

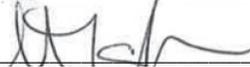
## **City of Rolling Meadows FY 2023 Annual Treasurer's Report**

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 2023 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, 2023**

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	\$ 15,635,122	\$ 42,244,133	\$ 36,385,375	\$ (4,630,861)	\$ 16,863,019
Special Revenue Fund	\$ 3,961,602	\$ 1,865,130	\$ 2,208,593	\$ (56,321)	\$ 3,561,818
Debt Service Funds	\$ 5,140	-	\$ 737,638	\$ 730,861	\$ (1,637)
Capital Project Funds	\$ 4,338,883	\$ 6,010,435	\$ 5,365,271	\$ 1,050,000	\$ 6,034,047
Enterprise Funds	\$ 24,577,141	\$ 13,968,533	\$ 12,854,957	\$ 3,000,000	\$ 28,690,717
Internal Service Funds	\$ 26,743,665	\$ 10,491,179	\$ 9,452,482	\$ (93,679)	\$ 27,688,683
Fiduciary Funds *	\$ 102,360,010	\$ 23,766,659	\$ 9,669,166	-	\$ 116,457,503
Library **	\$ 6,245,667	\$ 4,898,195	\$ 3,712,079	-	\$ 7,431,783

\* 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 2023 Audit is located at <http://www.cityrm.org>

CITY OF ROLLING MEADOWS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023. REVENUES: GENERAL FUND PRIOR YEARS TAXES 19,508.79 CURRENT LEVY 4,194,367 CURRENT LEVY - POLICE PENSION 3,658,404 CURRENT LEVY - FIRE PENSION 4,295,331 SALES TAX - STATE OF ILLINOIS 4,286,822 SALES TAX - HOME RULE 3,043,641 TELECOMMUNICATIONS TAX 549,055 ELECTRIC UTILITY TAX 1,047,910 HOTEL TAX 490,650 FOOD & BEVERAGE TAX 1,667,423 REAL ESTATE TRANSFER TAX 385,439 CABLE FRANCHISE FEES 267,213 FEE IN LIEU OF SALES TAX 9,414 PPRT - STATE OF IL 581,492 PPRT - TOWNSHIP 13,470 SALES TAX - LOCAL USE 841,645 INCOME TAX - STATE OF IL 3,891,016 MISC - INTERGOVERNMENTAL 1,007 VIDEO GAMING REVENUES 281,926 FEDERAL GRANTS 3,320,327 GRANT - POLICE GRANTS 28,104 POLICE TRAINING 0 GRANT - TOBACCO CONTROL 2,733 COVID REIM-GRANT 0 VIDEO GAMING TERMINALS 66,000 VIDEO GAMING TERM OPERATOR 26,000 BUSINESS LICENSE 200,928 RENTAL UNIT LICENSE 92,525 LIQUOR LICENSES 113,502 VIDEO GAMING G1 LICENSE 720 RIGHT OF WAY PERMIT 550 BUILDING PERMIT 351,046 ELEVATOR INSPECTION FEES 21,738 BUILDING INSPECTION FEES 56,445 PW INSPECTION FEES 0 FIRE INSPECTION FEES 5,509 PLAN REVIEW FEES 55,495 DEVELOPMENT FEES 6,202 ENGINEERING FEES 75,056 BOARD FILING FEES 0 SIGN INSPECTION FEES 19,704 ALARM SYSTEM PERMITS 11,997 OFFENDER REGISTRATION 1,210 BAIL PROCESSING FEE 0 ADJUDICATION FINES 3,850 OVERWEIGHT FINES 23,950 CIRCUIT COURT FINES 39,822 TRAFFIC FINES - P TICKETS 22,765 COMPLIANCE FINES - C TICKETS 16,625 DUI FINES 121 ADMINISTRATIVE FEES - TOWS 28,630 RED LIGHT ENFORCMNT FINES 954,931 FALSE ALARMS-POLICE 11,950 FALSE ALARMS-FIRE 49,120 BUILDING REINSPECTION FEES 910 FIRE REINSPECTION FEES 0 LATE