

Statement of Revenues 4/30/21

Taxes	26,756,433
Intergovernmental	22,867,407
Licenses, Permits and Fees	5,228,081
Charges for Services	25,589,350
Fines and Forfeits	74,621
Interest	33,433,138
Miscellaneous	13,066,908
Total Village Revenue	127,015,938

Summary Statement of Operations 4/30/21

<u>Fund</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Income/Loss</u>
General	40,822,734	44,563,723	(3,740,989)
Debt Service	9,146,480	9,141,903	4,577
Traffic Impact	589	-	589
Pension Contribution	7,935,298	7,935,298	-
TIF	1,484,252	1,048,481	435,771
Affordable Housing	70,007		70,007
Cemetery	21,643	28,726	(7,083)
Infrastructure Capital Projects	3,623,468	4,200,587	(577,119)
Water	9,357,553	8,229,062	1,128,491
Sewer	1,556,260	1,929,644	(373,384)
Parking	12,783	237,946	(225,163)
Storm Water	1,514,220	2,418,888	(904,668)
Senior Housing	850,248	851,692	(1,444)
Insurance	8,012,874	8,502,119	(489,245)
Police Pension	21,529,653	5,254,336	16,275,317
Fire Pension	21,077,876	5,209,113	15,868,763
Totals	127,015,938	99,551,518	27,464,420

PAYROLL: LESS THAN \$25,000

AGRON, KAITLIN; ALTIERI, ANTHONY; ALVARADO, JOHN; ALVARADO, CAROL; ALVAREZ, BRUNO; AMUNDSEN, JOHN; ANDERSON, RANDALL; ANDERSSON, BO; ANETSBERGER, SUSAN; ANETSBERGER, SUSAN; AQUINO, TEODORO; ARTEAGA, DONALD; ARTSTEIN, LEE ANN; ATKINSON, ALICIA; BALOG, SARAH; BANDES, CHRISTOPHER; BARAN, JOYCE; BECKER, ELIZABETH; BLAYLOCK, SANDRA; BORN, REBECCA; BOZIC, ANITA; BROKAMP, ROBERT; BURMAN, KIMBERLY; CARROLL, TRACY; CARTER, DAN; CERABONA, GALE; CHA, ROSEMARY; CHASE, SARA; CHRISTAKIS, MAUREEN; CIESLA, KATHRYN; CLAR, JAMIE; COLLISON, MURIEL; COTINI, MICHAEL; CZECHORSKI, BARBARA; DHIENSIRI, ARAYA; EDWARDS, WILLIE; EISEN, MARGARET; ESSMAN, CHRISTOPHER; FAEDTKE, CHAD; FARMER, KYLE; FARRELL, PATRICIA; FISCHLER, BARBARA; FOREEN, STEVEN; FRUM, SANDRA; GALARDI, JOSEPH; GARRICK, ALLAN; GODIN, NICHOLAS; GONZALEZ MARBAN, JUVENTINO; GROSSMAN, BETH; GUTMANN, BRYAN; HAFNER, RUTH; HATCH, ROBERT; HEBL, JOHANNA; HOEVERMANN, ERIC; HUH, JANE; ISLAM, SHAMSA; ISRAEL, ROBERT; JACOB, KATHERINE; JACOBSON, JILL; JAFFERY, SYED; JESSOP, JOSHUA; JIN, MICHELLE; JORIA, TERRENCE; KAPLAN, RACHEL; KARAHALIOS, ANASTASIA; KENNEDY, CHRISTOPHER; KIM, PAUL; KLAPPER, CARLIE; KOHN, NATHAN; KOSLOW, JULIE; KROLL, LORRAINE; KRYGERIS, DEBRA; KURBAN, BRIAN; LAMBERG, BRIAN; LAVALLE, DONALD; LEE, SEYOUNG; LEE, SUNKYUNG; LIVIERI, PAUL; LONGAKER, THOMAS; MALAMUD, INNA; MARANO, IAN; MASTROTOTARO, JOSEPH; MAYER, STEPHANIE; MCDONALD, PAUL; MCGEE, ANGELIKA; MCGILL, MATTHEW ; MCKEE, CARLENA; MENSCHING, PETER; MIGELY, ELLEN; MILLER, JAMES; MUNDAY, MARY; MURRAY, ERIN; NAPOLETANO, ASHLYN; NAVA, JOSEPH; NGUYEN, VU; NOBLET, FELYCIA; NORDSTROM, ZACHARY; O'DONNELL, LYNN; O'KERN, JACOB; OSIKOWICZ, STEVEN; OSORIO, EMILIO; PEPOON, DANIEL; PEREZ, ANTHONY; PERLEY, BARBARA; PIME, LESLIE; PRITSKER, MITCHELL; PUNTNEY, BRADLEY; PYZYNA, ROBERT; RAUCCI, DIANE; REUPERT, WILLIAM; ROSS, HEATHER; ROWAN, KEVIN; RUSSOTTO, TIFFANY; RUTKOWSKI, PAUL; SA, DAVID; SAKS, MARY LYNN; SCHILDGEN, WILLIAM; SCHWARTZ, MILES; SELLAS, KONSTANTINOS (DEAN); SHAPIRO, DALIA; SHARDA, SALLY; SHARMA, NIRALI; SHOCKET, NANCY; SIEGEL, DEBRA; SIMMONS, CATHERINE; SIMPSON, SANDRA; SINCOX, JAMES; STROM, SUZANNE; STUART, ALAINA; SUAREZ, KATHRYN; TALAEFARD, ARMAN; TAXE, MARTIN; VANDERWEEL, MATTHEW; VEVERKA, JOLEEN; VI, CHRISTINE; VILLANUEVA, PATRICK; VORONOVA, YEVGENIYA; WACH, SR, LEEROY; WAWER, KATHRYN; WEIR, MARTIN; WHITE, VIRGINIA; WILLARD, VICTORIA; WILSON, LEE; WRIGHT, MICHAEL; WRIGHT, JENNIFER; WRIGHT, BETTY; WRIGHT, MICHAEL; YAVITT, KATHLEEN

