

LEGAL NOTICE

Prospect Heights Fire Protection District
Fiscal Year Ending December 31, 2018
SUMMARY STATEMENT OF CONDITION
STATEMENT OF RECEIPTS AND DISBURSEMENTS

Revenue Sources	
Property Tax	\$3,882,722
State Replacement Tax	\$92,012
Charges for Services	\$422,503
Federal ,State and Local Grants	\$18,182
Miscellaneous Income	<u>\$143,452</u>
Total Revenues	\$4,558,871
Total Expenditures	\$5,228,041

Disbursements to vendors of less than \$2,500.00 total \$68,222

Disbursements to vendors of \$2,500 or more total \$2,397,316 as follows:

Adams Enterprises- \$5,560; Air One Equipment, Inc.-\$15,277; Aladtec Inc - \$2,641; Andres Medical Billing Ltd.- \$21,011; Bio-Tron - \$4,330; Bound Tree - \$5,121; Brian Kazmierzak - \$2,500; Business Card-\$35,309; Call One- 21,008; Citi Cards-\$2,835; City of Prospect Heights-\$16,411; Clark, Braid, Smith, LLP-\$3,685; Comcast-\$3,824; Constellation Electric- \$15,598; Constellation Nat Gas-\$7,764; Corkill Insurance Agency-\$8,108; Creekside- \$3,154; Currie Motors Corp - \$31,796; First American Bank - \$38,000; First Midwest Bank-\$558,685; Foster Coach - \$137,016 Fox Valley Fire & Safety- \$10,976; Fries Automotive Services-\$25,387; General Medical Devices- \$13,951; Health Care Service Corporation-\$342,362; Health Endeavors - \$16,237; Home Depot- \$4,615; Illinois Public Risk Fund-\$142,445; Industrial Organization Solutions-\$17,250; IGEN Computing - \$10,304; Klein, Daday, Aretos & O'Donoghue - \$23,079; Knutte and Assoc. - \$7,750; KS State Bank - \$6,649; M.P.C Communications - \$13,015; MABAS Division III - \$8,940; Mark Von Appen - \$5,590; N.I.P.S.T.A - \$17,654; Northwest Community Hospital - \$10,654; On Time Embroidery, Inc.-\$9,798; Paddock Publications- \$5,174; Paylocity - \$6,095; PLIC Vision Care - \$20,070; Postmaster - \$2,586; Prospect Heights Firefighter Pension Fund - \$479,970; RED Center - \$159,965; Standard Insurance Company-\$3,876; SuperFleet Mastercard - \$19,013; Target Solutions - \$4,434; ThermFlo - \$4,444; Tredroc Tire Services - \$4,241; Verizon Wireless-\$6,789; WEX Bank - \$3,370; WIRFS Industries-\$48,450; World Point LLC - \$2,550;

Compensation below \$25,000

Beckman, Robert; Bos, Brian; Cox, Cameron; Delano, Patrick; DeSardi, Marc; Driscoll, Maxwell; Drummond, Stephen; Dyer, Matthew; Fuderer, Nicholas; Grish, Gregory; Kakovan, Michael; Kotowski, Jeffery; Kreher, Michael; Kushner, Mitch; Lampen, Robert; Lezska, Daniel; Maihack, Darrin; McDonald, Brian; Pacocha, Michael; Prestel, Walter; Sekscinski, Arthur; Stempien, James; Tragas, Charles;

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

Bauer, Thomas; Blum, Kevin; Cross, Justin; Dye, Erich; Grossman, Jonathan; Huh, Jay; Kotowski, Edward; Loverher, Robert; Lynch, Michael; Murray, Patrick; Murray, Timothy; NewKirk, Michael; Noga, Jason; Pioch, Eric; Thomson, John W.; Tsoulos, Gus

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

Golonka, Doug; Lahey, Padriac; Tragesser, John Douglas;

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

Gorecki, Jaroslaw; Jeglum, David; Pyzyna, Robert;

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

Gray, Matthew; Grzeslo, Alan; Hardy, Jason; Hedman, Kevin; Plonski, Andrew; Rill, Markus; Roma, Anthony

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

Cossman, Kelly; Jones, Timothy; Oeltgen, Mark; Olsen, Scott; Smith, Drew

Respectfully Submitted,

Jon C. Tammen, President

Board of Trustees, Prospect Heights Fire Protection District

CERTIFICATE OF COMPLIANCE

I, Jon C. Tammen, 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 2018.

Witness my hand and seal this 20th day of August 2019.

Jon C. Tammen, President

Subscribed and sworn before me this 20th day of August 2019.

Notary Public