

## **FY 2013 - 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, 2013**

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

Melissa Gallagher  
Finance Director/Treasurer

<b>Fund Type</b>	<b>Beginning Fund Balances or Net Position</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Other Financing Sources or (Uses)</b>	<b>Ending Fund Balances or Net Position</b>
General Fund	\$ 4,246,377	\$ 28,985,605	\$ 26,100,317	\$ (1,028,348)	\$ 6,103,317
Special Revenue Funds	\$ 1,267,881	\$ 1,656,671	\$ 1,038,656	\$ (635,112)	\$ 1,250,784
Debt Service Funds	\$ (166,603)	\$ 1,377,568	\$ 1,933,411	\$ 763,443	\$ 40,997
Capital Project Funds	\$ (67,164)	\$ 2,527,060	\$ 3,073,836	\$ 872,074	\$ 258,134
Enterprise Funds	\$ 12,760,466	\$ 11,084,037	\$ 10,159,029	\$ -	\$ 13,685,474
Internal Service Funds	\$ 12,702,421	\$ 9,849,285	\$ 7,969,294	\$ 50,317	\$ 14,632,729
Fiduciary Funds	\$ 51,229,189	\$ 12,469,996	\$ 5,467,432	\$ -	\$ 58,231,753
Library *	\$ 5,569,319	\$ 3,604,860	\$ 3,573,697	\$ -	\$ 5,600,482

\* 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 2013 Audit is located at <http://www.cityrm.org/finance/Default.htm>

City of Rolling Meadows FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013 RECEIPTS 01; CURRENT LEVY 5,217,040; CURRENT LEVY - POLICE PNSN 2,427,061; CURRENT LEVY - FIRE PNSN 2,606,566; SALES TAX - STATE OF ILLINOIS 3,099,962; SALES TAX - HOME RULE 2,247,968; TELECOMMUNICATIONS TAX 1,781,090; ELECTRIC UTILITY TAX 1,305,985; HOTEL TAX 375,465; FOOD & BEVERAGE TAX 1,171,091; REAL ESTATE TRANSFER TAX 638,306; CABLE FRANCHISE FEES 278,294; FEE IN LIEU OF SALES TAX 7,354; PPRT - STATE OF IL 193,184; PPRT - TOWNSHIP 4,540; SALES TAX - LOCAL USE 400,263; INCOME TAX - STATE OF IL 2,503,508; MISC - INTERGOVERNMENTAL 4,478; FEDERAL GRANTS 8,666; GRANT - POLICE GRANTS 32,609; GRANT - TOBACCO CONTROL 2,750; TAXI/CHAUFFER LICENSE 3,500; BUSINESS LICENSE 248,956; RENTAL UNIT LICENSE 72,145; LIQUOR LICENSES 148,175; DOG LICENSES 13,250; RIGHT OF WAY PERMIT 2,119; BUILDING PERMIT 391,718; ELEVATOR INSPECTION FEES 35,985; BUILDING INSPECTION FEES 1,817; ENGINEERING FEES 44,572; BOARD FILING FEES 5,195; SIGN INSPECTION FEES 38,266; ALARM SYSTEM PERMITS 720; OFFENDER REGISTRATION 1,020; BAIL PROCESSING FEE 7,530; ADJUDICATION FINES 27,967; CIRCUIT COURT FINES 102,942; TRAFFIC FINES - P TICKETS 