

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

For the Fiscal Year Ended December 31, 2020

SUMMARY STATEMENT OF OPERATIONS

| Fund Type        | Beginning Fund Balance/<br>Net Assets | Revenues              | Expenditures<br>or Expenses | Other<br>Sources/Uses | Ending Fund Balance/<br>Net Assets |
|------------------|---------------------------------------|-----------------------|-----------------------------|-----------------------|------------------------------------|
| General          | \$ 26,678,148                         | \$ 58,740,916         | \$ 54,647,076               | \$ (4,597,616)        | \$ 26,174,371                      |
| Special Revenue  | 12,932,430                            | 10,214,223            | 18,164,651                  | 590,000               | 5,572,002                          |
| Debt Service     | 3,455,359                             | 5,131,443             | 6,564,937                   | 1,105,000             | 3,126,865                          |
| Capital Projects | 19,804,021                            | 6,980,166             | 24,121,078                  | 2,903,000             | 5,566,109                          |
| Enterprise       | 39,121,649                            | 17,031,756            | 18,258,582                  | -                     | 37,894,823                         |
| Internal Service | 22,226,789                            | 14,552,236            | 13,147,652                  | (12,499)              | 23,618,874                         |
| Pension Trust    | 149,561,485                           | 30,751,126            | 12,944,911                  | -                     | 167,367,700                        |
| <b>Total</b>     | <b>\$ 273,779,881</b>                 | <b>\$ 143,401,865</b> | <b>\$ 147,848,887</b>       | <b>\$ (12,115)</b>    | <b>\$ 269,320,744</b>              |

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

| Revenue Source         | General              | Special Revenue      | Debt Service        | Capital Projects    | Enterprise           | Internal Service     | Pension Trust        |
|------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| Property Taxes         | \$ 16,501,816        | \$ 944,024           | \$ 2,548,250        | \$ -                | \$ -                 | \$ -                 | \$ -                 |
| Other Taxes            | 6,782,890            | 724,920              | 925,000             | 3,826,989           | -                    | -                    | -                    |
| License, Permits, Fees | 1,632,714            | -                    | -                   | 1,414,357           | 1,110                | -                    | -                    |
| Intergovernmental      | 30,925,242           | 3,749,450            | 1,646,611           | 1,348,000           | -                    | -                    | -                    |
| Service Charges        | 2,060,969            | 4,283,149            | -                   | -                   | 16,713,622           | 12,141,180           | -                    |
| Fines & Forfeits       | 248,745              | 43,502               | -                   | -                   | 122,263              | 700                  | -                    |
| Investment Income      | 99,328               | 40,093               | 11,581              | 83,781              | 160,642              | 51,843               | 21,781,634           |
| Miscellaneous          | 233,022              | 366,059              | -                   | 307,040             | 34,119               | 2,238,724            | -                    |
| Other Reimbursements   | 256,190              | 63,026               | -                   | -                   | -                    | 119,789              | -                    |
| Contributions          | -                    | -                    | -                   | -                   | -                    | -                    | 8,969,492            |
| <b>Total</b>           | <b>\$ 58,740,916</b> | <b>\$ 10,214,223</b> | <b>\$ 5,131,443</b> | <b>\$ 6,980,166</b> | <b>\$ 17,031,756</b> | <b>\$ 14,552,236</b> | <b>\$ 30,751,126</b> |

