

## LEGAL NOTICE

City of Prospect Heights  
Fiscal Year Ended April 30, 2014  
SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Enterprise Funds	Trust & Agency Funds
Beginning Fund Balance	\$ 8,541,051	\$ 2,063,008	\$ 2,309,465	\$ 9,258,976	\$ 5,211,747	\$ 10,301,986
Revenues	8,667,695	2,043,522	2,122,137	589,214	846,039	1,535,325
Expenditures	7,211,351	1,166,205	1,660,118	4,069,281	714,670	318,982
Other financing sources (uses)	2,140,433	(814,661)	(131,906)	(983,664)	-	-
Transfers	-	-	-	-	(210,202)	-
Ending Fund Balance	\$ 12,137,828	2,125,664	2,639,578	4,795,245	5,132,914	11,518,329

**Disbursements to vendors of less than \$2,500.00 total \$200,432.22.**

**Disbursements to vendors of \$2,500.00 or more total \$8,262,083.73, as follows:**

Administrative Consulting Specialists - \$20,000; Advantage Marketing Group, LTD - \$3,485.00; Aldi, Inc. - \$50,674.00; Arlington Heights Ford - \$2,553.67; Arlington Signs & Banners - \$10,090.56; Arrow Road Construction Co. - \$3,131,600.31; Ashland, Inc. - \$5,976.00; AT Group, Inc. - \$41,874.76; AT&T Internet Services - \$4,993.87; Baker Tilly Virchow Krause, LLP - \$34,800; Bank of America - \$34,871.42; Barco Products Company - \$2,846.73; Baxter & Woodman, Inc. - \$124,878.69; Blac-Rac Manufacturing, Inc. - \$3,301.40; Botach Tactical, Inc. - \$3,160.40; Brooks-Allen - \$3,859.82; Building Impressions - \$9,565.00; Call One - \$7,133.49; Cardiac Science Corp. - \$11,089.75; Cardmember Service - \$9,357.16; CDW Government, Inc. - \$7,678.10; Chapman and Cutler LLP - \$25,000.00; Chicago Northshore CVB - \$63,000.00; City of Prospect Heights - \$14,505.91; Civic Systems, LLC. - \$17,486; Civic Plus - \$4,219.00; Comcast - \$8,242.13; ComEd - \$17,984.92; Comfort Inn & Suites - \$27,891.31; Conserv FS, Inc. - \$110,859.53;

