

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

For the Fiscal Year Ended December 31, 2012

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 10,804,872	\$ 42,617,723	\$ 41,858,266	\$ -	\$ 11,564,329
Special Revenue	2,844,012	7,224,085	6,439,749	-	3,628,348
Debt Service	131,372	2,418,139	2,439,544	25,850	135,817
Capital Projects	3,559,985	6,232,684	4,761,739	2,500,000	7,530,930
Enterprise	32,060,460	12,802,473	11,475,657	-	33,387,276
Internal Service	13,484,444	9,816,222	9,880,004	-	13,420,662
Pension Trust	88,642,124	14,953,804	7,439,722	-	96,156,206
Total	\$ 151,527,269	\$ 96,065,130	\$ 84,294,681	\$ 2,525,850	\$ 165,823,568

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$12,099,210	\$1,795,227	\$1,739,795	\$2,751,190	\$ 1,515,605	\$ -	\$ -
Other Taxes	7,386,849	838,626	624,654	3,250,138	99,795	-	-
License, Permits, Fees	3,657,586	-	-	-	-	-	-
Intergovernmental	17,052,986	1,747,266	-	62,575	-	-	-
Service Charges	1,741,906	2,675,204	-	-	11,216,137	8,668,128	-
Fines & Forfeits	403,036	-	-	-	-	-	-
Investment Income	29,927	10	6,432	122	517	5,961	8,822,898
Miscellaneous	246,223	167,752	47,258	168,659	(29,581)	82,085	-
Employee Contributions	-	-	-	-	-	1,060,048	6,130,906
Total	\$42,617,723	\$7,224,085	\$2,418,139	\$6,232,684	\$12,802,473	\$9,816,222	\$14,953,804

VENDOR DISBURSEMENTS

1ST AYD CORP. 3,681; A & J SEWER SERVICE 2,870; ABT ELECTRONICS 4,886; ACCURACY INCORPORATED 17,023; ACS GOVERNMENT SYSTEMS, INC. 3,075; ACTIVE ALARM COMPANY, INC. 18,778; ADDISON BUILDING MATERIAL CO. 10,146; ADT SECURITY SERVICES, INC. 13,774; ADVANCED PERSONNEL, INC. 4,592; AFFILIATED CUSTOMER SERVICE, INC. 6,870; AIR ONE EQUIPMENT, INC. 38,056; AIRGAS, INC. 4,184; AIRWATCH, LLC 2,720; ALEXIAN BROTHERS MEDICAL CENTER 9,799; ALL AMERICA - PHILLIP'S FLOWER SHOP, INC. 9,176; ALL TECH ENERGY, INC. 82,645; ALPHA PRIME COMMUNICATIONS 10,393; ALPHA TERRA SCIENCE INC 9,975; AMERICAN APPRAISAL ASSOCIATES, INC. 11,000; AMERICAN BUILDING SERVICES 3,617; AMERICAN LANDSCAPING INC. 96,442; AMERICAN MESSAGING 3,280; AMERICAN PUBLIC WORKS ASSOC. 5,324; AMERICAN WATER WORKS ASSOC. 6,965; ANDRES MEDICAL BILLING, LTD. 54,981; APPLIED CONTROLS, INC. 4,815; APWA-IPSI 2,780; AQUAFIX, INC. 5,102; ARAMARK UNIFORM SERVICES, INC. 11,268; ARC DISPOSAL COMPANY 2,615,143; ARCO CONSTRUCTION 37,530; ARLINGTON HEIGHTS FORD 9,390; ARLINGTON POWER EQUIPMENT 5,138; ARMADILLO TRUCK VAULT INC. 3,396; ARTE VERDE GARDEN CENTER & LANDSCAPE CO. 5,594; ARTHUR CLESEN, INC. 7,291; ARTHUR J. GALLAGHER RMS, INC. 201,314; ARTHUR WEILER, INC. 42,339; AT & T 96,882; AUTOMOTIVE RESOURCES, INC. 4,900; AUTUMN TREE CARE EXPERTS 3,346; B & H PHOTO/VIDEO 3,010; BADGER METER INC 59,463; BALD