

ADDISON FIRE PROTECTION DISTRICT #1
10 SOUTH ADDISON ROAD
ADDISON, Illinois 60101

ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31st, 2017

FILED
AUG 02 2017

Paul Hinds DuPage County Clerk

REVENUE

GENERAL PROPERTY TAX	9,772,112.90
FOREIGN FIRE INS. TAX	80,261.69
GRANTS	41,022.00
CPR INCOME	30,425.46
OTHER INCOME	8,244.87
INTEREST	154,940.35
PERSONAL PROPERTY REPLACEMENT TAX	304,786.49
AMBULANCE SERVICE FEE	1,247,557.17
TRAINING CENTER FEES	928.00
SALE OF FIXED ASSETS	27,645.35
ALARM CIRCUIT REVENUE	77,525.00
TOWER / PROPERTY LEASING	41,032.26
EXPLORER POST 343 INCOME	700.00
PLAN REVIEW FEES	21,875.59

VENDORS PAID \$2,500 AND OVER:

2ND WIND EXERCISE	8,955.00	COOK CASTLE ASSOCIATES	9,663.00
A BEEP	28,410.20	CORKILL INSURANCE AGENCY	49,575.00
ADDISON FPD #1 FIREFIGHTERS PENSION FUND	1,095,615.32	CURRIE FORD	63,424.00
ADVANTAGE POLICE SUPPLY	16,283.00	DINGES FIRE COMPANY	20,150.45
AFC INTERNATIONAL INC	8,996.34	DUCOMM	97,421.25
AFPD#1 FFTIF	6,781.26	ECS MIDWEST, LLC	3,145.75
AIR ONE EQUIPMENT, INC.	36,359.81	EQUIPMENT MANAGEMENT CO.	2,653.00
ALEXIAN BROTHERS MEDICAL CENTER	3,625.36	ESSCOE, L.L.C.	15,775.00
ALLIANCE MECHANICAL SERVICES	5,583.75	ESSENTIAL EQUIPMENT SOLUTIONS	3,283.78
BAYVIEW CONSTRUCTION	6,020.16	FLEET SAFETY SUPPLY	26,491.03
BLUE CROSS BLUE SHIELD	154,712.64	GLOBAL EMERGENCY PRODUCTS	18,951.39
BLUE CROSS BLUE SHIELD 1	1,654,005.54	GROUND PROS INC.	5,641.00
BOUND TREE MEDICAL, LLC	2,632.45	HAZSIM, LLC	9,549.00
CAMZ	8,555.00	HOMEFIELD ENERGY	7,156.81
CARDMEMBER SERVICES/VISA	168,716.24	ILLINOIS PUBLIC RISK FUND	287,064.00
CASSIDY TIRE	11,052.30	IMAGE TREND	3,125.00
CHARLES EQUIPMENT ENERGY CO.	4,737.64	KARDS INC. VEHICLE SERV.	11,880.92
CHICAGO COMMUNICATIONS	8,570.00	KIRIWORKS	3,640.00
CITRIX ONLINE	2,655.00	LAUTERBACH & AMEN, LLP	9,420.00
CONSTELLATION	38,136.36	LION GROUP, INC.	9,534.00
		MASS GROUP INC.	5,251.68

VENDORS PAID \$2,500 AND OVER:

MOTOROLA INC.	151,855.08
MUNICIPAL EMERGENCY SERVICES	3,977.50
NORTHEASTERN ILLINOIS PUBLIC	3,995.00
OPTUM HSA ADMINSTRATOR FOR	2,522.17
OPTUM HSA PLAN FUND	154,000.00
OTTOSEN BRITZ KELLY COOPER	25,396.50
PARAMEDIC SERVICES OF ILLINOIS	585,824.76
PAUL CONWAY SHIELDS	2,827.50
PRESCIENT SOLUTIONS	163,826.10
PROMOS 911, INC.	7,201.37
RAM FIRE PROTECTION	4,259.00
REIMER DOBROVOLNY & KARLSON	5,583.78
ROCK RIVER AUTO BODY	4,340.92
ROESCH FORD	72,411.00
SHI INTERNATIONAL CORP.	8,614.00
SIKICH	16,335.00
SIMULATION TECHNOLOGY	215,340.00
SOUTHERN ILLINOIS UNIVERSITY	4,514.60
TARGET SOLUTIONS	6,307.00
THE STANDARD	99,723.83
TODAY'S UNIFORMS	21,444.07
TRANSAMERICA RETIREMENT SOLUTI	173,548.37
VETTRAN AIR CLEANING SERVICE	11,160.00
VILLAGE OF ADDISON	134,401.94
W-T COMMUNICATIONS DESIGN GROUP	8,300.00
XEROX BUSINESS SERVICE LLC	3,115.00

EMPLOYEES PAID UNDER \$25,000:

R. AHLGRIM, C BAXA JR., M. CRIVELLONE, J. HUMES, B. LAROCCA, D. LEHOUX, J. SAVERINO, M. SUPER, L. SIMMONS
E. RASMUSSEN, B. HERRERA, K. KRONFORST, C. DECARLO

