

<u>Statement of Revenues 4/30/09</u>		<u>Summary Statement of Operations 4/30/09</u>			
Taxes	29,893,723	<u>Fund</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Income/Loss</u>
Intergovernmental	11,890,380	General	39,270,818	39,455,359	(184,541)
Licenses, Permits and Fees	5,851,335	Debt Service	2,779,370	2,909,773	(130,403)
Charges for Services	14,033,054	Traffic Impact	3,571	-	3,571
Fines and Forfeits	191,750	Pension Contribution	796,219	705,455	90,764
Interest	(6,133,484)	TIF	19,356	-	19,356
Miscellaneous	4,234,629	Cemetery	4,851	16,007	(11,156)
Total Village Revenue	59,961,387	Infrastructure Capital Projects	5,159,326	14,966,739	(9,807,413)
		CBD Capital Projects	5,324	825,000	(819,676)
		Water	6,473,535	7,742,720	(1,269,185)
		Sewer	1,305,405	1,582,256	(276,851)
		Parking	169,326	260,163	(90,837)
		Senior Housing	814,137	735,174	78,963
		Insurance	8,598,649	6,245,889	2,352,760
		Police Pension	(2,455,316)	2,339,665	(4,794,981)
		Fire Pension	(2,983,184)	2,115,122	(5,098,306)
	-	Totals	59,961,387	79,899,322	(19,937,935)

Village of Northbrook Annual Treasurer's Report for the fiscal year ended 4/30/09. This report is required by Statute to be prepared and published within six months after the end of the fiscal year, and was printed in the October 22, 2009 edition of the Northbrook Star.

A few of the numbers presented warrant explanation.

- The Statement of Revenues reflects negative interest income of \$6,133,484. This statement is a consolidation of all funds, including our police and fire pension funds. Both pension funds have significant equity investments which combined, sustained realized and unrealized losses in value of \$7.26 million for the year.
- The Summary Statement of operations shows a General Fund deficit of \$184,541. We are required to report our results for the entire General Fund, which includes the revenue and expense of restricted funds for E-911, Drug Forfeitures, and Foreign Fire Insurance Taxes. As reported at the August 25, 2009 meeting of the Administration & Finance Committee, when deducting these restricted sources from the totals, the General Fund experienced a surplus of \$343,995.
- The Infrastructure Capital Projects Fund reports a deficit of \$9,807,413. This was a planned reduction as we completed the Infrastructure Initiative using bond proceeds raised in the previous fiscal year.

While not immune to the global economic problems, Northbrook has been able to retain our strong financial condition and high level services.

LESS THAN \$25,000.00

BRADLEY KLIFF; KEVIN LORENZ; SCOTT NACHEMAN; EUNICE COHEN; CARMEN GRAY; DILLON KELLEHER; JEFFREY ANDERSON; MARY SCHRAMM; JEAN STREETER; RONALD GRETHE; DAVID REYES; JULIE ALLEN; SHERRIE NAROFF; SANDRA MENDELSON; SAFAYA FAWZI; BO RA JUNG; WALTER HILL; ROBERT BORRE; SARAH CRAMER; EMILIE CLARK; NOREEN FAIN; KERI MEDO; WENDY QUINN; CORY POWERS; BRYAN GERBER; VLAD PAVLOV; LAURA BROCCOLO; NORA FARRELL; ERIN NAHRSTADT; VICTORIA WILLARD; JOSEPH ERICKSON; JAMES PETTINGER; ERIC RECKLING; ERIK THORNTON; MARGARET HILL; MARY BAQUE; WALTER KLIS; JOHN LISK; MARY PETROSKO; CARRIE HELLER; RONALD CHEDECK; ELLEN REILLY; JANE WAGNER; ALI ABDOLLAHZADEH; CHARLES SWAN; GEOFFREY SOLVIG; HOLLY FORD; BONNIE DITTMAN; MICHELLE FORGUE; JEFFREY ANDERSON; ROBERT ALLEN; MATTHEW CAMPEOL; AMY LAUBENTHAL; HARRY METROPOULOS; ELLEN MIGELY; MELISSA VAN DAHM; WILLIAM BROTEN; AMANDA NOVY; LUANN BEAL; GRAHAM KINLOCH; MARCI COHEN; DENNIS BUTLER; PATRICIA NELSON; SUSAN ANETSBERGER; DANIEL PETKA; THEODORE STACHURA; ORRIN LUC; CHRIS CURRY; CATHLEEN DOYLE; CHASE RISINGER; MICHAEL BISHOP; DENNIS MORRISSEY; ALYSON LUTZ; MICHAEL GARTZ; DAVID ROOKE; SCOTT NIELSEN; DANIEL BISHOP; MICHAEL GESUALDO; DONALD KREUTZER; DUANE MENART; FRANCES DAVIS; SUSAN SIU; KATHERINE WELGE; LAURA SHEP; SARA WEST; MAURA LAKOWSKI; HENRY HOJNACKI; DWIGHT SEVERN; TIMOTHY MURRAY; JACOB JAKUBEK; ELIZABETH HINKEN; MICHAEL CASTELLO; CHRISTOPHER KRASE; GEORGE WASHINGTON III; JIM CHAVOEN; ELIZABETH MCCLAIN; HOLLY FISHER; LUKE FIGGE; JAMES MILLER; ROBERT JOHNS; DIANA SPATZ; PARAMJEET RIYAT; HOMER MOE; TERESA MOLL; WILLIE EDWARDS; CYNTHIA KAHN; NANCY NOVAK; ANNA HEALY; JANET BRAME; ERIN CZACHOR; MATT LEE; RYAN MACKEY; ROBERT FRANCOIS; BRIAN WASHBURN; MICHAL ORCZYK; FRANK NOVAK; RICHA PAL; CHARLES ORTH JR.; PATRICIA COPPEDGE; LAURA RUESCH; ALLA RUBINA; BRIAN MCGEE; RANDALL ANDERSON; GAIL FORSYTH; SIDNEY BARNES; BROOKE LOVAS; ALBERT BUEHLER; JAMES KARAGIANIS; JULIUS KOLE; MICHAEL SCOLARO; SANDRA FRUM; TODD HELLER; TERESA DERENSKI; JOANNE HANWELL; SHIRLEE VELAZQUEZ; SHIRLEY LARIMER; ELLENORE BONEBRAKE; MARJORIE LOCK; EUGENE MARKS; JANE NELSON; DIANE KENN; WILLIAM PEKARA; JULIA ASH; STEPHANIE MAYER; SHELDON OSHEFF; LUCILLE PEART; RENEE REZNICK; ROBERT COUCH; IRENE GREENBERG; YEVGENIYA VORONOVA; BARBARA FISCHLER; GERALD PALUCH; JAMES SPATZEK; DAVID KETTELHUT; BARBARA APELBAUM; MARY JEAN O'BRIEN; PATRICIA FARRELL; ERIC WEIDNER; BARBARA O'BRIEN; SHIRLIE WARD; PATRICIA ROMANO; MARY LYNN SAKS; THASSIA FROTA MUTAMMARA; THOMAS ERICKSON; DIANE ANDERSON; ADRIANA SINDLES; KIRK RICHARDS; PAUL BARTELS; NANCY RESNICK; FLORENCE BROWN; CAROLYN PHELAN; BARRY PIKE; LYNN FETTA; INNA MALAMUD; MARGARET EISEN; RYAN LEE; MAREN PENNINGTON; AMY BEGOUN; PATRICIA BEHLES; MARY LOU HABERKORN; HILARY KOKOSINSKI; ROBERTO CAPRERA; RINA HANSEN; KATHRYN WAWER; KATHLEEN FALCO; SANDRA PIET; JANE KELLY; JANET HUTCHINGS; AMY GOLDBERG; MARTHA DRAKE; JULIEANN WAGNER; CAROL HOEK; TED PETERS; IRENE CHRISTIANSEN; LOIS REIDY; FLORENCE GEPSON; JOHN JAROSZ; SYED JAFFERY; SUSAN ANETSBERGER; CATHLEEN SULKOWSKI; CHANET GONZALEZ; RONNI LUECHT; MARTHA DITTMANN; JOAN MILLER; HEATHER COOPER; ANITA HARRIS; COLLEEN BRUNNER; DENISE YOUNG; EDWARD O'DONNELL; KATRINA WEGLARZ; KAREN LUC; LISA FRAINEY; MARY BROCCOLO; MARY CASCINO; MARY MCNAMARA; MARY LOU NOVY; STEPHEN GINARDI; LEE ANN ARTSTEIN; DIANE REID; JOYCE BARAN; CHARLES ORTH; JOAN BRIGHT; KATHLEEN SCHULTZ; DAVID MOHRY; JOANNE KAHN; VICKI OTIS; ROBERT PYZYNA; LYNN O'DONNELL; HARA LEVIN; MICHAEL GORMAN; ANNA FILLMORE; JUDITH HAYNES; GLEN DOOLITTLE; ANITA OLSEN;

