

Statement of Revenues 4/30/17

Taxes	39,301,418
Intergovernmental	13,386,932
Licenses, Permits and Fees	5,348,802
Charges for Services	18,013,373
Fines and Forfeits	134,095
Interest	8,981,376
Miscellaneous	8,925,893
Total Village Revenue	94,091,889

Summary Statement of Operations 4/30/17

<u>Fund</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Income/Loss</u>
General	42,366,338	43,950,095	(1,583,757)
Debt Service	5,302,156	5,300,642	1,514
Traffic Impact	1,042	-	1,042
Pension Contribution	3,846,752	3,846,752	-
TIF	5,185,237	5,078,484	106,753
Cemetery	6,149	19,293	(13,144)
Infrastructure Capital Projects	3,231,222	4,907,983	(1,676,761)
Water	7,260,621	7,895,063	(634,442)
Sewer	1,231,982	1,894,162	(662,180)
Parking	485,408	219,643	265,765
Storm Water	2,172,217	2,137,821	34,396
Senior Housing	847,457	813,997	33,460
Insurance	7,804,847	7,321,542	483,305
Police Pension	7,228,772	3,960,827	3,267,945
Fire Pension	7,121,689	3,586,799	3,534,890
Totals	94,091,889	90,933,103	3,158,786

**LESS THAN \$25,000

ANDERSEN, CHRISTOPHE; ANDERSON, RANDALL; ANETSBERGER, SUSAN; ANETSBERGER, SUSAN; ANTOSIAK, CHRISTINA; ARTSTEIN, LEE ANN; ASH, JULIA; ATKINSON, CAITLIN; BACCI, ANTHONY; BARAN, JOYCE; BARTELS, JILL; BAYZAE, BRANDON; BEACH, DONNA; BEAL, LUANN; BECKER, ELIZABETH; BISHOP, THOMAS; BISHOP, NANCY; BLASZCZYK, DAWID; BONEBRAKE, ELLENORE; BORN, REBECCA; BRIGHT, JOAN; BRUGGER, BRYAN ; BRUGGER, BRYAN ; BUEHLER, ALBERT; BUSSHER, DAVID; BUTLER, DENNIS; CALDERON, OMAR; CERABONA, GALE; CHAMPLEY, DONALD; CHANG, MIN; CHAPKIS, RADA; CHAVEZ, PEDRO; CHRISTENSEN, DEBRA; CHROBAK, ROBERT; CHRON, ALEXANDRA; CIESLA, KATHRYN; COFFMAN, MEREDITH; COLLINS, PHILIP; COPPEDGE, PATRICIA; COTINI, MICHAEL; CRAINE, JOHN; CZECHORSKI, BARBARA; DADIGAN, THOMAS; DOWNEY, DONALD; DRAKE, MARTHA; EDWARDS, WILLIE; EISEN, MARGARET; EISENSTEIN, JUDY; EPSTEIN, JAKE; ESPANA, JOAN; FAEDTKE, CHAD; FARDOUX, ETHAN; FARRELL, PATRICIA; FENTRESS, KEVIN; FISCHLER, BARBARA; FLEMING, BRIAN; FLETCHER, LAWRENCE; FORREST, STEPHANIE; FRANKLIN, ROBYN; FRANKLIN, SAMANTHA; FRUM, SANDRA; GALARDI, JOSEPH; GATZ, CHRIS; GAVRILOV, ARKADY; GEPSON, FLORENCE; GIEL, AMY; GINARDI, STEPHEN; GRAHAM, NANCY; GUILLEN, KARIMA; GUTH, MATTHEW; HABERKORN, MARY LOU; HANNON, CAITLYN; HANSEN, RINA; HELLER, TODD; HENRY, KATHERINE; HINKEN, CATHERINE; HINKEN, MARY; HOEK, CAROL; HUTCHINGS, JANET; IRIZARRY, CECILIA; ISRAEL, ROBERT; JAFFERY, SYED; JAFFERY, SYED; JAMBRONE, ANTHONY; JASSO, DENISE; JOHNSON, BENJAMIN; KAHN, JOANNE; KAPLAN, RACHEL; KAPLAN, ALLISON; KARAGIANIS, JAMES; KIM, YONG; KIM, KENDRA; KLEMM, JOSEPH; KORMAN, MICHAEL; KOSLOW, JULIE; KOSROW, DAVID; KOTOWSKI, DREW; KREBS, NICHOLAS; KROLL, LORRAINE; KULL, MATTHEW; LAKOWSKI, AMY; LAVALLE, DONALD; LAWLER, RYAN; LEE, RYAN; LEE, JOSEPH; LEVIN, HARA; LIVIERI, PAUL; LUECHT, STEVEN; MACKIN, ERICA; MALAMUD, INNA; MARUSICH, CARRIE; MAYER, STEPHANIE; MCENERNEY, RYAN; MCDONALD, PAUL; MCGEE, BRIAN; MCKEE, CARLENA; MENSCHING, PETER; MIGELY, ELLEN; MILLER, JAMES; MILLER, DONALD; MILLER, JOAN; MIRANDA, JASON; MOREEN, LINDA; NAAL, JUSTIN; NACHEMAN, SCOTT; NOVAK, NANCY; O'DONNELL, JOHN; O'KEEFE, DANIEL; ONSRUD, JEREMY; ONSRUD, GEOFF; OTIS, VICKI; PAL, RICHA; PALUCH, GERALD; PARRILLI, LEE; PERLEY, BARBARA; PFEIFER, DAVID; PHELAN, CAROLYN; PIKE, BARRY; PUGH, CLAIRE; PYZYNA, ROBERT; RAUCCI, DIANE; REID, DIANE; REITER, ABIGAIL; ROMANO, PATRICIA; ROSENBERG, SARAH; RUBINA, ALLA; RUESCH, LAURA; RUMMEL, CHARLES; RUTKOWSKI, PAUL; SAKS, MARY LYNN; SAMUEL, STELLA; SATO, HUGH; SCHACHTSCHNEIDER, KAREN; SCHMIDT, SUSAN; SCOLARO, MICHAEL; SCORSONE, VINCE; SEAGRAM, ALLISON; SENO, SEAN; SEVERN, NORMA; SEVERN, DWIGHT; SEVERN, ETHEL; SHAPIRO, DALIA; SHARDA, SALLY; SHOCKET, NANCY; SIEGEL, DEBRA; SIMMONS, CATHERINE; SIMONIS, HERBERT; SIMPSON, SANDRA; SINGH, GURDAVE; SIU, SUSAN; SKALA JR., CRAIG; SPATZ, DIANA; STEURER, MICHAEL; STOLIAR, RUTHANN; STROM, SUZANNE; TALAEFARD, ARMAN; THAVIS, KIM; THOMANN, MARGARET; THOMPSON, MARK; TIMM, ANITA; TORRES, MANOLO; TOWNSLEY, JENNIFER; URBANCZYK, ANNA; VAICKUS, TANNER; VELISSARIS, MICHAEL; VORONOVA, YEVGENIYA; WACH, SR, LEEROY; WARGIN, KIMBERLY; WATKINS, KATRINA; WATKINS, KATRINA; WAWER, KATHRYN; WEISS, KATHLEEN; WHITE, JENNIFER; WILENS, ERIC; WILLARD, VICTORIA; WILSON, LEE; WIMBISCUS, MAE; WRIGHT, JENNIFER; WRIGHT, BRANDON; YOUNG, DENISE; ZEHNWIRTH, LEAH; ZEHNWIRTH, LEAH; ZERBE, KEVIN; ZIMMERMAN, HALEY

