

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

For the Fiscal Year Ended December 31, 2016

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 17,220,943	\$ 51,551,524	\$ 48,847,491	\$ (1,240,625)	\$ 18,684,351
Special Revenue	3,658,947	8,200,253	8,329,116	267,243	3,797,327
Debt Service	154,206	4,990,481	5,261,032	284,497	168,152
Capital Projects	4,738,536	8,231,081	10,718,553	973,382	3,224,446
Enterprise	41,916,948	14,892,067	16,440,710	830,723	41,199,028
Internal Service	17,537,531	12,192,094	10,583,746	28,183	19,174,062
Pension Trust	115,356,742	14,931,879	9,967,106	-	120,321,515
Total	\$ 200,583,853	\$ 114,989,379	\$ 110,147,754	\$ 1,143,403	\$ 206,568,881

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$ 15,917,480	\$ -	\$ 2,272,000	\$ 2,274,278	\$ 1,524,901	\$ -	\$ -
Other Taxes	7,115,142	1,642,952	1,000,368	3,891,040	-	-	-
License, Permits, Fees	2,350,787	-	-	1,650,671	-	-	-
Intergovernmental	23,585,057	1,861,023	1,715,633	272,838	-	-	-
Service Charges	1,782,869	4,564,906	-	-	13,242,208	10,798,374	-
Fines & Forfeits	414,885	-	-	-	-	-	-
Investment Income	49,202	10,746	2,480	14,166	14,419	36,386	7,408,255
Miscellaneous	336,102	120,626	-	93,088	110,539	65,469	-
Employee Contributions	-	-	-	-	-	1,291,865	7,523,624
Total	\$ 51,551,524	\$ 8,200,253	\$ 4,990,481	\$ 8,196,081	\$ 14,892,067	\$ 12,192,094	\$ 14,931,879

VENDOR DISBURSEMENTS

199 Randhurst, LLC 178.25; 3B Group LLC 3,960.00; 3CMA 400.00; 3D Entertainment Distribution Limited 950.00; 4imprint, Inc. 677.06; A & J Sewer Service 8,909.00; A Lamp Concrete 876,976.14; A Safe Haven Foundation 31,014.65; A Stars & Stripes Flag Corporation 4,133.20; A.M. Leonard Inc. 625.70; Aamstrand Ropes & Twines Inc. 1,096.29; Abbott Rubber Co., Inc. 635.62; ABCO Electrical Construction & Design, L 3,530.00; Abernethy, Janet 797.60; Accela, Inc. 8,948.00; Acres Enterprises Inc. 36,938.40; ACS State & Local Government Solutions 206,168.22; Active Alarm Company, Inc. 294.00; Active911, Inc. 470.00; Adalet / A Scott Fetzer Company 8,424.99; Addante, Anthony 39.31; Addison Building Material Co. 6,161.98; ADT Security Services, Inc. 15,205.60; Advanced Communications, Inc. 480.00; AFCI 250.00; Affiliated Customer Service, Inc. 5,690.00; Agoranos, Karen 221.40; AIMFES 10.00; Air Comfort Corporation 1,390.50; Air Con Refrigeration & Heating, Inc. 4,198.50; Air One Equipment, Inc. 16,012.88; Airgas, Inc. 5,449.09; Akkadian Labs, LLC 1,990.00; Aladtec Inc. 2,931.60; Aldworth, Michael R 200.00; Alexander Chemical 605.00; Alexander Equip.co., Inc. 69,897.62; Alexian Brothers Medical Center 8,514.00; All American Commerical Roofing Inc. 393,757.00; Allivato, Namseon 612.00; Alpha Prime Communications 44,656.50; Altec Industries, Inc. 385.91; American Appraisal Associates, Inc. 12,390.00; American Awards & Promotions, LLC. 35.80; American Building Services 122.84; American Future Systems, Inc. 293.56; American Landscaping Inc. 61,304.00; American Messaging 956.73; American Multi-Cinema, Inc. 1,555.00; American Planning Association 1,168.00; American Public Works Assoc. 3,201.71; American Solutions For Business 3,879.31; American Water Works Assoc. 6,806.50; American Waterworks Assoc. 2,801.85; AmeriGas Propane LP 165.65; Amsterdam Enterprises 15,557.50; Anastopoulos, Sofia 1,500.00; AndCo Consulting, LLC 36,000.00; Anders, Kyle 60.00; Anderson Lock Company 3,047.01; Andres Medical Billing, Ltd. 74,670.75; Angarola, Michael 940.74; A-One Equipment Sales & Services, Inc. 422.55; Apex Landscaping Inc. 19,951.65; Appleton Sign Company 2,431.00; Appraisal Research Partners, LLP 8,000.00; APWA-IPSI 695.00; Aquafix, Inc. 1,922.50; Aramark Uniform Services, Inc. 10,160.61; ARC Document Solutions, LLC 764.00; Arciszewski, Beth 50.00; Arco Construction 20,350.00; Arguilles, Consuelo 1,958.70; ARI Phoenix, Inc. 209.34; Ariens Specialty Brands LLC 5,483.97; Aries Industries, Inc. 12,338.49; Arlington Heights Ford 25,583.27; Arlington Muffler Shop 125.00; Arlington Power Equipment 8,996.89; Armenakis Enterprises Ltd. 739.00; Armor Systems Corporation 429.34; Arrow Road Construction 3,936,642.25; Arrowhead Scientific Inc. 874.88; Arteaga, Julia 48.47; Arthur Clesen, Inc. 1,212.65; Arthur J. Gallagher Rms, Inc. 250,238.00; Arthur Weiler, Inc. 21,135.45; ASCE 495.00; Ascend Learning Holdings, LLC 1,251.95; ASCO Services, Inc. 712.50; Aspen, Kurt 124.74; Associated Attractions Ent. Inc 400.00; Associated Property Counselors, Ltd 883.10; Associated Technical Service 25,603.00; Astroblast, Inc. 395.00; AT & T Corp. 92,193.47; Atlas Bobcat Inc. 471.61; Atlas First Access, LLC 372.52; Avanti Cafe & Sandwich Bar, Inc. 4,908.90; Axon Enterprise, Inc. 7,112.86; B & H Photo/video 23,386.89; B P & T Co. 44,450.30; B&W Control Systems Integration 55,518.81; B. Haney and Sons, Inc. 440.00; Back On Track Fitness Inc. 270.00; Badger Meter Inc 157,070.07; Bagdade, Susan 2,214.07; Bald Eagle Window Cleaning 10,440.00; Baldini, Carol 486.66; Balogh, Steve 74.80; Bamjak Inc, 7,030.50; Bank of New York Mellon 1,836,794.76; Bar 145 MP LLC 25,000.00; Barclay Hospitality Services, Inc. 2,846.58; Barnett, Lesley 264.00; Barrington Orthopedic Specialists, Ltd. 1,690.00; Battalion 3 Technologies, LLC 199.80; Baudville, Inc. 682.78; Baxter & Woodman, Inc. 178,159.95; Bear Estates #1, LLC 2,186.36; Beckner, Nellie 2,291.51; Bedco Mechanical 56,174.23; Behrens, Curtiss K. 2,452.06; Bella Flowers & Greenhouse, Inc. 10,202.15; Berg, Christopher 218.44; Beyer, Andrew 30.00; BHFX, LLC 152.63; Bill's Commercial Painting Inc. 12,016.00; Bio-tron Inc 770.00; Blesic, Momcilo Michael 94.00; BMK Veterinary Associates 1,190.60; Board of Trustees of the University of I 6,427.00; Bong Hee Stephens 2,540.13; Bonnell Industries Inc. 14,254.18; Bonner, Mark 41.97; Border Concepts Inc. 774.20; Bosch Automotive Service Solutions, LLC 75.91; Botterman, Casey R 556.26; Botts Welding & Truck Service, Inc. 4,925.74; Bracher, Tonya 41.99; Bragagnolo, Al 30.00; Bran, Victoria A. 544.72; Brancato Landscaping, Inc. 12,587.45; Breitzman, James 1,323.45; Brett

