

Statement of Revenues 4/30/14

Taxes	36,899,701
Intergovernmental	13,089,017
Licenses, Permits and Fees	4,976,320
Charges for Services	17,991,888
Fines and Forfeits	341,735
Interest	9,561,814
Miscellaneous	9,657,392
Total Village Revenue	92,517,867

Summary Statement of Operations 4/30/14

<u>Fund</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Income/Loss</u>
General	42,975,565	40,590,476	2,385,089
Debt Service	4,419,773	4,476,437	(56,664)
Traffic Impact	20	-	20
Pension Contribution	3,101,185	3,402,193	(301,008)
TIF	1	13,575	(13,574)
Cemetery	6,363	17,657	(11,294)
Infrastructure Capital Projects	9,650,576	6,468,036	3,182,540
Water	6,770,709	7,533,497	(762,788)
Sewer	1,142,098	1,762,580	(620,482)
Parking	169,550	196,073	(26,523)
Storm Water	2,658,920	1,757,685	901,235
Senior Housing	834,092	927,308	(93,216)
Insurance	7,959,816	7,860,074	99,742
Police Pension	6,469,591	3,424,496	3,045,095
Fire Pension	6,359,608	3,019,616	3,339,992
Totals	92,517,867	81,449,703	11,068,164

LESS THAN \$25,000.00*;SCOTT NACHEMAN;DENISE KAUFFMAN;JULIE WELDON;KEVIN LORENZ;SPENCER HALL;KATHLEEN MULLER;SCOTT WESTLY;KATHERINE DELAHANTY;BARBARA SERVER;SCOTT PACZOSA;DALIA SHAPIRO;DANIEL JOHNSTON;DAVID BUSSHER;BRIAN WASHBURN;GRAHAM KINLOCH;TIMOTHY MCCLOSKEY JR;CARA ETHERTON;ERIK THORNTON;LORRAINE KROLL;ELLEN REILLY;ROBERT KINCAID;RYAN LAWLER;SUSAN ANETSBERGER;ROBERT JOHNS;MICHAEL SCHEY;LORI MCLEOD;PATRICIA NELSON;NANETTE BARBER;ETHEL SEVERN;RACHEL VASS;HANNAH GREENFIELD;CORISSA GOODRICH;ARKADY GAVRILOV;GALE CERABONA;JORDAN PFEIFER;JAMES SPATZEK;DONALD LAVALLE;NATALIE NOWAK;REBECCA NAAL;MATTHEW STAVINS;RENE BOROWSKI;MICHAEL PALERMO;NANCY BISHOP;AMY GOLDBERG;JULIE ALLEN;ELLEN MIGELY;THOMAS ERICKSON;DOMENICA MARCHIAFAVA;KIM THAVIS;TAYLOR RISKIN;CHRISTINA GARCIA;LINDSAY SWEET;BRIAN MCGEE;CHRISTINE MARTIN;SHIRLEY LARIMER;ANDREW OTT;STACY SEIDEN;DONALD MILLER;GEORGE STAMELOS;JULIEANN WAGNER;RYAN LEE;BRETT HENIKEN;ANJALI PATEL;RICHA PAL;KYLE BEDFORD;DANIEL AH TOU;SARAH GIANNI;KATHRYN KADLECK;KIRSA DOSEMAGEN;JEFFREY ROOKE;PAUL ROOTS;CHRIS GATZ;MATHEW CISS;AMY BEGOUN;SHIRLIE WARD;VICTORIA WILLARD;MADELINE KULL;MAXINE NUSINOW;JEFFREY GOLDBERG;WILLIAM AH TOU;CAROLINE HECKLER;ANDREW MCMURRAY;BRIAN WEBSTER;JEFFREY ANDERSON;DUANE MENART;PATRICIA COPPEDGE;ELIZABETH BECKER;JAMES MILLER;CATHERINE HINKEN;VADIM SEYFER;NANCY NOVAK;WILLIE EDWARDS;GEORGE WASHINGTON III;ROBERT ISRAEL;ALBERT BUEHLER;JAMES KARAGIANIS;KATHRYN CIESLA;TODD HELLER;KIMBERLY WARGIN;MARY BROCCOLO;SYED JAFFERY;BRAD SHODA;MICHAEL SCOLARO;NORMA SEVERN;LAURA RUESCH;SANDRA FRUM;SUSAN SIU;MARJORIE LOCK;LORI BAKER;LORI AH TOU;DEBRA SIEGEL;DWIGHT SEVERN;LISA FRAINEY;YONG KIM;SHELDON OSHEFF;JOSEPH GALARDI;LUCILLE PEART;ELLENORE BONEBRAKE;DIANE KENN;ROBERT CHROBAK;RENEE REZNICK;JULIA ASH;YEVGENIYA VORONOVA;PATRICIA ROMANO;MICHAEL SCHWARTZ;DENNIS BUTLER;BARBARA FISCHLER;DIANA SPATZ;SHIRLEE VELAZQUEZ;CHARLES SCHWALL;GURDAVE SINGH;BRENT PFIFFNER;JENNIFER TOWNSLEY;HERBERT SIMONIS;ALLA RUBINA;JORDAN BRANDWEIN;STEPHANIE MAYER;MICHAEL STEURER;ROBERT SABO;DAVID KETTELHUT;STEPHANIE FORREST;PATRICIA FARRELL;MICHAEL CASTELLO;HARA LEVIN;BENJAMIN JOHNSON;GERALD PALUCH;BARBARA O'BRIEN;SCOTT NIELSEN;THOMAS DADIGAN;MARY LOU HABERKORN;KATHRYN WAWER;DEBRA CHRISTENSEN;EMILY LAND;MARY LYNN SAKS;LEEROY WACH, SR;RYAN MC ENERNEY;INNA MALAMUD;BARBARA APELBAUM;JOAN MILLER;JOANNE KAHN;RANDALL ANDERSON;HOLLY FISHER;MATTHEW GUTH;MARGARET HILL;BARRY PIKE;JOHN JAROSZ;FLORENCE GEPSON;NANCY GRAHAM;JUDY EISENSTEIN;ELIZABETH MYERS;SUSAN RICHARDS;RINA HANSEN;JULIE KOSLOW;BRIAN NELSON;SUZANNE STROM;ROBERT COUCH;JOAN WEHR;CAROL HOEK;JANET HUTCHINGS;RACHEL SEWARD;ADRIANA SINDLES;SUSAN SCHMIDT;CAROLYN PHELAN;IRENE CHRISTIANSEN;LAWRENCE FLETCHER;STEPHEN GINARDI;LUANN BEAL;DAVID MOHRY;MARGARET EISEN;ANDREA GOESE;SCOTT LUBIAK;MARTHA DRAKE;BERNARD LYTLE;LISA FRAINEY;JILL BARTELS;CHARLES TANNER;STEVEN ATTANASIO;PAUL LIVIERI;LEAH WHITE;BARBARA CZECHORSKI;DENISE YOUNG;SYED JAFFERY;HARVEY HUIE;KEITH SMIEGOWSKI;ADAM WORTHINGTON;MARTHA DITTMANN;LEE ANN ARTSTEIN;MARGARET CISZEK;JOYCE BARAN;TIMOTHY MURRAY;DIANE REID;ERIN BROGAN;ANITA HARRIS;VICKI OTIS;REBECCA BONOMA;JOAN BRIGHT;ROBERT PYZYNA

