

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

For the Fiscal Year Ended December 31, 2025

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 55,677,102	\$ 92,322,749	\$ 73,024,709	\$ (5,534,433)	\$ 69,440,708
Special Revenue	28,262,951	20,992,531	23,811,223	1,335,000	26,779,259
Debt Service	1,471,966	1,554,952	4,522,919	3,099,433	1,603,431
Capital Projects	19,696,602	10,151,676	9,006,487	1,000,000	21,841,791
Enterprise	69,177,399	25,224,638	18,830,925	57,128	75,628,240
Internal Service	29,418,999	20,441,677	14,948,699	162,824	35,074,801
Pension Trust	182,897,340	44,392,421	16,197,323	-	211,092,438
Total	\$ 386,602,359	\$ 215,080,644	\$ 160,342,287	\$ 119,952	\$ 441,460,668

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$ 18,333,923	\$ 8,378,292	\$ 221,367	\$ -	50		\$ -
Other Taxes	15,491,010	\$ 1,246,753	\$ -	\$ 749,464	-		-
License, Permits, Fees	1,625,966		\$ -	\$ -	-		-
Intergovernmental	47,549,591	\$ 4,652,828	\$ 1,267,613	\$ 8,648,433	900,000		-
Service Charges	4,375,232	\$ 5,386,786	\$ -	\$ 7,677	23,219,649	16,208,528	-
Fines & Forfeits	454,459	\$ 76,844	\$ -		148,114		-
Investment Income	2,596,323	\$ 921,467	\$ 65,971	\$ 704,448	812,032	1,163,784	31,693,096
Miscellaneous	526,818	\$ 221,015	\$ -	\$ 40,155	144,797	2,648,533	-
Other Reimbursement	1,369,427	\$ 108,543	\$ -	\$ 1,500	-	420,835	-
Contributions	-	-	\$ -	\$ -	-	-	12,699,325
Total	\$ 92,322,749	\$ 20,992,527	\$ 1,554,952	\$ 10,151,677	\$ 25,224,641	\$ 20,441,679	\$ 44,392,421

