

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

For the Fiscal Year Ended December 31, 2015

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 12,845,622	\$ 50,320,913	\$ 45,663,993	\$ (281,599)	\$ 17,220,943
Special Revenue	3,542,844	7,081,835	7,047,331	81,599	3,658,947
Debt Service	131,635	4,871,073	4,848,502	-	154,206
Capital Projects	17,785,571	7,951,473	20,998,508	-	4,738,536
Enterprise	32,794,440	14,445,739	14,413,229	9,089,998	41,916,948
Internal Service	15,794,934	11,712,385	9,969,788	-	17,537,531
Pension Trust	115,388,264	9,390,726	9,422,248	-	115,356,742
Total	\$ 198,283,310	\$ 105,774,144	\$ 112,363,599	\$ 8,889,998	\$ 200,583,853

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$ 15,317,183	\$ -	\$ 2,254,000	\$ 2,313,803	\$ 1,519,375	\$ -	\$ -
Other Taxes	7,576,586	1,277,911	1,004,276	3,690,132	101,595	-	-
License, Permits, Fees	2,428,969	-	-	1,486,666	-	-	-
Intergovernmental	22,447,427	1,645,049	1,612,484	313,213	-	-	-
Service Charges	1,699,217	3,965,181	-	-	12,696,150	10,376,794	-
Fines & Forfeits	511,536	-	-	-	-	-	-
Investment Income	8,612	1,028	313	14,831	34,195	7,559	2,537,255
Miscellaneous	331,383	192,666	-	132,828	94,424	33,466	-
Employee Contributions	-	-	-	-	-	1,294,566	6,853,471
Total	\$ 50,320,913	\$ 7,081,835	\$ 4,871,073	\$ 7,951,473	\$ 14,445,739	\$ 11,712,385	\$ 9,390,726

VENDOR DISBURSEMENTS

3B GROUP LLC 4,035; A & J SEWER SERVICE 4,575; A LAMP CONCRETE 7,573,816; ABT ELECTRONICS 3,195; ACRES ENTERPRISES INC. 5,261; ACS GOVERNMENT SYSTEMS, INC. 2,680; ADDISON BUILDING MATERIAL CO. 3,645; ADT SECURITY SERVICES, INC. 14,759; ADVANCED TECHNOLOGY SERVICES, INC. 5,408; ADVISICON, INC. 6,100; AFFILIATED CUSTOMER SERVICE, INC. 5,690; AIR COMFORT CORPORATION 20,691; AIR ONE EQUIPMENT, INC. 118,101; AIRGAS, INC. 5,292; ALADTEC INC. 2,695; ALBRECHT ENTERPRISES INC. 298,700; ALEXIAN BROTHERS MEDICAL CENTER 8,287; ALL STAR POWER WASH II INC. 5,117; ALPHA PRIME COMMUNICATIONS 18,868; ALTEC INDUSTRIES, INC. 183,000; AMERICAN APPRAISAL ASSOCIATES, INC. 13,010; AMERICAN BUILDING SERVICES 12,243; AMERICAN LANDSCAPING INC. 55,464; AMERICAN PUBLIC WORKS ASSOC. 3,663; AMERICAN SOLUTIONS FOR BUSINESS 3,723; AMERICAN WATER WORKS ASSOC. 4,614; ANDERSON LOCK COMPANY 4,350; ANDRES MEDICAL BILLING, LTD. 73,574; APEX LANDSCAPING INC. 23,762; AQUAFIX, INC. 3,604; ARAMARK UNIFORM SERVICES, INC. 10,229; ARC DISPOSAL COMPANY 7,364; ARCO CONSTRUCTION 6,720; ARGON ELECTRIC COMPANY, INC. 419,157; ARIENS SPECIALTY BRANDS LLC 7,245; ARLINGTON HEIGHTS FORD 16,848; ARLINGTON POWER EQUIPMENT 8,049; ARMENAKIS ENTERPRISES LTD. 3,442; ARROW ROAD CONSTRUCTION 8,640; ARTHUR J. GALLAGHER RMS, INC. 253,732; ARTHUR WEILER, INC. 29,189; AT & T CORP. 78,183; ATLAS FIRST ACCESS, LLC 2,697; AVANTI CAFE & SANDWICH BAR, INC. 3,870; B & H PHOTO/VIDEO 32,265; B&W CONTROL SYSTEMS INTEGRATION 28,466; BADGER METER INC 1,406,189; BALD EAGLE WINDOW CLEANING 9,900; BAMJAK INC, 4,841; BANK OF NEW YORK MELLON 3,811,083; BAR 145 MP LLC 25,000; BARCLAY HOSPITALITY