

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

For the Fiscal Year Ended December 31, 2021

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 26,174,371	\$ 69,062,684	\$ 56,442,105	\$ (3,999,640)	\$ 34,795,310
Special Revenue	5,546,011	10,505,316	9,689,129	-	6,362,198
Debt Service	3,126,865	5,344,908	6,694,107	4,819	1,782,485
Capital Projects	5,521,975	9,480,695	10,837,405	4,000,000	8,165,265
Enterprise	37,894,823	17,789,016	10,164,205	(14,556)	45,505,078
Internal Service	23,618,874	15,002,460	12,895,808	27,077	25,752,603
Pension Trust	167,367,700	27,600,857	13,476,997	-	181,491,560
Total	\$ 269,250,619	\$ 154,785,936	\$ 120,199,756	\$ 17,700	\$ 303,854,499

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$ 16,342,506	\$ -	\$ 2,690,171	\$ -	(31,127)	\$ -	\$ -
Other Taxes	8,005,338	923,920	925,000	4,998,708	-	-	-
License, Permits, Fees	1,693,908	-	-	1,451,051	-	-	-
Intergovernmental	39,358,721	4,625,078	1,728,902	2,978,696	-	-	-
Service Charges	2,745,749	4,643,570	-	9,833	17,659,337	12,363,040	-
Fines & Forfeits	451,204	45,623	-	-	131,398	298	-
Investment Income	(3,033)	1,454	835	1,466	(19,059)	(83,107)	18,302,427
Miscellaneous	274,687	185,218	-	15,941	48,292	2,625,045	-
Other Reimbursements	193,604	80,452	-	25,000	175	97,184	-
Contributions	-	-	-	-	-	-	9,298,430
Total	\$ 69,062,684	\$ 10,505,316	\$ 5,344,908	\$ 9,480,695	\$ 17,789,016	\$ 15,002,460	\$ 27,600,857

