

City of Rolling Meadows

FY 2018 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 2018 CAFR is located at www.cityrm.org.

**CITY OF ROLLING MEADOWS, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018**

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	\$ 9,565,069	\$ 33,116,096	\$ 31,312,252	\$ (254,527)	\$ 11,114,386
Special Revenue Funds	\$ 1,545,012	\$ 1,442,398	\$ 1,381,571	\$ 150,000	\$ 1,755,839
Debt Service Funds	\$ 68,587	\$ 430,380	\$ 1,139,048	\$ 683,075	\$ 42,994
Capital Project Funds	\$ (196,043)	\$ 15,404,765	\$ 4,212,273	\$ -	\$ 10,996,449
Enterprise Funds	\$ 16,886,641	\$ 14,014,221	\$ 11,608,613	\$ -	\$ 19,292,249
Internal Service Funds	\$ 21,488,217	\$ 9,405,043	\$ 7,610,451	\$ (578,548)	\$ 22,704,261
Fiduciary Funds *	\$ 77,786,418	\$ 4,937,296	\$ 7,370,164	\$ -	\$ 75,353,550
Library **	\$ 4,218,859	\$ 3,908,912	\$ 3,565,886	\$ -	\$ 4,561,885

* 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 2018 Audit is located at <http://www.cityrm.org>

01 - GENERAL FUND; CURRENT LEVY 4,741,850; PRIOR YEARS TAXES (120,203); CURRENT LEVY - POLICE PNSN 3,480,637; CURRENT LEVY - FIRE PNSN 3,788,593; SALES TAX - STATE OF ILLINOIS 3,497,915; SALES TAX - HOME RULE 2,610,273; TELECOMMUNICATIONS TAX 1,215,689; ELECTRIC UTILITY TAX 1,274,398; HOTEL TAX 296,908; FOOD & BEVERAGE TAX 1,588,313; REAL ESTATE TRANSFER TAX 912,718; CABLE FRANCHISE FEES 319,987; FEE IN LIEU OF SALES TAX 8,321; PPRT - STATE OF IL 156,969; PPRT - TOWNSHIP 3,959; SALES TAX - LOCAL USE 707,920; INCOME TAX - STATE OF IL 2,324,681; MISC INTERGOVERNMENTAL 1,769; VIDEO GAMING REVENUES 3,962; FEDERAL GRANTS 3,533 GRANT - POLICE GRANTS 27,949; GRANT - TOBACCO CONTROL 2,530; TAXI/CHAUFFEUR LICENSE 200; VIDEO GAMING TERMINALS 1,250; VIDEO GAMING TERMINAL OPERATOR 250; BUSINESS LICENSE 235,642; RENTAL UNIT LICENSE 86,882; LIQUOR LICENSES 178,050; VIDEO GAMING G1 LICENSES 30; RIGHT OF WAY PERMIT 2,861; BUILDING PERMIT 694,303; ELEVATOR INSPECTION FEES 18,468; BUILDING INSPECTION FEES 0; PW INSPECTION FEES 10,270; PLAN REVIEW FEES 27,114; ENGINEERING FEES 188,552; BOARD FILING FEES 4,550; SIGN INSPECTION FEES 23,153; ALARM SYSTEM PERMITS 14,085; OFFENDER REGISTRATION 1,310; BAIL PROCESSING FEE 900; ADJUDICATION FINES 34,057; OVERWEIGHT FINES 6,815; CIRCUIT COURT FINES 59,713; TRAFFIC FINES - P TICKETS 67,560; COMPLIANCE FINES - C TICKETS 1,090; DUI FINES 12,775; ADMINISTRATIVE FEES - TOWS 49,250; RED LIGHT ENFORCEMENT FINE 947,817; BUILDING REINSPECTION FEES 3,921; SCHOOL BUS CAMERAS 0; FALSE ALARMS - POLICE 13,140; FALSE ALARMS - FIRE 