

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

For the Fiscal Year Ended December 31, 2017

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 18,684,351	\$ 53,801,963	\$ 52,487,343	\$ (600,000)	\$ 19,398,971
Special Revenue	3,797,327	7,744,436	7,654,001	4,930,835	8,818,597
Debt Service	168,152	4,913,203	4,897,160	-	184,195
Capital Projects	3,224,446	5,541,435	5,786,667	600,000	3,579,214
Enterprise	41,199,028	15,369,243	14,535,609	-	42,032,662
Internal Service	19,174,062	12,229,060	11,666,297	-	19,736,825
Pension Trust	120,321,515	27,587,076	10,574,189	-	137,334,402
Total	\$ 206,568,881	\$ 127,186,416	\$ 107,601,266	\$ 4,930,835	\$ 231,084,866

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$ 16,112,039	\$ -	\$ 2,284,000	\$ -	\$ 1,514,452	\$ -	\$ -
Other Taxes	7,129,671	1,527,953	1,002,092	3,728,382	-	-	-
License, Permits, Fees	2,334,232	-	-	1,648,265	-	-	-
Intergovernmental	25,833,177	1,710,753	1,621,718	33,664	-	-	-
Service Charges	1,527,168	4,283,563	-	-	13,728,269	10,594,838	-
Fines & Forfeits	415,189	-	-	-	-	-	-
Investment Income	132,925	35,115	5,393	23,562	25,334	90,183	18,503,469
Miscellaneous	317,562	187,052	-	87,738	101,188	145,366	-
Other Reimbursements	-	-	-	19,824	-	-	-
Employee Contributions	-	-	-	-	-	1,398,673	9,083,607
Total	\$ 53,801,963	\$ 7,744,436	\$ 4,913,203	\$ 5,541,435	\$ 15,369,243	\$ 12,229,060	\$ 27,587,076

VENDOR DISBURSEMENTS

3000South Dirksen LP 535.62; 3B Group LLC 5,251.25; 3M Company 591.84; 4imprint, Inc. 271.98; 72 Hour LLC 322,305.33; A & J Sewer Service 3,637.00; A Lamp Concrete 144,135.39; A Safe Haven Foundation 9,142.10; A Stars & Stripes Flag Corporation 2,971.94; A.M. Leonard Inc. 383.82; Aamstrand Ropes & Twines Inc. 1,549.31; Abbott Rubber Co., Inc. 748.35; Abernethy, Janet 50.00; ABT Electronics 4,534.00; Accela, Inc. 8,072.74; Acres Enterprises Inc. 23,908.14; ACS State & Local Government Solutions 143,461.96; Active Alarm Company, Inc. 220.50; Active911, Inc. 329.00; Adalet / A Scott Fetzer Company 1,754.13; Addante, Anthony 200.12; Addison Building Material Co. 8,839.04; ADT Security Services, Inc. 13,447.93; Advance Stores Company, Inc. 321.13; Advent Systems, Inc. 5,041.00; AEC Fire Safety Security 207.00; Aerovista Innovation, LLC 1,097.00; AFCI 135.00; Affiliated Customer Service, Inc. 5,690.00; Agoranos, Karen 680.61; AIMFES 10.00; Air Comfort Corporation 14,367.15; Air One Equipment, Inc. 27,496.67; Air Pressure Damp Proofing 1,735.00; Airgas, Inc. 6,458.38; Aktiv Fitness Goup, LLC 350.87; Aladtec Inc. 2,870.40; Alan F. Friedman Ph.D., Inc. 9,176.50; Alexander Chemical 609.00; Alexander Equip.co., Inc. 985.40; Alexian Brothers Medical Center 11,632.00; ALICE Training Institute, LLC 1,190.00; Allivato, Namseon 18.00; Allscape, Inc. 53,284.00; Alpha Prime Communications 60,014.50; Altec Industries, Inc. 2,583.34; Alvarez, Inc. 7,852.11; American Awards & Promotions, LLC. 36.30; American Building Services 15,311.15; American Future Systems, Inc. 118.56; American Landscaping Inc. 43,824.50; American Messaging 328.49; American Payroll Institute, Inc. 219.00; American Planning Association 2,000.75; American Public Works Assoc. 8,651.94; American Solutions For Business 2,331.13; American Water Works Assoc. 4,119.50; American Waterworks Assoc. 3,566.00; AmeriGas Propane LP 93.50; Amsterdam Enterprises 9,950.00; AndCo Consulting, LLC 39,000.00; Anderson Lock Company 2,148.20; Anderson, Kristin 168.30; Anderson, Trent 1,000.00; Andres Medical Billing, Ltd. 77,982.78; Angarola, Michael 895.96; Angell, Brian 400.00; Animal Control Training Services, LLC 145.00; A-One Equipment Sales & Services, Inc. 650.80; Apex Landscaping Inc. 8,106.00; Appleton Sign Company 3,178.00; Aquatic Ecosystems Management Inc. 4,800.00; Aramark Uniform Services, Inc. 8,283.79; ARC Document Solutions, LLC 462.00; Arco Construction 28,778.79; Arguilles, Consuelo 1,165.99; ARI Phoenix, Inc. 1,018.97; Ariens Specialty Brands LLC 4,919.34; Aries Industries, Inc. 79,629.02; Arlington Heights Ford 13,846.37; Arlington Power Equipment 4,938.39; Armenakis Enterprises Ltd. 3,910.00; Armor Systems Corporation 141.73; Armstrong Medical Industries Inc. 251.00; Arrow Road Construction 3,687,163.48; Arrowhead Scientific Inc. 2,730.95; Arteaga, Julia 122.82; Arthur Clesen, Inc. 1,127.35; Arthur J. Gallagher Rms, Inc. 149,953.00; Arthur Weiler, Inc. 11,737.40; ASCE 295.00; Ascend Learning Holdings, LLC 1,267.00; Assn. Condominium, Townhomes Homeowners 50.00; Associated Attractions Ent. Inc 1,000.00; Associated Technical Service 1,056.36; Association of Police Social Workers 160.00; Astroblast, Inc. 425.00; AT & T Corp. 101,750.05; Atlas Bobcat Inc. 132.39; Atlas First Access, LLC 366.99; AtWork Solutions, Inc. 13,500.00; Audio Visual One LLC FL 2,236.50; Avanti Cafe & Sandwich Bar, Inc. 6,428.15; AVI Systems, Inc. 43,449.00; Axon Enterprise, Inc. 3,840.33; Ayala, Rafael 60.00; B & H Photo/video 17,433.04; B P & T Co. 97,132.40; B&B Instuments Inc 1,655.00; B&W Control Systems Integration, L.L.C. 70,259.00; B. Haney and Sons, Inc. 264.00; Back On Track Fitness Inc. 485.13; Badger Meter Inc 50,113.59; Bagdade, Susan 612.30; Balazs, Judith 115.14; Bald Eagle Window Cleaning 9,678.00; Baldini, Carol 1,543.77; Balogh, Steve 171.19; Bamjak Inc, 5,595.57; Bank of New York Mellon 1,448,854.26; Banner Sales and Consulting, Inc. 2,660.50; Barclay Hospitality Services, Inc. 2,318.64; Barnett, Lesley 118.00; Battalion 3 Technologies, LLC 199.80; Baudville, Inc. 696.87; Baxter & Woodman, Inc. 167,569.57; BCR Automotive Group LLC 66,500.00; BCT Prospect Inc 1,175.00; Bear Estates #1, LLC 1,995.37; Bechtold, Mark 104.00; Beckner, Nellie 222.25; Bedco Mechanical 53,886.85; Bella Flowers & Greenhouse, Inc. 15,136.70; Belmonte, Joseph 128.83; Berg, Christopher 292.00; Berland's, Inc. 714.17; Best Banquets, Inc 1,980.00; Besthoff, Lance 137.12; BHFx, LLC 365.10; Big John Corporation 788.50; Bio-tron Inc 3,758.00; Bizar Entertainment, Inc 1,200.00; BMK Veterinary Associates 1,242.23; Board of Trustees of the University of I 3,125.00; Body Builder's Discount Outlet, Inc. 3,586.00; Bonnell Industries Inc. 76,447.26; Booth, Ashley 88.75; Border Concepts Inc. 716.20; Bork, Rockne 164.50; Bosch Automotive Service Solutions, LLC 122.08; Botterman, Casey R 562.09; Botts Welding & Truck Service, Inc. 2,560.94; Bound Tree Medical, LLC. 9,854.49; Bracher, Tonya 190.00; Bragg, Michael 1,200.00; Bran, Victoria A. 3,967.50; Brancato Landscaping, Inc. 566.50;

