

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

For the Fiscal Year Ended December 31, 2014

**SUMMARY STATEMENT OF OPERATIONS**

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 11,878,582	\$ 47,287,885	\$ 46,320,845	\$ -	\$ 12,845,622
Special Revenue	3,176,867	6,970,342	6,604,365	-	3,542,844
Debt Service	121,491	4,912,449	4,902,305	-	131,635
Capital Projects	15,705,506	7,570,828	12,075,460	6,584,697	17,785,571
Enterprise	34,410,285	13,915,523	14,109,488	373,498	34,589,818
Internal Service	14,587,299	11,400,788	10,190,478	-	15,797,609
Pension Trust	109,092,391	14,695,252	8,399,379	-	115,388,264
Total	\$ 188,972,421	\$ 106,753,067	\$ 102,602,320	\$ 6,958,195	\$ 200,081,363

**REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014**

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$ 14,505,955	\$ 342,000	\$ 2,237,000	\$ 2,311,740	\$ 1,508,704	\$ -	\$ -
Other Taxes	7,421,119	1,081,889	1,056,532	3,608,389	100,697	-	-
License, Permits, Fees	2,496,760	-	-	1,019,322	-	-	-
Intergovernmental	20,017,840	2,026,050	1,618,709	252,375	-	-	-
Service Charges	1,928,223	3,292,507	-	-	12,225,465	9,985,317	-
Fines & Forfeits	470,466	-	-	117,500	-	-	-
Investment Income	(64,978)	887	96	17,500	3,189	10,277	7,809,114
Miscellaneous	512,500	227,009	112	244,002	77,468	97,258	-
Employee Contributions	-	-	-	-	-	1,307,936	6,886,138
Total	\$ 47,287,885	\$ 6,970,342	\$ 4,912,449	\$ 7,570,828	\$ 13,915,523	\$ 11,400,788	\$ 14,695,252