****PAYROLL: 25,000.00 TO 49,999.99**

ALLEN, MARIE; ASHMANN, AARON; BAIOCCHI, ANGELA; BARNES, SIDNEY; BRADA, MONIQUE; CIRIGNANI, JOSEPH; COUCH, ROBERT; DURMENT, JACQUELINE; FRAINEY, LISA; GENTRY, RACHELLE; GIANNI, SARAH; GLIMCO, EMILY; GOESE, ANDREA; GOSSAGE, TRACY; HANSON, CELESTE; HAYNES, JUDITH; HILL, MARGARET; HOMINICK, MICHAEL; HUIE, HARVEY; KOSUGE, SUMMER; LAND, EMILY; LECHOWSKI, MARY; MADISON, BRENT; METALLO, MARC; MOLNAR, WILLIAM; MONTERO, JORGE; MUNDAY, MARY; NELSON, BRIAN; O'DONNELL, LYNN; RICHARDS IV, JAMES; RUSTEMEYER, STEPHEN; RUSTMAN, SARAH; SCHROEDER, SCOTT; SCODIUS, SARA; SIEGEL, LORI; TUBBS, BARBARA; WEINER, REBECCA; WILLIAMS, LENISE; WOLF, SUSAN; WRIGHT, BETTY

****PAYROLL: 50,000.00 TO 74,999.99**

AUERBACH, REVA; AUSTIN, MICHAEL; BAXTER, ROBERT; BERGER, ERIC; BIELIK, VICKI; BIRN, DAN; BONOMA, REBECCA; BRINK, REBECCA; BRUNNER, COLLEEN; CABRAL, JERICK; CHAVEZ, DORACELY; CREER, EMILY; CROWN, PATRICK; CZERWIONKA, ANDREW; DOERRIES, BARBARA; DOYLE, CATHLEEN; ERICKSON, CANDACE; FALCO, KATHLEEN; FILLMORE, ANNA; FRANKLIN, JILL; GARZA, RAMON; GIANNI, STEVEN; GOMEZ, MILAGROS; GRUTZA, JACQUELINE; HARDT, DEANNA; HELLSTROM, DEAN; HOLMES, WILLIAM; JAEGERS, AMANDA; KEATON, ANN; KINCAID, ROBERT; KINNEY, SUSAN; KOZA, JEFFEREY; MANSKI, GINA; MARECI, MICHAEL; MARGIS, AMANDA; MARREN JR, JAMES; MARSHALL, RYAN; MAXIMILIAN, KRIZIA; MAYER, BARBARA; MCNAMARA, MARY; MOHRY, DAVID; MORRISSEY, MAUREEN; MOSER, BRETT; MURLASITS, MATTHEW; MYERS, ELIZABETH; NELSON, REBECCA; Nielsen, Scott; NORTON, AMY; PALMER, JANET; PEKARA, WILLIAM; PERLEY, EMMA; PERRENOT, MARY; PIERCE, MELISSA; PINELLI, LAWRENCE; PRIOLETTI, LAUREEN; QUATTROCCHI, MARC; ROGERS, CYNTHIA; RUTLEDGE, MATTHEW; RYNNE, SHAWN; SALETTA-KERRIGAN, TIFFANY; SCHLERNITZAUER, LORI; SEWARD, RACHEL; SKITTINO, JOSEPH; WEIR, MARTIN; WHITECOTTON, RYAN; ZIEBKA, MARK