44,800; BUILDING REINSPECTION FEES 8,601; BUILDING REINSPECTION LATE FEES 4,966; ACCIDENT REPORT DUPLICATION 2,154; ACCOUNTING CHARGE - LIBRARY 44,163; SPECIAL POLICE DETAIL SVCS 39,975; COUNSELOR SVCS - HIGH SCHOOL 97,653; COUNSELOR SVCS - JR HIGH 96,971; ADMIN-ALL KIDS HEALTHCARE FEES 9,865; AMBULANCE SVC 792,630; SPECIAL SVC 11,200; HOST/TIPPING FEES 312,290; SVC CHARGEBACK - E911 50,000; SVC CHARGEBACK - GARAGE 220,000; SVC CHARGEBACK- REFUSE 415,000; SVC CHARGEBACK - UTILITIES 750,000; SVC CHARGEBACK - TIF #2 54,615; SVC CHARGEBACK - TIF #4 53,045; INVESTMENT EARNINGS 185,391; IMET RECOVERY 4,423; RENTAL INCOME 306,930; MISCELLANEOUS INCOME 31,363; REIMBURSEMENTS 30,661; POLICE OUTREACH 20,617; CASH OVER/UNDER 36; TSR FROM GARAGE FUND 0; TSR FROM HEALTH INS. FUND 150,000; TSR FROM DEBT SVC FUND 25,000; COMMITTED FUNDS-UNFUNDED LIAB. 378,548; REVENUE COLLECTIONS UNDER 0.00 - 89,144; TOTAL 33,669,644; 03; MOTOR FUEL TAX FUND; MOTOR FUEL TAX 616,830; INVESTMENT EARNINGS 5,103; TOTAL 621,933; 04; 911 FUND; CURRENT LEVY 652,150; TSR FROM LIABILITY INSURANCE 150,000; INVESTMENT EARNINGS 676; TSR FROM GENERAL 0; TSR FROM LIABILITY INSURANCE 0; TOTAL 802,826; 14; GARAGE FUND; SERVICE FEES - PARK DIST 17,562; SVC CHARGEBACK - GENERAL 919,200; SVC CHARGEBACK - REFUSE 200,000; SVC CHARGEBACK - UTILITIES 235,000; SVC CHARGEBACK - LOCAL ROAD 180,000; INVESTMENT EARNINGS 1,642; REIMBURSEMENTS 4,867; TOTAL 1,558,271; 16; REFUSE FUNDS; PENALTIES 23,805; SPECIAL SVC 200; SPECIAL SVC - GARBAGE PICK UP 200; REFUSE SERVICE 2,142,190; INVESTMENT EARNINGS 3,827; MISCELLANEOUS INCOME 584; REIMBURSEMENTS 727; RECYCLING INCENTIVE PROGRAM 11,301; TOTAL 2,182,633; 17; POLICE ASSET SEIZURE FUND; FEDERAL GRANTS 0; FEDERAL FOREITURES 94,966; STATE FOREITURES 11,507; INVESTIGATIONS ESCROW 4,352; GRANT - POLICE GRANTS 0; POLICE SEIZURE MONEY 23,488; INVESTMENT EARNINGS 365; FEDERAL INVESTMENT EARNINGS 490; GAIN/LOSS ON SALE OF F/A 0; TOTAL 135,168; 20; UTILITIES FUND; CURRENT LEVY SSA #5 67,398; CURRENT LEVY - SSA #2 0; WATER METER RENTAL/SALES 20,290; PENALTIES 96,321; TAP ON FEES - WATER 54,578; TAP ON FEES - SEWER 63,063; TURN ON FEES 3,900; WATER SERVICE - UNBILLED 10,738; WATER SERVICE 7,957,197; SEWER SERVICE 2,422,891; STORM WATER SERVICE 846,731; ACCESS TO UTILITIES FEES 232,465; INVESTMENT EARNINGS 41,614; MISCELLANEOUS INCOME 13,974; REIMBURSEMENTS 428; TOTAL 11,831,586; 23; LIABILITY INSURANCE FUND; SVC CHARGEBACK - GENERAL 498,000; SVC CHARGEBACK - E911 17,000; SVC CHARGEBACK - LIBRARY 84,436; SVC CHARGEBACK - GARAGE 20,000; SVC CHARGEBACK - REFUSE 75,000; SVC CHARGEBACK - UTILITIES 135,000; INVESTMENT EARNINGS 189; RETIREE INS REIMBURSEMENTS 0; REIMBURSEMENTS - WORKERS COMP 33,618; REIMBURSEMENTS - LIABILITY INS 69,213; MISCELLANEOUS INCOME 0; CHANGE IN RESERVES 421,622; REVENUE COLLECTIONS UNDER 0.00 - 48; TOTAL 1,354,078; 25; VEHICLE AND EQUIPMENT FUND; SVC CHARGEBACK - GENERAL 511,262; EQUIPMENT CHARGEBACK - GENERAL FUND 78,000; SVC CHARGEBACK - GARAGE 21,000; SVC CHARGEBACK - EQUIPMENT 12,000; SVC CHARGEBACK - REFUSE 165,000; SVC CHARGEBACK - UTILITIES 313,100; SVC CHARGEBACK - LOCAL ROADS 200,000; EQUIPMENT CHBK - UTILITIES 45,000; EQUIPMENT CHBK - REFUSE 45,000; EQUIPMENT CHBK - 911 50,000; INVESTMENT EARNINGS 387; REIMBURSEMENTS 0; GAIN/LOSS ON SALE OF F/A 50,121; TSR FROM GENERAL FUND 100,000; TSR FROM DEBT SERVICE 0; TOTAL 1,590,870; 26; FOREIGN FIRE INSURANCE; TOTAL 32,472; 33; BUILDING & LAND FUND; PW OPS CHARGE - PARK DISTRICT 36,782; SVC CHARGEBACK - GENERAL 130,000; SVC CHARGEBACK - GARAGE 120,000; SVC CHARGEBACK - REFUSE 65,000; SVC CHARGEBACK - UTILITIES 155,000; SVC CHARGEBACK - LOCAL ROADS 65,000; INVESTMENT EARNINGS 193; REIMBURSEMENTS 0; GAIN/LOSS ON SALE OF F/A 0; TSR FROM LIABILITY INSURANCE 200,000; TOTAL 771,975; 37; TIF #2 KIRCHOFF & OWL FUND; CURRENT LEVY - TIF 259,243; CURRENT LEVY - TIF 2 DISTRICT 65,194; INVESTMENT EARNINGS 1,338; TOTAL 260,582; 38; TIF #4 GOLF ROAD FUND; CURRENT LEVY - TIF 4 DISTRICT 2,950,424; INVESTMENT EARNINGS 221; TOTAL 2,950,645; 45; HEALTH INSURANCE FUND; SVC CHARGEBACK - GENERAL 2,577,500; SVC CHARGEBACK - LIBRARY 234,707; SVC CHARGEBACK - GARAGE 58,670; SVC CHARGEBACK - REFUSE 75,702; SVC CHARGEBACK - UTILITIES 259,881; INVESTMENT EARNINGS 1,512; RETIREE INS REIMBURSEMENTS 830,720; EMPLOYEE CONTRIBUTIONS

363,351;INSURANCE REBATE 0;CHANGE IN RESERVES 27,808; REVENUE COLLECTIONS UNDER 0.00 -394; TOTAL 4,429,851; 47; DEBT SERVICE FUND; CURRENT LEVY - 2002A 264,958; CURRENT LEVY - 2005 165,422; TSFR FROM GENERAL 708,075; TOTAL 1,138,455; 61; LOCAL ROAD FUND; CURRENT LEVY - SSA #3 0; HOME RULE MOTOR FUEL TAX 319,843;NATURAL GAS TAX 93,006; CURRENT LEVY - ROADS 901,074; COUNTY LEVY - ROAD/BRIDGE 208,099; GRANT 275,981; VEHICLE LICENSE 427,400; INVESTMENT EARNINGS 1,976; MISCELLANEOUS INCOME 5,610; REIMBURSEMENT 175; TSR FROM GENERAL 0; TSR FROM MOTOR FUEL TAX FUND 0; TSR FROM REFUSE FUND 0; TOTAL 2,233,164; 83; FIRE STATIONS FUND PROPERTY TAX CREDIT (82,659); 2018 BOND INTEREST EARNINGS 8,521; MISCELLANEOUS INCOME 2; 2018 BOND PROCEEDS 9,500,000; 2018 BOND PREMIUM 451,852; TSR FROM GENERAL 0; TOTAL 9,877,716.