**VENDOR DISBURSEMENTS**

111 MOUNT PROSPECT, LLC 25,000; 25365 CORPORATION 25,000; 3B GROUP LLC 3,955; A & J SEWER SERVICE 3,714; A STARS & STRIPES FLAG CORPORATION 3,034; ACCOUNTING PRINCIPALS, INC. 8,247; ACCURACY INCORPORATED 7,680; ACCURATE SURVEY SERVICE INC. 3,800; ACRES ENTERPRISES INC. 5,159; ACS GOVERNMENT SYSTEMS, INC. 2,680; ADDISON BUILDING MATERIAL CO. 3,144; ADT SECURITY SERVICES, INC. 17,891; AFFILIATED CUSTOMER SERVICE, INC. 9,060; AIR CON REFRIGERATION & HEATING, INC. 3,426; AIR ONE EQUIPMENT, INC. 10,951; AIRGAS, INC. 5,013; ALEXANDER EQUIP.CO., INC. 48,560; ALEXIAN BROTHERS MEDICAL CENTER 7,443; ALL AMERICAN COMMERCIAL ROOFING INC. 155,667; ALL STAR POWER WASH II INC. 4,734; ALPHA PRIME COMMUNICATIONS 11,015; AMERICAN APPRAISAL ASSOCIATES, INC. 14,100; AMERICAN BUILDING SERVICES 4,015; AMERICAN LANDSCAPING INC. 14,165; AMERICAN PUBLIC WORKS ASSOC. 4,162; AMERICAN SOLUTIONS FOR BUSINESS 5,126; AMERICAN WATER WORKS ASSOC. 3,986; ANDERSON LOCK COMPANY 3,853; ANDRES MEDICAL BILLING, LTD. 67,000; APOSTROPHE DESIGN, INC. 5,060; AQUAFIX, INC. 5,070; ARAMARK UNIFORM SERVICES, INC. 11,592; ARC DISPOSAL COMPANY 2,562,725; ARCO CONSTRUCTION 16,500; ARGON ELECTRIC COMPANY, INC. 238,804; ARLINGTON HEIGHTS FORD 10,120; ARTHUR J. GALLAGHER RMS, INC. 233,222; ARTHUR WEILER, INC. 21,699; AT & T 79,926; ATLAS BOBCAT INC. 11,833; AVANTI CAFE & SANDWICH BAR, INC. 4,373; AVI SYSTEMS, INC. 4,425; B & H PHOTO/VIDEO 15,507; BADGER METER INC 734,315; BALD EAGLE WINDOW CLEANING 9,250; BANK OF NEW YORK MELLON 7,785,357; BARRINGTON ORTHOPEDIC SPECIALISTS, LTD. 2,540; BAXTER & WOODMAN, INC. 143,499; BEAR CONSTRUCTION COMPANY 50,000; BECKER, BURKE ASSOCIATES INC 9,000; BEDCO MECHANICAL 60,067; BEHM PAVEMENT MAINTENANCE 59,569; BELLA FLOWERS & GREENHOUSE, INC. 4,722; BILL'S COMMERCIAL PAINTING INC. 39,073; BOB RIDINGS, INC. 24,645; BOGDAHN CONSULTING, LLC 27,000; BONNELL INDUSTRIES INC. 71,233; BORDER CONCEPTS INC. 3,324; BOTTS WELDING & TRUCK SERVICE, INC. 6,939; BRENNAN M. KENNEALLY 49,691; BRIDGESTONE RETAIL OPERATIONS, LLC. 8,151; BRIGHT ELECTRICAL SUPPLY CO. 8,026; BUFFALO GROVE ORTHOPAEDIC ASSOCIATES 2,850; BURNS & MCDONNELL ENGINEERING CO. 435,561; BUSINESS OFFICE SYSTEMS, INC. 28,440; BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC. 3,360; BUSSE CAR WASH, INC. 5,791; BUSSE'S FLOWERS & GIFTS 2,982; C.B.M.T. GREENHOUSE, INC. 2,700; C+S GENERAL CONTRACTORS, INC. 29,590; CALL ONE INC. 4,232; CAPITAL ONE NATIONAL ASSOCIATION 15,639; CARL M. WAHLSTROM JR, M.D. 4,750; CARLSBAD MANUFACTURING CORPORATION 7,022; CASE LOTS, INC. 29,328; CATCHING FLUIDPOWER 4,403; CDW GOVERNMENT, INC. 95,113; CENTURY CLEANERS 7,949; CHC WELLNESS, INC. 4,600; CHEM-WISE ECOLOGICAL PEST MGMT INC 3,010; CHICAGO PARTS & SOUND LLC 22,092; CHICAGO SALT COMPANY INC. 16,000; CHICAGO TITLE INSURANCE 5,375; CHICAGOLAND PAVING CONTRACTORS, INC. 47,499; CHRISTOPHER B. BURKE ENGINEERING LTD 5,340; CIORBA GROUP INC 10,224; CL GRAPHICS, INC. 60,872; COLLINS & RADJA 9,352; COMCAST 5,983; COMMUNITY COLLEGE DISTRICT 502 20,723; CONCARE INC. 27,651; CONSTELLATION NEWENERGY, INC. 290,023; COOK COUNTY GOVERNMENT 2,651,338; COOK COUNTY RECORDER OF DEEDS 5,350; COPENHAVER CONSTRUCTION INC 82,844; CORRPRO COMPANIES, INC. 2,595; COSTAR REALTY INFORMATION, INC. 6,677; CRYSTAL COURT SHOPPING CENTER 71,268; CRYSTAL MAINTENANCE SERVICES CORP. 102,955; CS2 DESIGN GROUP, LLC 21,675; CUMMINS-ALLISON CORP. 3,279; CYLINDERS, INC. 4,050; D.J.'S SCUBA LOCKER 6,878; DAVE & JIM'S AUTO BODY, INC. 5,885; DAVID G. ETERNO 4,175; DAVIDSMEYER BUS SERVICE, INC. 3,741; DE LAGE LANDEN FINANCIAL SERVICES, INC. 26,592; DEFRANCO PLUMBING 4,512; DELL MARKETING L.P. 55,067; DESMAN, INC. 3,050; DIAMOND CORING CO., INC. 7,660; DIGITAL VISION 3,250; DJK TECHNOLOGIES, INC. 3,176; DLT SOLUTIONS, LLC 8,361; DULTMEIER SALES DAVENPORT INC 2,556; EARTHCHANNEL COMMUNICATIONS, INC. 4,995; EAST JORDAN IRON WORKS, INC. 6,929; EATON CORPORATION 19,541; EDWIN HANCOCK ENGINEERING CO. 44,820; EESCO, A DIVISION OF WESCO DISTRIBUTION, INC. 8,968; EHRHARDT'S TRAILER SALES INC 5,524; EJ EQUIPMENT 119,393; ELITE REMODELING GROUP, INC. 7,680; ELK GROVE TOWNSHIP FIRE DEPT. 44,842; EMERGENCY MEDICAL PRODUCTS 11,704; EMS BARCODE SOLUTIONS, LLC 2,671; ENTERPRISE OIL CO 10,580; ENTERPRISE RENT-A-CAR 7,975; EQUIPMENT MANAGEMENT COMPANY 67,433; ESI ACQUISITION INC. 9,680; ESRI INC. 15,250; EWS CONSULTANTS, INC. 5,645; FEHR-GRAHAM & ASSOCIATES LLC 14,135; FIFTH THIRD BANK 7,025; FIREFIGHTER BEHAVIORAL HEALTH ALLIANCE 3,785; FLECK'S LANDSCAPING 50,451; FLINK COMPANY 3,413; FLOORING RESOURCES CORP. 87,321; FORCE SCIENCE INSTITUTE, LTD. 3,000; FOSTER COACH SALES INC. 7,288; FRAN GUZIEL 12,670; FULTON TECHNOLOGIES, INC. 2,867; GALLAGHER BASSETT SERVICES, INC. 82,627; GAMBINO LANDSCAPING AND BRICK PAVING, INC. 7,970; GARELLI PAVEMENT SERVICES INC. 17,016; GARVEY'S OFFICE PRODUCTS 4,191; GENERAL MEDICAL DEVICES, INC. 5,840; GENERAL PARTS INC. 5,821; GEWALT HAMILTON ASSOC. 83,295; GLC INDUSTRIES, INC. 3,245; GLENVIEW STATE BANK 157,523; GLOBAL EMERGENCY PRODUCTS 12,818; GLOBE CONSTRUCTION 34,449; GOVDEALS, INC. 5,669; GRAINGER INC. 24,181; GRAYBAR ELECTRIC CO. 18,903; GROOT INDUSTRIES, INC. 3,878; HALL SIGNS, INC. 10,821; HAMPTON INN AT U OF I 3,718; HBK WATER METER SERVICE 61,233; HD SUPPLY WATERWORKS, LTD. 8,607; HEALY ASPHALT COMPANY, LLC. 25,752; HENRY DAWSON 2,747; HIGH-LEVEL EXCESS LIABILITY POOL 521,284; HIPSKIND TECHNOLOGY SOLUTIONS GROUP, INC. 82,600; HOME DEPOT U.S.A., INC. 10,727; HOMER TREE CARE, INC. 335,672; HOUSE

