

**Sold To:**

Village of Northbrook (Print) - CU00056758  
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Northbrook, IL 60062-4513

**Bill To:**

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1225 Cedar Ln  
Northbrook, IL 60062-4513

## Certificate of Publication:

Order Number: 7880874

Purchase Order: Treasurer's Report

State of Illinois - Cook

**Chicago Tribune Media Group** does hereby certify that it is the publisher of the Northbrook Star. The Northbrook Star is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Northbrook, Township of Northfield, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 2 time(s) in the Northbrook Star, namely one time per week or on 2 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 10/16/2025, and the last publication of the notice was made in the newspaper dated and published on 10/16/2025.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Oct 16, 2025.**

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Northbrook Star

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

17th Day of October, 2025, by

**Chicago Tribune Media Group**



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Jeremy Gates

# PUBLIC NOTICE

## Village Of Northbrook, Illinois

### Annual Treasurer's Report of Cash Receipts and Disbursements

#### For the Fiscal Year Ending April 30, 2025

#### Published in compliance with Chapter 65, Section 5/3.1-35-65 of the Illinois Compiled Statutes

**Receipts: GENERAL FUND:** CORPORATE PROPERTY TAX 6,661,257; TOWNSHIP ROAD & BRIDGE TAX 681,497; IMRF PROPERTY TAX REVENUE 1,155,607; CORPORATE PROPERTY TAX - PRIOR LEVY COLL 42,920; TOWNSHIP ROAD & BRIDGE TAX - PRIOR LEVY 3,659; POLICE PENSION PROPERTY TAX REVENUE 4,697,233; FF PENSION PROPERTY TAX REVENUE 5,267,885; REPLACEMENT TAX - VILLAGE 611,533; REPLACEMENT TAX - TOWNSHIP ROAD & BRIDGE 19,982; HOTEL/MOTEL TAX - SHERATON INN 812,088; ADMISSIONS AND ENTERTAINMENT TAX 65,567; UTILITY TAX 1,427,061; SINGLE USE BAG TAX 168,636; SALES TAX 12,235,781; MUNICIPAL AUTO RENTAL TAX 8,512; STATE USE TAX 1,233,880; HOME RULE SALES TAX 5,733,489; STATE INCOME TAX 6,121,738; INTEREST INCOME - GENERAL CORPORATE FUND 1,190,373; INTEREST INCOME - ESCROW FUND 252,242; LICENSES - ANIMAL 25,476; LICENSES - BUSINESS 119,613; LICENSES - LIQUOR 150,358; LICENSES - VEHICLE 427,032; RFPD FEES 3,490,413; BUILDING PERMITS 1,701,558; ELEVATOR INSPECTIONS 52,950; FIRE PROTECTION PERMITS 52,657; FIRE PROTECTION PERMITS - RFPD/UNINC. 16,363; POLICE FALSE ALARM FEE 44,145; POLICE ALARM PERMIT (RENEWAL) 63,772; PLAN COMMISSION FEES 51,711; FINES - ORDINANCE VIOLATIONS 86,600; FINES - TRAFFIC COURT 46,467; FIRE QUARTERLY ALARM MONITORING FEE 88,568; SURPLUS EQUIPMENT SALES 93,583; MISCELLANEOUS INCOME [NON-RECURRING] 437,977; MISCELLANEOUS INCOME 339,354; OVERTIME REIMB. - POLICE 39,763; OVERTIME REIMB. - FIRE 16,037; STATE ROUTE MAINTENANCE REIMBURSEMENT 25,364; INTERFUND TRANSFER - SANITARY SEWER FUND 626,975; INTERFUND TRANSFER - SENIOR HOUSING FUND 105,230; INTERFUND TRANSFER - STORM FUND 101,790; INTERFUND TRANSFER - WATER FUND 2,042,550; INTERFUND TRANSFER - PARKING FUND 49,960; INTERFUND TRANSFER - HEALTH INS. FUND 2,000,000; ANTENNA LEASE FEE 209,684; MISCELLANEOUS REIMBURSEMENTS 11,306; TOLL ROAD RESPONSES - FIRE 28,460; COMCAST CABLE FRANCHISE FEES 622,786; TELECOMMUNICATION TAX 1,221,404; AMBULANCE TRANSPORTATION MEDICAID FEE 364,036; AMBULANCE TRANSPORTATION FEE 2,631,276; GLENBROOK NORTH POLICE SERVICE 146,061; FINGERPRINTING SERVICES 2,900; ANNEXATION FEES 3,000; FIRE TRAINING ACT REIMBURSEMENT 26,202; DCEO ELECTRIC EFFICIENCY REBATE 55,231; OTHER GRANTS 83,830; CIVIC GRANT/SUSTAINABILITY PROGRAM 90,000; DRUG FORFEITURE FUNDS - STATE 8,478; DRUG FORFEITURE INTEREST 16,044; E-911 INTEREST 87,869; E-911 SURCHARGE FEES 568,378; FOREIGN FIRE INSURANCE FEES 91,754; REVENUES UNDER 2,500.00 8,387; TOTAL 66,964,291 **DEBT SERVICE FUND:** CORPORATE PROPERTY TAX 4,290,529; CORPORATE PROPERTY TAX - PRIOR LEVY COLL 24,906; TIF REFUND 3,287,580; PREMIUM ON DEBT ISSUE 374,415; INTEREST INCOME - GENERAL CORPORATE FUND 82,556; INTERFUND TRANSFER - MFT FUND 366,544; INTERFUND TRANSFER - INFRASTRUCTURE CPF 1,627,387; TOTAL 10,053,917 **SANITARY SEWER FUND:** SANITARY SEWER USER FEES 2,079,774; TOTAL 2,073,865 **SENIOR HOUSING FUND:** INTEREST INCOME - GENERAL CORPORATE FUND 105,829; RENTAL INCOME 896,661; MISCELLANEOUS INCOME [NON-RECURRING] 8,454; TOTAL 1,010,944 **STORMWATER FUND:** RFPD FEES 1,364,184; IMPERVIOUS SURFACE FEE 16,675; INTERFUND TRANSFER FROM GF 1,000,000; OTHER GRANTS 212,971; REVENUES UNDER 2,500.00 1,000; TOTAL 2,594,830 **CEMETERY FUND:** INTEREST INCOME - GENERAL CORPORATE FUND 16,595; CURBSIDE RECYCLING SALES (NET) 29,348; TOTAL 45,943 **WATER FUND:** SALE OF WATER 9,782,997; INTEREST INCOME - GENERAL CORPORATE FUND 27,288; BUILDING PERMITS 77,720; HYDRANT & METER USE FEES 10,947; RECAPTURE FEES 83,361; WEED CUTTING REIMBURSEMENT 7,101; REVENUES UNDER 2,500.00 519; TOTAL 9,989,933 **PARKING FUND:** PARKING FEES - EAST LOT 27,852; PARKING FEES - WEST LOT 90,252; PARKING FEES - NORTH LOT 74,331; PARKING FEES - VILLAGE HALL LOT 25,800; INTEREST INCOME - GENERAL CORPORATE FUND 4,442; RENTAL INCOME - COMMUTER STATION - THE G 3,025; TOTAL 225,702 **MOTOR FUEL TAX FUND:** SANITARY SEWER USER FEES 1,716,031; INTEREST INCOME - GENERAL CORPORATE FUND 303,837; TOTAL 2,019,868 **TRAFFIC IMPACT FEE FUND:** INTEREST INCOME - GENERAL CORPORATE FUND 15,619; TOTAL 15,619 **SELF-INSURANCE FUND:** INTEREST INCOME - GENERAL CORPORATE FUND 53,932; HYDRANT PERMIT 00-12 BERTOG LANDSCAPE 494,979; INTERFUND TRANSFER FROM GF 780,409; INTERFUND TRANSFER - SANITARY SEWER FUND 17,282; INTERFUND TRANSFER - SENIOR HOUSING FUND 22,882; INTERFUND TRANSFER - STORM FUND 21,059; INTERFUND TRANSFER - WATER FUND 107,130; DRUG FORFEITURE FUNDS - FEDERAL 18,579; DRUG FORFEITURE INTEREST 18,628; E-911 CELLULAR TOWER FEES 38,853; REVENUES UNDER 2,500.00 1,333; TOTAL 1,575,066 **AFFORDABLE HOUSING FUND:** INTEREST INCOME - GENERAL CORPORATE FUND 37,580; AFFORDABLE HOUSING DEMO FEE 210,000; AFFORDABLE HOUSING FEE IN LIEU OF 153,750; TOTAL 401,330 **HEALTH INSURANCE FUND:** SALE OF WATER 1,795,290; BILLING REFUNDS 115,521; HYDRANT PERMIT 00-12 BERTOG LANDSCAPE 850,502; INTERFUND TRANSFER FROM GF 5,774,365; INTERFUND TRANSFER - SANITARY SEWER FUND 91,300; INTERFUND TRANSFER - STORM FUND 127,725; INTERFUND TRANSFER - WATER FUND 464,070; REVENUES

