

City of Rolling Meadows

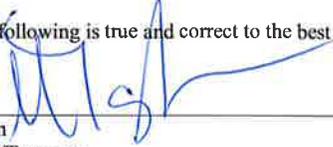
FY 2022 Annual Treasurer's Report

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 2022 Audit located at www.cityrm.org.

**CITY OF ROLLING MEADOWS, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022**

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	\$ 13,076,841	\$ 37,296,350	\$ 34,172,381	\$ (565,688)	\$ 15,635,122
Special Revenue Fund	\$ 3,829,772	\$ 2,382,580	\$ 2,250,750	-	\$ 3,961,602
Debt Service Funds	\$ 6,089	-	\$ 716,637	\$ 715,688	\$ 5,140
Capital Project Funds	\$ (585,378)	\$ 7,950,731	\$ 3,026,470	\$ 100,000	\$ 4,338,883
Enterprise Funds	\$ 25,483,127	\$ 13,280,498	\$ 14,186,484	-	\$ 24,577,141
Internal Service Funds	\$ 25,394,580	\$ 10,206,546	\$ 8,707,461	\$ (150,000)	\$ 26,743,665
Fiduciary Funds *	\$ 118,377,585	\$ (6,818,363)	\$ 9,199,212	-	\$ 102,360,010
Library **	\$ 6,176,667	\$ 4,233,833	\$ 4,164,833	-	\$ 6,245,667

* 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 2022 Audit is located at <http://www.cityrm.org>

CITY OF ROLLING MEADOWS. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022. REVENUES: GENERAL FUND PRIOR YEARS TAXES 2,490 CURRENT LEVY 4,140,096 CURRENT LEVY - POLICE PENSION 3,682,031 CURRENT LEVY - FIRE PENSION 4,310,708 SALES TAX - STATE OF ILLINOIS 4,388,565 SALES TAX - HOME RULE 3,034,652 TELECOMMUNICATIONS TAX 562,964 ELECTRIC UTILITY TAX 1,144,285 HOTEL TAX 235,360 FOOD & BEVERAGE TAX 1,524,235 REAL ESTATE TRANSFER TAX 883,389 CABLE FRANCHISE FEES 294,212 FEE IN LIEU OF SALES TAX 9,185 PPRT - STATE OF IL 698,982 PPRT - TOWNSHIP 15,555 SALES TAX - LOCAL USE 980,780 INCOME TAX - STATE OF IL 3,973,762 MISC - INTERGOVERNMENTAL 1,027 VIDEO GAMING REVENUES 243,307 FEDERAL GRANTS 54,240 GRANT - POLICE GRANTS 25,262 GRANT - POLICE TRAINING 3,976 GRANT - TOBACCO CONTROL 4,783 COVID REIM-GRANT 0 VIDEO GAMING TERMINALS 50,000 VIDEO GAMING TERM OPERATOR 10,000 BUSINESS LICENSE 211,383 RENTAL UNIT LICENSE 93,025 LIQUOR LICENSES 183,375 VIDEO GAMING G1 LICENSE 720 RIGHT OF WAY PERMIT 4,655 BUILDING PERMIT 592,793 ELEVATOR INSPECTION FEES 20,730 BUILDING INSPECTION FEES 69,000 PW INSPECTION FEES 0 FIRE INSPECTION FEES 60,698 PLAN REVIEW FEES 55,342 ENGINEERING FEES 78,086 BOARD FILING FEES 6,500 SIGN INSPECTION FEES 19,279 ALARM SYSTEM PERMITS 17,014 OFFENDER REGISTRATION 920 BAIL PROCESSING FEE 0 