

**Village of Mount Prospect, Illinois
Treasurer's Report**

For the Fiscal Year Ended December 31, 2013

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 11,564,329	\$ 44,996,538	\$ 44,516,038	\$ (166,247)	\$ 11,878,582
Special Revenue	3,628,348	7,372,355	8,026,948	203,112	3,176,867
Debt Service	135,817	2,436,868	2,451,194	-	121,491
Capital Projects	7,530,930	6,999,855	8,588,414	9,763,135	15,705,506
Enterprise	33,387,276	13,447,533	12,424,524	-	34,410,285
Internal Service	13,420,662	11,096,822	9,930,185	-	14,587,299
Pension Trust	96,156,206	20,745,202	7,809,017	-	109,092,391
Total	\$ 165,823,568	\$ 107,095,173	\$ 93,746,320	\$ 9,800,000	\$ 188,972,421

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2013

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$12,645,791	\$1,846,553	\$1,733,518	\$2,664,680	\$1,507,661	\$-	\$-
Other Taxes	7,059,467	1,026,648	659,274	3,452,514	104,050	-	-
License, Permits, Fees	3,589,368	-	-	-	-	-	-
Intergovernmental	18,863,089	1,794,037	-	446,783	-	-	-
Service Charges	1,858,829	2,550,158	-	-	11,741,722	9,718,456	-
Fines & Forfeits	430,960	-	-	-	-	-	-
Investment Income	6,561	1,134	575	8,481	3,387	13,034	14,338,104
Miscellaneous	542,473	153,825	43,501	427,397	90,713	84,465	1,841
Employee Contributions	-	-	-	-	-	1,280,867	6,405,257
Total	\$44,996,538	\$7,372,355	\$2,436,868	\$6,999,855	\$13,447,533	\$11,096,822	\$20,745,202