VENDOR DISBURSEMENTS

DiPrima, Elizabeth 2,500.00; Gens, Terri 2,500.00; Klein, Thomas 2,500.00; Peterson Roofing 2,500.00; Lake Cook Behavioral Health 2,502.00; QuickSeries Publishing Inc. 2,520.00; Samcycle Electric Bikes 2,550.00; Metropolitan Mayors Caucus 2,558.34; Lands' End Business Outfitters 2,561.62; Thomas Engineering Group LLC 2,561.86; Alpha Prime Communications 2,580.42; Turnout Rental LLC 2,590.00; Stericycle, Inc. 2,598.06; Bisnow LLC 2,600.00; Sigtronics Corporation 2,603.00; Foresman, Lucas 2,609.00; NJOY Dental LLC 2,620.00; Alexander Equipment Company Inc 2,620.70; Illinois Department of Employment Security 2,639.00; Texas A&M Engineering Extension Service 2,640.00; Castle Chevrolet North LLC 2,644.64; Integral Construction 2,645.00; 911 Tech Inc 2,690.94; Henderson Products Inc 2,696.28; Kerr Mechanical Corp 2,700.00; Veterans of Foreign Wars Post 1337 2,700.00; Pen-Link LTD 2,718.00; Teamviewer GmbH 2,758.80; Out of Control Music 2,800.00; Microsystems Inc. 2,805.70; Patriot Acres LLC 2,818.34; Zimmerman, Ryan M 2,820.00; Thomas Interior Systems, Inc. 2,830.93; Maldonado, Carlos 2,843.75; Ferretti Salvage and Recycling 2,845.00; Johnson, Benjamin 2,853.23; ACP CreativIT LLC 2,856.00; Murnane Paper Company 2,860.60; Prospect Heights Park District 2,875.00; Chicagoland Agency Services Title Company 2,880.00; ABC PLumbing Heating Cooling 2,900.00; Merchants Credit Guide Co 2,913.98; Midwest Paving Equipment 2,922.57; Commercial Tire Services Inc 2,936.54; Mount Prospect Chamber of Commerce 2,939.00; Aquatic Ecosystems Management Inc. 2,970.00; Novak & Parker Inc. 2,995.22; Bansan LLC 3,000.00; The Sign Palace Inc 3,020.00; Mobile Health Solutions Corp 3,032.90; Evident, Inc. 3,083.75; GNC Services Inc 3,110.00; Welch Bros Inc 3,112.00; WGN Flag & Decorating Co. 3,185.00; Avanti Cafe & Sandwich Bar, Inc. 3,195.33; Ronco Industrial Supply 3,232.07; LKQ Midwest Inc 3,243.00; Fulton Technologies, Inc. 3,257.96; Elevated Safety LLC 3,274.63; Snap On Industrial Div of IDSC Holdings Inc. 3,276.58; PhotoFax Inc 3,311.26; A Stars & Stripes Flag Corporation 3,312.95; Netwrix Corporation 3,326.67; Hardy, Diane A 3,350.00; Business Oriented Software Solutions, Inc. 3,360.00; Secretary of State 3,383.00; Route 12 Rental Co., Inc. 3,384.05; Hydrotex 3,386.02; Sprovieri's Custom Counters 3,426.00; A & J Sewer Service 3,492.00; LAFORCE, INC. 3,500.00; Kaplan Paving 3,500.00; SRSD Consulting LLC 3,500.00; Morton Grove Automotive Inc 3,509.95; Illinois Municipal League 3,550.00; CBS Awards