

Statement of Revenues 4/30/11

Taxes	29,671,392
Intergovernmental	13,287,101
Licenses, Permits and Fees	4,449,883
Charges for Services	13,890,097
Fines and Forfeits	221,135
Interest	7,718,292
Miscellaneous	2,704,421
Total Village Revenue	71,942,321

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Summary Statement of Operations 4/30/11

<u>Fund</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Income/Loss</u>
General	36,891,924	37,584,964	(693,040)
Debt Service	3,213,179	3,900,061	(686,882)
Traffic Impact	223	-	223
Pension Contribution	1,922,240	2,750,951	(828,711)
TIF	18,373	41,803	(23,430)
Cemetery	323	8,250	(7,927)
Infrastructure Capital Projects	4,186,869	4,672,244	(485,375)
CBD Capital Projects	(5,538)	500,000	(505,538)
Water	7,285,062	7,293,177	(8,115)
Sewer	1,126,515	1,579,728	(453,213)
Parking	404,252	253,324	150,928
Senior Housing	821,633	794,509	27,124
Insurance	6,182,839	6,524,265	(341,426)
Police Pension	5,001,986	2,620,858	2,381,128
Fire Pension	4,892,441	2,296,192	2,596,249
Totals	71,942,321	70,820,326	1,121,995

LESS THAN \$25,000.00

SCOTT NACHEMAN; BRYAN GERBER; BONNIE DITTMAN; DANIEL GLAZER; EDWARD RUBIN;
JOSEPH RAVAGNI; GARY BIEDERER; PAM PETERSEN; DAVID REYES; JENNIFER HARIG; HARRY
METROPOULOS; MICHAEL NOLAN; DENISE JOSEPH; ANDREA MCLENNAN; MATTHEW CAMPEOL;
THOMAS BAQUE; ROBERT BORRE; CYNTHIA KAHN; ERIK THORNTON; ALICE MITCHELL; PATRICIA
NELSON; JENNIFER MILNE-CARROLL; DANIEL DEJA; SHERWIN RADIS; CHARLES POTEREK; LAURA
HENZLIK; JANE NELSON; MICHAEL SCHEY; VICTORIA WILLARD; KEVIN LORENZ; SHIN KANG;
CAMERON SHAHNAZI; ARTEMIS GOLZAR; ETHEL SEVERN; NANCY RESNICK; ELLEN REILLY;
SHIRLEY LARIMER; JENNIFER ROWITZ; GRAHAM KINLOCH; DONNA HELMA; SENADA
MARINOVIC; MELINDA BERGGREEN; ERIC RECKLING; ELIZABETH HINKEN; RACHEL REINWALD;
BRADLEY KLIFF; ROBERT FOHRMAN; EDWARD FOX; ELLEN MIGELY; SCOTT PACZOSA; TERESA
MOLL; MATTHEW BUTCH; JANET BRAME; LUKE FIGGE; BRIAN WASHBURN; ORRIN LUC; TRACY
OLALDE; LAURA SHEP; DUANE MENART; CYNTHIA MILLER; BRIAN ROOKE; NICHOLAS
STEIGERWALD; SPENCER HALL; JOSH BRAUDE; EMILY NOLAN; TAYLOR COLEMAN; BRIAN
MCGEE; ROBERT ALLEN; GAIL FORSYTH; DONALD KREUTZER; MICHAEL GARTZ; STEVE SLUSSAR;
