

LEGAL NOTICE

City of Prospect Heights
Fiscal Year Ended April 30, 2016
SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Enterprise Funds	Trust & Agency Funds
Beginning Fund Balance	\$ 13,169,807	\$ 1,425,342	1,286,456	3,697,063	5,041,188	12,327,713
Revenues	8,168,769	1,779,763	1,893,348	417,795	1,201,650	787,582
Expenditures	8,734,862	1,943,327	2,282,010	5,290,164	699,088	355,162
Transfer In	1,405,948	-	-	-	-	-
Transfer Out	-	(842,044)	(73,510)	(206,974)	(283,420)	-
Ending Fund Balance	\$ 14,009,662	419,734	824,284	(1,382,280)	5,260,330	12,760,133

Revenues: Property Taxes - \$2,840,100, Local Sales & Use Taxes - \$377,196, Utility Taxes - \$918,980, Hotel Taxes - \$811,689, Other Taxes - \$547,915, Income Tax - \$1,662,974, State Sales Tax - \$828,941, Other intergovernmental Taxes - \$157,582, Investment Income - \$32,143, Miscellaneous - \$127,181, Charges for services - \$4,472,971 and Operating Grants - \$683,539. Total: \$13,461,211.

Disbursements to vendors of less than \$2,500.00 total \$210,680.28.

Disbursements to vendors of \$2,500.00 or more total \$7,047,684.43, as follows:

