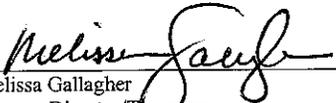


FY 2011 - Treasurer's Report

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: By State Statute, the City is required to publish this report in a newspaper and to send this report to the Cook County Treasurer].

**CITY OF ROLLING MEADOWS, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011**

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 Balance or Net Assets	Revenues	Expenditures	Other financing sources/(uses)	Ending Fund Balance or Net Assets
General Fund	(237,724)	26,033,714	24,254,971	311,782	1,852,801
Special Revenue Funds	1,920,166	1,648,579	1,747,693	(87,400)	1,733,652
Debt Service Funds	733,690	1,363,301	2,889,175	610,243	(181,941)
Capital Projects Funds	2,000,606	2,076,565	3,140,708	(860,243)	76,220
Enterprise Funds	10,181,341	10,241,643	8,924,626	(106,999)	11,391,359
Internal Service Funds	10,756,775	7,623,403	7,600,134	0	10,780,044
Fiduciary Funds	45,308,815	5,626,305	4,529,934	0	46,405,186

* Note: Detailed financial information per the City of Rolling Meadows FY 2011 Audit is located at <http://www.cityrm.org/finance/Default.htm>

City of Rolling Meadows FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011 RECEIPTS 01; PRIOR YEARS TAXES 108,851; CURRENT LEVY 4,448,872; CURRENT LEVY - POLICE PNSN 2,094,560; CURRENT LEVY - FIRE PNSN 2,064,287; SALES TAX - STATE OF ILLINOIS 2,871,640; SALES TAX - HOME RULE 2,058,935; TELECOMMUNICATIONS TAX 1,936,227; ELECTRIC UTILITY TAX 1,295,918; HOTEL TAX 333,374; FOOD & BEVERAGE TAX 1,212,122; REAL ESTATE TRANSFER TAX 153,688; CABLE FRANCHISE FEES 262,532; FEE IN LIEU OF SALES TAX 7,000; PPRT - STATE OF IL 175,617; PPRT - TOWNSHIP 3,886; SALES TAX - LOCAL USE 351,103; INCOME TAX - STATE OF IL 1,915,788; FEDERAL GRANTS 22,087; GRANT - POLICE GRANTS 47,936; GRANT - TOBACCO CONTROL 2,750; POLICE GRANT - SOCIAL WORKER 1,000; GRANT - DISASTER RELIEF 41,947; TAXI/CHAUFFER LICENSE 5,302; BUSINESS LICENSE 265,325; RENTAL UNIT LICENSE 64,190; LIQUOR LICENSES 186,886; DOG LICENSES 10,180; RIGHT OF WAY PERMIT 40,103; BUILDING PERMIT 372,141; ELEVATOR INSPECTION FEES 18,288; BUILDING INSPECTION FEES 2,693; PW INSPECTION FEES 18,217; PLAN REVIEW FEES 525; ENGINEERING FEES 33,851; BOARD FILING FEES 3,140; SIGN INSPECTION FEES 12,004; ALARM SYSTEM PERMITS 16,670; OFFENDER REGISTRATION 710; BAIL PROCESSING FEE 1,180; ADJUDICATION FINES 75,432; CIRCUIT COURT FINES 102,316; TRAFFIC FINES - P TICKETS 218,691; COMPLIANCE FINES - C TICKETS 25,196; DUI FINES 11,972; ADMINISTRATIVE FEES - TOWS 150,613; RED LIGHT ENFORCEMENT FINE 486,320; FALSE ALARMS-POLICE 13,039; FALSE ALARMS-FIRE 22,900; BUILDING REINSPECTION FEES 3,272; FIRE REINSPECTION FEES 276; LATE FEES 1,081; ACCIDENT REPORT DUPLICATION 2,162; ACCOUNTING CHARGE - LIBRARY 33,745; SPECIAL POLICE DETAIL SVCS 94,411; COUNSELOR SVCS - HIGH SCHOOL 81,308; COUNSELOR SVCS - JR HIGH 102,560; ADMIN-ALL KIDS HEALTHCARE FEES 20,799; AMBULANCE SVC 460,628; SPECIAL SVC 6,896; SVC CHARGEBACK - GARAGE 102,793; SVC CHARGEBACK - REFUSE 268,932; SVC CHARGEBACK - TIF #1 39,074; SVC CHARGEBACK - UTILITIES 575,000; SVC CHARGEBACK - TIF #2 39,074; INVESTMENT EARNINGS 7,133; RENTAL INCOME 316,835; MISCELLANEOUS INCOME 71,211; REIMBURSEMENTS 31,052; CASH OVER/UNDER 71; GAIN/LOSS ON SALE OF F/A 1,672; TSFR FROM ASSET SEIZURE 87,400; TSR FROM 61-FOR POLICE PENSION 125,000; TSR FROM 61-FOR FIRE PENSION 125,000; IPBC - SURPLUS 100,000; IRMA - SURPLUS 100,000; TOTAL 26,365,390; TOTAL 0; 03; MOTOR