Vendor Name,YTD Payments EXPENDITURES AND EXPENSES "ACCURATE OFFICE SUPPLY CO",3396.71"ADMINISTRATIVE CONSULTING SPECIALISTS LLC",12000.00"ADVANCED CLEANING SYSTEMS",42602.20"ADVANCED DISPOSAL RM TSF- F4",162725.15"AED PROFESSIONALS",9442.72"AEREX PEST CONTROL SERVICES",4677.00"AETNA TRUCK PARTS INC",13201.56"AIR ONE EQUIPMENT INC",13193.99"ALEXANDER EQUIPMENT CO INC",3734.64 "AMAZON CAPITAL SERVICES INC",9286.95"AMBER MECHANICAL CONTRACTORS",84767.48"ANDERSON ELEVATOR",4120.00"ANDRES MEDICAL BILLING LTD",29121.96"ARLINGTON POWER EQUIPMENT",1043.25"ARROW ROAD CONSTRUCTION CO",16677.35"ASSOCIATED TECHNICAL SERVICES",8494.65"ATP ENTERPRISE GROUP INC",12746.20"AUTO COLLISION REBUILDERS INC",8831.04"AUTO TECH CENTERS INC",5442.41"AUTOMATIC BUILDING CONTROLS LLC",2960.00"AVALON REALTY ASSOCIATES, LLC",5000.00"AVI SYSTEMS INC",12474.35"BAKER TILLY VIRCHOW KRAUSE LLP",34472.09"MICHAEL BAUMGART",1740.00"BAXTER AND WOODMAN",3900.00"BEARY LANDSCAPE MANAGEMENT INC",53859.31"BEHM ENTERPRISES INC",6500.00 "BENISTAR/HARTFORD-6795",187800.61"BEVERLY MATERIALS LLC",11795.03"BOB ROHRMAN'S SCHAUMBURG FORD",13676.94"BOTT ROOFING & CONSTRUCTION",4134.60"BRAKE ALIGN PARTS & SERVICES",2586.97"BUILDING & CODE CONSULTANT INC",40365.00"B & F CONSTRUCTION CODE SERVICES INC",15512.00"CALL ONE",107944.10"CAM LLC",41582.40"MATTHEW CAPPELEN",5400.00"CARNECERIA & TAQUERIA LOS LAURELES",9638.50 "CASE LOTS",10122.40"CHICAGO METROPOLITAN FIRE PREVENTION COMPANY",9324.01"CHICAGO PARTS & SOUND",3321.83"CHICAGOLAND PAVING CONTRACTORS INC",44161.28"CHRISTOPHER B BURKE ENGINEERING LTD",441855.26"CIORBA GROUP",29188.53"CITY OF ROLLING MEADOWS",14239.15 "CIVICPLUS",5579.82"CLARK DIETZ INC",29814.42"CLEARVIEW TREE SERVICE",8170.00"COMCAST",4564.30"COMED",170435.59"COMPASS MINERALS AMERICA INC",49936.83"COMPLETE LAWN & SNOW SERVICES LLC",2726.50"CONCENTRIC INTEGRATION LLC",16608.75"CONVERGENT TECHNOLOGIES LLC",31458.13"COOK COUNTY TREASURER",5130.00"COOK COUNTY TREASURER",110688.73"COPENHAVER CONSTRUCTION INC",15744.99"CORE & MAIN",16367.12"CREEKSIDE PRINTING",25991.11"CRYSTAL VISIONS INC",9892.06"CURRIE MOTORS",223692.00"CUTLER WORKWEAR",3169.67"DELL MARKETING LP",33967.61"DEVINCI CONSTRUCTION INC",7905.00"DIRECT RESPONSE RESOURCE",425.00"KAMIL R DIRILTEN",5000.00"DOWN TO EARTH LANDSCAPING LLC",2016.00"DUB VOX STUDIO SERVICES",4309.00"EARTHCHANNEL COMMUNICATIONS INC",4995.00"EAST APARTMENTS LLC - RENT",6500.00"EJ EQUIPMENT INC",270007.61"EJ USA INC",17702.09"ELASTEC INC",4200.00"ELITE UNIFORMS INC",7335.50"ELIZABETH PAYNE",1672.50 "ENGINEERING SOLUTIONS TEAM",28950.00"ENTENMANN-ROVIN