

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.

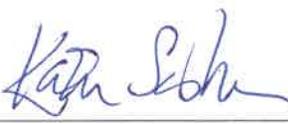
I do further certify that the attached Annual Treasurer's Report for Fiscal Year May 1, 2019 ending April 30, 2020, is a true and correct copy of the Treasurer's Annual Statement which was published in the *Daily Herald* newspaper on the 17<sup>th</sup> of September, 2020, a public record of the City 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.

/s/JOANNA PRISIAJNIOUK, CITY CLERK



OFFICIAL SEAL

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, 2020  
SUMMARY STATEMENT OF CONDITION (UNAUDITED)

	General Fund	Special revenue Funds	Debt service Funds	Capital projects Funds	Enterprise Funds	Trust & Agency Fund
<b>2020</b>						
Beg Fund Balance	11,043,737	2,930,611	1,086,778	6,161,325	6,391,837	17,266,401
Revenues	9,012,256	3,196,157	1,505,614	-	1,784,894	1,136,479
Expenditures	8,677,115	1,175,914	1,523,848	456,553	1,253,703	1,116,507
Transfer in	267,000			250,000	68,000	
Transfer out	318,000	267,000				
Ending Fund Balance	11,327,878	4,683,854	1,068,544	5,954,772	6,991,028	17,286,373

**Revenues:** Property Taxes - \$3,094,830, Local Sales & Use Taxes - \$857,827, Utility Taxes - \$741,095, Hotel Taxes - \$675,388, Other Taxes - \$734,409, Income Tax - \$1,602,006, State Sales Tax - \$1,348,178, Other intergovernmental Taxes - \$26,778, Investment Income - \$340,529, Miscellaneous - \$353,226, Charges for services - \$5,010,161 and Operating Grants - \$714,493. Total: \$15,498,921.

