

Statement of Revenues 4/30/13

Taxes	33,659,081
Intergovernmental	20,879,358
Licenses, Permits and Fees	5,097,795
Charges for Services	18,314,491
Fines and Forfeits	288,406
Interest	7,011,002
Miscellaneous	5,335,174
 Total Village Revenue	 90,585,307

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Summary Statement of Operations 4/30/13

<u>Fund</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Income/Loss</u>
General	38,785,549	37,110,854	1,674,695
Debt Service	4,463,670	4,407,373	56,297
Traffic Impact	62	-	62
Pension Contribution	2,776,652	3,195,572	(418,920)
TIF	5	30,505	(30,500)
Cemetery	11,191	32,546	(21,355)
Infrastructure Capital Projects	3,879,693	8,445,774	(4,566,081)
CBD Capital Projects	177	177	-
Water	7,874,804	7,125,972	748,832
Sewer	1,170,377	1,667,662	(497,285)
Parking	153,645	159,021	(5,376)
Storm Water	13,335,722	1,686,987	11,648,735
Senior Housing	846,551	828,192	18,359
Insurance	7,356,320	7,399,662	(43,342)
Police Pension	4,935,789	3,184,311	1,751,478
Fire Pension	4,995,100	2,889,835	2,105,265
 Totals	 90,585,307	 78,164,443	 12,420,864

LESS THAN \$25,000.00*, MATTHEW CAMPEOL, ALEX STEWART, MICHAEL GARTZ, SENADA MARINOVIC, PAUL ROOTS, CHRISTINE MARTIN, WILLIAM FRAME, WAYNE LIEBMAN, BARBARA KRIER, TERESA HAINES, GALE CERABONA, ANDRIY STEFINKO, SCOTT PACZOSA, PATRICIA BURMEISTER, BENJAMIN JOHNSON, PATRICK SCHULZE, ERIK THORNTON, BRENT PFIFFNER, ANNA HEALY, NANCY RESNICK, ELLEN REILLY, ELIZABETH ZHAROVSKY, KEVIN LORENZ, ROBERT FRANCOIS, SUSAN ANETSBERGER, ELIZABETH PERRENOT, JORDAN PFEIFER, LINDSAY SWEET, GRAHAM KINLOCH, LEEROY WACH, SR, TERESA MOLL, STACY SEIDEN, JEFFREY ROSS, ROBERT SAX, CYNTHIA MILLER, RAMON GARZA, ARKADY GAVRILOV, KATHLEEN MULLER, TIMOTHY MCCLOSKEY JR, SPENCER HALL, CAMERON SHAHNAZI, LAWRENCE FLETCHER, GABRIEL SCEPUREK, RONNI LUECHT, CRAIG MONROE, THOMAS MILLER, GEORGE STAMELOS, ELLEN MIGELY, JORDAN BRANDWEIN, MICHAEL SCHEY, BRIAN WASHBURN, TOMAZ MARINELLI, SHIRLEY LARIMER, DONALD MILLER, BRIAN MCGEE, GURDAVE SINGH, RONALD SCHINLEBER, CHARLES SWAN, PATRICIA NELSON, CAROLINE HECKLER, EMILY LAND, DOMENICA MARCHIAFAVA, GUSTAVO MARINELLI, SARAH GIANNI, NANETTE BARBER, TIMOTHY BEDFORD, MARGARET HILL, BRYAN DAVIA, RICHA PAL, JEFFREY ROOKE, PATRICK CROWN, GARY BIEDERER, MATTHEW BUTCH, TRACY OSTMAN, PATRICIA COPPEDGE, CATHERINE HINKEN, PARAMJEET RIYAT, KAREN LUC, BRAD SHODA, DAVID KNIGHT JOHNSON, REBECCA BONOMA, VICTORIA WILLARD, MICHAEL GORMAN, MICHAEL SCHWARTZ, KATHRYN KADLECK, SUSAN SIU, JULIE ALLEN, JOSEPH KINNEY, ROBERT CHROBAK, KEVIN MCLAUGHLIN, REBECCA NAAL, BRIAN ROOKE, TYLER PAPRECK, DEAN HELLSTROM, DUANE MENART, SCOTT NIELSEN, JUDY EISENSTEIN, JAMES MILLER, EMILY NOLAN, FRANK NOVAK, ROBERT ISRAEL, ALBERT BUEHLER, JAMES KARAGIANIS, KATHRYN CIESLA, MICHAEL SCOLARO, TODD HELLER, NANCY NOVAK, WILLIE EDWARDS, RYAN LEE, SANDRA FRUM, HILARY KOKOSINSKI, TRACY GOSSAGE, JOSEPH GALARDI, ANTHONY FILIPIAK, SYED JAFFERY, KIMBERLY WARGIN, LORI AH TOU, DWIGHT SEVERN, SHELDON OSHEFF, DEBRA CHRISTENSEN, SANDRA PIET, ETHEL SEVERN, YONG KIM, SUSAN SCHMIDT, ELLENORE BONEBRAKE, DIANE KENN, LUCILLE PEART, SHIRLEE VELAZQUEZ, ERIC BRUNNER, JULIA ASH, CHRIS CURRY, LAURA RUESCH, HARVEY HUIE, RENEE REZNICK, DENNIS BUTLER, SEAN PAPRECK, HERBERT SIMONIS, BARBARA FISCHLER, YEVGENIYA VORONOVA, DIANA SPATZ, MICHAEL PALERMO, KAREN CRUZE, GEORGE WASHINGTON III, PATRICIA FARRELL, JENNIFER TOWNSLEY, DAVID KETTELHUT, ALLA RUBINA, MARY LOU HABERKORN, GERALD PALUCH, ROBERT JOHNS, STEPHANIE MAYER, ADRIANA SINDLES, BRENDAN CAIN, BARBARA O'BRIEN, PATRICIA ROMANO, SHIRLIE WARD, THOMAS ERICKSON, MARJORIE LOCK, EUGENE LERNER, LOIS REIDY, HARA LEVIN, SUZANNE NEUMANN, THOMAS DADIGAN, MARY LYNN SAKS, BARBARA APELBAUM, ROBERT COUCH, JILL BARTELS, JAMES SPATZEK, KATHRYN WAWER, INNA MALAMUD, PAUL LIVIERI, NANCY GRAHAM, BARRY PIKE, RANDALL ANDERSON, JASON METLER, BRADLEY GUTWILLIG, JOAN MILLER, RINA HANSEN, JULIEANN WAGNER, JANET HUTCHINGS, AMY BEGOUN, AMY GOLDBERG, JULIE KOSLOW, LISA FRAINEY, STEPHEN GINARDI, ANDREA GOESE, BARBARA CZECHORSKI, IRENE CHRISTIANSEN, HOLLY FISHER, CAROL HOEK, CATHLEEN SULKOWSKI, LUANN BEAL, FLORENCE GEPSON, MARTHA DRAKE, JOHN JAROSZ, JOSEPH RUDINS, JULIE MALONE, MARGARET EISEN, CAROLYN PHELAN, SYED JAFFERY, DENISE YOUNG, MARTHA DITTMANN, MARY BROCCOLO, LEE ANN ARTSTEIN, JOANNE KAHN, JOYCE BARAN, DAVID MOHRY, JOAN BRIGHT, DIANE REID, SIDNEY BARNES, MARY SMITH, VICKI OTIS, ANITA HARRIS,