CO",1800.70"ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC",6200.00"FEDERAL EXPRESS CORP",2317.25"FERNO",37636.09"FIRE CATT LLC",3219.00"FLEET SAFETY SUPPLY",8750.52"FLOOD BROS DISPOSAL CO",93468.55"GABRIEL, ROEDER, SMITH & COMPANY",8500.00"GASVODA & ASSOCIATES INC",3627.80"GLOBAL EMERGENCY PRODUCTS",1875.68"GLOBAL KNOWLEDGE TRAINING LLC",6940.00"GRAINGER",5298.36"GRIVAS KRAUSE ASSOCIATES LTD",16037.00"GROOT INDUSTRIES INC",54949.68"H & H ELECTRIC COMPA",119025.55"HAMPTON LENZINI & RENWICK INC",7000.00"HANSON HARDWARE INC",2583.00"HARRIS EXTERIORS INC",4465.00"HBK WATER METER SERVICE INC",5780.62"HEALTH CARE SERVICE CORPORATION",31920.25"HEALY ASPHALT CO LLC",47597.73"HENDERSON PRODUCTS INC",1253.98 "HENNING BROTHERS INC",3133.05"HOERR CONSTRUCTION INC",316784.36"HOME DEPOT CREDIT SERVICES",3246.60"HOMER TREE CARE INC",6640.00 "WILLIAM HUFFMAN",9341.00"ID NETWORKS INC",6087.00"ILLINOIS DEPARTMENT OF TRANSPORTATION",13260.00"ILLINOIS STATE TREASURER",7020.00 "INTEGRATED LAKES MANAGEMENT",5941.57"INTERGOVERNMENTAL RISK MANAGEMENT AGENCY",31952.49"INTERSTATE BATTERY",4119.06 "INTERSTATE POWER SYSTEMS INC",6361.25"ITU ABSORBTECH",3568.09"J & B MEDICAL SUPPLY INC",4534.12"J C K CONTRACTORS INC",5280.00"J C RESTORATION",2890.14"J G UNIFORMS INC",22908.20"J M L OVERHEAD DOOR INC",8697.50"JASON EVERETT",5534.08"JC RESTORATION INC",2666.70 "JOSEPH D FOREMAN COMPANY",7209.00"K & R WHOLESALERS",11840.22"KANE MCKENNA & ASSOCIATES INC",2859.80"KARDS INC",360.00"KAREN ORTALE",2607.30"KATCO DEVELOPMENT INC",11000.00"KELLEY WILLIAMSON CO",5575.11"KIESLER POLICE SUPPLY INC",12235.44"TIMOTHY KING",6396.80"LANDMARK FORD",58252.00"LAUTERBACH & AMEN LLP",29200.00"LAYNE CHRISTENSEN COMPANY",199786.00"LEE JENSEN SALES CO INC",4640.25"LEXINGTON HOMES",9710.00"LEXIPOL LLC",10933.00"LOGSDON OFFICE SUPPLY",2862.17"M P C COMMUNICATIONS & LIGHTING INC",14275.30"MASAB DIVISION 1",5000.00"MADE BOMBER FIREWORKS",20000.00"MAJOR CASE ASSISTANCE TEAM",3000.00"MANEVAL CONSTRUCTION",21036.04"MASS AUDIO INC",10550.00"MEADE ELECTRIC COMPANY INC",60031.83"MEET CHICAGO NORTHWEST",8977.39"MERIDIAN BANQUETS & CONFERENCE CENTER",7215.60"METROPOLITAN INDUSTRIES INC",10486.00"MID AMERICAN WATER",38894.45"MIDLAND STANDARD ENGINEERING & TESTING",21615.00"MIDWEST GROUNDCOVERS",2920.35"MIKE COURTNEY",3969.00"MIKE'S TOWING AUTO & TRUCK REPAIR INC",2946.95 "MINUTEMAN PRESS",3423.59"MONROE TRUCK EQUIPMENT INC",15616.00"MOTOROLA SOLUTIONS INC",67437.30"MSC INDUSTRIAL SUPPLY CO",3141.44 "MUNICIPAL CODE CORPORATION",6020.68"MUNICIPAL EMERGENCY SERVICES",8250.54"MUNICIPAL GIS PARTNERS INC",85174.65"NAPA AUTO PARTS OF PALATINE",5904.42"NAPLETON FLEET