

Statement of Revenues 4/30/15

Taxes	37,663,686
Intergovernmental	12,228,503
Licenses, Permits and Fees	5,951,469
Charges for Services	17,865,992
Fines and Forfeits	242,091
Interest	6,792,080
Miscellaneous	4,977,297
Total Village Revenue	85,721,118

Summary Statement of Operations 4/30/15

<u>Fund</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Income/Loss</u>
General	44,606,457	41,664,548	2,941,909
Debt Service	4,609,214	4,518,787	90,427
Traffic Impact	25	-	25
Pension Contribution	3,394,110	3,377,703	16,407
TIF	-	840	(840)
Cemetery	4,751	19,754	(15,003)
Infrastructure Capital Projects	3,942,975	5,136,859	(1,193,884)
Water	7,410,995	7,296,563	114,432
Sewer	1,305,669	1,535,487	(229,818)
Parking	166,488	222,881	(56,393)
Storm Water	1,315,366	1,811,021	(495,655)
Senior Housing	835,503	883,213	(47,710)
Insurance	8,039,024	7,297,311	741,713
Police Pension	5,007,389	3,473,106	1,534,283
Fire Pension	5,083,152	3,290,219	1,792,933
Totals	85,721,118	80,528,292	5,192,826

LESS THAN \$25,000.00*

KATHLEEN MULLER; TIMOTHY MCCLOSKEY JR; MARTHA DITTMANN; ETHEL SEVERN; JULIE WELDON; DANIEL JOHNSTON; KYLE KNUDSON; ERIK THORNTON; DONALD MILLER; NICOLE ROSENWASSER; SHIRLEY LARIMER; DAVID BUSSHER; GRAHAM KINLOCH; NANETTE BARBER; MARJORIE LOCK; DENISE KAUFFMAN; DIANE KENN; ARKADY GAVRILOV; NANCY BISHOP; SUSAN ANETSBERGER; RACHEL KAPLAN; JAKE PAWLICKI; DAVID PFEIFER; JORDAN BRANDWEIN; LEE WILSON; MIN CHANG; BRENT PFIFFNER; KATHERINE HENRY; LUCILLE PEART; GALE CERABONA; REBECCA NAAL; SANDRA SIMPSON; MAXINE NUSINOW; RYAN LEE; ROBYN FRANKLIN; DANIEL O'KEEFE; ELIZABETH LEE; BENJAMIN JOHNSON; DUANE MENART; SARAH GIANNI; EMILY KOMIE; YOLANDA RICHARDS; DENISE JASSO; TAYLOR RISKIN; JOSEPH CIRIGNANI; GEOFF ONSRUD; ELLEN MIGELY; RENE BOROWSKI; TIMOTHY CHO; ELLEN REILLY; CHAD COMELLO; JULIE JACKSON; KAREN SCHACHTSCHNEIDER; THOMAS BISHOP; CLAIRE PUGH; CHARLES TANNER; BRIAN MCGEE; AMY LAKOWSKI; AMANDA PILGRIM; RICHA PAL; KYLE BEDFORD; SOPHIA ASTRENE; ANDREW OTT; MITCH VEYSEL; DAVID KETTELHUT; KIRSA DOSEMAGEN; ZACHARY ORR; CAROLINE HECKLER; SUSAN ANETSBERGER; LEE PARRILLI; ADAM FREY; LISA DYBAS; HARA LEVIN; EMILY GLIMCO; HANNAH GREENFIELD; JEFFREY GOLDBERG; MATTHEW STAVINS; STEVEN NOWAK; DANIEL AH TOU; ANJALI PATEL; WILLIAM AH TOU; CHRIS GATZ; VICTORIA WILLARD; MATHEW CISS; KATHERINE DELAHANTY; PATRICIA COPPEDGE; SYED JAFFERY; KEITH SMIEGOWSKI; HERBERT SIMONIS; ANTHONY BACCI; ROBERT ISRAEL; ALBERT BUEHLER; JAMES KARAGIANIS; KATHRYN CIESLA; MICHAEL SCOLARO; TODD HELLER; GERALD PALUCH; NANCY NOVAK; ADRIANA SINDLES; CATHERINE HINKEN; WILLIE EDWARDS; LORRAINE KROLL; DAVID KETTELHUT; SANDRA FRUM; CHRISTINE MARTIN; JAMES MILLER; LAURA RUESCH; LORI AH TOU; SUSAN SIU; EMILY CREER; DONALD LAVALLE; YONG KIM; BARBARA APELBAUM; SHELDON OSHEFF; JULIA ASH; ROBERT CHROBAK; JOSEPH GALARDI; DIANA SPATZ; KIMBERLY WARGIN; ELLENORE BONEBRAKE; JENNIFER TOWNSLEY; RENEE REZNICK; SHIRLEE VELAZQUEZ; BARBARA FISCHLER; DENNIS BUTLER; YEVGENIYA VORONOVA; BARBARA O'BRIEN; ALBERTA PETROSKO; ALLA RUBINA; JULIE KOSLOW; PATRICIA ROMANO; JULIE ALLEN; JOANNE KAHN; PATRICIA FARRELL; STEPHANIE MAYER; NORMA SEVERN; ELIZABETH BECKER; RYAN LAWLER; MATTHEW PLACEK; DWIGHT SEVERN; ROBERT KINCAID; THOMAS DADIGAN; KATHRYN WAWER; MARY LOU HABERKORN; MARY LYNN SAKS; STEVEN ATTANASIO; IRENE CHRISTIANSEN; DEBRA SIEGEL; JOAN MILLER; DEBRA CHRISTENSEN; AMY HOLCOMB; STEPHEN GINARDI; INNA MALAMUD; GURDAVE SINGH; KENDRA KIM; LEEROY WACH, SR; BARRY PIKE; RANDALL ANDERSON; CHRISTINA GARCIA; JUDY EISENSTEIN; SUZANNE STROM; RINA HANSEN; EMILY LAND; JEFFREY ROOKE; CAROL HOEK; LAWRENCE FLETCHER; JOSEPH RUDINS; AMANDA JAEGER; NANCY GRAHAM; KIM THAVIS; DALIA SHAPIRO; JANET HUTCHINGS; CAROLYN PHELAN; DAVID MOHRY; SUSAN SCHMIDT; MARGARET EISEN; STEPHANIE FORREST; PAUL LIVIERI; FLORENCE GEPSON; BRIAN NELSON; JILL BARTELS; CARRIE MARUSICH; ANDREA GOESE; LUANN BEAL; DENISE YOUNG; LEE ANN ARTSTEIN; MARTHA DRAKE; SYED JAFFERY; BARBARA CZECHORSKI; ROBERT PYZYNA; RYAN MC ENERNEY; ANITA TIMM; JOAN BRIGHT; JOYCE BARAN; THOMAS ZIELINSKI; JOAN WEHR; DIANE REID; AMANDA MARGIS; KATRINA WATKINS; VICKI OTIS;