## VENDOR DISBURSEMENTS

Shah, Mukesh 2,500.00; w. Schiller and Co., Inc. 2,500.00; EJ Equipment Inc 2,501.58; H & H Electric Co 2,501.65; Headco Industries, Inc. 2,524.02; Prosafety, Inc. 2,541.00; JX Enterprises Inc. 2,541.89; McVeigh-Cushing, Cathleen A. 2,550.00; Blauer Tactical Systems, Inc. 2,555.00; Clesen Brothers Inc. 2,556.00; Ali, Alyssa 2,600.00; Lee Jensen Sales Co. Inc. 2,600.00; NFPA 2,610.90; A & J Sewer Service 2,623.25; Carioti, Francis 2,663.22; US Digital Designs, Inc 2,678.00; Jones and Bartlett Publishers Inc. 2,679.15; Townsend, Christopher 2,686.46; GNC Services Inc 2,700.00; Airgas, Inc. 2,725.46; Dorner Products, Inc 2,740.00; Mobile Music Systems, Inc. 2,750.00; DJ's Scuba Locker 2,755.09; Sebert Landscaping Co. 2,778.00; Pulse Technology Partners LLC 2,780.76; Desman, Inc. 2,817.45; TransUnion Risk and Alternative Data Solutions Inc 2,818.90; Visu-sewer of Illinois, LLC. 2,830.00; Mount Prospect Paint, Inc. 2,846.33; Children's Advocacy Center of Nw Cook County 2,850.00; College of Lake County 2,900.00; Cardinal Fence & Supply Inc. 2,904.00; Meade Electric Co. Inc. 2,904.24; Streicher's Inc. 2,908.44; City of Lake Forest 2,916.67; Equipment Management Company 2,924.00; Chem-wise Ecological Pest Mgmt Inc 2,925.00; Lauterbach & Amen, LLP 2,935.00; Kramer Tree Specialists 2,945.00; Wells Fargo Bank 2,953.82; Smithkline Beecham Corp. 2,970.49; Gracie Global LLC 2,985.00; Redistrip Company 2,987.00; ABC Humane Wildlife Control & Prevention 3,000.00; Bocox, Bradley 3,000.00; Cash 3,000.00; Eichhorst, Brian 3,000.00; Illinois Holocaust Museum & Education Center 3,000.00; Right Way Signs LLC 3,000.00; Strategic Insights, Inc. 3,000.00; West Publishing Corporation 3,004.00; ID Network, Inc. 3,010.00; Ariens Specialty Brands LLC 3,013.47; West Side Tractor Sales 3,018.56; Aries Industries, Inc. 3,024.38; Mazursky, Shelby 3,032.60; Saris Cycling Group Inc 3,077.00; Curb Cutters Inc 3,080.00; GovDeals, Inc. 3,099.84; Mitchell Repair Information Co LLC 3,120.00; Guardian Tracking, LLC 3,124.00; Netwrix Corporation 3,138.00; DocuSign Inc 3,151.26; Distributor Operations Inc 3,188.83; Winter Equipment Company Inc 3,196.85; Elliott Auto Supply Co, Inc. 3,245.30; Village of Westchester 3,250.00; Sheffield Supply & Equipment LLC 3,273.70; Major Case Assistance Team 3,275.00; Atlas Bobcat Inc. 3,296.68; International Business Information Technologies 3,300.00; KC Printing Services Inc 3,323.00; Business Oriented Software Solutions, Inc. 3,360.00; Bagdade, Susan 3,366.80; Asset Control Solutions Inc 3,381.00; Bear Estates #1, LLC 3,390.43; SJF Material Handling Inc 3,392.98; Village of Romeoville 3,400.00; Botts Welding & Truck Service, Inc. 3,410.38; Lakeshore Recycling Systems LLC 3,440.02; Aladtec Inc. 3,441.00; Furr, Bryan 3,487.50; Meranda Jr., Michael 3,500.00; The Howard E. Nyhart Company, Incorporated 3,500.00; A Stars & Stripes Flag Corporation 3,563.17; Shaw Industries, Inc. 3,565.11; Enterprise Rent-a-car 3,578.31; Northwest Center Against Sexual Assault 3,610.00; Waukegan Roofing Co Inc 3,652.33; Stryker Sales Corporation 3,656.15; Valdivieso, Diana 3,670.00; Jack O Trades 3,693.00; Zarnoth Brush Works, Inc. 3,718.20; Wholesale Direct Inc. 3,720.49; Lands' End Business Outfitters 3,762.22; Green Soils Management LLC 3,785.85; Imagen Consultants Inc 3,795.00; Des Plaines Material & Supply 3,795.28; Suburban Primary Health Care Council 3,799.99; Fuller's Car Wash of Des Plaines 3,891.00; KnowBe4, Inc. 3,901.50; Purple Rose Florist Inc. 3,912.90; Diligent Corporation 3,972.69; Cellebrite Inc. 3,989.00; Corporate Identity Inc 3,995.62; Nancy Landre, PhD, ABPP 4,000.00; Wings Program, Inc. 4,015.68; Single Source, Inc. 4,047.44; Anderson Lock Company 4,057.35; Rize Properties LLC 4,080.00; Certified Power Inc 4,106.17; American Water Works Assoc. 4,141.00; Interstate Power Systems, Inc. 4,154.18; Alexian Brothers Medical Center 4,181.00; American Solutions For Business 4,186.70; Frontline Public Safety Solutions 4,198.00; Pace Systems Inc 4,200.00; Smart Industry Products LLC 4,209.00; SE Enterprises 4,236.20; Second City Appraisal LLC 4,250.00; Bitforms, Inc 4,251.49; Galls, LLC 4,261.10; Petty Cash 4,279.91; Ernies Underground Company 4,325.00; Elgin Sweeping Services Inc 4,350.00; Gasaway Distributors Inc. 4,366.89; SE Snow & Ice Control Inc. 4,376.20; Michael Wagner & Sons, Inc. 4,385.50; Smith Ecological Systems, Inc. 4,424.44; Buck Bros Inc 4,434.61; Municipal Emergency Services, Inc. 4,459.08; CIT Bank, N.A. 4,480.84; Xylem Water Solutions USA, Inc. 4,496.35; L&M Training Consultants LLC 4,500.00; LoMastro & Associates Inc 4,500.00; Superior Industrial Supply Co. 4,528.40; Standard Industrial Auto Equip 4,544.02; Leach Enterprises, Inc. 4,582.99; 3B Group LLC 4,668.75; RST Inc. 4,694.09; Joseph D. Foreman & Co. 4,706.98; BadgeAndWallet.com 4,727.70; Stephen A. Laser Assoc.,p.c. 4,750.00; Zepole Restaurant Supply Co. 4,755.02; KorTerra, Inc. 4,773.50; Location Technologies Inc 4,803.00; Sterling Codifiers LLC 4,806.65; HOYD Builders Inc 4,816.00; Municipal Media Corp 4,900.00; EJ USA Inc 4,918.13; Mobotrex Inc. 4,926.50; Unilock Chicago Inc 4,973.34; Mabas Division I 5,000.00; James Drive Safety Lane LLC 5,007.00; Lurvey Landscape Supply 5,043.60; HD Supply Facilities Maintenance LTD 5,070.07; William Rainey Harper College 5,070.50; CDI Enterprises, LLC 5,102.60; Courtney, Becky 5,134.67; T.P.I. Building Code Consultants, Inc. 5,150.00; LeadsOnline LLC 5,158.00; SHI International Corp. 5,162.13; RMS Utility Services 5,185.60; Tredroc Tire Services LLC 5,241.34; Wide Open West 5,290.65; Alloy Architectural Solutions Inc 5,360.00; Nationwide Power Solutions, Inc. 5,380.39; Ricker, Jeffrey 5,391.36; KDP MTP LLC 5,400.00; SingleHop LLC 5,400.00; Nearmap