INC",24201.00"NATIONAL LOUIS UNIVERSITY",2859.50"NATIONAL POWER RODDING",43033.25"NATIONAL SEED",5193.50"NEXT LEVEL NORTHWEST",15000.00"NICOR",12364.31"NORTH EAST MULTI-REGIONAL",14575.00"NORTHEASTERN ILLINOIS PUBLIC SAFETY TRAINING ACADEMY",4425.00"NORTHROP GRUMMAN CORPORATION",2685.00"NORTHWEST CENTRAL 911 SYSTEM",291413.31"NORTHWEST COMMUNITY HOSPITAL",41761.42"NORTHWEST MUNICIPAL CONFERENCE",16285.00"PADDOCK PUBLICATIONS INC",4050.57"GEUNYOUNG PAK",5306.18"PALATINE PARK DISTRICT",2668.00"PARVIN-CLAUSS SIGN CO INC",27889.54"PATRICK ELECTRICAL SERVICE",25000.00"PATRIOT PAVEMENT MAINTENANCE",24600.00"PERSONNEL STRATEGIES LLC",4600.00"PETER SUTTER",4447.04"PHYSIO-CONTROL INC",14848.48"JOE PISTORIUS",2791.99"PLOTE CONSTRUCTION INC",84376.06"POMPS TIRE SERVICE",16472.48"PREFORM TRAFFIC CONTROL",38473.09"PREMIER PROPERTY GROUP",5225.00"PRESIDIO NETWORKED SOLUTIONS GROUP LLC",16676.71"R & M COMMUNICATIONS",32217.50"R C WEGMAN CONSTRUCTION CO",606133.00"R J N GROUP INC",74244.99"RELIABLE LANDSCAPING LLC",6824.00"RESCUE DIRECT",1608.80"ROLAND MACHINERY",7007.99"ROLLING MEADOWS CHAMBER OF COMMERCE",15588.23"RUSH TRUCK CENTERS OF ILLINOIS INC",4995.93"SAUBER MANUFACTURING COMPANY",32497.60"SCHROEDER & SCHROEDER INC",191517.35"SCHROEDER ASPHALT SERVICES",766192.45"SEPS INC",22682.22"SHI",11338.66"SIKICH LLP",6000.00"SIRCHIE FINGER PRINT LABS",3204.12 "RAYMOND V & ANNE R SJODIN",28500.00"SPRING ALIGN OF PALATINE INC",4471.37"STADIUM CATERING",1180.44"STANDARD EQUIPMENT COMPANY",11362.86"STORINO RAMELLO & DURKIN",189559.46"STRAND ASSOCIATES",4248.00"SUBURBAN ACCENTS INC",9486.00"SUBURBAN LABORATORIES INC",8083.00"SUPER AGGREGATES",4925.00"SUPERIOR ROAD STRIPING INC",8159.70"T K G ENVIRONMENTAL SERVICES GROUP LLC",8720.00"TAPOCO",5986.25"TARGETSOLUTIONS LEARNING INC",4207.95"TESKA ASSOCIATES INC",24950.15"CIRCUIT COURT OF COOK COUNTY",7345.00 "THIRD MILLENNIUM ASSOCIATES INC",12111.92"THOMPSON ELEVATOR INSPECTION SERVICES",10227.00"TIMOTHY W SHOKE",6200.00"TRAFFIC CONTROL & PROTECTION",6083.45"TRAFFTECH INC",27877.00"TREASURER STATE OF ILLINOIS",22167.48"TYLER TECHNOLOGIES INC",173341.79"U E M S I - H T V INC",8536.59"U S POST OFFICE - POSTMASTER",6268.05"UNITE PRIVATE NETWORKS LLC",85017.43"VERIZON WIRELESS",43704.87"VILLAGE OF PALATINE",2784.90"WATCHGUARD VIDEO LLC",450.00"WILLIAM RAINEY HARPER COLLEGE",3540.00"GARY & JANINE M WISNIEWSKI",29000.00