VENDOR DISBURSEMENTS

Bristol Palace 2,500.00; Filippone, Agostino 2,500.00; Gens, Terri 2,500.00; New Generation Fancy Drill Team 2,500.00; Pissarreck, Peggy 2,500.00; US Digital Designs, Inc 2,511.00; Litgen Concrete Cutting & Cor. 2,530.00; Clifford-Wald & Co Inc - A KIP Company 2,530.13; Clesen Wholesale Inc. 2,531.50; Klezmer Music Foundation 2,545.00; Blauer Tactical Systems, Inc. 2,555.00; International Association of Chiefs of Police 2,570.00; Peerless Network Inc 2,578.59; Phoenix Irrigation Supply Inc 2,586.82; Secretary of State 2,590.00; Schaps, Lisa 2,599.29; Matuszak, John 2,600.00; The Great Love Presbyterian Church 2,688.00; American Public Works Assoc. 2,695.00; Illinois Bone & Joint Institute LLC 2,700.00; Northwest Electrical Supply 2,720.49; Petty Cash 2,721.97; HD Supply Facilities Maintenance LTD 2,734.08; Hutchinson Design Group,ltd. 2,750.00; w. Schiller and Co., Inc. 2,750.00; American Landscaping Inc. 2,801.50; Service Spring Co Inc 2,812.77; TransUnion Risk and Alternative Data Solutions Inc 2,824.20; Standard Industrial Auto Equip 2,831.35; Zepole Restaurant Supply Co. 2,865.80; Smithkline Beecham Corp. 2,882.73; Furr, Bryan 2,887.61; William Rainey Harper College 2,899.50; Weger, Jeannine 2,904.10; Haiges Machinery, Inc. 2,920.00; Conserv F/S, Inc. 2,936.97; Kramer Tree Specialists 2,950.00; Major Case Assistance Team 3,000.00; Wickstrom Ford Lincoln Mercury 3,001.36; ID Network, Inc. 3,010.00; White Cap LP 3,026.28; Distributor Operations Inc 3,037.10; Joseph D. Foreman & Co. 3,040.27; Traffic Logix Corp 3,110.00; Glenkirk 3,112.90; Mitchell Repair Information Co LLC 3,120.00; Arco Mechanical Equipment Sales 3,150.00; Bagdade, Susan 3,165.00; OM SAI Hospitality LLC 3,184.12; Prosafty, Inc. 3,190.50; Kaman Fluid Power LLC 3,198.52; Murnane Paper Company 3,207.00; K-Plus Engineering Services LLC 3,218.75; Mobile Health Solutions Corp 3,225.84; A Stars & Stripes Flag Corporation 3,234.87; Wide Open West 3,252.02; Coulter Ventures LLC 3,278.85; International Business Information Technologies 3,300.00; DocuSign Inc 3,308.82; Ronco Industrial Supply 3,321.27; Terrace Supply Company 3,335.54; Pulse Technology Partners LLC 3,352.82; Latimer Associates Inc 3,357.64; Business Oriented Software Solutions, Inc. 3,360.00; KorTerra, Inc. 3,410.40; Truck Country of Illinois Inc 3,455.48; Children's Advocacy Center of NW Cook County 3,500.00; Northwest Center Against Sexual Assault 3,500.00; Asset Control Solutions Inc 3,519.00; Paddock Publications, Inc. 3,521.30; Evident, Inc. 3,530.74; Illinois Municipal League 3,564.00; AT & T Corp. 3,592.02; Avanti Cafe & Sandwich Bar, Inc. 3,617.12; Testing Service Corporation 3,680.50; Force Science Institute, Ltd. 3,695.00; ABC PLumbing Heating Cooling 3,700.00; The Chicago Embroidery Company 3,710.00; Auburn Supply Company 3,715.59; Open Kitchen Inc 3,720.00; GovDeals, Inc. 3,732.12; Guardian Tracking, LLC 3,748.00; Blue Cross Blue Shield Illinois 3,751.79; Carioti, Francis 3,763.50; Lakeshore Recycling Systems LLC 3,765.00; Chem-wise Ecological Pest Mgmt Inc 3,790.00; Crowne Industries, Ltd. 3,790.00; Apple Inc 3,793.00; Kiesler Police Supply, Inc. 3,808.00; Applied Communication Group 3,823.00; Aladtec Inc. 3,829.00; On Point Design Build 3,850.00; Hearth & Home Inc 3,943.37; Cartegraph Systems LLC 3,950.00; Township High School District 214 4,000.00; Konematic Inc 4,039.00; Interstate Power Systems, Inc. 4,074.23; Fuller's Car Wash of Des Plaines 4,097.00; Grunt Style LLC 4,104.00; Chicago Metropolitan Agency For Planning 4,114.80; KnowBe4, Inc. 4,147.20; Zoll Medical Corporation 4,153.89; Pace Systems Inc 4,200.00; Elevated Safety, LLC 4,250.00; Murray and Trettel Inc. 4,250.00; American Water Works Assoc. 4,264.00; Liberty Flags, Banners, Flagpolies, Inc. 4,264.00; Ariens Specialty Brands LLC 4,279.08; Frontline Public Safety Solutions 4,317.00; Wolf, Lisa 4,400.00; Highway Handyman Products Inc 4,407.81; VCG Uniform 4,434.41; James Drive Safety Lane LLC 4,435.50; Illinois Department of Employment Security 4,491.55; Cash 4,500.00; McFarlane Douglass & Companies 4,508.16; West Side Tractor Sales 4,541.50; Meyer Laboratory Inc 4,568.73; Liebovich Bros, Inc. 4,571.86; Active Transportation Alliance 4,590.00; Lexipol LLC 4,604.00; Optimal Performance Architecture LLC 4,649.00; Cardinal Fence & Supply Inc. 4,658.00; Coon Creek Sod Farms LLC 4,683.50; Tredroc Tire Services LLC 4,700.65; VertiGIS North America LTD 4,738.00; ChargePoint Inc 4,744.00; G & J Associates, Inc. 4,764.60; Chicagoland Trenchless Rehabilitation Inc 4,800.00; Penn Care Inc 4,839.89; Systems Forms, Inc. 4,892.69; Meranda Jr., Michael 4,893.00; Municipal Media Corp 4,900.00; Prospect Electric Company 4,900.00; Office Depot, Inc. 4,913.64; Sterling Codifiers LLC 4,928.48; Mabas Division I 5,000.00; Meade Electric Company 5,000.00; CIT Bank, N.A. 5,035.44; Iron Brand Marketing LLC 5,041.69; Z Search Recruiting, Inc. 5,100.00; EAS Group Inc 5,102.30; Purple Rose Florist Inc. 5,131.80; ITOA 5,145.00; LeadsOnline LLC 5,158.00; Tyco Fire & Security US Management Inc 5,160.93; Wasowicz, Michael A. 5,226.00; United Maintenance Company, Inc. 5,268.95; Douglas Truck Parts 5,456.17; Aries Industries, Inc. 5,477.88; RST Inc. 5,484.60; Silk Screen Express 5,516.50; Arlington Heights Ford 5,519.19; T.P.I. Building Code Consultants, Inc. 5,550.00; Cook County Recorder of Deeds 5,643.00; Lands' End Business Outfitters 5,672.50; Southwestern Illinois College 5,677.20; Zarnoth Brush Works, Inc. 5,765.20; Resource Management Associates 5,774.07; Affiliated Customer Service, Inc. 5,785.00; Alexander Equipment Company Inc 5,822.55; Chmura Economics & Analytics LLC 5,834.95; Midwest Groundcovers, LLC 5,836.62; SHI International Corp. 5,869.23; DLT Solutions, LLC 5,872.22; Ricker,