FEES 6,923 ACCIDENT REPORT DUPLICATION 0 ACCOUNTING CHARGE - LIBRARY 47,895 SPECIAL POLICE DETAIL SVCS 25,895 COUNSELOR SVCS - HIGH SCHOOL 220,878 COUNSELOR SVCS - JR HIGH 281,346 ADMIN-ALL KIDS HEALTHCARE FEES 737,559 AMBULANCE SVC 882,778 COVID HHS AMBULANCE 0 SPECIAL SVC 3,323 AGGREGATION ADMIN 25,000 HOST/TIPPING FEES 0 SVC CHARGEBACK - E911 75,000 SVC CHARGEBACK - GARAGE 300,000 SVC CHARGEBACK - REFUSE 500,000 SVC CHARGEBACK - UTILITIES 900,000 SVC CHARGEBACK - TIF #2 0 SVC CHARGEBACK - TIF #4 61,206 INVESTMENT EARNINGS- 927,965 LEASE INTEREST REV 21,894 RENTAL INCOME 289,839 MISCELLANEOUS INCOME 111,932 REIMBURSEMENTS 23,923 POLICE OUTREACH 70,000 CASH OVER/UNDER 0 GAIN/LOSS ON SALE OF F/A 0.23 GASB 96 ISSUANCE COST 1,596,578 TSR FROM GARAGE FUND 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 546,928 MFT RENEWAL FUND ALLOTMENT 497,580 MFT REBUILD IL 0 INVESTMENT EARNINGS 44,475 911 FUND CURRENT LEVY 707,443 GARAGE FUND SERVICE FEES - PARK DIST 19,788 SVC CHARGEBACK - GENERAL 1,035,290 SVC CHARGEBACK - REFUSE 222,644 SVC CHARGEBACK - UTILITIES 264,945 SVC CHARGEBACK - LOCAL ROADS 110,217 REIMBURSEMENTS 10,583 REFUSE FUND PENALTIES 21,282 SPECIAL SVC 50 REFUSE SERVICE 2,157,254 HOST/TIPPING FEES 329,023 INVESTMENT EARNINGS 748 RENTAL INCOME 88,010 RECYCLING INCENTIVE PROGRAM 13,359 MISCELLANEOUS INCOME 0 TSR FROM GENERAL 0 SEIZURE FUND FEDERAL GRANTS 0 FEDERAL FORFEITURES 0 STATE FORFEITURES 1,008 INVESTIGATIONS ESCROW 0 INVESTMENT EARNINGS 2,034 FEDERAL INVESTMENT EARNINGS 100 GAIN/LOSS ON SALE OF F/A 0 UTILITIES FUND GRANT 17,240 WATER METER RENTAL/SALES 8,240 PENALTIES 114,424 TAP ON FEES - WATER 0 TAP ON FEES - SEWER 0 TURN ON FEES 645 WATER SERVICE - UNBILLED 9,025 WATER SERVICE 7,811,476 SEWER SERVICE 2,354,085 STORM WATER SERVICE 884,439 INVESTMENT EARNINGS 157,785 2019 BOND INTEREST EARNINGS 0 MISCELLANEOUS INCOME 57 REIMBURSEMENTS 1,456 TRS FROM GENERAL 3,000,000 LIABILITY INSURANCE FUND SVC CHARGEBACK - GENERAL 76,278 SVC CHARGEBACK - E911 3,814 SVC CHARGEBACK - LIBRARY 13,168 SVC CHARGEBACK - GARAGE 3,814 SVC CHARGEBACK - REFUSE 12,204 SVC CHARGEBACK - UTILITIES 22,883 INVESTMENT EARNINGS 737 REIMBURSEMENTS - WORKERS COMP 24,447 REIMBURSEMENTS - LIABILITY INS 41,015 CHANGE IN RESERVES 239,164 VEHICLE & EQUIPMENT REPLACEMENT FUND SVC CHARGEBACK - GENERAL 436,315 EQUIPMENT CHBK - GENERAL FUND 375,847 SVC CHARGEBACK - GARAGE 23,655 SVC CHARGEBACK - EQUIPMENT 43,893 SVC CHARGEBACK - REFUSE 76,305 SVC CHARGEBACK - UTILITIES 305,223 SVC CHARGEBACK - LOCAL ROADS 76,306 EQUIPMENT CHBK - UTILITIES 218,887 EQUIPMENT CHBK - REFUSE 184,081 EQUIPMENT CHBK - 911 263,166 INVESTMENT EARNINGS 0 MISCELLANEOUS INCOME 0 GAIN/LOSS ON SALE OF F/A 36,772 TSR FROM GENERAL 100,000 TSR FROM ASSET SEIZURE 56,321 FOREIGN FIRE INSURANCE FUND FOREIGN FIRE INSURANCE 65,562

