

CITY OF PROSPECT HEIGHTS )  
COUNTY OF COOK )

City Clerk's Certificate

The Office of the Clerk is the keeper of the records, papers and ordinances of the City of Prospect Heights, Illinois. I hereby certify that Karen Schultheis is the appointed Deputy City Clerk of the City of Prospect Heights, County of Cook, State of Illinois. The Deputy Clerk has been authorized by the City Clerk to certify any documents, sign any document and affix the city seal in the absence of the Clerk from City Hall.

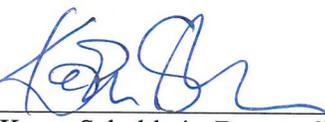
I do further certify that the attached Annual Treasurer's Report for Fiscal Year May 1, 2018 ending April 30, 2019, is a true and correct copy of the Treasurer's Annual Statement which was published in the *Daily Herald* newspapers on the 16<sup>th</sup> of September, 2019, a public record of the City of Prospect Heights, the original of which is in my custody.

In witness whereof, I do hereby set my hand and affix the corporate seal of the City of Prospect Heights on the 20<sup>h</sup> of September, 2019.



OFFICIAL SEAL

/s/JOANNA PRISIAJNIOUK, CITY CLERK

By:   
Karen Schultheis, Deputy City Clerk  
City of Prospect Heights

## LEGAL NOTICE

City of Prospect Heights  
Annual Treasurer's Report  
Fiscal Year Ended April 30, 2019  
SUMMARY STATEMENT OF CONDITION (UNAUDITED)

	General Fund	Special revenue Funds	Debt service Funds	Capital projects Funds	Enterprise Funds	Trust & Agency Fund
<b>2019</b>						
Beg Fund Balance	9,621,628	3,460,891	1,051,756	5,983,385	5,662,690	16,044,528
Revenues	9,292,712	2,967,443	1,574,449	-	1,822,695	2,195,447
Expenditures	8,177,825	1,051,854	1,539,425	1,705,995	1,189,916	973,583
Transfer in	305,957			300,000		
Transfer out		605,957				
Ending Fund Balance	11,042,472	4,770,523	1,086,780	4,577,390	6,295,469	17,266,392

**Revenues:** Property Taxes - \$3,169,577, Local Sales & Use Taxes - \$800,767, Utility Taxes - \$819,355, Hotel Taxes - \$791,836, Other Taxes - \$754,008, Income Tax - \$1,681,769, State Sales Tax - \$1,405,228, Other intergovernmental Taxes - \$113,181, Investment Income - \$295,794, Miscellaneous - \$29,514, Charges for services - \$5,325,679 and Operating Grants - \$470,589. Total: \$15,657,298.

