

Statement of Revenues 4/30/20

Taxes	27,267,342
Intergovernmental	21,519,346
Licenses, Permits and Fees	5,678,761
Charges for Services	23,831,475
Fines and Forfeits	286,254
Interest	2,420,882
Miscellaneous	14,548,701
Total Village Revenue	95,552,761

Summary Statement of Operations 4/30/20

<u>Fund</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Income/Loss</u>
General	45,108,201	43,884,866	1,223,335
Debt Service	7,009,275	7,032,493	(23,218)
Traffic Impact	4,670	-	4,670
Pension Contribution	8,347,836	8,347,836	-
TIF	748,102	721,525	26,577
Cemetery	14,338	27,055	(12,717)
Infrastructure Capital Projects	3,616,687	3,590,671	26,016
Water	8,413,288	7,763,117	650,171
Sewer	1,365,854	1,958,603	(592,749)
Parking	161,977	213,158	(51,181)
Storm Water	1,331,529	2,424,426	(1,092,897)
Senior Housing	889,333	783,641	105,692
Insurance	7,330,663	7,758,586	(427,923)
Police Pension	6,158,057	5,035,191	1,122,866
Fire Pension	5,052,951	4,683,417	369,534
Totals	95,552,761	94,224,585	1,328,176

PAYROLL: LESS THAN \$25,000

ALTIERI, ANTHONY; ALVARADO, JOHN; ALVARADO, CAROL; ALVAREZ, BRUNO; AMUNDSEN, JOHN; ANDERSON, RANDALL; ANDERSSON, BO; ANETSBERGER, SUSAN; ANETSBERGER, SUSAN; AQUINO, TEODORO; ARTSTEIN, LEE ANN; ASH, JULIA; BALOG, SARAH; BARAN, JOYCE; BECKER, ELIZABETH; BELLMAN, SAMANTHA; BORN, REBECCA; BRASWELL, MICHAEL; BROKAMP, ROBERT; BUEHLER, ALBERT; BURMAN, KIMBERLY; BYER, JACOB; CARROLL, TRACY; CARTER, DAN; CERABONA, GALE; CERK, KYLIE; CHA, ROSEMARY; CHASE, SARA; CHRISTENSEN, DEBRA; CHROBAK, ROBERT; CIESLA, KATHRYN; CLAR, JAMIE; COFFMAN, MEREDITH; COLLISON, MURIEL; COTINI, MICHAEL; CZECHORSKI, BARBARA; DEMEAS, NICHOLAS; DHIENSIRI, ARAYA; DYE, ERICH; EDWARDS, WILLIE; EISEN, MARGARET; FAEDTKE, CHAD; FARRELL, PATRICIA; FENTRESS, KEVIN; FISCHLER, BARBARA; FLETCHER, LAWRENCE; Foley, Kendel; FOREEN, STEVEN; FRUM, SANDRA; GALARDI, JOSEPH; GARRICK, ALLAN; GAVRILOV, ARKADY; GEPSON, FLORENCE; GIANNI, SARAH; GIEL, AMY; GLICKAUF, GREGORY; GOULD, ALEX; GROD, PATRICIA; GROSSMAN, BETH; GUTMANN, BRYAN; HABERKORN, MARY LOU; HAFNER, RUTH; HAN, JASON; HEBL, JOHANNA; HELLER, BRIAN; HENNESSY, BRYAN; HENRY, KATHERINE; HENRY, KATHERINE; HERCZEG, EMILY; HERNANDEZ, SERGIO; HEWERDINE, BRITTANY; HOBAN, NANCY; HUH, JANE; HUTCHINGS, JANET; ISRAEL, ROBERT; JACOB, KATHERINE; JACOBSON, JILL; JAFFERY, SYED; JERR, JOSEPH; JUTZI, BENJAMIN; KAFENSHTOK, ARIEH; KAPLAN, RACHEL; KARAGIANIS, JAMES; KARAHALIOS, ANASTASIA; KIM, PAUL; KLAPPER, CARLIE; KLAUKE, JEFFREY; KOSLOW, JULIE; KROLL, LORRAINE; KRYGERIS, DEBRA; KURAMITSU, BRYANT ; KURBAN, BRIAN; LAMBERG, BRIAN; Larson, Coleman; LAVALLE, DONALD; LEE, SEYOUNG; LEE, SUNKYUNG; LIVAS, JESSICA; LIVIERI, PAUL; LONGAKER, THOMAS; LOWE, KEVIN; MACKIN, ERICA; MALAMUD, INNA; MARANO, IAN; MARCUM, KATHLEEN; MAYER, STEPHANIE; MCDONALD, PAUL; MCGEE, ANGELIKA; MCGILL, MATTHEW ; MCKEE, CARLENA; MENSCHING, PETER; MIGELY, ELLEN; MILLER, JAMES; MILLER, MARK ; MOLLOY, KEELIN; MUNDAY, MARY; MURRAY, ERIN; MURRAY, ERIN; NAVA, JOSEPH; NGUYEN, VU; NIEMIEC, ROBERT; NOBLET, FELYCIA; NORDSTROM, ZACHARY; O'KERNS, JACOB; O'TOOLE, EMILY; ORTLUND, DENNIS; OSIKOWICZ, STEVEN; OSORIO, EMILIO; PARRILLI, LEE; PEPOON, DANIEL; PEREZ, ANTHONY; PERLEY, BARBARA; PETROVA, MARIA; PHELAN, CAROLYN; PIKE, BARRY; PIME, LESLIE; PIOTROWSKI, MELISSA; PRITSKER, MITCHELL; PYZYNA, ROBERT; RAUCCI, DIANE; ROMANO, PATRICIA; ROSENBERG, ANDREW; ROSS, HEATHER; RUSSOTTO, TIFFANY; RUTKOWSKI, PAUL; SAKS, MARY LYNN; SATO, HUGH; SCHACHTSCHNEIDER, KAREN; SCHILDGEN, WILLIAM; SCHMIDT, SUSAN; SEEBERG, MARK; SEKSCINSKI, ARTHUR; SELLAS, KONSTANTINOS (DEAN); SENO, SEAN; SEVERN, NORMA; SHAPIRO, DALIA; SHARDA, SALLY; SHARMA, NIRALI; SHOCKET, NANCY; SIEGEL, DEBRA; SIMMONS, CATHERINE; SIMPSON, SANDRA; SPIZZIRI, AMY; STACK, QUIN; STROM, SUZANNE; STUART, ALAINA; STUIFZAND, AMY; SUAREZ, KATHRYN; SVEHLA, DAVID; TALAEFARD, ARMAN; TAXE, MARTIN; THOMPSON, MARK; TUMURBAATAR, BOLORTUYA (TUYA); VANDERWEEL, MATTHEW; VEVERKA, JOLEEN; VI, CHRISTINE; VILLANUEVA, PATRICK; VORONOVA, YEVGENIYA; WACH, SR, LEEROY; WALLACE, PATRICIA; WARGIN, KIMBERLY; WAWER, KATHRYN; WEIR, MARTIN; WELLER, MICHAEL; WILDER, CEDRIC ; WILLARD, VICTORIA; WILSON, LEE; WILSON, STEPHEN; WILSON, MACONNELL; WRIGHT, MICHAEL; WRIGHT, JENNIFER

