

LEGAL NOTICE

Prospect Heights Fire Protection District
Fiscal Year Ending December 31, 2017
SUMMARY STATEMENT OF CONDITION
STATEMENT OF RECEIPTS AND DISBURSEMENTS

Revenue Sources	
Property Tax	\$3,706,886
State Replacement Tax	\$101,210
Interest Income	\$1,399
Charges for Services	\$377,248
Federal, State and Local Grants	\$25,448
Miscellaneous Income	<u>\$82,833</u>
Total Revenues	\$4,295,024
Total Expenditures	\$4,703,203

Disbursements to vendors of less than \$2,500.00 total \$56,581

Disbursements to vendors of \$2,500 or more total \$2,030,036 as follows:

Air One Equipment, Inc.-\$12,128; Aladtec Inc - \$2,515; Alfred Kotlarz- \$3,000; Alexis Fire Equipment - \$281,605; Andres Medical Billing Ltd.-\$17,269; Brian Kazmierzak - \$4,000; Business Card-\$30,505; Call One- \$20,517; Canon Solutions - \$2,609; Citi Cards-\$6,662; City of Prospect Heights-\$6,505; Clark, Braid, Smith, LLP-\$8,452; Comcast-\$2,531; Constellation Electric- \$16,987; Constellation Nat Gas-\$8,581; Corkill Insurance Agency-\$17,477; Creekside-\$3,358; DJ SCUBA Locker- \$3,655; Donald R. Gould - \$24,000; Firehouse Software-\$2,525; First American Bank - \$39,000; First Midwest Bank-\$61,128; Fontana Leadership - \$3,253; Foster Coach - \$136,965; Fox Valley Fire & Safety-\$4,854; Fries Automotive Services-\$26,265; Global Emergency Products - \$11,113; GS Floor Design - \$5,133; Health Care Service Corporation-\$299,529; Health Endeavors - \$18,558; Home Depot- \$7,518; Illinois Finance Authority-\$98,572; Illinois Public Risk Fund-\$150,938; Industrial Organization Solutions-\$3,395; IGEN Computing - \$10,057; Jon C. Tammen - \$3,000; Just Tires - \$3,996; Klein, Daday, Aretos & O'Donoghue - \$12,779; Knutte and Assoc. - \$7,750; KS State Bank - \$6,704; Martin Kennelly - \$3,000; M.E.S Illinois - \$3,995 - M.P.C Communications - \$3,446; MABAS Division III - \$8,850.00; N.I.P.S.T.A - \$21,805; Northwest Community Hospital - \$10,338; On Time Embroidery, Inc.- \$11,772; Paddock Publications- \$4,653; Paylocity - \$6,012; PLIC Vision Care - \$26,756; Postmaster - \$2,524; Prospect Heights Firefighter Pension Fund - \$273,752; RED Center - \$140,183; Richard K. Sullivan-\$3,000.00; RollNRack LLC - \$9,060; Sawyer Falduto Asset Management-\$2,752; Shawn C. Clisham-\$3,000.00; Speedway LLC- \$6,181; Standard Insurance Company-\$3,384; SuperFleet Mastercard - \$7,855; Target Solutions - \$4,336; ThermFlo - \$6,031; Twin Supplies - \$12,675; Verizon Wireless-\$6,965; WEX Bank - \$2,880; WIRFS Industries-\$57,624; Zoll Medical - \$2,819;

Compensation below \$25,000

Blum, Kevin; Bos, Brian; DeSardi, Marc; Dye, Erich; Grish, Gregory; Grossman, Jonathan; Herling, Christopher; Herling, Patrick; Huh, Jay; Kakovan, Michael; Kushner, Mitch; Lampen, Robert; Lezska, Daniel; Lynch, Michael; Maihack, Darrin; McDonald, Brian; Miller, Donald; NewKirk, Michael; Pacocha, Michael; Prestel, Walter; Stempien, James; Tragas, Charles; Tsoulos, Gus

Compensation \$25,001- \$49,999

Bauer, Thomas; Beckman, Robert; Cross, Justin; Drummond, Stephen; Golonka, Doug; Kotowski, Edward; Murray, Patrick; Murray, Timothy; Noga, Jason; Pioch, Eric; Thomson, John W.;

Compensation \$50,000- \$74,999

Kreher, Michael; Lahey, Padriac; Olsen, Scott; Tragesser, John Douglas;

Compensation \$75,000- \$99,999

Gorecki, Jaroslaw; Gray, Matthew; Hardy, Jason; Jeglum, David; Pyzyna, Robert; Rill, Markus; Roma, Anthony

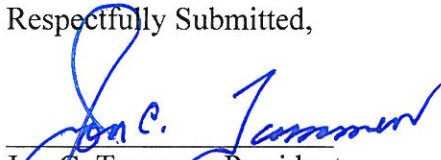
Compensation \$100,000- \$124,999

Cossman, Kelly; Grzeslo, Alan; Hedman, Kevin; Oeltgen, Mark; Plonski, Andrew;

Compensation \$125,000- \$149,999

Jones, Timothy; Smith, Drew

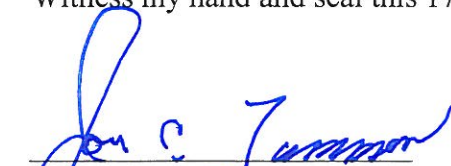
Respectfully Submitted,


Jon C. Tammien, President
Board of Trustees, Prospect Heights Fire Protection District

CERTIFICATE OF COMPLIANCE

I, Jon C. Tammien, duly elected President of the Board of Trustees of the Prospect Heights Fire Protection District, Prospect Heights, Wheeling Township, Counties of Cook, State of Illinois, do hereby certify that I am the presiding officer of the Prospect Heights Fire Protection District. I do hereby certify that the Statement of Receipts and Disbursements is a true and accurate statement thereof for the fiscal year 2017.

Witness my hand and seal this 17st day of July 2018.


Jon C. Tammien, President

Subscribed and sworn before me this 17th day of July 2018.

Notary Public