

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

For the Fiscal Year Ended December 31, 2011

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 10,417,991	\$ 41,172,988	\$ 40,786,107	\$ -	\$ 10,804,872
Special Revenue	2,265,731	6,286,074	5,707,793	-	2,844,012
Debt Service (78,844)		2,544,873	2,435,164	100,507	131,372
Capital Projects	4,531,304	6,418,236	7,274,213	(115,342)	3,559,985
Enterprise	31,822,062	11,009,869	10,771,471	-	32,060,460
Internal Service	14,308,173	9,225,981	10,212,368	35,253	13,357,039
Pension Trust	88,401,290	7,470,433	7,229,599	-	88,642,124
Total	\$ 151,667,707	\$ 84,128,454	\$ 84,416,715	\$ 20,418	\$ 151,399,864

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$ 11,596,829	\$ 1,760,425	\$ 1,763,942	\$ 2,821,198	\$ 1,526,828	\$ -	\$ -
Other Taxes	7,316,947	139,940	733,673	3,084,249	107,576	-	-
License, Permits, Fees	3,356,816	-	-	-	-	-	-
Intergovernmental	16,401,311	2,070,340	-	423,610	-	-	-
Service Charges	1,694,563	2,273,333	-	6,781	9,300,771	8,093,831	-
Fines & Forfeits	548,993	-	-	-	-	-	-
Investment Income	23,067	35	-	1	836	5,940	1,255,427
Miscellaneous	234,462	42,001	47,258	82,397	73,858	38,714	-
Employee Contributions	-	-	-	-	-	1,087,496	6,215,006
Total	\$ 41,172,988	\$ 6,286,074	\$ 2,544,873	\$ 6,418,236	\$ 11,009,869	\$ 9,225,981	\$ 7,470,433