ADJUDICATION FINES 4,390 OVERWEIGHT FINES 4,875 CIRCUIT COURT FINES 43,282 TRAFFIC FINES - P TICKETS 22,806 COMPLIANCE FINES - C TICKETS 13,737 DUI FINES 0 ADMINISTRATIVE FEES - TOWS 25,450 RED LIGHT ENFORCEMENT FINES 1,213,727 FALSE ALARMS-POLICE 14,070 FALSE ALARMS-FIRE 34,500 BUILDING REINSPECTION FEES 700 LATE FEES 2,117 ACCIDENT REPORT DUPLICATION 300 ACCOUNTING CHARGE - LIBRARY 46,500 SPECIAL POLICE DETAIL SVCS 30,220 COUNSELOR SVCS - HIGH SCHOOL 271,753 COUNSELOR SVCS - JR HIGH 115,581 ADMIN-ALL KIDS HEALTHCARE FEES 147,280 AMBULANCE SVC 801,175 COVID HHS AMBULANCE 4,342 SPECIAL SVC 5,319 HOST/TIPPING FEES 285,947 SVC CHARGEBACK - E911 75,000 SVC CHARGEBACK - GARAGE 300,000 SVC CHARGEBACK - REFUSE 500,000 SVC CHARGEBACK - UTILITIES 900,000 SVC CHARGEBACK - TIF #2 70,000 SVC CHARGEBACK - TIF #4 59,423 INVESTMENT EARNINGS-103,557 RENTAL INCOME 387,324 LEASE GASB 87 INCOME 13,441 MISCELLANEOUS INCOME 20,727 REIMBURSEMENTS 21,447 POLICE OUTREACH 70,000 CASH OVER/UNDER 0 GAIN/LOSS ON SALE OF F/A 0 TSR FROM LIABILITY INSURANCE 0 TSR FROM HEALTH INS FUND 250,000 TRANSFER FROM DEBT SERVICE FUND 0 MOTOR FUEL TAX FUND MOTOR FUEL TAX 554,296 MFT RENEWAL FUND ALLOTMENT 417,310 MFT REBUILD IL 529,406 INVESTMENT EARNINGS 7,671 911 FUND CURRENT LEVY 699,166 GARAGE FUND SERVICE FEES - PARK DIST 30,679 SVC CHARGEBACK - GENERAL 939,323 SVC CHARGEBACK - REFUSE 202,005 SVC CHARGEBACK - UTILITIES 240,386 SVC CHARGEBACK - LOCAL ROADS 100,000 REIMBURSEMENTS 5,302 REFUSE FUND PENALTIES 7,325 SPECIAL SVC 408 REFUSE SERVICE 2,062,599 INVESTMENT EARNINGS 215 MISCELLANEOUS INCOME 1,093 RECYCLING INCENTIVE PROGRAM 41,559 TSR FROM GENERAL 0 SEIZURE FUND FEDERAL GRANTS 0 FEDERAL FORFEITURES 15,600 STATE FORFEITURES 81,500 INVESTIGATIONS ESCROW 0 INVESTMENT EARNINGS 483 FEDERAL INVESTMENT EARNINGS 18 GAIN/LOSS ON SALE OF F/A 0 UTILITIES FUND GRANT 13,141 WATER METER RENTAL/SALES 8,399 PENALTIES 34,938 TAP ON FEES - WATER 6,250 TAP ON FEES - SEWER 0 TURN ON FEES 0 WATER SERVICE - UNBILLED 8,518 WATER SERVICE 7,800,536 SEWER SERVICE 2,351,704 STORM WATER SERVICE 897,215 INVESTMENT EARNINGS -39,236 2019 BOND INTEREST EARNINGS 0 MISCELLANEOUS INCOME 1,699 REIMBURSEMENTS 5,723 LIABILITY INSURANCE FUND SVC CHARGEBACK - GENERAL 500,000 SVC CHARGEBACK - E911 25,000 SVC CHARGEBACK - LIBRARY 83,000 SVC CHARGEBACK - GARAGE 25,000 SVC CHARGEBACK - REFUSE 80,000 SVC CHARGEBACK - UTILITIES 150,000 INVESTMENT EARNINGS -669 REIMBURSEMENTS - WORKERS COMP 46,668 REIMBURSEMENTS - LIABILITY INS 33,907 CHANGE IN RESERVES 650,020 VEHICLE & EQUIPMENT REPLACEMENT FUND SVC CHARGEBACK - GENERAL 571,800 EQUIPMENT CHBK - GENERAL FUND