Jeffrey 5,875.48; M.O. Marshall 5,912.00; Fulton Technologies, Inc. 5,912.94; Smartlink LLC 6,000.00; KC Printing Services Inc 6,002.00; Tennant Sales and Service Company 6,077.28; Haban, Patricia 6,125.00; Bandiero, Anthony 6,183.10; Innovyze, Inc. 6,242.00; ATR Transmission Remanufacturing, Inc 6,300.00; Welch Bros Inc 6,335.95; Lowen, Matthew 6,375.00; TJ Conevera's, Inc. 6,375.00; NVR Ryan Homes 6,480.00; SingleHop LLC 6,480.00; Sunbelt Rentals, Inc. 6,535.00; Anderson Lock Company 6,550.48; Suburban Accents Inc 6,604.50; Mount Prospect Paint, Inc. 6,711.53; Danaher, Michael 6,750.00; Leach Enterprises, Inc. 6,780.80; Waterly LLC 6,800.00; Sid Tool Co., Inc. 6,805.11; Warehouse Direct 6,837.13; Northern Illinois Police Alarm System 6,841.14; Wisconsin Department of Revenue 6,850.96; Wings Program, Inc. 6,916.16; RHW Customized Graphics & Promotions 6,950.17; Michael Wagner & Sons, Inc. 6,987.89; PreCise MRM LLC 6,989.11; EarthChannel Communications, Inc. 6,995.00; Momentive Inc 7,000.00; Defranco Plumbing 7,007.01; Corrpro Companies, Inc. 7,075.00; Parkeon 7,081.71; Richland Community College 7,186.20; SE Snow & Ice Control Inc. 7,186.68; Chicago Comm. Service, Inc. 7,210.00; Dave & Jim's Auto Body Inc 7,241.23; Rittle, John 7,250.00; Mount Prospect Lions Club, Inc. 7,318.00; Brietze, Fred 7,375.00; NCPERS Group Life Ins. 7,440.00; Symbolarts, LLC. 7,460.25; Bond, Dickson & Associates PC 7,462.55; Knox Company 7,491.00; Enter, Sean 7,500.00; Herbener, Vernon 7,500.00; Korso, Mark 7,500.00; McTigue, Kevin 7,500.00; Munao, Patricia 7,500.00; Green Soils Management LLC 7,504.26; Julie, Inc. 7,552.08; Northwest Central 9-1-1 System 7,675.84; Pete the Painter, Inc. 7,780.00; Arlington Power Equipment 7,807.78; The Savanna Group Inc 7,830.00; Bamjak Inc 7,907.34; Garvey's Office Products 7,919.98; Indestructo Rental Company 8,000.00; Superior Industrial Supply Co. 8,001.20; Galls, LLC 8,008.63; Elgin Sweeping Services Inc 8,112.50; Northwest Community Hospital 8,143.44; Elliott Auto Supply Co, Inc. 8,192.77; Staples Contract & Commercial, Inc. 8,363.93; Nearmap US Inc 8,415.80; Quadiant Leasing USA Inc 8,448.63; Gasaway Distributors Inc. 8,511.48; Michigan West Shore Nursery LLC 8,520.00; Emergency Medical Products 8,654.90; Sam Schwartz Engineering, D.P.C. 8,878.30; Enterprise Oil Co 8,938.50; Cardno, Inc. 9,000.00; Twixwood Nursery, LLC 9,056.34; Thomas J Morris Jr 9,150.00; Integrated Control Technologies, LLC 9,215.00; EJ USA Inc 9,390.80; Costar Realty Information, Inc. 9,405.00; Netwrix Corporation 9,414.00; Bella Flowers & Greenhouse, Inc. 9,435.18; The Carroll-Keller Group 9,495.00; ClearGov Inc 9,500.00; State Industrial Products Corporation 9,511.26; Addison Building Material Co. 9,561.36; Layne Christensen Company 9,650.00; Abraham, Saul I 9,741.94; McMaster-Carr Supply Co 9,792.57; Thomas Interior Systems, Inc. 9,805.01; Dri-Stick Decal Corp. 9,816.99; Gambino Landscaping and Brick