CHRIS CURRY; SUSAN SIU; NICK YUREK; TYLER PAPRECK; SEAN PAPRECK; CHARLES SWAN;
ROBERT FRANCOIS; PARAMJEET RIYAT; JAMES MILLER; BROOKE LOVAS; SUSAN ANETSBERGER;
PATRICIA COPPEDGE; MICHAEL THOELE; SCOTT NIELSEN; ARLENE BEVINS; CATHLEEN DOYLE;
TIMOTHY MCCLOSKEY JR; HOLLY FORD; TERESA DERENSKI; ERIN CZACHOR; WILLIE EDWARDS;
NANCY NOVAK; ANDREA GOESE; FRANK NOVAK; JOANNE HANWELL; MAURA LAKOWSKI; SARA
WEST; CHARLES ORTH JR.; SYED JAFFERY; ALBERT BUEHLER; JAMES KARAGIANIS; KATHLEEN
SPANIAK; KATHRYN CIESLA; MICHAEL SCOLARO; TODD HELLER; JIM CHAVOEN; THOMAS
DADIGAN; MICHAEL BISHOP; MICHAEL RIZZITIELLO; STEPHANIE MAYER; BARBARA FISCHLER;
MARGARET HILL; SANDRA FRUM; RICHA PAL; DWIGHT SEVERN; SHELDON OSHEFF; DIANA
SPATZ; PAUL BARTELS; ROBERT CHROBAK; DIANE KENN; LUCILLE PEART; YEVGENIYA
VORONOVA; ADRIANA SINDLES; ELLENORE BONEBRAKE; SHIRLEE VELAZQUEZ; BARBARA
APELBAUM; JULIA ASH; DENNIS BUTLER; SEAN FOX; RENEE REZNICK; GERALD PALUCH; RYAN
LEE; RANDALL ANDERSON; HOLLY FISHER; DAVID KETTELHUT; ROBERT JOHNS; ANNA HEALY;
PATRICIA FARRELL; BARBARA O'BRIEN; MICHAEL CASTELLO; WILLIAM PEKARA; ALLA RUBINA;
PATRICIA ROMANO; JULIE ALLEN; MARY LYNN SAKS; GEORGE WASHINGTON III; SHIRLIE WARD;
MARJORIE LOCK; LAURA RUESCH; CHRISTOPHER KRASE; KERI MEDO; THOMAS ERICKSON;
MARGARET EISEN; ROBERT COUCH; JANE KELLY; JAMES SPATZEK; INNA MALAMUD; BARRY
PIKE; HILARY KOKOSINSKI; MARY LOU HABERKORN; MAREN PENNINGTON; RINA HANSEN;
CAROLYN PHELAN; JULIE KOSLOW; SANDRA PIET; AMY BEGOUN; KATHRYN WAWER; AMY
GOLDBERG; JANET HUTCHINGS; CHARLES ORTH; JULIEANN WAGNER; LOIS REIDY; IRENE
CHRISTIANSEN; CHRISTIN CUSICK; LUANN BEAL; MARTHA DRAKE; SYED JAFFERY; CATHLEEN
SULKOWSKI; CHANET GONZALEZ; JOAN MILLER; AMANDA HEDMAN; RONNI LUECHT; STEPHEN
GINARDI; MARTIN QUILL; EDWARD O'DONNELL; FLORENCE GEPSON; DENISE YOUNG; CAROL
HOEK; MARY BROCCOLO; JOHN JAROSZ; MICHAEL GORMAN; KAREN LUC; DIANE REID; MARTHA
DITTMANN; LISA FRAINEY; JOYCE BARAN; DANIEL PETKA; COLLEEN BRUNNER; LEE ANN
ARTSTEIN; JOAN BRIGHT; JOANNE KAHN; VICKI OTIS; ANITA HARRIS; ROBERT PYZYNA; LYNN
O'DONNELL; SIDNEY BARNES; HARA LEVIN; DAVID MOHRY; JUDITH HAYNES