SERVICES, INC. 5,262; BAUVILLE, INC. 2,915; BAXTER & WOODMAN, INC. 189,761; BEDCO MECHANICAL 53,278; BEHM PAVEMENT MAINTENANCE 60,800; BELLA FLOWERS & GREENHOUSE, INC. 9,935; BILL'S COMMERCIAL PAINTING INC. 47,592; BLACK DOG CHICAGO CORP 2,600; BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS 10,472; BOB RIDINGS, INC. 35,855; BOGDAHN CONSULTING, LLC 36,000; BONNELL INDUSTRIES INC. 48,267; BOTTS WELDING & TRUCK SERVICE, INC. 3,601; BRANCATO LANDSCAPING, INC. 34,655; BRIAN LAMBEL 3,141; BRIAN SAMPSON 28,477; BRIDGESTONE RETAIL OPERATIONS, LLC. 4,917; BRIGHT ELECTRICAL SUPPLY CO. 16,223; BURNS & MCDONNELL ENGINEERING CO. 819,802; BUSINESS OFFICE SYSTEMS, INC. 39,864; BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC. 3,360; BUSSE CAR WASH, INC. 6,555; BUSSE'S FLOWERS & GIFTS 3,322; C+S GENERAL CONTRACTORS, INC. 24,468; CALL ONE INC. 6,090; CANYON CONTRACTING INC. 116,509; CAPITAL ONE NATIONAL ASSOCIATION 12,454; CARDNO, INC. 24,312; CASE LOTS, INC. 26,725; CATCHING FLUIDPOWER 3,251; CATHLEEN A. MCVEIGH-CUSHING 7,300; CDS OFFICE SYSTEMS, INC. 7,900; CDW LLC 56,349; CENTURY CLEANERS 7,348; CERTIFIED POWER INC 2,667; CHEM-WISE ECOLOGICAL PEST MGMT INC 2,580; CHICAGO COMM. SERVICE, INC. 4,668; CHICAGO PARTS & SOUND LLC 21,520; CHICAGO TITLE INSURANCE 5,375; CHRISTOPHER B. BURKE ENGINEERING LTD 117,000; CIORBA GROUP INC 112,402; CL GRAPHICS, INC. 35,523; CLEAR LOSS PREVENTION 4,351; CLIFFORD-WALD & CO., INC. - A KIP COMPANY 2,544; COLLINS & RADJA 12,165; COMMONWEALTH EDISON 14,418; COMMUNITY COLLEGE DISTRICT 502 13,458; CONCARE INC. 27,122; CONRAD POLYGRAPH, INCORPORATED 3,200; CONSTELLATION NEWENERGY, INC. 284,219; COOK COUNTY GOVERNMENT 2,715,802; COOK COUNTY RECORDER OF DEEDS 2,621; CORRPRO COMPANIES, INC. 3,120; COSTAR REALTY INFORMATION, INC. 5,916; CRYSTAL COURT SHOPPING CENTER 70,755; CRYSTAL MAINTENANCE SERVICES CORP. 93,798; CS2 DESIGN GROUP, LLC 3,949; CUMMINS-ALLISON CORP. 4,952; CURRIE MOTORS 104,503; DAVE & JIM'S AUTO BODY, INC. 3,486; DAVID G. ETERNO 5,813; DBS ONE LLC 10,000; DE LAGE LANDEN FINANCIAL SERVICES, INC. 24,547; DEFRANCO PLUMBING 7,170; DELL MARKETING L.P. 99,942; DESMAN, INC. 10,250; DIGITAL VISION 3,250; DJK TECHNOLOGIES, INC. 5,724; DJ'S SCUBA LOCKER 7,176; DOROTHY HOPPESCH 20,000; DRI-STICK DECAL CORP. 6,975; DULTMEIER SALES DAVENPORT INC 2,695; DURABILT FENCE CO. II, INC. 5,076; EARTHCHANNEL COMMUNICATIONS, INC. 4,995; EAST JORDAN IRON WORKS, INC. 11,243; EATON CORPORATION 6,462; EDWIN HANCOCK ENGINEERING CO. 125,526; EESCO, A DIVISION OF WESCO DISTRIBUTION, INC 8,370; EHLKE LONIGRO ARCHITECTS, LTD. 35,589; ELGIN SWEEPING SERVICES INC 8,160; ELITE REMODELING GROUP, INC. 7,395; ELK GROVE TOWNSHIP FIRE DEPT. 33,631; EMERGENCY MEDICAL PRODUCTS 13,208; ENTERPRISE RENT-A-CAR 11,111; ERGS FAM LLC 25,000; ERLA, INC. 3,048; ESI ACQUISITION INC. 9,680; ESRI INC. 15,250; F.J. KERRIGAN PLUMBING CO. 6,822; FEHR-GRAHAM & ASSOCIATES LLC 15,010; FIFTH THIRD BANK 13,733; FLECK'S LANDSCAPING 85,025; FLINK COMPANY 6,040;

