

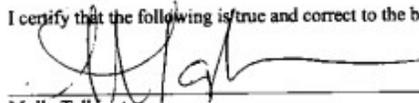
## **City of Rolling Meadows FY 2021 Annual Treasurer's Report**

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 Annual Comprehensive 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 2021 Audit located at [www.cityrm.org](http://www.cityrm.org).

**CITY OF ROLLING MEADOWS, ILLINOIS  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021**

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

  
Molly Talkington  
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	\$ 11,047,320	\$ 35,314,441	\$ 33,759,542	\$ 474,622	\$ 13,076,841
Special Revenue Fund	\$ 2,944,065	\$ 2,249,510	\$ 1,363,803	-	\$ 3,829,772
Debt Service Funds	\$ 17,040	-	\$ 694,101	\$ 683,150	\$ 6,089
Capital Project Funds	\$ (240,686)	\$ 5,153,806	\$ 5,598,498	\$ 100,000	\$ (585,378)
Enterprise Funds	\$ 22,754,130	\$ 13,502,669	\$ 10,915,900	-	\$ 25,483,127
Internal Service Funds	\$ 24,626,536	\$ 10,900,934	\$ 8,732,890	\$ (1,400,000)	\$ 25,394,580
Fiduciary Funds *	\$ 103,415,035	\$ 23,833,640	\$ 8,871,090	-	\$ 118,377,585
Library **	\$ 4,941,704	\$ 3,984,421	\$ 2,749,458	-	\$ 6,176,667

\* 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 2021 Audit is located at <http://www.cityrm.org>

CITY OF ROLLING MEADOWS. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021. REVENUES: GENERAL FUND PRIOR YEARS TAXES -86267 CURRENT LEVY 4,168,906 CURRENT LEVY - POLICE PENSION 3,565,144 CURRENT LEVY - FIRE PENSION 4,356,483 SALES TAX - STATE OF ILLINOIS 4,125,005 SALES TAX - HOME RULE 2,647,702 TELECOMMUNICATIONS TAX 795,773 ELECTRIC UTILITY TAX 1,136,977 HOTEL TAX 154,118 FOOD & BEVERAGE TAX 1,381,715 REAL ESTATE TRANSFER TAX 856,405 CABLE FRANCHISE FEES 299,111 FEE IN LIEU OF SALES TAX 10,039 PPRT - STATE OF IL 345,465 PPRT - TOWNSHIP 7,708 SALES TAX - LOCAL USE 925,567 INCOME TAX - STATE OF IL 3,258,231 MISC - INTERGOVERNMENTAL 680 VIDEO GAMING REVENUES 177,939 FEDERAL GRANTS 126,660 GRANT - POLICE GRANTS 27,233 POLICE TRAINING 3976.00 GRANT - TOBACCO CONTROL 1,962 COVID REIM-GRANT 0 VIDEO GAMING TERMINALS 21,000 VIDEO GAMING TERM OPERATOR 20,000 BUSINESS LICENSE 167,065 RENTAL UNIT LICENSE 87,050 LIQUOR LICENSES 149,898 VIDEO GAMING G1 LICENSE 4,040 RIGHT OF WAY PERMIT 13,452 BUILDING PERMIT 675,681 ELEVATOR INSPECTION FEES 16,610 BUILDING INSPECTION FEES 40,368 PW INSPECTION FEES 3,911 PLAN REVIEW FEES 64,145 ENGINEERING FEES 40,062 BOARD FILING FEES 9,000 SIGN INSPECTION FEES 14,359 ALARM SYSTEM PERMITS 7,285 OFFENDER REGISTRATION 930 BAIL PROCESSING FEE 20 ADJUDICATION FINES 25,650 OVERWEIGHT