EAGLE WINDOW CLEANING 9,150; BANK OF NEW YORK MELLON 6,483,775; BARE DEVELOPMENT INC. 7,471; BARNES GROUP 8,728; BARTLETT TREE EXPERTS 10,680; BAXTER & WOODMAN, INC. 74,651; BECKER, BURKE ASSOCIATES INC 63,000; BEDCO MECHANICAL 42,285; BESSE MEDICAL SUPPLY 3,100; BONNELL INDUSTRIES INC. 40,158; BOSS 3,360; BRIDGESTONE RETAIL OPERATIONS, LLC. 9,908; BRIGHT ELECTRICAL SUPPLY CO. 17,472; BRISTOL COURT 10,000; BROWN TRAFFIC PRODUCTS, INC. 5,452; BURNS & MCDONNELL ENGINEERING CO. 65,460; BUSINESS OFFICE SYSTEMS, INC. 161,389; BUSSE CAR WASH, INC. 10,847; BUSSE'S FLOWERS & GIFTS 2,621; CANNON COCHRAN MANAGEMENT SERVICES, INC. 647,707; CARDINAL FENCE & SUPPLY INC. 5,377; CASE LOTS, INC. 21,611; CATCHING FLUIDPOWER 7,017; CATHLEEN A. MCVEIGH-CUSHING 5,100; CDS OFFICE TECHNOLOGIES 18,294; CDW GOVERNMENT, INC. 123,972; CEDA NORTHWEST SELF-HELP CTR 9,313; CENTURY CLEANERS 8,242; CHAPPLE WEST, INC. 6,742; CHICAGO COMM. SERVICE, INC. 7,778; CHICAGO OFFICE TECHNOLOGY GROUP 2,582; CHICAGO PARTS & SOUND LLC 8,964; CHICAGO TITLE INSURANCE 5,175; CINTAS CORPORATION NO. 2 3,028; CIORBA GROUP INC 15,958; CL GRAPHICS, INC. 48,889; COLFAX WELDING & FABRICATING INC. 3,179; COLLINS & RADJA 3,200; COMBINED ROOFING SERVICES LLC 7,410; COMCAST 5,187; COMMONWEALTH EDISON 133,132; COMMUNITY COLLEGE DISTRICT 502 3,727; CONCARE INC. 23,407; CONCRETE ETC., INC. 59,845; CONSERV F/S, INC. 2,925; CONSTELLATION NEWENERGY, INC. 35,585; COOK COUNTY GOVERNMENT 2,524,323; COOK COUNTY RECORDER OF DEEDS 6,200; CORRPRO COMPANIES, INC. 2,670; COSTAR REALTY INFORMATION, INC. 5,639; COSTCO WHOLESALE 15,138; CRYSTAL COURT SHOPPING CENTER 55,357; CRYSTAL MAINTENANCE SERVICES CORP. 101,980; CURRIE MOTORS 23,965; D & S ENTERPRISE GROUP, INC. 35,879; DAVE & JIM'S AUTO BODY, INC. 5,550; DAVID G. ETERNO 3,829; DECATUR ELECTRONICS, INC. 7,310; DEFRANCO PLUMBING 9,955; DELL MARKETING L.P. 91,901; DESMAN, INC. 5,000; DIAMOND CORING CO., INC. 6,090; DIGITAL VISION 10,750; DLT SOLUTIONS, INC. 5,367; DUNCAN CARPET CO., INC. 8,185; DUPAGE TOPSOIL INC. 4,275; EAGLE PAINTING AND MAINTENANCE CO., INC. 13,375; EARTHCHANNEL COMMUNICATIONS, INC. 2,995; EAST JORDAN IRONWORKS 12,080; EATON CORPORATION 6,357; EESCO, A DIVISION OF WESCO DISTRIBUTION, INC. 9,643; ELAN TECHNOLOGIES INC. 21,230; EMERGENCY MEDICAL PRODUCTS 2,607; ENERGY 360 SOLUTIONS, INC. 49,980; ENTERPRISE OIL CO 8,015; ENTERPRISE RENT-A-CAR 6,388; ESI ACQUISITION INC. 5,899; ESRI INC. 15,250; EVERBANK COMMERCIAL FINANCE, INC. 34,086; EWS CONSULTANTS, INC. 5,710; EXELON CORPORATION 92,361; F.J. KERRIGAN PLUMBING CO. 12,513; FARNSWORTH GROUP 3,100; FEDERAL EXPRESS CORP 3,171; FIFTH THIRD BANK 5,011; FINISHMASTER, INC. 11,432; FLECK'S LANDSCAPING 