

Statement of Revenues 4/30/18

Taxes	36,180,994
Intergovernmental	21,539,753
Licenses, Permits and Fees	5,987,467
Charges for Services	18,230,633
Fines and Forfeits	170,098
Interest	8,721,737
Miscellaneous	17,630,482
Total Village Revenue	108,461,164

Summary Statement of Operations 4/30/18

<u>Fund</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Income/Loss</u>
General	53,248,416	43,878,377	9,370,039
Debt Service	5,428,862	5,416,360	12,502
Traffic Impact	2,588	-	2,588
Pension Contribution	6,831,436	6,831,413	23
TIF	902,253	537,868	364,385
Cemetery	257,624	13,248	244,376
Infrastructure Capital Projects	6,315,307	6,713,882	(398,575)
Water	7,865,969	7,927,864	(61,895)
Sewer	1,316,307	1,892,142	(575,835)
Parking	175,341	234,534	(59,193)
Storm Water	1,822,870	2,489,484	(666,614)
Senior Housing	848,804	841,260	7,544
Insurance	7,152,657	7,390,888	(238,231)
Police Pension	8,484,976	4,280,555	4,204,421
Fire Pension	7,807,754	3,894,207	3,913,547
Totals	108,461,164	92,342,082	16,119,082

PAYROLL: LESS THAN \$25,000

ALT, WILLIAM ; ALVARADO, JOHN; ALVARADO, CAROL; ANDERSON, RANDALL; ANDERSSON, BO; ANDREEFF, SARAH ; ANETSBERGER, SUSAN; ANETSBERGER, SUSAN; ARTSTEIN, LEE ANN; ASH, JULIA; ATKINSON, CAITLIN; BALOGI, GEORGE; BARAN, JOYCE; BARTELS, JILL; BAYZAE, BRANDON; BEACH, DONNA; BEAGLES, ALECIA; BECKER, JACOBY; BLASZCZYK, DAWID; BONEBRAKE, ELLENORE; BORN, REBECCA; BRIGHT, JOAN; BROUILLETTE, ERIC; BRUGGER, BRYAN ; BRUGGER, BRYAN ; BRUNING, JAMES; BRYER, AARON; BUEHLER, ALBERT; BUSSHER, DAVID; BUTLER, DENNIS; CALDERON, OMAR; CARROLL, TRACY; CERABONA, GALE; CHAMPLEY, DONALD; CHANG, MIN; CHASE, SARA; CHRISTENSEN, DEBRA; CHROBAK, ROBERT; CIESLA, KATHRYN; CLAR, JAMIE; COFFMAN, MEREDITH; COLLINS, PHILIP; COLLISON, MURIEL; COPPEDGE, PATRICIA; COPPEDGE, PATRICIA; COTINI, MICHAEL; CRAINE, JOHN; CREER, EMILY; CZECHORSKI, BARBARA; DADIGAN, THOMAS; DIAZ, JOSE; DOERRIES, BARBARA; EDWARDS, WILLIE; EISEN, MARGARET; EISENSTEIN, JUDY; EPSTEIN, JAKE; FAEDTKE, CHAD; FARDOUX, ETHAN; FARRELL, PATRICIA; FENTRESS, KEVIN; FISCHER, TINA; FISCHLER, BARBARA; FLEMING, BRIAN; FLETCHER, LAWRENCE; FRANKLIN, SAMANTHA; FRUM, SANDRA; GALARDI, JOSEPH; GAVRILOV, ARKADY; GEPSON, FLORENCE; GIANNI, STEVEN; GIEL, AMY; GINARDI, STEPHEN; GOLEMBIEWSKI, BRIDGET; GOULD, ALEX; GRAHAM, NANCY; GROD, PATRICIA; GRUBISICH, ANNA; GUILLEN, KARIMA; HABERKORN, MARY LOU; HAFNER, RUTH; HAN, JASON; HANSEN, RINA; HEINZ, DANIELE; HELLER, TODD; HEROUX, ROBERT; HINKEN, MARY; HOEK, CAROL; HRDLICKA, BRANDON; HUH, JANE; HUTCHINGS, JANET; IRIZARRY, CECILIA; ISRAEL, ROBERT; JACOB, KATHERINE; JAFFERY, SYED; JASSO, DENISE; KAFENSHTOK, ARIEH; KAHN, JOANNE; KAMINSKI, SARAH; KAPLAN, RACHEL; KAPLAN, ALLISON; KAPPOS, PANAGIOTA (PATTY); KARAGIANIS, JAMES; KENNEDY, BRIAN; KIM, YONG; KLAUKE, JEFFREY; KOSLOW, JULIE; KOTOWSKI, DREW; KROLL, LORRAINE; KURAMITSU, BRYANT ; KURBAN, BRIAN; LAMBERG, BRIAN; LARSEN, RYAN; LARSEN, BRADLEY; LAUBY, REBEKAH; LAVALLE, DONALD; LEE, SEYOUNG; LESZKA, DANIEL; LEVIN, HARA; LIVIERI, PAUL; LONGAKER, THOMAS; LOWE, KEVIN; LUECHT, STEVEN; LUU, AN; LYNCH, MICHAEL; MACKIN, ERICA; MALAMUD, INNA; MARRINAN, COLE; MARUSICH, CARRIE; MATIASEK, ERIC; MAYALL, JAMES; MAYER, STEPHANIE; MCDONALD, PAUL; MCGANN, TOM; MCGEE, ANGELIKA; MCGEE, BRIAN; MCKEE, CARLENA; MENSCHING, PETER; MIGELY, ELLEN; MILLER, JAMES; MILLER, JOAN; MILLER, MARK ; MOLLOY, KEELIN; MOREEN, LINDA; MUNDAY, MARY; NAAL, JUSTIN; NOONE, JAMES; O'KERN, JACOB; ORTLUND, DENNIS; OTIS, VICKI; PALUCH, GERALD; PANDEY, SWATI; PARRILLI, LEE; PATEL, DARSHAN; PATEL, SUTESH; PELOT, ERIC; PEREZ, MIGUEL; PERLEY, BARBARA; PETKA, DANIEL; PHELAN, CAROLYN; PIKE, BARRY; POLONY, BENJAMIN; PUGH, MICHAEL; RAUCCI, DIANE; REITER, ABIGAIL; ROMANEK, CARLI; ROMANO, PATRICIA; ROSENBERG, JACOB; ROSENBERG, SARAH; ROWAN, JAMES; RUBINA, ALLA; RUMMEL, CHARLES; RUTKOWSKI, PAUL; SAKS, MARY LYNN; SAMUEL, STELLA; SCHACHTSCHNEIDER, KAREN; SCHMIDT, SUSAN; SCHMIDT, LINDA; SCOLARO, MICHAEL; SCOLARO, JULIANA; SCORSONE, VINCE; SCORSONE, MAUREEN; SEKSCINSKI, ARTHUR; SENO, SEAN; SEVERN, NORMA; SEVERN, ETHEL; SHAPIRO, DALIA; SHARDA, SALLY; SHARMA, NIRALI; SHOCKET, NANCY; SIEGEL, DEBRA; SIMMONS, CATHERINE; SIMONIS, HERBERT; SIMPSON, SANDRA; SINGH, GURDAVE; SIU, SUSAN; SIWINSKI, MICHAEL; SKALA JR., CRAIG; SPATZ, DIANA; STACK, QUIN; STARE, JEFFREY ; STOLIAR, RUTHANN; STROM, SUZANNE; SUAREZ, KATHRYN; TALAEFARD, ARMAN; THAVIS, KIM; THOMPSON, MARK; TIMM, ANITA; TORNHEIM, ETHAN; TOWNSLEY, JENNIFER; TRIMBLE, JACK; TUBBS, BARBARA; URBANCZYK, ANNA; VANDERWEEL, MATTHEW; VEVERKA, JOLEEN; VOLLING, SHANNON; VORONOVA, YEVGENIYA; WACH, SR, LEEROY; WARGIN, KIMBERLY; WATKINS, KATRINA; WAWER, KATHRYN; WEISS, KATHLEEN; WILLARD, VICTORIA; WILSON, LEE; WILSON, MACONNELL; WOLSKI, ANTHONY; WRIGHT, MICHAEL; WRIGHT, BRANDON; WRIGHT, JENNIFER; YOUNG, DENISE; ZEHNWIRTH, LEAH; ZEHNWIRTH, LEAH

