

Statement of Revenues 4/30/16

Taxes	37,890,983
Intergovernmental	13,069,669
Licenses, Permits and Fees	6,135,692
Charges for Services	17,708,907
Fines and Forfeits	168,080
Interest	(4,252,443)
Miscellaneous	12,855,939
<b>Total Village Revenue</b>	<b>83,576,827</b>

Summary Statement of Operations 4/30/16

<u>Fund</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Income/Loss</u>
General	46,615,706	45,251,238	1,364,468
Debt Service	5,029,008	5,130,003	(100,995)
Traffic Impact	73	-	73
Pension Contribution	3,154,376	3,154,377	(1)
TIF	1	925	(924)
Cemetery	32	13,108	(13,076)
Infrastructure Capital Projects	8,975,737	3,698,827	5,276,910
Water	7,421,723	7,626,212	(204,489)
Sewer	1,279,892	1,964,504	(684,612)
Parking	165,455	216,759	(51,304)
Storm Water	2,006,462	2,439,184	(432,722)
Senior Housing	842,724	911,890	(69,166)
Insurance	7,934,851	7,120,596	814,255
Police Pension	654,993	3,779,693	(3,124,700)
Fire Pension	(504,206)	3,404,112	(3,908,318)
<b>Totals</b>	<b>83,576,827</b>	<b>84,711,428</b>	<b>(1,134,601)</b>

LESS THAN \$25,000.00\*

AH TOU, WILLIAM; AH TOU, LORI; ALLEN, JULIE; ALLEN, MARIE; ALLEN, PHILIPPA; ANDERSON, RANDALL; ANETSBERGER, SUSAN; ANETSBERGER, SUSAN; ARTSTEIN, LEE ANN; ASH, JULIA; BARBER, NANETTE; BARTELS, JILL; BAXTER, ROBERT; BEAL, LUANN; BECKER, ELIZABETH; BELLISSIMO, BRANDON; BISHOP, THOMAS; BISHOP, NANCY; BLANK, ANDREW; BONEBRAKE, ELLENORE; BORN, REBECCA; BOROWSKI, RENE; BRADA, MONIQUE; BRANDWEIN, JORDAN; BROGAN, ERIN; BUEHLER, ALBERT; BUSSHER, DAVID; BUTLER, DENNIS; CARROLL, LINDA; CERABONA, GALE; CHANG, MIN; CHO, TIMOTHY; CHRISTENSEN, DEBRA; CHRISTIANSEN, IRENE; CHROBAK, ROBERT; CIESLA, KATHRYN; CISS, MATHEW; COFFMAN, MEREDITH; COLLINS, PHILIP; COMELLO, CHAD; COPPEDGE, PATRICIA; COPPEDGE, PATRICIA; COTINI, MICHAEL; CRAINE, JOHN; CZECHORSKI, BARBARA; CZERWIONKA, ANDREW; DADIGAN, THOMAS; DRAKE, MARTHA; EDWARDS, WILLIE; EISEN, MARGARET; EISENSTEIN, JUDY; EPSTEIN, JAKE; ESPANA, JOAN; FAEDTKE, CHAD; FARDOUX, ETHAN; FARMER, MATT; FARRELL, PATRICIA; FENTRESS, KEVIN; FISCHLER, BARBARA; FLETCHER, LAWRENCE; FORREST, STEPHANIE; FOULKS, WILLIAM; FRANKLIN, ROBYN; FRANKLIN, SAMANTHA; FRUM, SANDRA; GALARDI, JOSEPH; GAVRILOV, ARKADY; GEPSON, FLORENCE; GIANNI, SARAH; GINARDI, STEPHEN; GRAHAM, NANCY; GREENE, M. VICTORIA; GRUTZA, JACQUELINE; HABERKORN, MARY LOU; HANSEN, RINA; HAWKS, KOA; HELLER, TODD; HENRY, KATHERINE; HINKEN, CATHERINE; HOEK, CAROL; HUTCHINGS, JANET; ISRAEL, ROBERT; JACKSON, JULIE; JAEGERS, AMANDA; JAFFERY, SYED; JAFFERY, SYED; JAMBRONE, ANTHONY; JASSO, DENISE; JOHNSON, ANDREA; JOHNSON, BENJAMIN; JOYNER, SCOTT; KAHN, JOANNE; KAPLAN, RACHEL; KARAGIANIS, JAMES; KAUFFMAN, DENISE; KETTELHUT, DAVID; KIM, YONG; KIM, KENDRA; KINCAID, ROBERT; KINCAID, ROBERT; KINLOCH, GRAHAM; KIRCHNER-ORTIZ, NICK; KLEMM, JOSEPH; KOSLOW, JULIE; KREBS, ROBERT; KROLL, LORRAINE; LAKOWSKI, AMY; LAVALLE, DONALD; LAWLER, RYAN; LEE, RYAN; LEE, ELIZABETH; LEVIN, NANCY; LEVIN, HARA; LIVIERI, PAUL; LOVELL, HAYLEY; MADISON, BRENT; MALAMUD, INNA; MARTIN, CHRISTINE; MARUSICH, CARRIE; MATTHOPOULOS, LOUIS; MAYER, STEPHANIE; MC ENERNEY, RYAN; MCDONALD, PAUL; MCGEE, BRIAN; MENSCHING, PETER; METALLO, MARC; MIGELY, ELLEN; MILLER, JAMES; MILLER, DONALD; MILLER, JOAN; MIRANDA, JASON; MOREEN, LINDA; NAAL, JUSTIN; NAKAMURA, GUY; NEUMANN, SUZANNE; NEWMAN, LANCE; NOONAN, SUZANNE; NORTH, JOY; NOVAK, NANCY; O'KEEFE, DANIEL; ONSRUD, JEREMY; ONSRUD, GEOFF; ORR, JOHN; ORR, ZACHARY; OSHEFF, SHELDON; OTAKE, NICOLE; OTIS, VICKI; PAL, RICHA; PALUCH, GERALD; PANITCH, DAVID; PARRILLI, LEE; PATEL, ANKIT; PATEL, ANJALI; PAZIENZA, ROCCO; PETROSKO, ALBERTA; PFIFFNER, BRENT; PHELAN, CAROLYN; PIKE, BARRY; PILGRIM, AMANDA; PUGH, CLAIRE; PYZYNA, ROBERT; REID, DIANE; REILLY, ELLEN; REZNICK, RENEE; ROMANO, PATRICIA; ROOKE, JEFFREY; ROSENBERG, SARAH; RUBINA, ALLA; RUESCH, LAURA; RUSTMAN, SARAH; RUTKOWSKI, PAUL; SAKS, MARY LYNN; SCARPULLA, FRANKLIN; SCHAAB, MATTHEW; SCHACHTSCHNEIDER, KAREN; SCHMIDT, SUSAN; SCHROEDER, SCOTT; SCODIUS, SARA; SCOLARO, MICHAEL; SEAGRAM, ALLISON; SEVERN, NORMA; SEVERN, DWIGHT; SEVERN, ETHEL; SEYFER, VADIM; SHAPIRO, DALIA; SHARDA, SALLY; SIEGEL, DEBRA; SIMONIS, HERBERT; SIMPSON, SANDRA; SINGH, GURDAVE; SIU, SUSAN; SPATZ, DIANA; STAVINS, MATTHEW; STEURER, MICHAEL; STRONG, MICHAEL; THAVIS, KIM; TIMM, ANITA; TOWNSLEY, JENNIFER; VELAZQUEZ, SHIRLEE; VELISSARIS, MICHAEL; VEYTSSEL, MITCH; VORONOVA, YEVGENIYA; WACH, SR, LEEROY; WARGIN, KIMBERLY; WAWER, KATHRYN; WEHR, JOAN; WEIR, MARTIN; WHITE, JENNIFER; WILLARD, VICTORIA; WILSON, LEE; WRIGHT, JENNIFER; YOUNG, DENISE; ZERBE, KEVIN; ZUCKER, GARY

