

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

For the Fiscal Year Ended December 31, 2022

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 34,834,789	\$ 75,842,134	\$ 57,743,710	\$ (4,687,892)	\$ 48,245,320
Special Revenue	6,757,979	12,714,125	12,853,880	2,740,307	9,358,531
Debt Service	1,782,485	5,595,392	14,675,702	8,393,403	1,095,578
Capital Projects	8,165,265	7,791,048	5,177,249	3,700,000	14,479,064
Enterprise	45,457,844	19,429,806	14,745,659	66,064	50,208,055
Internal Service	25,752,603	13,163,956	13,766,128	52,507	25,202,939
Pension Trust	181,491,560	(16,475,932)	13,942,258	-	151,073,370
Total	\$ 304,242,525	\$ 118,060,529	\$ 132,904,586	\$ 10,264,389	\$ 299,662,856

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$ 16,286,924	\$ 1,307,969	\$ 2,828,686	\$ -	(10,899)	\$ -	\$ -
Other Taxes	7,993,451	\$ 1,063,518	\$ 1,157,903	\$ 5,329,410	-	\$ -	-
License, Permits, Fees	2,568,330	\$ -	\$ -	\$ 1,320,592	-	\$ -	-
Intergovernmental	43,843,735	\$ 3,821,161	\$ 1,581,000	\$ -	-	\$ -	-
Service Charges	3,938,175	\$ 4,992,177	\$ -	\$ -	19,019,331	\$ 11,725,324	-
Fines & Forfeits	313,457	\$ -	\$ -	\$ -	-	\$ -	-
Investment Income	606,334	\$ 59,662	\$ 27,803	\$ 147,215	359,013	\$ (266,007)	(25,808,017)
Miscellaneous	291,728	\$ 1,469,638	\$ -	\$ -	62,361	\$ 1,704,639	-
Other Reimbursements	-	\$ -	\$ -	\$ 993,831	-	\$ -	-
Contributions	-	-	\$ -	\$ -	-	-	9,332,085
Total	\$ 75,842,134	\$ 12,714,125	\$ 5,595,392	\$ 7,791,048	\$ 19,429,806	\$ 13,163,956	\$ (16,475,932)

