

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, 2020 ending April 30, 2021, is a true and correct copy of the Treasurer's Annual Statement which was published in the *Daily Herald* newspaper on the 22nd of October, 2021, 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 25<sup>h</sup> of October, 2021.

/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, 2021  
SUMMARY STATEMENT OF CONDITION (UNAUDITED)

	General Fund	Special revenue Funds	Debt service Funds	Capital projects Funds	Enterprise Funds	Trust & Agency Fund
<b>2021</b>						
Beg Fund Balance	11,646,991	4,600,434	1,068,544	6,038,196	7,246,350	17,286,377
Revenues	9,392,749	2,996,898	1,517,228	-	1,736,179	6,178,085
Expenditures	8,331,935	922,885	1,524,139	315,454	959,620	1,246,615
Transfer in	168,700				55,000	
Transfer out	55,000	168,700				
Ending Fund Balance	12,821,505	6,505,747	1,061,633	5,722,742	8,077,909	22,217,847
Net (revenue)exp excl xfers	1,060,814	2,074,013	(6,911)	(315,454)	776,559	4,931,470
Net (revenue)exp incl xfers	1,174,514	1,905,313	(6,911)	(315,454)	831,559	4,931,470

**Revenues:** Property Taxes - \$3,102,633 Local Sales & Use Taxes - \$1,067,585, Utility Taxes - \$732,517, Hotel Taxes - \$240,244, Other Taxes - \$574,137, Income Tax - \$1,973,191, Cannabis Tax - \$109,079, State Sales Tax - \$1,275,604, Other intergovernmental Taxes - \$140,014, Investment Income - \$99,969, Miscellaneous - \$23,349, Charges for services - \$4,842,367 and Operating Grants - \$1,462,365. Total: \$15,643,053.