252,975; DUI FINES 9,985; ADMINISTRATIVE FEES - TOWS 146,400; RED LIGHT ENFORCEMENT FINES 587,236; FALSE ALARMS-POLICE 10,620; FALSE ALARMS-FIRE 17,020; BUILDING REINSPECTION FEES 3,845; LATE FEES 39,290; ACCIDENT REPORT DUPLICATION 2,480; ACCOUNTING CHARGE - LIBRARY 40,001; SPECIAL POLICE DETAIL SVCS 76,671; COUNSELOR SVCS - HIGH SCHOOL 86,800; COUNSELOR SVCS - JR HIGH 99,017; ADMIN-ALL KIDS HEALTHCARE FEES 17,724; AMBULANCE SVC 460,195; SPECIAL SVC 7,167; HOST/TIPPING FEES 361,764; SVC CHARGEBACK - E911 28,000; SVC CHARGEBACK - GARAGE 209,619; SVC CHARGEBACK - REFUSE 363,530; SVC CHARGEBACK - UTILITIES 632,000; SVC CHARGEBACK - TIF #2 49,000; INVESTMENT EARNINGS 9,732; RENTAL INCOME 256,289; MISCELLANEOUS INCOME 23,252; REIMBURSEMENTS 40,462; CASH OVER/UNDER 73; REVENUE COLLECTIONS UNDER 0.00 -75,781; TOTAL 29,207,421; TOTAL 0; 03; MOTOR FUEL TAX 579,228; MFT - IL JOBS NOW 106,847; INVESTMENT EARNINGS 502; REIMBURSEMENTS 22,250; TOTAL 708,827; 04; CURRENT LEVY 557,955; 911 SURCHARGE - LAND 141,405; TSFR FROM GENERAL 84,888; TOTAL 784,248; TOTAL 0; 14; SERVICE FEES - PARK DIST 26,151; SVC CHARGEBACK - GENERAL 797,311; SVC CHARGEBACK - REFUSE 170,000; SVC CHARGEBACK - UTILITIES 190,824; SVC CHARGEBACK - LOCAL ROAD 180,000; MISCELLANEOUS INCOME 2,197; REIMBURSEMENTS 5,555; TSFR FROM GENERAL FUND 50,317; TOTAL 1,422,355; TOTAL 0; 16; DEBT SVC CHGBACK--MULTI-FAMILY 71,325; PENALTIES 24,126; SPECIAL SVC - GARBAGE PICK UP 550; SPECIAL SVC - BRUSH PICK UP 50; REFUSE SERVICE 2,098,028; MISCELLANEOUS INCOME 300; RECYCLING INCENTIVE PROGRAM 13,402; TOTAL 2,207,782; 17; FEDERAL FORFEITURES 141,268; FORFEITURES 65,043; EVIDENCE ESCROW 3,181; INVESTMENT EARNINGS 206; FEDERAL INVESTMENT EARNINGS 122; TOTAL 209,819; 18; CURRENT LEVY - TIF 1 DISTRICT 23,218; TOTAL 23,218; 20; CURRENT LEVY SSA #5 68,990; CURRENT LEVY - SSA #2 3,519; GRANT 742,182; WATER METER RENTAL/SALES 12,565; PENALTIES 70,315; TAP ON FEES - WATER 19,158; TAP ON FEES - SEWER 9,442; TURN ON FEES 17,700; WATER SERVICE - UNBILLED 279; WATER SERVICE 5,893,185; SEWER SERVICE 1,926,798; STORM WATER SERVICE 654,811; ACCESS TO UTILITIES FEES 224,500; INVESTMENT EARNINGS 22; MISCELLANEOUS INCOME 30,306; REIMBURSEMENTS 5,218; TOTAL 9,678,991; 23; SVC CHARGEBACK - GENERAL 485,136; SVC CHARGEBACK - E911 15,000; SVC CHARGEBACK - LIBRARY 87,997; SVC CHARGEBACK - GARAGE 