97,401 SVC CHARGEBACK - GARAGE 31,000 SVC CHARGEBACK - EQUIPMENT 11,375 SVC CHARGEBACK - REFUSE 100,000
SVC CHARGEBACK - UTILITIES 400,000 SVC CHARGEBACK - LOCAL ROADS 100,000 EQUIPMENT CHBK - UTILITIES 56,725
EQUIPMENT CHBK - REFUSE 47,705 EQUIPMENT CHBK - 911 68,200 INVESTMENT EARNINGS 0 MISCELLANEOUS INCOME 0
GAIN/LOSS ON SALE OF F/A 17,412 TSR FROM GENERAL 100,000 FOREIGN FIRE INSURANCE FUND FOREIGN FIRE INSURANCE
77,131 BUILDING & LAND FUND PW OPS CHARGE - PARK DISTRICT 10,618 SVC CHARGEBACK - GENERAL 151,000 SVC
CHARGEBACK - GARAGE 136,000 SVC CHARGEBACK - REFUSE 50,000 SVC CHARGEBACK - UTILITIES 170,000 SVC
CHARGEBACK - LOCAL ROADS 50,000 INVESTMENT EARNINGS 0 IPRIME PMA INT EARNINGS 12,180 REIMBURSEMENTS 39,831
TIF #2 FUND CURRENT LEVY - TIF 359,311 INVESTMENT EARNINGS 3 TIF #4 FUND CURRENT LEVY - TIF 4,007,577 INVESTMENT
EARNINGS 14 HEALTH INSURANCE FUND SVC CHARGEBACK - GENERAL 3,042,154 SVC CHARGEBACK - LIBRARY 302,241 SVC
CHARGEBACK - GARAGE 45,424 SVC CHARGEBACK - REFUSE 103,083 SVC CHARGEBACK - UTILITIES 258,189 INVESTMENT
EARNINGS - -5,364 RETIREE INS REIMBURSEMENTS 717,964 EMPLOYEE CONTRIBUTIONS 510,987 CHANGE IN RESERVES -
269,262 DEBT SERVICE FUND TSR FROM GENERAL 715,688 LOCAL ROADS FUND HOME RULE MOTOR FUEL TAX 260,921
NATURAL GAS TAX 558,738 CURRENT LEVY - ROADS 1,030,874 COUNTY LEVY - ROAD/BRIDGE 198,417 GRANT 243,500
INVESTMENT EARNINGS 0 IPRIME PMA INT EARNINGS 12,180 REIMBURSEMENTS 188,127 TSR FROM GENERAL 0 FIRE
STATIONS FUND PTAX - FIRE STATIONS DEBT 1,011,899 IPRIME PMA INT EARNINGS 79,172

EXPENDITURES AND EXPENSES: 11TH LEVEL INC 2,500.00 3 PHASE CONSTRUCTION 2,500.00 DR CHIRAG SHAH 2,500.00
HYEONGRYEOL KIM 2,500.00 JUSTYNA SASAK 2,500.00 MEADOWS DOG HOUSE 2,500.00 NORTH SHORE SIGNS INC 2,500.00
HOH WATER TECHNOLOGY INC 2,520.86 ZOOS ARE US INC 2,524.50 WINDY CITY LIGHTS INC 2,538.50 PETER & AMY
CALABRESE 2,544.50 IPRINT TECHNOLOGIES 2,546.00 SARAH'S PONY RIDES INC 2,550.00 GREAT LAKES CONCRETE LLC
2,556.27 MARITESS T BOTT 2,600.00 STILL WATERS PRESCHOOL CO-OP 2,600.00 GIS CONSORTIUM 2,614.00 CLARK DIETZ INC
