

## LEGAL NOTICE

City of Prospect Heights  
Annual Treasurer's Report  
Fiscal Year Ended April 30, 2023  
SUMMARY STATEMENT OF CONDITION (UNAUDITED)

<b>2023</b>	General Fund	Special revenue Funds	Debt service Funds	Capital projects Funds	Enterprise Funds	Trust & Agency Fund
Beg Fund Balance	15,471,085	7,424,422	835,819	6,918,157	8,814,588	21,100,140
Revenues	12,544,293	2,451,331	1,490,179	2,961,588	1,830,453	269,949
Expenditures	9,764,950	1,924,686	1,474,588	4,827,537	1,147,892	1,688,237
	<u>2,779,343</u>	<u>526,645</u>	<u>15,591</u>	<u>(1,865,949)</u>	<u>682,561</u>	<u>(1,418,288)</u>
Ending Fund Balance	<u>18,250,428</u>	<u>7,951,067</u>	<u>851,410</u>	<u>5,052,208</u>	<u>9,497,149</u>	<u>19,681,852</u>

**Revenues:** Property Taxes - \$2,144,994; Local Sales & Use Taxes - \$1,252,828, Utility Taxes - \$836,228, Hotel Taxes - \$620,280, Other Taxes - \$998,074, Income Tax - \$2,594,627, Cannabis Tax - \$297,659, State Sales Tax - \$1,738,005, Other intergovernmental Taxes - \$684,639, Investment Income - \$697,338, Miscellaneous - \$181,103, Charges for services - \$5,218,787 and Operating Grants - \$4,013,282. Total: \$21,777,845.

**Disbursements to vendors of less than \$2,500 - total \$169,695**

**Disbursements to vendors of \$2,500 or more - total \$10,986,645, as follows:**

BOLDER CONTRACTORS: \$3310314; US BANK NA: \$1556403; GEWALT HAMILTON ASSOCIATES INC.: \$668159; NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT: \$588016; METROPOLITAN INDUSTRIES INC: \$401361; SOLID WASTE AGENCY: \$367662; TRESSLER LLP: \$348155; LAUTERBACH & AMEN LLP: \$282495; COOK COUNTY TREASURER - TIF SURPLUS: \$272960; ILLINOIS-AMERICAN WATER CO.: \$246740; ILLINOIS COUNTIES RISK MANAGEMENT TRUST: \$208426; BANK OF AMERICA: \$185135; ILLINOIS PUBLIC RISK FUND: \$176578; MOE FUNDS: \$161911; TONY'S FINER FOODS ENTERPRISES INC: \$147517; NW CENTRAL DISPATCH SYSTEM: \$102688; CARDMEMBER SERVICE: \$99128; NW CENTRAL 9-1-1 SYSTEM: \$98817; CONSERV FS INC.: \$87033; THORNTONS LLC: \$67877; DEKIND COMPUTER CONSULTANTS: \$59759; N. SUBURBAN EMPLOYEE BENEFIT COOPERATIVE: \$55762; N SUBURBAN EMPL BENEFIT COOP: \$52665; NORTH SUBURBAN BUILDERS, INC.: \$49761; HMO ILLINOIS: \$43177; OMNI YOUTH SERVICES INC.: \$43114; BLUECROSS BLUESHIEDL OF IL: \$42236; Berger Chevrolet: \$40931; HILTON - CHICAGO/NORTHBROOK: \$40014; CHICAGO NORTH SHORE CVB: \$38192; LA PORTE CHRYSLER INC: \$37330; COMPASS MINERALS AMERICA: \$33319; EDER CASELLA & CO: \$33100; DE LAGE LANDEN FINANCIAL SERVICES INC: \$32698; GUY M KARM: \$28600; JG UNIFORMS INC: \$27047; VILLAGE OF WHEELING: \$26231; MESIROW INSURANCE SERVICES INC: \$25986; NORTHEASTERN IL REGIONAL CRIME LAB: \$25921; GANZIANO SEWER & WATER, INC.: \$22600; AZAVAR AUDIT SOLUTIONS: \$22257; BULLDOG CONCRETE LLC: \$21682; MACMUNNIS: \$20700; PRESERVATION SERVICES INC: \$19475; ROY'S TREE SERVICE: \$18575; TRAFFIC CONTROL & PROTECTION: \$18196; ADMINISTRATIVE CONSULTING SPECIALIST: \$18000; NICOR GAS: \$17726; CONSTELLATION NEWENERGY INC.: \$16879; LANDSCAPE CONCEPTS MANAGEMENT: \$16266; WATER PRODUCTS COMPANY OF AURORA INC.: \$16170; NICHOLAS & ASSOCIATES: \$16037; OPP FRANCHISING INC. DBA JANI-KING IL: \$15312; PROSPECT HEIGHTS PARK DISTRICT: \$14684; JEFFREY L BAUREIS: \$13939; RUSSO POWER EQUIPMENT INC.: \$13139; FOOD & ALCOHOL SERVICE TRAINING INC: \$13115; VERIZON WIRELESS: \$12980; IL DEPT OF TRANSPORTATION: \$12612; INNOVATIVE TELEPHONE & DATA SOLUTION: \$12491; M.E. SIMPSON CO INC: \$12471; S D ENTERPRISES INC: \$12120; CORE & MAIN LP: \$11744; MEADE ELECTRIC COMPANY INC: \$11535; COLLEEN MCALLISTER: \$11344; Raupp Fence Company: \$11325; VILLAGE OF MOUNT PROSPECT: \$11211; METROPOLITAN ALLIANCE OF POLICE: \$11178; ADVANTAGE MARKETING GROUP LTD: \$10598; CIVIC SYSTEMS, LLC: \$10080; INTACT INSURANCE: \$10000; AJ & H TRANSMISSION: \$9913; STANDARD EQUIPMENT CO: \$9750; CAPP'S PLUMBING & SEWER, INC.: \$9680; TESKA ASSOCIATES, INC.: \$9088; AIRY'S INC.: \$9019; HD ONE CONSTRUCTION LLC: \$8480; ATECH SURVEILLANCE LLC: \$8405; NORTHWEST MUNICIPAL CONFERENCE: \$8370; IUOE LOCAL 150 ADMIN: \$8287; CIVIC PLUS: \$8214;

