

MAYOR

Paul Wm. Hoefert

TRUSTEES

Vincent J. Dante
Agostino S. Filippone
Terri Gens
William A. Grossi
John J. Matuszak
Colleen E. Saccotelli

**VILLAGE MANAGER**

Michael J. Cassady

VILLAGE CLERK

Karen Agoranos

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www.mountprospect.org

Village of Mount Prospect

50 S. Emerson Street, Mount Prospect, Illinois 60056

June 12, 2024

distributions@cookcountytreasurer.com
rpatel@cookcountytreasurer.com

Cook County Treasurer's Office
118 North Clark Street – Room 112
Chicago, IL 60602-1395

RE: ANNUAL TREASURER'S REPORT

Enclosed are the following required documents regarding the publication of the Village of Mount Prospect's Annual Treasurer's Report for the fiscal year beginning January 1, 2023 and ended December 31, 2023.

1. Copy of the original report submitted to the newspaper
2. Copy of the Publication in the Journal and Topics
3. Certification of Treasurer
4. Certification of Village Clerk

Should you have any questions regarding the Annual Treasurer's Report, please do not hesitate to contact me.

Sincerely,


Amit R. Thakkar
Director of Finance

Village of Mount Prospect, Illinois
Treasurer's Report

For the Fiscal Year Ended December 31, 2023

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 48,245,320	\$ 82,613,408	\$ 64,018,514	\$(14,280,911)	\$ 52,559,303
Special Revenue	9,358,531	16,383,440	14,815,856	7,250,000	18,176,114
Debt Service	1,095,578	3,503,638	4,534,268	1,236,599	1,301,547
Capital Projects	14,479,064	7,412,273	8,636,606	4,900,000	18,154,732
Enterprise	50,208,055	22,077,958	16,955,708	894,180	56,224,486
Internal Service	25,202,939	15,877,217	14,213,515	37,134	26,903,775
Pension Trust	151,073,370	32,229,907	14,580,704	-	168,722,573
Total	\$ 299,662,856	\$ 180,097,842	\$ 137,755,171	\$ 37,002	\$ 342,042,529

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$ 18,253,377	\$ 5,468,738	\$ 2,208,250	\$ -	(1,909)	\$ -	\$ -
Other Taxes	13,165,756	\$ 1,125,973	\$ -	\$ 725,594	-	\$ -	-
License, Permits, Fees	2,100,464	\$ -	\$ -	\$ 270	-	\$ -	-
Intergovernmental	41,985,712	\$ 3,912,805	\$ 1,217,169	\$ 5,788,849	-	\$ -	-
Service Charges	3,353,058	\$ 4,991,825	\$ -	\$ 12,520	20,646,271	\$ 13,313,128	-
Fines & Forfeits	343,911	\$ 64,473	\$ -	\$ -	163,634	\$ -	-
Investment Income	2,746,092	\$ 460,412	\$ 78,219	\$ 548,286	1,182,879	\$ 601,643	20,692,329
Miscellaneous	387,821	\$ 227,877	\$ -	\$ 24,753	87,083	\$ 1,899,720	-
Other Reimbursement	277,217	\$ 131,337	\$ -	\$ 312,001	-	\$ 62,726	-
Contributions	-	-	\$ -	\$ -	-	-	11,537,578
Total	\$ 82,613,408	\$ 16,383,440	\$ 3,503,638	\$ 7,412,273	\$ 22,077,958	\$ 15,877,217	\$ 32,229,907

VENDOR DISBURSEMENTS

Dante, Vincent J 2,500.00; Grossi, William 2,500.00; Liquid Soul 2,500.00; New Generation Fancy Drill Team 2,500.00; Out of Control Music 2,500.00; Top Dollar Inc 2,500.00; Cook County Recorder of Deeds 2,521.00; Russo Hardware, Inc. 2,521.59; Allied 100 LLC 2,525.00; Aquatic Ecosystems Management Inc. 2,525.00; Douglas Truck Parts 2,545.37; Mt Prospect Greens LLC 2,549.00; Route 12 Rental Co., Inc. 2,551.90; Metropolitan Mayors Caucus 2,558.34; Lands' End Business Outfitters 2,566.55; Illinois Arborist Association 2,575.00; Secretary of State 2,587.00; Wickstrom Ford Lincoln Mercury 2,595.45; VertiGIS North America LTD 2,596.00; Gemplers Inc 2,629.10; Smithkline Beecham Corp. 2,634.22; United GMG 2,638.00; Lifeline Training 2,649.00; Wilma Vending LLC 2,662.50; WGN Flag & Decorating Co. 2,680.00; Busse Automotive Inc 2,690.00; JTT Services Inc 2,700.00; Dekra-Lite Industries, Inc. 2,705.56; Microsystems Inc. 2,708.87; Kerr Mechanical 2,725.00; Avanti Cafe & Sandwich Bar, Inc. 2,741.63; Alexander Equipment Company Inc 2,749.00; Strategia Consulting LLC 2,750.00; Courtney, Becky 2,754.69; Mid-Town Petroleum Acquisition LLC 2,764.29; The Eclipse @1450 2,787.85; Tap-Rack Tactical LLC 2,800.00; TLC Management Co 2,837.93; Principle Construction Corp 2,850.00; GNC Services Inc 2,860.00; Spencer, Timothy 2,874.28; North Suburban Legal Aid Clinic 2,900.00; Mercury Associates, Inc. 2,902.00; Northwest Trucks, Inc. 2,933.19; UniFirst First Aid Corp 2,937.39; Transoft Solutions US Inc 2,950.00; Pentegra Systems LLC 2,954.67; Illinois Fire Service Admin. Professionals 2,960.00; GearGrid LLC 2,985.00; North East Multi Regional Training Inc 2,985.00; Knox Company 3,005.00; Illinois Homicide Investigators Association 3,025.00; Fulton Technologies, Inc. 3,025.91; Saccotelli, Colleen 3,049.07; LAFORCE, INC. 3,054.00; International Association of Chiefs of Police 3,080.00; Second City Appraisal LLC 3,100.00; Tyco Fire & Security US Management Inc 3,137.33; Lake Cook Behavioral Health 3,206.00; Allied Valve Inc 3,228.00; Mount Prospect Chamber of Commerce 3,250.00; Portable Lighting Solutions Inc 3,250.00; Schnittker, John 3,262.45; Turnout Rental LLC 3,265.00; Wal-Mart Community 3,285.25; Counsel Press Inc 3,304.93; A Stars & Stripes Flag Corporation 3,312.00; Per Mar Security Services 3,325.00; ODP Business Solutions LLC 3,327.67; Flooring Resources Corp. 3,329.00; Hey and Associates Inc 3,346.25; Business Oriented Software Solutions, Inc. 3,360.00; TransUnion Risk and Alternative Data Solutions Inc 3,391.80; First Responder Behavioral Health LLC 3,395.00; Maul Paving Inc 3,400.00; A & J Sewer Service 3,427.00; Standard Equipment Company 3,441.73; Arco Mechanical Equipment Sales 3,465.00; Crowne Industries, Ltd. 3,470.00; Direct Fitness Solutions LLC 3,476.81; IL Assoc of Property & Evidence Managers 3,485.00; Allside Construction Company 3,500.00; Village of Romeoville 3,500.00; Village of Villa Park 3,500.00; International Business Information Technologies 3,500.97; IT Supplies Inc 3,515.64; Street Cop Training 3,535.00; Heart Printing Inc 3,542.35; Cylinders Inc 3,554.84; Illinois Municipal League 3,570.00; Minuteman Press of Barrington 3,572.91; Nyhart Part of FuturePlan by Ascensus 3,600.00; DocuSign Inc 3,620.96; Gudmunson, Nicholas 3,627.00; Timemark, Inc. 3,644.42; Apple Inc 3,645.00; Visu-Sewer of Illinois LLC 3,662.50; Murry & Moody LTD 3,675.00; Warehouse Direct 3,677.06; Bound Tree Medical, LLC. 3,682.01; Khan, Moiez 3,733.29; Chem-Wise Pest Management 3,860.00; Cooney, William J. 3,869.40; NovaMed Care LTD 3,925.00; Fullers Car Wash 3,959.00; Corrpro Companies, Inc. 3,990.00; Pro-Mix Audio & Lighting 4,000.00; Special Event Services Group Inc 4,000.00; Jack O Trades 4,030.00; Tri-Tech Forensics Inc 4,033.41; Mercommbe, Inc. 4,041.57; Mount Prospect Emergency Food Pantry 4,045.28; Illinois Bone & Joint Institute LLC 4,050.00; Foster Coach Sales Inc. 4,064.53; Meyer Laboratory Inc 4,136.27; Morton Grove Automotive Inc 4,144.94; Henning's Farm & Greenhouse Inc 4,160.50; Celebrite Inc. 4,200.00; Michael Wagner & Sons, Inc. 4,209.02; Advance Stores Company, Inc. 4,211.35; Silk Screen Express 4,237.00; GW Properties 4,290.00; Anderson Lock Company 4,349.74; Major Case Assistance Team 4,390.00; Murray & Trettel Inc 4,475.00; Illinois Fire Chiefs Association 4,480.00; Cash 4,500.00; Chicago Metropolitan Agency For Planning 4,526.28; American Water Works Assoc. 4,540.00; Pace Systems Inc 4,540.00; BMK Veterinary Associates 4,557.68; Sunrun Installation Services 4,600.00; Force Science Institute, Ltd. 4,630.00; Lampignano & Son Construction Company 4,635.00; Liquidity Services Operations LLC 4,642.63; Children's Advocacy Center of NW Cook County 4,650.00; Best Technology Systems, Inc. 4,700.00; Carioti, Francis 4,725.00; American Public Works Assoc. 4,730.11; Frontline Public Safety Solutions 4,759.49; Midwest Leadership Institute 4,800.00; Teevan, Allison 4,800.00; Terrace Supply Company 4,818.30; T-Mobile USA Inc 4,854.72; Prosafety, Inc.