2,660.00 TRUE NORTH CONSULTANTS INC 2,684.00 KAPLAN PAVING 2,700.00 GRAINGER 2,733.08 SPECIALTY MAT SERVICES
2,747.01 DAVEY RESOURCE GROUP 2,750.00 SOUTHERN POLICE INSTITUTE 2,800.00 NATIONAL BUSINESS FURNITURE
2,863.00 MCCANN INDUSTRIES INC 2,865.00 FSS TECHNOLOGIES LLC 2,880.00 ILLINOIS CONVEYOR SERVICE INC 2,925.00
CASEY EQUIPMENT COMPANY INC 2,925.87 PRECISION CARTRIDGE INC 2,970.00 TOWNSHIP HIGH SCHOOL DISTRICT 214
2,975.24 WAIST UP IMPRINTED SPORTSWEAR 2,980.46 FEDERAL EXPRESS CORP 2,981.86 ARCHIVESOCIAL INC 2,988.00
COMPUTERIZED FLEET ANALYSIS INC 2,995.00 CIVICPLUS 3,000.00 MENARD CONSULTING, INC 3,000.00 WIKTOR SMOLIK
3,015.00 CHICAGO PARTS AND SOUND LLC 3,079.33 HELLO WEEKEND PARTNERSHIP 3,150.00 APEX DESIGN BUILD 3,200.00
FRANK GHERARDINI 3,200.00 MAJOR CASE ASSISTANCE TEAM 3,240.00 JC ANDERSON INC 3,250.00 DSI DEVELOPMENT
SOLUTIONS 3,265.00 DUB VOX INC 3,275.00 K & R WHOLESALERS 3,357.88 J C K CONTRACTORS INC 3,360.00 FACTORY
CLEANING EQUIPMENT BY JONDON LLC 3,390.89 LOGSDON OFFICE SUPPLY 3,416.61 ALLEGRA MARKETING PRINT & MAIL
3,427.00 COUNTY LINE FARM AND PONIES 3,500.00 DJ'S SCUBA LOCKER INC 3,500.00 AM LEONARD INC 3,504.27 JULIE INC
3,513.90 LISA NORTON 3,520.32 BACKFLOW SOLUTIONS INC 3,539.34 PATRICK ELECTRICAL SERVICE 3,540.00 J & R LOCK &
SAFE INC 3,563.09 U E M S I-H T V INC 3,637.38 MID CITY TRUCK BODY & EQUIPMENT INC 3,798.11 MEADOWS FUNERAL
HOME 3,900.00 TRI-STATE HYDRAULICS INC 3,913.00 ARLINGTON POWER EQUIPMENT 3,923.37 ACME TRUCK BRAKE &
SUPPLY CO 3,934.89 PADDOCK PUBLICATIONS INC 4,033.90 WEDDING BANNED ENTERTAINMENT LLC 4,050.00 STRAND
ASSOCIATES 4,151.10 ACS ENTERPRISES INC 4,166.38 ITU ABSORBTECH 4,191.19 ROLLING MEADOWS PARK DISTRICT 4,224.46
LEADSONLINE LLC 4,266.00 PARTY PEOPLE ENTERTAINMENT INC 4,300.00 UPS 4,300.00 JOHNSON CONTROLS SECURITY
4,302.31 MURRAY & TRETTEL INC 4,350.00 GARVEY'S OFFICE PRODUCTS INC 4,375.78 MIKE'S TOWING AUTO & TRUCK
REPAIR INC 4,435.00 BOB ROHRMAN'S SCHAUMBURG FORD 4,440.26 ACCURATE OFFICE SUPPLY CO 4,455.43
TARGETSOLUTIONS LEARNING LLC 4,531.50 ALEXANDER EQUIPMENT CO INC 4,630.08 FOX RIDGE NURSERY INC 4,658.00
HAWKINS INC 4,665.00 FRONTLINE PUBLIC SAFETY SOLUTIONS 4,674.75 RYAN HARDING 4,680.00 PRATE ROOFING AND
INSTALLATION 4,710.00 AUTO COLLISION REBUILDERS INC 4,717.67 MUNICIPAL CODE CORPORATION 4,730.00 FIRE CATT
LLC 4,747.75 LABSOURCE INC 4,793.30 TAYLOR PLUMBING INC 4,805.96 PERSONNEL STRATEGIES LLC 4,900.00 STATE