18,000; SVC CHARGEBACK - REFUSE 70,000; SVC CHARGEBACK - UTILITIES 130,000; INVESTMENT EARNINGS 171; REIMBURSEMENTS - WORKERS COMP 436; REIMBURSEMENTS - LIABILITY INS 26,651; TOTAL 833,390; 25; GRANT - POLICE 54,848; SVC CHARGEBACK - GENERAL 525,090; SVC CHARGEBACK - GARAGE 10,971; SVC CHARGEBACK - REFUSE 132,898; SVC CHARGEBACK - UTILITIES 265,288; SVC CHARGEBACK - LOCAL ROADS 200,000; GAIN/LOSS ON SALE OF F/A 71,320; TOTAL 1,260,415; 26; FOREIGN FIRE INSURANCE 38,562; TOTAL 38,562; TOTAL 0; TOTAL 0; 33; GRANT 424,435; PW OPS CHARGE - PARK DISTRICT 30,506; SVC CHARGEBACK - GENERAL 171,000; SVC CHARGEBACK - GARAGE 40,000; SVC CHARGEBACK - REFUSE 55,000; SVC CHARGEBACK - UTILITIES 145,000; SVC CHARGEBACK - LOCAL ROADS 65,000; MISCELLANEOUS INCOME 374; REIMBURSEMENTS 177,008; TOTAL 1,108,322; TOTAL 0; 37; CURRENT LEVY - TIF 2 DISTRICT 377,767; INVESTMENT EARNINGS 7; TOTAL 377,774; TOTAL 0; 41; TSR FROM 911 20,000; TOTAL 20,000; 45; SVC CHARGEBACK - GENERAL 2,877,009; SVCHARGEBACK - LIBRARY 292,934; SVC CHARGEBACK - GARAGE 67,286; SVC CHARGEBACK - REFUSE 53,005; SVC CHARGEBACK - UTILITIES 379,226; INVESTMENT EARNINGS 1,364; RETIREE INS REIMBURSEMENTS 622,058; EMPLOYEE CONTRIBUTIONS 352,983; TOTAL 4,645,866; 47; CURRENT LEVY - 2002A 517,503; CURRENT LEVY - 2005 855,498; TSFR FROM GENERAL 763,443; TOTAL 2,136,444; 50; TSR FROM GENERAL FUND 130,239; TOTAL 130,239; TOTAL 0; 61; CURRENT LEVY - SSA #1 93,990; CURRENT LEVY - SSA #3 56,006; HOME RULE MOTOR FUEL TAX 283,947; CURRENT LEVY - ROAD/BRIDGE 222,481; GRANT 81,035; VEHICLE LICENSE 502,194; INVESTMENT EARNINGS 21; MISCELLANEOUS INCOME 100; REIMBURSEMENT 25,738; TSFR FROM MOTOR FUEL TAX FUND 700,000; TOTAL 1,965,512; TOTAL 0.

PAYROLL: 0.01 TO 25,000.00 ALLEN, JAMES; ANDERSON, ANNE; ANDERSON, ERIC; AREND, JOAN G; AUSTERLADE, MARK; BANGER JR, ROBERT; BANKERT, JEANNETTE A; BARTELT, LYNN; BAYLESS, TREVOR; BERNACKI, DANIEL; BRIGHT, TIMOTHY D; BUCSA, MARGARET C; BURNS, KATHY; CALLARD, THOMAS; CALUNGAGUIN, EDMUNDJON; CAMPISE, NICHOLAS; CANNON, MICHAEL; CAPPELEN, MATTHEW; COMASTRO, LAURA J; CONNOR, SEAN; COOKE, ANNETTE; D'ASTICE, JOHN; DI PIAZZA, JULIA; DIAZ, JACKLYN; DIAZ, LAURA; DOHN, JAMES; DON, CHRISTOPHER; DYE, LISA; ELDREDGE, SAMANTHA; FREEMAN, WENDY M; FREIGANG, RENATE A; GARCIA, LAURA M; GOLUCH, CRISTA; GONZALEZ, NOEL; GRZONKA, ROBERT; GUNDERSON, RYAN; GUSTAFSON, DANIELLE R; HENDRICKS, DANIEL; HINDS, C; HOOPERHYDE, IAN;

