

Statement of Revenues 4/30/19

Taxes	25,737,867
Intergovernmental	22,022,869
Licenses, Permits and Fees	5,716,439
Charges for Services	24,815,198
Fines and Forfeits	270,908
Interest	6,487,598
Miscellaneous	9,634,546
<b>Total Village Revenue</b>	<b>94,685,425</b>

Summary Statement of Operations 4/30/19

<u>Fund</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Income/Loss</u>
General	43,591,066	52,443,762	(8,852,696)
Debt Service	6,279,677	6,274,415	5,262
Traffic Impact	5,285	-	5,285
Pension Contribution	7,204,113	7,204,113	-
TIF	766,918	706,768	60,150
Cemetery	8,975	33,708	(24,733)
Infrastructure Capital Projects	2,898,189	4,508,110	(1,609,921)
Water	9,053,049	8,166,761	886,288
Sewer	1,503,079	1,705,456	(202,377)
Parking	186,432	228,788	(42,356)
Storm Water	1,452,015	2,370,065	(918,050)
Senior Housing	868,774	789,383	79,391
Insurance	6,958,276	7,516,268	(557,992)
Police Pension	7,354,570	4,676,432	2,678,138
Fire Pension	6,555,007	4,527,337	2,027,670
<b>Totals</b>	<b>94,685,425</b>	<b>101,151,366</b>	<b>(6,465,941)</b>

PAYROLL: LESS THAN \$25,000

ALTIERI, ANTHONY; ALVARADO, JOHN; ALVARADO, CAROL; ALVAREZ, BRUNO; ANDERSON, RANDALL; ANDERSSON, BO;  
ANDREEFF, SARAH ; ANETSBERGER, SUSAN; ANETSBERGER, SUSAN; ARTSTEIN, LEE ANN; ASH, JULIA; AUERBACH, REVA;  
BARAN, JOYCE; BARNES, SIDNEY; BARTELS, JILL; BEAGLES, ALECIA; BECKER, ELIZABETH; BELLEFONTAINE, CHARLES;  
Bono, Margaret; BORN, REBECCA; BRADA, MONIQUE; BRADLEY, BARBARA; BUEHLER, ALBERT; BUSSHER, DAVID; BUTLER,  
DENNIS; CARROLL, TRACY; CASSIDY, TIMOTHY; CASTELLO, MICHAEL; CERABONA, GALE; CHAMPLEY, DONALD; CHASE, SARA;  
CHAVEZ, PEDRO; CHEN, SARA; CHOLDAS, TIMOTHY; CHRISTENSEN, DEBRA; CHROBAK, ROBERT; CIESLA, KATHRYN; CLAR,  
JAMIE; COFFMAN, MEREDITH; COLEMAN, DANIEL; COLLAZO, BRIAN; COLLISON, MURIEL; COTINI, MICHAEL; CRAINE, JOHN;  
CZECHORSKI, BARBARA; DADIGAN, THOMAS; DIAZ, JOSE; Dolecki, Christine; DOWNEY, DONALD; DUNCAN-MCGEE, JENNIFER;  
EDWARDS, WILLIE; EISEN, MARGARET; FAEDTKE, CHAD; FARDOUX, ETHAN; FARDOUX, ETHAN; FARRELL, PATRICIA; FENTRESS,  
KEVIN; FIGGE, KENT; FISCHLER, BARBARA; FLETCHER, LAWRENCE; FOLEY, KENDEL; FRANKLIN, SAMANTHA; FRANKLIN,  
ROBYN; FRUM, SANDRA; GALARDI, JOSEPH; GARRICK, ALLAN; GEPSON, FLORENCE; GIEL, AMY; GOULD, ALEX; GRAHAM,  
NANCY; GROD, PATRICIA; HABERKORN, MARY LOU; HAFNER, RUTH; HAN, JASON; HANNON, MICHAEL; HANSON, CELESTE;  
HENRY, KATHERINE; HERCZEG, EMILY; HOBAN, NANCY; HRDLICKA, BRANDON; HUH, JANE; HUTCHINGS, JANET; ISRAEL,  
ROBERT; JACOB, KATHERINE; JAFFERY, SYED; JASSO, DENISE; JERR, JOSEPH; JUTZI, BENJAMIN; KAFENSHTOK, ARIEH;  
KAHN, JOANNE; KAPLAN, RACHEL; KARAGIANIS, JAMES; KARAHALIOS, ANASTASIA; KIM, BRETT; KIRBY, SARAH; KLAPPER,  
CARLIE; KLAUKE, JEFFREY; KLOTZ, KARL; KOHN, MATTHEW ; KOSLOW, JULIE; KOSROW, DAVID; KROLL, LORRAINE;  
KURAMITSU, BRYANT ; KURBAN, BRIAN; LAMBERG, BRIAN; LANG, JODY; LARSON, COLEMAN; LAUBENTHAL, JOHN; LAUBY,  
REBEKAH; LAVALLE, DONALD; LEE, SEYOUNG; LEVIN, HARA; LIVAS, JESSICA; LOWE, KEVIN; LUU, AN; MACKIN, ERICA;  
MAIHACK, DARRIN; MALAMUD, INNA; MALONEY, CONOR; MARANO, IAN; MARCUM, KATHLEEN; MARRINAN, COLE; MAYER,  
STEPHANIE; MCDONALD, PAUL; MCGEE, BRIAN; MCGEE, ANGELIKA; MCGILL, MATTHEW ; MCKEE, CARLENA; MENSCHING, PETER;  
MIGELY, ELLEN; MILLER, MARK ; MILLER, JAMES; MILLER, MARK ; MISTALSKI, MICHELLE; MOLLOY, KEELIN; MUNDAY,  
MARY; MURRAY, ERIN; O'KERN, JACOB; ORTLUND, DENNIS; OSORIO, EMILIO; OTIS, VICKI; PARRILLI, LEE; PERLEY,  
BARBARA; PEYER, JONATHON; PHELAN, CAROLYN; PIKE, BARRY; POET, ANDREA; PRITSKER, MITCHELL; PYZYNA, ROBERT;  
QUINLAN, DANIEL; RALYEA, JEANETTE; RAUCCI, DIANE; ROGERS, CYNTHIA; ROMANO, PATRICIA; ROSENBERG, JACOB;  
RUBINA, ALLA; RUTKOWSKI, PAUL; SAKS, MARY LYNN; SALETTA-KERRIGAN, TIFFANY; SAMUEL, EDMOND; SCAVONE, LAURA;  
SCHACHTSCHNEIDER, KAREN; SCHILDGEN, WILLIAM; SCHMIDT, SUSAN; SCHMIDT, LINDA; SCHUMACHER SR., ROBERT; SCOLARO,  
JULIANA; SCORSONE, MAUREEN; SCORSONE, VINCE; SEKSCINSKI, ARTHUR; SELLAS, KONSTANTINOS (DEAN); SENO, SEAN;  
SEVERN, NORMA; SHAPIRO, DALIA; SHARDA, SALLY; SHARMA, NIRALI; SHOCKET, NANCY; SIEGEL, DEBRA; SIEVERT, KATIA;  
SIMMONS, CATHERINE; SIMPSON, SANDRA; SINGH, GURDAVE; SPIZZIRI, AMY; STACK, QUIN; STARE, JEFFREY ; STROM,  
SUZANNE; SUAREZ, KATHRYN; TALAEFARD, ARMAN; THAVIS, KIM; THOMPSON, MARK; TIMM, ANITA; TORNHEIM, ETHAN;  
VALENE, ARIELLE; VANDERWEEL, MATTHEW; VEVERKA, JOLEEN; VI, CHRISTINE; VORONOVA, YEVGENIYA; WACH, SR, LEEROY;  
WALLACE, PATRICIA; WARGIN, KIMBERLY; WAWER, KATHRYN; WEIR, MARTIN; WILDER, CEDRIC ; WILKERSON, DANA; WILLARD,  
VICTORIA; WILSON, MACONNELL; WILSON, LEE; WOLSKI, ANTHONY; WRIGHT, JENNIFER; WRIGHT, MICHAEL

