

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

For the Fiscal Year Ended December 31, 2019

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 23,057,567	\$ 60,178,563	\$ 54,450,620	\$ (2,107,362)	\$ 26,678,148
Special Revenue	4,449,056	8,229,019	8,277,689	-	4,400,386
Debt Service	4,150,506	5,159,670	6,644,817	790,000	3,455,359
Capital Projects	37,996,871	6,633,046	27,979,508	11,685,656	28,336,065
Enterprise	40,883,362	15,690,237	16,623,260	(828,690)	39,121,649
Internal Service	21,115,612	13,810,862	12,579,873	(119,812)	22,226,789
Pension Trust	128,772,638	32,987,321	12,198,474	-	149,561,485
Total	\$ 260,425,612	\$ 142,688,718	\$ 138,754,241	\$ 9,419,792	\$ 273,779,881

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$ 16,214,208	\$ -	\$ 2,434,000	\$ 425,541	\$ -	\$ -	\$ -
Other Taxes	7,264,852	1,523,944	1,067,901	3,788,116	-	-	-
License, Permits, Fees	2,733,317	-	-	1,516,296	-	-	-
Intergovernmental	31,019,802	2,056,816	1,573,600	-	-	-	-
Service Charges	1,875,941	4,391,739	-	-	15,300,175	11,634,626	-
Fines & Forfeits	286,328	-	-	-	-	-	-
Investment Income	430,397	61,021	84,169	799,612	303,252	201,344	24,388,130
Miscellaneous	353,718	195,499	-	72,277	86,810	289,082	-
Other Reimbursements	-	-	-	31,204	-	-	-
Contributions	-	-	-	-	-	1,685,810	8,599,191
Total	\$ 60,178,563	\$ 8,229,019	\$ 5,159,670	\$ 6,633,046	\$ 15,690,237	\$ 13,810,862	\$ 32,987,321

