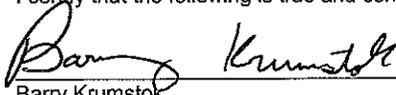


Treasurer's Report

The Treasurer's Report is a state-mandated report of key operational information on the financial management of the City. 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 accepted (usually in June). [Note: The City also publishes this report in a newspaper and sends this information to the Cook County Treasurer].

**CITY OF ROLLING MEADOWS, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010**

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



Barry Krumstok
City Manager/Treasurer

Fund Type	Beginning Fund Balance or Net Assets	Revenues	Expenditures	Other financing sources/(uses)	Ending Fund Balance or Net Assets
General Fund	(724,541)	24,030,986	24,089,501	545,332	(237,724)
Special Revenue Funds	1,668,979	2,081,722	1,876,411	15,949	1,890,239
Debt Service Funds	944,481	1,348,846	3,067,949	1,058,312	733,690
Capital Projects Funds	1,260,656	1,830,666	1,568,770	478,054	2,000,606
Enterprise Funds	8,806,700	10,413,010	8,981,967	(56,402)	10,181,341
Internal Service Funds	13,013,510	6,631,680	7,888,415	(1,000,000)	10,756,775
Fiduciary Funds	40,291,272	8,949,129	3,931,586	0	45,308,815

* Note: Detailed financial information per the City of Rolling Meadows 2010 Audit is located at <http://www.cityrm.org/finance/FinanceDocs/RollingMeadowsCAFR1210.pdf>

City of Rolling Meadows FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010 RECEIPTS01; CURRENT LEVY 4,405,850; CURRENT LEVY - POLICE PNSN 1,545,289; CURRENT LEVY - FIRE PNSN 1,573,970; SALES TAX - STATE OF ILLINOIS 2,768,677; SALES TAX - HOME RULE 1,957,345; TELECOMMUNICATIONS TAX 1,846,728; ELECTRIC UTILITY TAX 1,310,453; HOTEL TAX 289,076; FOOD & BEVERAGE TAX 1,216,961; REAL ESTATE TRANSFER TAX 174,819; CABLE FRANCHISE FEES 260,767; PPRT - STATE OF IL 188,799; PPRT - TOWNSHIP 4,410; SALES TAX - LOCAL USE 324,027; INCOME TAX - STATE OF IL 1,923,695; MISC - INTERGOVERNMENTAL 4,366; FEDERAL GRANTS 95,132; GRANT - POLICE GRANTS 27,463; GRANT - TOBACCO CONTROL 2,750; BUSINESS LICENSE 266,428; RENTAL UNIT LICENSE 59,610; LIQUOR LICENSES 179,412; DOG LICENSES 10,387; BUILDING PERMIT 252,008; ELEVATOR INSPECTION FEES 33,024; BUILDING INSPECTION FEES 25; PW INSPECTION FEES 13,263; PLAN REVIEW FEES 1,763; ENGINEERING FEES 37,805; BOARD FILING FEES 2,845; SIGN INSPECTION FEES 43,073; ALARM SYSTEM PERMITS 17,005; OFFENDER REGISTRATION 50; ADJUDICATION FINES 35,065; CIRCUIT COURT FINES 138,381; TRAFFIC FINES - P TICKETS 122,555; COMPLIANCE FINES - C TICKETS 52,371; DUI FINES 10,109; ADMINISTRATIVE FEES - TOWS 