PAYROLL: 25,000.00 TO 49,999.99

ANDERSEN, CHRISTOPHE; ASHMANN, AARON; BALOGI, GEORGE; BARRY, SEAN; BEACH, DONNA; BELADI, ARAM; BRUGGER, BRYAN; BUKOLT, MICHAEL; BULLOCK, JAMES; CARROLL, MADISON; CIRIGNANI, JOSEPH; COLLAZO, BRANDON; COLLINS, PHILIP; COUCH, ROBERT; DELUCA, STEVEN; DURMENT, JACQUELINE; FITZPATRICK, TIMOTHY; FRAINEY, LISA; GENTRY, RACHELLE; GIANNI, SARAH; GOESE, ANDREA; GOLEMBIEWSKI, BRIDGET; GRADJAN, BERINA; GRUBISICH, ANNA; HANNON, CAITLYN; HAYNES, JUDITH; HILL, MARGARET; HOMINICK, MICHAEL; HUIE, HARVEY; JANOWSKI, ALLISON; KAMINSKI, SARAH; KENNEDY, BRIAN; LIVIERI, PAUL; LOIACONO, JENNIFER; LOPEZ, AMANDA; MARTINEZ-COLEMAN, DARIUS; MCGANN, TOM; MILLER, SEAN; MURTISHI, LIRJAN; NELSON, BRIAN; NOWICKI, JAMES; O'DONNELL, LYNN; O'MALLEY, MICHAEL; RAMOS, MARILIS; REID, DIANE; RODRIGUEZ, LYDIA; RUSTEMEYER, STEPHEN; RUSTMAN, SARAH; SATO, HUGH; SCODIUS, SARA; SIEGEL, LORI; SIWINSKI, MICHAEL; SMITH, ALAN; SWANSON, MATTHEW; TERRY, MICHAEL; TURCOTTE, BRIAN; VERING, LINDA; WEINREIS, DONALD; WRANN, AMANDA; WRIGHT, BETTY

PAYROLL: 50,000.00 TO 74,999.99

ALT, WILLIAM ; ANDERSON, WILLIAM; BECKER, JACOBY; BECKMAN, MARY; BIELIK, VICKI; BONOMA, REBECCA; BROUILLETTE, ERIC; BRUNNER, COLLEEN; CHAVEZ, DORACELY; DEAN, KENNETH; DOYLE, CATHLEEN; DRUMMOND, STEPHEN; ERICKSON, CANDACE; FALCO, KATHLEEN; FILLMORE, ANNA; FRANKLIN, JILL; FURTEK, ASHLEY; GARZA, RAMON; GOMEZ, MILAGROS; GOSSAGE, TRACY; HARDT, DEANNA; KAPPOS, PANAGIOTA (PATTY); KEATON, ANN; KIM, KENDRA; KORF, FRED; KOSUGE, SUMMER; LAMPASONA, DEVIN; LESZKA, DANIEL; LONGAKER, THOMAS; MADISON, BRENT; MALKOV, BERNARD; MARGIS, AMANDA; MAYER, BARBARA; MCNAMARA, MARY; MILLER, JACQUELINE; MOHRY, DAVID; MORRISSEY, MAUREEN; MYERS, ELIZABETH; NIELSEN, SCOTT; NORTON, AMY; O'DONNELL, JOHN; PANDEY, SWATI; PEKARA, WILLIAM; PERRENOT, MARY; PIERCE, MELISSA; PRIOLETTI, LAUREEN; REARDON, MATTHEW; REYES, JOEL; SCHLERNITZAUER, LORI; SCHROEDER, SCOTT; SEEGER, ERIN ; SIEGHART, JESSICA; SKITTINO, JOSEPH; THOMANN, MARGARET; TORRES, MANOLO; TRIMBLE, JACK; VAICKUS, TANNER; WESTON, SHANNON; WHITECOTTON, RYAN; WILLIAMS, LENISE; WOLF, SUSAN