****\$25,000.00 to \$49,999.99***;LYNN O'DONNELL;SIDNEY BARNES;JAGVINDER BOLINA;ADAM WILLIAMS;MICHAEL SHEP;JUDITH HAYNES;BETTY WRIGHT;SUZANNE NEUMANN;LORI SIEGEL;SUSAN ANETSBERGER;MEGAN FRY;TRACY GOSSAGE;AARON ASHMANN;TERRANCE RYAN;ERIC GUSTASON;BARBARA TUBBS;CELESTE HANSON;STEPHEN RUSTEMEYER;LAUREEN PRIOLETTI;SUMMER KOSUGE;KEITH FERRIS;WILLIAM PEKARA;AMY HOLCOMB;DONALD DOWNEY;JILL FRANKLIN;ANGELICA HOOD;SCOTT JOYNER;CARRIE MARUSICH;ANNA FILLMORE;RAMON GARZA;M. VICTORIA GREENE;ANDREW KIM

****\$50,000.00 to \$74,999.99***;KARA GILES;EMMA PERLEY;JOSEPH RUDINS;VICKI BIELIK;REBECCA WEINER;REVA AUERBACH;CELINA PRESTON;PATRICK CROWN;ANN KEATON;MARY MCNAMARA;CATHLEEN DOYLE;KATHLEEN FALCO;LORI SCHLERNITZAUER;DEAN HELLSTROM;MAUREEN MORRISSEY;JERICK CABRAL;KENDAL MALTAS;CANDACE ERICKSON;MILAGROS GOMEZ;MELISSA PIERCE;DEANNA HARDT;GAYLE OWEN;ANDREW LETSON;LYNN BERK;JOSEPH SKITTINO;MARY PERRENOT;MICHAEL STRONG;BARBARA MAYER;COLLEEN BRUNNER;DORACELY CHAVEZ;ERIC ROBBINS;JOSEPH KINNEY;HALA HADDAD;AMY NORTON;MARTIN SOBANSKI;BRENDAN CAIN;DANIEL PETKA;TRACY OLALDE;LINDA CARROLL;MARY KEBLER;GINA MANSKI;JANET PALMER;JASON METLER;BRIAN LAARVELD;PRISCILLA NOLAN;REBECCA NELSON;KATRINA WATKINS;SUSAN KINNEY;MARY CARLYON;DONALD CARPENTER;JUDITH BUTCH;LAWRENCE PINELLI;LOUIS POPP;MICHAELA KOHLSTEDT;BRADLEY GUTWILLIG