VENDOR DISBURSEMENTS

New Generation Fancy Drill Team 2,500.00; Spencer, Timothy 2,507.25; Metropolitan Mayors Caucus 2,558.34; Chem-Wise Pest Management 2,600.00; Mount Prospect Chamber of Commerce 2,600.00; Phoenix Irrigation Supply 2,615.63; Halloran Power Equipment Inc 2,639.00; Aries Industries, Inc. 2,665.12; GNC Services Inc 2,700.00; Midwest Leadership Institute 2,700.00; WGN Flag & Decorating Co. 2,711.00; Preferred Apartment Rentals LLC 2,725.00; Penn Care Inc 2,728.16; C.L. Doucette Inc 2,738.00; BMK Veterinary Associates 2,742.00; Greenwood Inc 2,746.00; Audio Visual Design Group LLC 2,750.00; Evident, Inc. 2,784.22; Leach Enterprises, Inc. 2,808.95; Bio-tron Inc 2,835.00; Bencare Inc 2,850.00; Hastings Air Energy Control Inc. 2,880.38; Sunrun Installation Services 2,900.00; Z Search Recruiting, Inc. 2,900.00; Illinois Arborist Association 2,915.00; JX Enterprises Inc. 2,930.11; Flooring Resources Corp. 2,970.00; Hygieneering Inc 2,995.00; Murnane Paper Company 3,023.00; Smithkline Beecham Corp. 3,023.28; Velan Solutions LLC 3,038.00; Northwest Center Against Sexual Assault 3,040.00; Kramer Tree Specialists 3,042.00; BluSky Restoration Contractors LLC 3,049.27; Raymar Hydraulic 3,100.52; Meranda Jr., Michael 3,130.00; Tyco Fire & Security US Management Inc 3,144.08; Arco Mechanical Equipment Sales 3,150.00; TransUnion Risk and Alternative Data Solutions Inc 3,165.60; Microsystems Inc. 3,184.12; Children's Advocacy Center of NW Cook County 3,200.00; International Association of Chiefs of Police 3,214.00; The Mulch Center LLC 3,230.00; Northwest Trucks, Inc. 3,242.42; Major Case Assistance Team 3,270.00; Business Oriented Software Solutions, Inc. 3,360.00; International Business Information Technologies 3,399.00; Visu-Sewer of Illinois LLC 3,400.00; Jack O Trades 3,420.00; AT & T Corp. 3,427.16; DocuSign Inc 3,449.55; Promos 911, Inc. 3,474.11; The Lakota Group Inc 3,490.00; Zepole Restaurant Supply Co. 3,499.85; Accusoft Corporation 3,500.00; Illinois Municipal League 3,500.00; Batteries Plus Holding Corporation 3,572.85; Safety Service Systems, Inc. 3,574.89; The Eclipse @1450 3,613.83; The Element 3,756.33; STV Construction Inc 3,783.00; Temperature Equipment Corporation 3,802.04; Bandiero, Anthony 3,807.97; T-Mobile USA Inc 3,843.53; Martinez, Dan 3,850.00; Henning's Farm & Greenhouse Inc 3,884.00; American Heart Association 3,910.20; Carioti, Francis 3,942.72; American Mobile Staging Inc 3,960.00; Foster Coach Sales Inc. 3,971.90; McClusky, Robyn 3,987.00; Avanti Cafe & Sandwich Bar, Inc. 3,990.80; Fullers Car Wash 3,997.00; Cash 4,000.00; Wolf, Lisa 4,000.00; Cooney, William J. 4,042.72; Occam Video Solutions LLC 4,080.00; Conserv F/S, Inc. 4,127.25; Warehouse Direct 4,144.11; Orion Colony LLC 4,208.29; Murray and Trettel Inc. 4,250.00; Apple Inc 4,273.00; Fitflight Sports Corp 4,311.92; Twixwood Nursery, LLC 4,404.12; Pace Systems Inc 4,410.00; Blue Cross Blue Shield Illinois 4,436.90; Stanley Consultants Inc 4,509.25; Illinois State Police 4,520.25; Frontline Public Safety Solutions 4,532.85; B&N Capital Suppliers 4,570.00; Aladtec Inc. 4,725.60; Cardinal Fence & Supply Inc. 4,758.50; Russo Hardware, Inc. 4,765.41; Metropolitan Industries Inc 4,838.25; RV Enterprises LTD 4,852.43; American Public Works Assoc. 4,861.00; Flink Company 4,897.17; Municipal Media Corp 4,900.00; Interstate Power Systems, Inc. 4,937.10; Earle M Jorgensen Company 4,938.62; N.W. Ideal Auto Body & Mechanical Repair Inc. 4,988.65; Single Source, Inc. 4,998.74; Azavar Audit Solutions 5,000.00; Fiber Optic Management LLC 5,000.00; Mabas Division I 5,000.00; Chmura Economics & Analytics LLC 5,000.05; CIT Bank, N.A. 5,035.44; Cook County Recorder of Deeds 5,060.00; Ronco Industrial Supply 5,078.72; RST Inc. 5,108.15; Wings Program, Inc. 5,130.00; Sid Tool Co., Inc. 5,134.59; Reliable Fire Equipment Co 5,139.35; Petty Cash 5,141.54; Coon Creek Sod Farms LLC 5,184.00; KorTerra Inc 5,200.00; Suburban Primary Health Care Council 5,250.00; SE Enterprises Inc 5,325.50; Ricker, Jeffrey 5,343.52; ITOA 5,345.00; Carrier Rental Systems, Inc. 5,350.00; Street Cop Training 5,360.00; Ernies Underground Company 5,394.00; Illinois Bone & Joint Institute LLC 5,400.00; Wickstrom Ford Lincoln Mercury 5,434.83; West Side Tractor Sales 5,441.73; William Rainey Harper College 5,450.50; Medicaid Illinois 5,466.21; PreCise MRM LLC 5,480.00; James Drive Safety Lane LLC 5,485.50; Village of Romeoville 5,500.00; ABC Plumbing Heating Cooling 5,600.00; Xylem Water Solutions USA, Inc. 5,612.72; Lakeshore Recycling Systems LLC 5,635.00; Stephen A Laser Associates PC 5,700.00; Terrace Supply Company 5,700.34; Gasaway Distributors Inc. 5,716.92; Bound Tree Medical, LLC. 5,726.78; Meade Electric Co Inc 5,753.13; Sterling Codifiers LLC 5,855.99; Breuer Metal Craftsmen Inc 5,862.50; KnowBe4 Inc 5,961.60; Peerless Midwest Inc 6,000.00; Moran Consulting Inc 6,140.00; SET Environmental Inc 6,297.38; NCPERS Group Life Insurance 6,320.00; Stantec Consulting Services Inc. 6,324.12; A & J Sewer Service 6,371.50; Mount Prospect Emergency Food Pantry 6,429.99; Physicians Immediate Care 6,433.00; J C Embroidery & Screenprint Inc 6,455.27; United Maintenance Company, Inc. 6,460.06; SingleHop LLC 6,480.00; SHI International Corp. 6,490.22; Innovyze, Inc. 6,550.00; DLT Solutions, LLC 6,581.99; GovDeals, Inc. 6,586.49; M.O. Marshall 6,651.00; RC Topsoil Inc. 6,726.00; Noregon Systems 6,799.00; Galls, LLC 6,880.35; Integrated Control Technologies, LLC 6,950.42; Wal-Mart Community 6,962.27; EarthChannel Communications, Inc. 6,995.00; Bond, Dickson & Associates PC 6,997.50; Mount Prospect

