

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

For the Fiscal Year Ended December 31, 2024

SUMMARY STATEMENT OF OPERATIONS

Fund Type	Beginning Fund Balance/ Net Assets	Revenues	Expenditures or Expenses	Other Sources/Uses	Ending Fund Balance/ Net Assets
General	\$ 52,559,303	\$ 90,532,896	\$ 67,892,786	\$(19,522,312)	\$ 55,677,102
Special Revenue	18,176,114	17,199,873	15,613,036	8,500,000	28,262,951
Debt Service	1,301,547	2,531,558	4,532,139	2,171,000	1,471,966
Capital Projects	18,154,732	7,795,446	9,636,576	3,383,000	19,696,602
Enterprise	56,224,486	24,241,083	16,746,666	5,458,496	69,177,399
Internal Service	26,903,775	17,493,688	14,999,733	21,269	29,418,999
Pension Trust	168,722,573	29,498,392	15,323,625	-	182,897,340
Total	\$ 342,042,529	\$ 189,292,936	\$ 144,744,560	\$ 11,453	\$ 386,602,359

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

Revenue Source	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Property Taxes	\$ 17,753,593	\$ 5,399,162	\$ 1,234,925	\$ -	(5,397)	\$ -	\$ -
Other Taxes	13,899,581	\$ 1,159,270	\$ -	\$ 747,625	-	\$ -	-
License, Permits, Fees	2,029,196	\$ -	\$ -	\$ -	-	\$ -	-
Intergovernmental	48,939,588	\$ 4,202,179	\$ 1,227,261	\$ 6,254,117	-	\$ -	-
Service Charges	3,661,262	\$ 5,177,634	\$ -	\$ 7,044	21,599,973	\$ 13,151,214	-
Fines & Forfeits	361,580	\$ 96,244	\$ -	\$ -	146,976	\$ -	-
Investment Income	3,067,674	\$ 867,668	\$ 69,373	\$ 756,827	1,003,431	\$ 1,164,544	17,084,473
Miscellaneous	461,333	\$ 190,493	\$ -	\$ 21,333	1,496,100	\$ 2,731,836	-
Other Reimbursement	359,090	\$ 107,223	\$ -	\$ 8,500	-	\$ 446,094	-
Contributions	-	-	\$ -	\$ -	-	-	12,413,919
Total	\$ 90,532,896	\$ 17,199,873	\$ 2,531,558	\$ 7,795,446	\$ 24,241,083	\$ 17,493,688	\$ 29,498,392