\$25,000.00 to \$49,999.99

AMARIS ZELINSKE; BETTY WRIGHT; ANNA FILLMORE; LORI SIEGEL; SUSAN ANETSBERGER; AARON ASHMANN; HEATHER COOPER; STEPHEN RUSTEMEYER; TIMOTHY MURRAY; BARBARA TUBBS; CELESTE HANSON; LAUREEN PRIOLETTI; VICKI BIELIK; PIYUSH PAREKH; DONALD DOWNEY; ANDREW KIM; GWYNETH STUPAR; NANCY BISHOP; M. VICTORIA GREENE; KATHLEEN FALCO; REBECCA WEINER; ANGELICA HOOD; REVA AUERBACH; CAROLYN BRZEZINSKI; CELINA PRESTON; ANN KEATON

\$50,000.00 to \$74,999.99

LORI SCHLERNITZAUER; KAREN CRUZE; KATHLEEN DRURY; KARA GILES; MARY MCNAMARA; GINA MANSKI; DEANNA HARDT; JULIE MALONE; MAUREEN MORRISSEY; MARY SMITH; CANDACE ERICKSON; MILAGROS GOMEZ; JOSEPH SKITTINO; GAYLE OWEN; MELISSA PIERCE; PRISCILLA NOLAN; MARY PERRENOT; PATRICIA BURMEISTER; BARBARA MAYER; LYNN BERK; BRANDON SEVESKA; DORACELY CHAVEZ; HALA HADDAD; AMY NORTON; MARY KEBLER; MARY CARLYON; ANTHONY RUIZ; BARBARA KRIER; MATTHEW MORRISON; MARGARET CISZEK; KATRINA WATKINS; MICHAELA MITCHELL; JUDITH BUTCH; LINDA CARROLL; ADAM WILLIAMS; SUSAN RICHARDS; MICHAEL TADLEY; PETER VAVALLE; NANETTE BARBER; JANET PALMER; SARAH NEVITT; ROBERT ABRAHAMS; JAMES JONES; SUSAN KINNEY; REBECCA NELSON; CAITLIN MCKENZIE; DONALD ANDERSON; KENDAL DEAN; ALLAN SCHMITZ; RUTH HAFNER; JORGE MONTERO; MICHAEL SHEP; ERIC BERGER; MARY MUNDAY; TARA KELLEY; JAMES HUFF; MARK CACIOPPO; RONALD PAGLIA; BARBARA BRADLEY; KOA HAWKS; KIRK REUSCH; SEAN FRAINEY; COREY FRIEDMAN; JOYCE HORVATH; ANDREA JOHNSON; STEVEN GIANNI; LAWRENCE PINELLI; THOMAS MORRIS; JOHN HUGHES; LAURA SCAVONE; MATTHEW JOHNSON; NICHOLAS WHITE