****PAYROLL: 75,000.000 TO 99,999.99**

AMEN, ANNA; ANDERSON, JEFFREY; ANDERSON, WILLIAM; BATALDEN, JASON; BAYLISS, CHRIS; BENEDETTI, THOMAS; BLAYLOCK, STEPHEN; BRADLEY, BARBARA; BREY, WILLIAM; BRYANT, SCOTT; BUJAK JR, ROBERT; BUTCH, JUDITH; CACIOPPO, MARK; CAIN, BRENDAN; CARLYON, MARY; CARPENTER, DONALD; CHAMPLEY, DONALD; CICHOCKI, THERESA; CLAWSON, JACQUELINE; COOK, DANIEL; DUROV, KELLY; FEINGOLD, TODD; FISCHER, TINA; FRAINEY, SEAN; FRIEDMAN, COREY; FRIEL, JAMES; GUSTASON, ERIC; HADDAD, HALA; HAFNER, RUTH; HEDMAN, AMANDA; HUFF, JAMES; HUGHES, JOHN; HUMPHRIES, WILLIAM; HUSSONG, ETHAN; JENSEN, ERIK; JOHNSON, MATTHEW; JONES, JAMES; KEBLER, MARY; KLAUKE, JEFFREY; KLOTZ, KARL; KOHLSTEDT, MICHAELA; KUJAWA, ROBERT; LAARVELD, BRIAN; LAUBENTHAL, JOHN; LUBIAK, SCOTT; MACH, KEVIN; MAISCH, JENNIFER; MALKOV, BERNARD; MASCOLO, ANTHONY; MCMURRAY, ANDREW; MEDO, PAUL; METLER, JASON; MEYER, MICHAEL; NEVITT, SARAH; NICHOLSON, MICHAEL; NIVASCH, SHARI; OLALDE, TRACY; OLK, THOMAS; OSTERKORN, JOHN; OTERO, DORIS; PAGLIA, RONALD; PAWLICKI, JAKE; PAYNE, CHUBBY; PETKA, DANIEL; PETROSKO, ALBERTA; PLACEK, MATTHEW; POPP, LOUIS; REUPERT, WILLIAM; REUSCH, KIRK; RILEY, BRIAN; RUIZ, ANTHONY; SCAVONE, LAURA; SCHAEFER, THOMAS; SCHMITZ, ALLAN; SCHUMACHER SR., ROBERT; SCOTT, SUSAN; SEVESKA,

BRANDON; SIERZEGA, PAUL; SIMMONS, JAMES; SOBANSKI, MARTIN; STACHYRA, JOSEPH; THOELE, ROBERT; VAVALLE, PETER; WEBSTER, BRIAN; WEIDNER, CHARLES; WODRICH, JANET; WOLFE, STEVEN; WORTHINGTON, ADAM

**PAYROLL: 100,000.000 TO 124,999.99

ABRAHAMS, ROBERT; ANDERSON, DONALD; AVERSANO, BRENT; BAXA, JAMES; BELLEFONTAINE, CHARLES; BOYCE, DARREN; BUKOLT, MICHAEL; BULLOCK, JAMES; BUSH, SCOTT; CLAUSEN, JAMES; CZARNOTA, JAMES; DABROWSKI, EUGENE; DAVIDSON, JAMES; DELUCA, STEVEN; 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; GEIGER, JOHN; GORR, CHRISTOPHER; GRAY, KRISTOPHER; GUTWILLIG, BRADLEY; HALL, KATHRYN; HEISER, DAVID; HERR, DANIEL; HERSTEDT, DANIEL; HOJEK, GREGORY; HULNE II, CHARLES; JOHNSON, MATTHEW; JUMP, JOHN; KANELOS, THOMAS; KINNEY, JOSEPH; KISCHNER, MARK; KLEMM, JOSEPH; KNEBL, JOSEPH; KOMIN, MATTHEW; KORF, FRED; KOTOWSKI, EDWARD; KUNDINGER, STACY; KURBAN, BRIAN; LARSON, BRIAN; LEHMAN, MICHAEL; LEMKE, SCOTT; LIENHARDT, CHRIS; LUECHT, STEVEN; MARINIER, MICHAEL; MARTIN, RICHARD; MARTINEZ, SALVADOR; MCGUINNES, WILLIAM; MCKENZIE, CAITLIN; MEENTS, BRYAN; MENSCHING, PETER; MORRISON, MATTHEW; MORTON, KENNETH; MURPHY, RYAN; OCHAB, NICHOLE; OVER, MICHAEL; Pelot, Eric; PETERS, TED; PETRYSZAK, IWONA; POZNIAK, STEPHAN; PUNTNEY, BRADLEY; ROSCOE, CRAIG; RUTKOWSKI, PAUL; SALMI, JONATHAN; SCHAUL, THOMAS; SCHULTZ, KEITH; SCHWARZ, JOHN; SCHWARZ, PAUL; SCOTT, ROGER; SEILER, JOHN; SEMASKO, STEPHEN; SIKORSKI, MARK; SKALA JR., CRAIG; SMITH, PETER; TADLEY, MICHAEL; TERRY, MICHAEL; THOMA, TIMOTHY; THOMPSON, MARK; UHLIN, JAMES; VACCARO, NANCY; VANDERWEEL, MATTHEW; WAGONER, JEFFREY; WHITE, NICHOLAS; WILSON, SCOTT; ZIEBKA, JEFFREY