\$25,000.00 to \$49,999.99

BETTY WRIGHT; LORI SIEGEL; GWYNETH STUPAR; JAMES JONES; AARON ASHMANN; COREY FRIEDMAN; BARBARA TUBBS; LISA GARDNER; CELESTE HANSON; LAUREEN PRIOLETTI; BIANCA KAPLAN; VICKI BIELIK; DONALD DOWNEY; PETER VAVALLE; CHRISTIN CUSICK; NANCY BISHOP; JOHN NOVINSON; M. VICTORIA GREENE; ADAM WILLIAMS; ANTHONY RUIZ; DAVID HUNT; JOSEPH SKITTINO; REBECCA WEINER; JULIE MALONE; REVA AUERBACH; CELINA PRESTON; KARA GILES; ANN KEATON; MICHAEL GREEN; KAREN CRUZE; LORI SCHLERNITZAUER; ANGELICA HOOD; MILAGROS GOMEZ; PHILIP KIRALY;

\$50,000.00 to \$74,999.99

MARY SMITH; ALLAN SCHMITZ; DORACELY CHAVEZ; BARBARA MAYER; MAUREEN MORRISSEY; MELISSA AXTMANN; GAYLE OWEN; PRISCILLA NOLAN; MARY PERRENOT; JANET PALMER; CANDACE ERICKSON; JUDITH BUTCH; DEANNA HARDT; PATRICIA BURMEISTER; JENNIFER FORD; SARAH NEVITT; LYNN BERK; AMBROSE MOORE; JORGE MONTERO; MICHAEL OVER; MARTIN MONTOYA; HALA HADDAD; STEPHEN SEMASKO; AMY NORTON; GARY LEWIS; MARY KEBLER; MARGARET CISZEK; NOREEN SMYTH; MARY CARLYON; MATTHEW JOHNSON; GINA MANSKI; MICHAELA MITCHELL; LAWRENCE PINELLI; BARBARA KRIER; LAURA FISKE; GABRIELA RAIJER; NANETTE BARBER; MATTHEW KOMIN; MIKE SEDIN; LINDA CARROLL; SUSAN NAMES; MATTHEW VANDERWEEL; JAGVINDER BOLINA; JEFFREY ZIEBKA; BRYAN MEENTS; RUTH HAFNER; ERIC BERGER; REBECCA NELSON; JAMES HUFF; SEAN FRAINEY; MARY MUNDAY; ANDREA JOHNSON; TARA KELLEY; MARK CACIOPPO; BRIAN DRAKE; MICHAEL SHEP; CHUBBY PAYNE; SUSAN KINNEY; JOYCE HORVATH; JAMES FRANTZ; KOA HAWKS; ROBERT SCHUMACHER; SCOTT BRYANT; MICHAEL LEDFORD; RONALD PAGLIA;

MARK SIKORSKI; STEVEN WOLFE; BARBARA BRADLEY; KIRK REUSCH; THOMAS MORRIS; MICHAEL MARINIER; SUSAN SCOTT; WILLIAM FARRELL; SCOTT LEMKE; DANIEL MC GEE; JOHN LAUBENTHAL; DANIEL COOK; TINA FISCHER; STEVE BLAYLOCK; CHRIS TOMICH; JOHN HUGHES; JOHN OSTERKORN; MATTHEW JOHNSON; ANNA AMEN; THOMAS BENEDETTI; DORIS OTERO; TERESA DREWES; LAURA SCAVONE; THERESA CICHOCKI; ANDREW ROINIOTIS; STEVEN GIANNI; WILLIAM ANDERSON; CHRISTOPHER GORR; MICHAEL MEYER; DENNIS HOLMES; RICHARD DAUBERT; SCOTT WILSON; RANDALL HAYDEN; ROBERT THOELE; ALBERTA PETROSKO