PAYROLL: 25,000.00 TO 49,999.99

ANDERSEN, CHRISTOPHE; ASHMANN, AARON; BEACH, DONNA; BRUGGER, BRYAN ; CARROLL, MADISON; CIRIGNANI, JOSEPH;
COUCH, ROBERT; DUBOWSKI, RYAN; DUNCAN-MCGEE, JENNIFER; DURMENT, JACQUELINE; FLETCHER, LAWRENCE; FRAINEY,
LISA; GARDNER, KENNETH; GEIGER, JOHN; GENTRY, RACHELLE; GOESE, ANDREA; GOLEMBIEWSKI, BRIDGET; GRADJAN,
BERINA; GRUBISICH, ANNA; HANNON, CAITLYN; HANNON, MICHAEL; HAYNES, JUDITH; HENRY, KATHERINE; HEWERDINE,
BRITTANY; JASSO, DENISE; KAMINSKI, SARAH; KENNEDY, BRIAN; LOPEZ, AMANDA; MILLER, SEAN; MISTALSKI, MICHELLE;
NELSON, BRIAN; ORT, MATTHEW; PRATE, BRADON; QUINLAN, DANIEL; RAYBUCK, ARIELLE; REID, DIANE; RUDOLPH, JEFFREY;
RUSTEMEYER, STEPHEN; SCHMIDT, SUSAN; SIEGEL, LORI; SIWINSKI, MICHAEL; SOBANSKI, MARTIN; VAZQUEZ, OSCAR;
WODRICH, JANET; YU, CHAN

PAYROLL: 50,000.00 TO 74,999.99

ALT, WILLIAM ; ALVAREZ, DANIEL; AUSTIN, MICHAEL; BALOGI, GEORGE; BECKER, JACOBY; BECKMAN, MARY; BIELIK,
VICKI; BONOMA, REBECCA; BRASWELL, MICHAEL; BRUNNER, COLLEEN; CERK, KYLIE; CHAVEZ, DORACELY; CHOLDAS, TIMOTHY;
COLEMAN, DANIEL; COLLINS, PHILIP; DREW, KELLY; DYE, ERICH; ERICKSON, CANDACE; FILLMORE, ANNA; FRANKLIN, JILL;
GOSSAGE, TRACY; HARDT, DEANNA; HELLER, BRIAN; HILL, MARGARET; HOMINICK, MICHAEL; HUIE, HARVEY; JORDAN,
MARILIS; KEATON, ANN; KIM, KENDRA; KOSUGE, SUMMER; MADISON, BRENT; MAPLE, JENNIFER; MARGIS, AMANDA; MCKINNIE,
ERIN ; MCNAMARA, MARY; MORRISSEY, MAUREEN; MYERS, ELIZABETH; NORTON, AMY; O'TOOLE, EMILY; PEKARA, WILLIAM;
PERRENOT, MARY; PIERCE, MELISSA; RUSTMAN, SARAH; SCHROEDER, SCOTT; SCODIUS, SARA; SPRAGUE, DAVID; SVEHLA,
DAVID; SWANSON, MATTHEW; SZYMANSKI, MATTHEW; VAICKUS, TANNER; VERING, LINDA; WILLIAMS, LENISE; WOLSKI,
ANTHONY

PAYROLL: 75,000.000 TO 99,999.99

BARRY, SEAN; BAYLISS, CHRIS; BELADI, ARAM; BENEDETTI, THOMAS; BERGER, ERIC; BIRN, DAN; BOSSENGA, AARON ;
BREY, WILLIAM; BRINK, REBECCA; BROUILLETTE, ERIC; BRYANT, SCOTT; BUTCH, JUDITH; CABRAL, JERICK; CACIOPPO,
MARK; CARLYON, MARY; CICHOCKI, THERESA; COOK, DANIEL; CROWN, PATRICK; DICKENS, SARAH ; DOYLE, CATHLEEN;
DUROV, KELLY; FALCO, KATHLEEN; FRAINEY, SEAN; FRIEDMAN, COREY; FURTEK, ASHLEY; GARZA, RAMON; GIARMIDIS,
ALEXANDER; GOMEZ, MILAGROS; HADDAD, HALA; HELLSTROM, DEAN; HENNESSY, BRYAN; HUGHES, JOHN; JENSEN, ERIK;
KAPPOS, PANAGIOTA (PATTY); KIM, BRETT; KINNEY, SUSAN; KULICK, JOHN; LAMPASONA, DEVIN; LESZKA, DANIEL; MAISCH,
JENNIFER; MANSKI, GINA; MARECI, MICHAEL; MARREN JR, JAMES; MARSHALL, RYAN; MARTINEZ-COLEMAN, DARIUS; MAYER,
BARBARA; MCGANN, TOM; MEDO, PAUL; MEYER, MICHAEL; MILLER, JACQUELINE; MOHRY, DAVID; MOORE, THOMAS; MORTENSEN,
TYLER; MURTISHI, LIRJAN; NELSON, REBECCA; NIELSEN, SCOTT; NOWICKI, JAMES; O'DONNELL, JOHN; OLALDE, TRACY;