Breizman, James 1,516.46; Brett Equipment 3,382.21; Bridgestone Retail Operations, LLC. 3,697.84; BrightView Acquisition Holdings, Inc. 8,244.00; Brown, Donna 331.41; Brown, Steve 210.00; Brownells, Inc. 986.97; Buffalo Grove Orthopaedic Associates 2,400.00; Buffalo, Phillip 951.73; Building & Fire Code Academy 1,135.00; BuildingPoint Midwest LLC 175.00; BullEx, Inc. 1,033.00; Burns & McDonnell Engineering Co. 188,206.15; Bushnell, Incorporated 268.10; Business Office Systems, Inc. 54,330.25; Business Oriented Software Solutions, In 4,110.00; Busse Car Wash, Inc. 6,174.40; Busse's Flowers & Gifts 4,455.74; C+S General Contractors, Inc. 18,600.00; Caliper Management Inc. 3,440.00; Call One Inc. 4,762.59; CALWEN Inc. 700.00; Cannon Cochran Management Services, Inc. 565,924.62; Canon Financial Services, Inc. 2,600.56; Capannari's Ice Cream 825.00; Capital One National Association 19,124.11; Capitol Information Group, Inc. 79.00; Cardinal Fence & Supply Inc. 1,454.00; Cardno, Inc. 3,396.93; Carhartt Retail, LLC 4,564.18; Carioti, Francis 510.00; Carl M.wahlstrom,jr.,m.d. 13,770.25; Carlson, David J 50.00; Carrier Rental Systems, Inc. 450.00; Carterson Public Safety Group, Inc. 215.00; Case Lots, Inc. 18,780.58; Casey Equipment Company, Inc. 1,959.62; Cash 1,800.00; Castro, Joe 2,313.09; Catching Fluidpower 2,342.23; Catherine Basler 4,422.66; CBS Awards 1,140.00; CBT Nuggets LLC 999.00; CDS Office Systems, Inc. 5,911.50; CDW LLC 183,159.00; Cellebrite Inc. 7,700.00; Central Continental Bakery 1,845.91; Central States Fireworks, Inc. 5,000.00; Century Cleaners 6,888.35; Certified Fleet Services, Inc. 1,961.92; Charter House Llc 58.70; CHC Wellness, Inc. 540.00; Checkpoint Press 645.00; Chem & Consult, Inc. 374.05; Chem-wise Ecological Pest Mgmt Inc 1,290.00; Chen, Michael 9.05; Chicago Fit Ventures LLC 1,200.00; Chicago Metro Chapter Apwa 470.00; Chicago Metropolitan Agency For Planning 2,057.40; Chicago Office Technology Group 206.00; Chicago Parts & Sound LLC 21,563.38; Chicago Title and Trust Company 503,473.00; Chicago Title Insurance 1,525.00; Chicago Tribune 1,295.84; Chicagoland Paving Contractors, Inc. 68,911.80; Chicagoland Threnchless Rehabilitation I 13,900.00; Chief Supply Corp. 2,587.85; Christianson, Kevin 423.80; Christopher B. Burke Engineering Ltd 154,332.43; Chula Vista Resort 552.30; Cintas Corp 195.36; Cintas Corporation No. 2 1,926.98; Ciorba Group Inc 154,678.55; CIT Bank, N.A. 1,944.97; City of Naperville 790.00; Citytech USA, Inc. 390.00; CL Graphics, Inc. 49,326.75; Clear Loss Prevention 5,832.28; Clifford-Wald & Co., Inc. - A KIP Compan 6,915.97; Cloud, James 40.00; CNM Development 1,500.00; Collins & Radja 3,300.00; Columbia Properties Myrtle Beach, LTD 931.68; Comcast 1,344.12; Commonwealth Edison 382.41; Community College District 502 2,539.00; Compass Minerals America, Inc. 9,875.24; Computerized Fleet Analysis 29,975.00; Conduent Incorporated 2,680.00; Connolly, Dominic 138.58; Conrad Polygraph, Incorporated 480.00; Controlled F.O.R.C.E., Inc. 2,610.00; Cook County Government 31,208.08; Cook County Recorder of Deeds 1,238.00; Cooney, William J. 6,220.18; Core & Main LP 6,579.57; Core Engineered Solutions, Inc. 7,272.00; Cornerstone Services, Inc. 642.28; Corporate Training Resource, LLC 175.00; Corrpro Companies, Inc. 10,100.00; Costar Realty Information, Inc. 7,027.17; Costco Wholesale 600.00; Coulter Ventures LLC 4,055.80; Courtney, Becky 843.23; Crain Communications Inc. 6,525.60; Crash Data Group, Inc. 1,050.00; Critical Reach 685.00; Crystal Court Shopping Center 71,879.64; Crystal Maintenance Services Corp. 98,765.92; Cummins Npower LLC 550.00; Cummins-Allison Corp. 1,906.00; Currie Motors 663,904.99; Currie Motors Chevrolet, Inc. 76,700.22; Cuthbert, Jacob 143.38; CVS Pharmacy, Inc. 217.71; Cygnus Business Media, Inc. 39.95; Cylinders, Inc. 1,164.25; Cynthia A. Pavesich & Associates, Inc. 4,444.85; D and B Auto Glass, Inc. 470.00; D Network, Inc. 15,226.00; D.R. Myers Distributing Co, Inc. 82.50; D.S. Arms, Inc. 14.95; Dash Medical Gloves 532.80; Data Management Incorporated 4,680.00; Datamation Imaging Services Corp. 2,656.52; Dave & Jim's Auto Body, Inc. 3,580.82; Davinity System Inc 1,500.00; De Lage Landen Financial Services, Inc. 2,519.55; de Wolfe Music USA Inc. 1,300.00; DeAno & Scarry, LLC 2,500.00; Deere & Company 7,774.47; Defranco Plumbing 4,086.00; Dekra-Lite Industries, Inc. 7,174.52; Dell Marketing L.P. 73,302.02; Deluca, Kevin P. 1,293.00; Dennison Leafblad, Deborah 1,050.00; Dent Specilaties, Inc. 140.00; Des Plaines Material & Supply 63.00; Didier Farms 1,975.00; Diehl, Erin E 1,500.00; Dirtbusters Auto Detailing, Inc. 935.00; Discount Media Products, LLC 293.02; Displays2go 337.47; Dive Rescue, Inc. 1,014.54; Dix, Kenneth S. 750.00; DJK Technologies, Inc. 2,466.00; DJ's Scuba Locker 10,299.87; DLT Solutions, LLC 5,591.07; Dolan, John 416.93; Dome Corporation Of North America 65,745.45; Dorner Products, Inc 7,097.00; Dorsey, Sean 1,249.74; Doshi, Brendan 250.00; Double D Booking 40,000.00; Doug Mockett & Co., Inc. 753.83; Dreisilker Electric Motors, Inc. 445.56; Dri-Stick Decal Corp. 6,395.34; Drop Zone

