

Statement of Revenues 4/30/12

Taxes	30,029,926
Intergovernmental	12,549,077
Licenses, Permits and Fees	4,458,665
Charges for Services	14,292,449
Fines and Forfeits	288,064
Interest	3,325,716
Miscellaneous	4,603,082
 Total Village Revenue	 69,546,979

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Summary Statement of Operations 4/30/12

<u>Fund</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Income/Loss</u>
General	36,576,628	37,128,342	(551,714)
Debt Service	3,763,567	4,258,315	(494,748)
Traffic Impact	47	-	47
Pension Contribution	2,201,423	2,867,072	(665,649)
TIF	4	287	(283)
Cemetery	125	12,236	(12,111)
Infrastructure Capital Projects	5,807,089	4,093,706	1,713,383
CBD Capital Projects	163	850,158	(849,995)
Water	6,795,843	7,049,582	(253,739)
Sewer	1,273,612	1,574,892	(301,280)
Parking	156,951	165,927	(8,976)
Senior Housing	830,919	864,944	(34,025)
Insurance	6,371,769	7,341,720	(969,951)
Police Pension	3,299,375	2,774,964	524,411
Fire Pension	2,469,464	2,450,713	18,751
 Totals	 69,546,979	 71,432,858	 (1,885,879)

LESS THAN \$25,000.00*KATHLEEN SPANIAK;ERIC BUTCH;JOHN BUTCH;DANIEL DEJA;DONALD MILLER;JORDAN BRANDWEIN;HOLLY FORD;MAREN PENNINGTON;ROBERT SAX;YONG KIM;JANE KELLY;PAUL BARTELS;SHERWIN RADIS;MATTHEW CAMPEOL;ERIK THORNTON;LINDSAY SWEET;SENADA MARINOVIC;NANCY RESNICK;SCOTT PACZOSA;ALEX STEWART;HERBERT SIMONIS;ROBERT BORRE;ELIZABETH ZHAROVSKY;THOMAS BAQUE;SAMANTHA COTUGNO;DONALD KREUTZER;KEVIN LORENZ;ELIZABETH PERRENOT;RACHEL VASS;ERIC RECKLING;JOSH BRAUDE;TERESA DERENSKI;JOANNE HANWELL;JANET BRAME;KERI MEDO;ERIC BRUNNER;CHANET GONZALEZ;SPENCER HALL;KIMBERLY WARGIN;GRAHAM KINLOCH;WAYNE LIEBMAN;JOHN DICKINSON;PATRICIA NELSON;ELLEN REILLY;BRIAN WASHBURN;MICHAEL GARTZ;SHIRLEY LARIMER;AMY HOLCOMB;DUANE MENART;BARBARA CZECHORSKI;BRIAN MCGEE;KEVIN MCLAUGHLIN;ROBERT FRANCOIS;KATHRYN KADLECK;MICHAEL SCHEY;ELLEN MIGELY;JIM CHAVOEN;CHARLIE CARLISLE;VICTORIA WILLARD;BRIAN ROOKE;JOSEPH GALARDI;TIMOTHY MCCLOSKEY JR;LORI AH TOU;MATTHEW BUTCH;LEONARD RAGO;JACK SANDSTROM;SAFAYA FAWZI;EMILY NOLAN;BRAD SHODA;ERIN CZACHOR;SUSAN SIU;ORRIN LUC;CAMERON SHAHNAZI;CHRIS CURRY;BRADLEY PUNTNEY;SEAN PAPRECK;MICHAEL SCHWARTZ;RICHA PAL;PATRICIA COPPEDGE;NICHOLAS STEIGERWALD;TYLER PAPRECK;PARAMJEET RIYAT;JAMES MILLER;NICK YUREK;SUSAN ANETSBERGER;WILLIE EDWARDS;MAURA LAKOWSKI;NANCY NOVAK;ROBERT ISRAEL;ALBERT BUEHLER;JAMES KARAGIANIS;KATHRYN CIESLA;MICHAEL SCOLARO;TODD HELLER;FRANK NOVAK;ETHEL SEVERN;CHARLES ORTH JR.;BARBARA FISCHLER;SYED JAFFERY;DWIGHT SEVERN;RYAN LEE;JENNIFER TOWNSLEY;ADAM GREENBERG;SANDRA FRUM;CATHLEEN DOYLE;LAURA RUESCH;ROBERT JOHNS;SHELDON OSHEFF;JULIA ASH;LUCILLE PEART;YEVGENIYA VORONOVA;DIANA SPATZ;ELLENORE BONEBRAKE;GEORGE WASHINGTON III;ADRIANA SINDLES;MARGARET HILL;DIANE KENN;RENEE REZNICK;SHIRLEE VELAZQUEZ;BARBARA APELBAUM;DENNIS BUTLER;CHRISTOPHER KRASE;NANCY GRAHAM;ROBERT CHROBAK;GERALD PALUCH;SHIRLIE WARD;STEPHANIE MAYER;CHARLES SWAN;SCOTT NIELSEN;DAVID KETTELHUT;ALLA RUBINA;CYNTHIA MILLER;PATRICIA ROMANO;PATRICIA FARRELL;MARTIN QUILL;ANNA HEALY;BARBARA O'BRIEN;MARY LYNN SAKS;THOMAS DADIGAN;THOMAS ERICKSON;MARJORIE LOCK;HOLLY FISHER;BARBARA KRIER;JILL FRANKLIN;JAMES SPATZEK;EDWARD O'DONNELL;JERICK CABRAL;ROBERT COUCH;RANDALL ANDERSON;BARRY PIKE;HILARY KOKOSINSKI;KATHRYN WAWER;JULIE ALLEN;CAROLYN PHELAN;MARY LOU HABERKORN;INNA MALAMUD;TERESA HAINES;JANET HUTCHINGS;AMY GOLDBERG;SANDRA PIET;DONNA HICKS;WILLIAM PEKARA;AMY BEGOUN;ANDREA GOESE;RINA HANSEN;JULIE KOSLOW;JULIEANN WAGNER;STEPHEN GINARDI;CAROL HOEK;MARGARET EISEN;LOIS REIDY;MARTHA DRAKE;IRENE CHRISTIANSEN;LUANN BEAL;KAREN LUC;PIYUSH PAREKH;LISA FRAINEY;SYED JAFFERY;CATHLEEN SULKOWSKI;TIMOTHY THOMA;MARTHA DITTMANN;MICHAEL GORMAN;RONNI LUECHT;JOAN MILLER;DANIEL BERMAN;FLORENCE GEPSON;LEE ANN ARTSTEIN;DENISE YOUNG;MARY BROCCOLO;HARA LEVIN;COLLEEN BRUNNER;ROBERT PYZYNA;AMARIS ZELINSKE;DIANE REID;JOHN JAROSZ;CARRIE MARUSICH;JOYCE BARAN;LYNN O'DONNELL;VICKI OTIS;SIDNEY BARNES;LEAH WHITE;JOAN BRIGHT;JOANNE KAHN;ANITA HARRIS;

