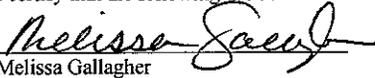


FY 2012 - Treasurer's Report

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 send this report to the Cook County Treasurer].

**CITY OF ROLLING MEADOWS, ILLINOIS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012**

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 | \$ 1,852,801 | \$ 27,766,739 | \$ 24,957,357 | \$ (415,806) | \$ 4,246,377 |
| Special Revenue Funds | 1,733,652 | 1,543,244 | 1,922,132 | (86,883) | 1,267,881 |
| Debt Service Funds | (181,941) | 1,361,166 | 1,932,782 | 586,954 | (166,603) |
| Capital Projects Funds | 76,220 | 3,307,827 | 3,458,406 | 7,195 | (67,164) |
| Enterprise Funds | 11,391,359 | 11,416,569 | 9,960,267 | (87,195) | 12,760,466 |
| Internal Service Funds | 10,780,044 | 8,697,160 | 6,774,783 | 0 | 12,702,421 |
| Fiduciary Funds | 46,405,186 | 9,875,437 | 5,051,434 | 0 | 51,229,189 |

* Note: Detailed financial information per the City of Rolling Meadows FY 2012 Audit is located at <http://www.cityrm.org/finance/Default.htm>

City of Rolling Meadows FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 RECEIPTS 01; CURRENT LEVY 5,191,937; CURRENT LEVY - POLICE PNSN 2,298,936; CURRENT LEVY - FIRE PNSN 2,262,142; SALES TAX - STATE OF ILLINOIS 2,978,856; SALES TAX - HOME RULE 2,148,633; TELECOMMUNICATIONS TAX 1,815,146; ELECTRIC UTILITY TAX 1,298,887; HOTEL TAX 389,212; FOOD & BEVERAGE TAX 1,176,218; REAL ESTATE TRANSFER TAX 239,865; CABLE FRANCHISE FEES 269,291; FEE IN LIEU OF SALES TAX 7,175; PPRT - STATE OF IL 171,793; PPRT - TOWNSHIP 3,669; SALES TAX - LOCAL USE 384,335; INCOME TAX - STATE OF IL 2,136,575; MISC - INTERGOVERNMENTAL 11,129; FEDERAL GRANTS 8,872; GRANT - POLICE GRANTS 37,156; GRANT - TOBACCO CONTROL 2,750; GRANT - DISASTER RELIEF 29,665; TAXI/CHAUFFEUR LICENSE 3,240; BUSINESS LICENSE 256,591; RENTAL UNIT LICENSE 68,550; LIQUOR LICENSES 168,650; DOG LICENSES 9,672; BUILDING PERMIT 552,766; ELEVATOR INSPECTION FEES 30,900; PLAN REVIEW FEES 3,761; ENGINEERING FEES 6,334; BOARD FILING FEES 3,785; SIGN INSPECTION FEES 31,922; ALARM SYSTEM PERMITS 4,483; BAIL PROCESSING FEE 7,720; ADJUDICATION FINES 29,908; CIRCUIT COURT FINES 81,109; TRAFFIC FINES - P TICKETS 203,828; COMPLIANCE FINES - C TICKETS 11,846; DUI FINES 9,655; ADMINISTRATIVE FEES - TOWS 116,910; RED LIGHT ENFORCEMENT FINE 690,328; FALSE ALARMS-POLICE 6,410; FALSE ALARMS-FIRE 16,650; BUILDING REINSPECTION FEES 1,882; LATE FEES 16,548; ACCIDENT REPORT