VENDOR DISBURSEMENTS

1ST AYD CORP. 4,397; A & J SEWER SERVICE 3,565; A LAMP CONCRETE 2,927; ACCURACY INCORPORATED 4,208; ACS GOVERNMENT SYSTEMS, INC. 3,175; ACTIVE ALARM COMPANY, INC. 7,415; ACTIVE TRANSPORTATION ALLIANCE, NFP 17,534; ADDISON BUILDING MATERIAL CO. 8,015; ADT SECURITY SERVICES, INC. 12,416; ADVANCED COMMUNICATIONS, INC. 95,653; ADVANCED PAVEMENT TECHNOLOGIES 30,000; AERIAL LIFT INC. 5,153; AIR ONE EQUIPMENT, INC. 6,123; AIRGAS NORTH CENTRAL 8,003; ALEXANDER EQUIP.CO., INC. 19,944; ALEXIAN BROTHERS MEDICAL CENTER 9,140; ALLIED AIR CONDITIONING & HEATING 4,131; ALPHA PRIME COMMUNICATIONS 19,197; ALPHA TERRA SCIENCE INC 13,165; AMERICAN APPRAISAL ASSOCIATES, INC. 6,906; AMERICAN BUILDING SERVICES 11,156; AMERICAN CADASTRE, LLC. 31,520; AMERICAN CHRISTMAS LIGHTS AND SUPPLY 5,317; AMERICAN LANDSCAPING INC. 125,496; AMERICAN MESSAGING 3,556; AMERICAN PUBLIC WORKS ASSOC. 4,475; AMERICAN WATER WORKS ASSOC. 4,605; ANDERSON LOCK COMPANY 5,670; ANDRES MEDICAL BILLING, LTD. 55,437; APPLIED CONTROLS, INC. 3,960; ARAMARK UNIFORM SERVICES, INC. 6,899; ARAS 360 TECHNOLOGIES INC. 6,140; ARC DISPOSAL COMPANY 2,660,121; ARCO CONSTRUCTION 70,277; ARGON ELECTRIC COMPANY, INC. 149,747; ARLINGTON HEIGHTS FORD 9,815; ARLINGTON PARK RACECOURSE, LLC. 5,000; ARLINGTON POWER EQUIPMENT 4,129; ARROW ROAD CONSTRUCTION 43,147; ARTHUR J. GALLAGHER RMS, INC. 167,116; ARTHUR WEILER, INC. 28,553; ASPLUNDH TREE EXPERT CO 9,557; ASTROBLAST, INC. 2,655; AT & T 88,336; AUTUMN LANDSCAPING INC 37,230; AUTUMN TREE CARE EXPERTS 6,162; B & H PHOTO/VIDEO 6,780; BADGER METER INC 51,599; BALD EAGLE WINDOW CLEANING 10,505; BANK OF NEW YORK MELLON 6,692,640; BARNES & THORNBURG LLP 32,393; BARNES GROUP 10,183; BAXTER & WOODMAN, INC. 193,702; BECKER, BURKE ASSOCIATES INC 72,000; BEDCO MECHANICAL 70,270; BESSE MEDICAL SUPPLY 3,952; BEST TECHNOLOGY SYSTEMS, INC. 2,975; BESTPRACTICES OF NORTHWEST, SC 3,857; BIG PICTURE PRODUCTIONS INC. 3,920; BONNELL INDUSTRIES INC. 20,547; BOSS 3,360; BOUND TREE MEDICAL, LLC. 5,952; BRIAN SIMMONS 2,992; BRIGHT ELECTRICAL SUPPLY CO. 6,044; BRISTOL COURT 12,605; BULLEX, INC. 5,734; BURNS & MCDONNELL ENGINEERING CO. 61,454; BUSINESS OFFICE SYSTEMS, INC. 5,033; BUSSE CAR WASH, INC. 11,584; C.B.M.T., INC. 14,249; CANNON COCHRAN MANAGEMENT SERVICES, INC. 523,338; CAPITAL GAINS INC. 18,071; CARDINAL FENCE & SUPPLY INC. 33,456; CARY J. COLLINS, P.C. 3,200; CASE LOTS, INC. 13,506; CATCHING FLUIDPOWER 5,956; CATHLEEN A. MCVEIGH-CUSHING 4,500; CB & I 822,651; CDS OFFICE TECHNOLOGIES 38,177; CDW GOVERNMENT, INC. 92,816; CEDA NORTHWEST SELF HELP CTR. 14,428; CENTURY CLEANERS 9,597; CERTIFIED FLEET SERVICES, INC. 4,304; CHICAGO COMM. SERVICE, INC. 8,476; CHICAGO INTERNATIONAL TRUCK 7,052; CHICAGO OFFICE TECHNOLOGY GROUP 4,734; CHICAGO PARTS & SOUND LLC 2,847; CHRISTOPHER B. BURKE ENGINEERING LTD 19,777; CIORBA GROUP INC 31,858; CL GRAPHICS, INC. 47,754; CNM DEVELOPMENT 86,338; COMBINED ROOFING SERVICES LLC 66,690; COMCAST 2,799; COMMONWEALTH EDISON 159,293; COMMUNITY COLLEGE DISTRICT 502 5,227; CONCRETE ETC., INC. 147,388; COOK COUNTY GOVERNMENT 5,974,471; COOK COUNTY RECORDER OF DEEDS 6,684; CORRPRO COMPANIES, INC. 15,400; COSTAR REALTY INFORMATION, INC. 5,396; COSTCO WHOLESALE 6,644; CRYSTAL COURT SHOPPING CENTER 41,416; CRYSTAL MAINTENANCE SERVICES CORP. 102,010; CUMBERLAND SERVICENTER INC 3,450; CURRIE MOTORS 161,713; CYLINDERS, INC. 2,674; DATA MANAGEMENT INCORPORATED 9,793; DAVE & JIM'S AUTO BODY, INC. 8,852; DAVID G. ETERNO 5,112; DECATUR ELECTRONICS, INC. 2,650; DEFRANCO PLUMBING 4,537; DELL MARKETING L.P. 19,075; DESMAN, INC. 29,425; DIGITAL VISION 3,250; DIVERSIFIED METAL FABRICATORS, INC. 6,260; DJK CONTRACTORS, INC. 5,993; DLT SOLUTIONS, INC. 10,636; DOCEDGE, INC. 4,300; DOUBLE D BOOKING 8,500; DUPAGE TOPSOIL INC. 4,335; DYNAMIC HEATING & PIPING COMPANY 5,321; EAGLE PAINTING AND MAINTENANCE CO., INC. 249,401; EAST JORDAN IRONWORKS 8,998; EESCO, A DIVISION OF WESCO DISTRIBUTION, INC 8,762; EJ EQUIPMENT 35,933; ELAN TECHNOLOGIES INC. 33,550; ELECTRICAL RESOURCE MANAGEMENT, INC. 26,268; ELGIN SWEEPING SERVICES INC 6,685; EMERSON ST. GRILL INC. 10,000; ENTERPRISE OIL CO 5,491; ENTERPRISE RENT-A-CAR 3,044; ENVIRONMENTAL SAFETY GROUP, INC. 3,372; ESI ACQUISITION INC. 49,765; ESRI INC. 15,250; EVERBANK COMMERCIAL FINANCE, INC. 31,960; EXELON CORPORATION 124,716; F.J. KERRIGAN PLUMBING CO. 7,552; FACTORY CLEANING EQUIPMENT, INC. 8,540; FARNSWORTH GROUP 39,153; FIFTH THIRD BANK 4,565; FINISHMASTER, INC. 10,067; FLEETPRIDE, INC. 8,161; FLEETWOOD FINANCIAL CORP. 3,082; FLINK COMPANY 6,660; FOLGERS FLAG & DECORATING, INC. 6,317; FRAN GUZIEL 8,095; FRAZIER CONCRETE, INC. 34,252; FULTON TECHNOLOGIES, INC. 4,223; GAB ROBINS N.A., INC. - CITIBANK 55,619; GAB ROBINS NORTH AMERICA 12,316; GALLIARD CAPITAL MANAGEMENT, INC. 3,414; GALL'S, INC. 3,322; GARELLI WONG & ASSOCIATES, INC. 15,411; GARVEY'S OFFICE PRODUCTS 2,974; GE CAPITAL 12,175; GEWALT HAMILTON ASSOC. 22,980;