DES PLAINES MATERIAL & SUPPLY: \$7900; DEVIN SCHAFFER: \$7863; UNIFIRST CORPORATION: \$7829; NORTHERN IL POLICE ALARM SYS: \$7742; CHICAGO PARTS AND SOUND LLC: \$7196; LEXIPOL LLC: \$7164; EM-RO ENTERPRISES: \$6606; COOK COUNTY SHERIFF'S POLICE TRAINING AA: \$6500; XTIVITY SOLUTIONS INC.: \$6456; MPC COMMUNICATIONS & LIGHTING INC: \$6433; DELTA DENTAL OF ILLINOIS: \$6291; SUBURBAN ELEVATOR COMPANY: \$6262; ALLEGRA MARKETING: \$6213; STAPLES: \$6062; 5533 OFFICE CENTER: \$6047; ARLINGTON HEIGHTS FORD INC.: \$5975; IMPERIAL SURVEILLANCE: \$5900; SB FRIEDMAN DEVELOPMENT ADVISORS: \$5811; ROSE MARY JURINEK: \$5440; JUST TIRES MP INC.: \$5299; SUBURBAN ACCENTS INC.: \$5290; RAY O'HERRON CO INC: \$5191; EAGLE POINT GUN T J MORRIS & SONS: \$5169; CLARKE AQUATIC SERVICES, INC.: \$5110; NORTHSHORE OMEGA: \$5091; T-MOBILE: \$4978; FAST MRO SUPPLIES, INC.: \$4882; NEWEGG BUSINESS INC: \$4848; JEANIE MARTIN: \$4750; ANDRZEJ KUBALA: \$4725; MUNICIPAL COLLECTION SERVICES: \$4679; MATTHEW WINTERHALTER: \$4562; DACRA Adjudication System: \$4429; NORTH EAST MULTI-REGIONAL TRAINING INC.: \$4335; MADISON NATIONAL LIFE: \$4259; NAPA-HEIGHTS AUTOMOTIVE: \$4209; COMED I: \$4193; WHEEL INN BODY & MOTORS WORKS: \$4135; US POSTAL SERVICE: \$3780; TRIPLE CROWN PRODUCTS: \$3773; AFLAC: \$3758; COM ED: \$3604; ZENON: \$3554; AMERICAN UNDERGROUND: \$3475; WAUSAU EQUIPMENT COMPANY: \$3466; HOME DEPOT CREDIT SERVICES: \$3294; DURABILTY FENCE II, INC.: \$3260; NORTH SHORE SIGN: \$3204; NICOR: \$3195; ED BUILDERS GROUP: \$3135; COMPASSION FUNERAL SERVICES, INC: \$3106; PITNEY BOWES PURCHASE POWER: \$3042; Anna Zaharopoulos: \$3000; MAJOR CASE ASSISTANCE TEAM: \$3000; THOMPSON ELEVATOR INSPECT SVC INC: \$2994; SHARON HOFFMAN: \$2850; NORTHWEST ELECTRICAL SUPPLY CO: \$2837; PERSONNEL STRATEGIES LLC: \$2800; ILLINOIS SECTION AWWA: \$2799; JULIE INC: \$2794; LAPORT INC: \$2790; ILLINOIS DEPARTMENT OF EMPLOYMENT: \$2715; STERLING CODIFIERS INC: \$2710; NAC SUPPLY INC: \$2629; PURCHASE POWER: \$2626; PACE ANALYTICAL SERVICES: \$2622; PENTEGRA SYSTEMS LLC: \$2588; POLICE LAW INSTITUTE: \$2560