Paving, Inc. 9,846.00; Street Cop Training 9,912.00; Greco's Grooming Salon Inc 10,000.00; Kendel E Kennedy Inc 10,000.00; Suburban Primary Health Care Council 10,000.00; Playroom Cafe LLC 10,037.91; Microsystems Inc. 10,224.45; Siteimprove, Inc. 10,337.28; Uline Inc. 10,440.48; Bitforms, Inc 10,442.40; Kramer Construction & Management Inc 10,450.00; North East Multi Regional Training 10,460.00; ETC Institute 10,500.00; Stenstrom Petroleum Services Group 10,532.35; Community College District 502 10,809.00; United Healthcare 10,813.00; Life Fitness LLC 10,848.99; Certified Power Inc 10,966.23; Wentworth Tire Service 11,025.91; Pomp's Tire Service, Inc. 11,471.82; Axon Enterprise, Inc. 11,694.40; Telvent Dtn, Inc. 11,724.00; Aero Removals-Trisons Inc 11,900.00; LAFORCE, INC. 11,923.00; Smith Ecological Systems, Inc. 11,935.06; Cellebrite Inc. 12,000.00; Holiday Radiance Lights 12,000.00; Target Solutions Learning, LLC 12,114.00; National Hose Testing Specialties, Inc. 12,139.75; Utility Dynamics Corp. 12,157.01; Just Tires 12,324.00; Trugreen Limited Partnership 12,335.00; Alpha Prime Communications 12,568.00; MDS Technologies, Inc. 12,615.00; ESRI Inc. 12,700.00; Suburban Laboratories, Inc. 12,835.30; Otis Elevator Company 12,895.34; Prospect Plaza LLC 12,931.19; Menard Inc. 13,017.38; Huffman, William W. 13,100.00; Veritas US Inc 13,786.05; The Sign Palace, Inc. 13,810.00; EccoVia, Inc. 14,193.13; T and T Landscape Construction Inc 14,250.00; Journal & Topics Newspapers 14,287.18; Morton Suggestion Co. 14,314.93; Edwin Hancock Engineering Co. 14,532.00; Northwestern University 14,550.00; Union Pacific Railroad 14,576.31; Victor Insurance Managers Inc 14,861.00; Stephen A Laser Associates PC 15,030.00; Search Inc 15,032.48; Computerized Fleet Analysis 15,480.00; Savage Training Group LLC 15,502.98; Business Office Systems, Inc. 15,584.17; Giant Maintenance & Restoration, Inc. 15,624.00; Physicians Immediate Care 15,645.00; Ozinga Materials, Inc. 15,715.18; R&P Carriages Inc 15,957.00; Insite Re Inc 16,016.37; Eckert, Lisa 16,070.00; Streicher's Inc. 16,193.21; Manhard Consulting Ltd. 16,671.25; Mercury Associates, Inc. 16,860.01; Lindco Equipment Sales, Inc. 17,032.77; SAE Customs Inc. 17,216.70; Envisio Solutions Inc 17,258.00; Fehr-Graham & Associates LLC 17,265.12; Soil Engineering and Testing Consultants LLC 17,607.50; CDS Office Systems, Inc. 17,785.46; Thompson Elevator Inspections 17,833.00; Mount Prospect Chamber of Commerce 18,000.00; Production Distribution Companies 18,016.81; Healy Asphalt Company LLC 18,281.52; Vigilant Solutions LLC 18,400.00; Stanley Consultants Inc 18,442.10; Martin Supply Company Inc 18,461.89; Associated Technical Service 18,952.77; The Clay Companies Inc 18,980.50; ASTI Sawing Inc 19,000.00; WWSIL Successor LLC 19,415.00; Comcast 19,458.47; Irick Investments LLC 19,500.00; Meltwater News US Inc 19,650.00; Futurity 19 Inc 19,825.00; Metron-Farnier, LLC.