GIL HEBARD GUNS, INC. 22,845; GLENWOOD TREE EXPERTS 4,600; GLOBAL EMERGENCY PRODUCTS 7,478; GOVDEALS, INC. 3,133; GRAINGER INC. 41,638; GRAYBAR ELECTRIC CO. 18,938; GREAT LAKES SNOW SYSTEMS, INC. 112,115; GREATER WHEELING YOUTH OUTREACH INC. 14,285; GRISWOLD INDUSTRIES 3,015; GROOT INDUSTRIES, INC. 3,636; GUARDIAN 95,745; GUITAR CENTER STORES, INC. 2,852; HAIGES MACHINERY, INC. 3,664; HANSEN INFORMATION TECHNOLOGY 47,363; HARRIS COMPUTER SYSTEMS INC. 21,346; HASTINGS AIR ENERGY CONTROL INC. 3,291; HBK WATER METER SERVICE 78,555; HD SUPPLY WATERWORKS, LTD. 20,171; HEALTH ENDEAVORS 23,790; HEALY ASPHALT COMPANY, LLC. 11,970; HEART PRINTING INC. 2,837; HEARTH & HOME, INC. 2,595; HECKER AND COMPANY INC. 420,034; HIGH-LEVEL EXCESS LIABILITY POOL 37,467; HOLIDAY BRILLIANCE, INC. 3,746; HOME DEPOT U.S.A., INC. 7,007; HOMER TREE CARE, INC. 334,515; HORIZAN URBAN FOREST PRODUCTS, INC. 5,450; HOSKINS CHEVROLET, INC. 3,026; HSBC BUSINESS SOLUTIONS 2,617; HUTCHINSON DESIGN GROUP, LTD. 11,550; I/O SOLUTIONS, INC. 4,000; ID NETWORK, INC. 28,831; ILEETA 3,628; ILLINOIS AMERICAN WATER COMPANY 3,587; ILLINOIS ARBORIST ASSOCIATION 3,130; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 85,728; ILLINOIS EPA 619,354; ILLINOIS MUNICIPAL LEAGUE 5,406; ILLINOIS PAPER CO. 6,921; ILLINOIS STATE POLICE 5,104; ILLINOIS STATE TREASURER 38,754; ILLINOIS TOOL WORKS INC. 5,790; INDESTRUCTO RENTAL COMPANY 5,441; INDUSTRIAL COMMUNICATION SYSTEMS, INC. 5,106; INDUSTRIAL SYSTEMS, LTD 21,624; INITIAL TROPICAL PLANTS INC. 4,489; INLAND POWER GROUP INC. 4,410; INLANDER BROTHERS INC 17,885; INTERGOVERNMENTAL PER.BEN.COOP 5,724,909; INTERSTATE BATTERY 9,000; IPPFA 4,600; IRMA TERRY 5,317; ITOA 3,710; J.G. UNIFORMS, INC. 21,015; JENNIFER LYNN FITZGERALD 10,000; JOHN DAHLBERG 6,684; JOHN RITTLE 15,675; JOSEPH D. FOREMAN & CO. 4,961; JOURNAL & TOPICS NEWSPAPERS 10,132; JOURNEYS FROM PADS TO HOPE 6,075; JULIE, INC. 6,424; JUST TIRES 21,725; K.A.M. CONSTRUCTION 54,350; KARLSTEDT LANDSCAPE, INC. 11,647; KEVIN F. KENT 6,865; KIEFT BROTHERS INC. 3,728; KLEIN, THORPE AND JENKINS, LTD. 523,322; KLOA, INC. 7,489; KRAMER TREE SPECIALISTS 71,767; L & B BUSINESS SERVICES INC. 3,413; L-3 COMMUNICATIONS 15,830; LANDS' END BUSINESS OUTFITTERS 14,013; LANDSCAPE FORMS, INC. 11,895; LANER MUCHIN 30,701; LAUNDRY CONCEPTS, INC. 2,835; LAUTERBACH & AMEN, LLP 35,630; LEARNKEY, INC. 2,730; LECHNER AND SONS 6,300; LEE JENSEN SALES CO. INC. 38,205; LEOPARDO COMPANIES, INC. 239,357; LIFE ASSIST 2,554; LIFE-SPAN 2,820; LINDCO EQUIPMENT SALES, INC. 9,563; LINDENMEYR MUNROE, A DIV. OF CNTR NTL GOTTMAN 3,127; LOGSDON CONSULTATION SERVICES, INC. 3,000; LPS PAVEMENT CO. 19,187; LUNDSTROM'S NURSERY, INC. 132,172; LYON FINANCIAL SERVICES, INC. 7,039; M & B LANDSCAPING 3,325; MABAS DIVISION I 2,500; MAJOR CASE ASSISTANCE TEAM 3,160; MARTAM CONSTRUCTION 655,383; MAXX CONTRACTORS CORP 13,200; MCDONALD'S CORPORATION 3,165; MDS TECHNOLOGIES, INC. 3,250; MEADE ELECTRIC CO. INC. 36,649; MEADOWRIDGE, INC. 2,728; MEDIA MANAGEMENT SYSTEMS, INC. 2,995; MEETINGHOUSE COMPANIES, INC. 3,563; MENARDS 4,737; MESIROW FINANCIAL INVESTMENT MANAGEMENT, INC. 19,693; MESSAGELABS, INC. 6,720; METRO FEDERAL CREDIT UNION 61,292; METRON-FARNIER, LLC 3,648; MEYER LABORATORY, INC. 5,051; MICRO TECH SYSTEMS, INC. 2,553; MID AMERICAN WATER OF WAUCONDA, INC. 2,954; MIDWEST BRICKPAVING, INC. 14,640; MIDWEST COMMERCIAL FITNESS 4,890; MIDWEST MEDIA GROUP 13,497; MOBILE PRINT INC. 8,873; MOORE LANDSCAPES, INC. 7,600; MORTON SALT, INC 273,355; MOTOROLA, INC. 4,403; MOUNT PROSPECT HISTORICAL SOC. 40,000; MOUNT PROSPECT LIONS CLUB, INC. 4,025; MOUNT PROSPECT PAINT, INC. 2,515; MOUNT PROSPECT PUBLIC LIBRARY 65,936; MPC COMMUNICATIONS & LIGHTING 11,254; MT. PROSPECT DOWNTOWN MERCHANTS ASSOC. 2,500; MUNICIPAL EMERGENCY SERVICES, INC. 9,206; MURRAY AND TRETTEL INC. 2,912; NAGURSKI KIDDIE RIDES, INC. 4,200; NAPA-HEIGHTS AUTOMOTIVE SUPPLY 12,624; NATIONAL POWER RODDING CORP. 9,700; NATURAL PATH URBAN FORESTRY 5,789; NCPERS GROUP LIFE INS. 8,504; NEENAH FOUNDRY COMPANY 19,925; NEOPOST USA INC. 54,921; NEW WORLD SYSTEMS CORPORATION 370,534; NEXTEL COMMUNICATIONS 60,968; NEXUS OFFICE SYSTEMS, INC. 4,864; NFPA 4,206; NICHOLAS AND ASSOCIATES 59,080; NICOR 43,010; NORTH EAST MULTI REGIONAL TRNG 10,959; NORTH SUBURBAN ASPHALT MAINT. 65,496; NORTHEASTERN ILL. PUB. SAFETY TRNG. 11,518; NORTHERN ILLINOIS POLICE ALARM SYSTEM 5,001; NORTHSHORE UNIVERSITY HEALTHSYSTEM 2,544; NORTHWEST CENTRAL DISPATCH SYSTEM 542,108; NORTHWEST COMMUNITY HOSPITAL 30,818; NORTHWEST ELECTRICAL SUPPLY 7,259; NORTHWEST LANDSCAPE SERVICES, INC. 23,745; NORTHWEST MUNICIPAL CONFERENCE 24,957; NORTHWEST PROPERTIES LLC 97,305; NORTHWESTERN UNIVERSITY 22,325; OFFICE DEPOT 11,220; OTIS ELEVATOR COMPANY 11,897; OVERHEAD GARAGE DOOR, INC. 59,446; PADDOCK PUBLICATIONS, INC. 7,903; PARENT PETROLEUM, INC. 6,755; PARKSIDE AUTO BODY INC 5,081; PATTEN INDUSTRIES, INC. 3,437; PEERLESS MIDWEST INC 20,419; PETERSON ROOFING 2,950; POLICE EXECUTIVE RESEARCH FORUM 9,015; POMP'S TIRE SERVICE, INC. 23,814; POWELL TREE CARE, INC. 309,312; PRAIRIE INTERNATIONAL TRUCK SALES 12,618; PRECISION PRODUCTS PLUS, INC. 17,313; PRECISION SERVICE & PARTS 18,041; PREFORM TRAFFIC CONTR SYS, LTD. 52,773; PRO FINISH 3,246; PROFORMA CUSTOMIZED GRAPHICS 13,072; PROSAFETY, INC. 13,170; QUALITY BLACKTOP INC. 52,802; R.A. DAUGHERTY SALES, INC. 3,303; RED WING SHOE STORE 6,753; REDISTRIP COMPANY 3,150; RESOURCES FOR COMMUNITY LIVING 6,310; RESURRECTION MEDICAL CENTER 3,570; RICHARD REIMER & ASSOC., LLC. 17,020; RICK'S SEWER AND DRAINAGE 8,300; RKON INC. 4,114; RMS TECHNOLOGY SOLUTIONS 18,524; RONCO INDUSTRIAL SUPPLY 4,941; RYDIN SIGN AND DECAL 6,874; SAN FILIPPO LANDSCAPE INC. 8,554; SAUBER MFG. CO. 18,047; SCHAEFER SYSTEMS INTERNATIONAL, INC. 6,981; SEAN DORSEY 5,689; SECRETARY OF STATE 2,532; SECURITY SOLUTIONS DBA AVRIO RMS GROUP 4,728; SEGALL BRYANT & HAMILL 63,124; SERVICE SANITATION, INC. 2,742; SEWER EQUIPMENT CO. OF AMERICA 2,745; SHARP BULLET RESISTANT PRODUCTS 5,423; SIGMA SOLUTIONS, LP. 49,922; SHELBY MAZURSKY 5,770; SIGNS BY TOMORROW 14,509; SMITH ECOLOGICAL SYSTEMS, INC. 7,284; SOUND INCORPORATED 44,473; SOUTH SHORE DRILL TEAM&PERFORMING ARTS 3,500; SOUTHEASTERN EMERGENCY EQUIPMENT, INC. 5,700; SPRING ALIGN OF PALATINE, INC. 5,601; SPRING GREEN LAWN CARE 4,183; SRBL ARCHITECTS, LTD. 12,361; STANARD & ASSOCIATES, INC. 10,721; STANDARD EQUIPMENT COMPANY 12,396; STAPLES CONTRACT & COMMERCIAL, INC. 6,767; STATE OF ILLINOIS 16,840; STEPHEN A. LASER ASSOC., P.C. 25,200; STERLING CODIFIERS, INC. 6,012; STERNBERG LIGHTING INC. 34,074; SUBURBAN LABORATORIES, INC. 10,047; SUBURBAN PRIMARY HEALTH CARE COUNCIL 9,000; SULLIVAN ROOFING, INC. 3,825; SUTTON FORD, LINCOLN, MERCURY, INC. 30,001; SWALLOW CONSTRUCTION 416,393; SYMBOLARTS, LLC. 2,700; SYSTEMS FORMS, INC. 8,579; T.P.I. 206,522; TANK INDUSTRY CONSULTANTS, INC. 66,566; TECHMEDICAL INC. 3,041; TELVENT DTN, INC. 5,524; TENNANT SALES AND SERVICE COMPANY 3,934; TERRACE SUPPLY COMPANY 3,893; THE CHATEAU HOTEL AND CONFERENCE CENTER 2,923; THE CIMA COMPANIES, INC. 2,838; THE SIGN PALACE, INC. 12,493; THIRD DISTRICT CIRCUIT COURT 160,677; THIRD MILLENNIUM ASSOC. INC. 32,194; THOMPSON