Equipment 750.51; Bridgestone Retail Operations, LLC. 10,023.63; Bright Electrical Supply Co. 2,017.65; BrightView Acquisition Holdings, Inc. 8,010.00; Bristol Hose & Fitting 187.72; Brock, James Patrick 1,212.50; Brown, Steve 9.13; Brownells, Inc. 2,849.42; Buffalo Grove Orthopaedic Associates 1,200.00; Burgess, Ryan 160.00; Burnett and Associates, Inc. 120.00; Burns & McDonnell Engineering Co. 227,407.21; Burrell, Steve 222.60; Business Office Systems, Inc. 61,508.74; Business Oriented Software Solutions, In 3,860.00; Busse Car Wash, Inc. 5,902.60; Busse's Flowers & Gifts 2,315.95; Cacini, Inc. 1,757.50; Call One Inc. 8,348.94; CALWEN Inc. 350.00; Cannon Cochran Management Services, Inc. 314,143.60; Canon Financial Services, Inc. 2,464.42; Canyon Contracting Inc. 222,834.85; Capital One National Association 16,347.89; Capitol Information Group, Inc. 79.00; Cardinal Fence & Supply Inc. 315.00; Cardno, Inc. 5,714.67; Care Sheet Metal & Roofing, Inc. 34,190.00; Carhartt Retail, LLC 10,072.34; Carl M.wahlstrom,jr.,m.d. 6,331.75; Carlson, David J 102.00; Carlson, Judy A. 117.00; Carterson Safety Corporation, Inc. 122.50; Case Lots, Inc. 20,071.68; Cash 4,200.00; Castellanos, Sal 180.00; Castle Chevrolet North LLC 375.00; Castro, Joe 170.49; Catching Fluidpower 1,090.43; CBS Awards 1,272.00; CBT Nuggets LLC 1,499.00; CDS Office Systems, Inc. 14,706.14; CDW LLC 73,388.53; Cellitti, Anthony N. 5,875.00; Center for Public Safety Excellence, Inc 3,145.00; Central Continental Bakery 1,498.35; Central Products, LLC 1,872.30; Century Cleaners 8,508.00; Certified Fleet Services, Inc. 375.00; Certified Power Inc 324.26; Charak, Craig 34.00; Charter House Llc 134.39; Checkpoint Press 298.00; Chem-wise Ecological Pest Mgmt Inc 2,580.00; Chen, Michael 42.00; Chicago Metro Chapter Apwa 1,890.00; Chicago Metropolitan Agency For Planning 2,057.40; Chicago Office Technology Group 301.70; Chicago Parts & Sound LLC 16,043.28; Chicago Title Insurance 1,025.00; Chicago Tribune 1,142.84; Chicagoland Paving Contractors, Inc. 67,762.40; Chief Supply Corp. 3,050.63; Children's Advocacy Center of Nw Cook Co 2,000.00; Christianson, Kevin 53.22; Christopher B. Burke Engineering Ltd 28,126.10; Cintas Corporation No. 2 1,291.71; Ciorba Group Inc 87,922.19; Citytech USA, Inc. 390.00; CL Graphics, Inc. 52,047.40; Clarke, Patrick B. 138.60; Clean Earth Treatment Solutions, Inc. 201.00; Clear Focus Financial Search LLC 3,291.12; Clear Loss Prevention 618.10; Clia Laboratory Program 150.00; Clifford-Wald & Co., Inc. - A KIP Compan 1,349.05; Cloud, James 40.00; Collins & Radja 8,153.41; Comcast 7,767.47; Commonwealth Edison 1,339.57; Community College District 502 6,475.00; Compass Minerals America, Inc. 237,261.91; Computerized Fleet Analysis 995.00; Conrad Polygraph, Incorporated 1,867.50; Constellation NewEnergy, Inc. 15,884.52; Convergence Technologies Inc. 57,091.00; Cook County Government 2,781,385.24; Cook County Recorder of Deeds 3,820.00; Cooney, William J. 6,058.15; Cornerstone Services, Inc. 1,436.92; Corporate Training Resource, LLC 189.00; Corrpro Companies, Inc. 2,725.00; Costar Realty Information, Inc. 6,724.59; Costco Wholesale 495.00; Coulter Ventures LLC 3,258.62; Crain Communications Inc. 288.00; Crash Data Group, Inc. 899.00; Crescent Electric Supply Co 747.50; Crime Analysts of Illinois Association 50.00; Critical Reach 1,370.00; Crystal Court Shopping Center 71,579.64; Crystal Maintenance Services Corp. 86,250.00; Cummins Npower LLC 1,035.77; Cummins-Allison Corp. 10,125.93; Currie Motors 101,639.00; CVS Pharmacy, Inc. 109.61; Cylinders, Inc. 966.08; D & S Enterprise Group, Inc. 15,003.65; D and B Auto Glass, Inc. 725.00; D.R. Myers Distributing Co, Inc. 82.50; D.S. Arms, Inc. 649.90; Dash Medical Gloves 335.20; Data Management Incorporated 6,233.00; Data Media Products, Inc. 461.79; Dave & Jim's Auto Body, Inc. 5,687.65; Dave's Specialty Foods Inc. 546.00; DBS One LLC 10,000.00; De Lage Landen Financial Services, Inc. 24,546.60; de Wolfe Music USA Inc. 1,300.00; DeAno & Scarry, LLC 46,113.25; Decatur Electronics, Inc. 7,860.00; Defensive Edge Training & Consulting 395.00; Defranco Plumbing 8,493.33; Dekra-Lite Industries, Inc. 1,924.05; Dell Marketing L.P. 50,775.40; Deluca, Kevin P. 1,329.00; Dennison Leafblad, Deborah 2,400.00; Des Plaines Material & Supply 36.60; Desman, Inc. 27,690.00; Didier Farms 1,711.00; Dirtbusters Auto Detailing, Inc. 1,122.00; Discount Media Products, LLC 693.98; Displays2go 166.28; Diversified Metal Fabricators, Inc. 1,480.10; Dix, Kenneth S. 650.00; DJK Technologies, Inc. 3,273.75; DJ's Scuba Locker 3,930.91; DLT Solutions, LLC 4,185.48; Dolan, John 2,245.92; Dome Corporation Of North America 591,709.05; Dominic E. Lynch III 800.00; Dorner

Products, Inc 2,100.00; Dorsey, Sean 997.71; Double D Booking 40,000.00; Dow Jones & Co., Inc. 941.70; Doyle, Patricia C. 900.00; DP Trading Inc. 1,330.00; Draffone, Erik 2,070.96; Drawing Board Printing Inc. 123.04; Dreisilker Electric Motors, Inc. 1,004.39; Dri-Stick Decal Corp. 7,045.02; Drop Zone Portable Services, Inc. 2,515.00; Duff & Phelps Corporation 4,200.00; Dultmeier Sales Davenport Inc 1,063.28; Dundee Scottish Pipe Band 1,000.00; Duntemann, Mark 7,189.00; Duo Safety Ladder Corp. 437.00; Durabilit Fence Co. II, Inc. 1,625.00; Dynegy Energy Services, LLC 251,931.32; EarthChannel Communications, Inc. 4,995.00; East Jordan Iron Works, Inc. 68,039.19; Eckert, Lisa 1,375.00; Eckert, William 45.00; Ecolab Inc. 1,662.45; EDENBROS, LLC 7,254.00; Edwards, Steve 40.00; Edwin Hancock Engineering Co. 50,900.00; EESCO, A Division of WESCO Distribution, 18,644.11; Ehlike Lonigro Architects, Ltd. 12,936.00; Eisen, Sean 1,580.23; EJ Equipment 2,107.03; Eldredge, Candace 6,276.88; Eldredge, George 42.00; Elevated Safety, LLC 1,795.81; Elgin Sweeping Services Inc 7,840.00; Elite Remodeling Group, Inc. 104.11; Elk Grove Township 70.00; Ellenbecker, Philip 40.00; Ellis Systems Corp 765.00; Emergency Medical Products 10,983.63; Employee Data Forms of MO, LLC. 47.75; Enderle, Kyle 210.00; Engineersupply Llc 4,073.94; Enginemasters, Inc. 80.74; Enterprise Oil Co 4,531.50; Enterprise Rent-a-car 8,171.40; Environmental Products & Accessories, LL 584.59; Equipment Depot of Illinois 430.42; Equipment Management Company 1,225.00; ERC Wiping Products Inc. 230.00; Ergs Fam LLC 25,000.00; ERLA, Inc. 3,338.01; Erskine, Con 113.54; ESI Acquisition Inc. 5,390.00; eSoftware Associates, Inc. 8,750.00; ESRI Inc. 15,502.73; EST Inc 540.20; ETC Institute 21,600.00; Eterno, David G. 6,505.00; Eterno, Michael 1,862.79; Evans, Margaret 50.00; Evans, Tim 75.00; Evident, Inc. 741.73; Evoultion Design Systems Inc. 211.90; EWS Consultants, Inc. 750.00; Excalibur Technology Corp. 5,771.25; Experian 929.76; E-Z Payroll Inc. 286.56; Factory Cleaning Equipment, Inc. 410.00; Fahey, Paul 232.82; Fairway Golf Cars, Inc. 435.00; Farnsworth Group 22,133.00; Fawley's Inc. 469.00; FC Organizational Products, LLC 495.14; Federal Express Corp 2,771.76; Fehling, Robert 163.49; Fehr-Graham & Associates LLC 28,361.50; Ferru, Kristine L. 105.00; FGM Architects Inc. 28,195.00; Fifth Third Bank 26.00; Filipek, Scott 1,127.13; Financial Accounting Foundation 240.00; Finishmaster, Inc. 747.40; Fire Pension Fund 668,070.46; Fire Service, Inc. 1,832.02; Fitbit, Inc. 15,194.21; Fleck's Landscaping 106,004.82; Fleetcor Technologies, Inc. 221.24; Flink Company 1,868.50; Flooring Resources Corp. 10,753.00; Fonseca, Michael B. 40.00; Forestry Suppliers Inc. 639.80; Foss, Robert M. 1,664.17; Foster Coach Sales Inc. 1,830.71; Frances, William 40.00; Frank, John 7.50; Fraternal Enterprises, LP 32,699.00; Frizane, Kenneth 350.00; Fsas, LLC. 567.32; Fulton Technologies, Inc. 3,403.72; G & J Associates, Inc. 25,649.30; G&C Glass, Mirror & Construction, Inc. 13,803.80; G.A.T.E. America Incorporated 200.00; Gallagher Bassett Services, Inc. 24,994.18; Galls, LLC 48.94; Gambino Landscaping and Brick Paving, In 8,713.00; Garris, Joseph 100.00; Garvey's Office Products 2,511.92; Gary J. Klein 1,250.00; Gas Depot , Inc. 123,796.37; Gasaway Distributors Inc. 5,108.40; General Parts Inc. 4,976.63; Getz Fire Equipment Co. 480.00; Gewalt Hamilton Assoc. 95,414.31; Gibbons III, Timothy J 30.00; Gierman and Associates, Inc. 30.00; Glacken, Charles G. 275.00; Glenview State Bank 432,654.00; Global Emergency Products 10,715.06; Glock Professional, Inc. 1,500.00; GMIS Illinois 250.00; Golden West Industrial Supply, Inc. 216.32; Gomez, Jay 64.79; Gonet, Sarah 300.80; GovDeals, Inc. 5,402.68; Government Finance Officers Assoc 2,270.00; Government Management Information Scienc 250.00; Graceland College Center for Prof. Dev. 398.00; Grandgeorge, Aaron 283.92; Graphic Products, Inc. 3,571.27; Graybar Electric Co. 36,839.82; Great Lakes Fire Accreditation Managers 100.00; Great Lakes Underground Supply LLC 3,509.52; GreatAmerica Financial Services Corporat 1,793.64; Greater Cook County Police Captains Asso 480.00; Gregory E. Kulis & Associates, Ltd. 3,333.33; Griffin, Timothy 2,582.42; Grochocki, Michael 20.68; Groot Industries Inc. 1,454.06; Groot Industries, Inc. 22,939.94; Grossinger Chevrolet 434.68; Guardian 124,545.40; Guardian Tracking, LLC 2,840.00; Guitar Center Stores, Inc. 373.43; H & H Electric Co 22,735.61; Hach Company 4,003.11; Haiges Machinery, Inc. 165.00; Hainer, Malika 1,507.36; Hall Signs, Inc. 4,628.50; Halloran & Yauch, Inc. 1,600.00; Hampton Inn At U of I 1,810.26; Hansen, Donald E. 360.00; Harford, Michelle M. 8,278.00; Harmening, Jonathon 1,650.00; Harris Rebar

