

City of Rolling Meadows

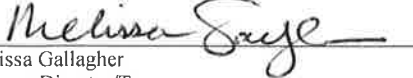
FY 2016 Treasurer's Report

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

Detailed financial information per the City of Rolling Meadows FY 2016 CAFR is located at www.cityrm.org.

**CITY OF ROLLING MEADOWS, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016**

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	\$ 11,459,051	\$ 31,697,814	\$ 29,410,240	\$ (1,817,575)	\$ 11,929,050
Special Revenue Funds	\$ 1,046,024	\$ 1,253,404	\$ 977,737	\$ 50,000	\$ 1,371,691
Debt Service Funds	\$ 79,379	\$ 1,293,870	\$ 1,935,627	\$ 617,575	\$ 55,197
Capital Project Funds	\$ (834,291)	\$ 2,278,393	\$ 3,135,484	\$ 1,450,000	\$ (241,382)
Enterprise Funds	\$ 15,191,823	\$ 12,901,155	\$ 12,610,811	\$ (200,000)	\$ 15,282,167
Internal Service Funds	\$ 18,067,117	\$ 9,606,379	\$ 7,242,435	\$ (100,000)	\$ 20,331,061
Fiduciary Funds *	\$ 61,863,209	\$ 11,622,651	\$ 6,609,557	\$ -	\$ 66,876,303
Library **	\$ 4,191,304	\$ 3,745,988	\$ 3,780,098	\$ -	\$ 4,157,194

* 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 2016 Audit is located at <http://www.cityrm.org>

City of Rolling Meadows FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. REVENUES: 01; CURRENT LEVY 4,720,499; CURRENT LEVY - POLICE PNSN 2,842,548; CURRENT LEVY - FIRE PNSN 3,015,353; SALES TAX - STATE OF ILLINOIS 3,490,263; SALES TAX - HOME RULE 2,531,240; TELECOMMUNICATIONS TAX 1,613,305; ELECTRIC UTILITY TAX 1,268,474; HOTEL TAX 459,039; FOOD & BEVERAGE TAX 1,320,451; REAL ESTATE TRANSFER TAX 599,679; CABLE FRANCHISE FEES 324,134; FEE IN LIEU OF SALES TAX 7,920; PPRT - STATE OF IL 184,476; PPRT - TOWNSHIP 3,958; SALES TAX - LOCAL USE 615,149; INCOME TAX - STATE OF IL 2,365,178; MISC - INTERGOVERNMENTAL 1,789; FEDERAL GRANTS 2,938; GRANT - POLICE GRANTS 18,425; GRANT - TOBACCO CONTROL 5,500; TAXI/CHAUFFER LICENSE 500; BUSINESS LICENSE 247,504; RENTAL UNIT LICENSE 90,672; LIQUOR LICENSES 167,350; RIGHT OF WAY PERMIT 725; BUILDING PERMIT 855,158; ELEVATOR INSPECTION FEES 40,404; BUILDING INSPECTION FEES 24,397; PW INSPECTION FEES 10,873; PLAN REVIEW FEES 3,045; ENGINEERING FEES 66,165; BOARD FILING FEES 7,095; SIGN INSPECTION FEES 41,764; ALARM SYSTEM PERMITS 12,075; OFFENDER REGISTRATION 700; BAIL PROCESSING FEE 2,000; ADJUDICATION FINES 28,609; CIRCUIT COURT FINES 