VENDOR DISBURSEMENTS

K Allan Design Consulting 2,500.00; Liquid Soul 2,500.00; New Generation Fancy Drill Team 2,500.00; CBS Awards Inc 2,510.00; Dultmeier Sales Davenport Inc 2,513.54; QuickSeries Publishing Inc. 2,520.00; Orion Park Grove LLC 2,550.56; Velan Solutions LLC 2,588.00; Illinois Arborist Association 2,595.00; Bedliners of Bartlett 2,600.00; Zimmerman, Ryan M 2,610.00; Spring Align of Palatine, Inc. 2,635.52; ITOA 2,665.00; Illinois Bone & Joint Institute LLC 2,700.00; Kaplan Paving 2,700.00; Out of Control Music 2,700.00; Corrpro Companies, Inc. 2,720.00; John M Bruns 2,720.00; Accurate Biometrics Inc 2,739.00; Mount Prospect Emergency Food Pantry 2,768.97; WGN Flag & Decorating Co. 2,776.00; Bio-Tron Inc 2,792.25; Munz, Thomas 2,840.00; Wilson Nurseries, Inc. 2,858.45; GNC Services Inc 2,860.00; Aquatic Ecosystems Management Inc. 2,865.00; T-Mobile 2,898.13; Ricks Sewer and Drain 2,900.00; Overhead Material Handling IL Inc 2,966.08; I/O Solutions, Inc. 2,975.00; Decker LLC 2,999.98; Midwest Leadership Institute 3,000.00; North Suburban Legal Aid Clinic 3,000.00; Emergency Medical Products 3,019.32; Dinges Partners Group LLC 3,020.27; Secretary of State 3,029.00; Jasper Engine Exchange, Inc. 3,094.00; Foresman, Lucas 3,100.14; Pitney Bowes 3,105.45; Leach Enterprises, Inc. 3,132.08; First Responder Behavioral Health LLC 3,140.00; Kramer Tree Specialists 3,141.00; Paddock Publications, Inc. 3,176.50; Hardy, Diane A 3,180.00; Advance Stores Company, Inc. 3,203.76; International Association of Chiefs of Police 3,210.00; Liebovich Bros, Inc. 3,212.96; Lands' End Business Outfitters 3,224.71; Galls, LLC 3,228.43; Thomas Interior Systems, Inc. 3,275.00; Force Science Institute, Ltd. 3,300.00; Mt Prospect Greens LLC 3,305.00; Northwest Trucks, Inc. 3,309.05; Netwrix Corporation 3,326.67; Morrison Associates, Ltd. 3,328.75; Shallcross, Jason 3,333.86; A Stars & Stripes Flag Corporation 3,337.82; Business Oriented Software Solutions, Inc. 3,360.00; Maul Paving Inc 3,400.00; Des Plaines Material & Supply 3,409.98; Tennant Sales and Service Company 3,412.33; Dekra-Lite Industries, Inc. 3,415.22; Northshore University Healthsystem 3,432.00; Alexander Chemical 3,443.66; Conserv F/S, Inc. 3,460.00; Coulter Ventures LLC 3,469.75; TransUnion Risk and Alternative Data Solutions Inc 3,487.50; Murnane Paper Company 3,512.00; Conrad Polygraph, Incorporated 3,530.00; Symbolarts, LLC. 3,586.50; Fulton Technologies, Inc. 3,621.39; UniFirst First Aid Corp 3,625.91; Service Spring Co Inc 3,671.42; Northern Tool & Equipment Company, Inc. 3,677.57; Valdes Engineering Company 3,696.00; Acosta Fence Corporation 3,700.00; Village of Arlington Heights 3,705.95; Cook County Recorder of Deeds 3,783.00; Carioti, Francis 3,792.00; International Business Information Technologies 3,806.00; Merit Employ. Assess. Serv.inc 3,811.25; Tyco Fire & Security US Management Inc 3,860.02; Garvey's Office Products 3,873.24; J C Embroidery & Screenprint Inc 3,919.19; Third District Circuit Court 3,919.56; Chem-Wise Pest Management 3,945.00; G&D Enterprises Inc 3,968.95; Knox Company 4,022.00; Everclean Group LLC 4,081.00; Illinois Municipal League 4,095.00; Arrowhead Scientific Inc. 4,188.82; Mobile Health Solutions Corp 4,201.86; Route 12 Rental Co., Inc. 4,210.15; Applied GeoScience, Inc. 4,272.00; DocuSign Inc 4,282.20; Smithkline Beecham Corp. 4,284.44; Parkeon 4,287.74; The Eclipse @1450 4,309.32; Alexander Equipment Company Inc 4,316.44; Midwest 911 Inc 4,375.89; TZ Hospitality Inc 4,376.80; Record-A-Hit Inc 4,380.00; Tri-Tech Forensics Inc 4,409.00; Stryker Sales Corporation 4,409.50; Federal Signal Corporation 4,434.72; Murray & Trettel Inc 4,475.00; Douglas Truck Parts 4,487.00; Children's Advocacy Center of NW Cook County 4,500.00; RJ Stretch Inc 4,500.00; Wings Program, Inc. 4,500.00; Maldonado, Carlos 4,506.25; Mercury Partners 90 BI Inc. 4,525.00; Special Event Services Group Inc 4,550.00; Major Case Assistance Team 4,560.00; Pace Systems Inc 4,570.00; Single Source, Inc. 4,573.18; Harford, Thomas 4,633.00; Knightscope Inc 4,675.00; Chaudhary, Ashar 4,690.72; Pro-Mix Audio & Lighting 4,700.00; Zoll Medical Corporation 4,743.00; American Water Works Assoc. 4,743.00; Cash 4,750.00; North Shore Towing 4,800.00; Mondo Builders Inc 4,830.00; Dupage Topsoil Inc. 4,940.00; Promos 911, Inc. 4,944.49; Azavar Audit Solutions 5,000.00; Gold & Oak LLC 5,000.00; Legacy Shore Group 5,000.00; Meade Electric Company 5,000.00; The New Crystal Palace Banquets 5,000.00; The Prospect Restaurant LLC 5,000.00; Tighrope Media Systems 5,000.00; Smith Ecological Systems Company 5,029.67; Hotsy of Chicago, Inc. 5,050.00; Texas A&M Engineering Extension Service 5,055.00; CIT Bank, N.A. 5,055.33; CargoRaxx LLC 5,120.91; ABC Plumbing Heating Cooling 5,150.00; A & J Sewer Service 5,198.00; Ibbotson Heating Co. 5,200.00; Ramirez Compost Service, Inc. 5,237.50; J.G. Uniforms, Inc. 5,252.05; Village of Romeoville 5,275.00; EJ USA Inc 5,335.75; Paylocity Corporation 5,360.00; Z Search Recruiting, Inc. 5,400.00; Northwest Central 9-1-1 System 5,476.60; Ronco Industrial Supply