Rockford, Inc. 850.00; Hastings Air Energy Control Inc. 1,828.63; HaystackID LLC 4,156.20; HBK Water Meter Service 58,608.55; HD Supply Facilities Maintenance LTD 1,564.68; HD Supply Const Supply Ltd 2,820.71; HD Supply Waterworks, Ltd. 7,514.32; Headco Industries, Inc. 752.36; Health Endeavors 24,240.00; Healy Asphalt Company, llc. 20,908.82; Heart Printing Inc. 3,535.06; Heartland Business Systems, LLC 2,931.25; Hedden, Harvey V. 2,105.00; Heinking, Jill 740.04; Helm Inc. 650.00; Hennig Gasket & Seals Inc 1,239.64; Heritage-Crystal Clean, Inc. 145.00; Hernandez, Jasmine 29.55; High-Level Excess Liability Pool 130,253.00; Hipkind Technology Solutions Group, Inc 89,944.00; Hoffmann, Michael 360.00; Home Depot U.S.A., Inc. 17,634.33; Homer Tree Care, Inc. 121,934.16; Hoskinson, Thomas 150.00; Hotstick USA, Inc. 299.00; Huffman, William W. 123,876.25; Huizar, Carlos 65.86; Hull, David 236.79; Hyatt Corp. as agent of Arch Hotel Proje 592.11; Hydrotex 403.60; Hy-Viz, Inc. 2,815.00; IACE 70.00; IAFSM 820.00; ICMA 36,588.48; ICMA Retirement Trust - 457 713,970.49; ID Network, Inc. 15,226.00; Idea Reps 684.18; Identifix Inc. 1,308.00; ILEAS 360.00; ILETSB Executive Institute 630.00; Illini Hospitality LLC 379.68; Illini Power Products Company 8,754.52; Illinois American Water Company 5,977.18; Illinois Arborist Association 2,320.00; Illinois Assn. of Chiefs of Police 2,417.00; Illinois Assoc of Technical Accident Inv 2,200.00; Illinois Association of Property&evidenc 1,775.00; Illinois City Management 1,040.75; Illinois Commission On Diversity and Hum 500.00; Illinois Convenience & Safety Corp 1,565.00; Illinois Department of Employment Securi 13,794.53; Illinois Department of Revenue 915,813.89; Illinois Dept.of Agriculture 140.00; Illinois Dept.of Public Health 100.00; Illinois Development Council 250.00; Illinois Enviornmental Heath Association 135.00; Illinois EPA 218,258.16; Illinois Fire Apparatus Mechanics Associ 120.00; Illinois Fire Chiefs Educ. & Research Fo 6,720.00; Illinois Fire Inspectors Association 755.00; Illinois Fire Safety Alliance 400.00; Illinois Geographic Information Systems 620.00; Illinois GFOA 1,695.00; Illinois Homicide Investigators Associat 975.00; Illinois Landscape Contractors Assoc. 1,040.00; Illinois Law Enforcement Administrative P 275.00; Illinois Mental Health Counselors Academ 139.00; Illinois Municipal League 3,530.00; Illinois NATOA 75.00; Illinois Paper Co. 1,180.00; Illinois Police Accreditation Coalition 50.00; Illinois Public Employer Labor Relations 1,595.00; Illinois Public Health Assoc 100.00; Illinois Public Pension Advisory Committ 1,025.00; Illinois Public Pension Fund Association 2,385.00; Illinois Pump, Inc. 7,350.11; Illinois Recovery Group, Inc. 129.00; Illinois Region - Marc 330.00; Illinois Sister Cities Association 50.00; Illinois Society of Fire Service Instruc 600.00; Illinois State Council Emergency Nurses 10.00; Illinois State Police 11,595.25; Illinois State Toll Hwy Authority 329.71; Illinois State Treasurer 279,557.31; Imperial Crane Services, Inc. 9,637.50; IMRF 2,805,127.18; Indestructo Rental Company 9,793.50; Industrial Rehab Allies LLC 150.00; Infection Control/emerging Concepts, Inc 960.00; Infor Public Sector, Inc. 47,923.60; Info-tech Research Group Inc 3,575.00; Innovyze, Inc. 5,000.00; INOBBAR, LLC 9,450.00; INSPE Associates Ltd. 909.60; Institute for Professional Development, 1,450.00; Institute of Transportation Eng. 300.00; Integrated Control Technologies, LLC 2,910.00; Intergovernmental Per.ben.coop 5,859,897.18; Internal Revenue Service 7,419,304.66; International Assoc for Property & Evide 50.00; International Assoc of Arson Investigato 740.00; International Association for Identifica 80.00; International Association of Chiefs of P 4,615.00; International Association of Financial C 345.00; International Association of Fire Chiefs 1,068.00; International Association of Firefighter 1,500.00; International Business Machines Corporat 1,250.00; International Code Council, Inc. 1,964.71; International Cordage East Ltd 3,941.02; International Council of Shopping Center 320.00; International Economic Development 595.00; International Homicide Investigator's As 50.00; International Identification Inc. 220.06; International Union of Operating Enginee 759,641.42; Interstate Battery of Western Chicago 6,261.15; Interstate Power Systems, Inc. 3,786.59; Intoximeters, Inc. 1,139.10; ISA 661.06; ITOA 2,050.00; IT-Stability Systems, LLC 750.00; J and N Enterprises, Inc. 887.13; J.J. Keller & Associates, Inc. 441.74; J.P. Morgan Chase Bank N.A. 1,613,332.49; Jaburek, Dennis 980.00; Jackson-hirsh, Inc. 356.98; James Drive Safety Lane LLC 4,649.00; Janowick, Timothy 4,532.69; Jarog, Lynn M. 2,105.55; Jeffrey Elevator Company 2,600.00; Jewel Food Stores, Inc. 1,219.39; Jjs Global Ventures Inc 612.00; JLJ Contracting, Inc. 29,120.00;

