELEVATOR 5,347.00 SHI 5,358.25 TOWER WORKS INC 5,450.00 FRANK GHERARDINI 5,500.00 MSC INDUSTRIAL SUPPLY CO 5,515.80 WATCHGUARD VIDEO LLC 5,537.00 A B C HUMANE WILDLIFE CONTROL & PREVENTION INC 5,600.00 PUMP SUPPLY INC 5,654.60 SPRING ALIGN OF PALATINE INC 5,683.45 TAYLOR PLUMBING 5,839.00 COOK COUNTY TREASURER 5,887.52 HANSON HARDWARE INC 5,920.09 CIVICPLUS 6,151.75 J C K CONTRACTORS INC 6,210.00 GRAINGER 6,236.84 CUTLER WORKWEAR 6,252.98 W S DARLEY & CO 6,323.09 TIM'S GLASS & MIRROR 6,456.10 KAESER & BLAIR INC 6,512.30 INTERSTATE POWER SYSTEMS INC 6,535.66 CORPORATE IDENTITY 6,558.10 STATE INDUSTRIAL PRODUCTS CORPORATION 6,653.15 PERFORMANCE PIPELINING INC 6,660.00 DEVINCI CONSTRUCTION INC 6,800.00 LISA NORTON 7,017.66 GARVEY'S OFFICE PRODUCTS INC 7,044.71 CLARK DIETZ INC 7,092.42 INTEGRATED LAKES MANAGEMENT 7,137.55 MATTHEW CAPPELEN 7,200.00 HBK WATER METER SERVICE INC 7,289.13 RUSH TRUCK CENTERS OF ILLINOIS INC 7,527.24 T K G ENVIRONMENTAL SERVICES GROUP LLC 7,562.50 SUBURBAN ACCENTS INC 7,641.00 AUTO TECH CENTERS INC 7,736.71 1 D NETWORKS INC 7,861.00 BEST TECHNOLOGY SYSTEMS INC 7,920.00 KRUEGER INTERNATIONAL INC 8,216.00 NAPA AUTO PARTS OF PALATINE 8,353.31 ADVANCE ENGINE REBUILDERS 8,442.68 CIRCUIT COURT OF COOK COUNTY 8,475.00 HIGH PSI LTD 8,572.50 I O SOLUTIONS INC 8,674.00 MEET CHICAGO NORTHWEST 8,675.62 MAD BOMBER FIREWORKS 8,720.00 NORTH EAST MULTI-REGIONAL 8,720.00 CLEARVIEW TREE SERVICE 8,740.00 ILLINOIS PUMP INC 8,845.04 SIKICH LLP 8,845.60 TODAY'S UNIFORMS 9,000.00 MUNICIPAL CODE CORPORATION 9,021.73 A LAMP CONCRETE CONTRACTORS 9,216.00 ALEXANDER EQUIPMENT CO INC 9,426.97 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 9,582.88 EAST APARTMENTS LLC -RENT 9,600.00 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 9,633.20 WHITNEY ARCHITECTS INC 9,643.29 DINGES FIRE COMPANY 9,684.00 REP'S PLACE 9,728.66 VILLAGE OF PALATINE 9,805.00 NORTHERN ILLINOIS POLICE ALARM SYSTEM 9,820.39 PERSONNEL STRATEGIES LLC 9,850.00 ADVANCED CLEANING SYSTEMS 9,896.12 NEXT LEVEL NORTHWEST 10,000.00 CERTIFIED FLEET SERVICES INC 10,735.52 MICHAEL PADULA 10,811.99 NORTHWEST FREIGHTLINER 11,118.77 BOB ROHRMAN'S SCHAUMBURG FORD 11,145.11 STANDARD EQUIPMENT COMPANY 11,433.65 BEVERLY MATERIALS LLC 11,797.24 SUPERIOR ROAD STRIPING INC 11,923.12 STANTON MECHANICAL INC 11,931.08 LEXIPOL LLC 11,970.00 AMAZON CAPITAL SERVICES INC 12,384.23 COMCAST CABLE COMMUNICATIONS INC 12,718.61 AVI SYSTEMS INC 13,254.00 ILLINOIS DEPARTMENT OF COMM & EC OPPORTUNITY 13,545.50 KELLEY WILLIAMSON CO 13,699.65 GRIVAS KRAUSE ASSOCIATES LTD 13,736.25 ILLINOIS DEPARTMENT OF