PAYROLL: 75,000.000 TO 99,999.99

AMEN, ANNA; AQUINO, TEODORO; AUSTIN, MICHAEL; BAIOCCHI, ANGELA; BAYLISS, CHRIS; BENEDETTI, THOMAS; BERGER, ERIC; BIRN, DAN; BLAYLOCK, STEPHEN; BREY, WILLIAM; BRINK, REBECCA; BRYANT, SCOTT; BUTCH, JUDITH; CABRAL, JERICK; CACIOPPO, MARK; CARLYON, MARY; CHEVERE, EDILBERTO; CICHOCKI, THERESA; CLAWSON, JACQUELINE; COOK, DANIEL; CROWN, PATRICK; CZERWIONKA, ANDREW; DICKENS, SARAH; DUROV, KELLY; FARRELL, MADELINE; FLANNAGAN, BRONSON; FRAINEY, SEAN; FRIEDMAN, COREY; HADDAD, HALA; HELLSTROM, DEAN; HUFF, JAMES; HUGHES, JOHN; JAEGER, AMANDA; JENSEN, ERIK; KINCAID, ROBERT; KINNEY, SUSAN; KUJAWA, ROBERT; MAISCH, JENNIFER; MANSKI, GINA; MARECI, MICHAEL; MARREN JR, JAMES; MARSHALL, RYAN; MEDO, PAUL; MEYER, MICHAEL; MOORE, THOMAS; NELSON, REBECCA; NIEMIEC, ROBERT; NIVASCH, SHARI; OLALDE, TRACY; OLK, THOMAS; OSTERKORN, JOHN; OTERO, DORIS; PAGLIA, RONALD; PALMER, JANET; PAYNE, CHUBBY; PETROSKO, ALBERTA; PILMER, KYLE; PINELLI, LAWRENCE; QUATTROCCHI, MARC; REUSCH, KIRK; RILEY, BRIAN; RUIZ, ANTHONY; RUTLEDGE, MATTHEW; RYNNE, SHAWN; SCHAEFER, THOMAS; SCHMITZ, ALLAN; SEVESKA, BRANDON; SEWARD, RACHEL; SIERZEGA,

PAUL; SOBANSKI, MARTIN; THOELE, ROBERT; VAVALLE, PETER; WALTERS, NAILAH; WEBSTER, BRIAN; WEIDNER, CHARLES; WODRICH, JANET; WOLFE, STEVEN

PAYROLL: 100,000.000 TO 124,999.99

ABRAHAMS, ROBERT; ANDERSON, JEFFREY; ANDERSON, DONALD; AVERSANO, BRENT; BATALDEN, JASON; BAXA, JAMES; BOYCE, DARREN; BUJAK JR, ROBERT; BUSH, SCOTT; CAIN, BRENDAN; CARPENTER, DONALD; CHAMPLEY, DONALD; CZARNOTA, JAMES; DAVIDSON, JAMES; DESARIO, NICK; DREWES, TERESA; FAYNE-DEPERSIO, CHERYL; FEINGOLD, TODD; FIEDLER, THOMAS; FORD, CHARLES; FRANGIAMORE, KEVIN; FRIEL, JAMES; GEIGER, JOHN; GORR, CHRISTOPHER; GUSTASON, ERIC; HEDMAN, AMANDA; HERR, DANIEL; HOJEK, GREGORY; HUMPHRIES, WILLIAM; JOHNSON, MATTHEW; JONES, JAMES; KINNEY, JOSEPH; KISCHNER, MARK; KLEMM, JOSEPH; KNEBL, JOSEPH; KOHLSTEDT, MICHAELA; KOMIN, MATTHEW; KOZA, JEFFEREY; KUNDINGER, STACY; LAARVELD, BRIAN; LARSON, BRIAN; LEHMAN, MICHAEL; LUBIAK, SCOTT; LYONS, CHRISTIAN; MACH, KEVIN; MARINIER, MICHAEL; MASCOLO, ANTHONY; MCGUINNES, WILLIAM; MCKENZIE, CAITLIN; MCMURRAY, ANDREW; METLER, JASON; MORTON, KENNETH; MURPHY, RYAN; NICHOLSON, MICHAEL; OCHAB, NICHOLE; PAWLICKI, JAKE; PETERS, TED; PETRYSZAK, IWONA; PLACEK, MATTHEW; PLESE, JACQUE; POPP, LOUIS; POZNIAK, STEPHAN; PUNTNEY, BRADLEY; REUPERT, WILLIAM; RUTKOWSKI, PAUL; SCHAUL, THOMAS; SCHWARZ, PAUL; SCOTT, ROGER; SIKORSKI, MARK; SIMMONS, JAMES; SKALA JR., CRAIG; SMITH, PETER; STACHYRA, JOSEPH; TADLEY, MICHAEL; THOMPSON, MARK; UHLIN, JAMES; VACCARO, NANCY; WEIR, MARTIN; WHITE, NICHOLAS; WILSON, SCOTT; WORTHINGTON, ADAM; ZIEBKA, JEFFREY

