

## LEGAL NOTICE

City of Prospect Heights  
Fiscal Year Ended April 30, 2013  
SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Enterprise Funds	Trust & Agency Funds
Beginning Fund Balance	\$ 6,196,382	3,358,261	2,176,487	8,858,237	5,339,868	9,299,272
Revenues	6,880,006	1,524,353	1,609,868	747,366	821,562	1,402,081
Expenditures	6,704,032	1,250,675	1,348,887	5,190,080	677,786	399,367
Other financing sources (uses)	2,168,695	(1,421,467)	(128,003)	4,704,989	-	-
Transfers	-	-	-	-	(271,897)	-
Ending Fund Balance	\$ 8,541,051	2,210,472	2,309,465	9,120,512	5,211,747	10,301,986

**Disbursements to vendors of less than \$2,500.00 total \$190,991.69.**

**Disbursements to vendors of \$2,500.00 or more total \$9,342,937.35, as follows:**

Administrative Consulting - \$30,000; Advanced Temperature Control - \$3,979.67; Advantage Marketing Group, LTD - \$5,700.00; Affordable Communications Inc - \$3,280.00; Alan Steffen - \$3,146.55; Aldi, Inc. - \$50,689.00; Alpha Prime Communications - \$3,206.00; Applied Concepts, Inc. - \$7,448.00; Appraisal Research Counselors - \$3,900.00; Arlington Heights Ford - \$9,009.52; Arrow Road Construction Co. - \$95,637.66; Ashland, Inc. - \$3,120.77; AT Group, Inc. - \$54,558.57; AT&T Internet Services - \$7,483.00; Baker Tilly Virchow Krause, LLP - \$34,000; Bank of America - \$189,738.10; Baxter & Woodman, Inc. - \$578,416.89; Cindy Binder - \$2,762.00; Blac-Rac Manufacturing, Inc. - \$4,375.41; Bright Business Media, LLC - \$2,500.00; Call One - \$26,575.46; Calumet Photographic, Inc. - \$7,931.39; Cardmember Service - \$8,908.85; CDW Government, Inc. - \$29,809.60; Chicago Northshore CVB - \$84,525.00; Christopher B. Burke Engineering, LTD - \$34,165.67; City of Prospect Heights - \$74,947.08; Civic Systems, LLC. - \$21,856.93; Civic Plus - \$18,797.00; Clear Channel Outdoor - \$28,000; Comcast - \$2,608.44; ComEd -