19,831.36; Gewalt Hamilton Assoc. 19,933.54; TZ Hospitality Inc 20,101.10; Dekra-Lite Industries, Inc. 20,329.00; Favia, Joseph 20,360.80; TKB Associates, Inc. 20,400.00; Fresh Start Home Repair 20,524.00; Illinois American Water Company 20,886.09; Illinois EPA 21,000.00; McFig Corp. 21,321.00; Home Depot USA Inc 21,499.60; Case Lots, Inc. 21,515.72; GNC Services Inc 21,690.00; C&S General Contractors, Inc. 21,790.00; Northshore University Healthsystem 21,949.00; Concure Inc. 22,132.30; The 100 Club of Illinois 22,191.00; Meltzer, Purtill, & Stelle LLC 22,215.50; 621 Mount Prospect LLC 22,550.00; IT Supplies Inc 23,163.00; Ciorba Group Inc 23,802.57; IT Pipes LLC 24,350.00; Chicago Parts & Sound LLC 24,520.03; Southfield Corporation 24,680.15; Sherwood Law Group LLC 25,000.00; Pads to Hope, Inc. 25,153.00; Northeastern IL Public Safety Training 25,207.00; Rush Truck Centers of Illinois, Inc. 25,276.32; Northwest Municipal Conference 25,528.00; 200 Rand Road Property LLC 25,613.00; Granicus LLC 25,792.79; Call One Inc. 26,540.89; Third District Circuit Court 26,692.00; Health Endeavors 26,695.00; Neopost USA Inc. 26,999.08; Bald Eagle Window Cleaning 29,046.00; UniFirst Corporation 29,178.82; Ray O'Herron Co Inc 29,200.79; Kinnucan Company 29,518.02; Bradford Systems Corporation 30,578.16; W. W. Grainger, Inc. 30,719.93; Traffic Control & Protection Inc 31,434.61; Metro Door and Dock, Inc. 32,203.29; W.S. Darley & Co. 32,663.76; MECO Consulting LLC 33,855.00; Metropolitan Alliance - Police 34,013.00; NICOR 34,309.64; Steiner Electric Company 34,337.64; Groot Industries, Inc. 35,828.97; Tank Industry Consultants, Inc. 36,166.70; Dorner Products, Inc 36,437.12; Amazon Capital Services 37,594.98; Laner Muchin, LTD 38,161.98; Lyons & Pinner Electric Companies 38,170.90; Lyle Sumek Associates, Inc. 38,929.60; B P & T Co. 39,573.00; Currie Motors Chevrolet, Inc. 39,768.55; Alpha Paintworks Inc 41,088.00; Lauterbach & Amen, LLP 41,300.00; Traffic and Parking Control Co Inc 41,566.75; Permark Housing Group 42,810.00; VOMPSSR LLC 43,010.00; Ziebell Water Service Products 44,201.21; Northwest Community Healthcare 44,250.00; Graybar Electric Co. 46,376.22; ICMA Retirement Trust - 401 46,821.36; Gordon Flesch Company, Inc. 48,560.07; American Underground Inc 49,000.00; Matrix Systems Group Inc 49,313.00; Reliance Standard Life Insurance Co. 49,672.98; Mount Prospect Historical Society 50,800.00; Heartland Business Systems, LLC 52,801.55; Online Solutions, LLC 54,000.00; B&W Control Systems Integration, L.L.C. 54,712.80; Lund Industries, Inc. 55,945.16; Andres Medical Billing, Ltd. 56,653.12; The Stevens Group LLC 57,830.94; MYS Incorporated 60,782.19; Path Construction Company, Inc. 61,633.91; Midwest Power Industry Inc 61,946.54; Prairie Group LLC 62,650.00; Tyler Technologies, Inc. 64,766.65; CityBase Inc 66,584.30; Illinois State Treasurer 67,915.37; Metro Federal Credit Union 68,389.84; Critical Technology Solutions, Inc. 68,924.69; ICMA 69,360.46; Thompson Pump and Manufacturing Co., Inc. 69,989.00; Patriot Pavement Maintenance 70,900.00; Allscape, Inc. 72,385.50; Bedco Mechanical 72,741.05; Preform Traffic Control Systems, LTD. 76,399.26; Northwest Compass, Inc. 76,750.00; Crystal Court Shopping Center 76,829.92; S. B. Friedman & Company 78,599.63; Northeastern Ill. Regional Crime Lab 79,020.00; Duff Entertainment Inc 81,456.65; Air One Equipment, Inc. 83,452.92; Third Millennium Associates Inc 84,449.40; Tradebe GP 90,042.55; Meade Electric Co. Inc. 92,020.55; Midwest Brickpaving, Inc. 98,519.50; Core & Main LP 98,535.65; CDW LLC 101,432.25; ACS State & Local Government Solutions 103,371.66; Dell Marketing LP 103,504.99; Verizon Wireless Services LLC 106,617.64; Chicagoland Paving Contractors, Inc. 106,855.75; Alvarez, Inc. 110,548.81; Baxter & Woodman, Inc. 113,132.45; United States Postal Service 113,435.40; Quicket Solutions Inc 113,820.27; Mount Prospect Public Library 119,816.33; Speed-GMX Mount Prospect LLC 121,042.80; Currie Motors 121,232.00; G&L Contractors, Inc. 122,457.59; Culy Contracting LLC 125,727.50; Martam Construction 127,364.61; Performance Construction & Engineering LLC 130,315.90; Badger Meter Inc 136,418.35; Commonwealth Edison 139,212.37; Camosy Incorporated 140,302.07; HBK Water Meter Service 143,984.72; State of Illinois 153,464.69; Homer Tree Care, Inc. 154,145.69; IMEG Corp 165,418.49; Constellation NewEnergy, Inc. 169,675.97; West Central Municipal Conference 171,703.00; Patrick Engineering Inc. 184,804.91; UMB Card Services 185,366.74; Multisystem Management Company 193,979.00; Cornerstone Partners Horticultural Services 196,362.32; Robert W. Hendricksen Co. 197,422.00; Cook County Government 218,349.88; Burns & McDonnell Engineering Co. 219,616.68; Center of Concern 230,782.13; Maxx Contractors Corp 243,573.08; Chick-Fil-A Inc 264,640.00; Village of Mount Prospect 277,140.04; Marc Kresmery Construction LLC 295,494.82; Cargill Salt 305,073.31; Illinois Dept of Natural Resources 305,558.26; Foster Coach Sales Inc. 314,282.44; Vantagepoint Transfer Agents 323,132.53; Al Warren Oil Co Inc 346,287.90; Nationwide Mutual Insurance Company 415,642.14; Schroeder & Schroeder Inc 437,603.71; Standard Equipment Company 461,533.12; Klein, Thorpe and Jenkins, Ltd. 522,104.46; Mauro Sewer Construction Inc 535,526.95; Northwest Central Dispatch System 547,306.15; A Lamp Concrete 620,745.30; MacQueen Equipment LLC 685,276.07; River Trails Park District 780,580.18; Fire Pension Fund 782,337.58; Police Pension Fund 887,125.83; J.P. Morgan Chase Bank N.A. 914,095.00; International Union of Operating Engineers 944,931.06; Solid Waste Agency of Northern Cook County 1,027,322.42; Fer-Pal Construction USA LLC 1,034,865.00; Christopher B. Burke Engineering Ltd 1,088,540.33; ICMA Retirement Trust - 457 1,106,746.95; Hoerr Construction, Inc.