Inc 3,564.50; Northwest Trucks, Inc. 3,573.26; Tyco Fire & Security US Management Inc 3,605.08; J C Embroidery & Screenprint Inc 3,609.04; General Medical Devices, Inc. 3,638.90; Digicom Inc 3,664.20; Paymerang LLC 3,680.00; Matuszak, John 3,700.00; Zoll Medical Corporation 3,717.72; Chem-Wise Pest Management 3,725.00; Second Chance Cardiac Solutions Inc 3,743.90; Critical Technology Solutions, Inc. 3,749.99; Clowning Around Entertainment Inc 3,755.00; Global Marine Group Inc 3,770.00; Service Spring Co Inc 3,826.18; Lee Jensen Sales Co Inc 3,835.00; International Association of Chiefs of Police 3,845.00; Prosafety, Inc. 3,887.78; 4imprint, Inc. 3,892.17; State Permits Inc 3,910.00; Huntley & Associates Inc 3,950.00; J.G. Uniforms, Inc. 3,968.55; TransUnion Risk and Alternative Data Solutions Inc 3,977.10; Arbssession Inc 3,990.66; Brasco LLC 4,000.00; Courtney, Becky 4,024.39; Dave & Jim's Auto Body Inc 4,042.27; Carioti, Francis 4,044.00; Bond, Dickson & Associates PC 4,050.00; Mchenry County College 4,050.00; Savage Training Group LLC 4,115.90; Seiler Instrument and Manufacturing Co Inc 4,139.20; Pitney Bowes 4,140.60; Arco Mechanical Equipment Sales 4,180.00; Promos 911, Inc. 4,236.77; Corrpro Companies, Inc. 4,290.00; Hotsy of Chicago, Inc. 4,294.79; Children's Advocacy Center of NW Cook County 4,300.00; Wings Program, Inc. 4,300.00; Miller Mendel Inc 4,335.00; EJ USA Inc 4,336.99; IT Supplies Inc 4,350.89; Minuteman Press of Barrington 4,399.90; ITOA 4,425.00; CargoRaxx LLC 4,460.27; UniFirst First Aid Corp 4,519.72; Murray & Trettel Inc 4,520.00; Special Event Services Group Inc 4,550.00; Major Case Assistance Team 4,611.00; Stanard & Associates, Inc. 4,655.00; Zelek, Katelyn 4,717.12; JJT Services Inc 4,770.00; Pace Systems Inc 4,790.00; SE Enterprises Inc 4,810.00; TERRA Engineering Ltd 4,850.00; American Water Works Assoc. 4,950.00; CIT Bank, N.A. 4,965.38; JX Enterprises Inc. 4,980.68; Patina Mount Prospect LLC 5,000.00; Mount Prospect Lions Club, Inc. 5,000.00; Tightrope Media Systems 5,000.00; Des Plaines Material & Supply 5,021.80; Gewalt Hamilton Assoc. 5,026.80; Northwest Central 9-1-1 System 5,091.76; Conrad Polygraph, Incorporated 5,154.50; Combined Roofing Services LLC 5,210.00; Master-Hitch, Inc. 5,228.90; Rudnick, Susanne 5,245.05; DocuSign Inc 5,265.00; Foster Coach Sales Inc. 5,315.32; Midwest Groundcovers, LLC 5,344.18; AAA Engineering 5,445.00; Conserv F/S, Inc. 5,456.00; Azavar Audit Solutions 5,500.00; Cash 5,500.00; RST Inc. 5,555.11; McElligott, Shannon 5,565.74;