****\$25,000.00 to \$49,999.99***; RYAN WHITCOTTON; JACQUELINE DURMENT; KRIZIA JUAREZ; VADIM SEYFER; LYNN O'DONNELL; GUY NAKAMURA; JAMES FRANTZ; SIDNEY BARNES; BETTY WRIGHT; MEGAN FRY; JOSE TORRES; SUZANNE NEUMANN; JUDITH HAYNES; LORI SIEGEL; ROBERT COUCH; MICHAEL HOMINICK; BERNARD MALKOV; EUGENE LERNER; REBECCA BONOMA; MICHAEL STEURER; AARON ASHMANN; MARGARET HILL; MARY LECHOWSKI; BARBARA TUBBS; KATHRYN HALL; JAMES FRIEL; CELESTE HANSON; SHAWN RYNNE; JAMES MARREN JR; CYNTHIA ROGERS; ERIN BROGAN; LISA FRAINEY; LAUREEN PRIOLETTI; TRACY GOSSAGE; SUMMER KOSUGE; HARVEY HUIE; STEPHEN RUSTEMEYER; SCOTT NIELSEN; WILLIAM PEKARA; WILLIAM HUMPHRIES; JILL FRANKLIN; DONALD DOWNEY; ANDREW LETSON; ANNA FILLMORE; ETHAN HUSSONG; ELIZABETH MYERS; M. VICTORIA GREENE;

****\$50,000.00 to \$74,999.99*** VICKI BIELIK; JOSEPH STACHYRA; KOA HAWKS; REBECCA WEINER; REVA AUERBACH; CELINA PRESTON; RACHEL SEWARD; ANN KEATON; CANDACE ERICKSON; MAUREEN MORRISSEY; KATHLEEN FALCO; CATHLEEN DOYLE; DEANNA HARDT; MELISSA PIERCE; GAYLE OWEN; SCOTT JOYNER; MARY MCNAMARA; PATRICK CROWN; LYNN BERK; JERICK CABRAL; LORI SCHLERNITZAUER; EMMA PERLEY; MARY PERRENOT; RAMON GARZA; BRIAN WEBSTER; MILAGROS GOMEZ; MICHAEL STRONG; BARBARA MAYER; ANDREW KIM; DORACELY CHAVEZ; ANDREW MCMURRAY; COLLEEN BRUNNER; DEAN HELLSTROM; MARTIN SOBANSKI; MARY KEBLER; MATTHEW GUTH; JEFFREY ANDERSON; AMY NORTON; HALA HADDAD; DAN BIRN; LINDA CARROLL; JOSEPH SKITTINO; ROBERT SABO; GINA MANSKI; ADAM WORTHINGTON; SCOTT LUBIAK; ERIC GUSTASON; JANET PALMER; REBECCA NELSON; MARY CARLYON; SEAN FRAINEY; ROBERT KUJAWA; WILLIAM FARRELL; BRIAN LAARVELD; JUDITH BUTCH;