44,849; FLINK COMPANY 11,513; FLOORING RESOURCES CORP. 3,058; FLUID CONSERVATION SYSTEMS, INC. 13,660; FOLGERS FLAG & DECORATING, INC. 10,167; FOSTER COACH SALES INC. 176,885; FRAN GUZIEL 16,495; FRAZIER CONCRETE, INC. 43,140; FULTON TECHNOLOGIES, INC. 3,651; GAB ROBINS N.A., INC. - CITIBANK 84,944; GALLAGHER BASSETT SERVICES, INC. 16,414; GARY J. KLEIN 2,650; GE CAPITAL 12,646; GEWALT HAMILTON ASSOC. 11,008; GLOBAL EMERGENCY PRODUCTS 6,281; GRAINGER INC. 25,438; GRAYBAR ELECTRIC CO. 50,916; GREAT LAKES SNOW SYSTEMS, INC. 64,005; GREATER WHEELING YOUTH OUTREACH INC. 10,080; GRISWOLD INDUSTRIES 4,177; GROOT INDUSTRIES, INC. 5,498; GUARDIAN 112,011; H & H ELECTRIC CO 28,880; HACH COMPANY 3,038; HANSEN INFORMATION TECHNOLOGY 53,060; HARRIS COMPUTER SYSTEMS INC. 8,196; HBK WATER METER SERVICE 100,330; HD SUPPLY WATERWORKS, LTD. 12,793; HEALY

ASPHALT COMPANY,LLC. 10,124; HIGH-LEVEL EXCESS LIABILITY POOL 74,453; HOME DEPOT U.S.A., INC. 10,124; HOMER TREE CARE, INC. 289,722; HUTCHINSON DESIGN GROUP,LTD. 9,980; HY-VIZ, INC. 3,370; ID NETWORK, INC. 15,226; ILEETA 3,713; ILLINOIS AMERICAN WATER COMPANY 7,398; ILLINOIS ARBORIST ASSOCIATION 2,590; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 40,427; ILLINOIS EPA 634,354; ILLINOIS PAPER CO. 7,267; ILLINOIS STATE POLICE 6,888; ILLINOIS STATE TREASURER 36,711; INDESTRUCTO RENTAL COMPANY 6,592; INDUSTRIAL SYSTEMS, LTD 12,765; INITIAL TROPICAL PLANTS INC. 3,823; INLAND POWER GROUP INC. 2,591; INNOVYZE, INC. 8,000; INTERGOVERNMENTAL PER.BEN. COOP 5,362,030; INTERSTATE BATTERY 8,021; INTOXIMETERS, INC. 2,643; IRMA TERRY 4,524; J.G. UNIFORMS, INC. 16,742; J.P. MORGAN CHASE BANK N.A. 993,065; JAMES BREITZMAN 2,582; JAMES DRIVE SAFETY LANE LLC 2,983; JEFFREY S. SIEGMUND 3,663; JLJ CONTRACTING, INC. 22,275; JOHN M. BRUNS 7,640; JOHN MALCOLM 3,585; JOHN RITTLE 10,400; JOURNAL & TOPICS NEWSPAPERS 5,763; JULIE, INC. 6,864; JUST TIRES 5,209; K. FISH COLOR LLC 4,827; KATHLEEN W. BONO,CSR,LTD. 3,410; KGI LANDSCAPING 39,755; KIEFT BROTHERS INC. 2,693; KINNUCAN 19,186; KLEIN, THORPE AND JENKINS, LTD. 633,357; KONE, INC. 3,815; K-PLUS ENGINEERING, LLC. 8,580; KRUEGER INTERNATIONAL, INC. 18,977; L & B BUSINESS SERVICES INC. 3,906; L-3 COMMUNICATIONS 15,941; LAFORCE, INC. 10,291; LANDS' END BUSINESS OUTFITTERS 5,829; LANDSCAPE FORMS, INC. 34,801; LANER MUCHIN 21,084; LATITUDE GEOGRAPHICS GROUP LTD. 2,800; LAUTERBACH & AMEN, LLP 35,810; LEADSONLINE LLC 5,158; LEARNKEY, INC. 2,730; LEE JENSEN SALES CO. INC. 4,690; LIEBOVICH BROS, INC. 2,666; LIFCO CONSTRUCTION 154,038; LIFE ASSIST 2,789; LIFE-SPAN 2,830; LINDCO EQUIPMENT SALES, INC. 55,395; LIONHEART ENGINEERING P.C. 34,031; LUND INDUSTRIES, INC. 7,845; LYONS & PINNER ELECTRIC COMPANIES 25,253; MABAS DIVISION I 2,500; MAJOR CASE ASSISTANCE TEAM 3,242; MANHARD CONSULTING LTD. 9,950; MARIO GAMBINO & SONS LANDSCAPING 8,682; MAROUS & COMPANY 4,150; MARTAM CONSTRUCTION 159,782; MASTER - HITCH, INC. 12,509; MAXX CONTRACTORS CORP 45,900; MCCAILL PAINTING COMPANY 5,065; MCDONALD'S CORPORATION 3,643; MCMASTER-CARR SUPPLY CO. 7,887; MEADE ELECTRIC CO. INC. 10,308; MENARDS 4,571; MERIDIAN IT INC. 4,703; MESIROW FINANCIAL INVESTMENT MANAGEMENT, INC. 21,168; MESSICK FARM EQ 8,080; METRON-FARNIER, LLC. 10,675; METROPOLITAN IND., INC. 6,871; MEYER LABORATORY, INC. 5,692; MIDWEST BRICKPAVING, INC. 28,012; MIDWEST MEDIA GROUP 7,023; MIDWEST WELL SERVICE, INC. 35,117; MOBILE PRINT INC. 10,077; MONARCH CONSTRUCTION COMPANY 17,650; MOORE LANDSCAPES, INC. 7,830; MORROW BROTHERS FORD, INC. 355,714; MORTON GROVE AUTOMOTIVE 3,330; MORTON SALT, INC 235,316; MOUNT PROSPECT CHAMBER OF COMMERCE 5,915; MOUNT PROSPECT HISTORICAL SOC. 40,000; MOUNT PROSPECT LIONS CLUB, INC. 3,500; MOUNT PROSPECT PAINT, INC. 4,532; MOUNT PROSPECT PUBLIC LIBRARY 68,730; MUNICIPAL EMERGENCY SERVICES, INC. 18,931; NAPA-HEIGHTS AUTOMOTIVE SUPPLY 7,970; NAPCO STEEL, INC. 3,877; NATIONAL POWER RODDING CORP. 11,552; NEENAH FOUNDRY COMPANY 8,296; NEOPOST USA INC. 52,715; NEW WORLD SYSTEMS CORPORATION 139,133; NEXTEL COMMUNICATIONS 29,038; NEXUS OFFICE SYSTEMS, INC. 12,276; NFPA 2,740; NICOR 13,308; NORTH EAST MULTI REGIONAL TRNG 8,920; NORTH SUBURBAN ASPHALT MAINT. 58,448; NORTHEASTERN ILL. PUB. SAFETY TRNG. 11,355; NORTHERN ILLINOIS POLICE ALARM SYSTEM 4,899; NORTHSHORE UNIVERSITY HEALTHSYSTEM 3,632; NORTHWEST CENTRAL 9-1-1 SYSTEM 75,227; NORTHWEST CENTRAL DISPATCH SYSTEM 581,858; NORTHWEST COMMUNITY HOSPITAL 34,004; NORTHWEST ELECTRICAL SUPPLY 4,435; NORTHWEST MUNICIPAL CONFERENCE 25,098; NORTHWEST PROPERTIES LLC 101,166; NORTHWEST SUBURBAN UNITED WAY 7,661; NORTHWESTERN UNIVERSITY 17,310; NOVA FIRE PROTECTION, INC. 3,600; NOVAK & PARKER INC. 3,798; NUTOYS LEISURE PRODUCTS 9,929; OFFICE DEPOT 12,912; O'LEARYS CONTR. EQUIP. & SUPP. 3,486; OMNI-PUMP REPAIRS, INC. 3,495; OTIS ELEVATOR COMPANY 11,878; OVERHEAD GARAGE DOOR, INC. 17,456; PADDOCK PUBLICATIONS, INC. 13,349; PADS TO HOPE, INC. 4,990; PALATINE OIL, INC. 246,840; PARENT PETROLEUM, INC. 11,397; PARKSIDE AUTO BODY INC 3,337; PATTEN INDUSTRIES, INC. 5,088; PEEERLESS MIDWEST INC 44,103; PETERSON ROOFING 8,936; PETROLIANCE, LLC. 4,978; PHILLIPS ELECTRONICS NORTH AMERICA CORPORATION 11,098; PHOENIX INTERNATIONAL, LLC 5,872; PINMART 4,471; PIZZA5 INC. 7,000; POMP'S TIRE SERVICE, INC. 14,776; POWELL TREE CARE, INC. 121,629; PRAIRIE INTERNATIONAL TRUCK SALES 153,295; PRECISION SERVICE & PARTS 