UNDER 2,500.00 1,796; TOTAL 9,220,569 **FACILITY CAPITAL PROJECTS FUND:** INTEREST INCOME - GENERAL CORPORATE FUND 510,945; INTERFUND TRANSFER FROM GF 4,010,665; TOTAL 4,521,610 **INFRASTRUCTURE CAPITAL PROJECTS FUND:** SALES TAX 1,911,163; INTEREST INCOME - GENERAL CORPORATE FUND 131,068; IMP. COST SHARING REVENUE/COOK COUNTY 125,000; TOTAL 2,167,231 **POLICE PENSION FUND:** CORPORATE PROPERTY TAX 4,697,233; TIF REFUND 357,000; EMPLOYEE PENSION CONTRIBUTIONS 821,448; PENSION CONTRIBUTIONS-PORTABILITY 150,998; INTEREST INCOME - GENERAL CORPORATE FUND 86,127; IFPIF INTEREST 420,084; IFPIF REALIZED GAIN 1,362,815; IFPIF UNREALIZED GAIN 4,916,793; REVENUES UNDER 2,500.00 216; TOTAL 12,812,713 **FIREFIGHTERS' PENSION FUND:** CORPORATE PROPERTY TAX 5,267,885; TIF REFUND 357,000; EMPLOYEE PENSION CONTRIBUTIONS 795,530; INTEREST INCOME - GENERAL CORPORATE FUND 98,455; IFPIF INTEREST 1,016,406; IFPIF DIVIDEND INCOME 443,867; IFPIF REALIZED GAIN 863,085; IFPIF UNREALIZED GAIN 4,929,068; REVENUES UNDER 2,500.00 2,719; TOTAL 13,774,015 **RURAL FIRE PROTECTION DISTRICT:** CORPORATE PROPERTY TAX 2,625,407; PROPERTY TAX LEVY 27,100; REPLACEMENT TAX - VILLAGE 84,548; FOREIGN FIRE INSURANCE TAX 12,364; INTEREST INCOME - GENERAL CORPORATE FUND 152,293; INTEREST INCOME - PROPERTY TAX 3,212; TOTAL 2,904,924 **PAYROLL: 0.01 TO 24,999.99** ABBAS, ISRAA; ALI, AMINA; ALVARADO, CAROL; AMUNDSEN, JOHN; ANDERSON, RANDALL; ANDERSSON, BO; ANETSBERGER, SUSAN; ANNE, KIMBERLY ; AQUINO, TEODORO; ARTEAGA, DONALD; ARTEAGA, MARIELA; ATKINSON, ALICIA; BARAN, JOYCE; BASS, MICHAEL; BECKER, ELIZABETH; BERKOVER, ELIZABETH; BIELAK, JACK; BIRN, DANIEL; BOHRER, JUDITH; BONNEMA, MICHAEL; BOOTH, MARLA; BREY, WILLIAM; BROKAMP, ROBERT; BROWN, PATRICK ; BRUNNER, COLLEEN; BUDIMIR, XAVIER ; BURMAN, KIMBERLY; CATSAROS, HELEN; CERABONA, GALE; CHANG, EMILY; CIESLA, KATHRYN; CLAR, JAMIE; COLEMAN, DANIEL; COLLAZO, BRANDON; COLLAZO, BRIAN; COLLINS, SEAN; COOKE, GREGORY; CORNOG III, ROBERT ; COTINI, MICHAEL; D'ANTICO, KATHERINE; DEBUSK, PAMELA; DEHNE JR, DONALD; DZIANOTT, FELICITY ; EBHOMIELEN, JOY; EDWARDS, WILLIE; EDWARDS, ADRIENNE; FAEDTKE, CHAD; FERENCE, CARL; FIEDLER, RUTH; FOLKA, JACOB; FISCHLER, BARBARA; FOREEN, STEVEN; FOWLER, THOMAS; FRAGOZO, ARIANA; GALARDI, JOSEPH; GARNICK, ALLAN; GARZON, SEBASTIAN; GODNIK, ZOEY; GOLDBERG, LEAH; GRAY, LUCY; GREENBERG, EDWIN; GROSSMAN, TAMMIE; GUTMANN, BRYAN; HALL, SHANNON; HANNON, MICHAEL; HEAVRIN, ERICA; HEBL, JOHANNA; HOLLAND, EILEEN; HOLLISTER, MEGAN; HORMOZI, JOSEPHINE; HUBERTY, STEVEN; HUH, JANE; IBARDALOZA, DREW; IBARDALOZA, KAYA; ISRAEL, ROBERT; JACOBS, COLE; JAFFERY, SYED; JOHNSON, CARL; JUTOVSKY, IRIS; KARAHALIOS, ANASTASIA; KEARNS, KALEY; KEATON, NOLAN; KELLY, STEVEN; KOHLER, MICHELLE; KOWALEWSKI, MICHAEL; KROLL, LORRAINE; KUEHN, MARIA; LAMBERG, BRIAN; LANDAUER, JAMES; LASKY, CARLA; LEE, SEYOUNG; LEE, SUNKYUNG; LEWIS, ALINA; LITTLE, HARRY; LIU, CONNIE; MALLOY, AMY; MAREK, MAILLE; MARGIS, AMANDA; MAYER, STEPHANIE; MC