\$75,000.00 to \$99,999.99

SCOTT BRYANT; MICHAEL LEDFORD; JOHN LAUBENTHAL; CHUBBY PAYNE; TINA FISCHER; SCOTT LEMKE; DANIEL COOK; ANNA AMEN; MARK SIKORSKI; WILLIAM FARRELL; ROBERT SCHUMACHER; STEVEN WOLFE; MICHAEL MEYER; JENNIFER MAISCH; STEVE BLAYLOCK; WILLIAM ANDERSON; SUSAN SCOTT; THERESA CICHOCKI; DORIS OTERO; KARL KLOTZ; JOHN OSTERKORN; RANDALL HAYDEN; DANIEL BERMAN; BRIAN RILEY; THOMAS PICKETT JR.; CHRIS BAYLISS; THOMAS BENEDETTI; DANIEL KAUP; PAUL MEDO; DONALD CHAMPLEY; JANET WODRICH; DONNA HICKS; DENNIS HOLMES; MARK ZIEBKA; MATTHEW KOMIN; SHARI NIVASCH; ANDREW ROINIOTIS; ROBERT THOELE; CRAIG MONROE; MICHAEL NICHOLSON; THOMAS OLK; ANN WESTON; JEFFREY KLAUKE; RICHARD DAUBERT; WILLIAM HOLMES; JASON BATALDEN; BRYAN MEENTS; ERIC ROBBINS; MIKE AGOSTINELLI; CHRIS LIENHARDT; TERESA DREWES; WILLIAM BREY; JAMES CZARNOTA; BERNARD LYTLE; LYNNE COLEMAN; THOMAS SCHAEFER; TED PETERS; JAMES FRANTZ; JOSEPH KNEBL; FRED KORF; WILLIAM REUPERT; THOMAS COVI; CHRISTOPHER GORR; THOMAS SCHAUL; THOMAS KANELOS; CHARLES BELLEFONTAINE; STEVEN LUECHT; PETER SMITH; KENNETH MORTON; JEFFREY ZIEBKA; STEPHEN SEMASKO; MATTHEW JOHNSON; MICHAEL LEHMAN; JOHN JUMP; PETER MENSCHING; MATTHEW VANDERWEEL; THOMAS ZIELINSKI; ANTHONY MASCOLO; PAUL RUTKOWSKI; TERESA HAINES; DANIEL HERR; JAGVINDER BOLINA; KEVIN MACH; MARK THOMPSON; RANDY RUESCH; STEPHEN DRUMMOND; CHARLES WEIDNER; MICHAEL OVER; CRAIG SKALA JR.; SCOTT WILSON; BRIAN FLEMING; CRAIG ROSCOE; PAUL SIERZEGA; MICHAEL MARINIER; JAMES FRANTZ; NICHOLE OCHAB; GUY NAKAMURA; RYAN MURPHY; JAMISON HANSELMAN; JEFFREY WAGONER; JOSEPH KLEMM;

MICHAEL TERRY; STEVEN DELUCA; STACY KUNDINGER; JAMES BAXA; THOMAS FIEDLER; MARC FAINMAN; ENRIQUE GUZMAN; BARBARA DURMENT; MATTHEW SZYMANSKI; STEPHEN HANNA; WILLIAM FOULKS; PAUL SCHWARZ; CHARLES FERGUSON; MICHAEL BUKOLT; CHARLES FORD; NICK DESARIO; BRIAN LARSON; DARREN BOYCE; THOMAS MILLER; SCOTT BUSH; WILLIAM MOLNAR; ROBERT GANGLOFF; KRISTOPHER GRAY; STEVEN MORRIS; TRACY DICKENS; ERIC PELOT; JOEL EATON; GREGORY HOJEK; SALVADOR MARTINEZ; JAMES UHLIN; JAMES DAVIDSON; CHERYL FAYNE-DEPERSIO; KEITH SCHULTZ; BRENT AVERSANO; STEPHAN POZNIAK; EDDIE WADDLE; DAVID SCHWEIHS; EUGENE DABROWSKI; BRIAN KURBAN; WILLIAM MCGUINNES; KEVIN FRANGIAMORE

\$100,000.00 to \$124,999.99

JAMES SCHWALL; KEITH FERRIS; CLIFFORD WOODBURY; JEFFREY PETERSEN; DANIEL HERSTEDT; JONATHAN SALMI; EDWARD KOTOWSKI; ROBERT HATCH; JOHN SCHWARZ; DAVID HEISER; MICHAEL METRICK; KENT FIGGE; JOHN GEIGER; NANCY VACCARO; GABRIEL SCEPUREK; DAVID SCHOON; DAVID VAN RYN; JOHN SEILER; DAVID CRAWFORD; MARK LOVAS; JOHN USTICH; KEITH CELIA; ROGER SCOTT; THOMAS PAPRECK; CURTIS CORNIER; DEBRA FORD; LOUIS MATTHOPOULOS; JAMES MAYALL; CHARLES HULNE II; JEFF HARRIS; JAMES BULLOCK; JAMES SCHMERSCHNEIDER; RICHARD MARTIN; DAVID SPRAGUE; CHRISTOPHER WASCO; FRANKLIN SCARPULLA; GERALD PIAZZI JR.; DENNIS ORTLUND; DANIEL STRICKLAND; JAMES CLAUSEN; MARK GRAF; TIMOTHY SMELTZER; STEPHEN JOHNSON; ANTHONY MATHENY; TIMOTHY FITZPATRICK; ELIZABETH GARIBALDI; RICHARD KRAMER; KENNETH GARDNER; TERRANCE RYAN; MICHAEL O'MALLEY; TIMOTHY CASSIDY

\$125,000.00 to \$149,999.99

ANDREW CARLSON; PAUL RISINGER; JOEL REYES; ROBERT BROGAN; JON GARCIA; PATRICK CROWN; GREGORY VAN DAHM; RONALD SCHINLEBER; GREGORY GLICKAUF; HARRY BEKIARIS; JAMES RICHARDS IV; CHRISTOPHER LACINA; ROGER ADKINS; PAUL KENDZIOR; SCOTT DUNHAM; KELLY HAMILL; PHILIP KIRALY; DANIEL QUINN; CHARLES WERNICK; MARK NOLAN; JEFFREY ROSS; LOUIS CARUSO

