

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, 2021 ending April 30, 2022, is a true and correct copy of the Treasurer's Annual Statement which was published in the *Daily Herald* newspaper on the 28th day of October, 2022, 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 28th of October, 2022.



/s/JOANNA PRISIAJNIOUK, CITY CLERK

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

OFFICIAL SEAL

LEGAL NOTICE

City of Prospect Heights
Annual Treasurer's Report
Fiscal Year Ended April 30, 2022

SUMMARY STATEMENT OF CONDITION (UNAUDITED)

	General Fund	Special revenue Funds	Debt service Funds	Capital projects Funds	Enterprise Funds	Trust & Agency Fund
2022						
Beg Fund Balance	13,372,641	6,018,930	861,750	5,722,741	7,964,876	22,217,847
Revenues	10,855,816	2,410,442	1,457,730	1,523,741	1,761,884	269,949
Expenditures	8,760,400	1,090,034	1,472,149	538,247	1,055,345	1,387,656
Transfer in	3,400			85,000	105,000	
Transfer out	105,000	88,400				
Ending Fund Balance	15,366,456	7,250,937	847,330	6,793,235	8,776,415	21,100,140
Net (revenue)exp excl xfers	2,095,415	1,320,407	(14,420)	985,494	706,539	(1,117,707)
Net (revenue)exp incl xfers	1,993,815	1,232,007	(14,420)	1,070,494	811,539	(1,117,707)

Revenues: Property Taxes - \$2,110,799 Local Sales & Use Taxes - \$1,161,855, Utility Taxes - \$810,890, Hotel Taxes - \$433,315, Other Taxes - \$945,027, Income Tax - \$2,563,987, Cannabis Tax - \$334,974, State Sales Tax - \$1,685,682, Other intergovernmental Taxes - \$89,408, Investment Income - \$21,473, Miscellaneous - \$68,663, Charges for services - \$4,903,721 and Operating Grants - \$2,879,819. Total: \$18,009,613.

Disbursements to vendors of less than \$2,500 - total \$161,803.93.

Disbursements to vendors of \$2,500 or more - total \$6,576,955.85, as follows:

US BANK NA: \$1550537.22; NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT: \$583513.11; SOLID WASTE AGENCY: \$329562.68; LAUTERBACH & AMEN LLP: \$291428.87; ILLINOIS-AMERICAN WATER CO.: \$253198.47; GANZIANO SEWER & WATER, INC.: \$198700; BANK OF AMERICA: \$187034.05; TRESSLER LLP: \$173824.5; TONY'S FINER FOODS ENTERPRISES INC: \$164904.8; ILLINOIS PUBLIC RISK FUND: \$152506.03; NW CENTRAL 9-1-1 SYSTEM: \$148790.44; IL DEPT OF TRANSPORTATION: \$147816.74; MOE FUNDS: \$132559.2; GEWALT HAMILTON ASSOCIATES INC.: \$129019.81; ILLINOIS COUNTIES RISK MANAGEMENT TRUST: \$99115; CKL ENGINEERS LLC: \$89324.6; DEKIND COMPUTER CONSULTANTS: \$88227.54; CARDMEMBER SERVICE: \$87803.67; OMNI YOUTH SERVICES INC.: \$82120.74; CONSERV FS INC.: \$80852.39; METROPOLITAN INDUSTRIES INC: \$71284.6; HMO ILLINOIS: \$69379.95; NW CENTRAL DISPATCH SYSTEM: \$68630.04; THORTONS LLC: \$59540.07; AKERMAN LLP: \$55597.38; COMPASS MINERALS AMERICA: \$45411.51; CAMOSY CONSTRUCTION: \$42490.37; SCHROEDER ASPHALT SERVICES: \$42445.48; ATLAS BOBCAT LLC: \$41251.92; McSHANE CONSTRUCTION: \$38061.6; XTIVITY SOLUTIONS INC.: \$37261.76; Duke's Root Control, Inc.: \$36184.13; EDER CASELLA & CO: \$34050; CURRIE MOTORS FLEET: \$33705; GUY M KARM: \$29000; CHICAGO NORTH SHORE CVB: \$28644.3; VILLAGE OF WHEELING: \$27781.29; CONSTELLATION NEWENERGY INC.: \$27487.17; NORTHEASTERN IL REGIONAL CRIME LAB: \$25921; DE LAGE LANDEN FINANCIAL SERVICES INC: \$22680.16; VERIZON WIRELESS: \$22593.14; MPC COMMUNICATIONS & LIGHTING INC: \$22368.2; OPP FRANCHISING INC. DBA JANI-KING IL: \$21585.97; MESIROW INSURANCE SERVICES INC: \$20350; MACMUNNIS: \$18900; Olive Productions, LLC: \$18400; NICOR GAS: \$18319.16; SPEER FINANCIAL INC: \$18187.5; ADMINISTRATIVE CONSULTING SPECIALIST: \$18000; FOOD & ALCOHOL SERVICE TRAINING INC: \$16245; ROY'S TREE SERVICE: \$15750; JEFFREY L BAUREIS: \$14671; CPC GENERAL SERVICES: \$14618.6; VILLAGE OF MOUNT PROSPECT: \$14549.43; JG UNIFORMS INC: \$14344.19; AZAVAR AUDIT SOLUTIONS: \$14273.44; CROWN COVERINGS INC: \$14167; ADVANTAGE MARKETING GROUP LTD: \$13251.84; HOERR CONSTRUCTION, INC.: \$13141.3; LANDSCAPE CONCEPTS MANAGEMENT: \$12750.84; S D ENTERPRISES INC: \$12070; PABCOR MANAGEMENT: \$11436; CIVIC SYSTEMS, LLC: \$10524; SPRING-ALIGN OF PALATINE INC: \$10308.5; VICTOR & JACQUELINE BONEPREZZI: \$9632.4; METROPOLITAN ALLIANCE OF POLICE: \$9298; STERLING CODIFIERS INC: \$9045.06; UNIFIRST CORPORATION: \$9019.53; AXON ENTERPRISE, INC.: \$8882.91; ALDONA JANUSZ: \$8838; ID NETWORKS INC: \$8752; PROSPECT HEIGHTS PARK DISTRICT: \$8739.21; NORTHWEST MUNICIPAL CONFERENCE: \$8291; RUSSO POWER EQUIPMENT INC.: \$7957.81; CC DEPT OF TRANSPORTATION & HIGHWAYS: \$7879.5; CIVIC PLUS: \$7822.82; NORTH EAST MULTI-REGIONAL TRAINING INC.: \$7810; KRZYSZTOF URBANOWICZ: \$7792.5; TRAFFIC CONTROL & PROTECTION: \$7760.65; IUOE LOCAL 150 ADMIN: \$7586.24; KIESLERS POLICE SUPPLY INC: \$7511.88; CIRCLE 207 LLC: \$7510; SB FRIEDMAN DEVELOPMENT ADVISORS: \$7185; LEXIPOL LLC: \$7164.15; HOME DEPOT CREDIT SERVICES: \$7080.05; M.E. SIMPSON CO INC: \$6995; PENTEGRA SYSTEMS LLC: \$6862.82; DELTA DENTAL OF ILLINOIS: \$6699.86; SOUND PRODUCTIONS, LLC: \$6678.5; NORTHERN IL POLICE ALARM SYS: \$6448.4; RAY O'HERRON CO INC: \$6434.99; VALVOLINE LLC: \$6359.82; TROUTMAN PEPPER HAMILTON SANDERS LLP: \$6000; JUST TIRES MP INC.: \$5969.87; NORTHSHORE OMEGA: \$5888; JUDY'S LETTER & SECRETARIAL: \$5874.86; FOX VALLEY FIRE & SAFETY CO. INC.: \$5798.5; FAST MRO SUPPLIES, INC.: \$5775.78; SAFEBUILT - ILLINOIS: \$5763.65; EAGLE POINT GUN T J MORRIS