FINES 11,440 CIRCUIT COURT FINES 72,737 TRAFFIC FINES - P TICKETS 22,929 COMPLIANCE FINES - C TICKETS 4,160 DUI FINES 742 ADMINISTRATIVE FEES - TOWS 24,285 RED LIGHT ENFORCMNT FINES 1,644,425 FALSE ALARMS-POLICE 7,420 FALSE ALARMS-FIRE 23,960 BUILDING REINSPECTION FEES 3,195 LATE FEES 813 ACCIDENT REPORT DUPLICATION 1,215 ACCOUNTING CHARGE - LIBRARY 45,947 SPECIAL POLICE DETAIL SVCS 19,283 COUNSELOR SVCS - HIGH SCHOOL 203,495 COUNSELOR SVCS - JR HIGH 100,083 ADMIN-ALL KIDS HEALTHCARE FEES 98,908 AMBULANCE SVC 795,132 COVID HHS AMBULANCE 16,434 SPECIAL SVC 6,550 HOST/TIPPING FEES 274,513 SVC CHARGEBACK - E911 75,000 SVC CHARGEBACK - GARAGE 300,000 SVC CHARGEBACK - REFUSE 500,000 SVC CHARGEBACK - UTILITIES 825,000 SVC CHARGEBACK - TIF #2 70,000 SVC CHARGEBACK - TIF #4 57,693 INVESTMENT EARNINGS-7682 RENTAL INCOME 335,509 MISCELLANEOUS INCOME 25,246 REIMBURSEMENTS 25,146 POLICE OUTREACH 70,000 CASH OVER/UNDER 0 GAIN/LOSS ON SALE OF F/A 0 TSR FROM LIABILITY INSURANCE 500,000 TSR FROM HEALTH INS FUND 1,000,000 TRANSFER FROM DEBT SERVICE FUND 10,000.00 MOTOR FUEL TAX FUND MOTOR FUEL TAX 547,225 MFT RENEWAL FUND ALLOTMENT 397,022 MFT REBUILD IL 529,406 INVESTMENT EARNINGS 139 911 FUND CURRENT LEVY 709,581 GARAGE FUND SERVICE FEES - PARK DIST 18,629 SVC CHARGEBACK - GENERAL 937,500 SVC CHARGEBACK - REFUSE 205,000 SVC CHARGEBACK - UTILITIES 240,000 SVC CHARGEBACK - LOCAL ROADS 160,000 REFUSE FUND PENALTIES 0 SPECIAL SVC 750 REFUSE SERVICE 2,128,718 INVESTMENT EARNINGS 5 MISCELLANEOUS INCOME 338 TSR FROM GENERAL 142,228 SEIZURE FUND FEDERAL GRANTS 0 FEDERAL FORFEITURES 0 STATE FORFEITURES 0 INVESTIGATIONS ESCROW 0 INVESTMENT EARNINGS 11 FEDERAL INVESTMENT EARNINGS 4 GAIN/LOSS ON SALE OF F/A 0 UTILITIES FUND GRANT 13,073 WATER METER RENTAL/SALES 29,384 PENALTIES 0 TAP ON FEES - WATER 123,700 TAP ON FEES - SEWER 102,368 TURN ON FEES 0 WATER SERVICE - UNBILLED 9,869 WATER SERVICE 7,866,313 SEWER SERVICE 2,353,852 STORM WATER SERVICE 873,182 INVESTMENT EARNINGS -3,197 2019 BOND INTEREST EARNINGS 1,169 MISCELLANEOUS INCOME 2,570 REIMBURSEMENTS 636 LIABILITY INSURANCE FUND SVC CHARGEBACK - GENERAL 500,000 SVC CHARGEBACK - E911 25,000 SVC CHARGEBACK - LIBRARY 82,317 SVC CHARGEBACK - GARAGE 25,000 SVC CHARGEBACK - REFUSE 80,000 SVC CHARGEBACK - UTILITIES 150,000 INVESTMENT EARNINGS -146 REIMBURSEMENTS - WORKERS COMP 17,303 REIMBURSEMENTS - LIABILITY INS 24,396 CHANGE IN RESERVES 962,758 VEHICLE & EQUIPMENT REPLACEMENT FUND SVC CHARGEBACK - GENERAL 571,800 EQUIPMENT CHBK - GENERAL FUND 94,850 SVC CHARGEBACK - GARAGE 31,000 SVC CHARGEBACK - EQUIPMENT 11,025 SVC CHARGEBACK - REFUSE 185,000 SVC CHARGEBACK - UTILITIES 350,000 SVC CHARGEBACK - LOCAL ROADS 175,000 EQUIPMENT CHBK - UTILITIES 55,125 EQUIPMENT CHBK - REFUSE 47,000 EQUIPMENT CHBK - 911 80,000 INVESTMENT EARNINGS 0 MISCELLANEOUS INCOME 9,995 GAIN/LOSS ON SALE OF F/A 96,945 TSR FROM GENERAL 100,000 FOREIGN FIRE INSURANCE FUND FOREIGN FIRE INSURANCE 66,123 BUILDING & LAND FUND PW OPS CHARGE - PARK DISTRICT 106,963 SVC CHARGEBACK - GENERAL 151,000 SVC CHARGEBACK - GARAGE 136,000 SVC CHARGEBACK - REFUSE 70,000 SVC CHARGEBACK - UTILITIES 170,000 SVC CHARGEBACK - LOCAL ROADS 65,000 INVESTMENT EARNINGS 0 IPRIME PMA INT EARNINGS 938 TIF #2 FUND CURRENT LEVY - TIF 431,674 INVESTMENT EARNINGS 6 TIF #4 FUND CURRENT LEVY - TIF 1,728,879 INVESTMENT EARNINGS 12 HEALTH INSURANCE FUND SVC CHARGEBACK - GENERAL 2,868,830 SVC CHARGEBACK - LIBRARY 283,114 SVC CHARGEBACK - GARAGE 44,474 SVC CHARGEBACK - REFUSE 101,884 SVC CHARGEBACK - UTILITIES 240,590 INVESTMENT EARNINGS -1,173 RETIREE INS REIMBURSEMENTS 732,330 EMPLOYEE CONTRIBUTIONS 454,760 CHANGE IN RESERVES 340,728 DEBT SERVICE FUND TSR FROM GENERAL 693,150 LOCAL ROADS FUND HOME RULE MOTOR FUEL TAX 294,053 NATURAL GAS TAX 520,095 CURRENT LEVY - ROADS 1,013,834 COUNTY LEVY - ROAD/BRIDGE 200,188 GRANT 0 INVESTMENT EARNINGS 2 IPRIME PMA INT EARNINGS 938 REIMBURSEMENTS 0 TSR FROM GENERAL 100,000 FIRE STATIONS FUND PTAX - FIRE STATIONS DEBT 959,216 IPRIME PMA INT EARNINGS 4,907

EXPENDITURES AND EXPENSES: DAVEY RESOURCE GROUP 2,500.00 TENANT PROJECT SERVICES 2,500.00 RYAN RIVARD 2,513.54 FOX RIVER GLASS AND MIRROR INC 2,538.00 GIS CONSORTIUM 2,538.00 SPECIALTY MAT SERVICES 2,546.51 J & J PAVEMENT REPAIRS INC 2,600.00 FACTORY CLEANING EQUIPMENT BY JONDON LLC 2,610.03 OLSSON ROOFING CO 2,615.00 SOLAR TRAFFIC SYSTEMS INC 2,619.00 MAXWELL TAYLOR 2,640.54 FIREFIGHTING DEPOT 2,698.97 BIO-TRON INC 2,740.00 RC JUGGLES LLC 2,775.00 WAIST UP IMPRINTED SPORTSWEAR 2,801.25 CITRIX SYSTEMS INC 2,808.00 HOMER TREE CARE INC 2,816.36 AOP PROPERTIES LLC 2,818.50 ACME TRUCK BRAKE & SUPPLY CO 2,888.51 MORTON GROVE AUTOMOTIVE WEST 2,891.70 MURRAY & TRETTEL INC 2,900.00 KNOWBE4 INC 2,916.00 SARAH'S PONY RIDES INC 2,950.00 HANSON HARDWARE INC 2,964.15 ALEXANDER EQUIPMENT CO INC 2,999.24 FRANK GHERARDINI 3,000.00 MAJOR CASE ASSISTANCE TEAM 3,000.00 CHICAGO COMMUNICATIONS LLC 3,004.00 LEADSONLINE LLC 3,047.00 DORNER COMPANY 3,059.00 CONSERV FS 3,061.00 A STARS & STRIPES FLAG COMPANY 3,065.38 KNOCKOUT PRINTS LLC 3,077.18 LEE JENSEN SALES CO INC 3,095.65 TAYLOR PLUMBING INC 3,115.00 THE