**Disbursements to vendors of less than \$2,500.00 - total \$81,130.04.**

**Disbursements to vendors of \$2,500.00 or more - total \$6,935,600.92, as follows:**

ADMINISTRATIVE CONSULTING SPECIALIS: \$ 10,000.00; ADVANTAGE MARKETING GROUP LTD: \$ 16,239.25; AFLAC: \$ 3,303.02; AJ & H TRANSMISSION: \$ 3,137.90; ALTRACON CONSTRUCTION, LLC: \$ 2,250.00; AMERICAN SOLUTIONS FOR BUSINESS: \$ 1,779.80; AMERICAN UNDERGROUND: \$ 191,700.00; ANNA FRANCYK: \$ 4,473.00; APPLIED CONCEPTS INC: \$ 3,203.00; ARLINGTON HEIGHTS FORD INC.: \$ 3,753.38; B & F CONSTRUCTION CODE SERVIC, INC.: \$ 3,029.17; B & H PHOTO VIDEO: \$ 6,109.51; BAKER TILLY VIRCHOW KRAUSE LLP: \$ 4,637.00; BANK OF AMERICA: \$ 165,969.13; BUILDERS PAVING: \$ 1,127,593.28; CARDMEMBER SERVICE: \$ 69,479.56; CC Dept of Transportation & Highways: \$ 3,258.00; CDS OFFICE TECHNOLOGIES: \$ 33,948.00; CHICAGO NORTH SHORE CVB: \$ 55,620.00; CHICAGO PARTS AND SOUND LLC: \$ 2,590.88; CIVIC PLUS: \$ 6,895.14; CIVIC SYSTEMS LLC: \$ 4,736.00; CONSERV FS INC.: \$ 77,225.59; CONSTELLATION NEWENERGY INC.: \$ 29,422.26; CONSTRUCTION & GEOTECHNICAL MATERIAL TES: \$ 8,800.00; CORE & MAIN LP: \$ 10,444.47; COUNTRY INN & SUITES: \$ 23,696.00; CROWNE PLAZA: \$ 100,997.00; CURRIE MOTORS FLEET: \$ 36,960.25; CYNTHIA LA MANTIA: \$ 4,942.25; DE LAGE LANDEN FINANCIAL SERVICES INC: \$ 22,652.72; DEKIND COMPUTER CONSULTANTS: \$ 73,388.66; DIXON ENGINEERING INC: \$ 5,630.00; EDER CASELLA & CO: \$ 29,950.00; FGS INC: \$ 4,537.91; FOOD & ALCOHOL SERVICE TRAINING INC: \$ 12,675.00; FRANCZEK RADELET: \$ 15,313.69; FULL CIRCLE K9 SOLUTIONS INC: \$ 3,700.00; GEWALT HAMILTON ASSOCIATES INC: \$ 453,260.53; GLENBROOK EXCAVATING & CONCRET, INC: \$ 9,530.00; GUY M KARM: \$ 37,800.00; H & H CONSTRUCTION ENTERPRISES: \$ 2,673.00; HILTON - CHICAGO/NORTHBROOK: \$ 128,241.75; HMO ILLINOIS: \$ 71,908.44; HOME DEPOT CREDIT SERVICES: \$ 5,565.31; ID NETWORKS INC: \$ 13,247.00; IL DEPT OF TRANSPORTATION: \$ 9,375.60; ILLINOIS COUNTIES RISK MANAGEMENT TRUST: \$ 14,226.61; ILLINOIS DEPARTMENT OF EMPLOYMENT: \$ 16,444.62; ILLINOIS PUBLIC RISK FUND: \$ 146,307.03; ILLINOIS-AMERICAN WATER CO.: \$ 243,371.74; IUOE LOCAL 150 ADMIN: \$ 11,445.79; J & R LOCK & SAFE: \$ 9,659.75; JEFFREY L BAUREIS: \$ 13,833.00; JG UNIFORMS INC: \$ 21,437.49; JOURNAL & TOPICS NEWSPAPERS INC.: \$ 3,215.91; JUDY'S LETTER & SECRETARIAL: \$ 5,033.71; JULIE INC: \$ 3,129.68; JUST TIRES MP INC.: \$ 3,706.64; KUBA ELITE SOCCER ACADEMY: \$ 2,788.00; LANDSCAPE CONCEPTS MANAGEMENT: \$ 57,567.79; LAPORT INC: \$ 4,371.71; LAUTERBACH & AMEN LLP: \$ 238,110.00; LAVELLE LAW LTD: \$ 4,692.24; LEE JENSEN SALES CO INC: \$ 2,650.00; LEXIPOL LLC: \$ 6,232.00; LIFCO CONSTRUCTION INC: \$ 58,511.17; LINDCO EQUIPMENT SALES INC: \$ 22,337.26; LUKASZ WSZOLEK: \$ 4,022.00; M.E. SIMPSON CO INC: \$ 9,715.00; MACMUNNIS: \$ 39,010.50; MADISON NATIONAL LIFE: \$ 5,766.10; MAJOR CASE ASSISTANCE TEAM: \$ 3,132.00; MATERIAL SYSTEMS INC: \$ 2,676.32; MC CANN INDUSTRIES, INC.: \$ 99,495.00; MESIROW INSURANCE SERVICES INC: \$ 161,362.03; METROPOLITAN ALLIANCE OF POLICE: \$ 8,820.00; MIDWEST SALT: \$ 47,546.03; MOE FUNDS: \$ 120,900.00; MORROW BROTHERS FORD INC.: \$ 58,870.00; MPC COMMUNICATIONS & LIGHTING INC: \$ 14,055.35; NAPA-HEIGHTS AUTOMOTIVE: \$ 4,823.47; NICOR GAS: \$ 13,610.14; NORTH EAST MULTI-REGIONAL TRAINING INC.: \$ 5,440.00; NORTH SHORE ENERGY: \$ 7,295.00; NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT: \$ 583,287.00; NORTHEASTERN IL REGIONAL CRIME LAB: \$ 24,673.00; NORTHERN IL POLICE ALARM SYS: \$ 12,503.50; NORTHSHORE OMEGA: \$ 4,856.00; NORTHWEST MUNICIPAL CONFERENCE: \$ 8,531.00; NW CENTRAL DISPATCH SYSTEM: \$ 258,849.04;