DERMOTT, BENJAMIN; MC GILL, MATTHEW ; MCQUINN, DANIEL; MELNIK, ROMAN; MENDOZA, KEVIN; MILLER, JAMES; MIN, URYE ; MODZELEWSKI, ARTHUR; MOHRDIECK, MEGAN; MOHRY, DAVID; MOLITOR, CATHERINE; MOYO AVILES, JONATHAN; MUJOVIC, ADNA ; MURPHY, BRENNIA; NOWICKI, JAMES; OAKES, REBECCA; OH, JISUN; OSORIO, EMILIO; POPOON, DANIEL; PETRATOS, KAREN; PIME, LESLIE; PORTER, DONALD; POSLADEK, CHELKA ; PUNTNEY, BRADLEY; RAUCCI, DIANE; READDY, JACOB; REID, DIANE; RUEPRT, WILLIAM; RODRIGUEZ, PATRICK; ROGNER, PAUL; ROSS, HEATHER; RUBEL, ROBERT; SAKS, MARY LYNN; SCHAFFER, KENDRA; SCHILDGEN, WILLIAM; SCHMIDT, SUSAN; SCHWARTZ, MILES; SHAPIRO, DALIA; SHARMA, NIRALI; SHEIKH, IMADUDDIN (IMAD); SHERMAN, MICHAEL ; SHISHKEVICH, YULIA; SHUMAN, ELI; SIMMONS, CATHERINE; SIMONSON, PAUL; SIMPSON, SANDRA; SIWINSKI, MICHAEL; SMITH, GAVIN; SPELZ, THOMAS; STACHYRA, JOSEPH; SUAREZ, RYAN; TAXE, MARTIN; THAKKAR, VRAJ; THOMANN, MARGARET; TRASKINA, DARIA; URIOSTEGUI, LUIS; VAZQUEZ, OSCAR; VAZQUEZ CUEVAS, VICTOR; VELAN, JILL; VORONOVA, YEVGENIYA; WACLAWIK, JASON; WHITE, MEGHAN; WILLARD, VICTORIA; WILSON, LEE; WRIGHT, JENNIFER; WU, YI-YUN; ZARA, MARK; ZWICK, JEREMY **PAYROLL: 25,000.00 TO 49,999.99** AGUILAR, ARNOLD; ALTIERI, ANTHONY; ARENAS, EDGAR; ARGUETA, ANTHONY; ASHMANN, AARON; BEACH, DONNA; BECKMAN, MARY; BREMNER, STEPHANIE ; BRITZ, NICOLE; BRUGGER, BRYAN ; CHASE, SARA; CHAVEZ, ABIU; CHOI, DANIEL; CHRISTIAN, ALEC; CINTRON, JESSICA; CIRIGNANI, JOSEPH; COLLINS, PHILIP; DAY, JUSTINE; DE ROSE, DAVID ; DUNCAN-MCGEE, JENNIFER; FLOWERS, ERIC; FRANKLIN, JILL; GOESE, ANDREA; GOLEMBIEWSKI, BRIDGET; GONZALEZ-ESPARZA, PRINCESS ; GRONSET, BRYAN; HADDAD, HALA; HANNON, CAITLYN; HEINZ, TYLER; HENDRICKS, TIMOTHY; HERSTEDT, DANIEL; HILL, MARGARET; HUIE, HARVEY; JASSO, DENISE; JUAREZ, DANIEL; KALMENS, LEV; KAMINSKI, SARAH; KANELOS, THOMAS; KEATON, ANN; KNOLL, KEVIN; KOLOVIC, SANELA; KRUG, RICHARD; KURBAN, BRIAN; LONDONO, ANDRES; LOPEZ, AMANDA; LUISI JR, MICHAEL; LYNCH, MICHAEL; MATA, BRYAN; MAYER, BARBARA; MAYSONET, CHRISTIAN; MC DOWELL, DYLAN; MEDEL, JULIANNE; MIKLAUTSCH, MADELINE; MISTALSKI, MICHELLE; MOSS, JESSICA; NAVA, JOSEPH; NELSON, BRIAN; NGUYEN, VU; NIELSEN, SCOTT; NORTON, AMY; PAWLICKI, NICHOLAS; PEKARA, WILLIAM; RIDDLE, DAVID; SASS, STEVEN; SCODIUS, SARA; SIEGEL, LORI; SIEGEL, DEBRA; SKITTINO, JOSEPH; SOENS, JEAN ; TOPLIFF, BRETT; VALKENAAR, DYLAN; VIENNA, MADISON; WONG, PAMELA; YOEST, JONAH **PAYROLL: 50,000.00 TO 74,999.99** ADAMS, KAITLIN; AKGUN, OYA; ALFREDSON, STEPHEN ; ALVAREZ, DANIEL; BAXANDALE, ANDREW; BOLGER, VINCENT; DOYLE, CATHELINE; DREW, KELLY; DURMENT, JACQUELINE; DUROV, KELLY; ESPINOZA, ABEL; FALCO, KATHLEEN; FARRELL, MADELINE; FARRELL, JOHN ; FRAINEY, LISA; GOSSAGE, TRACY; HEGELUND, KIMBERLY; JORDAN, MARILIS; KOCOL, ANNA; KOSUGE, SUMMER; MCGEE, ANGELIKA; MENDEL, JONATHAN ; MENDOZA, GABRIELA; MOLINA, COURTNEY; MOORE, REBECCA; MOWINSKI, KAREN; O'TOOLE, EMILY; PRIOLETTI, LAUREEN;