****\$75,000.00 to \$99,999.99*** TRACY OLALDE; SUSAN KINNEY; MICHAELA KOHLSTEDT; ERIC BERGER; LAWRENCE PINELLI; SARAH NEVITT; CHUBBY PAYNE; MICHAEL LEDFORD; BARBARA BRADLEY; MIKE AGOSTINELLI; LOUIS MATTHOPOULOS; JAMES HUFF; TINA FISCHER; KATHLEEN DRURY; KIRK REUSCH; JASON METLER; BRENDAN CAIN; STEVEN WOLFE; TARA KELLEY-BERTRAND; SCOTT BRYANT; SUSAN SCOTT; JENNIFER MAISCH; ROBERT SCHUMACHER; JORGE MONTERO; JOHN LAUBENTHAL; JOHN HUGHES; MARK CACIOPPO; DONALD CARPENTER; MARY MUNDAY; ROBERT THOELE; JOSEPH KINNEY; SCOTT LEMKE; WILLIAM ANDERSON; DANIEL PETKA; ANDREA JOHNSON; PETER VAVALLE; RONALD PAGLIA; COREY FRIEDMAN; LOUIS POPP; STEVEN GIANNI; BRIAN RILEY; ANDREW ROINIOTIS; SHARI NIVASCH; DANIEL COOK; THOMAS MORRIS; STEVE BLAYLOCK; BRANDON SEVESKA; MICHAEL MEYER; BRADLEY GUTWILLIG; ALLAN SCHMITZ; JANET WODRICH; MICHAEL NICHOLSON; THERESA CICHOCKI; THOMAS BENEDETTI; JOHN OSTERKORN; DORIS OTERO; ANTHONY RUIZ; WILLIAM HOLMES; KARL KLOTZ; DONALD CHAMPLEY; THOMAS OLK; MARK ZIEBKA; CHRIS BAYLISS; PAUL SIERZEGA; BRADLEY PUNTNEY; PAUL MEDO; CHARLES WEIDNER; RUTH HAFNER; LAURA SCAVONE; AMANDA HEDMAN; THOMAS SCHAEFER; WILLIAM BREY; KEVIN MACH; CHRIS LIENHARDT; MATTHEW JOHNSON; ANN WESTON; JAMES JONES; JOHN JUMP; IWONA PETRYSZAK; JEFFREY KLAUKE; JAMES CZARNOTA; MARK SIKORSKI; JASON BATALDEN; WILLIAM REUPERT; TIMOTHY THOMA; CHRISTOPHER GORR; CRAIG SKALA JR.; THOMAS SCHAUL; MICHAEL LEHMAN; DANIEL HERR; FRED KORF; ANTHONY MASCOLO; MATTHEW KOMIN; LYNNE COLEMAN; STEVEN LUECHT; JOSEPH KNEBL; PAUL SCHWARZ; STACY KUNDINGER; CAITLIN MCKENZIE; TERESA DREWES; MICHAEL TADLEY; GREGORY HOJEK; WILLIAM FOULKS; NICHOLE OCHAB; STEVEN DELUCA; KENNETH MORTON;

****\$100,000.00 to \$124,999.99*** MARC FAINMAN; SCOTT BUSH; PETER SMITH; MICHAEL TERRY; JAMES BAXA; CRAIG ROSCOE; DONALD ANDERSON; JAMES SCHWALL; MICHAEL OVER; WILLIAM MCGUINNES; TED PETERS; JAMES DAVIDSON; STEPHAN POZNIAK; MARK THOMPSON; SCOTT WILSON; STEPHEN HANNA; WILLIAM MOLNAR; MICHAEL BUKOLT; THOMAS FIEDLER; ERIC PELOT; RYAN MURPHY; BRIAN KURBAN; BRYAN MEENTS; DARREN BOYCE; MICHAEL MARINIER; MATTHEW JOHNSON; CHARLES BELLEFONTAINE; CHARLES FORD; BRIAN FLEMING; DANIEL HERSTEDT; NICHOLAS WHITE; NICK DESARIO; CHERYL FAYNE-DEPERSIO; JAMES UHLIN; PAUL RUTKOWSKI; ANNA AMEN; CHARLES FERGUSON; BRIAN LARSON; KEVIN FRANGIAMORE; BRENT AVERSANO; JEFFREY WAGONER; STEPHEN SEMASKO; EUGENE DABROWSKI; JOHN GEIGER; MARK NOLAN; JEFFREY ZIEBKA; MATTHEW MORRISON; JAMES FRANTZ; THOMAS KANELOS; ROBERT ABRAHAMS; PETER MENSCHING; NANCY VACCARO; RICHARD DAUBERT; KRISTOPHER GRAY; KEITH SCHULTZ; MATTHEW VANDERWEEL; BARBARA DURMENT; GERALD PIAZZI JR.; JOSEPH KLEMM; KENT FIGGE; JON GARCIA; EDWARD KOTOWSKI; SALVADOR MARTINEZ; ROBERT GANGLOFF; JAMES BULLOCK; STEPHEN DRUMMOND; JONATHAN SALMI; FRANKLIN SCARPULLA; MATTHEW SZYMANSKI; ROGER SCOTT; DAVID SCHOON; JOHN SCHWARZ; JAMES MAYALL; MARK LOVAS; THOMAS PAPRECK; MICHAEL METRICK; JAMISON HANSELMAN; DAVID HEISER; CURTIS CORNIER; CHRISTOPHER WASCO;