**PAYROLL: 125,000.000 AND OVER

ADKINS, ROGER; BAKER, LORI; CARLSON, ANDREW; CARUSO, LOUIS; CASSIDY, TIMOTHY; CELIA, KEITH; CORNIER, CURTIS; CRAWFORD, DAVID; DUNHAM, SCOTT; EATON, JOEL; FARMER, MATT; FERGUSON, CHARLES; FITZPATRICK, TIMOTHY; FORD, DEBRA; GARCIA, JON; GARDNER, KENNETH; GARIBALDI, ELIZABETH; GLICKAUF, GREGORY; GRAF, MARK; HAMILL, KELLY; HANSELMAN, JAMISON; HATCH, ROBERT; LACINA, CHRISTOPHER; MATHENY, ANTHONY; MAYALL, JAMES; METRICK, MICHAEL; MORRIS, STEVEN; NAHRSTADT, RICHARD; O'MALLEY, MICHAEL; ORTLUND, DENNIS; PAPRECK, THOMAS; ETERSEN, JEFFREY; PIAZZI JR., GERALD; POUPARD, THOMAS; QUINN, DANIEL; REYES, JOEL; RISINGER, PAUL; ROWITZ, JEFFREY; SCHOON, DAVID; SCHWEIHS, DAVID; 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 16,770; 3400 MANAGEMENT, LLC 3,000; 3M 5,990; 4 EVERYTHING GREEN 12,970; A LAMP CONCRETE CONTRACTORS INC. 523,248; ABT TV AND APPLIANCE 11,484; ACCELA 18,000; ACE NORTHBROOK HARDWARE & RENTAL 12,328; ADDIS, GREENBERG, LLC 206,966; ADR CUSTOM BUILDERS, INC 5,000; ADVANCED DISPOSAL SERVICES 12,282; ADVANCED TREE CARE 189,628; ADVIZEX TECHNOLOGIES, LLC 28,856; AIR ONE EQUIPMENT INC 53,875; ALEXANDER & NATALYA VAISMAN 5,000; ALEXANDER CHEMICAL CORPORATION

13,014; ALL AMERICAN EXTERIOR SOLUTIONS 5,192; ALL HANDS FIRE EQUIPMENT, LLC 4,140; ALLDATA 3,000; ALLEGRA PRINT & IMAGING 3,840; ALLIED 100 LLC 9,014; ALPHA PAINTWORKS INC. 30,000; ALPHA PRIME COMMUNICATIONS 17,336; ALPHAGRAPHICS 5,721; AMALGAMATED BANK OF CHICAGO 7,693,234; AMERICAN CHARGE SERVICE 33,555; AMERICAN NATIONAL SPRINKLER & LIGHT 2,500; AMERICAN NATIONAL SPRINKLERS AND LI 2,500; AMERICAN PLANNING ASSOCIATION 3,749; AMERICAN UNDERGROUND INC. 60,827; AMERICAN WATER WORKS ASSOCIATION 3,515; AMERON POLE PRODUCTS 10,342; AMIT MITRA 5,000; ANA INVESTMENTS 5,000; ANATOLY BODNER 5,000; ANDREA DENES 4,115; ANDREW & KELLI KUSHNER 2,830; ANETS WOODS LLC 350,000; ANETS WOODS, LLC 5,000; ANJANEYULO S. POTLURI 4,000; APPLIED CONCEPTS INC 3,661; APWA - ILLINOIS PUBLIC SERVICE INST 2,780; ARCO MURRAY NATIONAL CHICAGO INC 3,000; ARIS & MARINA DRIVAS 3,000; ARKANSAS BLUE CROSS AND BLUE SHIELD 2,650; ARLINGTON POWER EQUIPMENT 4,656; ART 2 HOMES INC 13,000; ARTHUR CLESEN, INCORPORATED 2,878; ASSOC. TECHNICAL SERVICES, LTD 46,649; AT&T GLOBAL SERVICES INC. 15,242; ATLAS LIFT TRUCK RENTAL AND SALES I 5,366; AURICO 3,722; AVI SYSTEMS, INC 75,882; B2B COMPUTER PRODUCTS LLC 8,058; BAD BAGS, INC 6,427; BARRY & BARBARA BURCHEL 3,000; BAXTER & WOODMAN INC. 594,189; BERGER EXCAVATING CONTRACTORS, INC. 873,763; BEST QUALITY CLEANING 100,704; BEST TECHNOLOGIES, INC. 