Portable Services, Inc. 2,845.00; Drury Inn Westport L.P. 519.10; Duff & Phelps Corporation 9,800.00; Dultmeier Sales Davenport Inc 1,876.21; Dumas Walkers' Bar-b-q Pit & Fish Shack 681.25; Dumke, David R. 209.00; Dummies Unlimited, Inc. 2,739.49; Dundee Scottish Pipe Band 1,000.00; Duntemann, Mark 350.00; Duo Safety Ladder Corp. 451.70; DuPage County 460.00; DuPage County Health Department 3,200.00; DuPage Federation on Human Services Refo 160.00; Dyer, Jeff 30.00; Dynegy Energy Services, LLC 282,335.10; EarthChannel Communications, Inc. 4,995.00; East Jordan Iron Works, Inc. 98,877.57; Eastern Illinois University 550.00; EccoVia, Inc. 8,736.00; Eckert, Lisa 26,019.00; Eckert, William 115.00; Ecolab Inc. 449.07; Edwin Hancock Engineering Co. 59,502.50; EESCO, A Division of WESCO Distribution, 3,491.03; Ehret, Celine 30.00; Ehrhardt's Trailer Sales Inc 13,265.60; Eisen, Sean 1,140.00; EJ Equipment 35,612.80; Elderworks Educational Services 30.00; Eldredge, Candace 20,399.86; Electric Conduit Construction Company 1,304.31; Elegant Embroidery Inc 160.98; Elevated Safety, LLC 3,847.00; Elgin Sweeping Services Inc 6,965.00; Elk Grove Township 70.00; Elk Grove Township Fire Dept. 33,631.20; Elliott Auto Supply Co, Inc. 1,561.90; Ellis Systems Corp 765.00; Emerald Data Solutions, Inc. 12,500.00; Emergency Medical Products 8,162.75; Employee Data Forms of MO, LLC. 48.75; Enderle, Kyle 172.45; Engineered Plastic Systems, LLC 171.44; Engineersupply Llc 1,373.98; Enginemasters, Inc. 441.12; Enterprise Rent-a-car 8,133.22; Environmental Products & Accessories, LL 337.62; Equipment Depot of Illinois 30.99; Equipment Management Company 1,246.00; Erb, David 227.14; Erickson, Robert J 3,500.00; ERLA, Inc. 1,210.42; Erskine, Con 252.46; ESI Acquisition Inc. 5,390.00; eSoftware Associates, Inc. 8,750.00; ESRI Inc. 15,250.00; EST Inc 1,163.98; Etchingham, Robert 11.23; Eterno, David G. 3,794.59; Eterno, Michael 1,028.00; Evans, Margaret 234.26; Evident, Inc. 2,733.98; EWS Consultants, Inc. 5,510.00; Excalibur Technology Corp. 4,952.50; Experian 927.60; E-Z Payroll Inc. 259.70; Fahey, Paul 791.35; Fairway Golf Cars, Inc. 340.00; Farnsworth Group 10,980.00; Fawley's Inc. 483.00; Federal Express Corp 1,469.48; Fehr-Graham & Associates LLC 26,619.00; FGM Architects Inc. 1,800.00; Filipek, Scott 1,224.12; Filpi, Michael 40.00; Financial Accounting Foundation 252.00; Fiore, Terese M 2,674.90; Fire Pension Fund 678,476.21; Fire Service, Inc. 333.50; First Communications LLC 1,916.54; First Priority Emergency Vehicles, Inc. 3,869.00; Fleck's Landscaping 260,665.49; Fleetcor Technologies, Inc. 560.77; Fleetpride, Inc. 110.91; Flink Company 4,748.34; Flooring Resources Corp. 6,931.00; FORCE America Distributing LLC 347.66; Force Science Institute, Ltd. 495.00; Forestry Suppliers Inc. 563.63; Foss, Robert M. 491.20; Foster Coach Sales Inc. 305,129.65; Fox Valley Technical College 694.86; FQSR LLC DBA KBP Foods 250.00; Frances, William 96.00; Frank, John 180.00; Fredriksen Fire Equipment Company 63.55; Froggys Fog LLC 471.86; Fsas, LLC. 160.00; Fulton Technologies, Inc. 5,971.48; Furr, Bryan 102.00; G & J Associates, Inc. 21,579.23; G&L Contractors, Inc. 16,975.00; Gallagher Bassett Services, Inc. 86,234.60; Galls, LLC 115.00; Gambino Landscaping and Brick Paving, In 23,162.75; Garris, Joseph 1,238.01; Garvey's Office Products 5,191.42; Gas Depot , Inc. 267,843.97; Gasaway Distributors Inc. 24,469.34; Gasparas, Rafaela 42.48; General Medical Devices, Inc. 2,765.00; General Parts Inc. 2,455.11; Geocell, LLC 295.00; George W. Johnson 139.08; Gewalt Hamilton Assoc. 49,221.87; Giant Maintenance & Restoration, Inc. 2,685.00; Gibbons III, Timothy J 30.00; Giera, Bartek 193.05; Gierman and Associates, Inc. 30.00; Glendale Parade Store, LLC 280.81; Glenview State Bank 433,878.00; Gliner, Joseph 24.00; Global Emergency Products 15,618.17; GMIS Illinois 450.00; Gomez, Jay 22.00; Gonet, Sarah 405.31; Gordon Brush Wisconsin, LLC 268.27; Gordon Flesch Company, Inc. 37,380.96; GovDeals, Inc. 12,523.55; Government Finance Officers Assoc 595.00; Government Management Information Scienc 300.00; GovHR USA, LLC 28,500.00; Graceland College Center for Prof. Dev. 149.00; Graphic Products, Inc. 1,113.36; Graybar Electric Co. 35,119.89; Grayhawk 4, LLC. 1,000.00; Great Lakes Fire Accreditation Managers 100.00; GreatAmerica Financial Services Corporat 1,345.23; Griffin, Timothy 650.12; Grochocki, Michael 1,609.56; Groot Industries Inc. 1,532.00; Groot Industries, Inc. 23,989.87; Gross, John 134.12; Grossinger Chevrolet 1,143.89; Gryphon Training Group Inc. 250.00; Gryzik, Daniel James 10.74; GTNL Group LLC 210.00; Guardian 32,485.16; Guardian Tracking, LLC 2,840.00; Guitar Center Stores, Inc. 1,976.33; H & H Electric Co 33,391.64; Hach Company 2,523.70; Haiges Machinery, Inc. 7,152.00; Hainer, Malika 1,474.05; Hall Signs, Inc. 15,026.85; Hampton Inn At U of I 411.32; Hampton, Lenzini and Renwick, Inc. 46,139.00; Hansen, Don 500.00; Hansen, Donald E. 10.00; Harford, Michelle M. 1,300.00; Harmening, Jonathon 800.00; Hartford Fire Insurance Company 94,582.00; Hastings Air Energy Control Inc. 1,651.48; Haycock, Kenneth R. 5,864.79; Hayes,

Michael C. 40.00; HBK Water Meter Service 85,247.48; HD Supply Facilities Maintenance LTD 874.85; HD Supply Const Supply Ltd 1,361.86; HD Supply Waterworks, Ltd. 2,749.10; Headco Industries, Inc. 2,170.45; Health Endeavors 22,518.00; Healy Asphalt Company, llc. 18,630.38; Heart Printing Inc. 1,824.82; Heartland Business Systems, LLC 48,584.35; Heartland Services 125.56; Hedden, Harvey V. 1,733.00; Heinking, Jill 768.33; Heller Lumber Co. Inc. 44.27; Helm Inc. 650.00; Hennig Gasket & Seals Inc 881.04; High-Level Excess Liability Pool 129,856.00; Hipkind Technology Solutions Group, Inc 12,732.12; Hoerr Construction, Inc. 1,260,064.50; Hoffmann, Michael 180.00; H-O-H Water Technology, Inc. 400.00; Home Depot U.S.A., Inc. 21,329.52; Homer Tree Care, Inc. 160,892.07; Hopkins Uniform Company 2,019.00; Hoskinson, Thomas 426.23; Hotstick USA, Inc. 25.00; Huffman, William W. 82,532.70; Huizar, Carlos 50.00; Hull, David 266.82; Hyatt Corp. as agent of Arch Hotel Proje 2,923.40; Hydrotex 709.25; Hy-Viz, Inc. 2,825.00; I/O Solutions, Inc. 29,055.00; IACE 190.00; IALEFI 55.00; ICMA 40,647.34; ICMA Retirement Trust - 457 770,079.07; Identifix Inc. 1,428.00; ILEAS 360.00; ILETSB Executive Institute 455.00; Illini Hospitality LLC 759.36; Illini Power Products Company 1,410.00; Illinois American Water Company 7,226.85; Illinois Arborist Association 2,725.00; Illinois Assn. of Chiefs of Police 1,467.00; Illinois Assoc of Technical Accident Inv 845.00; Illinois Association of Property&evidenc 1,545.00; Illinois City Management 832.25; Illinois Convenience & Safety Corp 960.00; Illinois Crisis Negotiator's Association 860.00; Illinois Department of Employment Securi 2,115.42; Illinois Department of Revenue 1,086,196.11; Illinois Dept.of Agriculture 405.00; Illinois Division of I.A.I. 725.00; Illinois Drug Enforcement Officers Assoc 1,560.00; Illinois EPA 221,895.95; Illinois Fire & Police Comm. Assoc. 2,225.00; Illinois Fire Apparatus Mechanics Associ 120.00; Illinois Fire Chiefs Educ. & Research Fo 4,500.00; Illinois Fire Inspectors Association 215.00; Illinois Fire Safety Alliance 400.00; Illinois Geographic Information Systems 180.00; Illinois GFOA 190.00; Illinois Homicide Investigators Associat 975.00; Illinois Landscape Contractors Assoc. 960.00; Illinois Law Enforcement Adminstrative P 320.00; Illinois Mental Health Counselors Academ 278.00; Illinois Municipal League 3,530.00; Illinois NATOA 75.00; Illinois Police Accreditation Coalition 50.00; Illinois Public Employer Labor Relations 2,460.00; Illinois Public Pension Advisory Committ 500.00; Illinois Public Pension Fund Association 2,440.00; Illinois Public Works Mutual Aid Network 500.00; Illinois Pump, Inc. 1,555.43; Illinois Recovery Group, Inc. 65.00; Illinois Region - Marc 330.00; Illinois School Resource Officer Associa 199.00; Illinois Sister Cities Association 50.00; Illinois Society of Fire Service Instruc 1,640.00; Illinois State Council Emergency Nurses 20.00; Illinois State Police 51,710.43; Illinois State Toll Hwy Authority 569.05; Illinois State Treasurer 64,882.68; Illinois Tax Increment Assoc. 1,200.00; Illinois Tool Works Inc. 2,044.64; Illinois Truck Enforcement Association L 65.00; Illinois Water Environment Association 25.00; IMRF 2,884,510.69; Indestructo Rental Company 9,013.50; Industrial Rehab Allies LLC 150.00; Infection Control/emerging Concepts, Inc 95.00; Infor (US), Inc. 8,050.00; Infor Public Sector, Inc. 49,573.38; Info-tech Research Group Inc 3,575.00; Ingebrigtsen, James 40.00; Inlad Truck & Van Equipment Co., Inc. 10,245.57; Innovyze, Inc. 5,000.00; Institute for Professional Development, 225.00; Institute of Transportation Eng. 300.00; Integrated Control Technologies, LLC 7,750.11; Intergovernmental Per.ben.coop 6,216,066.90; Internal Revenue Service 7,678,967.68; International Assoc for Property & Evide 825.00; International Assoc of Arson Investigato 625.00; International Association of Chiefs of P 4,515.00; International Association of Financial C 80.00; International Association of Fire Chiefs 953.00; International Code Council, Inc. 2,496.21; International Cordage East Ltd 4,194.00; International Economic Development 790.00; International Identification Inc. 271.29; International Union of Operating Enginee 791,779.98; Interspiro Inc. 32,722.96; Interstate Battery of Western Chicago 8,151.16; Interstate Power Systems, Inc. 11,475.76; Int'l Assoc.of Elect. Insp. 240.00; Intoximeters, Inc. 264.10; ISA 1,025.00; ITOA 4,440.00; Itzkowitz, Joshua 350.00; J.A. Johson Paving Co. 258,495.39; J.F. New & Associates, Inc. 3,052.15; J.G. Uniforms, Inc. 238.25; J.P. Morgan Chase Bank N.A. 912,489.08; Jack O Trades 1,440.00; Jackson-hirsh, Inc. 566.96; Jakupovic, Kristina 1,248.83; James Drive Safety Lane LLC 4,884.00; Janowick, Timothy 1,042.49; Jarog, Lynn M. 912.55; Jasper Engine Exchange, Inc. 1,853.00; Jay Ambe LLC 822.24; JBE Enterprises, LLC 3,325.21; JCH Capital Inc. 390.59; Jeffrey E. Martin 242,024.59; Jeffrey S. Siegmund 800.00; Jetco, Ltd. 201,715.00; Jjs Global Ventures Inc 2,130.50; JLJ Contracting, Inc. 35,400.00; John M. Bruns 470.00; John Sakash Company, Inc. 708.88; Johnson, Benjamin 40.00; Jolie, Michael 322.08; Jones and Bartlett Publishers Inc. 2,866.93; Jones, Daniel G. 40.00; Joseph D. Foreman & Co. 22,912.90; Joseph G. Pollard Co., Inc. 3,244.42;