****\$25,000.00 to \$49,999.99***, DANIEL PETKA, LYNN O'DONNELL, GWYNETH STUPAR, ROBERT PYZYNA, CATHLEEN DOYLE, NANCY BISHOP, TRACY DICKENS, JUDITH HAYNES, STEPHEN JOHNSON, BETTY WRIGHT, LORI SIEGEL, THOMAS COVI, DANIEL KAUP, MARTIN SOBANSKI, SUSAN ANETSBERGER, DONALD CARPENTER, AARON ASHMANN, LOUIS POPP, JILL FRANKLIN, BARBARA TUBBS, IWONA PETRYSZAK, STEPHEN RUSTEMEYER, SUMMER KOSUGE, CELESTE HANSON, TIMOTHY MURRAY, LAUREEN PRIOLETTI, COLLEEN BRUNNER, AMY HOLCOMB, WILLIAM PEKARA, DONALD DOWNEY, LEAH WHITE, ANDREW KIM, CARRIE MARUSICH, ANNA FILLMORE, VICKI BIELIK, M. VICTORIA GREENE,

****\$50,000.00 to \$74,999.99***, REBECCA WEINER, ANGELICA HOOD, ANDREW DUONG, REVA AUERBACH, KATHLEEN FALCO, CELINA PRESTON, JERICK CABRAL, DENNIS HOLMES, ANDREW LETSON, ANN KEATON, KARA GILES, MARY MCNAMARA, LORI SCHLERNITZAUER, ROBERT BROGAN, DEANNA HARDT, MAUREEN MORRISSEY, CANDACE ERICKSON, MILAGROS GOMEZ, MELISSA PIERCE, PRISCILLA NOLAN, GAYLE OWEN, JESSICA NETON, JOSEPH SKITTINO, MARY PERRENOT, LYNN BERK, BRIAN LAARVELD, TRACY OLALDE, BARBARA MAYER, DORACELY CHAVEZ, BRADLEY PUNTNEY, RANDALL HAYDEN, AMY NORTON, HALA HADDAD, MARGARET CISZEK, AMANDA HEDMAN, GINA MANSKI, LINDA CARROLL, ADAM WILLIAMS, SUSAN RICHARDS, SUSAN KINNEY, JUDITH BUTCH, MARY KEBLER, JANET PALMER, MARY CARLYON, REBECCA NELSON, LAWRENCE PINELLI, ERIC BERGER, DANIEL COOK, MICHAELA KOHLSTEDT, KATRINA WATKINS, STEVEN WOLFE, JAMES JONES,