INDUSTRIAL PRODUCTS CORPORATION 4,974.16 EARTHCHANNEL COMMUNICATIONS INC 4,995.00 MABAS DIVISION 1
5,000.00 GOLF ROSE ANIMAL HOSPITAL/GOLF ROSE BOARDING KENNE 5,009.96 AEREX PEST CONTROL SERVICES 5,080.00
FIFTH ASSET INC 5,200.00 SPRING-ALIGN OF PALATINE INC 5,385.84 WATERLY LLC 5,400.00 INTERSTATE POWER SYSTEMS
INC 5,441.02 MARCO DUGO LANDSCAPING INC 5,560.00 CONSERV FS 5,568.50 GOODMARK NURSERIES INC 5,591.25
ANDERSON ELEVATOR 5,595.00 WE CARLSON CORPORATION 5,692.50 MERIDIAN BANQUETS & CONFERENCE CENTER
5,710.00 ATLAS BOBCAT LLC 5,790.75 MACQUEEN EQUIPMENT LLC 5,794.77 SAFETY-KLEEN SYSTEMS INC 5,862.65 EJ USA
INC 6,087.65 SHI 6,148.94 FULTON SIREN SERVICES 6,165.90 KARDS INC 6,229.04 JOHNSTONE SUPPLY-EGV 6,417.16 CLASS ACT
PERFORMING ARTISTS & SPEAKERS INC 6,550.00 HARRIS COMPUTER SYSTEMS 6,665.95 PEERLESS NETWORK INC 6,744.65
SUBURBAN ACCENTS INC 6,813.00 GLOBAL KNOWLEDGE TRAINING LLC 6,989.84 ENVIRONMENTAL SYSTEMS RESEARCH
INSTITUTE INC 7,042.85 MSC INDUSTRIAL SUPPLY CO 7,130.67 FLOOD'S ROYAL FLUSH INC 7,145.00 INTEGRATED LAKES
MANAGEMENT 7,214.00 ILLINOIS COMMUNICATIONS SALES INC 7,218.24 RESOURCE MANAGEMENT ASSOCIATES 7,224.97
CUTLER WORKWEAR 7,288.84 INTERSTATE BATTERIES OF NORTH CHICAGO 7,297.98 MICHAEL SCHOOP 7,376.20 LAFORCE
LLC 7,380.00 STEVE CHRACA 7,431.43 AMAZON CAPITAL SERVICES INC 7,501.05 HBK WATER METER SERVICE INC 7,636.95
JETCO LTD 7,750.00 DIXON ENGINEERING INC 7,800.00 STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC 7,814.39
DAVID BACINO 8,000.00 HENDERSON PRODUCTS INC 8,045.52 DEMARR SEALCOATING INC 8,065.00 REED CONSTRUCTION
8,065.00 COOK COUNTY TREASURER 8,076.53 GUNGER BROTHERS 8,240.00 DANIEL PATROV 8,479.35 ILLINOIS FIRE CHIEFS
ASSOCIATION 8,550.00 GROSSE MECHANICAL CONTRACTORS OF IL INC 8,640.00 SIKICH LLP 8,924.00 STRIKE TACTICAL
SOLUTIONS 8,980.00 MICHAEL PADULA 9,036.00 NORTH EAST MULTI-REGIONAL TRAINING INC 9,190.00 T K G
ENVIRONMENTAL SERVICES GROUP LLC 9,260.80 FLEET SAFETY SUPPLY 9,333.00 EAST APARTMENTS LLC - RENT 9,600.00
MICHAEL SPANOS 9,751.90 SUPERIOR ROAD STRIPING INC 9,890.70 HANSON HARDWARE INC 9,918.27 GRANICUS 10,200.00
CORRPRO COMPANIES INC 10,295.00 TRIM MAX CORP 10,349.00 ST AUBIN NURSERY 10,414.00 WEST SIDE TRACTOR SALES
10,845.00 ROLAND MACHINERY 10,909.74 THOMPSON ELEVATOR INSPECTION SERVICES 11,076.00 VILLAGE OF PALATINE