BUILDING & LAND FUND PW OPS CHARGE - PARK DISTRICT 38,563 SVC CHARGEBACK – GENERAL 264,994 SVC CHARGEBACK – GARAGE 238,672 SVC CHARGEBACK – REFUSE 87,748 SVC CHARGEBACK – UTILITIES 298,339 SVC CHARGEBACK - LOCAL ROADS 87,747 INVESTMENT EARNINGS 0 IPRIME PMA INT EARNINGS 38,543 TIF #2 FUND CURRENT LEVY – TIF 476,892 INVESTMENT EARNINGS 164 TIF #4 FUND CURRENT LEVY – TIF 2,026,714 INVESTMENT EARNINGS 2,602 HEALTH INSURANCE FUND SVC CHARGEBACK – GENERAL 3,102,215 SVC CHARGEBACK – LIBRARY 313,962 SVC CHARGEBACK – GARAGE 41,332 SVC CHARGEBACK – REFUSE 83,030 SVC CHARGEBACK – UTILITIES 234,456 SVC CHARGEBACK – BFP 291 SVC CHARGEBACK – SP DETAIL 3,253 INVESTMENT EARNINGS 5,905 RETIREE INS REIMBURSEMENTS 670,859 EMPLOYEE CONTRIBUTIONS 509,005 CHANGE IN RESERVES 330,831 DEBT SERVICE FUND TSR FROM GENERAL 730,861 LOCAL ROADS FUND HOME RULE MOTOR FUEL TAX 227,703 NATURAL GAS TAX 510,036 CURRENT LEVY – ROADS 1,139,175 COUNTY LEVY - ROAD/BRIDGE 189,970 GRANT 0 INVESTMENT EARNINGS 75 IPRIME PMA INT EARNINGS 34,972 REIMBURSEMENTS 51,455 TSR FROM GENERAL 1,050,000 FIRE STATIONS FUND PTAX - FIRE STATIONS DEBT 1,024,685 IPRIME PMA INT EARNINGS 250,529

EXPENDITURES AND EXPENSES: H2O PLUMBING & SEWER SERVICES 2,500.00 JC RESTORATION 2,500.00 SCHOOL HEALTH CORP 2,502.80 JOHNSON CONTROLS FIRE PROTECTION LP 2,526.00 STEVE CHRACA 2,612.50 WINDFREE SOLAR 2,675.00 CORRPRO COMPANIES INC 2,680.00 STREICHER'S INC 2,685.00 GIS CONSORTIUM 2,720.00 SPECIALTY MAT SERVICES 2,753.01 UNDERWRITERS LABORATORIES INC 2,777.75 LOGSDON OFFICE SUPPLY 2,793.38 ST AUBIN NURSERY 2,796.00 CITY OF ROLLING MEADOWS 2,813.00 TIFFIN METAL PRODUCTS LLC 2,838.00 NEWBERG CONSTRUCTION CO INC 2,862.00 GOLF ROSE ANIMAL HOSPITAL/GOLF ROSE BOARDING KENNE 2,871.35 PADDOCK PUBLICATIONS INC 2,930.20 PUMP SUPPLY INC 2,940.00 ELECTRICAL CONTRACTORS INC 3,004.00 TERMINAL SUPPLY INC 3,037.91 GREAT LAKES CONCRETE LLC 3,043.85 CONSERV FS 3,046.00 MURRAY & TRETTEL INC 3,050.00 JEM TOP INC 3,065.00 SEAN GANNON 3,130.00 ARCHIVESOCIAL INC 3,137.40 CHICAGOLAND SKYDIVING CENTER 3,150.00 BERLAND'S HOUSE OF TOOLS 3,170.94 MEDOX 3,235.10 J C K CONTRACTORS INC 3,240.00 ISLAND ENTERPRISES INC 3,270.00 INTERSPIRO INC 3,280.00 J & R LOCK & SAFE INC 3,417.97 SAFETY-KLEEN SYSTEMS INC 3,458.49 GARVEY'S OFFICE PRODUCTS INC 3,469.14 MENARDS 3,473.60 COUNTY LINE FARM AND PONIES 3,500.00 KEVIN E CONNER 3,500.00 MSC INDUSTRIAL SUPPLY CO 3,561.40 FSS TECHNOLOGIES LLC 3,573.00 WINTER EQUIPMENT CO 3,586.80 ILLINOIS COMMUNICATIONS SALES INC 3,706.92 MIKE'S TOWING AUTO & TRUCK REPAIR INC 3,811.00 