VENDOR DISBURSEMENTS

Disbursements Under \$25,000 New Generation Fancy Drill Team 2,500.00; Suburban Primary Health Care Council 2,500.00; Anderson Lock Company 2,531.05; Batteries Plus Holding Corporation 2,611.55; Water Environment Federation 2,642.00; Clear Loss Prevention 2,644.05; Lifeline Training 2,646.00; Kiesler Police Supply, Inc. 2,679.45; Leib, Jason 2,702.61; Smithkline Beecham Corp. 2,724.46; American Waterworks Assoc. 2,746.00; Arco Mechanical Equipment Sales 2,750.00; Lee Jensen Sales Co. Inc. 2,772.00; Integrated Control Technologies, LLC 2,774.90; Elevated Safety, LLC 2,806.60; Bristol Hose & Fitting 2,828.10; Dennison Leafblad, Deborah 2,850.00; Litgen Concrete Cutting & Cor. 2,850.00; Metropolitan Mayors Caucus 2,857.52; Lexington Corporate Enterprises, Inc. 2,861.26; Energy Services Air Conditioning & Heating Co 2,875.00; Interstate Battery of Western Chicago 2,888.75; William Rainey Harper College 2,899.50; Strategic Insights, Inc. 2,900.00; City of Lake Forest 2,916.67; Kramer Tree Specialists 2,945.00; West Publishing Corporation 2,945.00; Midwest Fuel Injection Service 2,950.49; Lyons, Karen Konopka 2,978.00; Kazmierzak, Brian 3,000.00; Town Square Publications LLC 3,000.00; Clifford-Wald & Co., Inc. - A KIP Company 3,009.32; Busse's Flowers & Gifts 3,034.11; A Stars & Stripes Flag Corporation 3,065.38; Rentokil North America, Inc. 3,073.64; WGN Flag & Decorating Co. 3,094.10; Metron-Farnier, LLC. 3,101.52; Morton Grove Automotive 3,115.00; NFPA 3,116.70; Guardian Tracking, LLC 3,124.00; Eterno, David G. 3,138.36; DocuSign Inc 3,151.26; Peterson Roofing 3,152.00; Wuotinen, Keith A 3,175.00; Hastings Air Energy Control Inc. 3,181.70; Jakupovic, Kristina 3,198.64; Masterson, Danielle Marie 3,200.00; Metropolitan Ind., Inc. 3,218.75; B & H Photo/video 3,251.00; Major Case Assistance Team 3,264.00; Aladtec Inc. 3,277.00; Chem-wise Ecological Pest Mgmt Inc 3,280.00; Hampton Inn At U of I 3,282.65; Sigtronics Corporation 3,300.41; Patlin Incorporated 3,348.30; Business Oriented Software Solutions, Inc. 3,360.00; Bound Tree Medical, LLC. 3,375.53; Elliott Auto Supply Co, Inc. 3,398.78; Visu-sewer of Illinois, LLC. 3,400.00; SAE Customs Inc. 3,409.20; INSPE Associates Ltd. 3,420.00; KnowBe4, Inc. 3,442.50; Redistrip Company 3,446.00; Prosafety, Inc. 3,461.30; Government Finance Officers Assoc 3,465.00; Crowne Industries, Ltd. 3,468.10; Novak, Todd 3,497.23; Kaplan Paving, LLC 3,525.00; Shallcross, Jason 3,529.33; Mitchell Repair Information Co LLC 3,540.00; Winter Equipment Company Inc 3,556.88; Cardinal Fence & Supply Inc. 3,558.00; 3B Group LLC 3,603.75; Des Plaines Material & Supply 3,604.69; Penn Care Inc 3,617.85; Caliper Management Inc. 3,644.00; Mabas Division 3 3,675.00; Mazursky, Shelby 3,682.00; Julies Car Wash LLC 3,691.54; Kast, Ryan 3,696.77; Z Search Recruiting, Inc. 3,700.00; Northwest Center Against Sexual Assault 3,720.00; Stanard & Associates, Inc. 3,720.88; Lurvey Landscape Supply 3,721.70; Bitforms, Inc 3,741.53; AtWork Solutions, Inc. 3,757.50; Resources For Community Living 3,757.50; Fuller's Car Wash of Des Plaines 3,782.00; James Drive Safety Lane LLC 3,846.00; Safety Service Systems, Inc. 3,848.61; True North Consultants, Inc 3,852.50; Bear Estates #1, LLC 3,854.74; Mid American Water of Wauconda, Inc. 3,936.00; Murnane Paper Company 3,949.70; Underground Pipe & Valve Co. 3,952.50; Durabilt Fence Co. II, Inc. 4,000.00; Enterprise Oil Co 4,005.00; American Water Works Assoc. 4,022.00; Municipal Emergency Services, Inc. 4,056.79; Illinois Municipal League 4,060.00; Emergency Medical Products 4,147.05; Testing Service Corporation 4,150.00; JLT RE North America Inc 4,156.00; VariTech Industries Inc 4,177.14; Pace Systems Inc 4,200.00; ABC Humane Wildlife Control & Prevention 4,250.00; Village of Romeoville 4,260.00; A & J Sewer Service 4,265.50; Mobile Health Solutions Corp 4,271.04; Soil Engineering and Testing Consultants LLC 4,290.00; LA Police Gear, Inc. 4,298.29; Kelley Williamson Co. 4,320.12; Illinois State Police 4,324.75; Mobile Music Systems, Inc. 4,350.00; Terrace Supply Company 4,352.63; Arguilles, Consuelo 4,364.66; Green Soils Management LLC 4,366.00; Twixwood Nursery, LLC 4,375.19; Worldpoint Ecc, Inc. 4,398.04; 4imprint, Inc. 4,452.13; Lakeshore Recycling Systems LLC 4,480.00; L&M Training Consultants LLC 4,500.00; Symbolarts, LLC. 4,518.50; T.P.I. Building Code Consultants, Inc. 4,600.00; CIT Bank, N.A. 4,665.48; Joseph D. Foreman & Co. 4,695.82; Ariens Specialty Brands LLC 4,697.54; Interstate Power Systems, Inc. 4,714.84; KorTerra, Inc. 4,732.40; Duff & Phelps Corporation 4,800.00; Russo Hardware, Inc. 4,835.43; Kathleen W. Bono,csr,ltd. 4,849.65; East Jordan Iron Works, Inc. 4,891.49; Municipal Media Corp 4,900.00; Resource Partners Group Inc 4,900.00; Wolf, Lisa 4,900.00; National Hose Testing Specialties, Inc. 4,935.70; EarthChannel Communications, Inc. 4,995.00; 621 Mount Prospect LLC 5,000.00; Cullnan, Daniel 5,000.00; Holiday Radiance Lights 5,000.00; Mabas Division I 5,000.00; Comcast 5,003.15; Leach Enterprises, Inc. 5,005.44; RST Inc. 5,013.31; American Mobile Staging Inc 5,050.00; Carhartt Retail, LLC 5,109.38; Meyer Laboratory, Inc. 5,148.20; Harris Rebar Rockford, Inc. 5,150.00; LeadsOnline LLC 5,158.00; Sokolove, Bruce 5,175.00; Ramirez Compost Service, Inc. 5,200.00; Motorola Solutions, Inc. 5,201.24; Netwrix Corporation 5,258.75; MPC Communications & Lighting 5,262.95; KC Printing Services Inc 5,263.00; Spring Align of Palatine, Inc. 5,265.37; Liebovich Bros, Inc. 5,274.82; RC Topsoil Inc. 5,280.00; SingleHop LLC 5,400.00; Mount Prospect Paint, Inc. 5,440.25; Chmura Economics & Analytics LLC 5,500.00; Children's Advocacy Center of Nw Cook County 5,535.99; International Association of Chiefs of Police 5,550.00; Zarnoth