1,356,602.40; Illinois Department of Revenue 1,369,161.20; Intergovernmental Risk Management Agency 1,452,403.56; RREF III - P Randhurst Village LLC 1,545,724.48; Bank of New York Mellon 1,989,812.26; IMRF 3,096,622.64; Republic Services, Inc. 3,120,174.74; Arrow Road Construction 3,656,324.32; H Linden & Sons Sewer and Water 5,933,481.40; ZB, National Association 5,995,018.76; Internal Revenue Service 6,501,281.98; NW Suburban Municipal Joint Action Water Agency 7,231,002.00; Intergovernmental Per.ben.coop 7,410,723.24

Payroll Under \$25,000 Nicolae Gavrilă; Sylwia Kaczowka; Edward Behles; Brian R Smith; Jake Young; William Adamick; Nenad Vukovic; Rick Herbert; Alexander Koudakis; Gary Schumacher; Ryan Guloy; Catherine A Meersman; Vanessa Kieres; Jared Cole; Carlos Araque; Michael Rehus; Justin Beach; Kyle Hammond; Marcin Bednarski; Tyler Graham; Benjamin Bosco; Matthew J Skelton; Andrew M Skic; Owen Bullock; Ashar Chaudhary; Eleni Hatzis; William A Grossi; Michael Zadel; Scott M Ginsberg; Michael A Mangiamele; Edward F Graham; John J Matuszak; Agostino Filippone; Margaret F Pissarreck; Therese M Gens; Mark A Fedor; Kevin B Wilson; Patrick E Moran; Jason Kennebeck; Tom Diltz; Richard Rogers; Colleen E Saccotelli; Arlene A Juracek; Todd M Sulak; Walter A Schultz; Blaine Brolin; Anna Sharp; John Koldras; Jesus Ocampo JR; Ryan Shute; Tyler Zediker; Kane LeComte; Jeanette Garrity; Jacob Pulikowski; Donna A Plaza; Casey Wasowicz; Alexander Fosket; Paul W Hoefert; Taurean Barber; Jhoana Mendoza Torres; Jacqueline Zimmerman; Valeria Tarka; Nancy Antczak; James R Breitzman; Ryan Burgess; Roman Ziemian; Michael J Hansen; Taylor Heiser; Patryk Gajewski; Matthew Ekner; Kim Gallo; Robert Fehling

