

LEGAL NOTICE

City of Prospect Heights
Annual Treasurer's Report
Fiscal Year Ended April 30, 2018
SUMMARY STATEMENT OF CONDITION (UNAUDITED)

	General Fund	Special revenue Funds	Debt service Funds	Capital projects Funds	Enterprise Funds	Trust & Agency Fund
Beg Fund Balance	15,295,848	1,216,479	1,027,489	(1,267,818)	5,229,665	14,439,081
Revenues	10,034,541	3,526,448	1,584,676	429,108	1,721,538	2,349,424
Expenditures	8,877,217	2,611,316	1,560,409	33,479	1,285,162	743,978
Transfer in	288,651			7,650,743		
Transfer out	7,120,743	818,651				
Ending Fund Balance	9,621,080	1,312,960	1,051,756	6,778,554	5,666,041	16,044,527

Revenues: Property Taxes - \$3,837,844, Local Sales & Use Taxes - \$665,197, Utility Taxes - \$873,443, Hotel Taxes - \$827,607, Other Taxes - \$764,175, Income Tax - \$1,479,198, State Sales Tax - \$1,121,542, Other intergovernmental Taxes - \$197,279, Investment Income - \$139,461, Miscellaneous - \$80,190, Charges for services - \$6,850,249 and Operating Grants - \$460,126. Total: \$17,296,311.

Disbursements to vendors of less than \$2,500.00 total \$169,314.23.

Disbursements to vendors of \$2,500.00 or more total \$4,968,436.03, as follows:

ADVANTAGE MARKETING GROUP LTD: \$13,957.25; AFLAC: \$2,613.26; ARAMARK UNIFORM SERVICES INC: \$3,856.20; ARLINGTON HEIGHTS FORD INC.: \$3,364.11; ARLINGTON POWER EQUIPMENT INC: \$2,687.99; B & H PHOTO VIDEO: \$4,343.44; BAKER TILLY VIRCHOW KRAUSE LLP: \$50,032.00; BANK OF AMERICA: \$23,982.40; BLUECROSS BLUESHIEDL OF IL: \$6,384.80; BULK STORAGE INC: \$5,000.00; CARDIAC SCIENCE CORPORATION: \$3,238.26; CARDMEMBER SERVICE: \$45,716.05; CC Dept of Transportation & Highways: \$3,289.50; CHICAGO NORTH SHORE CVB: \$55,620.00; CHICAGO PARTS AND SOUND LLC: \$3,110.75; CIVIC PLUS: \$6,285.85; CLARKE AQUATIC SERVICES INC.: \$3,000.00; COM ED - Oak Brook: \$21,000.00; COMPASS MINERALS AMERICA: \$39,472.73; CONSERV FS INC.: \$69,705.00; CONSORT DISPLAY GROUP: \$3,985.02; CONSTELLATION NEWENERGY INC.: \$29,213.58; COOK COUNTY TREASURER: \$7,367.57; COUNTRY INN & SUITES: \$29,154.74; CROWNE PLAZA: \$136,678.20; CURRIE MOTORS FLEET: \$165,757.50; CYNTHIA LA MANTIA: \$2,520.00; DE LAGE LANDEN FINANCIAL SERVICES INC: \$17,016.59; DEKIND COMPUTER CONSULTANTS: \$75,999.93; EL-COR INDUSTRIES INC: \$3,006.36; FOOD & ALCOHOL SERVICE TRAINING INC: \$12,065.00; FRANCZEK RADELET: \$15,229.72; FULL COMPASS SYSTEMS LTD: \$5,255.76; GEWALT HAMILTON ASSOCIATES INC.: \$137,725.29; GLENBROOK EXCAVATING & CONCRET INC: \$9,350.00; GLOBETROTTERS ENGINEERING CORP: \$4,905.84; GRANT WRITING CONSULTANTS LLC: \$20,000.00; GUY M KARM: \$25,500.00; HACH COMPANY: \$4,827.63; HALO BRANDED SOLUTIONS INC: \$3,001.60; HAWKINS INC.: \$3,061.13; HECKER AND COMPANY INC.: \$4,772.20; HILTON - CHICAGO/NORTHBROOK: \$153,860.23; HMO ILLINOIS: \$70,232.80; HOME DEPOT CREDIT SERVICES: \$4,843.49; ID NETWORKS INC: \$13,247.00; IL DEPT OF TRANSPORTATION: \$9,375.60; ILLINOIS COUNTIES RISK MANAGEMENT TRUST: \$177,425.89; ILLINOIS PUBLIC RISK FUND: \$67,188.00; ILLINOIS-AMERICAN WATER CO.: \$230,123.37; IMPACT NETWORKING LLC: \$4,431.32; IUOE LOCAL 150 ADMIN: \$6,032.70; JACKSON LEWIS P.C.: \$16,738.53; JAMES O'NEILL: \$2,713.20; JEFFREY L BAUREIS: \$30,600.50; JG UNIFORMS INC: \$10,561.45; JOHN YANKE: \$2,600.00; JRC CONSTRUCTION INC: \$3,689.00; JUDY'S LETTER & SECRETARIAL: \$5,115.03; JULIE INC: \$3,756.08; JUST TIRES MP INC.: \$5,719.56; LANDSCAPE CONCEPTS MANAGEMENT: \$48,835.35; LAPORT INC: \$5,041.53; LAUTERBACH & AMEN LLP: \$168,750.00; LEXIPOL LLC: \$5,936.00; LIFCO CONSTRUCTION INC: \$213,099.61; MADISON NATIONAL LIFE: \$5,325.34; MAJOR CASE ASSISTANCE TEAM: \$3,000.00; MANAGEMENT & FINANCIAL SERVICES GROUP: \$6,044.00; MARK PORLIER: \$2,605.14; MESIROW INSURANCE SERVICES INC: \$160,460.00; METROPOLITAN ALLIANCE OF POLICE: \$9,570.00; METROPOLITAN INDUSTRIES INC: \$2,556.00; MIKE SMITH: \$2,803.24; MOE FUNDS: \$111,531.60; MOE FUNDS-RETIREE: \$2,713.20; MPC COMMUNICATIONS & LIGHTING INC: \$11,272.95; N SUB EMPL DENTAL