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ELEVATOR INSPECTIONS 19,235; TIMOTHY W. SHARPE 4,650; TJ CONEVERA'S, INC. 4,673; TKB ASSOCIATES, INC. 23,822; TOD CURTIS 43,832; TOTAL PARKING SOLUTIONS, INC. 9,655; TRAFFIC AND PARKING CONTROL CO, INC. 8,898; TRAFFIC CONTROL & PROTECTION INC 8,049; TREES R US INC 13,520; TRUGREEN LIMITED PARTNERSHIP 15,436; TSA STORES, INC. 12,193; U.S. BANK EQUIPMENT FINANCE, INC. 15,453; ULTRA STROBE COMMUNICATIONS, INC. 2,969; UNION PACIFIC RAILROAD 38,236; UNITED HEALTHCARE 9,356; UNITED SEPTIC, INC. 35,640; UNITED STATES POSTAL SERVICE 67,692; UNIVERSITY OF ILLINOIS 11,484; USA BLUEBOOK 5,225; UTILITY DYNAMICS CORP. 5,079; V3 COMPANIES 5,000; VALLEYCREST LANDSCAPE MAINTENANCE 22,481; VCG UNIFORM 31,076; VILLAGE OF ARLINGTON HEIGHTS 2,900; VILLAGE OF ROMEOVILLE 3,225; VILLAGE PROFILE 2,995; VISION INTERNET PROVIDERS, INC. 10,101; VISU-SEWER OF ILLINOIS, LLC. 461,598; WAREHOUSE DIRECT 23,485; WELLS FARGO BANK 1,570,957; WEST SIDE TRACTOR SALES 2,588; WHOLESALE DIRECT INC. 3,398; WICKSTROM FORD LINCOLN MERCURY 13,547; WILLIAM J. COONEY JR. 3,635; WILLIAM W. HUFFMAN 38,559; WILLIAM W. STENZEL 10,000; WILLIS OF ILLINOIS, INC. 4,913; WINKLER'S TREE SERVICE 7,112; WINTER EQUIPMENT COMPANY INC 5,052; WORLD FUEL SERVICES, INC. 517,545; ZIEBEL WATER SERVICE PRODUCTS 13,403