109,500; RED LIGHT ENFORCEMENT FINE 481,781; FALSE ALARMS-POLICE 20,510; FALSE ALARMS-FIRE 12,145; BUILDING REINSPECTION FEES 6,718; FIRE REINSPECTION FEES 6,262; ACCIDENT REPORT DUPLICATION 3,371; ACCOUNTING CHARGE - LIBRARY 35,060; PW OPS CHARGE - PARK DISTRICT 25,211; SPECIAL POLICE DETAIL SVCS 96,726; COUNSELOR SVCS - HIGH SCHOOL 75,853; COUNSELOR SVCS - JR HIGH 95,696; ADMIN-ALL KIDS HEALTHCARE FEES 6,374; ALARM MONITORING FEES 10; AMBULANCE SVC 491,759; SPECIAL SVC 7,476; SVC CHARGEBACK- GARAGE 71,096; SVC CHARGEBACK - REFUSE 416,159; SVC CHARGEBACK - TIF #1 33,742; SVC CHARGEBACK - UTILITIES 571,747; SVC CHARGEBACK - TIF #2 30,222; SVC CHARGEBACK - LOCAL ROADS 8,153; INVESTMENT EARNINGS 2,494; RENTAL INCOME 185,095; MISCELLANEOUS INCOME 22,776; REIMBURSEMENTS 53,410; GAIN/LOSS ON SALE OF F/A 8,670; TSFR FROM ASSET SEIZURE 85,837; TSFR FROM VEH & EQUIP REPL 1,000,000; REVENUE COLLECTIONS UNDER 0.00 -41,505; TOTAL 25,118,100; TOTAL 0; 03; MOTOR FUEL TAX 624,737; MFT HIGH GROWTH 12,212; MFT - IL JOBS NOW 106,847; INVESTMENT EARNINGS 221; TOTAL 744,017; 04; CURRENT LEVY 506,403; 911 SURCHARGE - LAND 172,695; GRANT - 911 SAFETY 69,505; GAIN/LOSS ON SALE OF F/A 1,786; TSFR FROM TRANSIT AREA 100,000; REVENUE COLLECTIONS UNDER 0.00 -38; TOTAL 850,349; 09; TSFR FROM GENERAL 863; TOTAL 863; 14; SERVICE FEES - PARK DIST 10,778; SVC CHARGEBACK - GENERAL 729,874; SVC CHARGEBACK - REFUSE 121,065; SVC CHARGEBACK - UTILITIES 120,965; SVC CHARGEBACK - DUI 6,065; INVESTMENT EARNINGS 9; MISCELLANEOUS INCOME 526; REIMBURSEMENTS 5,903; TOTAL 995,184; 15; TSFR FROM INFRASTRUCTURE 70,317; TOTAL 70,317; 16; DEBT SVC CHGBACK--MULTI-FAMILY 69,895; PENALTIES 21,898; SPECIAL SVC - GARBAGE PICK UP 400; SPECIAL SVC - BRUSH PICK UP 1,975; REFUSE BAG SALES 710; REFUSE SERVICE 1,668,690; RECYCLING SERVICE 269,223; HOST/TIPPING FEES 311,638; INVESTMENT EARNINGS 8; RENTAL INCOME 64,690; REIMBURSEMENTS 10,098; TOTAL 2,419,225; 17; FEDERAL FORFEITURES 497,398; FORFEITURES 31,501; INVESTMENT EARNINGS 28; FEDERAL INVESTMENT EARNINGS 485; TOTAL 529,412; 18; CURRENT LEVY - TIF 1 DISTRICT 87,508; INVESTMENT EARNINGS 135; TOTAL 87,643; 20; CURRENT LEVY SSA #5 71,499; CURRENT LEVY - SSA #2 3,318; PENALTIES 103,341; TAP ON FEES - WATER 5,250; TAP ON FEES - SEWER 8,733; TURN ON FEES 9,075; WATER SERVICE - UNBILLED 20,641; WATER SERVICE 5,189,509; SEWER SERVICE 1,700,469; STORM WATER SERVICE 562,246; ACCESS TO UTILITIES FEES 224,500; MISCELLANEOUS INCOME 42,027; REIMBURSEMENTS 5,767; NOTE PROCEEDS 240,000; REVENUE COLLECTIONS UNDER 0.00 -6,410; TOTAL 