4,873.85; GTNL Group LLC 4,875.00; Northwest Central 9-1-1 System 4,991.50; Alixin Therapeutic Massage LLC 5,000.00; Azavar Audit Solutions 5,000.00; CCSI Networks LLC 5,000.00; Electric Conduit Construction Co 5,000.00; GAM Enterprises Inc 5,000.00; Gourmet 45 Inc 5,000.00; Hearth & Home Inc 5,000.00; Mabas Division I 5,000.00; Meade Electric Company 5,000.00; Olive Palace Banquets 5,000.00; Olteanu, Svetlana 5,000.00; Thomas Architects 5,000.00; J C Embroidery & Screenprint Inc 5,001.91; Township High School District 214 5,037.83; Physicians Immediate Care 5,044.00; CIT Bank, N.A. 5,059.04; Sunny Communications Inc 5,059.87; PreCise MRM LLC 5,060.00; Z Search Recruiting, Inc. 5,100.00; RC Topsoil Inc 5,178.00; Wings Program, Inc. 5,200.00; Fox Valley Fire & Safety 5,229.17; RST Inc. 5,229.55; Tee Jay Service Company, Inc. 5,230.58; DDB Unlimited Inc 5,296.25; Wolf, Lisa 5,300.00; Elastec Inc 5,440.00; ABC PLumbing Heating Cooling 5,450.00; Blue Cross Blue Shield Illinois 5,467.93; Rose Paving 5,500.00; MIP V Onion Parent LLC 5,550.00; Civiltech Engineering Inc 5,583.27; Northwestern University 5,590.00; The Savanna Group Inc 5,610.00; Emergency Medical Products 5,628.30; Kramer Tree Specialists 5,700.00; Coon Creek Sod Farms LLC 5,713.76; Meade Electric Co Inc 5,727.00; ITOA 5,760.00; Redistrip Company 5,764.00; Conserv F/S, Inc. 5,792.00; Gasaway Distributors Inc. 5,801.07; Penn Care Inc 5,807.17; Mission Communications LLC 5,880.00; Iron Brand Marketing LLC 5,903.97; Municipal Media Corp 5,925.00; American Security Cabinets 5,992.50; Conway Data Inc 6,000.00; Northwest Center Against Sexual Assault 6,000.00; Sanger, Robert 6,067.00; Service Spring Co Inc 6,073.54; Fuller, Richard 6,102.00; Ronco Industrial Supply 6,111.60; James Drive Safety Lane LLC 6,121.50; Bristol Hose & Fitting Inc 6,146.01; Mount Prospect Paint, Inc. 6,197.57; DLT Solutions, LLC 6,286.74; Charmm'd Foundation 6,309.00; Arete Advisors LLC 6,320.00; NCPERS Group Life Insurance 6,400.00; Illinois State Police 6,409.00; Liebovich Bros, Inc. 6,443.70; SingleHop LLC 6,480.00; Equipment Management Company 6,621.70; Bella Flowers & Greenhouse, Inc. 6,669.96; AT & T Corp. 6,681.32; Stryker Sales Corporation 6,761.27; Purple Rose Florist Inc. 6,856.99; Pizzo & Associates Ltd 6,900.00; Tennant Sales and Service Company 6,938.48; Decatur Electronics LLC 6,962.00; VOMPSP, LLC 6,990.00; Suburban Primary Health Care Council 7,000.00; TLMV 1117 Algonquin LLC 7,080.00; TK Elevator Corporation 7,144.22; Karlov, Tom 7,173.33; Metron-Farnier, LLC. 7,178.45; Mount Prospect Lions Club, Inc. 7,214.00; Midwest Groundcovers, LLC 7,268.85; Pelayo, Areins 7,272.00; Elgin Sweeping Services Inc 7,330.00; Bradford Systems Corporation 7,342.66; LeadsOnline LLC 7,380.00; Ricker, Jeffrey 7,428.01; EarthChannel Communications, Inc. 7,495.00; Chely, Robert 7,500.00; Cimarusti, Robert 7,500.00; John M Ellsworth Co Inc 7,588.28; Quadient Leasing USA Inc 7,645.01; Aero Removals-Trisons Inc 7,650.00; Mobotrex Inc. 7,741.00; Paddock Publications, Inc. 7,774.30; United Maintenance Company, Inc. 7,828.34; Arreguin, Andrew 7,855.00; Innovyze LLC 7,864.00; American Landscaping Inc. 7,872.00; Zual, Than 7,903.00; Temperature Equipment Corporation 7,960.98; Insane Impact LLC 8,000.00; KorTerra Inc 8,050.90; Samcycle Electric Bikes 8,085.00; Vincent, George 8,170.82; Perlmark 8,190.00; Julie, Inc. 8,208.96; J.G. Uniforms, Inc. 8,235.00; Beary Landscape Management Inc 8,330.00; Alpha Prime Communications 8,450.00; Promos 911, Inc. 8,508.65; Zarnoth Brush Works, Inc. 8,541.00; Suburban Accents Inc 8,579.00; Mid American Water of Wauconda, Inc. 8,604.61; NVR Ryan Homes 8,635.00; Kirsch, Lance 8,673.91; SHI International Corp. 8,744.68; Kards Inc 8,746.61; Zoll Medical Corporation 8,802.55; Armenakis Enterprises Ltd. 8,813.11; National Hose Testing Specialties, Inc. 8,817.90; Northern Tool & Equipment Company, Inc. 8,892.89; Des Plaines Material & Supply 8,896.71; Excel Ltd Inc 8,900.00; Chaudhary, Ashar 9,095.11; KnowBe4 Inc 9,223.50; Yurkanin, Stephanie 9,313.59; Sid Tool Co., Inc. 9,434.76; Affiliated Customer Service, Inc. 9,487.00; Leach Enterprises, Inc. 9,587.02; Vigilant Solutions LLC 9,588.00; Graf Tree Care 9,665.00; United Healthcare 9,841.00; Interstate Power Systems, Inc. 9,841.59; IL Department of Innovation & Technology 9,880.00; Galls, LLC 9,899.70; Pads to Hope, Inc. 9,900.00; Sweetwater Sound LLC 9,905.69; Arlington Power Equipment 9,921.53; Bartlett, Gregory 10,000.00; Heyman, George 10,000.00; Kim, Mingee 10,000.00; Meusburger, Eric 10,000.00; Nadz Central LLC 10,000.00; National Decorating Service Inc 10,000.00; Prospect Plaza LLC 10,000.00; Thorek, Robert 10,000.00; Wells, Neil 10,000.00; Wheat, Maegan 10,000.00; Associated Technical Services 10,008.97; Seiler Instrument and Manufacturing Co., Inc. 10,021.33; ClearGov Inc 10,078.55; Bitforms, Inc 10,089.62; Ibbotson Heating Co. 10,100.00; Valdes Engineering Company 10,164.00; King, Robert 10,200.00; Lindco Equipment Sales, Inc. 10,239.07; Manhard Consulting Ltd. 10,288.03; Xylem Water Solutions USA, Inc. 10,358.53; Desman, Inc. 10,440.00; ITpipes Opco LLC 10,450.00; Single