DUPLICATION 1,900; ACCOUNTING CHARGE - LIBRARY 38,654; SPECIAL POLICE DETAIL SVCS 89,272; COUNSELOR SVCS - HIGH SCHOOL 91,743; COUNSELOR SVCS - JR HIGH 94,060; ADMIN-ALL KIDS HEALTHCARE FEES 20,131; AMBULANCE SVC 463,647; SPECIAL SVC 3,719; HOST/TIPPING FEES 324,610; SVC CHARGEBACK - GARAGE 177,271; SVC CHARGEBACK - REFUSE 315,803; SVC CHARGEBACK - TIF #1 41,028; SVC CHARGEBACK - UTILITIES 575,000; SVC CHARGEBACK - TIF #2 41,028; SVC CHARGEBACK - TIF #3 80,102; INVESTMENT EARNINGS 10,544; RENTAL INCOME 81,331; MISCELLANEOUS INCOME 14,962; REIMBURSEMENTS 25,822; TSFR FROM ASSET SEIZURE 66,883; TSR 41 TO POLICE PENSION FUND 50,000; TSR 41 TO FIRE PENSION FUND 50,000; REVENUE COLLECTIONS UNDER 1,500.00 -8,405; TOTAL 27,844,793; TOTAL 0; 03; MOTOR FUEL TAX 587,694; MFT HIGH GROWTH 114,206; REIMBURSEMENTS 25,998; REVENUE COLLECTIONS UNDER 1,500.00 459; TOTAL 728,357; 04; CURRENT LEVY 553,349; 911 SURCHARGE - LAND 153,097; TOTAL 706,446; TOTAL 0; 14; SERVICE FEES - PARK DIST 30,321; SVC CHARGEBACK - GENERAL 658,319; SVC CHARGEBACK - REFUSE 140,000; SVC CHARGEBACK - UTILITIES 190,000; SVC CHARGEBACK - LOCAL ROAD 176,846; REIMBURSEMENTS 5,696; REVENUE COLLECTIONS UNDER 1,500.00 765; TOTAL 1,201,947; TOTAL 0; 16; DEBT SVC CHGBACK--MULTI-FAMILY 71,584; PENALTIES 28,997; SPECIAL SVC - BRUSH PICK UP 2,425; REFUSE SERVICE 2,018,664; RECYCLING SERVICE 256,369; RENTAL INCOME 67,511; RECYCLING INCENTIVE PROGRAM 21,714; REVENUE COLLECTIONS UNDER 1,500.00 1,215; TOTAL 2,468,479; 17; FEDERAL FORFEITURES 39,361; FORFEITURES 35,785; REVENUE COLLECTIONS UNDER 1,500.00 1; TOTAL 75,148; 18; CURRENT LEVY - TIF 1 DISTRICT 115,014; REVENUE COLLECTIONS UNDER 1,500.00 2; TOTAL 115,016; 20; CURRENT LEVY SSA #5 70,527; CURRENT LEVY - SSA #2 3,282; GRANT 294,525; WATER METER RENTAL/SALES 6,640; PENALTIES 71,640; TAP ON FEES - WATER 5,516; TAP ON FEES - SEWER 1,733; TURN ON FEES 14,325; WATER SERVICE - UNBILLED 9,117; WATER SERVICE 5,824,697; SEWER SERVICE 1,967,530; STORM WATER SERVICE 626,315; ACCESS TO UTILITIES FEES 224,500; SVC CHARGEBACK - GARAGE 17,898; SVC CHARGEBACK - REFUSE 47,728; MISCELLANEOUS INCOME 11,767; REIMBURSEMENTS 4,015; REVENUE COLLECTIONS UNDER 1,500.00 382; TOTAL 9,202,139; 23; SVC CHARGEBACK - GENERAL 486,731; SVC CHARGEBACK - LIBRARY 88,187; SVC CHARGEBACK - GARAGE 14,835; SVC CHARGEBACK - REFUSE 70,000; SVC CHARGEBACK - UTILITIES 117,516; REIMBURSEMENTS - WORKERS COMP 29,464; REIMBURSEMENTS - LIABILITY INS 11,851; MISCELLANEOUS