8,179,962; 23; SVC CHARGEBACK - GENERAL 461,494; SVC CHARGEBACK - E911 22,566; SVC CHARGEBACK - LIBRARY 54,680; SVC CHARGEBACK - GARAGE 12,171; SVC CHARGEBACK - REFUSE 16,111; SVC CHARGEBACK - UTILITIES 52,973; INSURANCE REBATE 174,619; REIMBURSEMENTS - WORKERS COMP 9,880; REIMBURSEMENTS - LIABILITY INS 34,034; REVENUE COLLECTIONS UNDER 0.00 -15; TOTAL 838,513; 25; GRANT - EOC 25,914; GRANT 36,974; INVESTMENT EARNINGS 128; GAIN/LOSS ON SALE OF F/A 25,411; CAPITAL CONTRIBUTIONS 6,096,171; NOTE PROCEEDS 60,000; TOTAL 6,244,597; 26; FOREIGN FIRE INSURANCE 26,029; INVESTMENT EARNINGS 5; TOTAL 26,034; TOTAL 0; 29; TSFR FROM INFRASTRUCTURE 411,152; TOTAL 411,152; 31; TSFR FROM INFRASTRUCTURE 158,247; TOTAL 158,247; 33; GRANT 112,097; SVC CHARGEBACK - GENERAL 42,739; SVC CHARGEBACK - GARAGE 10,272; SVC CHARGEBACK - REFUSE 285,000; SVC CHARGEBACK - UTILITIES 85,097; RENTAL INCOME 31,428; MISCELLANEOUS INCOME 25,300; REVENUE COLLECTIONS UNDER 0.00 -20; TOTAL 591,911; TOTAL 0; 37; CURRENT LEVY - TIF 2 DISTRICT 415,304; INVESTMENT EARNINGS 56; NOTE PROCEEDS 30,000; TOTAL 445,360; 40; FINES AND FEES 33,700; REVENUE COLLECTIONS UNDER 0.00 -4; TOTAL 33,695; 41; INVESTMENT EARNINGS 31; TSFR FROM UTILITIES 56,402; TSFR FROM ROUTE 53 23,752; TOTAL 80,185; 45; SVC CHARGEBACK - GENERAL 2,574,000; SVC CHARGEBACK - LIBRARY 273,860; SVC CHARGEBACK - GARAGE 63,695; SVC CHARGEBACK - REFUSE 122,822; SVC CHARGEBACK - UTILITIES 322,450; RETIREE INS REIMBURSEMENTS 488,528; EMPLOYEE CONTRIBUTIONS 322,825; INSURANCE REBATE 720,000; REVENUE COLLECTIONS UNDER 0.00 -19; TOTAL 4,888,160; 47; CURRENT LEVY - 2002A 504,545; CURRENT LEVY - 2005 844,226; INVESTMENT EARNINGS 75; TSFR FROM GENERAL 548,312; NOTE PROCEEDS 960,000; TOTAL 2,857,158; 50; CURRENT LEVY - TIF #3 102,955; REVENUE COLLECTIONS UNDER 0.00 0; TOTAL 102,954; TOTAL 0; 61; CURRENT LEVY - SSA #1 92,212; CURRENT LEVY - SSA #3 59,630; HOME RULE MOTOR FUEL TAX 237,539; CURRENT LEVY - ROAD/BRIDGE 208,181; GRANT 15,662; VEHICLE LICENSE 379,478; INVESTMENT EARNINGS

88; MISCELLANEOUS INCOME 2,831; REIMBURSEMENT 10,613; TSFR FROM INFRASTRUCTURE 107,592; NOTE PROCEEDS 210,000; TOTAL 1,323,825; 82; REIMBURSEMENTS 234,000; TSFR FROM INFRASTRUCTURE 150,309; TOTAL 384,309; 83; INVESTMENT EARNINGS 82; TOTAL 82;