OLK, THOMAS; OSTERKORN, JOHN; PANDEY, SWATI; PAYNE, CHUBBY; PETROSKO, ALBERTA; PINELLI, LAWRENCE; PLEPEL, SCOTT; PLESE, JACQUE; PRIOLETTI, LAUREEN; QUATTROCCHI, MARC; REARDON, MATTHEW; REUSCH, KIRK; RUIZ, ANTHONY; RUTLEDGE, MATTHEW; RYNNE, SHAWN; SCHAEFER, THOMAS; SCHLERNITZAUER, LORI; SEVESKA, BRANDON; SEWARD, RACHEL; SIEGHART, JESSICA; SKITTINO, JOSEPH; STEINER, JASON; THOELE, ROBERT; THOMANN, MARGARET; TORRES, MANOLO; TRIMBLE, JACK; TURCOTTE, BRIAN; VAVALLE, PETER; WALTERS, NAILAH; WEIDNER, CHARLES; WEINREIS, DONALD; WESTON, SHANNON; WHITECOTTON, RYAN; WOLF, SUSAN; WOLFE, STEVEN

PAYROLL: 100,000.000 TO 124,999.99

AMEN, ANNA; ANDERSON, JEFFREY; ANDERSON, DONALD; AQUINO, TEODORO; BAIOCCHI, ANGELA; BATALDEN, JASON; BAXA, JAMES; BLAYLOCK, STEPHEN; BUJAK JR, ROBERT; BUSH, SCOTT; CAIN, BRENDAN; CARPENTER, DONALD; CHAMPLEY, DONALD; CHEVERE, EDILBERTO; CLAWSON, JACQUELINE; COLLAZO, BRIAN; COLLAZO, BRANDON; CZARNOTA, JAMES; CZERWIONKA, ANDREW; DAVIDSON, JAMES; DREWES, TERESA; FARRELL, MADELINE; FIEDLER, THOMAS; FLANNAGAN, BRONSON; FRIEL, JAMES; GORR, CHRISTOPHER; HEDMAN, AMANDA; HERR, DANIEL; HERSTEDT, DANIEL; HOJEK, GREGORY; HUFF, JAMES; HUMPHRIES, WILLIAM; JAEGERS, AMANDA; JOHNSON, MATTHEW; KINCAID, ROBERT; KINNEY, JOSEPH; KISCHNER, MARK; KNEBL, JOSEPH; KOMIN, MATTHEW; KOZA, JEFFEREY; KUJAWA, ROBERT; KUNDINGER, STACY; LAARVELD, BRIAN; LARSON, BRIAN; LEHMAN, MICHAEL; LONGAKER, THOMAS; MARINIER, MICHAEL; MASCOLO, ANTHONY; MCMURRAY, ANDREW; METLER, JASON; MORTON, KENNETH; MURPHY, RYAN; NIVASCH, SHARI; OCHAB, NICHOLE; OTERO, DORIS; PALMER, JANET; PAWLICKI, JAKE; PETERS, TED; PILMER, KYLE; PLACEK, MATTHEW; POPP, LOUIS; POZNIAK, STEPHAN; RILEY, BRIAN; RUTKOWSKI, PAUL; SCHAUL, THOMAS; SCHMITZ, ALLAN; SCHWARZ, PAUL; SEMASKO, STEPHEN; SIKORSKI, MARK; SIMMONS, JAMES; SMELTZER, TIMOTHY; SMITH, ALAN; SMITH, PETER; STACHYRA, JOSEPH; WEIR, MARTIN; WHITE, NICHOLAS; WILSON, SCOTT; WORTHINGTON, ADAM; WRANN, AMANDA; ZIEBKA, JEFFREY

PAYROLL: 125,000.000 AND OVER

ADKINS, ROGER; AVERSANO, BRENT; BAKER, LORI; BOYCE, DARREN; CARLSON, ANDREW; CELIA, KEITH; CORNIER, CURTIS; CRAWFORD, DAVID; DABROWSKI, EUGENE; DESARIO, NICK; DUNHAM, SCOTT; EATON, JOEL; FAINMAN, MARC; FARMER, MATT; FAYNE-DEPERSIO, CHERYL; FEINGOLD, TODD; FERGUSON, CHARLES; FLEMING, BRIAN; FONTANEZ, MICHAEL; FORD, DEBRA; FRANGIAMORE, KEVIN; FRANTZ, JAMES; GARCIA, JON; GARIBALDI, ELIZABETH; GRAF, MARK; GRAY, KRISTOPHER; GUSTASON, ERIC; GUTWILLIG, BRADLEY; HALL, KATHRYN; HAMILL, KELLY; HANSELMAN, JAMISON; HEISER, DAVID; HULNE II, CHARLES; JOHNSON, MATTHEW; KANELOS, THOMAS; KLEMM, JOSEPH; KOHLSTEDT, MICHAELA; KOTOWSKI, EDWARD; KURBAN, BRIAN; LACINA, CHRISTOPHER; LEMKE, SCOTT; LIENHARDT, CHRIS; LUBIAK, SCOTT; LUECHT, STEVEN; MCGUINNES, WILLIAM; MCKENZIE, CAITLIN; MEENTS, BRYAN; MENSCHING, PETER; METRICK, MICHAEL; MORRIS, STEVEN; MORRISON, MATTHEW;