Payroll Under \$25,000 NATALIA ANDRUSHKO 329; JUDITH BALAZS 20,977; ALEXANDER BERTOLUCCI 15,864; DAVID BOESCHE 858; JOAN BROWN 19,582; PAUL BUCKLEY 1,075; GAIL BURKHARDT 1,532; GEORGE BUSSE 1,766; DAVID CARLSON 14,442; GEORGE CHLYSTEK 18,521; TERESE CHRISTIANSON 960; GIA CIPOLLA 16,975; JEROME CLAUSER 29; BRENDA DESMORE 17,524; KIMBERLY DEWIS 5,923; DIANE DIEBEL 19,182; JEFFREY DYER 21,700; MARK FEDOR 1,457; GONZALO GALVAN 287; SCOTT GINSBERG 821; EDWARD GRAHAM 818; HELENA GUTOWSKI 8,493; LESTER HANNEMAN 22,791; RONALD HAYES 21,255; BETTINA HELLER 1,223; PAUL HOEFERT 2,750; RORY HORMILLOSA 24,526; KYLE JOHNSON 3,609; MICHAEL JUNIUS 4,879; ARLENE JURACEK 2,750; JULIE KANE 14,769; THOMAS KANELOS 495; CYNTHIA KENNEBECK 2,282; JUNE KERSTEIN 1,843; KAITLIN KINSEY 4,596; MARY KLOSTERMANN 18,327; ARTHUR KORN 2,750; JENNIFER KREBS 7,312; EDWARD LASCH 258; KRISTINA LEAZER 4,008; SUSANNE LELLO 4,044; MICHAEL MANGIAMELE 1,395; PETER MARTIN 5,562; STEPHEN MARTINI 20,066; JOHN MATUSZAK 2,750; KEVIN MCKILLOP 3,987; CATHLEEN MCVEIGH-CUSHING 707; PATRICK MORAN 832; ROBERT MULCAHY 4,083; DANIEL MURPHY 5,411; BRADLEY NORMAN 2,547; YESENIA NUNEZ 24,336; PATRICK OLECHNO 4,850; NIMESH PARMAR 803; DAXABEN PATEL 7,885; NELL PIETRZYK 18,790; STEVEN POLIT 2,750; EDILIA POWERS 2,249; RYAN RIVARD 10,411; KATIE ROMACK 4,275; ANTHONY ROSSI 681; ERIC RUSK 4,772; WALTER SCHULTZ 5,705; GARY SCHUMACHER 592; JOSEPH SEPULVEDA 6,784;