INCOME 1,681; IRMA PROCEEDS 208,913; REVENUE COLLECTIONS UNDER 1,500.00 115; TOTAL 1,029,293; 25; SVC CHARGEBACK - GENERAL 500,000; SVC CHARGEBACK - GARAGE 50,000; SVC CHARGEBACK - REFUSE 170,000; SVC CHARGEBACK - UTILITIES 250,000; SVC CHARGEBACK - LOCAL ROADS 200,000; GAIN/LOSS ON SALE OF F/A 47,316; REVENUE COLLECTIONS UNDER 1,500.00; TOTAL 1,217,317; 26; FOREIGN FIRE INSURANCE 33,292; REVENUE COLLECTIONS UNDER 1,500.00 3; TOTAL 33,295; TOTAL 0; TOTAL 0; 33; GRANT 89,333; PW OPS CHARGE - PARK DISTRICT 28,775; SVC CHARGEBACK - GENERAL 115,200; SVC CHARGEBACK - GARAGE 32,000; SVC CHARGEBACK - REFUSE 44,000; SVC CHARGEBACK - UTILITIES 116,000; SVC CHARGEBACK - LOCAL ROADS 64,000; TOTAL 489,308; TOTAL 0; 37; CURRENT LEVY - TIF 2 DISTRICT 394,256; REVENUE COLLECTIONS UNDER 1,500.00 20; TOTAL 394,276; TOTAL 0; 41; TSR FROM 911 20,000; TSFR FROM UTILITIES 87,195; TOTAL 107,195; 45; SVC CHARGEBACK - GENERAL 2,713,086; SVC CHARGEBACK - LIBRARY 298,371; SVC CHARGEBACK - GARAGE 52,887; SVC CHARGEBACK - REFUSE 108,110; SVC CHARGEBACK - UTILITIES 322,362; RETIREE INS REIMBURSEMENTS 574,810; EMPLOYEE CONTRIBUTIONS 339,584; REVENUE COLLECTIONS UNDER 1,500.00 922; TOTAL 4,410,131; 47; CURRENT LEVY - 2002A 513,038; CURRENT LEVY - 2005 848,127; TSFR FROM GENERAL 583,452; PREMIUM ON DEBT ISSUE - 2012 5,791; BOND PROCEEDS 8,265,000; TOTAL 10,215,409; 50; REVENUE COLLECTIONS UNDER 1,500.00 -83,942; TOTAL 83,942; TOTAL 0; 61; CURRENT LEVY - SSA #1 96,746; CURRENT LEVY - SSA #3 59,355; HOME RULE MOTOR FUEL TAX 309,474; CURRENT LEVY - ROAD/BRIDGE 225,100; GRANT 1,279,330; VEHICLE LICENSE 440,165; MISCELLANEOUS INCOME 7,415; REIMBURSEMENT 451,197; TSR FROM TIF #3 - REIMB 54,000; REVENUE COLLECTIONS UNDER 1,500.00 8; TOTAL 2,922,790; TOTAL 0.

PAYROLL: 0.01 TO 25,000.00 ALLEN, JAMES; AUSTERLADE, MARK; BANGER JR, ROBERT; BARTELT, LYNN; BERNACKI, DANIEL; BUSKE, LAWRENCE W; CALANDRA, NICHOLAS; CALLARD, THOMAS; CANNON, MICHAEL; CONNOR, SEAN; COTUGNO, JACK; D'ASTICE, JOHN; DYE, LISA; FREDRICKSON, KATHRYN M; GREENOUGH, ELEANOR; GREENOUGH, KERRI; GREENOUGH, ROBERT E; GRESHER, MONICA; GUARINO, NANCY M; GUNDERSON, RYAN; HALLAM, RUSIT; HUINKER, CARA; JUDD, BRADLEY S; JURIS, ALBERT; KOUTAS, JOSHUA; KRUEGER, DENISE J; LARSEN, JAMES H; MC DADE, JOYCE; MENDEZ, STEPHEN; MOUGHAMIAN, PATRICIA M; NORDIN, ELLEN; NORDIN, KATHLEEN; ORRICO, JANET M; RENZ, CRAIG; ROBERTSON, DAN; ROONEY, THOMAS M; ROSE, MICHAEL; ROVETTO, ANTHONY; SMAIDA, PAUL; STRUCK, WILLIAM; TAYLOR, MAXWELL