\$150,000.00 to \$174,999.99

THOMAS POUPARD; CHADWICK RAYMOND; JEFFREY ROWITZ

\$225,000.00 to \$249,999.99

RICHARD NAHRSTADT

303 TAXI 21,181.00;3M 6,477.98;4 EVERYTHING GREEN 17,985.50;ACCURATE TREE SERVICE 21,740.00;ACME TRUCK BRAKE & SUPPLY CO. 7,829.81;ADDIS, GREENBERG, LLC 210,640.50;ADVANCED TREE CARE 2,600.00;AIR ONE EQUIPMENT INC 42,628.51;AIRGAS NORTH CENTRAL 9,116.88;ALLEGRA PRINT & IMAGING 9,264.23;ALPHA PRIME COMMUNICATIONS 11,092.15;ALPHAGRAPHICS 9,445.04;AMALGAMATED BANK OF CHICAGO 4,045,410.12;AMALGAMATED BANK OF CHICAGO 4,780.42;AMERICA'S CAR WASH 6,504.00;AMERICAN CHARGE SERVICE 17,507.00;AMERICAN EXPRESS 49,023.21;AMERICAN POWER CONVERSION 3,640.00;AMERICAN UNDERGROUND INC. 74,655.22;AMERON POLE PRODUCTS 9,856.00;AMWELL 3,763.00;ANDERSON ELEVATOR CO. 3,623.00;ANGEL FUND 5,000.00;AP TECHNOLOGY 5,202.00;APPLIED BUSINESS ERGONOMICS INC. 5,773.90;ARKANSAS BLUE CROSS AND BLUE SHIELD 2,881.80;ARLINGTON POWER EQUIPMENT 5,566.17;ARTHUR B. ADLER & ASSOCIATES LTD. 2,843.40;ASSOC. TECHNICAL SERVICES, LTD 9,478.25;AT&T 50,588.38;AT&T GLOBAL SERVICES INC. 20,102.44;AT&T MOBILITY 50,845.66;ATLAS LIFT TRUCK RENTAL AND SALES INC. 3,188.87;AUTO TRUCK GROUP 43,819.00;AUTOMOTIVE LIFT SERVICES 4,870.00;AUTUMN TREE CARE EXPERTS 23,829.69;AVI SYSTEMS 7,060.00;BADGER METER, INC. 13,057.84;BANC OF AMERICA LEASING 4,470.12;BATTERY SERVICE CORPORATION 3,047.94;BAXTER & WOODMAN INC. 7,533.81;BIDDLE CONSULTING GROUP INC. 3,515.00;BOJAN'S AUTO BODY 10,028.12;BRADFORD SYSTEMS CORP. 5,920.00;BRANIFF COMMUNICATIONS INC. 3,422.00;BRIAN BARTZ 7,745.00;BRICKMAN GROUP, LTD.LLC 42,809.75;BURRIS EQUIPMENT COMPANY 3,873.46;C.E.S. 13,637.93;CALL ONE 117,735.96;CANON BUSINESS SOLUTIONS, INC. 3,317.40;CARROLL SEATING COMPANY 9,290.00;CASE LOTS 22,317.70;CASEY EQUIPMENT COMPANY, INC. 6,762.76;CB&I INC. 1,255,563.00;CDS OFFICE TECHNOLOGIES 39,459.40;CDW GOVERNMENT INC. 341,371.57;CENTERPOINT ENERGY SERVICES INC. 27,679.81;CENTRAL RUG AND CARPET 8,548.00;CENTRAL SALT, L.L.C. 293,454.32;CHICAGO BADGE & INSIGNIA CO. 8,358.71;CHICAGO COMMUNICATIONS LLC 69,502.30;CHICAGO INTERNATIONAL TRUCKS, LLC 90,129.34;CHICAGO OFFICE TECHNOLOGY GROUP 3,480.97;CHICAGO TESTING LABORATORY INC. 3,411.50;CHICAGO'S NORTH SHORE CONVENTION 43,944.19;CHICAGOLAND PAVING CONTRACTORS 708,134.07;CHRISTOPHER B. BURKE ENGINEERING LTD. 3,790.00;CITY OF HIGHLAND PARK 927,960.00;CLARK BAIRD SMITH LLP 84,945.25;COLLEGE OF DUPAGE 3,020.00;COMCAST 11,952.48;COMCAST CABLE 7,007.65;COMMERCIAL SPECIALTIES INC. 3,101.00;COMMONWEALTH EDISON COMPANY 71,343.98;COMMUNICATION REVOLVING FUND 11,808.68;COMPASSCOM SOFTWARE CORP. 4,917.20;CONSTRUCTION SOLUTIONS OF ILLINOIS INC. 31,435.00;COOK COUNTY RECORDER OF DEEDS 4,074.00;COOK COUNTY TREASURER 33,292.00;COOK COUNTY TREASURER 36,824.00;COSTAR REALTY INFORMATION INC. 8,084.29;COUNTRYSIDE LANDFILL 4,413.48;COUNTY OF COOK, ILLINOIS 3,346.46;CRYSTAL MANAGEMENT & MAINTENANCE SERVICE CORP 59,565.88;CUMMINS NPOWER LLC 14,454.78;CURRAN CONTRACTING COMPANY 1,267,460.81;CURRIE MOTORS 22,957.00;DAKER CORPORATION 54,032.00;DAUGHERTY SALES, INC. 10,203.00;DEBORAH COLLISON 5,000.00;DEERFIELD LOCKSMITH CO. 3,552.50;DELL MARKETING L.P. 56,782.06;DES PLAINES GLASS COMPANY 3,979.00;DIALOGIC COMMUNICATIONS CORPORATION 75,900.00;DIRECTOR, ILLINOIS STATE POLICE 7,513.00;DIVINCI PAINTERS, INC. 8,750.00;DONALD J. CARLSEN 6,440.00;DOOR SYSTEMS INC. 5,717.16;DORNER COMPANY 8,965.96;DOUGLAS TRUCK PARTS, INC. 4,365.72;DPMS FIREARMS LLC 2,599.07;EAST JORDAN IRON WORK, INC. 4,081.98;ECS ILLINOIS LLC 4,038.00;EJ EQUIPMENT INC. 7,933.42;EL-COR INDUSTRIES, INC. 16,594.21;ELMWOOD ENTERPRISES INC. 385,119.40;EMERGENCY MEDICAL PRODUCTS INC 9,021.22;EMPHASYS 6,000.00;ENVIRONMENTAL SAFETY GROUP INC 9,674.53;ERNIE PETERSON PLUMBING 20,891.00;ESRI, INC. 19,350.00;EUROMARKET DESIGNS INC. 24,476.14;EXELON ENERGY COMPANY 421,015.19;FAMILY SERVICE CENTER 5,200.00;FASTSIGNS 2,587.79;FEDEX 3,620.55;FIRE SAFETY CONSULTANTS INC. 47,625.60;FOREMOST PROMOTIONS 2,646.39;FOSTER COACH SALES INC. 7,646.74;FOX VALLEY FIRE & SAFETY CO. 15,970.99;FRABIMOR EQUIPMENT & CONTROLS CO., INC.