**\$25,000.00 to \$49,999.99* DAVID MOHRY; JUDITH HAYNES; DANIEL PETKA; BETTY WRIGHT; LORI SIEGEL; PATRICIA BURMEISTER; SUSAN ANETSBERGER; AARON ASHMANN; VICKI BIELIK; BARBARA TUBBS; STEPHEN RUSTEMEYER; TIMOTHY MURRAY; LAUREEN PRIOLETTI; CELESTE HANSON; BRIAN LAARVELD; JESSICA NETON; DONALD DOWNEY; ANDREW KIM; ANNA FILLMORE; AMANDA HEDMAN; GWYNETH STUPAR; M. VICTORIA GREENE; NANCY BISHOP; ANGELICA HOOD; KATHLEEN FALCO; REBECCA WEINER; REVA AUERBACH; **\$50,000.00 to \$74,999.99*; MARY SMITH; CELINA PRESTON; LORI SCHLERNITZAUER; ANN KEATON; KARA GILES; JULIE MALONE; DEANNA HARDT; KAREN CRUZE; MAUREEN MORRISSEY; CANDACE ERICKSON; MARY MCNAMARA; MELISSA PIERCE; GAYLE OWEN; ANDREW DUONG; TRACY OLALDE; PRISCILLA NOLAN; LYNN BERK; MILAGROS GOMEZ; JOSEPH SKITTINO; MARY PERRENOT; BARBARA MAYER; MARY CARLYON; HALA HADDAD; MARY KEBLER; AMY NORTON; GINA MANSKI; DORACELY CHAVEZ; LINDA CARROLL; ADAM WILLIAMS; SUSAN RICHARDS; MICHAELA MITCHELL; JUDITH BUTCH; MARGARET CISZEK; SUSAN KINNEY; BRANDON SEVESKA; REBECCA NELSON; NANETTE BARBER; KENDAL MALTAS; ANTHONY RUIZ; JANET PALMER; JORGE MONTERO; MICHAEL SHEP; KATRINA WATKINS; RONALD PAGLIA; JAMES HUFF; ERIC BERGER; PETER VAVALLE; LAWRENCE PINELLI; MICHAEL LEDFORD; SARAH NEVITT; MARK CACIOPPO; MARY MUNDAY; KIRK REUSCH; KOA HAWKS; BARBARA BRADLEY; STEVEN WOLFE; JOHN HUGHES; JOHN LAUBENTHAL;