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

303 TAXI 18,685.00; 3M 4,996.72; 4 EVERYTHING GREEN 15,611.96; A ALFA PLUMBING & SEWER, INC. 2,615.00; A CPM CONSTRUCTION CORPORATION 84,791.00; A LAMP CONCRETE CONTRACTORS INC. 1,266,197.53; A-1 CONTRACTORS, INC. 67,238.00; A.D. BUSH CONCRETE COMPANY 3,300.00; ABT TV AND APPLIANCE 2,885.39; ACE NORTHBROOK HARDWARE & RENTAL 14,799.70; ACME TRUCK BRAKE & SUPPLY CO. 2,961.04; ADDIS, GREENBERG, LLC 207,973.50; ADVANCED DISPOSAL SERVICES 11,876.41; ADVANCED TREE CARE 337,833.50; ADVIZEX TECHNOLOGIES, LLC 9,100.00; AIR ONE EQUIPMENT INC 57,666.63; ALEXANDER CHEMICAL CORPORATION 13,754.64; ALEXANDER EQUIPMENT CO, INC. 7,129.70; ALL AMERICAN EXTERIOR SOLUTIONS 16,806.21; ALLEGRA PRINT & IMAGING 3,536.00; ALPHA PAINTWORKS INC. 9,940.00; ALPHA PRIME COMMUNICATIONS 68,843.50; ALPHAGRAPHICS 4,092.86; ALTEC INDUSTRIES LLC 109,651.00; AMALGAMATED BANK OF CHICAGO 4,733,135.41; AMALGAMATED BANK OF CHICAGO 7,655.00; AMERICAN CHARGE SERVICE 19,290.00; AMERICAN PLANNING ASSOCIATION 2,585.00; AMERICAN UNDERGROUND INC. 124,143.88; AMERICAN WATER - CENTRAL LAB 2,640.00; AMERIGAS - PROPANE LP 3,180.29; AMERON POLE PRODUCTS 9,102.00; AMWELL 2,706.27; APC BY SCHNEIDER ELECTRIC 5,729.60; APLUS BUILDING SERVICES 81,723.00; ARKANSAS BLUE CROSS AND BLUE SHIELD 3,997.20; ARLINGTON POWER EQUIPMENT 8,236.96; ARMOR SHIELD 13,400.00; ARTHUR CLESEN, INCORPORATED 4,717.01; ASSOC. TECHNICAL SERVICES, LTD 96,332.75; AT&T 2,967.97; AT&T 9,051.14; AT&T 44,887.46; AT&T GLOBAL SERVICES INC. 15,241.79; AT&T MOBILITY 8,005.59; ATLAS LIFT TRUCK RENTAL AND SALES INC. 3,256.17; AUTO TRUCK GROUP 21,897.52; AYRES & ASSOCIATES, INC. 93,958.00; B&H PHOTO - VIDEO, INC. 3,052.68; BAIR ANALYTICS 4,095.00; BAXTER & WOODMAN INC. 217,253.37; BERGER EXCAVATING CONTRACTORS, INC. 1,237,546.77; BEST TECHNOLOGIES, INC. 10,015.00; BLACK HILLS AMMUNITION 2,831.50; BLATT, HASENMILLER, LEIBSKER & MOORE LLC 4,088.61; BOJAN'S AUTO BODY 11,397.90; BOLDER CONTRACTORS 1,076,383.19; BOLLINGER, LACH & ASSOCIATES, INC. 139,337.82; BOUND TREE MEDICAL, LLC 6,464.83; BOWMAN CONSULTING GROUP, LTD. 34,065.23; BRANIFF COMMUNICATIONS INC. 3,300.00; BRIAN BARTZ 5,669.00; BRIAN K. LAMBERG 8,745.00; BRICKMAN GROUP, LTD.LLC 65,850.66; BS&A SOFTWARE 114,950.00; BURRIS EQUIPMENT COMPANY 24,962.55; C.E.S. 9,792.68; CALL ONE 245,032.82; CARAHSOFT TECHNOLOGY CORP. 22,464.00; CAROLLO ENGINEERS 39,580.26; CARQUEST AUTO PARTS 8,324.23; CARROLL CONSTRUCTION SUPPLY 6,025.00; CASE LOTS 23,834.59; CAUSEY DEMGEN & MOORE, INC. 2,500.00; CDS OFFICE TECHNOLOGIES 87,781.77; CDW GOVERNMENT INC. 355,591.23; CELLEBRITE USA, INC. 9,584.00; CENTERPOINT ENERGY SERVICES INC. 26,700.11; CERTIFIED FLEET SERVICES, INC. 8,611.68; CHAPTER 13 TRUSTEE 4,000.00; CHASE CARD SERVICES 137,473.78; CHICAGO BADGE & INSIGNIA CO. 5,357.07; CHICAGO COMMUNICATIONS LLC 32,496.00; CHICAGO OFFICE TECHNOLOGY GROUP 32,289.37; CHICAGO'S NORTH SHORE CONVENTION 57,563.75; CHRISTOPHER B. BURKE ENGINEERING LTD. 7,215.50; CISCO SYSTEMS CAPITAL CORPORATION 24,662.44; CITY OF HIGHLAND PARK 924,736.31; CJ MATERIALS & RECYCLING LLC 6,078.56; CLAR ELECTRIC, INC. 7,280.00; CLARK BAIRD SMITH LLP 63,940.75; CLAWSON CONSULTANTS LTD 45,255.00; COLLEGE OF DUPAGE 3,915.00; COMBINED COUNTIES POLICE ASSOCIATION 3,975.00; COMCAST 15,072.38; COMCAST CABLE 9,538.03; COMMONWEALTH EDISON COMPANY 43,872.33; COMMUNICATION REVOLVING FUND 6,301.71; COMMUNICATION ZONE, INC. 13,331.00; COMPASSCOM SOFTWARE CORP. 4,000.00; CONSTELLATION NEWENERGY, INC. 5,503.35; CONTROLLED FORCE TRAINING MANAGEMENT SYSTEMS 2,610.00; COOK COUNTY HIGHWAY DEPT. 22,883.00; COOK COUNTY RECORDER OF DEEDS 3,336.00; COOK COUNTY TREASURER 142,045.08; COOK COUNTY TREASURER 8,873.00;