\$75,000.00 to \$99,999.99

BRENT AVERSANO; CHRIS BAYLISS; KARL KLOTZ; DONNA HICKS; SUSAN DENTON; THOMAS OLK; DANIEL BERMAN; JANET WODRICH; MICHAEL NICHOLSON; BRIAN FLEMING; BERNARD LYTLE; DANIEL KAUP; BRIAN RILEY; WILLIAM HOLMES; CRAIG MONROE; ANN WESTON; PAUL MEDO; JENNIFER MAISCH; MARK ZIEBKA; DONALD CHAMPLEY; PETER SMITH; WILLIAM BREY; JASON BATALDEN; ERIC ROBBINS; THOMAS PICKETT JR.; DEBBIE ANDREWS; MIKE AGOSTINELLI; JEFFREY KLAUKE; THOMAS SCHAEFER; JAMES CZARNOTA; DANIEL HERR; KEVIN FRANGIAMORE; JOSEPH KNEBL; LEROY FONTANA; CRAIG SKALA JR.; JOEL EATON; STEVEN LUECHT; PETER MENSCHING; CHRIS LIENHARDT; THOMAS COVI; KEVIN MACH; DAVID BOUCHARD; CHARLES WEIDNER; CHARLES BELLEFONTAINE; NICHOLE OCHAB; THOMAS SCHAUL; STACY KUNDINGER; KENNETH MORTON; MICHAEL LEHMAN; MARC FAINMAN; PAUL SIERZEGA; STEVEN DELUCA; CASEY LIGAS; RANDY RUESCH; PAUL SCHWARZ; MARY BERNIER; FRED KORF; THOMAS KANELOS; DANIEL HERSTEDT; DARREN BOYCE; BRIAN LARSON; GUY NAKAMURA; JAMES FRANTZ; ANTHONY MASCOLO; CHARLES FORD; THOMAS ZIELINSKI; KRISTOPHER GRAY; JOHN JUMP; JAMES UHLIN; JEFFREY WAGONER; ERIC PELOT; JOSEPH KLEMM; STEPHEN HANNA; GREGORY HOJEK; WILLIAM REUPERT; MARK THOMPSON; STEVEN MORRIS; LYNNE COLEMAN; JEFFREY PETERSEN; CRAIG ROSCOE; RYAN MURPHY; PAUL RUTKOWSKI; EDDIE WADDLE; STEPHEN DRUMMOND; BRIAN KURBAN; CHARLES POTEREK; NICK DESARIO; MATTHEW SZYMANSKI; MICHAEL TERRY; JAMES BAXA; SCOTT BUSH; ROBERT GANGLOFF; WILLIAM MCGUINNES; JOHN USTICH; CHARLES FERGUSON; STEPHAN POZNIAK; BARBARA DURMENT; EDWARD KOTOWSKI; THOMAS FIEDLER; SALVADOR MARTINEZ; WILLIAM FOULKS; WILLIAM MOLNAR; JONATHAN SALMI; KEITH FERRIS; KEITH SCHULTZ; CLIFFORD WOODBURY; THOMAS MILLER; JAMES SCHWALL; JAMES DAVIDSON; DAVID SCHWEIHS; STANLEY KIMURA; JOHN GEIGER; ROBERT HATCH; CHERYL FAYNE-DEPERSIO; EUGENE DABROWSKI; JOHN SCHWARZ; JAMISON HANSELMAN; ANDREW CARLSON; TERESA HAINES; TIMOTHY FITZPATRICK; MICHAEL BUKOLT; DAVID HEISER; ENRIQUE GUZMAN; DAVID VAN RYN; LOUIS MATTHOPOULOS; KENT FIGGE; NANCY VACCARO; JEFF HARRIS; DANIEL STRICKLAND; DAVID SCHOON; JOSEPH RAVAGNI; DAVID CRAWFORD

\$100,000.00 to \$124,999.99

TRACY DICKENS; GERALD PIAZZI JR.; GARY BIEDERER; ROGER SCOTT; MARK GRAF; CHRISTOPHER WASCO; MARK LOVAS; JAMES BULLOCK; JOHN SEILER; THOMAS PAPRECK; STEPHEN JOHNSON; GABRIEL SCEPUREK; DAVID SPRAGUE; MICHAEL METRICK; CURTIS CORNIER; JAMES CLAUSEN; GREGORY GLICKAUF; JAMES MAYALL; ANTHONY LEWIS; JON GARCIA; KEITH CELIA; DEBRA FORD; DANI VEGA; DENNIS ORTLUND; CHARLES HULNE II; THOMAS PETERS JR.; JAMES SCHMERSCHNEIDER; FRANKLIN SCARPULLA; TERRANCE RYAN; PATRICK CROWN; KENNETH GARDNER; MICHAEL O'MALLEY; RICHARD MARTIN; ANTHONY MATHENY; ROGER ADKINS; ELIZABETH GARIBALDI; JOHN KRONE; TIMOTHY CASSIDY; TIMOTHY SMELTZER; ROGER EISEN; KELLY HAMILL; GREGORY VAN DAHM; CAROLYN BRZEZINSKI; PAUL RISINGER; CHRISTOPHER LACINA; RONALD SCHINLEBER; JOEL REYES; JAMES RICHARDS IV; HARRY BEKIARIS; SCOTT DUNHAM

\$125,000.00 to \$149,999.99

ROBERT BROGAN; DANIEL QUINN; PAUL KENDZIOR; CHARLES WERNICK; JEFFREY ROSS; MARK NOLAN; LOUIS CARUSO; JAMES PAPRECK; THOMAS POUPARD