US Inc 5,500.00; Grunt Style LLC 5,506.25; Tivlin Holdings, Inc. 5,516.70; Liebovich Bros, Inc. 5,529.87; Ramirez Compost Service, Inc. 5,600.00; Dultmeier Sales Davenport Inc 5,618.41; Ronco Industrial Supply 5,661.16; Chmura Economics & Analytics LLC 5,665.00; Liontoto Group 5,700.00; Symbolarts, LLC. 5,794.00; Meyer Laboratory, Inc. 5,844.06; Mesirov Financial Investment Management, Inc. 5,886.16; Northwest Community Hospital 6,011.25; DLT Solutions, LLC 6,029.08; Morton Suggestion Co. 6,052.19; Search Developmental Center Inc 6,096.00; Idlewood Electric Supply Inc. 6,098.85; RC Topsoil Inc. 6,100.00; May Decorating II Inc 6,325.00; Bound Tree Medical, LLC. 6,369.20; AT & T Corp. 6,397.72; Russo Hardware, Inc. 6,446.59; Liberty Flags, Banners, Flagpoles, Inc. 6,477.00; Paddock Publications, Inc. 6,568.64; Systems Forms, Inc. 6,581.24; Suburban Accents Inc 6,615.00; Blue Cross Blue Shield of Illinois 6,628.63; Zoll Medical Corporation 6,654.63; Quadient Leasing USA Inc 6,668.53; Naf Naf Holdings LLC 6,921.30; Addison Building Material Co. 6,991.50; Illinois Municipal League 7,000.00; Enterprise Oil Co 7,005.80; TJ Conevera's, Inc. 7,026.00; Rentokil North America, Inc. 7,149.20; Elevated Safety, LLC 7,162.00; Data Management Incorporated 7,200.00; Arlington Heights Ford 7,209.04; Michigan West Shore Nursery LLC 7,287.06; Wentworth Tire Service 7,298.87; EarthChannel Communications, Inc. 7,328.00; Wisconsin Department of Revenue 7,401.69; Flink Company 7,402.32; Terrace Supply Company 7,477.46; Carbon Day Automotive 7,528.00; Rubino Engineering Inc 7,550.00; EverLights Inc 7,580.19; Silk Screen Express 7,736.00; MDS Technologies, Inc. 7,750.00; Cardno, Inc. 7,833.58; Illinois American Water Company 7,875.22; Office Depot, Inc. 8,050.31; Citibank N.A. 8,115.27; Target Solutions Learning, LLC 8,130.17; NCPERS Group Life Ins. 8,160.00; Wickstrom Ford Lincoln Mercury 8,165.69; American Public Works Assoc. 8,280.69; Julie, Inc. 8,284.66; Murray and Trettel Inc. 8,310.00; Commercial Carpet Cleaners Inc 8,336.00; Northern Illinois Police Alarm System 8,406.40; Penn Care Inc 8,447.13; VCG Uniform 8,468.10; Bond, Dickson & Associates PC 8,472.57; Washburn Machinery, Inc. 8,485.00; ETC Institute 8,500.00; Instant Armor Inc 8,689.53; Parkeon 8,761.77; B & H Photo/video 8,827.07; Lps Pavement Co. 8,850.00; Gambino Landscaping and Brick Paving, Inc. 8,941.00; Kelley Williamson Co. 8,991.44; Wicklander-Zulawski & Associates Inc 9,120.00; First Communications LLC 9,143.94; TSI Incorporated 9,270.00; Aquamist Plumbing & Lawn Sprinkling 9,300.00; Huffman, William W. 9,320.00; Sid Tool Co., Inc. 9,363.21; Costar Realty Information, Inc. 9,405.06; Pads to Hope, Inc. 9,500.00; Dri-Stick Decal Corp. 9,590.21; Reinders, Inc. 9,600.00; Bamjak Inc 9,665.70; State Industrial Products Corporation 9,837.89; 199 Randhurst LLC 10,000.00; Balkan Taste Inc 10,000.00; Best Banquets, Inc 10,000.00; Black Cow Kitchen & Bar Inc. 10,000.00; Bricks On Ice LLC 10,000.00; Capannari's Ice Cream 10,000.00; Celaya Inc 10,000.00; Cho Dang Inc 10,000.00; Chung Wa Corp 10,000.00; Cuisine of India MP 10,000.00; Dave's Specialty Foods Inc. 10,000.00; Fadadais 4 Inc 10,000.00; Hacienda El Sombrero Restaurant 10,000.00; Homestead Hospitality Group LLC 10,000.00; Honey Biscuit Breakfast & Lunch 10,000.00; Irick Investments LLC 10,000.00; Jesus Rosales Family Corporation 10,000.00; Jithu Fen James 10,000.00; Joie Froyo Inc 10,000.00; Joyco Inc./Aguado, Inc. 10,000.00; Kendel E Kennedy Inc 10,000.00; La Presa Restaurant 2 Inc 10,000.00; Langostino 92 Inc 10,000.00; Le Peep of Mount Prospect, Inc. 10,000.00; Lollipop Chicken Wings Inc 10,000.00; Los Compadres Enterprises Inc 10,000.00; McFig Corp. 10,000.00; Mi Restaurant Inc 10,000.00; Mina Restaurant 10,000.00; Misoya America Inc 10,000.00; MJM, Inc. 10,000.00; Mr. Beef & Pizza of Mt. Prospect 10,000.00; Nakkaratt Inc 10,000.00; Napoli Cucina LLC 10,000.00; New Pusan Restaurant Inc 10,000.00; Paps Cafe LTD 10,000.00; Pete & Angelo Inc 10,000.00; Prospect Restaurant & Bar Inc 10,000.00; Pueblo Viejo Inc 10,000.00; Pupuceria & Res El Salvadoreno Inc 10,000.00; Qulinaria Fit & Healthy Inc 10,000.00; Rise N Shine Cafe LLC 10,000.00; Sabchan Incorporated 10,000.00; Saishri Inc 10,000.00; Salerno's Mount Prospect Inc 10,000.00; Salsa Street Inc 10,000.00; Shivpreet Corporation Inc 10,000.00; Tamales Munoz Inc 10,000.00; Thai Fresh Corp 10,000.00; The Benedict's Eatery Inc 10,000.00; The New Crystal Palace Banquets 10,000.00; Three Craftsmen Inc 10,000.00; Trilokah Inc 10,000.00; TZ Hospitality Inc 10,000.00; US Sankalp Restaurant LLC 10,000.00; Vinakom 10,000.00; Willkait LLC 10,000.00; Wilma Vending LLC 10,000.00; Mount Prospect Park District 10,014.00; Emergency Medical Products 10,029.75; Microsystems Inc. 10,056.63; TFK Inc 10,068.00; Biomist Inc 10,107.63; Manhard Consulting Ltd. 10,131.25; Beary Landscape Management Inc 10,135.82; Menard Inc. 10,155.80; Tyco Fire & Security US Management Inc 10,258.40; LAFORCE, INC. 10,278.57; STV Construction Inc 10,329.00; Siteimprove, Inc. 10,337.28; Core & Main LP 10,366.56; Northshore University Healthsystem 10,371.00; Fehr-Graham & Associates LLC 10,485.05; Orchestra 33 Entertainment, Inc. 10,700.00; Dave & Jim's Auto Body, Inc. 10,729.06; The Savanna Group, Inc. 10,770.00; Aero Removals-Trisons Inc 10,800.00; Uline Inc. 10,841.76; Bella Flowers & Greenhouse, Inc. 10,914.88; C&S General Contractors, Inc. 11,040.00; Traffic and Parking Control Co, Inc. 11,119.31; Otis Elevator Company 11,298.06; Midwest Groundcovers, LLC 11,306.25; Kaman Fluid Power LLC 11,336.19; Public Safety Direct Inc 11,500.00; Warehouse Direct 11,548.72; Mount Prospect Chamber of Commerce 11,550.00; United Healthcare 11,645.50; Garvey's Office Products 11,707.26; Trugreen Limited Partnership 11,733.00; Eldredge, Candace 11,769.15; Thompson Elevator Inspections 11,874.00; Victor Insurance Managers Inc