11,285.00 MOTOROLA SOLUTIONS INC 11,453.00 AUTO TECH CENTERS INC 11,484.15 LEE JENSEN SALES CO INC 12,077.00
WICKSTROM AUTO GROUP 12,091.33 LEOPARDO COMPANIES INC 12,375.00 BERGMAN TRUCKING CO 12,493.75 ILLINOIS
STATE POLICE 12,890.60 MIDCO DIVING & MARINE SERVICES INC 13,145.00 MASS AUDIO INC 13,312.00 MID-TOWN

PETROLEUM ACQUISITION LLC 13,403.50 KIESLER POLICE SUPPLY INC 13,430.34 LEXIPOL LLC 13,500.24 STANDARD EQUIPMENT COMPANY 13,659.80 AXON ENTERPRISE INC 13,931.35 NAPA AUTO PARTS 14,278.37 CIRCUIT COURT OF COOK COUNTY 14,350.00 CUTTING EDGE CARPETS & FLOORS 14,550.00 ME SIMPSON CO INC 14,550.00 ASSOCIATED TECHNICAL SERVICES 14,551.50 NORTHERN ILLINOIS POLICE ALARM SYSTEM 14,797.77 SUBURBAN LABORATORIES INC 14,907.45 VISUAL COMPUTER SOLUTIONS INC 15,048.00 CAMPANELLA & SONS INC 15,217.63 TRAFFIC CONTROL & PROTECTION 15,776.20 RUSH TRUCK CENTERS OF ILLINOIS INC 16,496.06 NORTHWEST MUNICIPAL CONFERENCE 16,572.00 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 16,647.80 BENCHMARK SALES & SERVICE OF ILLINOIS INC 17,145.00 TODAY'S UNIFORMS 17,236.45 MEET CHICAGO NORTHWEST 18,120.98 ILLINOIS PUMP INC 18,137.19 DACRA TECH LLC 18,540.00 BEVERLY MATERIALS LLC 18,859.60 CASE LOTS 19,012.35 AUTOMATIC BUILDING CONTROLS LLC 19,300.00 CANON FINANCIAL SERVICES INC 19,561.37 IPROMOTEU 19,614.47 NEWBERG CONSTRUCTION CO INC 19,621.36 SCHROEDER ASPHALT SERVICES 20,000.00 MI HOMES OF CHICAGO LLC 20,257.00 VILLAGE OF ARLINGTON HEIGHTS 20,318.61 ALPHA PAINTWORKS INC 20,367.00 COMCAST 20,722.24 AETNA TRUCK PARTS INC 21,044.45 AVI SYSTEMS INC 21,778.00 WORD SYSTEMS LLC 21,902.00 ELECTRICAL CONTRACTORS INC 21,907.00 CRYSTAL VISIONS INC 23,011.95 M/I HOMES OF CHICAGO, LLC 24,186.63 POMP'S TIRE SERVICE 24,331.69 ILLINOIS STATE TREASURER 24,668.13 WILLIAM HUFFMAN 24,694.00 CITY OF ROLLING MEADOWS 25,054.84 REHRIG PACIFIC COMPANY 26,104.00 STRYKER CORPORATION 26,296.75 CDS OFFICE TECHNOLOGIES 26,651.13 ZIEBELL WATER SERVICE PRODUCTS INC 27,161.39 MUNICIPAL EMERGENCY SERVICES 27,215.87 J G UNIFORMS INC 28,788.60 MAD BOMBER FIREWORKS 29,500.00 MID AMERICAN WATER 30,550.28 BLUE CROSS BLUE SHIELD OF ILLINOIS 31,791.85 AIR ONE EQUIPMENT INC 34,662.13 CURRIE MOTORS 35,423.00 STERNBERG LIGHTING 35,460.00 TREASURER STATE OF ILLINOIS 36,511.38 DELL MARKETING LP 37,639.13 NORTHWEST COMMUNITY HOSPITAL 37,856.39 AIRY'S INC 37,889.41 LAUTERBACH & AMEN LLP 41,400.00 