Journal & Topics Newspapers 2,907.40; Joyco Inc./Aguado, Inc. 221.00; JQH-Normal Development, LLC. 467.04; Juhl, Jonathan 24.00; Julie, Inc. 9,806.68; Juracek, Arlene 1,437.67; Just Tires 6,215.52; JX Enterprises Inc. 1,117.28; K & K Sales & Services Inc 555.00; K. Fish Color LLC 11,951.62; K+S Automatic Sprinklers Inc. 2,650.00; Kaczorowski, Deborah 895.97; Kadzielawski, Ronald 128.83; Kaman Fluid Power LLC 1,867.46; Kane, Julie K 941.64; Kaplan Paving, LLC 10,727.00; Kara Company Inc. 647.98; Kast, Ryan 147.19; Kathleen W. Bono,csr,ltd. 3,483.15; Kearney, Ryan 580.00; Kelley Williamson Co. 5,250.90; Kerrigan, Maureen 260.00; Kerstein, June 695.63; Kieft Brothers Inc. 8,115.44; Kiesler Police Supply, Inc. 7,775.44; Kiess, Alexa 32.00; Kinnucan 74,910.39; Klein, Thorpe and Jenkins, Ltd. 697,943.80; Kleinstein, Howard 3,284.88; Knight E/A, Inc. 5,000.00; Knox Company 4,987.00; Kocheulova, Anna 85.00; Kochs Nursery Supply Inc. 175.54; Konica Minolta Business Solutions USA In 1,200.60; KorTerra, Inc. 4,141.50; Kowalczyk, Michele 529.40; K-Plus Engineering, LLC. 3,624.75; Kramer Tree Specialists 725.00; Kroeschell Engineering Co., Inc. 1,987.00; Kroll, Bill 192.36; Krotky, Kevin 1,288.35; Krupa, Frank M. 237.97; Kuhn, Keith 12.07; L & B Business Services Inc. 719.24; La Veau, Richard 125.00; Labarbera, Richard 80.00; LAFORCE, INC. 1,884.00; Lambel, Brian 4,834.14; Lampignano & Son Construction Company 105,860.30; Landeweer, Michael 322.08; Lands' End Business Outfitters 7,541.04; Landscape Forms, Inc. 29,580.00; Laner Muchin, LTD 100,364.07; Langton Snow Solutions, Inc. 21,324.04; Language Line Services, Inc. 2,549.88; Latitude Geographics Group Ltd. 7,105.00; Laurinaitis, Kyle 424.13; Lauterbach & Amen, LLP 36,050.00; Law Enforcement Records Managers of Illi 25.00; Layne Christensen Company 5,208.00; Lazzara Communications, Inc. 749.94; Le Peep of Mount Prospect, Inc. 23,687.38; Leach Enterprises, Inc. 3,287.14; LeadsOnline LLC 5,158.00; Lecomte, Karson 138.58; Lee Jensen Sales Co. Inc. 1,665.56; Legend Electrical Sales 23.69; Leib, Jason 2,626.48; Letke, Joseph 101.26; Lewin, Tammy 130.90; Lexington Corporate Enterprises, Inc. 441.93; LexisNexis Risk Data Management Inc. 491.95; Liberty Automotive Technologies, LLC 838.16; Liberty Flags, Banners, Flagpolies, Inc. 29,333.10; Liebovich Bros, Inc. 5,481.08; Lietzow, Anthony 122.00; Life Assist 3,758.04; Life Elements, Inc. 802.00; Lifeline Training 288.00; Lindco Equipment Sales, Inc. 33,499.33; Litgen Concrete Cutting & Cor. 1,775.00; Location Technologies Inc 17,321.70; LogIn, Inc. 1,225.00; Loomis, Bryan 2,513.07; Lorman Business Center, Inc. 589.00; Lund Industries, Inc. 46,233.74; Lurvey Landscape Supply 448.50; Lyle Sumek Associates, Inc. 17,659.28; Lynn Peavey Company 1,057.20; Lynxpm, LLC. 1,690.00; M & O Insulation Company 3,785.00; M1 Secure Storage Systems 2,100.10; Mabas Division 3 3,600.00; Mabas Division I 3,500.00; Madden Glass, Inc. 4,300.00; Maestranzi Bros.knife Sharpening Service 390.00; Maggie Speaks, Inc. 1,200.00; Magnasyc - Moviola Corp 528.61; MailFinance Inc. 7,581.72; Major Automotive Installations 2,406.05; Major Case Assistance Team 3,198.00; Maneval Construction Co., Inc. 80,174.42; Manhard Consulting Ltd. 42,483.79; Marc Kresmery Construction LLC 163,340.00; Marco Technologies, LLC 15,893.10; Mark, John 769.56; Marking Specialists Corporation 4,179.70; Marshall, Daniel 189.38; Martam Construction 294,107.82; Martinez, Esther 176.89; Martinez, Miguel 174.00; Marvin Feig and Associates, LTD. 4,502.00; Mass Group Inc. 842.41; Massani, Joseph 23.15; Master-Hitch, Inc. 15,088.29; Masterson, Danielle Marie 700.00; Matrix Service Inc. 501,990.50; Maurides Foley Tabangay & Turner LLC 930.00; Maxx Contractors Corp 165,427.84; Mazursky, Shelby 2,808.00; McCabe & Hogan, P.C. 4,576.50; McCrory, Seth 40.00; McGuffin, Mark 349.60; McKesson Medical-Surgical Inc. 1,415.44; McMaster-carr Supply Co. 11,866.61; McVeigh-Cushing, Cathleen A. 8,400.00; Meade Electric Co. Inc. 52,670.87; MECO Consulting LLC 18,375.00; MeFig Corp. 3,948.22; Melissa Finn 640.00; Meltzer, Purtill, & Stelle LLC 53,679.16; Menard Inc. 7,580.38; Mercommbe, Inc. 2,150.83; Mercury Associates, Inc. 5,000.00; Mercury Partners 90 BI Inc. 635.00; Meridian It Inc. 70,870.82; Mesirow Financial Investment Management, 23,454.52; Messick Farm EQ 7,568.43; Metro Door and Dock, Inc. 42,628.23; Metro Federal Credit Union 60,506.56; Metron-Farnier, LLC. 52,475.89; Metropolitan Alliance - Police 29,266.00; Metropolitan Emergency Support Services 600.00; Metropolitan Fire Chiefs Assoc 405.00; Metropolitan Mayors Caucus 2,837.52; Meyer Laboratory, Inc. 4,056.27; Michael Wagner & Sons, Inc. 6,846.77; Micro Tech Systems, Inc. 1,701.15; Microsystems Inc. 12,605.75; Mid American Water of Wauconda, Inc. 5,386.08; Middleton, Joan 1,032.10; Midland Paper 1,049.40; Mid-States Organized Crime Information C 250.00; Midwest Brickpaving, Inc. 88,200.00; Midwest Chlorinating & Testing Inc 825.00; Midwest Commercial Fitness 12,991.50; Midwest Gang Investigators Association 1,720.00; Midwest Groundcovers, LLC 1,077.35; Midwest Paving

