

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

COPY

FILED
AUG 12 2019

ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31st, 2019

Jean Kaczmarek
DuPage County Clerk

REVENUE

GENERAL PROPERTY TAX	10,199,241.11
FOREIGN FIRE INS. TAX	77,570.29
GRANTS	34,378.00
CPR INCOME	22,147.65
OTHER INCOME	11,730.07
INTEREST	222,410.73
PERSONAL PROPERTY REPLACEMENT TAX	275,406.07
AMBULANCE SERVICE FEE	1,327,447.92
TRAINING CENTER FEES	870.00
SALE OF FIXED ASSETS	0
ALARM CIRCUIT REVENUE	80,430.00
TOWER / PROPERTY LEASING	46340.7
EXPLORER POST 343 INCOME	1863.97
PLAN REVIEW FEES	26500.00

VENDORS PAID \$2,500 AND OVER:

A BEEP	13,546.35	MABAS DIVISION 12	3,351.00
ADDISON FPD #1 FIREFIGHTERS PENSION FUND	1,171,934.00	MOTOROLA INC SOLUTIONS	3,657.38
AIR ONE EQUIPMENT	35,903.28	NORTHERN ILLINOIS POLICE ALARM SYSTEM	15,030.39
ASSOCIATED ELECTRICAL CONTRACTORS	10,725.00	OPTUM HSA PLAN FUND	167,919.22
BLUE CROSS BLUE SHIELD	1,662,412.4	PARAMEDIC BILLING SERVICES	31,091.41
CARDMEMBER SERVICES/VISA	228,469.77	PARAMEDIC SERVICES OF ILLINOIS	571,983.69
CARTERSON PUBLIC SAFETY GROUP	3,450.00	PRESCIENT	153,227.11
CDW GOVERNMENT	2,974.26	PROMOS	6,726.14
CERTIFIED FLEET SERVICES, INC	5,956.75	REIMER & DOBROVOLNY	3,920.26
CITY OF ELMHURST	3,665.00	SHI INTERNATIONAL CORP	23,849.00
COOK CASTLE ASSOCIATES	9,838.00	SIKICH	13,060.00
CORKILL INSURANCE AGENCY	63,762.27	STRYKER SALES CORPORATION	3,244.80
EQUIPMENT MANAGEMENT CO.	17,938.80	TARGET SOLUTIONS	6,606.59
FLEET SAFETY SUPPLY	3,360.40	TJH COMMUNICATION SERVICE	10,782.00
FLOW MUNICIPAL SERVICE PROVIDER	3,750.00	TRANSAMERICA RETIREMENT SOLUTIONS	55,944.00
FOSTER COACH SALES, INC.	308,882.00	UNIVERSITY OF ILLINOIS PAYMENT CENTER	6,075.00
GLOBAL EMERGENCY PRODUCTS	28,325.77	VILLAGE OF ADDISON	243,337.23
ILLINOIS PUBLIC RISK FUND	309,981.00	WORLD POINT ECC	15,587.64
IMAGE TREND	56,321.6		
KARDS	8,925.18		
KIRIWORKS	3,861.68		
KUNES COUNTRY FORD OF ANTIOCH	85,360.00		

EMPLOYEES PAID UNDER \$25,000:

R. AHLGRIM, C. BAXA JR., D. COOK, B. LAROCCA, D. LEHOUX, J. SAVERINO, M. SUPER, D. MEDINA, M. REYES

EMPLOYEES PAID \$25,000—\$49,999.99

EMPLOYEES PAID \$50,000—\$74,999.99

J. GUGLIUZZA, L. WARFIELD, J. SKALA

EMPLOYEES PAID \$75,000—\$99,999.99

E. RASMUSSEN, N. LEZZA, P. ORCHELL, C GERLICH, L. DIGIOIA, E. BANDEMER, C. EDWARDS, A. BELILLE, J. ROSENTRER, J. SCHRAMM, K. RIORDAN, K. BARNES, G. BAUMGARTNER, J. GORZKOWSKI, M. HENNESSY, E. MEDERNACH, P. MCLEESE, R. HOLDRIDGE, A. TAYLOR, M. WELLER, P. BAILEY, G. LOBELLO, K. EYER, J. RICE, J. WIELGOS, C. DREWS, J. PETERS, C. STERRICKER, T. SCIACY, M. SPOO, M. TOIKA

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

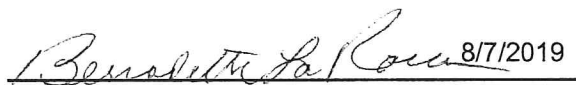
J. HALSTEAD, G. HAMM, C. MANSFIELD, K. WRIGHT, B. SMITH, J. SULLIVAN, T. SCOTT, R. SHEA, R. BAYNE, R. NETTLEINGHAM, D. DINELLI, G. SCHWARTZ

EMPLOYEES PAID \$125,000 AND OVER:

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

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, 2019.

 8/7/2019

Bernadette LaRocca, Treasurer
Addison Fire Protection District #1



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DuPage County Clerk