RYAN HARDING 3,840.00 PROMOS 911 INC 3,894.26 DEIGAN & ASSOCIATES LLC 3,900.00 KAESER & BLAIR INC 4,097.93 ACS ENTERPRISES INC 4,177.40 PRECISION TITLE CO 4,200.00 BLUE WATER BUILDERS 4,250.00 COOK COUNTY TREASURER 4,298.79 MAJOR CASE ASSISTANCE TEAM 4,300.00 PURE MECHANICAL LLC 4,315.00 PARTY PEOPLE ENTERTAINMENT INC 4,350.00 ITU ABSORBTECH 4,403.66 WBK ENGINEERING LLC 4,470.00 TARGET SOLUTIONS LEARNING LLC 4,644.90 RC JUGGLES LLC 4,725.00 DATAMATION IMAGING SERVICES 4,738.93 TIM'S GLASS & MIRROR 4,828.00 FIRE CATT LLC 4,847.40 MEADOWS FUNERAL HOME 4,900.00 AEREX PEST CONTROL SERVICES 4,918.00 HUNG PHI NGUYEN 5,000.00 KOINONIA ENTERPRISE INC 5,000.00 MABAS DIVISION 1 5,000.00 NORTHWEST COMPASS INC 5,000.00 PHOENIX FLAME 5,000.00 RIDGELINE CONSULTANT LLC 5,000.00 ZOLL MEDICAL CORPORATION 5,012.02 HENDERSON PRODUCTS INC 5,162.48 INCOMMAND LEATHER CO 5,185.00 FRONTLINE PUBLIC SAFETY SOLUTIONS 5,244.49 BLUE TO GOLD LLC 5,250.00 MCDONALD HOPKINS LLC 5,314.00 SHERWIN-WILLIAMS CO 5,314.70 ALLEGIANCE CONSTRUCTION GROUP INC 5,340.00 NOBLETEC LLC 5,394.36 WATERLY LLC 5,400.00 U E M S I-H T V INC 5,468.26 HBK WATER METER SERVICE INC 5,475.00 NORTHWESTERN UNIVERSITY 5,500.00 CHICAGO PARTS AND SOUND LLC 5,552.33 TRUE NORTH CONSULTANTS INC 5,637.00 STATE INDUSTRIAL PRODUCTS CORPORATION 5,655.10 RETROFIT REBATES INC 5,660.00 GUNGER BROTHERS 5,680.00 ACCURATE OFFICE SUPPLY CO 5,711.52 PEERLESS NETWORK INC 5,737.60 VILLAGE OF PALATINE 5,931.00 COMPUTERIZED FLEET ANALYSIS INC 5,995.00 ANDREW DRAKE & JAMES WOLSIFFER 6,055.00 INTERSTATE BATTERIES OF NORTH CHICAGO 6,067.53 DICK POND ATHLETICS 6,155.55 JOHNSON CONTROLS SECURITY 6,181.68 FULTON SIREN SERVICES 6,291.09 JULIE INC 6,295.90 TRANSYSTEMS CORP 6,400.00 ENTENMANN-ROVIN CO 6,440.70 CIRCUIT COURT OF COOK COUNTY 6,475.00 FIRE DEPARTMENT TABLE COMPANY LLC 6,500.00 ROD TUFFCURLS AND THE BENCHPRESS 6,500.00 ALLEGRA MARKETING PRINT & MAIL 6,583.00 CLASS ACT PERFORMING ARTISTS & SPEAKERS INC 6,695.00 STRUCTURAL TECHNOLOGIES INC 6,750.00 SWAN ANALYTICAL USA INC 6,803.00 RUSH TRUCK CENTERS OF ILLINOIS INC 6,819.10 KLEIN THORPE AND JENKINS LTD 6,930.00 RYAN LLC 6,957.50 DANIELLE DALY 7,000.00 FIFTH ASSET INC 7,000.00 FLOOD'S ROYAL FLUSH INC 7,095.00 MICHAEL PADULA 7,200.00 JOSEPH AND CAROL SALERNO 7,200.00 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 7,281.00 EJ EQUIPMENT INC 7,368.19 SUBURBAN ACCENTS INC 7,378.00 STRYKER SALES LLC 7,432.41 ANDERSON ELEVATOR 7,511.00 FAST TIMES MOTORWORKS INC 7,511.60 BEST TECHNOLOGY SYSTEMS INC 7,645.00 KNOWBE4 INC 7,797.60 DAVID BACINO 8,000.00 EAST APARTMENTS LLC - RENT 8,000.00 NORTHROP GRUMMAN CORPORATION 8,000.00 NOVA GROUP GBC 8,000.00 LUCKY 11 TOURING INC 8,000.00 