**Disbursements to vendors of less than \$2,500 - total \$183,057.**

**Disbursements to vendors of \$2,500 or more - total \$6,847,828, as follows:**

US BANK NA: \$1602340; NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT: \$563551.74; SOLID WASTE AGENCY: \$328171.19; GEWALT HAMILTON ASSOCIATES INC.: \$277185.89; LAUTERBACH & AMEN LLP: \$276512.25; TRESSLER LLP: \$274905.5; ILLINOIS-AMERICAN WATER CO.: \$266396.67; TONY'S FINER FOODS ENTERPRISES INC: \$196448.87; MESIROW INSURANCE SERVICES INC: \$194705; BANK OF AMERICA: \$188972.88; NW CENTRAL 9-1-1 SYSTEM: \$157287.73; ILLINOIS PUBLIC RISK FUND: \$148428; AMERICAN UNDERGROUND: \$144798.3; IL DEPT OF TRANSPORTATION: \$133135.01; MOE FUNDS: \$128023; HOERR CONSTRUCTION, INC.: \$118271.75; ALTEC INDUSTRIES INC.: \$110952; OMNI YOUTH SERVICES INC.: \$93431.38; CARDMEMBER SERVICE: \$90283.86; COMPASS MINERALS AMERICA: \$68933.26; DEKIND COMPUTER CONSULTANTS: \$64788.14; CHICAGOLAND PAVING CONTRACTORS INC: \$58051.11; NW CENTRAL DISPATCH SYSTEM: \$57237.48; CONSERV FS INC.: \$56717.95; HMO ILLINOIS: \$52420.22; THORTONS LLC: \$51004.32; XTIVITY SOLUTIONS INC.: \$48991.07; DUKE'S: \$42474.71; BEE LINER LEAN SERVICES CORP: \$41750; MINER & EAST INC: \$36982; MORROW BROTHERS FORD INC.: \$36075; Duke's Root Control, Inc.: \$32940.03; MPC COMMUNICATIONS & LIGHTING INC: \$32306.2; EDER CASELLA & CO: \$32250; CONSTELLATION NEWENERGY INC.: \$30250.05; CHICAGO NORTH SHORE CVB: \$28644.3; GUY M KARM: \$26000; NORTHEASTERN IL REGIONAL CRIME LAB: \$25596; VERIZON WIRELESS: \$24720.33; DE LAGE LANDEN FINANCIAL SERVICES INC: \$22379.04; RAY O'HERRON CO INC: \$20706.28; GANZIANO SEWER & WATER, INC.: \$20513.43; BLUECROSS BLUESHIEDL OF IL: \$20259.06; CHAPMAN AND CUTLER LLP: \$20000; THOMAS KIM LLC: \$20000; ADMINISTRATIVE CONSULTING SPECIALIST: \$18000; MACMUNNIS: \$18000; VILLAGE OF MOUNT PROSPECT: \$17544.21; JEFFREY L BAUREIS: \$16760; M.E. SIMPSON CO INC: \$14368; XYLEM WATER SOLUTIONS: \$14197.61; MOODYS INVESTORS SERVICE, INC: \$13000; METROPOLITAN INDUSTRIES INC: \$12882; SAFEUILT - ILLINOIS: \$12828.26; OPP FRANCHISING INC. DBA JANI-KING IL: \$12424.78; ADVANTAGE MARKETING GROUP LTD: \$12021.69; LANDSCAPE CONCEPTS MANAGEMENT: \$11865.87; NICOR GAS: \$11191.12; AZAVAR AUDIT SOLUTIONS: \$10829.83; S D ENTERPRISES INC: \$10070; CIVIC SYSTEMS, LLC: \$9770; 5533 OFFICE CENTER: \$9135.99; METROPOLITAN ALLIANCE OF POLICE: \$9082; MEADE ELECTRIC COMPANY INC: \$8642; PURCHASE POWER: \$8376.49; IUOE LOCAL 150 ADMN: \$8373.06; CANYON CONTRACTING, INC.: \$8300; NORTHWEST MUNICIPAL CONFERENCE: \$8291; UNIFIRST CORPORATION: \$7837.63; BRIGHTLEAF HOMES, LLC: \$7807.8; JG UNIFORMS INC: \$7753.58; MANISH PATEL: \$7737; TRAFFIC CONTROL & PROTECTION: \$7527.25; CIVIC PLUS: \$7450.3; LEXIPOL LLC: \$6823; LIPRUS MASONRY: \$6594.5; TITAN V PORCHES: \$6558; NORTHERN IL POLICE ALARM SYS: \$6284.8; ROY'S TREE SERVICE: \$6250; FOOD & ALCOHOL SERVICE TRAINING INC: \$6140; MADISON NATIONAL LIFE: \$6061.61; LWRC INTERNATIONAL: \$5977; ADVANCED SOLUTIONS MANAGEMENT GROUP LLC: \$5936.5; TAYLOR PLUMBING INC.: \$5803.75; DES PLAINES MATERIAL & SUPPLY: \$5692.21; DELTA DENTAL OF ILLINOIS: \$5679.81; WAREHOUSE DIRECT OFFICE PROD INC.: \$5669.6; WATER PRODUCTS COMPANY OF AURORA INC.: \$5658.4; CORE & MAIN LP: \$5632.39; JUST TIRES MP INC.: \$5612.09; ID NETWORKS INC: \$5559.25; FAST MRO SUPPLIES, INC.: \$5404.79; CC DEPT OF TRANSPORTATION & HIGHWAYS: \$5253; CHICAGO PARTS AND SOUND LLC: \$5191.05; JUDY'S LETTER & SECRETARIAL: \$5105.86; HOME DEPOT CREDIT SERVICES: \$4927.5; NAPA-HEIGHTS AUTOMOTIVE: \$4862.7; CLARKE AQUATIC SERVICES, INC.: \$4836; STRIKE TACTICAL SOLUTIONS: \$4591; JENNIFER HAUPERS: \$4590; KRAMER