**\$75,000.00 to \$99,999.99* STEVE BLAYLOCK; MICHAEL TADLEY; TARA KELLEY; TINA FISCHER; CHUBBY PAYNE; JOYCE HORVATH; ALLAN SCHMITZ; SCOTT BRYANT; WILLIAM ANDERSON; RUTH HAFNER; ROBERT ABRAHAMS; ANDREA JOHNSON; SEAN FRAINEY; JEFFREY ROSS; DANIEL COOK; SUSAN SCOTT; ANNA AMEN; KATHLEEN DRURY; LAURA SCAVONE; COREY FRIEDMAN; STEVEN GIANNI; JAMES JONES; DORIS OTERO; THOMAS MORRIS; WILLIAM FARRELL; SCOTT LEMKE; THERESA CICHOCKI; ANDREW ROINIOTIS; MATTHEW MORRISON; CHRIS BAYLISS; SHARI NIVASCH; JOHN OSTERKORN; THOMAS OLK; MICHAEL MEYER; DENNIS HOLMES; CAITLIN MCKENZIE; ROBERT SCHUMACHER; BRIAN RILEY; JENNIFER MAISCH; RANDALL HAYDEN; MICHAEL NICHOLSON; THOMAS BENEDETTI; DONALD ANDERSON; DANIEL KAUP; KARL KLOTZ; MARK ZIEBKA; THOMAS PICKETT JR.; NICHOLAS WHITE; MARK SIKORSKI; DONALD CHAMPLEY; WILLIAM HOLMES; CHRIS LIENHARDT; JANET WODRICH; MATTHEW JOHNSON; PAUL MEDO; JASON BATALDEN; ROBERT THOELE; TED PETERS; CHARLES WEIDNER; JOSEPH KNEBL; WILLIAM BREY; RICHARD DAUBERT; JAMES CZARNOTA; STEVEN DELUCA; MIKE AGOSTINELLI; ANN WESTON; BERNARD LYTLE; LYNNE COLEMAN; PAUL SIERZEGA; THOMAS COVI; RYAN MURPHY; THOMAS SCHAUL; MICHAEL LEHMAN; CRAIG SKALA JR.; CRAIG MONROE; STEVEN LUECHT; TERESA DREWES; ERIC ROBBINS; KRISTOPHER GRAY; MARK THOMPSON; CHRISTOPHER GORR; MATTHEW KOMIN; DANIEL HERR; WILLIAM REUPERT; THOMAS SCHAEFER; GUY NAKAMURA; JOHN JUMP; KENNETH MORTON; THOMAS KANELOS; MICHAEL BUKOLT; JEFFREY KLAUKE; PAUL SCHWARZ; KEVIN MACH; MICHAEL MARINIER; GREGORY HOJEK; BRIAN KURBAN; NICOLE OCHAB; FRED KORF; STEPHEN DRUMMOND; THOMAS ZIELINSKI; JOSEPH KLEMM; MARC FAINMAN; JAMES FRANTZ; ROBERT GANGLOFF; STEPHEN HANNA; JEFFREY WAGONER; ANTHONY MASCOLO; JOEL EATON; BRIAN FLEMING; PETER SMITH; SCOTT WILSON; TRACY DICKENS; RANDY RUESCH; PAUL RUTKOWSKI; JAMES BAXA; MATTHEW VANDERWEEL; MATTHEW SZYMANSKI; MICHAEL OVER; MATTHEW JOHNSON; CHARLES FORD; WILLIAM FOULKS; JAMES UHLIN; MICHAEL TERRY; CHARLES FERGUSON; JOHN GEIGER; JAMES DAVIDSON; KEITH FERRIS; ENRIQUE GUZMAN; CHARLES BELLEFONTAINE; NICK DESARIO; ERIC PELOT; JEFFREY ZIEBKA; BRIAN

LARSON;JAGVINDER BOLINA;STEPHAN POZNIAK;CRAIG ROSCOE;SCOTT BUSH;WILLIAM MCGUINNES;STACY KUNDINGER;BRYAN MEENTS;DARREN BOYCE;WILLIAM MOLNAR;DANIEL HERSTEDT;EDWARD KOTOWSKI;CHERYL FAYNE-DEPERSIO;BARBARA DURMENT;KEVIN FRANGIAMORE;SALVADOR MARTINEZ;PETER MENSCHING;

**\$100,000.00 to \$124,999.99*ROBERT HATCH;STEPHEN SEMASKO;STEVEN MORRIS;CLIFFORD WOODBURY;JEFF HARRIS;GABRIEL SCEPUREK;EUGENE DABROWSKI;JAMISON HANSELMAN;JONATHAN SALMI;DAVID VAN RYN;JAMES FRANTZ;THOMAS MILLER;THOMAS FIEDLER;BRENT AVERSANO;NANCY VACCARO;JEFFREY PETERSEN;JAMES SCHWALL;KEITH SCHULTZ;DAVID HEISER;DEBRA FORD;JOHN SCHWARZ;DAVID SCHOON;CHRISTOPHER WASCO;MARK LOVAS;KENT FIGGE;DAVID SCHWEIHS;MICHAEL METRICK;CURTIS CORNIER;STEPHEN JOHNSON;THOMAS PAPRECK;DAVID CRAWFORD;LOUIS MATTHOPOULOS;CHARLES HULNE II;JOHN SEILER;KEITH CELIA;TIMOTHY CASSIDY;ROGER SCOTT;RICHARD MARTIN;GERALD PIAZZI JR.;ELIZABETH GARIBALDI;JAMES MAYALL;MARK GRAF;JOHN USTICH;JAMES CLAUSEN;JAMES BULLOCK;TIMOTHY FITZPATRICK;FRANKLIN SCARPULLA;RONALD SCHINLEBER;ANDREW CARLSON;JAMES SCHMERSCHNEIDER;PAUL RISINGER;TIMOTHY SMELTZER;DANIEL STRICKLAND;RICHARD KRAMER;KENNETH GARDNER;

**\$125,000.00 and over*DENNIS ORTLUND;ROGER ADKINS;DAVID SPRAGUE;JAMES RICHARDS IV;CHRISTOPHER LACINA;GREGORY VAN DAHM;ROBERT BROGAN;ANTHONY MATHENY;HARRY BEKIARIS;MICHAEL O'MALLEY;PATRICK CROWN;TERRANCE RYAN;JOEL REYES;DANIEL QUINN;PAUL KENDZIOR;GREGORY GLICKAUF;PHILIP KIRALY;SCOTT DUNHAM;JON GARCIA;CHARLES WERNICK;MARK NOLAN;THOMAS POUPARD;LOUIS CARUSO;KELLY HAMILL;CHADWICK RAYMOND;JEFFREY ROWITZ;RICHARD NAHRSTADT;