JOBTARGET LLC. 275.00; John M. Bruns 1,000.00; John Q. Hammons RVC TR 12281989 1,012.48; John Sakash Company, Inc. 108.20; Johnson, Michael 298.00; Jones, Daniel G. 263.01; Joseph D. Foreman & Co. 6,645.65; Journal & Topics Newspapers 2,720.75; Julie, Inc. 10,612.31; Junius, John 210.00; Juracek, Arlene 643.40; Just Faucets 342.60; Just Tires 5,610.52; K & K Sales & Services Inc 550.00; K. Fish Color LLC 6,760.20; K+S Automatic Sprinklers Inc. 1,466.26; Kane, Julie K 907.24; Kane, Ryan 1,620.72; Kanupke, Joseph 1,612.14; Kaplan Paving, LLC 7,257.00; Kast, Ryan 1,913.08; Kathleen W. Bono,csr,ltd. 4,430.70; Kearney, Ryan 545.80; Kelley Williamson Co. 8,578.56; Kelly, John 40.00; Kerstein, June 672.73; Kidd, Daniel 59.80; Kieft Brothers Inc. 3,703.47; Kiesler Police Supply, Inc. 15,542.68; Kinnucan 71,510.14; Kiplinger Letter 108.00; Klein, Thorpe and Jenkins, Ltd. 756,545.57; Kleinstein, Howard 4,406.67; Klinger, Serena 1,700.00; Knoll, Joseph 40.00; KnowBe4, Inc. 5,737.50; Knox Company 265.00; Konica Minolta Business Solutions USA In 1,091.40; KorTerra, Inc. 2,423.60; Kowalczyk, Michele 287.48; K-Plus Engineering, LLC. 1,325.00; Kramer Tree Specialists 598.00; Krikorian, Mary L. 1,162.00; Kroll, Bill 30.00; Krotky, Kevin 2,208.22; Krupa, Frank M. 532.86; Kuhn, Keith 222.00; L & B Business Services Inc. 2,713.76; L.L. Bean, Inc. 479.50; LAFORCE, INC. 1,895.00; LAI, Ltd. 858.13; Lambel, Brian 3,045.61; Lampignano & Son Construction Company 145,703.70; Landeweer, Michael 21.99; Lands' End Business Outfitters 7,030.17; Landscape Forms, Inc. 37,795.00; Laner Muchin, LTD 30,727.54; Language Testing International, Inc. 298.00; Laser Labs Inc. 160.85; Latitude Geographics Group Ltd. 1,543.75; Lauterbach & Amen, LLP 38,530.00; Law Enforcement Records Managers of Illi 75.00; Law Enforcement Targets Inc. 1,067.47; Lawrie, Matt 348.00; Lawson Products, Inc. 334.42; Layne Christensen Company 5,552.00; La-Z-Boy Showcase Shoppes, Inc. 13,654.99; Leach Enterprises, Inc. 3,913.89; LeadsOnline LLC 5,158.00; Learnkey, Inc. 2,730.00; Lecomte, Karson 143.54; Lee Jensen Sales Co. Inc. 2,656.00; Legend Electrical Sales 139.27; Leib, Jason 435.43; Lester & Rosalie Anixter Center 116.00; Lexington Corporate Enterprises, Inc. 201.02; LexisNexis Risk Data Management Inc. 718.65; Liberty Flags, Banners, Flagpolies, Inc. 9,530.00; Liebgott Jr., John 40.00; Liebovich Bros, Inc. 2,446.74; Life Assist 1,591.48; Life Elements, Inc. 270.00; Lifeline Training 2,095.00; Life-Span 3,000.00; Lindco Equipment Sales, Inc. 13,601.63; Line-x of Bartlett 1,425.00; Litgen Concrete Cutting & Cor. 5,175.00; Lizzette Medina & Co. 117,536.39; LKQ Great Lakes 150.94; LogIn, Inc. 1,225.00; Loomis, Bryan 460.71; Lorman Education Services 589.00; Lujan USA Inc. 470.00; Lund Industries, Inc. 132,745.38; Lyle Sumek Associates, Inc. 30,878.42; Lynn Card Company 131.95; Lynxpm, LLC. 930.00; Lyons & Pinner Electric Companies 20,157.00; M & O Insulation Company 5,943.00; Mabas Division 3 3,600.00; Mabas Division I 2,500.00; MacNeil Automotive Products Ltd. 245.86; Madison One Holdings LLC 2,381.00; Maestranzi Bros.knife Sharpening Service 390.00; Maggie Speaks, Inc. 1,000.00; MailFinance Inc. 4,755.30; Major Case Assistance Team 3,198.00; Makit Laminator Warehouse 257.57; Mako Security Inc. 129.25; Maneval Construction Co., Inc. 388,742.53; Manhard Consulting Ltd. 11,681.25; Mansfield Oil Company 118,367.68; Marco Technologies, LLC 30,655.20; Marengo Auto Body & Glass 6,214.57; Mark, John 1,170.00; Marous & Company 2,000.00; Martam Construction 1,166,459.05; Martin Engineering 1,324.00; Martinez, Miguel 243.09; Mass Group Inc. 1,800.08; Massani, Joseph 1,305.19; Master-Hitch, Inc. 807.45; Masterson, Danielle Marie 650.00; Mathisen, Martina Jae 250.00; Matrix Service Inc. 956,205.00; Maxx Contractors Corp 260,459.60; Mazursky, Shelby 4,646.35; McCann Industries, Inc. 852.07; McGuffin, Mark 136.98; McKesson Medical-Surgical Inc. 2,122.55; Mcmaster-carr Supply Co. 7,475.82; McVeigh-Cushing, Cathleen A. 7,800.00; MDS Technologies, Inc. 14,070.00; Meade Electric Co. Inc. 30,233.04; MECO Consulting LLC 9,847.50; Meggitt Training Systems, Inc. 66,712.51; Melissa Finn 1,100.00; Menard Inc. 3,540.89; Mendel Plbg. & Heating, Inc. 3,176.50; Meranda Jr., Michael 19,150.00; Mercommbe, Inc. 830.59; Mercury Associates, Inc. 58,600.00; Mercury Partners 90 BI Inc. 540.00; Meridian It Inc. 30,705.12; Mesirow Financial Investment Management, 23,641.90; Messick Farm EQ 8,314.42; Metro Door and Dock, Inc. 22,571.65; Metro Federal Credit Union 65,405.34; Metron-Farnier, LLC. 9,980.00; Metropolitan Alliance - Police 31,909.00; Metropolitan Emergency Support Services 600.00; Metropolitan Fire Chiefs Assoc 380.00; Metropolitan Ind., Inc. 1,394.00;

Metropolitan Mayors Caucus 2,537.52; Meyer Laboratory, Inc. 4,412.61; Michael Wagner & Sons, Inc. 10,286.15; Michalik, Joel 291.79; Micro Tech Systems, Inc. 1,200.00; Microsystems Inc. 175.00; Mid American Water of Wauconda, Inc. 7,316.00; Middleton, Joan 981.77; Midland Paper 1,009.80; Mid-States Industrial, Inc. 2,000.00; Mid-States Organized Crime Information C 250.00; Midwest Brickpaving, Inc. 87,480.00; Midwest Commercial Fitness 8,528.00; Midwest Gang Investigators Association 660.00; Midwest Groundcovers, LLC 1,900.70; Midwest Meter, Inc. 24,903.05; Mighty Mites Awards & Sons 652.00; Miller, James 466.45; Miller, Sally J. 384.30; Mitchell Consulting Group, Inc. 1,210.00; MKD Electric, Inc. 450.00; Mobile Music Systems, Inc. 1,100.00; Mobile Print Inc. 16,904.09; Mobotrex Inc. 3,997.00; Moe, Scott 92.01; Moise, Brian 60.00; Monarch Construction Company 5,250.00; Mondi Construction Inc. 197,189.70; Monroe Truck & Equipment 3,782.18; Moore Medical 454.76; Moore Wallace North America 307.23; Morales, Gabriel 600.00; Morgan, Dean 180.00; Morris, Barry J 360.00; Morrison Associates, Ltd. 5,620.00; Morton Grove Automotive 4,710.24; Morton Salt, Inc 111,083.57; Morton Suggestion Co. 8,203.58; Motion Ind. Inc. 3,325.94; Motorola Solutions, Inc. 7,847.46; Mount Prospect Chamber of Commerce 18,385.00; Mount Prospect Historical Soc. 43,000.00; Mount Prospect Lions Club, Inc. 3,641.00; Mount Prospect Paint, Inc. 3,421.19; Mount Prospect Public Library 57,193.32; Moyo, Aimee 160.00; MPC Communications & Lighting 7,926.66; MSA (Mine Safety Appliances) 820.00; Mt. Prospect Downtown Merchants Assoc. 1,000.00; Mt. Prospect Troop 155 BSA 368.00; Mt. Prospect Volunteer Fire Dept 485.34; MTS Software Solutions, Inc. 150.00; Municipal Claims and Safety Agreement 88,939.00; Municipal Emergency Services, Inc. 35,524.58; Municipal Fleet Managers Association 255.00; Municipal GIS Partners, Inc. 2,475.00; MUNIPLY LLC. 34,140.00; Murnane Paper Company 2,981.40; Murphy, Jean P. 683.48; Murray and Trettel Inc. 4,251.00; Muscat, Brett M. 44,878.00; Mvix (USA), Inc. 875.00; Mykolaitis, Elena 300.00; N + H Corporation 252.00; N.W. Ideal Auto Body & Mechanical Repair 3,994.25; Nabielec, Mark 40.00; Napleton's Arlington Heights Motors Inc. 1,896.04; Nassco Inc. 370.00; National Assn. of Social Workers 225.00; National Assoc.of School Resource Office 495.00; National Association of Ems Educators 90.00; National Association of Landscape Profes 200.00; National Fire Sprinkler Assoc. 835.00; National Hose Testing Specialties, Inc. 9,674.08; National Public Employer Labor Relations 499.00; National Safety Council 450.00; Nationwide Mutual Insurance Company 337,885.37; NATOA 1,140.00; Nature's Trees 1,025.00; Nautical Outfitters Corp. 10,024.98; NBI Inc. 1,057.00; NCH Corporation 1,385.67; NCPERS Group Life Ins. 9,248.00; Nelson, William 168.75; Nemerow, Jason 51.00; Neopost USA Inc. 37,712.32; Neradt Ace Hardware Corp. 6.98; New Generation Fancy Drill Team 2,500.00; New World Systems Corporation 2,103.19; New York Information Systems Inc. 24.75; Newlins Welding & Tank Maint. 423.65; NFPA 2,529.87; Nichols, Keith 1,151.70; NICOR 20,137.13; Niedziela, David 30.00; Nihtianova, Roumiana 99.50; NIOA 575.00; Nite Lite Signs & Balloons Inc. 498.75; Nitv Federal Services, LLC. 395.00; Nordin, James 180.00; North American Rescue, LLC 4,306.99; North East Multi Regional Trng 13,738.00; North Suburban Association of Chiefs of 225.00; Northeastern Ill. Pub. Safety Trng. 39,168.00; Northern Illinois Funeral Service Inc. 6,470.00; Northern Illinois Police Alarm System 5,886.60; Northern Illinois University 240.00; Northern Lights Display, LLC 6,098.00; Northern Safety Co. 109.16; Northern Tool & Equipment Company, Inc. 297.50; Northshore University Healthsystem 13,505.00; Northwest Building Officials and Code Ad 260.00; Northwest Center Against Sexual Assault 4,000.00; Northwest Central 9-1-1 System 127,246.92; Northwest Central Dispatch System 693,999.42; Northwest Community Hospital 9,325.00; Northwest Compass, Inc. 13,000.00; Northwest Electrical Supply 3,140.83; Northwest Municipal Conference 26,063.76; Northwest Police Academy 725.00; Northwest Properties Llc 29,626.31; Northwest Suburban United Way 3,616.80; Northwest Trucks, Inc. 899.08; Northwestern University 24,650.00; Nova Fire Protection, Inc. 1,925.00; Novak & Parker Inc. 1,616.79; Novak, Todd 1,951.86; Nugent Consulting Group, LLC 1,000.00; Numbers Automation Inc 425.00; Nutoys Leisure Products 1,345.00; NW Suburban Municipal Joint Action Water 6,547,593.00; O'Donnell, Kathleen M. 160.75; Odyssey Transportation LLC 9,000.00; Office Depot, Inc. 14,443.87; Office of The Illinois State Fire Marsha 380.00; Okon, David 24.00; Olsson Roofing Company, Inc. 30,031.00; On Time