**\*\*\$25,000.00 to \$49,999.99\*** ASHMANN, AARON; BARAN, JOYCE; BARNES, SIDNEY; BONOMA, REBECCA; BRIGHT, JOAN; BUJAK JR, ROBERT; CIRIGNANI, JOSEPH; CLAWSON, JACQUELINE; COUCH, ROBERT; DOWNEY, DONALD; DURMENT, JACQUELINE; DUROV, KELLY; FARRELL, WILLIAM; FEINGOLD, TODD; FILLMORE, ANNA; FRAINEY, LISA; FRANKLIN, JILL; GENTRY, RACHELLE; GLIMCO, EMILY; GOESE, ANDREA; GOSSAGE, TRACY; GUTH, MATTHEW; HANSON, CELESTE; HAYNES, JUDITH; HILL, MARGARET; HINKLE, EMILY; HOMINICK, MICHAEL; HUIE, HARVEY; JAEGER, AMANDA; KELLEY-BERTRAND, TARA; KISCHNER, MARK; KOSUGE, SUMMER; LAND, EMILY; LECHOWSKI, MARY; LEDFORD, MICHAEL; LOVAS, MARK; MARECI, MICHAEL; MARGIS, AMANDA; MOSER, BRETT; MURLASITS, MATTHEW; MYERS, ELIZABETH; NELSON, BRIAN; O'DONNELL, LYNN; OWEN, GAYLE; PAWLICKI, JAKE; PEKARA, WILLIAM; PRESTON, CELINA; QUATTROCCHI, MARC; RUSTEMEYER, STEPHEN; RUTLEDGE, MATTHEW; SIEGEL, LORI; SIMMONS, JAMES; STROM, SUZANNE; TUBBS, BARBARA; WATKINS, KATRINA; WRIGHT, BETTY

**\*\*\$50,000.00 to \$74,999.99\*** AUERBACH, REVA; BEKIARIS, HARRY; BERK, LYNN; BIELIK, VICKI; BIRN, DAN; BRINK, REBECCA; BRUNNER, COLLEEN; CABRAL, JERICK; CARLYON, MARY; CHAVEZ, DORACELY; COLEMAN, LYNNE; CREER, EMILY; CROWN, PATRICK; DOERRIES, BARBARA; DOYLE, CATHLEEN; ERICKSON, CANDACE; FALCO, KATHLEEN; GARZA, RAMON; GOMEZ, MILAGROS; HADDAD, HALA; HANNA, STEPHEN; HARDT, DEANNA; HELLSTROM, DEAN; JENSEN, ERIK; JUAREZ, KRIZIA; KEATON, ANN; KEBLER, MARY; KIM, ANDREW; KINNEY, SUSAN; MANSKI, GINA; MARREN JR, JAMES; MAYER, BARBARA; MCNAMARA, MARY; MOHRY, DAVID; MORRIS, THOMAS; MORRISSEY, MAUREEN; NELSON, REBECCA; NIELSEN, SCOTT; NORTON, AMY; PALMER, JANET; PERLEY, EMMA; PERRENOT, MARY; PIERCE, MELISSA; PLACEK, MATTHEW; PRIOLETTI, LAUREEN; ROGERS, CYNTHIA; ROINIOTIS, ANDREW; RYNNE, SHAWN; SCHLERNITZAUER, LORI; SEWARD, RACHEL; SKITTINO, JOSEPH; SOBANSKI, MARTIN; STACHYRA, JOSEPH; VAN RYN, DAVID; WEINER, REBECCA; WHITECOTTON, RYAN