FURNITURE SHOP 3,140.00 ALLEGRA MARKETING PRINT & MAIL 3,223.00 THOMPSON COURT REPORTERS INC 3,232.50 JULIE INC 3,242.58 RTC INDUSTRIES 3,250.00 SAFETY-KLEEN SYSTEMS INC 3,286.20 IPRINT TECHNOLOGIES 3,305.00 BELLAS BOUNCIES 3,382.00 EX-ACT SOLUTIONS INC 3,395.00 THOMAS A THOMPSON 3,395.00 FEDERAL EXPRESS CORP 3,396.81 KMA ENTERPRISES INC 3,400.00 PARTY PEOPLE ENTERTAINMENT INC 3,400.00 AMBER MECHANICAL CONTRACTORS 3,472.00 COUNTY LINE FARM AND PONIES 3,500.00 SEMPLETON PRODUCTIONS LLC 3,500.00 MATTHEW CAPPELEN 3,600.00 PERSONNEL STRATEGIES LLC 3,600.00 FIRE CATT LLC 3,617.38 MICHAEL SPANOS 3,648.45 NORTHERN CONTRACTING INC 3,731.18 MEADOWS FUNERAL HOME 3,750.00 KUSTOM SIGNALS INC 3,774.00 MIKE'S TOWING AUTO & TRUCK REPAIR INC 3,826.95 MARCO DUGO LANDSCAPING INC 3,840.00 ILLINOIS COMMUNICATIONS SALES INC 3,853.84 TIFFIN METAL PRODUCTS 3,906.00 GOVHR USA 3,907.00 ITU ABSORBTECH 3,954.22 CHICAGO POLICE DEPARTMENT 3,976.00 EPIQ SOLUTIONS 4,000.00 JOHNSON CONTROLS SECURITY 4,010.01 MSC INDUSTRIAL SUPPLY CO 4,053.86 THERM FLO INC 4,119.00 CONVERGINT TECHNOLOGIES LLC 4,156.00 LOGSDON OFFICE SUPPLY 4,181.83 MICHAEL PAUL INSPECTIONS 4,200.00 FSS TECHNOLOGIES LLC 4,207.63 MCKEE ASSOCIATES INC 4,250.00 CELLEBRITE INC 4,300.00 HYDRAULIC PNEUMATIC 4,300.00 ACCURATE OFFICE SUPPLY CO 4,408.85 HI FI EVENTS INC 4,500.00 GARVEY'S OFFICE PRODUCTS INC 4,566.11 STERNBERG LIGHTING 4,604.00 AEREX PEST CONTROL SERVICES 4,674.00 WASH GROUP SEVEN LLC 4,690.00 KANE MCKENNA & ASSOCIATES INC 4,711.25 KELLEY WILLIAMSON CO 4,880.63 ANDERSON ELEVATOR 4,944.00 EARTHCHANNEL COMMUNICATIONS INC 4,995.00 MICHAEL SCHOOP 4,996.66 CENTRAL STATES TOWER III LLC 5,000.00 MABAS DIVISION 1 5,000.00 ILLINOIS CONVEYOR SERVICE INC 5,031.00 AXON ENTERPRISE INC 5,036.60 APEX LANDSCAPING INC 5,040.00 PADDOCK PUBLICATIONS 5,080.7 CALL ONE 5,168.13 CASEY EQUIPMENT COMPANY INC 5,327.04 SEPS INC 5,380.00 HAWKINS INC 5,420.00 SHI 5,480.72 RUSH TRUCK CENTERS OF ILLINOIS INC 5,515.42 STATE INDUSTRIAL PRODUCTS CORPORATION 5,555.92 DUKE'S ROOT CONTROL INC 5,568.30 DUB VOX INC 5,575.00 WINTER EQUIPMENT CO 5,722.26 GRAINGER 5,734.20 EJ USA INC 5,890.50 WATERLY LLC 5,900.00 INTERSTATE POWER SYSTEMS INC 6,030.21 STREET DECOR INC 6,195.08 MAMAN CORP 6,250.00 J C K CONTRACTORS INC 6,300.00 MOTOROLA SOLUTIONS INC 6,319.55 CIVICPLUS 6,459.34 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 6,470.34 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 6,516.00 KARDS INC 6,650.49 MEET CHICAGO NORTHWEST 6,669.19 JACK RONALD UPTON 6,700.00 CDS OFFICE TECHNOLOGIES 6,773.9 KIESLER POLICE