COOK COUNTY, ILLINOIS 3,006.56; CORCORAN HEATING & AIR CONDITIONING 12,000.46; CORRPRO WATERWORKS 8,527.00; COSTAR REALTY INFORMATION INC. 8,118.07; CUMMINS NPOWER LLC 27,965.28; CUMMINS-ALLISON CORP. 5,757.21; CURRAN CONTRACTING COMPANY 31,385.59; CURRIE MOTORS 95,503.28; CUTLER WORKWEAR 18,348.56; DELL MARKETING L.P. 52,237.63; DIRECTOR, ILLINOIS STATE POLICE 46,147.00; DISCOVERY BENEFITS INC. 7,516.60; DISCOVERY SYSTEMS, INC 3,764.00; DISPLAY SALES 7,255.00; DIXON ENGINEERING, INC 7,645.50; DLT SOLUTIONS 9,654.46; DOOR SYSTEMS INC. 6,575.00; DUNCAN CARPET CO., INC. 6,251.00; EJ EQUIPMENT INC. 16,096.69; EL-COR INDUSTRIES, INC. 22,747.90; ELEGANCE IN MEATS 3,566.18; ELLIS SYSTEMS CORPORATION 3,800.00; EMERALD TREE CARE LLC 22,813.24; EMERGENCY MEDICAL PRODUCTS INC 30,807.80; EMPHASYS 6,818.00; ENGINEERING RESOURCE ASSOCIATES INC. 39,536.52; ESRI, INC. 10,200.00; EUGENE MATTHEWS, INC. 4,650.00; EVERBRIDGE, INC. 16,140.00; EXECUTIME SOFTWARE, LLC 46,745.00; FAMILY SERVICE CENTER 8,000.00; FEDEX 3,664.45; FIRE SAFETY CONSULTANTS INC. 114,693.35; FLUORECYCLE, INC. 2,852.73; FOOT STONE, INC. 6,570.00; FOSTER COACH SALES INC. 309,457.32; FRIENDS OF THE NORTHBROOK ARTS 10,000.00; FULLIFE SAFETY CENTER 5,730.17; G.W. BERKHEIMER CO., INC. 5,081.65; GALLS, LLC 20,554.79; GEWALT HAMILTON ASSOCIATES, INC. 45,921.75; GIANT MAINTENANCE & RESTORATION, INC. 6,882.70; GIS CONSORTIUM 5,211.43; GLENBROOK EXCAVATING & CONCRETE, INC 3,500.00; GLENBROOK PLUMBING COMPANY, INC. 5,231.00; GLOBAL EMERGENCY PRODUCTS INC. 616,435.97; GLOBAL INFRASTRUCTURE LLC 4,441.67; GOVERNMENT OUTREACH 10,200.00; GOVHR USA 9,502.18; GRAINGER 18,650.49; GRAPHICS 2000 INC. 4,793.04; GovTempUSA, LLC 14,147.69; HACH COMPANY 10,393.64; HAMPTON, LENZINI & RENWICK INC 49,025.21; HARRIS ENTERPRISE RESOURCE PLANNING 37,180.66; HASTINGS AIR ENERGY CONTROL 8,621.31; HAVEY COMMUNICATIONS, INC. 24,259.48; HAWK CHEVROLET 5,149.10; HAWK CHRYSLER, DODGE, JEEP 21,435.87; HBK WATER METER SERVICE, INC. 3,822.50; HD SUPPLY FACILITIES MAINTENANCE LTD 6,535.51; HD SUPPLY WATERWORKS LTD. 41,648.68; HEALTH CARE SERVICE CORPORATION 7,898.21; HEALTH ENDEAVORS SC 17,110.00; HENDERSON PRODUCTS INC. 67,144.25; HENRY J. GAULT, MD, SC 3,600.00; HIGHLAND PARK FORD LINCOLN MERCURY INC. 10,675.81; HOLLAND & KNIGHT LLP 483,880.04; HOME DEPOT CREDIT SERVICES 4,369.42; HUFF & HUFF, INC. 40,835.14; IDLEWOOD ELECTRIC SUPPLY, INC. 4,330.96; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 3,591.73; IMAGE MASTER LLC 5,881.83; IMPERIAL VENDING 21,230.68; INFO-TECH RESEARCH GROUP INC. 3,575.00; INLAND POWER GROUP INC. 4,753.24; INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 827,671.11; INTERIOR INVESTMENTS LLC 12,012.62; INTERNATIONAL CODE COUNCIL 4,134.00; J.G. UNIFORMS, INC. 25,261.32; JOHN J. CAHILL, INC. 5,436.00; JOHNSTONE SUPPLY 2,988.56; JOSSELYN CENTER - 9,000.00; JSI LTD. 2,950.00; JSN CONTRACTORS SUPPLY 3,677.00; JULIE, INC. 8,925.44; K.D.PLUMBING INC. 19,597.50; K.L.F. TRUCKING CO. 21,250.00; KALE UNIFORMS, INC. 11,992.75; KARDS, INC 3,239.00; KATTEN MUCHIN ZAVIS ROSENMAN 60,900.00; KENDALL HILL NURSERY, INC. 8,204.00; KEY CHEMICAL INC. 12,218.11; KINNUCAN COMPANY 21,280.00; KONE, INC. 11,742.10; KORDICK ELECTRIC COMPANY, INC. 3,390.00; L&M TRAINING CONSULTANTS 4,925.00; LA-Z-BOY 6,442.40; LAN OFFICE FURNISHINGS 27,432.70; LANDMARK FORD, INC. 33,042.00; LAUTERBACH & AMEN, LLP 27,505.00; LEACH ENTERPRISES 4,608.64; LEADS-ON-LINE 3,468.00; LEXIPOL LLC 12,443.00; LIBERTYVILLE CHEVROLET & TIRE CENTER 3,331.14; LINDCO EQUIPMENT SALES, INC. 4,884.88; LOCAL 150 66,053.70; LOGSDON OFFICE SUPPLY 54,797.80; LOOP1 SYSTEMS, INC. 4,406.25; LOWE'S 10,279.86; M.E.S. 10,661.98; MABAS DIVISION III 9,125.00; MAD BOMBER FIREWORKS 24,827.00; MAGIK TECHNOLOGY SOLUTIONS, INC. 5,523.99; MANCHESTER VANLINES,