****\$75,000.00 to \$99,999.99***;SARAH NEVITT;KOA HAWKS;MICHAEL LEDFORD;JAMES HUFF;KATHLEEN DRURY;BARBARA BRADLEY;TARA KELLEY-BERTRAND;AMANDA HEDMAN;CHUBBY PAYNE;WILLIAM FARRELL;JOHN HUGHES;COREY FRIEDMAN;MARY MUNDAY;MARK CACIOPPO;TINA FISCHER;JORGE MONTERO;KIRK REUSCH;ROBERT SCHUMACHER;JENNIFER MAISCH;ERIC BERGER;JEFF HARRIS;WILLIAM ANDERSON;ANDREA JOHNSON;DANIEL COOK;RONALD PAGLIA;RICHARD KRAMER;SCOTT LEMKE;SEAN FRAINEY;STEVEN GIANNI;BRADLEY PUNTNEY;SCOTT BRYANT;STEVE BLAYLOCK;JOHN LAUBENTHAL;RUTH HAFNER;STEVEN WOLFE;THOMAS MORRIS;ANTHONY RUIZ;PETER VAVALLE;JAMES JONES;CHRIS LIENHARDT;BRIAN RILEY;THERESA CICHOCKI;DONALD CHAMPLEY;JOYCE HORVATH;SHARI NIVASCH;KARL KLOTZ;SUSAN SCOTT;DORIS OTERO;JOHN OSTERKORN;LAURA SCAVONE;MATTHEW JOHNSON;BRANDON SEVESKA;TIMOTHY THOMA;JANET WODRICH;MICHAEL NICHOLSON;THOMAS BENEDETTI;MICHAEL MEYER;ANNA AMEN;PAUL MEDO;EUGENE LERNER;JEFFREY KLAUKE;ANDREW ROINIOTIS;ALLAN SCHMITZ;MARK ZIEBKA;CHRIS BAYLISS;MARK SIKORSKI;WILLIAM HOLMES;IWONA PETRYSAK;THOMAS PICKETT JR.;ROBERT ABRAHAMS;ANN WESTON;WILLIAM BREY;ROBERT THOELE;JASON BATALDEN;WILLIAM REUPERT;JAMES CZARNOTA;THOMAS OLK;PHILIP KIRALY;THOMAS SCHAEFER;THOMAS ZIELINSKI;LYNNE COLEMAN;CRAIG SKALA JR.;MIKE AGOSTINELLI;JOSEPH KNEBL;KENNETH MORTON;GUY NAKAMURA;GREGORY HOJEK;CHRISTOPHER GORR;JOSEPH KLEMM;CHARLES WEIDNER;STEVEN LUECHT;PAUL SIERZEGA;KEVIN MACH;STEVEN DELUCA;MICHAEL LEHMAN;MATTHEW KOMIN;PAUL SCHWARZ;JOHN JUMP;RICHARD DAUBERT;MATTHEW MORRISON;DARREN BOYCE;DANIEL HERR;THOMAS SCHAUL;JAMES FRANTZ;STEPHEN HANNA;JAMES BAXA;SCOTT WILSON;FRED KORF;TERESA DREWES;RYAN MURPHY;MICHAEL TADLEY

****\$100,000.00 to \$124,999.99*;**CAITLIN MCKENZIE;ANTHONY MASCOLO;BRIAN KURBAN;PETER SMITH;CHARLES FORD;WILLIAM FOULKS;MARC FAINMAN;MARK THOMPSON;STACY KUNDINGER;PAUL RUTKOWSKI;NICHOLE OCHAB;CRAIG ROSCOE;SCOTT BUSH;WILLIAM MCGUINNES;MICHAEL BUKOLT;BARBARA DURMENT;TED PETERS;WILLIAM MOLNAR;BRYAN MEENTS;NICK DESARIO;MICHAEL MARINIER;KRISTOPHER GRAY;STEPHAN POZNIAK;EUGENE DABROWSKI;CHERYL FAYNE-DEPERSIO;JAMES DAVIDSON;KEVIN FRANGIAMORE;MATTHEW VANDERWEEL;JEFFREY ZIEBKA;ERIC PELOT;DONALD ANDERSON;BRIAN FLEMING;STEPHEN DRUMMOND;CHARLES BELLEFONTAINE;PETER MENSCHING;LOUIS MATTHOPOULOS;NICHOLAS WHITE;THOMAS KANELOS;NANCY VACCARO;JAMES SCHWALL;BRIAN LARSON;STEVEN MORRIS;MICHAEL OVER;MICHAEL TERRY;JAMES UHLIN;JAMES FRANTZ;CHARLES FERGUSON;CLIFFORD WOODBURY;DAVID CRAWFORD;JOHN GEIGER;BRENT AVERSANO;MATTHEW JOHNSON;EDWARD KOTOWSKI;STEPHEN SEMASKO;DANIEL HERSTEDT;KEITH SCHULTZ;DAVID HEISER;ROBERT GANGLOFF;CURTIS CORNIER;DEBRA FORD;KENT FIGGE;JOEL EATON;MATTHEW SZYMANSKI;DAVID SCHOON;JEFFREY WAGONER;THOMAS FIEDLER;JAMES SCHMERSCHNEIDER;GERALD PIAZZI JR.;JOHN SCHWARZ;JAMES BULLOCK;JONATHAN SALMI;SALVADOR MARTINEZ;MICHAEL METRICK;JAMISON HANSELMAN;MARK LOVAS;THOMAS PAPRECK;JAMES MAYALL;ROGER SCOTT;JON GARCIA;JEFFREY PETERSEN;ELIZABETH GARIBALDI;DAVID VAN RYN;TIMOTHY CASSIDY

****\$125,000.00 and over;**JAMES CLAUSEN;FRANKLIN SCARPULLA;JOHN USTICH;MARK GRAF;CHARLES HULNE II;RICHARD MARTIN;DANIEL QUINN;JOHN SEILER;CHRISTOPHER WASCO;DANIEL STRICKLAND;DAVID SPRAGUE;TIMOTHY FITZPATRICK;DENNIS ORTLUND;ROBERT HATCH;KEITH CELIA;DAVID SCHWEIHS;KENNETH GARDNER;GREGORY VAN DAHM;ROGER ADKINS;HARRY BEKIARIS;ANTHONY MATHENY;ANDREW CARLSON;JOEL REYES;TIMOTHY SMELTZER;PAUL RISINGER;JAMES RICHARDS IV;GREGORY GLICKAUF;CHRISTOPHER LACINA;PAUL KENDZIOR;MICHAEL O'MALLEY;MARK NOLAN;LOUIS CARUSO;CHARLES WERNICK;KELLY HAMILL;SCOTT DUNHAM;THOMAS POUPARD;CHADWICK RAYMOND;JEFFREY ROWITZ;RICHARD NAHRSTADT