Source, Inc. 10,487.47; Mensing, Mary 10,500.00; TimeClock Plus LLC 10,552.04; Puget Sound Systems Inc 10,699.90; State Industrial Products Corporation 10,743.80; W.S. Darley & Co. 10,788.11; Siteimprove, Inc. 10,796.48; G & J Associates, Inc. 10,877.39; Costar Realty Information, Inc. 11,029.24; Medicaid Illinois 11,042.64; Elliott Auto Supply Co, Inc. 11,088.18; Bond, Dickson & Associates PC 11,092.50; Savage Training Group LLC 11,153.00; Indestructo Rental Company 11,160.00; Prairie Group LLC 11,200.00; Clerk of the Circuit Court of McHenry County 11,221.10; Orion Colony LLC 11,224.83; JustFOIA Inc 11,304.56; Gambino Landscaping and Brick Paving, Inc. 11,422.00; Working Fire Furniture & Mattress Co Inc 11,449.90; William Rainey Harper College 11,460.50; Brickworks North America Corp 11,462.47; North East Multi Regional Training 11,515.00; Futurity 19 Inc 11,550.00; Huffman, William W. 11,650.00; Messick Farm EQ 11,671.95; Hygieneering Inc 11,675.00; SB Friedman Development Advisors LLC 11,683.75; Addison Building Material Co. 12,267.10; Arlington Heights Ford 12,294.71; The Element 12,310.50; RIVER TRAILS SCHOOL DISTRICT 26 12,430.18; The Chicago Embroidery Company 12,496.00; ETC Institute 12,500.00; DLZ Illinois Inc 12,511.00; Symbolarts, LLC. 12,587.00; Petty Cash 12,805.57; Thompson Elevator Inspections Service Inc 12,809.00; Northwest Compass, Inc. 12,850.00; MK Namaste LLC 12,854.00; Just Tires 12,972.28; Critical Technology Solutions, Inc. 13,187.92; McMaster-Carr Supply Co 13,189.09; Wentworth Tire Service 13,280.84; Parkeon 13,412.94; EAS Group Inc 13,418.16; Wisconsin Department of Revenue 13,470.02; Journal & Topics Newspapers 13,550.34; Veritas US Inc 13,786.05; Illinois American Water Company 14,125.92; Trugreen Limited Partnership 14,157.17; Staples Contract & Commercial, Inc. 14,456.83; Pomp's Tire Service, Inc. 14,906.37; ESRI Inc. 14,920.23; Irick Investments LLC 15,000.00; R.W. Collins Co 15,006.25; Case Lots, Inc. 15,149.34; Meltzer, Purtill, & Stelle LLC 15,163.25; Computerized Fleet Analysis 15,480.00; Nova Fire Protection, Inc. 15,545.00; Superior Industrial Supply Co. 15,683.65; Backflow Solutions Inc 15,690.00; Midway Trailer Sales & Service 15,701.62; Northwest Community Hospital 15,844.93; Smith Ecological Systems Company 16,025.08; Fehr-Graham & Associates LLC 16,071.58; NAPA Auto Parts 16,156.98; Traffic and Parking Control Co Inc 16,196.86; Michigan West Shore Nursery LLC 16,239.70; Valvoline Inc 16,351.51; Target Solutions Learning, LLC 16,420.59; Sebert Landscaping Co. 16,425.00; Lifefitness 16,538.94; TKB Associates, Inc. 16,566.00; EccoVia, Inc. 16,651.49; Northshore University Healthsystem 16,710.00; Peerless Midwest Inc 16,750.00; Stephen A Laser Associates PC 17,090.00; The Mulch Center LLC 17,161.00; Second Chance Cardiac Solutions Inc 17,381.40; Martin, Rachel 17,500.00; Commercial Tire Services Inc 17,578.16; MECO Consulting LLC 17,597.87; Alta Enterprises LLC 17,698.00; Envisio Solutions Inc 18,120.90; Pipeview, LLC 18,150.00; CDS Office Systems, Inc. 18,313.81; Moran Consulting Inc 18,659.40; Uline Inc. 18,705.73; Suburban Laboratories, Inc. 18,738.95; Dorner Products, Inc 18,903.00; Town & Country Distributors Inc 19,076.63; EJ Equipment Inc 19,112.50; VCG Uniform 19,441.05; ASTI Sawing Inc 19,500.00; Dave & Jim's Auto Body Inc 19,641.27; UniFirst Corporation 19,694.94; Tank Industry Consultants, Inc. 19,885.00; The Cotillion 19,896.00; Shaw Industries, Inc. 19,930.70; Integrated Control Technologies, LLC 19,946.25; Morton Suggestion Co. 20,006.10; Northern Illinois Police Alarm System 20,064.85; J&F Concrete Lifting Corp 20,193.75; Third District Circuit Court 20,360.00; Huntley & Associates Inc 20,724.22; CivicPlus LLC 20,846.00; Illinois EPA 21,000.00; Breuer Metal Craftsmen Inc 21,179.50; Holiday Radiance Lights 21,715.40; Metro Door and Dock, Inc. 21,815.99; Favia, Joseph 21,903.65; Healy Asphalt Company LLC 22,567.12; Peerless Network Inc 22,989.45; Comcast 23,427.17; Granicus LLC 23,521.70; Arco Construction 23,900.00; AMB Associates Inc 24,250.00; Air Comfort Corporation 24,681.00; Eckert, Lisa 24,825.00; Victor Insurance Managers Inc 24,879.00; BOS of Illinois Inc 25,327.18; Northwest Municipal Conference 25,728.00; All Safe Industries 25,962.86; Lyle Sumek Associates, Inc. 26,245.43; Lyons & Pinner Electric Companies 26,641.55; AVI Systems Inc 26,810.00; Tympani LLC 27,022.72; Laner Muchin, LTD 27,322.92; Health Endeavors 27,652.00; Ray O'Herron Co Inc 27,719.05; Mount Prospect School District 57 28,033.34; I/O Solutions, Inc. 28,183.00; Kiesler Police Supply, Inc. 28,552.75; Matrix Systems Group Inc 29,376.00; Chicago Parts & Sound LLC 29,849.85; Chicagoland Paving Contractors, Inc. 29,960.47; Neopost USA Inc. 30,050.00; Hutchinson Design Group, Ltd. 30,890.50; Board of Trustees of the University of Illinois 30,902.93; Lexipol LLC 31,107.33; C.C. Cartage Inc 31,203.82; Landscape Forms, Inc. 31,248.74; Menard Inc. 31,721.95; Traffic Control & Protection Inc 32,348.25; Steiner Electric Company 32,973.13; NICOR 33,380.16; Bald Eagle Window Cleaning 33,565.00; Groot Industries, Inc. 34,220.32; Wolter Inc 34,819.05; Kinnucan Company 35,151.60;

Concare Inc. 35,361.32; Pipe View LLC 36,450.00; W. W. Grainger, Inc. 36,926.46; B&W Control Systems Integration, L.L.C. 37,903.97; Home Depot USA Inc 39,095.74; Applied GeoScience, Inc. 39,244.00; Ozinga Materials, Inc. 39,328.96; Axon Enterprise, Inc. 39,478.55; B P & T Co. 39,995.00; Western Waterproofing Company Inc 40,000.00; MacQueen Equipment LLC 40,017.17; Meltwater News US Inc 41,160.00; Klein, Thorpe and Jenkins, Ltd. 41,363.96; Third Millennium Associates Inc 41,527.59; O'Learys Contractors Equipment & Supply 41,780.00; Water Well Solutions Illinois Div LLC 42,180.00; Fleck's Landscaping 42,346.20; Union Pacific Railroad 43,152.74; Alpha Paintworks Inc 43,279.00; Lauterbach & Amen, LLP 43,760.00; McFarlane Douglass & Companies 44,115.00; Flock Group Inc 44,450.00; Metropolitan Alliance - Police 44,837.71; Pete the Painter, Inc. 45,940.00; Dickow-Cyzak Tile Co Inc 46,582.00; RHW Customized Graphics & Promotions 46,629.79; Amazon Capital Services 48,215.72; Foam Cycle LLC 48,500.00; Reliance Standard Life Insurance Co. 49,836.11; Mount Prospect Historical Society 50,000.00; RJN Group Inc 50,260.00; CityBase Inc 52,645.50; Gordon Flesch Company, Inc. 53,142.81; Dinges Partners Group LLC 54,274.90; Currie Motors 54,281.79; Northeastern IL Public Safety Training 56,676.00; JOS Services Inc 56,970.00; Midwest Power Industry Inc 57,268.73; Fer-Pal Construction USA LLC 57,492.50; Midwest Commercial Fitness 58,671.00; J.A. Johnson Paving Co. 59,269.48; Principal Construction 60,325.00; IMEG Corp 60,562.51; Quicket Solutions Inc 61,060.00; Speed-GMX Mount Prospect LLC 62,401.87; Ziebell Water Service Products 64,221.20; G&L Contractors, Inc. 64,893.76; Andres Medical Billing, Ltd. 65,165.82; Engineering Resource Associates 66,654.20; ICMA 66,853.41; Heartland Business Systems, LLC 66,908.77; Ciorba Group Inc 67,396.34; Graybar Electric Co. 67,671.35; DeVinci Construction Inc 68,523.00; Bedco Mechanical 71,010.75; Alvarez, Inc. 71,080.00; Patriot Pavement Maintenance 71,217.00; Online Solutions, LLC 72,000.00; Duff Entertainment Inc 72,130.54; Verizon Wireless Services LLC 72,822.64; Allscape, Inc. 73,850.00; Metro Federal Credit Union 75,126.40; Badger Meter Inc 76,035.09; Motorola Solutions, Inc. 77,947.00; Northeastern Illinois Regional Crime Lab 79,381.00; BluSky Restoration Contractors LLC 80,112.72; Lund Industries, Inc. 80,384.37; Preform Traffic Control Systems, LTD. 81,000.00; Gewalt Hamilton Assoc. 83,168.00; Dell Marketing LP 87,398.78; Core & Main LP 88,325.15; TR Contractors Inc 90,226.14; CDW LLC 91,194.51; Midwest Brickpaving, Inc. 94,120.00; HBK Water Meter Service 94,952.30; Tradebe GP 96,429.20; Crystal Court Shopping Center 96,556.37; ACS State & Local Government Solutions 97,181.61; BWIP MGP Owner LLC 100,000.00; Langton Snow Solutions Inc 100,698.00; The Stevens Group LLC 100,947.15; Rush Truck Centers of Illinois, Inc. 111,988.03; Tyler Technologies, Inc. 123,813.30; United States Postal Service 124,333.38; Air One Equipment, Inc. 128,306.05; Homer Tree Care, Inc. 134,176.20; Utility Dynamics Corp. 136,735.46; Commonwealth Edison 148,162.09; Schroeder & Schroeder Inc 150,401.50; IMEG Consultants Corp 157,850.48; West Side Tractor Sales 166,119.33; Constellation NewEnergy, Inc. 167,794.81; Maxx Contractors Corp 170,681.92; Multisystem Management Company 174,723.00; Globe Construction 187,997.10; Mount Prospect Public Library 189,413.81; Baxter & Woodman, Inc. 199,560.56; Cook County Government 205,648.69; West Central Municipal Conference 215,829.95; Cornerstone Partners Horticultural Services 224,357.24; Midwest Well Service, Inc. 225,282.64; CG Mount Prospect LLC 226,220.00; Vantagepoint Transfer Agents 248,507.97; Robert W. Hendricksen Co. 251,357.00; Burns & McDonnell Engineering Co. 254,955.70; International Union of Operating Engineers 259,754.36; Morton Salt Inc 277,725.69; UMB Card Services 280,692.63; Patrick Engineering Inc. 294,490.49; Maple Street Lofts LLC 300,000.00; Illinois State Treasurer 302,955.04; Sutton Ford, Lincoln, Mercury, Inc. 308,303.00; Village of Mount Prospect 308,612.84; Robbins DiMonte LTD 315,000.00; Rick's Sewer and Drainage 350,594.00; Christopher B. Burke Engineering Ltd 381,767.07; Integral Construction 391,087.00; Northwest Central Dispatch System 401,740.35; Marc Kresmery Construction LLC 410,850.00; Airy's Inc 413,953.90; Al Warren Oil Co Inc 470,349.80; Nationwide Mutual Insurance Company 579,422.12; Klein, Thorpe and Jenkins, LTD 611,306.52; EarthWerks Land Improvement & Development Corp 847,837.00; Martam Construction 852,811.13; Cahill Heating & Air Conditioning Service 863,140.00; Fire Pension Fund 864,080.53; PNC Bank NA 880,440.00; Police Pension Fund 1,004,272.05; Solid Waste Agency of Northern Cook County 1,107,196.20; State of Illinois 1,209,549.83; ICMA Retirement Trust - 457 1,271,911.27; Bank of New York Mellon 1,303,378.00; Intergovernmental Risk Management Agency 1,467,000.23; Illinois Department of Revenue 1,547,809.19; Hoerr Construction, Inc. 1,613,239.50; Aegion Corporation 1,629,932.73; RREF III - P Randhurst Village LLC 1,933,029.64; IMRF 2,505,837.76; Republic Services, Inc. 3,271,685.10; Gerardi

