

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

**FILED**  
AUG 02 2023  
*Jean Kaagman*  
DuPage County Clerk

**ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING MAY 31st, 2023**

**REVENUE**

GENERAL PROPERTY TAX	10,338,727.187
FOREIGN FIRE INS. TAX	119,050.73
GRANTS	333,480.06
CPR INCOME	22,382.78
OTHER INCOME	63,020.48
INTEREST EARNED	276,447.37
PERSONAL PROPERTY REPLACEMENT TAX	946,566.86
AMBULANCE & FIRE SERVICE FEE	3,653,099.33
PENSION FUND PROPERTY TAXES	2,975,063.14.
SCHWAB UNREAL. GAIN/LOSS	-202,883.86
ALARM CIRCUIT REVENUE	122,217.75
PROPERTY & PERSONNEL LEASING	119,304.97
EXPLORER POST 343 INCOME	1,312.00,
PLAN REVIEW FEES	31,500.00
SALE OF FIXED ASSESTS	6,227.93
IMAGE TREND ADMIN. FEES	15,610.55

**VENDORS PAID \$2,500 AND OVER:**

A BEEP	3,100.00	DONE RITE SEAL COATING	26,908.00
A BETTER DOOR DOCK & SERVICES, LLC	42,655.00	ELEVATED SAFETY	4,871.08
ADDISON FIRE PROT. DIST. #1	769,000.00	ELMHURST MEMORIAL OCCUPATIONAL EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE	19,838.00 3,500.00
ADDISON FPD #1 FIRE FIGHTER PENSION	3,682,881.36	EQUIPMENT MANAGEMENT CO.	62,320.96
ADVANTAGE POLICE SUPPLY	13,045.20	FIREGROUND SUPPLY	20,628.66
AIR ONE EQUIPMENT	105,911.00	FLEET SAFETY SUPPLY	12,095.05
ALLIANCE MECHANICAL SERVICES	4,791.56	FLEX BENEFIT	102,706.82
ALLIED GARAGE DOOR, INC.	6,880.88	FOSTER COACH SALES, INC.	5,722.00
AMERICAN HEART ASSOCIATION	3,310.95	GOV ACCOUNTING	3,000.00
BLITT AND GAINES, P.C.	4,000.00	HARMONIC DESIGN	3,138.5
BLUE CROSS BLUE SHIELD	1,745,895.39	HEALTHJOY	11,058.00
BOUND TREE MEDICAL, LLC	18,729.48	HENRY SCHEIN	3,750.00
BUDGET BLINDS	6,936.15	HFS BUREAU OF FISCAL OPERATIONS—GEMT	699,493.28
CAMZ	7,150.00	HUFF-PUFF	5,343.36
CARDMEMBER SERVICES / VISA	191,310.11	ILLINOIS PUBLIC RISK FUND	327,236.00
CONSTELLATION NEWENERGY INC	24,603.15	IMAGE TREND	72,045.02
COOK CASTLE ASSOCIATES	14,267.00	IMRF	25,000.00
CORKILL INSURANCE	8,651.00	INTERSTATE POWER SYSTEMS	6,067.44
D'ORAZIO FORD	51,239.24	JET PAY IL HFS—GEMT	293,628.27
DEARBORN NATIONAL LIFE INS. CO.	35,393.27	KARDS	19,244.16
DELTA FIRE & SAFETY TX	7,954.68	KIRIWORKS	4,624.32
DIVERSIFIED INSPECTIONS, INC	2,749.39		

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**ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING MAY 31st, 2021**

**VENDORS PAID \$2,500 AND OVER:**

LAB SOURCE	5,506.4	STRYKER SALES CORP.	140,742.79
LANDFALL	4,918.45	T MOBILE	3,198.52
LAUTERBACH & AMEN, LLP	31,585.00	TARGET SOLUTIONS	12,315.99
LEVRUM, INC.	9,286.56	TRADESMITHE, INC	17,286.50
LIBERTY MUTUAL	3,495.00	TRANSAMERICA HEALTH ACCOUNT SERV.	22,760.40
LIFTOFF, LLC	31,709.20	TRANSAMERICA RETIREMENT SOLUTIONS	423,275.59
MACQUEEN EMERGENCY	823,658.00	TRANSAMERICA RETIREMENT VEBA	353,005.05
MASTERCARD	5,087.49	UNIVERSITY OF IL PAYMENT CENTER	7,890.00
METRO PARAMEDIC SERVICES	380,911.94	VILLAGE OF ADDISON	430,533.20
MUNICIPAL EMERGENCY SERVICES	18,688.96	VILLAGE OF WESTMONT	5,200.00
NATIONAL FALLEN FIREFIGHTERS	2,500.00	WOODLAND WINDOWS AND DOORS	84,561.00
OPTUM HAS ADMINISTRATOR	3,628.62	ZIONS BANCORP. NATIONAL ASSOC.	2,010,136.16
OPTUM HAS PLAN FUND	153,750.00	ZOLL MEDICAL CORPORATION	156,498.57
PARAMEIC SERVICES OF ILLINOIS	19,704.92		
PENTEGRA SYSTEMS	8,744.00		
PRESCIENT SOLUTIONS	174,772.08		
PROMOS 911, INC.	9,626.37		
RAM FIRE PROTECTION	17,201.00		
SELECTIVE INSURANCE	70,985.00		
SERVICE SPRING	3,127.04		
SIKICH	19,470.00		

**EMPLOYEES PAID UNDER \$25,000:**

R. AHLGRIM, C. BAXA JR., T.GNADT, B. LAROCCA, M. REYES, J. SAVERINO, M. SUPER,

**EMPLOYEES PAID \$25,000—\$49,999.99**

**EMPLOYEES PAID \$50,000—\$74,999.99**

C. EDWARDS, D. MROZ, K. WRIGHT,

**EMPLOYEES PAID \$75,000—\$99,999.99**

G. CASCIOLA, E. DECICCO-GALVAN , J. DEWAR, G.GONG, B. MANGAN, S. MARKS, D. MEDINA, F. MULDER, C. NICKELS, R. RICHARDS, M. SPOO, R. SULZEN, L. WARFIELD,

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

E. BANDEMER, K. BARNES, G. BAUMGARTNER, AJ. BELILLE, L. DIGIOIA, K. EYER, C. GERLICH, J. GORZKOWSKI, M. HENNESSY, T. KONOPASEK, N. LEZZA, P. ORCHELL, E. RASMUSSEN, K. RIORDAN, JP ROSENTERETER, J. SCHRAMM, M. TOIKA, J. WIEGLOS

**EMPLOYEES PAID \$125,000 AND OVER:**

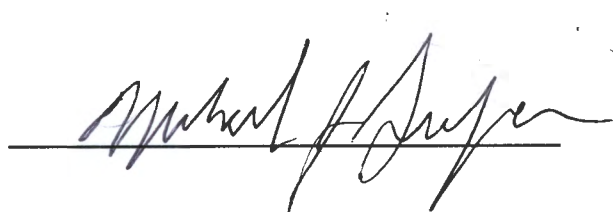
P. BAILEY, R. BAYNE, C. BAXA, D. DINELLI, C. DREWS, J. HALSTEAD, G. HAMM, B. HERION, R. HOLDRIDGE, E. KRAMER, G. LOBELLO, C. MANSFIELD, E. MEDERNACH, J. PETERS, T. SCOTT, B. SMITH, J. SULLIVAN, C. STERRICKER, S. WALKER,

**CERTIFICATION**

**FILED**  
AUG 02 2023

*Jan Kaczmarek*  
DuPage County Clerk

I, Michael Super, 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, 2023.

  
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