\$150,000.00 to \$174,999.99

CHADWICK RAYMOND; JEFFREY ROWITZ

\$200,000.00 to \$224,999.99

RICHARD NAHRSTADT

2ND WIND EXERCISE EQUIPMENT 5,499.00; 303 TAXI 14,370.00; 4 EVERYTHING GREEN 21,112.95; A LAMP CONCRETE CONTRACTORS INC. 515,058.94; AAA LOCK & KEY 3,255.77; ABC SECURITY CORPORATION 5,016.00; ABT TV AND APPLIANCE 11,066.20; ACCURATE TREE SERVICE 5,604.00; ACME TRUCK BRAKE & SUPPLY CO. 7,363.29; ACS 5,340.00; ACTIVE ELECTRICAL SUPPLY CO. 4,871.74; ACTIVE MAINTENANCE INC. 10,140.00; ADDIS, GREENBERG & SCHULTZ, LLC 187,218.37; AIR ONE EQUIPMENT INC 43,634.51; AIRGAS NORTH CENTRAL 8,159.57; ALEXANDER CHEMICAL CORPORATION 14,175.00; ALEXANDER EQUIPMENT CO, INC. 12,070.19; ALLEGRA PRINT & IMAGING 13,062.08; ALPHA PRIME COMMUNICATIONS 54,039.01; ALPHA SIGN COMPANY 12,206.00; ALPHAGRAPHICS 4,134.41; AMALGAMATED BANK OF CHICAGO 3,246,961.72; AMALGAMATED BANK OF CHICAGO 4,645.00; AMERICAN CHARGE SERVICE 13,249.00; AMERICAN EXPRESS 76,946.38; AMERICAN HOTEL REGISTER CO. 5,161.90; AMERICAN PLANNING ASSOCIATION 2,684.00; AMERICAN UNDERGROUND INC. 75,378.96; AMERICAN WATER WORKS ASSOC. 3,446.00; AMERON POLE PRODUCTS 9,776.00; ANDERSON TILE OF LAKE COUNTY, INC. 11,480.00; ANGEL FUND 7,000.00; ARSENAL INC. 3,545.00; ART EXPRESSIONS 4,315.35; ARTHUR WEILER INC. 13,850.00; ASSOC. TECHNICAL SERVICES, LTD 12,009.65; AT&T 87,537.12; AT&T GLOBAL SERVICES INC. 42,330.88; AT&T MOBILITY 39,816.52; ATLAS LIFT TRUCK RENTAL AND SALES INC. 10,614.24; AUTO TRUCK GROUP 108,360.87; AUTUMN TREE CARE EXPERTS 24,895.00; AVI SYSTEMS 9,396.89; B & F TECHNICAL CODE SERVICES INC. 69,500.00; B. ALLENDORFER ROOFING CO., INC. 43,250.00; BADGER METER, INC. 39,717.64; BANC OF AMERICA LEASING 3,017.33; BARIGAZZI 5,650.00; BATTERY SERVICE CORPORATION 3,521.21; BAXTER & WOODMAN INC. 48,044.48; BERNHARD WOODWORK, LTD. 71,322.50; BILL JACOBS CHEVROLET 19,175.26; BOJAN'S AUTO BODY 17,876.78; BRANIFF COMMUNICATIONS INC. 3,244.50; BRIAN BARTZ 6,010.00; BRIAN K. LAMBERG 6,075.00; BRICKMAN GROUP, LTD.LLC 59,000.00; BROTHERS ASPHALT PAVING INC. 106,412.00; BRUNZELL ASSOCIATES LTD. 15,340.20; BUCKERIDGE DOOR CO., INC. 5,292.50; BURKE SOUND & SECURITY CORP. 16,461.00; BURNS & MCDONNELL ENGINEERING CO., INC. 5,497.81; BURRIS EQUIPMENT COMPANY 4,517.22; C.E.S. 10,272.83; CALL ONE 111,825.34; CAMBRIDGE INTEGRATED SERVICES GROUP INC. 2,750.00; CANON FINANCIAL SERVICES INC. 5,694.00; CARE ANIMAL HOSPITAL OF 2,873.91; CARPENTERSVILLE QUARRY, INC. 4,950.00; CARTER BROTHERS LLC. 4,698.00; CASE LOTS 15,029.50; CASH 3,061.63; CDS OFFICE TECHNOLOGIES 53,989.00; CDW GOVERNMENT INC. 123,206.80; CENTERPOINT ENERGY SERVICES INC. 47,485.35; CENTURY TILE 4,343.31; CHICAGO BADGE & INSIGNIA CO. 5,543.15; CHICAGO COMMUNICATIONS LLC 277,535.70; CHICAGO HOME FITNESS 10,362.00; CHICAGO INTERNATIONAL TRUCKS, LLC 108,244.69; CHICAGO TESTING LABORATORY INC. 4,711.80; CHICAGO'S NORTH SHORE CONVENTION 31,845.00; CHRISTOPHER B. BURKE ENGINEERING LTD. 654,625.87; CITY OF HIGHLAND PARK 927,600.00; COCA COLA ENTERPRISES 9,789.32; COLLEGE OF DUPAGE 8,556.48; COLLEGE OF LAKE COUNTY 2,878.00; COLONIAL FUNDING LLC 2,792.00; COMCAST 16,289.46; COMCAST CABLE 5,885.40; COMMONWEALTH EDISON 7,967.14; COMMONWEALTH EDISON COMPANY 128,772.71; COMMUNICATIONS REVOLVING FUND 10,723.68; COMMUNITY ENERGY INC. 74,260.60; COMPASSCOM SOFTWARE CORP. 11,545.20; CONCORD CONSTRUCTION SERVICES, INC. 