5,481.46; Mid American Water of Wauconda, Inc. 5,529.44; Meyer Laboratory Inc 5,631.81; Michael Wagner & Sons, Inc. 5,690.77; Mabas Division I 5,785.00; Huffman, William W. 5,860.00; Bristol Hose & Fitting Inc 5,875.41; KorTerra Inc 5,915.20; Mitchell Repair Information Co LLC 5,916.00; Junk Yard Dog Extrication Training LLC 5,955.00; Wal-Mart Community 5,963.75; Rock River Sports LLC 5,963.78; Mercury Associates, Inc. 6,000.00; St Mark Lutheran Church 6,000.00; Suburban Primary Health Care Council 6,000.00; Clowning Around Entertainment Inc 6,003.00; UL LLC 6,033.00; Blue Cross Blue Shield Illinois 6,049.31; Ziebart of Illinois 6,100.00; Ricker, Jeffrey 6,106.00; Lemons of Love Inc 6,177.53; AT & T Corp. 6,262.97; IT Supplies Inc 6,263.18; American Legal Publishing 6,272.13; Purple Rose Florist Inc. 6,294.98; Terrace Supply Company 6,303.95; Foster, John 6,318.06; Patel, Nikeshkumar 6,326.22; LaBuda, Buwen 6,378.00; Homer Tree Care, Inc. 6,422.04; Winkler, Yasmine 6,440.00; Moncton, Bradley 6,450.00; RST Inc. 6,494.00; West Side Tractor Sales 6,593.03; Just Tires 6,617.89; DLT Solutions, LLC 6,620.72; Xylem Water Solutions USA, Inc. 6,652.00; Desert Plunge 6,753.98; SE Enterprises Inc 6,770.00; James Drive Safety Lane LLC 6,823.00; Northwest Center Against Sexual Assault 6,875.00; Transactive Inc 6,894.51; Soil Engineering and Testing Consultants LLC 6,942.50; Michael P Hartnett 7,027.80; PreCise MRM LLC 7,043.58; Illinois Department of Employment Security 7,163.00; Vigilant Solutions LLC 7,213.00; Messick Farm EQ 7,239.89; K-Plus Engineering Services LLC 7,285.00; City of Des Plaines 7,295.00; NCPERS Group Life Insurance 7,408.00; ATR Transmission Remanufacturing, Inc 7,430.00; EarthChannel Communications, Inc. 7,495.00; Gaida, Timothy C 7,500.00; Kaminski, Elizabeth 7,500.00; Meyer, Kevin 7,500.00; Robberson, Courtney 7,500.00; Stock, Zachary 7,500.00; HD Supply Facilities Maintenance LTD 7,505.49; Mount Prospect Lions Club, Inc. 7,590.00; Midwest Brickpaving, Inc. 7,800.00; Lake Cook Behavioral Health 7,807.50; Parkside Auto Body Inc 7,859.81; Layne Christensen Company 7,868.00; Sebert Landscaping Co. 7,883.00; LeadsOnline LLC 7,897.00; Staples Contract & Commercial, Inc. 7,971.42; Insane Impact LLC 8,000.00; McElligott, Shannon 8,000.00; Town & Country Distributors Inc 8,000.00; TJ Morris & Sons 8,040.00; Northern Illinois Police Alarm System 8,078.50; Beary Landscape Management Inc 8,080.00; Combined Roofing Services LLC 8,160.00; United Maintenance Company, Inc. 8,225.89; Gym Equipment Etc LLC 8,300.80; Building Technology Consultants, PC 8,408.40; Avanti Cafe & Sandwich