NAHRSTADT, RICHARD; NICHOLSON, MICHAEL; ORTLUND, DENNIS; OVER, MICHAEL; PETERSEN, JEFFREY; PETRYSZAK, IWONA; PIAZZI JR., GERALD; POUPARD, THOMAS; PUNTNEY, BRADLEY; RISINGER, PAUL; RIZZO, JOSEPH; ROSCOE, CRAIG; ROWITZ, JEFFREY; SALMI, JONATHAN; SCHULTZ, KEITH; SCHWEIHS, DAVID; SCOTT, ROGER; SEILER, JOHN; SIERZEGA, PAUL; SKALA JR., CRAIG; STRICKLAND, DANIEL; TADLEY, MICHAEL; THOMA, TIMOTHY; UHLIN, JAMES; USTICH, JOHN; VACCARO, NANCY; VAN DAHM, GREGORY; VANDERWEEL, MATTHEW; WAGONER, JEFFREY; WOODBURY, CLIFFORD

VENDOR PAYMENTS

1227 EASTWOOD LN. LLC 3,000; 911 TECH INC 7,176; A LAMP CONCRETE CONTRACTORS INC. 23,502; A. EPSTEIN AND SONS INTERNATIONAL, 212,857; A/R CONCEPTS 5,885; A5 GROUP INC 5,250; AAA LOCK & KEY 2,757; AARON EPSTEIN 5,000; ABT ELECTRONICS, INC 4,111; ACE NORTHBROOK HARDWARE & RENTAL 10,007; ACHIEVE FOOTWEAR INC 6,609; ACSI MECHANICAL GROUP, AMERICAN 4,645; ADAM JACOBS 5,000; ADDIS, GREENBERG, LLC 189,409; ADELE GORENSTEIN 4,750; ADR Custom Builders, Inc 3,000; ADVANCE PROPERTY EXPOSURE CANADA IN 6,060; ADVANCED DISPOSAL SERVICES 12,318; ADVANCED TREE CARE 129,399; AIR ONE EQUIPMENT INC 44,901; AL WARREN OIL CO INC 231,920; ALEXANDER CHEMICAL CORPORATION 16,639; ALEXANDER EQUIPMENT CO, INC. 6,411; ALEXANDER'S METER READING SOLUTIONS 5,322; ALLEGRA MARKETING, PRINT AND MAIL 2,784; ALPHA BUILDING MAINTENANCE SERVICE, 144,161; ALPHA PAINTWORKS INC. 65,539; ALTEC INDUSTRIES INC. 3,146; AMALGAMATED BANK OF CHICAGO 10,959,482; AMAZING HOMES DEVELOPERS 6,000; AMAZING HOMES DEVELOPERS LLC 13,800; AMAZON.COM SERVICES, INC. 15,784; AMBER & DAVID MILLER 3,750; AMC/LOEWS MAIL STOP 4 19,428; AMERICAN FORMLINERS/CONCRETE 26,438; AMERICAN LANDSCAPING INC. 9,750; AMERICAN NATIONAL SPRINKLERS AND LI 3,500; AMERICAN PRINTING TECHNOLOGIES INC 18,074; AMERICAN UNDERGROUND, INC. 91,984; AMERICAN WATER WORKS ASSOCIATION 3,959; AMERON POLE PRODUCTS, LLC 6,795; ANATOMY WAREHOUSE 4,353; ANETS WOODS LLC 10,700; ANGELA BAIOCCHI 7,557; AP DESIGNER HOMES INC 5,000; APEX LANDSCAPING INC. 5,613; APPLIED ECOLOGICAL SERVICES, INC. 13,108; ARKANSAS BLUE CROSS AND BLUE SHIELD 3,361; ARMOR SHIELD OF WI 13,800; ARON KATZ 3,363; ARTISTIC ENGRAVING 8,258; ASSOCIATED TECHNICAL SERVICES, LTD 21,957; ATLAS BOBCAT, LLC 4,785; ATLAS ENGINEERING GROUP, LTD 96,627; AWESOME VENDING, INC 3,211; AXON ENTERPRISE, INC. 4,662; B&B HOLIDAY DECORATING, LLC 35,748; BACKFLOW SOLUTIONS, INC. 132,393; BADE SUPPLY 8,895; BALTIC BUILDERS & DESIGNERS, INC 11,000; BANCARE INC 51,252; BATTERY SERVICE CORPORATION 5,132; BAXTER & WOODMAN INC. 41,913; BDO USA, LLC 26,118; BENJAMIN AND MARIA PECARO 6,780; BEST TECHNOLOGIES, INC. 11,045; BILTMORE REFRIGERATION SERVICE & SA 12,117; BOJAN'S AUTO BODY INC 5,650; BOLDER CONTRACTORS INC 723,488; BOLLINGER, LACH & ASSOCIATES, INC. 12,475; BOUND TREE MEDICAL, LLC 2,576; BRAD DELANEY 4,312; BRANIFF COMMUNICATIONS INC. 4,170; BRENT AVERSANO 9,655; BRIGHTVIEW LANDSCAPES, LLC 129,573; BS&A SOFTWARE 67,299; BUILDERS ASPHALT, LLC 29,095; BUILDING INNOVATIONS, INC 14,034; BURRIS EQUIPMENT COMPANY 7,568; C.E.S. 3,110; CALL ONE 311,363; CAMPBELL PEST