11,975.00; TPS Sports 12,000.00; Standard Equipment Company 12,046.43; Innovyze, Inc. 12,126.00; Affiliated Customer Service, Inc. 12,560.00; McMaster-Carr Supply Co 12,614.26; Galliard Capital Management, Inc. 12,635.12; ESRI Inc. 12,700.00; C2Logix Inc 12,865.00; Select Comfort Corporation 13,114.20; Chicago Parts & Sound LLC 13,115.20; Hollander International Storage & Moving 13,142.00; North East Multi Regional Trng 13,160.00; Just Tires 13,199.00; DeMarr Sealcoating Inc 13,257.10; IMEG Corp 13,550.90; Testing Service Corporation 13,725.00; Avanti Cafe & Sandwich Bar, Inc. 13,970.16; Messick Farm EQ 14,047.77; Segall Bryant & Hamill, LLC 14,151.15; Northwest Compass, Inc. 14,250.00; Axon Enterprise, Inc. 14,275.70; American Landscaping Inc. 14,531.37; EccoVia, Inc. 14,741.78; Comcast 14,885.07; Hampton, Lenzini and Renwick, Inc. 14,953.00; Vequity LLC Series 15,000.00; Tank Industry Consultants, Inc. 15,015.00; Futurity 19 Inc 15,175.00; Peerless Midwest Inc 15,200.00; Meltzer, Purtil, & Stelle LLC 15,304.40; Computerized Fleet Analysis 15,480.00; Mobile Print Inc. 15,496.26; Security Pro USA 15,687.00; Metro Door and Dock, Inc. 15,705.29; Henderson Products Inc 15,750.00; Vanderstappen Land Surveying Inc 15,900.00; Altec Industries, Inc. 15,941.06; Favia, Joseph 16,106.82; Journal & Topics Newspapers 16,202.23; Candid Conversations Matter LLC 16,500.00; Hampton Fitness Products LTD 16,566.94; Bald Eagle Window Cleaning 16,683.00; Pomp's Tire Service, Inc. 16,703.98; Ray O'herron Co., Inc. 16,970.99; CASE Emergency Systems 17,000.00; Home Depot U.S.A., Inc. 17,055.93; Meltwater News US Inc 17,150.00; Bonnell Industries Inc. 17,187.95; Kiosk Information Systems Inc 17,494.56; Kiesler Police Supply, Inc. 17,582.90; Homer Tree Care, Inc. 17,600.00; American Machine Tools Corp 17,636.00; Healy Asphalt Company LLC 17,954.29; Von Sydow's Moving & Storage, Inc. 17,995.00; Eckert, Lisa 18,385.00; Pete the Painter, Inc. 18,480.00; Metron-Farnier, LLC. 18,960.25; Lampignano & Son Construction Company 19,225.00; Critical Technology Solutions, Inc. 19,400.30; ASTI Sawing Inc 19,493.00; MacQueen Equipment LLC 19,587.01; Northwest Central 9-1-1 System 19,593.03; N.W. Ideal Auto Body & Mechanical Repair Inc. 19,650.07; The Clay Companies Inc 19,727.85; Envisio Solutions Inc 19,758.00; S. B. Friedman & Company 19,792.50; Central Rug & Floors 19,836.10; SFAM, LLC 20,111.00; Defranco Plumbing 20,349.12; The Cotillion 20,899.00; Illinois EPA 21,000.00; The Sign Palace, Inc. 21,120.00; Motorola Solutions, Inc. 21,203.74; Neopost USA Inc. 21,313.51; Telvent Dtn, Inc. 21,840.00; Sam Schwartz Engineering, D.P.C. 22,013.04; Direct Fitness Solutions LLC 22,016.09; Porter Corp 22,094.95; Servicemaster 22,132.97; Laner Muchin, LTD 22,569.40; Suburban Laboratories, Inc. 22,778.00; Ozinga Materials, Inc. 22,924.88; Water Well Solutions Illinois Div LLC 23,534.00; Lifefitness 23,546.07; Heartland Business Systems, LLC 23,613.30; Traffic Control & Protection Inc 23,644.35; W. W. Grainger, Inc. 23,783.25; Granicus LLC 24,370.28; Lyle Sumek Associates, Inc. 24,404.16; UniFirst Corporation 24,722.48; Arco Construction 25,000.00; Health Endeavors 25,276.00; Williams Associates Architects LTD 25,538.56; McFarlane Douglass & Companies 25,546.24; Case Lots, Inc. 25,667.64; Northwest Municipal Conference 25,828.00; RHW Customized Graphics & Promotions 26,147.38; Lindco Equipment Sales, Inc. 26,793.82; I/O Solutions, Inc. 26,865.00; Novak & Parker Inc. 27,221.58; Alpha Prime Communications 27,253.00; Union Pacific Railroad 27,353.84; Lexipol LLC 27,814.00; Duff & Phelps Corporation 28,500.00; Call One Inc. 28,794.48; Southfield Corporation 29,103.74; Applied Communication Group 30,087.13; Applied GeoScience, Inc. 30,120.00; Lund Industries, Inc. 31,900.30; Midwest Power Industry Inc 31,985.96; Quicket Solutions Inc 33,719.94; NICOR 34,477.19; Metropolitan Alliance - Police 34,693.00; C. Acitelli Heating & Piping Contractors 35,595.50; Northeastern Ill. Pub. Safety Trng. 35,666.75; W.S. Darley & Co. 36,479.41; Groot Industries, Inc. 36,797.89; Morrow Brothers Ford, Inc. 37,315.00; Fleck's Landscaping 38,266.00; B P & T Co. 39,427.00; FORCE America Distributing LLC 39,559.90; Ciorba Group Inc 39,992.88; All American Commercial Roofing Inc. 40,086.00; Reliance Standard Life Insurance Co. 40,315.34; Third District Circuit Court 41,152.00; Alpha Paintworks Inc 41,800.00; Interspiro Inc. 41,815.11; Amazon Capital Services 41,881.97; TKB Associates, Inc. 42,115.65; Pro-tech Security Sales 42,990.00; The Stevens Group LLC 43,138.44; V&T Painting LLC 43,580.00; CDS Office Systems, Inc. 43,747.67; Landscape Forms, Inc. 44,335.20; Tecorp Inc 46,091.00; ICMA Retirement Trust - 401 46,176.57; ICMA 46,204.30; MECO Consulting LLC 46,432.50; Vigilant Solutions LLC 46,773.00; B&W Control Systems Integration, L.L.C. 47,840.19; American Underground Inc 49,000.00; State of Illinois 49,101.24; Lyons & Pinner Electric Companies 49,116.04; Steiner Electric Company 49,708.26; Randhurst Improvements LLC 50,000.00; Mount Prospect Historical Soc. 50,000.00; Prairie Group LLC 50,150.00; Sikich LLP 52,125.00; Staples Contract & Commercial, Inc. 53,440.85; Patrick Engineering Inc. 54,321.07; Andres Medical Billing, Ltd. 56,472.96; Online Solutions, LLC 56,500.00; Gewalt Hamilton Assoc. 58,205.82; Graybar Electric Co. 58,485.04; Gordon Flesch Company, Inc. 58,610.07; Krueger International, Inc. 59,492.96; Multisystem Management Company 59,568.00; IPT O'Hare DC III LLC 60,000.00; HBK Water Meter Service 61,087.56; Crystal Maintenance Services Corp. 66,236.62; Metro Federal Credit Union 66,390.48; Patriot Pavement Maintenance 67,000.00; Prospect Electric Company 68,583.62; Kinnucan 69,493.07; Bedco Mechanical 70,056.70; Bono Consulting Inc 70,224.80; Mount Prospect Public Library 70,605.35; Third Millennium Assoc.inc. 71,655.07; Tyler Technologies, Inc. 71,770.66; Chicagoland