PAYROLL: 0.01 TO 25,000.00 ANDERSON, ANNE; AREND, JOAN G; AVILA, FRANCISCO; BANACH, DAVID; BANGER JR, ROBERT; BEE, ROBERT; BILTGEN, SEAN; BROSE, JUDITH; BUCSA, MARGARET C; BUDMATS, NICKEY; BURNS, KATHY; BUSKE, BRENDA; CANNON, MICHAEL; CATALANO, JOSEPH; COLLINS, JANET; COLLINS, MICHAEL; COMASTRO, LAURA; COOKE, ANNETTE; CUSMANO, BROOKE; D'ASTICE, JOHN; DOUGLAS VALENTINO, THE ESTATE OF; ELDREDGE, SAMANTHA; FRYDER, ANDRIAN; GALLO, JOSEPH; GARCIA, MAGDA; GOMBAR, ATTILA; HALL, JAMES; HARRIS, SUSAN; HO-SLOMIANY, DORRIS; JANOWICZ, BRANDON; JOHNSON, DORIANNE; KAUR, MANDEEP; KISSANE, ALYSSA; KLATT, JUSTIN; KOLE, CATHERINE; KRAUSE, SARAH; LATOURETTE, LUCILLE; LEBRON, MARISOL; MAJKES, LAURA; MALACEK, LORIE; MANNING, LYNNE M; MARTINEZ, MARISELA; MC NALLY, MARTHA; MENDEZ, STEPHEN; MESTER, JULIE B; MOUGHAMIAN, PATRICIA M; MUELLER, BRUCE; MUELLER, MARK F; MUNOZ, ALANNA; MURPHY, JARED; MYERS, CHARLES; NELSON, LORIANNE; NORDIN, JAMES; NORDIN, KATHLEEN; O'DONNELL, BRENDAN; ORRICO, JANET M; PEREZ, CESAR; PFEIFFER, ANGEL; PHELPS, BRIAN; PISTORIUS, JOSEPH; PREJNA JR, LEONARD; PYE, DYLAN; ROJAS, JACKLYN; SATERA, CYNTHIA; SCHROEDER, ASHLEY L; SCIACCOTTA, LYNDA S; SERGOT, ARLENE F; SPARTZ, STEPHANIE; VEENBAAS, TIMOTHY; WEIDNER, ARTHUR; WILLIAMS, ROBERT; WINTERSTEIN, GERALD; WRIGHT, DENISE; ZARATE, JUAN; PAYROLL: 25,000.01 TO 50,000.00 AUSTRERLADE, MARK; BRENNAN, EDWARD K; BRYAN, LUDMILA; BRYLEWSKI, JACEK; CUNNINGHAM, JOSEPH; DE MOSS, CARRIE L; DUDEK, TERESA; FARRIS, JULIA A; FITCH, JOANN J; FREEMAN, WENDY M; GARCIA, LAURA M; HINDS, C; IVORY-COULOMB, MARY; KOBIELLA, ROBERTA M; MONTGOMERY, SUSAN; MUCH, SPENCER; NIEMIEC,

PATRYK; NORTON, LISA; PIEPER, JEREMY; PITTENGER, ROBIN M; SCHROEDER, ROBIN K; SUGENT, ELAINE M; TROY, KRISTIN; VAN DYKE, LAUREN; WAGNER, RUTH A; WINTERSTEIN, DELANEY; WOGELIUS, JANE; PAYROLL: 50,000.01 TO 75,000.00 AUSTERLADE, DEBRA; BARTSCH, DOROTHY A; CIEZAK, LORI; DE LUNA, EFRAIN; DULMAGE, SHELLEY; EIFFES, DARLENE M; GERSCH, KURT; HERRON, NANA; JEFFERSON, ANNE M; KARPINSKI, ANDREW; KNUTSON, ROBERT G; MAHANEY, NIKOLAUS; MAULLER, DANIEL; MOFFET, MARYANN; MONTAGUE, SHARON L; NEWELL, ROBERT D; NORDIN, ELLEN; PAYNE, ELIZABETH; RAIMONDI, ANGELO; ROBERTS, ANDREW; SARICH, JOE; SCHENDEL, LINDA; SESSIONS, NICHOLAS; SNAER, ALEC; TANG, JULIE F; TARPINIAN, MARIA; TEICHMANN, JOHN; VICTOR, MATTHEW; WUNNICKE JR, ROBERT; PAYROLL: 75,000.01 TO 100,000.00 ADAME; BACK, MARY C; BANACH, DEBORAH M; CALVARESI, JASON; CHEVAL, DANIEL; CHRACA, STEVEN CHARLES; COLLETTE, JENNIFER ANN; CORNER, MARTHA; CULPEPPER, JAMES; DEAU, NICHOLAS; DELEON, JOYCE B; DRAIN, TIMOTHY; ENGRAM, LOLITA B; GOULD, JOSHUA; IRSAY, ANNE; KAMICK, NICHOLAS; KECICI, SABRI; KHIPPLE, LUCIA M; KWANDRAS, JOHN W; LAMZ, LISA; NIEVES, NATALIA; O'MEARA, PATRICK; PAK, GEUNYOUNG; RIVARD, RYAN; ROSSI, STEVEN J; RYBARCZYK, DEBBIE A; SARGENT, DAVID; SARGENT, DAVID; SCHOENECK, DIANA