

## LEGAL NOTICE

City of Prospect Heights  
Annual Treasurer's Report  
Fiscal Year Ended April 30, 2024  
SUMMARY STATEMENT OF CONDITION (UNAUDITED)

	General Fund	Special revenue Funds	Debt service Funds	Capital projects Funds	Enterprise Funds	Trust & Agency Fund
<b>2024</b>						
Beg Fund Balance	17,843,317	7,955,818	846,654	5,052,208	9,609,150	20,648,748
Revenues	11,862,808	2,673,392	1,507,047	517,123	2,037,938	5,424,621
Expenditures	17,514,050	1,277,245	1,490,475	1,118,782	1,499,104	1,608,500
Transfer in	234,300	94,694		6,540,000	112,000	
Transfer out	6,706,694	274,300				
Ending Fund Balance	5,719,681	9,172,360	863,226	10,990,550	10,259,984	24,464,868

**Revenues:** Property Taxes - \$1,803,336; Local Sales & Use Taxes - \$1,172,936, Utility Taxes - \$707,229, Hotel Taxes - \$576,783, Other Taxes - \$835,365, Income Tax - \$2,628,929, Cannabis Tax - \$277,376, State Sales Tax - \$1,831,977, Other intergovernmental Taxes - \$397,387, Investment Income - \$1,839,167, Miscellaneous - \$97,834, Charges for services - \$5,063,325 and Operating Grants - \$1,314,846. Total: \$18,598,308.

**Disbursements to vendors of less than \$2,500 - total \$154,762**

**Disbursements to vendors of \$2,500 or more - total \$8,132,163, as follows:**

US BANK NA: \$1565480; NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT: \$673039.6; GEWALT HAMILTON ASSOCIATES INC.: \$565648.76; SOLID WASTE AGENCY: \$389625.08; ILLINOIS-AMERICAN WATER CO.: \$357186.57; LAUTERBACH & AMEN LLP: \$275347.8; TRESSLER LLP: \$270657.95; CROWNE INDUSTRIES LTD: \$247406.3; ILLINOIS COUNTIES RISK MANAGEMENT TRUST: \$224933.52; METROPOLITAN INDUSTRIES INC: \$215514.94; BANK OF AMERICA: \$187584.27; ILLINOIS PUBLIC RISK FUND: \$167671.04; MOE FUNDS: \$163779; TONY'S FINER FOODS ENTERPRISES INC: \$162501.52; NORTHWEST CENTRAL DISPATCH SYSTEM: \$157671.8; MILLENNIUM CONTRACTING CORP: \$126098.14; CARDMEMBER SERVICE: \$109248.06; BOLDER CONTRACTORS: \$102457.43; BLUECROSS BLUESHIEDL OF IL: \$96720.76; INTERSTATE POWER SYSTEM, INC: \$94852; HILTON - CHICAGO/NORTHBROOK: \$91938; CONSERV FS INC.: \$89943.12; DEKIND COMPUTER CONSULTANTS: \$80725.13; HOERR CONSTRUCTION, INC.: \$73582.8; ALLOY ARCHITECTURAL SOLUTIONS, LLC: \$51475; LANDSCAPE CONCEPTS MANAGEMENT: \$51430; THORNTONS LLC: \$48746.53; CHICAGOLAND PAVING CONTRACTORS INC: \$48025.8; AMERICAN UNDERGROUND: \$47807.76; CHICAGO NORTH SHORE CVB: \$47741; ECCEZION: \$47450; LIBERTYVILLE TOWNSHIP: \$45500; CARGILL, INC.: \$44455.97; RAMADA PLAZA: \$41513; Sunnyside Company: \$39083; AKERMAN LLP: \$35483.25; CONSTELLATION NEWENERGY INC.: \$33496.52; NW CENTRAL 9-1-1 SYSTEM: \$32553.06; ROY'S TREE SERVICE: \$29775; VILLAGE OF WHEELING: \$28523.08; NORTHEASTERN IL REGIONAL CRIME LAB: \$26445; Arkana, Inc: \$25950; LUND INDUSTRIES INC: \$21931.01; COMPASS MINERALS AMERICA: \$19501.26; IMPERIAL SURVEILLANCE: \$18593.56; RAY O'HERRON CO INC: \$18466.62; ADMINISTRATIVE CONSULTING SPECIALIST: \$18000; ILLINOIS DEPARTMENT OF EMPLOYMENT: \$16852.39; BEAR CONSTRUCTION COMPANY: \$16719.55; JEFFREY L BAUREIS: \$16628; INNOVATIVE TELEPHONE & DATA SOLUTION: \$16505.66; FOOD & ALCOHOL SERVICE TRAINING INC: \$16100; JUDY'S LETTER & SECRETARIAL: \$14546.54; CHI-TOWN CLEANING SERVICES: \$14082; MEADE ELECTRIC COMPANY INC: \$13035.71; CIVIC SYSTEMS, LLC: \$13032; S D ENTERPRISES INC: \$12630; ROSANGELA MALDONADO: \$12515; NICOR GAS: \$12492.23; WEX BANK: \$12419.43; SAFE BUILT LLC: \$12345.57; IL DEPT OF TRANSPORTATION: \$12172.14; VILLAGE OF MOUNT PROSPECT: \$11946.12; SIGNS SIGNS SIGNS INC.: \$11545; METROPOLITAN ALLIANCE OF POLICE: \$11430; ANDREACCHI CONSTRUCTION: \$11380; Law Offices of John L. Fioti: \$11070; MPC COMMUNICATIONS & LIGHTING INC: \$10945.8; SECOND CHANCE CARDIAC SOLUTIONS: \$10700.5; T-MOBILE: \$10617.09; ALLIANT INSURANCE SERVICES, INC.: \$10538; FRIES AUTOMOTIVE SERVICES: \$10531.44; PROSPECT HEIGHTS PARK DISTRICT: \$10504.48; UNIFIRST CORPORATION: \$10495; CIVIC PLUS: \$10185.29; NAPA AUTO PARTS: \$10182.99; FOX VALLEY FIRE & SAFETY CO. INC.: \$10024.25; AZAVAR AUDIT SOLUTIONS: \$9791.09; DE LAGE LANDEN FINANCIAL SERVICES INC: \$9525.07; DACRA Adjudication System: \$9366.02; Duke's Root Control, Inc.: \$9216.48; PNC REMODELING INC: \$9150; PERRICONE BROS. LANDSCAPING INC.: \$9031; Parkside Industries Corp.: \$8940;