PAYROLL: 0.01 TO 25,000.00 ADAMS, GLENN A; BERNACKI, DANIEL; BOTTERMAN, CASEY; BRAN, VICTORIA; BUSKE, LAWRENCE W; CALLARD, THOMAS; CARLSON, ANDREW; D'ASTICE, JOHN; GOLDFARB, STANLEY; GREENOUGH, ELEANOR; GREENOUGH, ROBERT E; GUARINO, NANCY M; HINMAN, LISA M; JUDD, BRADLEY S; LARSEN, JAMES H; LARSON, GREGORY S; LUSK, BARBARA J; MC DADE, JOYCE; NELSON, KENNETH; NOELLE, WILLIAM; ORRICO, JANET M; PAPE, ANGELINA; PITZAFERRO, JOHN L; PORTILLO, ROBERT; REIF, JOHN D; ROBERTSON, DAN; SARICH, JOSEPH; SARICH, PETE; SCHENDEL, LINDA; STRUCK, WILLIAM; WENZEL, DANIEL; WHITE, TYLER; WINTERSTEIN, GERALD; PAYROLL: 25,000.01 TO 50,000.00 BARTSCH, DOROTHY A; BRENNAN, EDWARD K; GUSEK, CAROL; HALL, ANDRE; LESCHMAN, CATHY A; LUEHRING, LINDA D; PALMISANO, JOHN; SMITH, WILLIAM L; WARKENTHIEN, ROBERT M; PAYROLL: 50,000.01 TO 75,000.00 AUSTERLADE, DEBRA; BANACH, DEBORAH M; BARR, COLIN; BERNACKI, DANIEL M; CALLARD, THOMAS V; DICKERSON, PATRICIA L; ENGRAM, LOLITA B; EVANS, JESSICA; FREDRICKSON, DAVID R; HRASTINSKI, MATTHEW L; IRSAY, ANNE; KOLAKOWSKI, JANICE B; KWANDRAS, JOHN W; LOVICK, CHAD; MOFFET, MARYANN; NEUBAUER, MICHAEL; PADULA, MICHAEL; RYBARCZYK, DEBBIE A; SARGENT, DAVID; SARGENT, DAVID; SCHADD, DWAYNE A; STREBLER, GRAHAM; SULLIVAN, MARINA ALICIA; THOMPSON, CATHERINE L; THOMPSON, DAMEN L; VALENTINO, BRAD; WARKENTHIEN, JEANINE M; WILLIAMS, STEPHEN; WOGELIUS, JANE; WUNNICKE JR, ROBERT; WYATT, ROBIN GAYLE; WYATT, ROBIN GAYLE; PAYROLL: 75,000.01 TO 100,000.00 ABDULLAH, KERRY; BACINO, DAVID; BAWDEN, BRETT J; BROWN, ANDRE D; BUCKEL, KENNETH R; CALVERT, JONATHAN M; CAPPELEN, TERRY J; CASEY, KEVIN M; CHISM, ELLEN M; CLARKE, ROBERT; CONNOR, BRIAN D; COURTNEY, MICHAEL T; CROCKER, KEVIN A; DEAN, MICHAEL R; DELEON, JOYCE B; DUBS, FRED M; DWYER, BENJAMIN; DWYER, PATRICK; EATON, DONALD S; EGBERG, JIM; FITCH, JOANN J; GALLAGHER, MELISSA J; GIZZI, STEVEN D; GLASGOW, VINCENT R; GOLBECK, RICHARD V; HARDING, RYAN J; HAYDEN, MARK T; HERMAN, KURT M; HINDS, C MARK; HOEHLER, LARRY J; JUNGE, NICOLE A; KATSENIOS, MICHAEL T; KIM, DAVID B; KNUTSON, ROBERT G; KUSEK, DANIEL E; LEANNA, JAMES E; LETTIERI, RYAN; LOEWE, MARK; LUZIN JR, ANTHONY; LYNN, MICHAEL J; MARCHESCHI, DAVID S; MATZ, LAURA; MC CORMACK, SCOTT M; MC FEGGAN, JAMES F; MC MAHON, RYAN T; MOCK, FRED J; MROZEK, MARK J; MUELLER, MARK F; MULLANEY, MICHAEL; NEUSES, LANCE J; NEWELL, ROBERT D; NIXON, ROBERT A; OOMS, JAMES W; PETRIK, BRADLEY; PICCOLO, THOMAS A; RABELHOFER, ROBERT J; RILL, DAVID W; RITTER, RANDALL J; RIVERA, JAIME L; SAEZ, CARLOS D; SCHOENECK, DIANA M; SEVESKA, DANIEL S; SHANAHAN, JERRY J; STEWART, JEFFREY P; STONE III, LESTER L; SWENSON, JEFFREY H; TAYLOR, ADAM W; TOWNSEND, ROBERT P; TRAPANI, THOMAS M; TRZEBIATOWSKI, TOM; WIRTZ, BRIAN M; PAYROLL: 100,000.01 TO 125,000.00 ACOSTA, RICARDO V; AMUNDSEN, RICHARD W; ANDREONI, GLENN R; BARRILE, PHILIP V; BATEMAN JR, JAMES R; CARLSON, DAVID