**\*\*\$75,000.00 to \$99,999.99\*** AMEN, ANNA; ANDERSON, WILLIAM; ANDERSON, JEFFREY; BATALDEN, JASON; BAYLISS, CHRIS; BENEDETTI, THOMAS; BERGER, ERIC; BLAYLOCK, STEVE; BRADLEY, BARBARA; BREY, WILLIAM; BRYANT, SCOTT; BUSH, SCOTT; BUTCH, JUDITH; CACIOPPO, MARK; CAIN, BRENDAN; CARPENTER, DONALD; CICHOCKI, THERESA; COOK, DANIEL; CZARNOTA, JAMES; DELUCA, STEVEN; DRURY, KATHLEEN; DURMENT, BARBARA; FISCHER, TINA; FRAINEY, SEAN; FRIEDMAN, COREY; FRIEL, JAMES; GIANNI, STEVEN; GORR, CHRISTOPHER; GUSTASON, ERIC; HAFNER, RUTH; HEDMAN, AMANDA; HERR, DANIEL; HOJEK, GREGORY; HOLMES, WILLIAM; HUFF, JAMES; HUGHES, JOHN; HUMPHRIES, WILLIAM; HUSSONG, ETHAN; JOHNSON, MATTHEW; KINNEY, JOSEPH; KLAUKE, JEFFREY; KLOTZ, KARL; KNEBL, JOSEPH; KOHLSTEDT, MICHAELA; KORF, FRED; KUJAWA, ROBERT; LAARVELD, BRIAN; LAUBENTHAL, JOHN; LEHMAN, MICHAEL; LEMKE, SCOTT; LIENHARDT, CHRIS; LUBIAK, SCOTT; LUECHT, STEVEN; MACH, KEVIN; MAISCH, JENNIFER; MALKOV, BERNARD; MCMURRAY, ANDREW; MEDO, PAUL; METLER, JASON; MEYER, MICHAEL; MONTERO, JORGE; MUNDAY, MARY; NEVITT, SARAH; NICHOLSON, MICHAEL; NIVASCH, SHARI; OLALDE, TRACY; OLK, THOMAS; OSTERKORN, JOHN; OTERO, DORIS; PAGLIA, RONALD; PAYNE, CHUBBY; PETKA, DANIEL; PINELLI, LAWRENCE; POPP, LOUIS; REUPERT, WILLIAM; REUSCH, KIRK; RILEY, BRIAN; RUIZ, ANTHONY; RUTKOWSKI, PAUL; SCAVONE, LAURA; SCHAEFER, THOMAS; SCHAUL, THOMAS; SCHMITZ, ALLAN; SCHUMACHER, ROBERT; SCHWARZ, PAUL; SCOTT, SUSAN; SEVESKA, BRANDON; SIERZEGA, PAUL; SKALA JR., CRAIG; THOELE, ROBERT; VAVALLE, PETER; WEBSTER, BRIAN; WEIDNER, CHARLES; WODRICH, JANET; WOLFE, STEVEN; WORTHINGTON, ADAM; ZIEBKA, MARK

**\*\*\$100,000.00 to \$124,999.99\*** ABRAHAMS, ROBERT; ANDERSON, DONALD; AVERSANO, BRENT; BAXA, JAMES; BELLEFONTAINE, CHARLES; BOYCE, DARREN; BUKOLT, MICHAEL; BULLOCK, JAMES; CHAMPLEY, DONALD; DABROWSKI, EUGENE; DAVIDSON, JAMES; DESARIO, NICK; DREWES, TERESA; DRUMMOND, STEPHEN; FAINMAN, MARC; FAYNE-DEPERSIO, CHERYL; FIEDLER, THOMAS; FIGGE, KENT; FLEMING, BRIAN; FORD, CHARLES; FRANGIAMORE, KEVIN; FRANTZ, JAMES; GANGLOFF, ROBERT; GARCIA, JON; GEIGER, JOHN; GRAY, KRISTOPHER; GUTWILLIG, BRADLEY; HALL, KATHRYN; HERSTEDT, DANIEL; JOHNSON, MATTHEW; JONES, JAMES; JUMP, JOHN; KANELOS, THOMAS; KLEMM, JOSEPH; KOMIN, MATTHEW; KOTOWSKI, EDWARD; KUNDINGER, STACY; KURBAN, BRIAN; LARSON, BRIAN; MARINIER, MICHAEL; MARTINEZ, SALVADOR; MASCOLO, ANTHONY; MCGUINNES, WILLIAM; MCKENZIE, CAITLIN; MEENTS, BRYAN; MENSCHING, PETER; MOLNAR, WILLIAM; MORRISON, MATTHEW; MORTON, KENNETH; MURPHY, RYAN; OCHAB, NICHOLE; ORTLUND, DENNIS; OVER, MICHAEL; PAPRECK, THOMAS; PELOT, ERIC; PETERS, TED; PETRYSZAK, IWONA; PIAZZI JR., GERALD; POZNIAK, STEPHAN; PUNTNEY, BRADLEY; ROSCOE, CRAIG; SCHOON, DAVID; SEMASKO, STEPHEN; SIKORSKI, MARK; SMITH, PETER; TADLEY, MICHAEL; TERRY, MICHAEL; THOMA, TIMOTHY; THOMPSON, MARK; UHLIN, JAMES; VACCARO, NANCY; VANDERWEEL, MATTHEW; WAGONER, JEFFREY; WHITE, NICHOLAS; WILSON, SCOTT; ZIEBKA, JEFFREY