PAYROLL: 25,000.00 TO 49,999.99

ANDERSEN, CHRISTOPHE; ASHMANN, AARON; BEACH, DONNA; BRUGGER, BRYAN ; CARROLL, MADISON; CIRIGNANI, JOSEPH; COLLINS, PHILIP; COUCH, ROBERT; DEAN, KENNETH; DUBOWSKI, RYAN; DUNCAN-MCGEE, JENNIFER; DURMENT, JACQUELINE; FONTANEZ, MICHAEL; FRAINEY, LISA; GANGLOFF, ROBERT; GENTRY, RACHELLE; GIARMIDIS, ALEXANDER; GOESE, ANDREA; GOLEMBIEWSKI, BRIDGET; GRADJAN, BERINA; GRUBISICH, ANNA; HANNON, CAITLYN; HANNON, MICHAEL; HAYNES, JUDITH; HILL, MARGARET; JASSO, DENISE; JONES, JAMES; KAMINSKI, SARAH; KENNEDY, BRIAN; LOIACONO, JENNIFER; LOPEZ, AMANDA; LYONS, CHRISTIAN; MADISON, BRENT; MALONEY, CONOR; MATHENY, ANTHONY; MILLER, SEAN; MISTALSKI, MICHELLE; MORTENSEN, TYLER; NELSON, BRIAN; O'DONNELL, LYNN; PLEPEL, SCOTT; QUINLAN, DANIEL; REID, DIANE; RIZZO, JOSEPH; RUDOLPH, JEFFREY; RUSTEMEYER, STEPHEN; SIEGEL, LORI; SIWINSKI, MICHAEL; STEINER, JASON; VALENE, ARIELLE; VERING, LINDA; WASCO, CHRISTOPHER; WRIGHT, BETTY

PAYROLL: 50,000.00 TO 74,999.99

ALT, WILLIAM ; BALOGI, GEORGE; BECKER, JACOBY; BECKMAN, MARY; BELADI, ARAM; BIELIK, VICKI; BONOMA, REBECCA; BRUNNER, COLLEEN; CHAVEZ, DORACELY; CHOLDAS, TIMOTHY; COLEMAN, DANIEL; DOYLE, CATHLEEN; ERICKSON, CANDACE; FALCO, KATHLEEN; FILLMORE, ANNA; FORD, CHARLES; FRANKLIN, JILL; GOSSAGE, TRACY; HARDT, DEANNA; HOMINICK, MICHAEL; HUIE, HARVEY; KEATON, ANN; KIM, KENDRA; KOSUGE, SUMMER; Kulick, John; MARGIS, AMANDA; MARREN JR, JAMES; MARTINEZ, SALVADOR; MARTINEZ-COLEMAN, DARIUS; MCGANN, TOM; MCNAMARA, MARY; MILLER, JACQUELINE; MORRISSEY, MAUREEN; MURTISHI, LIRJAN; MYERS, ELIZABETH; NORTON, AMY; O'DONNELL, JOHN; PEKARA, WILLIAM; PERRENOT, MARY; PIERCE, MELISSA; QUATTROCCHI, MARC; RAMOS, MARILIS; RUSTMAN, SARAH; SCHLERNITZAUER, LORI; SCHROEDER, SCOTT; SCODIUS, SARA; SEEGER, ERIN ; SWANSON, MATTHEW; THOMANN, MARGARET; TORRES, MANOLO; VAICKUS, TANNER; WEBSTER, BRIAN; WESTON, SHANNON; WHITECOTTON, RYAN; WILLIAMS, LENISE; WOLF, SUSAN; WOLSKI, ANTHONY