Paving Contractors, Inc. 74,582.00; Allscape, Inc. 75,053.08; Crystal Court Shopping Center 75,427.52; Currie Motors 76,766.00; Badger Meter Inc 77,630.45; Preform Traffic Control Systems, LTD. 78,399.44; Robinson Engineering, Ltd. 79,381.00; Walker Consultants 82,347.07; Dell Marketing L.P. 90,288.84; Argon Electric Company, Inc. 92,309.00; Cartegraph Systems LLC 93,414.03; Tradebe GP 93,984.17; Newcastle Electric Inc 94,500.00; Druffel, Janet 95,000.00; Thomas Interior Systems, Inc. 100,683.35; Semper Fi Yard Services Inc 101,590.10; United States Postal Service 103,129.00; HDR Engineering, Inc. 105,358.92; Illinois State Treasurer 106,512.61; Al Warren Oil Co Inc 107,920.62; Rush Truck Centers of Illinois, Inc. 111,059.09; G&L Contractors, Inc. 112,556.52; Midwest Brickpaving, Inc. 112,776.62; West Central Municipal Conference 112,974.00; Alvarez, Inc. 114,375.00; ACS State & Local Government Solutions 115,914.22; Landscape Concepts Management Inc 116,532.87; FGM Architects Inc. 118,705.26; UMB Card Services 125,297.44; Ziebell Water Service Products 126,523.45; Air One Equipment, Inc. 128,745.53; Napleton Fleet Inc. 130,895.00; Verizon Wireless Services LLC 131,611.59; MYS Incorporated 133,838.87; Vantagepoint Transfer Agents 137,666.22; Utility Dynamics Corp. 146,374.97; Gas Depot , Inc. 147,874.79; MX Utility Construction Inc 150,000.00; Baxter & Woodman, Inc. 156,058.01; Cook County Government 164,056.46; Constellation NewEnergy, Inc. 169,490.86; Robert W. Hendricksen Co. 172,785.00; Culy Contracting LLC 184,231.80; Cornerstone Partners Horticultural Services 193,566.00; Burns & McDonnell Engineering Co. 196,475.59; Commonwealth Edison 204,555.33; CDW LLC 231,824.84; Maxx Contractors Corp 243,798.10; Cargill Salt 247,263.64; Clauss Brothers Inc 276,452.37; Village of Mount Prospect 300,945.54; WatchGuard Inc 346,065.00; Nationwide Mutual Insurance Company 399,342.14; Business Office Systems, Inc. 402,702.40; Patnick Construction, Inc. 420,274.99; Schroeder & Schroeder Inc 485,871.83; Klein, Thorpe and Jenkins, Ltd. 493,673.03; Northwest Central Dispatch System 528,406.94; Fire Pension Fund 757,905.20; Christopher B. Burke Engineering Ltd 817,000.47; Police Pension Fund 859,667.46; J.P. Morgan Chase Bank N.A. 866,414.89; International Union of Operating Engineers 903,465.93; Solid Waste Agency of Northern Cook County 1,004,382.98; ICMA Retirement Trust - 457 1,013,557.54; Mauro Sewer Construction Inc 1,046,222.57; Intergovernmental Risk Management Agency 1,086,128.98; Sheridan Plumbing & Sewer Inc 1,223,950.93; Hoerr Construction, Inc. 1,278,194.60; Premier Title 1,300,000.00; River Trails Park District 1,306,191.16; Illinois Department of Revenue 1,313,821.24; RREF III - P Randhurst Village LLC 1,712,216.16; Bank of New York Mellon 1,809,262.26; IMRF 2,938,083.69; Republic Services, Inc. 3,052,413.81; DiMeo Bros Inc 3,710,702.81; Arrow Road Construction 4,997,912.37; ZB, National Association 5,780,757.93; Internal Revenue Service 6,274,756.77; NW Suburban Municipal Joint Action Water Agency 6,860,836.00; Intergovernmental Per.ben.coop 7,250,321.74; Nicholas and Associates 12,490,928.03; Camosy Incorporated 12,561,089.93