60,642; TRAFFIC FINES - P TICKETS 101,972; COMPLIANCE FINES - C TICKETS 394; DUI FINES 12,903; ADMINISTRATIVE FEES - TOWS 67,750; RED LIGHT ENFORCEMENT FINE 1,041,062; SCHOOL BUS CAMERAS 567; FALSE ALARMS-POLICE 6,050; FALSE ALARMS-FIRE 14,400; BUILDING REINSPECTION FEES 2,806; LATE FEES 14,469; ACCIDENT REPORT DUPLICATION 1,960; ACCOUNTING CHARGE - LIBRARY 42,448; SPECIAL POLICE DETAIL SVCS 50,177; COUNSELOR SVCS - HIGH SCHOOL 94,249; COUNSELOR SVCS - JR HIGH 95,528; ADMIN-ALL KIDS HEALTHCARE FEES 6,301; AMBULANCE SVC 592,373; SPECIAL SVC 9,949; HOST/TIPPING FEES 370,212; SVC CHARGEBACK - E911 36,627; SVC CHARGEBACK - GARAGE 218,087; SVC CHARGEBACK - REFUSE 409,127; SVC CHARGEBACK - UTILITIES 690,409; SVC CHARGEBACK - TIF #2 51,479; SVC CHARGEBACK - TIF #4 50,000; INVESTMENT EARNINGS 51,854; RENTAL INCOME 628,075; MISCELLANEOUS INCOME 18,538; REIMBURSEMENTS 64,613; TIF REFUND 66,975; POLICE OUTREACH 5,833; TSFR FROM GARAGE FUND 40,000; COMMITTED FUNDS-UNFUNDED LIAB. 200,000; REVENUE COLLECTIONS UNDER 0.00 -112,018; TOTAL 31,995,161; TOTAL 0; 03; MOTOR FUEL TAX 610,795; INVESTMENT EARNINGS 1,437; TOTAL 612,232; 04; CURRENT LEVY 560,881; TSFR FROM GENERAL 650,000; TOTAL 1,210,881; TOTAL 0; 14; SERVICE FEES - PARK DIST 16,547; SVC CHARGEBACK - GENERAL 897,750; SVC CHARGEBACK - REFUSE 194,250; SVC CHARGEBACK - UTILITIES 231,000; SVC CHARGEBACK - LOCAL ROAD 180,000; REIMBURSEMENTS 5,673; TOTAL 1,525,220; TOTAL 0; 16; PENALTIES 25,388; SPECIAL SVC - GARBAGE PICK UP 532; REFUSE SERVICE 2,146,933; INVESTMENT EARNINGS 36; MISCELLANEOUS INCOME 993; REIMBURSEMENTS 28; RECYCLING INCENTIVE PROGRAM 23,006; TOTAL 2,196,917; 17; FEDERAL FORFEITURES 7,192; FORFEITURES 43,126; INVESTMENT EARNINGS 143; FEDERAL INVESTMENT EARNINGS 209; TOTAL 50,670; TOTAL 0; 20; CURRENT LEVY SSA #5 68,869; CURRENT LEVY - SSA #2 3,442; GRANT 112,000; WATER METER RENTAL/SALES 23,510; PENALTIES 79,664; TAP ON FEES - WATER 6,950; TAP ON FEES - SEWER 50,393; TURN ON FEES 4,950; WATER SERVICE - UNBILLED 41,461; WATER SERVICE 6,962,276; SEWER SERVICE 2,217,045; STORMWATER SERVICE 758,951; ACCESS TO UTILITIES FEES 224,500; INVESTMENT EARNINGS 195; MISCELLANEOUS INCOME 17,631; REIMBURSEMENTS 6,884; TOTAL 10,578,721; 23; SVC CHARGEBACK - GENERAL 490,573; SVC CHARGEBACK E911 16,000; SVC CHARGEBACK - LIBRARY 88,000; SVC CHARGEBACK - GARAGE 18,000; SVC