TRANSPORTATION 14,120.56 CT ACQUISITIONS LLC 14,625.00 TRAFFIC CONTROL & PROTECTION 14,919.70 ROLLING MEADOWS CHAMBER OF COMMERCE 15,252.79 HILL MECHANICAL CORP 15,310.00 DACRA TECH LLC 15,435.91 THOMPSON ELEVATOR INSPECTION SERVICES 15,555.00 CASE LOTS 15,995.85 ATLAS BOBCAT LLC 16,000.00 SUBURBAN LABORATORIES INC 16,326.00 ILLINOIS STATE TREASURER 16,398.06 NORTHWEST MUNICIPAL CONFERENCE 16,520.49 CT MECHANICAL LLC 17,500.00 EJ EQUIPMENT INC 17,664.20 COMCAST 19,108.24 AETNA TRUCK PARTS INC 19,193.65 CDS OFFICE TECHNOLOGIES 19,425.03 ALPHA PAINTWORKS INC 19,580.00 AUTO COLLISION REBUILDERS INC 20,234.12 CITY OF ROLLING MEADOWS 20,859.32 POMP'S TIRE SERVICE 22,951.41 BOTT ROOFING & CONSTRUCTION 23,268.00 ASSOCIATED TECHNICAL SERVICES 23,937.77 ADMINISTRATIVE CONSULTING SPECIALISTS LLC 24,000.00 TESKA ASSOCIATES INC 24,941.25 PATRIOT PAVEMENT MAINTENANCE 25,000.00 SALVATION ARMY 25,000.00 J M L OVERHEAD DOOR INC 25,371.25 BEHM ENTERPRISES INC 27,975.00 HOMER TREE CARE INC 29,587.54 NICOR 29,919.03 MOTOROLA SOLUTIONS INC 32,064.24 M P C COMMUNICATIONS & LIGHTING INC 32,654.00 ANDRES MEDICAL BILLING LTD 34,336.70 PREFORM TRAFFIC CONTROL 35,000.00 MID AMERICAN WATER 35,745.42 NORTHWEST COMMUNITY HOSPITAL 37,159.18 ECO CLEAN MAINTENANCE INC 37,503.00 STRAND ASSOCIATES 38,071.00 STRYKER CORPORATION 38,860.80 J G UNIFORMS INC 43,334.09 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 43,626.77 CALL ONE 43,932.72 WILLIAM HUFFMAN 43,989.00 R & M COMMUNICATIONS 44,006.25 AMBER MECHANICAL CONTRACTORS 44,619.00 LAUTERBACH & AMEN LLP 45,100.00 CORE & MAIN 45,800.03 BLUE CROSS BLUE SHIELD OF ILLINOIS 46,530.55 CAM LLC 47,646.20 PRESIDIO NETWORKED SOLUTIONS GROUP LLC 51,447.85 MEADE ELECTRIC COMPANY INC 54,464.60 MICHAEL PAUL INSPECTIONS 54,600.00 R C WEGMAN CONSTRUCTION CO 54,740.00 R J N GROUP INC 55,600.34 STONCOR GROUP INC 56,900.00 KATCO DEVELOPMENT INC 59,376.00 HEALY ASPHALT CO LLC 60,930.13 MUNICIPAL EMERGENCY SERVICES 61,220.01 CREEKSIDE PRINTING 61,753.93 SHERMAN MECHANICAL INC 66,721.00 DELL MARKETING LP 67,168.13 GROOT INDUSTRIES INC 67,312.69 APEX LANDSCAPING 68,605.14 AIR ONE EQUIPMENT INC 69,828.70 VERIZON WIRELESS 73,975.84 BURNS & MCDONNELL ENGINEERING CO INC 74,800.00 ADVANCED DISPOSAL RM TSF-F4 76,318.56 NATIONAL POWER RODDING 78,077.83 CHICAGOLAND PAVING CONTRACTORS INC 82,278.50 1 SOURCE MECHANICAL INC 86,579.10 B & F CONSTRUCTION CODE SERVICES INC 87,276.08 FLOOD BROS DISPOSAL CO 93,449.00 PATNICK CONSTRUCTION INC 95,983.42 UNITE PRIVATE NETWORKS LLC/ 106,288.11 COMPASS MINERALS AMERICA INC 113,376.71 MUNICIPAL GIS PARTNERS INC 