SUPPLY INC 6,839.44 NORTHERN ILLINOIS POLICE ALARM SYSTEM 6,850.90 CLASS ACT PERFORMING ARTISTS & SPEAKERS INC 6,900.00 DATAMATE IMAGING SERVICES 6,982.87 STRAND ASSOCIATES 6,997.30 SMOKIN' DEAL BBQ 7,010.84 DAVID BACINO 7,038.00 INTERSTATE BATTERIES OF NORTH CHICAGO 7,051.33 GUNGER BROTHERS 7,080.00 GIANT MAINTENANCE & RESTORATION INC 7,200.00 HBK WATER METER SERVICE INC 7,320.58 BEHM ENTERPRISES INC 7,500.00 CUTLER WORKWEAR 7,507.63 SUPER AGGREGATES 7,600.00 WICKSTROM AUTO GROUP 7,611.51 STEVE CHRACA 8,032.88 HEARTLAND BUSINESS SYSTEMS LLC 8,140.00 MID-TOWN PETROLEUM ACQUISITION LLC 8,145.09 ERDMANN EXTERIORS & CONSTRUCTION 8,220.00 GRIVAS KRAUSE ASSOCIATES LTD 8,451.25 ROLAND MACHINERY 8,567.00 REHRIG PACIFIC COMPANY 8,602.00 CIRCUIT COURT OF COOK COUNTY 8,700.00 LISA NORTON 8,758.86 PATRICK ELECTRICAL SERVICE 8,819.05 INTEGRATED LAKES MANAGEMENT 8,844.59 NORTHROP GRUMMAN CORPORATION 8,845.00 BEARY LANDSCAPE MANAGEMENT INC 8,860.00 TODAY'S UNIFORMS 9,000.00 EAST APARTMENTS LLC - RENT 9,600.00 POLICE EXECUTIVE RESEARCH FORUM 9,700.00 NORTHWEST ELECTRICAL SUPPLY CO INC 9,723.56 MASS AUDIO INC 9,723.87 GOVQA LLC 9,900.00 VILLAGE OF PALATINE 9,995.00 MERIDIAN BANQUETS & CONFERENCE CENTER 10,328.00 ILLINOIS PUMP INC 10,469.91 CT ACQUISITIONS LLC 10,500.00 SIKICH LLP 10,717.80 AUTO TECH CENTERS INC 10,911.86 MICHAEL PADULA 11,116.00 BOB ROHRMAN'S SCHAUMBURG FORD 11,202.01 AIR ONE EQUIPMENT INC 11,373.77 THOMPSON ELEVATOR INSPECTION SERVICES 11,647.00 SUBURBAN ACCENTS INC 11,738.00 ADMINISTRATIVE CONSULTING SPECIALISTS LLC 12,000.00 GLOBAL KNOWLEDGE TRAINING LLC 12,032.50 MID CITY TRUCK BODY & EQUIPMENT INC 12,228.90 BUILDERS ASPHALT LLC 12,254.58 FLOOD'S ROYAL FLUSH INC 12,370.00 LEXIPOL LLC 12,688.20 HIGH PSI LTD 12,718.03 NORTH EAST MULTI-REGIONAL TRAINING INC 13,055.00 M/I HOMES OF CHICAGO, LLC 13,494.76 I D NETWORKS INC 13,948.00 COPENHAVER CONSTRUCTION INC 14,128.16 AUTOMATIC BUILDING CONTROLS LLC 14,152.72 BEST TECHNOLOGY SYSTEMS INC 14,375.00 ASSOCIATED TECHNICAL SERVICES 14,471.75 CMG CONSTRUCTION INC 14,579.00 AVI SYSTEMS INC 14,607.00 ARTHUR J GALLAGHER & CO 15,000.00 J M L OVERHEAD DOOR INC 15,430.00 CASE LOTS 15,536.70 CLEARVIEW TREE SERVICE 15,580.00 STENSTROM PETROLEUM SALES & SERVICE 16,260.00 AMAZON CAPITAL SERVICES INC 16,500.72 NORTHWEST MUNICIPAL CONFERENCE 16,520.49 IPROMOTEU 16,970.19 ABBEY PAVING 17,092.00 MI HOMES OF CHICAGO LLC 17,115.00 SUBURBAN LABORATORIES INC 17,217.02 AETNA TRUCK PARTS INC 17,316.23 NAPA AUTO PARTS 17,474.97 TRAFFIC CONTROL & PROTECTION 17,739.25 TSI INC 17,962.32 MORTON SALT