9,024.75;FREEDMAN ANSELMO LINDBER & RAPPE LLC 7,531.17;G & K SERVICES 4,468.04;GALLS, AN ARAMARK CO. 16,729.23;GASAWAY DISTRIBUTORS, INC. 7,076.72;GEWALT HAMILTON ASSOCIATES, INC. 4,296.00;GHA TECHNOLOGIES INC 14,837.44;GILFILLAN, CALLAHAN, NELSON ARCHITECTS 8,200.37;GLENN STEARNS CHAPTER 13 TRUSTEE 10,839.12;GLENWOOD TREE EXPERTS 69,134.60;GLOBAL EMERGENCY PRODUCTS INC. 13,097.43;GLOBAL FIRE PROTECTION 9,125.00;GLOBAL INFRASTRUCTURE LLC 5,142.80;GOLF MILL FORD 3,320.92;GRAINGER 11,060.44;GRAPHICS 2000 INC. 7,710.87;HACH COMPANY 13,600.93;HALLORAN & YAUCH, INC. 3,933.46;HAMPTON, LENZINI & RENWICK INC 279,058.77;HAVEY COMMUNICATIONS, INC. 8,533.95;HD SUPPLY WATERWORKS LTD. 14,298.88;HEALTH ENDEAVORS SC 23,355.00;HEALTHCARE SERVICE CORP. 34,713.45;HEALTHCARE SERVICE CORPORATION 178,633.40;HENRY J. GAULT, MD, SC 3,200.00;HIGH RISE SECURITY SYSTEMS, LLC 3,675.00;HIGHLAND PARK FORD LINCOLN MERCURY INC. 12,110.61;HITCHCOCK DESIGN GROUP 2,675.00;HOLLAND & KNIGHT LLP 459,940.57;HOUSE OF SAFETY, INC. 6,317.27;HUFF & HUFF, INC. 5,608.78;IDLEWOOD ELECTRIC SUPPLY, INC. 4,451.18;IL DEPT. OF COMMERCE & ECONOMIC OPPORTUNITY 42,903.65;ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 87,849.15;ILLINOIS FIRE STORE 3,289.10;ILLINOIS PAPER COMPANY 17,446.43;ILLINOIS PUMP, INC. 8,777.34;ILLINOIS STATE TOLL HIGHWAY AUTHORITY 3,890.00;ILLINOIS STUDENT ASSISTANCE COMMISSION 3,229.29;IMAGE MASTER 2,976.10;IMAGETEC, LP 8,545.85;INDUSTRIAL MARKETING 3,287.42;INLAND ARTS & GRAPHICS INC. 9,117.50;INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 968,568.88;IQM2 INC. 36,261.38;J.G. UNIFORMS, INC. 21,013.84;JAMERSON & BAUWENS ELECTRICAL CONTR. INC. 62,417.25;JEFF NIXON 4,382.50;JOHN SAKASH COMPANY, INC. 4,644.96;JOHNSON CONTROLS, INC. 13,211.00;JULIE, INC. 11,275.72;K.A. STEEL CHEMICALS, INC. 8,891.87;K.D.PLUMBING INC. 5,362.50;KALE UNIFORMS, INC. 7,372.69;KAPLAN HIGHER EDUCATION CORP 3,300.00;KAPLAN PAVEMENT SERVICES 4,798.00;KATHERINE WELSH 5,000.00;KATTEN MUCHIN ZAVIS ROSENMAN 15,635.00;KDM CONSTRUCTION 30,570.00;KENNA CONSTRUCTION COMPANY 15,965.00;KNOX COMPANY 3,626.00;KORDICK ELECTRIC COMPANY, INC. 46,992.00;KRAMER TREE SPECIALISTS, INC. 22,891.00;KRAUSE SIGNS 9,480.00;L-3 MOBILE-VISION, INC. 9,232.90;L.H. KLEIN & ASSOCIATES 4,788.87;LANDMARK FORD, INC. 22,062.00;LAUTERBACH & AMEN, LLP 27,600.00;LAYLA CONSTRUCTION, INC. 37,850.00;LEADS-ON-LINE LLC 3,468.00;LENNY HOFFMAN EXCAVATING, INC. 10,482.58;LESTER'S NURSERY & LANDSCAPING 3,744.10;LEWIS FLOOR & HOME 3,684.32;LINDCO EQUIPMENT SALES, INC. 17,533.82;LOCAL 150 35,227.69;LOGSDON OFFICE SUPPLY 29,657.56;LOWE'S 12,732.74;M.E.S. 24,733.34;MABAS DIVISION III 8,875.00;MAJESTIC OAKS TREE CARE 14,922.72;MARTIN IMPLEMENT SALES INC. 3,095.46;MATTHEW W. FINKIN 2,584.59;MEADE ELECTRIC COMPANY 27,136.57;MENONI & MOCOGNI, INC. 61,686.34;MERCHUT & MERCHUT, INC. 93,517.00;MERIDIAN MEDICAL TECHNOLOGIES 2,503.80;METROPOLITAN ALLIANCE OF POLICE 3,640.00;METROPOLITAN INDUSTRIES INC. 7,511.16;METROPOLITAN WATER RECLAMATION 50,827.03;MICHELS CORPORATION 288,854.01;MICROFILM EQUIPMENT AND SUPPLIES INC. 8,020.00;MID AMERICAN WATER OF WAUCONDA INC. 29,351.27;MIDWEST GROUNDCOVERS 7,286.20;MJ SPORTS 3,985.44;MONROE TRUCK EQUIPMENT 4,569.77;MOODY'S INVESTORS SERVICE 9,600.00;MORTENSON ROOFING CO.,INC. 7,710.00;MOSAIC CROP NUTRITION LLC 39,548.10;MOTOROLA 20,788.63;MS GOVERN 29,941.00;MULTIPLE CONCRETE ACCESSORIES CORP. 4,040.90;MUNICIPAL CODE CORPORATION 7,846.30;NADINE D. BURGE 13,020.50;NAPA AUTO PARTS 17,945.24;NATIONAL OFFICE LIQUIDATORS 2,650.00;NEENAH FOUNDRY COMPANY 6,967.87;NELS J JOHNSON TREE EXPERTS, INC 77,629.75;NEW BALANCE CRYSTAL LAKE 3,718.00;NEXTEL 53,224.17;NICHOLAS & ASSOCIATES 7,900.00;NICOR 43,759.71;NIPSTA 51,247.50;NORCOM 3,050.00;NORTAF 3,600.00;NORTH EAST MULTI-REGIONAL TRAINING 8,835.00;NORTH SHORE GAS 4,304.00;NORTH TOWN MECHANICAL SERVICES 36,700.23;NORTHBROOK 4TH OF JULY ASSOC. 15,000.00;NORTHBROOK CHAMBER OF COMMERCE & INDUSTRY 51,753.55;NORTHBROOK CITIZENS 9,323.46;NORTHBROOK DO IT BEST HARDWARE 27,811.80;NORTHBROOK FIREMEN'S ASSOCIATION