OF ROLAND 2,665; HUTCHINSON DESIGN GROUP,LTD. 11,460; I/O SOLUTIONS, INC. 9,194; IBBOTSON HEATING CO. 6,400; ID NETWORK, INC. 15,226; ILEETA 3,688; ILLINI POWER PRODUCTS COMPANY 34,054; ILLINOIS AMERICAN WATER COMPANY 3,883; ILLINOIS ARBORIST ASSOCIATION 3,620; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 4,136; ILLINOIS EPA 466,813; ILLINOIS MUNICIPAL LEAGUE 5,706; ILLINOIS MUNICIPAL RETIREMENT FUND 15,318; ILLINOIS PAPER CO. 5,444; ILLINOIS PUBLIC PENSION FUND ASSOCIATION 2,925; ILLINOIS STATE POLICE 13,488; ILLINOIS STATE TREASURER 58,878; INDESTRUCTO RENTAL COMPANY 7,193; INDUSTRIAL SYSTEMS, LTD 39,762; INFOR (US), INC. 2,639; INFOR PUBLIC SECTOR, INC. 47,081; INLAND POWER GROUP INC. 7,773; INNOVYZE, INC. 5,000; INSPE ASSOCIATES LTD. 7,165; INTERGOVERNMENTAL PER.BEN.COOP 6,465,470; INTERNATIONAL CORDAGE EAST LTD 10,957; INTERNATIONAL E-Z UP, INC. 2,869; INTERNATIONAL UNION OF OPERATING ENGINEERS 603,490; INTERSTATE BATTERY 4,894; J.F. NEW & ASSOCIATES, INC. 19,901; J.P. MORGAN CHASE BANK N.A. 1,976,500; JACOBSON, STEVEN J 4,131; JAMES DRIVE SAFETY LANE LLC 3,988; JEFFREY S. SIEGMUND 8,508; JOHN F. CLOUTIER 3,823; JOHN RITTLE 5,800; JULIE, INC. 8,038; JUST TIRES 3,799; K. FISH COLOR LLC 4,123; KARLSTEDT LANDSCAPE GROUP, INC. 56,875; KGI LANDSCAPING 26,198; KIESLER POLICE SUPPLY, INC. 18,035; KINNUCAN 20,721; KLEIN, THORPE AND JENKINS, LTD. 685,745; KONE, INC. 4,280; K-PLUS ENGINEERING, LLC. 3,329; KRAMER TREE SPECIALISTS 355,931; L & B BUSINESS SERVICES INC. 2,993; LAFORCE, INC. 4,163; LANDS' END BUSINESS OUTFITTERS 6,634; LANDSCAPE FORMS, INC. 14,330; LANER MUCHIN 31,168; LANGOS CORP. DEMOLITION 22,080; LARRY ROESCH FORD 121,696; LAUTERBACH & AMEN, LLP 73,450; LC UNITED PAINTING CO., INC. 570,131; LEACH ENTERPRISES, INC. 5,729; LEADSONLINE LLC 5,158; LEARNKEY, INC. 2,730; LEE JENSEN SALES CO. INC. 3,513; LIBERTY FLAGS, BANNERS, FLAGPOLIES, INC. 8,685; LIEBOVICH BROS, INC. 3,099; LIFCO CONSTRUCTION 17,115; LINDCO EQUIPMENT SALES, INC. 11,653; LUND INDUSTRIES, INC. 24,641; LYNN MONTEI ASSOCIATES, INC. 18,350; LYONS & PINNER ELECTRIC COMPANIES 29,262; MABAS DIVISION I 2,500; MAJOR CASE ASSISTANCE TEAM 3,158; MARC KRESMERY CONSTRUCTION LLC 145,843; MARTAM CONSTRUCTION 227,725; MAURA EL METENNANI 4,735; MAXX CONTRACTORS CORP 192,081; MCDONALD'S CORPORATION 3,171; MCMMASTER-CARR SUPPLY CO. 8,246; MCNABOLA LAW GROUP, P.C. 163,935; MCVEIGH-CUSHING, CATHLEEN A. 6,600; MEADE ELECTRIC CO. INC. 4,293; MENARD INC. 5,467; MERIDIAN IT INC. 22,487; MESIROW FINANCIAL INVESTMENT MANAGEMENT, INC. 22,216; MESSICK FARM EQ 6,152; METRO DOOR AND DOCK, INC. 20,637; MEYER LABORATORY, INC. 5,926; MICHAEL ETERNO 2,610; MICHAEL WAGNER & SONS, INC. 6,712; MICROSYSTEMS INC. 9,177; MID AMERICAN WATER OF WAUCONDA, INC. 15,456; MIDWEST BRICKPAVING, INC. 87,675; MIDWEST MEDICAL SUPPLY COMPANY, LLC 4,592; MIDWEST TRANSIT EQUIPMENT, INC. 49,971; MIDWEST WELL SERVICE, INC. 149,559; MILIEU DESIGN LLC 108,266; MKD ELECTRIC, INC. 13,345; MOBILE PRINT INC. 14,384; MOHAWK CARPET DISTRIBUTION, INC. 14,713; MONARCH CONSTRUCTION COMPANY 15,003; MONDI CONSTRUCTION INC. 50,404; MORROW BROTHERS FORD, INC. 27,185; MORTON GROVE AUTOMOTIVE 2,724; MORTON SALT, INC. 312,384; MORTON SUGGESTION CO. 6,520; MOTOROLA SOLUTIONS, INC. 6,043; MOUNT PROSPECT HISTORICAL SOC. 40,000; MOUNT PROSPECT LIONS CLUB, INC. 3,570; MOUNT PROSPECT PAINT, INC. 2,513; MOUNT PROSPECT PUBLIC LIBRARY 55,970; MUNICIPAL CLAIMS AND SAFETY AGREEMENT 802,474; MUNICIPAL EMERGENCY SERVICES, INC. 24,268; MUNIPLY LLC. 250,649; MURRAY AND TRETTEL INC. 7,657; NAPA-HEIGHTS AUTOMOTIVE SUPPLY 4,872; NAPLETON FLEET INC. 26,400; NEOPOST USA INC. 45,400; NEW GENERATION FANCY DRILL TEAM 2,500; NEW WORLD SYSTEMS CORPORATION 105,999; NEWLINS WELDING & TANK MAINT. 