G; CHRISTIANSEN, ERIC; COOK, DANIEL J; COTUGNO, VIRGINIA A; DAVIS, ALFRED D; DELFIN, J ANTHONY S; EVERETT, JASON J; FINLAY, COLIN; FIOR, MICHAEL E; FREESE, JOHN M; GABLE, THOMAS J; GASPARI, ANTHONY J; HARTNETT, ROBERT J; HOGAN, MARK J; KAMMINGA, BENJAMIN P; KLEIN, STEPHEN R; KRUMSTOK, BARRY; LEE, CHRISTOPHER R; LOESCH, JOHN P; MANFREDI, JOHN R; MARVIN, JAMES M; MOLLENHAUER, SAMUEL R; PELUSO, ANTHONY; PISTORIUS, JOSEPH M; POORE, DAVID J; QUINLAN, JAMES C; RATHBUN, DAVID M; SCHOOP, MICHAEL A; SCHUSTER, STEVEN M; SHAW, DAVID S; SIRCHER, JOHN E; SOMOGYI, JOHN R; SPANOS, MICHAEL P; STONE, MARC J; SUCHECKI, WILLIAM J; SUTTER, PETER J; SYLVERNE, JAMES H; WEIGLEIN, MATTHEW T; WENZEL, DONALD W; WHETSTONE, STEPHEN P; WHITE, THOMAS P; PAYROLL: 125,000.01 TO 999,999.00 AHLMAN, MICHAEL W; ARNESON, WILLIAM H; BARRY, BRIAN J; BREHMER, DALE R; CALCAGNO, THOMAS M; DEHNER, VALERIE J; DEMPSEY, BRIAN T; DOLINSKY, EVAN W; FRANZGROTE, SCOTT C; GADOMSKI, THOMAS A; KERRINS, MARTIN P; LUSK, RYDER S; MOXLEY, JEFFREY S; PHILLIPS, SARAH M; SCANLAN, DAVID J; STEWART, RONALD W; TILL, PETER A; VOGT JR, FRED A; WAITZMAN, JOSEPH W.

EXPENDITURES AND EXPENSES; AAF INTERNATIONAL 3,494; ACCURATE TANK 13,680; ACTION AUTOMATION 8,381; AETNA TRUCK PARTS INC. 9,190; AIRGAS NORTH CENTRAL 3,257; ALEXANDER EQUIPMENT CO., INC. 4,857; ALL TECH ENERGY INC. 61,702; ALLIED BUILDING PRODUCTS 3,791; ALTURA COMMUNICATIONS SOLUTION 13,449; AMERICAN ROAD MAINTENANCE 10,988; ANDRES MEDICAL BILLING LTD 33,554; APPROVED TREE CARE 3,600; ARLINGTON HEIGHTS FORD 10,607; ARLINGTON POWER EQUIPMENT 3,678; ARROW ROAD CONSTRUCTION CO 710,516; ARTLOW SYSTEMS 42,302; ASSOCIATED TECHNICAL SERVICES 11,070; AUTO TECH CENTERS, INC. 9,928; B & B MANAGEMENT 38,516; BAXTER AND WOODMAN 68,379; BEVERLY MATERIALS, L.L.C 11,402; HEALTHCARE SERVICE CORPORATION 45,932; BODY BUILDERS AUTOMOTIVE 3,157; BOTT ROOFING & CONSTRUCTION 4,688; BOWMAN COMPANY 6,101; BRAGAW PUBLIC RELATIONS 19,941; BRAKE ALIGN SERVICES, INC. 3,545; THE BUSINESS SECTION 5,657; CALL ONE 86,488; CAM, LLC 22,090; CANON BUSINESS SOLUTIONS INC 3,549; CARLSON BROTHERS 4,816; CARQUEST AUTO PARTS 2,720; CASE LOTS 5,736; CASEY EQUIPMENT COMPANY INC 3,987; CCP INDUSTRIES 3,119; CDS OFFICE TECHNOLOGIES 56,256; CDW GOVERNMENT, INC. 19,051; CENTRAL SALT, LLC 8,556; CHICAGO METRO FIRE PREVENTION 3,971; CHICAGO COMMUNICATIONS LLC 14,655; CHICAGO INTERNATIONAL TRUCKS 6,264; CHRISTOPHER B. BURKE 504,848; CIORBA GROUP 82,778; CITY OF ROLLING MEADOWS 10,829; COLLEY ELEVATOR CO 7,442; COMED 22,669; COMED 21,416; COMED 163,644; COMPUTERIZED FLEET ANALYSIS 