VENDOR DISBURSEMENTS

199 RANDHURST, LLC 4,095; 3B GROUP LLC 3,260; A & J SEWER SERVICE 2,840; A STARS & STRIPES FLAG CORPORATION 2,836; ACCURACY INCORPORATED 4,570; ACS GOVERNMENT SYSTEMS, INC. 6,075; ACTIVE TRANSPORTATION ALLIANCE, NFP 3,962; ADDISON BUILDING MATERIAL CO. 3,831; ADT SECURITY SERVICES, INC. 14,683; ADVANTAGE SIGN SUPPLY 9,855; AFFILIATED CUSTOMER SERVICE, INC. 6,609; AIR CON REFRIGERATION & HEATING, INC. 492,912; AIR ONE EQUIPMENT, INC. 6,878; AIRGAS, INC. 7,035; ALEXANDER EQUIP.CO., INC. 7,359; ALEXIAN BROTHERS MEDICAL CENTER 11,043; ALL AMERICAN COMMERCIAL ROOFING INC. 270,778; ALL TECH ENERGY, INC. 3,797; ALLIED 100, LLC 10,401; ALPHA PRIME COMMUNICATIONS 6,075; ALPHA TERRA SCIENCE INC 15,533; AMERICAN APPRAISAL ASSOCIATES, INC. 10,000; AMERICAN BACKFLOW PREVENTION INC. 5,540; AMERICAN LANDSCAPING INC. 36,811; AMERICAN PUBLIC WORKS ASSOC. 4,528; AMERICAN WATER WORKS ASSOC. 4,845; ANDERSON LOCK COMPANY 2,850; ANDRES MEDICAL BILLING, LTD. 61,962; ANDREW M. SKIC 2,540; APWA-IPSI 2,780; AQUAFIX, INC. 3,380; ARAMARK UNIFORM SERVICES, INC. 11,816; ARC DISPOSAL COMPANY 2,713,826; ARCO CONSTRUCTION 31,630; ARLINGTON HEIGHTS FORD 10,871; ARLINGTON POWER EQUIPMENT 5,871; ARTE VERDE GARDEN CENTER & LANDSCAPE CO. 14,575; ARTHUR J. GALLAGHER RMS, INC. 222,375; ARTHUR WEILER, INC. 53,782; ASTROBLAST, INC. 5,916; AT & T 85,855; AUTUMN TREE CARE EXPERTS 2,760; B & H PHOTO/VIDEO 41,905; BADGER METER INC 58,414; BALD EAGLE WINDOW CLEANING 7,990; BANK OF NEW YORK MELLON 6,089,748; BARNES GROUP 7,364; BAXTER & WOODMAN, INC. 147,310; BECKER, BURKE ASSOCIATES INC 36,000; BEDCO MECHANICAL 63,448; BEST TECHNOLOGY SYSTEMS, INC. 3,175; BESTPRACTICES OF NORTHWEST, SC 2,575; BILL'S COMMERCIAL PAINTING INC. 40,000; BONNELL INDUSTRIES INC. 48,669; BOSS 3,360; BRIDGESTONE RETAIL OPERATIONS, LLC 15,667; BRIGHT ELECTRICAL SUPPLY CO. 14,671; BURNS & MCDONNELL ENGINEERING CO. 396,214; BUSINESS OFFICE SYSTEMS, INC. 94,289; BUSSE CAR WASH, INC. 7,609; BUSSE'S FLOWERS & GIFTS 2,778; CAPITAL ONE NATIONAL ASSOCIATION 12,915; CASE LOTS, INC. 24,883; CATHEEN A. MCVEIGH-CUSHING 6,100; CB & I 25,600; CDS OFFICE TECHNOLOGIES 249,001; CDW GOVERNMENT, INC. 67,432; CEDA NORTHWEST SELF-HELP CTR 7,650; CENTURY CLEANERS 7,624; CHC WELLNESS, INC. 3,500; CHICAGO COMM. SERVICE, INC. 8,551; CHICAGO INTERNATIONAL TRUCK 15,730; CHICAGO PARTS & SOUND LLC 7,837; CHRISTOPHER B. BURKE ENGINEERING LTD 19,147; CHRISTOPHER J. LULEY 19,900; CL GRAPHICS, INC. 44,760; CLIFFORD-WALD & CO., INC. - A KIP COMPANY 11,451; CNM DEVELOPMENT 24,485; COLLINS & RADJA 7,632; COMMONWEALTH EDISON 67,214; COMMUNITY COLLEGE DISTRICT 502,660; CONCARE INC. 23,664; CONCRETE ETC., INC. 143,160; CONSTELLATION NEWENERGY, INC. 219,414; COOK COUNTY GOVERNMENT 2,588,177; CORRPRO COMPANIES, INC. 2,820; COSTAR REALTY INFORMATION, INC. 5,893; CRYSTAL COURT SHOPPING CENTER 78,628; CRYSTAL MAINTENANCE SERVICES CORP. 105,480; D.J.'S SCUBA LOCKER 4,889; DAVE & JIM'S AUTO BODY, INC. 3,137; DAVID G. ETERNO 3,152; DE LAGE LANDEN FINANCIAL SERVICES, INC. 19,042; DECATUR ELECTRONICS, INC. 2,987; DELL MARKETING L.P. 121,754; DESMAN, INC. 6,750; DIAMOND CORING CO., INC. 8,689; DIGITAL VISION 10,438; DISCOUNT MEDIA PRODUCTS, LLC 2,979; DLT SOLUTIONS, LLC 10,035; DUECO, INC. 148,488; EAGLE PAINTING AND MAINTENANCE CO., INC. 3,000; EARTHCHANNEL COMMUNICATIONS, INC. 2,995; EAST JORDAN IRON WORKS, INC. 6,200; EATON CORPORATION 3,300; EDWIN HANCOCK ENGINEERING CO. 55,725; EESCO, A DIVISION OF WESCO DISTRIBUTION, INC 9,000; ELITE POWER SOLUTIONS LLC 4,827; ELK GROVE TOWNSHIP FIRE DEPT. 56,052; EMERGENCY MEDICAL PRODUCTS 6,458; ENTERPRISE OIL CO 10,317; ENTERPRISE RENT-A-CAR 9,432; ERLA, INC. 2,861; ESI ACQUISITION INC. 9,799; ESRI INC. 15,250; EVERBANK COMMERCIAL FINANCE, INC. 8,373; FARNSWORTH GROUP 2,669; FEDERAL EXPRESS CORP 2,854; FIFTH THIRD BANK 6,016; FLECK'S LANDSCAPING 33,806; FLOORING RESOURCES CORP. 7,956; FLOW - TECHNICS, INC. 13,221; FOLGERS FLAG & DECORATING, INC. 12,512; FORCE SCIENCE INSTITUTE, LTD. 3,000; FRAN GUZIEL 12,240; FULTON TECHNOLOGIES, INC. 3,862; GALLAGHER BASSETT SERVICES, INC. 34,345; GARELLI PAVEMENT SERVICES INC. 4,266; GARELLI WONG & ASSOCIATES, INC. 20,688; GARVEY'S OFFICE PRODUCTS 3,820; GE CAPITAL 4,266; GEWALT HAMILTON ASSOC. 4,175; GLENVIEW STATE BANK 46,549; GLOBAL EMERGENCY PRODUCTS 13,097; GLOBE CONSTRUCTION 34,863; GOVDEALS, INC. 6,106; GOVERNMENT FINANCE OFFICERS ASSOC 2,587; GRAINGER INC. 11,183; GRAYBAR ELECTRIC CO. 18,551; GREAT LAKES SNOW SYSTEMS, INC. 62,285; GREATER WHEELING YOUTH OUTREACH INC. 12,000; GRISWOLD INDUSTRIES 3,054; GROOT INDUSTRIES, INC. 6,191; GUARDIAN 103,754; HASTINGS AIR ENERGY CONTROL INC. 4,281; HBK WATER METER SERVICE 88,299; HD SUPPLY WATERWORKS, LTD. 29,813; HEALY ASPHALT COMPANY, LLC. 18,673; HEART PRINTING INC. 3,107; HIGH-LEVEL EXCESS LIABILITY POOL 74,699; HOME DEPOT U.S.A., INC. 5,749; HOMER TREE CARE, INC. 276,095; HUTCHINSON DESIGN GROUP, LTD. 70,720; HY-VIZ, INC. 3,145; I/O SOLUTIONS, INC. 11,019; ID NETWORK, INC. 15,226; ILEETA 4,035; ILLINOIS AMERICAN WATER COMPANY 6,199; ILLINOIS ARBORIST ASSOCIATION 2,595; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 9,471; ILLINOIS EPA 614,710; ILLINOIS MUNICIPAL LEAGUE 3,014; ILLINOIS PAPER CO. 5,329; ILLINOIS STATE POLICE 26,804; ILLINOIS STATE TREASURER 50,027; INDESTRUCTO RENTAL COMPANY 6,919; INDUSTRIAL SYSTEMS, LTD 35,467; INFOR PUBLIC SECTOR, INC. 47,860; INLAND POWER GROUP INC. 3,568; INNOVYZE, INC. 4,000; INSPE ASSOCIATES LTD. 3,140; INTERGOVERNMENTAL PER.BEN.COOP. 5,184,740; INTERNATIONAL CODE COUNCIL, INC. 2,539; INTERNATIONAL UNION OF OPERATING ENGINEERS 598,446; INTERSTATE BATTERY 4,543; INTOXIMETERS, INC. 6,263; J.F. NEW & ASSOCIATES, INC. 15,102; J.G. UNIFORMS, INC.