643,466.70; CONSTELLATION NEWENERGY INC. 371,165.08; CONSTRUCTION SOLUTIONS OF ILLINOIS INC. 2,255,355.62; CONSUMER ELECTRONICS DISTRIBUTORS INC. 2,582.00; CONTRACT RESOURCE INC. 95,232.32; COOK COUNTY HIGHWAY DEPT. 16,533.17; COOK COUNTY RECORDER OF DEEDS 7,216.50; COOK COUNTY SHERIFF POLICE 3,000.00; COOK COUNTY TREASURER 464,500.00; COOK COUNTY TREASURER 17,917.00; COSTAR REALTY INFORMATION INC. 8,490.72; COUNTRYSIDE LANDFILL 28,841.84; COUNTY OF COOK, ILLINOIS 3,346.46; CRESTWOOD PLACE OPERATING ACCOUNT 512,005.54; CROSSROADS SOFT CAR WASH 7,604.50; CUSTOM HOME IMPROVEMENTS 11,199.40; DE MUTH, INC. 4,800.00; DELL MARKETING L.P. 11,622.93; DELTA DENTAL OF ILLINOIS 221,196.00; DI MEO BROS., INC. 80,000.00; DIALOGIC COMMUNICATIONS CORPORATION 12,952.40; DIRECTOR, ILLINOIS STATE POLICE 4,933.21; DIVINCI PAINTERS, INC. 8,870.00; DLS INTERNET 7,670.84; DLT SOLUTIONS 9,178.56; DONE DEAL PROMOTIONS 3,097.87; DONOHUE & ASSOC. INC. 102,314.85; DOOR SYSTEMS 2,647.63; DUROPAVE CONSTRUCTION COMPANY, INC. 15,246.70; EATON CORPORATION 8,098.00; EL-COR INDUSTRIES, INC. 23,456.42; ELEGANCE IN MEATS 4,378.81; EMERGENCY MEDICAL PRODUCTS INC 10,451.22; ENERGY CONTROL SYSTEMS 42,725.00; ENGLEWOOD ELECTRICAL SUPPLY 3,767.41; ENH OMEGA (SEE V#41677) 4,072.00; ENVIRONMENTAL SAFETY GROUP INC 17,037.32; EQUIPMENT MANAGMENT CO., INC. 4,046.16; ESRI, INC. 26,739.80; EUROMARKET DESIGNS INC. 31,005.47; EVARE, LLC 4,265.00; F.I.M. 4,281.95; FAMILY SERVICE CENTER 4,900.00; FCL BUILDERS 9,473.00; FEDEX 5,237.35; FIDELITY CONSULTING GROUP LLC 48,000.00; FORENSIC PSYCHOLOGY ASSOCIATION 2,782.50; FOX VALLEY FIRE & SAFETY CO. 9,338.75; G & K SERVICES 10,748.92; GALL'S INC. 22,338.57; GASAWAY DISTRIBUTORS, INC. 10,950.99; GEARY ELECTRIC, INC. 16,426.42; GENESIS TECHNOLOGIES INC. 8,012.00; GEWALT HAMILTON ASSOCIATES, INC. 199,776.43; GILFILLAN, CALLAHAN, NELSON ARCHITECTS 90,597.76; GLENBROOK EXCAVATING & CONCRETE, INC 250,363.63; GLENWOOD TREE EXPERTS 14,060.00; GLOBAL EMERGENCY PRODUCTS INC. 7,367.22; GRAINGER 17,243.80; GRAPHICS 2000 INC. 7,765.86; HACH COMPANY 12,478.74; HALOCK SECURITY LABS 6,975.00; HAMPTON, LENZINI & RENWICK INC 12,303.57; HAVEY COMMUNICATIONS, INC. 46,166.65; HBK WATER METER SERVICE, INC. 6,043.52; HEALTH ENDEAVORS SC 41,503.00; HENRY J. GAULT, MD, SC 3,420.00; HIGHLAND PARK FORD LINCOLN MERCURY INC. 8,214.08; HITCHCOCK DESIGN GROUP 10,013.05; HOLLAND & KNIGHT LLP 696,135.78; HOME DEPOT CREDIT SERVICES 8,985.34; HOME TOWNE ELECTRIC, INC. 62,004.80; HUFF & HUFF, INC. 12,060.56; IDLEWOOD ELECTRIC SUPPLY, INC. 3,069.64; ILLINOIS AUTO CENTRAL 3,348.71; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 20,198.67; ILLINOIS FIRE STORE 13,372.95; ILLINOIS MINING CORP. INC. 23,587.14; ILLINOIS PAPER COMPANY 19,812.50; ILLINOIS PUMP, INC. 3,480.51; ILLINOIS STATE POLICE, DIRECTOR 4,252.00; ILLINOIS STATE TOLL HIGHWAY AUTHORITY 37,883.84; IMAGE SYSTEMS & BUSINESS SOLUTIONS L.L.C. 20,999.00; IMAGETEC LP 9,544.80; IMAGETEC, LP 7,024.64; IMPRINT ENTERPRISES INC. 3,884.00; INLAND POWER GROUP INC. 2,839.25; INSITUFORM TECHNOLOGIES 286,828.00; INTERCON SOLUTIONS 10,371.00; INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 1,040,397.31; INTOXIMETERS, INC. 7,018.00; J.G. UNIFORMS, INC. 49,354.31; JACK'S ACE (USE V#40525) 10,495.83; JAMERSON & BAUWENS ELECTRICAL CONTR. INC. 7,085.00; JEK INC. 18,210.86; JOHN J. CAHILL, INC. 3,024.02;