****\$75,000.00 to \$99,999.99***, TIMOTHY THOMA, BRANDON SEVESKA, CHUBBY PAYNE, SARAH NEVITT, JORGE MONTERO, KIRK REUSCH, JAMES HUFF, RONALD PAGLIA, ANTHONY RUIZ, KOA HAWKS, PETER VAVALLE, SCOTT LEMKE, SCOTT BRYANT, MICHAEL LEDFORD, MARY MUNDAY, KATHLEEN DRURY, BARBARA BRADLEY, KENDAL MALTAS, SEAN FRAINEY, RANDY RUESCH, COREY FRIEDMAN, MARK CACIOPPO, ALLAN SCHMITZ, JOHN HUGHES, LAURA SCAVONE, ANDREA JOHNSON, TARA KELLEY-BERTRAND, STEVEN GIANNI, JOYCE HORVATH, WILLIAM FARRELL, TINA FISCHER, JOHN LAUBENTHAL, JENNIFER MAISCH, THOMAS MORRIS, RUTH HAFNER, WILLIAM ANDERSON, JOHN OSTERKORN, THERESA CICHOCKI, ROBERT SCHUMACHER, SUSAN SCOTT, STEVE BLAYLOCK, MICHAEL MEYER, THOMAS BENEDETTI, ANDREW ROINIOTIS, ANNA AMEN, BRIAN RILEY, ROBERT THOELE, KARL KLOTZ, MICHAEL SHEP, DONALD CHAMPLEY, ENRIQUE GUZMAN, MARK SIKORSKI, THOMAS PICKETT JR., CHRIS LIENHARDT, SHARI NIVASCH, MICHAEL NICHOLSON, DORIS OTERO, MATTHEW MORRISON, WILLIAM HOLMES, ROBERT ABRAHAMS, PAUL MEDO, CHRIS BAYLISS, JANET WODRICH, CHARLES WEIDNER, JEFFREY KLAUKE, MARK ZIEBKA, MATTHEW JOHNSON, THOMAS OLK, WILLIAM BREY, ANN WESTON, THOMAS SCHAEFER, JASON BATALDEN, BERNARD LYTLE, JAMES CZARNOTA, MICHAEL TADLEY, CAITLIN MCKENZIE, WILLIAM REUPERT, MIKE AGOSTINELLI, LYNNE COLEMAN, CHRISTOPHER GORR, JOSEPH KNEBL, STEVEN LUECHT, ERIC ROBBINS, PAUL SIERZEGA, PAUL SCHWARZ, DARREN BOYCE, CRAIG SKALA JR., GUY NAKAMURA, STEVEN DELUCA, MICHAEL LEHMAN, KENNETH MORTON, KEVIN MACH, JOHN JUMP, MATTHEW KOMIN, JAMES FRANTZ, THOMAS SCHAUL, RICHARD DAUBERT, DONALD ANDERSON, DANIEL HERR, RYAN MURPHY, FRED KORF, THOMAS ZIELINSKI, MARK THOMPSON, STACY KUNDINGER, JAMES UHLIN, TERESA DREWES, KRISTOPHER GRAY, NICHOLAS WHITE, PATRICK CROWN, PETER SMITH, STEPHEN HANNA, JAMES BAXA, TED PETERS, MICHAEL BUKOLT, STEPHEN DRUMMOND, PETER MENSCHING,

****\$100,000.00 to \$124,999.99***, GREGORY HOJEK, WILLIAM FOULKS, JAGVINDER BOLINA, ANTHONY MASCOLO, PAUL RUTKOWSKI, ERIC PELOT, BARBARA DURMENT, JAMES DAVIDSON, NICHOLE OCHAB, MICHAEL MARINIER, MICHAEL OVER, SCOTT BUSH, CHARLES FORD, JOSEPH KLEMM, NICK DESARIO, BRIAN KURBAN, KEITH FERRIS, CHERYL FAYNE-DEPERSIO, BRIAN FLEMING, WILLIAM MCGUINNES, JEFFREY WAGONER, WILLIAM MOLNAR, THOMAS KANELOS, CLIFFORD WOODBURY, MICHAEL TERRY, BRIAN LARSON, JOHN GEIGER, KEVIN FRANGIAMORE, MATTHEW VANDERWEEL, SCOTT WILSON, CRAIG ROSCOE, THOMAS FIEDLER, MATTHEW JOHNSON, ROBERT GANGLOFF, STEPHAN POZNIAK, MARC FAINMAN, EDWARD KOTOWSKI, DANIEL HERSTEDT, CHARLES BELLEFONTAINE, SALVADOR MARTINEZ, JEFFREY PETERSEN, EUGENE DABROWSKI, JAMES SCHWALL, JEFFREY ZIEBKA, MATTHEW SZYMANSKI, NANCY VACCARO, BRYAN MEENTS, STEPHEN SEMASKO, JAMES FRANTZ, BRENT AVERSANO, JOEL EATON, JEFF HARRIS, MARK LOVAS, CHARLES FERGUSON, DAVID VAN RYN, KENT FIGGE, CURTIS CORNIER, DEBRA FORD, KEITH SCHULTZ, DAVID SCHOON, STEVEN MORRIS, MICHAEL METRICK, JAMISON HANSELMAN, JAMES MAYALL, DAVID HEISER, JAMES SCHMERSCHNEIDER, KEITH CELIA, GERALD PIAZZI JR., JONATHAN SALMI, THOMAS PAPRECK, JOHN SCHWARZ, LOUIS MATTHOPOULOS, CHRISTOPHER WASCO, JOHN SEILER, JAMES CLAUSEN, FRANKLIN SCARPULLA, ROBERT HATCH, ELIZABETH GARIBALDI,

****\$125,000.00 and over*** DAVID SCHWEIHS, ROGER SCOTT, DANIEL QUINN, JOHN USTICH, JAMES BULLOCK, MARK GRAF, DAVID CRAWFORD, CHARLES HULNE II, PAUL RISINGER, DANIEL STRICKLAND, RICHARD KRAMER, KENNETH GARDNER, DENNIS ORTLUND, TIMOTHY FITZPATRICK, ROGER ADKINS, JOEL REYES, GREGORY VAN DAHM, RICHARD MARTIN, TERRANCE RYAN, HARRY BEKIARIS, GREGORY GLICKAUF, ANTHONY MATHENY, DAVID SPRAGUE, TIMOTHY CASSIDY, JAMES RICHARDS IV, CHRISTOPHER LACINA, TIMOTHY SMELTZER, JON GARCIA, ANDREW CARLSON, PAUL KENDZIOR, PHILIP KIRALY, KELLY HAMILL, MICHAEL O'MALLEY, CHARLES WERNICK, SCOTT DUNHAM, THOMAS POUPARD, LOUIS CARUSO, MARK NOLAN, CHADWICK RAYMOND, JEFFREY ROWITZ, RICHARD NAHRSTADT,