Bar, Inc. 8,493.22; Pads to Hope, Inc. 8,500.00; Crowne Industries, Ltd. 8,525.00; T-Mobile USA Inc 8,532.85; Masimo Americas Inc 8,720.38; Stephen A Laser Associates PC 8,800.00; Resource Management Associates 8,800.52; Moran Consulting Inc 8,892.00; Wolf, Lisa 8,925.00; Physicians Immediate Care 8,928.00; Northwest Compass, Inc. 9,000.00; Welch Bros Inc 9,070.00; IL Department of Innovation & Technology 9,120.00; North American Corporation 9,231.03; Imaging Essentials Inc 9,247.33; Lee Jensen Sales Co Inc 9,441.00; Flexicare Inc 9,621.28; Master-Hitch, Inc. 9,636.70; Arlington Power Equipment 9,689.71; Northwest Community Hospital 9,863.64; DJ's Scuba Locker 9,879.58; LAFORCE, INC. 9,926.80; Quadient Leasing USA Inc 9,955.21; Illinois Fire Chiefs Association 9,975.00; Firehouse Innovations Li Inc 9,999.00; 41 N Contractors 10,000.00; BJ Landscaping Services Inc 10,000.00; Czech, Timothy 10,000.00; Gorak, John 10,000.00; Hanley, Kendra 10,000.00; Hoffman, James 10,000.00; ImageTrend LLC 10,000.00; Loebbaka, Susanna 10,000.00; McFig Corp. 10,000.00; Wantuch, Linda 10,000.00; Desman, Inc. 10,005.03; JX Enterprises Inc. 10,029.05; Szafarz, David 10,057.45; Great Lakes Urban Forestry Inc 10,165.00; Bella Flowers & Greenhouse, Inc. 10,328.75; Armenakis Enterprises Ltd. 10,377.78; ClearGov Inc 10,380.91; State Industrial Products Corporation 10,382.98; Sprovieri's Custom Counters 10,439.00; MIP V Onion Parent LLC 10,491.25; Julie, Inc. 10,569.42; Sid Tool Co., Inc. 10,653.40; Falls Mechanical Insulation Inc 10,750.00; KnowBe4 Inc 10,923.00; EAS Group Inc 11,081.18; Siteimprove, Inc. 11,120.40; All American Commercial Roofing Inc 11,125.00; Affiliated Customer Service, Inc. 11,148.00; Penn Care Inc 11,160.94; Suburban Accents Inc 11,265.00; Telvent Dtn, Inc. 11,331.60; Pizzo & Associates Ltd 11,340.66; TimeClock Plus LLC 11,367.04; Reliable Fire Equipment Co 11,443.84; Novak & Parker Inc. 11,557.00; Bond, Dickson & Associates PC 11,565.00; Costar Realty Information, Inc. 11,578.56; TK Elevator Corporation 11,683.15; Gambino Landscaping and Brick Paving, Inc. 11,698.75; JustFOIA Inc 11,869.78; AEC Fire Safety Security 11,915.00; Elrod Friedman LLP 12,005.00; Custom Metal Home LLC 12,025.00; Valvoline Inc 12,025.01; Traffic and Parking Control Co Inc 12,103.48; TJ Conevera's, Inc. 12,140.00; Chick-Fil-A Inc 12,250.00; Michigan West Shore Nursery LLC 12,315.05; Journal & Topics Newspapers 12,345.60; ETC Institute 12,500.00; La-Z-Boy Inc 12,599.86; Henricksen & Company Inc 12,681.80; Mercommbe, Inc. 12,730.69; Dick Pond Athletics Inc 12,826.83; Pomp's Tire Service, Inc. 12,892.75;