CHARGEBACK - REFUSE 72,000; SVC CHARGEBACK-UTILITIES 133,286; INVESTMENT EARNINGS 84; REIMBURSEMENTS - WORKERS COMP 46,751; REIMBURSEMENTS - LIABILITY INS 26,152; TOTAL 890,845; 25; SVC CHARGEBACK - GENERAL 497,700; EQUIPMENT CHBK GENERAL FUND 66,000; SVC CHARGEBACK - GARAGE 15,750; SVC CHARGEBACK - EQUIPMENT 2,400; SVC CHARGEBACK - REFUSE 157,500; SVC CHARGEBACK - UTILITIES 304,500; SVC CHARGEBACK - LOCAL ROADS 200,000; EQUIPMENT CHBK UTILITIES 36,000; EQUIPMENT CHBK - REFUSE 36,000; EQUIPMENT CHBK - 911 24,000; GAIN/LOSS ON SALE OF F/A 58,178; TSR FROM GENERAL FUND 100,000; TSFR FROM DEBT SERVICE 40,000; TOTAL 1,538,028; 26; FOREIGN FIRE INSURANCE 29,163; TOTAL 29,163; 33; PW OPS CHARGE - PARK DISTRICT 12,618; SVC CHARGEBACK - GENERAL 116,000; SVC CHARGEBACK - GARAGE 42,000; SVC CHARGEBACK - REFUSE 60,000; SVC CHARGEBACK - UTILITIES 147,000; SVC CHARGEBACK - LOCAL ROADS 65,000; REIMBURSEMENTS 875; GAIN/LOSS ON SALE OF F/A 15,000; TSFR FROM LIABILITY INSURANCE 200,000; TOTAL 658,493; TOTAL 0; 37; CURRENT LEVY - TIF 2 DISTRICT 318,471; INVESTMENT EARNINGS 8; TOTAL 318,478; 45; SVC CHARGEBACK - GENERAL 2,593,580; SVC CHARGEBACK - LIBRARY 270,443; SVC CHARGEBACK - GARAGE 57,406; SVC CHARGEBACK - REFUSE 97,821; SVC CHARGEBACK - UTILITIES 296,246; INVESTMENT EARNINGS 671; RETIREE INS REIMBURSEMENTS 693,433; EMPLOYEE CONTRIBUTIONS 348,290; TOTAL 4,357,891; 47; CURRENT LEVY - 2002A 451,937; CURRENT LEVY - 2005 846,977; TSFR FROM GENERAL 657,575; TOTAL 1,956,489; 61; CURRENT LEVY - SSA #3 56,830; HOME RULE MOTOR FUEL TAX 384,619; CURRENT LEVY - ROADS 507,329;

COUNTY LEVY - ROAD/BRIDGE 215,705; GRANT 114,101; VEHICLE LICENSE 484,226; INVESTMENT EARNINGS 3; REIMBURSEMENT 289,329; TSFR FROM GENERAL FUND 650,000; TSFR FROM MOTOR FUEL TAX FUND 600,000; TSFR FROM REFUSE FUND 200,000; TOTAL 3,502,142.

PAYROLL: 0.01 TO 25,000.00 ANDERSON, ANNE; AREND, JOAN G; AUSTERLADE, MARK; BANGER JR, ROBERT; BANKERT, JEANNETTE A; BERNACKI, DANIEL; BROWNING, MICHAEL; BUCCA, MARGARET C; BURNS, KATHY; BUSKE, BRENDA; CANNON, MICHAEL; COLLINS, JANET; COMASTRO, LAURA J; COOKE, ANNETTE; CUSMANO, BROOKE; D'ASTICE, JOHN; ELDREDGE, SAMANTHA; FREIGANG, RENATE A; FRYDER, ANDRIAN; GARCIA, LAURA M; GARCIA, MAGDA; GASPARI, ANTHONY; GOMBAR, ATTILA; GOTTSCHLICH, PATRICIA A; HABIB, RAISA; HARVEY, DANIEL THOMAS; IVORY-COULOMB, MARY; JOHNSON, DORIANNE; JUDD, BRADLEY