4,690; J.P. MORGAN CHASE BANK N.A. 1,995,378; JAMES DRIVE SAFETY LANE LLC 3,428; JBE ENTERPRISES, LLC 2,944; JETCO, LTD. 14,285; JOHN M. BRUNS 4,800; JOHN RITTLE 3,600; JOURNAL & TOPICS NEWSPAPERS 5,687; JULIE, INC. 6,805; JUST TIRES 4,829; K. FISH COLOR LLC 6,560; KARLSTEDT LANDSCAPE GROUP, INC. 64,157; KGI LANDSCAPING 48,732; KIESLER POLICE SUPPLY, INC. 19,067; KINNUCAN 22,519; KLEIN, THORPE AND JENKINS, LTD. 1,076,636; KONE, INC. 3,607; K-PLUS ENGINEERING, LLC. 19,141; KRAMER TREE SPECIALISTS 196,393; KRUEGER INTERNATIONAL, INC. 7,158; L & B BUSINESS SERVICES INC. 3,487; LAFORCE, INC. 10,404; LANDS' END BUSINESS OUTFITTERS 8,625; LANDSCAPE FORMS, INC. 32,120; LANER MUCHIN 22,756; LAUTERBACH & AMEN, LLP 47,740; LEACH ENTERPRISES, INC. 4,558; LEADSONLINE LLC 5,158; LEARNKEY, INC. 2,730; LEE JENSEN SALES CO. INC. 8,254; LIEBOVICH BROS, INC. 2,644; LIFCO CONSTRUCTION 79,599; LINDCO EQUIPMENT SALES, INC. 28,521; LIONHEART ENGINEERING P.C. 27,633; LPS PAVEMENT CO. 13,350; LUND INDUSTRIES, INC. 69,325; LYONS & PINNER ELECTRIC COMPANIES 32,378; MABAS DIVISION I 2,500; MAJOR CASE ASSISTANCE TEAM 3,088; MANHARD CONSULTING LTD. 6,867; MARIO GAMBINO & SONS LANDSCAPING 26,708; MARK'S MACHINE SHOP INC. 20,906; MARTAM CONSTRUCTION 1,716,758; MAURA EL METENNANI 16,665; MAXX CONTRACTORS CORP 45,118; MCDONALD'S CORPORATION 3,510; MCMASTER-CARR SUPPLY CO. 8,577; MEADE ELECTRIC CO. INC. 12,285; MENARDS 4,194; MERIDIAN IT INC. 27,117; MERIT EMPLOY. ASSESS. SERV. INC 3,353; MESIROW FINANCIAL INVESTMENT MANAGEMENT, INC. 21,814; METRICS AMI CONSULTING GROUP, INC. 23,600; METRO DOOR AND DOCK, INC. 15,839; METRON-FARNIER, LLC. 4,214; METROPOLITAN ALLIANCE - POLICE 31,747; MEYER LABORATORY, INC. 6,274; MFS SUPPLY, LLC 18,001; MICHAEL MERANDA JR. 6,825; MICHAEL WAGNER & SONS, INC. 7,913; MICROSYSTEMS INC. 20,030; MID AMERICAN WATER OF WAUCONDA, INC. 6,715; MIDWEST BRICKPAVING, INC. 76,750; MIDWEST WELL SERVICE, INC. 155,836; MITY-LITE INC. 3,752; MOBILE PRINT INC. 10,877; MONARCH CONSTRUCTION COMPANY 10,425; MOORE LANDSCAPES, INC. 84,104; MORTON SALT, INC 284,843; MORTON SUGGESTION CO. 5,594; MOTOROLA SOLUTIONS, INC. 11,767; MOUNT PROSPECT HISTORICAL SOC. 40,000; MOUNT PROSPECT LIONS CLUB, INC. 3,500; MOUNT PROSPECT PAINT, INC. 2,630; MOUNT PROSPECT PUBLIC LIBRARY 66,352; MPC COMMUNICATIONS & LIGHTING 13,519; MUNICIPAL CLAIMS AND SAFETY AGREEMENT 957,913; MUNICIPAL EMERGENCY SERVICES, INC. 12,526; MURRAY AND TRETTEL INC. 2,760; NAPA-HEIGHTS AUTOMOTIVE SUPPLY 8,851; NEOPOST USA INC. 46,457; NEW WORLD SYSTEMS CORPORATION 109,205; NEXUS OFFICE SYSTEMS, INC. 29,935; NFPA 2,662; NH ENVIRONMENTAL GROUP, INC. 3,000; NICOR 38,300; NORTH EAST MULTI REGIONAL TRNG 10,398; NORTHEASTERN ILL. PUB. SAFETY TRNG. 16,075; NORTHERN ILLINOIS FUNERAL SERVICE INC. 6,570; NORTHERN ILLINOIS POLICE ALARM SYSTEM 5,165; NORTHSHORE UNIVERSITY HEALTHSYSTEM 9,817; NORTHWEST CENTER AGAINST SEXUAL ASSAULT 3,210; NORTHWEST CENTRAL 9-1-1 SYSTEM 128,847; NORTHWEST CENTRAL DISPATCH SYSTEM 647,655; NORTHWEST COMMUNITY HOSPITAL 37,685; NORTHWEST MUNICIPAL CONFERENCE 25,929; NORTHWEST PROPERTIES LLC 99,087; NORTHWEST SUBURBAN UNITED WAY 6,884; NORTHWESTERN UNIVERSITY 11,065; NOVA FIRE PROTECTION, INC. 11,225; NOVAK & PARKER INC. 3,255; OFFICE DEPOT 12,456; ON TIME INC. 3,709; OTIS ELEVATOR COMPANY 12,215; OVERHEAD GARAGE DOOR, INC. 6,924; P&L CONSTRUCTION SERVICES, INC. 22,500; P.R. STREICH & SONS, INC. 13,150; PADDOCK PUBLICATIONS, INC. 13,162; PADS TO HOPE, INC. 6,780; PALATINE OIL, INC. 446,468; PARENTI & RAFFAELLI, LTD. 4,470; PARKSIDE AUTO BODY INC 7,564; PATTEN INDUSTRIES, INC. 156,305; PEARLESS MIDWEST INC 54,117; PETERSON ROOFING 