

LEGAL NOTICE

City of Prospect Heights
Annual Treasurer's Report
Fiscal Year Ended April 30, 2017
SUMMARY STATEMENT OF CONDITION (UNAUDITED)

	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Enterprise Funds	Trust & Agency Funds
Beginning Fund Balance	\$ 14,009,662	\$ 1,136,352	824,284	(1,382,280)	5,260,330	12,760,133
Revenues	9,507,369	1,824,841	1,794,640	442,101	1,123,343	2,078,200
Expenditures	8,455,908	1,094,995	2,121,004	321,196	1,062,916	485,024
Transfer In	288,651	-	-	-	-	-
Transfer Out	-	(288,651)	-	-	-	-
Ending Fund Balance	<u>\$ 15,349,774</u>	<u>1,577,547</u>	<u>497,920</u>	<u>(1,261,375)</u>	<u>5,320,757</u>	<u>14,353,309</u>

Revenues: Property Taxes - \$2,592,899, Local Sales & Use Taxes - \$693,918, Utility Taxes - \$911,263, Hotel Taxes - \$774,556, Other Taxes - \$609,464, Income Tax - \$1,532,743, State Sales Tax - \$981,645, Other intergovernmental Taxes - \$188,484, Investment Income - \$18,052, Miscellaneous - \$11,437, Charges for services - \$5,866,928 and Operating Grants - \$510,905. Total: \$14,692,294.

Disbursements to vendors of less than \$2,500.00 total \$175,930.08.

Disbursements to vendors of \$2,500.00 or more total \$5,303,001.15, as follows:

ADMIN CONSULTING SPECIALISTS LLC: \$20,000.00; ADVANTAGE MARKETING GROUP LTD: \$14,647.59; AFLAC: \$2,613.26; APPLIED CONCEPTS INC: \$3,397.95; ARAMARK UNIFORM SERVICES INC: \$7,398.27; ARLINGTON HEIGHTS FORD INC.: \$6,054.81; AT&T: \$5,965.21; B & H PHOTO VIDEO: \$3,607.13; BAKER TILLY VIRCHOW KRAUSE LLP: \$28,500.00; BANK OF AMERICA: \$188,668.02; BULK STORAGE INC: \$159,300.00; CARDMEMBER SERVICE: \$28,021.17; CHICAGO NORTH SHORE CVB: \$54,000.00; CHICAGOLAND PAVING CONTRACTORS INC: \$43,537.65; CIVIC SYSTEMS LLC: \$8,544.00; CIVICPLUS: \$5,986.52; CLARKE AQUATIC SERVICES INC.: \$5,890.00; COMCAST: \$11,078.91; COMED REAL ESTATE & FACILITIES: \$15,052.50; COMPASS MINERALS AMERICA: \$28,610.03; CONSERV FS INC.: \$63,540.67; CONSTELLATION NEWENERGY INC.: \$31,383.55; COOK COUNTY TREASURER: \$7,105.71; COUNTRY INN & SUITES: \$16,642.50; CROWNE PLAZA: \$86,002.50; CURRIE MOTORS: \$126,291.00; CYNTHIA LA MANTIA: \$3,185.00; DE LAGE LANDEN FINANCIAL SERVICES INC: \$14,374.54; DEKIND COMPUTER CONSULTANTS: \$59,497.57; FIRST FENCE INC.: \$4,192.00; FOOD & ALCOHOL SERVICE TRAINING. INC.: \$11,030.00; FRANECZEK RADELET: \$53,812.10; GEWALT HAMILTON ASSOCIATES INC.: \$105,167.47; GLENBROOK EXCAVATING & CONCRET INC: \$43,324.42; GUY M KARM: \$23,250.00; HD SUPPLY WATERWORKS LTD: \$3,491.25; HECKER AND COMPANY INC.: \$11,365.00; HILTON - CHICAGO/NORTHBROOK: \$93,082.50; HMO ILLINOIS: \$99,204.26; HOME DEPOT CREDIT SERVICES: \$2,815.65; IL DIRECTOR OF EMPLOYMENT SECURITY: \$11,362.00; ILLINOIS COUNTIES RISK MANAGEMENT TRUST: \$339,293.50; ILLINOIS-AMERICAN WATER CO.: \$231,959.62; IUOE LOCAL 150 ADMIN: \$8,592.92; JACKSON LEWIS P.C.: \$48,431.00; JEFFREY L BAUREIS: \$20,136.50; JG UNIFORMS INC: \$15,268.10; JOE VERTONE: \$2,744.75; JOSEPH WHOWELL & BARBER LAW OF LLC: \$25,000.00; JUDY'S LETTER & SECRETARIAL: \$5,559.37; JULIE INC: \$5,625.73; JUST TIRES MP INC.: \$5,228.34; LANDSCAPE CONCEPTS MANAGEMENT: \$15,973.92; LAVELLE LAW LTD: \$4,215.56; LEXIPOL LLC: \$5,785.00; LOGSDON OFFICE SUPPLY: \$4,533.31; M.E. SIMPSON CO INC: \$6,075.00; MADISON NATIONAL LIFE: \$2,863.14; MAJOR CASE ASSISTANCE TEAM: \$3,088.00; MARK PORLIER: \$2,986.98; MENARDS: \$3,688.37; MESIROW INSURANCE SERVICES INC.: \$4,505.00; METROPOLITAN ALLIANCE OF POLICE: \$8,432.00; METROPOLITAN INDUSTRIES INC: \$16,302.00; MIKE SMITH: \$18,488.50; MOE FUNDS: \$143,700.00; MOORE LANDSCAPES INC.: \$13,228.90; MORTON SALT INC.: \$7,402.38; MPC COMMUNICATIONS & LIGHTING INC: \$30,683.85; MUNICIPAL & FINANCIAL SERVICES GROUP: \$21,313.00; N SUB EMPL DENTAL BENEFIT COOP: \$47,820.00; N SUBURBAN EMPL BENEFIT COOP: \$443,294.00; NAPA-HEIGHTS AUTOMOTIVE: \$4,319.23; NICOR GAS: \$10,707.07; NORTH EAST MULTI-REGIONAL TRAINING INC.: \$2,730.00; NORTHEASTERN IL REGIONAL CRIME LAB: \$24,673.00; NORTHERN IL POLICE ALARM SYS: \$11,977.55; NORTHERN ILLINOIS FUNERAL SERVICES INC: \$3,045.00; NORTHSHORE OMEGA: \$3,908.00; NORTHWEST CEDAR PRODUCTS: \$9,172.00; NORTHWEST ELECTRICAL SUPPLY CO: \$5,273.29; NORTHWEST MUNICIPAL CONFERENCE: \$8,681.00; NW CENTRAL DISPATCH SYSTEM: \$240,497.44; OFFICE DEPOT INC.: \$3,050.41; OMNI YOUTH SERVICES INC.: \$93,431.38; OPP FRANCHISING INC. DBA JANI-KING IL: \$13,584.00; PATRIOT PAVEMENT MAINTENANCE INC: \$28,868.00; PDC LABORATORIES INC: \$3,179.75; PERSONNEL STRATEGIES LLC: \$2,500.00; PETER BAKER & SON CO.: \$310,428.09; PRATE ROOFING & INSTALLATIONS LLC: \$5,525.00; PRECISION SVC & PARTS INC: \$3,635.71; PRO DATA PAYROLL SERVICES INC.: \$5,715.15; PROSPECT HEIGHTS PARK DISTRICT: \$7,265.00; RAY O'HERRON CO INC: \$4,463.89; READY PRESS LLC: \$4,401.00; RESERVE ACCOUNT: \$6,000.00; RICHARD TIBBITS: \$4,321.01; ROY'S TREE SERVICE: \$5,825.00; RUFFOLO FRESH MARKET C/O LOUIE RUFFOLO: \$5,309.19; RUSSO POWER EQUIPMENT INC.: \$3,683.60; S.D. ENTERPRISES INC.: \$11,400.00; SAFEUILT INC.: \$15,544.51; SCALAMBRINO & ARNOFF LLP: \$30,458.59; SOFT SURFACE INSTALLATIONS LLC: \$18,057.00; SOLID WASTE AGENCY: \$270,767.87; ST VIATOR CORP WORK STUDY PROG NFP: \$3,000.00; STATE