7,051; NEXUS OFFICE SYSTEMS, INC. 33,086; NH ENVIRONMENTAL GROUP, INC. 3,000; NICOR 73,284; NORTH EAST MULTI REGIONAL TRNG 9,340; NORTHEASTERN ILL. PUB. SAFETY TRNG. 12,510; NORTHERN ILLINOIS FUNERAL SERVICE INC. 5,100; NORTHERN ILLINOIS POLICE ALARM SYSTEM 6,291; NORTHSHORE UNIVERSITY HEALTHSYSTEM 13,275; NORTHWEST CENTER AGAINST SEXUAL ASSAULT 4,700; NORTHWEST CENTRAL 9-1-1 SYSTEM 131,166; NORTHWEST CENTRAL DISPATCH SYSTEM 677,506; NORTHWEST COMMUNITY HOSPITAL 38,250; NORTHWEST COMPASS, INC. 14,240; NORTHWEST ELECTRICAL SUPPLY 3,777; NORTHWEST MUNICIPAL CONFERENCE 27,353; NORTHWEST PROPERTIES LLC 94,946; NORTHWESTERN UNIVERSITY 25,592; NOVA FIRE PROTECTION, INC. 17,292; NOVAK & PARKER INC. 4,616; OFFICE DEPOT 14,488; OSMONDSON CARPENTRY INC. 9,150; OTIS ELEVATOR COMPANY 13,904; OZINGA MATERIALS, INC. 8,510; PADDOCK PUBLICATIONS, INC. 12,799; PADS TO HOPE, INC. 8,625; PALATINE OIL, INC. 457,881; PARENT PETROLEUM, INC. 6,877; PARENTI & RAFFAELLI,LTD. 21,764; PARKSIDE AUTO BODY INC 4,370; PATTEN INDUSTRIES, INC. 303,946; PAUL J. PERRCE 9,342; PAUL WOJCIECHOWSKI 3,180; PEERLESS MIDWEST INC 69,048; PERFORMANCE BATTERY GROUP, INC. 9,890; PETE THE PAINTER, INC. 26,845; PETERSON ROOFING 17,350; PHILLIPS ELECTRONICS NORTH AMERICA CORPORATION 5,012; PIPEVIEW, LLC 78,682; PITNEY BOWES 2,739; POLICE EXECUTIVE RESEARCH FORUM 9,905; POMP'S TIRE SERVICE, INC. 19,548; PRECISION SERVICE & PARTS 10,975; PREFORM TRAFFIC CONTR SYS,LTD. 67,568; PROFORMA CUSTOMIZED GRAPHICS 16,679; PROMOS 911, INC. 2,534; PROSAFETY, INC. 3,675; PUBLIC ENGINES, INC. 4,060; QUALITY BLACKTOP LLC 60,856; QUALITY CRAFT, INC. 31,199; R.A. ADAMS ENTERPRISES 5,960; RAMIREZ COMPOST SERVICE, INC. 3,000; RANDHURST SHOPPING CENTER LLC 963,326; RANDOLPH CENTER, LLC 3,850; RAVENWOOD SPECIAL EVENTS, INC. 33,456; RAY O'HERRON CO., INC. 2,679; RC TOPSOIL INC. 3,630; RED WING SHOE STORE 5,225; REDISTRIP COMPANY 3,950; REGENCY TILE, INC. 8,972; REGIONAL TRANSPORTATION AUTHORITY 19,665; REGIONAL TRUCK & EQUIP 4,638; REIMER & KARLSON LLC 9,865; REINDERS, INC. 12,145; REPUBLIC SERVICES, INC. 213,431; RESOURCES FOR COMMUNITY LIVING 4,800; RKON INC. 22,762; ROBISON ENGINEERING, LTD. 17,064; ROBOTRONICS INC 2,832; RONALD KADZIELAWSKI 8,324; RONCO INDUSTRIAL SUPPLY 10,043; RUSH TRUCK CENTERS OF ILLINOIS, INC. 99,026; RUSSO POWER EQUIPMENT 6,676; RYDIN SIGN AND DECAL 6,992; SCHAEFER SYSTEMS INTERNATIONAL, INC. 14,514; SCOTT FILIPEK 2,775; SEBERT LANDSCAPING CO. 23,672; SEGALL BRYANT & HAMILL, LLC 62,084; SEILER INSTRUMENT & MFG.CO.INC 8,060; SERVICEMASTER 9,057; SFAM, LLC 48,255; SHAW INDUSTRIES, INC. 94,552; SHAWN WICKERY 10,515; SHAYKHET TRAINING LLC 9,975; SHELBY MAZURSKY 3,773; SHI INTERNATIONAL CORP. 42,869; SID TOOL CO., INC. 6,571; SIGNS BY TOMORROW 11,259; SMITH ECOLOGICAL SYSTEMS, INC. 19,542; SNI SOLUTIONS, INC. 3,142; SOUND INCORPORATED 66,573; SPRING ALIGN OF PALATINE, INC. 7,022; STANARD & ASSOCIATES, INC. 2,705; STANDARD EQUIPMENT COMPANY 13,273; STANDARD INDUSTRIAL AUTO EQUIP 16,431; STAPLES CONTRACT & COMMERCIAL, INC. 7,198; STARBUCKS CORPORATION 10,000; STATE OF ILLINOIS 20,440; STEINER ELECTRIC COMPANY 8,963; STENSTROM PETROLEUM SERVICES GROUP 4,812; STEPHEN A. LASER ASSOC.,P.C. 23,100; STERLING CODIFIERS, INC. 10,007; STR BUILDING RESOURCES LLC 3,950; SUBURBAN ACCENTS INC 4,038; SUBURBAN GENERAL CONST. INC. 144,284; SUBURBAN LABORATORIES, INC. 11,374; SUBURBAN PRIMARY HEALTH CARE COUNCIL 4,500; SUFIAN MUNIR INC. 29,130; SULLIVAN ROOFING, INC. 11,608; SYMANTEC CORPORATION 6,720; SYMBOLARTS, LLC. 6,377; SYSTEMS FORMS, INC. 6,481; T.P.I. 350,342; TANK INDUSTRY CONSULTANTS, INC. 60,024; TASER INTERNATIONAL 17,633; TAYLOR RENTAL CENTER 3,145; TELEDESIGN SYSTEMS, INC. 6,936; TELVENT DTN, INC. 16,416; TERRACE SUPPLY COMPANY 3,778; THE BRICKMAN GROUP LTD., LLC 7,974; THE CARROLL-KELLER GROUP 7,300; THE SAVANNA GROUP, INC. 3,230; THIRD DISTRICT CIRCUIT COURT 78,219; THIRD MILLENNIUM ASSOC INC. 66,697; THOMPSON ELEVATOR INSPECTIONS 21,782; TIGERDIRECT, INC. 32,148; TIMOTHY JANOWICK 4,712; TIMOTHY W. SHARPE 5,400; TJ CONEVERA'S, INC. 2,627; TKB ASSOCIATES, INC. 35,067; TM PRODUCTION SERVICES, INC. 3,690; TOTAL PARKING SOLUTIONS, INC. 10,975; TOWER WORKS, INC. 8,640; TRAFFIC AND PARKING CONTROL CO, INC. 9,777; TRAFFIC CONTROL & PROTECTION INC 10,660; TRUGREEN LIMITED PARTNERSHIP 38,848; U.S. BANK EQUIPMENT FINANCE, INC. 14,143; UNION PACIFIC RAILROAD 42,621; UNITED HEALTHCARE 8,021; UNITED SEPTIC, INC. 38,750; UNITED STATES POSTAL SERVICE 92,440; UTILITY DYNAMICS CORP. 9,698; VCG UNIFORM 28,614; VERIZON WIRELESS SERVICES LLC 85,087; VICTORIA GROUP, INC. 18,602; VISU-SEWER OF ILLINOIS, LLC. 35,052; W.S. DARLEY & CO. 8,133; WAREHOUSE DIRECT 17,233; WATER PRODUCTS COMPANY OF AURORA, INC. 5,396; WELLS FARGO BANK 1,695,351; WEST