ADMIN CONSULTING SPECIALISTS, LLC: \$20,000.00; ADVANTAGE MARKETING GROUP LTD: \$14,184.62; ALAN THIBEAULT: \$6,258.45; ALL SUBURBAN ELECTRICAL CONSTR: \$3,220.00; ALL TRAFFIC SOLUTIONS: \$15,933.00; ALPHA PAINTWORKS INC: \$11,325.00; ALPHA PRIME COMMUNICATIONS: \$3,430.00; AMERICAN SOLUTIONS FOR BUSINESS: \$3,358.03; APPLIED ECOLOGICAL SERVICES, INC.: \$8,270.60; AQUA PLUMBING SERVICES, INC.: \$3,711.92; ARAMARK UNIFORM SERVICES: \$7,635.09; ARLINGTON POWER EQUIPMENT INC: \$3,104.47; ASHLAND INC: \$4,808.92; ASSOCIATED TECHNICAL SERVICES LTD.: \$4,136.00; AT&T: \$5,222.50; B & F CONSTRUCTION CODE SERVIC, INC.: \$12,655.6; BAKER TILLY VIRCHOW KRAUSE LLP: \$37,750.00; BAXTER & WOODMAN INC: \$5,406.53; BROOKS-ALLAN: \$3,866.31; BUILDING IMPRESSIONS: \$4,962.50; CANYON CONTRACTING, INC.: \$126,958.00; CARDMEMBER SERVICE: \$20,421.41; CDW GOVERNMENT INC: \$2,690.54; CHAPPLE DESIGN BUILD: \$316,450.00; CHICAGO NORTH SHORE CVB: \$63,000.00; CHICAGOLAND PAVING: \$416,279.25; CIVIC SYSTEMS LLC: \$8,453.00; CIVICPLUS: \$9,461.45; COLLEGE OF DUPAGE: \$3,187.00; COMCAST: \$9,302.30; COMED REAL ESTATE & FACILITIES: \$10,536.75; CONSERV FS INC.: \$65,142.02; CONSTELLATION NEWENERGY INC.: \$29,743.91; CONSTRUCTION & GEOTECHNICAL MATERIAL TES: \$2,623.00; COOK COUNTY TREASURER: \$14,615.26; COUNTRY INN & SUITES: \$23,870.00; CROWNE PLAZA: \$170,240.00; CURRIE MOTORS: \$117,452.33; CYNTHIA LA MANTIA: \$2,800.00; DE LAGE LANDEN FINANCIAL SERVICES INC: \$8,632.42; DEKIND COMPUTER CONSULTANTS: \$59,089.36; DICK'S AUTO BODY: \$2,656.54; ENECON USA, INC.: \$4,380.00; FOOD & ALCOHOL SERVICE TRAINING. INC.: \$3,040.00; FOX VALLEY FIRE & SAFETY: \$8,620.85; FRANCZEK RADELET: \$7,002.43; FULL COMPASS SYSTEMS LTD: \$3,016.75; GATWOOD CRANE SERVICE, INC.: \$8,500.00; GE CAPITAL: \$5,944.10; GEWALT HAMILTON ASSOCIATES INC.: \$169,130.53; GLENBROOK EXCAVATING & CONCRET, INC: \$322,703.80; GLOBETROTTERS ENGINEERING CORP: \$4,530.92; GREEN ASSOCIATES: \$5,688.56; GUY M KARM: \$29,000.00; H&H ELECTRIC CO.: \$18,168.60; HECKER AND COMPANY, INC.: \$194,257.00; HEIGHTS BODY & MOTOR WORKS, INC.: \$5,065.79; HEY AND ASSOCIATES, INC.: \$5,700.00; HILTON - CHICAGO/NORTHBROOK: \$172,200.66; HMO ILLINOIS: \$122,993.14; HOERR CONSTRUCTION, INC.: \$12,776.50; HOME DEPOT CREDIT SERVICES: \$6,620.98; ID NETWORKS INC: \$26,494.00; ILLINOIS COUNTIES RISK MANAGEMENT TRUST: \$315,160.87; ILLINOIS-AMERICAN WATER CO.: \$203,119.38; INTEGRATED FACILITIES SOLUTION, INC.: \$30,632.03; INTERSTATE BILLING SERVICE, INC.: \$3,261.4; IUOE LOCAL 150 ADMIN: \$9,653.63; JEFFREY L. BAUREIS: \$13,496.00; JG UNIFORMS INC: \$15,085.45; JH GLOBAL SERVICES, INC.-STAR EV: \$13,516.00; JOHN YANKE: \$4,459.66; JOURNAL & TOPICS NEWSPAPERS INC.: \$3,859.61; JUDY'S LETTER & SECRETARIAL: \$5,473.51; JULIE INC: \$4,227.15; KRUEGER CONCRETE & EXCAVATION INC.: \$9,495.00; LEXIPOL LLC: \$4,450.00; LOGSDON OFFICE SUPPLY: \$5,005.68; MADISON NATIONAL LIFE: \$4,046.35; MAJOR CASE ASSISTANCE TEAM: \$3,176.00; MARK PORLIER: \$2,638.02; MARK-IT STRIPING, INC.: \$6,475.70; MCNELLY SERVICES, INC.: \$14,265.00; MEADE ELECTRIC COMPANY INC: \$7,167.18; MEL-O-AIR HEATING & AIR CONDITIONING INC: \$2,690.00; MESIROW INSURANCE SERVICES INC.: \$2,519.00; METRO DOOR AND DOCK, INC.: \$4,750.00; METROPOLITAN ALLIANCE OF POLICE: \$8,257.00; MIKE SMITH: \$5,438.75; MOE FUNDS: \$151,200.00; MOORE LANDSCAPES, INC.: \$251,349.10; MORAN SIGN & LIGHTING INC.: \$9,525.00; MORTON SALT, INC.: \$41,885.97; MPC COMMUNICATIONS & LIGHTING INC: \$19,494.55; N SUB EMPL DENTAL BENEFIT COOP: \$50,271.75; N SUBURBAN EMPL BENEFIT COOP: \$383,900.00; NAPA-HEIGHTS AUTOMOTIVE: \$5,288.32; NICOR GAS: \$10,195.31; NORTH EAST MULTI-REGIONAL TRAINING INC.: \$4,120.00; NORTHEASTERN IL REGIONAL CRIME LAB: \$24,458.00; NORTHERN IL POLICE ALARM SYS: \$4,619.60; NORTHSHORE OMEGA: \$2,517.00; NORTHWEST CEDAR PRODUCTS: \$11,449.00; NORTHWEST ELECTRICAL SUPPLY CO: \$4,736.25; NORTHWEST MUNICIPAL CONFERENCE: \$8,606.00; NW CENTRAL