PAYROLL: 25,000.00 TO 49,999.99

ALLEN, MARIE; ANDERSEN, CHRISTOPHE; ASHMANN, AARON; BARNES, SIDNEY; BAXTER, ROBERT; BECKER, ELIZABETH; BRADA, MONIQUE; CARUSO, LOUIS; CIRIGNANI, JOSEPH; COUCH, ROBERT; DEAN, KENNETH; DOWNEY, DONALD; DURMENT, JACQUELINE; FARRELL, MADELINE; FRAINEY, LISA; FRANKLIN, ROBYN; GENTRY, RACHELLE; GIANNI, SARAH; GLIMCO, EMILY; GOESE, ANDREA; GOSSAGE, TRACY; HANNON, CAITLYN; HANSON, CELESTE; HAYNES, JUDITH; HILL, MARGARET; HOMINICK, MICHAEL; HUIE, HARVEY; KIM, KENDRA; KOSROW, DAVID; LAND, EMILY; LECHOWSKI, MARY; LOIACONO, JENNIFER; LOPEZ, AMANDA; MARTIN, RICHARD; MOSER, BRETT; NELSON, BRIAN; O'DONNELL, JOHN; O'DONNELL, LYNN; PAPRECK, THOMAS; PERLEY, EMMA; PILMER, KYLE; PYZYNA, ROBERT; REID, DIANE; RUSTEMEYER, STEPHEN; RUSTMAN, SARAH; SATO, HUGH; SCHOON, DAVID; SCODIUS, SARA; SCOTT, SUSAN; SEEGER, ERIN ; SIEGEL, LORI; SIEGHART, JESSICA; VAICKUS, TANNER; WALTERS, NAILAH; WRIGHT, BETTY

PAYROLL: 50,000.00 TO 74,999.99

AQUINO, TEODORO; AUERBACH, REVA; BERGER, ERIC; BIELIK, VICKI; BONOMA, REBECCA; BRINK, REBECCA; BRUNNER, COLLEEN; CABRAL, JERICK; CHAVEZ, DORACELY; CHAVEZ, PEDRO; CHEVERE, EDILBERTO; DOYLE, CATHLEEN; ERICKSON, CANDACE; FALCO, KATHLEEN; FILLMORE, ANNA; FLANNAGAN, BRONSON; FRANKLIN, JILL; GARZA, RAMON; GOMEZ, MILAGROS; HADDAD, HALA; HARDT, DEANNA; HELLSTROM, DEAN; HUSSONG, ETHAN; JANOWSKI, ALLISON; KEATON, ANN; KEBLER, MARY; KOSUGE, SUMMER; MADISON, BRENT; MARECI, MICHAEL; MARGIS, AMANDA; MARREN JR, JAMES; MARSHALL, RYAN; MAYER, BARBARA; MCNAMARA, MARY; MILLER, JACQUELINE; MOHRY, DAVID; MOORE, THOMAS; MORRISSEY, MAUREEN; MURLASITS, MATTHEW; MYERS, ELIZABETH; NELSON, REBECCA; NIELSEN, SCOTT; NIEMIEC, ROBERT; NORTON, AMY; PEKARA, WILLIAM; PERRENOT, MARY; PIERCE, MELISSA; PLESE, JACQUE; PRIOLETTI, LAUREEN; QUATTROCCHI, MARC; QUINN, DANIEL; REUSCH, KIRK; ROGERS, CYNTHIA; RUTLEDGE, MATTHEW; RYNNE, SHAWN; SALETTA-KERRIGAN, TIFFANY; SCHLERNITZAUER, LORI; SCHROEDER, SCOTT; SKITTINO, JOSEPH; THOMANN, MARGARET; TORRES, MANOLO; WHITECOTTON, RYAN; WILLIAMS, LENISE; WOLF, SUSAN