22nd CENTURY MEDIA, LLC 3,102.65;303 TAXI 17,340.00;3M 3,372.86;4 EVERYTHING GREEN 14,940.02;A CPM CONSTRUCTION CORPORATION 17,556.00;A/R CONCEPTS 2,628.63;AA SERVICE CO. HEATING & COOLING 144,251.00;AAA SERVICE INC. 12,632.00;ACCURATE TREE SERVICE 23,992.50;ACE NORTHBROOK HARDWARE & RENTAL 19,668.61;ADDIS, GREENBERG, LLC 207,753.00;ADVANCED DISPOSAL SERVICES 12,731.55;ADVANCED TREE CARE 109,021.00;AFFILIATED COMPUTER SERVICES 3,520.00;AIR ONE EQUIPMENT INC 49,225.20;AIRGAS USA, LLC 10,583.58;ALAN F. FRIEDMAN, PHD 5,475.00;ALERT-ALL CORPORATION 3,334.00;ALEXANDRA COURT, LLC 78,495.00;ALL AMERICAN EXTERIOR SOLUTIONS 30,431.90;ALLEGRA PRINT & IMAGING 4,076.28;ALPHA PRIME COMMUNICATIONS 13,306.40;ALPHAGRAPHICS 5,766.36;AMALGAMATED BANK OF CHICAGO 4,942,450.95;AMALGAMATED BANK OF CHICAGO 4,485.00;AMERICAN CHARGE SERVICE 23,620.00;AMERICAN PLANNING ASSOCIATION 3,070.00;AMERICAN UNDERGROUND INC. 28,647.53;AMERON POLE PRODUCTS 7,510.00;AP TECHNOLOGY LLC 2,563.00;APC BY SCHNEIDER ELECTRIC 8,128.60;ARKANSAS BLUE CROSS AND BLUE SHIELD 3,066.00;ARLINGTON POWER EQUIPMENT 5,171.90;ARMOR SYSTEMS CORPORATION 2,635.95;ARROW ROAD CONSTRUCTION CO. 2,572.40;ASSOC. TECHNICAL SERVICES, LTD 14,971.75;AT&T 53,536.19;AT&T GLOBAL SERVICES INC. 15,241.79;AT&T MOBILITY 8,445.01;ATLAS LIFT TRUCK RENTAL AND SALES INC. 60,878.79;BATTERY SERVICE CORPORATION 2,703.40;BAXTER & WOODMAN INC. 97,617.55;BERGER EXCAVATING CONTRACTORS, INC. 300,109.24;BEST TECHNOLOGIES, INC. 7,020.00;BILL STASEK CHEVROLET INC. 6,545.09;BOJAN'S AUTO BODY 5,270.53;BOLLINGER, LACH & ASSOCIATES, INC. 47,396.73;BRANIFF COMMUNICATIONS INC. 44,911.45;BRICKMAN GROUP, LTD.LLC 52,835.60;CALL ONE 195,375.02;CARAHSOFT TECHNOLOGY CORP. 22,464.00;CARQUEST AUTO PARTS 18,449.21;CASE LOTS 12,934.90;CASH 3,084.61;CDS OFFICE TECHNOLOGIES 14,213.00;CDW GOVERNMENT INC. 92,680.48;CENTERPOINT ENERGY SERVICES INC. 28,955.48;CHALLENGER, GRAY & CHRISTMAS, INC. 2,500.00;CHASE CARD SERVICES 100,921.70;CHICAGO BADGE & INSIGNIA CO. 8,822.13;CHICAGO COMMUNICATIONS LLC 28,834.74;CHICAGO INTERNATIONAL TRUCKS, LLC 20,542.37;CHICAGO OFFICE TECHNOLOGY GROUP 64,247.95;CHICAGO TESTING LABORATORY INC. 13,296.20;CHICAGO'S NORTH SHORE CONVENTION 57,014.50;CHICAGOLAND PAVING CONTRACTORS 147,649.30;CHRISTOPHER B. BURKE ENGINEERING LTD. 4,041.00;CITY OF HIGHLAND PARK 923,240.00;CJ MATERIALS & RECYCLING LLC 3,230.64;CLAR ELECTRIC, INC. 5,622.50;CLARK BAIRD SMITH LLP 38,943.75;CLASSIC GARDEN ORNAMENTS, LTD. 9,035.00;CLAWSON CONSULTANTS LTD 6,055.00;COLLEGE OF DUPAGE 10,185.00;COMBINED COUNTIES POLICE ASSOCIATION 3,960.00;COMCAST 13,145.00;COMCAST CABLE 9,515.17;COMMONWEALTH EDISON COMPANY 14,976.98;COMMUNICATION REVOLVING FUND 9,112.80;COMPASSCOM SOFTWARE CORP. 4,000.00;CONSTELLATION NEWENERGY, INC. 414,051.38;COOK COUNTY HIGHWAY DEPT. 15,294.25;COOK COUNTY RECORDER OF DEEDS 4,640.00;COOK COUNTY TREASURER 15,644.50;COOK COUNTY, ILLINOIS 3,006.53;CORRPRO WATERWORKS 9,505.00;COSTAR REALTY INFORMATION INC. 8,480.30;CRYSTAL MANAGEMENT & MAINTENANCE SERVICE CORP 68,145.00;CUMMINS NPOWER LLC 22,862.24;CURRAN CONTRACTING COMPANY 2,934,705.81;CURRIE MOTORS 101,094.00;CUTLER WORKWEAR 19,083.10;ClientFirst Consulting Group, LLC 10,053.75;D. BIRN 95,095.00;D2K TRAFFIC EQUIPMENT & DESIGN 35,370.00;DELL MARKETING L.P. 12,043.71;DENLER, INC. 25,851.56;DISCOVERY BENEFITS INC. 7,079.60;DIVERSIFIED FLEET SERVICES 23,418.68;DIVINCI PAINTERS, INC. 17,010.00;DLT SOLUTIONS 2,992.62;DORNER COMPANY 9,126.38;DOUGLAS TRUCK PARTS, INC. 10,558.89;DUNCAN CARPET CO., INC. 9,480.00;DYNAMIC WATER RESCUE 2,600.00;EJ EQUIPMENT INC.