9,554; PETROLIANCE, LLC. 2,678; PIPEVIEW, LLC 33,936; POMP'S TIRE SERVICE, INC. 23,439; PRAIRIE INTERNATIONAL TRUCK SALES 151,068; PRECISION SERVICE & PARTS 18,092; PREFORM TRAFFIC CONTR SYS, LTD. 52,765; PROFORMA CUSTOMIZED GRAPHICS 14,622; PROSAFETY, INC. 10,160; PUBLIC ENGINES, INC. 4,060; QUALITY BLACKTOP INC. 64,279; QUILL CORPORATION 2,637; RAMIREZ COMPOST SERVICE, INC. 4,400; RANDHURST SHOPPING CENTER LLC 637,232; RAVENWOOD SPECIAL EVENTS, INC. 32,801; RAY O'HERRON CO., INC. 5,555; RC TOPSOIL INC. 4,060; RED WING SHOE STORE 5,071; REIMER & KARLSON LLC 5,200; REINDERS, INC. 12,777; RELIANCE STANDARD LIFE INSURANCE CO. 9,073; RESCUE DIRECT, INC. 3,365; RESOURCE MANAGEMENT ASSOC. 7,117; RETRO BISTRO, INC. 3,289; RKON INC. 32,855; RONCO INDUSTRIAL SUPPLY 11,939; RUBINO ENGINEERING, INC. 22,384; RUSH TRUCK CENTERS OF ILLINOIS, INC. 4,200; RYDIN SIGN AND DECAL 7,109; SCHAEFER SYSTEMS INTERNATIONAL, INC. 7,279; SEGALL BRYANT & HAMILL 65,988; SEILER INSTRUMENT & MFG. CO. INC 7,042; SEWER EQUIPMENT CO. OF AMERICA 14,023; SFAM, LLC 32,966; SHARPE, TIMOTHY W. 5,050; SHAW INDUSTRIES, INC. 13,465; SHELBY MAZURSKY 4,464; SHI INTERNATIONAL CORP. 26,564; SIGMA SOLUTIONS, LP. 3,343; SIGNS BY TOMORROW 4,568; SMITH ECOLOGICAL SYSTEMS, INC. 9,315; SMITHKLINE BEECHAM CORP. 2,524; SNAP ON INDUSTRIAL 3,469; SOUND INCORPORATED 80,638; SOUTH SHORE DRILL TEAM & PERFORMING ARTS 3,000; SOUTHEASTERN EMERGENCY EQUIPMENT, INC. 8,435; SPECIALTY BUILDERS, INC. 7,040; SPRING GREEN LAWN CARE 3,250; STANDARD EQUIPMENT COMPANY 11,537; STAPLES CONTRACT & COMMERCIAL, INC. 5,398; STATE OF ILLINOIS 15,949; STEINER ELECTRIC COMPANY 6,930; STENSTROM PETROLEUM SERVICES GROUP 4,816; STEPHEN A. LASER ASSOC., PC. 4,925; STERLING CODIFIERS, INC. 7,069; STEVE PIPER & SONS, INC. 132,630; STR BUILDING RESOURCES LLC 2,550; SUBURBAN ACCENTS INC 6,390; SUBURBAN GENERAL CONST. INC. 241,950; SUBURBAN LABORATORIES, INC. 11,764; SUBURBAN PRIMARY HEALTH CARE COUNCIL 6,075; SULLIVAN ROOFING, INC. 75,222; SYMANTEC CORPORATION 13,440; SYSTEMS FORMS, INC. 9,150; T.P.I. 254,262; TANK INDUSTRY CONSULTANTS, INC. 18,508; TAYLOR RENTAL CENTER 5,301; TEAMINTEL, LLC 3,915; TELVENT DTN, INC. 7,944; TERRACE SUPPLY COMPANY 4,124; TESTING SERVICE CORPORATION 12,300; THE ALDEN FOUNDATION 50,000; THE BRICKMAN GROUP LTD., LLC 7,596; THE COLOR SHOPPE 9,855; THE SAVANNA GROUP, INC. 3,330; THIRD DISTRICT CIRCUIT COURT 115,149; THIRD MILLENNIUM ASSOC. INC. 68,170; THOMPSON ELEVATOR INSPECTIONS 18,817; TIGERDIRECT, INC. 7,491; TIMOTHY JANOWICK 2,888; TKB ASSOCIATES, INC. 34,494; TMA AFFINITY CORPORATION 2,625; TOTAL PARKING SOLUTIONS, INC. 10,975; TOWNSHIP HIGH SCHOOL DIST. 214 2,512; TRAFFIC AND PARKING CONTROL CO, INC. 4,650; TRAFFIC CONTROL & PROTECTION INC 14,910; TRUGREEN LIMITED PARTNERSHIP 33,699; U.S. BANK EQUIPMENT FINANCE, INC. 21,732; UNION PACIFIC RAILROAD 33,962; UNITED HEALTHCARE 8,254; UNITED SEPTIC, INC. 35,725; UNITED STATES POSTAL SERVICE 89,636; UNIVERSITY OF LOUISVILLE 2,545; USA BLUEBOOK 2,796; VCG UNIFORM 11,670; VERIZON WIRELESS SERVICES LLC 90,279; VICTORIA GROUP, INC. 31,931; VILLAGE OF ROMEVILLE 3,600; VISU-SEWER OF ILLINOIS, LLC. 459,660; WAREHOUSE DIRECT 20,286; WELLS FARGO BANK 1,689,310; WEST SIDE TRACTOR SALES 4,816; WESTERN WATERPROOFING CO., INC. 60,940; WILLIAM J. COONEY JR. 3,493; WILLIAM W. HUFFMAN 47,228; WILLIAM W. STENZEL 10,000; WINNING MIND TRAINING INC. 2,773; WISCTF 14,104; WRB, LLC. 4,113; WRIGHT AUTOMOTIVE, INC. 30,356; XYLEM WATER SOLUTIONS USA, INC. 6,580; Z SEARCH RECRUITING, INC. 3,392; ZARNOTH BRUSH WORKS, INC. 7,241; ZENNER PERFORMANCE METERS, INC. 4,985; ZIEBELL WATER SERVICE PRODUCTS 25,743