303 TAXI 30,270.00;3M 5,613.77;4 EVERYTHING GREEN 19,286.15;A CPM CONSTRUCTION CORPORATION 59,850.00;AA SERVICE CO. HEATING & COOLING 4,260.60;ABT TV AND APPLIANCE 4,111.55;ACCURATE TREE SERVICE 27,078.50;ACS 8,380.00;ADDIS, GREENBERG, LLC 209,842.50;ADVANCED TREE CARE 15,022.00;AERICO, INC. 5,989.00;AIR ONE EQUIPMENT INC 40,819.59;AIRGAS USA, LLC 5,939.49;ALBIN CARLSON INC. 104,585.08;ALEXANDER EQUIPMENT CO, INC. 3,961.15;ALLEGRA PRINT & IMAGING 5,105.87;ALPHA PRIME COMMUNICATIONS 42,048.90;ALPHAGRAPHICS 6,280.07;AMALGAMATED BANK OF CHICAGO 4,661,878.77;AMALGAMATED BANK OF CHICAGO 3,475.00;AMERICAN CHARGE SERVICE 19,298.00;AMERICAN EXPRESS 72,853.43;AMERICAN PLANNING ASSOCIATION 3,478.00;AMERICAN UNDERGROUND INC. 75,997.02;AMERON POLE PRODUCTS 7,150.00;ANDREW SEAY 3,500.00;APWA-ILLINOIS PUBLIC SERVICE INSTITUTE 5,560.00;ARC3 CORPORATION 26,766.64;ARKANSAS BLUE CROSS AND BLUE SHIELD 3,747.60;ARLINGTON POWER EQUIPMENT 8,775.21;ARROW ROAD CONSTRUCTION CO. 887,138.89;ASSOC. TECHNICAL SERVICES, LTD 17,668.00;AT&T 50,504.19;AT&T GLOBAL SERVICES INC. 31,024.29;AT&T MOBILITY 12,152.76;ATLAS LIFT TRUCK RENTAL AND SALES INC. 9,228.47;AUTO TRUCK GROUP 6,377.27;AUTUMN TREE CARE EXPERTS 21,701.69;BANC OF AMERICA LEASING 4,507.37;BATTERY SERVICE CORPORATION 3,165.06;BAXTER & WOODMAN INC. 7,751.67;BELFOR USA GROUP, INC. 3,984.00;BESCO AIR, INC. 17,247.00;BEST TECHNOLOGIES, INC. 7,475.00;BILL STASEK CHEVROLET INC. 4,849.51;BMW PLUMBING INC. 3,897.74;BOJAN'S AUTO BODY 13,612.28;BRANIFF COMMUNICATIONS INC. 3,592.00;BRIAN BARTZ 3,850.00;BRICKMAN GROUP, LTD.LLC 52,535.33;BRIERTON DESIGN 4,783.00;BURRIS EQUIPMENT COMPANY 16,149.72;C.B.M. PLUMBING INC 6,690.00;C.E.S. 17,413.76;CALL ONE 133,488.38;CARQUEST AUTO PARTS 4,702.27;CASE LOTS 13,147.20;CASH 2,656.06;CASH 2,514.86;CB&I INC. 1,259,706.00;CDS OFFICE TECHNOLOGIES 122,612.00;CDW GOVERNMENT INC. 187,130.29;CENTERPOINT ENERGY SERVICES INC. 30,995.15;CENTRAL SALT, L.L.C. 209,209.79;CERTIFIED FLEET SERVICES, INC. 5,543.49;CHALLENGER, GRAY & CHRISTMAS, INC. 2,500.00;CHAMPION FENCE AND DECK 4,557.24;CHICAGO BADGE & INSIGNIA CO. 4,960.82;CHICAGO COMMUNICATIONS LLC 66,727.57;CHICAGO INTERNATIONAL TRUCKS, LLC 27,439.02;CHICAGO OFFICE TECHNOLOGY GROUP 81,512.09;CHICAGO TESTING LABORATORY INC. 2,687.50;CHICAGO'S NORTH SHORE CONVENTION 51,444.18;CHRISTOPHER BRAND 3,050.00;CHRISTOPHER RECKAMP 3,500.00;CITY OF HIGHLAND PARK 925,040.00;CLARK BAIRD SMITH LLP 164,602.50;CLAWSON CONSULTANTS LTD 11,537.50;COMBINED COUNTIES POLICE ASSOCIATION 3,080.00;COMCAST 14,340.00;COMCAST CABLE 7,985.38;COMMONWEALTH EDISON COMPANY 32,178.10;COMMUNICATION REVOLVING FUND 10,828.68;COMPASSCOM SOFTWARE CORP. 4,600.00;COOK COUNTY RECORDER OF DEEDS 3,940.00;COOK COUNTY TREASURER 34,542.50;COOK COUNTY, ILLINOIS 3,346.46;COSTAR REALTY INFORMATION INC. 7,141.95;CRYSTAL MANAGEMENT & MAINTENANCE SERVICE CORP 72,286.00;CURRAN CONTRACTING COMPANY 15,313.00;CURRIE MOTORS 20,865.00;DARRYL FLEISHMAN 4,900.00;DAVID GOTAAS 3,500.00;DEERFIELD LOCKSMITH CO. 19,575.00;DEL NERO MANUFACTURING CO., INC. 5,608.87;DELL MARKETING L.P. 86,776.26;DIRECTIONS TRAINING CENTER 3,300.00;DOUGLAS TRUCK PARTS, INC. 7,611.31;EJ EQUIPMENT INC. 5,166.81;EL-COR INDUSTRIES, INC. 17,401.99;EMERGENCY MEDICAL PRODUCTS INC 4,339.32;EMPHASYS 6,240.00;ERLA INC. 4,413.24;ESRI, INC. 18,800.00;ESSCOE SYSTEMS LLC 72,600.00;EXELON ENERGY COMPANY 425,065.72;FAMILY SERVICE CENTER 5,300.00;FEDEX 3,599.23;FIRE & SECURITY SYSTEMS, INC. 2,908.80;FIRE CONTROL INC. 116,456.00;FIRE SAFETY CONSULTANTS INC. 73,987.05;FLUORECYCLE, INC. 2,631.38;FOSTER COACH SALES INC.

