

LEGAL NOTICE

Prospect Heights Fire Protection District
Fiscal Year Ending December 31, 2019
SUMMARY STATEMENT OF CONDITION
STATEMENT OF RECEIPTS AND DISBURSEMENTS

Revenue Sources	
Property Tax	\$3,952,475
State Replacement Tax	\$118,816
Charges for Services	\$500,152
Federal ,State and Local Grants	\$17,050
Miscellaneous Income	<u>\$96,711</u>
Total Revenues	\$4,685,204
Total Expenditures	\$4,602,195

Disbursements to vendors of less than \$2,500.00 total \$71,206

Disbursements to vendors of \$2,500 or more total \$1,756,141 as follows:

A.E.C Fire Equipment \$4,259; Air One Equipment, Inc.-\$11,267; Aladtec Inc - \$2,773; Andres Medical Billing Ltd.- \$23,453; Bio-Tron - \$2,630; Bound Tree - \$2,630; Brian Kazmierzak - \$3,000; Business Card-\$29,569; Call One- 21,324; Canon Financial Services - \$3,323; Citi Cards-\$3,717; City of Evanston - \$9,128; City of Prospect Heights-\$5,364; Clark, Braid, Smith, LLP-\$8,906; Comcast-\$3,135; Constellation Electric- \$18,896; Constellation Nat Gas-\$8,802; Corkill Insurance Agency-\$8,108; Creekside- \$2,868; DJ SCUBA Locker - \$3,005; Ethical Leaders in Action - \$9,220; Firehouse Software - \$2,525; First American Bank - \$38,000; Fox Valley Fire & Safety- \$3,204; Fries Automotive Services-\$33,701; Health Care Service Corporation-\$297,591; Health Endeavors - \$17,186; Home Depot- \$4,733; Ibbotson Heating Company - \$8,803; Illinois Public Risk Fund-\$141,734; Industrial Organization Solutions-\$4,850; IGEN Computing - \$6,893; Klein, Daday, Aretos & O'Donoghue - \$23,387; KS State Bank - \$6,649; Lauterbach \$ Amen - \$2,600; MES Illinois - \$7,906; M.P.C Communications - \$9,835; MABAS Division III - \$9,022; Motorola - \$22,461; N.I.P.S.T.A - \$20,221; Northwest Community Hospital - \$10,304; On Time Embroidery, Inc.-\$13,586; Paddock Publications- \$3,201; Paylocity - \$7,061; Prospect Heights Firefighter Pension Fund - \$523,706; RED Center - \$173,660; Selective Insurance - \$33,025; Sikich LLP - \$8,800; Standard Insurance Company-\$4,165; Suburban Accents - \$3,712; SuperFleet Mastercard - \$20,490; Target Solutions - \$5,892; Taylor Plumbing - \$3,682; ThermFlo - \$2,797; US Digital Designs - \$57,437; Verizon Wireless-\$6,635; WEX Bank - \$3,724; WIRFS Industries-\$44,163;

Compensation below \$25,000

Abernathy, Roderick, Bauer, Thomas; Beckman, Robert; Berton, Alex; Carnes, Ben; Clisham, Shawn; Collins, Patrick; Delano, Patrick; DeSardi, Marc; Dix, R. Samuel; Driscoll, Maxwell; Ferguson, Charles K.; Grish, Gregory; Grossman, Jonathan; Hill, Tyler; Jeglum, David; Kotlarz, Alfred; Kotowski, Jeffery; Kreher, Michael; Kushner, Mitch; Lampen, Robert; Daniel; Maihack, Darrin; McDonald, Brian; McLoughlin, Robert; NewKirk, Michael; Pacocha, Michael; Prestel, Walter; Rebecca, James; Sekscinski, Arthur; Stempien, James; Sullivan Richard; Tammen, Jon; Tragas, Charles; Tsoulos, Gus Twomey, Joanne; Vertone, Joe; Zestrow, Carson

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

Blum, Kevin; Cross, Justin; Dye, Erich; Dyer, Matthew; Fuderer, Nicholas; Grzeslo, Alan; Huh, Jay; Kakovan, Michael; Kotowski, Edward; Loverher, Robert; Lynch, Michael; Murray, Patrick; Murray, Timothy; Noga, Jason; Pioch, Eric; Senese, Jacob; Thomson, John W.;

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

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

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

Gorecki, Jaroslaw;

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

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

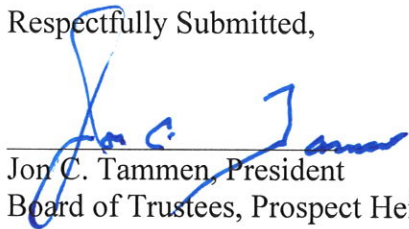
Compensation \$125,000- \$149,999

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

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

Smith, Drew

Respectfully Submitted,

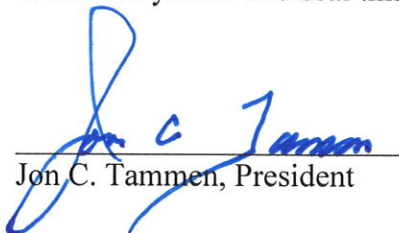

Jon C. Tammen, President

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 2019.

Witness my hand and seal this 14th day of September 2020.


Jon C. Tammen, President

Subscribed and sworn before me this 14th day of September 2020.

Notary Public