PAYROLL: 75,000.000 TO 99,999.99

ABRAHAMS, ROBERT; AQUINO, TEODORO; AUSTIN, MICHAEL; BARRY, SEAN; BENEDETTI, THOMAS; BERGER, ERIC; BIRN, DAN; BLAYLOCK, STEPHEN; BOSSENGA, AARON ; BREY, WILLIAM; BRINK, REBECCA; BROUILLETTE, ERIC; BRYANT, SCOTT; BUTCH, JUDITH; CABRAL, JERICK; CACIOPPO, MARK; CARLYON, MARY; CHEVERE, EDILBERTO; CICHOCKI, THERESA; CLAWSON, JACQUELINE; COLLAZO, BRIAN; COLLAZO, BRANDON; COOK, DANIEL; CROWN, PATRICK; CZERWIONKA, ANDREW; DICKENS, SARAH ; DUROV, KELLY; FLANNAGAN, BRONSON; FRAINEY, SEAN; FRIEDMAN, COREY; FURTEK, ASHLEY; GARZA, RAMON; GOMEZ, MILAGROS; HADDAD, HALA; HELLSTROM, DEAN; HUFF, JAMES; HUGHES, JOHN; JENSEN, ERIK; KAPPOS, PANAGIOTA (PATTY); KIM, BRETT; KINNEY, SUSAN; KUJAWA, ROBERT; LAMPASONA, DEVIN; LESZKA, DANIEL; LONGAKER, THOMAS; MAISCH, JENNIFER; MANSKI, GINA; MARECI, MICHAEL; MARSHALL, RYAN; MAYER, BARBARA; MEDO, PAUL; MEYER, MICHAEL; MOHRY, DAVID; MOORE, THOMAS; NELSON, REBECCA; NICHOLSON, MICHAEL; NIELSEN, SCOTT; NIVASCH, SHARI; NOWICKI, JAMES; OLALDE, TRACY; OLK, THOMAS; OSTERKORN, JOHN; PAGLIA, RONALD; PALMER, JANET; PANDEY, SWATI; PAYNE,

CHUBBY; PETROSKO, ALBERTA; PINELLI, LAWRENCE; PRIOLETTI, LAUREEN; REARDON, MATTHEW; REUPERT, WILLIAM; REUSCH, KIRK; RILEY, BRIAN; RUIZ, ANTHONY; RUTLEDGE, MATTHEW; RYNNE, SHAWN; SCHAEFER, THOMAS; SCHMITZ, ALLAN; SCHWARZ, JOHN; SEVESKA, BRANDON; SEWARD, RACHEL; SIEGHART, JESSICA; SIERZEGA, PAUL; SKITTINO, JOSEPH; SMITH, ALAN; SOBANSKI, MARTIN; THOELE, ROBERT; THOMPSON, MARK; TRIMBLE, JACK; TURCOTTE, BRIAN; VAVALLE, PETER; WALTERS, NAILAH; WEIDNER, CHARLES; WEINREIS, DONALD; WODRICH, JANET; WOLFE, STEVEN; WRANN, AMANDA

PAYROLL: 100,000.000 TO 124,999.99

AMEN, ANNA; ANDERSON, DONALD; ANDERSON, JEFFREY; AVERSANO, BRENT; BAIOCCHI, ANGELA; BATALDEN, JASON; BAXA, JAMES; BAYLISS, CHRIS; BOYCE, DARREN; BUJAK JR, ROBERT; BUSH, SCOTT; CARPENTER, DONALD; CHAMPLEY, DONALD; CZARNOTA, JAMES; DAVIDSON, JAMES; DESARIO, NICK; DREWES, TERESA; FARRELL, MADELINE; FAYNE-DEPERSIO, CHERYL; FEINGOLD, TODD; FIEDLER, THOMAS; FRANTZ, JAMES; FRIEL, JAMES; GEIGER, JOHN; GORR, CHRISTOPHER; GUSTASON, ERIC; HATCH, ROBERT; HEDMAN, AMANDA; HEISER, DAVID; HERR, DANIEL; HERSTEDT, DANIEL; HOJEK, GREGORY; HUMPHRIES, WILLIAM; JAEGER, AMANDA; JOHNSON, MATTHEW; KINCAID, ROBERT; KINNEY, JOSEPH; KISCHNER, MARK; KNEBL, JOSEPH; KOMIN, MATTHEW; KOZA, JEFFEREY; KUNDINGER, STACY; LAARVELD, BRIAN; LARSON, BRIAN; LEHMAN, MICHAEL; LUBIAK, SCOTT; MARINIER, MICHAEL; MASCOLO, ANTHONY; MCKENZIE, CAITLIN; MCMURRAY, ANDREW; METLER, JASON; MORTON, KENNETH; MURPHY, RYAN; OCHAB, NICHOLE; OTERO, DORIS; PAWLICKI, JAKE; PETERS, TED; PILMER, KYLE; PLACEK, MATTHEW; POPP, LOUIS; POZNIAK, STEPHAN; PUNTNEY, BRADLEY; RUTKOWSKI, PAUL; SCHAUL, THOMAS; SCHWARZ, PAUL; SIKORSKI, MARK; SIMMONS, JAMES; SMITH, PETER; STACHYRA, JOSEPH; TADLEY, MICHAEL; UHLIN, JAMES; WEIR, MARTIN; WILSON, SCOTT; WORTHINGTON, ADAM