35,950.00;NORTHBROOK HISTORICAL SOCIETY 13,500.00;NORTHBROOK POLICE ASSOCIATION 16,375.00;NORTHBROOK POSTMASTER 15,499.15;NORTHBROOK SYMPHONY ORCHESTRA 5,000.00;NORTHEAST IL RAILROAD CORP. 13,488.10;NORTHEASTERN IL REGIONAL CRIME LAB 45,462.45;NORTHERN ILLINOIS POLICE 3,785.88;NORTHERN ILLINOIS POLICE ALARM SYSTEM 11,153.55;NORTHERN WEATHERMAKERS HVAC 77,369.00;NORTHSHORE OMEGA 18,761.90;NORTHSHORE UNIVERSITY HEALTHSYSTEM 12,042.50;NORTHWEST MUNICIPAL CONFERENCE 16,596.00;NORTHWESTERN UNIVERSITY 14,420.00;OPTICS PLANET INC. 6,919.63;ORANGE CRUSH LLC 34,842.99;PALATINE OIL CO. 406,633.30;PARENT PETROLEUM 10,692.66;PATRIOT MATERIALS & RECYCLING INC. 16,555.86;PEERLESS COFFEE SERVICE 25,876.55;PERR TRUCK & TRAILER BODY INC. 6,736.89;PETE THE PAINTER, INC. 22,750.00;PETER KOZEL 2,967.00;PETROLIANCE LLC 2,736.81;PHYSIO-CONTROL, INC. 27,359.60;PIONEER PRESS 2,638.40;PLANET PROMOTIONS, INC. 6,000.00;POLICE PRODUCTS CORPORATION 7,356.00;POMP'S TIRE SERVICE, INC. 29,719.32;POOLS PRESS INCORPORATED 42,411.91;PORTER LEE CORPORATION 5,255.50;PRECISION SERVICE AND PARTS, INC. 31,243.24;PREFORM TRAFFIC CONTROL 19,108.20;PRIME GROUP MASONRY EXTERIORS INC. 9,450.00;PRISTINE WATER SOLUTIONS INC. 9,405.00;PROFORMA NORTH SHORE MARKETING 7,891.71;PROSAFETY 3,105.77;PUGSLEY & LAHAIE LTD. 5,950.00;R.H. WITT HEATING & SHEET 22,069.00;REALTY & MORTGAGE CO. 571,585.40;RED'S GARDEN CENTER, INC. 4,508.51;REGIONAL EMERGENCY DISPATCH CENTER 322,571.36;RELAX THE BACK 5,072.75;RICCIARDI, STERN & PATRICKUS, S.C. TRUST ACCT 3,534.79;RIDGEVIEW ELECTRIC, INC. 34,523.00;ROBERTS HEATING & AIR COND. 6,108.00;ROGAN'S SHOES 5,382.19;ROLTA TUSC INC. 11,286.25;ROSE MARY JURINEK 10,544.00;ROWELL CHEMICAL CORPORATION 9,150.00;RUFFALO PAINTING COMPANY, INC. 5,735.00;RYDIN DECAL 6,377.94;S.G. BIALEK MASONRY- DON'T PAY! NEED W-9 12,255.00;SAF-T-GARD INTERNATIONAL 4,301.26;SANDRY FIRE SUPPLY, LLC 7,582.80;SANTUCCI PLUMBING, INC. 3,275.00;SCHROEDER & SCHROEDER INC. 189,369.72;SCHROEDER ASPHALT SERVICES INC. 212,727.00;SCUBA EMPORIUM 3,344.80;SEARS 6,376.90;SEILER INSTRUMENT & MFG. CO. INC. 9,128.00;SEWER EQUIPMENT CO. OF AMERICA 10,375.81;SEYFARTH SHAW LLP 24,994.12;SHABICA & ASSOCIATES INC. 13,425.00;SHEPARD CHEVROLET 12,764.13;SHERMAN MECHANICAL INC. 9,410.00;SIEMENS ENERGY INC. 28,777.50;SNAP ON INDUSTRIAL 5,342.42;SOCIETY OF THE DIVINE WORD 8,463.00;SPRINT 12,757.22;SQUAD FITTERS 3,859.80;STANDARD AND POOR'S 8,500.00;STANDARD EQUIPMENT CO. 13,010.28;STATE TREASURER 8,244.53;STEINER ELECTRIC COMPANY 2,972.80;STERLING ELEVATOR 3,780.00;STEVE FOLEY CADILLAC 33,335.93;STRAND ASSOCIATES, INC. 52,333.20;STURDI IRON 17,399.00;SUBURBAN CONCRETE, INC. 147,706.67;SUBURBAN LABORATORIES, INC. 6,830.50;SUBURBAN TREE CONSORTIUM 64,743.60;SUNSET FOOD MARTS, INC. 10,158.84;SUPERIOR ASPHALT MATERIALS LLC. 13,924.09;T.Y. LIN INTERNATIONAL INC. 12,667.25;TAPCO TRAFFIC & PARKING CONTROL CO. 12,572.85;TECHNICAL SUPPORT ASSOC. 15,181.75;TECHNICAL SUPPORT ASSOC. 19,855.75;TECHNICAL SUPPORT ASSOC. 14,486.00;TELVENT DTN 4,878.00;TEMPERATURE SERVICES 29,052.00;TERRI LUECHT 18,249.00;THE DIRECT RESPONSE RESOURCE INC. 29,434.05;THE MULCH CENTER LLC 6,000.80;THIRD MILLENNIUM ASSOCIATES, INC. 9,328.42;THOMAS PUMP COMPANY, INC. 4,775.00;THOMPSON ELEVATOR INSPECTION/SERVICE INC. 43,256.00;TKB ASSOCIATES INC. 7,543.00;TORVAC 4,150.00;TRAFFIC CONTROL & PROTECTION 9,428.84;TRAFFIC CONTROL CORPORATION 8,451.75;TREASURER, STATE OF ILLINOIS 207,769.51;TRINE CONSTRUCTION CORP. 759,506.43;TRUGREEN 2,726.00;TURNKEY NETWORK SOLUTIONS INC. 9,281.58;U.S. EMBROIDERY & MONOGRAM, INC. 13,018.53;UEMSI 5,661.49;ULTRAMAX 4,295.00;UNDERWRITERS LABORATORIES INC. 3,700.00;UNIFORMITY INCORPORATED 41,237.15;UNION PACIFIC RAILROAD COMPANY 3,326.51;UNITED BUSINESS SOLUTIONS 56,269.81;UNITED STATES POSTAL SERVICE 35,000.00;UNITED STATES POSTAL SERVICE 5,237.13;UPCYCLE PRODUCTS INC. 5,821.00;US ALUMINATE COMPANY 50,210.93;USA BLUE BOOK 8,124.80;USA MOBILITY WIRELESS INC. 4,238.51;VEOLIA ES SOLID WASTE MIDWEST, LLC T4 16,280.10;VERIZON WIRELESS