RAYBUCK, ARIELLE; RODGERS, JASON; SLIVKA, JOHN; TSURKIS, THERESA; VASQUEZ, RICHARD; VELAZQUEZ, REBECCA; VERING, LINDA; WHITIS, AMY; WOLF, SUSAN **PAYROLL: 75,000.00 TO 99,999.99** AGRON, KAITLIN; AMEN, ANNA; ANDERSEN, BRIAN; BECKER, JACOBY; BERGER, ERIC; CARNEY, KATHERINE; CARR, NYA; CHAMPLEY, DONALD; CHAVEZ, DORACELY; CHRISTAKIS, MAUREEN; COOK, DANIEL; DEL GUIDICE, JOYANNE; ERICKSON, CANDACE; EVANS, KEELEY; GOMEZ, MILAGROS; GONZALEZMARBAN, JUVENTINO; HARDT, DEANNA; HELLER, BRIAN; HELLSTROM, DEAN; HOEVERMANN, ERIC; HOST, AMELIA; HUGHES, JOHN; IOZZO, MEGAN; JESSOP, JOSHUA; KINNEY, SUSAN; KUBICA, MATTHEW; MANOLA, ANTHONY; MANSKI, GINA; MARAVIGLIA, AMANDA; MARREN JR, JAMES; MASTROTOTARO, JOSEPH; MAYNARD, WALLACE; MCGANN, THOMAS; MEDINA, DANIEL; MEYER, MICHAEL; MILLER, JACQUELINE; MKRDICHIAN, INANA; MORRISSEY, MAUREEN; MURTISHI, LIRJAN; MYERS, ELIZABETH; O'DONNELL, JOHN; PANDEY, SWATI; PAYNE, CHUBBY; PETERS, RICHARD; PIERCE, MELISSA; PINELLI, LAWRENCE; RASH, RICHARD; REISS, SAMUEL; RUCKER, THOMAS; SCHROEDER, SCOTT; SHEIKH, OMAR; SPACCAPANICCIA, RACHEL; STENSON, NIKOLAS; VAVALLE, PETER; VEGA, SAUL; WELLER, MICHAEL; WESTON, SHANNON; WHITECOTTON, RYAN; WILLIAMS, JANELLE; WILLIAMS, LENISE; WOLSKI, ANTHONY; YAVITT, KATHLEEN; ZAVALA, ABEL **PAYROLL: 100,000.000 TO 124,999.99** ALT, WILLIAM ; ARTEAGA, MARIELA; BALOGI, GEORGE; BATALDEN, JASON; BAYLISS, CHRIS; BECKER, TYLER; BENEDETTI, THOMAS; BONSONTO, VINCENT; CABRAL, JERICK; CACIOPPPO, MARK; CALIENDO, PANAGIOTA (PATTY); CANTU, MARINO; CANTU, JR, JOHNNY; CHEVERE, EDILBERTO; CICHOCKI, THERESA; CLAWSON, JACQUELINE; CLOHISY, NOAH; CZERWIONKA, ANDREW; DYE, ERICH; FOLEY, AARON; FRIEDMAN, COREY; GARZA, RAMON; GLENN, NICHOLAS; GRATZ, GRIFFIN; GRAY, JULIE; HALL, KATHRYN; HAWKINS, JAMES; HEDMAN, AMANDA; HOFFMAN, THOMAS; HUFF, JAMES; JORIA, TERRENCE; KENNEDY, CHRISTOPHER; KINCAID, SEAN; KINNEY, JOSEPH; KNEBL, JOSEPH; KOSO, MICHELLE; KULICK, JOHN; LA COUR, AMARIS; LAARVELD, BRIAN; LESZKA, DANIEL; MARECI, MICHAEL; MARSHALL, RYAN; MASCOLO, ANTHONY; MC EWAN, AMY; MCCLELLAN, WADE; MCLAUGHLIN, STEPHEN ; MILLER JR, ROBERT ; MORABITO, JUSTIN; MYKHNKYCH, ILONA; NIVASCH, SHARI; OLALDE, TRACY; OLK, THOMAS; OSTERKORN, JOHN; OTERO, DORIS; PENTEK, ROBERT; PLAZAS, CYNTHIA; POPP, LOUIS; PRATE, BRADON; PUSATERI, MICHAEL; RILEY, BRIAN; RUIZ, ANTHONY; RUTLEDGE, MATTHEW; SCHAEFER, THOMAS; SCHMALEN, SARAH ; SCHMITZ, ALLAN; SEVESKA, BRANDON; SIEGHART, JESSICA; SINCOX, JAMES; SODERLUND, JAMES; THOELE, ROBERT; TORRES, MANOLO; WEINREIS, DONALD; YAMADA, SARAH **PAYROLL: 125,000.000 AND OVER** ANDERSON, JEFFREY; ANDERSON, DONALD; AQUINO, TEODORO; AVERANO, BRENT; BAGLEY, SARAH; BAIOCCHI, ANGELA; BAKER, LORI; BARRY, SEAN; BELADI, ARAM; BOYCE, DARREN; BOZIC, ANITA; BROUILLETTE, ERIC; BUSJAK JR, ROBERT; BUSH, SCOTT; CAIN, BRENDAN; CARPENTER, DONALD; CUSCEK, ANDREW; COLLAZO, BRIAN; COLLAZO, BRANDON; DABROWSKI, EUGENE; DAVIDSON, JAMES; DEITRICH, JARROD; DESARIO, NICK; DJURDJEVIC, NEBOJSA ; DRAZNER, STEVEN; DREWES, TERESA; EATON, JOEL; FAINMAN, MARC; FEINGOLD, TODD; FERGUSON, CHARLES; FLANNAGAN, BRONSON; FLEMING, BRIAN; FRANGIAMORE, KEVIN; FRIEL, JAMES; GARCIA, JON; GIARMIDIS, ALEXANDER; GORR, CHRISTOPHER; GRAY, KRISTOPHER; GUSTASON, ERIC; GUTWILLIG, BRADLEY; HAMILL, KELLY; HANSELMAN, JAMISON; HENNESSY, BRYAN; HODGE, SCOTT; HOJEK, GREGORY; HUMPHRIES, WILLIAM; JAEGER, AMANDA; JOHNSON, MATTHEW; KIM, BRETT; KINCAID, ROBERT; KOHLSTEDT, MICHAELA; KOMIN, MATTHEW; KUNDINGER, STACY; LACINA, CHRISTOPHER; LAMPASONA, DEVIN; LARSON, BRIAN; LEMKE, SCOTT; LONGAKER, THOMAS; LUBIAK, SCOTT; LUECHT, STEVEN; MADISON, BRENT; MARINIER, MICHAEL; MCKENZIE, CAITLIN; MCMURRAY, ANDREW; MEENTS, BRYAN; MENSCHING, PETER; METLER, JASON; MICHAELS, BRADLEY; MORRIS, STEVEN; MORRISON, MATTHEW; MURPHY, RYAN; NOWICKI, JAMES; O'KERN, JACOB; OCHAB, NICHOLE; ORTLUND, DENNIS; OVER, MICHAEL; PAVLICEK, CARA; PAWLICKI, JAKE; PETERS, TED; PILMER, KYLE; PLACEK, MATTHEW; PLEPEL, SCOTT; PLEPEL JR, JAMES; POZNIAK, STEPHAN; PUNTNEY, BRADLEY; REARDON, MATTHEW; RIZZO, JOSEPH; ROSCOE, CRAIG; RUTKOWSKI, PAUL; SALMI, JONATHAN; SCHULTZ, KEITH; SCHWARZ, PAUL; SCHWEISS, DAVID; SEILER, JOHN; SEMASKO, STEPHEN; SKALA JR., CRAIG; SMITH, PETER; SMITH, ALAN; STACHYRA, JOSEPH; STEINER, JASON; TADLEY, MICHAEL; THOMA, TIMOTHY; TRACY, MICHAEL; TRIMBLE, JACK; USTICH, JOHN; VACCARO, NANCY; VANDERWEEL, MATTHEW; VAZQUEZ, OSCAR; WEIR, MARTIN; WELLS JR, ANGELO; WHITE, NICHOLAS; WILSON, SCOTT; WORTHINGTON, ADAM; WRANN, AMANDA; WRIGHT, MICHAEL; ZIEBKA, JEFFREY **TOTAL PAYROLL: 38,151,545.78** **LIABILITY** DISCOVERY BENEFITS 225,953; EXPERT PAY 67,930; FEDERAL TAXES 7,590,273; ICMA RETIREMENT 1,973,906; ILLINOIS MUNICIPAL RETIREMENT FUND 2,595,212; ILLINOIS STATE INCOME TAX 1,591,290; LOCAL 150 84,624; MAP, CHAPTER #376 - SGT 6,075; METROPOLITAN ALLIANCE OF POLICE- NORTHROCK CHAPTER #375 30,173; NCPERS GROUP LIFE INS C/O MEMBER BENEFITS 4,872; NORTHBROOK FIREMEN'S ASSOCIATION 70,210; Transamerica Retirement Solutions 40,499; WISCONSIN STATE INCOME TAX 27,592; TOTAL 14,308,609 **EXPENDITURES AND EXPENSES** 1000 SKOKIE SSD LLC 68,143; 1808 HOLSTE MOTORSPORTS LLC 122,327; 40 SKOKIE PROPERTY LLC 5,800; 911 TECH INC 8,248; A & J SEWER SERVICE, INC. 4,869; A. EPSTEIN AND SONS INTERNATIONAL, 177,811; ABT ELECTRONICS, INC 7,514; ACCURATE EMPLOYMENT SCREENING, LLC 3,785; ACE NORTHBROOK HARDWARE & RENTAL 46,434; ACHIEVE FOOTWEAR INC 4,154; ACI LEARNING HOLDINGS LLC 4,006; ACME CONCRETE RAISING & REPAIR INC. 19,999; ACOA LTD 3,000; ADDIS LAW GROUP 204,000; ADELA MIZRACHI 13,500; ADVANCE PROPERTY EXPOSURE CANADA IN 7,380; ADVANCED ELEVATOR COMPANY 19,097; ADVANCED TREE CARE 174,738; AIDAN BAKER CONSTRUCTION 3,000; AIMEE WIGHT 3,200; AIR ONE EQUIPMENT INC 40,675; AL WARREN OIL CO INC 368,060; ALAN F. FRIEDMAN PH.D., INC. 9,463; ALAN SMITH 6,948; ALERT-ALL CORPORATION 3,150; ALEXANDER CHEMICAL CORPORATION 79,232; ALFRED