303 TAXI 23,650.00; 3M 10,045.21; 4 EVERYTHING GREEN 12,785.87; A CPM CONSTRUCTION CORPORATION 47,220.00; AA SERVICE CO. HEATING & COOLING 17,040.00; ACCURATE TREE SERVICE 18,107.50; ACE NORTHBROOK HARDWARE & RENTAL 19,677.97; ACS 26,855.00; ADDIS, GREENBERG, LLC 208,144.65; ADVANCED FENCE & GATE 11,560.00; ADVANCED TREE CARE 9,462.00; AGGREGATE INDUSTRIES - MWR, INC. 29,807.80; AIR ONE EQUIPMENT INC 60,052.99; ALEXANDER CHEMICAL CORPORATION 5,500.00; ALLEGRA PRINT & IMAGING 2,637.45; ALPHA PRIME COMMUNICATIONS 17,038.00; ALPHAGRAPHICS 4,031.65; AMALGAMATED BANK OF CHICAGO 4,756,583.39; AMALGAMATED BANK OF CHICAGO 6,440.00; AMERICAN CHARGE SERVICE 20,560.00; AMERICAN EXPRESS 56,232.93; AMERICAN PLANNING ASSOCIATION 3,066.00; AMERICAN UNDERGROUND INC. 74,999.28; AMERON POLE PRODUCTS 9,870.00; ANGEL FUND 10,000.00; APC BY SCHNEIDER ELECTRIC 6,972.68; APEX SOFTWARE 9,500.00; ARKANSAS BLUE CROSS AND BLUE SHIELD 3,918.00; ARLINGTON POWER EQUIPMENT 4,380.57; ARROW ROAD CONSTRUCTION CO. 1,283,181.86; ASSOC. TECHNICAL SERVICES, LTD 17,052.00; AT&T 51,614.58; AT&T GLOBAL SERVICES INC. 15,241.79; AT&T MOBILITY 10,394.33; ATLAS LIFT TRUCK RENTAL AND SALES INC. 4,067.13; ATTORNEYS' TITLE GUARANTY FUND, INC. 37,000.00; AUTO TRUCK GROUP 6,793.00; AUTUMN TREE CARE EXPERTS 23,126.05; B&H PHOTO - VIDEO, INC. 3,911.34; BANC OF AMERICA LEASING 3,389.84; BAXTER & WOODMAN INC. 13,077.05; BERGER EXCAVATING CONTRACTORS, INC. 4,773,202.92; BERNHARD WOODWORK, LTD. 9,837.00; BESCO AIR, INC. 5,395.00; BILL STASEK CHEVROLET INC. 6,826.67; BOJAN'S AUTO BODY 8,868.46; BONNELL INDUSTRIES, INC. 2,882.00; BP SEALCOATING 3,150.00; BRANIFF COMMUNICATIONS INC. 5,871.20; BREDEMANN FORD IN GLENVIEW 25,680.00; BRICKMAN GROUP, LTD.LLC 36,439.56; C.E.S. 5,237.94; CALL ONE 168,560.30; CARAHSOFT TECHNOLOGY CORP. 22,464.00; CARQUEST AUTO PARTS 11,420.16; CASE LOTS 12,870.15; CAUSEY DEMGEN & MOORE, INC. 3,250.00; CB&I INC. 22,858.25; CDS OFFICE TECHNOLOGIES 106,249.00; CDW GOVERNMENT INC. 166,627.49; CENTERPOINT ENERGY SERVICES INC. 19,955.07; CERTIFIED FLEET SERVICES, INC. 3,653.91; CHASE CARD SERVICES 47,740.61; CHICAGO BADGE & INSIGNIA CO. 3,525.82; CHICAGO COMMUNICATIONS LLC 48,335.78; CHICAGO INTERNATIONAL TRUCKS, LLC 34,887.22; CHICAGO OFFICE TECHNOLOGY GROUP 49,762.58; CHICAGO'S NORTH SHORE CONVENTION 56,051.34; CITY OF HIGHLAND PARK 927,060.00; CLAR ELECTRIC, INC. 9,880.00; CLARK BAIRD SMITH LLP 46,456.82; CLAWSON CONSULTANTS LTD 12,870.00; COLE-PARMER INSTRUMENT CO. 2,680.46; COLLEGE OF DUPAGE 3,084.00; COMBINED COUNTIES POLICE ASSOCIATION 3,960.00; COMCAST 15,535.00; COMCAST CABLE 9,323.00; COMMONWEALTH EDISON COMPANY 37,413.67; COMMUNICATION REVOLVING FUND 10,256.72; COMPASSCOM SOFTWARE CORP. 4,000.00; COMPETITIVE DISTRIBUTORS 2,594.11; CONCEPT MECHANICAL ENGINEERING 6,015.00; CONSTELLATION NEWENERGY, INC. 235,410.97; COOK COUNTY RECORDER OF DEEDS 2,752.00; COOK COUNTY TREASURER 29,304.25; COOK COUNTY TREASURER 9,188.50; COSTAR REALTY INFORMATION INC. 8,115.14; CRYSTAL MANAGEMENT & MAINTENANCE SERVICE CORP 79,910.00; CURRAN CONTRACTING COMPANY 172,467.75; CURRIE MOTORS 41,223.00; CUTLER WORKWEAR 17,620.43; D. BIRN 3,412.50; DELL MARKETING L.P. 17,018.50; DISCOVERY BENEFITS INC. 37,100.27; DIVINCI PAINTERS, INC. 27,740.00; DLT SOLUTIONS 9,842.82; DONOHUE & ASSOC. INC. 7,180.00; DOOR SYSTEMS INC. 3,466.75; DORNER COMPANY 7,374.08; DOUGLAS TRUCK PARTS, INC. 10,405.43; DREISILKER ELECTRIC MOTORS INC 5,725.00; DURABILT FENCE LLC. 2,885.00; EATON CORPORATION 7,181.21; ECO LIGHTING SERVICES AND TECHNOLOGY LLC 58,909.54; ECS MIDWEST, LLC 7,540.00; EJ EQUIPMENT INC. 5,534.75; EJ GRAPHIC SOLUTIONS, LLC 2,624.49; EJ USA, INC. 6,840.00; EL-COR INDUSTRIES, INC. 18,345.67; EMPHASYS