HUINKER, CARA; IMAMOVIC, AIDA; JEFFERSON, BENJAMIN; JUDD, BRADLEY S; JURIS, ALBERT; KACZMAREK, DEBORAH; KOUTAS, JOSHUA; KRUEGER, DENISE J; LARSEN, JAMES H; MAJIKES, LAURA; MANNING, LYNNE M; MARSCIN, JAMIE L; MC DADE, JOYCE; MEADE, MARCIA A; MENDEZ, STEPHEN; MESTER, JULIE B; MOUGHAMIAN, PATRICIA M; MUNOZ, ALANNA; NORDIN, KATHLEEN; ORRICO, JANET M; PITAK, DAVID; PREJNA JR, LEONARD; RILEY, THOMAS; RIVARD, RYAN; ROBERTS, ANDREW; ROONEY, THOMAS M; ROSENBERG, CLAIRE; ROSSITER-MUNLEY, JACK; ROVETTO, ANTHONY; RUNDLETT, ROBERT; SANCHEZ, MATTHEW; SATERA, CYNTHIA; SCHROEDER, ASHLEY L; SCIACCOTTA, NICHOLAS; SMAIDA, PAUL; SMAIDA, PAUL; SULAIMAN, NORA; TARPINIAN, MARIA; VALENTINO, DOUGLAS; WINGO, JAKE; WINTERSTEIN, GERALD; ZABOROSKI, JOSEPH A; PAYROLL: 25,000.01 TO 50,000.00 BARTSCH, DOROTHY A; BRENNAN, EDWARD K; BRYAN, LUDMILA; CHEN, SHUYUAN L; CREER, ZACHERY; DE MOSS, CARRIE L; DUDEK, TERESA; EIFFES, DARLENE M; ENGRAM, LOLITA B; FARRIS, JULIA A; GERSCH, KURT; HABIB, RAISA; HERRON, NANA; JEFFERSON, ANNE M; KOBIELLA, ROBERTA M; LESCHMAN, CATHY A; LOESCH; MAULLER, DANIEL; MCKILLOP, SARAH; MERCADO, NATALIA; MILLIS, MARY E; MORGAN, SAMANTHA; NAYMOLA, DONNA L; OGOREK, JOSHUA; PITTINGER, ROBIN M; ROMACK, KATIE; SARICH, JOE; SCHROEDER, ROBIN K; SCHWEDA, JOYCE T; SCIACCOTTA, LYNDA S; SERGOT, ARLENE F; SUGENT, ELAINE M; VAN DYKE, LAUREN; VEGA, MARTIN; VIVANCO, MICHAEL; WAGNER, RUTH A; WYNVEEN, ZACHARY; PAYROLL: 50,000.01 TO 75,000.00 ANDREONI, GLENN R; AUSTERLADE, DEBRA; BACK, MARY C; BANACH, DEBORAH M; BEALS, ANTHONY; CALVERT, JONATHAN M; COLLETTE, JENNIFER ANN; GIZZI, STEVEN D; GOTTSCHLICH, PATRICIA A; HRASTINSKI, MATTHEW L; IRSAY, ANNE; KECICI, SABRI; KWANDRAS, JOHN W; MAGNUSZEWSKI, MARCIN; MOFFET, MARYANN; MONTAGUE, SHARON L; ROSSI, STEVEN J; RYBARCZYK, DEBBIE A; SARGENT, DAVID; SARGENT, DAVID; SCHENDEL, LINDA; SEBELA, MARY N; STREBLER, GRAHAM; SULLIVAN, MARINA ALICIA; TANG, JULIE F; TAYLOR, MAXWELL JACK; THOMAS; WENZEL, JASON; WOGELIUS, JANE; WUNNICKE JR, ROBERT; ZUREK, STEPHEN; PAYROLL: 75,000.01 TO 100,000.00 ABDULLAH, KERRY; BROWN, ANDRE D; BUCKEL, KENNETH R; CASEY, KEVIN M; CLARKE, ROBERT; CONNOR, BRIAN D; COURTNEY, MICHAEL T; DANNER, CHRISTOPHER; DEAN, MICHAEL R; DELEON, JOYCE B; DWYER, PATRICK; EARL, BRYAN; ELLIS, DAVID; EVANS, JESSICA; FITCH, JOANN