12,404.06;EL-COR INDUSTRIES, INC. 22,072.38;EMERALD TREE CARE LLC 23,976.65;EMERGENCY MEDICAL PRODUCTS INC 7,296.86;EMPHASYS 6,620.01;ENGINEERING RESOURCE ASSOCIATES INC. 31,469.24;ESRI, INC. 13,900.00;ESSENTIAL EQUIPMENT SOLUTIONS 6,399.23;EVERBRIDGE, INC. 17,215.20;FAMILY SERVICE CENTER 5,665.00;FEDEX 3,801.71;FIRE SAFETY CONSULTANTS INC. 95,320.03;FIRE SERVICE, INC. 7,213.50;FLUORECYCLE, INC. 2,826.43;FOOT STONE, INC. 7,600.00;FORENSIC PSYCHOLOGY ASSOCIATION 4,307.25;FOSTER COACH SALES INC. 30,103.62;FRIENDS OF THE NORTHBROOK ARTS 11,776.00;GALLS, LLC 22,271.44;GEWALT HAMILTON ASSOCIATES, INC. 93,163.95;GHA TECHNOLOGIES INC 4,627.35;GIANT MAINTENANCE & RESTORATION, INC. 9,668.75;GLENN STEARNS CHAPTER 13 TRUSTEE 11,742.38;GLOBAL EMERGENCY PRODUCTS INC. 29,047.38;GLOBAL INFRASTRUCTURE LLC 7,007.19;GOLF MILL FORD 9,187.84;GOVERNMENT OUTREACH 10,200.00;GRAINGER 16,526.70;GRAPHICS 2000 INC. 4,497.19;HACH COMPANY 10,444.52;HALLORAN & YAUCH, INC. 2,736.60;HAMPTON, LENZINI & RENWICK INC 61,314.50;HARRIS ENTERPRISE RESOURCE PLANNING 35,480.64;HAVEY COMMUNICATIONS, INC. 27,896.10;HAWK CHEVROLET 14,378.53;HAWK CHRYSLER, DODGE, JEEP 10,963.62;HD SUPPLY WATERWORKS LTD. 54,074.80;HEALTH CARE SERVICE CORPORATION 7,502.76;HEALTH ENDEAVORS SC 20,910.00;HELSEL-JEPPERSON ELECTRICAL INCORPORATED 7,613.35;HENRICKSEN & CO., INC. 3,878.42;HENRY J. GAULT, MD, SC 4,200.00;HIGHLAND PARK FORD LINCOLN MERCURY INC. 4,314.98;HITCHCOCK DESIGN GROUP 23,007.68;HOLLAND & KNIGHT LLP 495,288.67;HUFF & HUFF, INC. 6,379.10;IDLEWOOD ELECTRIC SUPPLY, INC. 6,254.71;ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 5,837.35;ILLINOIS PUMP, INC. 2,786.00;IMAGE MASTER LLC 2,951.52;IMPERIAL VENDING 27,892.50;INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC. 25,300.00;INSTITUTE FOR PUBLIC SAFETY PERSONNEL, INC. 7,550.00;INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 996,617.31;INTERNAL REVENUE SERVICE 34,254.00;IQM2 INC. 22,464.00;J.G. UNIFORMS, INC. 23,084.94;JAKE THE STRIPER 3,989.48;JGC SERVICES INC. 3,125.00;JOHNSON CONTROLS, INC. 3,301.30;JOSSELYN CENTER - 7,500.00;JULIE, INC. 8,031.74;K.A. STEEL CHEMICALS, INC. 7,231.25;K.D.PLUMBING INC. 12,187.50;KALE UNIFORMS, INC. 17,375.80;KANE MCKENNA AND ASSOCIATES INC. 30,630.63;KATTEN MUCHIN ZAVIS ROSENMAN 25,000.00;KENTWOOD OFFICE FURNITURE 8,950.00;KEY CHEMICAL INC. 25,936.83;KINNUCAN COMPANY 11,085.00;KONE, INC. 9,632.47;KORDICK ELECTRIC COMPANY, INC. 3,206.00;L-3 COM MOBILE-VISION INC. 18,673.40;LACAL EQUIPMENT INC. 5,044.88;LAKE SHORE HARLEY-DAVIDSON 13,209.35;LAUTERBACH & AMEN, LLP 27,500.00;LAW ENFORCEMENT TRAINING, LLC 3,406.40;LAYLA CONSTRUCTION, INC. 46,733.00;LEACH ENTERPRISES 8,491.53;LEADS-ON-LINE 3,468.00;LENNY HOFFMAN EXCAVATING, INC. 97,515.40;LEXIPOL LLC 5,900.00;LINDCO EQUIPMENT SALES, INC. 14,346.16;LION TOTALCARE 2,556.00;LOCAL 150 57,868.02;LOGSDON OFFICE SUPPLY 60,175.23;LOWE'S 17,332.97;M.E.S. 22,581.59;MABAS DIVISION III 9,125.00;MAJESTIC OAKS TREE CARE 26,554.51;MARC CABLE 52,955.00;MAROUS & COMPANY 7,600.00;MASIMO AMERICAS, INC. 3,259.06;MAXCOR INCORPORATED 4,200.00;MC MASTER-CARR SUPPLY COMPANY 4,159.24;MCGINTY BROS. INC 4,375.00;MEADE INC. 29,858.62;MELROSE PYROTECHNICS INC. 30,000.00;MENONI & MOCOJNI, INC. 63,750.96;MERCHUT & MERCHUT, INC. 4,626.00;METRA 3,323.95;METROPOLITAN INDUSTRIES INC. 21,296.75;METROPOLITAN WATER RECLAMATION 35,816.20;MGP, INC. 260,965.99;MICHAEL WAGNER & SONS, INC 2,562.21;MICHELS CORPORATION 225,297.00;MICROSYSTEMS, INC. 8,824.57;MID AMERICAN WATER OF WAUCONDA INC. 43,004.71;MID-TOWN PETROLEUM 4,861.28;MIDWEST BRICK PAVING INC. 29,830.00;MIDWEST COMMERCIAL FITNESS 20,715.00;MONROE TRUCK EQUIPMENT 8,067.62;MOODY'S

