

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

**TREASURER'S ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
THE BENSENVILLE FIRE PROTECTION DISTRICT NO. 2,
DUPAGE COUNTY, ILLINOIS**

The undersigned, Jerry Budnik, being first and duly sworn on oath states as follows:

Section A: That he is the duly appointed, qualified and acting Treasurer of the Bensenville Fire Protection District, DuPage County, Illinois and by virtue of said office receives for disbursement and disburses the funds of said fire protection district.

Section B: That the following is a statement of all monies received and of all monies paid out by the undersigned on behalf of said fire protection district for the calendar year beginning January 1, 2017 and ending December 31, 2017.

1) ALL MONIES AND FROM WHAT SOURCE RECEIVED
CORPORATE FUND

Property Taxes	\$2,285,438.00
Intergovernmental	\$ 141,839.00
Interest Income	\$ 12,009.00
Training	\$ 82,218.00
Cell Tower Rental	\$ 18,986.00
Miscellaneous	\$ 26,421.00
Service Fees	<u>\$ 2,406.00</u>
Total	\$2,569,317.00

AMBULANCE FUND

Property Taxes	\$1,524,109.00
Ambulance Fees	<u>\$ 755,987.00</u>
Total	\$2,280,096.00

**2) ALL MONIES PAID OUT WHERE TOTAL EXCEEDS \$2,500 IN THE
AGREGATE TO INDIVIDUALS OTHER THAN EMPLOYEES**

10.41 Incorporated, 1st Responders Equipment, Aflac, Air One Equipment, Allen Thennes, Amazon.com, Andres Medical, AT&T, Benchmark Insurance, Bensenville Elementary School, Bensenville Fire District Pension Fund, Bensenville FPD Pension Fund, Blue Cross Blue Shield, Boundtree Medical, Call One, Citgo, Comcast, ComEd, Darley, Des Plaines Office Equipment, Envision Healthcare, Fire Service Inc, Fireground Supply, Firehouse, Global Emergency Products, Godaddy.com, Guardian, Hastings Air-Energy Control Inc, Hometown National Bank, ICRMT, Illinois Municipal Retirement Fund, INC Office Interiors, Interstate Power Systems, Irvings AutoCare Center, IT SAVVY, JC Penny, Knutte & Associates, Marlin Lease Services, Metro Door and Dock, MRA HR Management, Municipal Emergency Services, Nicor Gas, Norcomm, Norcomm Public Safety Comm., Northern Door, Ottosen Britz Kelly Cooper & Gilbert Ltd, Phillip Heinzl, Praxair, ProSource, Robert Ridder, Roesch Ford, Sam's Club, Standard Insurance Company, Target Solutions, The Standard, Thorntons Gas Station, Trans Chicago, Verizon Wireless, Village of Bensenville, Washburn Machinery, Wentworth Tire, Zoll.

3) **ALL MONIES PAID OUT AS COMPENSATION FOR PERSONAL SERVICES**

Under \$25,000: Bill Anaszewicz, Matthew Boccassini, Ken Carling, Gino Castiglione, Cameron Cox, Frank De Luca, Marco DeVito, Ryan Fabiszak, Geraldo Herrera, Josh Hintz, Jonathan Hutchins, Robert Imielski, Frank Islami, Daniel Kammer, Brian Keally, Robert Locascio, Thomas Longaker, Robert Madura, Craig Meseko, Matt Messina, Erwin Michalak, Michael Moruzzi, Brady Niemiec, Jason Peace, Francis Ramirez, Robert Ridder, Edgar Rojas, Erik Ronge, Megan Sandilands, Alec Siwek, Chris Soda, Eric Swanson, Eric Troken, Rick Urbinati, Michael Veselka, John Wassinger,

\$25,000 - \$49,999.99: Lisa Barker, Douglas Brockway, Nicholas Brosio, Benjamin Gore, Kevin Hall, Philip Heinzl, Erik LaBuda, Joel Montiel, Kyle Moriarty, Liam OConnor, Steven Paver, Luke Reitsma,

\$50,000 - \$74,999.99: Robert W. Cooper, Trevor Goggin, Sean Herling, John Liberto,

\$75,000 - \$99,999.99: James Boyk, John Cardoni, Dennis Fry, James Murphy, Alison Nicholas, Robert Poturalski, Vincent Smith, Adam Sochacki,

\$100,000 - \$124,999: Brendaliz Del Valle, Nevin Hahn, Eugene Martin, Andrew McGowan, Angel Reyes, Christopher Sandilands, Richard Waychoff,

Over \$125,000: Adam Lager, Michael Spain, Richard Tam, Donald Tessler,

4) **SUMMARY STATEMENT OF OPERATIONS**

Corporate Fund

Beginning Balance, restated	\$ 907,043.00
Total Revenues	\$ 3,523,248.00
Total Expenditures	<u>\$ 3,963,329.00</u>
Ending Fund Balance	\$ 466,962.00

Ambulance Fund

Beginning Fund Balance, restated	\$ 1,531,054.00
Total Revenues	\$ 2,280,096.00
Total Expenditures	<u>\$ 2,045,084.00</u>
Ending Fund Balance	\$ 1,766,066.00

Emergency and Rescue Fund

Beginning Fund Balance	\$ 235,270.00
Total Revenues	\$ 28,835.00
Total Expenditures	<u>\$ 84,027.00</u>
Ending Fund Balance	\$ 180,078.00

Liability Insurance Fund

Beginning Fund Balance	\$ (18,658.00)
Total Revenues	\$ 117,998.00
Total Expenditures	<u>\$ 189,736.00</u>
Ending Fund Balance	\$ (90,396.00)

IMRF Fund

Beginning Fund Balance, restated	\$ 8,216.00
Total Revenues	\$ 11,524.00
Total Expenditures	\$ <u>10,528.00</u>
Ending Fund Balance	\$ 9,212.00

Social Security Fund

Beginning Fund Balance	\$ 46,626.00
Total Revenues	\$ 84,966.00
Total Expenditures	\$ <u>79,564.00</u>
Ending Fund Balance	\$ 52,028.00

Audit Fund

Beginning Fund Balance	\$ 4,876.00
Total Revenues	\$ 9,442.00
Total Expenditures	\$ <u>7,750.00</u>
Ending Fund Balance	\$ 6,568.00

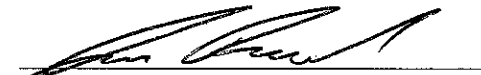
Foreign Fire Insurance Tax Fund

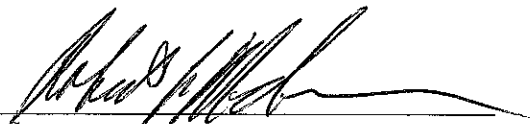
Beginning Fund Balance	\$ 93,815.00
Total Revenues	\$ 40,757.00
Total Expenditures	\$ <u>38,501.00</u>
Ending Fund Balance	\$ 96,071.00

Firefighters' Pension Fund

Beginning Fund Balance	\$ 10,438,706.00
Total Revenues	\$ 2,707,559.00
Total Expenditures	\$ <u>1,557,987.00</u>
Ending Fund Balance	\$ 11,588,278.00

I, JERRY BUDNIK, Treasurer of the Bensenville Fire Protection District, DuPage County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the calendar year ending December 31, 2017.


Treasurer


Secretary