JACK; VALENTINO, DOUGLAS; WHITE, TYLER; WINTERSTEIN, GERALD; ZUREK, STEPHEN; PAYROLL: 10,000.01 TO 125,000.00 ABDULLAH, KERRY; ACOSTA, RICARDO V; AMUNDSEN, RICHARD W; ANDREONI, GLENN R; AUSTERLADE, DEBRA; BACINO, DAVID; DEBORAH M; BARR, COLIN; BARRILE, PHILIP V; BARTSCH, DOROTHY A; BATEMAN JR, JAMES R; BAWDEN, BRETT J; BEALS, ANTHONY; BRENNAN, EDWARD K; BROWN, ANDRE D; BUCKEL, KENNETH R; CALUNGAGUIN, EDMUNDJON; CALVERT, JONATHAN M; CAMPISE, NICHOLAS; CAPPELEN, TERRY J; CASEY, KEVIN M; L; CHISM, ELLEN M; CHRISTIANSEN, ERIC; CLARKE, ROBERT; CONNOR, BRIAN D; COOK, DANIEL J; COTUGNO, VIRGINIA A; COURTNEY, MICHAEL T; CREER, ZACHERY; CROCKER, KEVIN A; DANNER, CHRISTOPHER; DEAN, MICHAEL R; DELEON, JOYCE B; DELFIN, J ANTHONY S; DICKERSON, PATRICIA L; DUBS, FRED M; DWYER, BENJAMIN; DWYER, PATRICK; EARL, BRYAN; EATON, DONALD S; EIFFES, DARLENE M; ELLIS, DAVID; ENGRAM, LOLITA B; EVANS, JESSICA; EVERETT, JASON J; FIOR, MICHAEL E; FITCH, JOANN J; GALLAGHER, MELISSA J; GARCIA, LAURA M; GASPARI, ANTHONY J; GLASGOW, VINCENT R; GOLBECK, RICHARD V; GONZALEZ, NOEL; GUSEK, CAROL; HALL, ANDRE; HARDING, RYAN J; HARTNETT, ROBERT J; HAYDEN, MARK T; HERMAN, KURT M; HINDS, C MARK; HRASTINSKI, MATTHEW L; IRSAY, ANNE; JEFFERSON, ANNE M; JUNGE, NICHOLE A; KAMMINGA, BENJAMIN P; KATSENIOS, MICHAEL T; KIM, DAVID B; KING, TIMOTHY; KNUTSON, ROBERT G; KOLAKOWSKI, JANICE B; KUSEK, DANIEL E; KWANDRAS, JOHN W; LARA, RAUL; LEANNA, JAMES E; LESCHMAN, CATHY A; LETTIERI, RYAN; LEVIN, JASON; LOESCH, JOHN P; LOVICK, CHAD; LUZIN JR, ANTHONY; LYNN, MICHAEL J; MANFREDI, JOHN R; MARCHESCHI, DAVID S; MASCHEK, BRIAN; MATZ, LAURA; MC CORMACK, SCOTT M; MC FEGGAN, JAMES F; MC MAHON, RYAN T; MCKILLOP, SARAH; MOCK, FRED J; MOFFET, MARYANN; MOLLENHAUER, SAMUEL R; MROZEK, MARK J; MUELLER, MARK F; MULLANEY, MICHAEL; NEUBAUER, MICHAEL; NEUSES, LANCE J; NEWELL, ROBERT D; OOMS, JAMES W; PADULA, MICHAEL; PALMISANO, JOHN; PELUSO, ANTHONY; PETRIK, BRADLEY; PICCOLO, THOMAS A; PISTORIUS, JOSEPH M; RABELHOFER, ROBERT J; RILL, DAVID W; RITTER, RANDALL J; RIVERA, JAIME L; ROMACK, KATIE; ROSSINI, MICHAEL; RYBARCZYK, DEBBIE A; SAEZ, CARLOS D; SARGENT, DAVID; SARGENT, DAVID; SCHADD, DWAYNE A; SCHENDEL, LINDA; SCHOENECK, DIANA M; SCHOOP, MICHAEL A; SEVESKA, DANIEL S; SHANAHAN, JERRY J; SHAW, DAVID S; SIRCHER, JOHN E; SOMOGYI, JOHN R; STEWART, JEFFREY P; STEWART, RONALD W; STONE, MARC J; STREBLER, GRAHAM; SUCHECKI, WILLIAM J; SULLIVAN, MARINA ALICIA; SUTTER, PETER