Lions Club, Inc. 7,000.00; Silk Screen Express 7,023.00; Emergency Medical Products 7,068.08; DCS Midwest 7,140.00; LeadsOnline LLC 7,165.00; Smith Ecological Systems, Inc. 7,219.29; Wilkin Insulation Co 7,230.00; Meyer Laboratory Inc 7,235.53; Northwest Central 9-1-1 System 7,279.98; Suburban Accents Inc 7,296.50; Shaw Industries, Inc. 7,310.79; Garvey's Office Products 7,438.19; Wentworth Tire Service 7,454.02; Chlapaty, Jane 7,500.00; Gain, Elizabeth 7,500.00; Hoefert, Paul 7,500.00; Jablonska-Backman, Magda 7,500.00; Mount Prospect Paint, Inc. 7,528.68; Henderson Products Inc 7,544.00; Green Soils Management LLC 7,588.80; I/O Solutions, Inc. 7,596.00; NAPA Auto Parts 7,614.05; LAFORCE, INC. 7,696.50; Dusek, Roberta 7,700.00; Spring Align of Palatine, Inc. 7,723.24; Courtney, Becky 7,731.21; Castle Chevrolet North LLC 7,756.43; TK Elevator Corporation 7,774.66; The Savanna Group Inc 7,830.00; Martin Supply Company Inc 7,884.66; Wheatley, Claire 7,956.53; Krueger International, Inc. 7,985.77; 901 E Rand Retail Investors LLC 8,000.00; Wisconsin Department of Revenue 8,017.26; ABT Electronics 8,022.00; North American Rescue, LLC 8,024.71; Infrastructure Technologies LLC 8,050.00; Systems Forms, Inc. 8,123.13; Diamond Sign and Design Ltd 8,145.00; Camosy Incorporated 8,155.00; Elevated Safety, LLC 8,196.42; Colfax Welding & Fabricating Inc. 8,382.67; Cellebrite Inc. 8,410.10; Julie, Inc. 8,440.50; Knox Company 8,445.50; Michael Wagner & Sons, Inc. 8,551.42; Nearmap US Inc 8,580.80; Quadient Leasing USA Inc 8,685.32; American Water Works Assoc. 8,691.00; National Hose Testing Specialties, Inc. 8,914.10; Douglas Truck Parts 9,004.26; Dave & Jim's Auto Body Inc 9,139.39; Tennant Sales and Service Company 9,152.60; Affiliated Customer Service, Inc. 9,169.00; Armenakis Enterprises Ltd. 9,180.32; Michigan West Shore Nursery LLC 9,209.55; Defranco Plumbing 9,255.50; Arlington Power Equipment 9,291.53; Transactive Inc 9,365.69; Addison Building Material Co. 9,421.18; Northwestern University 9,465.00; Elliott Auto Supply Co, Inc. 9,472.29; Marcus, Anca A 9,500.00; Badaxx Tactical LLC 9,569.27; Channel Public Safety LLC 9,630.73; Savage Training Group LLC 9,669.00; Sweetwater Sound LLC 9,679.88; Paps Cafe LTD 9,750.00; ClearGov Inc 9,785.00; Beary Landscape Management Inc 9,861.00; Indestructo Rental Company 9,910.00; Electric Conduit Construction Co 10,000.00; DJ's Scuba Locker 10,128.84; North East Multi Regional Training 10,215.00; Costar Realty Information, Inc. 10,254.44; State Industrial Products Corporation 10,318.27; Messick Farm EQ 10,439.11; Siteimprove, Inc. 10,482.01; Staples Contract & Commercial, Inc. 10,505.59; G & J Associates, Inc. 10,571.54; Data Management Incorporated 10,673.42; Lund Industries, Inc. 10,681.15; JustFOIA Inc 10,766.25; Gambino Landscaping and Brick Paving, Inc. 10,785.50; Arlington Heights Ford 10,815.22; Board of Trustees of the University of Illinois 10,855.00; EAS Group Inc 10,861.42; IMEG Corp 11,038.00; Hoerr Construction, Inc. 