S; JURIS, ALBERT; KACZMAREK, DEBORAH; KAMICK, NICHOLAS; KOUTAS, JACOB; KRAUSE, SARAH; KRUEGER, DENISE J; LATOURETTE, LUCILLE; LAWLER, SARA; LENARD, JACK; MAC KAY, HARRISON; MAJKES, LAURA; MANNING, LYNNE M; MARSCIN, JAMIE L; MEADE, MARCIA A; MENDEZ, STEPHEN; MESTER, JULIE B; MOUGHAMIAN, PATRICIA M; MROZEK, MARK; MUCH, SPENCER; MUNOZ, ALANNA; NORDIN, KATHLEEN; O'DWYER, DAVID; ORRICO, JANET M; PAVLAKIS, LUKA; PEREZ, CESAR; PHELPS, BRIAN; PISTORIUS, KENNETH; PREJNA JR, LEONARD; PUSATERI, SCOTT; PYE, DYLAN; RIVARD, DAKOTA; ROJAS, JACKLYN; ROONEY, THOMAS M; ROVETTO, ANTHONY; SATERA, CYNTHIA; SCHMIDT, LAURA; SCHROEDER, ASHLEY L; SLUSARCZYK, NICHOLAS; SZAFRAN, JOSEPH; VALENTINO, DOUGLAS; VEENBAAS, TIMOTHY; WINTERSTEIN, DELANEY; WINTERSTEIN, GERALD; PAYROLL: 25,000.01 TO 50,000.00 BRENNAN, EDWARD K; BRYAN, LUDMILA; CIEZAK, LORI; DE LUNA, EFRAIN; DE MOSS, CARRIE L; DUDEK, TERESA; EIFFES, DARLENE M; FARRIS, JULIA A; FREEMAN, WENDY M; HINDS, C; JEFFERSON, ANNE M; KARPINSKI, ANDREW; KOBIELLA, ROBERTA M; LESCHMAN, CATHY A; MAULLER, DANIEL; NAYMOLA, DONNA L; NORDIN, ELLEN; NORTON, LISA M; PAYNE, ELIZABETH; PITTENGER, ROBIN M; RAIMONDI, ANGELO; SARICH, JOE; SCHROEDER, ROBIN K; SCIACCOTTA, LYNDA S; SESSIONS, NICHOLAS; SUGENT, ELAINE M; TARPINIAN, MARIA; TEICHMANN, JOHN; VAN DYKE, LAUREN; WAGNER, RUTH A; WOGELIUS, JANE; PAYROLL: 50,000.01 TO 75,000.00 ADAME; AUSTERLADE, DEBRA; BACK, MARY C; BANACH, DEBORAH M; BARTSCH, DOROTHY A; BARTSCH, ROBERT; CHRACA, STEVEN CHARLES; CULPEPPER, JAMES; DEAU, NICHOLAS; DULMAGE, SHELLEY; DYE, LISA; ENGRAM, LOLITA B; GERSCH, KURT; HERRON, NANA; IRSAY, ANNE; KECICI, SABRI; MAHANEY, NIKOLAUS; MERCADO, NATALIA; MILLIS, MARY E; MOCK, FRED J; MOFFET, MARYANN; MONTAGUE, SHARON L; PAK, GEUNYOUNG; RIVARD, RYAN; ROBERTS, ANDREW; ROSSI, STEVEN J; RYBARCZYK, DEBBIE A; SCHENDEL, LINDA; SEBELA, MARY N; SERGOT, ARLENE F; SULLIVAN, MARINA ALICIA; TANG, JULIE F; VICTOR, MATTHEW; VIEGER, KELLY; WUNNICKE JR, ROBERT; PAYROLL: 75,000.01 TO 100,000.00 ABDULLAH, KERRY; ALLEN, CRAIG; ANDERSON, KEITH; BAUMGART JR.; BEALS, ANTHONY; CALVARESI, JASON; CAPPELEN, MATTHEW; COLLETTE, JENNIFER ANN; DELEON, JOYCE B; DON, CHRISTOPHER; FITCH, JOANN J; GLASGOW, VINCENT R; GOLBECK, RICHARD V; HIPPLE, LUCIA M; KNUTSON, ROBERT G; KWANDRAS, JOHN W; LOESCH, LYNN, MICHAEL J; MAGNUSZEWSKI, MARCIN; MARCHESCHI, DAVID