FLOORING RESOURCES CORP. 15,271; FORENSIC PSYCHOLOGY ASSOCIATES 3,146; FULL COMPASS SYSTEMS LTD. 8,843; FULTON TECHNOLOGIES, INC. 2,858; G & J ASSOCIATES, INC. 26,431; G&C GLASS, MIRROR & CONSTRUCTION, INC. 5,968; GALLAGHER BASSETT SERVICES, INC. 17,417; GAMBINO LANDSCAPING AND BRICK PAVING, INC. 7,603; GARELLI PAVEMENT SERVICES INC. 21,357; GENERAL MEDICAL DEVICES, INC. 2,765; GENERAL PARTS INC. 3,891; GEWALT HAMILTON ASSOC. 82,330; GLC INDUSTRIES, INC. 4,410; GLENVIEW STATE BANK 421,294; GLOBAL EMERGENCY PRODUCTS 15,501; GLOBAL KNOWLEDGE INTERMEDIATE HOLDINGS, INC. 3,064; GOVDEALS, INC. 3,307; GOVHR USA, LLC 16,718; GRAYBAR ELECTRIC CO. 29,473; GREEN BAY LEAD, INC. 41,105; GRISWOLD INDUSTRIES 3,537; GROOT INDUSTRIES, INC. 3,510; GROSSINGER CHEVROLET 2,908; GTNL GROUP LLC 14,043; GUARDIAN TRACKING, LLC 2,840; GUZIEL, FRAN 4,475; HACH COMPANY 8,709; HALL SIGNS, INC. 2,863; HASTINGS AIR ENERGY CONTROL INC. 3,070; HBK WATER METER SERVICE 229,987; HD SUPPLY WATERWORKS, LTD. 13,069; HEALY ASPHALT COMPANY,LLC. 23,329; HEART PRINTING INC. 2,538; HIGH-LEVEL EXCESS LIABILITY POOL 106,598; HOME DEPOT U.S.A., INC. 11,459; HOMER TREE CARE, INC. 128,908; HOWARD KLEINSTEIN 4,388; ID NETWORK, INC. 15,226; ILLINI POWER PRODUCTS COMPANY 41,848; ILLINOIS AMERICAN WATER COMPANY 8,246; ILLINOIS ARBORIST ASSOCIATION 3,075; ILLINOIS EPA 218,258; ILLINOIS MUNICIPAL LEAGUE 3,730; ILLINOIS PAPER CO. 6,843; ILLINOIS PUMP, INC. 51,595; ILLINOIS STATE POLICE 14,603; ILLINOIS STATE TREASURER 362,355; ILLINOIS TOOL WORKS INC. 6,856; INDESTRUCTO RENTAL COMPANY 9,002; INDUSTRIAL SYSTEMS, LTD 3,555; INFOR PUBLIC SECTOR, INC. 69,540; INFO-TECH RESEARCH GROUP INC. 17,786; INLAND POWER GROUP INC. 6,437; INNOVYZE, INC. 5,000; INTEGRATED CONTROL TECHNOLOGIES, LLC 8,500; INTERGOVERNMENTAL PER.BEN.COOP 5,905,108; INTERNATIONAL ASSOC OF ARSON INVESTIGATORS IL CHAP 3,920; INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE 5,305; INTERNATIONAL UNION OF OPERATING ENGINEERS 740,921; INTERSTATE POWER SYSTEMS, INC. 16,016; INTOXIMETERS, INC. 4,892; J & R 1ST IN ASPHALT, INC. 86,172; J.P. MORGAN CHASE BANK N.A. 1,983,387; JAMES DRIVE SAFETY LANE LLC 4,161; JASCULCA Terman & Associates, INC. 2,689; JEFFREY ELEVATOR COMPANY 5,300; JLJ CONTRACTING, INC. 16,415; JOHN RITTLE 10,100; JULIE, INC. 11,641; JUST TIRES 5,844; K. FISH COLOR LLC 3,034; KARLSTEDT LANDSCAPE GROUP, INC. 35,197; KELLEY WILLIAMSON CO. 5,705; KIEFT BROTHERS INC. 6,732; KINNUCAN 67,126; KLEIN, THORPE AND JENKINS, LTD. 483,474; KONE, INC. 3,306; KORTERRA, INC. 4,900; K-PLUS ENGINEERING, LLC. 10,890; KRAMER TREE SPECIALISTS 127,580; L. MARSHALL, INC. 141,522; LAFORCE, INC. 17,756; LANDS' END BUSINESS OUTFITTERS 10,930; LANER MUCHIN 48,143; LANGOS CORP 39,300; LAUTERBACH & AMEN, LLP 34,845; LAYNE CHRISTENSEN COMPANY 19,523; LA-Z-BOY SHOWCASE SHOPPS, INC. 13,655; LEACH ENTERPRISES, INC. 4,524; LEADSONLINE LLC 5,158; LIBERTY FLAGS, BANNERS, FLAGPOLIES, INC. 8,817; LIFE ASSIST 2,904; LIFE-SPAN 5,000; LINDCO EQUIPMENT SALES, INC. 14,937; LISA WOLF 7,260; LIZZETTE MEDINA & CO. 44,900; LUND INDUSTRIES, INC. 16,421; LYNN M. JAROG 2,907; LYONS & PINNER ELECTRIC COMPANIES 58,105; MABAS DIVISION 3 3,600; MABAS DIVISION I 2,500; MAJOR CASE ASSISTANCE TEAM 3,176; MANSFIELD OIL COMPANY 158,917; MAROUS & COMPANY 2,900; MARTAM CONSTRUCTION 307,804; MARVIN FEIG AND ASSOCIATES, LTD. 2,557; MAXX CONTRACTORS CORP 217,098; MCMASTER-CARR SUPPLY CO. 9,714; MDS TECHNOLOGIES, INC. 35,670; MEADE ELECTRIC CO. INC. 26,589; MECO CONSULTING LLC 6,125; MENARD INC. 5,046; MERCURY ASSOCIATES, INC. 39,135; MERIDIAN IT INC. 26,528; MERIT EMPLOY. ASSESS. SERV.INC 3,485; MESIROW FINANCIAL INVESTMENT MANAGEMENT, INC. 22,950; MESSICK FARM EQ 7,423; METRO DOOR AND DOCK, INC. 17,716; MEYER LABORATORY, INC. 5,179; MG MECHANICAL SERVICE, INC. 412,500; MICHAEL ETERNO 3,687; MICHAEL MERANDA JR. 2,925; MICHAEL WAGNER & SONS, INC. 3,502; MICHELLE M. HARFORD 6,574; MICRO TECH SYSTEMS, INC. 2,743; MICROSYSTEMS INC. 10,135; MID AMERICAN WATER OF WAUCONDA, INC. 3,084; MIDWEST BRICKPAVING, INC. 114,240; MIDWEST COMMERCIAL FITNESS 11,955; MIDWEST METER, INC. 4,040; MIDWEST WELL SERVICE, INC. 164,850; MILIEU DESIGN LLC 117,503; MILPRO MARINE LLC 10,645; MOBILE PRINT INC. 14,462; MONARCH CONSTRUCTION COMPANY 22,975; MORTON GROVE AUTOMOTIVE 3,845; MORTON SALT, INC 304,012; MORTON SUGGESTION CO. 6,904; MOTION IND. INC. 2,891; MOTOROLA SOLUTIONS, INC. 2,678; MOUNT PROSPECT HISTORICAL SOC. 52,000; MOUNT PROSPECT LIONS CLUB, INC. 3,641; MOUNT PROSPECT PAINT, INC. 3,073; MOUNT PROSPECT PUBLIC LIBRARY 63,573; MPC COMMUNICATIONS & LIGHTING 9,242; MUNICIPAL CLAIMS AND SAFETY AGREEMENT 782,824; MUNICIPAL EMERGENCY SERVICES, INC. 25,460; MUNIPLY LLC. 51,345;