PAYROLL: 75,000.000 TO 99,999.99

AMEN, ANNA; ANDERSON, WILLIAM; AUSTIN, MICHAEL; BAIOCCHI, ANGELA; BAYLISS, CHRIS; BELLEFONTAINE, CHARLES; BENEDETTI, THOMAS; BIRN, DAN; Blaylock, Stephen; BRADLEY, BARBARA; BREY, WILLIAM; BRYANT, SCOTT; BUJAK JR, ROBERT; BUTCH, JUDITH; CACIOPPO, MARK; CARLYON, MARY; CICHOCKI, THERESA; CLAWSON, JACQUELINE; COOK, DANIEL; CROWN, PATRICK; CZERWIONKA, ANDREW; DUROV, KELLY; FEINGOLD, TODD; FRAINEY, SEAN; FRIEDMAN, COREY; FRIEL, JAMES; HUFF, JAMES; HUGHES, JOHN; HUMPHRIES, WILLIAM; JAEGER, AMANDA; JENSEN, ERIK; JUMP, JOHN; KINCAID, ROBERT; KINNEY, SUSAN; KLOTZ, KARL; KOHLSTEDT, MICHAELA; KUJAWA, ROBERT; LAARVELD, BRIAN; LAUBENTHAL, JOHN; LYONS, CHRISTIAN; MACH, KEVIN; MAISCH, JENNIFER; MALKOV, BERNARD; MANSKI, GINA; MCMURRAY, ANDREW; MEDO, PAUL; METLER, JASON; MEYER, MICHAEL; NEVITT, SARAH; NICHOLSON, MICHAEL; NIVASCH, SHARI; OLALDE, TRACY; OLK, THOMAS; OSTERKORN, JOHN; OTERO, DORIS; PAGLIA, RONALD; PALMER, JANET; PAWLICKI, JAKE; PAYNE, CHUBBY; PETROSKO, ALBERTA; PINELLI, LAWRENCE; PLACEK, MATTHEW; RILEY, BRIAN; RUIZ, ANTHONY; SCAVONE, LAURA; SCHAEFER, THOMAS; SCHMITZ, ALLAN; SCHUMACHER SR., ROBERT; SEVESKA,

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

PAYROLL: 100,000.000 TO 124,999.99

ABRAHAMS, ROBERT; ANDERSON, DONALD; ANDERSON, JEFFREY; BATALDEN, JASON; BAXA, JAMES; BOYCE, DARREN; BUKOLT, MICHAEL; BULLOCK, JAMES; BUSH, SCOTT; CAIN, BRENDAN; CARPENTER, DONALD; CHAMPLEY, DONALD; CZARNOTA, JAMES; DAVIDSON, JAMES; DELUCA, STEVEN; DESARIO, NICK; DREWES, TERESA; DRUMMOND, STEPHEN; FAINMAN, MARC; FAYNE-DEPERSIO, CHERYL; FIEDLER, THOMAS; FLEMING, BRIAN; FORD, CHARLES; FRANGIAMORE, KEVIN; FRANTZ, JAMES; GANGLOFF, ROBERT; GEIGER, JOHN; GORR, CHRISTOPHER; GUSTASON, ERIC; GUTWILLIG, BRADLEY; HALL, KATHRYN; HEDMAN, AMANDA; HEISER, DAVID; HERR, DANIEL; HOJEK, GREGORY; JOHNSON, MATTHEW; JONES, JAMES; KANELOS, THOMAS; KINNEY, JOSEPH; KISCHNER, MARK; KLEMM, JOSEPH; KNEBL, JOSEPH; KOMIN, MATTHEW; KORF, FRED; KOTOWSKI, EDWARD; KOZA, JEFFEREY; KUNDINGER, STACY; LARSON, BRIAN; LEHMAN, MICHAEL; LIENHARDT, CHRIS; LUBIAK, SCOTT; LUECHT, STEVEN; MARINIER, MICHAEL; MARTINEZ, SALVADOR; MASCOLO, ANTHONY; MCGUINNES, WILLIAM; MCKENZIE, CAITLIN; MORTON, KENNETH; MURPHY, RYAN; OCHAB, NICHOLE; OVER, MICHAEL; PETERS, TED; PETRYSZAK, IWONA; POPP, LOUIS; POZNIAK, STEPHAN; PUNTNEY, BRADLEY; REUPERT, WILLIAM; RUTKOWSKI, PAUL; SALMI, JONATHAN; SCHAUL, THOMAS; SCHWARZ, PAUL; SCOTT, ROGER; SEILER, JOHN; SEMASKO, STEPHEN; SIKORSKI, MARK; SKALA JR., CRAIG; SMITH, PETER; TADLEY, MICHAEL; TERRY, MICHAEL; THOMA, TIMOTHY; THOMPSON, MARK; TORRES, JOSE; UHLIN, JAMES; VACCARO, NANCY; VANDERWEEL, MATTHEW; WAGONER, JEFFREY; WHITE, NICHOLAS; WILSON, SCOTT; WORTHINGTON, ADAM; ZIEBKA, JEFFREY