INC. 12,075.00; MARC CABLE 47,880.00; MATERIAL PROCESSING CORPORATION 4,819.36; MC MASTER-CARR SUPPLY COMPANY 6,148.70; MEADE INC. 77,275.92; MENONI & MOCOGNI, INC. 41,668.45; MERCHUT & MERCHUT, INC. 4,643.00; MERIDIAN IT 33,778.19; METRA 5,845.66; METROPOLITAN INDUSTRIES INC. 15,760.02; METROPOLITAN WATER RECLAMATION 38,155.24; MGP, INC. 305,821.00; MICROSYSTEMS, INC. 23,981.23; MID AMERICAN WATER OF WAUCONDA INC. 48,201.93; MIDAMERICAN ENERGY 359,441.66; MONROE TRUCK EQUIPMENT 3,094.81; MONTOYA TREE SERVICE 6,139.00; MOODY'S INVESTORS SERVICE 40,750.00; MORRISON ASSOCIATES, LTD 13,325.00; MORTON SALT 258,405.23; MOTION INDUSTRIES INC. 4,202.65; MOTOROLA 47,927.18; MOTOROLA SOLUTIONS, INC. 138,389.25; MOTOROLA SOLUTIONS, INC. 87,232.50; MULTIPLE CONCRETE ACCESSORIES CORP. 6,369.80; MWH AMERICANS, INC. 26,735.96; NAPA AUTO PARTS 7,175.51; NAPLETON FLEET GROUP 29,471.00; NCDAA 10,000.00; NEENAH FOUNDRY COMPANY 3,255.83; NELS J JOHNSON TREE EXPERTS, INC 72,958.09; NEW BALANCE CRYSTAL LAKE 3,474.39; NEW FOUNDATION CENTER, INC 3,000.00; NICOR 48,801.36; NIPSTA 33,251.00; NORCOM 3,050.00; NORTAF 4,100.00; NORTH AMERICAN 2,699.00; NORTH EAST MULTI-REGIONAL TRAINING 8,405.00; NORTH SHORE GAS 5,035.25; NORTH SHORE TOWING INC. 5,250.00; NORTHBROOK CHAMBER OF COMMERCE & INDUSTRY 80,818.82; NORTHBROOK FIREMEN'S ASSOCIATION 51,708.96; NORTHBROOK HISTORICAL SOCIETY 11,950.00; NORTHBROOK POLICE ASSOCIATION 15,750.00; NORTHBROOK POSTMASTER 19,725.00; NORTHBROOK SYMPHONY ORCHESTRA 7,500.00; NORTHEASTERN IL REGIONAL CRIME LAB 46,121.00; NORTHERN ILLINOIS POLICE ALARM SYSTEM 4,977.00; NORTHERN WEATHERMAKERS HVAC 20,888.00; NORTHSHORE OMEGA 21,719.00; NORTHSHORE UNIVERSITY HEALTHSYSTEM - HIGHLAND 12,050.00; NORTHWEST MUNICIPAL CONFERENCE 18,142.08; NORTHWESTERN UNIVERSITY 13,822.00; NOVAK AND PARKER INC. 8,622.97; ORANGE CRUSH LLC 39,920.98; PALATINE OIL CO. 356,459.92; PARENT PETROLEUM 7,174.26; PARKMOBILE USA, INC. 6,727.73; PCNATION 10,022.19; PENCCO, INC. 12,557.46; PERSONNEL STRATEGIES LLC 3,550.00; PETE THE PAINTER, INC. 12,810.00; PETER BAKER AND SON COMPANY 2,031,112.63; PETROLIANCE LLC 2,795.33; PHYSIO-CONTROL, INC. 60,980.25; PLANET PROMOTIONS, INC. 4,500.00; POMP'S TIRE SERVICE, INC. 43,907.21; PORTER LEE CORPORATION 2,923.00; PRECISION SERVICE AND PARTS, INC. 18,294.73; PREFORM TRAFFIC CONTROL 29,984.98; PRINT 911 50,886.07; PROFORMA PACIFIC GRAPHICS 2,640.61; PROJECT LEADERSHIP ASSOCIATES, INC. 3,240.00; PROMO'S 911 5,563.09; PROMOTIONAL SOLUTIONS INC. 7,986.42; PROSAFETY 3,626.16; PROVANTAGE LLC 7,721.59; PUGSLEY & LAHAIE LTD. 7,182.50; PUMPBIZ, INC. 4,066.85; RADICOM BUSINESS COMMUNICATIONS SYSTEMS 7,551.00; RAMESH PATEL 9,603.00; RAY O'HERRON CO., INC. 48,475.59; RAYNOR DOOR SYSTEMS 11,280.55; REALTY & MORTGAGE CO. 553,212.91; RECONYX, INC. 3,000.22; RED'S GARDEN CENTER, INC. 3,687.10; REGIONAL EMERGENCY DISPATCH CENTER 451,595.09; REGIONAL TRUCK EQUIPMENT CO. 3,715.00; REINDERS, INC 18,524.44; RENEWAL BY ANDERSON CHICAGO 65,921.00; RESURGENCE LEGAL GROUP, PC 2,655.23; RLB HYDRAULIC SERVICES, INC. 2,863.84; ROAD SOLUTIONS, INC 4,994.00; ROBERT J. ERICKSON 4,000.00; ROSATI'S PIZZA 2,949.87; ROSE MARY JURINEK 4,593.75; RUDOLPH ZARANSKY 5,559.42; RUNNION EQUIPMENT COMPANY 9,068.01; RUSH TRUCK CENTER, SPRINGFIELD 128,271.00; RUSH TRUCK CENTERS OF ILLINOIS 23,220.44; RYDIN DECAL 6,295.32; RelaDyne 4,255.36; SAF-T-GARD INTERNATIONAL 4,572.88; SAFEbuilt 16,187.47; SAN DIEGO FREIGHTLINER 90,163.00; SASE COMPANY, INC. 8,661.59; SAYERS 13,096.00; SCENE OF THE ACCIDENT INC. 3,500.00; SCUBA EMPORIUM 4,359.69; SEARS 3,328.83; SEILER INSTRUMENT & MFG. CO. INC. 6,000.00; SERVICE SPRING COMPANY 3,119.93; SEWER EQUIPMENT CO. OF AMERICA 6,399.05;