BENEFIT COOP: \$8,630.00; N SUBURBAN EMPL BENEFIT COOP: \$91,779.00; NAC SUPPLY INC: \$6,761.40; NAPA-HEIGHTS AUTOMOTIVE: \$3,869.73; NICOR GAS: \$10,357.06; NORTH EAST MULTI-REGIONAL TRAINING INC.: \$3,860.00; NORTH SHORE ENERGY: \$3,200.00; NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT: \$478,685.00; NORTHEASTERN IL REGIONAL CRIME LAB: \$24,673.00; NORTHERN IL POLICE ALARM SYS: \$6,313.00; NORTHERN ILLINOIS FUNERAL SERVICES INC: \$2,850.00; NORTHWEST MUNICIPAL CONFERENCE: \$8,696.00; NW CENTRAL 9-1-1 SYSTEM: \$21,554.67; NW CENTRAL DISPATCH SYSTEM: \$228,995.89; NWC BODY WORKS: \$3,415.00; OFFICE DEPOT INC.: \$3,170.34; OMNI YOUTH SERVICES INC.: \$73,410.37; OPP FRANCHISING INC. DBA JANI-KING IL: \$13,302.00; PATRIOT PAVEMENT MAINTENANCE INC: \$15,000.00; PDC LABORATORIES INC: \$3,210.25; PENTEGRA SYSTEMS LLC: \$6,321.94; PETER TEGOS: \$3,901.00; PLAYERS PUB & GRILL LLC: \$50,891.01; POLICE LAW INSTITUTE: \$2,660.00; PRO DATA PAYROLL SERVICES INC.: \$5,617.05; PROSPECT HEIGHTS PARK DISTRICT: \$14,932.07; PROSPECT HOSPITALITY: \$4,142.00; PURCHASE POWER: \$4,130.73; QUINCY PARK CONDOMINIUM ASSOC.: \$6,054.15; RAMADA INN: \$9,285.41; READY PRESS LLC: \$4,410.25; RICHARD TIBBITS: \$5,017.96; ROY'S TREE SERVICE: \$13,700.00; RUSSO POWER EQUIPMENT INC.: \$7,194.07; S D ENTERPRISES INC: \$10,650.00; SAFEUILT INC.: \$11,334.37; SHERWIN INDUSTRIES INC: \$8,703.07; SOLID WASTE AGENCY: \$314,941.00; SORVEIN PRIETO: \$2,830.00; STANDARD EQUIPMENT CO: \$3,781.93; STEPHANIE CONBOY: \$6,193.00; STERLING CODIFIERS INC: \$3,839.00; T.O.P.S. IN DOG TRAINING CORP.: \$3,838.00; THOMPSON ELEVATOR INSPECT SVC INC: \$5,982.00; TIMOTHY W SHARPE: \$2,800.00; TINAGLIA ARCHITECTS INC.: \$24,000.00; TODD GODAIR: \$2,719.95; TOMASZ LESZCZYNSKI: \$7,958.40; TONYS FINER FOODS ENTERPRISES INC: \$216,268.82; TRAFFIC CONTROL CORPORATION: \$8,415.00; TRANSAMERICA RETIREMENT SOLUTIONS: \$25,088.24; TRESSLER LLP: \$137,375.06; UNIFIRST CORPORATION: \$2,713.32; UNITED STATES MARSHALS SERVICE: \$2,640.00; US BANK NA: \$235,545.12; VALVOLINE LLC: \$5,015.76; VERIZON WIRELESS: \$18,828.24; VIAN CONSTRUCTION CO. INC.: \$3,774.80; VILLAGE OF MOUNT PROSPECT: \$6120.66; VILLAGE OF WHEELING: \$7,726.28; WAREHOUSE DIRECT OFFICE PROD INC.: \$6,250.73; WHEEL-INN BODY & MOTOR WORKS: \$3,557.04; XTIVITY SOLUTIONS INC.: \$56,117.43; ZENON: \$12,587.50.