**\*\*\$125,000.00 and over\*** ADKINS, ROGER; BAKER, LORI; CARLSON, ANDREW; CARUSO, LOUIS; CASSIDY, TIMOTHY; CELIA, KEITH; CLAUSEN, JAMES; CORNIER, CURTIS; CRAWFORD, DAVID; DUNHAM, SCOTT; EATON, JOEL; FERGUSON, CHARLES; FITZPATRICK, TIMOTHY; FORD, DEBRA; GARDNER, KENNETH; GARIBALDI, ELIZABETH; GLICKAUF, GREGORY; GRAF, MARK; HAMILL, KELLY; HANSELMAN, JAMISON; HATCH, ROBERT; HEISER, DAVID; HULNE II, CHARLES; KENDZIOR, PAUL; LACINA, CHRISTOPHER; MARTIN, RICHARD; MATHENY, ANTHONY; MAYALL, JAMES; METRICK, MICHAEL; MORRIS, STEVEN; NAHRSTADT, RICHARD; O'MALLEY, MICHAEL; PETERSEN, JEFFREY; POUPARD, THOMAS; QUINN, DANIEL; REYES, JOEL; RICHARDS IV, JAMES; RISINGER, PAUL; ROWITZ, JEFFREY; SALMI, JONATHAN; SCHULTZ, KEITH; SCHWARZ, JOHN; SCHWEIHS, DAVID; SCOTT, ROGER; SEILER, JOHN; SMELTZER, TIMOTHY; SPRAGUE, DAVID; STRICKLAND, DANIEL; SZYMANSKI, MATTHEW; TORRES, JOSE; USTICH, JOHN; VAN DAHM, GREGORY; WASCO, CHRISTOPHER; WERNICK, CHARLES; WOODBURY, CLIFFORD

**Vendor payments** 303 TAXI 15,125; 3M 3,539; 4 EVERYTHING GREEN 16,703; 839 KEYSTONE AVENUE 5,000; A/R CONCEPTS 3,335; ABRA AUTO BODY & GLASS LP 2,664; ABT TV AND APPLIANCE 8,089; ACCELA 5,100; ACCOUNTEMPS 4,879; ACCURATE TANK CONSTRUCTION 100,575; ACE NORTHBROOK HARDWARE & RENTAL 11,323; ADAM B. LEVIN 3,150; ADAM LEVIN 7,000; ADDIS, GREENBERG, LLC 207,753; ADVANCED DISPOSAL SERVICES 15,404; ADVANCED TREE CARE 278,809; ADVIZEX TECHNOLOGIES, LLC 18,200; AIR ONE EQUIPMENT INC 37,726; ALBERTO WEBER 5,500; ALEX FRUEND 6,900; ALEX LIVSHIN 5,000; ALEXANDER CHEMICAL CORPORATION 7,065; ALEXANDER EQUIPMENT CO, INC. 5,812; ALLEGRA PRINT & IMAGING 3,438; ALPHA PAINTWORKS INC. 20,000; ALPHA PRIME COMMUNICATIONS 21,881; ALPHAGRAPHS 4,048; ALTEC INDUSTRIES LLC 109,651; AMALGAMATED BANK OF CHICAGO 6,956,844; AMERICAN BUILDING SERVICES, LLC 4,966; AMERICAN CHARGE SERVICE 26,995; AMERICAN HOIST & MANLIFT, INC. 5,143; American National Sprinkler 4,490; AMERICAN NATIONAL SPRINKLER & LIGHT 2,500; AMERICAN UNDERGROUND INC. 70,181; AMERON POLE PRODUCTS 9,364; Andrea S. Denes 5,000; ANDREW & HEATHER MIEHL 3,800; ANN CAREY 3,904; APC BY SCHNEIDER ELECTRIC 5,730; APLUS BUILDING SERVICES 6,520; APPLIED CONCEPTS INC 2,711; ARKANSAS BLUE CROSS AND BLUE SHIELD 2,554; ARLINGTON CONSTRUCTION 3,000; ARLINGTON POWER EQUIPMENT 6,817; ARTHUR CLESEN, INCORPORATED 5,602; ASSOC. TECHNICAL SERVICES, LTD 50,140; AT&T 43,011; AT&T GLOBAL SERVICES INC. 15,242; AT&T MOBILITY 3,711; ATLAS LIFT TRUCK RENTAL AND SALES I 2,942; AURICO 5,769; AUTO TRUCK GROUP 33,423; AYRES & ASSOCIATES, INC. 82,349; B2B COMPUTER PRODUCTS LLC 5,012; BANCARE INC 3,000; BAXTER & WOODMAN INC. 422,412; BERGER EXCAVATING CONTRACTORS, INC. 2,170,066; BEST QUALITY CLEANING 76,755; BEST TECHNOLOGIES, INC. 17,325; BO ANDERSSON 33,355; BO L ANDERSON 5,200; BOJAN'S AUTO BODY 21,498; BOLDER CONTRACTORS 1,218,911; BOLLINGER, LACH & ASSOCIATES, INC. 150,870; BOSS CONSTRUCTION GROUP INC. 22,223; BOWMAN CONSULTING GROUP, LTD. 31,227; BRANIFF COMMUNICATIONS INC. 3,590; BREDEMANN FORD IN GLENVIEW 3,825; BRIAN & JENNIFER SAPERSTEIN 4,700; BRIAN BARTZ 3,750; BRIAN K. LAMBERG 22,994; BRIAN P. KAZMIERZAK 6,000; BRICKMAN GROUP, LTD.LLC 65,623; BRIDGET AND GREG HUGHES 15,950; BRIDGET HUGHES 4,000; BS&A SOFTWARE 339,400; BURRIS EQUIPMENT COMPANY 44,003; CALL ONE 300,444; CAROLLO ENGINEERS 16,091; CARROLL CONSTRUCTION SUPPLY 3,285; CARUS CORPORATION 5,500; CASE LOTS 15,454; CASEY EQUIPMENT COMPANY, INC. 4,841; CASH 3,911; CDS OFFICE TECHNOLOGIES 269,081; CDW GOVERNMENT INC. 125,541; CELLEBRITE USA, INC. 7,084; CENTERPOINT ENERGY SERVICES INC. 24,573; CERTAPRO PAINTERS 8,625; CHAPTER 13 TRUSTEE 2,538; CHASE CARD SERVICES 122,104; CHICAGO BADGE & INSIGNIA CO. 6,500; CHICAGO COMMUNICATIONS LLC 29,219; CHICAGO CUSTOM HOME BUILDERS INC 5,000; CHICAGO OFFICE TECHNOLOGY GROUP 32,180; CHICAGO TESTING LABORATORY INC. 16,734; CHICAGO'S NORTH SHORE CONVENTION 56,326; CHRISTOPHER B. BURKE ENGINEERING LT 3,916; CISCO SYSTEMS CAPITAL CORPORATION 24,662; CITY OF HIGHLAND PARK 7,088; CJ MATERIALS & RECYCLING LLC 4,451; CKS GROUP CORP. 96,762; CLAR ELECTRIC, INC. 2,795; CLARK BAIRD SMITH LLP 74,119; CLASSIC GARDEN ORNAMENTS, LTD. 2,630; CLAWSON CONSULTANTS LTD 41,510; COLLEGE OF DUPAGE 11,096; COLLEGE OF LAKE COUNTY 4,350; COMBINED COUNTIES POLICE ASSOCIATIO 3,990; COMCAST 16,172; COMCAST CABLE 10,345; COMMERCIAL CONTRACTORS, INC. 3,000; COMMONWEALTH EDISON COMPANY 6,024; COMMUNICATION REVOLVING FUND 6,377; COMPASS MINERALS AMERICA INC. 159,298; COMPASSCOM SOFTWARE CORP. 4,000; COOK COUNTY RECORDER OF DEEDS 4,382; COOK COUNTY TREASURER 178,127; COOK COUNTY, ILLINOIS 3,007; CORRPRO WATERWORKS 4,200; COSTAR REALTY INFORMATION INC. 9,227; COVENANT VILLAGE 2,900; CRAIG ROSCOE 3,479; CRESCENT ELECTRIC SUPPLY CO. 6,555; CROWN CASTLE INTERNATIONAL CORP. 2,500; CRYE PRECISION LLC 3,456; CUMMINS NPOWER LLC 35,236; CURRIE MOTORS 327,376; CUSTOM PRINT GRAPHICS 2,877; CUTLER WORKWEAR 14,251; DAN DUPUIE 3,000; Daniel Danko 5,000; DARCHEI NOAM OF NORTHBROOK 5,000; DAVID CRAWFORD 4,807; DAVID HANDLER 4,000;