11,071.50; Midway Trailer Sales & Service 11,093.00; Custom Metal Home LLC 11,250.00; Axon Enterprise, Inc. 11,479.30; Edwin Hancock Engineering Co. 11,684.00; Thompson Elevator Inspections Service Inc 11,712.00; Zarnoth Brush Works, Inc. 11,763.20; RHW Customized Graphics & Promotions 11,841.33; Superior Industrial Supply Co. 11,864.56; Parkeon 12,044.49; Huffman, William W. 12,130.00; Illinois American Water Company 12,142.06; CDS Office Systems, Inc. 12,267.00; Just Tires 12,319.47; Fehr-Graham & Associates LLC 12,336.39; Alpha Prime Communications 12,387.72; Aero Removals-Trisons Inc 12,450.00; United Healthcare 12,466.61; VCG Uniform 12,564.70; McMaster-Carr Supply Co 12,697.29; ESRI Inc. 12,700.00; Wilson Nurseries, Inc. 12,796.00; Telvent Dtn, Inc. 12,816.00; Journal & Topics Newspapers 12,888.28; McPherson, Robert C 13,000.00; Uline Inc. 13,105.73; R&P Carriages Inc 13,160.00; Monarch Construction Company 13,218.84; Northern Illinois Police Alarm System 13,275.54; Trugreen Limited Partnership 13,294.00; Otis Elevator Company 13,326.72; Northwest Community Hospital 13,329.86; Paddock Publications, Inc. 13,345.60; Newington Gross LLC 13,560.00; Holiday Radiance Lights 13,650.00; Liebovich Bros, Inc. 13,668.43; Marblecast Granite & Marble 13,783.55; Water Well Solutions Illinois Div LLC 13,785.00; Veritas US Inc 13,786.05; Pomp's Tire Service, Inc. 13,804.18; Valvoline Inc 13,989.13; Smart Construction Group 14,180.00; Allan J. Coleman Company 14,359.24; Case Lvs, Inc. 14,649.36; Critical Technology Solutions, Inc. 14,688.55; EccoVia, Inc. 14,712.56; Bella Flowers & Greenhouse, Inc. 14,821.35; Traffic and Parking Control Co Inc 14,956.69; Electric Conduit Construction 15,000.00; Meade Electric Company 15,000.00; Mirasol, Dani 15,000.00; Purple Rose Florist Inc. 15,023.99; Tank Industry Consultants, Inc. 15,063.26; Backflow Solutions Inc 15,438.00; Computerized Fleet Analysis 15,480.00; Northshore University Healthsystem 15,621.00; Dorner Products, Inc 16,295.00; B & H Photo/video 16,482.98; TKB Associates, Inc. 16,566.00; Air Comfort Corporation 16,570.00; Excel Ltd Inc 16,660.00; Metron-Farnier, LLC. 16,776.94; Manhard Consulting Ltd. 16,820.98; Asset Control Solutions Inc 17,150.00; Meltzer, Purtill, & Stelle LLC 17,192.50; Envisio Solutions Inc 17,258.00; Menard Inc. 17,295.19; WatchGuard Inc 17,962.00; American Landscaping Inc. 18,130.50; Sunrise Plaza Mount Prospect IL LLC 18,200.00; Motorola Solutions, Inc. 18,226.40; Suburban Laboratories, Inc. 18,573.58; Meltwater News US Inc 18,650.00; Associated Technical Services 18,924.43; Graf Tree Care 18,990.00; ASTI Sawing Inc 19,000.00; Favia, Joseph 19,198.35; Futurity 19 Inc 19,242.75; Target Solutions Learning, LLC 19,503.25; The Clay Companies Inc 19,698.00; Morton Suggestion Co. 19,884.30; Dekra-Lite Industries, Inc. 19,925.50; Sam Schwartz Engineering, D.P.C. 19,975.00; Community College District 502 20,075.00; Ozinga Materials, Inc. 20,132.35; Brickworks North America Corp 20,774.85; Illinois EPA 21,000.00;