PAYROLL: 125,000.000 AND OVER

ADKINS, ROGER; BAKER, LORI; CAIN, BRENDAN; CARLSON, ANDREW; CELIA, KEITH; CORNIER, CURTIS; CRAWFORD, DAVID; DABROWSKI, EUGENE; DUNHAM, SCOTT; EATON, JOEL; FAINMAN, MARC; FARMER, MATT; FERGUSON, CHARLES; FLEMING, BRIAN; FORD, DEBRA; FRANGIAMORE, KEVIN; GARCIA, JON; GARDNER, KENNETH; GARIBALDI, ELIZABETH; GRAF, MARK; GRAY, KRISTOPHER; GUTWILLIG, BRADLEY; HALL, KATHRYN; HAMILL, KELLY; HANSELMAN, JAMISON; HULNE II, CHARLES; JOHNSON, MATTHEW; KANELOS, THOMAS; KLEMM, JOSEPH; KOHLSTEDT, MICHAELA; KOTOWSKI, EDWARD; KURBAN, BRIAN; LACINA, CHRISTOPHER; LEMKE, SCOTT; LIENHARDT, CHRIS; LUECHT, STEVEN; MCGUINNES, WILLIAM; MEENTS, BRYAN; MENSCHING, PETER; METRICK, MICHAEL; MORRIS, STEVEN; MORRISON, MATTHEW; NAHRSTADT, RICHARD; ORTLUND, DENNIS; OVER, MICHAEL; PETERSEN, JEFFREY; PETRYSZAK, IWONA; PIAZZI JR., GERALD; PLESE, JACQUE; POUPARD, THOMAS; RISINGER, PAUL; ROSCOE, CRAIG; ROWITZ, JEFFREY; SALMI, JONATHAN; SCHULTZ, KEITH; SCHWEIHS, DAVID; SCOTT, ROGER; SEILER, JOHN; SEMASKO, STEPHEN; SKALA JR., CRAIG; SMELTZER, TIMOTHY; SPRAGUE, DAVID; STRICKLAND, DANIEL; SZYMANSKI, MATTHEW; THOMA, TIMOTHY; USTICH, JOHN; VACCARO, NANCY; VAN DAHM, GREGORY; VANDERWEEL, MATTHEW; WAGONER, JEFFREY; WHITE, NICHOLAS; WOODBURY, CLIFFORD; ZIEBKA, JEFFREY

VENDOR PAYMENTS

1200 SHERMER LLC 3,000; 28 MILE VODKA, LLC 63,720; 911 TECH INC 7,776; A LAMP CONCRETE CONTRACTORS INC. 463,697; A PERRY BUILDERS, LLC 5,000; A. EPSTEIN AND SONS INTERNATIONAL, 6,674; A/R CONCEPTS 3,982; A5 GROUP INC 32,250; AAA LOCK & KEY 2,832; ABT ELECTRONICS, INC 8,254; ACE NORTHBROOK HARDWARE & RENTAL 10,316; ACHIEVE FOOTWEAR INC 5,363; ACME TRUCK BRAKE & SUPPLY CO. 3,925; ADDIS, GREENBERG, LLC 206,297; ADVANCE PROPERTY EXPOSURE CANADA IN 2,525; ADVANCED DISPOSAL SERVICES 14,503; ADVANCED TREE CARE 48,134; ADVENT SYSTEMS, INC. 59,256; AFC INTERNATIONAL INC 9,332; AIR ONE EQUIPMENT INC 60,861; AIRGAS USA, LLC 10,604; AIRY'S INC 8,294; ALEXANDER CHEMICAL CORPORATION 26,930; ALEXANDER KRESTON 3,500; ALEXANDER'S CONTRACT SERVICES, INC. 2,661; ALLEGRA MARKETING, PRINT AND MAIL 4,286; ALPHA PRIME COMMUNICATIONS 24,793; AMALGAMATED BANK OF CHICAGO 9,923,114; AMAZING HOMES DEVELOPERS 11,000; AMERICAN BUILDING SERVICES, LLC 21,147; AMERICAN CHARGE SERVICE 7,479; AMERICAN NATIONAL SPRINKLERS AND LI 6,500; AMERICAN PLANNING ASSOCIATION 3,117; AMERICAN UNDERGROUND, INC. 46,076; AMERICAN WATER WORKS ASSOCIATION 4,277; AMERIGAS - PROPANE LP 2,809; ANCIENT TREE # 2 6,935; ANETS WOODS LLC 6,000; ANETS WOODS, LLC 23,400; APPLIED CONCEPTS INC 8,199; APPLIED ECOLOGICAL SERVICES, INC. 37,667; ARCO MURRAY NATIONAL CHICAGO INC 2,900; ARKANSAS BLUE CROSS AND BLUE SHIELD 2,897; ARLINGTON POWER EQUIPMENT 6,822; ARTHUR CLESEN, INC. 3,108; ARTHUR HERBSTMAN 2,800; ARTISTIC ENGRAVING 14,656; ASSOCIATED TECHNICAL SERVICES, LTD 10,683; ATLAS ENGINEERING GROUP, LTD 71,919; AUTO TRUCK GROUP, LLC 15,032; AVI SYSTEMS, INC 4,935; AWESOME VENDING, INC 5,157; AXON ENTERPRISE, INC. 12,432; AYRES ASSOCIATES, INC. 30,778; BACKFLOW SOLUTIONS, INC. 45,382; BADE SUPPLY 4,692; BAKE'S STEEL ERECTORS, INC. 6,362; BAL TIC AUTO HAUL CORP 5,000; BAXTER & WOODMAN INC. 209,412; BEELER CONSTRUCTION INC 3,000; BEST QUALITY CLEANING 94,635; BEST TECHNOLOGIES, INC. 10,520; BINDER LIFT LLC 11,013; BIO-ONE CHICAGO NORTH 4,000; BOUND TREE MEDICAL, LLC 2,511; BRANIFF COMMUNICATIONS INC. 10,832; BRENT AVERSANO 10,694; BRIAN & PAMELA SOPER 2,850; BRIGHTVIEW LANDSCAPES, LLC 127,498; BROOK ELECTRICAL SUPPLY 4,900; BS&A SOFTWARE 64,564; BUILDERS ASPHALT, LLC 15,805; BUILDING INNOVATIONS, INC 5,000; BURRIS EQUIPMENT COMPANY 4,587; BUSINESS DISTRICTS, INC. 30,040; CABCONNECT 2,882; CABINET TREE STUDIO, LLC 40,092; CALL ONE 247,931; CAMPBELL PEST CONTROL INC. 2,770; CAPPS PLUMBING AND SEWER 3,000; CARAHSOFT TECHNOLOGY CORP. 26,325; CAREERBUILDER EMPLOYMENT SCREENING 2,882; CARGILL, INC 205,297; CARUS CORPORATION 11,737; CATHERINE BARRON 4,563; CDS OFFICE TECHNOLOGIES 84,579; CDW GOVERNMENT INC. 151,128; CELLEBRITE INC. 3,515; CENTER FOR FAMILY CONSULTATION 2,500; CENTER FOR INTERNET SECURITY, INC. 7,440; CENTERPOINT ENERGY SERVICES, INC. 28,427; CENTRAL POLYGRAPH SERVICE LTD. 3,150; CHAD FREID 3,000; CHASE CARD SERVICES 186,996; CHICAGO COMMUNICATIONS LLC 10,807; CHICAGO METROPOLITAN FIRE PREVENTIO 7,213; CHICAGO OFFICE TECHNOLOGY GROUP 24,961; CHICAGO PARTS & SOUND LLC 9,061; CHICAGO'S NORTH SHORE CONVENTION 51,799; CHILDREN'S ADVOCACY CENTER OF NORTH 3,000; CHRISTOPHER B. BURKE ENGINEERING, 28,240; CINTAS CORPORATION #2 6,958; CISCO SYSTEMS CAPITAL 17,552; CIVICPLUS, INC. 6,201; CKS GROUP CORP. 22,480; CLARK BAIRD SMITH LLP 95,293; CLUNE CONSTRUCTION CO 3,000; COMCAST 34,287; COMCAST CABLE 9,219; COMMONWEALTH EDISON COMPANY 239,679; COOK COUNTY RECORDER OF DEEDS 3,566; COOK COUNTY TREASURER 22,914; COPENHAVER CONSTRUCTION, INC. 152,823; CORE & MAIN LP 29,621; COSTAR REALTY INFORMATION INC. 10,568; CRAIG ROSCOE 4,613;