Equipment 29,467.00; Midwest Water Group, Inc. 120.24; Mighty Mites Awards & Sons 1,503.00; Miller, James 839.26; Mitchell Consulting Group, Inc. 247.50; MJM, Inc. 166.00; Mobile Print Inc. 19,013.67; Mobotrex Inc. 1,041.00; Moder, Jenna 176.16; Moe, Scott 702.85; Moise, Brian 44.00; Mokijewski, Maxwell 230.00; Moline Hotel, LLC 447.48; Mollema, Magdalena 32.00; Monahan Law Group, LLC 600.00; Monarch Construction Company 2,686.00; Monroe Truck & Equipment 2,418.12; Morales, Gabriel 200.00; Morel, Joseph 128.83; Morgan, Dean 30.00; Morris, Barry J 360.00; Morrison Associates, Ltd. 4,547.50; Morton Grove Automotive 4,638.04; Morton Suggestion Co. 11,180.50; Motion Ind. Inc. 2,176.09; Motorola Solutions, Inc. 10,602.06; Mount Prospect Chamber of Commerce 20,725.00; Mount Prospect Historical Soc. 55,000.00; Mount Prospect Lions Club, Inc. 6,638.00; Mount Prospect Paint, Inc. 5,447.57; Mount Prospect Park District 320.00; Mount Prospect Public Library 56,500.72; MPC Communications & Lighting 13,857.21; Mr. Beef & Pizza of Mt. Prospect 275.25; MSF Graphics Inc. 485.65; Mt. Prospect Downtown Merchants Assoc. 2,000.00; Mt. Prospect Troop 155 BSA 372.00; Mt. Prospect Volunteer Fire Dept 570.73; MTS Software Solutions, Inc. 150.00; Municipal Claims and Safety Agreement 69,924.00; Municipal Emergency Services, Inc. 28,189.45; Municipal Fleet Managers Association 255.00; Municipal GIS Partners, Inc. 825.00; Murnane Paper Company 3,421.20; Murphy, Jean P. 332.18; Murray and Trettel Inc. 4,060.00; Mutual Aid Box Alarm System 25.00; N.W. Ideal Auto Body & Mechanical Repair 10,680.32; Napleton Fleet Inc. 30,588.00; Napleton's Arlington Heights Motors Inc. 1,123.04; Nassco Inc. 370.00; Nathan, Frank 93.00; National Academy of Ambulance Compliance 160.00; National Assn. of Social Workers 225.00; National Assoc.of School Resource Office 500.00; National CineMedia, LLC 2,311.00; National Fire Sprinkler Assoc. 85.00; National Hose Testing Specialties, Inc. 4,537.00; National Public Employer Labor Relations 615.00; National Safety Council 450.00; Nationwide Mutual Insurance Company 386,662.23; Nationwide Power Solutions, Inc. 11,481.24; NATOA 795.00; Nautical Outfitters Corp. 10,011.98; Nava, Robert 5.04; NCH Corporation 2,158.12; NCPERS Group Life Ins. 8,928.00; Neenah Foundry Company 11,347.13; Nelson, William 200.00; Neopost USA Inc. 36,692.84; NetBrain Technologies, Inc. 1,300.00; Netwrix Corporation 12,256.35; New Generation Fancy Drill Team 2,500.00; Newark Corporation 438.52; NFPA 2,521.43; Nichols, Keith 1,320.00; NICOR 23,438.61; NIOA 160.00; Nite Lite Signs & Balloons Inc. 498.75; Nitv Federal Services, LLC. 2,590.00; Nordin, Ellen 42.94; Nordin, James 210.00; Nordisco Corporation 246.70; North East Multi Regional Trng 21,122.00; North Suburban Association of Chiefs of 225.00; Northeastern Ill. Pub. Safety Trng. 74,506.00; Northern Illinois CISM Team 200.00; Northern Illinois Funeral Service Inc. 6,870.00; Northern Illinois Police Alarm System 8,075.60; Northern Lights Display, LLC 13,586.00; Northern Safety Co. 28.62; Northern Tool & Equipment Company, Inc. 37.77; Northpointe Development LLC 540.50; Northshore University Healthsystem 12,262.00; Northwest Assoc. of Provider Ems Coordin 50.00; Northwest Building Officials and Code Ad 80.00; Northwest Cardiology Associates, S.C. 1,200.00; Northwest Central 9-1-1 System 128,161.17; Northwest Central Dispatch System 707,050.62; Northwest Community Hospital 7,047.84; Northwest Compass, Inc. 23,000.00; Northwest Electrical Supply 11,571.96; Northwest Floor Care, Inc. 19,800.00; Northwest Police Academy 200.00; Northwest Suburban United Way 3,089.00; Northwest Trucks, Inc. 1,536.98; Northwestern University 17,920.00; Notary Public Association of Illinois 216.00; Nova Fire Protection, Inc. 2,245.00; Novak & Parker Inc. 896.84; Novak, Todd 804.69; Nowak, Thomas 193.25; NSPE Associates Ltd. 818.40; Numbers Automation Inc 449.00; Nutphrees Bakery Inc. 145.00; NW Suburban Municipal Joint Action Water 6,530,113.00; O & R Medical Sales and Service 762.97; Oak Ridge Foam & Coating Systems, Inc. 11,249.85; O'Donnell, Kathleen M. 155.38; Odyssey Transportation LLC 9,000.00; Office Depot, Inc. 11,360.86; Office of the Attorney General 930.00; Office of The Illinois State Fire Marsha 375.00; Okon, David 11.22; O'learys Contr. Equip. & Supp. 3,921.31; Ollech, Dirk 1,164.18; OMNI-PUMP Repairs, Inc. 26,500.00; On Time Embroidery Inc. 218.40; Onjack, Christopher 1,253.68; Online Solutions, LLC 91,000.00; Optima, Inc. 148.35; Orchestra 33 Entertainment, Inc. 10,500.00; Oriental Trading Co. Inc. 321.32; Otis Elevator Company 20,640.12; Otting, Mary L. 900.00; Otto Engineering, Inc. 581.91; Overeem, Matt 668.66; Overhead Material Handling II., Inc. 333.00; Ozinga Materials, Inc. 10,642.50; P.F. Pettibone & Co. 343.05; P.R. Streich & Sons, Inc. 612.00; Pacini, Max 142.98; Pacon Corporation 957.50; Paddock Publications, Inc. 19,890.70; Pads to Hope, Inc. 14,000.00; Paessler AG 2,422.50; Page, Wolfberg & Wirth, LLC. 129.00; Par-A-Dice Gaming Corporation 452.48; Park University Enterprises, Inc. 199.99; Parkeon 39,052.26; Pat Mooney, Inc.