JOHNSON CONTROLS, INC. 26,511.90; JOSE DE AVILA & ASSOCIATES 6,020.00; JULIE, INC. 8,627.40; K.D.PLUMBING INC. 24,797.50; KARA CO. INC. 3,535.20; KERR & ASSOCIATES INC. 6,280.00; KEVIN COVAL 2,500.00; KEYTH TECHNOLOGIES INC. 12,460.93; KIMCO CORPORATION 85,489.12; KINNUCAN COMPANY 20,296.00; KORDICK ELECTRIC COMPANY, INC. 86,593.00; KRAUSE SIGNS 6,410.00; L-3 COMMUNICATIONS MOBILE-VISION, INC. 4,707.45; LAND AND LAKES CO. 12,669.00; LANDMARK CONTRACTORS INC. 692,089.95; LANDMARK FORD, INC. 197,458.00; LAUTERBACH & AMEN, LLP 25,175.00; LAW ENFORCEMENT ASSOCIATES 5,349.10; LAYLA CONSTRUCTION, INC. 25,186.00; LCI, LTD. 20,492.29; LEADER AUTOMOTIVE 62,538.36; LESTER'S NURSERY & LANDSCAPING 9,072.00; LEWIS FLOOR & HOME 28,710.71; LINDCO EQUIPMENT SALES, INC. 9,824.16; LOCAL 150 31,209.93; LOGSDON OFFICE SUPPLY 51,219.90; LOWE'S 19,469.55; LUND INDUSTRIES, INC. 16,026.52; M.A.B.A.S. DIVISION III 9,925.65; M.E.S. 47,625.75; MAPLE CONSTRUCTION INC. 2,500.00; MARC KRESMERY CONSTRUCTION LLC 159,962.48; MARCO BROKERAGE INC. 7,009.15; MARK-IT STRIPINGS CORP. 19,265.60; MAROUS & COMPANY 2,600.00; MASTER BREW BEVERAGES, INC. 27,104.79; MATRIX UTILITY CONSTRUCTION 6,139.25; MC MASTER-CARR SUPPLY COMPANY 3,520.47; MEADE ELECTRIC COMPANY 29,815.67; MED ALLIANCE GROUP INC. 3,017.29; MEGGITT DEFENSE SYSTEMS - CASWELL 2,680.00; MENONI & MOCOGNI, INC. 28,679.42; MERCHUT & MERCHUT, INC. 12,866.00; MERIDIAN MEDICAL TECHNOLOGIES 4,822.20; METEORLOGIX 4,849.20; METROPOLITAN ALLIANCE OF POLICE 2,975.00; METROPOLITAN INDUSTRIES INC. 82,036.50; METROPOLITAN WATER RECLAMATION 34,998.22; METTLER-TOLEDO, INC. 23,275.00; MID AMERICAN WATER OF WAUCONDA INC. 34,014.56; MIDWEST INDUSTRIAL LIGHTING 5,767.16; MITCHELL INDUSTRIES INC. 22,447.75; MJ SPORTS 3,291.52; MORRISON ASSOCIATES, LTD 4,737.50; MORTON SALT 235,539.73; MOSHE CALAMARO & ASSOCIATES 14,915.00; MOTOROLA 26,839.75; MOTOROLA, INC. 9,909.14; MS GOVERN 42,757.00; MUNICIPAL CODE CORPORATION 7,287.63; NADINE D. BURGE 11,838.00; NAPA AUTO PARTS 11,470.26; NATIONAL LEAGUE OF CITIES MEMBERSHIP 3,133.00; NATIVE RESTORATION SERVICES 5,403.00; NCDAA/NCN 2,680.00; NEENAH FOUNDRY COMPANY 8,314.21; NELS J JOHNSON TREE EXPERTS, INC 83,849.10; NET MOTION WIRELESS, INC. 4,296.88; NETRIX, LLC 4,767.47; NEXTEL 45,951.63; NICOR 71,957.25; NIPAS MOBILE FIELD FORCE 4,939.60; NIPSTA 52,147.50; NORCOM 3,050.00; NORTH EAST MULTI-REGIONAL TRAINING 3,200.00; NORTH SHORE GAS 3,925.12; NORTH TOWN MECHANICAL SERVICES 31,110.98; NORTHBROOK 4TH OF JULY ASSOC. 15,000.00; NORTHBROOK CHAMBER OF COMMERCE & INDUSTRY 58,934.18; NORTHBROOK CITIZENS 3,905.16; NORTHBROOK DO IT BEST HARDWARE 23,823.32; NORTHBROOK FIREMEN'S ASSOCIATION 35,975.00; NORTHBROOK HISTORICAL SOCIETY 30,518.13; NORTHBROOK POLICE ASSOCIATION 15,212.50; NORTHBROOK POSTMASTER 15,120.20; NORTHBROOK SYMPHONY ORCHESTRA 5,000.00; NORTHEAST IL RAILROAD CORP. 8,440.40; NORTHEASTERN IL REGIONAL CRIME LAB 48,421.00; NORTHROP GRUMMAN 3,107.70; NORTHSHORE CONGRAGATION OF ISRAEL 19,500.00; NORTHSHORE UNIVERSITY HEALTH SYSTEM 10,601.00; NORTHSHORE UNIVERSITY HEALTHSYSTEM 11,725.00; NORTHWEST MUNICIPAL CONFERENCE 18,016.00; NORTHWESTERN UNIVERSITY 10,083.00; OCEAN SYSTEMS, A DIVISION OF DTI 4,025.00; ORANGE CRUSH LLC 108,168.65; OWL HARDWOOD LUMBER 3,455.00; P & G KEENE ELECTRICAL 4,915.76; P.R. STREICH & SONS, INC. 6,275.00; PALATINE OIL CO. 403,885.94; PARENT PETROLEUM 2,962.00; PDC LABORATORIES, INC. 4,958.00; PEERLESS COFFEE SERVICE 3,705.94; PEREZ TREE SERVICE & LANDSCAPE CONTRACTORS 8,248.50; PERSONNEL STRATEGIES LLC 2,700.00; PETE THE PAINTER, INC. 17,700.00; PETER BAKER AND SON COMPANY 1,603,332.34; PETER KOZEL HOME RENOVATION 7,896.00; PHYSIO-CONTROL, INC. 47,963.41; PIERCE MANUFACTURING INC. 861,267.00; PIONEER PRESS 6,213.30; PITNEY BOWES INC. 3,336.73; PLOTE CONSTRUCTION INC. 2,811,654.93; POMP'S TIRE SERVICE, INC. 25,503.75; POOLS PRESS INCORPORATED 41,205.00; PORTER LEE CORPORATION 4,739.70; PRECISION SERVICE AND PARTS, INC. 19,237.71; PREFORM TRAFFIC CONTROL 9,998.23; PRISTINE WATER SOLUTIONS INC. 15,628.25; PROFESSIONAL FITNESS CONCEPTS, INC. 37,579.63; PROSAFETY 5,797.69; PSD6 LLC 14,371.20; R.A. MANCINI INC. 62,249.45; R.H. WITT HEATING & SHEET 2,917.00; RED'S GARDEN CENTER, INC. 6,165.87; REFURBISHED OFFICE ENVIRONMENTS 15,742.00; REGIONAL EMERGENCY DISPATCH CENTER 306,745.42; RENEWED PERFORMANCE, INC. 45,088.00; RENT COM, INC. 50,065.00; RIDGEVIEW ELECTRIC, INC. 6,383.07; ROBERTS HEATING & AIR COND. 31,133.00; ROCK, TRENCH & DESIGN 65,053.00; ROGAN'S SHOES 4,955.45; ROLTA TUSC INC. 16,800.00; ROSE MARY JURINEK 8,037.00; ROWELL CHEMICAL CORPORATION 12,837.51; RYDIN DECAL 5,779.89; SAF-T-GARD INTERNATIONAL, INC. 4,337.87; SANDRY FIRE SUPPLY, LLC 24,174.73; SANTUCCI PLUMBING, INC. 9,585.00; SCHROEDER & SCHROEDER INC. 531,923.12; SCRUB A HOME, INC. 4,675.00; SCUBA EMPORIUM 6,609.17; SEARS 5,397.39; SEBASTION PISKOR PAINTING 8,205.00; SEILER INSTRUMENT & MFG. CO. INC. 8,677.25; SENTINEL TECHNOLOGIES, INC. 23,023.00; SENTRY SECURITY (SEE V#49712) 12,674.50; SERVICE SPRING COMPANY 4,128.36; SERVPRO 9,575.92; SEYFARTH SHAW 20,420.00; SHALLOW CREEK KENNELS INC. 6,200.00; SHEPARD CHEVROLET 8,049.97; SHORE GALLERIES, INC. 33,703.44; SIEMENS ENERGY & AUTOMATION INC. 32,046.90; SIEVERT ELECTRIC SERVICE & SALES CO. 3,747.12; SIMPLEXGRINNELL LP 2,522.95; SOLBERG CONSULTING INC. 6,500.00; SONI & ASSOCIATES, INC. 6,200.00; SOUTHWEST UNITED FIRE DISTRICTS 3,990.00; SPILLMAN TECHNOLOGIES, INC. 121,082.00; SPRING-ALIGN OF PALATINE INC. 4,382.03; SPRINT 4,917.39; ST. AUBIN NURSERY & LANDSCAPING INC. 6,725.00; ST. PAUL TRAVELERS INSURANCE 7,857.38; STANDARD EQUIPMENT CO. 176,061.45; STANDARD INDUSTRIAL & 2,817.00; STATE TREASURER 5,824.53; STAUFFER MOVERS 7,400.50; STEINER ELECTRIC COMPANY 19,968.44; STEVE FOLEY CADILLAC 69,643.34; STUART K. JACOBSON & ASSOCIATES LTD. 17,681.10; SUBURBAN CONCRETE, INC. 132,667.16; SUBURBAN LABORATORIES, INC. 5,596.00; SUNSET FOOD MARTS, INC. 15,683.75; SUPERIOR ASPHALT MATERIALS LLC. 12,318.29; SYMANTEC TRAINING & EDUCATION 3,325.00; TANK INDUSTRY CONSULTANTS, INC 6,023.13; TAPCO TRAFFIC & PARKING CONTROL CO. 24,151.92; TARGETSAFETY 4,082.50; TECHNICAL SUPPORT ASSOC. 49,439.50; TELE PLUS INC. 6,205.00; TEMPLE DISPLAY LTD. 2,975.95; TERRI LUECHT 19,908.00; THE DIRECT RESPONSE RESOURCE INC. 28,203.27; THE MULCH CENTER 11,271.00; THE TRAINING CONSORTIUM 2,990.00; THIRD MILLENNIUM ASSOCIATES, INC. 9,130.39; THOMAS ENGINEERING GROUP, LLC 199,967.61; THOMPSON ELEVATOR INSPECTION/SERVICE INC. 23,935.00; THORNWOODS CUSTOM WOODWORK 19,640.00; THYSSSENKRUPP