25,279.28;VILLAGE HALL PETTY CASH FUND 2,799.68;VILLAGE OF GLENVIEW 3,042.06;VILLAGE OF WILMETTE 33,869.00;VIRTUAL ENTERPRISES INC. 3,427.69;VISION INTERNET PROVIDERS INC. 45,729.03;VOLLMAR CLAY PRODUCTS CO. 2,811.00;W S DARLEY & COMPANY 42,553.52;WALGREENS 2,593.03;WAREHOUSE DIRECT 17,860.97;WATER RESOURCES AND CO. 11,254.50;WEIDNER FARMS MATERIAL INC. 61,323.00;WEST SIDE EXCHANGE 12,900.39;WHEEL-INN BODY & MOTOR WORKS INC. 5,084.11;WILLIAM BLAIR & COMPANY LLC. 19,849.51;WINNETKA FIRE DEPARTMENT 4,222.93;WINTER EQUIPMENT COMPANY INC. 12,572.05;WOODWAY USA 32,938.25;WORLD SECURITY & CONTROL, INC. 7,250.00;XEROX CORPORATION 52,350.24;YOUTH SERVICES OF GLENVIEW/NORTHBROOK 60,500.00;Z-ROSE PRODUCTIONS 4,226.10;ZEP MANUFACTURING COMPANY 5,891.51;ZONATHERM PRODUCTS, INC. 29,033.30;GREGORY GLICKAUF 13,146.04;EDWARD J. KENNY 8,000.00;GARY & JULI KELLER 2,826.25;M. W. CARLSON LTD. 29,039.00;MUKESH PATEL 5,500.00;SCOTT & ALAN RUBIN 3,000.00;DOUG GRESSNER 6,500.00;FRED KARLIN 3,500.00;ANDREAS HOGG 3,000.00;THOMAS R. POUPARD 2,771.99;TOWN STUDIOS INC. 3,000.00;LAYLA CONSTRUCTION INC. 12,565.00;ANTHONY MATHENY 3,880.24;NORTH STAR HOMES INC. 2,700.00;CHARLES GEORGIS 2,945.00;SCHWALL BUILDERS, INC. 16,280.00;MEGA DEVELOPMENT GROUP LLC 67,060.30;DIRK QUAYLE 5,500.00;BRETT SALZER 2,690.00;445 S. CORPORATION 85,007.00;DANIEL RENCH 5,000.00;RICHARD RABELER 2,937.50;GREENVIEW REMODELING 8,375.00;ZRL VENTURES 3,000.00;GREEN PARK CONSTRUCTION 4,500.00;SANTUCCI PLUMBING 2,500.00;VRG CONSTRUCTION INC 2,900.00;ALYCE LANOUE 7,000.00;APWA - IPSI 2,780.00;CYRUS FOROUGH 5,000.00;MERGENTHALER PLUMBING 3,565.00;HALINA WILSON 5,500.00;KNUTE AXELSON 5,000.00;ERNST K. JANZEN 4,904.00;CRAIG SKALA 2,751.50;BRIAN FLEMING 4,583.00;TOWN STUDIOS INC. 5,500.00;JOE SEWIELSKI 5,000.00;MALLONY BUILDERS 5,500.00;AMERICAN NATIONAL SPRINKLER 7,000.00;SEEMA ARORA 2,815.00;ART 2 HOMES INC. 5,500.00;SALVATORE PERRICONE 5,000.00;KAREN CUNNIFF 3,465.00;BRANDYN STERN 5,500.00;SCOTT CYPHERS 3,500.00;MICHAEL R. METRICK 5,237.62;DMITRY KARASIK 5,900.00;WALTER DANIELS CONSTRUCTION CO, INC. 7,100.00;TURF INDUSTRIES INC 2,500.00;KZF TOWNHOMES VENTURE 11,900.00;GARRETT TECHNOLOGIES, INC. 3,000.00;SYLVESTER CONSTRUCTION 5,500.00;TIM CASSIDY 8,310.04;JAY MEGNA 5,500.00;BRUCE BELL 2,500.00;ROTO ROOTER SERVICES 3,000.00;MICHAEL MARINIER 4,583.00;RICHARD POWELL 3,325.00;TERRY SCHNEIDER 5,500.00;THE TIDEMAN COMPANY 3,000.00;CAPPS PLUMBING & SEWER 3,500.00;NORTHBROOK FRIENDS OF THE ARTS, NFP 6,816.22;DAN KAUP 9,237.50;COLONNADES HOMEOWNER'S ASSOC. 20,210.65;RAVINIA PLUMBING 3,000.00;CHERYL FAYNE DEPERISIO 2,900.00;CHARLES HULNE 2,663.32;DEBRA FORD 4,919.25;HERE'S WINGS II, NORTHBROOK, LLC 3,000.00;STEVE BLONDER 3,325.00;KZF CUSTOM HOMES LLC 78,149.28;HIP HIP HOORAY 3,000.00;KONSOR ENTERPRISES INC. 14,000.00;THERESA BAKER 4,590.00;PARKS PLUMBING & SEWERING 2,500.00;MITCHELL PESKIN 3,162.50;PELLA WINDOWS 3,000.00;ROMAN LERMAN 7,390.00;GREEN ACRES COUNTRY CLUB 8,208.78;400 ACADEMY DRIVE MANAGEMENT 3,000.00;PATTY STONE 10,150.40;GREENVIEW GROUP OF ILLINOIS 9,540.00;FRANKLIN J. SCARPULLA 4,763.71;LEONARD BELSKY 5,500.00;RELIANCE PLUMBING SEWER 10,500.00;ERIC BAER 5,500.00;WALGREENS 2,700.00;DON OLSEN 5,000.00;MARCELLO'S RESTAURANT 2,500.00;OLGA & IGOR DOLGON 5,154.60;STERLING FIRE PROTECTION 5,000.00;SERGIY CHUMACHOK 3,500.00;IRWIN AXELROD CONSTRUCTION 3,000.00;CROWN CONSTRUCTION CONTRACTING 3,350.00;ALEXANDER LIVSHIN 3,250.00

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, 2011 and of the Revenues and Expenditures of the Village of Northbrook for the Fiscal year ended April 30, 2011.

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 20th day of October, 2011.

Village Clerk

(SEAL)