5,491.17;FOX VALLEY FIRE & SAFETY CO. 3,235.00;FRIENDS OF THE NORTHBROOK ARTS 10,000.00;G & K SERVICES 3,483.97;GAIL PIERCE 3,462.50;GALLS, LLC 28,154.38;GASAWAY DISTRIBUTORS, INC. 2,516.91;GENE FUNK'S TRAILER SALES INC. 3,194.00;GEWALT HAMILTON ASSOCIATES, INC. 2,516.00;GHA TECHNOLOGIES INC 14,441.88;GIANT MAINTENANCE & RESTORATION, INC. 8,044.40;GLENBROOK LANDSCAPING COMPANY 2,800.00;GLENN STEARNS CHAPTER 13 TRUSTEE 10,839.12;GLENWOOD TREE EXPERTS 19,412.00;GLOBAL EMERGENCY PRODUCTS INC. 29,733.89;GLOBAL INFRASTRUCTURE LLC 10,130.37;GOLF MILL FORD 10,018.66;GOVERNMENT OUTREACH 15,900.00;GRAINGER 13,788.47;GRAPHICS 2000 INC. 6,259.36;GREAT LAKES FARMS LLC 4,041.00;HACH COMPANY 21,399.53;HALLORAN & YAUCH, INC. 3,683.17;HAMPTON, LENZINI & RENWICK INC 160,141.89;HAVEY COMMUNICATIONS, INC. 18,423.75;HD SUPPLY WATERWORKS LTD. 12,157.04;HEALTH CARE SERVICE CORP.(SEE VENDOR 23327) 43,805.27;HEALTH CARE SERVICE CORPORATION 242,256.45;HEALTH ENDEAVORS SC 23,475.00;HENRY J. GAULT, MD, SC 3,600.00;HEWLETT PACKARD CO. 16,923.78;HIGHLAND PARK FORD LINCOLN MERCURY INC. 2,909.45;HOLLAND & KNIGHT LLP 434,841.11;HOSE WAREHOUSE 3,012.00;HSBC USA NA 8,285.00;HUFF & HUFF, INC. 18,520.55;IBM CORP. 4,604.92;IDLEWOOD ELECTRIC SUPPLY, INC. 4,979.71;ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 13,923.86;ILLINOIS FIRE STORE 6,170.34;ILLINOIS PAPER COMPANY 10,580.47;IMAGE MASTER LLC 2,984.80;IMS INFRASTRUCTURE MANAGEMENT SERVICE 37,610.27;INSITUFORM TECHNOLOGIES USA, INC 246,126.95;INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 980,855.47;INTERNAL REVENUE SERVICE 18,684.00;INTERNATIONAL CODE COUNCIL 3,161.21;IQM2 INC. 26,464.00;J.G. UNIFORMS, INC. 14,510.55;JACK SULLIVAN 3,500.00;JAMES FRANTZ 3,500.00;JANET H. CENTURY, DDS 4,670.00;JOHN LUEDTKE 7,250.00;JOHNSON CONTROLS, INC. 7,784.16;JSI LTD. 8,710.00;JULIE, INC. 6,398.80;K.A. STEEL CHEMICALS, INC. 8,026.87;K.D.PLUMBING INC. 8,775.00;KALE UNIFORMS, INC. 7,099.00;KAPLAN HIGHER EDUCATION CORP 3,300.00;KATTEN MUCHIN ZAVIS ROSENMAN 11,000.00;KEISER 3,043.39;KELLEY & SPALDING FUNERAL HOME 2,685.00;KENNA CONSTRUCTION COMPANY 7,410.00;KERR & ASSOCIATES INC. 5,625.00;KEY CHEMICAL INC. 12,980.10;KORDICK ELECTRIC COMPANY, INC. 26,823.00;KRAMER TREE SPECIALISTS, INC. 6,180.00;KRAUSE SIGNS 8,375.00;L-3 COM MOBILE-VISION INC. 35,516.78;L.H. KLEIN & ASSOCIATES 3,865.79;LAND MANAGEMENT PROPERTIES INC. 6,081.00;LANDMARK FORD, INC. 105,892.00;LAUTERBACH & AMEN, LLP 28,000.00;LAW ENFORCEMENT TRAINING, LLC 3,300.00;LAYLA CONSTRUCTION, INC. 52,425.00;LEACH ENTERPRISES 3,857.20;LEADS-ON-LINE LLC 3,468.00;LEGAT ARCHITECTS 49,976.78;LENNY HOFFMAN EXCAVATING, INC. 1,212,821.00;LEXIPOL LLC 7,950.00;LINDCO EQUIPMENT SALES, INC. 4,031.59;LOCAL 150 39,437.13;LOGSDON OFFICE SUPPLY 32,245.07;LORI METSA 3,260.00;LOUIS HOMBERGER 3,500.00;LOWE'S 14,261.38;LS CONTRACTING GROUP, INC. 3,112.00;M. HARDT & ASSOCIATES INC. 4,773.28;M.E.S. 10,160.40;M.W. CARLSON, LTD. 7,500.00;MABAS DIVISION III 9,125.00;MARILYN MARSHALL, TRUSTEE 7,140.00;MARLA LAMPERT 3,500.00;MARLENE REAGAN 5,000.00;MC MASTER-CARR SUPPLY COMPANY 5,810.92;MCALLISTER EQUIPMENT CO 3,249.83;MCGINTY BROS. INC 8,218.00;MEADE ELECTRIC COMPANY 30,545.16;MEDCOMP SOFTWARE INC. 9,194.25;MEGGITT TRAINING SYSTEM 2,780.00;MENONI & MOCOJNI, INC. 45,979.63;MERCHUT & MERCHUT, INC. 60,095.00;MERIDIAN MEDICAL TECHNOLOGIES 3,980.70;METROPOLITAN INDUSTRIES INC. 7,080.23;METROPOLITAN WATER RECLAMATION 59,825.31;MGP, INC. 10,000.00;MICHAEL HENDRICKS 5,000.00;MICHAEL HUGHES 3,500.00;MICROFILM EQUIPMENT AND SUPPLIES INC. 10,425.63;MICROSYSTEMS, INC. 13,396.98;MID AMERICAN WATER OF WAUCONDA INC. 60,297.12;MILPRO MARINE LLC