MURRAY AND TRETTEL INC. 5,595; NAPLETON FLEET INC. 158,808; NATIONAL HOSE TESTING SPECIALTIES, INC. 5,070; NATIONWIDE MUTUAL INSURANCE COMPANY 341,382; NATURAL PATH URBAN FORESTRY 7,189; NEENAH FOUNDRY COMPANY 6,530; NEOPOST USA INC. 48,767; NEW GENERATION FANCY DRILL TEAM 2,500; NEW WORLD SYSTEMS CORPORATION 114,067; NEXUS OFFICE SYSTEMS, INC. 24,014; NH ENVIRONMENTAL GROUP, INC. 3,000; NICOR 36,640; NORTH EAST MULTI REGIONAL TRNG 11,345; NORTHEASTERN ILL. PUB. SAFETY TRNG. 10,425; NORTHERN ILLINOIS FUNERAL SERVICE INC. 8,420; NORTHERN ILLINOIS POLICE ALARM SYSTEM 5,013; NORTHSHORE UNIVERSITY HEALTHSYSTEM 14,245; NORTHWEST CENTER AGAINST SEXUAL ASSUALT 5,000; NORTHWEST CENTRAL 9-1-1 SYSTEM 116,643; NORTHWEST CENTRAL DISPATCH SYSTEM 673,138; NORTHWEST COMMUNITY HOSPITAL 43,611; NORTHWEST ELECTRICAL SUPPLY 5,877; NORTHWEST MUNICIPAL CONFERENCE 26,408; NORTHWEST PROPERTIES LLC 100,515; NORTHWEST SUBURBAN UNITED WAY 3,921; NORTHWESTERN UNIVERSITY 6,550; NOVA FIRE PROTECTION, INC. 4,080; NOVAK & PARKER INC. 3,476; NW SUBURBAN MUNICIPAL JOINT ACTION WATER AGENCY 4,414,767; ODYSSEY TRANSPORTATION LLC 5,000; OFFICE DEPOT, INC. 9,924; OFFICEMAX NORTH AMERICA INC. 16,479; O'LEARYS CONTR. EQUIP. & SUPP. 13,825; OLSSON ROOFING COMPANRY, INC. 175,779; ORTHWEST COMPASS, INC. 27,140; OTIS ELEVATOR COMPANY 25,326; P.R. STREICH & SONS, INC. 13,840; PADDOCK PUBLICATIONS, INC. 12,221; PADS TO HOPE, INC. 15,000; PALATINE OIL, INC. 126,273; PARENT PETROLEUM, INC. 11,135; PARENTI & RAFFAELLI,LTD. 23,043; PARKSIDE AUTO BODY INC 2,955; PATTEN INDUSTRIES, INC. 153,903; PAUL CONWAY SHIELDS, INC. 5,048; PEERLESS MIDWEST INC 36,225; PETE THE PAINTER, INC. 11,885; PETERSON ROOFING 2,900; PHOENIX CONSTRUCTION & ABATEMENT INC. 14,400; PIPEVIEW, LLC 109,889; PITNEY BOWES 2,978; POLICE RECORDS & INFORMATION MANAGEMENT GROUP 8,769; POMP'S TIRE SERVICE, INC. 23,818; PORTER CORP 9,785; PRECISION SERVICE & PARTS 11,292; PREFORM TRAFFIC CONTROL SYSTEMS, LTD. 68,934; PROMOS 911, INC. 4,116; PROSAFETY, INC. 5,223; PROSPECT ELECTRIC COMPANY 3,680; PUBLIC ENGINES, INC. 4,060; QUALITY BLACKTOP LLC 65,194; RAMIREZ COMPOST SERVICE, INC. 4,188; RANDHURST SHOPPING CENTER LLC 1,014,436; RAVENSWOOD SPECIAL EVENTS, INC. 36,233; RAYMAR HYDRAULIC 2,884; RC TOPSOIL INC. 8,910; REDISTRIP COMPANY 3,950; REIMER DOBROVOLNY & KARLSON LLC 3,987; REINDERS, INC. 7,808; RELIANCE STANDARD LIFE INSURANCE CO. 41,346; RELIAS LEARNING, LLC 5,106; REPUBLIC SERVICES, INC. 2,821,715; RESCUEDIRECT, INC. 2,910; RESOURCE MANAGEMENT ASSOC. 5,180; RESOURCES FOR COMMUNITY LIVING 6,000; RHW CUSTOMIZED GRAPHICS & PROMOTIONS 19,264; RKON INC. 27,610; RONCO INDUSTRIAL SUPPLY 11,652; RST INC. 8,076; RUBINO ENGINEERING, INC. 9,629; RUSH TRUCK CENTERS OF ILLINOIS, INC. 21,666; RUSSO HARDWARE, INC. 4,021; SANTA CLARA VANGUARD 3,500; SCHAEFER SYSTEMS INTERNATIONAL, INC. 14,314; SEBERT LANDSCAPING CO. 14,290; SEGALL BRYANT & HAMILL, LLC 58,702; SERVICEMASTER 6,724; SFAM, LLC 51,370; SHAW INDUSTRIES, INC. 9,695; SHAWN MARTIN MCGOVERN 9,110; SHELBY MAZURSKY 4,102; SHI INTERNATIONAL CORP. 59,773; SID TOOL CO., INC. 8,071; SIGNET SIGN COMPANY, INC. 52,773; SIKICH LLP 46,200; SMITH ECOLOGICAL SYSTEMS, INC. 3,445; SMITHKLINE BEECHAM CORP. 7,479; SNI SOLUTIONS, INC. 48,592; SOLID WASTE AGENCY OF NORTHERN COOK COUNTY 745,124; SOUND INCORPORATED 20,516; SPRING ALIGN OF PALATINE, INC. 2,824; STANDARD EQUIPMENT COMPANY 17,598; STAPLES CONTRACT & COMMERCIAL, INC. 5,753; STATE OF ILLINOIS 17,369; STEPHEN A. LASER ASSOC.,P.C. 32,938; STERLING CODIFIERS, INC. 5,667; STEVE SCHLAU 3,058; SUBURBAN LABORATORIES, INC. 19,118; SUBURBAN PRIMARY HEALTH CARE COUNCIL 6,000; SYMANTEC CORPORATION 6,720; SYSTEMS FORMS, INC. 7,823; T.P.I. BUILDING CODE CONSULTANTS, INC. 279,426; TANK INDUSTRY CONSULTANTS, INC. 42,030; TASER INTERNATIONAL, INC. 4,854; TELEDESIGN SYSTEMS, INC. 3,826; TELVENT DTN, INC. 9,141; TEMPLE DISPLAY, LTD. 4,752; TENNANT SALES AND SERVICE COMPANY 9,462; TERRACE SUPPLY COMPANY 5,212; TETRA TECH, INC. 25,686; THE BRICKMAN GROUP LTD., LLC 8,208; THE CARROLL-KELLER GROUP 12,607; THE COTILLION 11,366; THE SAVANNA GROUP, INC. 3,330; THE SIGN PALACE, INC. 2,700; THIRD DISTRICT CIRCUIT COURT 61,085; THIRD MILLENNIUM ASSOC.INC. 68,586; THOMAS INTERIOR SYSTEMS, INC. 3,406; THOMPSON ELEVATOR INSPECTIONS 25,469; TIMOTHY GRIFFIN 2,724; TIMOTHY W. SHARPE 6,400; TJ CONEVERA'S, INC. 28,520; TKB ASSOCIATES, INC. 29,922; TOKENS AND TANKARDS INC. 25,000; TOMMY GUNS 3,240; TONGAS SIKARAS CLOCKTOWER, LLC 25,000; TOTAL PARKING SOLUTIONS, INC. 10,975; TRAFFIC AND PARKING CONTROL CO, INC. 5,358; TRAFFIC CONTROL & PROTECTION INC 20,118; TRI-STATE