Brush Works, Inc. 5,619.20; US Department of Education AWG 5,620.06; Idlewood Electric Supply Inc. 5,684.81; Cities Digital Inc 5,700.00; Fulton Technologies, Inc. 5,707.10; Certified Power Inc 5,743.04; Alexian Brothers Medical Center 5,780.00; Affiliated Customer Service, Inc. 5,785.00; Cardno, Inc. 5,788.03; General Medical Devices, Inc. 5,815.00; Illinois American Water Company 5,836.34; Bushnell, Incorporated 5,871.85; Heartland Business Systems, LLC 5,882.44; Johnson Outdoors Inc 5,954.56; Board of Trustees of the University of Illinois 5,959.00; Courtney, Becky 5,969.86; NCH Corporation 6,006.56; Richard J Reimer & Associates PC 6,089.14; Avanti Cafe & Sandwich Bar, Inc. 6,123.15; GovDeals, Inc. 6,151.32; American Aluminum Accessories Inc 6,159.00; Galliard Capital Management, Inc. 6,212.79; Wickstrom Ford Lincoln Mercury 6,248.62; Blind Dog Productions LTD 6,308.76; JDK Mechanical and Maintenance Inc 6,332.00; Carioti, Francis 6,349.54; Ibbotson Heating Co. 6,350.00; Mount Prospect Lions Club, Inc. 6,400.00; Municipal Claims and Safety Agreement 6,525.00; Air Comfort Corporation 6,632.73; Prospect Heights Park District 6,642.66; Cooney, William J. 6,711.51; Symantec Corporation 6,720.00; Uline Inc. 6,732.54; Suburban Accents Inc 6,804.00; Deere & Company 6,846.00; Quicket Solutions Inc 6,870.00; K-Plus Engineering Services LLC 6,979.00; Monroe Truck & Equipment 7,006.40; Zoll Medical Corporation 7,048.43; ITOA 7,070.00; Elgin Sweeping Services Inc 7,095.00; Lindco Equipment Sales, Inc. 7,130.78; Orchestra 33 Entertainment, Inc. 7,200.00; Staples Contract & Commercial, Inc. 7,238.51; Wisconsin Department of Revenue 7,247.62; JP Morgan Chase Bank 7,298.78; CS2 Design Group, LLC 7,375.00; Enterprise Rent-a-car 7,386.09; MailFinance Inc. 7,581.72; Northwestern University 7,600.00; Kelm, Nicholas 7,615.75; Systems Forms, Inc. 7,710.14; Bella Flowers & Greenhouse, Inc. 7,713.85; Beary Landscape Management Inc 7,752.00; United Maintenance Company, Inc. 7,761.30; Ricker, Jeffrey 7,772.00; DLT Solutions, LLC 7,840.35; Peerless Midwest Inc 7,960.00; EJ Equipment 7,960.20; DJ's Scuba Locker 7,983.75; Northwest Compass, Inc. 8,000.00; Superior Industrial Supply Co. 8,062.53; NCPERS Group Life Ins. 8,112.00; Armenakis Enterprises Ltd. 8,117.66; Cellebrite Inc. 8,128.00; Cash 8,300.00; Meade Electric Co. Inc. 8,389.22; Smith Ecological Systems, Inc. 8,392.81; Target Solutions Learning, LLC 8,461.82; Lands' End Business Outfitters 8,540.06; The Sign Palace, Inc. 8,570.00; Petty Cash 8,599.78; Dorner Products, Inc 8,728.55; Julie, Inc. 8,784.16; Advanced Wiring Solutions 8,857.00; Mission Communications LLC 8,900.00; Airgas, Inc. 8,937.50; Kaman Fluid Power LLC 8,939.68; Aero Removals-Trisons Inc 9,000.00; Office Depot, Inc. 9,139.21; State Industrial Products Corporation 9,173.31; Accela, Inc. 9,215.44; Costar Realty Information, Inc. 9,337.60; Dekra-Lite Industries, Inc. 9,351.64; G & J Associates, Inc. 9,359.48; Messick Farm EQ 9,416.05; Pads to Hope, Inc. 9,499.50; International Business Information Technologies 9,500.00; Pothole Pros Inc 9,500.00; McVeigh-Cushing, Cathleen A. 9,600.00; Gambino Landscaping and Brick Paving, Inc. 9,685.00; Giant Maintenance & Restoration, Inc. 9,720.00; Arlington Heights Ford 9,744.13; Gladioux, Michelle D 9,880.00; Pete the Painter, Inc. 9,880.00; Midwest Groundcovers, LLC 9,899.20; Favia, Joseph 9,983.68; Addison Building Material Co. 9,984.31; Bald Eagle Window Cleaning 9,997.00; MP Fiesta Market Inc 10,000.00; Blue Cross Blue Shield of Illinois 10,002.60; Commercial Carpet Cleaners Inc 10,092.00; Siteimprove, Inc. 10,095.00; Sid Tool Co., Inc. 10,099.73; Defranco Plumbing 10,114.00; Just Tires 10,149.30; Northwest Community Hospital 10,159.68; SHI International Corp. 10,248.00; Bamjak Inc, 10,291.93; Michael Wagner & Sons, Inc. 10,294.97; Amazon Capital Services 10,307.91; Guitar Center Stores, Inc. 10,340.72; Police Executive Research Forum 10,400.00; Groot Industries, Inc. 10,470.25; Northwest Electrical Supply 10,560.75; United Healthcare 10,620.00; State of Illinois 10,688.89; Northshore University Healthsystem 10,726.00; Streicher's Inc. 11,061.00; Ronco Industrial Supply 11,066.08; Otis Elevator Company 11,184.48; Perrce, Paul J. 11,203.00; Welch Bros., Inc. 11,300.00; Trugreen Limited Partnership 11,314.00; Dave & Jim's Auto Body, Inc. 11,323.76; Midwest Leadership Institute 11,351.00; ADR Systems of America LLC 11,567.00; HDR Engineering, Inc. 11,590.00; Prospect Electric Company 11,725.00; Paddock Publications, Inc. 11,832.44; Arlington Power Equipment 11,842.46; Emerald Data Solutions, Inc. 12,000.00; ID Network, Inc. 12,042.00; Microsystems Inc. 12,365.86; Menard Inc. 12,411.93; VCG Uniform 12,459.64; Collins & Radja 12,491.10; CCS International Inc 12,500.00; ESRI Inc. 12,700.00; Nelson, Michael 12,757.72; The Howard E. Nyhart Company, Incorporated 12,800.00; First Communications LLC 12,845.84; Journal & Topics Newspapers 12,860.00; Morton Suggestion Co. 12,898.84; Advocate Health & Hospitals Corp 12,980.47; The Carroll-Keller Group 13,075.00; Stephen A. Laser Assoc.,p.c. 13,100.00; Frontline Public Safety Solutions 13,198.00; Granicus LLC 13,495.50; McMaster-carr Supply Co. 13,809.92; EccoVia, Inc. 13,835.83; N.W. Ideal Auto Body & Mechanical Repair Inc. 13,883.52; Traffic and Parking Control Co, Inc. 13,969.96; K. Fish Color LLC 13,971.03; Ozinga Materials, Inc. 13,998.05; Midwest Power Industry Inc 14,020.00; Indestructo Rental Company 14,021.00; Rittle, John 14,100.00; Southfield Corporation 14,252.14; Tyco Fire & Security US Management Inc 14,323.25; Hootsuite Inc. 14,395.30; W.S. Darley & Co. 14,454.61; Alliance Technology Group LLC 14,504.00; Liberty Flags, Banners, Flagpoles, Inc. 14,731.55; Fehr-Graham & Associates LLC 15,092.57; Brasco International 15,375.00; Hard Rock Concrete Cutters Inc 15,495.00; Computerized Fleet Analysis 15,730.00; North East Multi Regional Trng 15,735.00; Trabaris, Valerie 15,900.00; Mobile Print Inc.