113,472.50 ZOLL MEDICAL CORPORATION 120,554.24 ENGINEERING RESOURCE ASSOCIATES INC 121,106.61 ALTORFER INDUSTRIES INC 124,000.00 COPENHAVER CONSTRUCTION INC 138,679.96 CONCENTRIC INTEGRATION LLC 147,230.27 TYLER TECHNOLOGIES INC 166,162.84 CIORBA GROUP 172,501.88 SCHROEDER & SCHROEDER INC 192,995.59 CURRIE MOTORS 195,759.00 COMED 214,087.64 BAXTER AND WOODMAN 249,605.12 NORTHWEST CENTRAL 911 SYSTEM 249,724.78 JETCO LTD 252,887.40 BENISTAR/HARTFORD-6795 257,500.10 SCHROEDER ASPHALT SERVICES 284,572.42 STORINO RAMELLO & DURKIN

PAYROLL: 0.01 TO 25,000.00 ANDERSON, ANNE; AREND, JOAN G; AWOYOOLA, OYINLOYE; BEDNAREK, MARIANA; BEE, ERYN; BISESI, JON; BOHNEN, MATTHEW; BRYAN, LUDMILA; BUCSA, MARGARET C; BUDMATS, NICKEY; BUSKE, BRENDA; CANNON, MICHAEL; CATALANO, JOSEPH; CIANO, SUSAN; COLLINS, JANET; COMASTRO, LAURA; CUNNINGHAM, JOSEPH; CUSMANO, BROOKE; D'ASTICE, JOHN; DUBS, FRED; EATON, DONALD; GALLO, JOSEPH; GRABINSKI, GAIL; HALL, JAMES; IKONNIKOV, MICHAEL; JIMENZ, MIGUEL; JOHNSON, DORIANNE; KAUR, MANDEEP; KOZLOWSKA, WIKTORIA; KRAUSE, SARAH; LATOURETTE, LUCILLE; MALACEK, LORIE; MARTINEZ, FERNANDO EMILIO; MENDEZ, STEPHEN; MILLER, DAVID; MOUGHAMIAN, PATRICIA M; MUELLER, BRUCE; NORDIN, JAMES; NORDIN, KATHLEEN; O'BRIEN, KEVIN; ORRICO, JANET M; PACAY, JOLINDA; PEREZ, CESAR; PEREZ, CESAR; PHELPS, BRIAN; ROJAS, JACKLYN; SAMPSON, CHERYL; SANOICA, LARA; SCHROEDER, ASHLEY L; SWARTZ, ANGEL; VINEZEANO, JENIFER; WEISS, MAUREEN; WILEY, VICTORIA; WUNDER, KRISTEN; YEATER, JUSTIN; PAYROLL: 25,000.01 TO 50,000.00 ARNESON, WILLIAM; CHRISTIE, KRISTINA; CORTES, REYNA; DE MOSS, CARRIE L; DUDEK, TERESA; FARRIS, JULIA A; FREEMAN, WENDY M; GARCIA, LAURA M; HARRIS, SUSAN; HINDS, C; HINNAWI, MOUHAMAD; ISHAM, AUSTIN; IVORY-COULOMB, MARY; KAMICK, MAXINE; KOBIELLA, ROBERTA M; KWANDRAS, JOHN W; MANNING, LYNNE M; MC NALLY, MARTHA; MESTER, JULIE B; MILSCHEWSKI, RUSSELL; MONTGOMERY, SUSAN; PITTEGER, ROBIN M; SCHROEDER, ROBIN K; TROY, KRISTIN; VAN DYKE, LAUREN; VAN RYN, ANDREW; WAGNER, RUTH A; WINTERSTEIN, DELANEY; WRIGHT, DENISE; PAYROLL: 50,000.01 TO 75,000.00 AUSTERLADE, DEBRA; AUSTERLADE, MARK; BENTON, JOEL; BIANG, WILLIAM; DE LUNA, EFRAIN; EATON, DONALD S; EIFFES, DARLENE M; GARCIA, MICHAEL; HERRON, NANA; JEFFERSON, ANNE M; LEBRON, MARISOL; MAHANEY, NIKOLAUS; MARCHIONNA, ANTONIO; MAULLER, DANIEL; PIEPER, JEREMY; PIEPER, THOMAS; RAIMONDI, ANGELO; ROBERTS, ANDREW; ROONEY, ELLEN; ROONEY, ELLEN; RYBARCZYK, DEBBIE A; SARICH, JOE; SESSIONS, NICHOLAS; SWENSON, JEFFREY H; TARPINIAN, MARIA; WUNNICKE JR, ROBERT; PAYROLL: 75,000.01 TO 100,000.00 BACK, MARY C; BARTSCH, DOROTHY