& YURI TAM 5,000; ALL TRAFFIC SOLUTIONS, INC. 18,628; ALLIED GARAGE DOOR INC 11,106; ALPHA BUILDING MAINTENANCE SERVICE, 81,072; ALPHA BUILDING MAINTENANCE SVC INC. 34,771; ALTEC INDUSTRIES INC. 262,942; AMALGAMATED BANK OF CHICAGO 10,578,575; AMAZON.COM SERVICES, INC. 59,183; AMERICAN LLC 274,226; AMERICAN NATIONAL SPRINKLER 3,000; AMERICAN PRINTING TECHNOLOGIES INC 42,295; AMERICAN TAXI DISPATCH, INC 3,938; AMERICAN UNDERGROUND, INC. 66,164; AMERICAN WATER WORKS ASSOCIATION 4,457; AMERON POLE PRODUCTS, LLC 16,776; ANETS WOODS, LLC 305,121; ANGIE BAIOCCHI 2,731; ANNA KANELLOPOULOS 2,736; APEX LANDSCAPING INC. 14,139; ARCO MECHANICAL EQUIPMENT SALES INC 44,215; ARTHUR CLESEN, INC. 4,203; ARTISTIC ENGRAVING 7,904; ASSOCIATED TECHNICAL SERVICES, LTD 4,259; AT&T MOBILITY NATIONAL ACCOUNTS LLC 111,499; ATLAS ENGINEERING GROUP, LTD 31,265; ATLASTICITY LLC 4,953; AUDIO VISUAL ONE LLC 14,925; AXON ENTERPRISE, INC. 335,166; B&B HOLIDAY DECORATING, LLC 23,404; BADE SUPPLY 4,924; BAECORE GROUP, INC 34,950; BANNERVILLE USA, INC 3,570; BATTERY SERVICE CORPORATION 3,292; BAXTER & WOODMAN INC. 232,572; BCBS OF ILLINOIS REFUND & RECOVERY 7,032; BERGER EXCAVATING CONTRACTORS, INC. 9,633,941; BEST TECHNOLOGIES, INC. 8,547; BHAVIN PARDIWALA 3,000; BIG BELLY SOLAR LLC 22,034; BIO-TRON, INC. 6,250; BLOCK ELECTRIC COMPNAY INC 6,300; BLUESOURCE, INC. 13,500; BOLDER CONTRACTORS INC 1,978,463; BOUND TREE MEDICAL, LLC 8,752; BOWMAN CONSULTING GROUP, LTD. 483,011; BRANDON COLLAZO 7,756; BRANIFF COMMUNICATIONS INC. 7,879; BRIGHTSIDE RECOVERY, LTD 19,500; BS&A SOFTWARE 103,084; BUILDERS ASPHALT, LLC 15,953; BUILDING INNOVATIONS 4,000; BUILDING INNOVATIONS, INC 5,000; BULLDOG SECURITY & COM SYSTEMS INC 192,205; BULLEY & ANDREWS LLC 2,800; CARUS CORPORATION 13,135; CASE LOTS INC 8,489; CASH 2,656; CATCH INC 2,625; CDS OFFICE TECHNOLOGIES 136,380; CDW GOVERNMENT INC. 70,460; CELLEBRITE INC. 6,900; CENTER FOR INTERNET SECURITY, INC. 30,300; CHICAGO COMMUNICATIONS LLC 3,238; CHICAGO TITLE AND TRUST COMPANY 3,708,487; CHICAGO TRIBUNE 4,309; CHICAGO'S NORTH SHORE CONVENTION 51,896; CHRISTOPHER B. BURKE ENGINEERING 9,589; CINDY LEE 10,000; CINTAS CORPORATION #2 10,730; CISCO SYSTEMS INC, CISCO LIVE 2025 2,595; CITIES DIGITAL, INC 28,019; CIVICPLUS, INC. 9,703; CIVILTECH ENGINEERING, INC. 3,699; CLARK BAIRD SMITH LLP 25,323; CLARK HILL PLC 63,891; COLLEGE OF DUPAGE 3,530; COLLEGE OF LAKE COUNTY 4,921; COMCAST 32,089; COMCAST CABLE 6,762; COMMONWEALTH EDISON COMPANY 76,496; COMMUNITY PARTNERS FOR AFFORDABLE 4,858; CONNIE MAYER & JASON MAYER 4,185; CONSERV FS, INC 14,773; CONSTELLATION ENERGY CORPORATION 618,926; CONSULTING ENGINEERING INC. 29,878; COOK COUNTY HIGHWAY DEPT. 22,927; COOK COUNTY RECORDER OF DEEDS 7,249; COOK COUNTY TREASURER 32,734; CORE & MAIN LP 15,347; CORO MEDICAL LLC 2,880; CORY & CAITLYN DOLINS 10,800; COSTAR REALTY INFORMATION INC. 11,773; CULY CONTRACTING LLC 59,763; CUMMINS SALES AND SERVICE 96,064; CURRENT TECHNOLOGIES CORP 44,560; CURRIE MOTORS 163,804; CUTLER WORKWEAR 24,188; DACRA TECH LLC 30,000; DAN & HALEY MCGLYNN 3,400; DANIEL & COURTNEY KISS 3,080; DANIEL COHEN & STACY COHEN 2,790; DATA CENTER WAREHOUSE, LLC 2,945; DAVY & HELEN CHEUNG 3,080; DCS MIDWEST LLC 2,900; DEAN LI 3,535; DELL MARKETING L.P. 148,890; DENISE JASSO 2,767; DIMEO BROS., INC. 22,085; DJS SCUBA LOCKER, INC 4,755; DLT SOLUTIONS, LLC 13,251; DOUGLAS TRUCK PARTS, INC. 8,529; DR. ROBIN KROLL INC 19,450; DRAIN & PLUMBING SERVICES 10,669; DRE REALTY INVESTMENTS LLC 5,000; DREISILKER ELECTRIC MOTORS INC 3,310; DTN, LLC 11,674; E.J. ORR 10,380; EL-COR INDUSTRIES, INC. 23,540; ELEVATED SAFETY LLC 5,268; ELGIN RECYCLING, INC. 14,777; ELITE DEVELOPMENT, LLC 3,147; ELIZABETH WIDELKA 3,650; ELROD FRIEDMAN LLP 561,899; EMD MILLIPORE CORPORATION 2,800; EMYR MURDOCH LLC 4,995; ENABLEPOINT INC. 8,064; ENDEAVOR HEALTH CLINICAL OPERATIONS 4,890; ENDEAVOR HEALTH MEDICAL GROUP 44,287; ESRI, INC. 30,091; EVAN AND ELENI KATSOU LIS 3,075; EVANSTON FUNERAL & CREMATION, INC. 2,950; EVERBRIDGE, INC. 19,137; FAMILY SERVICE CENTER 25,000; FBI-LEEDA INC 3,975; FGM ARCHITECTS INC 445,625; FIELDS JEEP INC/FIELDS CHRYSLER 4,337; FIRE ARMOR LLC 27,542; FIRE SAFETY CONSULTANTS, INC 97,975; FIRST CHOICE COFFEE SERVICES 15,330; FLECK'S LANDSCAPING 14,518; FLOCK GROUP INC 52,500; FOOT STONE, INC. 33,176; FULLIFE SAFETY, LLC 2,527; G.W. BERKHEIMER CO., INC. 2,866; GALLS, LLC 33,381; GARLAND/DBS, INC. 363,877; GEORGE ROTH 4,605; GHA TECHNOLOGIES INC 9,791; GIS CONSORTIUM 6,800; GLENBROOK HIGH SCHOOL DISTRICT 225 11,556; GLENN SCHWALL 13,975; GO PAINTERS INC. 33,659; GOGOVAPPS 14,064; GOLF MILL FORD 33,136; GORDON FLESCH COMPANY INC. 37,974; GRAINGER 21,664; GRAND DENTAL ASSOCIATES P.C. 9,988; GRANITE TELECOMMUNICATIONS, LLC 39,168; GRAYBAR ELECTRIC COMPANY INC. 125,382; GREAT LAKES WATER & SAFETY PRODUCTS 9,316; GRIFFON SYSTEMS, INC 54,088; GSG CONSULTANTS, INC. 16,260; HARTING ASSOCIATES, INC. 12,327; HASTINGS AIR ENERGY CONTROL 2,725; HAVEY COMMUNICATIONS, INC. 42,935; HEALTH INSPECTION PROFESSIONALS INC 66,000; HEARTLAND BUSINESS SYSTEMS, LLC 22,493; HENRICKSEN & COMPANY INC 81,857; HEWLETT PACKARD ENTERPRISE 9,611; HFS BUREAU OF FISCAL OPERATIONS 284,395; HIGH PSI LTD. 3,434; HIGH STAR TRAFFIC 14,047; HIGHLAND PARK FORD LINCOLN 9,180; HIRSCH BRICK & STONE 7,810; HOERR CONSTRUCTION, INC. 265,894; HOME DEPOT CREDIT SERVICES 3,518; HORNER & SHIFRIN, INC. 27,848; HOUSEAL LAVIGNE ASSOCIATES, LLC 52,689; HUFF & HUFF, INC. 37,185; HUNGER RESOURCE NETWORK 5,000; HUNTINGTON NATIONAL BANK 189,337; IDLEWOOD ELECTRIC SUPPLY, INC. 3,415; IL DEPARTMENT OF INNOVATION AND 26,763; IL DEPT. OF EMPLOYMENT SECURITY 21,842; ILLINOIS FIRE CHIEFS ASSOCIATION 6,210; ILLINOIS MUNICIPAL LEAGUE 2,500; ILLINOIS STATE POLICE 3,277; ILONA MYKHNYCH 15,560; IMAGE SPECIALTIES OF GLENVIEW 3,108; IMAGE TREND, INC. 28,328; INDUSTRIAL ORGANIZATIONAL SOLUTIONS 36,674; INSIGHT PUBLIC SECTOR, INC 101,624; INTERGOVERNMENTAL RISK MANAGEMENT 1,312,064; INTERNATIONAL ASSOCIATION OF CHIEFS 2,715;