COMPENSATION SUMMARY for 12-month period ending April 30, 2018

Less than \$5,000.00: Bach, Ronald; Dolick, Matthew; Finn, Leroy; Ludvigsen, Patrick; Massacessi, Patricia; Mendez, Jeremy; Messer, Lora; Morgan-Adams, Wendy; Nicholson, Ryan; Pawlus, Daniel; Petratos, Karen; Purdy, Connor; Rosenthal, Lawrence; Schultz, Jeremy; Tibbits, Richard; Williamson, Robert Scott. Total \$34,358.55.

\$5,000.00 to \$49,999.99: Anderson, Kenneth; Collins, Todd; Colvin, Patrick; Conboy, Stephanie; Cruz, Richard; Davie, Jake; De Boer, Michael; Falconer, Eileen; Farina, Tyler; Foellmer, Roy; Furlan, Alyssa; Gaseor, Kathleen; Hannon, Stephanie; Hansen, Michael; Helmer, Nicholas; Loiacono, Anthony; Lundt, Eric; Martinez, Pablo; Massacessi, Robert; Minniear, Scott; Myzia, Jennifer; O Neill, James; Paul, Mary Ann; Savas, Dean; Vertone, Joseph; Ware, William. Total \$532,712.42.

\$50,000.00 to \$74,999.99: Coglianesi, Michael; Deol, Pardeep; Garza, Jocelyn; Heber, Sean; Kron, Joseph; Mendez, Evaristo; O Connor, Keith; Porzycki, Michael; Schultheis, Karen; Simpson, Cory; Taylor, Darrell; Webber, Mitchell. Total \$749,725.23.

\$75,000.00 to \$99,999.99: Biondo, Adam; Bolger, Margaret; Cassata, Joseph; Derman, Milorad; Falcone, Peter; Lange, Kevin; Miller, Paul; Pufundt, Mark; Roscoe, Mark; Skeet, Christopher; Smith, Michael; Thibeault, Alan; Willis, Matthew. Total \$1,117,323.10.

Over \$100,000.00 to \$124,999.99: Caponigro, William; Coglianesi, Jerry; Duron, Jesus; Godair, Todd; Peterson, Daniel; Porlier, Mark; Stone, Michael; Suerth, William; Yanke, John; Zawlocki, James. Total \$1,143,583.82.

Over \$125,000: Steffen, Alan; Wade, Joseph. Total \$297,482.40.

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 15th day of October, 2018
/s/ Eileen M. Falconer
Notary Public