& SONS: \$5394; MADISON NATIONAL LIFE: \$5229.15; AFLAC: \$5221.58; 5533 OFFICE CENTER: \$4948.81; PERRICONE BROS. LANDSCAPING INC.: \$4850; ARLINGTON HEIGHTS FORD INC.: \$4767.46; OLIVE TREE CONGREGATION: \$4600; MARK STOCKBRIDGE: \$4575; DARDON CONSTRUCTION: \$4422.8; ROSE MARY JURINEK: \$4080; TOWNSHIP HIGH SCHOOL DISTRICT 214: \$3935; AJ & H TRANSMISSION: \$3933.99; CHICAGO PARTS AND SOUND LLC: \$3893.09; THOMPSON ELEVATOR INSPECT SVC INC: \$3795; STASEK CHEVROLET: \$3662.14; DACRA TECH LLC: \$3575; OFFICE DEPOT INC.: \$3356.08; ILLINOIS DEPARTMENT OF NATURAL RESOURCES: \$3290; WAREHOUSE DIRECT OFFICE PROD INC.: \$3287.55; NAPA-HEIGHTS AUTOMOTIVE: \$3284.91; LAPORT INC: \$3266.06; STENSTROM PETROLEUM SERVICES: \$3107.22; MAJOR CASE ASSISTANCE TEAM: \$3090; JULIE INC: \$3076.8; RT EXTERIOR INC: \$2989.5; SUBURBAN ELEVATOR COMPANY: \$2978.7; JOSEPH D FOREMAN & COMPANY INC: \$2954; LEXISNEXIS RISK SOLUTIONS: \$2876.12; PURCHASE POWER: \$2718.49; HALO BRANDED SOLUTIONS INC: \$2681.23; NORTH SHORE SIGN: \$2673; CLINE PRINTING, LTD: \$2621.94; PERSONNEL STRATEGIES LLC: \$2600; BLUERAVERN CREATIVE: \$2598; COMED I: \$2561.77; CORE & MAIN LP: \$2500

COMPENSATION SUMMARY for 12-month period ending April 30, 2022

Less than \$5,000.00: Petratos, Karen; Libert, Sandi R; Massaccesi, Patricia; Johnson, Jordan; Koutris, Patrick R; Dash, Danielle; Tibbits, Richard; Morgan-Adams, Wendy; Dolick, Matthew; Prisiajniouk, Joanna; Quinn, Kathleen M; Cameron, Michelle; Sokan, Rachelle; Ripley, Blair H; Musson, Jared; Miller, Paul; Helmer, Nicholas J.; Cruz, Richard; Bednar, Jacqueline; Norman, Zachary; DeBruin, Viktoria; Ewert, Colin J; Hansen, Michael; Gutierrez, Jorge; Costabile, Joshua; Tirovolas, Sofia; Cooley, Jennifer; Gordon-Petropoulos, Kimberly. Total \$77,444.90.

\$5,000.00 to \$49,999.99: Massaccesi, Robert; Porzycki, Tyler; Ware, William; Colvin, Patrick; Cierniak, Michael; Martinez, Pablo; Opiela, Jason; Hart, Andrew; Taylor, Darrell; Porlier, Mark; Oskwarek, Jodan; Garcia, Juan U; Bolger, Margaret; Paul, Mary Ann; Bach, Ronald; Fowler, Ruth; Bland, Andre. Total \$413,381.

\$50,000.00 to \$74,999.99: Myzia, Jennifer; Mendez, Evaristo; Falconer, Eileen; Schultheis, Karen; Batten, Lara J; Kron, Joseph; Heber, Sean; Porzycki, Michael; Castillo, Victor. Total \$547,602.20.

\$75,000.00 to \$99,999.99: Sigsworth, Bradley; Savas, Daniel P; Farina, Tyler J; Cassata, Joseph; Zitkus, Colleen; Blanco, Wilberth R; Falcone, Peter P; Biondo, Adam; O Connor, Keith; Thibeault, Alan; Collins, Todd; Loehrer, Barrett. Total \$952,863.21.

Over \$100,000.00 to \$124,999.99: Willis, Matthew; Smith, Michael; Roscoe, Mark; Garza, Jocelyn; Coglianesi, Michael; O'Conner, Keith; Deol, Pardeep. Total \$747,966.35.

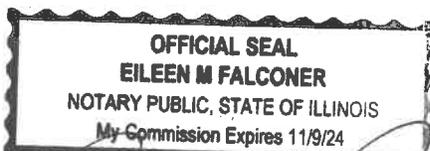
Over \$125,000.00: Pufundt, Mark; Caponigro, William; Derman, Milorad; Duron, Jesus; Godair, Todd; Lange, Kevin; Peterson, Daniel; Zawlocki, James; Wade, Joseph. Total \$1,243,098.24.

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 25th October 2022

/s/ Eileen M. Falconer
Notary Public



A handwritten signature in black ink, appearing to read "Eileen M. Falconer", is written over the bottom portion of the notary seal.