DJ's Scuba Locker 5,577.26; Shree Mt Prospect Inc 5,600.00; Neenah Foundry Company 5,646.35; Conway, Michelle 5,660.53; The Lakota Group Inc 5,679.40; Everclean Group LLC 5,684.00; Meade Electric Co Inc 5,758.52; Dultmeier Sales Davenport Inc 5,792.31; Suburban Primary Health Care Council 5,800.00; HD Supply Facilities Maintenance LTD 5,841.97; Madoov Supplies Inc 5,866.86; Illinois Homicide Investigators Association 5,900.00; The Savanna Group Inc 5,910.00; KorTerra Inc 5,915.20; Kaminski, Elizabeth 5,942.04; American Legal Publishing 5,956.44; Tragas, Charles 6,000.00; Mitchell Repair Information Co LLC 6,024.00; PreCise MRM LLC 6,044.70; Odelson, Murphey, Frazier & McGrath LTD 6,050.00; Tennant Sales and Service Company 6,181.69; Mabas Division I 6,224.00; Indestructo Rental Company 6,240.00; Blue to Gold LLC 6,321.00; Service Sanitation Inc 6,375.00; Assoc for Multicultural Behavioral Health 6,433.50; Acosta Fence Corporation 6,470.00; Desert Plunge 6,483.58; Z Search Recruiting, Inc. 6,550.00; Tee Jay Service Company, Inc. 6,552.00; NCPERS Group Life Insurance 6,576.00; Symbolarts, LLC. 6,585.00; Northwest Center Against Sexual Assault 6,600.00; American Range Walls LLC 6,644.93; Elrod Friedman LLP 6,655.98; Paylocity Corporation 6,685.20; Hygieneering Inc 6,725.00; Engler Callaway Baasten & Sraga LLC 6,785.00; Bedliners of Bartlett 6,800.00; NAPA Auto Parts 6,813.77; Physicians Immediate Care 6,854.00; Associated Property Counselors LTD 7,000.00; Shaw Industries, Inc. 7,020.86; Metron-Farnier, LLC. 7,062.22; Ricker, Jeffrey 7,132.00; Midwest Commercial Fitness 7,172.50; UL LLC 7,222.00; Giant Maintenance & Restoration, Inc. 7,250.00; Mid American Water of Wauconda, Inc. 7,355.70; Arlington Power Equipment 7,477.81; EarthChannel Communications, Inc. 7,495.00; McEwen, Madeleine 7,500.00; Zwick, Jerome 7,500.00; Walberg, Barbara 7,500.00; Thompson, Robert 7,500.00; RJ Stretch Inc 7,520.00; Mandarich Law Group LLP 7,582.33; Purple Rose Florist Inc. 7,624.98; Illinois State Police 7,692.00; Redistrip Company 7,812.00; Gasaway Distributors Inc. 7,882.64; TK Elevator Corporation 7,953.27; Traffic and Parking Control Co Inc 7,953.96; James Drive Safety Lane LLC 7,972.00; Quadient Leasing USA Inc 7,974.46; Insane Impact LLC 8,000.00; K-Plus Engineering Services LLC 8,006.35; Julie, Inc. 8,054.60; Bristol Hose & Fitting Inc 8,079.77; United Maintenance Company, Inc. 8,120.42; Northern Illinois Police Alarm System 8,120.70; American Landscaping Inc. 8,187.00; Pads to Hope, Inc. 8,200.00; Record-A-Hit Inc 8,300.00; Wasielewski, Jonathan 8,310.00; Archon Construction Co Inc 8,360.00; Liebovich Bros, Inc. 8,428.43; Integrated Specialty Contractors 8,500.00; Legacy Shore Group 8,500.00; LeadsOnline LLC 8,532.00; Terrace Supply Company 8,538.49; Northwest Compass, Inc. 8,600.00; Northwestern University 8,600.00; KnowBe4 Inc 8,622.38; AT & T Corp. 8,702.39; Building Technology Consultants, PC 8,708.64; Beary Landscape Management Inc 8,840.00; Mercommbe, Inc. 8,942.31; Penn Care Inc 8,985.98; Dupage Topsoil Inc. 9,085.00; IL Department of Innovation & Technology 9,120.00; Zepole Restaurant Supply Co. 9,204.28; Hillstrom, Jori 9,298.38; McCluskey, Gerald 9,369.02; Datwyler, Ethan 9,444.05; Xylem Water Solutions USA, Inc. 9,513.00; Michigan West Shore Nursery LLC 9,633.60; Messick Farm EQ 9,701.49; Cellebrite Inc 9,728.52; Pacific Biomedical Inc 9,761.32; Wolf, Lisa 9,800.00; Elliott Auto Supply Co, Inc. 9,841.36; Excel Ltd Inc 9,850.00; Moran Consulting Inc 9,902.00; Smith Ecological Systems Company 9,921.82; VCG Uniform 9,958.95; Kelly, Carol 10,000.00; North Shore Pickleball Group LLC 10,000.00; Ponall, Ellen 10,000.00; Salon Northwest Inc 10,000.00; Town & Country Distributors Inc 10,000.00; Prospect Restaurant & Bar Inc 10,200.00; Leach Enterprises, Inc. 10,345.10; Asset Control Solutions Inc 10,372.50; Genuine Parts Company Inc 10,385.15; SAE Customs Inc. 10,387.06; Suburban Accents Inc 10,391.00; Uline Inc. 10,465.05; Midwest Leadership Institute 10,675.00; Just Tires 10,680.16; ClearGov Inc 10,692.34; EAS Group Inc 10,864.24; Great Lakes Urban Forestry Inc 10,947.00; Affiliated Customer Service, Inc. 11,000.00; Soil Engineering and Testing Consultants LLC 11,005.75; Mount Prospect Paint, Inc. 11,019.83; Adorama Inc 11,093.00; Green Soils Management LLC 11,213.84; Armenakis Enterprises Ltd. 11,246.72; Michael Wagner & Sons, Inc. 11,367.99; Otis Elevator Company 11,393.66; State Industrial Products Corporation 11,410.39; Siteimprove, Inc. 11,454.00; Police Executive Research Forum 11,470.00; Manhard Consulting Ltd. 11,554.41; Bonnell Industries Inc. 11,594.98; T-Mobile USA Inc 11,602.05; Aero Removals-Trisons Inc 11,675.00; Zarnoth Brush Works, Inc. 11,709.80; Telvent Dtn, Inc. 11,756.60; McMaster-Carr Supply Co 11,875.50; Coon Creek Sod Farms LLC 11,905.92; Paddock Publications, Inc. 12,078.40; Costar Realty Information, Inc. 12,130.92; National Hose Testing Specialties, Inc. 12,273.85; TimeClock Plus LLC 12,429.26; JustFOIA Inc 12,463.27; Nearmap US Inc 12,475.05; Bio-Tron Inc 12,502.71; Dick Pond Athletics Inc 12,633.46; Gambino Landscaping and

