

## LEGAL NOTICE

City of Prospect Heights  
Fiscal Year Ended April 30, 2015  
SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Enterprise Funds	Trust & Agency Funds
Beginning Fund Balance	\$ 12,137,828	\$ 2,125,664	2,639,578	4,249,468	5,132,914	11,518,329
Revenues	7,747,987	2,417,062	2,328,204	735,566	839,893	1,574,421
Expenditures	8,390,641	1,144,488	3,596,826	1,717,893	639,904	765,037
Other financing sources (uses)	1,674,633	(1,101,733)	(84,500)	(270,400)	-	-
Transfers	-	-	-	-	(243,526)	-
Ending Fund Balance	<u>\$ 13,169,807</u>	<u>2,296,505</u>	<u>1,286,456</u>	<u>2,996,741</u>	<u>5,089,377</u>	<u>12,327,713</u>

**Disbursements to vendors of less than \$2,500.00 total \$205,974.36.**

**Disbursements to vendors of \$2,500.00 or more total \$10,020,891, as follows:**

A Plus Marketing LTD - \$3,503.50; ABT Electronics, Inc. - \$2,975.01; Administrative Consulting Specialists - \$20,000; Advantage Marketing Group, LTD - \$13,259.49; Alpha Prime Communications - \$12,438; Ament Design - \$6,400; American Solutions for Business - \$2,724.93; Anderson Environmental Consult, Inc. - \$10,520; Applied Ecological Services, Inc. - \$3,182; Aramark Uniform Services; \$3,944.11; Arlington Signs & Banners - \$2,660.25; Arrow Road Construction Co. - \$252,657.70; Ashland, Inc. - \$4,857.76; AT&T Internet Services - \$4,956.65; Atlantis Banquets - \$3,178; Atlas Bobcat, LLC - \$31,424.98; Baker Tilly Virchow Krause, LLP - \$35,500; Bank of America - \$184,501.15; Baxter & Woodman, Inc. - \$2,944.75; Bill Suerth - \$2,695.56; Brooks-Allen - \$5,299.33; Building Impressions - \$4,962.50; Cardmember Service - \$12,523.11; CDW Government, Inc. - \$3,745.14; Chapple Design Build - \$880,182; Chicago Badge & Insignia Co. - \$4,013.45; Chicago Design Lab - \$3,000; Chicago Northshore CVB - \$63,000.00; Chicagoland Paving - \$141,946.68; Civic Systems, LLC. - \$12,914.28; Civic Plus - \$5,429.95; Coldwell Banker Residential Brokerage - \$5,000; College of Dupage - \$3,205; Comcast - \$8,272.61; ComEd - \$17,646.35; Comfort Inn & Suites - \$28,806.20; Conserv FS, Inc. - \$83,914.10; Constellation New Energy, Inc. - \$26,949.18; Construction & Geotechnical Material Tes - \$8,396.50; Cook County Treasurer - \$4,203; Crowne Plaza - \$171,230; Currie Motors - \$79,848; Cynthia LaMantia - \$3,150; DeKind Computer Consultants - \$39,194.93; Duropave Construction Company, Inc. - \$2,534.16; Early Times Home Solutions - \$3,268; ECS Midwest, LLC - \$3,996; El-Cor Industries, Inc. - \$2,991.13; Fox Valley Fire & Safety - \$3,669.80; Franczek Redelet - \$79,897.34; GE Capital - \$12,837.73; Gewalt Hamilton Assoc Inc. - \$136,652.34; Glenbrook Excavating & Concrete, Inc. - \$598,282.07; Green Associates - \$127,218.43; Guy M Karm - \$23,250; HR Stewart, Inc. - \$15,800; HD Supply Waterworks, LTD - \$3,041.80; Hilton - Chicago/Northbrook - \$172,029.37; HMO Illinois - \$125,567.24; Home Depot Credit Services - \$11,530.45; ID Networks Inc. - \$13,247; Illinois Counties Risk Management Trust - \$318,340.63; Illinois-American Water - \$201,863.88; Integrated Facilities Solution, Inc. - \$3,960; Interstate Billing Service, Inc. - \$3,343.24; IUOE Local 150 Admin - \$9,167.30; James Dunne - \$3,232.74; Jams, Inc. - \$2,941.68; JDTeck, Inc. - \$2,856.06; John Deere Landscapes, LLC. - \$5,955; Journal & Topics Newspapers - \$5,548.67; Judy's Letter & Secretarial Service - \$5,043.75; Just Tires MP, Inc. - \$2,692.75; Kale Uniforms, Inc. - \$17,915.68; Krueger Concrete & Excavation, Inc. - \$18,295; Landscape Concepts Management - \$48,444; Lehmann-Peterson, Corp. - \$2,851.46; Lexipol LLC - \$3,225; Logsdon Office Supply - \$4,112.27; Madison National Life - \$3,862.56; Major Case Assistance Team - \$3,066; Margaret Lizak - \$5,183.80; Mark Porlier - \$2,500; Metropolitan Alliance of Police - \$8,250; Metropolitan Industries, Inc. - \$19,706; Midwest Operating Eng Fringe Benefits - \$131,500; Midwest Water Group, Inc. - \$2,570; Mike Smith - \$4,040.21; Morton Salt - \$43,794.75; MPC Communications & Lighting - \$30,236.50; North Suburban Employees Benefit Cooperative - \$370,699; North Suburban Empl Dental Benefit Cooperative - \$5,300.58; NAPA-Heights Automotive - \$5,300.58; Nicor Gas - \$17,226.03; Norb & Sons Electric, Inc. - \$14,375; Northeast Multi-Regional Training, Inc. - \$7,920; North Eastern IL Regional Crime Lab - \$24,1331; Northern IL Police Alarm System - \$4,555; Northwest Municipal Conference - \$9,211; Northwest Central Dispatch Systems - \$221,799.80; Office Depot - \$5,073.74; Ohana Farms, Inc. - \$16,290; OMNI Youth Services - \$73,410.33; OPP Franchising Inc - \$11,158.25; Parks' Plumbing and Sewer, Inc. - \$11,158.25; Patriot Pavement Maintenance - \$45,835; PDC Laboratories, Inc. - \$3,932; Players Pub & Grill, LLC. - \$199,608.99; Point Emblems - \$3,690; Precision SVC & Parts, Inc. - \$2,653.33; Pro Data Payroll Services, Inc. - \$5,252.25; Prospect Heights Park District - \$7,250.55; R.A. Adams Enterprises, Inc. - \$11,348.06; Ready Press, LLC - \$2,518; Reserve Acct - \$7,000; Rice Mechanical - \$6,180.30; Robert W. Hendriksen, Co. - \$4,035; S & J Electric Co - \$7,626.50; Safebuilt, Inc. - \$7,958.76; Santo Sales, Inc. -