PAYROLL: 125,000.000 AND OVER

ADKINS, ROGER; BAKER, LORI; CARLSON, ANDREW; CELIA, KEITH; CORNIER, CURTIS; CRAWFORD, DAVID; DABROWSKI, EUGENE; DUNHAM, SCOTT; EATON, JOEL; FAINMAN, MARC; FARMER, MATT; FERGUSON, CHARLES; FLEMING, BRIAN; FORD, DEBRA; FRANTZ, JAMES; GANGLOFF, ROBERT; GARCIA, JON; GARDNER, KENNETH; GARIBALDI, ELIZABETH; GLICKAUF, GREGORY; GRAF, MARK; GRAY, KRISTOPHER; GUTWILLIG, BRADLEY; HALL, KATHRYN; HAMILL, KELLY; HANSELMAN, JAMISON; HATCH, ROBERT; HEISER, DAVID; HERSTEDT, DANIEL; HULNE II, CHARLES; JOHNSON, MATTHEW; KANELOS, THOMAS; KOTOWSKI, EDWARD; KURBAN, BRIAN; LACINA, CHRISTOPHER; LEMKE, SCOTT; LIENHARDT, CHRIS; LUECHT, STEVEN; MARTINEZ, SALVADOR; MATHENY, ANTHONY; MEENTS, BRYAN; MENSCHING, PETER; METRICK, MICHAEL; MORRIS, STEVEN; MORRISON, MATTHEW; NAHRSTADT, RICHARD; ORTLUND, DENNIS; OVER, MICHAEL; PETERSEN, JEFFREY; PIAZZI JR., GERALD; POUPARD, THOMAS; RISINGER, PAUL; ROSCOE, CRAIG; ROWITZ, JEFFREY; SALMI, JONATHAN; SCHULTZ, KEITH; SCHWARZ, JOHN; SCHWEIHS, DAVID; SEILER, JOHN; SEMASKO, STEPHEN; SMELTZER, TIMOTHY; SPRAGUE, DAVID; STRICKLAND, DANIEL; SZYMANSKI, MATTHEW; THOMA, TIMOTHY; USTICH, JOHN; VAN DAHM, GREGORY; VANDERWEEL, MATTHEW; WAGONER, JEFFREY; WASCO, CHRISTOPHER; WOODBURY, CLIFFORD

## VENDOR PAYMENTS

1227 EASTWOOD LN. LLC 5,000; 1808 HOLSTE HOLDINGS, LLC 2,700; 1835 RAYMOND DRIVE, LLC 3,223; 22nd CENTURY MEDIA, LLC 2,684; 303 TAXI 4,765; 4 EVERYTHING GREEN 10,333; A LAMP CONCRETE CONTRACTORS INC. 2,655,779; A/R CONCEPTS 3,330; AAA LOCK & KEY 3,589; AAD ASSOCIATES, INC 2,500; ACE NORTHBROOK HARDWARE & RENTAL 9,235; ADDIS, GREENBERG, LLC 208,847; ADS ENVIRONMENTAL SERVICES 7,075; ADVANCED DISPOSAL SERVICES 12,144; ADVANCED TREE CARE 116,104; ADVENT SYSTEMS, INC. 64,685; AIR ONE EQUIPMENT INC 64,765; ALEXANDER CHEMICAL CORPORATION 14,032; ALEXANDER EQUIPMENT CO, INC. 4,730; ALEXANDRA LAWLESS 3,678; ALL TRAFFIC SOLUTIONS, INC. 9,660; ALLEGRA PRINT & IMAGING 3,651; ALPHA PAINTWORKS INC. 30,000; ALPHA PRIME COMMUNICATIONS 31,999; ALPHAGRAPHS US333 3,977; ALTA PLANNING + DESIGN, INC 40,708; AMALGAMATED BANK OF CHICAGO 9,827,870; AMAZING HOMES DEVELOPERS LLC 5,000; AMBER ST. CLAIR 3,500; AMERICAN BUILDING SERVICES, LLC 13,436; AMERICAN CHARGE SERVICE 32,064; AMERICAN HOIST & MANLIFT, INC. 3,870; AMERICAN NATIONAL SPRINKLERS AND LI 5,500; AMERICAN PLANNING ASSOCIATION 2,793; AMERICAN UNDERGROUND, INC. 117,684; AMERICAN WATER WORKS ASSOCIATION 3,694; AMERICAN WATER WORKS SERVICE 3,200; AMERICAN WELDING & GAS, INC. 14,588; AMERIGAS - PROPANE LP 3,908; AMERON POLE PRODUCTS 3,070; AMERON POLE PRODUCTS, LLC 11,744; AMRAMI DESIGN LLC 5,000; ANATOLY BODNER 3,800; ANATOLY BONDAR 3,800; ANETS WOODS LLC 3,822; ANETS WOODS, LLC 11,800; APPLE INC. 