CONTROL INC. 2,788; CAPPS PLUMBING AND SEWER INC 2,500; CARAHSOFT TECHNOLOGY CORP. 59,858; CARGILL, INC 140,155; CARUS CORPORATION 5,175; CASE LOTS INC 2,913; CASTLEHAWK BUILDERS 3,000; CATCH INC 2,885; CDS OFFICE TECHNOLOGIES 198,884; CDW GOVERNMENT INC. 28,857; CELLEBRITE INC. 3,700; CENTER FOR INTERNET SECURITY, INC. 8,520; CENTERPOINT ENERGY SERVICES, INC. 6,002; CHARMAINE C. JOHN 3,625; CHASE CARD SERVICES 180,733; CHICAGO COMMUNICATIONS LLC 16,116; CHICAGO OFFICE TECHNOLOGY GROUP 41,436; CHICAGO PARTS & SOUND LLC 6,296; CHICAGOLAND PAVING CONTRACTORS, 100,027; CHICAGO'S NORTH SHORE CONVENTION 25,899; CHILDREN'S ADVOCACY CENTER OF NORTH 3,000; CHRISTOPHER B. BURKE ENGINEERING, 55,496; CINTAS CORPORATION #2 6,993; CISCO SYSTEMS CAPITAL 17,552; CIVICPLUS, INC. 7,161; CLARK BAIRD SMITH LLP 157,579; CLASSIC GARDEN ORNAMENTS, LTD. 2,918; COMCAST 45,103; COMCAST CABLE 9,633; COMMONWEALTH EDISON COMPANY 349,083; COOK COUNTY HIGHWAY DEPT. 203,267; COOK COUNTY TREASURER 27,293; COPENHAVER CONSTRUCTION, INC. 221,701; CORE & MAIN LP 45,383; COSTAR REALTY INFORMATION INC. 9,757; CRATE AND BARREL 13,550; CREWSENSE LLC 9,463; CROSSROADS BROADWAY, LLC 6,900; CROWE LLP 13,000; CULVNB, INC. 48,810; CULY CONTRACTING LLC 52,252; CUMMINS SALES AND SERVICE 3,626; CURRIE MOTORS 38,471; CURTIS YOUNG 2,725; CUTLER WORKWEAR 23,198; DAVID GOLDENBERG 3,895; DEBBIE FORD 4,715; DELL MARKETING L.P. 5,756; DIMENSIONS DESIGN BUILD INC 3,900; DIMEO BROS., INC. 8,088; DISCOVERY BENEFITS INC. 6,409; DJS SCUBA LOCKER, INC 6,811; DLT SOLUTIONS, LLC 9,073; DONALD T. DYTKEWICZ 20,411; DORNER COMPANY 10,894; DRE REALTY INVESTMENTS LLC 5,476; DTN, LLC 7,998; DUNDEE DEVELOPMENT 351,105; DUNDEE DEVELOPMENT LLC 11,300; DUNDEE ROAD PARTNERS 54,244; EDILBERTO CHEVERE 11,546; EFI - SOLUTIONS 3,379; EL-COR INDUSTRIES, INC. 15,223; ELGIN RECYCLING, INC. 9,465; ELROD FRIEDMAN LLP 491,546; EMERALD TREE CARE, LLC 18,447; EMERGENCY MEDICAL PRODUCTS INC 7,895; ENABLEPOINT INC. 7,200; ENGINEERING RESOURCE ASSOCIATES INC 112,355; ESRI, INC. 18,662; EVANSTON FUNERAL & CREMATION, INC. 3,325; EVERBRIDGE, INC. 18,225; F.H. PASCHEN, S.N. NIELSEN & 103,065; FAMILY SERVICE CENTER 44,710; FE MORAN INC., FIRE PROTECTION 21,485; FIDELITY WES 5,000; FIRE SAFETY CONSULTANTS, INC 39,184; FIRST CHOICE COFFEE SERVICES 16,443; FISH TRANSPORTATION GROUP, INC. 4,050; FLUORECYCLE, INC. 4,364; FOOT STONE, INC. 28,271; FOSTER COACH SALES INC. 340,991; FRANKLIN PROPERTIES 8,550; FREEPOINT ENERGY SOLUTIONS LLC 235,446; FUJITEC AMERICA, INC. 12,498; FULLIFE SAFETY CENTER 2,712; GALLS, LLC 15,376; GARLAND/DBS, INC. 708,573; GAS DEPOT INC 23,792; GASVODA & ASSOCIATES, INC. 40,837; GATEWAY NORTHBROOK OWNER, LLC 3,000; GAYE MITCHELL 5,000; GEORGE GJERMANO 2,700; GEWALT HAMILTON ASSOCIATES, INC. 21,733; GHA TECHNOLOGIES INC 9,855; GIS CONSORTIUM 6,344; GLENN WITHERS 29,362; GLOBAL INFRASTRUCTURE LLC 11,756; GOGOVAPPS 13,008; GOLF MILL FORD 25,968; GOVHR USA, LLC 17,213; GOVTEMPSUSA, LLC 3,045; GRAINGER 33,199; GRANICUS, LLC 12,840; GRAPHICS 2000 INC. 2,711; HACH COMPANY 7,924; HAMPTON, LENZINI & RENWICK INC 6,810; HASTINGS AIR ENERGY CONTROL 4,512; HBK WATER METER SERVICE, INC. 5,802; HEALTH INSPECTION PROFESSIONALS INC 58,667; HEARTLAND BUSINESS SYSTEMS, LLC 7,845; HENDERSON PRODUCTS INC. 6,009; HIMANSHU AND BHAKTI PATEL 3,000; HITCHCOCK DESIGN GROUP 10,817; HOERR CONSTRUCTION, INC. 188,155; HOLSTE 1808 HOLDINGS LLC 96,786; HOME DEPOT CREDIT SERVICES 6,393; HOYD BUILDERS 15,200; HUFF & HUFF, INC. 13,531; HUGH LIGHTING