POLICE SERVICES FUND: \$9,699.36; STATE TREASURER: \$7,031.70; STEPHANIE HANNON: \$6,262.29; SVT LLC: \$49,983.33; THOMPSON ELEVATOR INSPECT SVC INC.: \$7,269.00; TODD GODAIR: \$2,621.75; TONY'S FINER FOODS ENTERPRISES INC: \$98,752.65; TRAFFIC CONTROL CORPORATION: \$8,415.00; TREASURER STATE OF ILLINOIS: \$18,846.03; TRESSLER LLP: \$71,225.87; US BANK NA: \$704,122.62; VALVOLINE LLC: \$4,372.28; VERIZON WIRELESS: \$21,033.13; VIAN CONSTRUCTION CO. INC.: \$24,221.20; VILLAGE OF MOUNT PROSPECT: \$6,041.72; WAREHOUSE DIRECT OFFICE PROD INC.: \$9,247.92; WILLIAM CAPONIGRO: \$3,221.17; XTIVITY SOLUTIONS INC.: \$42,024.95.

COMPENSATION SUMMARY for 12-month period ending April 30, 2017

Less than \$5,000.00: Baratta, Robert; Davie, Jake; Dolick, Matthew; Dornseifer, Jonas; Eck, Barbara; Hansen, Michael; Ludvigsen, Patrick; Massacessi, Patricia; Messer, Lora; Mondala, John; Morgan-Adams, Wendy; Paul, Mary Ann; Purdy, Connor; Rosenthal, Lawrence; Sanchez, Daniella; Skiber, Stephen; Tibbits, Richard; Wagner, Grace; Williamson, Robert Scott. Total \$42,994.57.

\$5,000.00 to \$49,999.99: Anderson, Kenneth; Cohen, Michael; Colvin, Patrick; Conboy, Stephanie; Cruz, Richard; De Boer, Michael; Deol, Pardeep; Deutschman, James; Falconer, Eileen; Farina, Tyler; Finn, Leroy; Foellmer, Roy; Gaseor, Kathleen; Gaynor, Curt; Helmer, Nicholas; Loiacono, Anthony; Lundt, Eric; Malik-Mordian, Julie; Martinez, Pablo; Massacessi, Robert; Mendez, Evaristo; Myzia, Jennifer; Savas, Dean; Schultheis, Karen; Ware, William; Webber, Mitchell; Willey, Charles; Zimmerman, Brent. Total \$594,995.73.

\$50,000.00 to \$74,999.99: Cassata, Joseph; Coglianese, Michael; Falcone, Peter; Garza, Jocelyn; Heber, Sean; Kron, Joseph; O Connor, Keith; Porzycki, Michael; Simpson, Cory; Taylor, Darrell; Thibeault, Alan; Trausch, Kimberly. Total \$736,475.97.

\$75,000.00 to \$99,999.99: Biondo, Adam; Bolger, Margaret; Derman, Milorad; Lange, Kevin; Miller, Paul; Minniear, Scott; Pufundt, Mark; Skeet, Christopher; Smith, Michael; Vertone, Joseph; Willis, Matthew. Total \$920,821.21.

Over \$100,000.00 to \$124,999.99: Caponigro, William; Coglianese, Jerry; Duron, Jesus; Godair, Todd; Hannon, Stephanie; O Neill, James; Peterson, Daniel; Porlier, Mark; Stone, Michael; Suerth, William; Yanke, John; Zawlocki, James. Total \$1,349,353.06.

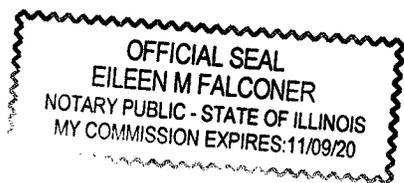
Over \$125,000: Steffen, Alan; Wade, Joseph. Total \$288,595.78.

The undersigned, being a public officer who by virtue of the office receives the disbursement and disburses public funds in the discharge of government debts and liabilities, hereby certifies that the foregoing statement of receipts and disbursements is a true, complete, and correct statement of the same for the fiscal year aforesaid.

/s/ Richard Tibbits, City Treasurer
City of Prospect Heights
Cook County, Illinois

Subscribed and sworn before me this 19th day of October, 2017

/s/ Eileen M. Falconer
Notary Public



Eileen M. Falconer
October 19, 2017