AMERICAN LITHO: \$8571; FLOCK SAFTEY: \$8550; NORTHWEST MUNICIPAL CONFERENCE: \$8389.58; ATLAS BOBCAT LLC: \$7838.37; DIXON ENGINEERING INC: \$7800; IUOE LOCAL 150 ADMIN: \$7751.74; LEXIPOL LLC: \$7737.27; Salvatore Fragate: \$7698.8; DACRA TECH LLC: \$7487.48; HOME DEPOT CREDIT SERVICES: \$7410.19; CORE & MAIN LP: \$7295.45; NORTHERN IL POLICE ALARM SYS: \$7075; DELTA DENTAL OF ILLINOIS: \$7048.99; WHEEL INN BODY & MOTORS WORKS: \$7034.95; TESKA ASSOCIATES, INC.: \$6960; COOK COUNTY DEPT OF TRANSPORTATION & HIG: \$6930; CPS ELK GROVE VILLAGE: \$6903.12; HIGHSTAR TRAFFIC: \$6896.4; JG UNIFORMS INC: \$6585; Solitude Lake Management: \$6580; COMED I: \$6421.22; REGIONAL TRUCK EQUIPMENT CO: \$6357.5; TRAILER CAPITAL USA LLC: \$6305; L DEVELOPMENT: \$6250; USPS: \$6201.43; EAGLE POINT GUN T J MORRIS & SONS: \$6054; B&B HOLIDAY DECORATING LLC: \$5777.74; MADISON NATIONAL LIFE: \$5701.05; NORTHWEST ELECTRICAL SUPPLY CO: \$5407.89; FAST MRO SUPPLIES, INC.: \$5340.94; NORTH COOK SWCD: \$5190; ALLEGRA MARKETING: \$4901; SUBURBAN ACCENTS INC.: \$4885; Board of Trustees of Community College: \$4800; AIR-FLO HVAC INC.: \$4799.96; NORTH EAST MULTI-REGIONAL TRAINING INC.: \$4655; GANZIANO SEWER & WATER, INC.: \$4635.02; STAPLES: \$4603.11; KEVIN LANGE: \$4602.78; VORTEX INC: \$4450; GUY M KARM: \$4250; MAJOR CASE ASSISTANCE TEAM: \$4120; STATE TREASURER: \$4057.38; HYPTE BRANDED SOLUTION: \$3823.12; Splish Splash Car Wash Co.: \$3750; POWERDMS, INC.: \$3749.99; KATHY BUSSERT: \$3690; ZENON: \$3606.55; JULIE INC: \$3597.96; Macquarie Equipment Capital Inc: \$3576; VALVOLUME LLC: \$3505.15; MATERIAL SYSTEMS INC: \$3472; JUST TIRES: \$3458.67; TRIPLE CROWN PRODUCTS: \$3453.9; ALTORFER INDUSTRIES: \$3409.78; THOMPSON ELEVATOR INSPECT SVC INC: \$3395; LAPORT INC: \$3394.75; RUSSO POWER EQUIPMENT INC.: \$3370.81; PACE ANALYTICAL SERVICES: \$3346.8; COOK COUNTY SHERIFF'S POLICE TRAINING AA: \$3250; TRAFFIC LOGIX CORPORATION: \$3079; J & GS WOLF ROAD PROPERTIES, LLC: \$3000; AXON ENTERPRISE, INC.: \$2986.1; IUOE LOCAL 150 MEMBERSHIP: \$2975.91; NORTH SHORE SIGN: \$2916; BULLDOG CONCRETE LLC: \$2895; AFLAC: \$2886.48; MERIT EMPLOYMENT ASSESSMENT: \$2868; LEXISNEXIS RISK SOLUTIONS: \$2863.92; ROSE MARY JURINEK: \$2840; PITNEY BOWES PURCHASE POWER: \$2839.47; TAYLOR PLUMBING INC.: \$2801.65; AIRY'S INC.: \$2718.64; METRO DOOR AND DOCK, INC.: \$2690.46; SERVICEMASTER CLEANING & RESTORATION PRO: \$2650; PHOTO ENFORCEMENT PROGRAM: \$2600; BLUE SKY: \$2570; RYDIN DECAL: \$2540.99; POLICE LAW INSTITUTE: \$2530