Jablonski, Dawn 12,987.50; Orion Colony LLC 13,055.16; Elgin Sweeping Services Inc 13,151.75; VCG Uniform 13,185.10; Aero Removals-Trisons Inc 13,250.00; Cellebrite Inc. 13,330.00; Wentworth Tire Service 13,351.06; eLocker Limited 13,409.73; Target Solutions Learning, LLC 13,501.40; Holiday Radiance Lights 13,608.00; Huntley & Associates Inc 13,768.68; Homer Industries, LLC 13,770.00; Veritas US Inc 13,786.05; McMaster-Carr Supply Co 13,843.92; National Hose Testing Specialties, Inc. 13,910.50; Wisconsin Department of Revenue 13,970.95; Olive Palace Banquets 14,021.00; Gilgal Pentecostal Assembly Inc 14,088.00; Fehr-Graham & Associates LLC 14,143.91; Mission Communications LLC 14,175.00; Clerk of the Circuit Court of McHenry County 14,244.10; Elevated Safety LLC 14,448.00; Commercial Tire Services Inc 14,470.96; Futurity 19 Inc 14,540.00; Matrix Systems Group Inc 14,688.00; CivicPlus LLC 14,706.30; Decatur Electronics LLC 14,715.00; Asset Control Solutions Inc 14,772.50; Select Comfort Corporation 14,915.31; Internap Holding LLC 15,000.00; Placer Labs Inc 15,000.00; Builders Asphalt LLC 15,073.81; NAPA Auto Parts 15,081.84; Lindco Equipment Sales, Inc. 15,135.30; DCG Roofing Solutions Inc 15,225.00; NICOR 15,250.47; Meade Electric Co Inc 15,317.02; Zarnoth Brush Works, Inc. 15,358.40; Elliott Auto Supply Co, Inc. 15,386.03; Superior Industrial Supply Co. 15,387.45; Thompson Elevator Inspections Service Inc 15,544.00; Trugreen Limited Partnership 15,545.92; Taft Stettinius & Hollister LLP 15,625.50; Petty Cash 15,670.79; Interstate Power Systems, Inc. 15,854.76; Standard Equipment Company 15,938.59; Backflow Solutions Inc 16,014.00; Mount Prospect Paint, Inc. 16,037.99; Uline Inc. 16,039.08; Arlington Heights Ford 16,048.77; Ziggy Professional Painting Inc 16,100.00; EccoVia, Inc. 16,550.12; Illinois American Water Company 16,844.33; Flowbird America Inc 16,917.03; Excel Ltd Inc 17,000.00; W.S. Darley & Co. 17,136.94; Granicus LLC 17,224.05; Martin Supply Company Inc 17,274.98; TKB Associates, Inc. 17,394.30; Lambesis, Peter 17,500.00; North East Multi Regional Training Inc 18,485.00; Envisio Solutions Inc 18,573.93; Andres Medical Billing, Ltd. 18,586.03; MPC Communications & Lighting 18,615.00; Favia, Joseph 18,751.18; J&F Concrete Lifting Corp 18,787.50; ASTI Sawing Inc 18,993.00; G & J Associates, Inc. 19,032.15; Arrow Road Construction 19,171.51; UniFirst Corporation 19,446.17; Axon Enterprise, Inc. 19,587.59; Burris Equipment Co 19,718.34; EMS Management & Consultants Inc 20,324.97; Case Lots, Inc. 20,681.86; Addison Building Material Co. 20,839.57; Architectural Millwork & Furniture Service 20,888.00; Frontline Public Safety Solutions 21,397.47; Peerless Network Inc 21,429.17; Steiner Electric Company 21,525.74; Endeavor Health Medical Group 21,618.00; Lund Industries, Inc. 21,856.45; Nearmap US Inc 21,945.00; Dave & Jim's Auto Body Inc 22,106.70; SMB Contracting Inc 22,253.00; William Rainey Harper College 22,560.00; Bonnell Industries Inc. 22,664.15; Odelson, Murphey, Frazier & McGrath LTD 22,825.00; Stevens Industries Inc 22,895.25; Flooring Resources Corp. 22,991.80; Indestructo Rental Company 23,085.00; The Sign Palace Inc 23,225.00; MacQueen Equipment LLC 23,247.95; Alpha Prime Communications 23,336.75; Illinois EPA 23,500.00; ESRI Inc. 23,658.44; DBR Home Builders LLC 23,800.00; American Landscaping Inc. 23,955.00; Suburban Laboratories, Inc. 24,860.54; Arco Construction 24,900.00; Landscape Forms, Inc. 25,053.44; Northwestern University 25,360.00; Quicket Solutions Inc 25,525.00; Chicago Parts & Sound LLC 25,675.85; Northwest Municipal Conference 25,728.00; Shaw Industries, Inc. 25,825.74; Metro Door and Dock, Inc. 26,154.01; Integrated Control Technologies, LLC 27,170.00; CDS Office Systems, Inc. 27,204.75; Morton Suggestion Co. 27,215.87; Williams Fire & Hazard LLC 27,563.00; Bald Eagle Window Cleaning 27,691.00; Board of Trustees of the University of Illinois 27,907.00; Bancare Inc 28,480.00; Health Endeavors 28,744.00; Farr Associates Architecture & Urban Design 29,576.88; True North Consultants, Inc 29,771.25; Neopost USA Inc. 30,050.00; G.W. Thiel Inc 30,068.00; RHW Customized Graphics & Promotions 30,206.95; Integrated Specialty Contractors 30,500.00; BOS of Illinois Inc 31,329.14; Ray O'Herron Co Inc 31,582.66; Traffic Control & Protection Inc 31,939.76; Eckert, Lisa 32,170.00; Lyle Sumek Associates Inc 32,232.27; W. W. Grainger, Inc. 32,435.42; Zepole Restaurant Supply Co. 32,672.76; Midwest Commercial Fitness 33,056.00; Kinnucan Company 33,368.40; Five Star Valet 33,790.00; Water Well Solutions Illinois Div LLC 34,860.00; Tank Industry Consultants, Inc. 34,900.00; Laner Muchin, LTD 34,981.29; McFarlane Douglass & Companies 35,003.50; Artistic Holiday Designs LLC 35,640.32; Safe Environmental Corporation 35,800.00; Groot Industries, Inc. 36,301.46; Ozinga Materials, Inc. 36,627.92; Ziebell Water Service Products 37,328.07; Comcast 38,001.86; Lexipol LLC 38,059.58; Cane's Chicken Fingers 38,750.00; Parenti & Raffaelli, LTD 38,785.00; Northeastern IL Public Safety Training 39,321.61; Home Depot USA Inc 39,434.90; Lyons & Pinner Electric Companies 39,958.60; Seiler