PAYROLL: 125,000.000 AND OVER

ADKINS, ROGER; AVERSANO, BRENT; BAKER, LORI; CARLSON, ANDREW; CASSIDY, TIMOTHY; CELIA, KEITH; CORNIER, CURTIS; CRAWFORD, DAVID; DABROWSKI, EUGENE; DUNHAM, SCOTT; EATON, JOEL; FARMER, MATT; FERGUSON, CHARLES; FIGGE, KENT; FITZPATRICK, TIMOTHY; FORD, DEBRA; GARCIA, JON; GARDNER, KENNETH; GARIBALDI, ELIZABETH; GLICKAUF, GREGORY; GRAF, MARK; GRAY, KRISTOPHER; HAMILL, KELLY; HANSELMAN, JAMISON; HATCH, ROBERT; HERSTEDT, DANIEL; HULNE II, CHARLES; JOHNSON, MATTHEW; KURBAN, BRIAN; LACINA, CHRISTOPHER; LEMKE, SCOTT; MATHENY, ANTHONY; MEENTS, BRYAN; MENSCHING, PETER; METRICK, MICHAEL; MORRIS, STEVEN; MORRISON, MATTHEW; NAHRSTADT, RICHARD; O'MALLEY, MICHAEL; ORTLUND, DENNIS; PETERSEN, JEFFREY; PIAZZI JR., GERALD; POUPARD, THOMAS; REYES, JOEL; RISINGER, PAUL; ROSCOE, CRAIG; ROWITZ, JEFFREY; SCHULTZ, KEITH; SCHWARZ, JOHN; SCHWEIHS, DAVID; SMELTZER, TIMOTHY; SPRAGUE, DAVID; STRICKLAND, DANIEL; SZYMANSKI, MATTHEW; USTICH, JOHN; VAN DAHM, GREGORY; WASCO, CHRISTOPHER; WERNICK, CHARLES; WOODBURY, CLIFFORD

VENDOR PAYMENTS 303 TAXI 15,730; 3M 3,376; 4 EVERYTHING GREEN 4,467; 839 KEYSTONE AVENUE 5,058; A LAMP CONCRETE CONTRACTORS INC. 3,974,756; A. PERRY BUILDERS LLC 2,600; AAA LOCK & KEY 6,042; ABT TV AND APPLIANCE 6,946; ACCELA 12,000; ACE NORTHBROOK HARDWARE & RENTAL 8,639; ADDIS, GREENBERG, LLC 209,465; ADVANCED DISPOSAL SERVICES 12,415; ADVANCED TREE CARE 140,532; ADVIZEX TECHNOLOGIES, LLC 27,150; AEROVISTA INNOVATION, LLC 2,894; AIR ONE EQUIPMENT INC 130,166; AL WEBER 15,700; ALEXANDER CHEMICAL CORPORATION 18,295; ALEXANDER EQUIPMENT CO, INC. 11,875; ALL HANDS FIRE EQUIPMENT, LLC 4,657; ALLA AIZENBERG 5,000; ALLA AIZZENBERG 5,000; ALLEGRA PRINT & IMAGING 6,546; ALPHA PAINTWORKS INC. 30,000; ALPHA PRIME COMMUNICATIONS 19,249; ALTA PLANNING + DESIGN, INC 99,046; AMALGAMATED BANK OF CHICAGO 8,543,985; AMERICAN BUILDING SERVICES, LLC 28,553; AMERICAN CHARGE SERVICE 33,320; AMERICAN MATTRESS, INC. 6,920; AMERICAN NATIONAL SPRINKLERS AND LI 6,500; AMERICAN PLANNING ASSOCIATION 2,663; AMERICAN UNDERGROUND, INC. 52,027; AMERICAN WATER WORKS ASSOCIATION 3,682; AMERON POLE PRODUCTS 3,344; AMITABHA MITRA & VIDESHA KULKARNI 4,000; ANETS WOODS LLC 129,000; ANETS WOODS, LLC 3,000; ANNA & PETER THEODORE 5,000; APC BY SCHNEIDER ELECTRIC 6,848; APPLIED CONCEPTS INC 8,191; APWA – ILLINOIS PUBLIC SERVICE INST 2,780; ARCHITECTURAL HOMES, LLC 5,250; ARKANSAS BLUE CROSS AND BLUE SHIELD 2,788; ARLINGTON POWER EQUIPMENT 7,945; ARTHUR CLESEN, INCORPORATED 4,817; ARTISTIC ENGRAVING 