FUEL TAX 610,088; MFT - IL JOBS NOW 106,847; INVESTMENT EARNINGS 150; MISCELLANEOUS INCOME 100; REIMBURSEMENTS 1,673; TOTAL 718,859; 04; CURRENT LEVY 510,582; 911 SURCHARGE - LAND 160,394; MISCELLANEOUS INCOME 2; TOTAL 670,977; TOTAL 0; 14; SERVICE FEES - PARK DIST 17,550; SVC CHARGEBACK - GENERAL 644,319; SVC CHARGEBACK - REFUSE 132,054; SVC CHARGEBACK - UTILITIES 187,074; SERVICE CHARGEBACK-BLDG/GRD 23,289; SVC CHARGEBACK - LOCAL ROAD 171,846; MISCELLANEOUS INCOME 570; REIMBURSEMENTS 5,748; TOTAL 1,182,450; TOTAL 0; 16; DEBT SVC CHGBACK--MULTI-FAMILY 71,583; PENALTIES 24,454; SPECIAL SVC - GARBAGE PICK UP 500; SPECIAL SVC - BRUSH PICK UP 2,275; REFUSE BAG SALES 96; REFUSE SERVICE 1,723,454; RECYCLING SERVICE 277,079; HOST/TIPPING FEES 299,743; RENTAL INCOME 66,209; MISCELLANEOUS INCOME 1,404; RECYCLING INCENTIVE PROGRAM 60,766; TOTAL 2,527,563; 17; FEDERAL FORFEITURES 20,527; FORFEITURES 21,985; EVIDENCE ESCROW 187,472; INVESTMENT EARNINGS 44; FEDERAL INVESTMENT EARNINGS 359; TOTAL 230,387; 18; CURRENT LEVY - TIF 1 DISTRICT 153,355; INVESTMENT EARNINGS 10; TOTAL 153,366; 20; CURRENT LEVY SSA #5 69,505; CURRENT LEVY - SSA #2 3,482; WATER METER RENTAL/SALES 5,750; PENALTIES 62,921; TAP ON FEES - WATER 4,193; TAP ON FEES - SEWER 6,930; TURN ON FEES 4,575; WATER SERVICE - UNBILLED 22,611; WATER SERVICE 4,977,081; SEWER SERVICE 1,554,555; STORM WATER SERVICE 571,111; ACCESS TO UTILITIES FEES 224,500; SVC CHARGEBACK - GARAGE 12,026; SVC CHARGEBACK - REFUSE 120,263; INVESTMENT EARNINGS 585; MISCELLANEOUS INCOME 7,197; REIMBURSEMENTS 21,216; TOTAL 7,668,501; 23; SVC CHARGEBACK - GENERAL 683,488; SVC CHARGEBACK - B911 24,404; SVC CHARGEBACK - LIBRARY 80,838; SVC CHARGEBACK - GARAGE 23,792; SVC CHARGEBACK - REFUSE 35,432; SVC CHARGEBACK - UTILITIES 109,151; INVESTMENT EARNINGS 79; REIMBURSEMENTS - WORKERS COMP 11,105; REIMBURSEMENTS - LIABILITY INS 9,964; MISCELLANEOUS INCOME 7,918; IRMA - SURPLUS 50,000; TOTAL 1,036,170; 25; GRANT - EOC 43,416; GRANT 100,204; SVC CHARGEBACK - GARAGE 37,584; SVC CHARGEBACK - REFUSE 114,526; SVC CHARGEBACK - UTILITIES 142,733; SVC CHARGEBACK - LOCAL ROADS 163,284; GAIN/LOSS ON SALE OF F/A 34,191; TERMINATION OF CAPITAL LEASE 39,254; TOTAL 675,192; 26; FOREIGN FIRE INSURANCE 28,251; INVESTMENT EARNINGS 1; TOTAL 28,253; 33; PW OPS CHARGE - PARK DISTRICT 25,342; SVC CHARGEBACK - GENERAL 122,004; SVC CHARGEBACK - GARAGE 27,112; SVC CHARGEBACK - REFUSE 37,279; SVC CHARGEBACK - UTILITIES 98,281; SVC CHARGEBACK - LOCAL ROADS 54,224; RENTAL INCOME 6,600; TOTAL 370,842; TOTAL 0; 37; CURRENT LEVY - TIF 2 DISTRICT 415,427; INVESTMENT EARNINGS 26; TOTAL 415,453; 40; FINES AND FEES 2,637; TSFR FROM GENERAL 27,290; TOTAL 29,927; TOTAL 0; 45; SVC CHARGEBACK - GENERAL 2,277,437; SVC CHARGEBACK - LIBRARY 286,798; SVC CHARGEBACK - GARAGE 34,508; SVC CHARGEBACK - REFUSE 94,506; SVC CHARGEBACK - UTILITIES 306,633; INVESTMENT EARNINGS 634; RETIREE INS REIMBURSEMENTS 539,496; EMPLOYEE CONTRIBUTIONS 329,689; IPBC - SURPLUS 400,000; TOTAL 4,269,701; 47; CURRENT LEVY - 2002A 514,297; CURRENT LEVY - 2005 849,004; TSFR FROM FIRE STATION FUND 610,243; TOTAL 1,973,544; 50; CURRENT LEVY - TIF #3 56,679; INVESTMENT EARNINGS 8; TOTAL 56,687; TOTAL 0; 61; CURRENT LEVY - SSA #1 89,025; CURRENT LEVY - SSA #3 62,984; HOME RULE MOTOR FUEL TAX 238,265; CURRENT LEVY - ROAD/BRIDGE 219,945; GRANT 351,326; VEHICLE LICENSE 376,565; INVESTMENT EARNINGS 26; REIMBURSEMENT 112,924; TSFR FROM FIRE STATION FUND 437,970; TOTAL 1,889,029.