INTERSTATE ALL BATTERY CENTER 2,736; IPBC 7,202,970; ITRON 17,813; ITSAVVY LLC 4,842; J & B SOLUTIONS TO HEALTHY TREES 6,684; J.G. UNIFORMS, INC. 33,144; JAFFA SALADS INC 3,000; JASON STEINER 11,476; JOANNA WALSH 5,000; JOHLER DEMOLITION, INC 5,000; JONES & BARTLETT LEARNING, LLC 3,280; JOSSELYN CENTER 137,500; JULIE, INC. 9,224; JUNSEOK CHOI&YOON KIM 3,000; KALPANA PUROHIT & DHARMESH PUROHIT 5,000; KASPER & NOTTAGE, P.C. 81,064; KELLEY WILLIAMSON COMPANY 4,444; KEY CODE MEDIA, INC 167,706; KIESLER POLICE SUPPLY, INC. 18,430; KIMLEY-HORN AND ASSOCIATES INC 316,318; KIRKOR CARIAN 3,600; KLOEPFER CONSTRUCTION, INC. 26,147; KORDICK ELECTRIC CO 3,805; KRYSZTOF GALBAS 3,000; KUSTOM SIGNALS INC. 7,771; KZF CONSTRUCTION, LLC 18,050; LABSOURCE, INC. 4,443; LAKE FOREST GRADUATE SCHOOL OF MGMT 10,500; LAKE SHORE ATHLETIC SERVICES, INC 5,335; LAKELAND ELEVATOR CORPORATION 2,500; LAN ELECTRIC, INC 8,382; LANDS' END, INC. 5,200; LAUTERBACH & AMEN, LLP 34,500; LAW ENFORCEMENT TRAINING LLC 3,300; LAZY DOG RESTAURANTS LLC 2,700; LEACH ENTERPRISES, INC 7,399; LEADS-ON-LINE LLC 5,866; LEO DUKACH 3,700; LEOPARDO COMPANIES INC 3,000; LEOPARDO COMPANIES INC. 625,918; LEXIPOL, LLC 45,104; LINDE GAS & EQUIPMENT INC. 6,645; LOGSDON OFFICE SUPPLY 15,536; LOOP1 SYSTEMS, INC. 8,179; LOWE'S 11,798; LRS, LLC 210,513; LZB RETAILS, INC 3,492; M.E.S. 14,307; M/I HOMES OF CHICAGO LLC 26,478; MABAS DIVISION III 6,785; MACQUEEN EMERGENCY GROUP 107,207; MAD BOMBER FIREWORKS 48,000; MARK 1 LANDSCAPE INC. 32,558; MARYLAND NATIVES NURSERY INC 3,004; MATTHEW CARIOLA 3,475; MAX CASH 3,000; M-B COMPANIES, INC. 2,692; MC MASTER-CARR SUPPLY COMPANY 10,534; MCNISH CORPORATION 4,341; MEADE INC. 74,342; MELISSA & ALLAN MALMED 2,550; MENONI & MOCOgni, INC. 52,323; MERCHANTS' CREDIT GUIDE CO. 2,671; MES SERVICE COMPANY LLC 4,195; MESCADA LLC 33,600; METRA 2,600; METROPOLITAN INDUSTRIES 14,338; METROPOLITAN WATER RECLAMATION 15,363; MGP, INC. 232,632; MGT OF AMERICA CONSULTING, LLC 120,422; MICHAEL HANOVER 3,000; MICHAEL ROURKE 5,000; MICHAEL WAGNER & SONS, INC 4,465; MID AMERICAN WATER OF WAUCONDA INC. 58,796; MID-AMERICAN ASSET MANAGEMENT, INC. 16,200; MIDWEST OPERATING ENGINEERS WELFARE 932,476; MIDWEST POWER INDUSTRY, INC 33,469; MINDSIGHT 78,644; MIRACLE METHOD CHICAGO NW METRO 4,940; MNJ TECHNOLOGY SERVICES, LLC 10,370; MONROE TRUCK EQUIPMENT, INC 132,923; MOORE LANDSCAPES, LLC 32,803; MORRISON ASSOCIATES, LTD 3,475; MORTON SALT, INC. 107,947; MOTION INDUSTRIES, INC. 3,037; MOTOROLA SOLUTIONS, INC. 390,978; MWM CONSULTING GROUP, INC. 15,900; NAPA AUTO PARTS 26,535; NEAL AND LEROY, LLC 26,257; NELBUD SERVICES, LLC 23,437; NEMETH GLASS OF ILLINOIS INC. 2,870; NETWORK TECHNOLOGY INNOVATIONS INC 2,960; NEWCASTLE ELECTRIC INC 96,000; NEWGEN STRATEGIES & SOLUTIONS, LLC 5,880; NEXUM, INC. 22,678; NICHOLAS P. LAWRENCE 2,700; NICOR 29,219; NIELSEN ENTERPRISES 33,345; NIPSTA 126,363; NOAH FRANK 5,774; NOBLE TEC LLC 15,013; NORTAF 6,600; NORTH AMERICAN CORPORATION OF IL, 17,885; NORTH BRANCH CHICAGO RIVER WORKGROU 11,321; NORTH EAST MULTI-REGIONAL TRAINING 12,025; NORTH SHORE GAS COMPANY 2,803; NORTH SHORE LAWNSPRINKLER 4,920; NORTH SHORE SENIOR CENTER 7,500; NORTH SUBURBAN LEGAL AID CLINIC 10,000; NORTHBROOK BANK AND TRUST 182,020; NORTHBROOK CHAMBER OF COMMERCE 129,071; NORTHBROOK CIVIC FOUNDATION 36,124; NORTHBROOK HISTORICAL SOCIETY 25,000; NORTHBROOK PARK DISTRICT 51,428; NORTHBROOK POSTMASTER 9,380; NORTHBROOK SCHOOL DIST. #27 11,356; NORTHEASTERN ILLINOIS REGIONAL 54,424; NORTHSORE OMEGA 6,385; NORTHSORE UNIVERSITY HEALTHSYSTEM 4,926; NORTHWEST FREIGHTLINER 10,937; NORTHWEST MUNICIPAL CONFERENCE 18,063; NORTHWESTERN UNIVERSITY CENTER FOR 13,275; NORTHWIND TECHNOLOGIES 21,310; OFFICE DEPOT, LLC 5,520; ORCHARD GLEN HOMES, LLC 4,500; OSMAN AHMED 3,100; OTIUM DEVELOPMENT LLC 5,000; PACE ANALYTICAL SERVICES, LLC 20,506; PAGEFREEZER SOFTWARE, INC. 2,913; PAGERDUTY, INC. 3,296; PALE BLUE DOT LLC 3,800; PARAMOUNT PICTURES CORPORATION 10,000; PARKMOBILE, LLC 11,296; PATRIOT PAVEMENT MAINTENANCE 25,000; PAUL TIETZ & HELEN TIETZ 4,274; PEERLESS NETWORK, INC. 65,238; PETER BAKER AND SON 538,814; PHOENIX BUILDERS LTD 3,000; PIEPER ELECTRIC, INC 3,705; PLUNKETT'S PEST CONTROL, INC 4,658; POMP'S TIRE SERVICE, INC. 49,492; PORTER LEE