11,489.60;MONROE TRUCK EQUIPMENT 4,001.72;MOODY'S INVESTORS SERVICE 8,000.00;MORRISON ASSOCIATES, LTD 3,200.00;MORTENSON ROOFING CO.,INC. 3,110.00;MOSAIC CROP NUTRITION LLC 13,289.78;MOSELE AND ASSOCIATES, INC. 48,900.00;MOTOROLA 22,052.78;MS GOVERN 41,082.75;MULTIPLE CONCRETE ACCESSORIES CORP. 12,413.10;NADINE D. BURGE 7,075.50;NAPA AUTO PARTS 6,127.55;NELS J JOHNSON TREE EXPERTS, INC 78,355.25;NEW BALANCE CRYSTAL LAKE 4,507.53;NEXTEL 40,061.86;NICOR 34,798.61;NIPSTA 50,432.50;NORCOM 3,050.00;NORTAF 7,200.00;NORTH EAST MULTI-REGIONAL TRAINING 6,590.00;NORTH SHORE GAS 3,072.62;NORTH SHORE UNIFORM 2,764.20;NORTH TOWN MECHANICAL SERVICES 12,078.85;NORTHBROOK 4TH OF JULY ASSOC. 19,520.00;NORTHBROOK CHAMBER OF COMMERCE & INDUSTRY 62,669.55;NORTHBROOK CITIZENS 6,980.00;NORTHBROOK DO IT BEST HARDWARE 28,352.39;NORTHBROOK FIREMEN'S ASSOCIATION 48,370.94;NORTHBROOK HISTORICAL SOCIETY 11,000.00;NORTHBROOK POLICE ASSOCIATION 16,012.50;NORTHBROOK POSTMASTER 17,271.54;NORTHBROOK SYMPHONY ORCHESTRA 5,000.00;NORTHBROOK TOYOTA 19,704.49;NORTHEAST IL RAILROAD CORP. 12,186.63;NORTHEASTERN IL REGIONAL CRIME LAB 45,462.45;NORTHERN ILLINOIS POLICE ALARM SYSTEM 5,763.03;NORTHROP GRUMMAN SYSTEMS CORP. 4,213.00;NORTHSHORE OMEGA 12,954.00;NORTHSHORE UNIVERSITY HEALTHSYSTEM - HIGHLAND 12,409.82;NORTHWEST MUNICIPAL CONFERENCE 16,134.75;NORTHWESTERN UNIVERSITY 11,340.00;NORTON SON'S ROOFING CO., INC. 23,750.00;ORANGE CRUSH LLC 46,665.55;OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES 8,102.58;P & G KEENE ELECTRICAL 5,028.33;PALATINE OIL CO. 472,218.64;PATRICK ENGINEERING INC. 54,050.00;PATRIOT MATERIALS & RECYCLING INC. 12,691.52;PATTEN INDUSTRIES, INC. 6,999.99;PAUL CONWAY SHIELDS 3,370.48;PEERLESS COFFEE SERVICE 28,381.26;PETE THE PAINTER, INC. 15,770.00;PETROLIANCE LLC 10,024.91;PHYSIO-CONTROL, INC. 21,361.90;PIRTANO CONSTRUCTION 69,772.07;PLATINUM POOLCARE AQUATECH LTD. 4,594.00;POMP'S TIRE SERVICE, INC. 49,932.86;PRECISION SERVICE AND PARTS, INC. 24,555.80;PREFORM TRAFFIC CONTROL 22,836.96;PRINTGLOBE INC 2,984.80;PRISTINE WATER SOLUTIONS INC. 18,810.00;PROFESSIONAL FITNESS CONCEPTS, INC. 18,345.61;PROFORMA NORTH SHORE MARKETING 6,405.52;PROMO'S 911 7,423.01;PROMOTIONAL SOLUTIONS 5,353.58;RAY O'HERRON CO., INC. 13,652.62;REALTY & MORTGAGE CO. 552,357.54;RED'S GARDEN CENTER, INC. 5,879.86;REGIONAL EMERGENCY DISPATCH CENTER 369,033.98;REPRINTS DESK 44,328.00;ROGAN'S SHOES 6,670.38;ROLLNRACK LLC 7,200.00;ROSE MARY JURINEK 6,860.00;RYDIN DECAL 6,426.56;SAF-T-GARD INTERNATIONAL 6,648.86;SANDRY FIRE SUPPLY, LLC 5,871.00;SCHROEDER & SCHROEDER INC. 736,871.91;SCITENT 3,360.00;SCUBA EMPORIUM 5,454.10;SEARS & ANDERSON FIRE & SAFETY SERVICES, INC. 6,017.45;SERVICE SPRING COMPANY 2,847.34;SHABICA & ASSOCIATES INC. 3,897.25;SHEPARD CHEVROLET 5,583.60;SHERMAN MECHANICAL INC. 2,700.00;SIEMENS ENERGY INC. 22,358.00;SIGNALSCAPE INC. 9,999.00;SNAP ON INDUSTRIAL 9,715.83;SPILLMAN TECHNOLOGIES, INC. 120,336.00;SPLASH HAND CAR WASH 6,518.00;STANDARD AND POOR'S 7,900.00;STANDARD EQUIPMENT CO. 23,390.29;STANDARD FUSEE CORPORATION 3,189.60;STATE TREASURER 5,704.01;STEINER ELECTRIC COMPANY 5,474.24;STERLING ELEVATOR 5,580.00;STEVE FOLEY CADILLAC 5,079.72;STRAND ASSOCIATES, INC. 29,090.83;SUBURBAN CONCRETE, INC. 136,726.45;SUBURBAN DOOR CHECK & LOCK SERVICE, INC. 3,939.32;SUBURBAN LABORATORIES, INC. 8,749.50;SUBURBAN TREE CONSORTIUM 194,117.75;SUN-TIMES MEDIA 2,877.60;SUNSET FOOD MART, INC. 8,085.49;SUPERIOR ASPHALT MATERIALS LLC. 12,228.45;TAPCO TRAFFIC & PARKING CONTROL CO. 6,643.65;TECHNICAL SUPPORT ASSOC. 22,298.08;TECHNICAL SUPPORT