13,377.59; Patch 22 Ltd. 1,300.00; Patek, David L. 500.00; Patlin Incorporated 5,057.48; Patnick Construction, Inc. 483,903.61; Patriot Pavement Maintenance 63,099.27; Patten Industries, Inc. 598.23; Paul Conway Shields, Inc. 371.72; PCM Sales, Inc. 2,293.47; Peerless Midwest Inc 39,860.00; Pennwell Publishing Company 79.00; Perrin, Troy 235.00; Persino, Nina 109.88; Pesche's Flower Shop 2,187.97; PESI 2,129.93; Pete the Painter, Inc. 3,039.00; Peterson Roofing 66,435.92; Peterson, Bradley 225.47; Petro, Douglas 215.26; Petty Cash 10,023.95; Phoenix Fire Systems, Inc. 1,506.70; Phoenix Irrigation Supply Inc 1,586.60; Picardi, James 24.98; Pierce Manufacturing Inc. 647,013.00; Pierce, Victor 617.82; Pikora, Cory 125.00; Pinstripes, Inc. 559.05; Pipeview, LLC 13,841.46; Planet Technologies, Inc. 9,115.20; Planet Underground Interactive, LLC. 75.00; Planet Underground Media, LLC 65.00; Poblocki Sign Company LLC 156,051.00; Police Executive Research Forum 420.00; Police Pension Fund 829,896.42; Pomp's Tire Service, Inc. 13,082.63; Porter Lee Corporation 2,502.43; Praetorian Group, Inc. 1,740.00; Prairie Brass Band 2,250.00; Precise Digital Printing, Inc. 925.00; Precision Service & Parts 3,169.41; Preform Traffic Control Systems, LTD. 65,594.50; Preuss, Les 173.00; Professional Finish Inc. 1,960.70; Professional Law Enforcement Training, L 348.00; Project Management Institute 164.00; Project Management International LLC 995.00; Promos 911, Inc. 3,863.39; Pro safety, Inc. 6,207.10; Prospect Bike Shop, Inc. 501.98; Proviso West High School Marching Band 1,000.00; PS Store #707 176.32; Public Engines, Inc. 4,059.60; Purple Rose Florist Inc. 249.00; Putra, Jessica 14.50; Quantum Engineering Inc. 495.00; Quantum Resolve, Inc. 7,125.00; Quick Raising, Inc. 500.00; QuickSeries Publishing Inc. 401.87; Quill Corporation 707.30; R.A. Mancini, Inc. 71,292.00; R.E. Walsh & Associates, Inc. 2,062.50; Racine County Line Rifle Club Inc. 100.00; Ramel, Andrew 30.00; Ramirez Compost Service, Inc. 4,000.00; Randhurst Finance LLC 1,482,301.74; Rano, Denise 250.00; Raus, Frank 282.00; Ray O'herron Co., Inc. 26,707.47; RC Topsoil Inc. 6,600.00; Read, Brian K 400.00; Real Graphix, Inc. 284.00; Rebel's Trophies, Inc. 789.75; Recognition Media LLC 823.33; Record-A-Hit, Inc. 1,050.00; Red Hawk Security Systems, LLC 10,924.50; Redstrip Company 4,725.00; Redlin, Ronald 62.02; Regional Truck & Equip 6,768.08; Reinders, Inc. 2,198.00; Reliable Fire Equipment Co 832.00; Reliance Standard Life Insurance Co. 48,799.60; Relias Learning, LLC 9,633.54; Rentokil North America, Inc. 1,376.00; Republic Services, Inc. 2,765,819.72; rescueDIRECT, Inc. 4,829.35; Resources For Community Living 5,000.00; Retro Bistro, Inc. 750.00; RHW Customized Graphics & Promotions 26,664.93; Ricker, Jeffrey 7,436.19; Ristow, David 1,140.00; Rittle, John 9,150.00; RJN Group, Inc. 2,500.00; RKD Construction Supplies & Equipment, I 294.00; Rkon Inc. 27,512.12; Robert W. Hendricksen Co. 363,472.10; Rodewald, Craig R. 40.00; Rogers, Dustin 177.00; ROK LLC 1,453.98; Ronco Industrial Supply 19,790.26; Rondeau, Christopher 2,006.72; Rosenbarski, Sandra 322.08; Rosfelt A. Rowe III 300.00; Rottenberg, Paul 1,050.00; Route 12 Rental Co., Inc. 238.02; Royal Refrigeration, Inc. 538.12; RR Donnelley & Sons Company 95.93; RST Inc. 5,556.99; rthwest Municipal Conference 26,364.06; Rubino Engineering, Inc. 8,900.00; Rundell, Robert 2,950.84; Rush Truck Centers of Illinois, Inc. 19,782.28; Rusk, Eric 12.00; Russo Hardware, Inc. 10,635.30; RV Enterprises, Ltd. 948.25; Ryan, Timothy 262.70; Ryan, William 80.00; Rysavy, Mark 183.77; S. B. Friedman & Company 13,264.12; SAE Customs Inc. 6,027.62; Saewert, Janet 104.00; Safariland, LLC 550.00; Safe Kids Worldwide 50.00; Safe Step LLC 22,122.00; Safety Service Systems, Inc. 1,414.76; Saint Xavier University 150.00; Salecki, Joseph 40.00; Salveo Inc. 475.50; Sam Carbis Solutions Group, LLC 61.11; Sam Schwartz Engineering, D.P.C. 41,580.87; Sanders Hardware Supply 488.40; Saric, Ognjen 5.05; Sauber Mfg. Co. 76,239.61; Schaefer Systems International, Inc. 7,169.00; Schaeffer, Andrew 1,779.70; Schaps, Lisa 167.30; Schaumburg Toyota, Inc. 17.32; Scherbaum, Cheryl 56.77; Schlau, Steve 9,752.42; Schloneger, Tim 840.00; Schmitt, Eric 34.10; Schnittker, John 1,365.45; Schram, Jonathon 60.59; Schroeder & Schroeder Inc 507,784.33; Schroeder, William 4,348.01; Schuster, Michael 35.38; Schwegler, Richard 40.00; Schweizer Emblem Company 662.35; SCM Security Solutions Inc 3,892.00; Secretary of State 1,848.00; Security Equipment Supply 5,121.85; SEECO Consultants, Inc. 27,038.50; Segall Bryant & Hamill, LLC 51,345.97; Semkiu, Michael 128.83; Service Sanitation, Inc. 660.00; Sesac, Inc. 75.00; SFAM, LLC 61,663.00; Shaffer, Wylie 60.00; Shallcross, Jason 424.24; Shaw Industries, Inc. 5,187.25; Sheridan, Brian 750.00; Sherrill Inc. 1,395.92; Sherwin Williams Paint Company 251.02; SHI International Corp. 64,995.45; Shore Power Inc 584.82; Shred First Inc. 2,141.60; Sid Tool Co., Inc. 6,125.50; Sidwell Company 490.00; SIG Sauer, Inc. 830.00; Sikich LLP 52,600.00; Silk Screen Express 10,741.00; Sill, Gregory 426.87; Single Source, Inc. 4,366.07;

Sirchie Finger Print Laboratory 700.00; Sister Cities International 780.00; Siteimprove, Inc. 4,369.22; Slaasted, Scott 40.00; Slesicki, Kyle 9.45; Smith Ecological Systems, Inc. 13,629.32; Smith, Robert 1,292.32; Smithkline Beecham Corp. 2,733.81; Snap On Industrial Div of IDSC Holdings 510.00; Sneh & Sahill Enterprises Inc 368.83; Society For Human Resource Mgmt 582.00; Solid Waste Agency of Northern Cook Coun 922,642.05; Solid Waste Association of North America 148.00; Solvent Systems Int'l. Inc. 1,756.95; Sound Incorporated 3,769.00; Source North America 174.09; Sparr, Stevan 40.00; Spartan Tactical Training Group, LLC 450.00; Sports Emporium 1,150.00; Spring Align of Palatine, Inc. 605.80; Standard Equipment Company 15,042.67; Standard Fuse Corporation 1,153.13; Standard Industrial Auto Equip 778.86; Staples Contract & Commercial, Inc. 71,105.70; State Industrial Products Corporation 3,846.65; State of Illinois 15,910.68; Stearns, Christopher 26.84; Stefaniuk, William 614.40; Steiner Electric Company 52,934.04; Stenstrom Petroleum Services Group 416.00; Stenzel, William W. 10,000.00; Stephen A. Laser Assoc.,p.c. 22,590.00; Stericycle, Inc. 1,631.76; Sterling Codifiers, Inc. 10,527.00; Steve O., Inc. 189.00; Stocke, Justin 88.19; STR Building Resources LLC 7,400.00; Strategic Insights, Inc. 2,700.00; Stroud Safety Apparel 472.50; Stryker Sales Corporation 102,360.71; Stuart Parks Forensic Corporation 774.00; Suburban Accents Inc 13,824.75; Suburban Laboratories, Inc. 13,486.00; Sullivans Law Directory 700.00; Superior Industrial Supply Co. 6,717.33; Superior Signals, Inc. 143.00; Sweet T's Bakery & Cake Studio 581.25; Symantec Corporation 6,720.00; Symbolarts, LLC. 9,562.50; Systems Forms, Inc. 8,380.03; Sytech, Inc. 250.00; Szmergalski, Edward 88.98; T.P.I. Building Code Consultants, Inc. 231,613.20; Takoy, Matthew 40.00; Tank Industry Consultants, Inc. 50,711.40; Target Solutions Learning, LLC 8,077.72; Taylor Corporation 524.93; Taylor, Jeffrey 262.00; Telvent Dtn, Inc. 19,380.00; Tennant Sales and Service Company 2,274.45; Terex Utilities, Inc. 1,135.00; Terminal Supply Company 671.77; Terrace Supply Company 6,685.97; Thanopoulos, Marianthi 79.24; The Aby Manufacturing Group, Inc. 509.90; The Carroll-Keller Group 20,018.00; The Cima Companies, Inc. 2,729.60; The Cook County State's Attorney's Regio 180.00; The Cotillion 35,665.00; The File Mart 74.69; The Great Frame Up 2,059.62; The Howard E. Nyhart Company, Incorporat 8,250.00; The Illinois State Council of SHRM 1,550.00; The Lead Inspectors, USA Inc 700.00; The Manfred Group, LLC 1,065.00; The Mulch Center Llc 6,996.00; The Roy Houff Company, LLC 1,493.55; The Savanna Group, Inc. 3,330.00; The Sign Palace, Inc. 19,910.00; The Thomas and Means Law Firm, LLP 3,115.00; The Virtus Group, Inc. 244.00; The Young Men's Christian Assoc. of Metr 450.00; Theodore Polygraph Service Inc. 700.00; Thermastor LLC 7,049.25; Third District Circuit Court 66,098.00; Third Millennium Assoc.inc. 67,715.75; Thomas, Ginny 284.32; Thompson Elevator Inspections 23,591.00; Timothy F. Perry 285.00; Tinaglia Architects, Inc. 5,000.00; TJ Conevera's, Inc. 22,590.00; TKB Associates, Inc. 20,870.11; TMDE Calibration Labs, Inc. 1,094.13; TNT Landscape Construction Inc. 52,332.82; Tolgyesi, Frank 24.00; Tommy Guns 1,000.00; Tower Works, Inc. 1,487.50; Town Square Publications LLC 3,000.00; Township High School District 214 4,379.92; TPM Graphics, Inc. 1,231.00; Traffic and Parking Control Co, Inc. 2,294.34; Traffic Control & Protection Inc 13,919.10; Traffic Control Corporation 71,975.00; Traffic Logix Corp 9,523.00; TransUnion Risk and Alternative Data Sol 1,791.54; Traxler, Natalie Ruth 5,400.00; Tree Care Industry Association 53.45; Triangle Radiator Service Inc 1,184.00; Tritech Forensics, Inc. 163.84; Triton College 300.00; Tritone Music School Inc 350.00; True North Consultants, Inc 3,725.00; Trugreen Limited Partnership 6,758.00; TSI Incorporated 155.42; Tweedie, Bart 1,829.96; Twinntek, Inc. 179.40; Twixwood Nursery, LLC 3,949.56; Tyler Business Forms 433.36; Tyler Technologies, Inc. 94,187.68; U.S. Bank Equipment Finance, Inc. 35,202.05; Uidl, Randy 75.10; Uline Inc. 4,073.06; Underground Pipe & Valve Co. 3,029.00; Underwriters Laboratories Inc. 1,360.00; UniFirst Corporation 4,029.86; Union Pacific Railroad 47,304.08; United Fast Food & Beverage Service Corp 672.48; United Healthcare 8,009.75; United Maintenance Company, Inc. 2,151.12; United Parcel Service 54.02; United Septic, Inc. 38,750.00; United States Postal Service 105,560.95; University of Louisville 1,195.00; Upstate Wholesale Supply, Inc. 5,582.59; USA Bluebook 5,317.42; USH Master Tenant, LLC 2,866.70; Usnik, Robert 6,142.87; Utility Dynamics Corp. 67,002.98; V3 Companies 7,973.78; Valdivieso, Diana 64.00; Valerio Dewalt Train Associates, Inc. 5,823.00; Van Arsdale, Barbara 527.99; Vanopdorp, Teresa 769.52; Vantagepoint Transfer Agents 269,093.35; VCG Uniform 19,185.43; Vehicle Maintenance Program Inc. 981.15; Vehicle Service Partners, Inc. 818.14; Veritext Corp. 3,123.25; Verizon Wireless Services LLC 104,568.37; Veterans of Foreign Wars Post 1337 1,200.00; Village of Arlington Heights 2,375.00; Village