3,390; CONSORT DISPLAY GROUP 5,101; COOK COUNTY TREASURER 6,206; CREEKSIDE PRINTING 16,693; CRG RESIDENTIAL 3,728; DAWN COMPANIES, INC. 72,196; DE LAGE LANDEN FINANCIAL 16,795; DICKSON CONTRACTORS INC. 8,145; DUECO, INC. 2,665; BENJAMIN DWYER 2,545; EAST JORDAN IRON WORKS 16,850; ECO SERVE CORP 3,280; EJ EQUIPMENT, INC. 3,802; EMMERS PAINTING CORP 4,450; ENGELKING TRUCKING 9,212; ENVIROTECH CENTRAL, LLC. 8,870; ESRI 4,250; EUREST SERVICES 38,730; FERNO-WASHINGTON CO. 4,087; FERTILIZER DEALER SUPPLY 3,382; FIRE SAFETY CONSULTANTS, INC. 3,720; FIRE SERVICE MANAGEMENT/ 4,500; FIRST UNITED BANK 18,223; TOM FITCH 4,083; FLEET SAFETY SUPPLY 3,412; FOREIGN CAR PARTS, INC. 2,797; POSTER COACH SALES INC. 77,500; FULTON TECHNOLOGIES, INC. 2,710; GEAR GRID CORP 13,241; JAMES A. GEOCARIS, SR. 33,280; GLENBROOK EXCAVATING & 40,769; GOLF ROSE BOARDING & GROOMING 2,856; GOODMAN WILLIAMS GROUP 27,500; GRAINGER 11,361; GRANT WRITING CONSULTANTS 17,240; GREATER WOODFIELD CONVENTION 17,414; GROOT RECYCLING AND 369,095; GUNGER BROTHERS 7,805; H & H ELECTRIC CO. 6,440; HARRIS 29,408; HAWC SECURITY SYSTEMS 5,442; HAWKINS, INC. #254633 3,487; HD SUPPLY WATERWORKS LTD 26,136; HEALY ASPHALT CO LLC 49,703; HEART PRINTING 5,109; HOV SERVICES INC. 10,495; HUB INTERNATIONAL MIDWEST 3,719; ID NETWORKS INC. 69,985; IL DEPT OF EMPLOYMENT SECURITY 39,478; ILLINOIS FIRE CHIEFS 2,840; ILLINOIS CONTRACT GLAZING 3,180; DIRECTOR 26,818; IMAGING OFFICE SYSTEMS INC 2,581; INDUSTRIAL TOWEL & UNIFORM 3,612; INSITUFORM TECHNOLOGIES 43,550; INTERGOVERNMENTAL RISK 661,880; INTERSTATE BATTERY 5,120; I/O SOLUTIONS INC. /INDUSTRIAL 5,250; J. G. UNIFORMS, INC. 3,154; J.M.L. OVERHEAD DOOR, INC. 7,059; JCK CONTRACTORS, INC. 4,145; JULIE, INC. 2,605; KALE UNIFORMS 25,000; KANE, MCKENNA AND ASSOCIATES 6,729; KATCO 3,800; KIEFT BROS., INC. 4,145; KIESLER POLICE SUPPLY INC. 8,715; KIM CONSTRUCTION CO, INC. 9,905; KIMBALL HILL HOMES 6,000; KOMATSU FINANCIAL 19,011; BARRY KRUMSTOK 5,350; LAPORT CHEMICAL & SUPPLY INC. 2,778; LAUTERBACH & AMEN, LLP 27,700; LEXIPOL LLC 8,600; LINCOLN PROP MGMT 4,842; LOGSDON CONSULTING SVCS, INC. 3,945; LUNDSTROM'S NURSERY 31,708; M&A CEMENT WORK, INC 86,709; MAD BOMBER FIREWORKS 16,000; MARCO DUGO LANDSCAPING, INC. 7,455; MAJOR CASE ASSISTANCE TEAM 3,000; MCCANN INDUSTRIES INC. 2,810; MCMMASTER-CARR SUPPLY CO. 4,906; MEADE ELECTRIC COMPANY, INC. 25,192; PHYSIO-CONTROL INC 6,090; METROPOLITAN INDUSTRIES, INC. 29,618; MID AMERICAN WATER 46,690; MID CITY TRUCK BODY & 3,926; MINUTEMAN PRESS 4,850; MUHK PROPERTY, LLC. 2,630; MORTON GROVE AUTOMOTIVE WEST 