S; MATZ, LAURA; MORGAN, SAMANTHA; NEWELL, ROBERT D; O'MEARA, PATRICK; OGOREK, JOSHUA; OOMS, JAMES W; RILEY, THOMAS; SARGENT, DAVID; SARGENT, DAVID; SCHADD, DWAYNE A; SCHOENECK, DIANA M; SOTO JR, MIKE; STREBLER, GRAHAM; SWENSON, JEFFREY H; TAYLOR, MAXWELL JACK; THOMAS; TOWNSEND, ROBERT P; TRAPANI, THOMAS M; VALENTINO, BRAD; PAYROLL: 100,000.01 TO 125,000.00 BACINO, DAVID; BARR, COLIN; BARRILE, PHILIP V; CASEY, KEVIN M; CHIAPPETTA, JUSTIN; CHISM, ELLEN M; COTUGNO, VIRGINIA A; COURTNEY, MICHAEL T; CROCKER, KEVIN A; DANNER, CHRISTOPHER; DAVIS, PAUL; DWYER, BENJAMIN; EARL, BRYAN; EATON, DONALD S; ELLIS, DAVID; HALL, ANDRE; HAYDEN, MARK T; HERMAN, KURT M; HOGAN, MARK J; HORNE, ROBERT; JUNGE, NICOLE A; KATSENIOS, MICHAEL T; KIM, DAVID B; KING, TIMOTHY; KUSEK, DANIEL E; LEVIN, JASON; LOVICK, CHAD; MC CORMACK, SCOTT M; MC MAHON, RYAN T; MOLLENHAUER, SAMUEL R; MUELLER, MARK F; MULLANEY, MICHAEL; NOWACKI, JOHN; PADULA, MICHAEL; PETRIK, BRADLEY; PISTORIUS, JOSEPH M; RABELHOFFER, ROBERT J; RATHBUN, DAVID M; RILL, DAVID W; RIVERA, JAIME L; RUFF, DAVID C; SAEZ, CARLOS D; SCANLAN, DAVID J; SCHOOP, MICHAEL A; SEVESKA, DANIEL S; SOMOGYI, JOHN R; STEWART, JEFFREY P; STONE, MARC J; SUCHECKI, WILLIAM J; THOMPSON, DAMEN L; WENZEL, DONALD W; WHETSTONE, STEPHEN P; WYNVEEN, ZACHARY; ZUREK, STEPHEN; PAYROLL: 125,000.02 AND ABOVE: ACOSTA, RICARDO V; AHLMAN, MICHAEL W; ARNESON, WILLIAM H; BARRY, BRIAN J; BAWDEN, BRETT J; COOK, DANIEL J; DEHNER, VALERIE J; DELFIN, J ANTHONY S; DOLINSKY, EVAN W; DUBS, FRED M; EVERETT, JASON J; FINLAY, COLIN; FIOR, MICHAEL E; FRANZGROTE, SCOTT C; FREESE, JOHN M; GADOMSKI, THOMAS A; GALLAGHER, MELISSA J; HARDING, RYAN J; KAMMINGA, BENJAMIN P; KERRINS, MARTIN P; KRUMSTOK, BARRY; LEE, CHRISTOPHER R; LETTIERI, RYAN; LOESCH, JOHN P; MANFREDI, JOHN R; MARVIN, JAMES M; MOXLEY, JEFFREY S; NEUSES, LANCE J; PALMISANO, JOHN; PELUSO, ANTHONY; SIRCHER, JOHN E; SPANOS, MICHAEL P; SUTTER, PETER J; TAYLOR, ADAM W; VALENTINO, TERRANCE; VOGT JR, FRED A; WEIGLEIN, MATTHEW T; WIRTZ, BRIAN M; LIABILITY AFLAC 24,985; CITY OF ROLLING MEADOWS 738,688; CITY OF ROLLING MEADOWS 15,813; 37940811 NCPERS IL IMRF 6,496; CITY OF ROLLING MEADOWS 141,675; ROLLING MEADOWS PROFESSIONAL 30,090; ROLLING MEADOWS POLICE ASSOC 22,356; CITY OF ROLLING MEADOWS 4,940; U.S. DEPARTMENT OF TREASURY 1,482; TOTAL 986,525.