CUMMINS SALES AND SERVICE 8,176.54 NORTHERN ILLINOIS POLICE ALARM SYSTEM 8,236.75 SUBURBAN WELDING & STEEL LLC 8,238.03 HEALTHY OUTCOMES LLC 8,400.00 AUREL AND FLOARE BURCA 8,500.00 CUTLER WORKWEAR 8,586.79 KATCO DEVELOPMENT INC 8,900.00 TAYLOR PLUMBING INC 8,984.77 GRAINGER 9,004.90 GOVTEMPUSA 9,068.98 FARAAZ KHAN AND TARUJ KHATOON 9,140.00 INTEGRATED LAKES MANAGEMENT 9,192.81 HANSON HARDWARE INC 9,219.37 COTILLION BANQUETS INC 9,225.00 INSIGHT DIRECT USA INC 9,316.35 NORTHEASTERN ILLINOIS PUBLIC SAFETY TRAINING ACAD 9,600.00 SPRING-ALIGN OF PALATINE INC 9,705.93 COLLEGE OF DUPAGE 9,717.00 KENNETH AND PATRICIA FREUND 9,800.00 ROLAND MACHINERY 10,000.00 DAVEY RESOURCE GROUP 10,000.00 MISSION COMMUNICATIONS LLC 10,050.00 CELLEBRITE INC 10,195.00 THOMPSON ELEVATOR INSPECTION SERVICES 10,329.00 VC3 INC 10,352.00 GLOBAL KNOWLEDGE TRAINING LLC 10,424.75 GRANICUS 10,506.00 AUTO TECH CENTERS INC 10,894.58 MICROSOFT CORP 11,466.29 AUTO COLLISION REBUILDERS INC 11,922.69 FIRESTATIONFURNITURE.COM 11,989.11 ADMINISTRATIVE CONSULTING SPECIALISTS LLC 12,000.00 DJ'S SCUBA LOCKER INC 12,415.88 I O SOLUTIONS INC 12,538.61 JETCO LTD 12,970.00 STRIKE TACTICAL SOLUTIONS 13,148.00 ASSOCIATED TECHNICAL SERVICES 13,370.00 WICKSTROM AUTO GROUP 13,411.80 SUPERIOR ROAD STRIPING INC 13,629.19 MASS AUDIO INC 13,972.00 DH PACE COMPANY INC 14,366.15 LEE JENSEN SALES CO INC 14,369.00 UMA BODAPATT 14,382.58 SUBURBAN LABORATORIES INC 14,498.95 LEXIPOL LLC 14,580.26 SIKICH LLP 14,612.90 AMAZON CAPITAL SERVICES INC 14,636.11 CUTTING EDGE CARPETS & FLOORS 14,640.00 NEXT LEVEL NORTHWEST 15,000.00 CENTER FOR INTERNET SECURITY INC 15,000.00 ME SIMPSON CO INC 15,252.50 BENCHMARK SALES & SERVICE OF ILLINOIS INC 15,400.00 VISUAL COMPUTER SOLUTIONS INC 15,699.44 KIESLER POLICE SUPPLY INC 15,743.40 MID-TOWN PETROLEUM ACQUISITION LLC 15,764.62 NORTH EAST MULTI-REGIONAL TRAINING INC 16,470.00 NORTHWEST MUNICIPAL CONFERENCE 16,741.20 ECO CLEAN MAINTENANCE INC 16,969.92 TREASURER STATE OF ILLINOIS 17,223.53 IPROMOTEU 17,592.72 AETNA TRUCK PARTS INC 17,774.43 J M L OVERHEAD DOOR INC 17,857.40 TODAY'S UNIFORMS 18,497.85 AUTOMATIC BUILDING CONTROLS LLC 18,633.24 WE CARLSON CORPORATION 18,906.17 PERSONNEL STRATEGIES LLC 19,100.00 BERGMAN TRUCKING CO 19,108.75 DACRA TECH LLC 19,374.00 ZIEBELL WATER SERVICE PRODUCTS INC 19,424.96 CASE LOTS 19,575.45 HAGG PRESS INC 19,770.69 SANTACRUZ LAND ACQUISITIONS 19,824.00 MAMAN CORP 19,880.00 HARD ROCK CONCRETE CUTTERS INC 19,991.15 FOX RIDGE NURSERY INC 20,000.00 B & F CONSTRUCTION CODE SERVICES INC 20,099.06 HIGH STAR TRAFFIC 20,936.20 COMCAST 21,326.47 WILLIAM HUFFMAN 21,985.00 MEET CHICAGO NORTHWEST 22,120.39 NAPA AUTO PARTS 22,677.85 CITY OF