CORPORATION 3,308; POWERPHONE, INC. 10,997; PRAIRIE STATE CYCLING SERIES LLC 11,000; PRECISION PAVEMENT MARKINGS, INC. 117,376; PREISER ANIMAL HOSPITAL 2,582; PROFESSIONAL CEMETERY SERVICES 10,616; PROFORM TECHNOLOGIES, INC. 6,742; PROMO'S 911, INC. 7,317; PROTANIC, INC. 3,970; PYRA-MED DESIGN AND CONSTRUCTION 3,000; QUADIENT FINANCE USA, INC. 4,061; QUADIENT LEASING USA, INC 6,671; QUALITY POWER SOLUTIONS, LLC 7,070; RAINBOW ECOSCIENCE 3,063; RAVINIA PLUMBING & HEATING CO. 5,000; RAY O'HERRON CO., INC. 4,798; REALTY & MORTGAGE CO. 607,978; REGIONAL EMERGENCY DISPATCH CENTER 618,839; RELIANCE PLUMBING 2,500; RESERVE ADVISORS, LLC 8,950; REYNOLDS GROUP 4,000; RICKMAN CONTRACT SERVICES, INC. 82,800; RIGHT WAY SIGNS, LLC 104,880; ROBERT BUJAK 3,002; ROBERT SHILNEY 2,500; ROSE MARY JURINEK 14,355; ROSEWATER SENIOR CARE - ALPHA, LLC 5,910; ROWELL CHEMICAL CORPORATION 7,574; RUSH TRUCK CENTERS OF ILLINOIS 5,097; RYDIN 4,083; SAE GROUP 10,436; SAM MUDRIK 7,344; SANTUCCI PLUMBING 7,500; SANTUCCI PLUMBING, INC. 43,396; SCHROEDER & SCHROEDER, INC. 354,080; SENTINEL TECHNOLOGIES, INC. 149,929; SERVPRO OF LIBERTYVILLE 8,246; SHERMAN MECHANICAL INC. 58,003; SHERWIN WILLIAMS 2,595; SHI INTERNATIONAL CORP 14,167; SICALCO, LTD. 12,282; SNAP-ON INCORPORATED 2,542; SNI SOLUTIONS, INC. 44,050; SOIL & MATERIAL CONSULTANTS, INC. 13,626; SPRING ALIGN OF PALATINE INC. 6,525; STAKING UNIVERSITY 5,100; STANDARD EQUIPMENT COMPANY 30,539; STANDARD INDUSTRIAL & AUTOMOTIVE 4,065; STANLEY CONSULTANTS INC 287,168; STAPLES, INC 4,580; STATE GRAPHICS 58,471; STATE TREASURER 20,711; STEINER ELECTRIC COMPANY 9,481; STEVE FOLEY CADILLAC INC 22,727; STEVE RODGERS 8,300; STEVEN M. BIERIG 4,320; STREICHER'S, INC. 7,191; STRYKER SALES CORP. 21,195; SUBURBAN ACCENTS INC. 4,490; SUBURBAN TREE CONSORTIUM 126,756; SUNSET FOOD MART, INC. 4,539; SUPERIOR FENCE AND RAIL 17,219; SURAM DEVELOPERS 20,600; SUSAN BRUNNER 3,000; SUTTON FORD INC 109,316; SYMMETRY ENERGY SOLUTIONS, LLC 26,225; SYN-TECH SYSTEMS, INC. 2,765; TAPCO 3,182; TEJAS DESAI 3,000; TERESA DREWES 2,510; TERRI LUECHT 19,908; THE NALEWAY GROUP, INC 3,000; THE ORGANIC GARDENER LTD 15,496; THEODORE POLYGRAPH SERVICE INC 2,600; THERMO SCIENTIFIC PORTABLE 32,400; THIRD MILLENNIUM ASSOCIATES, INC. 27,637; THOMAS G. HONAHAN 4,462; THOMAS J. BISCHOF 3,000; THOMAS J. SCHAUL 3,047; THOMPSON ELEVATOR INSPECTION 17,672; THOMSON REUTERS 3,929; TIMMOIR PETROV 5,000; TITAN CLOUD SOFTWARE, LLC 5,500; TITLE ELECTRIC COMPANY 4,733; TODAY'S UNIFORMS INC. 63,777; TODD FEINGOLD 3,832; TOE RE LLC 3,391; TOM LEN CUSTOM HOMES 16,705; TOTAL LINK2 COMMUNITY 15,000; TOTAL PARKING SOLUTIONS, INC. 26,580; TRANSCHICAGO TRUCK GROUP 105,853; TURNKEY NETWORK SOLUTIONS INC. 11,178; TWIN SUPPLIES, LTD 18,894; U.S. FIRE & SAFETY EQUIPMENT 5,840; UL LLC 6,825; ULINE, INC. 7,889; ULTRA STROBE COMMUNICATIONS, INC. 3,554; UNITED STATES POSTAL SERVICE 15,000; UNITED SYSTEMS & SOFTWARE, INC 907,559; UNIVAR SOLUTIONS USA LLC 12,690; UNIVERSITY OF ILLINOIS 2,650; UNMANNED VEHICLE TECHNOLOGY, LLC 18,028; US CONSTRUCTION GROUP 3,000; US DIGITAL DESIGNS BY HONEYWELL 8,967; US POSTMASTER 8,586; USABLUBOOK 15,371; USALCO 30,842; V3 COMPANIES, LTD. 2,858; VECTOR SOLUTIONS 24,923; VELAN SOLUTIONS, LLC 2,888; VERATHON INC 9,373; VEREGY CENTRAL, LLC 823,085; VERIZON CONNECT NWF INC. 14,053; VERIZON WIRELESS 29,811; VILLAGE OF WHEELING 5,600; W S DARLEY & COMPANY 68,072; WASTE MANAGEMENT 5,320; WATER RESOURCES INC 2,753,974; WATERSMART SOFTWARE INC. 26,027; WATERWAY GAS AND WASH COMPANY 4,130; WAUCONDA ANIMAL HOSPITAL 3,279; WEIDNER FARMS MATERIAL INC. 187,965; WEST CENTRAL MUNICIPAL CONFERENCE 80,263; WEST SIDE TRACTOR SALES 10,816; WESTWOOD FINANCIAL CORP 3,179; WHEEL-INN BODY & MOTOR WORKS 19,622; WILLIAM HUMPHRIES 4,966; WILLIAN HORINE 3,200; WILMETTE TRUCK AND BUS SERVICE, INC 5,159; WINKLER'S TREE SERVICE INC. 27,066; WINTER EQUIPMENT COMPANY INC. 2,595; XEROX BUSINESS SOLUTIONS MIDWEST 6,211; YELLOWSTONE LANDSCAPE 172,866; YOUTH SERVICES GLENVIEW/NORTHBROOK 157,237; ZERO TECHNOLOGIES LLC 5,350; ZOLL MEDICAL CORP 49,534; EXPENSE DISBURSEMENTS UNDER 2,500.00 471,845 **TOTAL: 60,658,524**