ANDRES MEDICAL BILLING LTD 41,695.84 INSIGHT DIRECT USA INC 44,617.26 PARVIN-CLAUSS SIGN CO INC 45,757.00 CIORBA GROUP 47,509.59 CAM LLC 48,318.10 R & M COMMUNICATIONS 49,580.00 PATRIOT PAVEMENT MAINTENANCE 50,000.00 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 50,100.18 ECO CLEAN MAINTENANCE INC 50,834.28 GOVTEMPUSA 51,273.60 R J N GROUP INC 53,049.93 PREFORM TRAFFIC CONTROL 54,836.85 ARCHON CONSTRUCTION CO INC 56,414.70 NICOR 57,488.32 GROOT INDUSTRIES INC 58,464.87 ENGINEERING RESOURCE ASSOCIATES INC 61,266.19 FIRE SAFETY CONSULTANTS INC 61,290.00 LAKESHORE RECYCLING SYSTEMS 62,466.34 CREEKSIDE OPERATING LLC 62,547.04 CORE & MAIN 63,455.36 ROBERT W HENDRICKSEN CO 63,476.75 NATIONAL POWER RODDING 67,451.51 HEALY ASPHALT CO LLC 68,003.93 UNITE PRIVATE NETWORKS LLC 68,029.00 VERIZON WIRELESS 74,366.36 TYLER TECHNOLOGIES INC 78,255.82 BEARY LANDSCAPE MANAGEMENT INC 80,061.54 MEADE ELECTRIC COMPANY INC 82,412.03 USIC LOCATING SERVICES LLC 83,094.24 B & F CONSTRUCTION CODE SERVICES INC 84,939.20 COMPASS MINERALS AMERICA INC 91,861.41 CONCENTRIC INTEGRATION LLC 105,081.01 CHICAGOLAND PAVING CONTRACTORS INC 109,193.95 ARROW ROAD CONSTRUCTION CO 114,875.75 BAXTER AND WOODMAN 117,452.95 MUNICIPAL GIS PARTNERS INC 123,454.00 PRESIDIO NETWORKED SOLUTIONS GROUP LLC 123,877.56 FLOOD BROTHERS DISPOSAL CO 125,594.50 EJ EQUIPMENT INC 125,678.93 SCHROEDER & SCHROEDER INC 181,240.79 COMED 203,789.10 BESTCO HARTFORD 240,227.72 STORINO RAMELLO & DURKIN 251,571.35 NORTHWEST CENTRAL 911 SYSTEM 267,572.36 HOERR CONSTRUCTION INC 314,387.60 PENTEGRA SYSTEMS LLC 354,204.23 MAURO SEWER CONSTRUCTION INC 582,426.90 CHRISTOPHER B BURKE ENGINEERING LTD 587,358.73 BUILDERS PAVING LLC 817,490.82 A LAMP CONCRETE CONTRACTORS 981,516.17

PAYROLL 0.01-25,000.00: BISESI, JON; BUDMATS, NICKEY; BUSKE, BRENDA; BYRNE, MICHAEL; CABRERA, ESTELA; DUBS, FRED; EVERETT, REBECCA; GALLO, JOSEPH; HINDS, MARK; KIM, JUSTIN; MC HALE, KAREN; MENDEZ, JUANA; MUELLER, BRUCE; NORDIN, JAMES; NORDIN, KATHLEEN; O'BRIEN, KEVIN; REYEZ, MANDY; SANOICA, LARA; VINEZEANO, JENIFER
PAYROLL 25,000.0 TO 50,000.00: ARNESON, WILLIAM; BROWDER, CYNTHIA; EATON, DONALD; HARRIS, SUSAN; KAMICK, MAXINE; MC NALLY, MARTHA; MOHR, SCOTT
PAYROLL 50,000.01 TO 75,000.00: AUSTERLADE, MARK; ESPOSITO, JANET; GARCIA, MICHAEL; GROSSKOPF, AARON; HINNAWI, MOUHAMAD; IRSAY, ANNE; MANN, NICHOLAS; MARCKESS, CARRIE; PIEPER, JEREMY; PIEPER, THOMAS; PSAILA, DUSTY; RYBARCZYK, DEBBIE; SALGADO, JAVIER; SCHENDEL, LINDA; SESSIONS, NICHOLAS; VAN RYAN, ANDREW; WILEY, VICTORIA