Payroll Under \$25,000 SUE ARENDT 7,016; RONALD ATANUS 836; LUIS AVALOS 22; SUSAN BAACK 1,144; JOHN BAGBY 336; JUDITH D BALAZS 21,198; KRISTEN BARTEL 5,332; ALEXANDER D BERTOLUCCI 15,408; DAVID A BOESCHE 1,951; KAREN BOJCZUK 7,490; JUSTIN C BRISKI 21,686; JOAN M BROWN 19,785; PAUL A BUCKLEY 1,272; JOHN CAMPOBASSO 1,436; GEORGE CHLYSTEK 21,232; TERESE CHRISTIANSON 1,230; JOSEPH COMEFORD JR. 314; RON CROWLEY-KOCH 66; MICHAEL C DALLAS 6,012; BRENDA W DESMORE 18,989; TOM DILTZ 176; CATHERINE J DOCZEKALSKI 2,618; SUE DOMZALSKI 3,803; JEFFREY J DYER 21,223; MARIA A EGGBRECHT 14,043; MAURA EL METENNANI 3,131; CHRISTOPHER ENTER 4,348; MARK A FEDOR 924; CARLY FIER 3,969; THOMAS A FOLLMER 14,217; SCOTT M GINSBERG 657; TYLER GRAHAM 585; EDWARD F GRAHAM 844; JOSEPH R GRUENSFELDER 4,661; DANIEL J GRYZIK 7,454; THOMAS HALUSKA 880; RONALD J HAYES 20,279; BETTINA HELLER 1,148; MARIA I HEREDIA 15,766; PAUL W HOEFERT 2,750; RORY L HORMILLOSA 23,552; MICHAEL B JUNIUS 407; ARLENE A JURACEK 6,491; THOMAS KANELOS 113; TREVOR KASPER 6,398; CYNTHIA