EMPLOYEES PAID \$25,000—\$49,999.99:

N. DIKUN, S. HEINRICH

EMPLOYEES PAID \$50,000—\$74,999.99

L. DIGIOIA, J. GUGLIUZZA, L. WARFIELD, D MARKOWSKI, N. LEEZA, P. ORCHELL

EMPLOYEES PAID \$75,000—\$99,999.99

J. ARNIER, P. BAILEY, E. BANDEMER, K. BARNES, G. BAUMGARTNER, AJ. BELILLE, R. BAYNE, C. EDWARDS, C. GERLICH,
J. GORZKOWSKI, M. HENNESSY, R. HOLDRIDGE, P. MCLEESE, J. PETERS, J. POTTLE, K. RIORDAN, J ROSENTERETER,
J. SCHRAMM, T. SCIAKY, J. SKALA, M. SPOO, A. TAYLOR, M. TOIKA, M. WELLER, J. WIELGOS, K. WRIGHT

EMPLOYEES PAID \$100,000—\$124,999.99:

R. BAYNE, D. DINELLI, C. DREWS, K. EYER, J. HALSTEAD, G. HAMM, G. LOBELLO, C. MANSFIELD, E. MEDERNACH,
R, NETTLEINGHAM, M. POLIZZI, G. SCHWARTZ, T. SCOTT, B. SHEA, B. SMITH, C. STERRICKER, J. SULLIVAN, K. WRIGHT

EMPLOYEES PAID \$125,000 AND OVER:

C. BAXA, B. HERION, E. KRAMER J. LEONE, J. PLUTA S. WALKER

[illegible]

60320 · IT CONTRACTURAL SERVICES	68,294.97	95,531.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,826.10	0.00
60400 · AUDIT EXPENSE																
60401 · Annual Audit	3,350.00	3,350.00	0.00	0.00	0.00	19,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,775.00	0.00
60402 · Annual Dist. Audit / Pension	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	0.00
60400 · AUDIT EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60400 · AUDIT EXPENSE	4,975.00	3,350.00	0.00	0.00	0.00	19,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,400.00	0.00
60500 · HYDRANT AND OPTICOM MAINT.																
60501 · Hydrant Maintenance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
60502 · Opticom Maintenance	2,158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.50	0.00
Total 60500 · HYDRANT AND OPTICOM MAINT.	6,158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,158.50	0.00
60600 · MEDICAL EQUIP & SUPPLIES																
60601 · Monitor Batteries	0.00	3,620.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.85	0.00
60602 · Oxygen Supplies	0.00	3,787.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787.63	0.00
60603 · Biohazard Waste Disposal	258.92	258.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.81	0.00
60604 · Reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60605 · Medical Supplies & PPE	6,920.69	7,333.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,254.47	0.00
Total 60600 · MEDICAL EQUIP & SUPPLIES	7,179.61	15,001.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,180.76	0.00
60700 · FIRE PREVENTION EXPENSES																
60701 · Fees, Dues & Subscriptions	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
60702 · Education & Conferences	7,066.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066.25	0.00
60703 · Equipment	1,853.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.20	0.00
60704 · Printing of Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60705 · Res. Keybox Program	196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	0.00
Total 60700 · FIRE PREVENTION EXPENSES	9,170.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,170.45	0.00
60800 · FF & LT SALARIES																
60800 · FF & LT SALARIES	1,885,963.28	1,855,425.25	398,309.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139,698.18	0.00
60801 · EXECUTIVE OFFICERS																
60803 · FIRE PREVENTION BUREAU	379,793.05	379,792.96	137,270.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,856.45	0.00
60804 · EQUIPMENT MAINTENANCE	0.00	0.00	206,606.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,606.91	0.00
60805 · TRAINING																
60809 · HOLIDAY PAY	277.32	277.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.63	0.00
60811 · ADMINISTRATIVE STAFF	1,842.98	1,612.64	19,581.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,037.37	0.00
60812 · WAGE AND HOUR ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60815 · TRANS TO FITB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60817 · IT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

62100 - TRAINING (Within District)

[illegible]

Total 62100 - TRAINING (Within District)

62110 - TRAINING (Outside District)

[illegible]

Total 62110 - TRAINING (Outside District)

622200 - DUES AND FEES

[illegible]**Total 62200 - DUES AND FEES**

62300 · PUBLIC EDUCATION SUPPLIES

62301 · Brochures & Pamphlets	387.50	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	0.00
62302 · Open House Expenses	5,237.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,237.14	0.00
62303 · Trophies	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00
62304 · Community Emerg	104.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.95	0.00
62305 · Printing Fees	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00
62306 · Conferences & Seminars	310.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.21	0.00
62307 · Misc Pub Ed Supplies	7,016.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,016.25	0.00
62320 · Audio Visual Updates	0.00	229.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.88	0.00
62321 · Cpr Manuals	0.00	1,986.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.75	0.00
62322 · Cpr Supplies / Parts /	0.00	438.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.71	0.00
Total 62300 · PUBLIC EDUCATION SUPPLIES	13,742.05	2,832.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,574.89	0.00