ROLLING MEADOWS 23,262.65 PATRICK ELECTRICAL SERVICE 23,463.59 INTERSTATE POWER SYSTEMS INC 23,506.09 VILLA PARK OFFICE EQUIPMENT INC 23,726.96 CRYSTAL VISIONS INC 24,093.15 GIANT MAINTENANCE & RESTORATION INC 24,697.60 CDS OFFICE TECHNOLOGIES 25,581.55 AIR ONE EQUIPMENT INC 26,248.50 ATLAS BOBCAT LLC 26,480.10 INDUSTRIAL DOOR CO 26,745.00 FOWLER ENTERPRISES LLC 26,850.00 BEVERLY MATERIALS LLC 27,357.47 MUNICIPAL EMERGENCY SERVICES 27,732.62 INFOSENSE INC 28,510.00 MEADE ELECTRIC COMPANY INC 29,281.76 MAD BOMBER FIREWORKS 30,000.00 FLOCK

GROUP INC 31,450.00 FLEET SAFETY SUPPLY 31,818.87 PATTON PLACE LLC 31,930.00 CANON FINANCIAL SERVICES INC 32,692.71 POMP'S TIRE SERVICE 33,368.27 AFFORDABLE OFFICE INTERIORS 33,494.82 BLUE CROSS BLUE SHIELD OF ILLINOIS 33,917.75 CIVICPLUS 33,983.56 UNITE PRIVATE NETWORKS LLC/ 37,764.00 CONCENTRIC INTEGRATION LLC 38,479.20 ILLINOIS STATE TREASURER 38,592.72 ANDRES MEDICAL BILLING LTD 41,151.26 LAUTERBACH & AMEN LLP 41,920.00 R & M COMMUNICATIONS 42,035.00 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 42,811.12 NORTHWEST COMMUNITY HOSPITAL 43,307.08 NICOR 46,620.36 CRYSTAL MAINTENANCE PLUS CORP 46,750.00 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 47,968.53 CREEKSIDE OPERATING LLC 48,484.45 J G UNIFORMS INC 48,495.10 PRESIDIO NETWORKED SOLUTIONS GROUP LLC 48,631.78 DELL MARKETING LP 48,711.74 R J N GROUP INC 49,109.65 PATRIOT PAVEMENT MAINTENANCE 50,000.00 COMED 50,489.70 TKB ASSOCIATES INC 50,662.50 FIRE SAFETY CONSULTANTS INC 50,930.85 NATIONAL AUTO FLEET GROUP 52,663.65 MACQUEEN EQUIPMENT LLC 52,909.81 PENTEGRA SYSTEMS LLC 55,398.40 PREFORM TRAFFIC CONTROL 56,566.30 HAMPTON LENZINI & RENWICK INC 61,004.54 ENGINEERING RESOURCE ASSOCIATES INC 61,112.83 USIC LOCATING SERVICES LLC 63,792.26 CAM LLC 66,257.79 GROOT INDUSTRIES INC 67,236.98 ALEXANDER EQUIPMENT CO INC 69,814.30 MID AMERICAN WATER 70,476.24 STERNBERG LIGHTING 72,333.00 ROBERT W HENDRICKSEN CO 78,533.25 VERIZON WIRELESS 78,987.99 BEARY LANDSCAPE MANAGEMENT INC 85,042.68 AXON ENTERPRISE INC 88,102.02 CHICAGOLAND PAVING CONTRACTORS INC 91,881.68 CIORBA GROUP 95,157.35 HEALY ASPHALT CO LLC 95,274.98 IL DEPT OF HEALTHCARE & FAMILY SVCS 99,723.31 COMPASS MINERALS AMERICA INC 101,469.36 MUNICIPAL GIS PARTNERS INC 111,262.50 AVI SYSTEMS INC 115,443.43 OHI LLC 116,989.00 LAKESHORE RECYCLING SYSTEMS 121,309.65 ARCHON CONSTRUCTION CO INC 122,040.30 BA LIGHTING LLC 130,737.76 SCHROEDER & SCHROEDER INC 132,510.45 NATIONAL POWER RODDING 144,897.50 DYNEGY ENERGY SERVICES 156,748.33 TYLER TECHNOLOGIES INC 159,242.54 HOERR CONSTRUCTION INC 171,417.85 BAXTER AND WOODMAN 177,592.78 CORE & MAIN 194,991.51 MAURO SEWER CONSTRUCTION INC 209,135.89 