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SIDE TRACTOR SALES 7,379; WESTERN WATERPROOFING CO., INC. 45,140; WILKIN INSULATION CO. 4,125; WILLIAM J. COONEY JR. 5,803; WILLIAM RAINEY HARPER COLLEGE 5,894; WILLIAM W. HUFFMAN 115,434; WILLIAM W. STENZEL 10,000; WINTER EQUIPMENT COMPANY INC 2,902; XYLEM WATER SOLUTIONS USA, INC. 6,443; ZARNOTH BRUSH WORKS, INC. 3,043; ZEPOL RESTAURANT SUPPLY CO. 27,982; ZIEBELL WATER SERVICE PRODUCTS 19,514

**Payroll Under \$25,000** KAREN AGORANOS 840; CALVIN ALSIP 2,388; NANCY ANT CZAK 13,605; RONALD ATANUS 462; SUSAN BAACKES 19,835; JOHN BAGBY 550; JUDITH D BALAZS 22,206; ALEXANDER D BERTOLUCCI 20,703; DAVID A BOESCHE 5,250; DAN BOJCZUK 4,255; JOAN M BROWN 23,041; PAUL A BUCKLEY 128; GEORGE CHLYSTEK 23,563; TERESE CHRISTIANSON 1,210; MARIALINDA E CONTRERAS 10,515; ALEC DAHLGREN 3,960; BRENDA W DESMORE 19,586; TOM DILTZ 1,480; SUE DOMZALSKI 19,765; JEFFREY J DYER 22,903; MARIA A EGEBRECHT 19,935; JONATHAN EHRET 3,456; MARK A FEDOR 1,131; HENRY FRIEDRICH 6,706; SCOTT M GINSBERG 609; TYLER GRAHAM 669; EDWARD F GRAHAM 966; TIM GRUENSFELDER 3,193; THOMAS HALUSKA 1,458; RONALD J HAYES 21,458; BETTINA HELLER 908; PAUL W HOFERT 2,750; RORY L HORMILLOSA 24,900; BENJAMIN R JOHNSON 13,719; ARLENE A JURACEK 8,500; RONALD L KADZIELAWSKI 24,657; TREVOR KASPER 5,819; RYAN T KEARNEY 23,748; BRENNAN M KENNEALLY 23,913; CYNTHIA KENNEBECK 19,301; JUNE F KERSTEIN 1,843; KRISTOPHER KORDEK 7,455; ARTHUR J KORN 2,750; DIANA LAUDANDO 20,952; THOMAS LECLERE 4,200; MICHAEL A MANGIAMELE 1,245; STEPHEN P MARTINI 24,483; JOSEPH A MASSANI 10,723; JOHN J MATUSZAK 2,750; RICHARD MCGOWAN 4,403; JACQUE MEISTER 2,442; ERIC MERTES 23,679; CHERYL MICHELOTTI 9,829; PATRICK E MORAN 862; KYLE MORTIMER 4,342; DOUGLAS MULHERON 105; DAN NALECK 22; ANINA J NELSON 11,162; YESENIA NUNEZ 24,528; MOLLY O'KEEFFE 2,512; THOMAS O'NEAL 2,019; SHANNON OSIECKI 6,970; NATALIE PACINI 4,301; BENJAMIN PAPKE 2,946; PHILIP PINZ 182; STEVEN S POLIT 2,750; MATTHEW C RADY 14,047; MICHAEL ROBERTS 22; RICHARD ROGERS 2,750; ANTHONY ROSSI 630; JILL SADOWSKI 3,134; WALTER A SCHULTZ 4,979; GARY SCHUMACHER 423; DOUGLAS SCHWAMB 22; JESSICA SHAFFER 4,276; SAM A SINENI 1,298; MATTHEW J SKELTON 705; JONATHAN SLUPSKI 3,213; CHRISTOPHER M STEARNS 17,421; TODD M SULAK 2,280; JAMES SUNDSTROM 957; ROCHELLE TAVES 3,422; LUCILLE THOMAS 7,390; JOSEPH USERY 319; ANABEL VALDEZ-HUDSON 11,180; SHAWN WICKERY 17,857; BROOKE E WOLFE 2,613; MICHAEL ZADEL 2,750; ROMAN ZIEMIAN 19,944; GEORGE ZOURKAS 369; **Payroll \$25,000 to \$49,999.99** DEBORAH AMARO 46,244; JULIA ARTEAGA 38,157; JOSEPH B BELMONTE 35,101; BARBARA A CONNOLLY 45,097; DIANE L DIEBEL 37,069; KEVIN FIEDLER 27,304; LAURA FOWLE 30,025; BARTEK GIERA 31,612; PHILLIP HERNANDEZ 49,490; JULIE M JAROSZ 46,461; MARIET JOHNSON 45,635; ERIC KNIPPEL 31,206; CARRIE MCNAMARA 42,677; JENNA MODER 48,247; JOSEPH MOREL 28,954; NANCYLOU M MORGAN 36,256; ELLEN NORDIN 31,734; CYNTHIA E OSHGAN 45,141; ANAINES PERSINO 41,072; JEAN F PETRYNIEC 45,197; GIA A PIERCE 40,658; NELL C PIETRZYK 42,329; DANIEL J RANDOLPH 36,150; MICHAEL A ROMANO 31,335; OGNJEN SARIC 47,739; JENNIFER SCHUMAN 43,039; LUKAS R SHARP 28,227; TIM SKALON 47,439; MARY A STEGGERS 43,888; DIANA J VALDIVESO 49,214; JOSEPH WYSONG 42,746; **Payroll \$50,000 to \$74,999.99** CONSUELO ANDRADE 74,070; BETH A ARCISZEWSKI 60,010; SUE ARENDT 51,574; CAROL A BALDINI 59,080; NELLIE S BECKNER 64,968; MARCIN K BESKUR 53,276; LANCE K BESTHOFF 60,382; JUSTIN C BRISKI 74,385; JOAN D BURKE 51,609; LISA BURKEMPER 64,034; SANDRA M CLARK 70,793; JOSEPH R FILIPEK 60,657; RAFAELA GASPARAS 57,514; SARAH E GONET 51,790; LISA M GRUBB 60,481; JASMINE J HERNANDEZ 56,236; CARLOS HUIZAR 61,275; PAUL M JONJACK 67,479; DEBORAH E KACZOROWSKI 65,266; THOMAS KANG 56,267; RYAN C KAST 62,351; HOWARD KLEINSTEIN 70,442; MICHELE KOWALCZYK 51,901; TAMMARIA LEWIN 54,874; CHRISTINA M LOOMIS 60,122; PATRICK M LYONS 70,359; JULIE A MICHALIK 63,335; LUKASZ MISIEJUK 66,936; BARBARA M NEITZKE 61,354; KEITH NICHOLS 53,521; CHRISTOPHER ONJACK 70,413; DAXABEN PATEL 57,186; MARY PICKETT 68,059; CORY J PIKORA 69,053; CINDY J RUMORE 58,742; FRANCIS R RUNDLETT 74,446; JANET A SAEWERT 59,369; CHERYL L SCHERBAUM 65,991; ALAN R SCHWANDT 66,169; FRANK J SIWAK 66,097; KATY