ELECTRONIC CORP 2,672; TROUT DOWNING, LLC 10,000; TRUGREEN LIMITED PARTNERSHIP 8,547; U.S. BANK EQUIPMENT FINANCE, INC. 31,585; UNION PACIFIC RAILROAD 33,657; UNITED HEALTHCARE 5,992; UNITED MAINTENANCE COMPANY, INC. 3,448; UNITED SEPTIC, INC. 38,255; UNITED STATES POSTAL SERVICE 95,621; UNIVERSITY OF WISCONSIN SYSTEM 2,590; UPSTATE WHOLESALE SUPPLY, INC. 43,349; USA BLUEBOOK 5,861; UTILITY DYNAMICS CORP. 22,560; V3 COMPANIES 65,168; VALERIO DEWALT TRAIN ASSOCIATES, INC. 37,842; VANTAGEPOINT TRANSFER AGENTS 206,178; VCG UNIFORM 63,209; VERIZON WIRELESS SERVICES LLC 92,024; VILLAGE OF MOUNT PROSPECT 264,940; VISION INTERNET PROVIDERS, INC. 31,135; VISU-SEWER OF ILLINOIS, LLC. 352,365; W. W. GRAINGER, INC. 23,100; W.S. DARLEY & CO. 6,852; WAREHOUSE DIRECT 21,986; WATER PRODUCTS COMPANY OF AURORA, INC. 2,650; WELLS FARGO BANK 843,053; WEST SIDE TRACTOR SALES 126,237; WIDE OPEN WEST 4,843; WILLIAM J. COONEY, JR. 6,348; WILLIAM RAINEY HARPER COLLEGE 6,085; WILLIAM SCHROEDER 2,779; WILLIAM W. HUFFMAN 107,380; WILLIAM W. STENZEL 10,000; WINGS PROGRAM, INC. 10,160; WISCONSIN DEPARTMENT OF REVENUE 7,286; WISCTF 14,104; Z SEARCH RECRUITING, INC. 7,335; ZARNOTH BRUSH WORKS, INC. 3,800; ZEPOLE RESTAURANT SUPPLY CO. 4,352; ZIEBART OF ILLINOIS 3,245; ZIEBELL WATER SERVICE PRODUCTS 30,145