M; SEBELA, MARY N; SOMOGYI, JOHN R; SOTO JR, MIKE; SULLIVAN, MARINA ALICIA; TOWNSEND, ROBERT P; VIEGER, KELLY; PAYROLL: 100,000.01 TO 125,000.00 ABDULLAH, KERRY; ALLEN, CRAIG; ANDERSON, KEITH; BARR, COLIN; BAUMGART JR.; BAWDEN, BRETT J; BEALS, ANTHONY; CAPPELEN, MATTHEW; CASEY, KEVIN M; CHISM, ELLEN M; COURTNEY, MICHAEL T; DANNER, CHRISTOPHER; DOLINSKY, EVAN W; DON, CHRISTOPHER; DUBS, FRED M; EARL, BRYAN; EATON, DONALD S; ELLIS, DAVID; GLASGOW, VINCENT R; GOLBECK, RICHARD V; HAYDEN, MARK T; HERMAN, KURT M; JUNGE, NICHOLE A; LEVIN, JASON; LOESCH; LOVICK, CHAD; LYNN, MICHAEL J; MAGNUSZEWSKI, MARCIN; MARCHESCHI, DAVID S; MATZ, LAURA; MC CORMACK, SCOTT M; MC MAHON, RYAN T; MORGAN, SAMANTHA; MULLANEY, MICHAEL; OGOREK, JOSHUA; OOMS, JAMES W; PADULA, MICHAEL; PETRIK, BRADLEY; RABELHOFER, ROBERT J; RILEY, THOMAS; RILL, DAVID W; RUFF, DAVID C; SAEZ, CARLOS D; SCHADD, DWAYNE A; SEVESKA, DANIEL S; STEWART, JEFFREY P; STONE, MARC J; STREBLER, GRAHAM; SWENSON, JEFFREY H; TAYLOR, MAXWELL JACK; THOMAS; VALENTINO, BRAD; WHETSTONE, STEPHEN P; WYNVEEN, ZACHARY; PAYROLL: 125,000.01 TO 500,000.00 ACOSTA, RICARDO V; ARNESON, WILLIAM H; BACINO, DAVID; BARRILE, PHILIP V; BARRY, BRIAN J; CHIAPPETTA, JUSTIN; COOK, DANIEL J; COTUGNO, VIRGINIA A; CROCKER, KEVIN A; DAVIS, PAUL; DELFIN, J ANTHONY S; DWYER, BENJAMIN; EVERETT, JASON J; FINLAY, COLIN; FIOR, MICHAEL E; FREESE, JOHN M; GADOMSKI, THOMAS A; GALLAGHER, MELISSA J; HALL, ANDRE; HARDING, RYAN J; HORNE, ROBERT; KAMMINGA, BENJAMIN P; KATSENIOS, MICHAEL T; KIM, DAVID B; KING, TIMOTHY; KRUMSTOK, BARRY; KUSEK, DANIEL E; LEE, CHRISTOPHER R; LETTIERI, RYAN; LOESCH, JOHN P; MANFREDI, JOHN R; MARVIN, JAMES M; MOLLENHAUER, SAMUEL R; MOXLEY, JEFFREY S; NEUSES, LANCE J; NOWACKI, JOHN; PALMISANO, JOHN; PELUSO, ANTHONY; RATHBUN, DAVID M; RIVERA, JAIME L; SCHOOP, MICHAEL A; SIRCHER, JOHN E; SPANOS, MICHAEL P; SUCHECKI, WILLIAM J; SUTTER, PETER J; TAYLOR, ADAM W; THOMPSON, DAMEN L; VALENTINO, TERRANCE; VOGT JR, FRED A; WEIGLEIN, MATTHEW T ; WENZEL, DONALD W; WIRTZ, BRIAN M; ZUREK, STEPHEN; LIABILITY AFLAC 25,081; CITY OF ROLLING MEADOWS 3,151; CLERK OF THE CIRCUIT COURT 36; CITY OF ROLLING MEADOWS 277,127; CITY OF ROLLING MEADOWS 2,573,917; CITY OF ROLLING MEADOWS 27,000; CITY OF ROLLING MEADOWS 969,797; CITY OF ROLLING MEADOWS 14,083; CITY OF ROLLING MEADOWS 1,105,786; 37940811 NCPERS GROUP LIFE INS 6,048; CITY OF ROLLING MEADOWS 15,452; CITY OF ROLLING MEADOWS 2,848; CITY OF ROLLING MEADOWS 91,375; ROLLING MEADOWS PROFESSIONAL 39,287; CITY OF ROLLING MEADOWS 331,524; ROLLING MEADOWS POLICE ASSOC 22,446; CITY OF ROLLING MEADOWS 5,200; CITY OF ROLLING MEADOWS 567,460.