CRESCENT ELECTRIC SUPPLY COMPANY 6,748; CREWSENSE LLC 8,869; CUMMINS SALES AND SERVICE 7,810; CURRIE MOTORS 234,781; CUTLER WORKWEAR 23,740; DAVID & KATIE SHIN 5,000; DAVID & PAULA HARRIS 14,250; DAVID AND AMBER MILLER 5,000; DAVID CRAWFORD 3,020; David Glickman & Kori Wallace 4,000; DEBBIE FORD 4,129; DELL MARKETING L.P. 34,337; DELTA DEMOLITION, INC 5,000; DIGITAL CHECK CORP 3,000; DIJIS TECHNOLOGY SOLUTIONS 3,000; DIMENSIONS DESIGN BUILD 5,000; DIMITRE KOLDANOV 2,700; DIRECT ENERGY BUSINESS, LLC 8,087; DISCOVERY BENEFITS INC. 6,448; DIVE RIGHT IN SCUBA 24,252; DK CONTRACTORS, INC. 5,000; DLT SOLUTIONS, LLC 6,897; DONALD T. DYTKEWICZ 29,849; DOUGLAS TRUCK PARTS, INC. 3,259; DREISILKER ELECTRIC MOTORS INC 2,608; DTN, LLC 7,695; DUNDEE DEVELOPMENT LLC 12,500; DUNDEE DEVELOPMENT, LLC 3,000; EDILBERTO CHEVERE 4,231; EDISON CONSTRUCTION 3,000; EFI - SOLUTIONS 83,021; EL-COR INDUSTRIES, INC. 21,871; ELEVATED COMMERCIAL CONSTRUCTION 3,000; ELGIN RECYCLING, INC. 16,500; ELROD FRIEDMAN LLP 69,474; EMERALD TREE CARE LLC 21,354; EMERGENCY MEDICAL PRODUCTS INC 7,583; ENABLEPOINT INC. 7,200; ENERGENECS, INC 6,698; ENGLEWOOD ELECTRICAL SUPPLY COMPANY 3,638; ERIC NEWMAN 5,000; ESRI, INC. 15,225; ESSEX CORPORATION 57,173; EVANSTON FUNERAL & CREMATION, INC. 3,000; EVERBRIDGE, INC. 18,225; EWS WELDING SUPPLY, INC. 2,967; F.H. PASCHEN, S.N. NIELSEN & 151,134; FAMILY SERVICE CENTER 20,000; FASTSIGNS 3,431; FAVOR CONSTRUCTION, INC 3,000; FE MORAN INC., FIRE PROTECTION 3,925; FIRE KING OIL CO 4,444; FIRE SAFETY CONSULTANTS, INC 99,769; FIRST CHOICE COFFEE SERVICES 17,186; FLUORECYCLE, INC. 3,283; FOOT STONE, INC. 19,471; FRANKLIN PROPERTIES 6,500; FRANKLIN PROPERTIES INC 7,000; FREEPOINT ENERGY SOLUTIONS LLC 228,888; FRIENDS OF THE NORTHBROOK ARTS 10,000; FUJITEC AMERICA, INC. 17,835; FULLIFE SAFETY CENTER 3,246; GABRIEL SCEPUREK 9,593; GALLS, LLC 19,314; GARDEN COURT III INC 3,000; GARLAND/DBS, INC. 409,751; GAS DEPOT INC 301,482; GASVODA & ASSOCIATES, INC. 21,578; GATEWAY NORTHBROOK OWNER, LLC 3,000; GENERAL MASONRY CONST 4,900; GEORGE BALOGI 10,263; GEWALT HAMILTON ASSOCIATES, INC. 22,782; GHA TECHNOLOGIES INC 13,467; GIS CONSORTIUM 6,000; GLENBROOK EXCAVATING & CONCRETE INC 16,897; GLENN WITHERS 29,587; GLOBAL EMERGENCY PRODUCTS INC. 17,584; GLOBAL INFRASTRUCTURE LLC 6,448; GLOBAL KNOWLEDGE TRAINING LLC 2,660; GOGOVAPPS 12,750; GOLF MILL FORD 16,155; GRAINGER 39,785; GRANICUS, LLC 12,000; GRAPHICS 2000 INC. 3,466; GRIFFON SYSTEMS, INC 6,135; H. LINDEN & SONS SEWER AND WATER, 626,772; HACH COMPANY 15,988; HALLORAN & YAUCH, INC. 4,508; HASTINGS AIR ENERGY CONTROL 3,631; HAVEY COMMUNICATIONS, INC. 11,508; HEALTH ENDEAVORS SC 17,164; HEALTH INSPECTION PROFESSIONALS INC 64,000; HEALY, BENDER & ASSOCIATES, INC 6,108; HEARTLAND BUSINESS SYSTEMS, LLC 55,291; HENRY J. GAULT, MD, SC 3,000; HEWLETT PACKARD ENTERPRISE 8,564; HITCHCOCK DESIGN GROUP 2,854; HOLLAND & KNIGHT LLP 592,077; HOLSTE 1808 HOLDINGS LLC 67,033; HOME DEPOT CREDIT SERVICES 7,229; HORNER & SHIFRIN, INC. 102,505; HOYD BUILDERS 11,500; HUDSON BOILER & TANK COMPANY 7,226; HUFF & HUFF, INC. 10,097; IDLEWOOD ELECTRIC SUPPLY, INC. 4,309; IL DEPARTMENT OF INNOVATION AND 15,031; ILLINI POWER PRODUCTS COMPANY 28,734; ILLINOIS FIRE CHIEFS ASSOCIATION 8,100; ILLINOIS PUMP, INC. 21,676; ILLINOIS SECRETARY OF STATE 4,049; ILLINOIS STATE TOLL HIGHWAY 180,278; IMAGE TREND, INC. 19,782; INDUSTRIAL ORGANIZATIONAL SOLUTIONS 19,791; INDUSTRIAL SYSTEMS LTD 4,815; INTERGOVERNMENTAL RISK MANAGEMENT 1,130,257; INTERSTATE POWER SYSTEMS, INC. 3,870; IRONHAWK INDUSTRIAL DIST LLC 15,372; IRTS SOLUTIONS LLC 4,291; ITSAVVY LLC 65,105; J & B SOLUTIONS TO HEALTHY TREES 11,853; J.F. WAGNER PRINTING COMPANY 53,376; J.G. UNIFORMS, INC. 36,736; JADE GROUP INC 2,800; JEFF PETERSEN 7,861; JESSICA & ROSS FREDMAN 3,400; JETCO, LTD. 96,937; JOHLER