Vigilant Solutions LLC 21,225.00; Comcast 21,409.04; W. W. Grainger, Inc. 21,635.95; River Trails Park District 21,941.81; Center of Concern 23,144.87; UniFirst Corporation 23,640.28; King, Robert 23,680.00; Healy Asphalt Company LLC 23,935.93; S. B. Friedman & Company 23,977.15; Dickow-Cyzak Tile Co Inc 24,015.00; Home Depot USA Inc 24,242.49; Chicagoland Paving Contractors, Inc. 24,374.00; Chicago Parts & Sound LLC 24,463.34; Mobotrex Inc. 24,766.70; C&S General Contractors, Inc. 25,000.00; Landscape Forms, Inc. 25,406.93; Northwest Municipal Conference 25,528.00; Eckert, Lisa 25,545.00; Hutchinson Design Group, Ltd. 26,145.00; Kiesler Police Supply, Inc. 26,156.00; Granicus LLC 26,300.71; Metro Door and Dock, Inc. 26,301.88; Traffic Control & Protection Inc 26,422.20; DLZ Illinois Inc 27,034.00; Peerless Network Inc 27,841.55; Lyle Sumek Associates, Inc. 28,167.37; Rush Truck Centers of Illinois, Inc. 28,279.28; Health Endeavors 28,339.00; Kinnucan Company 28,486.92; Tri City Foods Inc 28,500.00; Third District Circuit Court 29,652.00; Neopost USA Inc. 30,050.00; Stryker Sales Corporation 30,260.13; Ray O'Herron Co Inc 30,599.13; Quicket Solutions Inc 31,000.00; Bald Eagle Window Cleaning 32,021.00; Napleton, Stephen R 33,000.00; Baxter & Woodman, Inc. 33,202.38; Groot Industries, Inc. 33,370.15; Thomas Dodge Chrysler Jeep of Highland, Inc. 33,483.00; Laner Muchin, LTD 33,520.73; MECO Consulting LLC 34,332.50; W.S. Darley & Co. 34,377.54; Union Pacific Railroad 34,398.71; MacQueen Equipment LLC 34,965.26; Currie Motors 35,529.00; Northeastern IL Public Safety Training 36,221.00; Lakewood Paving Company LLC 36,883.46; Mercury Associates, Inc. 37,028.00; 10 N Main LLC 37,967.00; Applied GeoScience, Inc. 38,467.00; Heartland Business Systems, LLC 38,478.00; Metropolitan Alliance - Police 39,218.79; Concare Inc. 39,361.13; B P & T Co. 39,645.00; Ziebell Water Service Products 40,502.50; Pete the Painter, Inc. 41,050.00; Amazon Capital Services 41,575.71; Alpha Paintworks Inc 41,610.00; Lauterbach & Amen, LLP 42,530.00; Pads to Hope, Inc. 42,602.08; Ciorba Group Inc 43,239.57; General Medical Devices, Inc. 44,264.25; Conservice 47,440.30; Gordon Fleisch Company, Inc. 47,863.49; Lexipol LLC 49,254.73; Mount Prospect Historical Society 50,000.00; Lyons & Pinner Electric Companies 50,710.72; Reliance Standard Life Insurance Co. 50,799.81; Duff Entertainment Inc 51,924.75; PNC Bank NA 53,769.33; Online Solutions, LLC 54,000.00; Fleck's Landscaping 54,303.35; SAE Customs Inc. 54,355.75; Parenti & Raffaelli, LTD 54,620.00; Midwest Power Industry Inc 55,754.32; Steiner Electric Company 56,207.55; B&W Control Systems Integration, L.L.C. 56,911.23; NICOR 57,243.31; Fer-Pal Construction USA LLC 57,492.50; BOS of Illinois Inc 57,923.85; American Underground Inc 58,250.00; Hey and Associates Inc 59,915.99; McFarlane Douglass & Companies 60,678.40; CityBase Inc 60,853.35; Andres Medical Billing, Ltd. 61,518.41; Alexander Equipment Company Inc 62,562.10; Graybar Electric Co. 63,873.93; Northwest Compass, Inc. 64,000.00; Bradford Systems Corporation 64,665.49; Atlas Bobcat Inc. 65,423.51; Badger Meter Inc 66,027.34; ICMA 67,026.42; Alvarez, Inc. 67,975.87; Metro Federal Credit Union 72,543.90; Rick's Sewer and Drainage 75,940.00; Allscape, Inc. 76,044.50; Preform Traffic Control Systems, LTD. 77,998.00; Valdes Engineering Company 78,540.00; Northeastern Ill. Regional Crime Lab 79,381.00; Core & Main LP 79,640.70; Third Millennium Associates Inc 79,959.63; The Stevens Group LLC 83,982.28; InQuest Consulting LLC 84,017.52; Crystal Court Shopping Center 84,049.44; Washington Township Avon Fire Dept 85,000.00; Verizon Wireless Services LLC 85,501.85; Patriot Pavement Maintenance 87,530.00; Tradebe GP 89,636.98; CDW LLC 94,102.08; HBK Water Meter Service 96,341.83; Kunes Country Ford of Antioch 96,766.00; Bedco Mechanical 98,503.40; G&L Contractors, Inc. 104,931.98; Midwest Brickpaving, Inc. 106,000.00; Air One Equipment, Inc. 106,614.16; Dell Marketing LP 109,674.63; Speed-GMX Mount Prospect LLC 110,439.81; Mauro Sewer Construction Inc 113,107.00; ACS State & Local Government Solutions 118,282.11; Lindco Equipment Sales, Inc. 123,095.37; City of Prospect Heights 127,969.83; Fulton Technologies, Inc. 129,476.57; Linear Electric Inc 134,450.80; Homer Tree Care, Inc. 136,322.98; United States Postal Service 138,978.80; Parks Investment Group LLC 140,500.00; Spiewak Investment Group LLC 140,500.00; Tyler Technologies, Inc. 141,146.90; Patrick Engineering Inc. 145,670.64; Thomas Interior Systems, Inc. 149,256.66; Commonwealth Edison 149,350.55; Constellation NewEnergy, Inc. 150,251.23; Bonnell Industries Inc. 158,537.66; Christopher B. Burke Engineering Ltd 162,596.75; Multisystem Management Company 166,883.00; Schroeder & Schroeder Inc 169,595.50; Thomas Engineering Group LLC 191,294.00; Cartegraph Systems LLC 195,245.87; Robert W. Hendricksen Co. 195,328.50; Bell 4 LLC 197,226.46; 10 N LLC 205,807.00; Cornerstone Partners Horticultural Services 206,552.12; Utility Dynamics Corp. 206,815.06; Mount Prospect Public Library 216,547.25; West Central Municipal Conference 223,690.35; Engineered Services Inc 223,856.00; Triggs Construction Inc 236,454.00; Cook County Government 238,402.56; UMB Card Services 243,146.13; Burns & McDonnell Engineering Co. 243,207.89; Standard Equipment Company 249,262.05; Vantagepoint Transfer Agents 253,067.08; Maxx Contractors Corp 258,651.11; Elk Grove Township Fire Dept. 263,013.55; Martam Construction 280,318.50; Compass Minerals America, Inc. 292,295.88; Globe Construction 301,458.79; Village of Mount Prospect 313,679.56; Illinois State Treasurer 317,462.27; Midwest Well Service, Inc. 348,565.16; Wheatland Title Company 378,000.00; State of Illinois 482,478.30; Klein, Thorpe and Jenkins, Ltd. 496,731.98; Nationwide Mutual Insurance Company 498,637.77; Northwest Central Dispatch System 528,537.30; Al Warren Oil Co Inc 542,671.42; A Lamp Concrete 658,264.32; Fire Pension Fund 811,804.40; J.P. Morgan Chase