5,738; APPLIED CONCEPTS INC 4,398; APWA – ILLINOIS PUBLIC SERVICE INST 3,475; ARCHON CONSTRUCTION CO., INC. 11,400; ARKANSAS BLUE CROSS AND BLUE SHIELD 2,927; ARLINGTON POWER EQUIPMENT 3,944; ARMOR SYSTEMS CORPORATION 3,188; ARTHUR CLESEN, INCORPORATED 4,693; ARTISTIC ENGRAVING 10,721; ASSOC. TECHNICAL SERVICES, LTD 7,922; ASSOCIATED TECHNICAL SERVICES, LTD 5,543; AT&T GLOBAL SERVICES INC. 16,187; ATLAS BOBCAT, LLC 2,779; ATLAS ENGINEERING GROUP, LTD 43,350; AVI SYSTEMS, INC 4,430; AWESOME VENDING, INC 2,590; AXON ENTERPRISE, INC. 20,668; BADE SUPPLY 4,127; BAXTER & WOODMAN INC. 146,101; BEST QUALITY CLEANING 103,718; BEST TECHNOLOGIES, INC. 9,470; BIO-TRON, INC. 4,800; BLUFF CITY MATERIALS 4,000; BOB RIDINGS INC 26,128; BOBCAT OF ROCKFORD 4,601; BOLLINGER, LACH & ASSOCIATES, INC. 12,128; BOWMAN CONSULTING GROUP, LTD 43,622; BOWMAN CONSULTING GROUP, LTD. 35,570; BOZENA BACZEWSKA 9,532; BRANIFF COMMUNICATIONS INC. 4,565; BRENT AVERSANO 4,658; BRIDGES EXCAVATING, INC 5,000; BRIGHTVIEW LANDSCAPES, LLC 123,875; BRITE COMPUTERS 8,372; BROADWAY ELECTRIC, INC. 500,139; BROOK ELECTRICAL SUPPLY 4,619; BROTHERS ASPHALT PAVING INC. 15,902; BS&A SOFTWARE 61,102; BUSHNELL, INCORPORATED 9,707; C.E.S. 2,598; CALL ONE 311,622; CALLBACK STAFFING SOLUTIONS, LLC 9,808; CAPPS PLUMBING AND SEWER 2,500; CARAHSOFT TECHNOLOGY CORP. 24,603; CAREERBUILDER EMPLOYMENT SCREENING 4,751; CARROLL CONSTRUCTION SUPPLY 8,107; CARUS CORPORATION 12,458; CATHERINE L. AHN 5,000; CDS OFFICE TECHNOLOGIES 28,422; CDW GOVERNMENT INC. 90,705; CELLEBRITE USA, INC. 3,515; CENTER FOR INTERNET SECURITY, INC. 8,340; CENTERPOINT ENERGY SERVICES INC. 19,590; CENTERPOINT ENERGY SERVICES, INC. 5,570; CENTRAL SEAWAY CO, INC 4,800; CHARLES HULNE 2,749; CHASE CARD SERVICES 229,678; CHEMICAL PROCESS INCORPORATED 15,793; CHICAGO BATH SYSTEMS, LLC 27,470; CHICAGO COMMUNICATIONS LLC 15,660; CHICAGO OFFICE TECHNOLOGY GROUP 39,640; CHICAGO PARTS & SOUND LLC 12,064; CHICAGO'S NORTH SHORE CONVENTION 59,290; CHRIS LAI 15,150; CHRIS MAY 3,500; CHRISTOPHER B. BURKE ENGINEERING LT 3,812; CINTAS #22 3,765; CISCO SYSTEMS CAPITAL 17,552; CITY OF EVANSTON 4,871; CIVICPLUS, INC. 6,201; CKS GROUP CORP. 12,320; CLARK BAIRD SMITH LLP 107,900; CLASSIC GARDEN ORNAMENTS, LTD. 7,133; CLYDE ARMORY INC 3,312; COLLEGE OF LAKE COUNTY 2,900; COMCAST 32,788; COMCAST CABLE 9,784; COMMERCIAL CONTRACTORS INC 3,000; COMMONWEALTH EDISON COMPANY 69,459; COMMUNICATIONS REVOLVING FUND 9,566; COOK COUNTY RECORDER OF DEEDS 3,820; COOK COUNTY TREASURER 419,289; COPENHAVER CONSTRUCTION, INC. 150,243; CORE & MAIN LP 15,342; COSTAR REALTY INFORMATION INC. 10,925; CRAIG ROSCOE 7,840; CRAIG SKALA 3,396; CROWE LLP 12,000; CURRIE MOTORS 243,530; CUSTOM PRINT GRAPHICS 3,120;