JESSICA SHAFFER 3,655; SEAN SIDDIQUI 11,138; MATTHEW SKELTON 710; GEORGE SMITH 787; JESSICA SNYDER 4,763; TODD SULAK 1,361; GUS TARTOL 394; DIANA VALDIVIESO 10,298; YOLANDA VIGGIANO 287; CHARMAINE VILLADONGA 287; JOHN WESTER 2,349; IRVANA WILKS 8,500; MEALIS YOUSIF 4,875; MICHAEL ZADEL 2,750; MICHAEL ZANDE 2,661; ROMAN ZIEMIAN 18,319; **Payroll \$25,000 to \$49,999.99** DEBORAH AMARO 39,624; GLEN ANDLER 41,509; VICTORIA BRAN 25,308; CATHY BRATU 40,996; JOAN BURKE 47,825; JUDY CHEN 42,709; BARBARA CONNOLLY 40,596; LAURA FOWLE 30,480; SARAH GONET 46,831; LAWRENCE HEINRICH 28,419; JASMINE HERNANDEZ 47,282; JULIE JAROSZ 41,441; MARIE JOHNSON 40,880; THOMAS KANG 49,700; RYAN KAST 43,614; ALLISON KURANISHI 28,261; NICHOLAS LICARI 31,515; DENISE LOPATKA 39,487; MARK MONSON 47,094; KRISTINA MYKOLAITYTE 46,522; ANINA NELSON 48,056; CYNTHIA OSHGAN 40,996; ADAM PANEK 46,301; ANAINES PERSINO 45,862; DOUGLAS PETRO 33,995; JEAN PETRYNIEC 41,048; JOHN RIVARD 28,880; TIMOTHY RYAN 42,045; JACOB SPROW 47,247; MARY STEGGERS 37,213; THOMAS TUCKER 34,239; ANABEL VALDEZ 26,134; NANCY WARNOCK 46,095; SETH WESTBERG 35,435; **Payroll \$50,000 to \$74,999.99** CONSUELO ANDRADE 58,955; BETH ARCISZEWSKI 53,370; CAROL BALDINI 52,388; LESLEY BARNETT 71,791; JUSTIN BEACH 59,708; JULIE BOLIN 58,098; JEFF BURGER 52,358; LISA BURKEMPER 58,251; MICHAEL DALLAS 57,152; STACEY DUNN 56,449; MAURA EL METENNANI 62,218; ZACHARY FALCO 67,819; TRICIA FARKAS 69,745; MICHAEL FELLOW 50,777; JOSEPH FILIPEK 54,716; RAFAELA GARCIA 51,866; KIMBERLY GREENLEE 52,186; LISA GRUBB 53,882; JOHMEI HENDERSON 71,352; MARIA HEREDIA 55,116; CARLOS HUIZAR 56,644; DAVID HULL 73,363; DOREEN JAROSZ 63,535; PAUL JONJACK 61,232; DEBORAH KACZOROWSKI 58,916; REBECCA KEELEY 53,074; HOWARD KLEINSTEIN 62,969; KYLE LAURINAITIS 74,527; TAMMARA LEWIN 51,004; CAROL LIVELY 74,971; CHRISTINA LOOMIS 51,223; PATRICK LYONS 62,956; MICHAEL MURPHY 68,476; BARBARA NEITZKE 54,600; HEIDI NEU 53,284; CHRISTOPHER ONJACK 62,532; CLARE O'SHEA 69,966; MATTHEW PASTORI 71,259; MARY PICKETT 63,239; CORY PIKORA 60,870; JESSICA PUTRA 68,012; DANIEL RANDOLPH 72,956; DIANE RHODE 66,411; CINDY RUMORE 50,848; FRANCIS RUNDLELL 70,872; WILLIAM RYAN 70,372; JANET SAEWERT 53,561; CHERYL SCHERBAUM 58,725; NICOLAS SCHLENBECKER 72,102; WENDY SELEEN 72,908; FRANK SIWAK 61,566; ANDREW SKIC 69,004; KATY SROMEK 52,633; LUCILLE THOMAS 53,246; ANDREA WEISSBERG 73,407; CLAIRE WHEATLEY 60,220; PHILIP WNEK 74,038; PETER ZIECIK 53,212; **Payroll \$75,000 to \$99,999.99** JANET ABERNETHY 86,924; MICHAEL ANGAROLA 78,718; MARY ANGELL 81,700; ANGELO ANZALONE 82,878; KURT ASPEN 95,174; RAFAEL AYALA 91,423; MARK BECHTOLD 97,865; CHRISTOPHER BERG 96,317; LANCE BESTHOFF 93,773; ANDREW BEYER 85,174; BRADLEY BOCOX 86,855; JOAN BOKINA 92,490; TONYA BRACHER 82,473; MICHAEL BRADY 97,096; ALBANO BRAGAGNOLA 98,521; LISA BRESKOVICH 97,568; JACK BROGAN 95,686; DONNA BROWN 86,139; STEPHEN BROWN 89,955; JERRY BRZOSTOWSKI 78,647; STEVE BURRELL 99,796; SALVADOR CASTELLANOS 85,901; CRAIG CHARAK 92,458; MICHAEL CHEN 82,354; RICHARD CHRISTENSEN 95,539; PATRICK CLARKE 92,480; JAMES CLOUD 95,650; FRANCISCO CORNEJO 92,186; LAURA DAVIS 84,983; KEVIN DELUCA 89,659; KENNETH DIX 95,830; JAMES EAST 94,875; STEVEN EDWARDS 92,181; BARRY EISEN 86,234; GEORGE ELDREDGE 94,193; CON ERSKINE 97,742; ROBERT ETCHINGHAM 99,699; MARGARET EVANS 93,543; PAUL FAHEY 83,597; SCOTT FILIPEK 82,243; PATRICK FLAVIN 93,172; BRIAN FLOYD 96,410; THOMAS FOLLMER 92,698; MICHAEL FONSECA 98,124; WILLIAM FRANCES 94,576; JOHN FRANK 86,826; BRYAN FURR 99,890; JOSEPH GLINER 81,547; JAIRO GOMEZ-CAMPUZANO 98,310; FRANCISCO GUERRERO 98,312; BRIAN HALVERSON 93,691; MICHAEL HAYES 95,565; MICHAEL HOFFMANN 86,237; THOMAS HOSKINSON 96,331; JOHN HUFFMAN 83,083; JEFFERY HUNT 99,059; JAMES INGEBRIGTSEN 96,906; LYNN JAROG 86,427; MICHAEL JOLIE 95,520; JONATHAN JUHL 91,672; RONALD KADZIELAWSKI 92,218; JOSEPH KANUPKE 98,317; BRENDAN KEADY 98,190; BRENNAN KENNEALLY 87,333; MAUREEN KERRIGAN 91,870; DANIEL KIDD 98,589; JOSEPH KNOLL 95,075; KEVIN KROTKY 81,533; FRANK KRUPA 75,572; JAMES KUJAR 99,485; KEITH KUHN 83,009; RICHARD LA BARBERA 80,548; MICHAEL LANDEWEER 94,839; JASON LEIB 91,727; ANTHONY LIETZOW 98,505; BRYAN LOOMIS 80,400; DOUGLAS LUBASH 92,381; JOHN MARK 92,844; MIGUEL MARTINEZ 95,376; JOSE MELENDEZ 95,935; ERIC MERTES 97,351;