DESIGN, LLC 2,660; I & D PLUMBING 2,500; ICON BUILDING GROUP 5,000; IDLEWOOD ELECTRIC SUPPLY, INC. 2,935; IL DEPARTMENT OF INNOVATION AND 19,969; ILLINOIS PUMP, INC. 30,790; ILLINOIS SECRETARY OF STATE 2,649; IMAGE TREND, INC. 19,164; IMS INFRASTRUCTURE MANAGEMENT 35,186; INDUSTRIAL ORGANIZATIONAL SOLUTIONS 5,940; INDUSTRIAL SYSTEMS LTD 9,630; INSIGHT PUBLIC SECTOR, INC 85,819; INTERACTIVE BUILDING SOLUTIONS, LLC 83,840; INTERGOVERNMENTAL RISK MANAGEMENT 120,804; IRONHAWK INDUSTRIAL DIST LLC 7,160; ITSAVVY LLC 7,576; J & B SOLUTIONS TO HEALTHY TREES 12,696; J.F. WAGNER PRINTING COMPANY 38,243; J.G. UNIFORMS, INC. 38,153; JAY & CAROL SIMON 5,000; JEFF MYERS 6,150; JEFF PETERSEN 9,163; JETCO, LTD. 347,646; JINNY BEAUTY SUPPLY CO. INC 4,200; JOHN KONSOR 5,217; JOHN S. NEENAN 3,778; JORDAN & PAIGE LEPP 16,700; JOSSELYN CENTER - 100,000; JUDY & GREG GREENBERG 20,700; JUDY BLUMENTHAL 5,000; JULIE, INC. 10,570; KATHLEEN PARKER 2,912; KATTEN MUCHIN ROSENMAN LLP 15,000; KIESLER POLICE SUPPLY, INC. 7,217; KINNUCAN COMPANY 3,276; KLOEPFER CONSTRUCTION 2,500; KLOEPFER CONSTRUCTION, INC. 48,952; KNOWBE4, INC. 4,482; KOGEN FRIEDMAN DEVELOPMENT INC. 93,200; KORDICK ELECTRIC CO 17,126; KROHNE, INC 4,522; KZF CONSTRUCTION, LLC 5,000; LABSOURCE, INC. 7,644; LARRY BRISKI 3,900; LAUTERBACH & AMEN, LLP 33,190; LAW ENFORCEMENT TRAINING, LLC 3,300; LAYNE CHRISTENSEN COMPANY 122,865; LEACH ENTERPRISES, INC 7,461; LEADS-ON-LINE LLC 3,468; LEE JENSEN SALES COMPANY, INC. 5,460; LENNY HOFFMAN EXCAVATING, INC. 1,024,686; LEXIPOL, LLC 36,896; LIFCO CONSTRUCTION 12,396; LIFE FITNESS, LLC 4,971; LOCK UP SKOKIE BLVD. 12,100; LOGSDON OFFICE SUPPLY 23,710; LOWE'S 20,121; LTF CONSTRUCTION COMPANY, LLC 2,900; M W CARLSON LTD 6,900; M.E.S. 3,146; MABAS DIVISION III 5,711; MACQUEEN EMERGENCY GROUP 18,064; MADHAVI GUPTA 2,700; MANUSOS GENERAL CONTRACTING, INC. 188,038; MARC R. CABLE 21,810; MARCEL OLSHANSKY 3,700; MARK & DEBBIE ABRAMSON 5,000; MARK & JEANINE RASHKOW 6,750; MARK BRENNER 3,340; MARK III CONSTRUCTION, INC. 6,678; MARK MEADE EXCAVATORS INV 6,921; MARTAM CONSTRUCTION, INC 26,262; MARTIN SZOSTAK 4,200; MAS INVESTMENT GROUP 4,500; MATTHEW R. KRITZBERG 5,000; MAURO SEWER CONSTRUCTION, INC. 58,351; MC MASTER-CARR SUPPLY COMPANY 13,813; MEADE INC. 44,357; MEHR PROPERTIES LLC 6,900; MENONI & MOCOJNI, INC. 65,676; MERIDIAN MEDICAL TECHNOLOGIES, INC. 3,649; METROCOUNT, INC. 6,563; METROPOLITAN INDUSTRIES 2,899; METROPOLITAN MAYORS CAUCUS 19,493; METROPOLITAN WATER RECLAMATION 14,575; MGP, INC. 146,215; MICHELLE NICHOLLS 5,000; MICROSYSTEMS, INC. 9,751; MICRO-TEL, INC. 5,650; MID AMERICAN WATER OF WAUCONDA INC. 10,850; MIDWEST OPERATING ENGINEERS WELFARE 848,885; MONTOYA TREE SERVICE INC 2,820; MOORE LANDSCAPES, LLC 39,015; MORNINGSIDE CROSSROADS 1,048,021; MORRISON ASSOCIATES, LTD 5,250; MOTION INDUSTRIES, INC. 3,151; MOTOROLA SOLUTIONS, INC. 314,646; MULTIPLE CONCRETE ACCESSORIES CORP. 3,413; MUNICIPAL CODE CORPORATION 5,846; MUNICIPAL SYSTEMS LLC 3,225; MUNICIPAL SYSTEMS, INC. 9,675; MUNICIPALH20 10,100; MWM CONSULTING GROUP, INC. 6,975; NAPA AUTO PARTS 21,128; NEENAH FOUNDRY COMPANY 4,337; NEIL I. STEINBERG 3,333; NEXUM, INC. 16,707; NICOR 55,770; NIPSTA 51,551; NOBLE TEC LLC 16,198; NORTAF 4,100; NORTH BRANCH CHICAGO RIVER 7,749; NORTH EAST MULTI-REGIONAL TRAINING 7,205; NORTH PRIME HOMES, INC 16,700; NORTH SHORE GAS COMPANY 3,349; NORTH SHORE LAWNSPRINKLER 4,832; NORTH SUBURBAN LEGAL AID CLINIC 10,000; NORTHBROOK CHAMBER OF COMMERCE 69,269; NORTHBROOK COMMUNITY SYNAGOGUE