DAVID SCHOON 3,326; DAVID WEEKLEY HOMES, LLC 10,000; DE JAMES BUILDERS INC 9,000; DEBBIE FORD 3,278; DELL MARKETING L.P. 48,138; DENDOR CONSTRUCTION INC. 5,400; DIABETIC FOOTWEAR SOLUTIONS LLC 5,839; DISCOVERY BENEFITS INC. 8,350; DISCOVERY SYSTEMS, INC 3,764; DIVINCI PAINTERS, INC. 10,040; DJS SCUBA LOCKER 3,565; DLT SOLUTIONS 4,185; DONALD ANDERSON 9,184; DOS AMIGOS MEXICAN GRILL 2,900; DOUGLAS TRUCK PARTS, INC. 8,847; DRH Cambridge Homes, Inc. 5,000; DRH COMBRIDGE HOMES, INC. 5,000; DSM INVESTMENTS LLC 6,000; Dundee Pfingsten Donuts, Inc 5,000; DURABILT FENCE LLC. 4,270; DYNEGY ENERGY SERVICES, LLC 6,364; EDWARD BROWN BUILDERS 5,000; EJ EQUIPMENT INC. 3,877; EL-COR INDUSTRIES, INC. 24,728; ELLIS SYSTEMS CORPORATION 3,800; EMERALD TREE CARE LLC 17,063; EMERGENCY MEDICAL PRODUCTS INC 12,049; EMMA PERLEY 3,084; ENGINEERING RESOURCE ASSOCIATES INC 11,396; ESRI, INC. 10,200; EVANSTON FUNERAL & CREMATION, INC. 4,272; EVERBRIDGE, INC. 16,140; F&H CONSTRUCTION 3,000; FAMILY SERVICE CENTER 12,000; FEDEX 2,568; FIRE SAFETY CONSULTANTS INC. 86,379; FLUORECYCLE, INC. 3,537; FOOT STONE, INC. 13,105; FOSTER COACH SALES INC. 261,226; FRANKLIN PROPERTIES INC 6,000; FRIENDS OF THE NORTHBROOK ARTS 10,000; G.W. BERKHEIMER CO., INC. 3,223; GABRIEL SCEPUREK 40,000; GALLS, LLC 20,690; GARDEN COURT III INC 11,500; GARDEN FRESH MARKET 3,971; GCG Properties 2 5,000; GEORGE GARNER CYCLERY 5,602; GEORGE GJERMANO 9,000; GEWALT HAMILTON ASSOCIATES, INC. 35,536; GIS CONSORTIUM 3,278; GLENBROOK PLUMBING COMPANY, INC. 15,397; GLOBAL EMERGENCY PRODUCTS INC. 27,765; GLOBAL INFRASTRUCTURE LLC 6,331; GOLD COAST ARMORY LLC 3,515; GOLF MILL FORD 4,548; GOVHR USA 9,410; GovTempUSA, LLC 56,805; GPM PUMP & TRUCK PARTS LLC 5,830; GRAINGER 22,301; GRAPHICS 2000 INC. 4,268; GREGG ESRIG 4,000; HACH COMPANY 9,820; HALLORAN & YAUCH, INC. 5,298; HAMPTON, LENZINI & RENWICK INC 14,439; HAPCO - DIVISION OF KEARNEY-NATIONA 2,674; HARRIS ENTERPRISE RESOURCE PLANNING 12,007; HAUSEN DEVELOPMENT 7,000; HAVEY COMMUNICATIONS, INC. 30,488; HAWK CHEVROLET 9,071; HAWK CHRYSLER, DODGE, JEEP 33,191; HD Interiors Inc 5,000; HD SUPPLY FACILITIES MAINTENANCE LT 10,679; HD SUPPLY WATERWORKS LTD. 28,096; HEALTH CARE SERVICE CORPORATION 6,715; HEALTH ENDEAVORS SC 19,478; HENDERSON PRODUCTS INC. 20,555; HENRY J. GAULT, MD, SC 4,000; HIGHLAND PARK FORD LINCOLN MERCURY 12,432; HOLLAND & KNIGHT LLP 547,021; HOLLAND WOODCRAFTERS INC. 3,900; HOME DEPOT CREDIT SERVICES 4,198; HOYD BUILDERS 3,800; HUDSON BLANKETS, INC 4,620; HUFF & HUFF, INC. 13,714; HYDROAIRE SERVICE, INC 11,180; IDLEWOOD ELECTRIC SUPPLY, INC. 8,144; ILLINOIS FIRE STORE 2,518; ILLINOIS PUMP, INC. 22,704; ILLINOIS SECRETARY OF STATE 3,066; IMAGE MASTER LLC 2,649; IMAGE SYSTEMS & BUSINESS SOLUTIONS 3,055; IMPERIAL VENDING 34,396; INDUSTRIAL/ORGANIZATIONAL SOLUTIONS 4,933; INFO-TECH RESEARCH GROUP INC. 3,575; INSITUFORM TECHNOLOGIES USA, INC 183,375; INTERGOVERNMENTAL RISK MANAGEMENT A 929,093; INTERIOR CONSTRUCTION GROUP 2,800; INTERIOR INVESTMENTS LLC 4,609; IPELRA 2,895; ISABELA GHIGIU 3,500; J & J ID Inc 5,000; J.G. UNIFORMS, INC. 49,573; JACOB ZETLEY 5,000; JAKE THE STRIPER 3,588; JAMES THIRUNELLIPARAMBIL 5,000; JAMIE & ELLEN SILVA 3,900; JASON NIERMAN 5,000; JEFF KAMINSKY 3,500; JEFF PETERSON 5,955; JEFFREY M. MYERS 6,150; JENNY SPIGGOS 5,000; JOHN ERNST 3,500; JOHNSON CONTROLS, INC. 3,522; JON PAUL & JODY CONTRERAS 3,150; JOSEPH W. HAN 5,000; JOSSELYN CENTER - 9,000; JSN CONTRACTORS SUPPLY 3,969; JULIE, INC. 9,900; K HOVANIAN COMPANIES 6,700; K.D.PLUMBING INC. 7,410; KATTEN MUCHIN ZAVIS ROSENMAN 23,400; KEELEY CONSTRUCTION 5,500; KEN CHI 6,000; KENDALL HILL NURSERY, INC. 10,360; KIDS SCIENCE LABS 3,000; KINNUCAN COMPANY 14,407; KITCHEN ENTHUSIASTS, INC 3,700; KLOEPFER CONSTRUCTION 11,000; KLOEPFER CONSTRUCTION, INC. 5,470; KONE, INC. 8,840; KONSOR ENTERPRISES INC. 5,000; KORMAN LEDERER 2,600; KOVET BOUTIQUE 3,000;