JOAN MIDDLETON 90,918; JAMES MILLER 78,298; LLOYD MILLER 98,479; BRIAN MOISE 97,342; JOSEPH MOREL 93,684; DEAN MORGAN 87,130; MARK NABIELEC 92,685; ROBERT NAVA 85,169; WILLIAM NELSON 93,701; MICHAEL NELSON 97,423; JASON NEMEROW 93,705; TODD NOVAK 98,727; THOMAS NOWAK 94,509; DAVID OKON 94,132; DIRK OLLECH 92,743; JAMES PICARDI 87,539; VICTOR PIERCE 98,549; MARK POPE 94,766; ANDREW RAMEL 86,704; FRANK RAUS 96,568; RONALD REDLIN 96,831; DAVID RISTOW 90,034; CRAIG RODEWALD 77,059; ROBERT ROELS 91,149; CHRISTOPHER RONDEAU 90,360; LAWRENCE ROSENBARSKI 91,201; JOHN ROSSBACH 81,564; CHERYL SAMPSON 90,826; SETH SANTI 77,033; LEE SCHAPS 99,341; ERIC SCHMITT 83,522; JONATHON SCHRAM 79,348; WILLIAM SCHROEDER 86,162; ALAN SCHWANDT 91,226; RICHARD SCHWEGLER 93,441; GREGORY SILL 94,846; BRIAN SIMMONS 97,068; SCOTT SKINDINGSRUDE 99,096; SCOTT SLAASTED 93,603; KYLE SLESICKI 85,196; STEVEN SLOBE 94,477; STEVAN SPARR 91,630; FRED STEINMILLER 77,200; MICHAEL STEPHENSON 86,920; KEVIN SWAT 80,725; JEFFREY TAYLOR 81,833; ALISON TEEVAN 85,863; FRANK TOLGYESI 92,508; BART TWEEDIE 97,409; KELLY UDELHOFEN 81,979; JOSEPH VENA 92,860; TORRIE WOLCZYK 94,534; MATT WOLEBEN 96,352; MICHAEL WOOD 76,300; JOSEPH ZIOLKOWSKI 99,181; **Payroll \$100,000 to \$124,999.99** ANTHONY ADDANTE 110,733; STEVEN BALOGH 100,127; JOSEPH BELMONT 111,445; MARK BONNER 117,050; JAMES BREITZMAN 105,510; PHILLIP BUFFALO 110,813; PAUL BURES 119,237; JOSE CASTRO 103,132; KEVIN CHRISTIANSON 102,156; SANDRA CLARK 120,782; JOHN DOLAN 111,824; TIMOTHY EVANS 112,361; JAMES FLORY 109,249; WILLIAM FOEHRING 110,130; JOSEPH GARRIS 113,683; MICHAEL GHAWALY 106,495; TIMOTHY GRIFFIN 110,080; DONALD HANSEN 110,283; JOHN JUNIUS 115,772; WILLIAM KROLL 108,080; BRIAN LAMBEL 121,522; MATTHEW LAWRIE 103,303; CHARLES LINDELOF 101,036; MICHAEL MEISTER 108,138; JOEL MICHALIK 100,077; DAVID MILLER 105,944; ANTHONY MINARCIC 106,591; NANCYLOU MORGAN 117,775; PETER MORRIS 100,258; JAMES NORDIN 116,039; MATT OVEREEM 102,748; BRADLEY PETERSON 100,074; DANE PHENEGAR 116,890; JEFFREY RICKER 101,389; JEFFREY SCHMITZ 110,188; JOHN SCHNITTKER 103,186; MICHAEL SCHUSTER 111,790; LUKAS SHARP 120,726; ROBERT SMITH 115,616; DALE STEWARD 104,655; EDWARD SZMERGALSKI 107,483; CHRISTOPHER TRUTY 122,051; THOMAS WANG 100,850; MARK WEGER 114,070; MICHAEL WERNER 114,342; THOMAS WILLMING 102,338; KEVIN WILSON 117,398; DONALD WISNIEWSKI 115,686; PAUL WOJCIK 109,523; JEFFREY WULBECKER 122,201; DAVID ZBORIL 123,835; **Payroll \$125,000 and over** WILLIAM COONEY 129,388; JOHN DAHLBERG 156,523; HENRY DAWSON 136,448; SEAN DORSEY 134,787; DAVID ERB 129,954; MICHAEL ETERNO 133,283; AARON GRANDGEORGE 126,139; JOHN GROSS 127,800; MICHAEL JANONIS 202,937; TIMOTHY JANOWICK 135,551; DANIEL JONES 127,812; RYAN KANE 126,011; JOHN MALCOLM 143,013; MARK MCGUFFIN 125,466; MICHAEL SEMKIU 138,124; DAVID STRAHL 148,548; RANDY UIDL 134,590; JOHN WAGNER 133,930