**Payroll Under \$25,000** Edward Behles; William Adamick; Blaine Brolin; Michael Rehus; Rick Herbert; Carlos Araque; Nicolae Gavrila; Nenad Vukovic; Joanne Bianchi; Tom Diltz; Gary Schumacher; Catherine A Meersman; David A Boesche; Matthew J Skelton; Tyler Graham; Scott M Ginsberg; June F Kerstein; Andrew M Skic; Michael A Mangiamele; Jake Young; Marcin Bednarski; Edward F Graham; Evridike E Olech; Walter A Schultz; Jason Kennebeck; Mark A Fedor; Benjamin Bosco; Patrick E Moran; Todd M Sulak; Paul W Hoefert; Michael Zadel; Eleni Hatzis; Richard Rogers; William A Grossi; Colleen E Saccotelli; Ashley Chytil; John Koldras; Carolyn C Wiemann; William Hitesman; Quinn Benson; William Radford; Maxwell E Harford; Grant Goldman; Kelly Lasaine; Benjamin Cuthbert; Thomas McGough; Arlene A Juracek; Kevin L Krotky; Quinten Jedd; Michael Goorsky; Lawrence Matthies; Bradley Coop; Jill Sieverding; Diana J Valdivieso; Aimee Moyo; Kosta Valsamis; Kim Gallo; Rendi Musabelliu; Michael Ralston; Sandy Kim; Nancy Antczak; Roman Ziemian