**Disbursements to vendors of less than \$2,500.00 - total \$146,728.**

**Disbursements to vendors of \$2,500.00 or more - total \$7,009,318, as follows:**

US BANK NA: \$1,427,467.00; NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT: \$539499.70; GEWALT HAMILTON ASSOCIATES INC.: \$441112.08; SOLID WASTE AGENCY: \$350487.06; LAUTERBACH & AMEN LLP: \$291473.70; ILLINOIS-AMERICAN WATER CO.: \$272030.34; TRESSLER LLP: \$253415.90; CHICAGOLAND PAVING CONTRACTORS INC: \$199001.77; BANK OF AMERICA: \$185784.90; MESIROW INSURANCE SERVICES INC: \$167927.03; NW CENTRAL 9-1-1 SYSTEM: \$167594.00; TONY'S FINER FOODS ENTERPRISES INC: \$160364.59; ILLINOIS PUBLIC RISK FUND: \$139136.92; CURRIE MOTORS FLEET: \$138830.31; MOE FUNDS: \$134457.40; HILTON - CHICAGO/NORTHBROOK: \$124700.00; CROWNE PLAZA: \$95700.00; CARDMEMBER SERVICE: \$87054.64; BUILDERS PAVING: \$84953.07; HMO ILLINOIS: \$82003.36; CONSERV FS INC.: \$70510.66; OMNI YOUTH SERVICES INC.: \$66736.70; NW CENTRAL DISPATCH SYSTEM: \$64779.93; COMPASS MINERALS AMERICA: \$61749.01; CHICAGO NORTH SHORE CVB: \$57288.60; XTIVITY SOLUTIONS INC.: \$55437.75; DEKIND COMPUTER CONSULTANTS: \$52918.47; NOVAK CONTRUCTION: \$50000.00; LANDSCAPE CONCEPTS MANAGEMENT: \$48527.69; GANZIANO SEWER & WATER, INC.: .00; AMERICAN UNDERGROUND: \$40778.40; AKERMAN LLP: \$34634.67; RAMADA INN: \$33758.00; GUY M KARM: \$32725.00; EDER CASELLA & CO: \$30700.00; LINDCO EQUIPMENT SALES INC: \$28814.33; CONSTELLATION NEWENERGY INC.: \$26340.69; NORTHEASTERN IL REGIONAL CRIME LAB: \$25108.00; JEFFREY L BAUREIS: \$24353.00; VERIZON WIRELESS: \$23786.34; DE LAGE LANDEN FINANCIAL SERVICES INC: \$23663.83; MPC COMMUNICATIONS & LIGHTING INC: \$22459.50; CORE & MAIN LP: \$21591.53; VILLAGE OF WHEELING: \$18141.05; ADMINISTRATIVE CONSULTING SPECIALIST: \$18000.00; MACMUNNIS: \$18000.00; PATRIOT PAVEMENT MAINTENANCE, INC: \$17627.00; CDS OFFICE TECHNOLOGIES: \$17595.00; ROY'S TREE SERVICE: \$17006.00; OPP FRANCHISING INC. DBA JANI-KING IL: \$15245.72; JG UNIFORMS INC: \$14796.88; TRAFFIC CONTROL & PROTECTION: \$14348.50; CIVIC SYSTEMS, LLC: \$14070.20; ID NETWORKS INC: \$13247.00; PEERLESS ENTERPRISES INC.: \$13008.00; ALDI INC.: \$12544.00; ADVANTAGE MARKETING GROUP LTD: \$12208.80; AZAVAR AUDIT SOLUTIONS: \$12100.73; NICOR GAS: \$11915.28; FOOD & ALCOHOL SERVICE TRAINING INC: \$11755.00; CANYON CONTRACTING, INC.: \$11700.00; RUSSO POWER EQUIPMENT INC.: \$11350.84; S D ENTERPRISES INC: \$10660.00; NORTH EAST MULTI-REGIONAL TRAINING INC.: \$10655.00; VILLAGE OF MOUNT PROSPECT: \$9950.45; PROSPECT HEIGHTS PARK DISTRICT: \$9900.49; STREICHER'S: \$9806.21; WALTER DANIELS: \$9788.00; ALAN THIBEAULT: \$9376.62; DES PLAINES MATERIAL & SUPPLY: \$8777.51; NORTHWEST MUNICIPAL CONFERENCE: \$8731.00; IL DEPT OF TRANSPORTATION: \$8502.27; WAREHOUSE DIRECT OFFICE PROD INC.: \$8362.30; MDB REALTY INC: \$8296.80; METROPOLITAN ALLIANCE OF POLICE: \$8260.00; IUOE LOCAL 150 ADMIN: \$7723.72; UNIFIRST CORPORATION: \$7527.28; MASTERCRAFT BUILDERS & CARPENTRY INC: \$7469.00; XYLEM WATER SOLUTIONS: \$7265.00; RAY O'HERRON CO INC: \$7221.93; CIVIC PLUS: \$7095.52; MIHAI SILAGHI: \$7025.00; FULL COMPASS SYSTEMS LTD: \$6714.59; FIRESIDE LAND DEVELOPMENT LLC: \$6691.00; B & H PHOTO VIDEO: \$6605.81; LEXIPOL LLC: \$6573.00; MARY WHELAN: \$6549.09; BARANSKI HAMMER MORETTA & SHEEHY: \$6400.00; CHICAGO PARTS AND SOUND LLC: \$6363.89; SAFEBUILT - ILLINOIS: \$6173.82; Maribel Nieto: \$6045.00; STERLING CODIFIERS INC: \$5930.00; PDC LABORATORIES INC: \$5770.50; STANDARD EQUIPMENT CO: \$5736.62; AFLAC: \$5702.08; OFFICE DEPOT INC.: \$5562.23; MIHAI POP: \$5518.00; JUDY'S LETTER & SECRETARIAL: \$5475.13; MADISON NATIONAL LIFE: \$5443.22; LAPORT INC: \$5133.54; WATER PRODUCTS COMPANY OF AURORA INC.: \$5001.18; ARLINGTON HEIGHTS FORD INC.: \$4653.48; SIG SAUER INC: \$4620.00; JUST TIRES MP INC.: \$4460.94;