Bank N.A. 912,435.00; Police Pension Fund 935,080.71; Solid Waste Agency of Northern Cook County 1,028,234.88; International Union of Operating Engineers 1,050,538.88; ICMA Retirement Trust - 457 1,205,670.28; Intergovernmental Risk Management Agency 1,259,025.79; Illinois Department of Revenue 1,429,462.78; RREF III - P Randhurst Village LLC 1,599,521.42; Bank of New York Mellon 1,959,434.13; Gerardi Sewer & Water Co 2,514,860.99; IMRF 2,737,699.70; Republic Services, Inc. 3,200,066.64; Arrow Road Construction 5,276,778.54; ZB, National Association 6,298,887.70; Internal Revenue Service 6,812,267.45; NW Suburban Municipal Joint Action Water Agency 7,370,960.00; Intergovernmental Per.ben.coop 7,606,641.32

Payroll Under \$25,000 Gary Schumacher; Johnloreto Chiovari; Carlos Araque; Keith Saddler; Jake Young; Marcin Bednarski; Vanessa Kieres; Rick Herbert; Tyler Graham; Matthew J Skelton; Kylie Cerk; Andrew M Skic; Scott M Ginsberg; Margaret F Pissarrecek; Angel Hernandez; Edward F Graham; Tom Diltz; Michael Zadel; Michael A Mangiamele; Alexander Koudakis; Cole Guagliardo; Kane LeComte; Mark A Fedor; Katherine Hyland; Colleen E Saccotelli; John J Matuszak; Richard Rogers; Agostino Filippone; Therese M Gens; Patrick E Moran; Eric Kimbrough; John Welliver; Todd M Sulak; Tyler Zediker; Madison Baysingar; Valeria Tarka; Bryston Behrendt; William Clary; Ryan Traviolia; Jonathan Tang; Jacob Cullotta; Matthew Pagano; Wei Dang; Alexander Fosket; Emily Bettler; Jacquelyn Damian; Axel Ocampo; Paul W Hoefert; Sandra Ziesak-Serrano; Alan Ramos Tobias; Metin Keceli; Mary Pickett; Jenny Ugalde; Slavica Mirkovic; Timothy Tesch; Sean Jenner