Instrument and Manufacturing Co., Inc. 40,261.24; Lauterbach & Amen, LLP 41,290.00; Cook County Government 41,968.13; Metropolitan Alliance - Police 42,052.50; Menard Inc. 42,460.34; Third Millennium Associates Inc 43,657.50; HDR Engineering Inc 44,067.87; Pipe View LLC 44,100.00; Duff Entertainment Inc 44,200.00; Union Pacific Railroad 44,506.93; Kloepper Construction Inc 44,831.21; Bradford Systems Corporation 44,833.17; Mac Strategies Group Inc 45,000.00; Hygieneering Inc 46,134.71; Tympani LLC 46,326.56; Prospect Electric Company 47,000.00; King, Robert 47,095.00; Illinois State Treasurer 48,201.66; Honeywell International Inc 48,423.48; Otis Elevator Company 48,529.30; Douglas Floor Covering Inc 48,688.00; Chicagoland Paving Contractors, Inc. 49,799.85; Mount Prospect Historical Society 50,000.00; Nova Fire Protection, Inc. 51,365.00; Midwest Power Industry Inc 51,377.18; SE3 LLC 51,591.00; Peerless Midwest Inc 51,800.00; Greater Illinois Title Company 52,960.00; Illinois State Police 53,410.58; Manhard Consulting Ltd. 55,009.25; Bedco Mechanical 56,038.21; Spaceco Inc 56,604.62; 72 Hour LLC 56,670.85; Langton Snow Solutions Inc 56,908.31; Assurance Heating & Air Conditioning Inc 57,180.00; Reliance Standard Life Insurance Co. 57,569.45; National Decorating Service Inc 57,680.00; Core & Main LP 59,460.32; Gordon Flesch Company, Inc. 59,980.11; Anderson Lock Company 60,055.75; Western Waterproofing Company Inc 60,125.00; Village Sewer & Plumbing 61,800.00; Gewalt Hamilton Assoc. 63,745.63; Alvarez, Inc. 63,929.00; CDW LLC 64,557.24; Stotan Industrial LLC 64,800.00; Township High School District 214 66,856.82; ICMA 67,980.78; Mount Prospect School District 57 70,085.00; Online Solutions, LLC 72,000.00; Bowman Consulting Group 73,928.48; Dell Marketing LP 74,569.33; Allscape, Inc. 75,210.00; Path Construction Company, Inc. 75,448.71; Heartland Business Systems, LLC 77,539.51; Napleton Arlington Heights Motors Inc 79,591.62; Metro Federal Credit Union 80,096.22; ACS State & Local Government Solutions 80,195.13; Amazon Capital Services 80,244.18; Go Painters Inc 81,910.00; Pete the Painter, Inc. 82,887.50; Northeastern Illinois Regional Crime Lab 86,004.00; Preform Traffic Control Systems, LTD. 87,500.00; Verizon Wireless Services LLC 88,001.00; AVI Systems Inc 89,584.00; Golf Mill Ford 89,707.06; Tradebe GP 91,115.49; Graybar Electric Co. 91,126.83; Crystal Court Shopping Center 93,174.88; Badger Meter Inc 93,578.04; SB Friedman Development Advisors LLC 96,212.09; Cartegraph Systems LLC 96,997.02; Bern III Enterprises LLC 100,000.00; CG Mount Prospect LLC 100,000.00; Defranco Plumbing 100,647.60; Patriot Pavement Maintenance 101,300.00; Engineering Resource Associates 101,330.79; The Stevens Group LLC 104,114.09; International Union of Operating Engineers 104,764.31; Speed-GMX Mount Prospect LLC 106,115.52; Marc Kresmery Construction LLC 113,310.00; Concare Inc. 113,598.68; Mount Prospect Public Library 114,867.68; DeVinci Construction Inc 119,214.00; Nicholas and Associates 120,000.00; Tyler Technologies, Inc. 123,813.30; Monroe Truck & Equipment 128,804.00; United States Postal Service 136,159.97; Air One Equipment, Inc. 144,996.18; Cahill Heating & Air Conditioning Service 150,000.00; Currie Motors 150,114.00; HBK Water Meter Service 157,024.41; CityBase Inc 167,500.00; Advanced Tree Care 168,455.00; IMEG Consultants Corp 171,884.86; RIVER TRAILS SCHOOL DISTRICT 26 173,569.82; Utility Dynamics Corp. 175,024.28; Motorola Solutions, Inc. 177,152.92; Rick's Sewer and Drainage 181,960.00; Multisystem Management Company 209,162.00; Cornerstone Partners Horticultural Services 209,716.98; Meltzer, Purtill, & Stelle LLC 212,355.01; Schroeder Asphalt Services Inc 226,344.54; West Central Municipal Conference 232,370.32; Bell 4 LLC 236,119.37; Robert W. Hendricksen Co. 237,035.25; Lps Pavement Co. 261,814.48; Civiltech Engineering Inc 270,855.02; Morton Salt Inc 274,060.28; Suburban Concrete Inc 285,499.55; Patrick Engineering Inc. 285,824.68; Maxx Contractors Corp 288,289.40; Village of Mount Prospect 291,082.09; Baxter & Woodman, Inc. 312,973.28; Vantagepoint Transfer Agents 323,281.58; Foster Coach Sales Inc. 324,061.01; Martam Construction 330,270.39; UMB Card Services 341,284.52; Rush Truck Centers of Illinois, Inc. 346,892.87; Constellation NewEnergy, Inc. 380,251.31; Integral Construction 395,972.42; Alliance Contractors Inc 417,335.16; Ciorba Group Inc 428,811.94; Al Warren Oil Co Inc 432,530.94; Christopher B. Burke Engineering Ltd 445,718.65; Northwest Central Dispatch System 495,324.07; Copenhagen Construction Inc 518,406.00; Sutton Ford, Lincoln, Mercury, Inc. 550,584.00; State of Illinois 563,147.43; Nationwide Mutual Insurance Company 591,010.83; Klein, Thorpe and Jenkins, LTD 593,655.61; Burns & McDonnell Engineering Co. 635,485.75; Schroeder & Schroeder Inc 678,940.75; Chicago Title and Trust Company 775,150.00; PNC Bank NA 882,138.89; Fire Pension Fund 897,449.97; Police Pension Fund 1,070,151.09; Mauro Sewer Construction Inc 1,079,748.79; Solid Waste Agency of Northern Cook County 1,230,506.00; ICMA Retirement Trust - 457 1,388,615.26; Maple Street Lofts LLC