J; GLASGOW, VINCENT R; GOLBECK, RICHARD V; HINDS, C MARK; KHIPPLE, LUCIA M; KING, TIMOTHY; KNUTSON, ROBERT G; LEANNA, JAMES E; LEVIN, JASON; LOVICK, CHAD; LYNN, MICHAEL J; MARCHESCHI, DAVID S; MATZ, LAURA; MC CORMACK, SCOTT M; MC MAHON, RYAN T; MOCK, FRED J; NEWELL, ROBERT D; OOMS, JAMES W; PADULA, MICHAEL; PALMISANO, JOHN; PICCOLO, THOMAS A; RIVERA, JAIME L; SAEZ, CARLOS D; SCHADD, DWAYNE A; SCHOENECK, DIANA M; SHANAHAN, JERRY J; STEWART, JEFFREY P; SWENSON, JEFFREY H; THOMPSON, DAMEN L; TOWNSEND, ROBERT P; TRAPANI, THOMAS M; VALENTINO, BRAD; WIRTZ, BRIAN M; PAYROLL: 100,000.01 TO 125,000.00 ACOSTA, RICARDO V; BACINO, DAVID; BARR, COLIN; BAWDEN, BRETT J; CHISM, ELLEN M; COOK, DANIEL J; COTUGNO, VIRGINIA A; CROCKER, KEVIN A; DELFIN, J ANTHONY S; DUBS, FRED M; DWYER, BENJAMIN; EATON, DONALD S; EVERETT, JASON J; FIOR, MICHAEL E; GALLAGHER, MELISSA J; HALL, ANDRE; HARDING, RYAN J; HARTNETT, ROBERT J; HAYDEN, MARK T; HERMAN, KURT M; JUNGE, NICOLE A; KAMMINGA, BENJAMIN P; KATSENIOS, MICHAEL T; KIM, DAVID B; KUSEK, DANIEL E; LETTIERI, RYAN; LOESCH, JOHN P; LUZIN JR, ANTHONY; MANFREDI, JOHN R; MOLLENHAUER, SAMUEL R; MROZEK, MARK J; MUELLER, MARK F; MULLANEY, MICHAEL; NEUSES, LANCE J; PELUSO, ANTHONY; PETRIK, BRADLEY; PISTORIUS, JOSEPH M; RABELHOFER, ROBERT J; RATHBUN, DAVID M; RILL, DAVID W; RITTER, RANDALL J; RUFF, DAVID C; SCHOOP, MICHAEL A; SEVESKA, DANIEL S; SHAW, DAVID S; SOMOGYI, JOHN R; STONE, MARC J; SUCHECKI, WILLIAM J; SYLVERNE, JAMES H; TAYLOR, ADAM W; WEIGLEIN, MATTHEW T; WENZEL, DONALD W; WHETSTONE, STEPHEN P; PAYROLL: 125,000.01 TO 150,000.00 AHLMAN, MICHAEL W; ARNESON, WILLIAM H; BARRIE, PHILIP V; BARRY, BRIAN J; CALCAGNO, THOMAS M; CARLSON, DAVID G; CHRISTIANSEN, ERIC; DEHNER, VALERIE J; DOLINSKY, EVAN W; FINLAY, COLIN; FRANZGROTE, SCOTT C; FREESE, JOHN M; GADOMSKI, THOMAS A; GASPARI, ANTHONY J; HOGAN, MARK J; KERRINS, MARTIN P; KRUMSTOK, BARRY; LEE, CHRISTOPHER R; MARVIN, JAMES M; MOXLEY, JEFFREY S; QUINLAN, JAMES C; SCANLAN, DAVID J; SIRCHER, JOHN E; SPANOS, MICHAEL P; SUTTER, PETER J; TILL, PETER A; VOGT JR, FRED A. LIABILITY AFLAC 17,420; CITY OF ROLLING MEADOWS 616,884; CITY OF ROLLING MEADOWS 975: 37940811 NCPERS IL IMRF 7,770; ILSDU 5,400; CITY OF ROLLING MEADOWS 119,858; ROLLING MEADOWS PROFESSIONAL 26,460; ROLLING MEADOWS POLICE ASSOC 20,808; CITY OF ROLLING MEADOWS 3,400; TOTAL 818,976.