PAYROLL

Payroll \$25,000 to \$49,999.99 Donna A Plaza; Jeffrey Burger; John A Koziol; Robert Fehling; Jeanette Garrity; Yosi Mendoza; Carol A Baldini; Kim Gallo; Israel Martinez; Rory L Hormillosa; Diana Laudando; Cynthia Kennebeck; Sue Domzalski; Rosaura Gonzalez; Jeffrey A Wulbecker; Michael R Nelson; Julie M Jarosz; Marialinda E Contreras; Kevin A Christianson; Anthony Szmergalski; Alexander Roe; Troy Perrin; David A Okon

Payroll \$50,000 to \$74,999.99 Victor J Pierce; Lucas Foresman; Karen Hanover; Marie T Johnson; Mark L Bonner; Amanda L Tillich; Andrew P Ralston; Kimberly O'Brien; Connor Williams; Sandy Kim; John C Mark; Deborah E Kaczorowski; Amy Nielsen; Judith D Balazs; Lynn Trauscht; Zachary Woodbury; Laurie Moran; Maureen McManamon; Ashley Chytil; Kim Hegel; Tracey M Mahoney; Artis-Kristian Aquino; Joan M Brown; Marcos M Molina Quebrado; Jonathan Caldero; Gia A Pierce; Deborah Amaro; Andrew Rasmussen; Mitchell Winkelmann; Esther Grimaldo; Sarah E Gonet; Jill Sieverding; Carrie McNamara; Ericka L Bieszk; Patricia L Ham; Ashar Chaudhary; Connor Harmon; Stephen P Martini; Cindy J Rumore; Michael Ryan; Jill Heinking; Rebecca N Zac; Lisa M Grubb; Lisa A Schillinger; Beth A Arciszewski; Monika Korzun; Jhoana Mendoza Torres; Terri Atienza; Jacqueline Zimmerman; Rafaela Gasparas; Katy A Sromek; Carlos Huizar

Payroll \$75,000 to \$99,999.99 Rumiana I McCormick; Michael Grochocki; Samuel Stucker; Patryk Gajewski; Blaine Brolin; Michele Kowalczyk; Nicholas A Bolin; Michal Furtak; Matthew Ekner; Michael J Hansen; Taylor Heiser; Dustin M Coy; Lisa Burkemper; Jared Cole; William R Kroll; Brett Frey; Joseph A Massani; Virginia Thomas; Tammara Lewin; William Eckert; Quinten Jedd; Natasa Markovic; Ann Choi; Antonia Lalagos; Mark Tokarzewski; Joseph M Tedesco; Amanda DeGroot; Jessica J Putra; Joseph T LaCoppola; Mark McGuffin; Kyle Enderle; Lawrence Matthes; Kevin Ffrench; Karyn R Nelson; Tyler Johnson; Joseph F Markelonis; Tonya R Bracher; Max Orlandi; Michael Ralston; Daniel Chirila; Bradley Wadman; Ryan C Kast; Dane R Phenegar; Armando Carrillo; Eric M Rusk; David A Niedziela; Matthew Wagner; Maxwell Mokijewski; Jacob Sprow; Keith Kuhn; Rachel Richardson; Jesus Ocampo JR; Bryan Blowers