DEMOLITION, INC 5,000; JOHN GREENWOOD 4,720; JOHN J KONSOR 6,000; JOHN KONSOR 5,086; JOSSELYN CENTER - 45,000; JULIE, INC. 10,923; JUSTIN KAPLAN 4,800; KANE, MCKENNA AND ASSOCIATES INC. 6,575; KATTEN MUCHIN ROSENMAN LLP 8,204; KELLEY WILLIAMSON COMPANY 7,882; KERI MULDOON 4,925; KIESLER POLICE SUPPLY, INC. 24,354; KIM HAPP 5,541; KINNUCAN COMPANY 13,308; KLOEPFER CONSTRUCTION, INC. 26,150; KNOWBE4, INC. 4,482; KONSOR ENTERPRISES INC 4,000; KORDICK ELECTRIC CO 15,572; KOZIOL DEVELOPMENT 3,100; KRESKA CONSULTANTS LLC 2,900; KUEPER NORTH AMERICA LLC 2,614; KYOODONG OH 3,000; KZF CONSTRUCTION, LLC 5,000; LABSOURCE, INC. 3,815; LAUTERBACH & AMEN, LLP 30,150; LAW ENFORCEMENT TRAINING, LLC 3,300; LEACH ENTERPRISES, INC 9,144; LEAD 2,541; LEADS-ON-LINE LLC 3,468; LEXIPOL, LLC 31,508; LIFCO CONSTRUCTION 55,310; LNS CONSTRUCTION INC 5,000; LOGSDON OFFICE SUPPLY 30,975; LOWE'S 12,852; L-TRON CORPORATION 6,550; LUCJAN BARTUSIAK 4,000; M.E.S. 8,242; MABAS DIVISION III 9,895; MACQUEEN EMERGENCY GROUP 2,620; MACQUEEN EQUIPMENT, LLC 730,765; MAD BOMBER FIREWORKS 39,888; MANUSOS GENERAL CONTRACTING, INC. 1,189,863; MARC R. CABLE 43,155; MARKA BRUHL 2,774; MARTIN B. SANDERS 3,448; MATTHEW VANDERWEEL 3,206; MAURO SEWER CONSTRUCTION, INC. 1,167,084; MC MASTER-CARR SUPPLY COMPANY 7,146; MCNELLY SERVICES, INC 4,783; MEADE INC. 45,709; MENARD, INC. 1,012,866; MENONI & MOCOGNI, INC. 45,877; METRA 2,600; METROPOLITAN INDUSTRIES 38,700; METROPOLITAN MAYORS CAUCUS 19,493; METROPOLITAN WATER RECLAMATION 15,534; MGP, INC. 218,746; MICROSYSTEMS, INC. 8,510; MID AMERICAN WATER OF WAUCONDA INC. 14,919; MIDWEST COMPUTER PRODUCTS, INC. 61,170; MIDWEST OPERATING ENGINEERS WELFARE 681,756; MINDSIGHT 6,984; MISSION BROOK SANITARY DISTRICT 11,385; MOBOTREX, INC. 2,914; MOORE LANDSCAPES, LLC 37,054; MORNINGSIDE CROSSROADS 720,617; MORRISON ASSOCIATES, LTD 3,000; MOTION INDUSTRIES, INC. 3,029; MOTOROLA SOLUTIONS, INC. 522,332; MUNICIPAL CODE CORPORATION 2,975; MUNICIPAL SYSTEMS, INC. 12,650; MUNICIPALH2O 7,200; MWM CONSULTING GROUP, INC. 10,000; NAPA AUTO PARTS 27,126; NATIONAL AUTO FLEET GROUP, 28,273; NATIONAL POWER RODDING CORP 64,189; NAUM PLESHIVOV 4,000; NEHER ELECTRIC SUPPLY, INC. 2,734; NELS J JOHNSON TREE EXPERTS, INC 64,321; NEXUM, INC. 14,766; NICOR 56,290; NIKKI BEASZLY 3,500; NIPSTA 43,875; NORTH BRANCH CHICAGO RIVER 7,749; NORTH EAST MULTI-REGIONAL TRAINING 9,780; NORTH PRIME HOMES, INC 14,000; NORTHBROOK BASEBALL INC. 2,560; NORTHBROOK CHAMBER OF COMMERCE 85,132; NORTHBROOK HISTORICAL SOCIETY 18,000; NORTHBROOK PARK DISTRICT 3,531; NORTHBROOK POSTMASTER 15,180; NORTHBROOK SYMPHONY ORCHESTRA 10,000; NORTHEASTERN ILLINOIS REGIONAL 48,111; NORTHERN ILLINOIS POLICE ALARM 6,397; NORTHERN WEATHERMAKERS HVAC, INC 18,112; NORTHFIELD COMMUNITY CHURCH 9,613; NORTHSHORE OMEGA 21,662; NORTHSHORE UNIVERSITY HEALTHSYSTEM 14,335; NORTHWEST FREIGHTLINER 3,249; NORTHWEST MUNICIPAL CONFERENCE 17,427; OLEG LEVIT 17,850; OPRICS INC. 19,052; P & G KEENE ELECTRICAL REBUILDERS 3,834; P.F. PETTIBONE AND COMPANY 6,535; PARKMOBILE, LLC 9,935; PDC LABORATORIES, INC. 9,107; PERSONNEL STRATEGIES, LLC 4,300; PETER BAKER AND SON 13,487; PETER GRAY 5,000; PHOENIX FIRE SYSTEMS, INC 129,858; PHYSIO-CONTROL, INC. 4,816; PIOTR & DANUTA OZYMKO 3,500; PIRTANO CONSTRUCTION COMPANY, INC 99,848; PLUS HARDWOOD FLOORING INC 5,000; POMP'S TIRE SERVICE, INC. 37,921; PRATE ROOFING & INSTALLATIONS, LLC 144,567; PREFORM TRAFFIC CONTROL SYSTEMS 30,323; PRIMUS REALTY GROUP 2,900; PROFESSIONAL CEMETERY SERVICES 7,445; PROMO'S 911, INC. 14,487; PROVEN IT 26,852; R. A. ADAMS ENTERPRISES, INC. 6,639; RAFAL SZYMOCHA 3,700; RAVINIA PLUMBING & HEATING CO., INC 4,000; RAYNOR DOOR COMPANY 15,296; RAYQUAN MINOR 2,774; REALTY & MORTGAGE CO. 477,296; RED'S GARDEN CENTER, INC. 24,639; REGIONAL EMERGENCY DISPATCH CENTER 527,926; REGIONAL TRUCK EQUIPMENT CO. 6,209;