3,763; ASSOC. TECHNICAL SERVICES, LTD 11,255; AT&T GLOBAL SERVICES INC. 15,242; AT&T INC. 13,907; ATLAS LIFT TRUCK RENTAL AND SALES I 5,249; AVI SYSTEMS, INC 4,620; AXON ENTERPRISE, INC. 19,714; B & C ENTERPRISES INC 3,000; BADE SUPPLY 5,039; BARBARA BUCARO 3,000; BARRY SLADE 2,900; BAXTER & WOODMAN INC. 396,839; BELL FLAVORS AND FRAGRANCES 7,800; BERGER EXCAVATING CONTRACTORS, INC. 30,746; BEST QUALITY CLEANING 92,988; BEST TECHNOLOGIES, INC. 2,510; BILLS PLUMBING AND SEWER INC 3,000; BLAIR J. KAPLAN 5,000; BLECK ENGINEERING CO., INC. 3,272; BLUE CROSS MEDICARE ADVANTAGE 5,569; BLUFF CITY MATERIALS, INC 5,000; BO ANDERSSON 5,049; BOLLINGER, LACH & ASSOCIATES, INC. 66,423; BOUND TREE MEDICAL, LLC 5,384; BRAD GUTWILLIG 7,559; BRANIFF COMMUNICATIONS INC. 3,420; BRENT AVERSANO 9,179; BRIAN BARTZ 8,955; BRIAN K. LAMBERG 4,891; BRIAN P. KAZMIERZAK 4,000; BRIGHTVIEW LANDSCAPES, LLC 71,185; BRITE COMPUTERS 8,050; BROADWAY ELECTRIC, INC. 1,512,314; BROOK ELECTRICAL SUPPLY 11,368; BROTHERS ASPHALT PAVING INC. 768,342; BS&A SOFTWARE 136,078; BUILDING INNOVATIONS, INC 5,091; BUILTECH CONSTRUCTION INC 3,000; CALL ONE 349,110; CALLBACK STAFFING SOLUTIONS, LLC 6,981; CAPPS PLUMBING AND SEWER 3,000; CARAHSOFT TECHNOLOGY CORP. 25,719; CARDINAL FENCE & SUPPLY INC 3,300; CAREERBUILDER EMPLOYMENT SCREENING 4,803; CARUS CORPORATION 6,060; CDS OFFICE TECHNOLOGIES 24,904; CDW GOVERNMENT INC. 168,835; CELLEBRITE USA, INC. 6,179; CENTERLINE CONSTRUCTION SERVICES LL 3,000; CENTERPOINT ENERGY SERVICES INC. 20,810; CHARLES SANFORD 3,500; CHASE CARD SERVICES 180,052; CHICAGO BADGE & INSIGNIA CO. 9,162; CHICAGO BATH SYSTEMS, LLC 41,205; CHICAGO COMMUNICATIONS LLC 19,270; CHICAGO OFFICE TECHNOLOGY GROUP 50,253; CHICAGO PARTS & SOUND LLC 26,338; CHICAGO'S NORTH SHORE CONVENTION 59,290; CHICAGOLAND FITNESS IV LLC 3,000; CHICAGOLAND MGMT & REALTY 2,555; CHRIS & KRISTIN MILLER 3,000; CHRISTOPHER B. BURKE ENGINEERING LT 47,696; CINTAS CORPORATION #2 5,590; CISCO SYSTEMS CAPITAL CORPORATION 17,552; CIVICPLUS, INC. 13,024; CLARK BAIRD SMITH LLP 104,119; CLASSIC GARDEN ORNAMENTS, LTD. 2,678; CLEAR PIPE 2,500; COLLEGE OF LAKE COUNTY 4,350; COMCAST 30,271; COMCAST CABLE 8,696; COMMUNICATIONS REVOLVING FUND 12,754; CONDUENT GOVERNMENT SYSTEMS, LLC 7,750; CONTROLLED FORCE TRAINING MANAGEMEN 2,880; COOK COUNTY RECORDER OF DEEDS 2,758; COOK COUNTY TREASURER 32,854; COOK COUNTY, ILLINOIS 3,007; COPENHAVER CONSTRUCTION, INC. 2,972,897; CORE & MAIN LP 12,567; COSTAR REALTY INFORMATION INC. 8,935; CRAIG ROSCOE 2,832; CRANE