TRANS CHICAGO TRUCK GROUP 220,002.40 CUSTOM TRUCK ONE SOURCE LP 227,464.00 BESTCO HARTFORD 238,209.07 STORINO RAMELLO & DURKIN 239,780.10 NORTHWEST CENTRAL 911 SYSTEM 247,721.46 HEARTLAND BUSINESS SYSTEMS LLC 247,959.45 CURRIE MOTORS 344,192.10 PERFORMANCE CONSTRUCTION & ENGINEERING LLC 357,219.96 FLOOD BROTHERS DISPOSAL CO 364,402.20 AIRY'S INC 387,291.98 STANDARD EQUIPMENT COMPANY 636,874.58 ARROW ROAD CONSTRUCTION CO 706,412.56 CHRISTOPHER B BURKE ENGINEERING LTD 906,539.32 BUILDERS PAVING LLC 1,000,262.22 LENNY HOFFMAN EXCAVATING INC 1,136,723.46

PAYROLL: 0.01 TO 25,000.00 ALTSCHULER, SHERYL; ANDERSON, ANNE; AREND, JOAN; AVILES, ANDRES; BISESI, JON; BONDER, NICHOLAS; BOUCHER, STEPANIE; BUDMATS, NICKEY; BUDZIAK, KATELYNN; BUSKE, BRENDA; BYRNE, MICHAEL; CALABRESE, DOMENC; CIANO, SUSAN; COLLINS, JANET; COMASTRO, LAURA; COMELLO, JENNIFER; CONRAD, LOSA; DINSMORE, KATHERINE; DUBS, FRED; ESCUTIA, JESSICA; EVERETT, REBECCA; GALLO, JOSEPH; GONZALEZ, MARISOLGRABINSKI, GAIL; GRAHAM, RANDALL; HERNANDEZ, LUIS; HOFFMAN, SAMANTHA; IKONNIKOV, MICHAEL; JIMENEZ, MICHELLE; JOHNSON, DORIANNE; KHAN, SAIMA; KLIMCZAK, ELIZABETH; KLIPOWICZ, TYLER; KOEHLER, MICHAEL; KRAUSE, SARAH; LEVENSON, KAREN; LINCOLN, JACK; LYNCH, MICHAEL; MANICKE, GARY; MANNING, LYNNE; MC; ALHANEY, ALISA; MCHALE, KAREN; MELENDEZ, MIGUEL; MENDEZ, JUANA; MENDEZ, STEPHEN; MRAZ, MICHAEL; MUELLER, BRUCE; MUELLER, DANA; MULLENAX, OLIVIA; NELSON, BRIAN; NORDIN, JAMES; NORDIN, KKATHLEEN; NUNEX, JOSE; O'BRIEN, KEVIN; ORRICO, JANET; PACAY, JOLINDA; PATKE, MARIBETH; PEREZ, CESAR; PHELPS, BRIAN; PIEPER, JEREMY; PORTERS, JEFFREY; REYEZ, MANDY; RIGBY, BRADFORD; ROJAS, JACKLYN; SALVATINI, PATRICIA; SANOICA, LARA; SAVAGE, ROBERT; SCHAEFER, SYDNEY; SCHOOP, MICHAEL; SCHROEDER, ASHLEY; SINGH, PREETI; STRIPLING, STEPHEN; TRAUSSCH, KIMBERLY; VERSCHOOR, KEVIN; VINEZANO, JENIFER; WEISS, MAUREEN; WHITE, BRYAN ; PAYROLL: 25,000.01 TO 50,000.00 AMELSE, MICHAEL; ARNESON, WILLIAM; DEMOSS, CARRIE; EATON, DONALD; EIFFES, DARLENE; FARRIS, JULIA; FREEMAN, WENDY; GARCIA, LAURA; GOLBECK, RICHARD; HERNANDEZ DE LA LUZ, OLIVER; HINDS, C MARK; HOFFMAN, JEAN; INKOLLU, PRIYADARSINI; IRSAY, ANNE; IVORY-COULOMB, MARY; KOBIELLA, ROBERTA; MARCKESS, CARRIE; MESTER, JULIE; MONTGOMERY, SUSAN; PITTENGER, ROBIN; PRITCHETT, ZACHARY; RAIMONDI, ANGELO; SCHROEDER, ROBIN; VAN SWOL, JESSICA; VANDYKE, LAUREN; VICTOR, MATTHEW; WIDAWSKI, KELLY; PAYROLL: 50,000.01 TO 75,000.00 ALVERIO, DEANIN; AUSTERLADE, MARK; BARRILE, MICHAEL; BENHART, STACIE; BROWDER, CYNTHIA; BROWN, DYLAN; DECICCO, PIETRO; ELGHORR, YOUSSEF; ESPOSITO, JANET; HARRIS, SUSAN; HERRON, NANA; JEFFERSON, ANNE; KAMICK, MAXINE; MAULLER, DANIEL; MISHORY, JONATHAN; PIEPER, THOMAS; RAMOS, JACOB; ROSSI, STEVEN; SESSIONS, NICHOLAS; STREIT, DANIEL; TRAVERSA, KRISTEN; VAN