

LEGAL NOTICE

Prospect Heights Fire Protection District
Fiscal Year Ending December 31, 2021
SUMMARY STATEMENT OF CONDITION
STATEMENT OF RECEIPTS AND DISBURSEMENTS

Revenue Sources	
Property Tax	\$4,298,305
State Replacement Tax	\$168,838
Charges for Services	\$553,066
Federal ,State and Local Grants	\$12,739
Miscellaneous Income	<u>\$173,386</u>
Total Revenues	\$5,206,334
Total Expenditures	\$4,560,690

Disbursements to vendors of less than \$2,500.00 total \$68,364

Disbursements to vendors of \$2,500 or more total \$1,602,256 as follows:

Air One Equipment, Inc.-\$33,169; Aladtec Inc - \$3,058 Alexis Fire Equipment – \$5,016; Andres Medical Billing Ltd.- \$27,530; Ashland Door Systems, \$4,877; Business Card-\$32,690; Canon Financial Services - \$3,105; City of Prospect Heights-\$4,809; Clark, Braid, Smith, LLP-\$13,600; Comcast-\$5,234; Constellation Electric- \$16,738; Constellation Nat Gas-\$9,123; Corkill Insurance Agency-\$8,139; D. Busse Enterprises - \$3,575; ESO Firehouse Software - \$2,678; First American Bank - \$39,000; Fox Valley Fire & Safety- \$7,376; Fries Automotive Services-\$9,500; Health Care Service Corporation-\$227,954; Health Endeavors - \$21,746; Henry Schein Medical-\$4,361; Home Depot- \$3,526; Illinois Public Risk Fund-\$158,136; Imagetrend-\$5,000; Industrial Organization Solutions-\$4,365; IGEN Computing - \$12,427; Klein, Daday, Aretos & O'Donoghue - \$17,977; KS State Bank - \$6,649; Lauterbach & Amen - \$2,700; Locality Media-\$10,325; MABAS Division III - \$5,390; N.I.P.S.T.A- \$22,453; Northwest Community Hospital - \$10,960; On Time Embroidery, Inc.-\$11,385; Paylocity - \$9,416; Peerless Networks – \$17,095; Plerus - \$3,194; Postmaster-\$2,500; Principal Life - \$22,801; Prospect Heights Firefighter Pension Fund - \$470,543; RED Center - \$168,486; Selective Insurance - \$34,704; Sikich LLP - \$8,750; Standard Insurance Company-\$9,63; Thermflo- \$2,966; US Digital Designs-\$3,997; Target Solutions - \$6,332; Verizon Wireless-\$7,223; W.S Darley- \$13,413; WX Bank - \$16,335; WIRFS Industries-\$74,577; Zoll Medical-\$2,951;

Compensation below \$25,000

Abernathy, Roderick, Acevedo, Oscar; Aguirre, Luis; Beckman, Robert; Blum, Kevin, Brault, Jerome; Camardelle, Jerry; Canchola, Cesar; Canchola, Kevin; Clisham, Shawn; Dix, R. Samuel; Dyer, Matthew Ferguson, Charles K.; Fruscione, Joey; Fuderer, Nicholas; Goode, John; Kakovan, Michael; Kirschbaum, Brian; Martinelli, Mark; McLoughlin, Robert; Moens, Scott; Rebecca, James; Reid, Brendan; Rossi, Michael; Tammen, Jon; Vertone, Joe; Zeman, James

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

Blum, Kevin; Collins, Patrick; Carnes, Ben; Cross, Justin; Kupiec, Tadeusz; Levterov, George; Murray, Patrick; Murray, Timothy; Noga, Jason; Prestel, Walter; Villegas, Matthew

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

Golonka, Doug;

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

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

Gray, Matthew; Lynch, Michael; Olsen, Scott; Thomson, John W.;

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

Gorecki, Jaroslaw; Hedman, Kevin; Roma, Anthony

Compensation \$150,000- \$174,999

Cossman, Kelly; Hardy, Jason; Jones, Timothy; Oeltgen, Mark; Plonski, Andrew; Rill, Markus; 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 2021.

Witness my hand and seal this 20th day of September 2022.

Jon C. Tammen, President

Subscribed and sworn before me this 20th day of September 2022.

Notary Public