

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

FILED
 AUG 05 2020
Jean Kacyrnauk
 DuPage County Clerk

ANNUAL TREASURER'S REPORT
 FISCAL YEAR ENDING MAY 31st, 2020

REVENUE

GENERAL PROPERTY TAX	12,507,081.15
FOREIGN FIRE INS. TAX	84,853.98
GRANTS	57,636.94
CPR INCOME	17,935.63
OTHER INCOME	19,167.00
INTEREST	271,336.42
PERSONAL PROPERTY REPLACEMENT TAX	301,567.75
AMBULANCE SERVICE FEE	1,317,228.38
TRAINING CENTER FEES	0
SCHWAB UNREAL. GAIN/LOSS	363,394.44
ALARM CIRCUIT REVENUE	78,912.50
PROPERTY & PERSONNEL LEASING	74,751.76
EXPLORER POST 343 INCOME	1,180.00
PLAN REVIEW FEES	22,050.00

VENDORS PAID \$2,500 AND OVER:

A BEEP	9,667.38	KIRIWORKS	4,076.53
ADDISON FPD #1 FIREFIGHTERS PENSION FUND	912,614.00	LAB SOURCE	6,171.00
AFC INTERNATIONAL, INC.	9882.41	LARGE DOCUMENT SOLUTIONS	7,340.00
AIR ONE EQUIPMENT, INC.	27,616.07	LAUTERBACH & AMEN, LLP	37,630.00
AJ SERVICES	2,887.	LION GROUP	13,373.99
ALCHEMIST GROUP	12,684.00	LOG ME IN USA, INC	2,655.00
ALL SUBURBAN	7,070.00	MABAS DIVISION 12	3,711.00
ALLIANCE MECHANICAL SERVICES	15,581.93	MASTERCARD	7,446.35
ALLIED GARAGE DOOR	4,798.14	MOTOROLA INC SOLUTIONS	4,896.16
ALLIED PAINTING CONTRACTORS	41,469.70	MOTOROLA INC	4,708.00
ASSOCIATED ELECTRICAL CONTRACTORS	9,811.69	MUNICIPAL EMERGENCY SERVICES	3,571.55
BINDER LIFT LLC	5,752.00	OPTUM HSA PLAN FUND	169,597.53
BLUE CROSS BLUE SHIELD	1,628,470.47	OTTOSEN BRITZ KELLY COOPER	9,862.5
BOUND TREE MEDICAL	15,813.08	OTTOSEN DINOLFO HASENBALG & CASTALDO	5,388.75
CABINET DESIGN & SALES	11,400.00	PARAMEDIC BILLING SERVICES	26,965.46
CAMZ	13,705.00	PARAMEDIC SERVICES OF ILLINOIS	772,402.49
CARD IMAGING	3,081.00	PAYLOCITY	8,834.12
CARDMEMBER SERVICES / VISA	228,162.44	PRESCIENT SOLUTIONS	168,790.17
CASSIDY TIRE	10,200.79	PROMOS 911, INC.	13,330.32
CATERING WITH ELEGANCE	2,924.55	RAM FIRE PROTECTION	5,146.00
CDW	10,030.12	RED WING SHOE STORE	2,545.80
CENTER FOR PUBLIC SAFETY	5,780.00	REIMER & COBROVOLNY	3,372.20

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CODHISE COMBINED TRUST	9,506.57	RESCUE TECHNOLOGY	6,229.40
CONNECTION	3,818.38	ROBBINS SCHWARTZ	6,120.99
CONSTELLATION	3,806.60	ROCK RIVER AUTO BODY	6,201.98
CONSTELLATION NEW ENERGY	9,140.32	SAMS CLUB DIRECT	5,715.13
COOK CASTLE ASSOCIATES	9,935.00	SELECTIVE INSURANCE	54,572.00
CORKILL INSURANCE AGENCY	8,592.00	SERVICE MASTER	4,040.35
DEARBORN NATIONAL LIFE INSURANCE	12,359.38	SIKICH	19,290.00
DINGES FIRE COMPANY	5,838.99	SPOVIERI'S	7,950.00
ECO LIGHTING SVS & TECHNOLOGY	36,452.84	STATE CHEMICAL SOLUTIONS	6,082.71
ELMJURST MEMORIAL OCCUPATIONAL	13,132.00	T MOBILE	4,986.34
EMERGANCY TELEPHONE SYSTEM BOARD	45,923.13	TARGET SOLUTIONS	7,287.07
EQUIPMENT MANAGEMENT CO,	3,664.60	THE STANDARD DENTAL	44,395.95
FEZE ROOFING	12,950.00	THEODORE POLYGRAPH SERVICE	4,550.00
FIREGROUND SUPPLY	55,747.97	TJH COMMUNICATION SERVICE	16,427.60
FIRST RESPONDER WELLNESS CENTER	5,385.00	UNITED HEALTHCARE OF ARIZONA	4,663.68
FLEET SAFETY SUPPLY	51,880.14	UNIVERSITY OF ILLINOIS PAYMENT CENTER	5,955.00
FLEX BENEFIT	48,427.68	US GAS	4,645.85
FLOW MUNICIPAL SERVICE PROVIDER	3,150.00	VERIZON WIRELESS	4,125.44
GLOBAL EMETGENCY PRODUCTS	18,381.03	VILLAGE OF ADDISON	369,325.55
GOV ACCOUNTING LLC	19,700.00	WORLD POINT ECC	3,757.59
GROUND PROS	25,165.08	ZOLL MEDICAL CORP.	8,274.15
HARMONIC DESIGN	2,870.00		
HEALTHJOY	4,496.00		
HORIZON DISTRIBUTORS	3,352.15		
ILLINOIS PUBLIC RISK FUND	272,024.50		
IMAGE TREND	63,264.93		
IMRF	50,000.00		
INTERSTATE POWER SYSTEMS	13,288.63		
JEAN ROSS COMPANY	6,437.89		
KARDS	6,766.45		
KIKI'S CLEANERS INC.	3,153.88		

EMPLOYEES PAID UNDER \$25,000:

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

EMPLOYEES PAID \$25,000—\$49,999.99

EMPLOYEES PAID \$50,000—\$74,999.99

L. WARFIELD, R. SULZEN, A. ANDRES, S. BALDASSANO, A. CHERRINGTON, T. KONOPASEK, S. MARKS, F. MULDER, R. RICHARDS

EMPLOYEES PAID \$75,000—\$99,999.99

E. RASMUSSEN, N. LEZZA, P. ORCHELL, C GERLICH, L. DIGIOIA, E. BANDEMER, C. EDWARDS, A. BELILLE, J. ROSENTERETER, 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, , J. PETERS, T. SCIACKY, 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, C. DREWS, C. STERRICKER

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, 2020.



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