A SROMEK 59,455; MATTHEW R STICKELS 74,665; MARIANTHI THANOPOULOS 53,079; MATTHEW WAGNER 72,414; NANCY J WARNOCK 63,050; CLAIRE A WHEATLEY 66,271; MAGDALENA WITKOWSKA 68,138; REBECCA N ZAC 58,958; **Payroll \$75,000 to \$99,999.99** JANET T ABERNETHY 95,572; MARY L ANGELL 93,879; ANGELO J ANZALONE 99,055; KURT M ASPEN 88,914; ANDREW A BEYER 92,183; JOAN P BOKINA 84,379; CASEY R BOTTERMAN 97,209; TONYA R BRACHER 92,299; VICTORIA A BRAN 81,230; DONNA BROWN 94,914; JEFFREY BURGER 85,684; DAVID J CARLSON 84,655; MICHAEL A CHEN 93,407; KEVIN P DELUCA 99,205; SEAN EISEN 77,339; MARGARET M EVANS 99,764; ZACHARY M FALCO 93,455; TRICIA L FARKAS 78,857; PATRICK J FLAVIN 95,328; WILLIAM J FOEHRING 75,704; JOSEPH A GLINER 98,876; JOHN D GROSS 95,440; JILL HEINKING 82,057; JOHMEI A HENDERSON 99,409; JOHN HUFFMAN 99,739; DAVID W HULL 95,048; KRISTINA JAKUPOVIC 75,962; DOREEN JAROSZ 77,828; JULIE K KANE 86,504; KEVIN L KROTKY 95,985; FRANK M KRUPA 82,996; KEITH KUHN 91,232; BRYAN D LOOMIS 89,002; AHARON LOSOFF 75,548; NICHOLAS J MAVRAGANIS 80,384; JAMES T MILLER 94,973; DEAN MORGAN 98,241; DANIEL MURPHY 78,551; MICHAEL S MURPHY 95,011; BRENTON MURRAY 77,623; DAVID A NIEDZIELA 79,599; DAVID A OKON 99,937; DOUGLAS J PETRO 84,365; JAMES M PICARDI 95,060; JESSICA J PUTRA 78,077; ANDREW J RAMEL 98,869; JOSEPH RESCHKE 77,474; DIANE J RHODE 76,968; JOHN J ROSSBACH 90,167; TIMOTHY D RYAN 80,627; CHERYL SAMPSON 99,631; WILLIAM M SCHROEDER 94,984; WENDY SELEEN 79,986; ANDREW M SKIC 76,389; KYLE A SLESICKI 94,746; JACOB SPROW 83,397; MATTHEW TAKOY 76,758; KELLY M UDELHOFEN 93,548; DONALD A WISNIEWSKI JR. 77,214; PHILIP A WNEK 96,950; **Payroll \$100,000 to \$124,999.99** MICHAEL F ANGAROLA 119,830; RAFAEL AYALA 102,470; STEVEN F BALOGH 114,502; LESLEY M BARNETT 102,114; MARK BECHTOLD 119,164; CHRISTOPHER BERG 108,284; BRADLEY A BOCOX 106,070; MICHAEL BRADY 110,247; ALBANO BRAGAGNOLO 105,215; JAMES R BREITZMAN 117,357; JACK BROGAN 101,280; STEPHEN BROWN 119,160; SALVADOR CASTELLANOS 103,626; CRAIG D CHARAK 107,114; RICHARD CHRISTENSEN 115,012; KEVIN A CHRISTIANSON 115,433; PATRICK B CLARKE 103,117; JAMES CLOUD 101,140; FRANCISCO R CORNEJO 110,774; LAURA DAVIS 107,064; KENNETH S DIX 105,907; JAMES EAST 102,053; STEVEN EDWARDS 110,564; GEORGE ELDREDGE 112,711; CON M ERSKINE 112,870; ROBERT ETCHINGHAM 110,641; SCOTT M FILIPEK 101,725; JAMES M FLORY 124,765; BRIAN FLOYD 104,474; THOMAS A FOLLMER 116,657; MICHAEL B FONSECA 106,455; WILLIAM A FRANCES 104,436; JOHN A FRANK 102,355; BRYAN A FURR 110,803; MICHAEL GHAWALY 117,887; JAIRO GOMEZ-CAMPUZANO 113,778; BRIAN R HALVERSON 104,507; DONALD E HANSEN 116,485; MICHAEL C HAYES 116,390; MICHAEL HOFFMANN 104,406; THOMAS HOSKINSON 108,883; JEFFERY W HUNT 109,283; JAMES INGBRIGTSEN 102,118; LYNN M JAROG 100,971; MICHAEL JOLIE 101,817; JONATHAN W JUHL 103,021; BRENDAN M KEADY 115,099; MAUREEN KERRIGAN 102,328; DANIEL A KIDD 110,783; JOSEPH M KNOLL 117,106; WILLIAM R KROLL 121,690; JAMES E KUHAR 107,938; RICHARD M LA BARBERA II 110,250; MICHAEL LANDEWEER 104,222; KYLE M LAURINAITIS 108,992; MATTHEW LAWRIE 120,966; ANTHONY G LIETZOW 122,839; CHARLES M LINDELOF 111,078; DOUGLAS D LUBASH 102,895; JOHN C MARK 102,899; MIGUEL A MARTINEZ JR. 105,410; MICHAEL MEISTER 119,965; JOSE L MELENDEZ 110,768; JOEL MICHALIK 119,123; JOAN E MIDDLETON 107,107; LLOYD S MILLER 107,458; ANTHONY L MINARCIK 114,914; BRIAN A MOISE 108,214; PETER B MORRIS 110,826; MARK NABIELEC 106,695; ROBERT M NAVA 105,600; MICHAEL R NELSON 109,805; WILLIAM E NELSON 114,799; JASON NEMEROW 100,583; TODD A NOVAK 108,230; THOMAS J NOWAK 112,425; DIRK OLLECH 101,243; MATT E OVEREEM 112,598; MATTHEW A PASTORI 102,992; BRADLEY PETERSON 124,237; VICTOR J PIERCE 123,007; JEFFREY RICKER 103,711; DAVID J RISTOW 103,035; CRAIG R RODEWALD 103,706; ROBERT J ROELS 100,282; CHRISTOPHER P RONDEAU 101,841; LAWRENCE E ROSENBARSKI 103,634; WILLIAM J RYAN 102,753; SETH C SANTI 103,989; LEE SCHAPS 103,310; LISA M SCHAPS 105,156; NICOLAS D SCHLENBECKER 107,556; ERIC M SCHMITT 107,441; JEFFREY SCHMITZ 124,186; JONATHAN A SCHRAM 109,709; RICHARD SCHWEGLER 103,444; MICHAEL J SEMKIU 123,227; GREGORY SILL 106,257; BRIAN G SIMMONS 108,724; SCOTT SKINDINGSRUDE 105,415; SCOTT M SLAASTED 106,322; STEVEN T SLOBE 110,970; STEVAN R