15,955.87; Tank Industry Consultants, Inc. 16,050.00; Wide Open West 16,130.04; Warehouse Direct 16,320.07; Dultmeier Sales Davenport Inc 16,572.17; Menoni and Mocogni Inc 16,769.35; Northern Illinois Police Alarm System 16,802.73; Envisio Solutions Inc 17,013.29; Axon Enterprise, Inc. 17,092.20; Case Lots, Inc. 17,224.80; Zepole Restaurant Supply Co. 17,403.19; Illinois Department of Employment Security 17,498.00; Chicago Parts & Sound LLC 17,576.91; The Clay Companies Inc 17,661.00; Traffic Control & Protection Inc 17,995.20; Midwest Brickpaving, Inc. 18,100.00; Concare Inc. 18,681.33; Huffman, William W. 18,760.00; Home Depot U.S.A., Inc. 19,173.70; Laner Muchin, LTD 19,344.85; American Landscaping Inc. 19,524.32; Unilock Chicago Inc 19,666.98; Work Zone Cam LLC 19,892.00; Water Well Solutions Illinois Division, LLC 19,911.25; Station 34 19,949.67; Ray O'herron Co., Inc. 19,969.58; Knox Company 19,993.00; w. Schiller and Co., Inc. 19,999.00; Illinois Fire Chiefs Educ. & Research Foundation 20,050.00; Bonnell Industries Inc. 20,083.22; Eldredge, Candace 20,399.86; Manhard Consulting Ltd. 20,647.50; Thompson Elevator Inspections 20,739.00; Wells Fargo Bank 21,036.68; Suburban Laboratories, Inc. 21,068.00; Eckert, Lisa 21,420.00; Dri-Stick Decal Corp. 21,980.04; Hall Signs, Inc. 22,024.63; B&W Control Systems Integration, L.L.C. 22,448.21; Xylem Water Solutions USA, Inc. 22,545.00; TKB Associates, Inc. 22,879.30; The Cotillion 22,937.00; Hampton, Lenzini and Renwick, Inc. 22,938.50; Mesirow Financial Investment Management, Inc. 23,006.22; Alpha Prime Communications 23,076.20; Bono Consulting Inc 23,275.65; UniFirst Corporation 23,368.31; Mount Prospect Chamber of Commerce 24,000.00; American Public Works Assoc. 24,002.81; TJ Conevera's, Inc. 24,218.00; Bond, Dickson & Associates PC 24,577.40; Arco Construction 25,000.00; Wilma Vending LLC 25,000.00; Health Endeavors 25,702.00; Village of Winnetka 25,960.63; Citibank N.A. 26,203.51; Northwest Municipal Conference 27,007.66; H & H Electric Co 27,226.79; Lyle Sumek Associates, Inc. 27,380.19; Call One Inc. 27,587.53; Global Emergency Products 27,595.63; W. W. Grainger, Inc. 27,822.68; Amsterdam Enterprises 28,145.00; Waukegan Roofing Co Inc 28,421.20; Lps Pavement Co. 28,450.00; Dynege Energy Services, LLC 28,866.46; Healy Asphalt Company, llc. 28,894.52; Vinakom Inc 30,000.00; Neopost USA Inc. 31,227.20; LED Lighting Solutions 31,460.00; Metropolitan Alliance - Police 31,662.00; Americana Landscape Group Inc 31,707.40; Morrow Brothers Ford, Inc. 32,315.00; NICOR 32,517.33; Gasaway Distributors Inc. 32,582.48; RHW Customized Graphics & Promotions 32,752.80; Altamanu Inc 34,315.76; Larry Roesch Ford 34,740.00; Corrpro Companies, Inc. 35,545.00; Rubino Engineering Inc 35,625.25; Infor Public Sector, Inc. 36,171.72; Currie Motors Chevrolet, Inc. 37,291.47; Lund Industries, Inc. 37,311.12; Northeastern Ill. Pub. Safety Trng. 37,525.50; Kinnucan 37,823.91; Metro Door and Dock, Inc. 38,339.23; CDS Office Systems, Inc. 38,764.00; United Septic, Inc. 38,975.00; B P & T Co. 40,370.00; Alpha Paintworks Inc 40,800.00; Mount Prospect Historical Soc. 41,666.67; Third District Circuit Court 41,925.00; Lexipol LLC 42,432.00; Landscape Forms, Inc. 43,048.76; Homer Tree Care, Inc. 43,279.86; Pomp's Tire Service, Inc. 43,851.74; AndCo Consulting, LLC 44,000.00; ICMA 44,081.05; Ziebell Water Service Products 44,175.83; Parkeon 44,865.21; Fidelity Investments 44,870.17; ICMA Retirement Trust - 401 45,197.14; Sikich LLP 46,900.00; The Stevens Group LLC 48,200.67; Rush Truck Centers of Illinois, Inc. 49,971.23; Sam Schwartz Engineering, D.P.C. 50,008.17; STV Construction Inc 50,031.80; Reliance Standard Life Insurance Co. 50,224.82; Lauterbach & Amen, LLP 50,640.00; MECO Consulting LLC 52,714.12; EESCO, A Division of WESCO Distribution, Inc 52,924.50; Path Construction Company, Inc. 53,355.00; Ciorba Group Inc 53,681.45; Dinges Partners Group LLC 53,795.00; Air One Equipment, Inc. 54,571.23; Steiner Electric Company 54,655.98; Online Solutions, LLC 54,900.00; Segall Bryant & Hamill, LLC 55,392.70; Steve Piper & Sons, Inc. 55,734.12; Gewalt Hamilton Assoc. 57,471.51; Chicagoland Paving Contractors, Inc. 57,856.75; S. B. Friedman & Company 59,566.59; Double D Booking 60,523.55; C&S General Contractors, Inc. 60,910.00; Gordon Flesch Company, Inc. 61,756.98; Northwest Central 9-1-1 System 62,585.89; Dell Marketing L.P. 62,703.12; Union Pacific Railroad 63,002.07; King, Robert 63,746.00; Third Millennium Assoc.inc. 63,881.95; Metro Federal Credit Union 65,590.51; Patriot Pavement Maintenance 65,800.00; Allscape, Inc. 66,204.00; Mount Prospect Public Library 68,338.99; SFAM, LLC 71,931.00; Tyler Technologies, Inc. 72,402.80; Commonwealth Edison 72,909.85; Desman, Inc. 72,963.56; Crystal Court Shopping Center 74,065.92; Copenhaver Construction Inc 74,847.00; Stryker Sales Corporation 75,121.15; Badger Meter Inc 75,651.25; Preform Traffic Control Systems, LTD. 75,759.37; Northeastern Ill. Regional Crime Lab 77,756.00; Illinois EPA 79,252.79; Bedco Mechanical 80,905.30; Burns & McDonnell Engineering Co. 81,994.74; G&L Contractors, Inc. 83,880.93; Andres Medical Billing, Ltd. 88,490.66; Thomas Interior Systems, Inc. 89,247.35; JX Enterprises Inc. 90,787.36; Culy Contracting LLC 95,543.20; Crystal Maintenance Services Corp. 97,759.92; Patrick Engineering Inc. 98,171.66; Core & Main LP 98,316.34; Graybar Electric Co. 100,609.27; Landscape Concepts Management Inc 105,413.35; Baxter & Woodman, Inc. 105,548.19; United States Postal Service 106,705.71; Tradebe GP 106,937.42; HBK Water Meter Service 111,931.81; ACS State & Local Government Solutions 118,091.59; Verizon Wireless Services LLC 121,352.86; Mount Prospect Park District 122,779.00; Henderson Products Inc 134,046.00; Thorne Electric Inc 145,815.93; Robinson Engineering, Ltd. 146,204.25; Illinois State Treasurer 149,580.79; CDW LLC 177,347.48; West Central Municipal