J; SWENSON, JEFFREY H; SYLVERNE, JAMES H; TARPINIAN, MARIA; TAYLOR, ADAM W; THOMAS; THOMPSON, DAMEN L; TOWNSEND, ROBERT P; TRAPANI, THOMAS M; VALENTINO, BRAD; VEGA, MARTIN; VIVANCO, MICHAEL; WEIGLEIN, MATTHEW T; WENZEL, DONALD W; WHETSTONE, STEPHEN P; WIRTZ, BRIAN M; WOGELIUS, JANE; WUNNICKE JR, ROBERT; ZABOROSKI, JOSEPH A; PAYROLL: 125,000.01 TO 150,000.00 AHLMAN, MICHAEL W; ARNESON, WILLIAM H; BARRY, BRIAN J; CALCAGNO, THOMAS M; CARLSON, DAVID G; DEHNER, VALERIE J; DOLINSKY, EVAN W; FINLAY, COLIN; FRANZGROTE, SCOTT C; FREESE, JOHN M; GADOMSKI, THOMAS A; GIZZI, STEVEN D; HOGAN, MARK J; KERRINS, MARTIN P; KRUMSTOK, BARRY; LEE, CHRISTOPHER R; MARVIN, JAMES M; MOXLEY, JEFFREY S; QUINLAN, JAMES C; RATHBUN, DAVID M; SCANLAN, DAVID J; SPANOS, MICHAEL P; TILL, PETER A; VOGT JR, FRED A; LIABILITY AFLAC 21,572; CLERK OF THE CIRCUIT COURT 36; CLERK OF THE CIRCUIT COURT 36; CITY OF ROLLING MEADOWS 588,642; CITY OF ROLLING MEADOWS 608; 37940811 NCPERS IL IMRF 8,012; ILSDU 9,360; CITY OF ROLLING MEADOWS 192,480; ROLLING MEADOWS PROFESSIONAL 27,216; ROLLING MEADOWS POLICE ASSOC 20,700; TOTAL 868,661.

EXPENDITURES AND EXPENSES; 3M STH7710 4,617; ABT APPLIANCE 4,054; ACCURATE TANK 12,913; ADMINISTRATIVE CONSULTING 9,000; Advanced Disposal-RM TSF- F4 243,079; AETNA TRUCK PARTS INC. 12,122; ALEXANDER EQUIPMENT CO., INC. 4,568; ALTURA COMMUNICATIONS SOLUTION 14,090; ANDERSON ELEVATOR 42,265; ANDRES MEDICAL BILLING LTD 32,752; AP ELECTRIC & GENERATORS 5,579; APPROVED TREE CARE 12,608; ARLINGTON HEIGHTS FORD 8,869; ARLINGTON POWER EQUIPMENT 4,434; ARROW ROAD CONSTRUCTION CO 450,602; ARTLOW SYSTEMS 46,000; ASSOCIATED TECHNICAL SERVICES 8,392; AUTO TECH CENTERS, INC. 12,460; AUTOMATION ENGINEERING LTD. 39,101; B&B PROJECT MGMT INC 6,964; BAXTER AND WOODMAN 35,026; BEHM PAVEMENT MAINTENANCE, INC 21,060; BEVERLY MATERIALS, L.L.C 14,827; HEALTHCARE SERVICE CORPORATION 52,777; BOTACH TACTICAL 9,592; BARNES DISTRIBUTION 7,006; BS&A SOFTWARE 2,530; CALL ONE 93,399; CAM, LLC 28,440; CANON BUSINESS SOLUTIONS INC 3,608; CARQUEST AUTO PARTS 5,285; CASE LOTS 7,561; CASEY EQUIPMENT COMPANY INC 95,135; CDW GOVERNMENT, INC. 43,595; CENTRAL SALT, LLC 8,938; CHARTER CONSTRUCTION 39,068; CHICAGO METRO FIRE PREVENTION 5,933; CHICAGO COMMUNICATIONS LLC 8,555; CHICAGO INTERNATIONAL TRUCKS 6,744; CHRISTOPHER B. BURKE 284,431; CIORBA GROUP 257,966; CITY OF ROLLING MEADOWS 15,394; COLLEGE OF DUPAGE 8,828; COLLEY ELEVATOR CO 4,732; COMED 16,912; COMED 