SPARR 103,029; DALE R STEWARD 116,695; KEVIN P SWAT 111,553; TORRIE H TAKOY 101,535; JEFFREY M TAYLOR 105,566; ALISON M TEEVAN 118,897; FRANK A TOLGYESI 100,930; BART TWEEDIE 118,060; JOSEPH B VENA 106,536; JOHN R WAGNER 104,821; THOMAS Y WANG 111,476; ANDREA L WEISSBERG 101,432; MICHAEL T WERNER 115,384; PAUL C WOJCIK 114,727; MATT D WOLEBEN 105,926; MICHAEL T WOOD 104,643; JOSEPH R ZIOLKOWSKI 107,784; **Payroll \$125,000 and over** ANTHONY ADDANTE 135,463; MARK L BONNER 125,486; PHILLIP BUFFALO 125,646; PAUL BURES 131,064; STEVE BURRELL 126,101; JOSE CASTRO 126,041; WILLIAM J COONEY 145,715; HENRY C DAWSON 141,840; JOHN DOLAN 127,944; SEAN DORSEY 169,819; DAVID O ERB 144,331; MICHAEL ETERNO 152,618; TIMOTHY EVANS 135,251; PAUL FAHEY 136,963; JOSEPH GARRIS 137,592; AARON GRANDGEORGE 143,652; TIMOTHY GRIFFIN 130,559; MICHAEL E JANONIS 241,852; TIMOTHY JANOWICK 150,076; DANIEL G JONES 150,840; JOHN W JUNIUS JR. 126,437; RYAN KANE 131,308; JOSEPH F KANUPKE 127,346; BRIAN E LAMBEL 147,154; JASON H LEIB 129,362; JOHN J MALCOLM 163,401; MARK MCGUFFIN 138,507; DAVID L MILLER 132,403; JAMES R NORDIN 134,636; DANE R PHENEGAR 131,741; FRANK RAUS 126,783; RONALD REDLIN 131,561; JOHN M SCHNITTKER 128,117; MICHAEL D SCHUSTER 132,633; ROBERT SMITH 146,106; DAVID STRAHL 163,704; EDWARD T SZMERGALSKI 133,775; RANDY J UIDL 141,439; MARK WEGER 140,956; KEVIN B WILSON 127,518; JEFFREY A WULBECKER 131,628; DAVID ZBORIL 135,237