**COMPENSATION SUMMARY for 12-month period ending April 30, 2024.**

**Less than \$5,000.00:** Paul, Mary Ann; Libert, Sandi R; Fowler, Ruth; Gomez, Fiorella; Olvera, Jared; Rafidia, Maria S; Massaccesi, Patricia; Massaccesi, Suzette; Buzby, Lisa M; Petratos, Karen; Kozuch, Jane M; Hultquist, Michelle; Massaccesi, Robert; Weitgenant, Pavel; Rodanhisler, Kathleen M; De Lance, Thomas A; Tibbits, Richard; Morgan-Adams, Wendy; Dolick, Matthew; Prisiajniouk, Joanna; Cameron, Michelle; Dash, Danielle; Anderson, Theresa A; Bach, Ronald; Delgado, Angie. Total \$61,259

**\$5,000.00 to \$49,999.99:** Juskiewicz, Gus; Garbis, Anastasios; Fisher, Catherine E; Blank, Ariana; Mullany, David; Castellanos, Marvin; Johnson, Jordon; Ludvigsen, Patrick; Gutierrez, Jorge; Gunaydin, Erdem; Gondek, Santa; Costabile, Joshua A; Ware, William; Garcia Mendez, Alek M; Siara, Nolan; Colvin, Patrick. Total \$247,451

**\$50,000.00 to \$74,999.99:** Herdus, Richard S; Sains, Gonsalo R; Myzia, Jennifer; Falconer, Eileen; Mendez, Evaristo; Musson, Jared; Kron, Joseph; Maldonado, Rosangela; Heber, Sean; Schultheis, Karen. Total \$629,092

**\$75,000.00 to \$99,999.99:** Hart, Andrew J; Cassata, Joseph; Tirovolas, Sofia; Redlin, Lee; Gentry, Rachelle; Falcone, Peter P; Sigsworth, Bradley; Biondo, Adam; Loehrer, Barrett A. Total \$817,539

**Over \$100,000.00 to \$124,999.99:** Collins, Todd; Cierniak, Michael; Blanco, Wilberth R; Zitkus, Colleen; Farina, Tyler J; Savas, Daniel P; Coglianesi, Michael; Garza, Jocelyn; Willis, Matthew; Deol, Pardeep; Roscoe, Mark. Total \$1,213,804

**Over \$125,000.00:** Smith, Michael; Godair, Todd; O Connor, Keith; Lange, Kevin; Peterson, Daniel; Derman, Milorad; Duron, Jesus; Pufundt, Mark; Caponigro, William; Wade, Joseph. Total \$1,440,027

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 24<sup>th</sup> October 2023

/s/ Jennifer Myzia  
Notary Public