Embroidery Inc. 66.00; Onjack, Christopher 127.96; On-Target Solutions Group, Inc. 850.00; Orchestra 33 Entertainment, Inc. 3,500.00; OSI Restaurant Partners, LLC 1,260.00; Otis Elevator Company 11,995.60; Overeem, Matt 514.96; Overhead Material Handling II., Inc. 395.95; Ozinga Materials, Inc. 4,083.00; P.F. Pettibone & Co. 860.40; P.R. Streich & Sons, Inc. 2,674.50; Pacini, Max 84.98; Paddock Publications, Inc. 18,207.73; Pads to Hope, Inc. 13,000.00; Parent Petroleum, Inc. 3,044.33; Parenti & Raffaelli, Ltd. 8,783.01; Park Place Technologies LLC 545.00; Park University Enterprises, Inc. 1,758.00; Parkeon 83,133.34; Pastori, Matthew 712.86; Patch 22 Ltd. 1,200.00; Patent & Trademark Office LLC 4,240.00; Path Construction Company, Inc. 106,704.45; Patlin Incorporated 6,594.96; Patriot Pavement Maintenance 62,000.00; Patten Industries, Inc. 669.75; Paul Conway Shields, Inc. 3,826.87; PCM Sales, Inc. 4,843.49; Peerless Midwest Inc 29,448.26; Pennwell Publishing Company 29.00; Pentegra Systems 418.75; Perrce, Paul J. 448.00; Pesche's Flower Shop 2,054.33; PESI 229.98; Pete Marquette Historic LLC 1,002.80; Pete the Painter, Inc. 11,500.00; Peterson Roofing 3,450.00; Peterson, Bradley 62.47; PetroLiance, LLC. 3,559.97; Petty Cash 12,197.06; Phoenix Construction & Abatement Inc. 33,930.00; Phoenix Fire Systems, Inc. 1,348.90; Phoenix Irrigation Supply Inc 846.16; Phoenix Loss Control, Inc. 422.50; Picardi, James 30.00; Pierce Manufacturing Inc. 2,400.00; Pierce, Victor 58.00; Pietrzyk, Nell 65.99; Pikora, Cory 316.58; Pinmart Inc. 1,725.50; Pipeview, LLC 93,475.58; Placko, Justin 114.40; Planet Technologies, Inc. 8,355.60; Planning Resources Inc. 7,724.00; Police Executive Research Forum 440.00; Police Pension Fund 815,683.59; Police Records & Information Management 22,859.25; Pomp's Tire Service, Inc. 16,772.16; Porter Lee Corporation 1,644.74; Power Equipment Leasing Co 1,602.71; Prairie Brass Band 2,250.00; Prairie State Packaging 367.02; Precise Digital Printing, Inc. 3,847.50; Precision Service & Parts 8,509.92; Preform Traffic Control Systems, LTD. 66,977.13; Pro Chem Inc. 233.11; Professional Finish Inc. 698.90; Professional Law Enforcement Training, L 814.00; Promos 911, Inc. 2,980.71; Propac, Inc. 72.37; Prosafety, Inc. 5,389.05; Prospect Electric Company 2,999.76; Pro-tech Security Sales 3,794.00; Public Engines, Inc. 4,059.60; Publicity Club of Chicago 125.00; Purple Rose Florist Inc. 59.00; Putra, Jessica 30.00; Quality Blacktop LLC 6,432.60; Quantum Resolve, Inc. 750.00; Quill Corporation 1,392.37; R.E. Walsh & Associates, Inc. 125.00; R.S. Hughes Co., Inc. 848.56; Rady, Matthew 40.00; Ramel, Andrew 12.00; Ramirez Compost Service, Inc. 3,200.00; Randhurst Finance LLC 1,941,773.50; Raus, Frank 61.00; Ravenswood Special Events, Inc. 2,649.50; Ray Lambert Enterprises, Inc. 1,300.00; Ray O'herron Co., Inc. 1,167.50; Rayco Sign Supply 640.70; Raymar Hydraulic 1,252.80; RC Topsoil Inc. 5,610.00; Real Graphix, Inc. 546.00; Rebel's Trophies, Inc. 1,212.75; Record-A-Hit, Inc. 1,050.00; Red Hawk Security Systems, LLC 93,935.29; Regional Truck & Equip 63.84; Reimer Dobrovolny & Karlson LLC 4,106.69; Reinders, Inc. 13,260.80; Reliance Standard Life Insurance Co. 43,693.64; Relias Learning, LLC 6,012.75; Rentokil North America, Inc. 1,924.00; Republic Services, Inc. 2,871,816.89; rescueDIRECT, Inc. 3,277.01; Resource Management Assoc. 5,179.56; Resources For Community Living 4,000.00; RHW Customized Graphics & Promotions 17,641.67; Richland Research Corporation 499.55; Ricker, Jeffrey 14,126.62; Ricmar Industries, Inc. 1,816.40; Right Residentail II - Fund 1 LLC 7,375.00; Ristow, David 1,152.00; Rittle, John 6,902.00; River Trails Park District 851.61; RJN Group, Inc. 16,878.60; Rkon Inc. 32,681.56; Roach, William F. 74.25; Robert W. Hendricksen Co. 163,042.80; Roger C. Merriman 169.00; Rogers, Dustin 1,249.00; Romano, Michael 40.00; Ronco Industrial Supply 10,926.45; Rondeau, Christopher 152.00; Rose City Label 343.00; Rosenbanski, Lawrence 486.20; Rossbach, John 30.00; Route 12 Rental Co., Inc. 613.30; RST Inc. 8,619.14; Rubber Inc. 1,166.14; Rubino Engineering, Inc. 31,090.00; Rundell, Robert 556.64; Runnion Equipment Co 775.00; Rush Truck Centers of Illinois, Inc. 20,076.26; Rusk, Eric 12.00; Russo Hardware, Inc. 8,895.95; RV Enterprises, Ltd. 1,006.50; S. B. Friedman & Company 69,390.82; Sadowski, Jill 30.00; Saewert, Janet 151.25; Safety Service Systems, Inc. 1,334.70; Saint Xavier University 150.00; Salveo Inc. 804.32; Sam Schwartz Engineering, D.P.C. 5,623.89; Sampson, Cheryl 113.57; Sauber Mfg. Co. 1,410.00; Schaefer Systems International, Inc. 14,295.00; Schaeffer, Andrew 17,804.48; Schaps, Lisa 130.00; Schlaue, Steve 267.50; Schlenbecker, Nicolas 29.50; Schloneger, Tim 480.00; Schmitt, Eric 40.00; Schmitz,