ASSOC. 23,737.00;TELVENT DTN 4,884.00;TERRI LUECHT 19,908.00;THE CHILDREN'S ADVOCACY CENTER 2,500.00;THE DIRECT RESPONSE RESOURCE INC. 31,437.88;THE MULCH CENTER LLC 21,660.70;THIRD MILLENNIUM ASSOCIATES, INC. 8,482.59;THOMPSON ELEVATOR INSPECTION/SERVICE INC. 39,727.00;TIMOTHY W. SHARPE 3,000.00;TKB ASSOCIATES INC. 11,989.50;TORVAC 5,324.50;TRAFFIC CONTROL & PROTECTION 10,013.85;TREDROC TIRE 2,851.59;TRI-ELECTRONICS 12,950.00;TRINE CONSTRUCTION CORP. 37,130.59;TRUGREEN 3,467.00;U.S. EMBROIDERY & MONOGRAM, INC. 5,387.00;ULTRAMAX 10,205.49;UNDERWRITERS LABORATORIES INC. 3,887.50;UNIFORMITY INCORPORATED 37,722.92;UNILOCK CHICAGO, INC. 5,024.00;UNITED STATES POSTAL SERVICE 34,292.85;UPCYCLE PRODUCTS INC. 9,400.00;USA BLUE BOOK 5,841.75;USALCO 49,930.39;V3 COMPANIES 42,695.00;VEOLIA ES SOLID WASTE MIDWEST, LLC T4 15,580.20;VERIZON WIRELESS 39,895.80;VIDEO AND SOUND SERVICE, INC. 42,651.04;VIKING CHEMICAL COMPANY 8,869.38;VILLAGE HALL PETTY CASH FUND 4,449.87;VILLAGE OF GLENVIEW 3,900.00;VILLAGE OF WILMETTE 39,254.66;VIRTUAL ENTERPRISES INC. 3,568.28;VISION INTERNET PROVIDERS INC. 3,536.14;VOLLMAR CLAY PRODUCTS CO. 3,260.00;W S DARLEY & COMPANY 21,979.33;WAREHOUSE DIRECT 9,503.24;WATER PRODUCTS COMPANY 31,068.00;WEIDNER FARMS MATERIAL INC. 76,468.52;WELLNESS INC. 8,477.50;WEST SIDE EXCHANGE 95,256.99;WHEEL-INN BODY & MOTOR WORKS INC. 5,175.02;WILLIAM BLAIR & COMPANY LLC. 19,800.00;WILLIAM PERLEY 3,500.00;WINSTON COLBY 3,500.00;WINTER EQUIPMENT COMPANY INC. 7,774.57;WORD SYSTEMS INC. 4,309.67;WORLDPOINT ECC INC. 3,228.70;XEROX CORPORATION 29,548.31;YOUTH SERVICES OF GLENVIEW/NORTHBROOK 60,500.00;ZEP SALES & SERVICE 7,000.73;ZIEBELL WATER SERVICE PRODUCTS INC. 6,769.67;GREGORY GLICKAUF 5,413.05;GREEN ACRES COUNTRY CLUB 5,500.00;WALLY BAGINSKI 5,500.00;CRAIG ARNSTEIN 3,500.00;JONATHAN SALMI 2,566.60;M.W. CARLSON LTD. 25,275.00;GARDEN COURT III, INC. 3,750.00;LAYLA CONSTRUCTION INC. 7,000.00;MARC FAINMAN 12,624.22;ANTHONY MATHENY 5,825.64;JIRSA CONSTRUCTION CO. 3,000.00;ROB FOOTLIK 5,200.00;LAYLA CONSTRUCTION 2,618.00;PLAMEN HRISTEV 3,390.00;SCHWALL BUILDERS, INC. 5,500.00;LAKEVIEW CONSTRUCTION 3,000.00;MEGA DEVELOPMENT GROUP LLC 8,111.70;CHANGE OF SPACE CUSTOM HOMES INC 4,460.00;IPELRA 4,025.00;WEIGHT WATCHERS INTL 2,700.00;IAN KAUFMAN 6,000.00;TRAINOR COMMERCIAL CONSTRUCTION INC. 3,000.00;CHRIS LACINA 6,296.52;THE DOBBINS GROUP STRATEGIC PROJECT PLANNING 2,900.00;GARDEN COURT III, INC. 5,500.00;BOLDT COMPANY 2,500.00;COHN INC. 3,000.00;SMART JEWELERS 3,000.00;CHRISTOPHER MCNULTY 3,600.00;PYRA-MED DESIGN AND CONSTRUCTION 3,000.00;DR.JASON HUI 2,500.00;JOE SEWIELSKI 5,000.00;UNLIMITED GLASS 5,000.00;WESTHEIMER CORP 5,719.55;FOUNTAIN MAPLES LLC 5,000.00;PAUL & ELIZABETH KORNICZKY 7,900.00;AMERICAN NATIONAL SPRINKLER 4,000.00;ART 2 HOMES INC. 8,112.06;CASTLE BUILDERS 5,500.00;PING WU 6,412.50;MICHAEL R. METRICK 6,466.05;TURF INDUSTRIES INC 4,032.50;KZF TOWNHOMES VENTURE 2,500.00;GINA CORDOVI AND MARC COHEN 3,325.00;LOYCE CLARK AND PHIL PALUMBO 3,000.00;TIM CASSIDY 6,449.20;JAYANTI & VINA SHAH 3,000.00;JAY MEGNA 6,800.00;MERGENTHALER INC 2,500.00;JOSIF GHEORGHE HAIDUC 2,750.00;ROTO ROOTER SERVICES 5,000.00;V.J. KILLIAN CO 2,500.00;MICHAEL MARINIER 6,618.00;FRONTAGE DEPOSIT REFUND 3,137.50;ALBINE WEISZMANN TRUST 125,958.20;JOSEPH & DIANE ANNERINO 2,925.00;G & V REALTY 5,500.00;VILLAGE GREEN CENTER INC. 3,000.00;DAN KAUP 6,805.00;RAVINIA PLUMBING 8,700.00;CHERYL FAYNE DEPERISIO 3,102.83;SHERMERVILLE PROPERTIES LLC 5,000.00;WOLFORD RETAIL BUILDERS 3,000.00;DEBRA FORD 3,153.95;RENATA KOCOL 5,500.00;THE ENTRUST GROUP 5,000.00;MEGA DEVELOPMENT GROUP 3,925.00;ANDREW GORDON 3,500.00;DABCO FACILITY