Sewer & Water Co 4,693,624.04; ZB, National Association 5,392,468.76; Arrow Road Construction 5,685,958.35; Internal Revenue Service 7,301,132.28; NW Suburban Municipal Joint Action Water Agency 7,405,703.00; Intergovernmental Per.ben.coop 8,411,967.56;

PAYROLL

Payroll \$25,000 to \$49,999.99 Alan Thibeault; William R Kroll; Donna A Plaza; Angel Hernandez; Timothy Tesch; Dimitri Plevritis; Kim Gallo; Rory L Hormillosa; Jessica J Putra; Margaret Jarosz; Cynthia Kennebeck; Susan Domzalski; Victoria Szlag; Hillary Anderson; Slavica Mirkovic; Natasa Markovic; David A Okon; Mitchell Winkelmann; Albano Bragagnolo; Steven Edwards

Payroll \$50,000 to \$74,999.99 Ruben Perez; Grant Reese; Nathan Cook; Joseph Finnegan; Karen Hanover; Moiez Khan; Rosaura Gonzalez; Marie T Johnson; Connor Williams; Lynn Trauscht; Judith D Balazs; Deborah Amaro; Laurie Moran; Joan M Brown; Kevin A Christianson; Marcos M Molina Quebrado; Ashley Chytil; Artis-Kristian Aquino; Sarah Arnold; Kimberly O'Brien; Tracey M Mahoney; Kim Hegel; Sandy Kim; Amy Nielsen; Jack Logan; Andrew Rasmussen; Sarah E Gonet; Maureen McManamon; Stephen P Martini; Rachel Richardson; Riley Mahon; Mark Weger; Ericka L Bieszk; Esther Grimaldo; Patricia L Ham; Carrie McNamara; Gia A Pierce; Louis Smith; Cindy J Rumore; Jacquelyn Damian; Rebecca N Zac; Monika Korzun; Carlos Huizar; Nicole Cooper; Terri Atienza

Payroll \$75,000 to \$99,999.99 Lisa M Grubb; Rafaela Gasparas; Alberto Lopez; Michael Grochowski; Jhoana Mendoza Torres; Michael Ryan; Katy A Sromek; Beth A Arciszewski; Katia Campos; Samantha Hansen; Joseph A Massani; Israel Martinez; Michele Kowalczyk; Theodore Golaris; Lisa Burkemper; Brandon Saccone; Dustin M Coy; Jacqueline Zimmerman; Lisa A Schillinger; Tammara Lewin; Rumiana I McCormick; Virginia Thomas; Alexander Roe; Adam Palczewski; Sandra Ziesak-Serrano; Patryk Gajewski; Mark L Bonner; William Eckert; Jose Maldonado; Brandon Horsch; Michael J Hansen; Daniel M Suarez; Salvatore Chiovari; Brett Frey; Joseph M Tedesco; Nicholas A Bolin; Taylor Heiser; Amanda DeGroot; Mark McGuffin; Jonathan Caldero; Sean Jenner; Ashar Chaudhary; Ryan C Kast; Karyn R Woolsey; Joseph T LaCoppola; Esther Salutillo; Max Orlandi; Susan Bagdade; Kyle Enderle; Jared Cole; Stephen Kasos; Mark Tokarzewski; Lawrence Matthies; Samuel Stucker; Mark Rysavy; Tonya R Bracher; Antonia Lalagos; Ann Choi; Kylie Cerk

Payroll \$100,000 to \$124,999.99 Zachary Woodbury; Eric M Rusk; Quinten Jedd; Francis R Rundell; Michal Furtak; David A Niedziela; Armando Carrillo; Claire A Wheatley; Karen Agoranos; Blaine Brolin; Joseph F Markelonis; Maxwell Mokijewski; Matthew Wagner; Lucas Foresman; Matthew Ekner; Keith Kuhn; Ryan Rich; Brian Floyd; Matthew Pagano; Kevin Ffrench; Alexander D Bertolucci; Howard Kleinstein; Anthony Szmegalski; Michael Ralston; Ryan Cannon; Keith Nichols; Sean Feeney; Bryan Blowers; Kyle A Slesicki; Jacob Sprow; Tyler Johnson; Bradley Wadman; Nora Sobotka; Jesus Ocampo JR; Sean Eisen; Daniel Chirila; Salvador Castellanos; Adam Martynowicz; John A Frank; Eric Kimbrough; James T Miller; Mario Garcia JR; John Welliver; Michael Goorsky; Dean Morgan; Michael Hoffmann; Kenneth L Winger; Kristina Jakupovic; Matthew J Dahl; Colton Mizen; Caitlin Donegan; Andrew Lee; Christopher Arevalo JR; Michael F Angarola; Daniel Murphy; Joseph A Gliner; Brandon Allen; Christopher Young; Doreen Jarosz; Bobby John; William Wagner; Jason Derbick; Vito R LaPorta; James Cloud; Michael T Wood; Peter B Morris; James E Kuhar; Johmel A Henderson; Matthew R Stickels; Joseph Reschke; Magdalena M Mollema; Frank A Tolgyesi; Brian A Moise; Bartek Giera; Stephen Brown; Frank Cinardi; Robert Etchingham; Michael Brady; Joseph DeLutio; Jairo Gomez-Campuzano; Mark Mammoser; Ognjen Saric; Kyle Anders

Payroll \$125,000 to \$149,999.99 John Kelly; William A Frances; Donna Brown; Michael Filpi; Andrea L Kane; Matthew Takoy; Mark Lattner; Kyle Rice; Laura Davis; John M Marlowe; Lukasz Misiejuk; Wylie J Shaffer; Michael A Romano; Scott M Slaasted; Joshua Wojnowski; Benjamin R Johnson; Timothy M Spencer; Stevan R Sparr; Frank

M Gentile; Kevin P Deluca; Paul C Wojcik; Kevin Fiedler; Brenton Murray; Thomas Hamann; Eric Knippel; John M Schnittker; Connor Garrity; Miguel A Trejo; Michael C Hayes; Alexa Kiess; Miguel A Martinez Jr.; Jennifer Fitzgerald; Richard M La Barbera II; Nicholas Gudmunson; Erik Draffone; Jeffrey M Taylor; Andrew J Ramel; David W Hull; Charles M Lindelof; Christopher Johansen; Richard La Veau; Tim Skalon; Jordan Hook; Philip Ellenbecker; Casey R Botterman; Matthew C Rady; Lisa M Schaps; Seth McCrory; Michael D Schuster; Jose L Melendez; Matthew A Pastori; Kyle M Laurinaitis; John Napoleon; Lesley M Barnett; Michael B Fonseca; Kevin P Swat; Robert M Nava; John W Junius JR; Julie K Kane; Douglas J Petro; Gregory Sill; Mark Nabielec; Daniel A Kidd; Scott M Filipek; Christopher A Townsend; Bryan A Furr; Craig R Rodewald; Scott Moe; William J Ryan; Joseph Salecki; Luke Rypkema

Payroll \$150,000 and over Andrew Maynard; Aharon Losoff; Timothy Cassidy; Matthew D Woleben; Bryan D Loomis; Matthew Lawrie; Francisco R Cornejo; Steven T Slobe; Ryan Lawler; Christopher P Rondeau; Nicholas J Mavraganis; Anthony G Lietzow; Joseph B Vena; Michael S Murphy; Eric M Schmitt; Bart Tweedie; Mark Bechtold; Christopher Berg; Frank Raus; Timothy Griffin; Nicolas D Schlenbecker; John Liebgott JR; Jonathon A Schram; Jonathan W Juhl; Richard Christensen; Ryan S Kane; Todd A Novak; Paul Fahey; Alison M Teevan; William M Schroeder; Heidi A Neu; Joseph F Kanupke; Anthony Addante; Andrew B Schaeffer; Ronald Redlin; Rafael Ayala; Richard J Schwegler; Edward T Szmergalski; Joseph Garris; Michael Ghawaly; Timothy Evans; Thomas Y Wang; Joseph M Knoll; Bradley Peterson; Philip A Wnek; Jason H Leib; Nellie S Beckner; William J Cooney; John Dolan; Amitkumar Thakkar; Bradley A Bocox; Michael Eterno; Aaron Grandgeorge; Sean Dorsey; Michael J Cassady

RETIREE INSTALLMENT PAYMENTS

Payroll Under \$25,000 Richard M Vincenzo

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, 2023 and ending December 31, 2023.