Conference 178,140.00; Vehcile Service Group LLC 187,523.39; Walker Consultants 187,733.13; Fleck's Landscaping 189,098.00; Robert W. Hendricksen Co. 190,912.00; Polansky & Cichon Chtd 200,000.00; Constellation NewEnergy, Inc. 202,760.14; C. Acitelli Heating & Piping Contractors 206,892.00; Utility Dynamics Corp. 214,486.01; Cartegraph Systems LLC 217,179.41; West Side Tractor Sales 217,619.84; Vantagepoint Transfer Agents 217,955.26; FGM Architects Inc. 222,272.50; Clauss Brothers Inc 227,626.25; Maxx Contractors Corp 246,617.20; City of Prospect Heights 265,950.62; Tecorp Inc 286,001.00; Standard Equipment Company 290,290.60; Williams Associates Architects LTD 291,834.33; Village of Mount Prospect 291,835.23; Cook County Government 299,040.34; Business Office Systems, Inc. 308,825.91; Nationwide Mutual Insurance Company 337,093.56; Christopher B. Burke Engineering Ltd 339,105.51; Gas Depot , Inc. 347,213.65; Cargill Salt 368,282.53; Park Terrace Mount Prospect LLC 380,000.00; DiMeo Bros Inc 403,760.07; Sheridan Plumbing & Sewer Inc 409,760.75; V&T Painting LLC 419,520.00; Schroeder & Schroeder Inc 510,809.52; Martam Construction 517,414.91; Glenview State Bank 595,369.00; Foster Coach Sales Inc. 609,525.19; Northwest Central Dispatch System 700,480.35; Klein, Thorpe and Jenkins, Ltd. 720,234.68; Fire Pension Fund 732,288.71; International Union of Operating Engineers 796,122.60; Mauro Sewer Construction Inc 818,037.00; Randhurst Finance LLC 821,292.02; Police Pension Fund 854,789.23; Elk Grove Township Fire Dept. 928,411.00; ICMA Retirement Trust - 457 942,638.01; J.P. Morgan Chase Bank N.A. 955,568.57; Solid Waste Agency of Northern Cook County 956,746.28; Bank of New York Mellon 1,071,062.26; Patnick Construction, Inc. 1,186,990.80; Illinois Department of Revenue 1,322,262.80; Hoerr Construction, Inc. 1,427,310.13; Intergovernmental Risk Management Agency 2,256,028.43; IMRF 2,658,778.28; Republic Services, Inc. 2,987,879.66; Arrow Road Construction 3,305,685.21; Nicholas and Associates 4,598,476.47; ZB, National Association 5,089,106.26; NW Suburban Municipal Joint Action Water Agency 6,693,248.00; Intergovernmental Per.ben.coop 6,988,942.85; Internal Revenue Service 7,533,230.62; Camosy Incorporated 9,120,198.00