MAINTENANCE & CONTRACTING INC. 3,000.00;CALLAHAN & PETERS INC 3,000.00;SAM JACOB TRUSTEE, DENNIS JACOB TRUSTEE, 5,000.00;WOODROW DEVELOPMENT INC 6,000.00;JENNIFER MAISCH 8,500.00;TECHNY ESTATES, LLC 64,184.47;GENE HELFRICH 2,766.50;JASON FELICIONE 18,160.00;FRANKLIN J. SCARPULLA 6,976.68;NANCY J. VACCARO 11,266.51;LEONARD BELSKY 4,300.00;BELL FLAVORS & FRAGRANCES INC. 3,000.00;RELIANCE PLUMBING SEWER 10,000.00;PWI CONSTRUCTION - MARK HUDSON 2,700.00;THERESA SCHNEIDER 4,500.00;LISA MELCHER 4,300.00;MARCO CONTRACTORS 3,000.00;ALINA TOMS 2,800.00;MECCOR INDUSTRIES, LTD. 2,500.00;BUILTECH CONSTRUCTION INC. 3,000.00;LARRY SCOTT 3,000.00;THOMAS J. CICHY JR. 3,000.00;GALLANT 3,000.00;PATTI STONE 8,550.00;PAULA T. GARRIS 5,500.00;KRUPA COMPANIES LTD. 5,451.49;HORIZON RETAIL CONSTRUCTION 3,000.00;MEDPROPERTIES GROUP 3,000.00;JOO Y. LIM 9,145.80;ALEXANDER LIVSHIN 5,500.00;ALEX NARYZHNY 5,000.00;

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, 2012 and of the Revenues and Expenditures of the Village of Northbrook for the Fiscal year ended April 30, 2012.

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 18th day of October, 2012.

Village Clerk