EXPENDITURES AND EXPENSES; RNA FACILITIES MANAGEMENT 11,968; A STARS & STRIPES FLAG COMPANY 8,731; ABT APPLIANCE 3,865; ACRES GROUP 117,997; ADMINISTRATIVE CONSULTING 16,430; ADVANCE AUTO PARTS 2,999; ADVANCED CLEANING SYSTEMS 52,153; ADVANCED DISPOSAL RM TSF- F4 321,381; AEREX PEST CONTROL SERVICES 4,470; AETNA TRUCK PARTS INC. 14,191; AIR ONE EQUIPMENT, INC. 37,077; ALEXANDER EQUIPMENT CO., INC. 4,045; AMERICAN SEWER PARTS & CLEANIN 2,509; ANDERSON ELEVATOR 5,042; ANDRES MEDICAL BILLING LTD 28,490; ANTHONY ROOFING LTD 23,500; ARLINGTON POWER EQUIPMENT 3,599; ARROW ROAD CONSTRUCTION CO 1,011,921; ARTHUR J GALLAGHER & CO 2,750; ASSOCIATED TECHNICAL SERVICES 23,439; AT & T 20,186; AUTO TECH CENTERS, INC. 8,584; AUTOMATION ENGINEERING LTD. 116,414; AVI SYSTEMS INC 9,625; B & P APPARATUS 2,900; B&B PROJECT MGMT INC 6,564; BAKER TILLY VIRCHOW KRUISE LLP 64,455; BASARA 1601 LLC 2,650; BAXTER AND WOODMAN 6,954; BEAR CONSTRUCTION 86,805; BEARY LANDSCAPE MANAGEMENT INC 49,129; BEHM ENTERPRISES INC 14,500; BENISTAR/HARTFORD-6795 209,823; BEST TECHNOLOGY SYSTEMS INC 13,130; BEVERLY MATERIALS, L.L.C 13,300; HEALTHCARE SERVICE CORPORATION 49,131; BOB ROHRMAN'S SCHAUMBURG FORD 5,777; BOTT ROOFING & CONSTRUCTION 3,066; BOUND TREE MEDICAL, LLC 7,325; BOS 2,962; BRAKE ALIGN PARTS & SERVICES 4,419; BREDEMANN FORD 36,548; BUILDING & CODE CONSULTANT INC 69,569; BUILDING AND CODE 4,820; BULLDOG ALE HOUSE 2,500; BURNS & MCDONNELL 9,548; PHILIP A. BURNS 5,691; CALL ONE 164,875; CAM, LLC 38,605; CARQUEST AUTO PARTS 7,298; CASE LOTS 13,640; CASEY EQUIPMENT COMPANY INC 2,845; CDW GOVERNMENT, INC. 10,344; CHICAGO METRO FIRE PREVENTION 8,269; CHRISTOPHER B. BURKE 509,391; CITY OF ROLLING MEADOWS 17,330; CIVICPLUS 4,113; CLARK DIETZ INC 81,768; CLUNE CONSTRUCTION CO 6,495; COLLEGE OF DUPAGE 3,200; COM ED - GLENBARD OFFICE 9,658; COMCAST 4,608; COMED 16,323; COMED 170,951; COMMUNITY CONSOLIDATED 5,667; COMPUTERIZED FLEET ANALYSIS 3,790; CONIN CONTRACTOR SERVICES INC 5,300; CONVERGENT TECHNOLOGIES LLC 2,660; COOK COUNTY TREASURER 5,254; MICHAEL COURTNEY 3,896; CREEKSIDE PRINTING 27,041; CRYSTAL VISIONS INC 9,833; CURRIE MOTORS FORD 205,250; CUSTOM PRODUCTS CORPORATION 2,513; CUTTING EDGE CARPETS & FLOORS 12,900; DATAMATION IMAGING SERVICES 2,503; DAVEY RESOURCE GROUP 2,500; DELL MARKETING L.P. 61,893; DESALVO, PHILIP & ANGELINA 10,702; DIGICOM INC 5,947; DIMEO BROTHERS 167,210; THE DIRECT RESPONSE RESOURCE 3,094; DOWN TO EARTH LANDSCAPING LLC 3,920; BENJAMIN DWYER 7,132; EARTH CHANNEL 4,995; EAST APARTMENTS LLC - RENT 9,600; EJ USA INC 24,554; EMERALD SITE SERVICES, LLC 30,522; ENGELKING TRUCKING 10,200; ENGINEERING RESOURCE 21,603; ENTENMANN-ROVIN CO. 3,183; EQUIPMENT