155,235; COMM CONS SCHOOL DIST 15 3,072; COMPUTERIZED FLEET ANALYSIS 2,540; COOK COUNTY TREASURER 6,776; COOK COUNTY TREASURER 280,000; TAX DISTRIBUTIONS DEPARTMENT 70,281; CREEKSIDE PRINTING 11,130; CRYSTAL MAINTENANCE SERVICE 33,010; DECORATIVE CONCRETE 5,359; DELL MARKETING L.P. 47,396; DINATALE CONSTRUCTION INC 4,550; THE DIRECT RESPONSE RESOURCE 2,656; PAT DWYER 9,975; DYNAMIC HEATING & PIPING CO 60,245; EJ USA, INC. 15,262; ECO SERVE CORP 3,000; EJ EQUIPMENT, INC. 4,891; EMMERS PAINTING CORP 3,250; ENGELKING TRUCKING 10,780; EP DOYLE & SON INC 5,000; ESRI 4,250; EXECUTIVE CONSTRUCTION INC 5,970; FIRE SAFETY CONSULTANTS, INC. 2,500; FIRE SERVICE 8,058; FIRE SERVICE MANAGEMENT/ 4,107; FIRETEC APPARATUS SALES 3,800; TOM FITCH 6,436; FLECK'S LANDSCAPING 39,833; FLEET SAFETY SUPPLY 4,286; FUHRMANN ENGINEERING INC 42,953; FULTON TECHNOLOGIES, INC 3,379; G & M CEMENT CORPORATION 65,819; JAMES A. GEOCARIS, SR. 31,992; GERARDI SEWER AND WATER CO. 1,033,814; GRAINGER 9,479; GREAT LAKES FARMS 42,186; GREATER WOODFIELD CONVENTION 18,118; GROOT RECYCLING AND 24,118; GUNGER BROTHERS 2,940; HARRIS 45,934; OMNI-1 ELECTRONICS INC 2,796; HBK WATER METER SERVICE, INC. 6,371; HD SUPPLY WATERWORKS LTD 33,209; HEALY ASPHALT CO LLC 37,168; HEART PRINTING 4,935; HI-VIZ INC 4,085; HYDRAULIC PNEUMATIC 3,603; ID NETWORKS INC. 11,921; IL DEPT OF EMPLOYMENT SECURITY 16,197; ILLINOIS FIRE CHIEFS 13,450; ILLINOIS STATE POLICE 2,817; ILLINOIS PAPER COMPANY 3,006; ILLINOIS PUMP, INC. 11,426; ILLINOIS STATE POLICE 4,011; INDUSTRIAL TOWEL & UNIFORM 5,232; INLAND POWER GROUP 6,709; INSITUFORM TECHNOLOGIES 25,549; INTEGRATED LAKES MANAGEMENT 3,313; INTELLIGENT SYSTEMS SERVICES 6,308; INTERGOVERNMENTAL RISK 29,392; INTERSTATE BATTERY 5,583; J C ANDERSON INC 2,610; J.M.L. OVERHEAD DOOR, INC. 6,227; JCK CONTRACTORS, INC. 5,300; JOSEPH D. FOREMAN COMPANY 2,851; JULIE, INC. 3,877; KALE UNIFORMS 20,391; KANE, MCKENNA AND ASSOCIATES 4,150; KATCO 5,829; KIEFT BROS., INC. 3,000; KLEZEK, NICHOLAS M 24,725; LAUTERBACH & AMEN, LLP 28,100; LAW BULLETIN PUBLISHING CO. 2,737; LEE AUTO PARTS 5,244; LEOPARDO CONSTRUCTION 5,367; LEXIPOL LLC 8,600; LOGSDON OFFICE SUPPLY 6,556; MAD BOMBER FIREWORKS 16,000; DK MALLON 8,333; MARCO DUGO LANDSCAPING, INC. 2,695; MC GUINN TREE CARE 6,933; MAJOR CASE ASSISTANCE TEAM 3,198; MCKONE, LARRY 5,050; MCMASTER-CARR SUPPLY CO. 4,595; MEADE ELECTRIC COMPANY, INC. 28,446; PHYSIO-CONTROL INC 8,777; MID AMERICAN WATER 