THOMPSON ELEVATOR INSPECT SVC INC: \$4253.00; READY PRESS LLC: \$4193.60; SUBURBAN ACCENTS INC.: \$4176.00; HOME DEPOT CREDIT SERVICES: \$4156.84; PITNEY BOWES PURCHASE POWER: \$4138.62; 5533 OFFICE CENTER: \$4027.00; WHEEL-INN BODY & MOTOR WORKS,: \$3999.89; LEE JENSEN SALES CO INC: \$3998.00; L-TRON CORPORATION: \$3924.25; NAPA-HEIGHTS AUTOMOTIVE: \$3919.37; STATE POLICE SERVICES FUND: \$3879.74; GARY A MALONT: \$3719.00; LEXISNEXIS RISK SOLUTIONS: \$3687.14; OWS ENT INC.: \$3600.00; CYNTHIA LA MANTIA: \$3580.00; METROPOLITAN INDUSTRIES INC: \$3543.00; ATLAS BOBCAT LLC: \$3535.76; JUSTYNA CZECHURA: \$3525.00; CIVILTECH ENGINEERING INC: \$3500.00; EL-COR INDUSTRIES INC: \$3467.20; HENKE MANUFACTURING CORPORATION: \$3388.33; QUINCY PARK CONDOMINIUM ASSOC.: \$3330.00; PAM CONSTRUCTION: \$3311.00; JOURNAL & TOPICS NEWSPAPERS INC.: \$3280.00; CC DEPT OF TRANSPORTATION & HIGHWAYS: \$3258.00; MICHAEL MENN LTD: \$3160.00; MIDWEST WATER GROUP INC.: \$3100.45; MAJOR CASE ASSISTANCE TEAM: \$3100.00; TAYLOR PLUMBING INC.: \$3054.89; VALVOLINE LLC: \$3037.73; FOX VALLEY FIRE & SAFETY CO. INC.: \$3016.35; SAFEBUILT INC.: \$2977.45; PENTEGRA SYSTEMS LLC: \$2860.04; STITCH BY STITCH: \$2859.00; NORTHSHORE OMEGA: \$2818.00; JULIE INC: \$2797.97; LEROY'S LAWN EQUIPMENT INC.: \$2784.01; ALTORFER INDUSTRIES: \$2716.93; KAROL PAINTING & REMODELING INC: \$2699.00; CANON FINANCIAL SERVICES: \$2671.48; POLICE LAW INSTITUTE: \$2660.00; MENARDS: \$2581.48; DELTA DENTAL OF ILLINOIS: \$2581.39; TYR TACTICAL, LLC: \$2557.70

**COMPENSATION SUMMARY for 12-month period ending April 30, 2020**

**Less than \$5,000.00:** Williamson, Robert Scott; Rosenthal, Lawrence; Massaccesi, Patricia; Petratos, Karen; Bach, Ronald; Pawlus, Daniel; Anderson, Kenneth; Thomson, John W; Tibbits, Richard; Ludvigsen, Patrick; Morgan-Adams, Wendy; Dolick, Matthew; Prisiajniouk, Joanna; Quinn, Kathleen M; Cameron, Michelle; Porzycki, Tyler; Lundt, Eric; Furlan, Alyssa; King, Alyssa; Szyniec, Gabriela; Savas, Dean. Total \$53,198

**\$5,000.00 to \$49,999.99:** Helmer, Nicholas J; Wiski, Victor; Cassata, Frank Joseph; Conway, Michael; Gaseor, Kathleen; Foellmer, Roy; Paul, Mary Ann; Hansen, Michael; Musson, Jared; Massaccesi, Robert; Gausselin, Richard; Hoffmann, Michael J; Cierniak, Michael; Ware, William; Collins, Todd; Colvin, Patrick; Miller, Paul; Martinez, Pablo; Batten, Lara J; Sigsworth, Bradley; Opiela, Jason. Total \$429,520.

**\$50,000.00 to \$74,999.99:** Myzia, Jennifer; Mendez, Evaristo; Falconer, Eileen; Schultheis, Karen; Kron, Joseph; Heber, Sean; Porzycki, Michael; Blanco, Wilberth R; Webber, Mitchell; Farina, Tyler. Total \$617,486.

**\$75,000.00 to \$99,999.99:** Taylor, Darrell; Savas, Daniel P; Cassata, Joseph; Deol, Pardeep; Zitkus, Colleen; Simpson, Cory; Coglianesi, Michael; Garza, Jocelyn; Falcone, Peter P; Bolger, Margaret; Stone, Michael; Biondo, Adam; O Connor, Keith; Willis, Matthew; Thibeault, Alan. Total \$1,266,590.

**Over \$100,000.00 to \$124,999.99:** Smith, Michael; Roscoe, Mark; Lange, Kevin; Pufundt, Mark; Godair, Todd; Yanke, John; Duron, Jesus; Porlier, Mark. Total \$930,136.

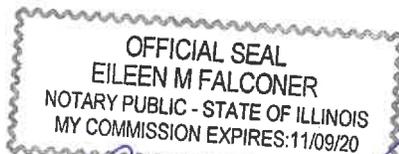
**Over \$125,000:** Peterson, Daniel; Derman, Milorad; Caponigro, William; Zawlocki, James; Wade, Joseph. Total \$694,980.

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 11th day of September, 2020

/s/ Eileen M. Falconer  
Notary Public



*Eileen M. Falconer*  
9-11-20

**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 9/17/20 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   
Authorized Agent

Control # 4551293