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KENNEBECK 18,119; JUNE F KERSTEIN 1,843; MARY A KLOSTERMANN 2,277; KRISTOPHER KORDEK 7,534; ARTHUR J KORN 2,750; MICHELE KOWALCZYK 12,739; ANTONIA LALAGOS 3,705; DIANA LAUDANIO 8,704; THOMAS LECLERE 4,575; SUSANNE LELLO 4,087; ELIZABETH LINDELL 13,494; IAN LUCAS 4,790; NICHOLAS MADEJCZYK 6,012; MICHAEL A MANGIAMELE 1,542; JOHN J MATUSZAK 2,750; CARRIE MCNAMARA 23,978; JACQUE MEISTER 1,392; PATRICK E MORAN 784; KYLE MORTIMER 5,249; DOUGLAS MULHERON 308; DAN NALECK 22; HEIDI A NEU 61; YESENIA NUNEZ 23,720; THOMAS O'NEAL 814; NATALIE PACINI 4,601; ADAM R PANEK 19,795; BENJAMIN PAPKE 2,958; VITO PENZA 22; GIA A PIERCE 21,935; PHILIP PINZ 325; STEVEN S POLIT 2,750; DANIEL PURPURO 374; RYAN RIVARD 8,016; MICHAEL ROBERTS 22; RICHARD ROGERS 1,789; ANTHONY ROSSI 726; ERIC M RUSK 3,985; ELISE RYAN 127; NSENZI SALASINI 3,719; SARA SCHROEDER 2,773; WALTER A SCHULTZ 2,459; GARY SCHUMACHER 513; JESSICA SHAFER 4,435; JODI SHEFFIELD 2,714; SAM A SINENI 143; MATTHEW J SKELTON 446; TODD M SULAK 1,391; JAMES SUNDBLUM 1,458; DAVID TRAVIS 864; JOSEPH USERY 1,298; EDWIN VETTER 149; MATTHEW WAGNER 8,647; IRVANA K WILKS 2,993; MARK WILLMS 3,037; BROOKE E WOLFE 2,808; KENNETH WOLLSCHIED 759; ERNEST YATES 182; MICHAEL ZADEL 2,750; ROMAN ZIEMIAN 18,836; GEORGE ZOURKAS 875; **Payroll \$25,000 to \$49,999.99** DEBORAH AMARO 42,640; MARCIN K BESKUR 45,548; CATHY J BRATU 36,204; JOAN D BURKE 49,091; BARBARA A CONNOLLY 42,599; STACEY L DUNN 40,089; SEAN EISEN 31,533; LAURA FOWLE 28,274; SARAH E GONET 47,160; FRANCISCO GUERRERO 45,608; JULIE M JAROSZ 43,397; MARIE T JOHNSON 43,175; DENISE LOPATKA 37,586; STEPHEN P MARTINI 26,059; LUKASZ MISIEJUK 25,666; JENNA MODER 35,022; DAVID A NIEDZIELA 49,664; CYNTHIA E OSHGAN 42,642; ANAINES PERSINO 38,562; JEAN F PETRYNIEC 42,804; NELL C PIETRZYK 36,786; JOSEPH RESCHKE 44,990; MARY A STEGGERS 40,688; MATTHEW TAKOY 44,166; MARIANTHI THANOPOULOS 44,224; ANABEL VALDEZ-HUDSON 27,288; DIANA J VALDIVIESO 47,106; MAGDALENA WITKOWSKA 42,888; **Payroll \$50,000 to \$74,999.99** CONSUELO ANDRADE 69,952; BETH A ARCISZEWSKI 56,186; CAROL A BALDINI 54,854; NELLIE S BECKNER 59,922; JULIE A BOLIN 61,037; CASEY R BOTTERMAN 67,537; VICTORIA A BRAN 74,903; JEFFREY BURGER 67,356; LISA BURKEMPER 60,764; DAVID J CARLSON 68,961; BARRY P EISEN 51,491; TRICIA L FARKAS 72,482; JOSEPH R FILIPEK 55,488; RAFAELA GARCIA 54,563; LISA M GRUBB 55,987; JASMINE J HERNANDEZ 53,291; CARLOS HUIZAR 58,826; DAVID W HULL 72,015; KRISTINA JAKUPOVIC 67,349; DOREEN JAROSZ 72,031; PAUL M JONACK 53,516; DEBORAH E KACZOROWSKI 61,642; JULIE K KANE 65,397; THOMAS KANG 52,305; RYAN C KAST 57,392; HOWARD KLEINSTEIN 65,807; TAMMARA LEWIN 51,736; CHRISTINA M LOOMIS 64,760; AHARON LOSOFF 59,463; PATRICK M LYONS 65,710; NICHOLAS J MAVRAGANIS 65,160; DANIEL MURPHY 71,044; BRENTON MURRAY 63,349; BARBARA M NEITZKE 57,363; ANINA J NELSON 51,620; CHRISTOPHER ONJACK 66,488; DAXABEN PATEL 53,601; DOUGLAS J PETRO 73,189; MARY PICKETT 67,708; CORY J PIKORA 65,119; JESSICA J PUTRA 71,239; DANIEL J RANDOLPH 73,848; DIANE J RHODE 70,288; CINDY J RUMORE 55,321; FRANCIS R RUNDELL 73,754; TIMOTHY D RYAN 67,501; JANET A SAEWERT 56,075; CHERYL L SCHERBAUM 62,404; FRANK J SIWAK 63,677; ANDREW M SKIC 71,382; JACOB SPROW 70,342; KATY A SROMEK 56,052; MICHAEL R STEPHENSON 54,639; MATTHEW R STICKELS 68,193; LUCILLE THOMAS 54,679; CHRISTOPHER J TRUTY 60,522; NANCY J WARNOCK 58,640; CLAIRE A WHEATLEY 62,580; SHAWN WICKERY 59,876; REBECCA N ZAC 55,000; **Payroll \$75,000 to \$99,999.99** JANET T ABERNETHY 90,303; MICHAEL F ANGAROLA 97,016; MARY L ANGELL 88,412; ANGELO J ANZALONE 91,285; KURT M ASPEN 90,478; RAFAEL AYALA 97,448; STEVEN F BALOGH 97,872; LESLEY M BARNETT 89,074; LANCE K BESTHOFF 95,437; ANDREW A BEYER 82,317; BRADLEY A BOCOX 96,394; JOAN P BOKINA 98,048; TONYA R BRACHER 81,594; ALBANO BRAGAGNOLO 92,226; LISA M BRESKOVICH 97,429; JACK BROGAN 99,464; DONNA BROWN 89,012; STEPHEN BROWN 95,087; SALVADOR CASTELLANOS 96,926; CRAIG D CHARAK 96,524; MICHAEL A CHEN 82,821; PATRICK B CLARKE 94,622; JAMES CLOUD 95,249; KEVIN P DELUCA 89,577; KENNETH S DIX 97,765; STEVEN EDWARDS 94,334; MARGARET M EVANS 94,691; ZACHARY M FALCO 80,996; SCOTT M FILIPEK 99,306; PATRICK J FLAVIN 94,471; BRIAN FLOYD 97,274; MICHAEL B FONSECA 98,897; WILLIAM A FRANCES 