6,427.20; ENGINEERING RESOURCE ASSOCIATES INC. 87,944.34; ESRI, INC. 16,208.97; ESSCOE SYSTEMS LLC 36,757.00; EVEREST ELEVATOR, INC. 8,455.00; EXCEL PLUMBING 5,557.50; EXELON ENERGY COMPANY 185,951.86; FAMILY SERVICE CENTER 5,500.00; FEDEX 4,417.56; FIRE SAFETY CONSULTANTS INC. 70,605.43; FIRE SERVICE MANAGEMENT LLC. 3,264.45; FOSTER COACH SALES INC. 261,828.85; FRED FORTIER 2,500.00; FRIENDS OF THE NORTHBROOK ARTS 10,000.00; G & K SERVICES 4,072.38; GALLS, LLC 30,973.57; GENESIS TECHNOLOGIES INC. 26,869.79; GEWALT HAMILTON ASSOCIATES, INC. 25,976.00; GHA TECHNOLOGIES INC 7,056.00; GIANT MAINTENANCE & RESTORATION, INC. 8,044.40; GIS CONSORTIUM 20,000.00; GLENN STEARNS CHAPTER 13 TRUSTEE 10,839.12; GLENWOOD TREE EXPERTS 7,375.00; GLOBAL EMERGENCY PRODUCTS INC. 16,019.76; GLOBAL INFRASTRUCTURE LLC 4,897.75; GOVERNMENT JOBS.COM, INC. 9,995.00; GPR DATA INC. 7,500.00; GRAINGER 19,509.37; GRAPHICS 2000 INC. 6,288.44; H & H ELECTRIC CO. 50,126.60; HACH COMPANY 10,314.42; HAMPTON, LENZINI & RENWICK INC 60,794.14; HARRIS ENTERPRISE RESOURCE PLANNING 39,966.56; HASTINGS AIR ENERGY CONTROL 122,560.55; HAVEY COMMUNICATIONS, INC. 20,486.59; HAWK CHEVROLET 2,825.50; HD SUPPLY WATERWORKS LTD. 16,372.74; HEALTH CARE SERVICE CORPORATION 264,368.05; HEALTH ENDEAVORS SC 21,620.00; HELSEL-JEPPERSON ELECTRICAL INCORPORATED 47,213.76; HENRY J. GAULT, MD, SC 4,000.00; HEWLETT PACKARD CO. 25,642.61; HIGHLAND PARK FORD LINCOLN MERCURY INC. 7,499.86; HIGHLAND PARK HOSPITAL - EMS SYSTEM 4,340.00; HIGHWAY TECHNOLOGIES INC. 8,010.00; HOLLAND & KNIGHT LLP 465,710.08; HOME DEPOT CREDIT SERVICES 2,789.58; HUFF & HUFF, INC. 8,535.80; IDLEWOOD ELECTRIC SUPPLY, INC. 5,958.49; ILLINOIS BONE & JOINT INSTITUTE, LLC. 4,030.00; ILLINOIS FIRE CHIEFS ASSOC. 4,095.00; ILLINOIS FIRE CHIEFS ASSOCIATION 2,950.00; ILLINOIS PUMP, INC. 24,493.56; IMAGE MASTER LLC 2,644.98; IMPERIAL VENDING 20,245.81; INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC. 6,640.00; INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 960,344.95; INTERNAL REVENUE SERVICE 37,368.00; J.G. UNIFORMS, INC. 22,318.84; JAMERSON & BAUWENS ELECTRICAL CONTR. INC. 3,022.50; JAS CONSULTANTS, LLC 19,176.00; JOHNSON CONTROLS, INC. 2,535.37; JULIE, INC. 7,128.76; K.A. STEEL CHEMICALS, INC. 10,003.96; K.D.PLUMBING INC. 15,600.00; KALE UNIFORMS, INC. 9,567.37; KANE MCKENNA AND ASSOCIATES INC. 6,737.50; KAPLAN HIGHER EDUCATION CORP 3,300.00; KATTEN MUCHIN ZAVIS ROSENMAN 30,000.00; KELLEY & SPALDING FUNERAL HOME 3,570.00; KEY CHEMICAL INC. 28,184.85; KINNUCAN COMPANY 25,940.47; KORDICK ELECTRIC COMPANY, INC. 10,360.00; KOTUR MECHANICAL GROUP LLC. 27,420.00; KOWALSKI MEMORIALS, INC 6,089.50; L-3 COM MOBILE-VISION INC. 14,026.85; LACAL EQUIPMENT INC. 2,756.10; LAKE SHORE HARLEY-DAVIDSON 13,329.35; LAND MANAGEMENT PROPERTIES INC. 8,918.80; LAUTERBACH & AMEN, LLP 29,600.00; LAW ENFORCEMENT TRAINING, LLC 3,300.00; LAYLA CONSTRUCTION, INC. 35,629.00; LEACH ENTERPRISES 7,204.12; LEADS-ON-LINE 3,468.00; LEE JENSEN SALES COMPANY, INC. 9,310.00; LENNY HOFFMAN EXCAVATING, INC. 1,103,504.14; LESTER'S NURSERY & LANDSCAPING 9,975.51; LEXIPOL LLC 8,600.00; LINDCO EQUIPMENT SALES, INC. 11,212.31; LOCAL 150 39,393.30; LOGSDON OFFICE SUPPLY 65,145.21; LOWE'S 20,461.15; M. HARDT & ASSOCIATES INC. 4,869.72; M.E.S. 9,113.63; MABAS DIVISION III 9,281.00; MARILYN MARSHALL, TRUSTEE 5,950.00; MC MASTER-CARR SUPPLY COMPANY 4,864.51; MCGINTY BROS. INC 24,575.00; MEADE INC. 89,584.44; MEGGITT TRAINING SYSTEM 2,780.00; MENONI & MOCOGNI, INC. 16,950.01; MERCHUT & MERCHUT, INC. 8,740.00; MERIDIAN MEDICAL TECHNOLOGIES 2,653.80; METRA 3,689.62; METRO NORTH INDUSTRIAL 3,322.10; METROPOLITAN INDUSTRIES INC. 22,454.34; METROPOLITAN WATER RECLAMATION 53,372.09; MGP, INC. 20,942.00; MICHELS CORPORATION