MANAGEMENT CO. 29,430; ESRI 9,000; ESSENTIAL EQUIPMENT SOLUTIONS 13,946; FCI CONSTRUCTION INC 5,890; MICHAEL FIOR 4,154; FIRE SAFETY CONSULTANTS, INC. 2,500; FIRE SERVICE MANAGEMENT/ 2,958; FLEET SAFETY SUPPLY 4,268; FOSTER COACH SALES INC. 7,443; SCOTT FRANZGROTE 8,125; FULTON TECHNOLOGIES, INC 2,838; TOM GADOMSKI 2,580; GE INTELLIGENT PLATFORMS INC. 9,730; GERARDI SEWER AND WATER CO. 256,283; GLANDER PAVING CO., INC. 67,850; GLOBAL KNOWLEDGE TRAINING LLC 6,000;

GRAINGER 8,051; GRIVAS KRAUSE ASSOCIATES LTD 28,391; GROOT INDUSTRIES INC 55,007; GUNGER BROTHERS 5,120; HANSON HARDWARE INC 3,003; HARRIS COMPUTER SYSTEMS 37,035; HBK WATER METER SERVICE, INC. 66,394; HD SUPPLY WATERWORKS LTD 307,137; HEALY ASPHALT CO LLC 45,225; HEART PRINTING 3,539; HENNING BROTHERS INC. 3,013; HOERR CONSTRUCTION INC 158,341; HOME DEPOT CREDIT SERVICES 2,743; HOMER TREE CARE INC 35,609; HYDRAULIC PNEUMATIC 3,663; ID NETWORKS INC. 11,921; ILLINOIS FIRE CHIEFS 10,078; ILLINOIS CONVEYOR SERVICE INC 2,908; ILLINOIS DEPT OF NATURAL RESOU 2,570; ILLINOIS PAPER COMPANY 2,980; ILLINOIS PUMP, INC. 8,500; INTEGRATED LAKES MANAGEMENT 4,512; INTERGOVERNMENTAL RISK MGT AGY 603,609; INTERSTATE POWER SYSTEMS INC. 12,151; INTERSTATE BATTERY 3,530; ISLAMIC SOCIETY OF N W SUBURBS 3,096; ITU ABSORB TECH INC 4,759; J C ANDERSON INC 15,268; J. G. UNIFORMS, INC. 46,913; J.M.L. OVERHEAD DOOR, INC. 21,593; JCK CONTRACTORS, INC. 11,220; JUDSON UNIVERSITY 13,680; JULIE, INC. 5,046; KANE, MCKENNA AND ASSOCIATES 6,688; KATCO 68,361; KELLEY WILLIAMSON CO 9,669; KIESLER POLICE SUPPLY INC. 9,506; LAUTERBACH & AMEN, LLP 31,500; LEADSONLINE LLC 2,848; LEE JENSEN SALES CO., INC. 4,700; LEOPARDO CONSTRUCTION 7,755; LEXIPOL LLC 10,148; LIFE FITNESS 5,501; LINCOLN HANCOCK RESTORATION 4,858; LOGSDON OFFICE SUPPLY 3,806; MAD BOMBER FIREWORKS 25,000; JOYCE MAJERCZAK 3,371; MANEVAL CONSTRUCTION CO INC 71,112; MARCO DUGO LANDSCAPING, INC. 6,200; MARTIN IMPLEMENT 4,741; MASS AUDIO INC 4,129; MAJOR CASE ASSISTANCE TEAM 3,220; MCMASTER-CARR SUPPLY CO. 4,036; MEADE ELECTRIC COMPANY, INC. 48,948; PHYSIO-CONTROL INC 69,445; MEET CHICAGO NORTHWEST 20,711; MERCURY SYSTEMS CORPORATION 2,591; MERIDIAN BANQUETS 5,701; MICROSOFT 7,214; MID AMERICAN WATER 39,630; MID CITY TRUCK BODY & 6,774; MIDCO INC 15,343; MIDLAND STANDARD 14,420; MIDLAND FRANTZ CONST GROUP 3,600; MIDWEST CONSTRUCTION PARTNERS 4,963; MIKE'S TOWING/AUTO & TRUCK 2,823; MINUTEMAN PRESS 6,896; MORTON GROVE AUTOMOTIVE WEST 3,866; MORTON SALT INC 89,228; JEFF MOXLEY 2,997; MPC COMMUNICATIONS & 23,385; MUNICIPAL CODE CORPORATION 4,987; MUNICIPAL EMERGENCY SERVICES 5,497; MUNICIPAL GIS PARTNERS INC 75,959; MABAS DIVISION 1 2,500; NATIONAL