DISPATCH SYSTEM: \$227,857.00; OFFICE DEPOT INC.: \$3,924.87; OHANA FARMS, INC.: \$12,755.00; OMNI YOUTH SERVICES INC.: \$80,084.00; OPP FRANCHISING INC. DBA JANI-KING IL: \$13,584.00; PATTEN INDUSTRIES INC: \$149,000.00; PDC LABORATORIES INC: \$2,599.00; PENTEGRA SYSTEMS LLC: \$25,365.30; PETTY CASH PD: \$2,721.10; PITNEY BOWES PURCHASE POWER: \$4,560.99; PLAYERS PUB & GRILL LLC: \$50,000.00; PRECISION SVC & PARTS INC: \$5,012.46; PRIME SCAFFOLD: \$2,500; PRO DATA PAYROLL SERVICES INC.: \$5,671.9; PROSPECT HEIGHTS FIRE PROTECTION DIST.: \$94,550.00; PROSPECT HEIGHTS PARK DISTRICT: \$6,776.17; PS CUSTOM HOMES, INC.: \$5,628.00; RACK ' M UP EQUIPMENT DISTRIBUTORS: \$20,215.00; RAY O'HERRON CO INC: \$5,652.34; READY PRESS LLC: \$3,763.00; RESA CONSTRUCTION INC: \$11,729.4; RESERVE ACCOUNT: \$4,000.00; RICHARD TIBBITS: \$2,609.14; RJN GROUP, INC.: \$2,900.00; RUSSO POWER EQUIPMENT INC.: \$7,465.35; S.D. ENTERPRISES INC.: \$4,790.00; SAFEBUILT INC.: \$11,156.07; SANTO SALES INC.: \$2,535; SHERWIN INDUSTRIES INC: \$8,342.75; SHOOTING RANGE INDUSTRIES LLC: \$414,204.65; SOLID WASTE AGENCY: \$362,834.5; STANDARD EQUIPMENT CO: \$63,406.06; STANISLAW J. KOPACZ: \$3,639.00; STATE TREASURER: \$10,288.80; STEPHANIE HANNON: \$5,047.42; STUCKEY CONSTRUCTION CO.: \$31,452.94; SVT, LLC: \$79,651.07; THOMPSON ELEVATOR INSPECT SVC, INC.: \$4,952.00; TODD GODAIR: \$2,548.00; TOWNSHIP HIGH SCHOOL DISTRICT 214: \$28,714.00; TREASURER, STATE OF ILLINOIS: \$37,522.40; TRESSLER LLP: \$91,258.88; US BANK NA: \$3,450.00; VERIZON WIRELESS: \$20,687.33; VIAN CONSTRUCTION CO., INC.: \$336,897.06; VILLAGE OF MOUNT PROSPECT: \$7,050.59; VILLAGE OF WHEELING: \$2,831.94; WAREHOUSE DIRECT OFFICE PROD INC.: \$11,605.43; WATER PRODUCTS COMPANY OF AURORA INC.: \$6,743.28; WERMAR PLUMBING CORP: \$6,488.00; WILLIAM CAPONIGRO: \$3,033.32; WINKLER'S TREE SERVICE: \$37,378.00; WRB, LLC: \$60,320.50; XTIVITY SOLUTIONS INC.: \$153,318.51.

COMPENSATION SUMMARY for 12-month period ending April 30, 2016

Less than \$5,000.00: Barca, Joseph; Conboy, Stephanie; Davie, Jake; Derwin, David; Dornseifer, Jonas; Eck, Barbara; Higgins, John; Lippert, Peter; Ludvigsen, Patrick; Massaccesi, Patricia; Messer, Lora; Morgan-Adams, Wendy; Paul, Mary Ann; Psaradellis, Pete; Rosenthal, Lawrence; Tibbits, Richard; Wagner, Grace; Williamson, Robert Scott. Total \$44,787.33.

\$5,000.00 to \$49,999.99: Anderson, Kenneth; Coglianesi, Michael; Cohen, Michael; Colvin, Patrick; Cutaia, Steven; DeBoer, Michael; Deol, Pardeep; Falcone, Peter; Falconer, Eileen; Finn, Leroy; Foellmer, Roy; Gaseor, Kathleen; Helmer, Nicholas; Ludt, Eric; Malik-Mordian, Julie; Martinez, Pablo; Massaccesi, Robert; Mendez, Evaristo; Porzycki, Michael; Savas, Dean; Schltheis, Karen; Ware, William; Zitkus, Colleen. Total \$620,546.82.

\$50,000.00 to \$74,999.99: Heber, Sean; Kron, Joseph; Trausch, Kimberly; Thibeault, Alan; Zimmerman, Brent; Cassata, Joseph; Willis, Matthew; Smith, Michael; Pufundt, Mark; Bolger, Margaret. Total \$658,329.93.

\$75,000.00 to \$99,999.99: Derman, Milorad; Lange, Kevin; Skeet, Christopher; Biondo, Adam; Skiber, Stephen; Pawlicki, Joseph; Deutschman, James; Miller, Paul; Willey, Charles; Godair, Todd; Minniear, Scott; Peterson, Daniel. Total \$1,042,782.45.

Over \$100,000.00 to \$124,999.99: Stone, Michael; Caponigro, William; Suerth, William; Duron, Jesus; O'Neill, James; Porlier, Mark; Coglianesi, Jerry; Vertone, Joseph; Yanke, John; Dunne, James; Zawlocki, James; Wade, Joseph. Total \$1,340,466.98.

Over \$125,000: Steffen, Alan; Hannon, Stephanie. Total \$272,152.92

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 3rd day of October, 2016

/s/ Margaret S. Bolger
Notary Public