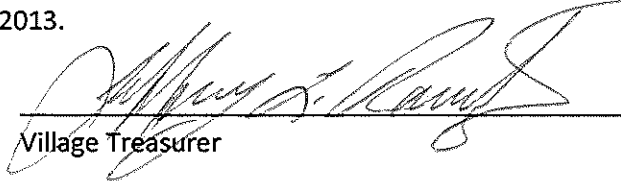
265,466.00; MICROSYSTEMS, INC. 9,612.58; MID AMERICAN WATER OF WAUCONDA INC. 69,060.99; MIDWEST BRICK PAVING INC. 9,555.00; MIDWEST FENCE CORPORATION 8,176.00; MILPRO MARINE LLC 6,631.00; MONROE TRUCK EQUIPMENT 11,901.51; MOODY'S INVESTORS SERVICE 15,500.00; MOORE MEDICAL LLC 7,604.73; MORRISON ASSOCIATES, LTD 6,300.00; MORTON SALT 122,820.56; MOTOROLA 24,814.99; MPM FOOD EQUIPMENT GROUP 3,202.71; MUNICIPAL CODE CORPORATION 3,578.95; NAPA AUTO PARTS 3,081.26; NAPLETON FLEET GROUP 97,125.66; NEENAH FOUNDRY COMPANY 11,892.60; NEHER ELECTRIC SUPPLY INC. 7,132.98; NELS J JOHNSON TREE EXPERTS, INC 94,093.34; NEW BALANCE CRYSTAL LAKE 3,172.27; NICOR 25,407.32; NIPSTA 47,080.00; NORCOM 3,050.00; NORMAN J. TOBERMAN & ASSOC. 9,900.00; NORTAF 4,100.00; NORTH EAST MULTI-REGIONAL TRAINING 8,200.00; NORTH SHORE GAS 3,681.43; NORTH SUBURBAN ASPHALT MAINTENANCE 8,160.80; NORTHBROOK 4TH OF JULY ASSOC. 20,000.00; NORTHBROOK CHAMBER OF COMMERCE & INDUSTRY 66,196.00; NORTHBROOK CITIZENS 10,511.83; NORTHBROOK FIREMEN'S ASSOCIATION 49,975.70; NORTHBROOK HISTORICAL SOCIETY 11,000.00; NORTHBROOK PARK DISTRICT 20,100.00; NORTHBROOK POLICE ASSOCIATION 15,812.50; NORTHBROOK POSTMASTER 15,817.74; NORTHBROOK SYMPHONY ORCHESTRA 5,000.00; NORTHEAST IL RAILROAD CORP. 4,524.40; NORTHEASTERN IL REGIONAL CRIME LAB 45,462.45; NORTHERN ILLINOIS POLICE ALARM SYSTEM 4,687.00; NORTHSHORE OMEGA 22,567.00; NORTHSHORE UNIVERSITY HEALTHSYSTEM - HIGHLAND 16,450.00; NORTHWEST MUNICIPAL CONFERENCE 16,732.03; NORTHWESTERN UNIVERSITY 9,160.00; OPTUMHEALTH 8,869.50; ORANGE CRUSH LLC 41,910.41; OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES 4,703.83; PALATINE OIL CO. 457,184.74; PATRIOT MATERIALS & RECYCLING LLC 8,737.68; PCNATION 40,629.09; PEERLESS COFFEE SERVICE 6,578.96; PETROLIANCE LLC 10,814.80; PHYSIO-CONTROL, INC. 39,963.49; PICTOMETRY INTERNATIONAL CORP. 9,819.00; PITNEY BOWES INC. 3,401.05; PLANET PROMOTIONS, INC. 6,000.00; PLANTE & MORAN, PLLC 18,966.43; POMP'S TIRE SERVICE, INC. 36,078.69; PRECISION SERVICE AND PARTS, INC. 23,295.27; PREFORM TRAFFIC CONTROL 17,851.01; PRIMERA 316,858.97; PRINT 911 20,055.00; PRISTINE WATER SOLUTIONS INC. 14,839.00; PROACTIVE POWER SERVICE, INC. 3,200.00; PROMO'S 911 4,309.89; PROMOTIONAL SOLUTIONS INC. 3,918.66; PUGSLEY & LAHAIE LTD. 4,090.00; PUMPBIZ, INC. 4,455.90; QUALIFICATION TARGETS INC. 2,968.96; R. A. ADAMS ENTERPRISES, INC. 4,700.00; RAMESH PATEL 9,701.50; RAY O'HERRON CO., INC. 6,488.40; REALTY & MORTGAGE CO. 495,830.86; RECONYX, INC. 3,124.83; RED'S GARDEN CENTER, INC. 6,324.05; REGIONAL EMERGENCY DISPATCH CENTER 372,125.93; REGIONAL TRANSPORTATION AUTHORITY 24,899.71; RENAISSANCE COMMUNICATIONS SYSTEMS, INC. 37,965.80; RENT COM, INC. 11,065.00; REPAIR SERVICE CORP. 3,641.00; REPRINTS DESK 27,821.00; ROAD SOLUTIONS, INC 9,785.04; ROBERT J. ERICKSON 4,250.00; ROCK, TRENCH & DESIGN 3,893.00; ROLTA INTERNATIONAL INC. 15,140.00; ROSE MARY JURINEK 5,215.00; RUBBER, INC. 2,633.31; RYDIN DECAL 6,326.73; SAF-T-GARD INTERNATIONAL 5,791.07; SANDRY FIRE SUPPLY, LLC 5,950.54; SCHROEDER & SCHROEDER INC. 707,823.01; SCUBA EMPORIUM 5,292.45; SENTRY SECURITY INC. 6,202.00; SIEMENS ENERGY INC. 7,847.00; SNAP ON INDUSTRIAL 10,123.03; SPILLMAN TECHNOLOGIES, INC. 69,759.00; SPLASH HAND CAR WASH 5,691.00; STANDARD AND POOR'S 15,000.00; STANDARD EQUIPMENT CO. 333,543.36; STATE TREASURER 7,524.05; STEINER ELECTRIC COMPANY 6,386.30; STEVE FOLEY CADILLAC 5,473.57; STR BUILDING RESOURCES, LLC 6,575.00; STRAND ASSOCIATES, INC. 39,037.07; SUBURBAN ACCENTS INC. 5,011.50; SUBURBAN CONCRETE, INC. 126,646.56; SUBURBAN LABORATORIES, INC. 6,238.00; SUBURBAN TREE CONSORTIUM 127,965.00; SUN-TIMES MEDIA 2,901.07; SUNSET FOOD MART, INC. 9,251.06; SUPERIOR ASPHALT MATERIALS LLC. 9,347.73;