12,455; BINU AND JISHA POOTHURAIL 5,000; BMH VENTURES LLC 3,000; BO ANDERSSON 38,949; BOJAN'S AUTO BODY 13,649; BOLLINGER, LACH & ASSOCIATES, INC. 32,131; BOWMAN CONSULTING GROUP, LTD. 32,621; BRAD GUTWILLIG 8,757; BRANIFF COMMUNICATIONS INC. 4,420; BRIAN K. LAMBERG 21,873; BRIAN P. KAZMIERZAK 4,000; BRICKMAN GROUP, LTD.LLC 5,535; BRIDGET HUGHES 3,733; BRIGHTVIEW LANDSCAPES, LLC 57,070; BRITE COMPUTERS 7,750; BROADWAY ELECTRIC, INC. 39,816; BROTHERS ASPHALT PAVING INC. 658,322; BRZ CONSTRUCTION GROUP INC 3,000; BS&A SOFTWARE 75,840; BUILDING INNOVATIONS, INC 5,000; C.E.S. 3,153; C/O MANAGEMENT MARKETING SERVICES 3,000; CABS-ROPS & ATTACHMENTS 5,500; CALL ONE 350,376; CAMOSY CONSTRUCTION 3,000; CANYON CONTRACTING INC 99,348; CARAHSOFT TECHNOLOGY CORP. 46,500; CARGILL, INC 97,405; CARROLL CONSTRUCTION SUPPLY 10,288; CARUS CORPORATION 11,799; CASEY EQUIPMENT COMPANY, INC. 2,667; CASH 3,187; CATHERINE L. AHN 4,350; CDS OFFICE TECHNOLOGIES 76,792; CDW GOVERNMENT INC. 93,064; CELLEBRITE USA, INC. 7,084; CENTERPOINT ENERGY SERVICES INC. 21,773; CFX MARKETING 2,589; CHASE CARD SERVICES 219,197; CHICAGO BADGE & INSIGNIA CO. 2,648; CHICAGO COMMUNICATIONS LLC 20,463; CHICAGO OFFICE TECHNOLOGY GROUP 40,595; CHICAGO TESTING LABORATORY INC. 3,391; CHICAGO'S NORTH SHORE CONVENTION 57,826; CHRIS LAI 5,900; CHRISTOPHER B. BURKE ENGINEERING LT 125,886; CINTAS CORPORATION #2 6,096; CISCO SYSTEMS CAPITAL CORPORATION 24,662; CIVICPLUS, INC. 12,911; CKS GROUP CORP. 61,350; CLAR ELECTRIC, INC. 9,230; CLARK BAIRD SMITH LLP 108,654; CLASSIC GARDEN ORNAMENTS, LTD. 2,637; COMCAST 17,039; COMCAST CABLE 10,353; COMMONWEALTH EDISON COMPANY 38,203; COMMUNICATION REVOLVING FUND 5,729; COMMUNICATION ZONE, INC. 19,439; COMPASSCOM SOFTWARE CORP. 4,000; COOK COUNTY RECORDER OF DEEDS 4,130; COOK COUNTY TREASURER 36,651; COOK COUNTY, ILLINOIS 3,007; CORCORAN HEATING & AIR CONDITIONING 36,153; COSTAR REALTY INFORMATION INC. 10,455; CRAIG ROSCOE 9,102; CRESCENT ELECTRIC SUPPLY CO. 5,675; CURRIE MOTORS 189,352; CURRIE MOTORS CHEVROLET, INC 136,497; CUTLER WORKWEAR 19,559; CYRIAC K CHANDY 3,000; D. SCHECK INVESTMENTS, KENTON 8,000; DAMP INTERNATIONAL, LLC 5,000; DAN & ALLA SCHONFELD 5,000; DARCHEI NOAM OF GLENBROOK 19,300; DAUGHERTY SALES, INC. 5,573; DAVID CRAWFORD 4,477; DAVID GOLDENBERG 3,274; DAVID SCHOON 2,929; DEBBIE FORD 3,725; DEJAMES BUILDERS 3,000; DELL MARKETING L.P. 58,673; DENNIS BIHORSKI 5,600; DIABETIC FOOTWEAR SOLUTIONS LLC 3,543; DIMENSION ONE 6,000; DIMEO BROS., INC. 25,224; DIMITRE KOLDANOV 6,850; DISCOVERY BENEFITS INC. 6,992; DIVINCI PAINTERS,