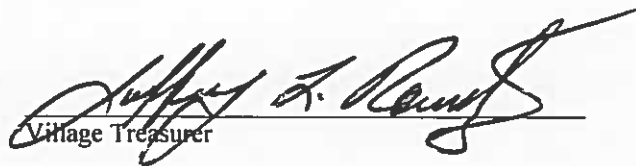
INVESTORS SERVICE 15,300.00;MOORE MEDICAL LLC 9,209.29;MORTON SALT 149,844.54;MOTOROLA 15,645.98;MULTIPLE CONCRETE ACCESSORIES CORP. 13,448.86;MWH AMERICANS, INC. 61,454.05;NAPA AUTO PARTS 4,023.50;NAPLETON FLEET GROUP 47,694.00;NATIONAL RESTORATION SYSTEMS INC. 134,945.00;NCDA 10,780.00;NEENAH FOUNDRY COMPANY 11,436.15;NEHER ELECTRIC SUPPLY INC. 4,313.50;NELS J JOHNSON TREE EXPERTS, INC 93,730.57;NEOPOST USA INC. 5,935.28;NEW FOUNDATION CENTER, INC 3,000.00;NICOR 51,797.17;NILCO INC. 5,373.00;NIPSTA 47,931.00;NORCOM 3,050.00;NORTAF 4,100.00;NORTH EAST MULTI-REGIONAL TRAINING 19,839.00;NORTH SHORE GAS 4,919.27;NORTHBROOK CHAMBER OF COMMERCE & INDUSTRY 74,601.36;NORTHBROOK FIREMEN'S ASSOCIATION 52,028.46;NORTHBROOK HISTORICAL SOCIETY 11,000.00;NORTHBROOK POLICE ASSOCIATION 15,400.00;NORTHBROOK POSTMASTER 23,926.17;NORTHBROOK SYMPHONY ORCHESTRA 5,000.00;NORTHBROOK TOYOTA 30,001.01;NORTHEASTERN IL REGIONAL CRIME LAB 45,462.45;NORTHERN ILLINOIS POLICE ALARM SYSTEM 4,617.50;NORTHFIELD TOWNSHIP DISTRICT #225 65,703.50;NORTHROP GRUMMAN SYSTEMS CORP. 7,982.00;NORTHSHORE OMEGA 17,256.00;NORTHSHORE UNIVERSITY HEALTHSYSTEM - HIGHLAND 8,790.00;NORTHWEST MUNICIPAL CONFERENCE 17,547.00;NORTHWESTERN UNIVERSITY 11,841.00;ONLINE CONSULTING, INC. 3,595.00;ORANGE CRUSH LLC 37,626.48;OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES 5,078.30;PALATINE OIL CO. 504,113.59;PARENT PETROLEUM 2,883.30;PARKMOBILE USA, INC. 3,165.19;PATRIOT MATERIALS & RECYCLING LLC 2,500.24;PATROLPC 5,308.00;PATTEN INDUSTRIES, INC. 3,960.47;PCNATION 20,559.24;PERSONNEL STRATEGIES LLC 5,050.00;PHYSIO-CONTROL, INC. 87,573.90;PIRTANO CONSTRUCTION 404,600.53;PLANET PROMOTIONS, INC. 4,500.00;PLANTE & MORAN, PLLC 51,043.57;POMP'S TIRE SERVICE, INC. 48,421.67;PORTER LEE CORPORATION 4,374.00;PRECISION SERVICE AND PARTS, INC. 15,839.69;PREFORM TRAFFIC CONTROL 39,094.10;PRIMERA 14,633.66;PRINT 911 47,985.46;PRISTINE WATER SOLUTIONS INC. 7,997.60;PROFORMA NORTH SHORE MARKETING 5,269.20;PROMO'S 911 4,284.40;PROMOTIONAL SOLUTIONS INC. 7,827.92;PROVANTAGE LLC 3,678.33;R. A. ADAMS ENTERPRISES, INC. 5,327.03;RAMESH PATEL 10,791.00;RAY O'HERRON CO., INC. 47,801.09;REALTY & MORTGAGE CO. 650,852.04;RECONYX, INC. 4,286.86;RED'S GARDEN CENTER, INC. 5,601.71;REGIONAL EMERGENCY DISPATCH CENTER 428,444.18;RENEWAL BY ANDERSON CHICAGO 66,394.00;RIDDIFORD ROOFING CO. 89,340.00;RJ UNDERGROUND, INC. 3,500.00;ROAD SOLUTIONS, INC 13,407.00;ROHN HEBEL 3,200.00;ROLTA INTERNATIONAL INC. 7,700.00;ROSE MARY JURINEK 5,463.75;RUDOLPH ZARANSKY 8,463.21;RUSH TRUCK CENTER, SPRINGFIELD 115,086.00;RUSH TRUCK CENTERS OF ILLINOIS 15,531.38;RYDIN DECAL 5,547.34;SAF-T-GARD INTERNATIONAL 5,145.10;SAFEbuilt 17,500.91;SANTUCCI PLUMBING, INC. 3,657.00;SAYERS 5,687.00;SCUBA EMPORIUM 5,648.54;SEARS 4,517.04;SERVICE SPRING COMPANY 6,362.57;SERVICEMASTER 5,991.89;SHERMAN MECHANICAL INC. 5,472.00;SIEMENS ENERGY INC. 17,590.50;SNAP ON INDUSTRIAL 5,423.22;SOIL & MATERIAL CONSULTANTS, INC. 9,735.50;SPILLMAN TECHNOLOGIES, INC. 76,712.00;SPLASH HAND CAR WASH 5,459.00;STANDARD AND POOR'S 13,500.00;STANDARD EQUIPMENT CO. 22,716.44;STATE TREASURER 6,099.00;STEINER ELECTRIC COMPANY 3,196.32;STEVE FOLEY CADILLAC 6,388.24;STOP-LITE/LANE TECHNICAL SALES 3,775.00;STRAND ASSOCIATES, INC. 154,142.63;STRYKER SALES CORP. 23,090.48;SUBURBAN CONCRETE, INC. 173,439.83;SUBURBAN LABORATORIES, INC. 8,437.04;SUBURBAN TREE CONSORTIUM 155,616.25;SUN-TIMES MEDIA 3,572.00;SUNSET FOOD MART, INC. 6,247.20;SUPERIOR ASPHALT MATERIALS LLC. 12,309.74;TAPCO TRAFFIC & PARKING CONTROL CO.