Payroll Under \$25,000 NANCY ANTCZAK 16,936; SUSAN BAACKES 12,270; JOHN BAGBY 270; JUDITH D BALAZS 21,346; DAVID A BOESCHE 2,888; GEORGE CHLYSTEK 627; TERESE CHRISTIANSON 674; BRENDA W DESMORE 659; TOM DILTZ 831; SUE DOMZALSKI 21,216; JEFFREY J DYER 21,790; MARIA A EGGBRECHT 2,605; MARK A FEDOR 1,616; THOMAS A FOLLMER 21,857; SCOTT M GINSBERG 660; TYLER GRAHAM 532; EDWARD F GRAHAM 983; THOMAS HALUSKA 754; RONALD J HAYES 12,559; BETTINA HELLER 1,243; PAUL W HOEFERT 2,750; MARGARET JAROSZ 15,347; PAUL M JONJACK 22,437; ARLENE A JURACEK 8,500; RONALD L KADZIELAWSKI 10,764; CYNTHIA KENNEBECK 20,342; JUNE F KERSTEIN 1,843; ARTHUR J KORN 954; DIANA LAUDANDO 21,768; CHRISTINA M LOOMIS 22,479; MICHAEL A MANGIAMELE 1,588; JOSEPH A MASSANI 17,797; JACKIE MATTIX 13,494; JOHN J MATUSZAK 2,750; PATRICK E MORAN 975; KYLE MORTIMER 3,149; DAN NALECK 660; ELLEN NORDIN 11,816; YESENIA NUNEZ 992; ARTHUR A OSTEN JR 11,820; NATALIE PACINI 5,232; BENJAMIN PAPKE 4,028; STEVEN S POLIT 2,750; JEFFREY RICKER 20,462; MICHAEL ROBERTS 22; RICHARD ROGERS 2,750; ANTHONY ROSSI 781; JILL SADOWSKI 3,978; WALTER A SCHULTZ 2,301; GARY SCHUMACHER 545; JESSICA SHAFFER 264; BRIAN G SIMMONS 21,818; SAM A SINENI 446; MATTHEW J SKELTON 632; JONATHAN SLUPSKI 3,524; CHRISTOPHER M STEARNS 8,071; TODD M SULAK 1,633; TORRIE H TAKOY 8,375; LARRY TEST 132; PATRICK WIETLISPACH 18,153; JOSEPH WYSONG 21,082; MICHAEL ZADEL 2,750; ROMAN ZIEMIAN 18,910; GEORGE ZOURKAS 270; **Payroll \$25,000 to \$49,999.99** KAREN AGORANOS 27,646; DEBORAH AMARO 43,099; ALEXANDER D BERTOLUCCI 38,111; MARCIN K BESKUR 29,351; JOAN M BROWN 27,485; BARBARA A CONNOLLY 44,329; MARIALINDA E CONTRERAS 36,607; DIANE L DIEBEL 40,681; LAURA FOWLE 25,421; SARAH E GONET 48,827; JASMINE J HERNANDEZ 43,510; RORY L HORMILLOSA 25,497; JULIE M JAROSZ 47,187; CHRISTOPHER JOHANSEN 49,200; MARIE T JOHNSON 44,941; STEPHEN P MARTINI 31,637; CARRIE MCNAMARA 43,250; JENNA MODER 40,031; CYNTHIA E OSHGAN 44,329; DAXABEN PATEL 48,144; ANAINES PERSINO 40,166; JEAN F PETRYNIEC 45,252; GIA A PIERCE 41,591; NELL C PIETRZYK 45,165; ROBERT J ROELS 42,623; ALAN R SCHWANDT 35,027; ANDREW M SKIC 36,164; MARY A STEGGERS 44,266; DIANA J VALDIVIESO 29,516; **Payroll \$50,000 to \$74,999.99** KYLE ANDERS 59,217; BETH A ARCISZEWSKI 59,352; SUE ARENDT 51,896; JULIA ARTEAGA 55,442; CAROL A BALDINI 59,318; JOAN D BURKE 51,824; LISA BURKEMPER 62,710; HENRY C DAWSON 72,283; KEVIN FIEDLER 68,567; JOSEPH R FILIPEK 58,584; JAMES M FLORY 69,715; RAFAELA GASPARAS 56,640; BARTEK GIERA 67,719; LISA M GRUBB 60,854; THOMAS HAMANN 52,405; PHILLIP HERNANDEZ 68,867; JOHN HUFFMAN 70,229; CARLOS HUIZAR 60,289; BENJAMIN R JOHNSON 72,219; DEBORAH E KACZOROWSKI 65,449; THOMAS KANG 56,288; RYAN C KAST 62,216; RYAN T KEARNEY 66,023; ALEXA KIESS 63,461; HOWARD KLEINSTEIN 72,608; ERIC KNIPPEL 67,165; MICHELE KOWALCZYK 57,555; TAMMARA LEWIN 53,940; PATRICK M LYONS 69,743; JULIE A MICHALIK 61,922; LUKASZ MISIEJUK 74,195; MAXWELL MOKIJEWSKI 64,232; DANIEL MURPHY 74,383; BARBARA M NEITZKE 60,308; CHRISTOPHER ONJACK 70,954; MARY PICKETT 67,234; CORY J PIKORA 68,111; MATTHEW C RADY 71,875; MICHAEL A ROMANO 73,631; CINDY J RUMORE 56,596; ERIC M RUSK 65,335; JANET A SAEWERT 63,627; OGNJEN SARIC 62,811; CHERYL L SCHERBAUM 65,078; WYLIE SHAFFER 51,440; FRANK J SIWAK 71,180; TIM SKALON 72,304; KATY A SROMEK