CUTLER WORKWEAR 28,395; CYNTHIA FRICAS 5,000; D.R. HORTON INC.-MIDWEST 7,700; DAN MILLER 4,100; DAN SCHONFELD 2,600; DEBORAH BEERMAN 7,350; DELL MARKETING L.P. 6,817; DIABETIC FOOTWEAR SOLUTIONS LLC 4,914; DIMEO BROS., INC. 19,460; DIRECT ENERGY BUSINESS, LLC 443,978; DIRECT FITNESS SOLUTIONS, LLC. 7,860; DISCOVERY BENEFITS INC. 7,561; DJS SCUBA LOCKER, INC 2,984; DK CONTRACTORS, INC. 42,125; DLT SOLUTIONS, LLC 6,748; DONALD T. DYTKIEWICZ 31,395; DOUGLAS TRUCK PARTS, INC. 5,007; DR HORTON INC 4,600; DREISILKER ELECTRIC MOTORS INC 22,596; DTN, LLC 3,771; DUNDEE DEVELOPMENT LLC 8,300; DUNDEE DEVELOPMENT, LLC 5,800; ECYCLE SOLUTIONS 8,949; ED LESZYNSKI 181,223; EDISON CONSTRUCTION 3,000; EL-COR INDUSTRIES, INC. 19,526; ELGIN RECYCLING, INC. 2,693; ELLIS SYSTEMS CORPORATION 40,083; ELVIS AND VILMA PAPALEKA 5,000; EMERALD TREE CARE LLC 18,804; EMERGENCY MEDICAL PRODUCTS INC 7,670; ENABLEPOINT INC. 7,200; ENGINEERING RESOURCE ASSOCIATES INC 11,134; ESRI, INC. 13,214; EVELYN ADAMS 3,500; EVERBRIDGE, INC. 18,225; EWS WELDING SUPPLY, INC. 2,794; FAMILY SERVICE CENTER 20,000; FARUK FATEMALI 4,000; FE MORAN INC., FIRE PROTECTION 9,575; FE MORAN INC., FIRE PROTECTION OF 7,700; FIRE SAFETY CONSULTANTS, INC 100,585; FIRST CHOICE COFFEE SERVICES 13,411; FIRST CLASS FENCE CO., INC. 12,630; FITNESS HERO 3,000; FLUORECYCLE, INC. 4,321; FOOT STONE, INC. 19,640; FOSTER COACH SALES INC. 298,652; FRANKLIN PROPERTIES INC 6,000; FRIENDS OF THE NORTHBROOK ARTS 10,375; FUJITEC AMERICA, INC. 7,963; G.W. BERKHEIMER CO., INC. 2,638; GABRIEL SCEPUREK 7,296; GALLS, LLC 18,293; GARDEN COURT III INC 5,300; GAS DEPOT INC 296,739; GASVODA & ASSOCIATES, INC. 118,646; GENERAL MEDICAL DEVICES, INC. 3,042; GEWALT HAMILTON ASSOCIATES, INC. 32,145; GIS CONSORTIUM 3,509; GLENBROOK EXCAVATING & CONCRETE INC 134,364; GLENBROOK EXCAVATING & CONCRETE, IN 693,609; GLENBROOK PLUMBING COMPANY, INC. 4,817; GLENN WITHERS 26,883; GLOBAL EMERGENCY PRODUCTS INC. 1,401,459; GLOBAL INFRASTRUCTURE LLC 6,012; GLOBAL KNOWLEDGE TRAINING LLC 2,995; GOGOVAPPS, INC. 12,500; GOLD COAST ARMORY LLC 10,609; GOLF MILL FORD 20,175; GovTempUSA, LLC 31,815; GRAINGER 28,153; GRANICUS, LLC 14,200; GRAPHICS 2000 INC. 5,744; GRIFFON SYSTEMS, INC 82,110; HACH COMPANY 8,319; HALLORAN & YAUCH, INC. 5,962; HAMPTON, LENZINI & RENWICK INC 24,386; HAVEY COMMUNICATIONS, INC. 14,714; HD SUPPLY FACILITIES MAINTENANCE LT 6,307; HEALTH CARE SERVICE CORPORATION 3,934; HEALTH ENDEAVORS SC 18,302; HEALTH INSPECTION PROFESSIONALS INC 74,666; HEALY ASPHALT COMPANY, LLC. 13,743; HEALY, BENDER & ASSOCIATES, INC 6,108; HEE JUNG SOHN CHUNG 5,000; HEWLETT PACKARD ENTERPRISE 73,134; HIGHGATE BUILDERS, INC 2,800; HOERR CONSTRUCTION, INC. 11,850; HOLLAND & KNIGHT LLP 516,358; HOLY CATHOLIC ASSYRIAN CHURCH OF 51,095; HOME DEPOT CREDIT SERVICES 7,722; HOWARD FINK 4,055; HOYD BUILDERS 21,800; HUFF & HUFF, INC. 44,465; I GOTTA GUY SERVICES, LLC 3,000; IDLEWOOD ELECTRIC SUPPLY, INC. 2,715; IL DEPARTMENT OF INNOVATION AND 6,832; ILLINOIS AUTO CENTRAL 2,634; ILLINOIS DEPT OF NATURAL RESOURCES 3,140; ILLINOIS MATERIAL HANDLING 23,925; ILLINOIS PUMP, INC. 157,599; ILLINOIS SECRETARY OF STATE 2,650; IMAGE TREND, INC. 20,486; IMAGING OFFICE SYSTEMS, INC 2,945; IMPERIAL VENDING 8,971; INDUSTRIAL MARKETING AND CONSULTING 3,097; INDUSTRIAL ORGANIZATIONAL SOLUTIONS 18,385; INTERACTIVE BUILDING SOLUTIONS, LLC 9,740; INTERGOVERNMENTAL RISK MANAGEMENT 822,753; INTERGOVERNMENTAL RISK MANAGEMENT A 35,996; IRONFIRE CONSTRUCTION 4,600; IRONHAWK INDUSTRIAL DIST LLC 16,970; ITSAVVY LLC 149,834; J & B SOLUTIONS TO HEALTHY TREES 3,500; J.F. WAGNER PRINTING COMPANY 27,995; J.G. UNIFORMS, INC. 62,070; JEFF PETERSEN 3,154; JEFF PETERSON 3,100; JESSICA & JASON KRAY 2,600; JESSICA & ROSS FREEDMAN 9,975; JIRSA CONSTRUCTION 3,000; JOHN GEORGACAKIS 3,263; JOHN J KONSOR 10,000; JOHN S. NEENAN 3,000; JORDAN & PAIGE LEPP 5,000; JOSHUA A. BARRAS, PH.D., PC 2,500; JOSSELYN CENTER - 38,740; JULIE, INC. 9,290; KANE, MCKENNA AND ASSOCIATES INC. 49,838; KARA CO. INC. 4,559; KELLEY WILLIAMSON COMPANY 15,932; KEVIN P. DOUGHERTY 3,000; KIESLER POLICE SUPPLY, INC. 46,921; KINNUCAN COMPANY 26,613; KLF TRUCKING 21,905; KLOEPFER CONSTRUCTION, INC. 60,384; KNOWBE4, INC. 4,151; KNUDSEN CONSTRUCTION, INC 3,000; KZF TOWNHOMES VENTURE, LLC 12,400; LABSOURCE, INC. 3,820; LAUTERBACH & AMEN, LLP 29,350; LAVETTE & ERICK JONES 4,900; LAW ENFORCEMENT TRAINING, LLC 3,300; LEACH ENTERPRISES 3,502; LEACH ENTERPRISES, INC 4,050; LEADS-ON-LINE LLC 3,468; LESLIE H KORMAN 3,000; LEXIPOL LLC 33,028; LIFE FITNESS, LLC