of Mount Prospect 270,452.74; Village of Romeoville 2,070.00; Village of Skokie 710.00; Village of Streamwood 250.00; Vision Technology Solutions, LLC 55,127.63; Visu-sewer of Illinois, LLC. 3,925.00; Vulcan Materials Company 580.86; W. W. Grainger, Inc. 21,636.55; W.B. McCloud & Co., Inc. 250.00; W.S. Darley & Co. 20,181.93; Wagner, John 135.36; Wagner, Matthew 64.76; Wal-Mart Community 1,449.92; Wal-mart Stores, Inc. 45.00; Walstad, Bruce A. 200.00; Warehouse Direct 19,692.74; Washburn Machinery, Inc. 5,770.00; Water Environment Federation 602.00; Water Systems Engineering, Inc. 5,690.00; Water Well Solutions Illinois Division, 81,557.20; Waytek, Inc. 2,000.66; Weger, Mark 252.00; Weissberg, Andrea 126.00; Welch Bros., Inc. 6,969.50; Wells Fargo Bank 32,549.72; Wenzel, Paul 1,100.00; West Central Municipal Conference 80,251.00; West Publishing Corporation 2,672.00; West Side Tractor Sales 186,659.32; Westerlund, Darwin 400.00; Western Remac, Inc. 72,567.06; WGN Flag & Decorating Co. 4,302.00; Whitescarver Consulting 1,648.00; Wholesale Direct Inc. 898.64; Wickery, Shawn 128.83; Wickstrom Ford Lincoln Mercury 1,402.77; Wide Open West 17,712.74; Wietlispach, Patrick 127.50; Willcockson, Tom 275.00; William Rainey Harper College 7,294.25; Willkalt LLC 236.55; Wilmington FRA 1,432.00; Wilson, Kevin B. 1,414.11; Wings Program, Inc. 9,000.00; Winning Mind Training Inc. 254.00; WIPECO Inc 951.25; Wisconsin Department of Revenue 6,549.30; Wolf, Lisa 500.00; Word Systems, Inc. 3,898.00; Worldpoint Ecc, Inc. 4,160.35; Wright, Peter V 3,000.00; Wulbecker, Jeffrey 1,519.17; Xylem Water Solutions USA, Inc. 22,912.01; Z Search Recruiting, Inc. 5,030.00; Zarnoth Brush Works, Inc. 3,160.00; ZB, National Association 1,972,550.00; ZBATTERY.COM INC 1,156.85; Zboril, David 1,032.98; Zepole Restaurant Supply Co. 626.66; Ziebart of Illinois 8,800.00; Ziebell Water Service Products 54,143.98; Ziolkowski, Joseph 322.08; Zoll Medical Corporation 251,451.83;

Payroll Under \$25,000 Ademola Adeyemo; Kristin Anderson; Kathryn Angell; Nancy Antczak; Julia Arteaga; Joanne Bianchi; David A Boesche; Jonathan Bogнар; Ashley Booth; Carol Brobeck; Terese Christianson; Dominic Connolly; Jacob Cuthbert; Tom Diltz; Jeffrey J Dyer; Celine Ehret; Joseph R Fasanella; Mark A Fedor; Robert Fehling; Frank M Gentile; Timothy Gibbons; Scott M Ginsberg; Tyler Graham; Edward F Graham; Daniel Greenberg; Kimberly Griswold; William A Grossi; Thomas Haluska; Brian R Halverson; Patricia L Ham; John Harford; Eleni Hatzis; Mark Hauser; Bettina Heller; Paul W Hoefert; Margaret Jarosz; Quinten Jedd; Arlene A Juracek; June F Kerstein; Sandy Kim; Karson Lecomte; Joseph Letke; Kevin Lindgren; Tracey M Mahoney; Michael A Mangiamele; Daniel Marshall; Philip Masini; John J Matuszak; Catherine A Meersman; Julie A Michalik; Joel Michalik; Anthony L Minarcik; Colton Mizen; Patrick E Moran; Dan Naleck; Heidi A Neu; Max Orlandi; Max D Pacini; Adrian Perez; Troy Perrin; Jean F Petryniec; Justin Placko; Steven S Polit; Andrew Radford; John Ragusin; Michael Rehus; Richard Rogers; Colleen E Saccotelli; Jill Sadowski; Lisa A Schillinger; Walter A Schultz; Gary Schumacher; Carolyn Sherrick; Matthew J Skelton; Andrew M Skic; Justin Stocke; Todd M Sulak; Tom Szyska; Timothy Wiemann; Patrick Wietlispach; Michael Zadel; Roman Ziemian

Payroll \$25,000 to \$49,999.99 Deborah Amaro; Sue Arendt; Christopher Arevalo Jr; Judith D Balazs; Joan M Brown; Ryan Burgess; Ryan Cannon; Frank Cinardi; Marialinda E Contreras; Diane L Diebel; Sue Domzalski; Kim Hegel; Jordan Hook; Rory L Hormillosa; Mike Jensen; Marie T Johnson; Michael Jolie; Cynthia Kennebeck; Anna Kocheulova; Richard La Veau; Diana Laudando; Mark Mammoser; Esther Martinez; Jackie Mattix; Carrie Mcnamara; Lloyd S Miller; Jenna Moder; Aimee Moyo; Amy Nielsen; Anaines Persino; Gia A Pierce; Lawrence E Rosenbarski; Michael Ryan; Mark Rysavy; Mary A Steggers; Virginia Thomas; Diana J Valdivieso

