

**DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT
500 WAUKEGAN ROAD
DEERFIELD, ILLINOIS 60015**

**ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30TH, 2023**

REVENUE

GENERAL PROPERTY TAX	10,915,330
PERSONAL PROPERTY TAX	270,150
GRANTS	25,102
FOREIGN FIRE INSURANCE TAX	137,396
INTEREST INCOME	66,339
GAIN/LOSS ON INVESTMENT	(17,571)
GAIN/LOSS ON SALE OF FIXED ASSET	28,301
ILLINOIS TOLLWAY FEES	28,230
AMBULANCE BILLING	1,464,734
TRAINING REIMBURSEMENT	7,381
FIRE PREVENTION PERMIT FEES	1,850
MISCELLANEOUS INCOME	37,230
SECURITY ALARM FEES	59,906
WORKMANS COMP REIMBURSEMENT	53,446

VENDORS PAID \$2,500 AND OVER:

A LAMP CONCRETE CONTRACTORS INC	370,857	COMCAST	9,192
ABT ELECTRONICS	2,618	COMPRESSOR SERVICES	7,909
ACROSS THE STREET PRODUCTIONS	11,975	DATA-TEL COMMUNICATIONS	53,020
ADVANCED RESCUE AND SAFETY	2,718	DeMUTH, INC.	37,300
ADVANTAGE CHEVROLET	47,598	DOUGLAS TRUCK PARTS	8,998
AIR ONE EQUIPMENT, INC.	53,302	DYNEGY	48,473
ALADTEC, INC.	4,550	EQUIPMENT MANAGEMENT COMPANY	39,025
AMWINS GROUP BENEFITS, LLC	13,552	ESO SOLUTIONS, INC.	14,792
APX NET, INC	9,417	FIRST COMMUNICATIONS	25,661
ASSURED PARTNERS	78,391	GRAINGER	2,532
BANKCARD PROCESSING CENTER	5,946	HFS BUREAU OF FISCAL OPERATIONS-GEMT	93,670
BESTCO HARTFORD	61,742	IAFF HEALTH & WELLNESS TRUST	679,959
BLUE CROSS BLUE SHIELD OF ILLINOIS	429,019	IDLEWOOD ELECTRIC SUPPLY	5,029
BLUE CROSS/BLUE SHIELD	11,467	ILLINOIS FIRE CHIEFS ASSOCIATION	4,135
BMO CORPORATE MASTERCARD	49,770	ILLINOIS PUBLIC RISK FUND	538,454
BOUNDTREE MEDICAL	9,850	INTERSPIRO	5,463
CITYWIDE CPR INC.	3,675	INTERSTATE POWER SYSTEMS	2,728

JOHN COSSENTINO	5,388	PRINCIPAL LIFE INSURANCE COMPANY	49,066
JOHNSON CONTROLS	119,677	PROMOS 911	2,779
JUAN HERRERA	7,150	QUILL	4,036
KELLEY WILLIAMSON COMPANY	3,033	RED CENTER	216,540
LAKESHORE RECYCLING SYSTEMS	3,198	RSM	6,099
LAUTERBACH & AMEN, LLP	12,700	RUSH POWER SYSTEMS, LLC	2,798
LAWSON	4,591	SAM'S CLUB	7,318
LINDE GAS NORTH AMERICA	10,057	SHELLBACK TACTICAL	5,670
MABAS DIVISION THREE	5,400	STANDARD INSURANCE COMPANY	6,679
MACQUEEN EMERGENCY GROUP	22,988	STAR AUTO AUTHORITY COLLISION INC	2,739
MOTOROLA SOLUTIONS	87,879	STATE DISBURSEMENT UNIT	36,820
MPC COMMUNICATIONS & LIGHTING	7,797	TARGET SOLUTIONS	4,909
NAPA AUTO PARTS DIV OF MPEC	5,906	TODAY'S UNIFORMS INC.	6,109
NEUCO	2,609	UL LLC	5,098
NIPSTA	14,430	VANGUARD ENERGY SERVICES	45,143
NORTH SHORE TURF CARE	29,515	VERIZON	19,292
NORTHSHORE UNIVERSITY HEALTH SYSTEM	6,835	VILLAGE OF BANNOCKBURN	2,679
ON TIME EMBROIDERY	14,831	VILLAGE OF BUFFALO GROVE	20,150
OTTOSEN	8,349	VILLAGE OF DEERFIELD	70,559
PAUL CONWAY SHIELDS	3,510	ZOLL MEDICAL CORPORATION	7,200
POMP'S TIRE SERVICE, INC.	2,787		

EMPLOYEES PAID UNDER \$25,000:

M. AVEN, P. BETTIKER, S. ELSTON, J. HANSEN, J. HOPPE, S. JULISON

EMPLOYEES PAID \$25,000-\$49,999: NONE

EMPLOYEES PAID \$50,000-\$74,999.99:

M. DEVITO, D. MULCAHY

EMPLOYEES PAID \$75,000-\$99,999.99:

C. CASTRO, T. DUAX

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

T. AMIDEI, B. BERGLES, J. COSSENTINO, W. CRAWFORD, W. FELLOWS, K. JABLONSKI, C. LUDDEN, B. MELNICK, J. MILLER, W. PAULY, P. POLLIN, G. SCHMID, J. SMILEY, S. WILSON, P. ZABRATANSKI, J. ZACHAR

EMPLOYEES PAID \$125,000 AND OVER:

J. ANTMAN, J. BASS, J. BURMEISTER, J. DALGAARD, B. DOOLEY, K. GRIEGEL, T. GUTKNECHT, J. HACKMAN, C. JOHNSON, I. KAZIAN, R. LARSON, M. LONG, M. MCMANAMAN, M. MONTONDO, T. MORONY, B. NIEMIEC, M. PATTEN, J. PORTER, D. ROSCOE, J. SANTNER, K. SCHULMAN, J. VACCARELLO, J. VICTOR, C. WATTLEWORTH, G. ZARKO, J. ZIEBKA

DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT, ILLINOIS
SUMMARY STATEMENT OF CONDITIONS
For the fiscal year beginning May 1, 2022 and ending April 30, 2023

	General	Special Revenue	Pension
Revenues	6,786,296	6,263,352	3,081,521
Expenditures	6,318,089	6,330,992	2,566,200
Excess of Revenues Over Expenditures	468,207	(67,640)	515,321
Other Financing Sources	28,301	800,000	
Net Increase (Decrease) in Fund Balance	496,508	732,360	515,321
Prior Year Fund Balance	2,980,973	5,672,006	55,793,860
Ending Fund Balance	3,477,481	6,404,366	56,309,181

STATE OF ILLINOIS)
)ss
COUNTY OF LAKE)

I, Jeff Hansen, Treasurer of the Deerfield-Bannockburn Fire Protection District, County of Lake, State of Illinois, being duly sworn, state that the foregoing statement is a correct statement of the amount of public funds received and the amount of disbursements, and to whom paid for said fiscal year ending April 30th, 2023.

Treasurer, Jeff Hansen