96,227; JOHN A FRANK 84,323; BRYAN A FURR 99,227; JOSEPH A GLINER 93,148; JAIRO GOMEZ-CAMPUZANO 97,500; BRIAN R HALVERSON 94,324; MICHAEL C HAYES 99,537; JILL HEINKING 77,483; JOHMEL A HENDERSON 87,965; MICHAEL HOFFMANN 88,614; THOMAS HOSKINSON 97,442; JOHN HUFFMAN 79,129; JEFFERY W HUNT 99,678; JAMES INGEBRIGTSEN 99,258; LYNN M JAROG 91,654; MICHAEL JOLIE 95,164; BRENNAN M KENNEALLY 93,273; MAUREEN KERRIGAN 94,649; KEVIN L KROTKY 82,256; FRANK M KRUPA 77,812; JAMES E KUCHAR 97,952; KEITH KUHN 86,067; RICHARD M LA BARBERA II 98,687; MICHAEL LANDEWEER 97,980; KYLE M LAURINAITIS 86,706; BRYAN D LOOMIS 84,068; DOUGLAS D LUBASH 94,262; JOHN C MARK 94,634; MIGUEL A MARTINEZ JR. 97,624; JOSE L MELENDEZ 99,299; ERIC MERTES 76,696; JOAN E MIDDLETON 98,253; JAMES T MILLER 92,949; BRIAN A MOISE 99,597; DEAN MORGAN 84,361; MICHAEL S MURPHY 80,854; MARK NABIELEC 96,609; JASON NEMEROW 95,767; TODD A NOVAK 97,861; DAVID A OKON 94,863; DIRK OLLECH 98,162; MATTHEW A PASTORI 85,546; JAMES M PICARDI 84,367; ANDREW J RAMEL 87,615; DAVID J RISTOW 85,734; CRAIG R RODEWALD 89,295; ROBERT J ROELS 97,468; CHRISTOPHER P RONDEAU 96,076; LAWRENCE E ROSENBARSKI 94,221; JOHN J ROSSBACH 80,116; WILLIAM J RYAN 86,449; CHERYL SAMPSON 93,162; SETH C SANTI 96,769; NICOLAS D SCHLENBECKER 83,647; ERIC M SCHMITT 99,292; WILLIAM M SCHROEDER 90,126; ALAN R SCHWANDT 96,561; RICHARD SCHWEGLER 99,553; WENDY SELEEN 76,789; GREGORY SILL 98,127; KYLE A SLESICKI 85,756; STEVEN T SLOBE 99,422; STEVAN R SPARR 98,741; KEVIN P SWAT 87,418; JEFFREY M TAYLOR 96,911; FRANK A TOLGYESI 93,399; KELLY M UDELHOFEN 84,228; ANDREA L WEISSBERG 89,940; PHILIP A WNEK 89,185; TORRIE H WOLCZYK 99,696; MICHAEL T WOOD 92,605; **Payroll \$100,000 to \$124,999.99** ANTHONY ADDANTE 121,019; MARK BECHTOLD 104,198; JOSEPH B BELMONTE 120,924; CHRISTOPHER BERG 101,769; MARK L BONNER 115,112; MICHAEL BRADY 103,416; JAMES R BREITZMAN 110,057; PHILLIP BUFFALO 112,612; PAUL BURES 118,784; STEVE BURRELL 116,676; JOSE CASTRO 115,081; RICHARD CHRISTENSEN 104,077; KEVIN A CHRISTIANSON 106,402; SANDRA M CLARK 120,205; FRANCISCO R CORNEJO 106,078; LAURA DAVIS 104,560; JOHN DOLAN 110,598; JAMES EAST 100,009; GEORGE ELDREDGE 102,986; CON M ERSKINE 100,595; ROBERT ETCHINGHAM 101,613; TIMOTHY EVANS 118,204; PAUL FAHEY 113,037; JAMES M FLORY 115,779; WILLIAM J FOEHRING 112,634; MICHAEL GHAWALY 107,031; TIMOTHY GRIFFIN 111,875; DONALD E HANSEN 106,162; JONATHAN W JUHL 101,680; JOHN W JUNIUS JR. 103,271; RONALD L KADZIELAWSKI 105,996; JOSEPH F KANUPKE 101,730; BRENDAN M KEADY 100,742; DANIEL A KIDD 103,729; JOSEPH M KNOLL 104,365; WILLIAM R KROLL 109,177; MATTHEW LAWRIE 109,230; JASON H LEIB 116,478; ANTHONY G LIETZOW 104,309; CHARLES M LINDELOF 107,672; MICHAEL MEISTER 109,803; JOEL MICHALIK 108,416; LLOYD S MILLER 101,546; DAVID L MILLER 103,873; ANTHONY L MINARCIK 110,123; JOSEPH MOREL 102,041; NANCYLOU M MORGAN 121,103; PETER B MORRIS 103,193; ROBERT M NAVA 100,951; WILLIAM E NELSON 104,213; MICHAEL R NELSON 105,122; JAMES R NORDIN 119,876; THOMAS J NOWAK 105,828; MATT E OVEREEM 107,485; BRADLEY PETERSON 100,558; VICTOR J PIERCE 108,567; FRANK RAUS 118,095; RONALD REDLIN 107,557; JEFFREY RICKER 107,253; LEE SCHAPS 104,681; JEFFREY SCHMITZ 116,310; JOHN M SCHNITTKER 116,361; JONATHAN A SCHRAM 102,997; MICHAEL D SCHUSTER 118,357; LUKAS R SHARP 117,244; BRIAN G SIMMONS 102,693; SCOTT SKINDINGSRUDE 102,985; SCOTT M SLAATED 101,277; DALE R STEWARD 107,630; EDWARD T SZMERGALSKI 116,127; ALISON M TEEVAN 112,636; BART TWEEDIE 102,213; JOSEPH B VENA 102,515; THOMAS Y WANG 102,859; MICHAEL T WERNER 113,710; KEVIN B WILSON 121,620; DONALD A WISNIEWSKI JR. 117,041; PAUL C WOJCIK 106,774; MATT D WOLEBEN 100,046; JOSEPH R ZIOLKOWSKI 101,472; **Payroll \$125,000 and over** WILLIAM J COONEY 143,473; HENRY C DAWSON 144,172; SEAN DORSEY 156,436; DAVID O ERB 138,471; MICHAEL ETERNO 140,287; JOSEPH GARRIS 132,900; AARON GRANDGEORGE 130,816; JOHN D GROSS 133,314; MICHAEL E JANONIS 206,956; TIMOTHY JANOWICK 141,248; DANIEL G JONES 139,656; RYAN KANE 147,554; BRIAN E LAMBEL 140,355; JOHN J MALCOLM 156,962; MARK MCGUFFIN 132,921; DANE R PHENEGAR 133,369; MICHAEL J SEMKIU 165,496; ROBERT SMITH 135,349; DAVID STRAHL 159,306; RANDY J UIDL 142,994; JOHN R WAGNER 139,395; MARK WEGER 132,196; JEFFREY A WULBECKER 128,877; DAVID ZBORIL 129,831