INC 18,134.23 DACRA TECH LLC 18,262.50 PERFORMANCE PIPELINING INC 18,590.00 CUTTING EDGE CARPETS & FLOORS 19,050.00 BEVERLY MATERIALS LLC 19,599.58 ALPHA PAINTWORKS INC 19,929.00 ZIEBEL WATER SERVICE PRODUCTS INC 20,396.00 INSIGHT DIRECT USA INC 20,585.48 COMCAST 20,644.04 COOK COUNTY TREASURER 20,748.28 CRYSTAL VISIONS INC 22,032.64 FLEET SAFETY SUPPLY 22,224.89 STANDARD EQUIPMENT COMPANY 22,636.28 POMP'S TIRE SERVICE 23,224.90 KATCO DEVELOPMENT INC 23,721.00 MUNICIPAL CODE CORPORATION 24,166.72 NEXT LEVEL NORTHWEST 25,000.00 PATRIOT PAVEMENT MAINTENANCE 25,000.00 MAD BOMBER FIREWORKS 25,800.00 USIC LOCATING SERVICES LLC 26,137.30 CITY OF ROLLING MEADOWS 27,574.20 WILLIAM HUFFMAN 29,978.00 SALVATION ARMY 30,004.29 ENGINEERING RESOURCE ASSOCIATES INC 30,437.62 ILLINOIS STATE TREASURER 32,796.12 ROYAL AMERICAN HEATING & COOLING 33,449.76 MID AMERICAN WATER 34,179.32 GOVTEMPUSA 35,102.55 J G UNIFORMS INC 35,179.02 DELL MARKETING LP 35,722.59 PRESIDIO NETWORKED SOLUTIONS GROUP LLC 35,746.91 R J N GROUP INC 36,165.32 ANDRES MEDICAL BILLING LTD 36,946.28 BLUE CROSS BLUE SHIELD OF ILLINOIS 37,133.24 NICOR 37,955.38 NEWBERG CONSTRUCTION CO INC 38,761.82 GFL ENVIRONMENTAL 39,883.89 ROBERT W HENDRICKSEN CO 40,073.00 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 41,951.84 LAUTERBACH & AMEN LLP 44,000.00 MEADE ELECTRIC COMPANY INC 45,795.07 ECO CLEAN MAINTENANCE INC 46,232.00 FIRE SAFETY CONSULTANTS INC 46,288.00 NORTHWEST COMMUNITY HOSPITAL 46,608.32 CAM LLC 49,169.50 PREFORM TRAFFIC CONTROL 49,999.25 R & M COMMUNICATIONS 50,641.25 CORE & MAIN 56,824.27 GROOT INDUSTRIES INC 59,743.03 HEALY ASPHALT CO LLC 61,312.13 STONCOR GROUP INC 62,000.00 BENISTAR/HARTFORD-6795 63,895.56 CREEKSIDE OPERATING LLC 64,242.46 BAXTER AND WOODMAN 66,361.88 APEX LANDSCAPING 68,011.84 MUNICIPAL EMERGENCY SERVICES 70,054.35 VERIZON WIRELESS 71,040.45 CONCENTRIC INTEGRATION LLC 71,161.72 DEVINCI CONSTRUCTION INC 86,407.51 CARGILL INC 89,223.96 NATIONAL POWER RODDING 90,864.03 UNITE PRIVATE NETWORKS LLC 110,400.00 MUNICIPAL GIS PARTNERS INC 119,967.00 CURRIE MOTORS 138,611.00 CIORBA GROUP 142,408.63 B & F CONSTRUCTION CODE SERVICES INC 164,105.35 TYLER TECHNOLOGIES INC 166,495.68 COMED 184,847.86 SCHROEDER & SCHROEDER INC 187,637.79 BESTCO HARTFORD 193,217.85 TRANS CHICAGO TRUCK GROUP 197,164.23 CHICAGOLAND PAVING CONTRACTORS INC 241,483.47 EJ EQUIPMENT INC 260,827.27 FOSTER COACH SALES INC 301,423.19 BUILDERS PAVING LLC 327,633.35 HOERR CONSTRUCTION INC 338,522.70 STORINO RAMELLO & DURKIN 350,683.52 JETCO LTD 360,273.60 NORTHWEST CENTRAL 911 SYSTEM 365,547.28 MAURO SEWER CONSTRUCTION INC 419,250.91 CAMPANELLA & SONS INC 492,036.70 MACQUEEN EQUIPMENT LLC 584,554.06 CHRISTOPHER B BURKE ENGINEERING LTD 618,543.55 SCHROEDER ASPHALT SERVICES 1,519,592.01