/s/Amit R. Thakkar, Village Treasurer

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

For the Fiscal Year Ended December 31, 2023

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 48,245,320	\$ 82,613,408	\$ 64,018,514	\$ (14,280,911)	\$ 52,559,303
Special Revenue	9,358,531	16,383,440	14,815,856	7,250,000	18,176,114
Debt Service	1,095,578	3,503,638	4,534,268	1,236,599	1,301,547
Capital Projects	14,479,064	7,412,273	8,636,606	4,900,000	18,154,732
Enterprise	50,208,055	22,077,958	16,955,708	894,180	56,224,486
Internal Service	25,202,939	15,877,217	14,213,515	37,134	26,903,775
Pension Trust	151,073,370	32,229,907	14,580,704	-	168,722,573
Total	\$ 299,662,856	\$ 180,097,842	\$ 137,755,171	\$ 37,002	\$ 342,042,529

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$ 18,253,377	\$ 5,468,738	\$ 2,208,250	-	(1,909)	\$ -	\$ -
Other Taxes	13,165,756	1,125,973	-	725,594	-	-	-
License, Permits, Fees	2,100,464	-	-	270	-	-	-
Intergovernmental	41,985,712	3,912,805	1,217,169	5,788,489	-	-	-
Service Charges	3,353,058	4,991,825	-	12,520	20,646,271	\$ 13,313,128	-
Fines & Forfeits	343,911	64,473	-	-	163,634	-	-
Investment Income	2,746,092	460,412	78,219	548,286	1,182,879	601,643	20,682,329
Miscellaneous	387,821	227,877	-	24,753	87,083	1,899,720	-
Other Reimbursement	277,217	131,337	-	312,001	-	62,726	-
Contributions	-	-	-	-	-	-	11,537,578
Total	\$ 82,613,408	\$ 16,383,440	\$ 3,503,638	\$ 7,412,273	\$ 22,077,958	\$ 15,877,217	\$ 32,229,907

VENDOR DISBURSEMENTS

Dante, Vincent J 2,500.00; Grossi, William 2,500.00; Liquid Soul 2,500.00; New Generation Fancy Drill Team 2,500.00; Out of Control Music 2,500.00; Top Dollar Inc 2,500.00; Cook County Recorder of Deeds 2,521.00; Russo Hardware, Inc. 2,521.59; Allied 100 LLC 2,525.00; Aquatic Ecosystems Management Inc. 2,525.00; Douglas Truck Parts 2,545.37; Mt Prospect Greens LLC 2,549.00; Route 12 Rental Co., Inc. 2,551.90; Metropolitan Mayors Caucus 2,558.34; Lands' End Business Outfitters 2,566.55; Illinois Arborist Association 2,575.00; Secretary of State 2,587.00; Wickstrom Ford Lincoln Mercury 2,595.45; Vertigis North America LTD 2,596.00; Gempiers Inc 2,629.10; Smithline Beecham Corp. 2,634.22; United GMG 2,638.00; Lifeline Training 2,649.00; Wilma Vending LLC 2,662.50; WGN Flag & Decorating Co. 2,680.00; Busse Automotive Inc 2,690.00; JT Services Inc 2,700.00; Dekra Industries, Inc. 2,705.56; Microsystems Inc. 2,708.87; Kerr Mechanical 2,725.00; Avanti Cafe & Sandwich Bar, Inc. 2,741.63; Alexander Equipment Company Inc 2,749.00; Strategia Consulting LLC 2,750.00; Courtney, Becky 2,754.69; Mid-Town Petroleum Acquisition LLC 2,764.29; The Eclipse @1450 2,787.85; Tap-Rack Tactical LLC 2,800.00; TLC Management Co 2,837.93; Principle Construction Corp 2,850.00; GNC Services Inc 2,860.00; Spencer, Timothy 2,874.28; North Suburban Legal Aid Clinic 2,900.00; Mercury Automotives, Inc. 2,902.00; Northwest Trucks, Inc. 2,933.19; Unifirst First Aid Corp 2,937.39; Transoft Solutions US Inc 2,950.00; Pentegra Systems LLC 2,954.67; Illinois Fire Service Admin. Professionals 2,960.00; GearGrid LLC 2,985.00; North East Multi Regional Training Inc 2,985.00; Knox Company 3,005.00; Illinois Homicide Investigators Association 3,025.00; Fulton Technologies, Inc. 3,025.91; Saccotelli, Colleen 3,049.07; LA FORCE, INC. 3,054.00; International Association of Chiefs of Police 3,080.00; Second City Appraisal LLC 3,100.00; Tyco Fire & Security US Management Inc 3,137.33; Lake Cook Behavioral Health 3,206.00; Allied Valve Inc 3,228.00; Mount Prospect Chamber of Commerce 3,250.00; Portable Lighting Solutions Inc 3,250.00; Schnitker, John 3,262.45; Turnout Rental LLC 3,265.00; Wal-Mart Community 3,285.25; Counsel Press Inc 3,304.93; A Stars & Stripes Flag Corporation 3,312.00; Per Mar Security Services 3,325.00; ODP Business Solutions LLC 3,327.67; Fluorocore Resources Corp. 3,329.00; Hey and Associates Inc 3,391.80; First Responder Behavioral Health LLC 3,395.00; Maul Paving Inc 3,400.00; A & J Sewer Service 3,427.00; Standard Equipment Company 3,441.73; Arco Mechanical Equipment Sales 3,465.00; Crowne Industries, Ltd. 3,470.00; Direct Fitness Solutions LLC 3,476.81; IL Assoc of Property & Evidence Managers 3,485.00; Altside Construction Company 3,500.00; Village of Romeoville 3,500.00; Village of Villa Park 3,500.00; International Business Information Technologies 3,500.97; IT Supplies Inc 3,515.64; Street Corp Training 3,535.00; Heart Printing Inc 3,542.35; Cylinders Inc 3,554.84; Illinois Municipal League 3,570.00; Minuteman Press of Barrington 3,572.91; Nyhart Part of FuturePlan by Ascensus 3,600.00; DocuSign Inc 3,620.96; Gudmunson, Nicholas 3,627.00; Timemark, Inc. 3,644.42; Apple Inc 3,645.00; Visu-Sewer of Illinois LLC 3,662.50; Murry & Moody LTD 3,675.00; Warehouse Direct 3,677.06; Bound Tree Medical, LLC 3,682.01; Khan, Molez 3,733.29; Chem-Wise Pest Management 3,860.00; Cooney, William J. 3,869.40; NovaMed Care LTD 3,925.00; Fullers Car Wash 3,959.00; Corpro Companies, Inc. 3,990.00; Pro-Mix Audio & Lighting 4,000.00; Special Event Services Group Inc 4,000.00; Jack O Trades 4,030.00; Tri-Tech Forensics Inc 4,033.41; Mercombe, Inc. 4,041.57; Mount Prospect Emergency Food Pantry 4,045.28; Illinois Bone & Joint Institute LLC 4,050.00; Foster Coach Sales Inc. 4,064.53; Meyer Laboratory Inc 4,136.27; Morton Grove Automotive Inc 4,144.94; Henning's Farm & Greenhouse Inc 4,160.50; Cellerbrite Inc. 4,200.00; Michael Wagner & Sons, Inc. 4,209.02; Advance Stores Company, Inc. 4,211.35; Silk Screen Express 4,237.00; GW Properties 4,290.00; Anderson Lock Company 4,349.74; Major Case Assistance Team 4,390.00; Murray & Trettel Inc 4,475.00; Illinois Fire Chiefs Association 4,480.00; Cash 4,500.00; Chicago Metropolitan Agency for Planning 4,526.28; American Water Works Assoc. 4,540.00; Pace Systems Inc 4,540.00; BMK Veterinary Associates 4,557.68; Sunrun Installation Services 4,600.00; Force Science Institute, Ltd. 4,630.00; Lampignano & Son Construction Company 4,635.00; Liquidity Services Operations LLC 4,642.63; Children's Advocacy Center of NW Cook County 4,650.00; Best Technology Systems, Inc. 4,700.00; Carloti, Francis 4,725.00; American Public Works Assoc. 4,730.11; Frontline Public Safety Solutions 4,759.49; Midwest Leadership Institute 4,800.00; Teevan, Allison 4,800.00; Terrace Supply Company 4,818.30; T-Mobile USA Inc 4,854.72; ProSafety, Inc. 4,873.85; GTNL Group LLC 4,875.00; Northwest Central 9-1-1 System 4,991.50; Alkinn Therapeutic Massage LLC 5,000.00; Azavar Audit Solutions 5,000.00; CCS Networks LLC 5,000.00; Electric Conduct Construction Co 5,000.00; GA Enterprises Inc 5,000.00; Gourmet 45 Inc 5,000.00; Hearth & Home Inc 5,000.00; Mabas Division 5,000.00; Meade Electric Company 5,000.00; Olive Palace Banquets 5,000.00; Olteanu, Svetlana 5,000.00; Thomas Architects 5,000.00; J C Embroidery & Screenprint Inc 5,001.91; Township High School District 214 5,037.83; Physicians Immediate Care 5,044.00; CIT Bank, N.A. 5,059.04; Sunny Communications Inc 5,059.87; PreCise MRM LLC 5,060.00; 2 Search Recruiting, Inc. 5,100.00; RC Topsoil Inc 5,178.00; Wings Program, Inc. 5,200.00; Fox Valley Fire & Safety 5,229.17; RST Inc. 5,229.55; Tee Jay Service Company, Inc. 5,230.58; DDB Unlimited Inc 5,296.25; Wolf, Lisa 5,300.00; Elastec Inc 5,440.00; ABC Plumbing Heating Cooling 5,450.00; Blue Cross Blue Shield Illinois 5,467.93; Rose Paving 5,500.00; MIP V Onion Parent LLC 5,550.00; Civiltech Engineering Inc 5,583.27;