OFFICE DEPOT INC.: \$ 4,520.09; OHANA FARMS, INC.: \$ 4,425.00; OMNI YOUTH SERVICES INC.: \$ 86,757.71; OPP FRANCHISING INC. DBA JANI-KING IL: \$ 11,530.89; OPTIMUM SOLUTIONS GROUP: \$ 3,412.00; PDC LABORATORIES INC.: \$ 3,093.50; PENTEGRA SYSTEMS LLC: \$ 2,845.63; PETERSON ROOFING INC.: \$ 3,400.00; PITNEY BOWES: \$ 2,647.00; PITNEY BOWES PURCHASE POWER: \$ 4,179.12; POLICE LAW INSTITUTE: \$ 2,660.00; PRO DATA PAYROLL SERVICES INC.: \$ 3,071.00; PROSPECT HEIGHTS PARK DISTRICT: \$ 9,831.24; QUINCY PARK CONDOMINIUM ASSOC.: \$ 3,990.00; R.A. ADAMS ENTERPRISES, INC.: \$ 5,928.00; RAY O'HERRON CO INC: \$ 5,336.33; READY PRESS LLC: \$ 4,376.00; RICHARD TIBBITS: \$ 8,225.25; RIZE PROPERTIES: \$ 6,338.00; ROY'S TREE SERVICE: \$ 16,150.00; RUSSO POWER EQUIPMENT INC.: \$ 2,633.93; S D ENTERPRISES INC: \$ 10,420.00; SAFE BUILT - ILLINOIS: \$ 8,522.27; SAFE BUILT INC.: \$ 4,984.31; SEWER ASSESSMENT SERVICES LLC: \$ 15,843.41; SLAWORMIR STOKLOSA: \$ 5,819.20; SNAP-ON INDUSTRIAL INC.: \$ 3,583.21; SOLID WASTE AGENCY: \$ 327,397.65; STANDARD EQUIPMENT CO: \$ 4,490.07; STATE POLICE SERVICES FUND: \$ 11,639.22; STENSTROM PETROLEUM SERVICES: \$ 24,181.00; STREICHER'S: \$ 7,900.00; SUBURBAN ACCENTS INC.: \$ 2,711.70; THE BRIDGE COMMUNITY CHURCH: \$ 20,000.00; THOMPSON ELEVATOR INSPECT SVC INC: \$ 3,895.00; TINAGLIA ARCHITECTS, INC.: \$ 12,000.00; TONY'S FINER FOODS ENTERPRISES INC: \$ 125,566.37; TOWN SQUARE PUBLICATIONS: \$ 4,090.00; TRAFFIC CONTROL & PROTECTION: \$ 12,698.40; TRANSAMERICA RETIREMENT SOLUTIONS: \$ 19,261.06; TRESSLER LLP: \$ 294,171.36; TWIN SUPPLIES, LTD.: \$ 8,569.72; UNIFIRST CORPORATION: \$ 5,654.90; US Bank St. Paul: \$ 206,018.75; US SIGNCRAFTERS: \$ 3,889.00; VERIZON WIRELESS: \$ 17,671.11; VILLAGE OF MOUNT PROSPECT: \$ 8,694.70; VILLAGE OF MT. PROSPECT: \$ 71,876.97; VILLAGE OF WHEELING: \$ 19,859.15; WAREHOUSE DIRECT OFFICE PROD INC.: \$ 7,318.18; WATER PRODUCTS COMPANY OF AURORA INC: \$ 7,663.80; WHEEL-INN BODY & MOTOR WORKS: \$ 7,310.76; XTIVITY SOLUTIONS INC.: \$ 51,684.86; XYLEM WATER SOLUTIONS: \$ 3,320.00; ZYGMONT RYGIEL: \$ 7,602.00

**COMPENSATION SUMMARY for 12-month period ending April 30, 2019**

**Less than \$5,000.00:** Bach, Ronald; Conboy, Stephanie; Conway, Michael; Dolick, Matthew; Ludvigsen, Patrick; Massacessi, Patricia; Messer, Lora; Morgan-Adams, Wendy; Opiela, Jason; Petratos, Karen; Rosenthal, Lawrence; Tibbits, Richard; Williamson, Robert Scott. Total \$26,931.99.

**\$5,000.00 to \$49,999.99:** Blanco, Wilberth; Collins, Todd; Colvin, Patrick; Cruz, Richard; Farina, Tyler; Foellmer, Roy; Furlan, Alyssa; Gaseor, Kathleen; Gausselein, Richard; Hansen, Michael; Helmer, Nicholas; Lundt, Eric; Martinez, Pablo; Massacessi, Robert; Mendez, Evaristo; Myzia, Jennifer; Paul, Mary Ann; Pawlus, Daniel; Savas, Daniel; Savas, Dean; Sigsworth, Bradley; Skeet, Christopher; Ware, William. Total \$434,591.71.