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

EXPENDITURES AND EXPENSES: 3M STH7710 5,566; A-J & H TRANSMISSIONS 2,611; ACCURATE TANK 11,745; AETNA TRUCK PARTS INC. 10,341; ALAMP CONCRETE CONTRACTORS 5,700; ALGONQUIN PROPERTIES LLC 3,500; ALTURA COMMUNICATIONS SOLUTION 13,810; AMALGAMATED BANK OF CHICAGO 2,960; AMERICAN ENVIRONMENTAL 10,750; AMERICAN MOBIL GENERATOR 4,727; ANDRES MEDICAL BILLING LTD 35,150; APPROVED TREE CARE 14,069; ARC DISPOSAL & RECYCLING 7,400; ARLINGTON HEIGHTS FORD 6,976; ARLINGTON POWER EQUIPMENT 2,793; ARROW ROAD CONSTRUCTION CO 456,326; ARTLOW SYSTEMS 5,655; ASSOCIATED TECHNICAL SERVICES 17,970; AUTO TECH CENTERS, INC. 9,929; AUTOMATION ENGINEERING LTD. 10,463; B&B PROJECT MGMT INC 4,998; BAXTER AND WOODMAN 9,048; BEVERLY MATERIALS, L.L.C 14,292; HEALTHCARE SERVICE CORPORATION 51,633; BODY BUILDERS AUTOMOTIVE 5,841; BOTT ROOFING & CONSTRUCTION 6,999; BOWMAN COMPANY 6,501; BRAGAW PUBLIC RELATIONS 2,690; BRAKE ALIGN PARTS & SERVICES 4,253; THE BUSINESS SECTION 2,688; CALL ONE 84,432; CAM, LLC 36,443; CANON BUSINESS SOLUTIONS INC 3,513; CARQUEST AUTO PARTS 3,880; CASE LOTS 9,855; CDS OFFICE TECHNOLOGIES 31,895; CDW GOVERNMENT, INC. 18,382; CENTRAL SALT, LLC 24,363; CHARLES A. SOUTHCOMB AND ASSOC 2,800; CHICAGO COMMUNICATIONS LLC 15,564; CHICAGO INTERNATIONAL TRUCKS 12,206; CHICAGO POLICE DEPARTMENT 3,540; CHRISTOPHER B. BURKE 403,570; CIORBA GROUP 96,613; CITY OF ROLLING MEADOWS 11,402; COLLEY ELEVATOR CO 5,175; COMED 14,448; COMED 176,276; COMMUNICATIONS DIRECT INC. 12,916; COMMUNITY CONSOLIDATED 3,072; COOK COUNTY TREASURER 6,090; COOK COUNTY TREASURER 94,025; CREEKSIDE PRINTING 13,749; CRYSTAL MAINTENANCE SERVICE 25,375; CUMBERLAND SERVICENTER INC. 2,700; DAWN COMPANIES, INC. 8,022; DELL MARKETING L.P. 5,788; EJ USA, INC. 11,574; ECO SERVE CORP 3,000; ENGELKING TRUCKING 8,820; ENGINEERING RESOURCE 6,756; ESRI 4,250; EUREST SERVICES 6,081; EXTENDO BED COMPANY INC 2,550; FIRE SAFETY CONSULTANTS, INC. 2,500; FIRE SERVICE 4,077; FIRE SERVICE MANAGEMENT/ 2,669; TOM FITCH 7,622; FLEET SAFETY SUPPLY 12,139; FLEETPRIDE, INC 2,838; FUHRMANN ENGINEERING INC 7,578; FULTON TECHNOLOGIES, INC 4,256; G & M CEMENT CORPORATION 1,129,281; GABRIEL ROEDER SMITH & COMPANY 3,500; JAMES A. GEOCARIS, SR. 31,887; GRIVAS-KRAUSE ASSOCIATES LTD 3,119; GERARDI SEWER AND WATER CO. 233,788; GLANDER PAVING CO., INC. 24,245; GLASS DOCTOR-NORTH SHORE 3,232; GODWIN PUMPS OF AMERICA 29,436; GRAINGER 9,083; GRANT WRITING CONSULTANTS 8,000; GREAT LAKES FARMS 15,800; GREATER WOODFIELD CONVENTION 15,394; GROOT RECYCLING AND 319,971; GROUP 1 SOLUTIONS INC. 3,434; GUNGER