RELIANCE PLUMBING INC 6,500; RELIANCE PLUMBING SEWER AND DRAINAG 3,000; RICKMAN CONTRACT SERVICES, INC. 51,750; RJM STRATEGY GROUP, LLC 7,875; RLB HYDRAULIC SERVICES 2,792; ROBERT KUJAWA 2,507; ROBINSON ENGINEERING, LTD 60,138; ROLTA ADVIZEX TECHNOLOGIES LLC 25,980; ROSE MARY JURINEK 11,115; ROSEMOUNT INC. 3,858; ROTO ROOTER SERVICES COMPANY 2,500; RUSH TRUCK CENTERS OF ILLINOIS 12,715; RYDIN 4,900; S&P GLOBAL INC. 17,500; SAF-T-GARD INTERNATIONAL, INC. 75,759; SAM MUDRIK 7,084; SANTUCCI PLUMBING 2,500; SANTUCCI PLUMBING, INC. 32,152; SAYERS TECHNOLOGY SERVICES, LLC 14,228; SCHROEDER & SCHROEDER, INC. 279,628; SCHROEDER ASPHALT SERVICES INC. 491,263; SCOTT & JENNA OTTERNHEIMER 3,000; SCOTT SIMPSON BUILDERS 5,000; SEEMA ARORA 3,300; SENTINEL TECHNOLOGIES, INC. 11,454; SHAILENDRA SINGH 5,000; SHERMAN MECHANICAL INC. 18,203; SHERWIN WILLIAMS 4,393; SHI HEADQUARTERS 3,834; SIDENER ENVIRONMENTAL SERVICES 10,362; SIEMENS INDUSTRY, INC. 11,064; SIERRA SYSTEMS INC. 9,378; SIEVERT ELECTRIC SERVICE & SALES CO 15,330; SIGNATURE HOLDINGS LLC 3,900; SKENDER CONSTRUCTION CO 2,700; SNI SOLUTIONS, INC. 5,108; SOIL & MATERIAL CONSULTANTS, INC. 18,701; SOLARWINDS 2,993; SOS PAINTING & REMODELING INC. 5,000; SPRING ALIGN OF PALATINE INC. 4,050; STANDA CONSTRUCTION 9,400; STANDA CONSTRUCTION 3,000; STANDARD EQUIPMENT COMPANY 285,566; STATE GRAPHICS 2,689; STATE TREASURER 8,882; STEINER ELECTRIC COMPANY 31,045; STEPHEN K. CHACKO 5,000; STEVE FOLEY CADILLAC INC 11,464; STEVE SZAKS 3,197; STORAGE IT SOLUTIONS, LTD 65,330; STRYKER SALES CORP. 5,692; SUBLIME WEAR USA 3,816; SUBURBAN ACCENTS INC. 2,549; SUBURBAN TREE CONSORTIUM 93,623; SUNSET FOOD MART, INC. 3,468; SURAM DEVELOPERS 10,000; TAMARACK TECHNOLOGIES, INC. 2,852; TAPCO 21,824; TARGET SOLUTIONS LEARNING, LLC 13,501; TEAMVIEWER GERMANY GMBH 3,214; TECHNY TOWERS CONFERENCE AND 3,314; TERRI LUECHT 19,908; TESTING FOR PUBLIC SAFETY, LLC 8,100; THE CLAIM COMPANY 3,000; THE DIRECT RESPONSE RESOURCE INC. 24,922; THE EMJAY GROUP 5,000; THE LOCKER SHOP & UNIQUE APPAREL 54,331; THE STRUCTURAL GROUP, LTD. 3,800; THIRD MILLENNIUM ASSOCIATES, INC. 9,754; THOMAS A. PRATHER 3,250; THOMPSON ELEVATOR INSPECTION 26,828; THOMSON REUTERS - 3,080; TKB ASSOCIATES INC. 20,263; TODD STEFANIAK 3,000; TOM LEN CUSTOM HOMES 26,000; TOTAL PARKING SOLUTIONS, INC. 13,740; TRAFFIC CONTROL & PROTECTION INC 9,956; TRANSCHICAGO TRUCK GROUP 155,293; TREASURER, STATE OF ILLINOIS 24,858; TRIBUNE MEDIA GROUP 2,841; TRIGGI CONSTRUCTION, INC. 506,388; TURNKEY NETWORK SOLUTIONS INC. 19,687; U.S. BANK EQUIPMENT FINANCE 41,369; U.S. FIRE & SAFETY EQUIPMENT 4,139; UEMSI/HTV INC. 4,558; UL LLC 7,997; ULTRA STROBE COMMUNICATIONS, INC. 2,968; UNIQUE PRODUCTS & SERVICE CORP 12,709; UNITED DISPATCH LLC 3,147; UNITED STATES POSTAL SERVICE 30,000; UPCYCLE PRODUCTS INC. 2,942; US DIGITAL DESIGNS, INC. 145,916; US POSTMASTER 6,300; USABUEBOOK 3,804; USALCO 28,385; VEHICLE SERVICE GROUP LLC 23,667; VERIZON WIRELESS 116,596; VIGILANT SOLUTIONS, LLC 8,975; VILLAGE OF DEERFIELD 110,761; VILLAGE OF GLENVIEW 2,708; VILLAGE OF NORTHBROOK ANGEL FUND 10,000; VLAD LIEBERMAN 4,493; VOLLMAR CLAY PRODUCTS CO. 3,707; VOLODYMYR MOLKALYUK 4,000; W S DARLEY & COMPANY 46,125; WANDA GRABOWSKI 5,000; WAREHOUSE DIRECT, INC. 18,050; WATER RESOURCES INC 88,322; WATERWAY GAS AND WASH COMPANY 2,810; WEIDNER FARMS MATERIAL INC. 115,422; WEST SIDE EXCHANGE 177,703; WHEEL-INN BODY & MOTOR WORKS 5,644; WHOLESAL DIRECT INC. 4,461; WILLIAM HUMPHRIES 5,351; WILSON LAWN & LANDSCAPE, LLC 16,402; WINDY CITY ROOTER 2,500; WINTER EQUIPMENT COMPANY INC. 7,762; WOODROW DEVELOPMENT INC 3,000; WORLDS SECURITY & CONTROL, INC. 6,635; YOUTH SERVICES OF GLENVIEW/ 122,000; ZEP SALES & SERVICE, SELIG 6,422; ZIEBELL WATER SERVICE PRODUCTS INC. 36,249; ZOLL MEDICAL CORP 78,052; ZONES INC 15,981


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, 2020 and of the Revenues and Expenditures of the Village of Northbrook for the Fiscal Year ended April 30, 2020.


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 8th day of October, 2020.


Village Clerk