7,243.44;TARGETSOLUTIONS 7,965.60;TECHNICAL SUPPORT ASSOC. 21,226.32;TECHNICAL SUPPORT ASSOC. 23,301.50;TELVENT DTN 5,355.83;TERRI LUECHT 18,249.00;THE DIRECT RESPONSE RESOURCE INC. 28,748.91;THE FITNESS CONNECTION 7,659.64;THE MULCH CENTER LLC 2,735.00;THERM FLO INC. 3,400.76;THIRD MILLENNIUM ASSOCIATES, INC. 9,320.25;THOMPSON ELEVATOR INSPECTION/SERVICE INC. 35,078.00;TKB ASSOCIATES INC. 8,406.00;TORVAC 5,863.50;TOTAL FIRE & SAFETY INC. 5,697.62;TOTAL PARKING SOLUTIONS 19,360.00;TRAFFIC CONTROL & PROTECTION 11,068.45;TRIGGI CONSTRUCTION INC. 867,765.03;TRINE CONSTRUCTION CORP. 7,018.85;TRUGREEN 3,476.00;TURNKEY NETWORK SOLUTIONS INC. 5,854.75;UEMSI 3,124.16;UNDERWRITERS LABORATORIES INC. 3,820.55;UNIFORMITY INCORPORATED 17,947.75;UNITED ROTARY BRUSH CORP. 4,042.00;UNITED STATES POSTAL SERVICE 25,000.00;UPCYCLE PRODUCTS INC. 3,995.00;URSULA WEISMAN 6,578.65;USA BLUE BOOK 6,972.27;USALCO 46,520.74;VALLEY FIRE PROTECTION SERVICES, LLC. 8,526.00;VERIZON WIRELESS 61,122.70;VIDEO AND SOUND SERVICE, INC. 9,764.67;VIKING CHEMICAL COMPANY 7,425.00;VILLAGE OF GLENVIEW 13,345.45;VILLAGE OF NORTHBROOK ANGEL FUND 10,000.00;VILLAGE OF WILMETTE 43,272.00;VISION INTERNET PROVIDERS INC. 4,096.24;VOLLMAR CLAY PRODUCTS CO. 15,075.00;VOORHEES ASSOCIATES, LLC 16,200.85;W S DARLEY & COMPANY 38,706.45;W.J. MERCHUT 2,674.00;WATER PRODUCTS COMPANY 4,614.00;WATER RESOURCES AND CO. 24,564.64;WEIDNER FARMS MATERIAL INC. 82,734.43;WEST SIDE EXCHANGE 151,080.13;WESTSIDE MECHANICAL SERVICES, LLC. 7,404.00;WILLIAM BLAIR & COMPANY LLC. 28,379.70;WILSON LAWN 7,972.00;WINKLER'S TREE SERVICE INC. 13,116.50;WINTER EQUIPMENT COMPANY INC. 10,840.16;WORD SYSTEMS INC. 4,740.64;WRIGHT AUTOMOTIVE 23,783.00;YOUTH SERVICES OF GLENVIEW/NORTHBROOK 70,000.00;ZEP SALES & SERVICE 5,948.08;LAKEVIEW CONSTRUCTION 3,000.00;IHAB RIAD 7,958.50;SCHWALL BUILDERS, INC. 6,000.00;A & A DESIGN GROUP LTD. 5,500.00;DANIEL ZIVIN 4,961.48;VLAD KARPEL 5,000.00;GREGORY GLICKAUF 7,021.07;DATAMAX SERVICES, INC. 7,500.00;THOMAS SILVERSTEIN 5,500.00;NORTH SUBURBAN YMCA 5,000.00;WOODROW DEVELOPMENT 3,000.00;MARDI SCOTT 5,500.00;INTERNATIONAL COMPUTER CONCEPTS, INC. 3,000.00;DAVID ABRAMSON 5,500.00;MARC FAINMAN 7,748.08;DUANE BLANTON PLUMBING 2,500.00;CAITLIN MCKENZIE 10,245.55;MICHAEL RUDE 8,325.00;JAL ENDEAVORS LLC 5,500.00;OKSANA BILICHAK 5,500.00;CHRIS LACINA 5,254.89;TITANIUM CUSTOM HOMES 5,500.00;FORM DESIGN STUDIO 4,000.00;DR. MAXIM CHASANOV 2,840.04;IPELRA 4,540.00;FRANKLIN PROPERTIES INC 6,500.00;GRACIELA & DANIEL KONOPACKI 3,269.40;FLEX EXPERIMENTAL 5,500.00;RS&P HOUSING INVESTOR'S LLC 5,500.00;ROBERT M. WENDT 4,500.00;PAPPAS CONSTRUCTION 11,000.00;JEFFREY STERN 2,826.64;STEVE HAPP 5,044.72;JOHN KONSOR 4,000.00;HAUSEN DEVELOPMENT 12,000.00;JAMISON HANSELMAN 2,503.01;HIGHLAND BAKING CO 13,200.00;HOYD BUILDERS 3,000.00;RICHARD JUNEAU 5,000.00;60 REVERE LLC 9,000.00;PPL GROUP LLC 2,930.00;SINGH RIKHIRAJ 4,000.00;ALEXANDRA CT. LLC 5,000.00;ROTO ROOTER 3,000.00;CHRIS HUNKEN 3,500.00;RICHLAND CREEK LLC 11,000.00;TEF SHERMER LLC 3,000.00;AMERICAN NATIONAL SPRINKLER 5,785.00;STEPHANIE RZEPECKI 3,500.00;GARY ROCKOFF 3,500.00;MICHAEL R. METRICK 9,258.68;TURF INDUSTRIES INC 3,000.00;KZF TOWNHOMES VENTURE 11,200.00;PELAR CONSTRUCTION 3,000.00;PHOENIX CONSTRUCTION COMPANY 10,100.00;10R GLOBAL SERVICES 3,000.00;POWER CONSTRUCTION CO., L.L.C. 5,000.00;AARON STASH 5,500.00;JULIA MILMAN 5,500.00;ROBERT SHRAGO 5,500.00;TIM CASSIDY 5,320.88;SANDRA VELAZQUEZ 5,000.00;MICHAEL MARINIER 5,040.00;DSM PROPERTIES INC 7,140.00;FREELAND SOLUTIONS INC 2,600.00;CAPPS PLUMBING & SEWER 2,500.00;TAO CHEN