Payroll \$100,000 to \$124,999.99 Adam Martynowicz; Ryan Cannon; William Wagner; Daniel M Suarez; Karen Agoranos; Bobby John; Mario Garcia JR; Susan Bagdade; Sean Feeney; Christopher Young; Kyle A Slesicki; Michael Goorsky; Alexander D Bertolucci; Ryan Rich; Nora Sobotka; Brandon Saccone; Francis R Rundell; Dean Morgan; John A Frank; Kenneth L Winger; Howard Kleinstein; Christopher Arevalo JR; Michael Hoffmann; Sean Eisen; Caitlin Donegan; Esther Salutillo; Keith Nichols; Daniel Murphy; Claire A Wheatley; Matthew R Stickels; Andrew Lee; Kurt M Aspen; Frank Cinardi; Vito R LaPorta; Andrew J Ramel; Salvador Castellanos; Colton Mizen; Matthew J Dahl; Joseph A Gliner; Jairo Gomez-Campuzano; James T Miller; Kristina Jakupovic; Mark Mammoser; Albano Bragagnolo; Michael T Wood; Johmel A Henderson; Magdalena M Mollema; Robert Etchingham; William

A Frances; Brandon Allen; Frank A Tolgyesi; Joseph DeLutio; Brian A Moise; Michael A Romano; Joseph Reschke; James Cloud; Stephen Brown; Andrea L Kane; Laura Davis; Jason Derbick; Doreen Jarosz; Bartek Giera; Kyle Anders; Ognjen Saric; Richard M La Barbera II; John Kelly; Brian Floyd; Eric Knippel; Kevin Fiedler; Frank M Gentile; John M Marlowe; James E Kuhar; Peter B Morris; Michael Filpi; Connor Garrity; Scott M Slaasted; Benjamin R Johnson; Paul C Wojcik; Michael Brady; John Napoleon; Wylie J Shaffer; Erik Draffone; Donna Brown; Joshua Wojnowski; Miguel A Trejo; Kyle Rice; Richard La Veau; Alexa Kiess

Payroll \$125,000 to \$149,999.99 Jeffrey M Taylor; Nicholas Gudmunson; Jose L Melendez; Mark Lattner; Timothy M Spencer; Christopher Johansen; Matthew Takoy; Jordan Hook; Jennifer Fitzgerald; Kevin P Deluca; Matthew C Rady; Gregory Sill; Miguel A Martinez Jr.; Tim Skalon; John W Junius JR; Lisa M Schaps; Charles M Lindelof; Joseph Salecki; Seth McCrory; Matthew A Pastori; Michael C Hayes; Anthony G Lietzow; Douglas J Petro; Mark Rysavy; Lukasz Misiejuk; Stevan R Sparr; Kyle M Laurinaitis; Ryan Lawler; Brenton Murray; Michael D Schuster; Mark Nabielec; Robert M Nava; Thomas Hamann; Philip Ellenbecker; Bryan A Furr; David W Hull; John M Schnittker; Francisco R Cornejo; Steven T Slobe; Julie K Kane; Casey R Botterman; Craig R Rodewald; Michael B Fonseca; Scott M Filipek; Heidi A Neu; Luke Rypkema; Steven Edwards; Michael S Murphy; Scott Moe; John Liebgott JR; Kevin P Swat; Andrew Maynard; Christopher Berg; Christopher A Townsend; Lesley M Barnett; Matthew D Woleben; Timothy Cassidy; Bryan D Loomis; Aharon Losoff; Daniel A Kidd; Richard Christensen; Dirk Ollech; Joseph B Vena; Nicolas D Schlenbecker; Matthew Lawrie

Payroll \$150,000 and over William J Ryan; Jonathon A Schram; Bart Tweedie; Frank Raus; Rafael Ayala; Michael F Angarola; Nicholas J Mavraganis; Christopher P Rondeau; Mark Bechtold; Todd A Novak; William M Schroeder; Edward T Szmegalski; Anthony Addante; Eric M Schmitt; Ryan S Kane; Timothy Evans; Philip A Wnek; Bradley Peterson; Mark Weger; Joseph F Kanupke; Andrew B Schaeffer; Michael Ghawaly; Joseph M Knoll; Thomas Y Wang; Ronald Redlin; Joseph Garris; Jason H Leib; Paul Fahey; Richard J Schwegler; Bradley A Bocox; Jonathan W Juhl; Nellie S Beckner; Alison M Teevan; Timothy Griffin; William J Cooney; Amitkumar Thakkar; John Dolan; Aaron Grandgeorge; Sean Dorsey; Michael Eterno; 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, 2022 and ending December 31, 2022.

/s/Amit R. Thakkar, Village Treasurer