\$33,154.65; Comfort Inn & Suites - \$19,185.53; Communications Direct Inc. - \$3,025.00; Conserv FS, Inc. - \$92,279.53; Constellation New Energy, Inc. - \$8,510.70; Cook County Collector - \$41,191.99; Cook County Treasurer - \$2,802.00; CTM Media Group, Inc. - \$3,185.00; Currie Motors - \$126,818.00; Cynthia LaMantia - \$2,940.00; DAK Equipment & Engineering - \$19,747.25; ECS Midwest, LLC - \$8,775.00; Fleck's Landscaping, Inc. - \$7,125.00; Franczek Redelet - \$21,542.50; GE Capital - \$9,479.66; Glenwood Tree Experts - \$15,065.00; Grivas Drause Associates, LTD - \$5,935.00; Guy M Karm - \$18,350.00; HD Supply Waterworks, LTD - \$10,189.06; Hilton - Chicago/Northbrook - \$140,900.00; HMO Illinois - \$144,386.04; Home Depot Credit Services - \$3,140.95; Hour Media - \$3,090.00; ID Networks Inc. - \$33,502.00; IL Director of Employment Security - \$10,881.95; IL Municipal League - \$2,549.00; Illinois Counties Risk Management Trust - \$303,528.00; Illinois-American Water - \$290,807.51; Impact Networking, LLC - \$3,133.96; IRMA - \$2,859.54; IUOE Local 150 Admin - \$5,514.69; IUOE Local 150 Membership - \$2,907.19; James Dunne - \$5,819.79; JG Uniforms, Inc. - \$3,764.12; Joann Santercola - \$13,454.00; John Yanke - \$7,866.43; Journal & Topics Newspapers - \$5,727.94; Judy's Letter & Secretarial Service - \$4,847.17; Julie Inc. - \$3,311.95; Just Tires MP, Inc. - \$4,078.89; Kale Uniforms, Inc. - \$9,186.22; Kiesler's Police Supply, Inc. - \$2,544.32; Laport Inc - \$4,435.59; Laser Technology, Inc. - \$8,520.00; Lechner and Sons - \$4,362.27; Leroy's Lawn Equipment, Inc. - \$10,091.21; Lexipol LLC - \$4,450.00; M.E. Simpson, Co, Inc. - \$4,725.00; Madden Media - \$6,033.43; Madison National Life - \$3,368.41; Major Case Assistance Team - \$3,066.00; Marcia Dickey - \$2,717.00; Mariusz Zielinski - \$5,944.00; Mark Opels - \$6,018.50; Maureen O'Dea - \$11,353.00; Mesirow Insurance Services, Inc. - \$3,104.00; Metropolitan Alliance of Police - \$6,749.00; Midwest Office Interiors - \$75,057.44; Midwest Operating Engineers - \$159,310.00; Morrow Brothers Ford, Inc. - \$77,789.00; Morton Salt - \$29,657.40; Motorola Solutions, Inc. - \$21,343.68; MPC Communications & Lighting - \$36,112.29; North Suburban Employees Benefit Cooperative - \$292,115.00; NAPA-Heights Automotive - \$7,425.73; Nextel Communications - \$4,808.17; Nicor Gas - \$17,106.79; Norb & Sons Electric, Inc. - \$6,504.00; Northshore Signs - \$46,030.00; Northern IL Police Alarm System - \$5,454.31; Northshore Omega - \$5,035.00; Northwest Electrical Supply, Co. - \$2,720.06; Northwest Municipal Conference - \$8,477.00; Northwest Central Dispatch Systems - \$190,820.89; Office Depot - \$4,014.20; OMNI Youth Services - \$79,827.49; OPP Franchising Inc - \$14,224.00; PDC Laboratories, Inc. - \$3,924.50; Pentegra Systems, LLC. - \$50,158.47; Perez Tree Service & Landscape, Contractors - \$22,745.53; Personnel Strategies, LLC. - \$5,250.00; Peter Baker & Sons, Co. - \$3,783,349.57; Pitney Bowes Purchase Power - \$5,719.89; Players Pub & Grill, LLC. - \$200,000.00; Pumps Tire Service, Inc. - \$5,450.57; Postmaster - \$4,491.59; Prairie Archway International Trucks, Inc. - \$226,032.00; Precision Svc & Parts, Inc. - \$3,502.83; Pro Data Payroll Services, Inc. - \$4,548.00; Prospect Heights Park District - \$7,990.00; Ray O'Herron Co Inc - \$26,540.00; Richard Tibbits - \$3,537.04; S & J Electric Co - \$8,299.50; Serafin & Associates, Inc. - \$8,000.00; Soil & Material Consultants, Inc. - \$3,310.00; State Police services Fund - \$17,224.72; State of Illinois Treasurer - \$6,635.07; Super 8 - Prospect Heights - \$16,216.51; Tressler, LLP. - \$126,765.91; Turnkey Information Technology - \$61,451.50; U.S. Bankcorp Equipment Financing - \$11,216.17; Uniformity Inc. - \$11,634.29; United Septic, Inc. - \$72,458.21; US Bank NA - \$2,600.00; Verizon Wireless - \$10,330.44; Vermeer-Illinois, Inc. - \$25,187.42; Village of Buffalo Grove - \$21,519.17; Village of Mount Prospect - \$61,749.63; Village of Wheeling - \$12,750.00; Warehouse Direct Office Products - \$10,756.20; Wells Fargo Bank NA - \$376,931.65; Xtivity Solutions, Inc. - \$67,710.63.

**COMPENSATION SUMMARY for 12-month period ending April 30, 2013**

**Less than \$5,000.00:** Stacey Adamson, Kenneth Anderson, Lauren Bunda, Danielle Dash, Brent Edwards, Joseph Fiorito, Roy Foellmer, Corinne Frank-Watson, Kathleen Gaseor, Nicholas Helmer, Brigitta Higgins, Timothy Jones, Carol Jung, Patrick Ludvigsen, Patricia Massaccesi, Robert Massaccesi, Luis Mendez, Jerome Meyer, Mark Roscoe, John Styler, Jon Tammen, Richard Tibbits, Grace Wagner, William Ware, Tom Weidman, Scott Williamson, Richard Wolf, Benjamin Wyatt. Total \$ 40,480.31.

**\$5,000.00 to \$49,999.99:** Timothy Brodnan, Steven Cutaia, Pardeep Deol, Milorad Derman, George Giese, Sean Heber, Michael Hoover, Michael Kirkpatrick, Joseph Kron, Kevin Lange, Eric Lundt, Evaristo Mendez, Michael Porzycki, Mark Pufundt, Jason Rogers, Robert Sabo, Karen Schultheis, Christopher Skeet, Michael Smith, Kimberly Trausch, Edward Wagner. Total \$ 600,998.86.

**\$50,000.00 to \$74,999.99:** Adam Biondo, Margaret Bolger, Joseph Cassata, Linda Novak, Brent Zimmerman. Total \$ 318,529.91.

**\$75,000.00 to \$99,999.99:** James Deutschman, Jesus Duron, Todd Godair, Robert Grady, Paul Miller, Scott Minniear, James O'Neill, Steve Skiber, Michael Stone, William Suerth, Joseph Vertone, Joseph Whowell, Charles Willey. Total \$ 1,161,488.34.

**Over \$100,000.00:** William Caponigro, Jerry Coglianese, James Dunne, Stephanie Hannon, Anne Marrin, Joseph Pawlicki, Mark Porlier, Alan Steffen, John Yanke, James Zawlocki. Total \$ 1,089,389.89.

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 8th day of October, 2013

/s/ Robert Sabo  
Notary Public