PAYROLL 75,000.01 TO 100,000.00: AUSTERLADE, DEBRA; BARTSCH, DOROTHY; BERTERMANN, MICHAEL; BIANG, WILLIAM; BILTGEN, BROOKE; BRAULT III, JEROME; CIEZAK, LORI; DE LUNA, EFRAIN; DEFRANCO, CASSANDRA; ENGRAM, LOLITA; GERSCH, KURT; LEFEBVRE, ART; MACK, STEPHEN; MAHANAY, NIKOLAUS; MILSCHEWSKI, RUSSELL; MONTERRUBIO, MICHAEL; MACK, STEPHEN; NORTON, LISA; SARICH, JOE; STREIT, DANIEL; SULLIVAN, MARINA; TALKINGTON, MOLLY; TARPINIAN, MARIA; VICTOR, MATTHEW; VLEIGER, KELLY; WUNNICKE JR, ROBERT
PAYROLL 100,000.01 TO 125,000.00: ABDULLAH, KERRY; ADAME JR, ISAIAS; BILTGEN, SEAN; BOHNEN, MATTHEW; BROSE, JUDITH; CALVARESI, JASON; CHARLTON, JO ELLEN; CHEVAL, DANIEL; CHISM, ELLEN; COURTNEY, MICHAEL; CULPEPPER, JAMES; DELFIN, ANTHONY; DRAIN, TIMOTHY; EARL, BRYAN; EDGAR, SEAN; GOLBECK, RICHARD; KAMICK, NICHOLAS; KHAN, WASEEM; KWANDRAS, ELIZABETH; LEE, CHRISTOPHER; LOESCH JR, JOHN; LYNN, MICHAEL; MORGAN, SAMANTHA; MYERS, CHARLES; NIEVES, NATALIA; PETRIK, BRADLEY; RIVARD, RYAN; SNAER, ALEC; SUCHECKI, ROBERT; THOMAS III, RICHARD; TOWNSEND, ROBERT
PAYROLL 125,000.01 AND ABOVE: ALLEN, CRAIG; BACINO, DAVID; BARR, CONLIN; BARRILE, PHILIP; BARRY, BRIAN; BAUMGART JR, MICHAEL; BAWDEN, BRETT; BEALS, ANTHONY; BRYLEWSKI, JACEK; CAPPELEN, MATTHEW; CHRACA, STEVEN; CORNER, MARTHA; CROCKER, KEVIN; DANNER, CHRISTOPHER; DAVIS, PAUL; DEAU, NICHOLAS; DELEON, JOYCE; DON, CHRISTOPHER; DULMAGE, SHELLEY; DWYER, BENJAMIN; ELLIS, DAVID; EVERETT, JASON; FIOR, MICHAEL; HALL, ANDRE; HARDING, RYAN; HAYDEN, MARK; HERMAN, KURT; JUNGE, NICHOLE; KAMMINGA, BENJAMIN; KATSENIOS, MICHAEL; KING, TIMOTHY; KUSEK, DANIEL; LAMZ, LISA; LETTIERI, RYAN; LEVIN, JASON; LOVICK, CHAD; MAGNUS, MARCIN; MANFREDI, JOHN; MATZ, LAURA; MC CORMACK, SCOTT; MOLLENHAUER, SAMUEL; MULLANEY, MICHAEL; NEUSES, LANCE; NOWACKI, JOHN; O'MEARA, PATRICK; OGOREK, JOSHUA; PADULA, MICHAEL; PAK, GEUNYOUNG; PALMISANO, JOHN; PELUSO, ANTHONY; RABELHOFER, ROBERT; RATHBUN, DAVID; RILEY, THOMAS; RILL, DAVID; RIVERA, JAIME; SABO, ROBERT; SAEZ, CARLOS; SCHADD, DWAYNE; SCHOOP, MICHAEL; SIRCHER, JOHN; SOTO JR, MIKE; SPANOS, MICHAEL; SUTTER, PETER; TAYLOR, ADAM; TAYLOR, MAXWELL; THOMPSON, DAMEN; WEIGLEIN, MATTHEW; WHETSTONE, STEPHEN; WIRTZ, BRIAN; WYNVEEN, ZACHARY; ZUREK, STEPHEN