LOUIS UNIVERSITY 15,870; NATIONAL SEED 4,712; NATIONAL POWER RODDING 46,118; NICOR 14,851; NORTH EAST MULTI-REGIONAL 8,838; NIPSTA 12,535; NORTHERN ILLINOIS POLICE ALARM 6,558; NORTHROP GRUMMAN CORP 4,250; NORTHWEST CENTRAL 911 SYSTEM 353,225; NORTHWESTERN UNIVERSITY 7,680; NORTHWEST COMMUNITY HOSPITAL 8,138; NORTHWEST ELECTRICAL SUPPLY 4,291; NORTHWEST MUNICIPAL CONFERENCE 16,665; NORTHWEST COMMUNITY HOSPITAL 24,768; ORANGE CRUSH 5,431; PADDOCK PUBLICATIONS INC 3,799; PALATINE DISTRICT 15 7,378; PALATINE PARK DISTRICT 5,444; PARVIN CLAUD SIGN 28,150; PATNICK CONSTRUCTION INC 231,147; PATRICK ELECTRICAL SERVICE 14,262; PATRIOT PAVEMENT MAINTENANCE 45,990; ANTHONY PELUSO 8,642; PERSONNEL STRATEGIES LLC 4,150; PETE THE PAINTER INC 6,675; PURCHASE POWER 17,733; PLOTE CONSTRUCTION INC 26,717; POMP'S TIRE SERVICE 25,676; POSEY LAW GROUP LLC 20,400; PREFORM TRAFFIC CONTROL 38,866; PRESIDIO NETWORKED SOLUTIONS 339,776; PUMP SUPPLY INC 5,252; R & M COMMUNICATIONS 34,005; R W HENDRICKSEN COMPANY 100,078; RADCO COMMUNICATIONS 12,162; RC WEGMAN CONSTRUCTION CO 82,850; REGIONAL TRUCK EQUIPMENT 27,362; RHMG ENGINEERING INC 27,055; RICE MECHANICAL INC. 2,745; RJN GROUP, INC. 64,189; ROESCH FORD 38,680; ROLLING MEADOWS CHAMBER 23,597; ROLLING MEADOWS PARK DISTRICT 34,735; ROLLING MEADOWS PARK DIST 19,769; ROSE PAVING CO 7,715; ROTARY LIFT 17,702; RTC-ATTN NICK POPE 4,000; RUNNION EQUIPMENT CO 178,122; RUSH TRUCK CENTER 11,973; RYDIN DECAL 2,935; SALT CREEK PARK DISTRICT 70,000; SCHROEDER & SCHROEDER INC. 175,951; SEPS INC 3,712; SHI 6,570; SIKICH LLP 5,800; SNAP-ON INDUSTRIAL 3,024; SOUTHERN POLICE INSTITUTE 2,990; SPRING-ALIGN OF PALATINE, INC. 9,050; SPRINT 8,534; STADIUM CATERING 3,317; STANDARD EQUIPMENT 278,409; STANDARD EQUIPMENT 4,360; TREASURER, STATE OF ILLINOIS 246,765; STATE TREASURER 23,649; STEINER ELECTRIC CO. 17,062; STORINO, RAMELLO & DURKIN 292,603; STRAND ASSOCIATES 75,617; SUBURBAN ACCENTS INC. 9,644; SUBURBAN LABORATORIES, INC. 9,533; SUPERIOR ROAD STRIPING, INC. 9,185; PETER SUTTER 5,301; TARGETSOLUTIONS LEARNING INC 4,327; TARSITANO, WILLIAM A 25,297; ADAM TAYLOR 4,266; THE CIRCUIT COURT OF COOK 20,695; THERAPEUTIC INTERVENTIONS INC 5,632; THIRD MILLENNIUM ASSOCIATES 22,074; THOMPSON ELEVATOR INSPECTION 26,974; TIMOTHY W SHARPE 6,200; TKG ENVIRONMENTAL SVCS GROUP L 11,235; TRAFFIC CONTROL & PROTECTION 17,146; TROOP CONTRACTING INC 3,750; UEMSI-HTV 6,650; ULTRA STROBE COMMUNICATIONS 5,475; US DIGITAL DESIGNS 6,694; US POSTMASTER 4,069; VERIZON WIRELESS 46,722; VILLAGE OF SCHAUMBURG 22,300; VILLAGE OF PALATINE 9,126; W A RANDOLPH INC 3,675; WOODFIELD HOTELS LLC 2,553; EXPENSE DISBURSEMENTS UNDER 2,500.00 390,531; TOTAL 10,540,126.