POLICE PENSION FUND

Under \$25,000 ROBERT G BARONE 18,434; ELIZABETH J CREAMER 22,024; DOLORES HACHMEISTER 24,793; JANET L PASCOE 17,584; KENNETH E ZSCHACH 21,851; **\$25,000 to \$49,999.99** MICHAEL J BARRETT 41,529; BARBARA BOPP 48,014; WILLIAM BRODERICK 43,686; JAMES CZARNECKI 45,171; JOSEPH V FAVIA 45,236; JOAN A FORTON 31,808; JOSE GARCIA 28,445; DONALD GAVEL 45,089; JOHN F GNIOT 41,742; SHARON V GORSKI 45,149; CONSTANCE A HALACHOULIS 30,248; ANTHONY HALACHOULIS 38,974; PHILIP S HERMAN 42,430; JOHN M HOMOLA 44,624; JACQUELINE MULLER 36,293; MICHAEL M PATTI 44,203; MARK W RECKER 48,133; JOHN SAVAGE 49,280; DAVID WYSOPAL 35,754; **\$50,000 to \$74,999.99** LEONARD E BANAS 57,774; DAVID BEHUN 69,633; WARREN A FISCHER 52,753; ANITA L GIBSON 73,639; MICHAEL J GOY 60,412; PATRICK L HALLIHAN 54,148; THOMAS E JACOBI 58,035; JAMES D LANGE 53,544; DENNIS R LEONARD 57,905; STEVEN G LEONARD 66,079; ROLAND B LISCHALK 66,686; KIMBERLE J NAGEL 57,838; EDWARD D NASTEK 58,191; DAVID T NICHOLSON 64,788; STEPHEN RAMHOLZ 50,919; ROBERT RANDOLPH 58,035; ROBERT RIORDAN 59,265; WILLIAM A ROSCOP 69,492; MICHAEL D ROSE 50,678; ROBERT L RZEPECKI 72,682; MICHAEL SALATINO 72,232; CATHY J SCHMIDT 58,421; GEORGE R STEINER 71,029; RICHARD S SULLIVANT 74,260; RALPH S TIMM 61,684; ANDY R TOTH 57,705; RICHARD L TRACY 63,514; ALLEN J WILCOX 50,686; RICHARD E YOST 52,349; **\$75,000 to \$99,999.99** TED D ADAMCZYK 91,805; KEVIN J CONDON 82,122; THOMAS DALEY 96,261; RICHARD L DRAFFONE 85,210; JAMES S EDWARDS 79,103; JOSEPH KOLANOWSKI 75,546; ANTHONY J KOTLARZ 79,586; MICHAEL J KRUCHTEN 83,989; KENNETH R LEE 80,921; THOMAS A LOPOTKO 83,987; **\$100,000 to \$124,999.99** JOHN K DAHLBERG 105,189; BARBARA L FELTEN 111,767; RONALD E RICHARDSON 100,142

FIRE PENSION FUND

Under \$25,000 HELEN BARRA 20,784; KAYLA R DALE 8,281; JUDITH B FELL 13,911; ELIZABETH POPE 17,099; THIS AND THAT SPECIAL NEEDS TRUST 12,820; **\$25,000 to \$49,999.99** JOHN BAGBY 49,818; MARK L BAUER 42,341; ANDREW J BROUSSEAU 48,970; PATRICE M BURGER 25,264; KENNETH E CHMIELEWSKI 36,118; TERRENCE J CORR 47,520; LOREEN CUNNINGHAM 38,238; JANET DRUFFEL 42,437; ROBERT R FENDIUS 39,387; CHARLES FORTON 37,894; ADAM T GILBERT 47,194; DAVID GOLD 40,437; THOMAS J KELLEY 40,358; BARBARA A KOOIKER 38,448; MICHAEL LIPNISKY 48,720; NANCY A MCKILLOP 48,611; PHILLIP E MOLL 49,993; RONALD I OLSEN 40,769; MARK POPE 48,796; DRITTA VILLIE 37,930; RICHARD M VINCENZO 44,134; JAMES A WICKER 39,856; RAYMOND H YOUNG 44,572; **\$50,000 to \$74,999.99** DENNIS J AMBER 59,404; WILL R BAAS 67,912; WILLIAM F BRELLE 50,592; DONALD L BURGER 54,316; MARK CEISEL 54,545; RANDY S CHERWIN 69,552; STEVEN L DUMOVICH 71,546; RICHARD FRONCZAK 60,302; JOHN A GIBSON 61,044; JAMES J HILLIGER 52,733; ANTHONY T HUEMANN 62,898; BRIAN K IPSEN 63,989; LONNIE H JACKSON 68,422; JAMES L JULIANO 65,550; HENRY S KAUP 52,531; MICHAEL KLEES 57,999; DONALD P REYNOLDS 55,018; THOMAS REYNOLDS 55,441; KEN STAHL 66,607; VIRGIL F STRZELECKI 70,022; CHRISTOPHER J TRUTY 54,255; DELBERT ULREICH 69,845; RANDALL C WERDERITCH 63,084; THOMAS M WILLMING 68,266; MARK T WOJTKIEWICZ 63,876; LESLIE H WUOLLETT 51,141; **\$75,000 to \$99,999.99** DANIEL R ACKERMAN 82,657; MATTHEW J CANNING 79,343; EDWARD M CAVELLO 86,968; ROBERT B CLARK 77,236; ARTHUR W FELSKI 80,076; GARY J KLEIN 90,622; KENNETH C KOEPPEN 75,321; RAYMOND E KORDECKI 82,162; ALAN L LABBE 81,436; CHARLES E LIVINGSTON 93,359; THOMAS P O'NEILL 77,597; LAWRENCE A PAIRITZ 79,899; KURT F STRAUB 75887.04; DENNIS R THILL 87,993; **\$100,000 to \$124,999.99** MICHAEL J FIGOLAH 101,029

RETIREE INSTALLMENT PAYMENTS

Under \$25,000 RICHARD M VINCENZO 5,019; **\$25,000 to \$49,999.99** MARY C WATKINS 41,130

The foregoing, to the best of my knowledge, is a true and correct statement of the Village of Mount Prospect's receipts and disbursements for the fiscal year beginning January 1, 2013 and ending December 31, 2013.

/s/ David O. Erb, Village Treasurer