TANK INDUSTRY CONSULTANTS, INC 14,420.00; TAPCO TRAFFIC & PARKING CONTROL CO. 15,859.76; TECHNICAL SUPPORT ASSOC. 26,957.40; TECHNICAL SUPPORT ASSOC. 22,766.50; TELVENT DTN 5,184.98; TERRI LUECHT 21,567.00; THE CHILDREN'S ADVOCACY CENTER 2,500.00; THE DIRECT RESPONSE RESOURCE INC. 26,313.33; THE MULCH CENTER LLC 5,040.00; THIRD MILLENNIUM ASSOCIATES, INC. 8,029.58; THOMPSON ELEVATOR INSPECTION/SERVICE INC. 31,391.00; THOMSON REUTERS - WEST PAYMENT CENTER 4,429.02; THYSSENKRUPP ELEVATOR CORP. 4,908.16; TKB ASSOCIATES INC. 9,321.00; TORVAC 8,215.00; TOTAL FIRE & SAFETY INC. 4,499.31; TOTAL PARKING SOLUTIONS 108,599.27; TRAFFIC CONTROL & PROTECTION 10,968.18; TRUGREEN 2,735.00; U.S. EMBROIDERY & MONOGRAM, INC. 5,780.75; ULTRAMAX 5,291.00; UNDERWRITERS LABORATORIES INC. 3,780.00; UNIFORMITY INCORPORATED 48,068.32; UNITED STATES POSTAL SERVICE 39,540.00; UNIVERSITY OF ILLINOIS 2,925.00; UPCYCLE PRODUCTS INC. 3,525.00; URSULA WEISMAN 5,250.00; USA BLUE BOOK 4,768.05; USALCO 52,600.86; VALLEY FIRE PROTECTION SERVICES, LLC. 11,300.00; VEOLIA ES SOLID WASTE MIDWEST, (SEE V#2529) 10,392.05; VERIZON WIRELESS 61,735.49; VIDEO AND SOUND SERVICE, INC. 30,774.54; VILLAGE HALL PETTY CASH FUND 3,536.91; VILLAGE OF GLENVIEW 40,357.86; VILLAGE OF WILMETTE 29,811.86; VILLAGE OF WINNETKA 3,837.87; VISION INTERNET PROVIDERS INC. 4,312.51; W S DARLEY & COMPANY 34,523.46; WASHBURN MACHINERY, INC. 2,667.95; WATER RESOURCES AND CO. 33,010.00; WEIDNER FARMS MATERIAL INC. 113,725.16; WEST SIDE EXCHANGE 8,187.58; WF JOHNSTON CONSTRUCTION 4,709.27; WHEEL-INN BODY & MOTOR WORKS INC. 6,120.49; WILLIAM BLAIR & COMPANY LLC. 37,101.25; WINTER EQUIPMENT COMPANY INC. 6,489.26; WORD SYSTEMS INC. 4,309.67; WORLD SECURITY & CONTROL, INC. 4,674.60; YOUTH SERVICES OF GLENVIEW/NORTHBROOK 62,500.00; Z-ROSE PRODUCTIONS 2,719.50; ZEP SALES & SERVICE 5,212.48; GREGORY GLICKAUF 3,715.51; MUKESH PATEL 2,500.00; MW CARLSON 17,550.00; WOODROW DEVELOPMENT 3,000.00; ANTHONY MATHENY 4,483.97; TIMOTHY YOON 5,500.00; MARC FAINMAN 4,392.63; ANNE MARIE ANDREANI 5,000.00; PITA INN RESTAURANT 3,100.00; SCHWALL BUILDERS, INC. 9,006.00; IHAB RIAD 4,600.00; MICHAEL RANDALL 3,000.00; IPELRA 3,285.00; MARK GRAF 2,566.17; ELLIOT BERMAN 5,000.00; ZRL VENTURES 5,500.00; SANDRA MELAM 2,875.00; HYEWON YOON 4,000.00; SANTUCCI PLUMBING 2,500.00; CLYDE MCFAUL 3,598.90; CHRIS LACINA 4,507.24; CRAIG BLUMENFELD 3,500.00; AL KLAIMONT 3,000.00; JOHN KONSOR 3,500.00; HOYD BUILDERS 3,500.00; HAUSEN DEVELOPMENT 6,740.00; KRISTIN PAGENKOPF 12,700.00; CHRIS HUNKEN 5,500.00; SALCEDA MANOR HOMEOWNER'S ASSOCIATION 8,707.39; DIMITRY SOKOL 5,000.00; ALEXANDRA CT. LLC 12,000.00; JAMES R. ANETSBERGER 4,000.00; JEFF NITZKIN 5,360.00; ANCIENT TREE COMMUNITY ASSOC 2,507.00; HAMILTON PARTNERS 27,339.48; ROTO ROOTER 6,000.00; TED OGIELA 5,000.00; J & L GURNEE LLC 5,500.00; COLLEEN ARONSON 3,750.00; INDAK MANUFACTURING CORP. 6,850.00; KLOEPFER CONSTRUCTION 4,500.00; KNUDSEN CONSTRUCTION 2,900.00; KRUPA CO. 5,661.64; AMERICAN NATIONAL SPRINKLER 4,000.00; CASTLE BUILDERS 6,500.00; MALLORY BUILDERS 4,700.00; RAYMOND F. POLACH 5,000.00; TURF INDUSTRIES INC 3,000.00; KZF TOWNHOMES VENTURE 4,000.00; JIM SMITH 3,000.00; AB EDWARDS ENTERPRISES 5,500.00; TIM CASSIDY 5,508.96; CAPPS PLUMBING & SEWER 5,000.00; VILLAGE GREEN CENTER INC. 3,000.00; G2 BUILDERS 3,000.00; ROBERT DAVIS 5,500.00; JOHN EDWARDS 5,000.00; CHARLES HULNE 4,450.59; CHICAGOLAND COMMUNITY MANAGEMENT INC. 3,624.63; DEBRA FORD 7,530.00; FAGIN CONSTRUCTION 5,500.00; SCHWALL BUILDERS INC. 2,500.00; GREENVIEW HOMES 5,500.00; VALENTINO CAUSHI 3,464.40; KONSOR ENTERPRISES INC. 11,000.00; VICTOR BAGINSKI 10,000.00; ARTHUR & PATRICIA DOLINS 4,500.00; GREEN ACRES COUNTRY CLUB 10,475.00;