KRAUSE SIGNS 5,080; KZF TOWNHOMES VENTURE 19,800; L&M TRAINING CONSULTANTS 4,500; LA-Z-BOY 6,330; LAI,ltd 2,659; LAN OFFICE FURNISHINGS 27,433; LANDMARK FORD, INC. 64,678; Larry Briski 5,000; LAUTERBACH & AMEN, LLP 31,910; LAW ENFORCEMENT TRAINING, LLC 3,300; LEACH ENTERPRISES 3,691; LEADS-ON-LINE 3,468; LENNY HOFFMAN EXCAVATING, INC. 172,007; Leonard and Irina Ginzburg 5,000; LESMAN INSTRUMENT COMPANY 2,598; LEXIPOL LLC 21,649; LINDCO EQUIPMENT SALES, INC. 2,968; LION TOTALCARE 2,556; LOCAL 150 69,457; LOGSDON OFFICE SUPPLY 42,272; LORI COMINSKY 3,000; LOWE'S 15,927; LOWELL MANAGEMENT 2,600; LS HOME BUILDERS 3,930; LYNDL SCHUSTER 3,200; M.E.S. 8,139; MABAS DIVISION III 9,125; MAD BOMBER FIREWORKS 25,000; MAGIC IRRIGATION LLC 2,500; MAJESTIC OAKS TREE CARE 19,544; MANSFIELD OIL COMPANY OF GAINESVILL 227,448; MARC CABLE 48,440; MARK E. OELTGEN 3,515; MARK GRAF 6,069; MAROUS & COMPANY 4,000; MATTRESS FIRM 6,640; MB FINANCIAL BANK OF ALLEN B. FRAKE 10,998; MC MASTER-CARR SUPPLY COMPANY 4,701; MCNELLY SERVICES, INC 9,968; MCSHANE CONSTRUCTION 4,900; MEADE INC. 30,065; MENARDS - MT. PROSPECT 3,408; MENONI & MOCOgni, INC. 41,491; MERIDIAN IT 6,460; METRA 3,368; METROPOLITAN INDUSTRIES INC. 19,705; METROPOLITAN WATER RECLAMATION 49,456; MGP, INC. 289,012; MICHAEL AND TRACI THEOBALD 3,000; MICHAEL BEKERMAN 5,000; MICHAEL REDSTONE 17,800; MICHAEL WAGNER & SONS, INC 3,075; MICROSYSTEMS, INC. 23,903; MID AMERICAN WATER OF WAUCONDA INC. 53,273; MIDAMERICAN ENERGY 437,806; MONROE TRUCK EQUIPMENT 3,465; MOODY'S INVESTORS SERVICE 17,500; MOR CONSTRUCTION LLC 3,000; MORNINGSIDE CROSSROADS RESIDENTIAL 3,000; MORNINGSIDE CROSSROADS RETAIL LLC 6,000; MORRISON ASSOCIATES, LTD 8,800; MOTION INDUSTRIES INC. 8,353; MOTOROLA 13,218; MOTOROLA SOLUTIONS, INC. 121,116; MR & MRS W. ZHU 3,000; MR. AND MRS. ALLEN BARBIER 5,200; MUNICIPAL CODE CORPORATION 4,817; NAPA AUTO PARTS 23,336; NAPCO STEEL, INC. 2,648; NCDAA 12,500; NEENAH FOUNDRY COMPANY 7,440; NELS J JOHNSON TREE EXPERTS, INC 72,413; NEW FOUNDATION CENTER, INC 3,000; NEW LIFE ELECTRONICS RECYCLING, INC 18,087; NEWGARD CUSTOM HOMES 7,000; NICOR 26,230; NIPSTA 40,911; NORCOM 3,050; NORTAF 4,100; NORTH EAST MULTI-REGIONAL TRAINING 6,895; NORTH SHORE GAS 4,027; NORTH SHORE TOWING INC. 2,550; NORTHBROOK CHAMBER OF COMMERCE & IN 88,987; NORTHBROOK FIREMEN'S ASSOCIATION 53,676; NORTHBROOK HISTORICAL SOCIETY 11,000; NORTHBROOK POLICE ASSOCIATION 15,050; NORTHBROOK POSTMASTER 19,819; NORTHBROOK SYMPHONY ORCHESTRA 7,500; NORTHEAST IL RAILROAD CORP. 16,422; NORTHEASTERN IL REGIONAL CRIME LAB 46,784; NORTHERN ILLINOIS POLICE ALARM SYST 6,399; NORTHERN WEATHERMAKERS HVAC 66,157; NORTHROP GRUMMAN SYSTEMS CORP. 12,260; NORTHSHORE OMEGA 25,771; NORTHSHORE UNIVERSITY HEALTHSYSTEM 14,418; NORTHWEST MUNICIPAL CONFERENCE 17,419; NORWOOD CONSTRUCTION 5,000; NOVAK AND PARKER INC. 9,103; NUTOYS LEISURE PRODUCTS 2,615; Oleg Levit 5,000; ON TIME EMBROIDERY, INC 5,540; ORANGE CRUSH LLC 32,497; ORANGE PROPERTIES 4,200; ORANGE PROPERTIES LINDEN LLC 5,000; ORREN PICKELL BLDG GRP 5,000; PAIGE WENK 4,300; PALATINE OIL CO. 57,137; PARENT PETROLEUM 3,744; PARKMOBILE USA, INC. 6,427; PATRICK ENGINEERING INC. 62,005; PAUL CONWAY SHIELDS 4,259; PCNATION 10,568; PENCCO, INC. 24,528; PERR TRUCK & TRAILER BODY INC. 13,971; PERSONNEL STRATEGIES LLC 5,050; PETER BAKER AND SON COMPANY 27,584; PETER MENSCHING 11,348; PETROLIANCE LLC 4,096; PHILLIP BRAUCH 3,400; PHYSIO-CONTROL, INC. 62,611; PIERCE MANUFACTURING INC. 13,729; PIRTANO CONSTRUCTION 15,035; PLANET PROMOTIONS, INC. 3,000; POMP'S TIRE SERVICE, INC. 42,866; PORTER LEE CORPORATION 3,518; POWER CONSTRUCTION 3,000; PRECISION SERVICE AND PARTS, INC. 27,347; PREFORM TRAFFIC CONTROL 33,339; PRINT 911 50,557; PROGRESSIVE FITNESS 4,000; PROMO'S 911 10,634; PROMOTIONAL SOLUTIONS INC. 4,338; PUGSLEY & LAHAIE LTD. 8,581; PUIG DEVELOPMENT CORP 5,000; PUMPBIZ, INC. 3,495; R. A. ADAMS ENTERPRISES, INC. 3,172;