\$13,770.00; Sherwin Industries, Inc. - \$15,062.02; Snap-On Industrial, Inc. - \$2,622.19; Solid Waste Agency - \$399,060.06; Solomon Cordwell Buenz - \$20,000; Spence Restoration Nursery, Inc. - \$3,611; State of Illinois Treasurer - \$21,096.55; Stephanie Hannon - \$5,445.12; Stuckey Construction, Co. - \$187,396.92; Suburban Trim & Glass - \$4,000; Super 8 – Prospect Heights - \$24,658.23; Susan M. Wagner, LEHP, RS - \$5,538; SVT, LLC. - \$155,468.81; Taylor Plumbing, Inc. - \$6,027.65; Teska Assoc, Inc. - \$17,784.10; Thompson Elevator Inspection SVC, Inc. - \$4,194; Tressler, LLP. - \$131,449.83; Twin Supplies, LTD. - \$48,268.39; US Bank NA - \$3,001,240.76; Verizon Wireless - \$17,475.18; Village of Mount Prospect - \$5,259.51; Village of Wheeling - \$2,655; Warehouse Direct Office Products - \$12,706.67; Water Products Company of Aurora, Inc. - \$3,288.76; Winkler’s Tree Service - \$19,950; WRB, LLC. - \$133,200; Xtivity Solutions, Inc. - \$88,467.60.

**COMPENSATION SUMMARY for 12-month period ending April 30, 2015**

**Less than \$5,000.00:** Stacey Adamson, Joseph Barca, Jake Davie, Barbara Eck, Nicholas J. Helmer, Brigitta Higgins, Zitao Jiang, Peter Lippert, Patrick Ludvigsen, Patricia Massaccesi, Luis Mendez, John Styler, Richard Tibbits, Grace Wagner, Scott Williamson, Colleen Zitkus. Total \$30,251.15.

**\$5,000.00 to \$49,999.99:** Salvatore Alfano, Kenneth Anderson, Michael Coglianese, Pardeep Deol, Eileen Falconer, Leroy Finn, Roy Foellmer, Kathleen Gaseor, Anthony Kalina, Kenneth Lopez, Eric Lundt, Julie Malik-Mordian, Pablo Martinez, Robert Massaccesi, Evaristo Mendez, Dean Savas, Karen Schultheis, Alan Thibeault, Kimberly Trausch, William Ware, Joseph Whowell. Total \$550,507.62.

**\$50,000.00 to \$74,999.99:** Margaret Bolger, Joseph Cassata, Milorad Derman, Sean Heber, Joseph Kron, Kevin Lange, Michael Porzycki, Mark Pufundt, Christopher Skeet, Matthew Willis, Brent Zimmerman. Total \$ 780,260.48.

**\$75,000.00 to \$99,999.99:** Adam Biondo, William Caponigro, Steven Cutaia, James Deutschman, Todd Godair, Paul Miller, Scott Minniear, Charles Willey. Total \$715,821.40.

**Over \$100,000.00 to \$124,999.99:** Jerry Coglianese, Jesus Duron, James O’Neill, Joseph Pawlicki, Mark Porlier, Steve Skiber, Alan Steffen, Michael Stone, William Suerth, Joseph Vertone, John Yanke, James Zawlocki. Total \$ 1,295,378.98.

**Over \$125,000:** Stephanie Hannon, James Dunne. Total \$297,867.69

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, 2015

/s/ Kim Trausch  
Notary Public