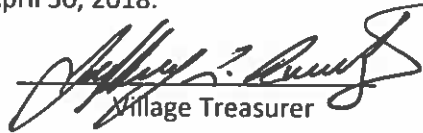
CONSTRUCTION COMPANY LLC 3,000; CRESCENT ELECTRIC SUPPLY CO. 6,195; CUMMINS NPOWER LLC 7,308; CURRIE MOTORS 399,845; CUSTOM PRINT GRAPHICS 2,631; CUTLER WORKWEAR 24,971; DAVID CRAWFORD 4,779; DAVID HAKIMIAN 3,178; DELL MARKETING L.P. 34,602; DIABETIC FOOTWEAR SOLUTIONS LLC 4,611; DIAMOND FLEXIBLE PACKAGING 12,400; DIRECT ENERGY BUSINESS, LLC 410,212; DIRECTOR, ILLINOIS STATE POLICE 9,671; DISCOVERY BENEFITS INC. 8,457; DIXON ENGINEERING, INC 3,800; DJS SCUBA LOCKER 7,633; DK CONTRACTORS, INC. 961,251; DLT SOLUTIONS, LLC 6,872; DONALD T. DYTKIEWICZ 18,016; DONG YOUNG YI 3,000; DOUGLAS TRUCK PARTS, INC. 3,241; DREAM HOME SERVICES 3,000; DRH CAMBRIDGE HOMES 9,500; DRH CAMBRIDGE HOMES, INC. 15,000; DRH INC. 5,000; DUNDEE DEVELOPMENT LLC 4,500; DUNDEE PFINGSTEN DONUTS, INC 6,000; ECYCLE SOLUTIONS 18,797; EDILBERTO CHEVERE 3,572; EHC INDUSTRIES, INC. 7,429; EITEL HEINEMANN MECHANICAL SERVICES 3,000; EJ EQUIPMENT INC. 3,436; EL-COR INDUSTRIES, INC. 20,722; ELMSHIRE BUILDERS INC 3,700; EMERALD TREE CARE LLC 42,345; EMERGENCY MEDICAL PRODUCTS INC 11,010; ENABLEPOINT INC. 8,700; ENGINEERING RESOURCE ASSOCIATES INC 202,095; EPHREM JOBIN 3,600; ESRI, INC. 13,851; EURO PROFESSIONAL 3,000; EUROMARKET DESIGNS INC. 24,479; EVANSTON FUNERAL & CREMATION, INC. 3,475; EVERBRIDGE, INC. 18,999; EWS WELDING SUPPLY, INC. 2,615; FAMILY SERVICE CENTER 20,000; FE SUSANA T. LAYUG 3,205; FEDEX 2,584; FIRE SAFETY CONSULTANTS INC. 43,731; FIRE SAFETY CONSULTANTS, INC 54,363; FLUORECYCLE, INC. 3,418; FOOT STONE, INC. 18,636; FREMONT-METRO LLC 4,007; FRIENDS OF THE NORTHBROOK ARTS 10,000; GABRIEL SCEPUREK 38,504; GALINA PATTERSON 3,420; GALLANT CONSTRUCTION COMPANY 3,000; GALLS, LLC 18,592; GARLAND/DBS, INC. 159,941; GAS DEPOT INC 268,645; GCG PROPERTIES 2, INC 3,000; GENERAL MEDICAL DEVICES, INC. 3,078; GEWALT HAMILTON ASSOCIATES, INC. 14,198; GHAFARI'S ASSOCIATES, LLC 262,478; GIS CONSORTIUM 6,884; GLENBROOK EXCAVATING & CONCRETE, IN 20,000; GLENBROOK PLUMBING COMPANY, INC. 11,173; GLENN WITHERS 21,664; GLOBAL EMERGENCY PRODUCTS INC. 11,606; GLOBAL EQUIPMENT CO. 3,931; GOGOVAPPS, INC. 14,500; GOLD COAST ARMORY LLC 7,521; GOLDEN K CONSTRUCTION, CO. 5,000; GOLF MILL FORD 5,610; GOVHR USA, LLC 18,352; GRAINGER 24,451; GRAPHICS 2000 INC. 4,390; GREGORY GOLDFARB 13,375; GRILL HOUSE 4,000; HACH COMPANY 9,432; HALLORAN & YAUCH, INC. 6,135; HAMPTON, LENZINI & RENWICK INC 5,387; HAUSEN DEVELOPMENT INC 6,000; HAVEY COMMUNICATIONS, INC. 32,689; HAWK CHEVROLET 6,413; HAWK CHRYSLER, DODGE, JEEP 2,960; HD SUPPLY FACILITIES MAINTENANCE LT 3,289; HD SUPPLY WATERWORKS LTD. 8,611; HEALTH CARE SERVICE CORP 2,932; HEALTH CARE SERVICE CORPORATION 4,968; HEALTH ENDEAVORS SC 19,968; HEALTH INSPECTION PROFESSIONALS INC 27,716; HEALY, BENDER & ASSOCIATES, INC 109,944; HENRY J. GAULT, MD, SC 2,600; HIGHLAND PARK FORD LINCOLN MERCURY 9,091; HOLLAND & KNIGHT LLP 490,797; HOME DEPOT CREDIT SERVICES 5,580; HOYD BUILDERS 14,700; HOYD BUILDERS, INC 5,000; HUFF & HUFF, INC. 16,121; IDLEWOOD ELECTRIC SUPPLY, INC. 9,706; ILLINOIS DEPARTMENT OF EMPLOYMENT 18,758; ILLINOIS DIRECTOR OF EMPLOYMENT SEC 3,331; ILLINOIS PUMP, INC. 9,532; ILLINOIS SECRETARY OF STATE 2,618; IMAGE SPECIALTIES OF GLENVIEW 2,801; IMAGE SYSTEMS & BUSINESS SOLUTIONS 2,789; IMAGE TREND, INC. 83,135; IMAGING OFFICE SYSTEMS, INC 2,818; IMPERIAL VENDING 27,160; INFO-TECH RESEARCH GROUP INC. 3,933; INSITUFORM TECHNOLOGIES USA, INC 255,167; INTERGOVERNMENTAL RISK MANAGEMENT A 874,581; IRONHAWK INDUSTRIAL DIST LLC 12,818; ITSAVVY LLC 38,461; J.G. UNIFORMS, INC. 49,404; JASON NIERMAN & DEBORAH BEERMAN 3,000; JEFF PETERSON 6,536; JEFF ZIEBKA 2,699; JERRY CHERNEY 5,500; JEWUSIAK CONSTRUCTION INC 5,000; JOSSELYN CENTER - 20,000; JULIA MILMAN 4,400; JULIE, INC. 9,948; K.A. STEEL CHEMICALS, INC. 7,613; KAREN & ANDREW KOHL 4,475; KAROLINA SWIERCZEWSKA 3,000; KATHERINE MUNDY 5,000; KELBUS CONSTRUCTION AND DESIGN 5,500; KELLEY WILLIAMSON COMPANY 9,833; KENNETH BALSEWICZ 9,050; KEVIN & STEPHANIE DOUGHERTY 4,000; KEVIN A. LOWE 4,160; KIDS SCIENCE LABS 3,000; KIMBERLY & ADI KLINGHOFER 7,600; KINNUCAN COMPANY 20,476; KLOEPFER CONSTRUCTION, INC. 20,985; KURT W. WALLER 3,000; KYLE PILMER 4,103; KZF TOWNHOME VENTURE LLC 29,618; KZF TOWNHOMES VENTURE, LLC 22,737; L S HOME BUILDERS 5,000;