ELAINA HOLPERT 4,500.00; PATRICIA DOLINS 3,600.00; MIKE LYNCH 4,000.00; TWO MOONS LLC 5,500.00; FRANKLIN J. SCARPULLA 4,109.87; JON KAIN 3,000.00; RELIANCE PLUMBING SEWER 7,500.00; KRISTYNA KACZOR 3,500.00; FIRST INSURANCE FUNDING 3,000.00; NORTH SHORE LAWN SPRINKLER 2,500.00; DAVID SCHOON 3,611.12; JACOBS CUSTOM HOMES LLC 8,000.00; B & D CUSTOM HOMES 8,500.00; DR. FLORA KATSNELSON 12,789.85; JONATHAN BERGER 5,200.00; SCOTT SIMPSON BUILDERS 5,500.00; CONSILIUM PARTNERS, LLC. 2,800.00; CFX MARKETING 3,150.00; COSTCO 2,580.43; JESSICA NETON 2,870.00;

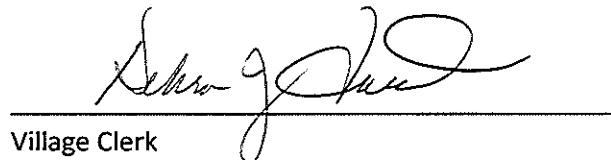
CERTIFICATION

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, 2013 and of the Revenues and Expenditures of the Village of Northbrook for the Fiscal Year ended April 30, 2013.


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 15th day of October, 2013.


Village Clerk