Jeffrey 44.00; Schnittker, John 1,677.37; Schonstedt Instrument Company, Inc. 381.64; Schroeder & Schroeder Inc 311,835.44; Schroeder, William 2,224.38; Schulte Supply, Inc. 3,575.00; Schuster, Michael 226.99; Schweppe Incorporated 96.56; SDI USA Inc. 689.00; SE Snow & Ice Control Inc. 3,738.70; Sea Level Diving 928.00; Sears Commercial One Account 135.94; Sebert Landscaping Co. 13,494.50; Secretary of State 2,214.00; Segall Bryant & Hamill, LLC 51,254.69; Seiler Instrument and Manufacturing Co., 4,990.00; Select Comfort Corporation 9,827.79; Seleen, Wendy 91.53; Senn Soldwedel 800.00; Service Sanitation, Inc. 642.00; Sesac, Inc. 74.00; Sewer Equipment Co. of America 1,277.98; SFAM, LLC 52,612.97; Shallcross, Jason 319.00; Sharpe, Timothy W. 6,400.00; Shaw Industries, Inc. 8,047.49; Sheridan, Brian 750.00; Sherrill Inc. 155.00; Sherwin Williams Paint Company 2,455.18; SHI International Corp. 96,247.55; Shomette, Donald Thomas 245.00; Shore Power Inc 525.00; Shred First Inc. 343.60; Sid Tool Co., Inc. 9,689.87; Sidwell Company 487.00; Sikich LLP 47,500.00; Sill, Gregory 1,822.72; Sister Cities International 765.00; Skeeter Kell Sporting Goods, Inc. 330.00; Slesicki, Kyle 372.00; Slobe, Steve 40.00; Smith Ecological Systems, Inc. 3,748.39; Smith, Robert 3,187.37; Smithkline Beecham Corp. 2,567.32; Snap On Industrial Div of IDSC Holdings 629.76; Snappylogos Inc. 268.00; SNI Solutions, Inc. 32,399.48; Solid Waste Agency of Northern Cook Coun 1,043,702.96; Solid Waste Association of North America 100.00; Solvent Systems Int'l. Inc. 1,923.94; Sound Incorporated 14,610.63; Source North America 833.27; Southern WI Northern IL Fire Rescue Asso 30.00; Spartan Tactical Training Group, LLC 225.00; Spaulding Mfg Inc 144.71; Spring Align of Palatine, Inc. 1,819.90; Sprow, Jacob 12.00; Standard Equipment Company 216,829.60; Standard Industrial Auto Equip 1,812.10; Staples Contract & Commercial, Inc. 4,426.63; State Industrial Products Corporation 2,280.17; State of Illinois 14,223.89; Stefaniuk, William 846.06; Steiner Electric Company 33,852.64; Stenstrom Petroleum Services Group 266.38; Stenzel, William W. 10,000.00; Stephen A. Laser Assoc.,p.c. 38,788.00; Stephen J. Beck and Associates, Incorpor 1,500.00; Stericycle, Inc. 1,556.40; Sterling Codifiers, Inc. 3,402.00; Steward, Dale R. 171.57; Stickels, Matthew R. 210.00; STR Building Resources LLC 4,200.00; Strahl, David 1,086.16; Strategic Insights, Inc. 4,725.00; Stroud Safety Apparel 399.00; Submersible Wastewater Pump Assoc. 56.95; SubSurface Instruments Inc. 16,596.56; Suburban Accents Inc 10,705.50; Suburban Building Officials Conference 75.00; Suburban Laboratories, Inc. 9,339.00; Suburban Primary Health Care Council 4,000.00; Sufian Munir Inc. 4,021.50; Sulak, Todd M. 450.00; Sullivans Law Directory 2,481.00; Summit Hotel TRS, Inc. 737.05; Superior Signals, Inc. 143.00; Symantec Corporation 6,720.00; Symbolarts, LLC. 3,019.00; Systems Forms, Inc. 11,363.13; Sytech, Inc. 250.00; T.P.I. Building Code Consultants, Inc. 307,535.50; Tank Industry Consultants, Inc. 114,366.40; Target Solutions Learning, LLC 7,902.85; Taylor Corporation 524.93; Taymark 39.98; Tee Jay Service Company, Inc. 530.00; Tennant Sales and Service Company 404.50; Terex Utilities, Inc. 1,935.55; Terrace Supply Company 3,908.73; Thanopoulos, Marianthi 88.63; The American Institute of Architects 721.00; The Carroll-Keller Group 42,765.00; The Center for Sports Orthopaedics, S.C. 850.00; The Cima Companies, Inc. 2,610.80; The Cook County State's Attorney's Regio 240.00; The Cotillion 9,189.00; The Dearborn Inn 509.58; The File Mart 76.44; The Lead Inspectors, USA Inc 2,920.00; The Manfred Group, LLC 595.00; The Mulch Center Llc 8,904.00; The Roy Houff Company, LLC 119.25; The Salvation Army 815.00; The Savanna Group, Inc. 4,860.00; The Sign Palace, Inc. 1,150.00; The Standard Companies 385.00; The Structural Shop 3,600.00; The Virtus Group, Inc. 468.00; Theodore Polygraph Service Inc. 1,225.00; Thin Line Supply, Inc. 348.99; Third District Circuit Court 60,752.00; Third Millennium Assoc.inc. 68,952.75; Thomas A. Mortarty 775.62; Thomas Dodge Chrysler Jeep of Highland, 195,499.00; Thompson Elevator Inspections 24,051.00; Timothy F. Perry 100.00; Tinaglia Architects, Inc. 10,000.00; TJ Conevera's, Inc. 9,150.00; TKB Associates, Inc. 40,296.00; TMDE Calibration Labs, Inc. 862.20; TNT Landscape Construction Inc. 46,013.77; Tokens and Tankards Inc. 25,000.00; Total Temperature Instrumentation Inc. 1,454.50; Tower Works, Inc. 1,105.00; Town Square Publications LLC 9,250.00; Townsend, Christopher 111.50; Township High School Dist. 214 2,085.21; TPM Graphics, Inc. 949.00; Traffic and Parking Control Co, Inc. 1,224.66; Traffic Control & Protection Inc 27,266.85; Traffic Control Corporation 70,307.52;

TransUnion Risk and Alternative Data Sol 1,903.25; Traxler, Natalie Ruth 1,800.00; TRC Companies, Inc. 15,721.83; Tree Care Industry Association 44.95; Trejo, Miguel 2,070.96; Tri R Service, Inc. 125.00; Triangle Radiator Service Inc 3,929.00; Trittech Forensics, Inc. 124.00; Trugreen Limited Partnership 9,117.78; TSI Incorporated 149.82; Tweedie, Bart 79.04; Twinntek, Inc. 383.95; Tyler Technologies, Inc. 129,292.50; U.S. Bank Equipment Finance, Inc. 29,786.35; U.S. Saws, Inc. 993.46; Udelhofen, Kelly 4.38; UEMSI/HTV Inc. 5,440.60; UL LLC 910.00; Uline Inc. 3,592.22; Underground Pipe & Valve Co. 420.00; Union Pacific Railroad 48,916.25; United Healthcare 8,461.00; United Maintenance Company, Inc. 4,172.00; United Parcel Service 39.77; United Septic, Inc. 38,750.00; United States Postal Service 88,622.47; University of Louisville 695.00; University of Wisconsin System 2,091.00; UPS Store #707 138.15; Upstate Wholesale Supply, Inc. 18,106.67; Uram Ruppen Enterprises, Inc. 2,237.53; Utility Dynamics Corp. 29,079.00; V3 Companies 241,460.23; Vaisala Inc. 170.00; Valerio Dewalt Train Associates, Inc. 16,766.08; Van Meter Inc. 186.00; Vanopdorp, Teresa 189.07; Vantagepoint Transfer Agents 176,018.73; VCG Uniform 55,062.45; Vehicle Service Partners, Inc. 1,542.54; Verizon Wireless Services LLC 101,622.15; Veterans of Foreign Wars Post 1337 1,200.00; Village of Arlington Heights 950.00; Village of Mount Prospect 313,301.47; Village of Palatine 150.00; Village of Romeoville 1,335.00; Village of Skokie 200.00; Visu-sewer of Illinois, LLC. 63,910.11; w. Schiller and Co., Inc. 8,034.00; W. W. Grainger, Inc. 28,755.62; W.B. McCloud & Co., Inc. 585.00; W.S. Darley & Co. 10,009.93; W2007MVP Dallas, LLC 1,908.72; Wagner, Matthew 187.93; Wal-Mart Community 1,097.42; Wal-mart Stores, Inc. 45.00; Walter, Victor J 200.00; Warehouse Direct 15,272.74; Water Environment Federation 316.00; Waterway Illinois 261.25; Wayne State University 990.00; Waytek, Inc. 448.02; Weddle Tool Company Inc. 1,500.40; Weger, Mark 236.90; Weinberg, Adam 111.54; Wells Fargo Bank 788,127.33; West Publishing Corporation 2,145.06; West Side Tractor Sales 251,899.12; WGN Flag & Decorating Co. 3,249.00; Wheatley, Claire 1,034.66; Wholesale Direct Inc. 1,842.37; Wickstrom Ford Lincoln Mercury 719.12; Wide Open West 10,830.10; Wietlispach, Patrick 180.00; Willcockson, Tom 2,200.00; William Rainey Harper College 7,411.00; Williams Shooters Supply, Inc. 6,280.00; Wilson Nurseries, Inc. 1,482.00; Wilson, Kevin B. 489.95; Wines For Humanity 58.00; Wings Program, Inc. 9,000.00; Winning Mind Training Inc. 381.00; Winter Equipment Company Inc 2,397.67; Wisconsin Community Media, Inc. 248.00; Wisconsin Department of Revenue 7,248.48; WISCTF 8,137.20; Wnek, Philip A. 42.99; Wolf, Lisa 7,480.00; Word Systems, Inc. 1,248.14; Worldpoint Ecc, Inc. 1,924.65; Wulbecker, Jeffrey 503.98; Xerox Corporation 2,680.00; Z Search Recruiting, Inc. 2,725.00; Zac, Rebecca 50.00; Zarnoth Brush Works, Inc. 4,411.00; ZB, National Association 46,952.64; ZBATTERY.COM INC 1,579.70; Zboril, David 78.91; Zepole Restaurant Supply Co. 247.27; Ziebart of Illinois 2,325.00; Ziebell Water Service Products 57,197.99