CONSTRUCTION & MANAGE-: \$4490; RESTORATION & CLEANUP SERVICES, INC: \$4450; LAPORT INC: \$4438.99; AFLAC: \$4031.86; KAZIMIERZ FIUT: \$4000; REBECA ROSARIO: \$4000; STERLING BUILDERS, INC: \$3950; ALPHA PRIME COMMUNICATIONS: \$3881.95; RUSSO POWER EQUIPMENT INC.: \$3855.16; ALAN THIBEAULT: \$3805; THOMPSON ELEVATOR INSPECT SVC INC: \$3651; ARLINGTON HEIGHTS FORD INC.: \$3581.8; AKERMAN LLP: \$3560.5; STANDARD EQUIPMENT CO: \$3544.17; VALVOLINE LLC: \$3474.77; NORTHSHORE OMEGA: \$3472; OFFICE DEPOT INC.: \$3448.84; LEXISNEXIS RISK SOLUTIONS: \$3414.92; FULL CIRCLE K9 SOLUTIONS INC: \$3300; ROSE MARY JURINEK: \$3200; SUBURBAN ACCENTS INC.: \$3196.8; SYMBOLARTS, LLC: \$3193.25; NORTH SHORE SIGN: \$3159; THERM FLO INC.: \$3109.75; ALLIANCE CONTRACTORS INC.: \$3100; MAJOR CASE ASSISTANCE TEAM: \$3000; NORTH EAST MULTI-REGIONAL TRAINING INC.: \$2885; JOURNAL & TOPICS NEWSPAPERS INC.: \$2834.6; FOX VALLEY FIRE & SAFETY CO. INC.: \$2788.1; OWS ENT INC.: \$2680; POLICE LAW INSTITUTE: \$2660; JULIE INC: \$2617.38; NEMRT: \$2500

**COMPENSATION SUMMARY for 12-month period ending April 30, 2021**

**Less than \$5,000.00:** Petratos, Karen; Garcia, Juan U; Libert, Sandi R; Massaccesi, Patricia; Johnson, Jordan; Koutris, Patrick R; Dash, Danielle; Gasor, Kathleen; Foellmer, Roy; Furlan, Alyssa; Ludvigsen, Patrick; Tibbits, Richard; Morgan-Adams, Wendy; Dolick, Matthew; Prisiajniouk, Joanna; Quinn, Kathleen M; Cameron, Michelle; Oskwarek, Jordan; Bach, Ronald; Sokan, Rachelle; Thomson, John W; Ripley, Blair H; King, Alyssa; Paul, Mary Ann. Total \$57,364.

**\$5,000.00 to \$49,999.99:** Helmer, Nicholas J; Bednar, Jacqueline A; Day, Timothy P; Massaccesi, Robert; Porzycki, Tyler; Hansen, Michael; Musson, Jared; Miller, Paul; Collins, Todd; Ware, William; Colvin, Patrick; Cierniak, Michael; Martinez, Pablo; Hoffmann, Michael J; Loehrer, Barrett A; Opiela, Jason. Total \$355,172.

**\$50,000.00 to \$74,999.99:** Myzia, Jennifer; Mendez, Evaristo; Falconer, Eileen; Schultheis, Karen; Batten, Lara J; Kron, Joseph; Heber, Sean; Yanke, John; Porzycki, Michael; Bolger, Margaret. Total \$600,133.

**\$75,000.00 to \$99,999.99:** Sigsworth, Bradley; Taylor, Darrell; Savas, Daniel P; Farina, Tyler J; Cassata, Joseph; Zitkus, Colleen; Blanco, Wilberth R; Simpson, Cory; Falcone, Peter P; Deol, Pardeep; Coglianese, Michael; Garza, Jocelyn; Biondo, Adam; O Connor, Keith. Total \$1,191,968.

**Over \$100,000.00 to \$124,999.99:** Willis, Matthew; Thibeault, Alan; Smith, Michael; Lange, Kevin; Roscoe, Mark; Godair, Todd; Caponigro, William. Total \$792,189.

**Over \$125,000.00:** Pufundt, Mark; Derman, Milorad; Duron, Jesus; Porlier, Mark; Peterson, Daniel; Zawlocki, James; Wade, Joseph . Total \$973,422.

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 19<sup>th</sup> October 2021  
/s/ Eileen M. Falconer  
Notary Public



*Eileen M. Falconer* 10-19-21