Const & Geotechnical Material Test, Inc. - \$3,70.00; Constellation New Energy, Inc. - \$26,352.90; Cook County Collector - \$14,285.08; Cook County Treasurer - \$4,203.00; Creekside Printing - \$3,920.67; Crowne Plaza - \$299,260.00; Crystal Mgmt & Main Services - \$4,425.00; Currie Motors - \$119,686.00; Cynthia LaMantia - \$2,940.00; DAK Equipment & Engineering - \$19,746.00; ECS Midwest, LLC - \$6,861.55; Executive Service Corp. - \$5,000.00; First Fence, Inc. - \$13,600.00; Fox Valley Fire & Safety - \$3,100.00; Franczek Redelet - \$105,941.85; GE Capital - \$11,525.28; Gewalt Hamilton Assoc Inc. - \$172,892.71; Gremley & Biedermann - \$3,150.00; Gruen Gruen & Assoc. - \$32,820.39; Guy M Karm - \$26,700.00; HD Supply Waterworks, LTD - \$4,243.32; Hilton – Chicago/Northbrook - \$177,628.94; HMO Illinois - \$151,068.91; Home Depot Credit Services - \$7,274.22; ID Networks Inc. - \$9,126.00; IL Dept of Transportation - \$7,330.95; Illinois Counties Risk Management Trust - \$292,892.50; Illinois-American Water - \$253,139.89; IUOE Local 150 Admin - \$7,536.93; James Dunne - \$2,682.16; John Yanke - \$2,661.67; Journal & Topics Newspapers - \$3,628.21; Judy's Letter & Secretarial Service - \$4,898.27; Julie Inc. - \$3,510.15; Just Tires MP, Inc. - \$6,930.57; Kale Uniforms, Inc. - \$7,349.60; Krueger Concrete & Excavation, Inc. - \$26,858.00; Lechner and Sons - \$3,756.78; Lee Jensen Sales Co Inc. - \$2,500.00; Lexington Village of Rob Roy, LLC. - \$63,836.40; Lexipol LLC - \$4,450.00; Logsdon Office Supply - \$6,189.49; Lurvey Landscape Supply - \$5,664.00; M.E. Simpson, Co, Inc. - \$3,000.00; Madison National Life - \$4,062.71; Major Case Assistance Team - \$3,112.20; Mark Porlier - \$2,658.53; Maureen O'Dea - \$11,524.50; Metropolitan Alliance of Police - \$8,283.00; MG Mechanical Service - \$66,516.00; Midwest Operating Engineers - \$149,100.00; Midwest Water Group, Inc. - \$5,530.00; Mociejk Kempa - \$4,485.50; Modern Marketing, Inc. - \$3,062.71; Moodys Investor Service - \$12,500.00; Moran Sign & Lighting, Inc. - \$47,951.25; Morton Salt - \$47,951.25; MPC Communications & Lighting - \$23,188.70; Mueller Ornamental Iron works, Inc. - \$31,350.00; North Suburban Employees Benefit Cooperative - \$31,721.00; North Suburban Empl Dental Benefit Cooperative - \$50,485.00; NAPA-Heights Automotive - \$3,031.79; NEMRT - \$2,790.00; Nicor Gas - \$27,652.07; North Suburban Builders, Inc. - \$3,307.00; Northern IL Police Alarm System - \$4,575.00; Northern Illinois Funeral Services, Inc. - \$2,700.00; Northwest Municipal Conference - \$8,861.00; NW Central 9-1-1 System - \$31,979.50; Northwest Central Dispatch Systems - \$162,397.10; Office Depot - \$4,472.69; Ohana Farms, Inc. - \$4,540.00; OMNI Youth Services - \$80,084.00; OPP Franchising Inc - \$9,056.00; PDC Laboratories, Inc. - \$4,317.50; Perricone Bros Landscaping, Inc. - \$2,650.00; Pitney Bowes Purchase Power - \$2,560.97; Postmaster - \$4,126.11; Prairie Archway International Trucks, Inc. - \$243,350.00; Premier Paving of Northern IL, Inc. - \$2,500.00; Pro Data Payroll Services, Inc. - \$5,637.90; Pro-Drive, Inc. - \$4,250.64; Prospect Heights Park District - \$10,035.50; Ready Press, LLC - \$2,823.00; Reserve Acct - \$7,000.00; RU2 Systems, Inc. - \$13,847.41; S & J Electric Co - \$10,609.50; Safebuilt, Inc. - \$6,123.38; Santo Sales, Inc. - \$12,387.00; Sherwin Industries, Inc. - \$5,081.17; Sherwood Inn - \$2,500.00; Solid Waste Agency - \$234,162.29; Speer Financial Inc. - \$21,590.72; State Police Services Fund - \$2,882.00; State of Illinois Treasurer - \$4,887.30; Stephanie Hannon - \$4,335.80; Sterling Codifiers, Inc. \$3,772.00; Taylor Plumbing, Inc. - \$6,620.00; Teska Assoc, Inc. - \$4,855.90; Thomas Pump Company, Inc. - \$6420.96; Todd Godair - \$3,132.43; Traffic Control Corp. - \$15,594.00; Tressler, LLP. - \$137,448.99; US Marshals Service - \$42,542.36; Uniformity, Inc. - \$3,486.78; US Bank NA - \$3,500.00; Verizon Wireless - \$17,482.87; Village of Buffalo Grove - \$11,324.52; Village of Mount Prospect - \$113,840.03; Village of Wheeling - \$16,145.00; Warehouse Direct Office Products - \$4,014.16; Wells Fargo Bank NA - \$202,676.04; Xtivity Solutions, Inc. - \$210,132.47.

**COMPENSATION SUMMARY for 12-month period ending April 30, 2014**

**Less than \$5,000.00:** Stacey Adamson, Danielle Dash, Jake Davie, Barbara Eck, Joseph Fiorito, Leroy Finn, Corinne Frank-Watson, Curt Gaynor, Nicholas Helmer, Brigitta Higgins, Timothy Jones, Patrick Ludvigsen, Patricia Massaccesi, Luis Mendez, Jerome Meyer, Bryan Opitz, Mark Roscoe, John Styler, Jon Tammen, Richard Tibbits, Tom Weidman, Scott Williamson, Richard Wolf, Benjamin Wyatt. Total \$ 15,202.08.

**\$5,000.00 to \$49,999.99:** Kenneth Anderson, Pardeep Deol, Eileen Falconer, Roy Foellmer, Blake Garcia, Kathleen Gaseor, George Giese, Robert Grady, Eric Lundt, Robert Massaccesi, Evaristo Mendez, Linda Novak, Michael Porzycki, Dean Savas, Karen Schultheis, Kimberly Trausch, Edward Wagner, Grace Wagner, William Ware, Matthew Willis. Total \$ 423,284.37.

**\$50,000.00 to \$74,999.99:** Margaret Bolger, Joseph Cassata, Milorad Derman, Sean Heber, Joseph Kron, Kevin Lange, Mark Pufundt, Robert Sabo, Christopher Skeet, Michael Smith, Brent Zimmerman. Total \$ 693,335.16.

**\$75,000.00 to \$99,999.99:** Adam Biondo, William Caponigro, Steven Cutaia, James Deutschman, Jesus Duron, Todd Godair, Paul Miller, Scott Minniear, Steve Skiber, Michael Stone, William Suerth, Joseph Vertone, Joseph Whowell, Charles Willey. Total \$ 1,271,465.57.

**Over \$100,000.00:** Jerry Coglianesse, James Dunne, Stephanie Hannon, Anne Marrin, James O'Neill, Joseph Pawlicki, Mark Porlier, Alan Steffen, John Yanke, James Zawlocki. Total \$ 1,152,979.51.

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 1st day of October, 2014

/s/ Kim Trausch  
Notary Public