A; BILTGEN, SEAN; BROSE, JUDITH; BRYLEWSKI, JACEK; CIEZAK, LORI; COLLETTE, JENNIFER ANN; DRAIN, TIMOTHY; DULMAGE, SHELLEY; EDGAR, SEAN; ENGRAM, LOLITA B; GERSCH, KURT; GLASGOW, VINCENT R; GOLBECK, RICHARD V; GOULD, JOSHUA; HARDT, DANIEL; IRSAY, ANNE; KARPINSKI, ANDREW; KECICI, SABRI; MACK, STEPHEN; MONTAGUE, SHARON L; MONTEERRUBIO, MICHAEL; MYERS, CHARLES; NIEVES, NATALIA; NORTON, LISA; PAEZ, BROOKE; PAYNE, ELIZABETH; ROSSI, STEVEN J; SARGENT, DAVID; SARGENT, DAVID; SCHENDEL, LINDA; SEBELA, MARY N; SNAER, ALEC; STREBLER, GRAHAM; SUCHECKI, ROBERT; SULLIVAN, MARINA ALICIA; TANG, JULIE F; TEICHMANN, JOHN; TOWNSEND, ROBERT P; VALENTINO, TERRANCE; VICTOR, MATTHEW; VLIEGER, KELLY; PAYROLL: 100,000.01 TO 125,000.00 ABDULLAH, KERRY; ADAME, ALLEN; CRAIG; ANDERSON, KEITH; BARR, COLIN; BAUMGART JR, MICHAEL; BEALS, ANTHONY; CALVARESI, JASON; CASEY, KEVIN M; CHEVAL, DANIEL; CHRACA, STEVEN CHARLES; CORNER, MARTHA; COURTNEY, MICHAEL T; CULPEPPER, JAMES; DANNER, CHRISTOPHER; DEAU, NICHOLAS; DELEON, JOYCE B; EARL, BRYAN; KAMICK, NICHOLAS; KHIPPLE, LUCIA M; LAMZ, LISA; LEVIN, JASON; LOESCH, LYNN; MICHAEL J; MARCHESCHI, DAVID S; MATZ, LAURA; MC CORMACK, SCOTT M; O'MEARA, PATRICK; PAK, GEUNYOUNG; RIVARD, RYAN; SCHADD, DWAYNE A; SCHOENECK, DIANA M; SEVESKA, DANIEL S; SOTO JR, MIKE; THOMAS; VALENTINO, BRAD; PAYROLL: 125,000.01 AND ABOVE: ACOSTA, RICARDO V; BACINO, DAVID; BARRILE, PHILIP V; BARRY, BRIAN J; BAWDEN, BRETT J; CAPPELEN, MATTHEW; CHARLTON, JO ELLEN; CHISM, ELLEN M; COOK, DANIEL J; CROCKER, KEVIN A; DAVIS, PAUL; DELFIN, J ANTHONY S; DON, CHRISTOPHER; DWYER, BENJAMIN; ELLIS, DAVID; EVERETT, JASON J; FINLAY, COLIN; FIOR, MICHAEL E; GALLAGHER, MELISSA J; HALL, ANDRE; HARDING, RYAN J; HAYDEN, MARK T; HERMAN, KURT M; HORNE, ROBERT; JUNGE, NICHOLE A; KAMMINGA, BENJAMIN P; KATSENIOS, MICHAEL T; KHAN, ABDUL WASEEM; KING, TIMOTHY; KRUMSTOK, BARRY; KUSEK, DANIEL E; LEE, CHRISTOPHER R; LETTIERI, RYAN; LOESCH, JOHN P; LOVICK, CHAD; MAGNUS, MARCIN; MAGNUS, MARCIN; MANFREDI, JOHN R; MARVIN, JAMES M; MOLLENHAUER, SAMUEL R; MORGAN, SAMANTHA; MOXLEY, JEFFREY S; MULLANEY, MICHAEL; NEUSES, LANCE J; NOWACKI, JOHN; OGOREK, JOSHUA; PADULA, MICHAEL; PALMISANO, JOHN; PELUSO, ANTHONY; PETRIK, BRADLEY; RABELHOFER, ROBERT J; RATHBUN, DAVID M; RILEY, THOMAS; RILL, DAVID W; RIVERA, JAIME L; RUFF, DAVID C; SAEZ, CARLOS D; SCHOOP, MICHAEL A; SIRCHER, JOHN E; SPANOS, MICHAEL P; STEWART, JEFFREY P; SUCHECKI, WILLIAM J; SUTTER, PETER J; TAYLOR, ADAM W; TAYLOR, MAXWELL JACK; THOMPSON, DAMEN L; WEIGLEIN, MATTHEW T; WENZEL, DONALD W; WHETSTONE, STEPHEN P; WIRTZ, BRIAN M; WYNVEEN, ZACHARY; ZUREK, STEPHEN.