1,521,010.41; Illinois Department of Revenue 1,655,935.74; Intergovernmental Risk Management Agency 1,662,316.61; Hoerr Construction, Inc. 1,696,706.80; RREF III - P Randhurst Village LLC 2,112,600.11; Joel Kennedy Constructing Corp 2,274,618.22; IMRF 2,628,180.73; Republic Services, Inc. 3,352,695.73; Gerardi Sewer & Water Co 4,726,112.21; Builders Paving LLC 4,933,613.30; Airy's Inc 5,290,206.83; ZB, National Association 6,763,218.78; NW Suburban Municipal Joint Action Water Agency 7,305,970.00; Internal Revenue Service 7,821,678.27; Intergovernmental Per.ben.coop 9,172,816.46

PAYROLL

Payroll \$25,000 to \$49,999.99 Max Orlandi; Nicole Dezonno; Ryan Nord; Michael Ghawaly; Jeanette Garrity; Miguel Jimenez; Kim Gallo; Patrick Kane; Kelly McMorrow; Susan Domzalski; Rory L Hormillosa; Margaret Jarosz; Cynthia Kennebeck; Casey Kasper; Cymon Wind; Joseph A Massani; Nellie S Beckner; Slavica Mirkovic; Timothy Evans; David A Okon; Mitchell Winkelmann; Rosaura Gonzalez

Payroll \$50,000 to \$74,999.99 Connor Williams; Jake Andersen; Jaron Lett; Karen Hanover; Marie T Johnson; Joshua Allain; Deborah Amaro; Jonathan Nero; Kevin A Christianson; Laurie Moran; Ashley Chytil; Lynn Trauscht; Artis-Kristian Aquino; Joan M Brown; Marcos M Molina Quebrado; Tracey M Mahoney; Kimberly O'Brien; Eryk Zabek; Maureen McManamon; Kim HegelJoseph Garris; Amy Nielsen; Sarah E Gonet; Sandy Kim; Michael F Angarola; Ericka L Bieszk; Parker Peach; Jacob Olp; Charles Hogan; Paul C Wojcik; Carrie McNamara; Richard La Veau; Patricia L Ham; Gia A Pierce; Cindy J Rumore; Andrew Rasmussen

Payroll \$75,000 to \$99,999.99 Esther Grimaldo; Carlos Huizar; Rebecca N ZacMonika Korzun; Jacquelyn Damian; Luke Schmiederer; Zachary Woodbury; Lisa M Grubb; Rafaela Gasparas; Terri Atienza; Michael Grochocki; Jhoana Mendoza Torres; Michael Ryan; Louis Smith; Rumiana I McCormickKaty A Sromek; Nicole Cooper; Israel Martinez; Michele Kowalczyk; Ruben Perez; Michael Cima; Beth A Arciszewski; Jack Logan; Lisa Burkemper; Lisa A Schillinger; Virginia Thomas; Justin Bonner; William J Cooney; Sandra Ziesak-Serrano; Grant ReeseWilliam Eckert; Mark L Bonner; Samantha Hansen; Victoria Szlag; Antonia Lalagos; Dustin M Coy; Jacqueline Zimmerman; Alberto Lopez; Joseph Finnegan; Nathan Cook; Timothy M Spencer; Riley Mahon; Patryk Gajewski; Daniel M Suarez; Mark McGuffin; Karyn R Woolsey; Dimitri Plevritis; Taylor Heiser; Jonathan Caldero; Tammara Lewin