L&M TRAINING CONSULTANTS 6,750; LA-Z-BOY 5,840; LABSOURCE, INC. 4,506; LAI, LTD 2,583; LARRY FELDMAN 6,600; LAUTERBACH & AMEN, LLP 32,240; LAVETTE D. JONES 4,650; LAW ENFORCEMENT TRAINING, LLC 3,630; LEACH ENTERPRISES 3,606; LEADS-ON-LINE LLC 3,468; LEXIPOL LLC 24,925; LIFE FITNESS, A DIVISION OF 4,447; LINDCO EQUIPMENT SALES, INC. 2,870; LOGSDON OFFICE SUPPLY 37,263; LOWE'S 12,241; LUCCIAN BARTUSIAK 5,000; M.E.S. 5,795; MABAS DIVISION III 9,125; MAD BOMBER FIREWORKS 29,455; MAGIC TOUCH BUILDERS 3,000; MANHARD CONSULTING, LTD. 17,936; MARC CABLE 40,960; MARIO PRESTA 5,000; MARK GRAF 3,947; MAS INVESTMENT GROUP 4,000; MATT VANDERWEEL 2,680; MC MASTER-CARR SUPPLY COMPANY 12,733; MCNELLY SERVICES, INC 108,356; MEADE INC. 51,954; MENONI & MOCOJNI, INC. 168,306; METRA 2,600; METRO TANK AND PUMP COMPANY 2,665; METROPOLITAN INDUSTRIES INC. 21,681; METROPOLITAN WATER RECLAMATION 15,081; MGP, INC. 162,753; MICROSYSTEMS, INC. 10,940; MID AMERICAN WATER OF WAUCONDA INC. 61,057; MIDAMERICAN ENERGY 30,760; MIDWEST COMPUTER PRODUCTS, INC. 18,721; MIDWEST OPERATING ENGINEERS WELFARE 598,666; MITY-LITE, INC 3,955; MONROE TRUCK EQUIPMENT 10,766; MORNINGSIDE CROSSROADS 536,172; MORRISON ASSOCIATES, LTD 9,300; MORTON SALT 115,995; MOSGHAN & ASSOCIATES INC 2,900; MOTOROLA SOLUTIONS CREDIT CO. LLC 319,494; MOTOROLA SOLUTIONS, INC. 70,093; MUNICIPAL CODE CORPORATION 3,402; MUNICIPAL SYSTEMS, INC. 9,350; NAPA AUTO PARTS 17,136; NAPCO STEEL, INC. 2,846; NATALYA YATSENKO 5,000; NATIONAL SURVEY SERVICE, INC. 13,900; NEAT BRANDS, LLC 30,158; NELS J JOHNSON TREE EXPERTS, INC 78,531; NEOPOST USA INC. 4,308; NETRIX, LLC 21,645; NETWORKFLEET, INC. 4,289; NEWLOOK CONSTRUCTION LLC 4,000; NICOLE OCHAB 6,271; NICOR 27,678; NIPSTA 63,768; NORCOM 3,050; NORTAF 4,100; NORTH EAST MULTI-REGIONAL TRAINING 10,344; NORTH PRIME HOMES INC 2,600; NORTH SHORE GAS 5,496; NORTHBROOK CHAMBER OF COMMERCE & IN 90,852; NORTHBROOK HISTORICAL SOCIETY 11,000; NORTHBROOK POSTMASTER 15,835; NORTHBROOK SYMPHONY ORCHESTRA 10,000; NORTHEAST IL RAILROAD CORP. 4,552; NORTHEASTERN IL REGIONAL CRIME LAB 47,222; NORTHERN ILLINOIS POLICE ALARM SYST 12,728; NORTHERN WEATHERMAKERS HVAC 32,200; NORTHROP GRUMMAN SYSTEMS CORP. 5,092; NORTHSHORE OMEGA 37,255; NORTHSHORE UNIVERSITY HEALTHSYSTEM 12,318; NORTHWEST MUNICIPAL CONFERENCE 17,052; OLEG MOLDAVSKY 5,000; ON TIME EMBROIDERY, INC 59,209; OPTRICS INC. 15,246; ORANGE CRUSH LLC 11,230; ORANGE PROPERTIES LINDEN, LLC 10,700; OYUNZAYA DASHDONDOG 2,900; PARKMOBILE USA, INC. 9,786; PATTEN INDUSTRIES, INC. 6,676; PEPPER CONSTRUCTION COMPANY 3,000; PERFORMANCE ADVANTAGE COMPANY 3,471; PERSONNEL STRATEGIES LLC 4,950; PETER BAKER AND SON COMPANY 16,344; PETER SCHWABE, INC 2,800; PHYSIO-CONTROL, INC. 14,642; PIERCE MANUFACTURING INC. 9,591; PINE TREE COMMERCIAL REALTY LLC 3,000; PIRTANO CONSTRUCTION 127,607; POLY-TECH AMERICA 2,601; POMP'S TIRE SERVICE, INC. 26,482; POWERLINK ELECTRIC 70,000; PRATE ROOFING & INSTALLATIONS, LLC 11,395; PREFORM TRAFFIC CONTROL 34,158; PREEF, LLC 5,392; PRESIDIO NETWORKED SOLUTIONS LLC 6,400; PRIMUS REALTY GROUP 5,000; PRINT 911 50,721; PROMO'S 911 12,306; PROMOTIONAL SOLUTIONS INC. 2,565; PWF INC 2,900; R. A. ADAMS ENTERPRISES, INC. 36,616; RAMESH PATEL 15,243; RAYNOR DOOR SYSTEMS 16,140; REALTY & MORTGAGE CO. 463,116; RED'S GARDEN CENTER, INC. 4,902; REDMOND CONSTRUCTION CORP 3,000; REGIONAL EMERGENCY DISPATCH CENTER 471,445; REGIONAL TRUCK EQUIPMENT CO. 5,484; REINDERS, INC 4,510; RELIANCE PLUMBING INC 4,000; RELIANCE PLUMBING SEWER AND DRAINAG 3,000; RENKEN ARCHITECTS & BUILDERS LLC 4,000; REPUTATION MANAGEMENT, LLC 7,000; RESIDENTIAL CONSULTING & MANAGEMENT 10,000; ROBERT & LAURA HOCHSTEIN 8,100; ROBERT NIEMIEC 6,865; ROSE MARY JURINEK 9,744; ROSS & JESSICA FREEDMAN 5,000; ROTO ROOTER SERVICES 2,500; RSD MISSION HILLS, LLC 281,040; RUSH TRUCK CENTERS OF ILLINOIS 47,887; RYAN BARRAS 3,500; RYDIN DECAL 5,819; SAYERS 8,223; SCHROEDER & SCHROEDER INC. 154,747; SCIENTIFIC METHODS INC. 4,920; SCOTT & BETH SAMUELSON 5,000; SCOTT SIMPSON BLDRS 5,000; SCOTT WARD UNDERGROUND CONTRACTORS 6,590; SCOTT WILSON 8,765; SENTINEL TECHNOLOGIES, INC. 163,687; SERGEY KACHAR