**Payroll \$25,000 to \$49,999.99** Margaret Jarosz; Sue Domzalski; Rory L Hormillosa; Cynthia Kennebeck; Diana Laudando; David L Miller; David A Okon; Anaines Persino; Angelo J Anzalone; Nancy J Warnock; Connor Williams; Kimberly O'Brien; Marcos M Molina Quebrado; Lisa A Schillinger; Amy Nielsen; Karen Hanover; Rebecca Seidner; Esther Grimaldo; Laurie Moran

**Payroll \$50,000 to \$74,999.99** Marie T Johnson; Lynn Trauscht; Judith D Balazs; Deborah Amaro; Tracey M Mahoney; Maureen McManamon; Joan M Brown; Lynn M Jarog; Kim Hegel; Michael Ryan; Gia A Pierce; Artis-Kristian Aquino; Marialinda E Contreras; Adam Stuckrath; Sarah E Gonet; Zachary M Falco; Monika K Epp; Carrie McNamara; Antonia Lalagos; Julie M Jarosz; Ericka L Bieszk; Patricia L Ham; Terri Atienza; Rafaela Gasparas; Cindy J Rumore; Rebecca N Zac; Beth A Arciszewski; Stephen P Martini; Joseph A Massani; Consuelo Arguilles; Michael Grochocki; Lisa M Grubb; Carlos Huizar; Roumiana Nihtianova; Dustin M Coy; Katy A Sromek; Carol A Baldini; Michele Kowalczyk; William Eckert; Mark Tokarzewski; Lisa Burkemper; Tammara Lewin; Joseph F Markelonis; Kevin Ffrench; Amanda DeGroot; Cheryl L Scherbaum; Virginia Thomas