Payroll Under \$25,000

KATHRYN ANGELL; NANCY ANTCZAK; DAVID A BOESCHE; JONATHAN BOGNAR; KEITH BUENZOW; PAUL BURES; JOAN D BURKE; RYAN CANNON; TERESE CHRISTIANSON; BARBARA A CONNOLLY; JOSEPH DELUTIO; TOM DILTZ; JEFFREY J DYER; CELINE EHRET; MARK A FEDOR; SORIN C FEAGA; ROBERT FEHLING; JAYE FINN; DENISE A FLASCH; CONNOR GARRITY; TIMOTHY GIBBONS; SCOTT M GINSBERG; TYLER GRAHAM; EDWARD F GRAHAM; KIMBERLY GRISWOLD; SAMUEL GUGLIETTA; THOMAS HALUSKA; PATRICIA L HAM; CONNOR HARMON; MARK HAUSER; ERIC HAUSER; BETTINA HELLER; SEAN HLAVIN; PAUL W HOEFERT; MARGARET JAROSZ; QUINTEN JEDD; MIKE JENSEN; ARLENE A JURACEK; CYNTHIA KENNEBECK; JUNE F KERSTEIN; SANDY KIM; CASEY KURINEC; KYLER LECOMTE; JOSEPH LETKE; ANTHONY G LIETZOW; MICHAEL A MANGIAMELE; JOHN J MATUSZAK; SEAN L MCKINNEY; PATRICK E MORAN; KYLE MORTIMER; AIMEE MOYO; DAN NALECK; CYNTHIA E OSHGAN; MAX D PACINI; JOSEPH H PACZKO; DAMIAN PACZKOWSKI; JUSTIN PLACKO; STEVEN S POLIT; MICHAEL REHUS; RICHARD ROGERS; ANTHONY ROSSI; COLLEEN E SACCOTELLI; JILL SADOWSKI; ALLISON M SCHULDT; WALTER A SCHULTZ; GARY SCHUMACHER; DOUGLAS M SCHWAMB; CAROLYN SHERRICK;

TROY SIMPSON; SAM A SINENI; MATTHEW J SKELTON; ANDREW M SKIC; ANDRE SKULA; GEORGE A SMITH; JENNIFER SPROW; NATHAN STAHL; TODD M SULAK; ADAM WEINBERG; TIMOTHY WIEMANN; PATRICK WIETLISPACH; MICHAEL ZADEL; ROMAN ZIEMIAN; GEORGE ZOURKAS; JEROME ZWICK

Payroll \$25,000 to \$49,999.99 DEBORAH AMARO; JUDITH D BALAZS; ALEXANDER D BERTOLUCCI; JOAN M BROWN; RYAN BURGESS; MARIALINDA E CONTRERAS; DIANE L DIEBEL; SUE DOMZALSKI; JAMES EAST; TRICIA L FARKAS; MICHAEL GROCHOCKI; MALIKA HAINER; KIM HEGEL; RORY L HORMILLOSA; MARIE T JOHNSON; DIANA LAUDANDO; JOHN M MARLOWE; STEPHEN P MARTINI; JOSEPH A MASSANI; JACKIE MATTIX; CARRIE MCNAMARA; AMY NIELSEN; ROUMIANA NIHTIANOVA; ANAINES PERSINO; JEAN F PETRYNIEC; GIA A PIERCE; JOHN J ROSSBACH; MICHAEL RYAN; TIMOTHY D RYAN; LUKE RYPKEMA; ANDREW B SCHAEFFER; WENDY SELEEN; JASON C SHALLCROSS; MARY A STEGGERS; CHRISTOPHER A TOWNSEND

Payroll \$50,000 to \$74,999.99 KAREN AGORANOS; BETH A ARCISZEWSKI; SUE ARENDT; JULIA ARTEAGA; SUSAN BAGDADE; CAROL A BALDINI; LISA BURKEMPER; ERIK DRAFFONE; WILLIAM ECKERT; KYLE ENDERLE; JOSEPH R FILIPEK; MICHAEL FILPI; RAFAELA GASPARAS; SARAH E GONET; LISA M GRUBB; JASMINE J HERNANDEZ; CARLOS HUIZAR; JULIE M JAROSZ; CHRISTOPHER JOHANSEN; DEBORAH E KACZOROWSKI; THOMAS KANG; RYAN C KAST; RYAN T KEARNEY; JOHN KELLY; ALEXA KIESS; ERIC KNIPPEL; MICHELE KOWALCZYK; RYAN LAWLER; TAMMARA LEWIN; DOUGLAS D LUBASH; PATRICK M LYONS; ANDREW MAYNARD; SETH MCCRORY; JULIE A MICHALIK; JENNA MODER; SCOTT MOE; MAXWELL MOKIJEWSKI; BARBARA M NEITZKE; MARY PICKETT; NELL C PIETRZYK; CORY J PIKORA; CINDY J RUMORE; ERIC M RUSK; JANET A SAEWERT; JOSEPH SALECKI; OGNJEN SARIC; CHERYL L SCHERBAUM; WYLIE J SHAFFER; FRANK J SIWAK; KATY A SROMEK; WILLIAM STEFANIUK; MARIANTHI THANOPOULOS; MIGUEL A TREJO; DIANA J VALDIVIESO; NANCY J WARNOCK; CLAIRE A WHEATLEY; JOSHUA WOJNOWSKI; REBECCA N ZAC

Payroll \$75,000 to \$99,999.99 JANET T ABERNETHY; KYLE ANDERS; MARY L ANGELL; ANGELO J ANZALONE; KURT M ASPEN; NELLIE S BECKNER; ANDREW A BEYER; MOMCILO M BLESIC; TONYA R BRACHER; ALBANO BRAGAGNOLO; VICTORIA A BRAN; DONNA BROWN; JEFFREY BURGER; DAVID J CARLSON; MICHAEL A CHEN; KEVIN P DELUCA; SEAN EISEN; PHILIP ELLENBECKER; KEVIN FIEDLER; WILLIAM A FRANCES; JOHN A FRANK; BARTEK GIERA; JAIRO GOMEZ-CAMPUZANO; THOMAS HAMANN; DONALD E HANSEN; JILL HEINKING; JOHMEL A HENDERSON; PHILLIP HERNANDEZ; MICHAEL HOFFMANN; KRISTINA JAKUPOVIC; DOREEN JAROSZ; BENJAMIN R JOHNSON; HOWARD KLEINSTEIN; KEVIN L KROTKY; FRANK M KRUPA; KEITH KUHN; JOHN LIEBGOTT JR; JOHN C MARK; NICHOLAS J MAVRAGANIS; JAMES T MILLER; LUKASZ MISIEJUK; MAGDALENA M MOLLEMA; DEAN MORGAN; DANIEL MURPHY; BRENTON MURRAY; KEITH NICHOLS; DAVID A NIEDZIELA; CHRISTOPHER ONJACK; DOUGLAS J PETRO; JAMES M PICARDI; JESSICA J PUTRA; MATTHEW C RADY; ANDREW J RAMEL; JOSEPH RESCHKE; DIANE J RHODE; DAVID J RISTOW; MICHAEL A ROMANO; LAWRENCE E ROSENBARSKI; FRANCIS R RUNDELL; CHERYL SAMPSON; TIM SKALON; KYLE A SLESICKI; JACOB SPROW; MATTHEW R STICKELS; MATTHEW TAKOY; FRANK A TOLGYESI; KELLY M UDELHOFEN; MATTHEW WAGNER; JOSEPH R ZIOLKOWSKI

Payroll \$100,000 to \$124,999.99 MICHAEL F ANGAROLA; CONSUELO ARGUILLES; RAFAEL AYALA; STEVEN F BALOGH; LESLEY M BARNETT; MARK BECHTOLD; CHRISTOPHER BERG; BRADLEY A BOCOX; JOAN P BOKINA; MARK L BONNER; CASEY R BOTTERMAN; MICHAEL BRADY; JAMES R BREITZMAN; STEPHEN BROWN; SALVADOR CASTELLANOS; CRAIG D