25,874; MIDLAND STANDARD 2,635; MIKE'S TOWING/AUTO & TRUCK 2,835; MILPRO MARINE 5,600; MINUTEMAN PRESS 3,844; MONROE TRUCK EQUIPMENT, INC. 2,783; MORGAN HARBOUR CONSTRUCTION 2,550; MPC COMMUNICATIONS & 14,557; MUNICIPAL CODE CORPORATION 7,439; MUNICIPAL EMERGENCY SERVICES 3,915; NATIONAL POWER RODDING 71,869; JOHN NERI CONSTRUCTION CO. 6,800; NEXTEL COMMUNICATIONS 7,826; NICOR 7,063; NICOR GAS 13,408; NORTH AMERICAN SALT COMPANY 120,719; NORTH EAST MULTI-REGIONAL 10,216; NIPSTA 3,000; NORTHERN ILLINOIS POLICE ALARM 8,525; NORTHWEST CENTRAL 911 SYSTEM 688,424; NORTHWESTERN UNIVERSITY 6,833; NORTHWEST COMMUNITY HOSPITAL 17,333; NORTHWEST COMMUNITY HOSPITAL 7,942; NORTHWEST MUNICIPAL CONFERENCE 16,304; OLSEN TUCKPOINTING COMPANY 4,970; OZINGA READY MIX CONCRETE INC 14,943; P & S SWEEPING 10,914; PADDOCK PUBLICATIONS 3,143; PALATINE BUILDERS SUPPLY 4,300; PALATINE PARK DIST 5,444; PARENT PETROLEUM 12,042; PERFORMANCE PIPELINING 15,800; PERSONNEL STRATEGIES LLC 4,900; POMP'S TIRE SERVICE 19,426; POSEY LAW GROUP LLC 19,125; POWELL TREE CARE 5,607; PREFORM TRAFFIC CONTROL 19,000; QT SIGN INC 5,190; R & M COMMUNICATIONS 16,592; R.W. DUNTEMAN CO. 20,000; RADCO COMMUNICATIONS 4,435; RAY O'HERRON CO., INC 6,832; RJN

GROUP, INC. 177,144; ROLLING MEADOWS CHAMBER 21,064; ROLLING MEADOWS 3,000; ROLLING MEADOWS PARK DISTRICT 82,713; SEPS INC 2,979; SIKICH LLP 12,999; SKENDER CONSTRUCTION 3,500; MIKE SOTO 5,177; SPRING-ALIGN OF PALATINE, INC. 6,851; SPRINT 7,793; SPRINT 8,494; SPRINT 8,036; SPRINT 8,020; ST AUBIN NURSERIES 9,632; STANDARD EQUIPMENT 3,346; STANDARD INDUSTRIAL & AUTO 6,571; TREASURER, STATE OF ILLINOIS 729,260; STATE TREASURER 22,080; STEINER ELECTRIC CO. 8,826; STORINO, RAMELLO & DURKIN 261,290; STRADA CONSTRUCTION CO 123,026; STRONGWALL INDUSTRIES 4,788; SUBURBAN ACCENTS INC. 2,822; SUBURBAN LABORATORIES, INC. 10,513; SUPERIOR ROAD STRIPING, INC. 11,854; T-J'S SEAL KARE, INC. 2,548; TAPCO 6,511; TAYLOR PLUMBING 5,677; THE CIRCUIT COURT OF COOK 36,671; THIRD MILLENNIUM ASSOCIATES 37,165; THOMAS A THOMPSON 2,835; THOMPSON ELEVATOR INSPECTION 20,324; TOWERS WATSON PENNSYLVANIA 4,197; TRAFFIC CONTROL & PROTECTION 13,006; U.E.M.S.I. 4,487; UNDERWRITERS LABORATORIES 2,619; V3 COMPANIES OF ILLINOIS 2,500; VILLAGE OF PALATINE 23,302; WELLS FARGO BANK , N.A. 434,892; WHITE WAY SIGN & MAINTENANCE 3,741; WINTER EQUIPMENT CO 6,352; ZABINSKI CONSULTING SVCS, INC. 2,850; EXPENSE DISBURSEMENTS UNDER 2,500.00 398,815; TOTAL 8,045,269.