Brick Paving, Inc. 12,827.50; AEC Fire Safety Security 12,842.00; I/O Solutions, Inc. 13,006.00; Valvoline Inc 13,206.34; Bradford Systems Corporation 13,557.38; Superior Industrial Supply Co. 13,600.15; Fire Safety USA 13,681.89; Favia, Joseph 13,753.06; Arctera US LLC 13,786.05; Knox Company 13,841.00; Wentworth Tire Service 13,862.45; Apple Inc 13,987.00; Todays Uniforms Inc 14,179.95; Northwest Community Hospital 14,187.80; Thompson Elevator Inspections Service Inc 14,343.00; Addison Building Material Co. 14,368.02; Prospect Place Development Partners LLC 14,438.63; Matrix Systems Group Inc 14,688.00; Homer Industries, LLC 14,705.00; Bella Flowers & Greenhouse, Inc. 14,739.75; Clerk of the Circuit Court of McHenry County 14,791.95; Placer Labs Inc 15,000.00; Pizzo & Associates Ltd 15,011.23; FenceTrac Fence Systems Inc 15,141.12; Stephen A Laser Associates 15,200.00; Wilkin Insulation Co 15,200.00; CivicPlus LLC 15,441.61; North East Multi Regional Training Inc 15,690.00; Trugreen Limited Partnership 15,799.93; Collision Forensic Solutions LLC 15,823.06; NICOR 15,903.44; Des Plaines Journal Inc 16,057.93; Wisconsin Department of Revenue 16,101.38; Staples Contract & Commercial, Inc. 16,170.94; LRM Plumbing Corp 16,200.00; Petty Cash 16,352.24; Nyhart Part of FuturePlan by Ascensus 16,800.00; Arlington Heights Ford 16,985.10; Heights Machinery Inc 17,150.00; William Rainey Harper College 17,234.00; Flooring Resources Corp. 17,347.98; InVeris Training Solutions 17,555.00; DLT Solutions, LLC 17,887.05; EccoVia, Inc. 18,048.88; Cahill Heating & Air Conditioning Service 18,300.00; Morton Suggestion Co. 18,480.12; Utility Systems Science & Software Inc 18,552.60; Landscape Forms, Inc. 18,599.40; Bond Conway Law Firm 18,663.00; ImageTrend LLC 18,755.00; Nova Fire Protection, Inc. 18,860.00; Backflow Solutions Inc 18,940.00; Granicus LLC 18,946.45; West Side Tractor Sales 19,130.31; Illinois American Water Company 19,320.38; eLocker Limited 19,341.66; Pomp's Tire Service, Inc. 19,413.04; Filotto Roofing Inc 19,500.00; Fehr-Graham & Associates LLC 19,532.02; UniFirst Corporation 19,536.11; J&F Concrete Lifting Corp 19,749.50; TKB Associates, Inc. 19,753.95; RJN Group Inc 19,985.70; Integrated Control Technologies, LLC 20,100.00; W.S. Darley & Co. 20,446.62; The New Crystal Palace Banquets 20,460.00; Wheatland Title Company 20,500.00; TJ Conevera's, Inc. 20,920.00; Sid Tool Co., Inc. 21,043.89; Steiner Electric Company 21,397.42; Nationwide Power Solutions, Inc. 21,560.50; Banner Plumbing Supply Co LLC 21,574.39; ESRI Inc. 21,928.01; Endeavor Health Medical Group 22,289.04; BOS of Illinois Inc 22,504.98; Meltwater News US Inc 22,630.00; Case Lots, Inc. 22,765.45; SS Wholesale LLC 22,995.00; Artlow Systems Inc 23,089.90; Metro Door and Dock, Inc. 23,647.34; Holiday Radiance Lights 23,794.00; Eckert, Lisa 23,870.00; St Mark Lutheran Church 24,000.00; Peerless Midwest Inc 24,290.00; Kerr Mechanical 24,350.00; Builders Asphalt LLC 24,644.43; Arborgreen Tree Service Inc 24,850.00; McFig Corp. 25,000.00; Ziggy Professional Painting Inc 25,000.00; Edenbros LLC 25,084.97; Peerless Network Inc 25,108.49; Bald Eagle Window Cleaning 25,262.00; Assurance Heating & Air Conditioning Inc 25,360.00; ITpipes Opco LLC 25,495.00; Menards Inc 25,685.94; Northwest Municipal Conference 25,748.00; Target Solutions Learning, LLC 25,975.38; North West Housing Partnership 26,124.90; Flowbird America Inc 26,238.28; MGT Impact Solutions LLC 26,355.00; Illinois EPA 26,934.01; Transmap Corporation 27,159.00; Garland DBS Inc 27,692.00; SHI International Corp. 28,133.87; Anderson Lock Company 28,692.97; Chicago Parts & Sound LLC 28,843.98; Health Endeavors 29,462.00; 103-115 W Central LLC 30,000.00; Computerized Fleet Analysis 30,960.00; Suburban Laboratories, Inc. 31,295.48; Lund Industries, Inc. 31,902.31; Rubino Engineering Inc 32,077.00; Northwest Water Commission 32,500.46; Associated Technical Services 32,811.97; Rush Truck Centers of Illinois, Inc. 32,815.81; Ray O'Herron Co Inc 32,816.94; Envisio Solutions Inc 32,842.47; Revize LLC 33,450.00; ICMA 33,592.89; RMJ Construction 33,750.00; Groot Industries, Inc. 34,239.41; Douglas Floor Covering Inc 34,592.00; Midwest Power Industry Inc 35,039.25; Lyle Sumek Associates Inc 35,091.54; Advanced Landscaping LLC 35,245.80; W. W. Grainger, Inc. 35,342.39; Traffic Control & Protection Inc 36,125.05; Northeastern IL Public Safety Training 37,375.56; Artistic Holiday Designs LLC 37,519.06; RHW Customized Graphics & Promotions 37,960.00; Home Depot USA Inc 38,018.63; Kinnucan Company 38,065.00; RB Construction Inc 38,200.00; Neopost USA Inc. 38,344.64; Duff Entertainment Inc 39,226.72; Lexipol LLC 40,576.55; Interstate Power Systems, Inc. 40,863.23; Engine Company Leather LLC 43,270.00; Sadikovic, Sam 43,300.00; North Shore Sign Company Inc 44,120.00; Metropolitan Alliance - Police 44,220.00; Board of Trustees of the University of Illinois 44,452.00; SB Friedman Development Advisors LLC 44,560.78; Ziebell Water Service Products 45,410.67; Third Millennium Associates Inc 46,000.67; Concure Inc. 47,449.83; Five Star Valet