EXPENDITURES AND EXPENSES; A-J & H TRANSMISSIONS 3,084; ABC HUMANE 2,875; ADMINISTRATIVE CONSULTING 8,500; Advanced Disposal-RM TSF- F4 302,288; AETNA TRUCK PARTS INC. 10,756; ALEXANDER EQUIPMENT CO., INC. 7,521; ALTURA COMMUNICATIONS SOLUTION 14,090; ANDRES MEDICAL BILLING LTD 29,695; APPROVED TREE CARE 9,148; ARLINGTON HEIGHTS ANIMAL 2,982; ARLINGTON POWER EQUIPMENT 3,360; ARROW ROAD CONSTRUCTION CO 31,071; ARTLOW SYSTEMS 53,027; ASSOCIATED TECHNICAL SERVICES 24,647; AUTO TECH CENTERS, INC. 6,535; AUTOMATION ENGINEERING LTD. 7,700; AYRES ASSOCIATES 37,283; B&B PROJECT MGMT INC 8,581; BAXTER AND WOODMAN 44,983; BEST TECHNOLOGY SYSTEMS INC 2,525; BEVERLY MATERIALS, L.L.C 15,323; HEALTHCARE SERVICE CORPORATION 50,700; BOB ROHRMAN'S SCHAUMBURG FORD 6,905; BODY BUILDERS RESTORATION & 3,905; BODY BUILDERS AUTOMOTIVE 8,908; BOTT ROOFING & CONSTRUCTION 9,242; BARNES DISTRIBUTION 6,625; BRAKE ALIGN PARTS & SERVICES 6,320; BUSINESS OFFICE SYSTEMS 43,804; CALL ONE 154,330; CAM, LLC 24,820; CANON SOLUTIONS AMERICA INC 3,139; CARQUEST AUTO PARTS 7,013; CASE LOTS 12,787; CDS OFFICE TECHNOLOGIES 12,620; CDW GOVERNMENT, INC. 30,400; CHARTER CONSTRUCTION 17,936; CHICAGO METRO FIRE PREVENTION 7,168; CHICAGO COMMUNICATIONS LLC 6,071; CHICAGO INTERNATIONAL TRUCKS 12,219; CHRISTOPHER B. BURKE 521,513; CIORBA GROUP 44,081; CITY OF ROLLING MEADOWS 17,091; COLLEGE OF DUPAGE 6,031; COLLEY ELEVATOR CO 4,890; COMED 13,593; COMED 156,428; COMM CONS SCHOOL DIST 15 6,108; COMMUNICATIONS DIRECT INC. 6,774; COMMUNITY CONSOLIDATED 9,599; COMPONENT PRODUCTS INC 4,426; COOK COUNTY TREASURER 41,000; COOK COUNTY TREASURER 7,005; CORRPRO COMPANIES, INC. 3,600; COUNTY OF COOK, ILLINOIS 2,690; CREEKSIDE PRINTING 24,002; CRYSTAL MAINTENANCE SERVICE 33,420; CRYSTAL VISIONS INC 8,864; CSR ROOFING CONTRACTORS 4,120; CURRIE MOTORS FORD 49,720; DELL MARKETING L.P. 6,012; PHILIP & ANGELINA DESALVO 2,727; DEVELOPMENT SOLUTIONS 5,000; DIENST SEWER & WATER INC 4,700; THE DIRECT RESPONSE RESOURCE 2,674; DOUGLAS G FELDER PC 8,976; PAT DWYER 8,125; DYNAMIC HEATING & PIPING CO 8,600; EJ USA, INC. 14,716; ECO SERVE CORP 3,800; EJ EQUIPMENT, INC. 26,325; ELITE POWER SOLUTIONS 3,229; ENGELKING TRUCKING 19,748; ENGER-VAVRA INC 4,020; ESRI 5,600; ESSENTIAL EQUIPMENT SOLUTIONS 18,000; FIRE CLEAN LLC 3,344; FIRE SAFETY CONSULTANTS, INC. 2,850; FIRE SERVICE MANAGEMENT/ 3,384; TOM FITCH 7,125; FLECK'S LANDSCAPING 41,960; FLEET SAFETY SUPPLY 5,086; FULTON TECHNOLOGIES, INC 2,695; GABRIEL ROEDER SMITH & COMPANY 6,500; JAMES A. GEOCARIS, SR. 31,992; GERARDI