3,000; NORTHBROOK FARMERS MARKET ASSOCIATI 2,500; NORTHBROOK HISTORICAL SOCIETY 25,000; NORTHBROOK POSTMASTER 12,790; NORTHBROOK SYMPHONY ORCHESTRA 10,000; NORTHEAST ILLINOIS REGIONAL 4,406; NORTHEASTERN ILLINOIS REGIONAL 49,106; NORTHERN ILLINOIS POLICE ALARM 6,243; NORTHFIELD TOWNSHIP 20,000; NORTHSHORE OMEGA 57,078; NORTHSHORE UNIVERSITY HEALTHSYSTEM 9,890; NORTHWEST INSULATION, LLC 7,748; NORTHWEST MUNICIPAL CONFERENCE 16,917; NORTHWEST SUBURBAN ANIMAL CONTROL 2,745; NOVAK CONSTRUCTION 3,000; OGLETREE, DEAKINS, NASH, SMOAK & 4,100; OLIVER FRIEDMAN DEVELOPMENT INC. 3,800; OPTRICS INC. 19,545; OSMAN AHMED 5,000; OTTO BAUM., INC 236,664; OXFORD DEVELOPMENT I LLC 3,000; PALE BLUE DOT LLC 33,500; PARAGON MICRO INC 4,334; PDC LABORATORIES, INC. 8,366; PELOTON INTERACTIVE, INC. 8,621; PERSONNEL STRATEGIES, LLC 4,500; PETER BAKER AND SON 30,385; PETER SANTUCCI 9,025; PHIL & JANE CARELLO 5,000; PHILIP LINDROTH 3,083; PITA INN, INC. 31,195; POMP'S TIRE SERVICE, INC. 37,111; PORTER LEE CORPORATION 3,209; POWERLINK ELECTRIC 45,369; PRECISION PAVEMENT MARKINGS, INC. 9,976; PREFORM TRAFFIC CONTROL SYSTEMS 20,439; PROFESSIONAL CEMETERY SERVICES 8,565; PROMO'S 911, INC. 6,891; PROMOTIONAL SOLUTIONS INC. 3,170; RACHEL SILVERMAN 2,875; RAECO RENTS LLC 3,063; RAYNOR DOOR COMPANY 20,654; REALTY & MORTGAGE CO. 499,607; RED'S GARDEN CENTER, INC. 6,417; REGIONAL EMERGENCY DISPATCH CENTER 565,016; RELIANCE PLUMBING INC 7,000; RENAISSANCE CHICAGO NORTH 3,478; RENATA KOCOL 4,300; RESA CONSTRUCTION 3,700; RICHLAND COMMUNITY COLLEGE 6,553; RICKMAN CONTRACT SERVICES, INC. 60,375; RLB HYDRAULIC SERVICES 3,378; ROBERT PLOEN 2,725; ROBINSON ENGINEERING, LTD 50,042; ROGUE FITNESS 5,966; ROSE MARY JURINEK 8,595; ROSS GOOD 2,700; ROTO ROOTER SERVICES COMPANY 2,500; ROWELL CHEMICAL CORPORATION 12,322; RUSH TRUCK CENTERS OF ILLINOIS 8,133; RYAN WAGMAN 5,000; RYDIN 6,129; SAF-T-GARD INTERNATIONAL, INC. 4,857; SANTO SPORT STORE 6,343; SANTUCCI PLUMBING, INC. 20,729; SCHROEDER & SCHROEDER, INC. 723,603; SCHROEDER ASPHALT SERVICES INC. 744,281; SCOTT & BETH SAMUELSON 5,200; SCOTT SIMPSON BUILDERS 4,000; SCOTT SIMPSON BUILDERS, INC. 8,400; SEBASTIAN SURMANSKI 5,000; SECOND CHANCE CARDIAC SOLUTIONS INC 7,999; SEEMA & JITENDRA ARORA 3,422; SENTINEL TECHNOLOGIES, INC. 48,065; SERVPRO OF NORTHBROOK, WHEELING, 6,347; SHERMAN MECHANICAL INC. 86,346; SHERYL LONG 5,000; SHI INTERNATIONAL CORP 8,172; SICALCO, LTD. 7,888; SIDENER ENVIRONMENTAL SERVICES 4,544; SIEMENS INDUSTRY, INC. 11,064; SOIL & MATERIAL CONSULTANTS, INC. 12,010; SONOMA UNDERGROUND SERVICES 4,530; SPEER FINANCIAL, INC. 8,725; SPRING ALIGN OF PALATINE INC. 11,888; SQUARE INC 5,000; STANDARD EQUIPMENT COMPANY 61,189; STANTEC CONSULTING SERVICES INC. 15,170; STATE TREASURER 9,224; STEINER ELECTRIC COMPANY 45,042; STERNBERG LANTERNS, INC. 3,120; STEVE & CATHERINE SCHICK 5,000; STORAGE IT SOLUTIONS, LTD 6,000; STREICHER'S, INC. 3,000; STRYKER SALES CORP. 13,988; SUBURBAN TREE CONSORTIUM 116,061; SURAM DEVELOPERS 9,000; SYMMETRY ENERGY SOLUTIONS, LLC 20,275; SYN-TECH SYSTEMS, INC. 2,692; TEJAS K DESAI 4,000; TEMPLE DISPLAY LTD. 6,072; TERRI LUECHT 19,908; THE DIRECT RESPONSE RESOURCE INC. 16,904; THE EMJAY GROUP 15,168; THE LOCKER SHOP & UNIQUE APPAREL 46,569; THIRD MILLENNIUM ASSOCIATES, INC. 26,670; THOMAS BUSSJAGER 5,000; THOMAS P. CHOWANSKI 2,700; THOMPSON ELEVATOR INSPECTION 24,252; THOMSON REUTERS - 3,232; TKB ASSOCIATES INC. 19,705; TODD B. GAWRONSKI 2,800; TOM LEN CUSTOM HOMES 10,000; TOTAL LINK2 COMMUNITY 13,000; TOTAL PARKING SOLUTIONS, INC.