48,360.00; Pete the Painter, Inc. 48,409.00; Chicagoland Paving Contractors, Inc. 48,719.74; Mount Prospect Historical Society 50,000.00; Union Pacific Railroad 50,153.63; Lauterbach & Amen, LLP 50,220.00; CDS Office Systems, Inc. 50,856.45; Laner Muchin, LTD 51,932.30; Reliance Standard Life Insurance Co. 52,109.96; National Decorating Service Inc 53,240.00; True North Consultants, Inc 53,586.50; Ozinga Materials, Inc. 53,822.12; G & J Associates, Inc. 55,082.22; Defranco Plumbing 55,349.54; Tradebe GP 55,529.89; Tympani LLC 55,639.10; Commonwealth Edison 56,324.14; Lifefitness 56,666.28; Sauber Mfg. Co. 57,216.81; Comcast 57,286.78; McFarlane Douglass & Companies 57,956.12; Mac Strategies Group Inc 60,000.00; Bowman Consulting Group 60,753.45; Gordon Flesch Company, Inc. 61,192.18; Quicket Solutions Inc 62,420.00; Illinois State Treasurer 63,395.16; Graybar Electric Co. 63,751.50; Bonilla, Antonio 65,000.00; Bern III Enterprises LLC 65,000.00; RHP Risk Management Inc 66,000.00; Alvarez, Inc. 66,998.20; Online Solutions, LLC 72,000.00; Tank Industry Consultants, Inc. 73,513.84; Core & Main LP 74,654.58; Heartland Business Systems, LLC 76,748.10; AVI Systems Inc 78,470.00; Verizon Wireless Services LLC 79,228.78; Western Waterproofing Company Inc 82,239.00; Go Painters Inc 83,033.00; CDW LLC 83,665.76; Amazon Capital Services 83,671.06; CityBase Inc 83,750.00; FCL Builders 85,126.00; Maple Street Lofts LLC 85,156.03; Metro Federal Credit Union 85,514.25; Northeastern Illinois Regional Crime Lab 86,004.00; Bedco Mechanical 86,435.75; Farr Associates Architecture & Urban Design 87,002.97; Mount Prospect Public Library 88,983.06; Air One Equipment, Inc. 89,697.25; Dell Marketing LP 89,742.48; Badger Meter Inc 92,717.22; Brock & Beast Homes LLC 93,000.00; Federal Signal Corporation 93,279.32; BrightView Landscape Services 94,529.85; Preform Traffic Control Systems, LTD. 95,555.79; Initium Health 96,500.00; Crystal Court Shopping Center 96,832.36; ACS State & Local Government Solutions 97,897.95; OpenGov Inc 101,846.87; International Union of Operating Engineers 107,631.45; Monroe Truck & Equipment 111,070.00; The Stevens Group LLC 114,687.86; EMS Management & Consultants Inc 115,696.82; Chastain & Associates 122,444.10; HQ Residences LLC 125,000.00; DeVinci Construction Inc 125,120.30; Advanced Tree Care 127,069.70; Tyler Technologies, Inc. 127,152.97; The IT Verdin Company Inc 129,825.00; Rick's Sewer and Drainage 132,350.00; Lyons & Pinner Electric Companies 137,892.15; Burns & McDonnell Engineering Co. 141,557.53; United States Postal Service 150,757.86; Utility Dynamics Corp. 151,013.12; Equipment Management Company 152,255.00; Lindco Equipment Sales, Inc. 158,758.19; Airy's Inc 163,864.71; Globe Construction 164,836.20; HDR Engineering Inc 170,218.41; HBK Water Meter Service 170,725.39; Midwest 911 Inc 173,639.54; Miles Chevrolet Inc 173,745.00; Meltzer, Purtill, & Stelle LLC 178,431.40; Patriot Pavement Maintenance 179,528.00; Fowler Enterprises LLC 180,920.00; Engineering Resource Associates 200,654.56; IMEG Consultants Corp 205,588.00; Multisystem Management Company 206,819.10; West Central Municipal Conference 218,786.30; Civiltech Engineering Inc 226,916.75; Nedco LLC 228,890.00; Midwest Well Service, Inc. 229,258.80; Motorola Solutions, Inc. 233,459.57; Village Sewer & Plumbing 239,197.50; Compass Minerals America, Inc. 239,647.91; Langton Snow Solutions Inc 250,569.43; Mount Prospect Park District 251,604.70; Mount Prospect School District 57 260,552.00; Baxter & Woodman, Inc. 270,797.67; CRC Chicago Portfolio Coinvest LLC 272,344.81; Township High School District 214 284,427.58; Salerno's Mount Prospect Inc 300,000.00; Maxx Contractors Corp 302,029.37; Alliance Contractors Inc 321,539.19; Vantagepoint Transfer Agents 322,892.59; Martam Construction 323,977.00; Village of Mount Prospect 332,781.24; UMB Card Services 342,990.62; Northwest Central Dispatch System 362,287.42; Schroeder & Schroeder Inc 374,089.19; Al Warren Oil Co Inc 390,819.35; Christopher B. Burke Engineering Ltd 396,553.22; Axon Enterprise, Inc. 400,750.75; Era-Valdivia Contractors Inc 407,618.37; Peterbilt Illinois 434,932.27; Constellation NewEnergy, Inc. 437,500.63; Lps Pavement Co. 442,062.65; Patrick Engineering Inc. 526,914.44; Mauro Sewer Construction Inc 534,848.00; BEC Enterprises LLC 564,631.45; Currie Motors 566,747.00; Ciorba Group Inc 615,767.33; Klein, Thorpe and Jenkins, LTD 707,279.64; Nationwide Mutual Insurance Company 755,640.64; Stryker Sales Corporation 794,549.34; PNC Bank NA 878,219.45; Fire Pension Fund 1,004,103.70; MacQueen Equipment LLC 1,100,480.26; Solid Waste Agency of Northern Cook County 1,115,073.03; Police Pension Fund 1,144,907.49; State of Illinois 1,227,899.97; Intergovernmental Risk Management Agency 1,584,767.54; ICMA Retirement Trust - 457 1,618,205.14; DiMeo Bros Inc 1,783,289.10; Cook County Government 1,793,511.70; Illinois Department of Revenue 1,804,772.09; Hoerr Construction, Inc. 2,429,009.00; RREF III - P Randhurst Village LLC 2,452,197.79; IMRF 2,733,356.68;