BROTHERS 5,810; HAMPTON, LENZINI & RENWICK INC 5,880; HARRIS 5,798; HARRIS, N A 20,000; OMNI-1 ELECTRONICS INC 6,056; HBK WATER METER SERVICE, INC. 7,937; HD SUPPLY WATERWORKS LTD 9,420; HEALY ASPHALT CO LLC 45,028; HEART PRINTING 3,668; HENNING BROTHERS INC. 9,439; HENRY SCHEIN EMS 4,365; ID NETWORKS INC. 45,492; IL DEPT OF EMPLOYMENT SECURITY 19,585; ILLINOIS STATE POLICE 8,261; ILLINOIS PUMP, INC. 7,906; INDUSTRIAL TOWEL & UNIFORM 3,898; INLAND POWER GROUP 8,327; INSITUFORM TECHNOLOGIES 140,543; INTEGRATED LAKES MANAGEMENT 3,513; INTERGOVERNMENTAL RISK 32,881; INTERSTATE BATTERY 4,922; INTOXIMETERS 6,064; J. G. UNIFORMS, INC. 3,462; J.M.L. OVERHEAD DOOR, INC. 2,933; JCK CONTRACTORS, INC. 2,940; JOSEPH D. FOREMAN COMPANY 2,601; JULIE, INC. 2,841; JX PETERBILT 188,317; KALE UNIFORMS 27,721; KANE, MCKENNA AND ASSOCIATES 4,967; KIESLER POLICE SUPPLY INC. 3,049; KIM CONSTRUCTION CO, INC. 34,430; KOMATSU FINANCIAL 19,011; KRUEGER INTERNATIONAL 6,385; KUSTOM SIGNALS INC 5,590; LANDMARK FORD 64,479; LAPORT CHEMICAL & SUPPLY INC. 2,723; LAUTERBACH & AMEN, LLP 25,400; LEE AUTO PARTS 4,223; LEXIPOL LLC 8,600; LOGSDON OFFICE SUPPLY 6,490; LUNDSTROM'S NURSERY 39,320; M&A CEMENT WORK, INC 4,574; MAD BOMBER FIREWORKS 16,000; MARCO DUGO LANDSCAPING, INC. 3,710; MC GUINN TREE CARE 15,729; MAJOR CASE ASSISTANCE TEAM 3,080; MCMASTER-CARR SUPPLY CO. 4,997; MEADE ELECTRIC COMPANY, INC. 30,361; PHYSIO-CONTROL INC 103,329; MIDAMERICAN WATER 35,427; MID CITY TRUCK BODY & 5,669; MINUTEMAN PRESS 6,177; MORTON GROVE AUTOMOTIVE WEST 3,642; MORTON SALT, INC. 133,703; MPC COMMUNICATIONS & 12,802; MUNICIPAL CODE CORPORATION 7,929; MUNICIPAL EMERGENCY SERVICES 14,367; MABAS DIVISION 1 2,510; NERI BROTHERS CONSTRUCTION 13,860; NEWPORT HOMES 4,094; NEXTEL COMMUNICATIONS 15,307; NICOR GAS 39,322; NORTH EAST MULTI-REGIONAL 5,405; NORTH SUBURBAN ASPHALT 17,795; NORTHERN ILLINOIS POLICE ALARM 4,679; NORTHWEST CENTRAL 911 SYSTEM 408,089; NORTHWEST COMMUNITY HOSPITAL 31,000; NORTHWEST COMMUNITY HOSPITAL 3,665; NORTHWEST MUNICIPAL CONFERENCE 16,905; NORTHWEST COMMUNITY HOSPITAL 4,500; OFFICE OF ILLINOIS 3,529; ORANGE CRUSH 8,057; P & S SWEEPING 20,009; PADDOCK PUBLICATIONS 3,061; PALATINE PARK DISTRICT 5,444; PARENT PETROLEUM 11,220; PERSONNEL STRATEGIES LLC 4,725; POLACH APPRAISAL GROUP INC 5,250; POMP'S TIRE SERVICE 27,169; POSEY LAW GROUP LLC 13,965; POSTMASTER 4,442; PREFORM TRAFFIC CONTROL 18,675; PUBLIC SAFETY CENTER, INC. 2,607; QT SIGN INC 4,546; R & M COMMUNICATIONS 13,855; RADCO COMMUNICATIONS 7,792; RAY O'HERRON CO., INC 5,057; RESCUE SOURCE 6,549; RICCI-WELCH INC. 3,903; RICE MECHANICAL