3,900; SHALLOW CREEK KENNELS, INC. 14,408; SHERMERVILLE PROPERTIES, LLC 6,523; SHERWIN WILLIAMS 3,013; SHI HEADQUARTERS 3,361; SHI INTERNATIONAL CORP 58,193; SICALCO, LTD. 5,290; SIGNATURE HOLDINGS LLC 5,000; SIGNATURE HOMES 5,000; SKIPPING STONE VENTURES LLC 9,000; SLAVIK FARBER & TATYANA MEDOVAYA 6,800; SMG SECURITY SYSTEMS, INC. 4,573; SNI SOLUTIONS, INC. 4,985; SOIL & MATERIAL CONSULTANTS, INC. 23,573; SPACESAVER CORPORATION 27,879; SPILLMAN TECHNOLOGIES, INC. 67,696; SPOT COOLERS, A DIVISION OF CARRIER 8,896; SQUARE INC 5,000; STANDARD EQUIPMENT CO. 256,852; STATE TREASURER 3,510; STEINER ELECTRIC COMPANY 45,715; STEVE FOLEY CADILLAC 3,607; STEWART TITLE GUARANTY COMPANY 150,000; STRAND ASSOCIATES, INC. 21,125; STREICHER'S POLICE EQUIPMENT 12,369; STUART AND KATHERINE STOCK 3,975; SUBURBAN ACCENTS INC. 3,100; SUBURBAN LABORATORIES, INC. 11,496; SUBURBAN TREE CONSORTIUM 163,743; SUNGJUN & KYONGHWA BAHN 3,000; SUNSET FOOD MART, INC. 4,354; SUPERIOR ROAD STRIPING INC. 8,284; SURAM DEVELOPERS 5,400; SYB, LLC 2,700; TALIA BLACK 3,375; TAPCO TRAFFIC & PARKING CONTROL CO. 8,120; TARGET SOLUTIONS LEARNING, LLC 7,512; TECHNY TOWERS CONFERENCE AND RETREA 3,222; TECHOPS SPECIALTY VEHICLES LLC 147,685; TEJAS DESAI 5,000; TELVENT DTN 7,056; TERESA DREWES 5,904; TERRI LUECHT 19,908; TESKA ASSOCIATES, INC. 3,500; THE DIRECT RESPONSE RESOURCE INC. 35,473; THE ORLANDO GROUP LLC 2,500; THE SIGN PALACE INC 6,460; THE TIMM T MARTIN COMPANY 2,700; THE WEEKLEY GROUP OF COMPANIES 7,000; THIRD MILLENNIUM ASSOCIATES, INC. 10,024; THOMAS MCGANN 6,792; THOMPSON ELEVATOR INSPECTION 6,146; THOMPSON ELEVATOR INSPECTION/SERVIC 28,005; THOMSON REUTERS - WEST PAYMENT CENT 7,093; TITLE ELECTRIC COMPANY 8,525; TKB ASSOCIATES INC. 16,199; TL CAPITAL VENTURES, INC 10,000; TODD & HEIDI DANIELS 3,300; TOTAL PARKING SOLUTIONS 21,180; TRAFFIC CONTROL & PROTECTION 23,155; TRANE CHICAGO-AURORA 391,185; TRANSCHICAGO TRUCK GROUP 263,303; TRIBUNE MEDIA GROUP 2,612; TRIGGI CONSTRUCTION INC. 1,003,827; TRIUMPH BUSINESS CAPITAL 3,206; TRUCK VAULT, INC 11,672; TURF INDUSTRIES 2,500; TURNKEY NETWORK SOLUTIONS INC. 37,869; U.S. BANK EQUIPMENT FINANCE 37,719; UL LLC 3,800; ULTRAMAX 4,046; UMAMAHESH MEDIKONDLA & DEEPTHI MEDI 5,000; UNION PACIFIC RAILROAD CO. 2,500; UNIQUE PRODUCTS & SERVICE CORP 12,275; UNITED ROTARY BRUSH CORP. 3,055; UNITED STATES POSTAL SERVICE 20,000; UPCYCLE PRODUCTS INC. 5,880; URBAN ASSOCIATES 3,000; URSULA WEISMAN 4,760; US POSTMASTER 4,926; USALCO 26,236; V3 COMPANIES 173,337; VALLEY FIRE PROTECTION SERVICES, LL 3,323; VEHICLE SERVICE GROUP LLC 66,720; VERIZON WIRELESS 95,323; VIDEO AND SOUND SERVICE, INC. 5,184; VILLAGE OF NORTHBROOK ANGEL FUND 5,000; VILLAGE OF WILMETTE 10,580; VOLLMAR CLAY PRODUCTS CO. 4,101; VOLOGY, INC 3,499; W S DARLEY & COMPANY 69,166; WALTERS DEVELOPMENT 4,000; WARREN ZHU 4,300; WATER RESOURCES AND CO. 56,106; WATERWAY GAS AND WASH COMPANY 2,644; WEST SIDE EXCHANGE 5,187; WHEEL-INN BODY & MOTOR WORKS INC. 5,794; WILSON LAWN 2,677; WITMER PUBLIC SAFETY GROUP, INC. 3,276; WOODROW DEVELOPMENT INC 3,000; WOODROW DEVELOPMENT, INC 3,000; WORLD SECURITY & CONTROL, INC. 7,885; XEROX CORPORATION 9,116; YOUTH SERVICES OF GLENVIEW/NORTHBRO 112,000; Z-ROSE PRODUCTIONS 2,613; ZEP SALES & SERVICE 10,286; ZIEBELL WATER SERVICE PRODUCTS INC. 11,078; ZOLL MEDICAL CORP 115,767; ZONES INC 4,137

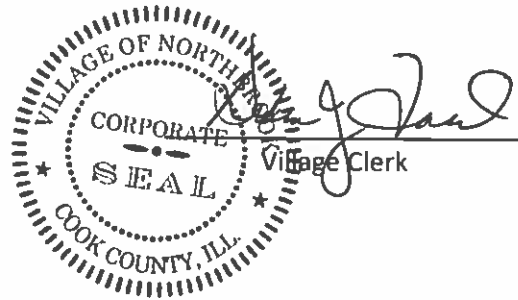
CERTIFICATION

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, 2018 and of the Revenues and Expenditures of the Village of Northbrook for the Fiscal Year ended April 30, 2018.


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 Whereof, I have hereunto set my hand and affixed the seal of the Village of Northbrook this 10th day of October, 2018.


Village Clerk