SHERMAN MECHANICAL INC. 2,700.00; SHI HEADQUARTERS 6,813.00; SHI INTERNATIONAL CORP 54,179.00; SICALCO, LTD. 4,696.88; SIEMENS ENERGY INC. 17,371.40; SIGNALSCAPE INC. 2,720.00; SOIL & MATERIAL CONSULTANTS, INC. 18,082.50; SONI & ASSOCIATES, INC. 5,500.00; SPILLMAN TECHNOLOGIES, INC. 63,081.00; SPLASH HAND CAR WASH 5,540.00; SPRING-ALIGN OF PALATINE INC. 2,547.27; STALKER RADAR/APPLIED CONCEPTS, INC. 6,710.00; STANDARD AND POOR'S 34,875.00; STANDARD EQUIPMENT CO. 13,935.12; STANDARD INDUSTRIAL & AUTO EQUIPMENT INC. 2,650.38; STATE TREASURER 6,099.00; STEINER ELECTRIC COMPANY 10,833.86; STEVE FOLEY CADILLAC 2,609.80; STRAND ASSOCIATES, INC. 56,161.41; STREICHER'S POLICE EQUIPMENT 8,239.32; SUBURBAN CONCRETE, INC. 124,491.05; SUBURBAN LABORATORIES, INC. 9,063.50; SUBURBAN TREE CONSORTIUM 176,613.50; SUN-TIMES MEDIA 3,188.80; SUNSET FOOD MART, INC. 4,292.89; SUPERIOR ASPHALT MATERIALS LLC. 8,114.17; TAPCO TRAFFIC & PARKING CONTROL CO. 7,467.15; TARGETSOLUTIONS 6,966.20; TASER INTERNATIONAL, INC. 11,815.99; TECHNICAL SUPPORT ASSOC. 22,991.85; TECHNICAL SUPPORT ASSOC. 23,211.00; TECHNY TOWERS CONFERENCE AND RETREAT CENTER 3,156.00; TELVENT DTN 6,121.93; TERRI LUECHT 18,249.00; THE CARROLL-KELLER GROUP, LTD. 16,100.00; THE DIRECT RESPONSE RESOURCE INC. 37,327.50; THE FITNESS CONNECTION 2,688.00; THE MULCH CENTER LLC 22,480.00; THIRD MILLENNIUM ASSOCIATES, INC. 9,554.23; THOMPSON ELEVATOR INSPECTION/SERVICE INC. 49,573.00; THORNE ELECTRIC, INC. 6,300.00; TIMOTHY W. SHARPE 3,000.00; TKB ASSOCIATES INC. 8,406.00; TORVAC 5,425.50; TOTAL PARKING SOLUTIONS 16,800.00; TRAFFIC CONTROL & PROTECTION 8,292.55; TREASURER, STATE OF ILLINOIS 52,415.91; TRIGGI CONSTRUCTION INC. 8,765.31; U.S. FIRE & SAFETY EQUIPMENT 3,310.65; UEMSI 4,922.14; UL LLC 3,967.80; ULTRAMAX 7,598.00; UNITED ROTARY BRUSH CORP. 3,479.03; UNITED STATES POSTAL SERVICE 40,112.81; UNIVERSITY OF ILLINOIS 3,600.00; UPCYCLE PRODUCTS INC. 6,975.00; URSULA WEISMAN 7,229.30; USALCO 38,999.65; VALLEY FIRE PROTECTION SERVICES, LLC. 13,802.00; VCG UNIFORM 2,795.85; VERIFICATIONS INC. 3,401.63; VERIZON WIRELESS 63,680.80; VILCON INC. 13,854.00; VILLAGE OF NORTHBROOK ANGEL FUND 10,000.00; VILLAGE OF WILMETTE 28,785.00; VISION INTERNET PROVIDERS INC. 5,375.70; VOLLMAR CLAY PRODUCTS CO. 5,067.00; W S DARLEY & COMPANY 66,157.19; W.J. MERCHUT 20,121.00; WASHBURN MACHINERY, INC. 8,331.12; WATER RESOURCES AND CO. 66,980.16; WEIDNER FARMS MATERIAL INC. 77,375.53; WELCH BROS., INC. 5,450.86; WEST SIDE EXCHANGE 9,501.66; WESTSIDE MECHANICAL SERVICES, LLC. 7,904.00; WILLIAM BLAIR & COMPANY LLC. 66,252.61; WILSON LAWN 3,775.00; WINDOW-TECH, INC. 7,407.97; WINTER EQUIPMENT COMPANY INC. 10,432.38; WIRFS INDUSTRIES INC. 32,262.00; WORLD SECURITY & CONTROL, INC. 5,412.00; XEROX GOVERNMENT SERVICES 21,645.00; XYLEM DEWATERING SOLUTIONS, INC 2,618.00; YOUTH SERVICES OF GLENVIEW/NORTHBROOK 80,500.00; ZEP SALES & SERVICE 10,153.33; GREEN ACRES COUNTRY CLUB 3,000.00; JONATHAN SALMI 2,622.23; AARON STASH 4,199.20; WOODROW DEVELOPMENT 3,000.00; MARK CARLSON 10,000.00; JIRSA CONSTRUCTION CO. 3,000.00; MICHAEL RUDE 8,325.00; CAITLIN MCKENZIE 10,115.16; VH TOWNHOMES, LLC 3,000.00; CJR CONSTRUCTION 3,000.00; SCHWALL BUILDERS, INC. 3,750.00; ANDREW FERNANDEZ 3,000.00; TITANIUM CUSTOM HOMES 6,700.00; STRATOS ROUNIS 5,000.00; BOSS CONSTRUCTION GROUP INC. 7,407.50; IPELRA 4,020.00; FRANKLIN PROPERTIES INC 5,000.00; CLARION CONSTRUCTION INC. 3,000.00; WEIGHT WATCHERS INTL 2,700.00; MARK GRAF 6,388.87; DANIEL J GAVENDA 5,000.00; RICHLAND CREEK CAPITAL, LLC 277,294.00; QUALITY HOME CAPITAL LLC 5,000.00; SANTUCCI PLUMBING 2,500.00; VRG CONSTRUCTION INC 2,500.00; DOUG & MARIA SCOTT 4,000.00; DIMITRE KOLDANOV 5,000.00; MR.& MRS. MATTHEW CALLAHAN 2,700.00;