RADICOM BUSINESS COMMUNICATIONS SY 7,553; RAMESH PATEL 8,448; RAVINIA PLUMBING 2,500; RAY O'HERRON CO., INC. 44,420; RAYNOR DOOR SYSTEMS 21,705; REALTY & MORTGAGE CO. 507,239; RED'S GARDEN CENTER, INC. 5,485; REGIONAL EMERGENCY DISPATCH CENTER 431,913; REGIONAL TRUCK EQUIPMENT CO. 18,123; REINDERS, INC 77,336; RELIABLE BLDG SERVICES 5,000; RELIANCE PLUMBING SEWER 3,000; RENATA KOCOL 9,300; RENEWAL BY ANDERSON CHICAGO 129,252; REVERE ELECTRIC SUPPLY CO. 6,335; ROAD SOLUTIONS, INC 5,939; ROBERT KUJAWA 2,747; ROGER ADKINS 5,359; ROHN HEBEL 4,200; ROLLNRACK LLC 3,480; ROSE MARY JURINEK 6,019; ROTO ROOTER 5,000; ROWELL CHEMICAL CORPORATION 9,128; RUSH TRUCK CENTERS OF ILLINOIS 27,798; RYDIN DECAL 5,461; SAF-T-GARD INTERNATIONAL 8,675; SAFEbuilt 35,748; SANTUCCI PLUMBING, INC. 13,669; SAYERS 19,312; SCHROEDER & SCHROEDER INC. 827,213; SCHROEDER ASPHALT SERVICES INC. 482,708; SCOTT SIMPSON BUILDERS 8,900; SCUBA EMPORIUM 4,818; SEXTON DEVELOPMENT 5,000; SHERMAN MECHANICAL INC. 2,784; SHI HEADQUARTERS 2,706; SHI INTERNATIONAL CORP 53,207; SIEMENS ENERGY INC. 5,636; SIEMENS INDUSTRY, INC. 9,035; SIGNATURE HOLDINGS 5,000; SNI SOLUTIONS, INC. 3,866; SPAULDING MFG, INC. 2,540; SPILLMAN TECHNOLOGIES, INC. 76,334; SPLASH HAND CAR WASH 6,050; STALKER RADAR/APPLIED CONCEPTS, INC 3,108; STANDARD AND POOR'S 16,500; STANDARD EQUIPMENT CO. 14,465; STASICA CONSTRUCTION 3,000; STATE TREASURER 3,792; STEINER ELECTRIC COMPANY 3,431; STEVE FOLEY CADILLAC 3,438; STRAND ASSOCIATES, INC. 30,023; STREICHER'S POLICE EQUIPMENT 5,514; STRYKER SALES CORP. 5,423; SUBURBAN DOOR CHECK & LOCK SERVICE, 5,766; SUBURBAN LABORATORIES, INC. 7,865; SUBURBAN TREE CONSORTIUM 240,080; SUNSET FOOD MART, INC. 3,963; SUPERIOR ASPHALT MATERIALS LLC. 8,662; SUPPORT WAREHOUSE LTD 13,272; SURAM DEVELOPERS 5,000; SYB LLC 5,000; TAPCO TRAFFIC & PARKING CONTROL CO. 6,074; TARGET SOLUTIONS LEARNING, LLC 6,966; TASER INTERNATIONAL, INC. 5,058; TATYANA SLATER 7,274; TECHNICAL SUPPORT ASSOC. 47,694; TECHNY TOWERS CONFERENCE AND RETREA 3,159; TELVENT DTN 6,699; TERRI LUECHT 19,908; The Breaking Point 5,500; THE CARROLL-KELLER GROUP, LTD. 7,300; THE DIRECT RESPONSE RESOURCE INC. 32,333; THE FITNESS CONNECTION 2,695; THE MULCH CENTER LLC 10,599; THIRD MILLENNIUM ASSOCIATES, INC. 9,234; THOMAS MCGANN 29,673; THOMASZ P. CHOWANSKI 5,000; THOMPSON ELEVATOR INSPECTION/SERVIC 47,804; THOMSON REUTERS - WEST PAYMENT CENT 5,530; THORNE ELECTRIC, INC. 2,897; TINA PARASKEVOPOULOS 3,000; TKB ASSOCIATES INC. 26,460; TOM & LESLIE SILVERSTEIN 11,000; TOM & MARGIE ZURCZAK 4,000; TOTAL PARKING SOLUTIONS 20,640; TRAFFIC CONTROL & PROTECTION 4,889; TRIBUNE MEDIA GROUP 5,704; TRUE HOMES LLC 7,150; TURF INDUSTRIES INC 4,785; U.S. FIRE & SAFETY EQUIPMENT 4,125; UEMSI 8,715; UNDERWRITERS LABORATORIES 3,443; UNION PACIFIC RAILROAD CO. 5,253; UNITED ROTARY BRUSH CORP. 3,141; UNITED STATES ALLIANCE FIRE 18,847; UNITED STATES POSTAL SERVICE 30,000; UNIVERSITY OF ILLINOIS 4,475; UPCYCLE PRODUCTS INC. 7,597; URSULA WEISMAN 5,672; US Shelter LLC 5,000; USALCO 38,710; UTILITY DYNAMICS CORPORATION 10,422; V3 COMPANIES 2,871,631; VALLEY FIRE PROTECTION SERVICES, LL 3,983; VEOLIA ES TECHNICAL SOLUTIONS 3,867; VERIZON WIRELESS 93,038; VIDEO AND SOUND SERVICE, INC. 3,821; VILLAGE OF NORTHBROOK ANGEL FUND 10,000; VILLAGE OF WILMETTE 39,695; VISION INTERNET PROVIDERS INC. 4,299; W S DARLEY & COMPANY 43,921; W-T LAND SURVEYING, INC. 8,750; WASHBURN MACHINERY, INC. 7,307; WATER RESOURCES AND CO. 66,078; WEIDNER FARMS MATERIAL INC. 77,578; WEISS BUILDERS 3,000; WEST SIDE EXCHANGE 3,990; WHEEL-INN BODY & MOTOR WORKS INC. 7,885; WILLIAM BLAIR & COMPANY LLC. 24,823; WILSON LAWN 5,120; WINKLER'S TREE SERVICE INC. 2,553; WINTER EQUIPMENT COMPANY INC. 13,936; WOODROW DEVELOPMENT 3,000; WORLD SECURITY & CONTROL, INC. 5,185; WORLDPOINT ECC INC. 5,829; XEROX CORPORATION 8,067; XEROX GOVERNMENT SERVICES 22,110; YOUTH SERVICES OF GLENVIEW/NORTHBRO 100,500; ZEP SALES & SERVICE 9,295; ZOHO CORPORATION 9,248




**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, 2016 and of the Revenues and Expenditures of the Village of Northbrook for the Fiscal Year ended April 30, 2016.

  
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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 10th day of October, 2016.

  
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Village Clerk