Payroll \$25,000 to \$49,999.99 Nancy J Warnock; Margaret Jarosz; Jill Sieverding; Sue Domzalski; Kyle Rice; Rory L Hormillosa; Cynthia Kennebeck; Christopher Onjack; Diana Laudando; Sandy Kim; Alan Ramos Tobias; Jason C Shallcross; Anaines Persino; Mario Garcia JR; Ann Choi; David A Okon; Adam Stuckrath; Joseph M Tedesco; Rendi Musabelliu; Kimberly O'Brien; Cheryl L Scherbaum; Karen Hanover

Payroll \$50,000 to \$74,999.99 Amy Nielsen; Esther Grimaldo; Marie T Johnson; Michael A Chen; Lynn Trauscht; Judith D Balazs; Maureen Kerrigan; Maureen McManamon; Tracey M Mahoney; Joan M Brown; Deborah Amaro; Laurie Moran; Gia A Pierce; Ashley Chytil; Kim Hegel; Connor Williams; Michael Ryan; Artis-Kristian Aquino; Lisa A Schillinger; Marialinda E Contreras; Brett Frey; Marcos M Molina Quebrado; Julie M Jarosz; Carrie McNamara; Sarah E Gonet; Ericka L Bieszk; Patricia L Ham; Rafaela Gasparas; Cindy J Rumore; Diane J Rhode; Rebecca N Zac; Stephen P Martini; Beth A Arciszewski; Lisa M Grubb; Terri Atienza; Joseph A Massani; Michael Grochocki; Monika K Epp; Brian E Lambel; Katy A Sromek; Carlos Huizar; Rumiana I McCormick; Carol A Baldini; Margaret M Evans; Michele Kowalczyk; Dustin M Coy

Payroll \$75,000 to \$99,999.99 Tammara Lewin; Antonia Lalagos; Quinten Jedd; William Eckert; Virginia Thomas; Lisa Burkemper; Lawrence Matthies; Amanda DeGroot; Lee Schaps; Michael R Nelson; Michael Ralston; Daniel Chirila; Kevin Ffrench; Kyle Enderle; Joseph F Markelonis; Ryan C Kast; Mary Pickett; Mark McGuffin; Tyler Johnson; Jessica J Putra; Daniel Friberg; Karyn R Nelson; Mitchell Winkelmann; Francis R Rundell; Adam Martynowicz; Alexander D Bertolucci; Bradley Wadman; Max Orlandi; Rachel Richardson; Mark Tokarzewski; Deborah E Kaczorowski; Ryan Cannon; Claire A Wheatley; William Wagner; Bobby John; Jeffrey Burger; Tonya R Bracher; Connor Harmon; Bryan Blowers; Amanda L Tillich; Brandon Saccone; Ryan Rich; Caitlin Donegan; Andrew Lee; Christopher Arevalo JR; Eric M Rusk; Karen Agoranos; Matthew R Stickels; Matthew Wagner; Jacob Sprow; Keith Kuhn; Maxwell Mokijewski; Susan Bagdade; Vito R LaPorta; Kenneth L Winger; David A Niedziela; Christopher Young; Seth C Santi; Jill Heinking; Michael Goorsky; Nora Sobotka; Matthew J Dahl; Sean Feeney; Jason Nemerow; Frank Cinardi; Esther Salutillo; Kyle A Slesicki