Republic Services, Inc. 3,446,749.79; MP2 Holdings Inc 3,700,000.00; Chicago Title and Trust Company 4,885,000.00; Builders Paving LLC 5,477,020.38; Gerardi Sewer & Water Co 6,087,989.26; ZB, National Association 6,832,418.78; NW Suburban Municipal Joint Action Water Agency 8,083,648.00; Internal Revenue Service 8,515,241.50; Intergovernmental Per.ben.coop 9,432,011.27

PAYROLL

Payroll \$25,000 to \$49,999.99 Maria L Borgese; Jonathan Naskrent; Jason Derbick; Katie Buzduhanov; Patric Russell; Ryan Starzyk; William Kuipers; Ryan Beer; Olivia Couch; Jocelyn Santos; Nicholas Pasowicz; Jeanette Garrity; Francisco Ocampo; Kim Gallo; Maxwell Mokijewski; Sean Cummings; Margaret Jarosz; Susan Domzalski; Cynthia Kennebeck; George Miagusko; Meghan Spiewak; Kimberly O'Brien; Kaitlyn Frank; Daniel French; Pauric Lynch

Payroll \$50,000 to \$74,999.99 David A Okon; Lisa Tenuta; Mitchell Winkelmann; Daniel A Kidd; Cindy J Rumore; Slavica Mirkovic; Karen Hanover; Rosaura Gonzalez; Connor Williams; Matthew Termini; Miguel A Martinez Jr.; Deborah Amaro; Kevin A Christianson; Laurie Moran; Ashley Chytil; Amy Arciszewski; Matthew Pagano; Kelly McMorro; Marcos M Molina Quebrado; Lynn Trauscht; Joan M Brown; Cymon Wind; Patricia L Ham; Tracey M Mahoney; Katelyn Zelek; Amy Nielsen; Sarah E Gonet; Sandy Kim; Christopher Bizjack; Maureen McManamon; Kim Hegel; Eryk Zabek; Amanda Meierdirk; Parker Peach

Payroll \$75,000 to \$99,999.99 Scott Murray; Carrie McNamara; Gia A Pierce; Jaron Lett; Esther Grimaldo; Carlos Huizar; Monika Korzun; Matthew D Woleben; Rebecca N Zac; Lisa M Grubb; Michael Grochowski; Jacquelyn Damian; Terri Atienza; Michael Ryan; Jhoana Mendoza Torres; Andrew Rasmussen; Matthew Gumularz; Beth A Arciszewski; Katy A Sromek; Rumiana I McCormick; Ruben Perez; Dennis Reisel; Mackenzie Schranz; Israel Martinez; Michele Kowalczyk; Bryan Blowers; William Eckert; Jake Andersen; Lisa Burkemper; Lisa A Schillinger; Phillip Montana; Virginia Thomas; Carl Verde; Nicole Cooper; Alberto Lopez; Nicole Dezonno; Michael Cima; Sandra Ziesak-Serrano; Mark L Bonner; Victoria Szlag; Charles Hogan

Payroll \$100,000 to \$124,999.99 Jonathan W Juhl; Dustin M Coy; Justin Bonner; Patrick Kane; Joshua M Allain; Mark McGuffin; Ryan Nord; Karyn R Woolsey; Jacqueline Mondala; Samantha Hansen; Daniel M Suarez; Riley Mahon; Nathan Cook; Jonathan Caldero; Miguel Jimenez; Ashar Chaudhary; Luke Schmiederer; Claire A Wheatley; Kylie Cerk; Patryk Gajewski; Tammara Lewin; Sarah Arnold; Michael J Hansen; Karen Agoranos; Grant Reese; Francis R Rundell; Taylor Heiser; Ryan C Kast; Samuel J Stucker; Jonathan Nero; Ann Choi; Dimitri Plevritis; Theodore Golaris; Joseph Finnegan; Ryan Rich; Tonya R Bracher; Howard Kleinstein; Brett Frey; Joseph M Tedesco; Katia Campos; Mark Tokarzewski; Nicholas A Bolin; Lawrence Matthies