Payroll Under \$25,000 Nancy Antczak; Carlos Araque; Marcin Bednarski; Quinn Benson; Joanne Bianchi; Bryan Blowers; David A Boesche; Benjamin Bosco; Blaine Brolin; Owen Bullock; Jack Carso; Jared Cole; Benjamin Cuthbert; Kathryn Decoursey; Amanda Degroot; Tom Diltz; Christopher Divito; Jeffrey J Dyer; Taylor Engquist; Mark A Fedor; Jennifer Fitzgerald; Maximo Garcia; Scott M Ginsberg; Tyler Graham; Edward F Graham; Kimberly Griswold; William A Grossi; Zachary Haas; Maxwell E Harford; Jennifer S Hartman; Eleni Hatzis; Rick Herbert; William Hitesman; Paul W Hoefert; Marguerite Incardone; Quinten Jedd; Arlene A Juracek; June F Kerstein; Sandy Kim; Anna Kocheulova; John Koldras; Antonia Lalagos; Michael A Mangiamele; William Mansfield; Thomas Mcgough; Catherine A Meersman; William Mikes; Anthony L Minarcik; Jenna Moder; Marcos M Molina Quebrado; Patrick E Moran; Evridike E Olech; James M Picardi; Justin Placko; Darrick Plaza; William Radford; Andrew Radford; Michael Rehus; Richard Rogers; Colleen E Saccotelli; Walter A Schultz; Gary Schumacher; Alyssa Sharp; Ryan Shute; Sam A Sineni; Matthew J Skelton; Andrew M Skic; Scott Skindingsrude; Todd M Sulak; Lauren Traviolia; Nenad Vukovic; Carolyn C Wiemann; Patrick Wietlispach; Connor Williams; Mitchell Winkelmann; Brad Woodle; Jake Young; Michael Zadel; Tyler Zediker; Roman Ziemian

Payroll \$25,000 to \$49,999.99 Artis-Kristian Aquino; Daniel Chirila; Sue Domzalski; Robert Fehling; Kevin Ffrench; Esther Grimaldo; Karen Hanover; Rory L Hormillosa; Margaret Jarosz; Marie T Johnson; Thomas Kang; Cynthia Kennebeck; Diana Laudando; Amy Nielsen; Kimberly O'Brien; Anaines Persino; Cheryl Sampson; Lisa A Schillinger; Rebecca Seidner; Lynn Trauscht; Diana J Valdivieso

Payroll \$50,000 to \$74,999.99 Deborah Amaro; Beth A Arciszewski; Judith D Balazs; Carol A Baldini; Alexander D Bertolucci; Ericka L Bieszk; Joan M Brown; Lisa Burkemper; Ryan Cannon; Patrick B Clarke; Marialinda E Contreras; Bradley Coop; Dustin M Coy; Matthew J Dahl; Caitlin Donegan; William Eckert; David O Erb; Rafaela Gasparas; Sarah E Gonet; Lisa M Grubb; Patricia L Ham; Connor Harmon; Kim Hegel; Carlos Huizar; Julie M Jarosz; Bobby John; Tyler Johnson; Ryan C Kast; Michele Kowalczyk; Kevin L Krotky; Andrew Lee; Tammara Lewin; Patrick M Lyons; Tracey M Mahoney; Stephen P Martini; Joseph A Massani; Maureen Mcmanamon; Carrie Mcnamara; Aimee Moyo; William E Nelson; Michael R Nelson; Roumiana Nihtianova; Gia A Pierce; Nell C Pietrzyk; Cory J Pikora; Ryan Rich; Rachel Richardson; Cindy J Rumore; Michael Ryan; Cheryl L Scherbaum; Timothy M Spencer; Katy A Sromek; Daniel M Suarez; Virginia Thomas; Kosta Valsamis; Bradley Wadman; Nancy J Warnock