59,583; MATTHEW R STICKELS 70,805; MARIANTHI THANOPOULOS 65,974; MATTHEW WAGNER 68,492; NANCY J WARNOCK 61,861; CLAIRE A WHEATLEY 67,250; MAGDALENA WITKOWSKA 72,748; REBECCA N ZAC 57,767; **Payroll \$75,000 to \$99,999.99** JANET T ABERNETHY 93,955; MARY L ANGELL 94,814; ANGELO J ANZALONE 95,613; KURT M ASPEN 99,267; STEVEN F BALOGH 98,161; LESLEY M BARNETT 98,326; NELLIE S BECKNER 77,566; ANDREW A BEYER 83,470; TONYA R BRACHER 83,865; ALBANO BRAGAGNOLO 92,259; VICTORIA A BRAN 78,782; DONNA BROWN 92,578; JEFFREY BURGER 78,392; DAVID J CARLSON 91,556; SALVADOR CASTELLANOS 98,987; MICHAEL A CHEN 82,810; JAMES CLOUD 98,171; KEVIN P DELUCA 91,525; SEAN EISEN 75,967; CON M ERSKINE 95,766; MARGARET M EVANS 97,725; ZACHARY M FALCO 93,334; TRICIA L FARKAS 80,461; WILLIAM A FRANCES 95,497; JOHN A FRANK 91,589; JOSEPH A GLINER 95,948; JAIRO GOMEZ-CAMPUZANO 95,722; JILL HEINKING 81,638; JOHMEL A HENDERSON 96,671; MICHAEL HOFFMANN 91,738; JAMES INGEBRIGTSEN 99,120; KRISTINA JAKUPOVIC 75,141; DOREEN JAROSZ 77,295; JONATHAN W JUHL 98,305; KEVIN L KROTKY 86,674; FRANK M KRUPA 80,968; KEITH KUHN 86,012; BRYAN D LOOMIS 87,602; AHARON LOSOFF 84,606; DOUGLAS D LUBASH 98,266; JOHN C MARK 95,521; NICHOLAS J MAVRAGANIS 82,175; JAMES T MILLER 99,301; DEAN MORGAN 87,876; MICHAEL S MURPHY 95,102; BRENTON MURRAY 81,453; JASON NEMEROW 98,275; KEITH NICHOLS 79,445; DAVID A NIEDZIELA 77,448; DAVID A OKON 98,287; DOUGLAS J PETRO 80,329; JAMES M PICARDI 91,258; JESSICA J PUTRA 76,268; ANDREW J RAMEL 90,240; JOSEPH RESCHKE 78,715; DIANE J RHODE 76,797; DAVID J RISTOW 91,587; CHRISTOPHER P RONDEAU 97,639; LAWRENCE E ROSENBARSKI 97,500; JOHN J ROSSBACH 83,719; FRANCIS R RUNDELL 77,787; TIMOTHY D RYAN 81,235; CHERYL SAMPSON 96,546; WENDY SELEEN 78,721; KYLE A SLESICKI 89,081; JACOB SPROW 80,526; MATTHEW TAKOY 81,103; JEFFREY M TAYLOR 99,494; FRANK A TOLGYESI 96,639; KELLY M UDELHOFEN 85,094; ANDREA L WEISSBERG 97,495; **Payroll \$100,000 to \$124,999.99** ANTHONY ADDANTE 124,268; RAFAEL AYALA 100,640; MARK BECHTOLD 117,995; CHRISTOPHER BERG 107,008; BRADLEY A BOCOX 107,064; JOAN P BOKINA 105,635; MARK L BONNER 120,562; CASEY R BOTTERMAN 109,657; MICHAEL BRADY 104,325; JAMES R BREITZMAN 111,604; JACK BROGAN 100,595; STEPHEN BROWN 115,671; PHILLIP BUFFALO 122,097; JOSE CASTRO 111,931; CRAIG D CHARAK 103,665; RICHARD CHRISTENSEN 120,789; KEVIN A CHRISTIANSON 109,038; PATRICK B CLARKE 101,842; FRANCISCO R CORNEJO 109,015; LAURA DAVIS 109,694; KENNETH S DIX 102,129; JAMES EAST 100,485; STEVEN EDWARDS 113,320; GEORGE ELDREDGE 105,239; ROBERT ETCHINGHAM 101,862; PAUL FAHEY 124,485; SCOTT M FILIPEK 102,477; BRIAN FLOYD 101,099; MICHAEL B FONSECA 103,047; BRYAN A FURR 101,933; MICHAEL GHAWALY 120,417; BRIAN R HALVERSON 101,364; DONALD E HANSEN 106,229; MICHAEL C HAYES 108,897; THOMAS HOSKINSON 103,110; DAVID W HULL 105,529; JEFFERY W HUNT 108,098; LYNN M JAROG 103,072; MICHAEL JOLIE 101,432; JOHN W JUNIUS JR. 108,947; JULIE K KANE 100,538; BRENDAN M KEADY 106,869; MAUREEN KERRIGAN 100,914; DANIEL A KIDD 105,031; JOSEPH M KNOLL 112,561; WILLIAM R KROLL 106,447; JAMES E KU HAR 103,038; RICHARD M LA BARBERA II 102,421; MICHAEL LANDEWEER 102,605; KYLE M LAURINAITIS 107,031; MATTHEW LAWRIE 117,369; ANTHONY G LIETZOW 109,356; CHARLES M LINDELOF 105,975; MIGUEL A MARTINEZ JR. 104,229; MICHAEL MEISTER 118,988; JOSE L MELENDEZ 106,465; JOEL MICHALIK 115,616; JOAN E MIDDLETON 105,340; LLOYD S MILLER 106,498; ANTHONY L MINARCIK 118,458; BRIAN A MOISE 101,871; PETER B MORRIS 104,992; MARK NABIELEC 109,197; ROBERT M NAVA 102,229; MICHAEL R NELSON 104,197; WILLIAM E NELSON 109,577; TODD A NOVAK 100,553; DIRK OLLECH 106,107; MATT E OVEREEM 112,671; MATTHEW A PASTORI 111,054; VICTOR J PIERCE 114,122; CRAIG R RODEWALD 103,336; WILLIAM J RYAN 103,010; SETH C SANTI 106,092; LEE SCHAPS 103,124; LISA M SCHAPS 107,101; NICOLAS D SCHLENBECKER 109,414; ERIC M SCHMITT 105,974; JEFFREY SCHMITZ 119,153; JOHN M SCHNITTKER 115,274; JONATHAN A SCHRAM 108,615; WILLIAM M SCHROEDER 100,823; MICHAEL D SCHUSTER 119,089; RICHARD SCHWEGLER 106,526; GREGORY SILL 103,169; SCOTT SKINDINGSRUDE 102,741; SCOTT M SLAASTED 105,676; STEVEN T SLOBE 103,492; STEVAN R SPARR 106,112; DALE R STEWARD 112,298; KEVIN P SWAT 105,582; ALISON M TEEVAN 110,987; JOSEPH B VENA 103,687; THOMAS Y WANG 106,298; KEVIN B WILSON 123,992; PHILIP A WNEK 108,161; PAUL C WOJCIK 110,864; MATT D WOLEBEN 104,263; MICHAEL T WOOD 101,190; JOSEPH R ZIOLKOWSKI 103,233; **Payroll \$125,000 and over** MICHAEL F ANGAROLA 129,463; PAUL BURES 126,381; STEVE BURRELL 127,417; WILLIAM J COONEY 145,527; JOHN DOLAN 125,018; SEAN DORSEY 185,876; DAVID O ERB 146,238; MICHAEL ETERNO 156,924; TIMOTHY EVANS 135,492; JOSEPH GARRIS 133,617; AARON GRANDGEORGE 147,248; TIMOTHY GRIFFIN 141,592; MICHAEL E