5,585; MORTON SALT, INC. 116,455; MOTOROLA 22,416; MPC COMMUNICATIONS & 8,167; MUNICIPAL CODE CORPORATION 4,473; MUNICIPAL EMERGENCY SERVICES 19,792; MABAS DIVISION 1 2,500; JOHN NERI CONSTRUCTION CO. 26,837; NEW WORLD SYSTEMS 26,500; NEXTEL COMMUNICATIONS 19,298; NICOR GAS 32,184; NORTH EAST MULTI-REGIONAL 6,320; NORTHERN ILLINOIS POLICE ALARM 4,545; NORTHROP GRUMMAN CORPORATION 4,500; NORTHROP GRUMMAN 2,500; NORTHROP GRUMMAN CORP 4,000; NORTHWEST CENTRAL 911 SYSTEM 264,837; NORTHWEST COMMUNITY HOSPITAL 38,602; NORTHWEST ELECTRICAL SUPPLY 11,726; NORTHWEST MUNICIPAL CONFERENCE 17,713; NORTHWEST TRUCKS INC. 2,806; OFFICEMAX INC 2,670; P & S SWEEPING 15,752; PADDOCK PUBLICATIONS 2,950; PALELLA AUTO BODY 8,547; PARENT PETROLEUM 9,999; PATTERSON CONSTRUCTION CO INC 3,000; PERFORMANCE PIPELINING 4,400; PERSONNEL STRATEGIES LLC 5,750; POLACH

APPRAISAL GROUP INC 7,000; POMP'S TIRE SERVICE 29,542; PORTILLO'S 3,600; POSEY LAW GROUP LLC 15,870; POSTMASTER 5,940; PRAIRIE MATERIALS 12,145; PREFORM TRAFFIC CONTROL 18,500; PUBLIC SAFETY CENTER, INC. 3,258; QT SIGN INC 4,752; RADCO COMMUNICATIONS 4,797; RAY O'HERRON CO., INC 7,119; RICE MECHANICAL INC. 2,805; RJN GROUP, INC. 55,163; ROBERT W. HENDRICKSEN CO 22,076; ROLLING MEADOWS CHAMBER 23,275; SEPS INC 2,890; TIMOTHY SHEEHAN 4,620; SKC CONSTRUCTION 19,260; SNELLING PLAZA PARTNERS 22,793; MIKE SOTO 4,701; SOUND PLANNING ASSOCIATES INC 3,282; SPRING-ALIGN OF PALATINE, INC. 4,092; SPRINT 29,700; ST AUBIN NURSERIES 10,590; STANARD & ASSOCIATES, INC. 3,750; STANDARD EQUIPMENT 192,403; STANDARD INDUSTRIAL & AUTO 4,462; STATE TREASURER 16,965; STEINER ELECTRIC CO. 6,049; MARY ANN STEINHOFF 31,161; STERLING FIRE PROTECTION 59,500; STORINO, RAMELLO & DURKIN 354,634; STRUCTURAL TECHNOLOGIES INC 4,500; SUBURBAN ACCENTS INC. 4,784; SUBURBAN GENERAL 30,490; SUBURBAN LABORATORIES, INC. 10,056; SUPERIOR ROAD STRIPING, INC. 10,975; TASER INTERNATIONAL 2,600; THE CIRCUIT COURT OF COOK 55,452; THIRD MILLENNIUM ASSOCIATES 36,692; THOMAS A THOMPSON 3,185; THOMPSON ELEVATOR INSPECTION 23,006; TODAY'S UNIFORMS 5,953; TRAFFIC CONTROL & PROTECTION 9,879; TRAFFTECH, INC. 11,350; TRI-STATE HYDRAULICS, INC. 2,947; U.E.M.S.I. 6,854; UNDERWRITERS LABORATORIES 5,750; UNION LEASING EXCHANGE LLC 23,295; VEOLIA ES SOLID WASTE MIDWEST 33,045; VILLAGE OF ARLINGTON HEIGHTS 2,658; WATCHGUARD VIDEO 33,649; WELLS FARGO BANK , N.A. 501,182; WHITE WAY SIGN & MAINTENANCE 3,593; WINTHROP VILLAGE 4,864; BRIAN WIRTZ 4,181; ZABINSKI CONSULTING SVCS, INC. 2,550; EXPENSE DISBURSEMENTS UNDER 2,500.00 395,417; TOTAL 7,056,434;