Payroll \$75,000 to \$99,999.99 Karen Agoranos; Kyle Anders; Christopher Arevalo Jr; Susan Bagdade; Andrew A Beyer; Tonya R Bracher; Jack Brogan; Jeffrey Burger; Ryan Burgess; Michael A Chen; Frank Cinardi; Joseph

Delutio; Erik Draffone; Kyle Enderle; Sean Feeney; Michael Filpi; Daniel Friberg; Connor Garrity; Frank M Gentile; Michael Grochocki; Nicholas Gudmunson; Thomas Hamann; Jill Heinking; Jordan Hook; Kristina Jakupovic; Doreen Jarosz; Deborah E Kaczorowski; John Kelly; Alexa Kiess; Howard Kleinstein; Keith Kuhn; Vito R Laporta; Ryan Lawler; Mark Mammoser; Joseph F Markelonis; John M Marlowe; Esther Martinez; Adam Martynowicz; Andrew Maynard; Seth Mccrory; Colton Mizen; Maxwell Mokijewski; Dean Morgan; John Napoleon; Karyn R Nelson; Keith Nichols; David A Niedziela; David A Okon; Christopher Onjack; Max Orlandi; Troy Perrin; Mary Pickett; Jessica J Putra; Andrew J Ramel; Diane J Rhode; Francis R Rundell; Eric M Rusk; Luke Rypkema; Brandon Saccone; Ognjen Saric; Wylie J Shaffer; Jason C Shallcross; Kyle A Slesicki; Nora Sobotka; Jacob Sprow; Matthew R Stickels; Amitkumar Thakkar; Amanda L Tillich; Mark Tokarzewski; Miguel A Trejo; William Wagner; Matthew Wagner; Claire A Wheatley; Kenneth L Winger; Joshua Wojnowski; Christopher Young

Payroll \$100,000 to \$124,999.99 Brandon Allen; Angelo J Anzalone; Consuelo Arguilles; Kurt M Aspen; Rafael Ayala; Steven F Balogh; Casey R Botterman; Michael Brady; Albano Bragagnolo; Donna Brown; Stephen Brown; Salvador Castellanos; Kevin A Christianson; James Cloud; Laura Davis; Sean Eisen; George Eldredge; Philip Ellenbecker; Robert Etchingham; Margaret M Evans; Zachary M Falco; Kevin Fiedler; Brian Floyd; Michael B Fonseca; William A Frances; John A Frank; Joseph A Gliner; Jairo Gomez-Campuzano; Michael C Hayes; Johmel A Henderson; Michael Hoffmann; David W Hull; Jeffery W Hunt; Christopher Johansen; Benjamin R Johnson; Jonathan W Juhl; John W Junius Jr; Andrea L Kane; Julie K Kane; Eric Knippel; William R Kroll; James E Kuhar; Richard M La Barbera II; Richard La Veau; Mark Lattner; Kyle M Laurinaitis; John Liebgott Jr; Charles M Lindelof; Aharon Losoff; John C Mark; Miguel A Martinez Jr.; Mark MCGuffin; James T Miller; Lukasz Misiejuk; Brian A Moise; Magdalena M Mollema; Peter B Morris; Daniel Murphy; Brenton Murray; Robert M Nava; Jason Nemerow; Heidi A Neu; Dirk Ollech; Matthew A Pastori; Matthew C Rady; Joseph Reschke; David J Ristow; Craig R Rodewald; Michael A Romano; Christopher P Rondeau; William J Ryan; Mark Rysavy; Joseph Salecki; Seth C Santi; Eric M Schmitt; Jeffrey Schmitz; Jonathon A Schram; Gregory Sill; Tim Skalon; Scott M Slaasted; Steven T Slobe; Stevan R Sparr; Matthew Takoy; Jeffrey M Taylor; Frank A Tolgyesi; Joseph B Vena; Paul C Wojcik; Michael T Wood

Payroll \$125,000 to \$149,999.99 Anthony Addante; Lesley M Barnett; Mark Bechtold; Nellie S Beckner; Christopher Berg; Bradley A Bocox; James R Breitzman; Timothy Cassidy; Richard Christensen; Francisco R Cornejo; Kevin P Deluca; John Dolan; Steven Edwards; Timothy Evans; Scott M Filipek; Bryan A Furr; Michael Ghawaly; Bartek Giera; Lynn M Jarog; Ryan S Kane; Joseph F Kanupke; Maureen Kerrigan; Daniel A Kidd; Joseph M Knoll; Matthew Lawrie; Anthony G Lietzow; Bryan D Loomis; Nicholas J Mavraganis; Jose L Melendez; David L Miller; Scott Moe; Michael S Murphy; Mark Nabelec; Todd A Novak; Bradley Peterson; Douglas J Petro; Victor J Pierce; Frank Raus; Andrew B Schaeffer; Lisa M Schaps; Lee Schaps; Nicolas D Schlenbecker; John M Schnittker; William M Schroeder; Michael D Schuster; Richard J Schwegler; Kevin P Swat; Alison M Teevan; Christopher A Townsend; Bart Tweedie; Thomas Y Wang; Mark Weger; Philip A Wnek; Matt D Woleben; Jeffrey A Wulbecker