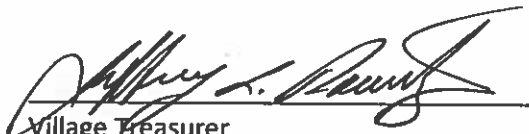
INC. 9,300; DLT SOLUTIONS, LLC 4,185; DOLAND ENGINEERING, LLC 22,313; DONALD ANDERSON 6,824; DONALD T. DYTKEWICZ 9,650; DOUGLAS TRUCK PARTS, INC. 5,342; DR HORTON 5,000; DRH CAMBRIDGE HOMES 2,900; DRH CAMBRIDGE HOMES IN 3,000; DRH CAMBRIDGE HOMES, INC. 3,800; DUNDEE PARTNERS, LLC 15,000; DUPAGE COUNTY HEALTH DEPARTMENT 4,288; EATON CORPORATION 10,680; ECYCLE SOLUTIONS 7,012; EL-COR INDUSTRIES, INC. 28,386; ELITE ATHLETE LLC 3,000; ELIZABETH KONIECZNY 5,000; ELLIOT JAFFE 3,500; EMBROID ME 7,131; EMERALD TREE CARE LLC 20,136; EMERGENCY MEDICAL PRODUCTS INC 18,558; EMMA PERLEY 5,068; ENGINEERING RESOURCE ASSOCIATES INC 78,894; EPHREM & JOBIN 5,800; ESRI, INC. 10,200; ESSENTIAL EQUIPMENT SOLUTIONS 3,352; EUNHA KIM LAI 20,038; EVANSTON FUNERAL & CREMATION, INC. 3,350; EVERBRIDGE, INC. 19,441; EWS WELDING SUPPLY, INC. 2,574; FAAC INCORPORATED 37,760; FAMILY SERVICE CENTER 20,000; FARUK FATEHALI & AFSHEEN DHANJI 5,000; FEDERAL EMERGENCY MANAGEMENT AGENCY 8,250; FEDERICO & FLORENCE MAISCH 5,500; FIRE KING OIL CO. 11,236; FIRE SAFETY CONSULTANTS INC. 88,633; FIRST CLASS FENCE CO., INC. 5,570; FIRST COMMUNITY BANK 3,000; FLAGPOLES, INC. 9,284; FLUORECYCLE, INC. 2,772; FOSTER COACH SALES INC. 307,404; FRANKLIN PROPERTIES INC 8,000; FREMONT-METRO, L.L.C 6,000; FRIENDS OF THE NORTHBROOK ARTS 10,000; GALLS, LLC 18,366; GARDEN COURT III INC 5,000; GARLAND/DBS, INC. 215,921; GAS DEPOT INC 197,141; GEAR WASH LLC 4,494; GEWALT HAMILTON ASSOCIATES, INC. 31,099; GHAFARI'S ASSOCIATES, LLC 48,354; GINSBURG FAMILY IRREVOCABLE TRUST 2,700; GLENBROOK EXCAVATING & CONCRETE, IN 9,750; GLENBROOK PLUMBING COMPANY, INC. 25,382; GLENN WITHERS 13,372; GLOBAL EMERGENCY PRODUCTS INC. 58,495; GLOBAL KNOWLEDGE TRAINING LLC 3,395; GOLD COAST ARMORY LLC 3,044; GRAINGER 20,075; GRAPHICS 2000 INC. 3,679; HALLORAN & YAUCH, INC. 5,483; HAMPTON, LENZINI & RENWICK INC 26,768; HAVEY COMMUNICATIONS, INC. 65,258; HAWK CHEVROLET 8,227; HAWK CHRYSLER, DODGE, JEEP 8,780; HD SUPPLY FACILITIES MAINTENANCE LT 10,336; HD SUPPLY WATERWORKS LTD. 17,692; HEALTH CARE SERVICE CORPORATION 7,334; HEALTH ENDEAVORS SC 20,582; HEALY ASPHALT COMPANY, LLC. 8,606; Heneghan Wrecking Company Inc 5,000; HENRY J. GAULT, MD, SC 2,800; HERKYS EXCAVATING 5,000; HIGHLAND PARK FORD LINCOLN MERCURY 17,345; HOLLAND & KNIGHT LLP 559,039; HOME DEPOT CREDIT SERVICES 4,310; HOYD BUILDERS 15,000; HUFF & HUFF, INC. 40,155; IDLEWOOD ELECTRIC SUPPLY, INC. 6,122; ILLINOIS PUMP, INC. 20,788; ILLINOIS SECRETARY OF STATE 3,078; IMAGING OFFICE SYSTEMS, INC 13,890; IMPERIAL VENDING 29,647; INDUSTRIAL/ORGANIZATIONAL SOLUTIONS 11,571; INFO-TECH RESEARCH GROUP INC. 3,575; INSITUFORM TECHNOLOGIES USA, INC 118,783; INTERGOVERNMENTAL RISK MANAGEMENT A 915,167; INTERSTATE POWER SYSTEMS, INC. 3,323; IPELRA 3,160; IRONHAWK INDUSTRIAL DIST LLC 5,760; J.A.L ENDEAVORS, LLC 5,000; J.G. UNIFORMS, INC. 26,604; JACOB ZETLEY 6,000; JAKE THE STRIPER 6,350; JANELL AND ERIC NELSEN 7,000; JASON NIERMAN AND DEBBIE BEERMAN 12,300; JEFF PETERSON 8,222; JEFFREY & SHARI KAMINSKY 3,000; JEFFREY SUFFET 2,700; JEWUSIAK CONSTRUCTION INC 5,000; JOANN SEAGER 3,043; JOEL REYES 3,833; JOHN KONSOR 5,800; JOHNSON CONTROLS, INC. 6,824; JOO YUN LIM 5,000; JOSSELYN CENTER - 20,000; JULIE, INC. 12,109; KELLY CONCRETE, INC. 2,800; KEVIN A. LOWE 5,948; KEVIN AND STEPHANIE DOUGHERTY 5,000; KINNUCAN COMPANY 24,665; KLOEPFER CONSTRUCTION, INC. 10,278; KNOWLEDGENET 3,390; KONE, INC. 7,596; KONSOR ENTERPRISES 7,000; KONSOR ENTERPRISES INC 5,000; KP DEVELOPMENT GROUP LLC 5,000; KZF TOWNHOME VENTURE LLC 4,600; KZF TOWNHOMES VENTURE, LLC 7,000; L&M TRAINING CONSULTANTS 3,750; LANDMARK FORD, INC. 94,524; LAUTERBACH & AMEN, LLP 29,115; LAW ENFORCEMENT TRAINING, LLC 3,300; LEACH ENTERPRISES 4,174; LEADS-ON-LINE 3,468; LENNY HOFFMAN EXCAVATING, INC. 264,055; LEOPARDO COMPANIES INC 3,500; LEXIPOL LLC 40,540; LINDA G. CLOUGH 2,625; LINDCO EQUIPMENT SALES, INC. 115,827; LOCAL 150 31,939; LOCK UP EVERGREEN EQUITY DEV LLC 323,560; LOGSDON OFFICE SUPPLY