62400 • VEHICLE MAINTENANCE

62401	Shop Supplies & Parts	340.09	340.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62402	Hazmat Trailer 88W002	906.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62403	Pub Ed Trailer 88W003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62404	Dive Trailer & Boat	1,703.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62406	Van 93F006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62412	Engine 96E012 - 1996 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62413	Sky Lift Trailer 99G013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62414	Skylift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62419	Engine 01E019 - 2001 E	2,583.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62420	Expedition 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62422	Ambulance Medtec	409.79	1,068.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62423	Expedition 2004 (FPB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62424	Ambulance Medtec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62425	Engine 06E025 - 2006 E	3,043.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62426	Escape 2008 (FPB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62427	Ambulance Medtec	0.00	1,639.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62428	Expedition 2010 (B71)	680.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62429	Ambulance Medtec	21.51	4,978.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62430	Expedition 2011 (C71)	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62431	Expedition 2012 (DC71)	600.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62432	Pickup - 2011 Ford	428.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62433	Quint 2012 12P033	9,772.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62434	Expedition 2014 (D72)	1,080.30	33.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62435	Quint 2014 14P035	13,065.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62436	Quint 2014 14P036	18,376.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62437	PICKUP 15F037 - U72	91.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62438	AMBULANCE	-3,340.92	7,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62439	AMBULANCE	0.00	975.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62440	CAR 15F040 - BC71	617.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62441	CAR 15F041 - C71	500.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62442	VAN 16F042 - U74	3,327.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62443	DRIVE SIMULATOR	-1,678.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

63610 • FIRE HOSE

63611 • Fire Hose Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63612 • New & Replacement	5,268.80	0.00	0.00	0.00	0.00	0.00	0.00	5,268.80	0.00
Total 63610 • FIRE HOSE	5,268.80	0.00	0.00	0.00	0.00	0.00	0.00	5,268.80	0.00
63620 • TURNOUT GEAR									

63620 · TURNOUT GEAR

[illegible]

Total 63620 - TURNOUT GEAR

[illegible]

63800 • INFORMATION TECHNOLOGY

[illegible]

63806 • Website Design/
Total 63800 • INFORMATION TECHNOLO-
GY

49.50	2,265.50	0.00	0.00	0.00	0.00	0.00	2,315.00	0.00
2,166.08	45,206.25	9.99	0.00	0.00	0.00	0.00	47,382.32	0.00

65000 • BUDGETED CAPITAL RESERVES

65100 - Buildings - Capital

65101 - Station One	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65102 - Station Two	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65103 - Station Three	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65104 - Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total 65100 - Buildings - Capi-

[illegible]

Total 65000 - BUDGETED CAPITAL RE-

[illegible]

66000 · BUDGETED OPERATING RE-															
66100 · Admin Operating Re-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66200 · Build Maint Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66300 · Wage Operating Re-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66400 · Operational Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66800 · Accrued Sick Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66000 · BUDGETED OPERATING															
66500 · Medical & Life Ins Oper Resv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67600 · TRANS TO PENSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75000 · BUILDINGS															
75001 · Station One	0.00	0.00	0.00	0.00	13,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,625.51	0.00
75002 · Station Two	0.00	0.00	0.00	0.00	7,855.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,855.91	0.00
75003 · Station Three	0.00	0.00	0.00	0.00	9,439.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,439.33	0.00
75004 · Training Tower	0.00	0.00	0.00	0.00	3,824.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824.06	0.00
Total 75000 · BUILDINGS															
75100 · APPARATUS	0.00	0.00	0.00	0.00	34,744.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,744.81	0.00
75200 · EMS EQUIPMENT	0.00	0.00	0.00	0.00	17,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,601.00	0.00
75300 · IT	0.00	0.00	0.00	0.00	28,462.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,462.10	0.00
75400 · AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75500 · FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	14,975.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,975.16	0.00
75600 · OTHER VEHICLES	0.00	0.00	0.00	0.00	197,438.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,438.66	0.00
75700 · FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	147,040.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,040.24	0.00
76100 · ADMINSTARTIVE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76200 · BUILDINGS & G OPERATING RE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76300 · WAGE OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76400 · OPERATIONAL OPERATING RE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76500 · MEDICAL & LIFE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76600 · ACCRUED SICK TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense															
	3,819,412.8	4,753,192.3	1,117,555.0	440,261.97	19,075.00	0.00	108,586.19	38,670.46	0.00	439,368.57	10,736,122	126,041.35			
Net Income	605,618.55	360,995.25	311,064.02	-440,261.97	468.34	0.00	-1,097.76	9,210.74	0.00	42,375.07	888,372.24	-45,779.66			

CERTIFICATION

I, Bernadette LaRocca, Treasurer of the Addison Fire Protection District #1, DuPage County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending May 31st, 2017.

Bernadette LaRocca

**Bernadette LaRocca, Treasurer
Addison Fire Protection District #1**



FILED
AUG 02 2017

Paul Hinds DuPage County Clerk