5,970.40;ROBERTO DORAZI 2,805.00;MARK CARLSON 3,500.00;MR & MRS. GARY LEVITAS 3,878.14;RAVINIA PLUMBING 4,500.00;STANLEY LISS 5,500.00;JOSEPH AUSMANN 5,000.00;JULIE YAROSH 6,000.00;MARTIN SPAULDING 5,000.00;NOGGIN BUILDERS 3,000.00;JUNIPER BOUTIQUE 3,000.00;CHARLES HULNE 4,791.51;BRUCE CALVETTI 2,669.47;ELIZABETH LAWRENCE 5,000.00;ALEX & ELENA NARYZHNY 4,000.00;JOEL REYES 2,533.46;RELIANCE PLUMBING SEWER 7,532.50;KRISTY FOX - ALBINE WEISZMANN TRUST 3,500.00;KONSOR ENTERPRISES INC. 5,785.00;MIKE MATUSCHKA 5,425.00;MICHAEL ROSSI 5,500.00;TWO MOONS LLC 3,000.00;JACQUELINE WAHLSTROM 4,000.00;MAPLE PROPERTIES, LLC 4,280.00;HIGHGATE BUILDERS 5,500.00;ERIC BAER 5,000.00;COSTCO 2,714.78;CAROL PANOZZO 4,000.00;KNUDSON CONSTRUCTION 6,000.00;JONATHON O'BRIEN 5,000.00;WENDY CALISE 3,900.00;KATY KERR 5,000.00;DRH INC 11,000.00;PWI CONSTRUCTION 2,500.00;JACOBS CUSTOM HOMES LLC 5,500.00;CHRIS LONG 2,944.05;KENNETH & CATHERINE CHI 5,500.00;SCOTT SIMPSON BUILDERS 14,800.00;EUGENE BERNSHTEYN 5,000.00;HORIZON RETAIL CONSTRUCTION 2,800.00;

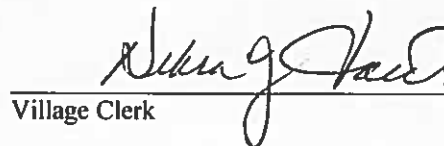
CERTIFICATION

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, 2014 and of the Revenues and Expenditures of the Village of Northbrook for the Fiscal year ended April 30, 2014.


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, 2014.


Village Clerk