Payroll \$150,000 and over Michael F Angarola; Michael J Cassady; William J Cooney; Sean Dorsey; Michael Eterno; Paul Fahey; Joseph Garris; Aaron Grandgeorge; Timothy Griffin; John A Koziol; Brian E Lambel; Jason H Leib; Michael Meister; Dane R Phenegar; Ronald Redlin; Edward T Szmargalski; Randy J Uidl

POLICE PENSION FUND

Under \$25,000 Michael J Barrett; Dolores Hachmeister; Dennis R Leonard; David A Okon; Janet L Pascoe; Evelyn L Savage

\$25,000 to \$49,999.99 Donna Barrett; Kelly A Becker; Joseph B Belmonte; Barbara Bopp; Jack Brogan; James Czarnecki; Joseph V Favia; Thomas A Follmer; Charles Forton; Barbara Gavel; John F Gniot; Sharon V Gorski; Constance A Halachoulis; Anthony Halachoulis; Philip S Herman; Dorothy Homola; Mary Lischalk; Roland B Lischalk; Mark MCGuffin; Joseph Morel; William E Nelson; Michael M Patti; Sandra Rosenbarski; David Wysopal

\$50,000 to \$74,999.99 Leonard E Banas; William Broderick; Warren A Fischer; Anita L Gibson; Michael J Goy; Patrick L Hallihan; Thomas Hoskinson; Thomas E Jacobi; Michael Jolie; Ronald L Kadzielawski; Michael Landeweer; James D Lange; Edward D Nastek; Donna Ramholz; Mark W Recker; Robert Riordan; Michael D

Rose; Cathy J Schmidt; Jeffrey Schmitz; Ralph S Timm; Andy R Toth; Allen J Wilcox; Richard E Yost; Joseph R Ziolkowski

\$75,000 to \$99,999.99 David Behun; Lance K Besthoff; Mark L Bonner; Steve Burrell; Craig D Charak; Kevin J Condon; James S Edwards; Joseph Kolanowski; Anthony J Kotlarz; Kenneth R Lee; Steven G Leonard; Kimberle J Nagel; Michael R Nelson; David T Nicholson; Thomas J Nowak; William A Roscop; Robert L Rzepecki; Michael Salatino; George R Steiner; Richard S Sullivant; Richard L Tracy; John R Wagner; David Zboril

\$100,000 to \$124,999.99 Ted D Adamczyk; John K Dahlberg; Thomas Daley; Richard L Draffone; John D Gross; Michael J Kruchten; Thomas A Lopotko; Ronald E Richardson; Michael J Semkiu; Robert Smith; Barbara L Ward Felten

FIRE PENSION FUND

Under \$25,000 Judith B Fell; Kimberley Halverson; This And That Special Needs Trust; Raymond H Young

\$25,000 to \$49,999.99 Mark L Bauer; Andrew J Brousseau; Patrice M Burger; Marianne Chmielewski; Patrick B Clarke; Loreen Cunningham; Janet Druffel; Robert R Fendius; Charles Forton; Adam T Gilbert; David Gold; Brian R Halverson; Thomas J Kelley; Barbara A Kooiker; Nancy A Mckillop; Ronald I Olsen; Becky Steward; Dale R Steward; James A Wicker; Siv Young

\$50,000 to \$74,999.99 Dennis J Amber; John Bagby; Cynthia Barbera-Brelle; Donald L Burger; Mark Ceisel; Terrence J Corr; Kenneth S Dix; James East; Patrick J Flavin; Richard Fronczak; John A Gibson; James J Hilliger; James Ingebrigtsen; James L Juliano; Joann T Kaup; Michael Klees; Michael Lipnisky; Eric Mertes; Anthony L Minarcik; Phillip E Moll; Susan Reynolds; Donald P Reynolds; Jeffrey Ricker; Scott Skindingsrude; Torrie H Takoy; Richard M Vincenzo; Leslie H Wuollett

\$75,000 to \$99,999.99 Daniel R Ackerman; Will R Baas; Phillip Buffalo; Matthew J Canning; Randy S Cherwin; Robert B Clark; Steven L Dumovich; Arthur W Felski; James M Flory; William J Foehring; Anthony T Huemann; Brian K Ipsen; 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; Ken Stahl; Kurt F Straub; Virgil F Strzelecki; Delbert Ulreich; Randall C Werderitch; Michael T Werner; Thomas M Willming; Kevin B Wilson; Donald A Wisniewski Jr.; Mark T Wojtkiewicz

\$100,000 to \$124,999.99 Edward M Cavello; Henry C Dawson; Michael J Figolah; Gary J Klein; Charles E Livingston; John J Malcolm; Dennis R Thill; Christopher J Truty

RETIREE INSTALLMENT PAYMENTS

Under \$25,000 Richard M Vincenzo

The foregoing, to the best of my knowledge, is a true and correct statement of the Village of Mount Prospect's receipts and disbursements for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

/s/Amit R. Thakkar, Village Treasurer