POLICE PENSION FUND

Under \$25,000 ELIZABETH CREAMER 22,024; DOLORES HACHMEISTER 24,793; PATRICIA HOOTEN 24,030; JANET PASCOE 17,584; KENNETH ZSCHACH 20,597; **\$25,000 to \$49,999.99** ROBERT BARONE 31,377; MICHAEL BARRETT 37,620; BARBARA BOPP 48,014; WILLIAM BRODERICK 41,178; JAMES CZARNECKI 45,171; JOSEPH FAVIA 45,236; WARREN FISCHER 49,725; JOAN FORTON 29,982; JOSE GARCIA 28,445; DONALD GAVEL 42,501; JOHN GNIOT 39,346; SHARON GORSKI 45,149; CONSTANCE HALACHOULIS 28,511; ANTHONY HALACHOULIS 36,737; PHILIP HERMAN 40,924; JOHN HOMOLA 42,063; JACQUELINE MULLER 39,593; MICHAEL PATTI 44,203; STEPHEN RAMHOLZ 47,996; MARK RECKER 48,133; JOHN SAVAGE 46,451; DAVID WYSOPAL 33,701; RICHARD YOST 49,344; **\$50,000 to \$74,999.99** LEONARD BANAS 54,458; DAVID BEHUN 65,636; JAMES EDWARDS 74,562; ANITA GIBSON 73,639; MICHAEL GOY 56,944; PATRICK HALLIHAN 51,040; THOMAS JACOBI 54,704; JOSEPH KOLANOWSKI 71,209; JAMES LANGE 50,471; DENNIS LEONARD 54,581; STEVEN LEONARD 62,286; ROLAND LISCHALK 62,858; KIMBERLE NAGEL 55,084; EDWARD NASTEK 54,851; DAVID NICHOLSON 61,069; ROBERT RANDOLPH 54,704; ROBERT RIORDAN 54,917; WILLIAM ROSCOP 62,616; ROBERT RZEPECKI 72,682; MICHAEL SALATINO 68,085; CATHY SCHMIDT 68,421; GEORGE STEINER 66,951; RICHARD SULLIVANT 71,490; RALPH TIMM 58,143; ANDY TOTH 54,393; RICHARD TRACY 56,879; ALLEN WILCOX 50,686; **\$75,000 to \$99,999.99** TED ADAMCZYK 80,479; KEVIN CONDON 77,407; THOMAS DALEY 90,735; RICHARD DRAFFONE 80,319; ANTHONY KOTLARZ 75,017; MICHAEL KRUCHTEN 79,168; KENNETH LEE 76,276; THOMAS LOPOTKO 79,166; RONALD RICHARDSON 94,394; MICHAEL ROSE 90,887; **\$100,000 to \$124,999.99** BARBARA FELTEN 108,388

FIRE PENSION FUND

Under \$25,000 HELEN BARRA 20,784; KAYLA DALE 14,196; JUDITH FELL 13,911; ROBERT KOBIKER 9,802; THIS AND THAT SPECIAL NEEDS TRUST 12,820; **\$25,000 to \$49,999.99** JOHN BAGBY 46,958; MARK BAUER 40,856; WILLIAM BRELLE 48,621; ANDREW BROUSSEAU 48,901; KENNETH CHMIELEWSKI 34,613; TERENCE CORR 42,991; GEORGE CULLENS 25,048; LOREEN CUNNINGHAM 38,238; JANET DRUFFEL 42,437; ROBERT FENDIUS 37,126; CHARLES FORTON 35,719; ADAM GILBERT 47,456; DAVID GOLD 39,060; JAMES HILLIGER 49,706; HENRY KAUP 49,515; THOMAS KELLEY 38,041; BARBARA KOBIKER 28,622; MICHAEL LIPNISKY 45,923; NANCY MCKILLOP 48,611; PHILLIP MOLL 47,966; RONALD OLSEN 39,371; DRITTA VILLIE 37,930; RICHARD VINCENZO 41,600; JAMES WICKER 38,441; LESLIE WUOLLETT 48,206; RAYMOND YOUNG 42,013; **\$50,000 to \$74,999.99** DENNIS AMBER 56,946; WILL BAAS 64,014; DONALD BURGER 73,009; MATTHEW CANNING 74,789; MARK CEISEL 51,414; RANDY CHERWIN 63,809; ROBERT CLARK 72,802; STEVEN DUMOVICH 67,439; ARTHUR FELSKI 73,895; RICHARD FRONCZAK 56,840; JOHN GIBSON 57,540; ANTHONY HUEMANN 62,898; BRIAN IPSEN 60,316; LONNIE JACKSON 64,495; JAMES JULIANO 62,593; MICHAEL KLEES 55,436; KENNETH KOEPPEN 70,997; THOMAS O'NEILL 73,143; DONALD REYNOLDS 51,860; THOMAS REYNOLDS 52,259; KEN STAHL 62,784; KURT STRAUB 71,531; VIRGIL STRZELECKI 66,000; DELBERT ULREICH 65,835; RANDALL WERDERITCH 59,462; MARK WOJTKIEWICZ 63,876; **\$75,000 to \$99,999.99** DANIEL ACKERMAN 75,832; EDWARD CAVELLO 81,976; MICHAEL FIGOLAH 94,088; GARY KLEIN 85,419; RAYMOND KORDECKI 77,446; ALAN LABBE 76,761; CHARLES LIVINGSTON 85,650; LAWRENCE PAIRITZ 75312.48; DENNIS THILL 82,942

RETIREE INSTALLMENT PAYMENTS

Under \$25,000 RICHARD M. VINCENZO 4,731; **\$25,000 to \$49,999.99** MARY C. WATKINS 41,130

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, 2011 and ending December 31, 2011.

/s/ David O. Erb, Village Treasurer