

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

**ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30TH, 2025**

REVENUE

GENERAL PROPERTY TAX	11,949,643
PERSONAL PROPERTY TAX	119,937
GRANTS	49,722
FOREIGN FIRE INSURANCE TAX	118,516
INTEREST INCOME	256,732
GAIN/LOSS ON INVESTMENT	43,627
GAIN/LOSS ON SALE OF FIXED ASSET	2,501
ILLINOIS TOLLWAY FEES	20,560
AMBULANCE BILLING	1,390,341
TRAINING REIMBURSEMENT	4,600
FIRE PREVENTION PERMIT FEES	1,200
MISCELLANEOUS INCOME	519
SECURITY ALARM FEES	60,192
WORKMANS COMP REIMBURSEMENT	33,471

VENDORS PAID \$2,500 AND OVER:

ACROSS THE STREET PRODUCTIONS	4,558	COMCAST	9,501
AIR ONE EQUIPMENT, INC.	63,440	DATA-TEL COMMUNICATIONS	61,191
ALADTEC, INC.	5,966	DIGICOM INSTALLATIONS, INC.	4,260
AMWINS GROUP BENEFITS, LLC	85,325	DIRECT FIT	4,273
APX NET, INC	12,979	DJS SCUBA LOCKER INC	2,560
ASSURED PARTNERS	86,516	DOUGLAS TRUCK PARTS	12,181
BALANCED AIR HEATING & COOLING INC.	8,524	DYNEGY	81,740
BANKCARD PROCESSING CENTER	15,762	ELEVATED SAFETY	6,977
BLUE CROSS BLUE SHIELD OF ILLINOIS	1,233,796	ENDEAVOR HEALTH CLINICAL OPERATIONS	22,110
BLUE CROSS/BLEU SHIELD	27,685	ESO SOLUTIONS, INC.	16,000
BMO CORPORATE MASTERCARD	58,086	FIRE CATT, LLC	6,424
BOUNDTREE MEDICAL	6,255	FIRST COMMUNICATIONS	5,629
CAHILL HEATING & AIR CONDITIONING	25,875	FLEET FEET	5,784
CALL ONE	3,416	FlowMSP, INC.	3,000
CINTAS	3,936	FULLY INVOLVED	6,985
CITYWIDE CPR INC.	3,360	GOTO COMMUNICATIONS INC	7,218
CLASSIC DESIGN AWARDS, INC.	5,495	HEALTH ENDEAVORS, SC	2,930

HFS BUREAU OF FISCAL OPERATIONS-GEMT	185,440	OTTOSEN	12,797
HYATT DEERFIELD	8,000	PLUNGE	8,167
ILLINOIS FIRE CHIEFS ASSOCIATION	5,335	POMP'S TIRE SERVICE, INC.	5,928
ILLINOIS PUBLIC RISK FUND	588,615	PROMOS 911	3,025
INTERSTATE POWER SYSTEMS	3,040	QUILL	3,994
JOHN SANTNER	10,831	R&W GARAGE DOORS LLC	2,985
JOHNSON CONTROLS	78,412	RED CENTER	257,178
JUAN HERRERA	8,200	RSM	7,236
KEN SCHULMAN	4,025	SAM'S CLUB	9,311
LAKE COUNTY FIRE CHIEFS ASSOCIATION	2,610	STAR AUTO AUTHORITY COLLISION INC	4,531
LAUTERBACH & AMEN, LLP	13,370	STATE DISBURSEMENT UNIT	36,600
LAWSON	3,320	STRYKER MEDICAL	12,509
LINDE GAS NORTH AMERICA	13,956	T FISHER CONSTRUCTION	293,074
LOCKER SHOP	5,311	TARGET SOLUTIONS	7,150
MABAS DIVISION THREE	6,785	THE HEZNER CORPORATION	3,548
MacQueen Emergency Group	16,636	TODAY'S UNIFORMS INC.	8,830
MES SERVICE COMPANY	4,033	UL LLC	3,239
MOTOROLA SOLUTIONS	89,779	US DIGITAL DESIGNS INC.	23,418
MUTUAL ACE HARDWARE	6,939	VERATHON MEDICAL	12,031
NAPA AUTO PARTS DIV OF MPEC	7,820	VERIZON	20,438
NEXTERA ENERGY SERVICES	25,824	VILLAGE OF BUFFALO GROVE	175,296
NIPSTA	17,850	VILLAGE OF DEERFIELD	62,754
NORTH SHORE TURF CARE	18,308	WATEROUS COMPANY	3,258
NRS	2,800	WOODWAY	23,924
ON TIME EMBROIDERY	19,379	ZOLL MEDICAL CORPORATION	12,619

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: NONE

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

J. CAPRIO, M. DEVITO, A. HARTSELL, J. POSPISIL

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

G. CASTRO, T. DUAX, W. FELLOWS, D. MULCAHY, W. PAULY, G. SCHMID, J. SMILEY, P. ZABRATANSKI

EMPLOYEES PAID \$125,000 AND OVER:

T. AMIDEI, J. ANTMAN, J. BASS, B. BERGLES, J. BURMEISTER, J. COSENTINO, W. CRAWFORD, J. DALGAARD, B. DOOLEY, T. GUTKNECHT, K. JABLONSKI, C. JOHNSON, I. KAZIAN, R. LARSON, M. LONG, C. LUDDEN, M. MCMANAMAN, B. MELNICK, J. MILLER, M. MONTONDO, T. MORONY, B. NIEMIEC, P. POLLIN, J. PORTER, D. ROSCOE, J. SANTNER, K. SCHULMAN, J. VACCARELLO, C. WATTLEWORTH, S. WILSON, J. ZACHAR, G. ZARKO, J. ZIEBKA

DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT, ILLINOIS
SUMMARY STATEMENT OF CONDITIONS
For the fiscal year beginning May 1, 2024, and ending April 30, 2025

	General	Special Revenue	Pension
Revenues	6,991,649	7,059,916	8,654,168
Expenditures	6,166,437	6,948,937	3,080,149
Excess of Revenues Over Expenditures	825,212	110,979	5,574,019
Other Financing Sources		1,000,000	
Net Increase (Decrease) in Fund Balance	825,212	1,110,979	5,574,019
Prior Year Fund Balance	4,479,532	7,124,336	61,488,625
Ending Fund Balance	5,304,744	8,235,315	67,062,644

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, 2025.



Treasurer, Jeff Hansen