CHARAK; KEVIN A CHRISTIANSON; PATRICK B CLARKE; JAMES CLOUD; FRANCISCO R CORNEJO; LAURA DAVIS; KENNETH S DIX; GEORGE ELDREDGE; CON M ERSKINE; ROBERT ETCHINGHAM; MARGARET M EVANS; ZACHARY M FALCO; SCOTT M FILIPEK; BRIAN FLOYD; MICHAEL B FONSECA; BRYAN A FURR; JOSEPH A GLINER; BRIAN R HALVERSON; MICHAEL C HAYES; THOMAS HOSKINSON; DAVID W HULL; JEFFERY W HUNT; JAMES INGEBRIGTSEN; LYNN M JAROG; MICHAEL JOLIE; JONATHAN W JUHL; JOHN W JUNIUS JR.; JULIE K KANE; RYAN S KANE; BRENDAN M KEADY; MAUREEN KERRIGAN; DANIEL A KIDD; WILLIAM R KROLL; JAMES E KUHAR; RICHARD M LA BARBERA II; MICHAEL LANDEWEER; KYLE M LAURINAITIS; MATTHEW LAWRIE; CHARLES M LINDELOF; BRYAN D LOOMIS; AHARON LOSOFF; MIGUEL A MARTINEZ JR.; MICHAEL MEISTER; JOSE L MELENDEZ; JOEL MICHALIK; JOAN E MIDDLETON; LLOYD S MILLER; ANTHONY L MINARCIK; BRIAN A MOISE; PETER B MORRIS; MICHAEL S MURPHY; MARK NABIELEC; ROBERT M NAVA; MICHAEL R NELSON; WILLIAM E NELSON; JASON NEMEROW; DAVID A OKON; DIRK OLLECH; MATT E OVEREEM; MATTHEW A PASTORI; VICTOR J PIERCE; CRAIG R RODEWALD; CHRISTOPHER P RONDEAU; WILLIAM J RYAN; SETH C SANTI; LEE SCHAPS; LISA M SCHAPS; NICOLAS D SCHLENBECKER; ERIC M SCHMITT; JOHN M SCHNITTKER; JONATHON A SCHRAM; WILLIAM M SCHROEDER; MICHAEL D SCHUSTER; GREGORY SILL; SCOTT SKINDINGSRUDE; SCOTT M SLAASTED; STEVEN T SLOBE; STEVAN R SPARR; DALE R STEWARD; KEVIN P SWAT; JEFFREY M TAYLOR; ALISON M TEEVAN; JOSEPH B VENA; THOMAS Y WANG; ANDREA L WEISSBERG; PHILIP A WNEK; PAUL C WOJCIK; MICHAEL T WOOD

Payroll \$125,000 and over ANTHONY ADDANTE; JACK BROGAN; PHILLIP BUFFALO; STEVE BURRELL; JOSE CASTRO; RICHARD CHRISTENSEN; WILLIAM J COONEY; JOHN DOLAN; STEVEN EDWARDS; DAVID O ERB; TIMOTHY EVANS; PAUL FAHEY; JOSEPH GARRIS; MICHAEL GHAWALY; TIMOTHY GRIFFIN; DANIEL G JONES; JOSEPH F KANUPKE; JOSEPH M KNOLL; JASON H LEIB; MARK MCGUFFIN; DAVID L MILLER; JAMES R NORDIN; TODD A NOVAK; BRADLEY PETERSON; DANE R PHENEGAR; FRANK RAUS; RONALD REDLIN; RICHARD J SCHWEGLER; ROBERT SMITH; DAVID STRAHL; EDWARD T SZMERGALSKI; BART TWEEDIE; RANDY J UIDL; MARK WEGER; KEVIN B WILSON; MATT D WOLEBEN; JEFFREY A WULBECKER; DAVID ZBORIL

Payroll \$150,000 and over MICHAEL J CASSADY; SEAN DORSEY; MICHAEL ETERNO; AARON GRANDGEORGE; TIMOTHY JANOWICK; BRIAN E LAMBEL; JEFFREY SCHMITZ

POLICE PENSION FUND

Under \$25,000 ELIZABETH J CREAMER; DOLORES HACHMEISTER; JANET L PASCOE; DONNA RAMHOLZ; JOSEPH R ZIOLKOWSKI; KENNETH E ZSCHACH

\$25,000 to \$49,999.99 MICHAEL J BARRETT; KELLY A BECKER; JOSEPH B BELMONTE; BARBARA BOPP; WILLIAM BRODERICK; JAMES CZARNECKI; JOSEPH V FAVIA; CHARLES FORTON; JOSE GARCIA; BARBARA GAVEL; JOHN F GNIOT; SHARON V GORSKI; CONSTANCE A HALACHOULIS; ANTHONY HALACHOULIS; PHILIP S HERMAN; DOROTHY HOMOLA; MARY LISCHALK; ROLAND B LISCHALK; MICHAEL M PATTI; DAVID WYSOPAL

\$50,000 to \$74,999.99 LEONARD E BANAS; LANCE K BESTHOFF; WARREN A FISCHER; ANITA L GIBSON; MICHAEL J GOY; PATRICK L HALLIHAN; THOMAS E JACOBI; RONALD L KADZIELAWSKI; JAMES D LANGE; DENNIS R LEONARD; STEVEN G LEONARD; KIMBERLE J NAGEL; EDWARD D NASTEK; DAVID T NICHOLSON; STEPHEN RAMHOLZ; MARY ANN RANDOLPH; MARK W RECKER; ROBERT RIORDAN; MICHAEL D ROSE; EVELYN L SAVAGE; CATHY J SCHMIDT; RALPH S TIMM; ANDY R TOTH; RICHARD L TRACY; ALLEN J WILCOX; RICHARD E YOST

\$75,000 to \$99,999.99 DAVID BEHUN; KEVIN J CONDON; RICHARD L DRAFFONE; JAMES S EDWARDS; JOHN D GROSS; JOSEPH KOLANOWSKI; ANTHONY J KOTLARZ; MICHAEL J KRUCHTEN; KENNETH R LEE; THOMAS A LOPOTKO; THOMAS J NOWAK; WILLIAM A ROSCOP; ROBERT L RZEPECKI; MICHAEL SALATINO; GEORGE R STEINER; RICHARD S SULLIVANT; JOHN R WAGNER

\$100,000 to \$124,999.99 TED D ADAMCZYK; JOHN K DAHLBERG; THOMAS DALEY; RONALD E RICHARDSON; MICHAEL J SEMKIU; BARBARA L WARD FELTEN

FIRE PENSION FUND

Under \$25,000 HELEN BARRA; KENNETH E CHMIELEWSKI; MARIANNE CHMIELEWSKI; JUDITH B FELL; HENRY S KAUP; BRENDAN M KEADY; ERIC MERTES; . THIS AND THAT SPECIAL NEEDS TRUST

\$25,000 to \$49,999.99 MARK L BAUER; ANDREW J BROUSSEAU; PATRICE M BURGER; LOREEN CUNNINGHAM; JANET DRUFFEL; ROBERT R FENDIUS; CHARLES FORTON; ADAM T GILBERT; DAVID GOLD; THOMAS J KELLEY; BARBARA A KOOIKER; DOUGLAS D LUBASH; NANCY A MCKILLOP; RONALD I OLSEN; RICHARD M VINCENZO; JAMES A WICKER; RAYMOND H YOUNG

\$50,000 to \$74,999.99 DENNIS J AMBER; WILL R BAAS; JOHN BAGBY; WILLIAM F BRELLE; DONALD L BURGER; MARK CEISEL; TERRENCE J CORR; PATRICK J FLAVIN; WILLIAM J FOEHRING; RICHARD FRONCZAK; JOHN A GIBSON; JAMES J HILLIGER; ANTHONY T HUEMANN; BRIAN K IPSEN; JAMES L JULIANO; JOANN T KAUP; MICHAEL KLEES; MICHAEL LIPNISKY; PHILLIP E MOLL; MARK POPE; DONALD P REYNOLDS; THOMAS REYNOLDS; JEFFREY RICKER; KEN STAHL; TORRIE H TAKOY; RANDALL C WERDERITCH; THOMAS M WILLMING; MARK T WOJTKIEWICZ; LESLIE H WUOLLETT

\$75,000 to \$99,999.99 DANIEL R ACKERMAN; MATTHEW J CANNING; EDWARD M CAVELLO; RANDY S CHERWIN; ROBERT B CLARK; STEVEN L DUMOVICH; ARTHUR W FELSKI; JAMES M FLORY; LONNIE H JACKSON; GARY J KLEIN; KENNETH C KOEPPEN; RAYMOND E KORDECKI; ALAN L LABBE; THOMAS P O'NEILL; LAWRENCE A PAIRITZ; KURT F STRAUB; VIRGIL F STRZELECKI; DENNIS R THILL; CHRISTOPHER J TRUTY; DELBERT ULREICH; MICHAEL T WERNER; DONALD A WISNIEWSKI JR.

\$100,000 to \$124,999.99 HENRY C DAWSON; MICHAEL J FIGOLAH; CHARLES E LIVINGSTON; JOHN J MALCOLM;

RETIREE INSTALLMENT PAYMENTS

Under \$25,000 RICHARD M VINCENZO **\$25,000 to \$49,999.99** MARY C WATKINS

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, 2016 and ending December 31, 2016.

/s/ David O. Erb, Village Treasurer