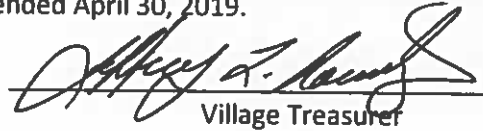
6,460; LISA-LEVICK DOANE 3,330; LOGSDON OFFICE SUPPLY 31,711; LOWE'S 13,236; M-B COMPANIES, INC. 3,891; M.E.S. 9,189; M.W. CARLSON 9,431; MABAS DIVISION III 9,055; MACNON BUILDERS 2,600; MAD BOMBER FIREWORKS 35,732; MANUSOS GENERAL CONTRACTING, INC. 257,058; MARC CABLE 12,360; MARC R. CABLE 21,735; MARC REDMAN 7,077; MARILYN LABKON 5,000; MARK & JENNIFER KLEIN 5,500; MARK III CONSTRUCTION, INC. 6,000; MARK THOMPSON 3,535; MAS INVESTMENT GROUP 7,000; MASTERGRAPHICS INCORPORATED 6,618; MATT VANDERWEEL 6,859; MATTHEW VANDERWEEL 3,650; MC MASTER-CARR SUPPLY COMPANY 9,265; MCELLEY TRANSPORT 3,150; MEADE INC. 119,203; MENONI & MOCOGNI, INC. 154,400; METRA 2,600; METROPOLITAN INDUSTRIES 19,989; METROPOLITAN WATER RECLAMATION 23,358; METTLER-TOLEDO, LLC 3,517; MGP, INC. 216,599; MICHAEL TADLEY 2,770; MICROSYSTEMS, INC. 25,823; MICROTRACE LLC 4,000; MID AMERICAN WATER OF WAUCONDA INC. 26,910; MIDWEST COMPUTER PRODUCTS, INC. 8,900; MIDWEST OPERATING ENGINEERS WELFARE 771,361; MIKE STAMER 3,500; MINI MOON 3,500; MOORE LANDSCAPES, LLC 27,351; MORNINGSIDE CROSSROADS 5,000; MORNINGSIDE CROSSROADS 706,020; MORRISON ASSOCIATES, LTD 8,400; MORTON SALT 38,153; MORTON SALT, INC. 102,002; MOTOROLA SOLUTIONS, INC. 317,182; MUKESH R. PATEL 3,133; MUNICIPAL CODE CORPORATION 7,327; MUNICIPAL SYSTEMS, INC. 12,550; NAPA AUTO PARTS 24,292; NEAT BRANDS, LLC 4,238; NEENAH FOUNDRY COMPANY 4,448; NEERVALUR RAGHAVAN 12,160; NELS J JOHNSON TREE EXPERTS, INC 75,450; NICOR 64,260; NIPSTA 51,152; NORTAF 4,100; NORTH BRANCH CHICAGO RIVER 7,749; NORTH COOK COUNTY SWCD 2,750; NORTH EAST MULTI-REGIONAL TRAINING 11,499; NORTH PRIME HOMES INC 5,000; NORTH PRIME HOMES, INC 8,000; NORTH SHORE GAS 2,798; NORTH SHORE GAS COMPANY 3,437; NORTH SHORE POOL & SPA INC. 11,000; NORTH SHORE SPORTS & WELLNESS 3,672; NORTH SUBURBAN YMCA 15,200; NORTHBROOK CHAMBER OF COMMERCE & IN 83,473; NORTHBROOK HISTORICAL SOCIETY 11,000; NORTHBROOK MEMORY CARE LLC 10,900; NORTHBROOK PARK DISTRICT 18,362; NORTHBROOK POSTMASTER 16,390; NORTHBROOK SYMPHONY ORCHESTRA 10,000; NORTHEAST IL RAILROAD CORP. 3,377; NORTHEAST ILLINOIS REGIONAL 3,242; NORTHEASTERN IL REGIONAL CRIME LAB 47,222; NORTHERN ILLINOIS POLICE ALARM 6,205; NORTHERN WEATHERMAKERS HVAC 19,913; NORTHERN WEATHERMAKERS HVAC, INC 37,567; NORTHSHORE OMEGA 24,946; NORTHSHORE UNIVERSITY HEALTHSYSTEM 9,780; NORTHWEST MUNICIPAL CONFERENCE 17,347; NORTHWEST TRUCKS INC. 3,273; OLEG MOLDOVSKY 5,000; ON TIME EMBROIDERY, INC 43,164; OPTICS PLANET INC. 6,935; P.F. PETTIBONE AND COMPANY 4,193; PARAGON NORTH LTD 3,000; PARKMOBILE USA, INC. 4,627; PARKMOBILE, LLC 4,603; PATTEN INDUSTRIES, INC. 4,784; PATZIK, FRANK & SAMOTNY LTD 7,329; PAULA SEGAL 7,523; PDC LABORATORIES, INC. 5,103; PERSONNEL STRATEGIES LLC 3,975; PERSONNEL STRATEGIES, LLC 3,450; PETER BAKER AND SON 7,308; PETERSON AND MATZ, INC. 7,711; PHYSIO-CONTROL, INC. 8,535; PIRTANO CONSTRUCTION 8,716; PIRTANO CONSTRUCTION COMPANY, INC 8,716; PMT CONTRACTORS INC. 4,150; POMP'S TIRE SERVICE, INC. 33,271; POWERLINK ELECTRIC 168,900; PRATE ROOFING & INSTALLATIONS, LLC 11,604; PREFORM TRAFFIC CONTROL 20,457; PREFORM TRAFFIC CONTROL SYSTEMS 12,945; PREMIUM FINANCIAL 3,000; PRINT 911 29,456; PROMO'S 911 9,582; PROMO'S 911, INC. 5,467; PROSPECT ELECTRIC COMPANY 3,679; PROVANTAGE LLC 6,841; PROVEN IT 23,208; RAC ARCHITECTURAL HOMES 5,250; RAMAKER & ASSOCIATES, INC. 5,740; RAVINIA PLUMBING & HEATING CO., INC 3,500; RAY O'HERRON CO., INC. 3,106; RAYNOR DOOR COMPANY 6,072; RAYNOR DOOR SYSTEMS 4,471; REALTY & MORTGAGE CO. 415,273; RECONYX, INC. 2,799; RED ROCK CUSTOM HOMES LLC 2,810; RED'S GARDEN CENTER, INC. 14,673; REGIONAL EMERGENCY DISPATCH CENTER 531,403; REGIONAL TRUCK EQUIPMENT CO. 4,372; RELIANCE PLUMBING INC 2,500; RELIANCE PLUMBING SEWER AND DRAINAG 5,000; RESIDENTIAL CONSULTING & MANAGMENT, 6,000; RICHLAND CREEK CAPITAL, LLC 7,800; ROBINSON ENGINEERING, LTD 110,698; ROESCH FORD 27,984; ROLTA ADVIZEX TECHNOLOGIES LLC 21,000; ROSE MARY JURINEK 10,125; ROWELL CHEMICAL CORPORATION 9,848; RUSH TRUCK CENTERS OF ILLINOIS 22,287; RWE MANAGEMENT COMPANY 2,700; RYDIN DECAL 4,499; S.O.S PAINTING & REMODELING INC 3,150; SANTACRUZ LAND ACQUISITIONS 12,560; SANTUCCI PLUMBING, INC. 16,739; SAYERS TECHNOLOGY SERVICES, LLC 8,816; SCHROEDER & SCHROEDER, INC. 376,044; SCHROEDER ASPHALT SERVICES INC. 598,925; SCIENTIFIC METHODS INC. 2,855; SCOTT SIMPSON BUILDERS 5,000; SEEMA & JITENDRA ARORA