Northwestern University 5,590.00; The Savanna Group Inc 5,610.00; Emergency Medical Products 5,628.30; Kramer Tree Specialists 5,700.00; Coon Creek Sod Farms LLC 5,713.76; Meade Electric Co Inc 5,727.00; ITOA 5,760.00; Redstrip Company 5,764.00; Conserv F/S, Inc. 5,792.00; Gasaway Distributors Inc 5,801.07; Penn Care Inc 5,807.17; Mission Communications LLC 5,880.00; Iron Brand Marketing LLC 5,903.97; Municipal Media Corp 5,925.00; American Security Cabinets 5,992.50; Conway Data Inc 6,000.00; Northwest Center Against Sexual Assault 6,000.00; Sanger, Robert 6,067.00; Service Spring Co Inc 6,073.54; Fuller, Richard 6,102.00; Ronco Industrial Supply 6,111.60; James Drive Safety Lane LLC 6,121.50; Bristol Hose & Fitting Inc 6,146.01; Mount Prospect Paint, Inc. 6,197.57; DLT Solutions, LLC 6,286.74; Charmm'd Foundation 6,309.00; Arete Advisors LLC 6,320.00; NCFERS Group Life Insurance 6,400.00; Illinois State Police 6,409.00; Liebovich Bros, Inc. 6,443.70; SingleHop LLC 6,480.00; Equipment Management Group 6,621.70; Bella Flowers & Greenhouse, Inc. 6,669.96; AT & T Corp. 6,681.32; Stryker Sales Corporation 6,761.27; Purple Rose Florist Inc. 6,856.99; Pizzo & Associates Ltd 6,900.00; Tennant Sales and Service Company 6,938.48; Decatur Electronics LLC 6,962.00; VOMPSP, LLC 6,990.00; Suburban Primary Health Care Council 7,000.00; TLMV 1117 Algonquin LLC 7,080.00; TK Elevator Corporation 7,144.22; Karlov, Tom 7,173.33; Metron-Farrier, LLC. 7,178.45; Mount Prospect Lions Club, Inc. 7,214.00; Midwest Groundcovers, LLC 7,268.85; Pelayo, Arelis 7,272.00; Elgin Sweeping Services Inc 7,330.00; Bradford Systems Corporation 7,342.56; LeadsOnline LLC 7,380.00; Ricker, Jeffrey 7,428.01; EarthChannel Communications, Inc. 7,495.00; Chely, Robert 7,500.00; Cimarrusti, Robert 7,500.00; John M Ellsworth Co Inc 7,588.28; Quadient Leasing USA Inc 7,645.01; Aero Removals-Trisons Inc 7,650.00; Mobotrex Inc. 7,741.00; Paddock Publications, Inc. 7,774.30; United Maintenance Company, Inc. 7,828.34; Arregui, Andrew 7,855.00; Innovoyz LLC 7,864.00; American Landscaping Inc. 7,872.00; Zual, Than 7,903.00; Temperature Equipment Corporation 7,960.98; Insane Impact LLC 8,000.00; KorTerra Inc 8,050.90; Samcyde Electric Bikes 8,085.00; Vincent, George 8,170.82; Perlmack 8,190.00; Julie, Inc. 8,208.96; J.G. Uniforms, Inc. 8,235.00; Beary Landscape Management Inc 8,330.00; Alpha Prime Communications 8,450.00; Promos 911, Inc. 8,508.65; Zarnoth Brush Works, Inc. 8,541.00; Suburban Accents Inc 8,579.00; Mid American Water of Wauconda, Inc. 8,604.61; NVR Ryan Homes 8,635.00; Kirsch, Lance 8,673.91; SHI International Corp. 8,744.68; Kards Inc 8,746.61; Zoll Medical Corporation 8,802.55; Armenakis Enterprises Ltd. 8,813.11; National Hose Testing Specialties, Inc. 8,817.90; Northern Tool & Equipment Company, Inc. 8,892.89; Des Plaines Material & Supply 8,896.71; Excel Ltd Inc 8,900.00; Chaudhary, Ashar 9,095.11; KnowBe4 Inc 9,223.50; Yurkanin, Stephanie 9,313.59; Sid Tool Co., Inc. 9,434.76; Affiliated Customer Service, Inc. 9,487.00; Leach Enterprises, Inc. 9,587.02; Vigilant Solutions LLC 9,588.00; Graf Tree Care 9,665.00; United Healthcare 9,841.00; Interstate Power Systems, Inc. 9,841.59; IL Department of Innovation & Technology 9,880.00; Galls, LLC 9,899.70; Pads to Hope, Inc. 9,900.00; Sweetwater Sound LLC 9,905.69; Arlington Power Equipment 9,921.53; Bartlett, Gregory 10,000.00; Heyman, George 10,000.00; Kim, Mingee 10,000.00; Meusburger, Eric 10,000.00; Nadi Central LLC 10,000.00; National Decorating Service Inc 10,000.00; Prospect Plaza LLC 10,000.00; Thorek, Robert 10,000.00; Wells, Neil 10,000.00; Wheat, Maegen 10,000.00; Associated Technical Services 10,008.97; Seiler Instrument and Manufacturing Co., Inc. 10,021.33; ClearGov Inc 10,078.55; Bitforms, Inc 10,089.62; Ibbotson Heating Co. 10,100.00; Valdes Engineering Company 10,164.00; King, Robert 10,200.00; Lindco Equipment Sales, Inc. 10,239.07; Manhard Consulting Ltd. 10,288.03; Xylem Water Solutions USA, Inc. 10,358.53; Desman, Inc. 10,440.00; ITpipes Opc LLC 10,450.00; Single Source, Inc. 10,487.47; Mensing, Mary 10,500.00; TimeClock Plus LLC 10,552.04; Puget Sound Systems Inc 10,699.90; State Industrial Products Corporation 10,743.80; W.S. Darley & Co. 10,788.11; Siteprep Inc. 10,796.48; G & J Associates, Inc. 10,877.39; Costar Realty Information, Inc. 11,029.24; Medicaid Illinois 11,042.64; Elliott Auto Supply Co, Inc. 11,088.18; Bond, Dickson & Associates PC 11,092.50; Savage Training Group LLC 11,153.00; Indestructo Rental Company 11,160.00; Prairie Group LLC 11,200.00; Clerk of the Circuit Court of McHenry County 11,221.10; Orion Colony LLC 11,224.83; JustFOIA Inc 11,304.56; Gambino Landscaping and Brick Paving, Inc. 11,422.00; Working Fire Furniture & Mattress Co Inc 11,449.90; William Rainey Harper College 11,460.50; Brickworks North America Corp 11,462.47; North East Multi Regional Training 11,515.00; Futurity 19 Inc 11,550.00; Huffman, William W. 11,650.00; Messick Farm EQ 11,671.95; Hygieneing Inc 11,675.00; SB Friedman Development Advisors LLC 11,683.75; Addison Building Material Co. 12,267.10; Arlington Heights Ford 12,294.71; The Element 12,310.50; RIVER TRAILS SCHOOL DISTRICT 26 12,430.18; The Chicago Embroidery Company 12,496.00; ETC Institute 12,500.00; DLZ Illinois Inc 12,511.00; Symbolarts, LLC 12,587.00; Petty Cash 12,805.57; Thompson Elevator Inspections Service Inc 12,809.00; Northwest Compass, Inc. 12,850.00; MK Namaste LLC 12,854.00; Just Tires 12,972.28; Critical Technology Solutions, Inc. 13,187.92; McMaster-Carr Supply Co 13,189.09; Wentworth Tire Service 13,280.84; Parkeon 13,412.94; EAS Group Inc 13,418.16; Wisconsin Department of Revenue 13,470.02; Journal & Topics Newspapers 13,550.34; Veritas US Inc 13,786.05; Illinois American Water Company 14,125.92; Trugreen Limited Partnership 14,157.17; Staples Contract & Commercial, Inc. 14,456.83; Pomps Tire Service, Inc. 14,906.37; ESRI Inc 14,920.23; Ick Investments LLC 15,000.00; R.W. Collins Co 15,006.25; Case Lots, Inc. 15,149.34; Meltzer, Purtil, & Stolle LLC 15,163.25; Computerized Fleet Analysis 15,480.00; Nova Fire Protection, Inc. 15,545.00; Superior Industrial Supply Co. 15,683.65; Backflow Solutions Inc 15,690.00; Midway Trailer Sales & Service 15,701.62; Northwest Community Hospital 15,844.93; Smith Ecological Systems Company 16,025.08; Fehr-Graham & Associates LLC 16,071.58; NAPA Auto Parts 16,156.98; Traffic and Parking Control Co. 16,196.86; Michigan West Shore Nursery LLC 16,239.70; Valvoline Inc 16,351.51; Target Solutions Learning, LLC 16,420.59; Sebert Landscaping Co. 16,425.00; LifeHess 16,538.94; TKB Associates, Inc. 16,566.00; EcoVia, Inc. 16,651.49; Northshore University HealthSystem 16,710.00; Peerless Midwest Inc 16,750.00; Stephen A Laser Associates PC 17,090.00; The Mulch Center LLC 17,161.00; Second Chance Cardiac Solutions Inc 17,381.40; Martin, Rachel 17,500.00; Commercial Tire Services Inc 17,578.16; MECO Consulting LLC 17,597.87; Alta Enterprises LLC 17,698.00; Envisio Solutions Inc 18,120.90; Pipeview, LLC 18,150.00; CDS Office Systems, Inc. 18,313.81; Moran Consulting Inc 18,659.40; Uline Inc. 18,705.73; Suburban Laboratories, Inc. 18,738.95; Dorner Products, Inc. 18,903.00; Town & Country Distributors Inc 19,076.63; El Equipment Inc 19,112.50; VCG Uniform 19,441.05; ASTI Sawing Inc 19,500.00; Dave & Jim's Auto Body Inc 19,641.27; Unifirst Corporation 19,694.94; Tank Industry Consultants, Inc. 19,885.00; The Cottillion 19,896.00; Shaw Industries, Inc. 19,930.70; Integrated Control Technologies, LLC 19,946.25; Morton Suggestion Co. 20,006.10; Northern Illinois Police Alarm System 20,064.85; I&F Concrete Lifting Corp 20,193.75; Third District Circuit Court 20,360.00; Huntley & Associates Inc 20,724.22; CivicPlus LLC 20,846.00; Illinois EPA 21,000.00; Breuer Metal Craftsmen Inc 21,179.50; Holiday Radiance Lights 21,715.40; Metro Door and Dock, Inc. 21,815.99; Favia, Joseph 21,903.65; Healy Asphalt Company LLC 22,567.12; Peerless Network Inc 22,989.45; Comcast 23,427.17; Granicus LLC 23,521.70; Arco Construction 23,900.00; AMB Associates Inc 24,250.00; Air Comfort Corporation 24,681.00; Eckert, Lisa 24,825.00; Victor Insurance Managers Inc 24,879.00; BOS of Illinois Inc 25,327.18; Northwest Municipal Conference 25,728.00; All Safe Industries 25,962.86; Lyle Sumek Associates, Inc. 26,245.43; Lyons & Pinner Electric Companies 26,641.55; AVI Systems Inc 26,810.00; Tympani LLC 27,022.72; Laner Muehlin, LTD 27,322.92; Health Endeavors 27,652.00; Ray O'Herron Co Inc 27,719.05; Mount Prospect School District 57 28,033.34; I/O Solutions, Inc. 28,183.00; Kiesler Police Supply, Inc. 28,552.75; Matrix Systems Group Inc 29,376.00; Chicago Parts & Sound LLC 29,849.85; Chicagoland Paving Contractors, Inc. 29,960.47; Neopost USA Inc. 30,050.00; Hutchinson Design Group, Ltd. 30,890.50; Board of Trustees of the University of Illinois 30,902.93; Lexipol LLC 31,107.33; C.C. Cartage Inc 31,203.82; Landscape Forms, Inc. 31,248.74; Menard Inc 31,721.95; Traffic Control & Protection Inc 32,348.25; Steiner Electric Company 32,973.13; NICOR 33,380.16; Bald Eagle Window Cleaning 33,565.00; Groot Industries, Inc. 34,220.32; Wolter Inc 34,819.05; Kinuacan Company 35,151.60; Concure Inc 35,361.32; Pipe View LLC 36,450.00; W. W. Grainger, Inc. 36,926.46; B&W Control Systems Integration, L.L.C. 37,903.97; Home Depot USA Inc 39,095.74; Applied GeoScience, Inc. 39,244.00; Qizma Materials, Inc. 39,328.96; Axon Enterprise, Inc. 39,478.55; B P & T Co. 39,995.00; Western Waterproofing Company Inc 40,000.00; MacQueen Equipment LLC 40,017.17; Meltwater News US Inc 41,160.00; Klein, Thorpe and Jenkins, Ltd. 41,363.96; Third Millennium Associates Inc 41,527.59; O'Learys Contractors Equipment & Supply 41,780.00; Water Well Solutions Illinois Div LLC 42,180.00; Fleck's Landscaping 42,346.20; Union Pacific Railroad 43,152.74; Alpha Paintworks Inc 43,279.00; Lauterbach & Amen, LLP 43,760.00; McFarlane Douglas & Companies 44,115.00; Flock Group Inc 44,450.00; Metropolitan Alliance - Police 44,837.71; Pete the Painter, Inc. 45,940.00; Dickow-Cyzak Tile Co Inc 46,582.00; RHW Customized Graphics & Promotions 46,629.79; Amazon Capital Services