SEWER AND WATER CO. 68,434; GIANT MAINTENANCE & 4,585; GLOBE CONSTRUCTION INC 157,286; GODING ELECTRIC COMPANY 4,146; GRAINGER 6,786; GREAT LAKES FARMS 50,292; GREATER WOODFIELD CONVENTION 19,764; GUNGER BROTHERS 4,130; HARRIS LOCAL GOVERNMENT 8,350; HAWKINS, INC. #254633 4,269; HBK WATER METER SERVICE, INC. 4,853; HD SUPPLY WATERWORKS LTD 50,085; HEALY ASPHALT CO LLC 61,759; HEART PRINTING 3,895; HENDERSON PRODUCTS INC. 76,012; ID NETWORKS INC. 11,921; IL DEPT OF EMPLOYMENT SECURITY 10,029; ILLINOIS FIRE CHIEFS 6,420; ILLINOIS STATE POLICE 174,980; ILLINOIS PAPER COMPANY 2,995; ILLINOIS PUMP, INC. 7,410; INDUSTRIAL DOOR COMPANY 5,275; ITU ABSORB TECH INC. 5,561; INLAND POWER GROUP 4,031; INTEGRATED LAKES MANAGEMENT 3,313; INTELLIGENT SYSTEMS SERVICES 4,288; INTERGOVERNMENTAL RISK 25,196; INTERSTATE BATTERY 5,858; J. G. UNIFORMS, INC. 2,822; J.M.L. OVERHEAD DOOR, INC. 10,507; JCK CONTRACTORS, INC. 6,600; JOHNSON PAVING 358,483; JULIE, INC. 3,675; KALE UNIFORMS 25,232; KANE, MCKENNA AND ASSOCIATES 4,013; KATCO 10,750; KIESLER POLICE SUPPLY INC. 7,949; KLEZEK, NICHOLAS M 17,308; KOECKRITZ INTERNATIONAL 9,751; KONICA MINOLTA BUSINESS 3,868; KUSTOM SIGNALS INC 9,894; LAUTERBACH & AMEN, LLP 32,360; LEADSONLINE LLC 2,848; LEE JENSEN SALES CO., INC. 5,553; LEOPARDO CONSTRUCTION 4,748; LEXIPOL LLC 8,600; LOGSDON OFFICE SUPPLY 9,141; LOVINGS, MALLORY R 11,000; MAD BOMBER FIREWORKS 18,500; DK MALLON 10,667; MARC KRESMERY CONSTRUCTION 32,836; MARCO DUGO LANDSCAPING, INC. 3,920; MAROUS & COMPANY 6,100; MAJOR CASE ASSISTANCE TEAM 3,176; MCGUIRE ENGINEERS INC 9,149; MCMASTER-CARR SUPPLY CO. 2,523; MEADE ELECTRIC COMPANY, INC. 36,233; MEADOWBROOK BUILDERS LLC 2,500; MEADOWS HOTELS 3,004; PHYSIO-CONTROL INC 8,834; MERIDIAN BANQUETS 5,302; METRO PROFESSIONAL PRODUCTS 3,791; METROPOLITAN INDUSTRIES, INC. 3,277; MID AMERICAN WATER 27,222; MID CITY TRUCK BODY & 8,647; MIDLAND STANDARD 2,838; MINUTEMAN PRESS 8,107; MORTON GROVE AUTOMOTIVE WEST 2,796; MOTOROLA 36,688; MOTOROLA INC 4,591; MPC COMMUNICATIONS & 17,055; MPH INDUSTRIES, INC. 54,848; MUNICIPAL CODE CORPORATION 4,399; MUNICIPAL EMERGENCY SERVICES 68,331; MABAS DIVISION 1

2,500; NATIONAL SEED 3,180; NATIONAL POWER RODDING 37,857; NICOR 25,320; NICOR GAS 9,116; NORR ILLINOIS INC 2,500; NORTH AMERICAN SALT COMPANY 49,930; NORTH EAST MULTI-REGIONAL 6,315; NORTHERN ILLINOIS POLICE ALARM 7,451; NORTHROP GRUMMAN CORPORATION 4,200; NORTHROP GRUMMAN CORP 4,250; NORTHWEST CENTRAL 911 SYSTEM 254,091; NORTHWESTERN UNIVERSITY 8,625; NORTHWEST COMMUNITY HOSPITAL 