5,000; SENTINEL TECHNOLOGIES, INC. 59,419; SERVICE CONSTRUCTION OF ILLINOIS, I 3,000; SERVPRO OF NORTHBROOK, WHEELING, 3,750; SHERMAN MECHANICAL INC. 94,082; SHI HEADQUARTERS 20,101; SICALCO, LTD. 5,516; SIDENER ENVIRONMENTAL SERVICES INC. 16,535; SIEMENS INDUSTRY, INC. 11,064; SIGNATURE HOLDINGS LLC 14,800; SMG SECURITY SYSTEMS, INC. 5,783; SNI SOLUTIONS, INC. 9,715; SOIL & MATERIAL CONSULTANTS, INC. 22,048; SPILLMAN TECHNOLOGIES, INC. 71,108; STANDARD EQUIPMENT CO. 4,334; STANDARD FENCING CO INC 9,900; STATE TREASURER 8,190; STEINER ELECTRIC COMPANY 42,121; STENSTROM PETROLEUM SERVICE GROUP 3,668; STEPHEN V BARRECA 4,900; STEVE FOLEY CADILLAC INC 9,575; STRAND ASSOCIATES, INC. 4,365; SUBURBAN LABORATORIES, INC. 3,769; SUBURBAN TREE CONSORTIUM 91,955; SUNSET FOOD MART, INC. 5,084; SUPER ROCO STEEL & TUBE LTD. 2,651; SURAM DEVELOPERS 3,900; TARGET SOLUTIONS LEARNING, LLC 10,072; TECHNY TOWERS CONFERENCE AND RETREA 3,222; TECHOPS SPECIALTY VEHICLES LLC 135,547; TELVENT DTN 3,612; TERESA DREWES 9,317; TERRI LUECHT 19,908; TGM NORTHSORE LLC 205,376; THE CHILDREN'S ADVOCACY CENTER 3,000; THE DIRECT RESPONSE RESOURCE INC. 32,139; THE LOCKER SHOP & UNIQUE APPAREL 7,729; THE LODGE OF NORTHBROOK, INC. 10,000; THE SIGN PALACE INC 6,140; THERESA PARK 5,000; THERM FLO, INC. 14,148; THIRD MILLENNIUM ASSOCIATES, INC. 12,347; THOMAS A. PRATHER 12,612; THOMAS ENGINEERING GROUP, LLC 7,278; THOMPSON ELEVATOR INSPECTION 41,399; TKB ASSOCIATES INC. 35,697; TOM LEN CUSTOM HOMES 6,000; TOP TIER REMODELING CORPORATION 5,000; TOTAL PARKING SOLUTIONS 9,120; TOTAL PARKING SOLUTIONS, INC. 13,740; TRAFFIC CONTROL & PROTECTION 3,617; TRAFFIC CONTROL & PROTECTION INC 6,937; TRANE CHICAGO-AURORA 9,214; TRANSCHICAGO TRUCK GROUP 4,430; TREASURER, STATE OF ILLINOIS 714,539; TREES "R" US, INC. 19,462; TRIBUNE MEDIA GROUP 4,219; TRUCK VAULT, INC 6,215; TURNKEY NETWORK SOLUTIONS INC. 11,010; U.S. BANK EQUIPMENT FINANCE 45,130; UEMSI 7,732; UEMSI/HTV INC. 2,987; UL LLC 4,586; ULTRA STROBE COMMUNICATIONS, INC. 2,954; UMAMAHESH MEDIKONDLA & DEEPHI MEDI 5,700; UNIQUE PRODUCTS & SERVICE CORP 11,623; UNITED DISPATCH LLC 4,652; UNITED STATES POSTAL SERVICE 35,000; UNIVERSITY OF ILLINOIS 7,700; UPCYCLE PRODUCTS INC. 8,330; URSULA WEISMAN 4,270; US POSTMASTER 7,244; USABLUEBOOK 3,666; USALCO 23,384; V3 COMPANIES 40,265; V3 COMPANIES, LTD. 26,224; VEGA AMERICAS INC. 7,574; VERGONA OUTDOORS LLC. 14,700; VERIZON WIRELESS 109,185; VILLAGE GREEN BUSINESS CENTER 5,000; VILLAGE OF GLENVIEW 7,200; VILLAGE OF NORTHBROOK ANGEL FUND 10,000; VISU-SEWER OF ILLINOIS, LLC 166,336; VOLLMAR CLAY PRODUCTS CO. 3,842; VORTEX ENVIRONMENTAL, INC. 5,700; W S DARLEY & COMPANY 54,730; WATER RESOURCES AND CO. 51,100; WATER RESOURCES INC 26,461; WEIDNER FARMS MATERIAL INC. 5,985; WEST SIDE EXCHANGE 4,293; WHEEL-INN BODY & MOTOR WORKS 2,850; WHOLESAL DIRECT INC. 2,945; WILLIAM HUMPHRIES 4,898; WINTER EQUIPMENT COMPANY INC. 4,500; WISS & JANNEY ELSTNER 6,000; WOODROW DEVELOPMENT 3,000; YOUTH SERVICES OF GLENVIEW/NORTHBRO 122,000; ZENGLER CLEANERS 3,000; ZEP SALES & SERVICE 6,556; ZIEBELL WATER SERVICE PRODUCTS INC. 7,732; ZOHO CORPORATION 16,707; ZOLL MEDICAL CORP 36,849; ZONES INC 11,746



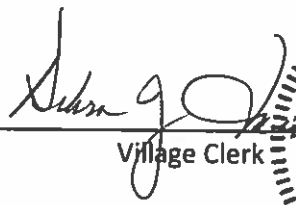
**CERTIFICATION**

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, 2019 and of the Revenues and Expenditures of the Village of Northbrook for the Fiscal Year ended April 30, 2019.

  
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 18th day of October, 2019.

  
Village Clerk