(Continued on next page)

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48,215.72; Foam Cycle LLC 48,500.00; Reliance Standard Life Insurance Co. 49,836.11; Mount Prospect Historical Society 50,000.00; RIN Group Inc 50,260.00; CityBase Inc 52,645.50; Gordon Flesch Company, Inc. 53,142.81; Dinges Partners Group LLC 54,274.90; Currie Motors 54,281.79; Northeastern IL Public Safety Training 56,676.00; JCS Services Inc 56,970.00; Midwest Power Industry Inc 57,268.73; Fer-Pal Construction USA LLC 57,492.50; Midwest Commercial Fitness 58,671.00; J.A. Johnson Paving Co. 59,269.48; Principal Construction 60,325.00; IMEG Corp 60,562.51; Quikset Solutions Inc 61,060.00; Speed-GMX Mount Prospect LLC 62,401.87; Ziebell Water Service Products 64,221.20; G&L Contractors, Inc. 64,893.76; Andres Medical Billing, Ltd. 65,165.82; Engineering Resource Associates 66,654.20; ICMA 66,853.41; Heartland Business Systems, LLC 66,908.77; Ciorba Group Inc 67,396.34; Graybar Electric Co. 67,671.35; DeVinci Construction Inc 68,523.00; Bedco Mechanical 71,010.75; Alvarez, Inc. 71,080.00; Patriot Pavement Maintenance 71,217.00; Online Solutions, LLC 72,000.00; Duff Entertainment Inc 72,130.54; Verizon Wireless Services LLC 72,822.64; Allscape, Inc. 73,850.00; Metro Federal Credit Union 75,126.40; Badger Meter Inc 76,035.09; Motorola Solutions, Inc. 77,947.00; Northeastern Illinois Regional Crime Lab 79,381.00; Blusky Restoration Contractors LLC 80,112.72; Lund Industries, Inc. 80,384.37; Preform Traffic Control Systems, LTD. 81,000.00; Gewalt Hamilton Assoc. 83,168.00; Dell Marketing LP 87,398.78; Core & Main LP 88,325.15; TR Contractors Inc 90,226.14; CDW LLC 91,194.51; Midwest Brickpaving, Inc. 94,120.00; H&K Water Meter Service 94,952.30; Tradebe GP 96,429.20; Crystal Court Shopping Center 96,556.37; ACS State & Local Government Solutions 97,181.61; BWIP MGP Owner LLC 100,000.00; Langton Snow Solutions Inc 100,698.00; The Stevens Group LLC 100,947.15; Rush Truck Centers of Illinois, Inc. 111,988.03; Tyler Technologies, Inc. 123,813.30; United States Postal Service 124,333.38; Air One Equipment, Inc. 128,306.05; Homer Tree Care, Inc. 134,176.20; Utility Dynamics Corp. 136,735.46; Commonwealth Edison 148,162.09; Schroeder & Schroeder Inc 150,401.50; IMEG Consultants Corp 157,850.48; West Side Tractor Sales 166,119.33; Constellation NewEnergy, Inc. 167,794.81; Maxx Contractors Corp 170,681.92; Multisystem Management Company 174,723.00; Globe Construction 187,997.10; Mount Prospect Public Library 189,413.81; Baxter & Woodman, Inc. 199,560.56; Cook County Government 205,648.69; West Central Municipal Conference 215,829.95; Cornerstone Partners Horticultural Services 224,357.24; Midwest Well Service, Inc. 225,282.64; CG Mount Prospect LLC 226,220.00; Vantagepoint Transfer Agents 248,507.97; Robert W. Hendricksen Co. 251,357.00; Burns & McDonnell Engineering Co. 254,955.70; International Union of Operating Engineers 259,754.36; Morton Salt Inc 277,725.69; UMB Card Services 280,692.63; Patrick Engineering Inc. 294,490.49; Maple Street Lofts LLC 300,000.00; Illinois State Treasurer 302,955.04; Sutton Ford, Lincoln, Mercury, Inc. 308,303.00; Village of Mount Prospect 308,612.84; Robbins DiMonte LTD 315,000.00; Rick's Sewer and Drainage 350,594.00; Christopher B. Burke Engineering Ltd 381,767.07; Integral Construction 391,087.00; Northwest Central Dispatch System 401,740.35; Marc Kresmery Construction LLC 410,850.00; Airy's Inc 413,953.90; Al Warren Oil Co Inc 470,349.80; Nationwide Mutual Insurance Company 579,422.12; Klein, Thorpe and Jenkins, LTD 611,306.52; EarthWerks Land Improvement & Development Corp 847,837.00; Martam Construction 852,811.13; Cahill Heating & Air Conditioning Service 863,140.00; Fire Pension Fund 864,080.53; PNC Bank NA 880,440.00; Police Pension Fund 1,004,272.05; Solid Waste Agency of Northern Cook County 1,107,196.20; State of Illinois 1,209,549.83; ICMA Retirement Trust - 457 1,271,911.27; Bank of New York Mellon 1,303,378.00; Intergovernmental Risk Management Agency 1,467,000.23; Illinois Department of Revenue 1,547,809.19; Hoerr Construction, Inc. 1,613,239.50; Aegion Corporation 1,629,932.73; RREF III - P Randhurst Village LLC 1,933,029.64; IMRF 2,505,837.76; Republic Services, Inc. 3,271,685.10; Gerardi Sewer & Water Co 4,693,624.04; ZB, National Association 5,392,468.76; Arrow Road Construction 5,685,958.35; Internal Revenue Service 7,301,132.28; NW Suburban Municipal Joint Action Water Agency 7,405,703.00; Intergovernmental Per.ben.coop 8,411,967.56;

PAYROLL

Payroll \$25,000 to \$49,999.99 Alan Thibeault; William R Kroll; Donna A Plaza; Angel Hernandez; Timothy Tesch; Dimitri Plevritis; Kim Gallo; Rory L Hormillosa; Jessica J Putra; Margaret Jarosz; Cynthia Kennebeck; Susan Domzalski; Victoria Szlag; Hillary Anderson; Slavica Mirkovic; Natasa Markovic; David A Okon; Mitchell Winkelmann; Albano Braganolo; Steven Edwards