18,240; TRAFFIC CONTROL & PROTECTION INC 11,506; TRANE U.S. INC. 2,776; TRANSCHICAGO TRUCK GROUP 148,260; TRIBUNE MEDIA GROUP 4,891; TRIGGI CONSTRUCTION, INC. 552,418; U.S. BANK EQUIPMENT FINANCE 47,132; U.S. FIRE & SAFETY EQUIPMENT 3,165; UL LLC 5,464; UNIQUE PRODUCTS & SERVICE CORP 14,047; UNITED STATES POSTAL SERVICE 25,000; UPCYCLE PRODUCTS INC. 5,047; URMI MEHTA & EDWARD GRAFT 3,600; US POSTMASTER 6,388; USABLUENOTEBOOK 17,090; USALCO 27,185; UTILIS INC. 15,000; VECTOR SOLUTIONS 8,090; VEHICLE SERVICE GROUP LLC 7,125; VERIZON CONNECT NWF INC. 7,368; VERIZON WIRELESS 129,561; VILLAGE OF DEERFIELD 110,761; VILLAGE OF GLENVIEW 73,573; VILLAGE OF WINNETKA 5,224; W S DARLEY & COMPANY 78,259; WAREHOUSE DIRECT, INC. 2,615; WATER RESOURCES INC 85,870; WEIDNER FARMS MATERIAL INC. 252,232; WESCO RECEIVABLES CORP. 5,826; WEST SIDE EXCHANGE 15,651; WHEEL-INN BODY & MOTOR WORKS 7,422; WILLIAM HUMPHRIES 4,528; WILSON LAWN & LANDSCAPE, LLC 8,164; WINTER EQUIPMENT COMPANY INC. 7,911; WISS, JANNEY, ELSTNER ASSOCIATES, 119,350; WOJCIECH DZIEWONSKI 2,700; WORLDS SECURITY & CONTROL, INC. 6,475; YAKOV POPKOV 5,000; YOUTH SERVICES OF GLENVIEW/ 161,000; ZEP SALES & SERVICE, SELIG 9,058; ZIBELL WATER SERVICE PRODUCTS INC. 61,817; ZOLL MEDICAL CORP 26,317; ZONES INC 34,363;


CERTIFICATION

I, Iwona Petryszak, 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, 2021 and of the Revenues and Expenditures of the Village of Northbrook for the Fiscal Year ended April 30, 2021.


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 14th day of October, 2021.


Village Clerk