PAYROLL: PAYROLL: 0.01 TO 25,000.00 ANDERSON, ANNE; AREND, JOAN G; BEDNAREK, MARIANA; BEE, ERYN; BISESI, JON; BONDER,

NICHOLAS J; BUDMATS, NICKY T; BURCHERT, EDWARD J; BUSKE, BRENDA; BYRNE, MICHAEL J; CIANO, SUSAN; COLLINS, JANET M; COMASTRO, LAURA J; COMELLO, JENNIFER; CORONEL, OSCAR; CORTES, REYNA; D'ASTICE, JOHN; DUBS, FRED; EVERETT, REBECCA MARIE; GALLO, JOSEPH M; GIOLLI, JOSEPH P; GRABINSKI, GAIL; HARDT, DANIEL M; HOFFMAN, JEAN R; HOFFMAN, SAMANTHA CM; IKONNIKOV, MICHAEL; JIMENZ, MIGUEL; JOHNSON, DORIANNE; KHAN, SAIMA; KOZLOWSKA, WIKTORIA; KRAUSE, ARAH; LEBRON, MARISOL; LEFEBVRE, ART; MALACEK, LORIEN; MARTINEZ, FERNANDO EMILIO; MCHALE, KAREN; MENDEZ, STEPHEN J; MONTALVO, RHIANNA C; MOUGHAMIAN, PATRICIA M; MUELLER, BRUCE; MUELLER, DANA; NORDIN, JAMES F; NORDIN, KATHLEEN; O'BRIEN, KEVIN; ORRICO, JANET M; PACAY, JOLINDA; PAMBHAR, PARTH; PEREZ, CESAR; PEREZ, CESAR; PHELPS, BRIAN M; REYEZ, MANDY L; ROJAS, JACKLYN; SAMPSON, CHERYL L; SANOICA, LARA; SCHROEDER, ASHLEY L; STRIPLING, STEPHEN; SWARTZ, ANGEL; VAN SWOL, JESSICA; VINEZEANO, JENIFER; WAGNER, RUTH A; WEISS, MAUREEN; WINTERSTEIN, DELANEY; WUNDER, KRISTEN; PAYROLL: 25,000.01 TO 50,000.00 AMELSE, MICHAEL; ARNESON, WILLIAM; BRAULT III, JEROME; DE MOSS, CARRIE L; DEFRANCO, CASSANDRA C; DUDA, NICHOLAS; EATON, DONALD; ESPOSITO, JANET; FARRIS, JULIA A; FREEMAN, WENDY M; GARCIA, LAURA M; HARRIS, SUSAN M; HINDS, C MARK; IVORY-COULOMB, MARY E; KAMICK, MAXINE; KOBIELLA, ROBERTA M; MANNING, LYNNE M; MARCKESS, CARRIE; MCNALLY, MARTHA R; MESTER, JULIE B; MONTGOMERY, SUSAN B; O'SULLIVAN, WILLIAM; PITTENGER, ROBIN M; SCHROEDER, ROBIN K; TROY, KRISTIN L; VAN DYKE, LAUREN; WENZEL, DONALD W; WILEY, VICTORIA; WRIGHT, DENISE; PAYROLL: 50,000.01 TO 75,000.00 ANDERSON, KEITH; AUSTERLADE, DEBRA; AUSTERLADE, MARK; BENTON, JOEL A; BERTERMANN, MICHAEL; CHRISTIE, KRISTINA; EIFFES, DARLENE M; HERRON, NANA; HINNAWI, MOUHAMAD; JEFFERSON, ANNE M; MARCHIONNA, ANTONIO; MAULLER, DANIEL; PIEPER, JEREMY; PIEPER, THOMAS; QUINTANILLA, KIMBERLY M; RAIMONDI, ANGELO; RYBARCZYK, DEBBIE A; SARICH, JOE FRANK; SCHOENECK, DIANA M; SESSIONS, NICHOLAS; TANG, JULIE F; TARPINIAN, MARIA; VAN RYN, ANDREW; YEATER, JUSTIN; PAYROLL: 75000.01 TO 100,000.00 BACK, MARY C; BARTSCH, DOROTHY A; BIANG, WILLIAM D; BOHNEN, MATTHEW; CIEZAK, LORI A; COLLETTE, JENNIFER ANN; DE LUNA, EFRAIN; EDGAR, SEAN; ENGRAM, LOLITA