48,636; LOWE'S 10,201; LYNDA WU 3,000; M W CARLSON LTD 3,000; M.E.S. 12,701; MABAS DIVISION III 9,125; MAD BOMBER FIREWORKS 29,455; MAGIK TECHNOLOGY SOLUTIONS, INC. 6,146; MANSFIELD OIL COMPANY OF GAINESVILL 54,526; MARC CABLE 47,368; MARCEL OLSHANSKY 5,000; MARK GRAF 7,639; MARK PETER KLEIN 5,000; MARK SHAPIRO 9,000; MAS INVESTMENT GROUP 5,000; MASIMO AMERICAS, INC. 2,845; MATTRESS FIRM 7,342; MC MASTER-CARR SUPPLY COMPANY 3,266; MEADE INC. 45,078; MENONI & MOCOJNI, INC. 142,288; MEREDITH SMITH 3,000; MERIDIAN IT 3,500; METRA 2,600; METRO STORAGE LLC 2,900; METROPOLITAN INDUSTRIES INC. 23,764; METROPOLITAN WATER RECLAMATION 9,763; MGP, INC. 221,568; MICHAEL & YULIYA BECKERMAN 6,000; MICROSYSTEMS, INC. 30,344; MID AMERICAN WATER OF WAUCONDA INC. 41,873; MIDAMERICAN ENERGY 417,536; MIDWEST COMPUTER PRODUCTS, INC. 9,990; MILPRO MARINE LLC 7,735; MONROE TRUCK EQUIPMENT 8,529; MOODY'S INVESTORS SERVICE 18,000; MORNINGSIDE CROSSROADS 176,339; MORNINGSIDE CROSSROADS RETAIL, LLC 6,400; MORRISON ASSOCIATES, LTD 3,425; MORTON SALT 60,393; MOTOROLA SOLUTIONS CREDIT CO. LLC 638,555; MOTOROLA SOLUTIONS, INC. 26,224; MUSSER FORESTS 2,647; MYONG LEE 3,000; N-CON SYSTEMS CO, INC. 5,586; NAPA AUTO PARTS 19,184; NEAL AND DIANE FISHER 5,000; NELS J JOHNSON TREE EXPERTS, INC 73,218; NETRIX, LLC 7,550; NEW FOUNDATION CENTER, INC 3,000; NEW LIFE ELECTRONICS RECYCLING, INC 6,204; NEWLOOK CONSTRUCTION LLC 5,000; NICOLE OCHAB 5,745; NICOR 77,813; NIPSTA 37,010; NOMAR ENTERPRISES, LLC 10,930; NORCOM 3,050; NORTAF 4,100; NORTH AMERICAN RESCUE, LLC 3,202; NORTH EAST MULTI-REGIONAL TRAINING 6,270; NORTH SHORE GAS 4,055; NORTHBROOK CHAMBER OF COMMERCE & IN 92,496; NORTHBROOK FIREMEN'S ASSOCIATION 22,095; NORTHBROOK HISTORICAL SOCIETY 12,000; NORTHBROOK POLICE ASSOCIATION 6,213; NORTHBROOK POSTMASTER 17,500; NORTHBROOK SYMPHONY ORCHESTRA 10,000; NORTHEASTERN IL REGIONAL CRIME LAB 47,222; NORTHERN WEATHERMAKERS HVAC 14,440; NORTHSHORE DEVELOPMENT GROUP LLC 6,300; NORTHSHORE ENDODONTICS LTD 3,000; NORTHSHORE OMEGA 21,423; NORTHSHORE UNIVERSITY HEALTHSYSTEM 9,813; NORTHWEST MUNICIPAL CONFERENCE 17,217; OLIVE BRANCH DEVELOPMENT LLC SERIES 5,000; ON TIME EMBROIDERY, INC 46,640; ONCE UPON A BAGEL, INC 5,000; OPTICS PLANET INC. 10,339; OPTRICS INC. 11,539; ORANGE CRUSH LLC 19,506; ORIENT EXPRESS INC 5,000; ORREN PICKELL BUILDING GROUP 6,000; OSMAN CONSTRUCTION CORP 3,000; OXFORD DEVELOPMENT, LLC 2,700; PARKMOBILE USA, INC. 5,257; PATRICK ENGINEERING INC. 181,919; PAV TECH SEALCOATING CORP 3,200; PERR TRUCK & TRAILER BODY INC. 2,903; PETE MENSCHING 6,773; PETER & STACEY AMARANTOS 5,500; PETER BAKER AND SON COMPANY 6,590; PETERSON AND MATZ, INC. 5,493; PETROLIANCE LLC 2,742; PHOENIX BUILDERS LTD 3,000; PIERCE MANUFACTURING INC. 703,493; PIRTANO CONSTRUCTION 1,418,689; PKV HOLDINGS LLC 5,000; POMP'S TIRE SERVICE, INC. 34,443; PRATE ROOFING & INSTALLATIONS, LLC 2,899; PRECISION MIDWEST 16,444; PRECISION SERVICE AND PARTS, INC. 22,279; PREFORM TRAFFIC CONTROL 31,650; PRINT 911 44,617; PROMO'S 911 10,736; PROMOTIONAL SOLUTIONS INC. 4,388; PUGSLEY & LAHAIE LTD. 7,865; PUIG DEVELOPMENT CORP 2,800; PURE HEALTH SOLUTIONS, INC. 2,640; R & A REMODELING 5,000; R.C. WEGMAN CONSTRUCTION COMPANY 225,894; RACK' M UP EQUIPMENT DIST, INC. 6,809; RADICOM BUSINESS COMMUNICATIONS SY 3,300; RAMESH PATEL 13,860; RAMON RUBERTE JR. 2,800; RAVINIA PLUMBING & HEATING CO. 3,500; RAY'S WELDING 6,100; RAYNOR DOOR SYSTEMS 10,792; REALTY & MORTGAGE CO. 513,931; RED'S GARDEN CENTER, INC. 3,293; REGIONAL EMERGENCY DISPATCH CENTER 405,265; REGIONAL TRUCK EQUIPMENT CO. 5,227; RelaDyne 4,045; RELIANCE PLUMBING INC 6,000; RENATA KOCOL 3,500; RENEWAL BY ANDERSON CHICAGO 62,449; REPUTATION MANAGEMENT, LLC 5,000; RESCUE DIRECT INC. 6,567; RESIDENTIAL CONSULTING & MANAGEMENT 5,000; RESTAURANT EQUIPMENT SERVICE GROUP 2,665; REVERE ELECTRIC SUPPLY CO. 2,819; RICHLAND CREEK CAPITAL, LLC