JANONIS 250,545; TIMOTHY JANOWICK 173,489; DANIEL G JONES 139,775; JOSEPH F KANUPKE 132,518; BRIAN E LAMBEL 132,164; JASON H LEIB 129,227; JOHN J MALCOLM 136,747; MARK MCGUFFIN 144,607; DAVID L MILLER 131,881; JAMES R NORDIN 131,140; BRADLEY PETERSON 134,185; DANE R PHENEGAR 140,057; FRANK RAUS 128,203; RONALD REDLIN 142,621; ROBERT SMITH 141,280; DAVID STRAHL 178,894; EDWARD T SZMERGALSKI 131,457; BART TWEEDIE 133,611; RANDY J UIDL 138,430; MARK WEGER 138,597; JEFFREY A WULBECKER 129,254; DAVID ZBORIL 133,663

POLICE PENSION FUND

Under \$25,000 KELLY A BELMONTE 24,937; ELIZABETH J CREAMER 22,024; JOAN A FORTON 2,812; DOLORES HACHMEISTER 24,793; RONALD L KADZIELAWSKI 22,941; JANET L PASCOE 17,584; EVELYN L SAVAGE 17,427; KENNETH E ZSCHACH 23,182; **\$25,000 to \$49,999.99** MICHAEL J BARRETT 42,389; JOSEPH B BELMONTE 41,562; BARBARA BOPP 48,014; WILLIAM BRODERICK 46,347; JAMES CZARNECKI 45,171; JOSEPH V FAVIA 45,236; CHARLES FORTON 30,933; JOSE GARCIA 28,445; BARBARA GAVEL 46,442; JOHN F GNIOT 44,285; SHARON V GORSKI 45,149; CONSTANCE A HALACHOULIS 32,090; ANTHONY HALACHOULIS 41,348; PHILIP S HERMAN 43,937; DOROTHY HOMOLA 45,963; MARY LISCHALK 29,478; ROLAND B LISCHALK 41,269; MICHAEL M PATTI 44,203; JOHN SAVAGE 34,854; DAVID WYSOPAL 37,931; **\$50,000 to \$74,999.99** LEONARD E BANAS 61,293; DAVID BEHUN 73,874; LANCE K BESTHOFF 71,233; WARREN A FISCHER 55,966; ANITA L GIBSON 73,639; MICHAEL J GOY 64,091; PATRICK L HALLIHAN 57,446; THOMAS E JACOBI 61,569; JAMES D LANGE 56,805; DENNIS R LEONARD 61,432; STEVEN G LEONARD 70,103; KIMBERLE J NAGEL 67,204; EDWARD D NASTEK 61,735; DAVID T NICHOLSON 68,733; THOMAS J NOWAK 71,169; STEPHEN RAMHOLZ 54,020; MARY ANN RANDOLPH 59,776; MARK W RECKER 51,382; ROBERT RIORDAN 63,796; WILLIAM A ROSCOP 73,724; MICHAEL D ROSE 50,678; CATHY J SCHMIDT 58,421; RALPH S TIMM 65,440; ANDY R TOTH 61,219; RICHARD L TRACY 68,790; ALLEN J WILCOX 50,686; RICHARD E YOST 55,537; **\$75,000 to \$99,999.99** TED D ADAMCZYK 97,395; KEVIN J CONDON 87,123; RICHARD L DRAFFONE 90,400; JAMES S EDWARDS 83,920; JOHN D GROSS 89,361; JOSEPH KOLANOWSKI 80,146; ANTHONY J KOTLARZ 84,432; MICHAEL J KRUCHTEN 89,104; KENNETH R LEE 85,642; THOMAS A LOPOTKO 89,102; ROBERT L RZEPECKI 79,042; MICHAEL SALATINO 76,631; GEORGE R STEINER 75,354; RICHARD S SULLIVANT 81,532; JOHN R WAGNER 82,358; **\$100,000 to \$124,999.99** JOHN K DAHLBERG 112,662; THOMAS DALEY 102,123; BARBARA L FELTEN 118,346; RONALD E RICHARDSON 106,241; MICHAEL J SEMKIU 114,012

FIRE PENSION FUND

Under \$25,000 HELEN BARRA 20,784; JUDITH B FELL 13,911; ERIC MERTES 6,618; TORRIE H TAKOY 5,652; THIS AND THAT SPECIAL NEEDS TRUST 12,820; DRITTA VILLIE 14,173; **\$25,000 to \$49,999.99** MARK L BAUER 43,826; ANDREW J BROUSSEAU 48,399; PATRICE M BURGER 26,802; KENNETH E CHMIELEWSKI 44,764; LOREEN CUNNINGHAM 38,238; JANET DRUFFEL 42,437; ROBERT R FENDIUS 41,785; JAMES M FLORY 35,371; CHARLES FORTON 40,202; ADAM T GILBERT 47,169; DAVID GOLD 43,414; THOMAS J KELLEY 42,816; BARBARA A KOOIKER 38,448; JOHN J MALCOLM 25,440; NANCY A MCKILLOP 48,611; RONALD I OLSEN 42,167; JEFFREY RICKER 49,848; RICHARD M VINCENZO 46,821; JAMES A WICKER 41,271; RAYMOND H YOUNG 47,286; **\$50,000 to \$74,999.99** DENNIS J AMBER 61,863; WILL R BAAS 72,048; JOHN BAGBY 52,852; WILLIAM F BRELLE 52,563; DONALD L BURGER 57,623; MARK CEISEL 57,867; RANDY S CHERWIN 73,788; TERRENCE J CORR 50,414; HENRY C DAWSON 59,474; PATRICK J FLAVIN 61,098; WILLIAM J FOEHRING 69,324; RICHARD FRONCZAK 63,974; JOHN A GIBSON 64,762; JAMES J HILLIGER 55,945; ANTHONY T HUEMANN 71,546; BRIAN K IPSEN 67,886; LONNIE H JACKSON 74,739; JAMES L JULIANO 68,507; HENRY S KAUP 55,730; MICHAEL KLEES 60,190; MICHAEL LIPNISKY 51,687; PHILLIP E MOLL 52,020; MARK POPE 71,965; DONALD P REYNOLDS 58,368; THOMAS REYNOLDS 58,818; KEN STAHL 70,664; VIRGIL F STRZELECKI 74,284; DELBERT ULREICH 74,098; RANDALL C WERDERITCH 66,925; THOMAS M WILLMING 73,313; MARK T WOJTKIEWICZ 72,255; LESLIE H WUOLLETT 54,256; **\$75,000 to \$99,999.99** STEVEN L DUMOVICH 75,904; MICHAEL T WERNER 77,319; KENNETH C KOEPPEN 79,908; DONALD A WISNIEWSKI JR. 80,368; KURT F STRAUB 80,509; ROBERT B CLARK 81,940; THOMAS P O'NEILL 82,323; MATTHEW J CANNING 84,175; ARTHUR W FELSKI 84,746; LAWRENCE A PAIRITZ 84,765; CHRISTOPHER J TRUTY 85,520; ALAN L LABBE 86,395; RAYMOND E KORDECKI 87,165.96; DANIEL R

ACKERMAN 87,691; EDWARD M CAVELLO 92,264; DENNIS R THILL 93,352; GARY J KLEIN 95,921;
CHARLES E LIVINGSTON 99,045; **\$100,000 to \$124,999.99** MICHAEL J FIGOLAH 107,182

RETIREE INSTALLMENT PAYMENTS

Under \$25,000 RICHARD M VINCENZO 5,325; **\$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, 2015 and ending December 31, 2015.

/s/ David O. Erb, Village Treasurer