Payroll \$50,000 to \$74,999.99 Ruben Perez; Grant Reese; Nathan Cook; Joseph Finnegan; Karen Hanover; Moiez Khan; Rosaura Gonzalez; Marie T Johnson; Connor Williams; Lynn Trauscht; Judith D Balazs; Deborah Amaro; Laurie Moran; Joan M Brown; Kevin A Christianson; Marcos M Molina Quebrado; Ashley Chytil; Artis-Kristian Aquino; Sarah Arnold; Kimberly O'Brien; Tracey M Mahoney; Kim Hegel; Sandy Kim; Amy Nielsen; Jack Logan; Andrew Rasmussen; Sarah E Gonet; Maureen McManamon; Stephen P Martini; Rachel Richardson; Riley Mahon; Mark Weger; Erica L Bieszk; Esther Grimaldo; Patricia L Ham; Carrie McNamara; Gia A Pierce; Louis Smith; Cindy J Rumore; Jacquelyn Damian; Rebecca N Zac; Monika Korzun; Carlos Huizar; Nicole Cooper; Terri Atienza

Payroll \$75,000 to \$99,999.99 Lisa M Grubb; Rafaela Gasparas; Alberto Lopez; Michael Grochocki; Jhoana Mendoza Torres; Michael Ryan; Katy A Sromek; Beth A Arciszewski; Katia Campos; Samantha Hansen; Joseph A MassaniIsrael Martinez; Michele Kowalczyk; Theodore Golaris; Lisa Burkemper; Brandon Saccone; Dustin M Coy; Jacqueline Zimmerman; Lisa A Schillinger; Tamara Lewin; Rumiana I McCormick; Virginia Thomas; Alexander Roe; Adam Palczewski; Sandra Ziesak-Serrano; Patryk Gajewski; Mark L Bonner; William Eckert; Jose Maldonado; Brandon Horsch; Michael J Hansen; Daniel M Suarez; Salvatore Chiovari; Brett Frey; Joseph M Tedesco; Nicholas A Bolin; Taylor Heiser; Amanda DeGroot; Mark McGuffin; Jonathan Caldero; Sean Jenner; Ashar Chaudhary; Ryan C Kast; Karyn R Woolsey; Joseph T LaCoppola; Esther Salutilio; Max Orlando; Susan Bagdade; Kyle Enderle; Jared Cole; Stephen Kasos; Mark Tokarzewski; Lawrence Matthies; Samuel Stucker; Mark Rysavy; Tonya R Bracher; Antonia Lalagos; Ann Choi; Kylie Cerk

Payroll \$100,000 to \$124,999.99 Zachary Woodbury; Eric M Rusk; Quinten Jedd; Francis R Rundell; Michal Furtak; David A Niedziela; Armando Carrillo; Claire A Wheatley; Karen Agoranos; Blaine Brolin; Joseph F Markelonis; Maxwell Mokjowski; Matthew Wagner; Lucas Foresman; Matthew Ekner; Keith Kuhn; Ryan Rich; Brian Floyd; Matthew Pagano; Kevin Ffrench; Alexander D Bertolucci; Howard Kleinstein; Anthony Szmegalski; Michael Ralston; Ryan Cannon; Keith Nichols; Sean Feeney; Bryan Blowers; Kyle A Slesicki; Jacob Spro; Tyler Johnson; Bradley Wadman; Nora Sobotka; Jesus Ocampo JR; Sean Eisen; Daniel ChirilaSalvador Castellanos; Adam Martynowicz; John A Frank; Eric Kimbrough; James T Miller; Mario Garcia JR; John Welliver; Michael Goorsky; Dean Morgan; Michael Hoffmann; Kenneth L Winger; Kristina Jakupovic; Matthew J Dahl; Colton Mizen; Caitlin Donegan; Andrew Lee; Christopher Arevalo JR; Michael F Angarola; Daniel Murphy; Joseph A Gliner; Brandon Allen; Christopher Young; Doreen Jarosz; Bobby John; William Wagner; Jason Derbick; Vito R LaPorta; James Cloud; Michael T Wood; Peter B Morris; James E Kuhar; Johmel A Henderson; Matthew R Sticksels; Joseph Reschke; Magdalena M Mollema; Frank A Tolgyesi; Brian A Moise; Bartek Giera; Stephen Brown; Frank Cinardi; Robert Etchingham; Michael Brady; Joseph DeLuto; Jairo Gomez-Campuzano; Mark Mammoser; Ognjen Saric; Kyle Anders

Payroll \$125,000 to \$149,999.99 John Kelly; William A Frances; Donna Brown; Michael Filipi; Andrea L Kane; Matthew Takoy; Mark Lattner; Kyle Rice; Laura Davis; John M Marlowe; Lukasz Mislejuk; Wylie J Shaffer; Michael A Romano; Scott M Slaasted; Joshua Wojnowski; Benjamin R Johnson; Timothy M Spencer; Stevan R Sparr; Frank

M Gentle; Kevin P Deluca; Paul C Wojcik; Kevin Fiedler; Brenton Murray; Thomas Hamann; Eric Knippel; John M Schnitter; Connor Garrity; Miguel A Trejo; Michael C Hayes; Alexa Kiess; Miguel A Martinez Jr.; Jennifer Fitzgerald; Richard M La Barbera II; Nicholas Gudmunson; Erik Draffone; Jeffrey M Taylor; Andrew J Ramel; David W Hull; Charles M Lindelof; Christopher Johansen; Richard La Veau; Tim Skalon; Jordan Hook; Philip Ellenbecker; Casey R Botterman; Matthew C Rady; Lisa M Schaps; Seth McCrory; Michael D Schuster; Jose L Melendez; Matthew A Pastori; Kyle M Laurinaltis; John Napoleon; Lesley M Barnett; Michael B Fonseca; Kevin P Swat; Robert M Nava; John W Junius JR; Julie K Kane; Douglas J Petro; Gregory Sill; Mark Nabelec; Daniel A Kidd; Scott M Filipek; Christopher A Townsend; Bryan A Furr; Craig R Rodewald; Scott Moe; William J Ryan; Joseph Salecki; Luke Rykema

Payroll \$150,000 and over Andrew Maynard; Aharon Losoff; Timothy Cassidy; Matthew D Woleben; Bryan D Loomis; Matthew Lawrie; Francisco R Cornejo; Steven T Slobe; Ryan Lawler; Christopher P Rondeau; Nicholas J Mavraganis; Anthony G Lietzow; Joseph B Vena; Michael S Murphy; Eric M Schmitt; Bart Tweedie; Mark Bechtold; Christopher Berg; Frank Raus; Timothy Griffin; Nicolas D Schlenbecker; John Liebgott JR; Jonathon A Schram; Jonathan W Juhl; Richard Christensen; Ryan S Kane; Todd A Novak; Paul Fahey; Alison M Teevan; William M Schroeder; Heidi A Neu; Joseph F Kanupke; Anthony Addante; Andrew B Schaeffer; Ronald Redlin; Rafael Ayala; Richard J Schwieger; Edward T Szmegalski; Joseph Garris; Michael Ghawaly; Timothy Evans; Thomas Y Wang; Joseph M Knoll; Bradley Peterson; Philip A Wnek; Jason H Leib; Nellie S Beckner; William J Cooney; John Dolan; Amitkumar Thakkar; Bradley A Bocox; Michael Eterno; Aaron Grandgeorge; Sean Dorsey; Michael J Cassidy

RETIREE INSTALLMENT PAYMENTS

Payroll Under \$25,000 Richard M Vincenzo

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, 2023 and ending December 31, 2023.

/s/Amit R. Thakkar, Village Treasurer

MAYOR
Paul Wm. Hoefert

TRUSTEES
Vincent J. Dante
Agostino S. Filippone
Terri Gens
William A. Grossi
John J. Matuszak
Colleen E. Saccotelli



VILLAGE MANAGER
Michael J. Cassady

VILLAGE CLERK
Karen Agoranos

Phone: 847/392-6000
Fax: 847/392-6022
www.mountprospect.org

Village of Mount Prospect

50 S. Emerson Street, Mount Prospect, Illinois 60056

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

ANNUAL TREASURER'S REPORT

THE FOREGOING, TO THE BEST OF MY KNOWLEDGE, IS A TRUE AND CORRECT STATEMENT OF THE VILLAGE OF MOUNT PROSPECT RECEIPTS AND DISBURSEMENTS FOR THE FISCAL JANUARY 1, 2023 – DECEMBER 31, 2023.



Amit R. Thakkar
Village Treasurer

I received the above Treasurer's Report on this 12th day of June 2024.



Karen Agoranos
Village Clerk

Published in the Journal and Topics on June 12, 2024.

MAYOR
Paul Wm. Hoefert

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Village of Mount Prospect

50 S. Emerson Street, Mount Prospect, Illinois 60056

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, Karen Agoranos, do hereby certify that I am the appointed Village Clerk of the Village of Mount Prospect, Cook County, State of Illinois.

I do further certify that the annexed and foregoing statement is a true and correct copy of the Treasurer's Annual Statement filed by the Treasurer in the Office of the Village Clerk on the 12th day of June 2024.

I do further certify that the Statement was published in the Journal and Topics in accordance with Sec. 3-10-5.1 on the 12th day of June 2024.

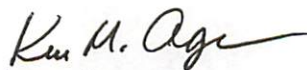
I do further certify that the original of which the foregoing is a true copy is entrusted to my care for safekeeping and that I am the keeper of the same.

I do further certify that I am the keeper of records, papers and ordinances of the said Village of Mount Prospect.

In witness, I do hereby set my hand and affix the corporate seal of the Village of Mount Prospect on the 12th day of June 2024.

{Official Seal}




Karen Agoranos

Village Clerk

Village of Mount Prospect

Cook County, Illinois