**Payroll \$75,000 to \$99,999.99** Ryan C Kast; Connor Harmon; Michael R Nelson; Daniel Chirila; Tyler Johnson; Ryan Burgess; Bradley Wadman; Eric M Rusk; Max Orlandi; Ryan Cannon; Mary Pickett; Bobby John; Mitchell Winkelmann; Ryan Rich; Rachel Richardson; Adam Martynowicz; Maxwell Mokijewski; Jessica J Putra; Mark McGuffin; Caitlin Donegan; William Wagner; Kyle Enderle; Karyn R Nelson; Bryan Blowers; Diane J Rhode; Alexander D Bertolucci; Amanda L Tillich; Tonya R Bracher; Claire A Wheatley; Deborah E Kaczorowski; Matthew J Dahl; Andrew A Beyer; David A Niedziela; Jeffrey Burger; Matthew Wagner; Michael A Chen; Vito R LaPorta; Keith Kuhn; Nora Sobotka; Kyle A Slesicki; Brandon Saccone; Daniel M Suarez; Christopher Young; Andrew Lee; Matthew R Stickels; Sean Feeney; Randy J Uidl; Karen Agoranos; Timothy M Spencer; Andrew J Ramel; Christopher Arevalo JR; Daniel Friberg; Kenneth L Winger; Frank M Gentile; John A Frank; Frank Cinardi; Jacob Sprow; Jairo Gomez-Campuzano; Jason C Shallcross; Jill Heinking; Francis R Rundell; Dean Morgan; Joseph DeLutio; Connor Garrity; Susan Bagdade; Nicholas Gudmunson; Mark Mammoser; Keith Nichols; Sean Eisen; Colton Mizen; Kurt M Aspen; Jennifer Fitzgerald; Howard Kleinstein; Esther Salutillo; Jordan Hook; Daniel Murphy; John M Marlowe; Salvador Castellanos; Kevin Fiedler; Michael Filpi; David J Ristow

**Payroll \$100,000 to \$124,999.99** John C Mark; Troy Perrin; Kristina Jakupovic; Michael Hoffmann; Erik Draffone; Christopher Onjack; John Kelly; Stephen Brown; Doreen Jarosz; Joshua Wojnowski; Jeffery W Hunt; Miguel A Trejo; John Napoleon; Ryan Lawler; James T Miller; Luke Rypkema; George Eldredge; Andrew Maynard; Brandon Allen; John Liebgott JR; Alexa Kiess; Steven F Balogh; Joseph Salecki; Seth McCrory; Joseph A Gliner; Albano Bragagnolo; Christopher Johansen; Kevin P Deluca; Michael Brady; Philip Ellenbecker; Kyle Anders; Johmel A Henderson; Andrea L Kane; Margaret M Evans; Laura Davis; Rafael Ayala; Robert Etchingham; William A Frances; Joseph Reschke; Wylie J Shaffer; James Cloud; Seth C Santi; Ognjen Saric; Donna Brown; Frank A Tolgyesi; Brian A Moise; Richard La Veau; Magdalena M Mollema; Gregory Sill; Benjamin R Johnson; Brian Floyd; Mark Lattner; Kevin A Christianson; Casey R Botterman; Tim Skalon; William R Kroll; Brenton Murray; Douglas J Petro; James E Kuhar; Robert M Nava; Paul C Wojcik; Michael T Wood; Jose L Melendez; Michael D Schuster; Kyle M Laurinaitis; Miguel A Martinez Jr.; John W Junius JR; David W Hull; Victor J Pierce; Lisa M Schaps; Thomas Hamann; Matthew C Rady; Peter B Morris; Matthew A Pastori; John M Schnittker; Michael A Romano; Charles M Lindelof; Michael C Hayes; Lukasz Misiejuk; Dirk Ollech; Richard M La Barbera II; William J Ryan; Michael S Murphy; Matthew Takoy; Heidi A Neu; Christopher A Townsend; Craig R Rodewald; Nicholas J Mavraganis

**Payroll \$125,000 to \$149,999.99** Jeffrey M Taylor; Julie K Kane; Jason Nemerow; Steven T Slobe; Lesley M Barnett; Scott M Slaasted; Bartek Giera; Mark Nabelec; Stevan R Sparr; Jonathon A Schram; Joseph B Vena; Aharon Losoff; Bradley A Bocox; Mark Rysavy; Christopher Berg; Kevin P Swat; Michael B Fonseca; Steven Edwards; Nicolas D Schlenbecker; Scott Moe; James R Breitzman; Timothy Cassidy; Daniel A Kidd; Bryan D Loomis; Anthony G Lietzow; Timothy Evans; Lee Schaps; Scott M Filipek; Eric M Schmitt; Todd A Novak; Mark Bechtold; Bryan A Furr; Matthew Lawrie; Paul Fahey; Bart Tweedie; Eric Knippel; Frank Raus; Christopher P Rondeau; Francisco R Cornejo; Jeffrey A Wulbecker; Jonathan W Juhl; William M Schroeder; Alison M Teevan; Matthew D Woleben; Joseph F Kanupke; Philip A Wnek; Ronald Redlin; Bradley Peterson; Ryan S Kane; Mark Weger; Michael Ghawaly; Michael F Angarola

**Payroll \$150,000 and over** Richard Christensen; Anthony Addante; Joseph Garris; Richard J Schwegler; Jason H Leib; Joseph M Knoll; Nellie S Beckner; Michael Meister; Thomas Y Wang; John Dolan; Edward T Szmegalski; Maureen Kerrigan; Andrew B Schaeffer; Timothy Griffin; Amitkumar Thakkar; Dane R Phenegar; William J Cooney; Michael Eterno; Brian E Lambel; John A Koziol; Aaron Grandgeorge; Sean Dorsey; Michael J Cassady

#### **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, 2020 and ending December 31, 2020.**

**/s/Amit R. Thakkar, Village Treasurer**