Payroll \$100,000 to \$124,999.99 Howard Kleinstein; Nicholas Gudmunson; Andrew A Beyer; Joseph DeLutio; Andrew J Ramel; Kurt M Aspen; Mark Mammoser; Daniel M Suarez; Frank M Gentile; Michael Hoffmann; Troy Perrin; Dean Morgan; John A Frank; Jordan Hook; Keith Nichols; Jairo Gomez-Campuzano; Sean Eisen; Doreen Jarosz; Jason Derbick; Kristina Jakupovic; John C Mark; Jennifer Fitzgerald; Erik Draffone; Colton Mizen; Daniel Murphy; Miguel A Trejo; James T Miller; Brandon Allen; Michael T Wood; David J Ristow; Timothy M Spencer; Joseph A Gliner; John M Marlowe; Salvador Castellanos; Michael Meister; Johmel A Henderson; William A Frances; James Cloud; Connor Garrity; Laura Davis; Frank A Tolgyesi; Robert Etchingham; Michael Filpi; Andrea L Kane; Kyle Anders; John Napoleon; Kevin Fiedler; Michael Brady; Donna Brown; Mark Lattner; Bartek Giera; Joseph Reschke; Richard La Veau; Magdalena M Mollema; Albano Bragagnolo; Peter B Morris; Stephen Brown; John Kelly; James E Kuhar; Brian A Moise; Michael A Romano; Dirk Ollech; Michael C Hayes; Brian Floyd; Richard M La Barbera II; Tim Skalon; Joshua Wojnowski; George Eldredge; Christopher Johansen; Alexa Kiess;

Brenton Murray; Wylie J Shaffer; Casey R Botterman; Gregory Sill; Miguel A Martinez Jr.; Paul C Wojcik; Benjamin R Johnson; Andrew Maynard; Matthew C Rady; John W Junius JR; Luke Rypkema; Kyle M Laurinaitis; Jeffrey M Taylor; Philip Ellenbecker; Jose L Melendez; David W Hull; Charles M Lindelof; Mark Rysavy; Robert M Nava; Ryan Lawler

Payroll \$125,000 to \$149,999.99 Lukasz Misiejuk; Seth McCrory; William R Kroll; Stevan R Sparr; Michael B Fonseca; Scott M Slaasted; Lisa M Schaps; Matthew Takoy; Matthew A Pastori; John M Schnittker; Joseph Salecki; John Liebgott JR; Heidi A Neu; Kevin A Christianson; Julie K Kane; Michael D Schuster; Lesley M Barnett; Christopher Berg; Steven T Slobe; Kevin P Swat; Victor J Pierce; Douglas J Petro; Ognjen Saric; Michael S Murphy; Matthew Lawrie; Craig R Rodewald; William J Ryan; Francisco R Cornejo; Eric Knippel; Aharon Losoff; Thomas Hamann; Steven Edwards; Nicolas D Schlenbecker; Joseph B Vena; Kevin P Deluca; Rafael Ayala; Mark Nabielec; Bryan D Loomis; Timothy Cassidy; Eric M Schmitt; Anthony G Lietzow; Scott Moe; Scott M Filipek; Jeffrey A Wulbecker; Jonathon A Schram; Mark Bechtold; Richard Christensen; Christopher A Townsend; Todd A Novak; Nicholas J Mavraganis; Paul Fahey; Timothy Evans; Matthew D Woleben; Daniel A Kidd; Christopher P Rondeau; Frank Raus; Bryan A Furr; Bart Tweedie

Payroll \$150,000 and over William M Schroeder; Joseph F Kanupke; Philip A Wnek; Alison M Teevan; Bradley A Bocox; Edward T Szmegalski; Ryan S Kane; Mark Weger; Bradley Peterson; Joseph Garris; Anthony Addante; Joseph M Knoll; Nellie S Beckner; Jason H Leib; Richard J Schwegler; Jonathan W Juhl; Ronald Redlin; Thomas Y Wang; Michael F Angarola; Andrew B Schaeffer; Dane R Phenegar; Timothy Griffin; John Dolan; William J Cooney; Michael Ghawaly; Michael Eterno; John A Koziol; Amitkumar Thakkar; Aaron Grandgeorge; Sean Dorsey; Michael J Cassady

RETIREE INSTALLMENT PAYMENTS

Payroll 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, 2021 and ending December 31, 2021.

/s/Amit R. Thakkar, Village Treasurer