109,407; ROB & JACKIE LYON 3,500; ROBERT & LAURA HOCHSTEIN 5,000; ROESCH FORD OF BENSENVILLE 70,048; ROSE MARY JURINEK 7,289; ROWELL CHEMICAL CORPORATION 8,958; RUSH TRUCK CENTERS OF ILLINOIS 31,469; RUSSO'S POWER EQUIPMENT 2,931; RYAN AND IZABELA FITTS 5,000; RYDIN DECAL 6,070; SACHSE CONSTRUCTION 3,000; SAF-T-GARD 3,500; SAF-T-GARD INTERNATIONAL 3,020; SAFEbuilt 11,858; SALIM HEMANI 12,375; SAN DIEGO FREIGHTLINER 196,694; SANTUCCI PLUMBING 2,500; SANTUCCI PLUMBING, INC. 10,220; SCHROEDER & SCHROEDER INC. 1,166,759; SCHROEDER ASPHALT SERVICES INC. 26,806; SCHWALL BUILDERS INC 5,000; SCIENTIFIC METHODS INC. 2,855; SCOTT G WILSON 2,961; SCOTT SIMPSON BUILDERS 2,600; SCUBA EMPORIUM 3,341; SEILER INSTRUMENT & MFG. CO. INC. 5,400; SENNOGROUP SC 3,000; SENTINEL TECHNOLOGIES, INC. 212,594; SHERIDAN ROAD FINANCIAL 3,000; SHERMAN MECHANICAL INC. 8,738; SHERWIN WILLIAMS 5,515; SHI HEADQUARTERS 28,523; SHI INTERNATIONAL CORP 14,133; SICALCO, LTD. 5,126; SIEMENS INDUSTRY, INC. 9,639; SIGNATURE HOLDINGS LLC 8,000; SLAVIK FARBER & TATYANA MEDOVAYA 5,000; SNI SOLUTIONS, INC. 8,765; SOIL & MATERIAL CONSULTANTS, INC. 4,750; SPILLMAN TECHNOLOGIES, INC. 95,077; STANDARD EQUIPMENT CO. 47,055; STANDARD INDUSTRIAL & AUTO EQUIPMEN 4,023; STATE TREASURER 7,995; STEINER ELECTRIC COMPANY 19,512; STERNBERG LANTERNS, INC. 4,695; STEVE FOLEY CADILLAC 6,803; STEVEN & DEBBIE WULFSOHN 5,000; STRAND ASSOCIATES, INC. 4,001; SUBURBAN LABORATORIES, INC. 13,494; SUBURBAN TREE CONSORTIUM 223,639; SUNSET FOOD MART, INC. 5,055; SUPERIOR ROAD STRIPING INC. 3,695; SUPPORT WAREHOUSE LTD 3,070; SURAM DEVELOPERS 12,900; TANNCO CONSTRUCTION INC 3,000; TARGET SOLUTIONS LEARNING, LLC 6,730; TASER INTERNATIONAL, INC. 71,354; TECHNICAL SUPPORT ASSOC. 17,091; TECHNY TOWERS CONFERENCE AND RETREA 3,159; TELVENT DTN 6,780; TERRI LUECHT 19,908; TESTING FOR PUBLIC SAFETY, LLC 17,925; THE DIRECT RESPONSE RESOURCE INC. 26,054; THE DOBBINS GROUP 2,800; THE FITNESS CONNECTION 5,995; THE ROSS GROUP 6,469; THE SEWER BOSS 3,381; THE WEEKLY GROUP OF COMPANIES 5,000; THIRD MILLENNIUM ASSOCIATES, INC. 10,975; THOMAS MCGANN 27,528; THOMPSON ELEVATOR INSPECTION/SERVIC 44,875; THOMSON REUTERS - WEST PAYMENT CENT 2,570; TITLE ELECTRIC COMPANY 4,586; TKB ASSOCIATES INC. 13,864; TOTAL PARKING SOLUTIONS 9,120; TRADITIONS TRAINING, LLC 6,334; TRAFFIC CONTROL & PROTECTION 7,662; TRAFFIC CONTROL CORPORATION 9,040; TRANE CHICAGO-AURORA 426,838; TREASURER, STATE OF ILLINOIS 24,613; TRIBUNE MEDIA GROUP 3,418; TYCO FIRE & SECURITY (US) MGMT INC. 2,504; UEMSI 10,016; ULTRAMAX 6,243; UNDERWRITERS LABORATORIES 3,736; UNIQUE PRODUCTS & SERVICE CORP 16,064; UNITED STATES ALLIANCE FIRE 6,205; UNITED STATES POSTAL SERVICE 30,000; UNLIMITED BUILDING SERVICES 3,000; UPCYCLE PRODUCTS INC. 3,920; URSULA WEISMAN 8,784; US POSTMASTER 5,207; US SHELTER LLC 2,800; USALCO 33,920; V3 COMPANIES 6,505,833; VALLEY FIRE PROTECTION SERVICES, LL 4,772; VERIZON WIRELESS 99,004; VICTOR CONSTRUCTION 2,500; VIDEO AND SOUND SERVICE, INC. 6,692; VILLAGE OF GLENVIEW 18,000; VILLAGE OF HINSDALE 9,500; VILLAGE OF WILMETTE 40,070; VISION INTERNET PROVIDERS INC. 4,514; VOLOGY, INC 3,006; W S DARLEY & COMPANY 49,822; W. NICHOLS 3,600; W.W. GRAINGER 8,550; WASHBURN MACHINERY, INC. 6,235; WATER RESOURCES AND CO. 49,906; WEDDLE TOOL COMPANY, INC. 4,247; WEIDNER FARMS MATERIAL INC. 10,473; WESCO RECEIVABLES CORP. 4,513; WEST SIDE EXCHANGE 127,277; WHEEL-INN BODY & MOTOR WORKS INC. 6,447; WHEELING FIRE DEPARTMENT 3,491; WILSON CONSULTING 3,150; WILSON LAWN 3,803; WINDOW-TECH, INC. 4,832; WINKLER'S TREE SERVICE INC. 2,983; WOODROW DEVELOPMENT INC 3,000; WORLD SECURITY & CONTROL, INC. 3,375; XEROX CORPORATION 39,848; XEROX GOVERNMENT SERVICES 24,110; YOUTH SERVICES OF GLENVIEW/NORTHBRO 102,000; Z CONSTRUCTION OF ILLINOIS LLC 4,650; Z-ROSE PRODUCTIONS 2,751; ZEP SALES & SERVICE 7,379; ZIEBELL WATER SERVICE PRODUCTS INC. 38,967


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, 2017 and of the Revenues and Expenditures of the Village of Northbrook for the Fiscal Year ended April 30, 2017.


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, 2017.


Village Clerk