**COMPENSATION SUMMARY for 12-month period ending April 30, 2023.**

**Less than \$5,000.00:** Cooley, Jennifer; Bolger, Margaret; Quinn, Kathleen M; Libert, Sandi R; Delgado, Angie; Massaccesi, Patricia; Gunaydin, Erdem; Garbis, Anastasios; Petratos, Karen; Weitgenant, Pavel; Massaccesi, Suzette; Porzycki, Tyler; Fowler, Ruth; Rodanhisler, Kathleen M; Cruz, Richard; Mullany, David; Ludvigsen, Patrick; Estrada, Litzy; Tibbits, Richard; Morgan-Adams, Wendy; Prisiajouiouk, Joanna; Cameron, Michelle; Dash, Danielle; Gondek, Santa; Bland, Andre; Norman, Zachary; Garcia, Juan U; Wisniewski, Jack. Total \$61,052

**\$5,000.00 to \$49,999.99:** Johnson, Jordan; Dolick, Matthew; Sanchez, Evelinn; Rivas, Eric E; De Bruin, Viktoriya; Juskiewicz, Gus; Paul, Mary Ann; Bach, Ronald; Massaccesi, Robert; Szymanska, Katarzyna; Collazo, Carlos; Ware, William; Maldonado, Rosangela; Padilla-Aparicio, Jose; Batten, Lara J; Sains, Gonsalo R; Galto, Shana; Redlin, Lee; Porzycki, Michael; Gentry, Rachele; Colvin, Patrick; Musson, Jared; Costabile, Joshua A. Total \$541,549

**\$50,000.00 to \$74,999.99:** Myzia, Jennifer; Falconer, Eileen; Mendez, Evaristo; Schultheis, Karen; Heber, Sean; Kron, Joseph; Zawlocki, James; Gutierrez, Jorge. Total \$514,365

**\$75,000.00 to \$99,999.99:** Tirovolas, Sofia; Hart, Andrew J; Cassata, Joseph; Cierniak, Michael; Sigsworth, Bradley; Collins, Todd; Loehrer, Barrett A; Falcone, Peter P; Savas, Daniel P; Biondo, Adam; Blanco, Wilberth R. Total \$976,907

**Over \$100,000.00 to \$124,999.99:** Zitkus, Colleen; Farina, Tyler J; Deol, Pardeep; Coglianesi, Michael; Garza, Jocelyn; Willis, Matthew; O Connor, Keith; Smith, Michael; Roscoe, Mark. Total \$1,028,013

**Over \$125,000.00:** Godair, Todd; Derman, Milorad; Lange, Kevin; Peterson, Daniel; Pufundt, Mark; Caponigro, William; Duron, Jesus; Wade, Joseph. Total \$1,143,676

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 25<sup>th</sup> October 2023

/s/ Eileen M. Falconer  
Notary Public