**\$50,000.00 to \$74,999.99:** Coglianese, Jerry; Deol, Pardeep; Falconer, Eileen; Garza, Jocelyn; Heber, Sean; Kron, Joseph; Porzycki, Michael; Schultheis, Karen; Simpson, Cory; Suerth, William; Taylor, Darrell; Webber, Mitchell; Zitkus, Colleen. Total \$824,395.31.

**\$75,000.00 to \$99,999.99:** Biondo, Adam; Bolger, Margaret; Cassata, Joseph; Coglianese, Michael; Falcone, Peter; Miller, Paul; O Connor, Keith; Roscoe, Mark; Smith, Michael; Thibeault, Alan; Willis, Matthew. Total \$918,892.71.

**Over \$100,000.00 to \$124,999.99:** Caponigro, William; Derman, Milorad; Duron, Jesus; Godair, Todd; Lange, Kevin; Peterson, Daniel; Porlier, Mark; Pufundt, Mark; Steffen, Alan; Yanke, John. Total \$1,116,174.44.

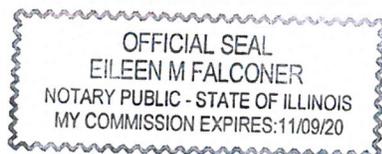
**Over \$125,000:** Zawlocki, James; Stone, Michael; Wade, Joseph. Total \$410,351.53.

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 12th day of September, 2019

/s/ Eileen M. Falconer  
Notary Public



*Eileen M Falconer*  
9-11-19

**CERTIFICATE OF PUBLICATION**

**Paddock Publications, Inc.**

**Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of

Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 09/16/2019 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
DAILY HERALD NEWSPAPERS

BY                     *Daula Baltz*                      
Authorized Agent

Control # 4532247

**LEGAL NOTICE**  
**City of Prospect Heights**  
**Annual Treasurer's Report**  
**Fiscal Year Ended April 30, 2019**  
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**Less than \$5,000.00:** Bach, Ronald; Conboy, Stephanie; Conway, Michael; Dolick, Matthew; Ludvigsen, Patrick; Massaccesi, Patricia; Messer, Lora; Morgan-Adams, Wendy; Opiela, Jason; Petratos, Karen; Rosenthal, Lawrence; Tibbitts, Richard; Williamson, Robert Scott. Total \$26,931.99.  
**\$5,000.00 to \$49,999.99:** Blanco, Wilberth; Collins, Todd; Colvin, Patrick; Cruz, Richard; Farina, Tyler; Foellmer, Roy; Furlan, Alyssa; Gaseor, Kathleen; Gausselein, Richard; Hansen, Michael; Helmer, Nicholas; Lundt, Eric; Martinez, Pablo; Massaccesi, Robert; Mendez, Evaristo; Myzia, Jennifer; Paul, Mary Ann; Pawlus, Daniel; Savas, Daniel; Savas, Dean; Sigsworth, Bradley; Skeet, Christopher; Ware, William. Total \$434,591.71.  
**\$50,000.00 to \$74,999.99:** Coglianesse, Jerry; Deol, Pardeep; Falconer, Eileen; Garza, Jocelyn; Heber, Sean; Kron, Joseph; Porzycki, Michael; Schultheis, Karen; Simpson, Cory; Suarth, William; Taylor, Darrell; Webber, Mitchell; Zitkus, Colleen. Total \$824,385.31.  
**\$75,000.00 to \$99,999.99:** Biondo, Adam; Bolger, Margaret; Cassata, Joseph; Coglianesse, Michael; Falcone, Peter; Miller, Paul; O'Connor, Keith; Roscoe, Mark; Smith, Michael; Thibault, Alan; Willis, Matthew. Total \$918,892.71.  
**Over \$100,000.00 to \$124,999.99:** Caponigro, William; Derman, Milorad; Duron, Jesus; Godair, Todd; Lange, Kevin; Peterson, Daniel; Porlier, Mark; Pufundt, Mark; Steffen, Alan; Yanke, John. Total \$1,116,174.44.  
**Over \$125,000:** Zawlocki, James; Stone, Michael; Wade, Joseph. Total \$410,351.53.

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.

OFFICIAL SEAL  
 EILEEN M. FALCONER  
 COUNTY CLERK, STATE OF ILLINOIS  
 MAY COMMISSION EXPIRES 12/31/2020  
 Eileen M. Falconer  
 9-11-19

/s/ Richard Tibbitts, City Treasurer  
 City of Prospect Heights  
 Cook County, Illinois  
 Subscribed and sworn before me this 12th day of September, 2019  
 /s/ Eileen M. Falconer  
 Notary Public  
 Published in Daily Herald September 16, 2019 (4532247)