ELEVATOR CORP. 3,150.94; TIDEFLEX TECHNOLOGIES 3,222.00; TKB ASSOCIATES INC. 19,115.00; TORVAC 3,402.71; TOTAL SECURITY INC. 4,420.00; TOUGH SOLUTIONS 2,775.00; TREND CARPET & TILE 7,750.00; TRIBUNE INTERACTIVE - TRG 2,523.00; TRIGGI CONSTRUCTION INC. 5,117,043.62; U.S. EMBROIDERY & MONOGRAM, INC. 23,270.52; UEMSI 67,115.98; ULTRAMAX 10,930.00; UNDERWRITERS LABORATORIES 5,100.00; UNIFORMITY INCORPORATED 46,417.57; UNITED BUSINESS SOLUTIONS 3,036.35; UNITED STATES POSTAL SERVICE 35,000.00; UNIVERSITY OF ILLINOIS-GAR 162 4,425.00; US ALUMINATE COMPANY 40,997.18; USA MOBILITY WIRELESS INC. 8,596.15; UTILITY SUPPLY OF AMERICA 3,875.82; VEOLIA ENVIRONMENTAL SERVICES 7,131.25; VEOLIA ENVIRONMENTAL 17,077.63; VEOLIA ES SOLID WASTE MIDWEST, LLC T4 33,402.95; VERIZON WIRELESS 30,769.76; VERLO MATTRESS 5,549.00; VILLA PARK OFFICE EQUIPMENT 3,957.00; VILLAGE HALL PETTY CASH FUND 6,437.05; VILLAGE OF ARLINGTON HEIGHTS 2,975.00; VILLAGE OF VERNON HILLS 2,832.15; VOLLMAR CLAY PRODUCTS CO. 10,027.10; W S DARLEY & COMPANY 28,069.76; WALDRON ELECTRIC 8,310.90; WALLBEDS BY WILDING LLC 2,527.00; WAREHOUSE DIRECT 26,013.22; WATER PRODUCTS COMPANY 21,314.99; WAUKEGAN-GURNEE GLASS 6,197.50; WEST SIDE TRACTOR SALES 2,598.18; WHEEL-INN BODY & MOTOR WORKS INC. 20,224.14; WHITTED, CLEARY & TAKIFF, LLC 2,500.00; WILSON LAWN 18,829.75; WINDOW-TECH, INC. 6,050.44; WINTER EQUIPMENT COMPANY INC. 17,782.09; WORLDPOINT ECC, INC. 2,922.10; XEROX CORP 2,936.83; XEROX CORPORATION 61,805.08; YOUTH SERVICES OF GLENVIEW/NORTHBROOK 51,700.00; Z-ROSE PRODUCTIONS 4,596.01; ZEP MANUFACTURING COMPANY 5,277.21; ZIEBELL WATER SERVICE PRODUCTS INC. 10,831.01; GREGORY GLICKAUF 13,108.09; JOHN & KATHY GREISCH 9,680.00; JONATHAN SALMI 12,684.95; M.W. CARLSON LTD. 32,745.50; MARK CASSELL 5,500.00; NADEJDA RUBAN 9,237.80; THOMAS R. POUPARD 5,400.32; TIM SMELTZER 3,122.46; WILLIAM SCHERMERHORN 6,375.00; THREE BAGS FULL KNITTING STUDIO 3,000.00; NANTUCKET HOMES INC. 3,300.00; JOHN PEPOON 5,000.00; BREN-MAR CONSTRUCTION 3,000.00; SCOTT CONSTRUCTION 3,000.00; RONALD REISMAN 2,731.00; CRAIG ROSCOE 2,515.67; ARTUR CHILINSKI 3,450.00; V&A VICTORY 6,912.50; ADAM COHEN 8,750.00; DOUG & DONNA BURCH 4,300.00; SCHWALL BUILDERS, INC. 9,380.00; SCOTT DUNHAM 2,573.14; KRUPA COMPANYS 3,800.00; LILY EVANS 5,900.00; GREG SARWA 3,187.50; ALEXANDRIA KARDASIS 5,000.00; US REALTY 3,054.00; ERDMANN EXTERIORS & CONST. 6,435.00; MARCI CARL 3,000.00; MR & MRS CAPARSO 5,500.00; THOMAS KARLE 7,300.00; IPELRA 4,300.00; JACK WOJTKOWSKI 2,592.50; ANDREW FOLLAND 3,900.00; G.P. MANAGEMENT, INC. 3,000.00; LOVESTREET LLC 14,398.00; JASON RAYMOND 6,500.00; JANUSZ PERKOWSKI 5,040.00; THE REYNOLDS GROUP 3,000.00; 1720 KILLARNEY LLC. 3,430.00; URBAN INNOVATIONS 3,500.00; STACY KUNDINGER 2,873.29; ULS INC. 4,000.00; DAVID & SHEILA CARSEN 5,450.00; MERGENTHALER PLUMBING 3,032.50; ROBERT ROOT PARTNERSHIP 5,000.00; PRESIDENTIAL BUILDERS AND DEVELOPMENT INC 3,975.00; NANTUCKET HOMES, INC 4,380.00; PIERCY MANAGEMENT GROUP LLC 3,000.00; INTEGRITY BUILDERS 3,390.00; TEMCO CONTRACTING LLC 4,500.00; CYPRESS BUILDERS INC. 2,800.00; KONSOR ENTERPRISES INC. 3,815.00; SCH CONSTRUCTION 4,665.00; LS CUSTOM HOMES 4,400.00; TYMINSKI BUILDERS LLC. 3,425.00; THOMAS E. FOX HOMES 4,260.00; CHRISTOPHER SZELAG 4,330.00; JODY WILLIAMSON 2,600.00; GREENVIEW GROUP 11,560.00; KZF DEVELOPMENT 28,110.84; CARL K. MOSHOVITIS 11,650.00; EUGENE MARKS 3,240.63; JOEL & LAURIE SHAPIRO 6,325.00; KEITH BUCKLEY 6,390.00; NORTHBROOK OFFICE