Payroll \$125,000 to \$149,999.99 Antonia Lalagos; Lucas Foresman; Amanda DeGroot; Alberto A Flores Rivera; James T Miller; Jared Cole; Alexander Roe; Eric M Rusk; Keith Kuhn; David A Niedziela; Adam Palczewski; Matthew Ekner; Anthony Szmegalski; Sean Jenner; Kyle Enderle; Joseph F Markelonis; John A Frank; Edgar Vazquez; Sean Feeney; Patricia Anderson; Michal Furtak; Kyle A Slesicki; Quinten Jedd; Joseph A Gliner; Joseph DeLutio; Frank A Tolgyesi; Joseph T LaCoppola; John Welliver; Jesus Ocampo JR; Michael Hoffmann; Magdalena M Mollema; Jacob Spro; Michael T Wood; James Cloud; Johmel A Henderson; Christopher Young; Adam Martynowicz; William A Frances; Mark Mammoser; Doreen Jarosz; Brandon Horsch; Alan Thibeault; Wylie J Shaffer; Kevin Ffrench; Armando Carrillo; Peter B Morris; John M Marlowe; Laura Davis; Alexa Kiess; Kyle Anders; Donna Brown; Jose Maldonado; Joshua Wojnowski; Connor Garrity; Matthew J Dahl; Ryan Cannon; Keith Nichols; Miguel A Trejo; Nicholas Gudmunson; Brandon Allen; Joseph Reschke; John Kelly; Bryan A Furr; Frank Cinardi; Salvador Castellanos; Tina Hayes; Eric Kimbrough; Benjamin R Johnson; Stephen Brown; Michael A Romano; Dean Morgan; Michael Ralston; Daniel Murphy; Matthew R Stickels; Eric Knippel; Kenneth L Winger; Christopher Arevalo JR; Sean

Eisen; Scott M Slaasted; Tyler Johnson; Frank M Gentile; Colton Mizen; Nora Sobotka; Andrea L Kane; Bobby John; Stevan R Sparr; Jairo Gomez-Campuzano; Daniel Chirila; William Wagner; Salvatore Chiovari;

Payroll \$150,000 and over William Wagner; Salvatore Chiovari; Kyle Rice; Christopher Johansen; Kevin Fiedler; Eric Grzeskowiak; Kristina Jakupovic; Michael Filpi; Michael Goorsky; Kevin P Deluca; Stephen Kasos; Matthew C Rady; Bradley Wadman; Thomas Hamann; Jordan Hook; Brenton Murray; John Napoleon; Blaine Brolin; Caitlin Donegan; Anthony Addante; Tim Skalon; David W Hull; Robert M Nava; Andrew Lee; Lukasz Misiejuk; Anthony G Lietzow; Charles M Lindelof; Ryan Lawler; Julie K Kane; Vito R LaPorta; Douglas J Petro; Steven T Slobe; Bartek Giera; Jennifer Fitzgerald; Francisco R Cornejo; Scott M Filipek; Michael C Hayes; Kyle M Laurinaitis; Craig R Rodewald; Eric M Schmitt; Joseph Salecki; Gregory Sill; Philip Ellenbecker; Luke Rypkema; Michael D Schuster; Bryan D Loomis; Christopher A Townsend; Michael S Murphy; Kevin P Swat; Timothy Cassidy; Matthew A Pastori; Ognjen Saric; William J Ryan; Casey R Botterman; Erik Draffone; Christopher P Rondeau; Lesley M Barnett; Mark Bechtold; Matthew Takoy; Richard M La Barbera II; Jonathon A Schram; Andrew Maynard; John W Junius JR; Andrew J Ramel; Scott Moe; Frank Raus; Matthew Lawrie; Mark Nabielec; Aharon Losoff; Joseph M Knoll; Mario Garcia JR; Joseph B Vena; Michael B Fonseca; Jeffrey M Taylor; Ryan S Kane; Rafael Ayala; Paul Fahey; Alison M Teevan; Lisa M Schaps; Ronald Redlin; Jason H Leib; Edward T Szmergalski; Seth McCrory; Bradley Peterson; Andrew B Schaeffer; Richard Christensen; Jason C Shallcross; Joseph F Kanupke; John Liebgott JR; Todd A Novak; Richard J Schwegler; Nicolas D Schlenbecker; Alexander D Bertolucci; Christopher Berg; Bradley A Bocox; Philip A Wnek; Bart Tweedie; Nicholas J Mavraganis; John Dolan; Thomas Y Wang; William M Schroeder; Amitkumar Thakkar; Michael Eterno; Sean Dorsey; Aaron Grandgeorge; 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, 2025 and ending December 31, 2025.

/s/Amit R. Thakkar, Village Treasurer