13,563; PREFORM TRAFFIC CONTR SYS,LTD. 54,770; PROFORMA CUSTOMIZED GRAPHICS 11,674; PROMOS 911, INC. 5,146; PROSAFETY, INC. 4,254; PRO-TECH SECURITY SALES 15,261; PUBLIC ENGINES, INC. 8,119; QUALITY BLACKTOP INC. 90,200; QUILL CORPORATION 3,257; R. A. PETERSON COMPANY, INC. 15,900; RANDHURST SHOPPING CENTER LLC 414,587; RAVENSWOOD SPECIAL EVENTS, INC. 38,580; RAY O'HERRON CO., INC. 4,220; RED WING SHOE STORE 4,458; REDISTRIP COMPANY 4,406; REGIONAL TRUCK & EQUIP 3,012; REIMER & KARLSON LLC 3,944; REINDERS, INC. 8,494; RESOURCES FOR COMMUNITY LIVING 4,795; ROADTECH MFG. INC. 2,958; ROMAY CORPORATION 8,485; RONCO INDUSTRIAL SUPPLY 23,932; RUBINO ENGINEERING, INC. 11,632; RYDIN SIGN AND DECAL 5,934; SAUBER MFG. CO. 11,844; SCHAEFER SYSTEMS INTERNATIONAL, INC. 15,315; SEBERT LANDSCAPING CO. 2,940; SECRETARY OF STATE 3,546; SECURITY SOLUTIONS DBA AVRIO RMS GROUP 13,376; SEGALL BRYANT & HAMILL 66,463; SENTINEL TECHNOLOGIES, INC. 5,000; SEWER EQUIPMENT CO. OF AMERICA 3,680; SHELBY MAZURSKY 2,718; SIGMA SOLUTIONS, LP. 16,515; SIGNS BY TOMORROW 30,870; SMART ROOFING, INC. 8,137; SMITH ECOLOGICAL SYSTEMS, INC. 25,939; SOUND INCORPORATED 27,868; SOUTH SHORE DRILL TEAM&PERFORMING ARTS 3,500; SOUTHEASTERN EMERGENCY EQUIPMENT, INC. 4,114; SPRING ALIGN OF PALATINE, INC. 3,988; SPRING GREEN LAWN CARE 4,126; STANDARD EQUIPMENT COMPANY 12,769; STAPLES CONTRACT & COMMERCIAL, INC. 4,415; STATE OF ILLINOIS 16,932; STEINER ELECTRIC COMPANY 10,142; STEPHEN A. LASER ASSOC.P.C. 3,775; STERLING CODIFIERS, INC. 7,978; STEVEN J. JACOBSON 11,250; STEVEN MCAULIFF 2,730; SUBURBAN ACCENTS INC 5,408; SUBURBAN LABORATORIES, INC. 12,499; SUBURBAN PRIMARY HEALTH CARE COUNCIL 4,725; SULLIVAN ROOFING, INC. 3,924; SWALLOW CONSTRUCTION 22,115; SYMANTEC CORPORATION 6,720; SYSTEMS FORMS, INC. 9,509; T.P.I. 291,348; TANK INDUSTRY CONSULTANTS, INC. 16,934; TAYLOR RENTAL CENTER 2,604; TELVENT DTN, INC. 7,740; TENNANT SALES AND SERVICE COMPANY 4,650; THE T.L.C. GROUP LTD 88,790; THIRD DISTRICT CIRCUIT COURT 129,605; THIRD MILLENNIUM ASSOC.INC. 58,919; THOMPSON ELEVATOR INSPECTIONS 20,542; TIMOTHY W. SHARPE 7,300; TJ CONEVERA'S, INC. 6,100; TKB ASSOCIATES, INC. 23,795; TMA AFFINITY CORPORATION 5,259; TOTAL PARKING SOLUTIONS, INC. 10,975; TOWNSHIP HIGH SCHOOL DIST. 214 2,560; TRAFFIC AND PARKING CONTROL CO, INC. 7,215; TRAFFIC CONTROL & PROTECTION INC 11,040; TREES R US INC 116,072; TRI-ELECTRONICS, INC. 15,694; TRUGREEN LIMITED PARTNERSHIP 30,056; U.S. BANK EQUIPMENT FINANCE, INC. 24,018; UNION PACIFIC RAILROAD 39,873; UNITED HEALTHCARE 8,350; UNITED SEPTIC, INC. 34,410; UNITED STATES POSTAL SERVICE 67,777; UNIVERSITY OF ILLINOIS

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