COURT 3,000.00; AMERICAN NATIONAL SPRINKLER 12,297.50; EUGENE FLIMAN 4,193.00; KENNETH GOLDBERG 3,675.00; KRUPA CO. 2,500.00; WAGENER EQUITIES INC. 2,700.00; KNUTH BUILDERS INC. 5,200.00; MR. ROB LEWIS 27,677.00; PHILIP GAGERMAN 9,505.00; MILENA BOGAARD 2,718.45; PERFECT DEVELOPMENT 3,690.00; KZF TOWNHOMES VENTURE 24,000.00; SCOTT NIERMAN 6,000.00; TEK BUILDERS 5,908.00; GEORGE ADAMCZYK 2,765.00; PKC CONSTRUCTION 3,000.00; LANDMARK CUSTOM BUILDERS 4,175.00; MR & MRS CARON 2,800.00; 445 VENTURE LLC 6,165.34; CRANE CONSTRUCTION CO LLC 3,000.00; ILLINOIS PUBLIC SERVICE INSTITUTE 3,250.00; MAMAN CORP. 4,000.00; ALEXANDER RYABOV 7,700.10; ELIZABETH VLAHOVA 6,300.00; RYSZARD ZDUN 5,300.00; A&T CONSTRUCTION 3,500.00; MICHAEL MARINIER 4,380.00; BRETT KATZ 5,000.00; ORREN PICKELL BUILDERS INC. 6,227.60; CAPPS PLUMBING & SEWER 2,532.50; JUNAID NAZEER 3,250.00; VILLAGE GREEN CENTER INC. 4,500.00; KRUPA COMPANIES 4,925.48; MR & MRS. MICHAEL MALLAHAN 7,500.00; BLANTON & SONS 6,865.00; ALICJA EWA BARTOSIK 3,600.00; TERESITA BODEGAS 5,750.00; G3 CONSTRUCTION GROUP 3,500.00; JOHN TYMINSKI 6,000.00; ERIC & ELYSSA SIEGEL 13,120.25; ADAS YEHUDA V'SHOSHANA 5,000.00; JENNY SPIGOS 2,890.00; STEVEN WITZEL 2,500.00; LS CUSTOM HOMES 3,305.00; JOE ANNERINO 5,000.00; CHRIS KARDASIS 4,566.25; JUNAID NAZEER 11,740.00; WAUKEGAN & SHERMER LLC 33,000.00; SHELLE JEWELERS INC 4,000.00; CELTIC BUILDERS 3,000.00; MR. MARK HAVER 6,002.45; PLATINUM AQUATECH LTD. 2,832.50; MARIJUS SIMKUS 5,000.00; DMITRY KARASIK 5,000.00; TINA FISCHER 3,384.63; ATHANASIOS KARAHALIOS 3,500.00; U.S. REALTY PROPERTIES LLC 8,000.00; PETER DATTOLI 3,500.00; BALTIC CONSTRUCTION 4,000.00; KOZIOL DEVELOPMENT CO. 3,300.00; RONALD MICHELON 66,825.00; J.C.J. HOMES INC. 2,811.50; KONSOR ENTERPRISES INC. 5,500.00; BERNARD OCYTKO 2,690.00; RENAISSANCE CHICAGO NORTH SHORE HOTEL 30,492.00; DUXLER TIRE 2,500.00; ELAINA HOLPERT 5,000.00; HAUER CONSTRUCTION INC. 7,500.00; SVETLAND BELSKY 7,400.00; ROSEWOOD CONSTRUCTION 3,000.00; EDISON CONSTRUCTION COMPANY 3,000.00; FRANKLIN J. SCARPULLA 5,354.01; MARK SPECTOR 2,550.00; 2360 GREENVIEW LLC 10,500.00; PHILIP GAGERMAN 3,173.62; RELIANCE PLUMBING SEWER 5,400.00; ABRAHAM MENDO 6,717.47; SHERYL MATTEIS 8,000.00; LAURAL PROPERTIES 50,000.00; PEPPER CONSTRUCTION COMPANY 3,500.00; DAVID ERICKSON 4,216.25; JOLEN MOORE 4,216.25; TRI NORTH BUILDERS 4,000.00; DAVID SCHOON 4,291.08; WOODROW DEVELOPMENT 3,000.00; RETAIL CONSTRUCTION SERVICES 3,500.00; A&R HOME BUILDERS LLC 3,000.00; COMFORTABLE HOME BUILDERS, INC. 3,650.00; IRWIN AXELROD CONSTRUCTION 5,500.00; TIM GARRITY 8,390.00; DOUGLAS MARCUM 3,000.00; REDSTONE HOMES, INC 3,000.00; THOMAS MATHY 7,310.00; MARK OLIVER 3,190.00; MA BODEGAS 5,000.00; A&T CONSTRUCTION 8,944.37

CERTIFICATION

I, Jeffrey L. Rowitz, Village Treasurer, Village of Northbrook, Cook County, Illinois, do hereby certify that the foregoing, to the best of my knowledge, is a true and correct statement of Cash and Investments at April 30, 2009 and of the Revenues and Expenditures of the Village of Northbrook for the Fiscal year ended April 30, 2009.

Village Treasurer

I, Debra J. Ford, Village Clerk, Village of Northbrook, County of Cook, State of Illinois, do hereby certify that the foregoing is a true and correct copy of the original thereof which is on file in the Office of the Village Clerk.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Village of Northbrook this 22nd day of October, 2009.

Village Clerk

(SEAL)