INC. 10,303; R/JN GROUP, INC. 50,783; RMS TECHNOLOGY SOLUTION, LLC. 41,380; ROLLING MEADOWS CHAMBER 23,780; SANTACRUZ ASSOCIATES 7,500; SAUBER MFG. COMPANY 3,512; SEPS INC 2,890; MIKE SOTO 5,071; SPIRAX SARCO INC 2,839; SPRING-ALIGN OF PALATINE, INC. 9,617; SPRINT 28,013; ST AUBIN NURSERIES 6,080; STANDARD EQUIPMENT 23,683; STATE TREASURER 27,870; STEINER ELECTRIC CO. 9,189; STORINO, RAMELLO & DURKIN 265,510; STRADA CONSTRUCTION CO 97,968; SUBURBAN ACCENTS INC. 3,326; SUBURBAN LABORATORIES, INC. 11,321; SUPERIOR ROAD STRIPING, INC. 12,016; SUTTON FORD 71,669; TAYLOR PLUMBING 4,047; THE CIRCUIT COURT OF COOK 36,242; THIRD MILLENNIUM ASSOCIATES 36,939; THOMAS A THOMPSON 2,765; THOMPSON ELEVATOR INSPECTION 23,164; TIDE FLEX TECHNOLOGIES 3,884; TIMOTHY W SHARPE 8,000; TRAFFIC CONTROL & PROTECTION 9,479; U.E.M.S.I. 2,777; UNDERWRITERS LABORATORIES 5,273; UNIFORMITY INCORPORATED 4,207; UNION LEASING EXCHANGE LLC 28,699; VEOLIA ES SOLID WASTE MIDWEST 36,400; VILLAGE OF PALATINE 8,528; WELLINGTON PARTNERS INC 11,610; WELLS FARGO BANK , N.A. 443,042; WHITE WAY SIGN & MAINTENANCE 3,618; WINTER EQUIPMENT CO 4,027; ZABINSKI CONSULTING SVCS, INC. 2,700; EXPENSE DISBURSEMENTS UNDER 2,500.00 407,730; TOTAL 7,178,832;