Payroll \$100,000 to \$124,999.99 Theodore Golaris; Michael J Hansen; Adam Palczewski; Mark Tokarzewski; Alexander Roe; Kylie Cerk; Brett Frey; Samuel J Stucker; Joseph M Tedesco; Tonya R Bracher; Ashar Chaudhary; Claire A Wheatley; Amanda DeGroot; Sean Jenner; Jared Cole; Lawrence Matthies; Karen Agoranos; Sarah Arnold; Francis R Rundell; Ann Choi; Nicholas A Bolin; Ryan C Kast; Matthew Wagner; Eric M Rusk; Anthony Szmergalski; Kyle Enderle; Maxwell Mokijewski; Joseph T LaCoppola; Howard Kleinstein; Jacob Spro; Jose Maldonado; Quinten Jedd; Michael Ralston; Michal Furtak; Esther Salutillo; Ryan Rich; Michael Hoffmann; Keith Kuhn; David A Niedziela; Bryan Blowers; John A Frank; Armando Carrillo; Brandon Horsch; Tina Hayes; Katia Campos; Lucas Foresman; Joseph F Markelonis; Sean Feeney; James T Miller; Blaine BrolinJesus Ocampo JR; Alan Thibeault; Salvatore Chiovari; Kyle A Slesicki; Matthew Ekner; Jason Derbick; Ryan Cannon; Doreen Jarosz; Salvador Castellanos; Colton Mizen; Bradley Wadman; Mark Mammoser; Kevin Ffrench; Sean Eisen; Michael T Wood; Daniel Chirila; James Cloud; Joseph A Gliner; James E Kuhar; John M Marlowe; Matthew Pagano; Johmel A Henderson

Payroll \$125,000 to \$149,999.99 Daniel Murphy; Dean Morgan; Bryan A Furr; William Wagner; Robert Etchingham; Joseph DeLutio; Michael Goorsky; Stephen Brown; John Kelly; William A Frances; Michael A Romano; Frank A Tolgyesi; Michael Brady; Stephen Kasos; Andrea L Kane; Joseph Reschke; Adam Martynowicz; Tyler Johnson; Keith Nichols; Brandon Allen; John Welliver; Kenneth L Winger; Kristina Jakupovic; Magdalena M Mollema; Peter B Morris; Kevin Fiedler; Donna Brown; Mario Garcia JR; Wylie J Shaffer; Connor Garrity; Stevan R

Sparr; Matthew J Dahl; Jairo Gomez-Campuzano; Matthew R Stickels; Kyle Anders; Joshua Wojnowski; Laura Davis; Eric Kimbrough; Alexa Kiess; Christopher Johansen; Christopher Arevalo JR; Miguel A Martinez Jr.; Kevin P Deluca; Benjamin R Johnson; Bartek Giera; Nora Sobotka; Miguel A Trejo; Christopher Young; Brenton Murray; John M Schnittker; Caitlin Donegan; Kyle Rice; Matthew C Rady; Bobby John; Eric Knippel; Thomas Hamann; Frank Cinardi; Mark Lattner; Andrew Lee; Nicholas Gudmunson; David W Hull; Jose L Melendez; Michael D Schuster; Michael C Hayes; Frank M Gentile; Scott M Slaasted; Andrew J Ramel; Casey R Botterman; Michael Filpi; Charles M Lindelof; Lesley M Barnett; Tim Skalon; Robert M Nava; Jennifer Fitzgerald; Christopher A Townsend

Payroll \$150,000 and over Julie K Kane; Jordan Hook; Anthony G Lietzow; John W Junius JR; Douglas J Petro; Vito R LaPorta; Francisco R Cornejo; John Napoleon; Ognjen Saric; Luke Rypkema; Matthew A Pastori; Ryan Lawler; Joseph M Knoll; Gregory Sill; Kyle M Laurinaitis; Timothy Cassidy; Bryan D Loomis; Jason C Shallcross; Steven T Slobe; Philip Ellenbecker; Michael S Murphy; Joseph B Vena; Erik Draffone; Jonathon A Schram; Matthew Lawrie; Lisa M Schaps; Aharon Losoff; Craig R Rodewald; Scott M Filipek; Joseph Salecki; Michael B Fonseca; Mark Bechtold; Richard J Schwegler; Matthew D Woleben; Seth McCrory; Rafael Ayala; Richard M La Barbera II; Matthew Takoy; Heidi A Neu; Richard Christensen; Christopher P Rondeau; Lukasz Misiejuk; Daniel A Kidd; Eric M Schmitt; Ryan S Kane; Ronald Redlin; Joseph F Kanupke; Kevin P Swat; Edward T Szmergalski; Alexander D Bertolucci; Andrew Maynard; William J Ryan; Mark Nabielec; Paul Fahey; Scott Moe; Nicolas D Schlenbecker; Andrew B Schaeffer; John Liebgott JR; Jeffrey M Taylor; Nicholas J Mavraganis; Anthony Addante; Frank Raus; Bart Tweedie; Bradley Peterson; Alison M Teevan; Jason H Leib; William M Schroeder; Thomas Y Wang; Jonathan W Juhl; Philip A Wnek; Christopher Berg; Todd A Novak; Bradley A Bocox; John Dolan; Michael Eterno; Amitkumar Thakkar; Aaron Grandgeorge; Sean Dorsey; Michael J Cassidy

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, 2024 and ending December 31, 2024.

/s/Amit R. Thakkar, Village Treasurer