B; GARCIA, MICHAEL A; GERSCH, KURT ANDREW; GOLBECK, RICHARD V; GOULD, JOSHUA IRSAY, ANNE; ISHAM, AUSTIN; KECICI, SABRI; KWANDRAS, ELIZABETH M MACK, STEPHEN; MAHANEY, NIKOLAUS; MILSCHEWSKI, RUSSELL; MONTAGUE, SHARON L; MONTERRUBIO, MICHAEL; MYERS, CHARLES R; NIEVES, NATALIA; NORTON, LISA M; PAEZ, BROOKE; ROBERTS, ANDREW; ROONEY, ELLEN JO; ROSSI, STEVEN J; SARGENT, DAVID; SCHENDEL, LINDA K; SEBELA, MARY N; STEWART, JEFFREY P; SUCHECKI, ROBERT; SULLIVAN, MARINA ALICIA; TEICHMANN, JOHN; TOWNSEND, ROBERT P; VICTOR, MATTHEW; VLIENER, KELLY; WUNNICKE, ROBERT; PAYROLL: 100000.01 TO 125000.00 ABDULLAH, KERRY; ADAME JR, ISAIAS; ALLEN, CRAIG; BACINO, DAVID; BARR, COLIN T; BAUMGART JR, MICHAEL D; BEALS, ANTHONY L; BILTGEN, SEAN A; BROSE, JUDITH A; BRYLEWSKI, JACEK; CALVARESI, JASON MICHAEL; CASEY, KEVIN M; CHEVAL, DANIEL; CHISM, ELLEN M; CHRACA, STEVEN CHARLES; COOK, DANIEL J; CORNER, MARTHA H; CULPEPPER, JAMES; DANNER, CHRISTOPHER B; DEAU, NICHOLAS; DELEON, JOYCE B; DRAIN, TIMOTHY; DULMAGE, SHELLEY A; EARL, BRYAN K; JUNGE, NICHOLE A; KAMICK, NICHOLAS J; KHIPPLE, LUCIA M; KILARSKI, MARK; LAMZ, LISA; LOESCH JR, JOHN; LOESCH, JOHN P; LYNN, MICHAEL J; MAGNUS, MARCIN; MARCHESCHI, DAVID S; MCCORMACK, SCOTT M; MORGAN, SAMANTHA ANN; MULLANEY, MICHAEL; O'MEARA, PATRICK; PETRIK, BRADLEY; RILL, DAVID W; RIVARD, RYAN; RUFF, DAVID C; SCHADD, DWAYNE A; SNAER, ALEC D; SOTO JR, MIKE; STREBLER, GRAHAM; THOMAS III, RICHARD; VALENTINO, BRAD; WHETSTONE, STEPHEN P; WYNVEEN, ZACHARY; PAYROLL: 125,000.01 AND ABOVE ACOSTA, RICARDO V; BARRILE, PHILIP V; BARRY, BRIAN J; BAWDEN, BRETT J; CAPPELEN, MATTHEW R; CHARLTON, JO ELLEN; COURTNEY, MICHAEL T; CROCKER, KEVIN A; DAVIS, PAUL; DELFIN, J ANTHONY S; DON, CHRISTOPHER J; DWYER, BENJAMIN; ELLIS, DAVID C; EVERETT, JASON J; FIOR, MICHAEL E; GALLAGHER, MELISSA J; HALL, ANDRE; HARDING, RYAN J; HAYDEN, MARK T; HERMAN, KURT M; HORNE, ROBERT; KAMMINGA, BENJAMIN P; KATSENIOS, MICHAEL T; KHAN, ABDUL WASEEM; KING, TIMOTHY; KRUMSTOK, BARRY; KUSEK, DANIEL E; LEE, CHRISTOPHER R; LETTIERI, RYAN; LEVIN, JASON A; LOVICK, CHAD; MANFREDI, JOHN R; MARVIN, JAMES M; MATZ, LAURA ANN; MOLLENHAUER, SAMUEL R; MOXLEY, JEFFREY S; NEUSES, LANCE J; NOWACKI, JOHN A; OGOREK, JOSHUA; PADULA, MICHAEL; PAK, GEUNYOUNG; PALMISANO, JOHN J; PELUSO, ANTHONY; RABELHOFER, ROBERT J; RATHBUN, DAVID M; RILEY, THOMAS EARL; RIVERA, JAIME L; SAEZ, CARLOS D; SCHOOP, MICHAEL A; SIRCHER, JOHN E; SPANOS, MICHAEL P; SUCHECKI, WILLIAM J; SUTTER, PETER J; TAYLOR, ADAM W; TAYLOR, MAXWELL JACK; THOMPSON, DAMEN L; WEIGLEIN, MATTHEW T; WIRTZ, BRIAN M; ZUREK, STEPHEN;