14,520; NORTHWEST MUNICIPAL CONFERENCE 16,665; NORTHWEST COMMUNITY HOSPITAL 47,855; O'BRIEN CONSTRUCTION LLC 167,920; OMNI COMMERCIAL 3,570; OMNI-1 ELECTRONICS INC 3,878; OZINGA READY MIX CONCRETE INC 5,124; P & S SWEEPING/TKG SWEEPING 5,992; P.F. PETTIBONE & CO. 2,660; PALATINE BUILDERS SUPPLY 3,969; PALATINE OIL CO., INC. 9,212; PALATINE PARK DISTRICT 2,668; PALATINE PARK DIST 10,888; PAPE, ANGIE 3,875; PARENT PETROLEUM 11,810; PATRICK EUROPEAN LLC 19,500; PERFORMANCE PIPELINING 9,200; PERROTTA, MIKE 2,625; PERSONNEL STRATEGIES LLC 7,000; POLACH APPRAISAL GROUP INC 4,813; POMP'S TIRE SERVICE 21,880; PORTER LEE CORPORATION 3,316; POSEY LAW GROUP LLC 21,480; PRAIRIE INTERNATIONAL 67,017; PREFORM TRAFFIC CONTROL 21,233; R & M COMMUNICATIONS 16,366; R W HENDRICKSEN COMPANY 31,962; RADCO COMMUNICATIONS 8,236; RAY O'HERRON INC 3,870; REGIONAL TRUCK EQUIPMENT 6,772; REGIONAL TRANSIT AUTHORITY 20,000; RICE MECHANICAL INC. 10,131; RJN GROUP, INC. 150,150; ROLLING MEADOWS CHAMBER 22,587; ROLLING MEADOWS PARK DISTRICT 3,905; RUFFOLO INC 28,252; SANTACRUZ ASSOCIATES 5,150; SCHARM FLOOR COVERING 14,686; SEILER INSTRUMENT 3,833; SEPS INC 3,447; SKC CONSTRUCTION 26,820; MIKE SOTO, JR 2,554; MIKE SOTO 2,550; SPRING-ALIGN OF PALATINE, INC. 2,680; SPRINT 15,665; SPRINT 8,392; ST AUBIN NURSERIES 26,773; STANDARD EQUIPMENT 23,453; STANDARD INDUSTRIAL & AUTO 3,491; TREASURER, STATE OF ILLINOIS 96,675; STATE TREASURER 18,836; STEINER ELECTRIC CO. 16,723; STORINO, RAMELLO & DURKIN 238,960; STRAND ASSOCIATES 33,975; STRONGWALL INDUSTRIES 6,750; SUBURBAN ACCENTS INC. 4,830; SUBURBAN LABORATORIES, INC. 11,867; SUPERIOR PAVING, INC. 409,088; SUPERIOR ROAD STRIPING, INC. 10,031; T-J'S SEAL KARE, INC. 2,670; TAYLOR PLUMBING 3,271; THE CIRCUIT COURT OF COOK 52,130; THIRD MILLENNIUM ASSOCIATES 20,840; THOMAS A THOMPSON 3,535; THOMPSON ELEVATOR INSPECTION 19,346; TIMOTHY W SHARPE 8,600; TOWERS WATSON PENNSYLVANIA 4,452; TOWNSHIP HIGH SCHOOL DIST 211 3,289; TRAFFIC CONTROL CORPORATION 8,696; TRAFFIC CONTROL & PROTECTION 7,695; TRI-STATE HYDRAULICS, INC. 3,024; TURNER CONSTRUCTION CO 5,000; U.E.M.S.I. 4,416; UNIFORMITY INCORPORATED 3,920; UNION PACIFIC RAILROAD CO. 344,000; VERIZON WIRELESS 13,712; VILLAGE OF PALATINE 8,459; VISU SEWER OF ILINOIS, INC. 1,317,334; WATCHGUARD VIDEO 19,412; WELLS FARGO BANK , N.A. 456,211; WHITE WAY SIGN & MAINTENANCE 3,794; WOODFIELD HOTELS LLC 3,178; WRIGHT AUTOMOTIVE INC 23,752; ZABINSKI CONSULTING SVCS, INC. 3,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 350,154; TOTAL 8,522,585.