RYN, ANDREW; WILEY, VICTORIA; ANDREA; YEATER, JUSTIN; PAYROLL: 75000.01 TO 100,000.00 AUSTERLADE, DEBRA; BACK, MARY; BARTSCH, DOROTHY; BENTON, JOEL; BERTERMANN, MICHAEL; BRAULT, JEROME; BRYLEWSKI, JACEK ; CIEZAK, LORI; COLLETTE, JENNIFER; DEFRANCO, CASSANDRA; DUDA, NICHOLAS; ENGRAM, LOLITA; GERSCH, KURT; HINNAWI, MOUHAMAD; KIM, JUSTIN; LEFEBVRE, ART; LYNN, MICHAEL; MANN, NICHOLAS; MARCHIONNA, ANTONIO; MONTAGUE, SHARON; NORTON, LISA; ROBERTS, ANDREW; RYBARCZYK, DEBBIE; SALGADO, JAVIER; SARGENT, DAVID; SARICH, JOE; SCHENDEL, LINDA; SEBELA, MARY; SULLIVAN, MARINA; TANG, JULIE; VLIENER, KELLY; WUNNICKE, ROBERT; PAYROLL: 100,000.01 TO 125,000.00 ABDULLAH, KERRY; ADAME, ISAIAS; ALLEN, CRAIG; BARR, COLIN; BIANG, WILLIAM; BILTGEN, BROOKE; BOHNEN, MATTHEW; CALVARESI, JASON; CASEY, KEVIN; CROCKER, KEVIN; CULPEPPER, JAMES; DELUNA, EFRAIN; EDGAR, SEAN; FIOR, MICHAEL; GARCIA, MICHAEL; KHIPPLE, LUCIA; KWANDRAS, ELIZABETH; LOESCH JR, JOHN; MACK, STEPHEN; MAHANAY, NICHOLAUS; MARCHESCHI, DAVID; MEDOWS, KEVIN; MILLER, ALEXANDER; MILSCHEWSKI, RUSSEL; MONTERRUBIO, MICHAEL; MORGAN, SAMANTHA; MYERS, CHARLES; NIEVES, NATALIA; PSAILA, DUSTY; RIVARD, RYAN; SCHADD, DWAYNE; SNAER, ALEC; STREBLER, GRAHAM; SUCHECKI, ROBERT; TOWNSEND, ROBERT; VALENTINO, BRAD; PAYROLL: 125,000.01 AND ABOVE BACINO, DAVID; BARRILE, PHILIP; BARRY, BRIAN; BAUMGART, MICHAEL; BAWDEN, BRETT; BEALS, ANTHONY; BILTGEN, SEAN; BROSE, JUDITH; CAPPELEN, MATTHEW; CHARLTON, JO ELLEN; CHEVAL, DANIEL; CHISM, ELLEN; CHRACA, STEVEN; COLE, DONALD; CORNER, MARTHA; COURTNEY, MICHAEL; DANNER, CHRISTOPHER; DAVIS, PAUL; DEAU, NICHOLAS; DELFIN, J; DON, CHRISTOPHER; DRAIN, TIMOTHY; DULMAGE, SHELLEY; DWYER, BENJAMIN; EARL, BRYAN; ELLIS, DAVID; EVERETT, JASON; GROSSKOPF, AARON; HALL, ANDRE; HARDING, RYAN; HAYDEN, MARK; HERMAN, KURT; JUNGE, NICHOLE; KAMICK, NICHOLAS; KAMMINGA, BENJAMIN; KATSENOS, MICHAEL; KHAN, ABDUL; KILARSKI, MARK; KING, TIMOTHY; KUSEK, DANIEL ; LAMZ, LISA; LEE, CHRISTOPHER; LETTIERI, RYAN; LEVIN, JASON; LOVICK, CHAD; MAGNUS, MARCIN; MANFREDI, JOHN; MATZ, LAURA; MCCORMACK, SCOTT; MOHR, SCOTT; MOLLENHAUER, SAMUEL; MULLANEY, MICHAEL; NEUSES, LANCE; NOWACKI, JOHN; OGOREK, JOSHUA; O'MEARA, PATRICK; PADULA, MICHAEL; PAK, GEUNYOUNG; PALMISANO, JOHN; PELUSO, ANTHONY; PETRIK, BRADLEY; RABELHOFER, ROBERT; RATHBUN, DAVID; RILEY, THOMAS; RILL, DAVID; RIVERA, JAIME; SABO, ROBERT; SAEZ, CARLOS; SIRCHER, JOHN; SOTO, MIKE; SPANOS, MICHAEL; SUTTER, PETER; TALKINGTON, MOLLY; TAYLOR, ADAM; TAYLOR, MAXWELL; THOMAS III, RICHARD; THOMPSON, DAMEN; WEIGLEIN, MATTHEW; WHETSTONE, STEPHEN; WIRTZ, BRIAN; WYNVEEN, ZACHARY; ZUREK, STEPHEN