Subscribed and sworn to this 16th day of October, 2025

VILLAGE OF NORTHBROOK, ILLINOIS  
ANNUAL FINANCIAL SUMMARY  
FOR THE FISCAL YEAR ENDING  
APRIL 30, 2025

Note: Data reported is subject to adjustment

	General Fund	Special Revenue	Capital Improvements	Debt Service	Internal Service	Permanent	Enterprise	Fiduciary**	Consolidated
Beginning Balance May 1, 2024	27,095,712	2,679,858	20,529,333	43,233	4,186,061	364,895	41,703,976	145,680,448	242,283,516
Revenues	66,964,296	2,436,817	2,678,174	4,397,990	9,318,366	45,943	14,544,132	26,418,554	126,804,272
Expenditures	(62,253,481)	(2,461,068)	(8,828,180)	(10,067,435)	(11,775,038)	(29,025)	(13,700,064)	(13,872,488)	(122,986,779)
Other Financing & Misc.	(5,010,665)	(366,544)	2,383,278	5,655,926	1,477,270	-	(27,648)	-	4,111,617
Prior Period Adjustments	-	-	-	-	-	-	157,800	-	157,800
Ending Balance April 30, 2025	26,795,862	2,289,063	16,762,605	29,714	3,206,659	381,813	42,678,196	158,226,514	250,370,426

\*\* Fiduciary revenues include unrealized gain/loss in investments which in some years may be negative

Subscribed and sworn on the 16th day of October, 2025  
Steven Drazner, CFO & Treasurer  
Village of Northbrook