#### POLICE PENSION FUND

**Under \$25,000** ELIZABETH J CREAMER 22,024; BARBARA GAVEL 19,351; DOLORES HACHMEISTER 24,793; DOROTHY HOMOLA 22,982; JOHN M HOMOLA 22,982; THOMAS J NOWAK 6,113; JANET L PASCOE 17,584; KENNETH E ZSCHACH 22,507; **\$25,000 to \$49,999.99** MICHAEL J BARRETT 39,501; LANCE K BESTHOFF 31,952; BARBARA BOPP 48,014; WILLIAM BRODERICK 44,997; JAMES CZARNECKI 45,171; JOSEPH V FAVIA 45,236; JOAN A FORTON 32,762; JOSE GARCIA 28,445; DONALD GAVEL 27,091; JOHN F GNIOT 42,995; SHARON V GORSKI 45,149; JOHN D GROSS 44,681; CONSTANCE A HALACHOULIS 31,155; ANTHONY HALACHOULIS 40,143; PHILIP S HERMAN 43,183; MICHAEL M PATTI 44,203; MARK W RECKER 48,133; JOHN R WAGNER 39,140; DAVID WYSOPAL 36,826; **\$50,000 to \$74,999.99** LEONARD E BANAS 59,507; DAVID BEHUN 71,723; JOSEPH B BELMONTE 57,791; WARREN A FISCHER 54,336; ANITA L GIBSON 73,639; MICHAEL J GOY 62,224; PATRICK L HALLIHAN 55,772; THOMAS E JACOBI 59,776; JAMES D LANGE 55,151; DENNIS R LEONARD 59,643; STEVEN G LEONARD 68,061; ROLAND B LISCHALK 68,686; KIMBERLE J NAGEL 65,247; EDWARD D NASTEK 59,937; DAVID T NICHOLSON 66,731; STEPHEN RAMHOLLZ 52,447; ROBERT RANDOLPH 59,776; ROBERT RIORDAN 61,938; WILLIAM A ROSCOP 71,577; MICHAEL D ROSE 50,678; ROBERT L RZEPECKI 72,682; MICHAEL SALATINO 74,399; JOHN SAVAGE 50,759; CATHY J SCHMIDT 58,421; MICHAEL J SEMKIU 61,123; GEORGE R STEINER 73,159; RALPH S TIMM 63,534; ANDY R TOTH 59,436; RICHARD L TRACY 66,787; ALLEN J WILCOX 50,686; RICHARD E YOST 53,919; **\$75,000 to \$99,999.99** TED D ADAMCZYK 94,559; KEVIN J CONDON 84,585; THOMAS DALEY 99,148; RICHARD L DRAFFONE 87,767; JAMES S EDWARDS 81,476; JOSEPH KOLANOWSKI 77,812; ANTHONY J KOTLARZ 81,973; MICHAEL J KRUCHTEN 86,509; KENNETH R LEE 83,332; THOMAS A LOPOTKO 86,507; RICHARD S SULLIVAN 79,083; \$100,000 to \$124,999.99 JOHN K DAHLBERG 105,189; BARBARA L FELTEN 116,232; RONALD E RICHARDSON 103,146

#### FIRE PENSION FUND

**Under \$25,000** HELEN BARRA 20,784; JUDITH B FELL 13,911; PATRICK J FLAVIN 5,417; ERIC MERTES 6,601; ELIZABETH POPE 17,350; THIS AND THAT SPECIAL NEEDS TRUST 12,820; MICHAEL T WERNER 6,873; **\$25,000 to \$49,999.99** MARK L BAUER 43,083; ANDREW J BROUSSEAU 48,955; PATRICE M BURGER 26,022; KENNETH E CHMIELEWSKI 37,465; TERRENCE J CORR 48,946; LOREEN CUNNINGHAM 38,238; JANET DRUFFEL 42,437; ROBERT R FENDIS 40,568; WILLIAM J FOEHRING 27,394; CHARLES FORTON 39,031; ADAM T GILBERT 47,177; DAVID GOLD 41,144; THOMAS J KELLEY 41,568; BARBARA A KOBIKER 38,448; NANCY A MCKILLOP 48,611; RONALD I OLSEN 41,468; DRITTA VILLIE 37,930; RICHARD M VINCENZO 45,458; JAMES A WICKER 40,564; DONALD A WISNIEWSKI JR. 42,640; RAYMOND H YOUNG 45,909; **\$50,000 to \$74,999.99** DENNIS J AMBER 60,633; WILL R BAAS 69,949; JOHN BAGBY 51,313; WILLIAM F BRELLE 51,577; DONALD L BURGER 55,945; MARK CEISEL 56,181; RANDY S CHERWIN 71,638; STEVEN L DUMOVICH 73,693; RICHARD FRONCZAK 62,111; JOHN A GIBSON 62,875; JAMES J HILLIGER 54,315; ANTHONY T HUEMANN 62,898; BRIAN K IPSEN 65,909; LONNIE H JACKSON 70,649; JAMES L JULIANO 67,029; HENRY S KAUP 54,107; MICHAEL KLEES 59,251; MICHAEL LIPNISKY 50,181; PHILLIP E MOLL 51,007; MARK POPE 52,684; DONALD P REYNOLDS 56,668; THOMAS REYNOLDS 57,105; KEN STAHL 68,606; VIRGIL F STRZELECKI 72,120; DELBERT ULREICH 71,940; RANDALL C WERDERITZ 64,976; THOMAS M WILLMING 71,178; MARK T WOJTKIEWICZ 68,651; LESLIE H WUOLLETT 52,675; **\$75,000 to \$99,999.99** DANIEL R ACKERMAN 85,137; MATTHEW J CANNING 81,724; EDWARD M CAVELLO 89,577; ROBERT B CLARK 79,553; ARTHUR W FELSKI 82,461; GARY J KLEIN 93,322; KENNETH C KOEPPEN 77,580; RAYMOND E KORDECKI 84,627; ALAN L LABBE 83,879; CHARLES E LIVINGSTON 96,160; THOMAS P O'NEILL 79,925; LAWRENCE A PAIRITZ 82,296; KURT F STRAUB 78163.68; DENNIS R THILL 90,633; CHRISTOPHER J TRUTY 85,520; **\$100,000 to \$124,999.99** MICHAEL J FIGOLAH 104,060

#### RETIREE INSTALLMENT PAYMENTS

**Under \$25,000** RICHARD M VINCENZO 5,170; \$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, 2014 and ending December 31, 2014.

/s/ David O. Erb, Village Treasurer