Payroll \$50,000 to \$74,999.99 Janet T Abernethy; Karen Agoranos; Beth A Arciszewski; Carol A Baldini; Alexander D Bertolucci; Lisa Burkemper; Joseph Delutio; Kenneth S Dix; Erik Draffone; William Eckert; Kyle Enderle; Joseph R Filipek; Connor Garrity; Rafaela Gasparas; Sarah E Gonet; Lisa M Grubb; Nicholas Gudmunson; Malika Hainer; Jasmine J Hernandez; Carlos Huizar; Julie M Jarosz; Deborah E Kaczorowski; Thomas Kang; Ryan C Kast; Ryan T Kearney; Nicholas Kelm; Michele Kowalczyk; Michael Landeweer; Mark Lattner; Tammara Lewin; Patrick M Lyons; John M Marlowe; Stephen P Martini; Joseph A Massani; Maxwell Mokijewski; Barbara M Neitzke; Roumiana Nihtianova; Matt E Overeem; Mary Pickett; Nell C Pietrzyk; Cindy J Rumore; Eric M Rusk; Janet A Saewert; Cheryl L Scherbaum; Jason C Shallcross; Frank

J Siwak; Katy A Sromek; William Stefaniuk; Marianthi Thanopoulos; Miguel A Trejo; Matthew Wagner; Nancy J Warnock; Claire A Wheatley; Rebecca N Zac

Payroll \$75,000 to \$99,999.99 Kyle Anders; Kurt M Aspen; Susan Bagdade; Steven F Balogh; Andrew A Beyer; Momcilo M Blesic; Tonya R Bracher; Albano Bragagnolo; Victoria A Bran; Donna Brown; Jeffrey Burger; David J Carlson; Salvador Castellanos; Michael A Chen; Kevin P Deluca; Sean Eisen; Philip Ellenbecker; Con M Erskine; Kevin Fiedler; Michael Filpi; John A Frank; Bartek Giera; Jairo Gomez-Campuzano; Michael Grochocki; Thomas Hamann; Jill Heinking; Phillip Hernandez; Michael Hoffmann; Kristina Jakupovic; Doreen Jarosz; Christopher Johansen; Benjamin R Johnson; John Kelly; Alexa Kiess; Howard Kleinstein; Eric Knippel; Kevin L Krotky; Frank M Krupa; Keith Kuhn; Ryan Lawler; John Liebgott Jr; Andrew Maynard; Seth Mccrory; Lukasz Misiejuk; Magdalena M Mollema; Dean Morgan; Daniel Murphy; Keith Nichols; David A Niedziela; Christopher Onjack; Douglas J Petro; James M Picardi; Cory J Pikora; Jessica J Putra; Matthew C Rady; Andrew J Ramel; Diane J Rhode; David J Ristow; Michael A Romano; Francis R Rundell; Luke Rypkema; Joseph Salecki; Ognjen Saric; Wylie J Shaffer; Tim Skalon; Scott Skindingsrude; Kyle A Slesicki; Jacob Sprow; Matthew R Stickels; Matthew Takoy; Christopher A Townsend; Kelly M Udelhofen; Joshua Wojnowski

Payroll \$100,000 to \$124,999.99 Michael F Angarola; Angelo J Anzalone; Consuelo Arguilles; Rafael Ayala; Lesley M Barnett; Nellie S Beckner; Christopher Berg; Joan P Bokina; Mark L Bonner; Casey R Botterman; Michael Brady; Stephen Brown; Phillip Buffalo; Craig D Charak; Kevin A Christianson; Patrick B Clarke; James Cloud; Francisco R Cornejo; Laura Davis; Steven Edwards; George Eldredge; Robert Etchingham; Margaret M Evans; Zachary M Falco; Scott M Filipek; Brian Floyd; Michael B Fonseca; William A Frances; Bryan A Furr; Joseph A Gliner; Donald E Hansen; Michael C Hayes; Johmel A Henderson; Thomas Hoskinson; David W Hull; Jeffery W Hunt; James Ingebrigtsen; Lynn M Jarog; Daniel G Jones; Jonathan W Juhl; John W Junius Jr.; Julie K Kane; Ryan S Kane; Maureen Kerrigan; Joseph M Knoll; William R Kroll; James E Kuhar; Richard M La Barbera Ii; Kyle M Laurinaitis; Matthew Lawrie; Anthony G Lietzow; Charles M Lindelof; Bryan D Loomis; Aharon Losoff; John C Mark; Miguel A Martinez Jr.; Nicholas J Mavraganis; Jose L Melendez; Joan E Middleton; James T Miller; Scott Moe; Brian A Moise; Peter B Morris; Michael S Murphy; Brenton Murray; Mark Nabielec; Robert M Nava; Michael R Nelson; William E Nelson; Jason Nemerow; James R Nordin; David A Okon; Dirk Ollech; Matthew A Pastori; Victor J Pierce; Joseph Reschke; Craig R Rodewald; Christopher P Rondeau; William J Ryan; Cheryl Sampson; 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 M Slaasted; Steven T Slobe; Stevan R Sparr; Dale R Steward; Kevin P Swat; Jeffrey M Taylor; Alison M Teevan; Frank A Tolgyesi; Joseph B Vena; Andrea L Weissberg; Philip A Wnek; Paul C Wojcik; Michael T Wood

Payroll \$125,000 to \$149,999.99 Anthony Addante; Mark Bechtold; Bradley A Bocox; James R Breitzman; Jack Brogan; Steve Burrell; Jose Castro; Richard Christensen; John Dolan; Timothy Evans; Paul Fahey; Joseph Garris; Michael Ghawaly; Timothy Griffin; Joseph F Kanupke; Daniel A Kidd; Jason H Leib; Mark MCGuffin; Michael Meister; David L Miller; Todd A Novak; Bradley Peterson; Dane R Phenegar; Frank Raus; Ronald Redlin; Andrew B Schaeffer; Jeffrey Schmitz; Richard J Schwegler; Robert Smith; Edward T Szmergalski; Bart Tweedie; Thomas Y Wang; Mark Weger; Kevin B Wilson; Matt D Woleben; Jeffrey A Wolbecker; David Zboril

Payroll \$150,000 and over Michael J Cassidy; William J Cooney; Sean Dorsey; David O Erb; Michael Eterno; Aaron Grandgeorge; Timothy Janowick; Brian E Lambel; Randy J Uidl

POLICE PENSION FUND

Under \$25,000 Elizabeth J Creamer; Jose Garcia; Dolores Hachmeister; Michael Landeweer; Janet L Pascoe; 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; Barbara Gavel; John F Gniot; Sharon V

Gorski; Constance A Halachoulis; Anthony Halachoulis; Philip S Herman; Dorothy Homola; Michael Jolie; Roland B Lischalk; Mary Lischalk; Michael M Patti; Sandra Rosenbarski; David Wysopal

\$50,000 to \$74,999.99 Leonard E Banas; 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; Donna Ramholz; 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; Joseph R Ziolkowski

\$75,000 to \$99,999.99 David Behun; Lance K Besthoff; 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 Sullivan; 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; Phillip Buffalo; Judith B Fell; Kimberley Halverson; . This And That Special Needs Trust; Kevin B Wilson

\$25,000 to \$49,999.99 Cynthia Barbera-Brelle; Mark L Bauer; William F Brelle; Andrew J Brousseau; Patrice M Burger; Marianne Chmielewski; Loreen Cunningham; Kenneth S Dix; Janet Druffel; James East; Robert R Fendius; Charles Forton; Adam T Gilbert; David Gold; Thomas J Kelley; Barbara A Kooiker; Nancy A Mckillop; Ronald I Olsen; Richard M Vincenzo; James A Wicker

\$50,000 to \$74,999.99 Dennis J Amber; John Bagby; Donald L Burger; Mark Ceisel; Terrence J Corr; Patrick J Flavin; William J Foehring; Richard Fronczak; John A Gibson; Brian R Halverson; James J Hilliger; Brian K Ipsen; James L Juliano; Joann T Kaup; Michael Klees; Michael Lipnisky; Eric Mertes; Phillip E Moll; Donald P Reynolds; Thomas Reynolds; Jeffrey Ricker; Ken Stahl; Torrie H Takoy; Randall C Werderitch; Leslie H Wuollett; Raymond H Young

\$75,000 to \$99,999.99 Daniel R Ackerman; Will R Baas; Matthew J Canning; Edward M Cavello; Randy S Cherwin; Robert B Clark; Steven L Dumovich; Arthur W Felski; James M Flory; Anthony T Huemann; Lonnie H Jackson; Brendan M Keady; Kenneth C Koeppen; Raymond E Kordecki; Alan L Labbe; Douglas D Lubash; Thomas P O'Neill; Lawrence A Pairitz; Mark Pope; Kurt F Straub; Virgil F Strzelecki; Dennis R Thill; Christopher J Truty; Delbert Ulreich; Michael T Werner; Thomas M Willming; Donald A Wisniewski Jr.; Mark T Wojtkiewicz

\$100,000 to \$124,999.99 Henry C Dawson; Michael J Figolah; Gary J Klein; 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, 2017 and ending December 31, 2017.

/s/ David O. Erb, Village Treasurer