PETER MENSCHING 4,704.42; ELIZABETH & JUDD LAWRENCE 3,800.00; GARDEN COURT III, INC. 5,000.00; WALID A. HINDO 3,749.58; DAVID WAGNER 3,000.00; HAUSEN DEVELOPMENT 18,000.00; JOHN KONSOR 8,000.00; BUILTECH CONSTRUCTION 5,000.00; BRIDGET HUGHES 5,000.00; KATIE M. CLEMONS 5,000.00; ALEXANDRA CT. LLC 4,900.00; R.A. HEATH CONSTRUCTION 3,000.00; DENNIS BIHOVSKI 5,000.00; NORWOOD BUILDERS 5,000.00; 440 MELVIN DR LLC 5,000.00; TASTY BREADS 7,300.00; ROTO ROOTER 2,500.00; TABOUN GRILL 2 3,000.00; INTERNATIONAL CONTRACTORS INC 2,700.00; MARLEX LLC 5,000.00; WILLIAM HUMPHRIES 4,065.27; THE MUTUAL FUND STORE 3,000.00; WILLIAM & ALISON ELLIS 5,000.00; CAROL'S COOKIES INC 5,800.00; 900 RIDGEBROOK LLC 3,000.00; GEOFF WEIL 5,000.00; KNUDSEN CONSTRUCTION 3,000.00; BRAD & DONNA SABIN 4,000.00; AMERICAN NATIONAL SPRINKLER 5,285.00; BETTER HOME IDEAS 3,000.00; ART 2 HOMES INC. 8,000.00; KIM PAVLOUSKY & MARINA NIKOLENKO 3,815.20; ADAM & JODI LEVIN 5,000.00; MCSHANE CONSTRUCTION COMPANY LLC 14,200.00; JANA & SEAN MCWILLIAMS 5,000.00; TURF INDUSTRIES INC 3,000.00; KZF TOWNHOMES VENTURE 23,000.00; LS HOME BUILDERS 5,000.00; BERNADETTE GUGOLZ 3,000.00; VANCE SHAF 10,500.00; JAL ENDEAVORS, LLC 11,000.00; DUNDEE PARTNERS, LLC 9,919.70; PREMIER CUSTOM HOMES LTD 5,000.00; I&D PLUMBING 4,000.00; AARON STASH 4,000.00; MICHAEL MARINIER 3,300.00; DSM PROPERTIES INC 5,000.00; GREG HUGHES 37,373.00; LAVETTE D. OTIS 5,000.00; SENIOR LIFESTYLE CORPORATION 8,600.00; RAVINIA PLUMBING 2,500.00; NICOLE OCHAB 4,813.22; ALPINE DEMOLITION 5,000.00; RICHARD & KAREN JUNEAU 6,000.00; ALEX FREUND 5,000.00; DIMITRY ZELECHONOK 5,000.00; EXECUTIVE CONSTRUCTION INC. 2,700.00; DIMENSION ONE 3,000.00; CHRIS LAI 5,000.00; KLOEPFER CONSTRUCTION 2,500.00; LEOPARDO CONSTRUCTION 2,900.00; SAMEH TAHA 9,840.00; WILLIAM HENDRICKS 4,100.00; LYNNE COLEMAN 3,038.74; COMMERCIAL CONTRACTORS, INC. 5,000.00; HIGHGATE BUILDERS 8,200.00; KIM PAVLOUSKY 2,500.00; RELIANCE PLUMBING SEWER 7,000.00; ED PINES 5,000.00; RICHARD FRIEDMAN 5,000.00; JOSE TORRES 4,390.62; MICHAEL DOBROV 3,500.00; KENNETH RAPOPORT 8,400.00; MECCOR INDUSTRIES, LTD. 3,000.00; DRAKE CONSTRUCTION COMPANY 3,000.00; DAVID SCHOON 2,689.32; JACOBS CUSTOM HOMES LLC 13,500.00; CAMBRIDGE HOMES 4,000.00; ANNE MARIE ADREANI 2,800.00; EUGENE BERNSHTEYN 5,000.00; CFX MARKETING 2,528.90; GEORGE GJERMANO 5,000.00; NEWGARD CUSTOM HOMES 5,000.00; HORIZON RETAIL CONSTRUCTION 3,000.00; LORI MORRISON 2,700.00; BRYAN MEENTS 3,695.23; GK HOLSTE, LLC 3,886.55;

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, 2015 and of the Revenues and Expenditures of the Village of Northbrook for the Fiscal Year ended April 30, 2015.


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 12th day of October, 2015.


Village Clerk

