

TREASURER'S ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE
PALOS FIRE PROTECTION DISTRICT,
COOK COUNTY, ILLINOIS

The undersigned, Gene Adams, being first and duly sworn on oath states as follows:

Section A: That he is the duly appointed, qualified and acting Treasurer of the Palos Fire Protection District, Cook 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 fiscal year beginning May 1, 2017 and ending April 30, 2018.

Palos Fire Protection District
Statement of Revenues Received, Expenditures Disbursed, and Changes
in Fund Balances - Governmental Funds
For The Year Ended April 30, 2018

	General	Ambulance	Fire Pension	Insurance	Audit	Debt Service	Capital	Total
REVENUES								
Property Taxes	\$ 3,245,444	\$ 2,088,497	\$ 957,509	\$ 0	\$ 16,458	\$ 0	\$ 0	\$ 6,307,908
Replacement Taxes	23,121	0	0	0	0	0	0	23,121
Intergovernmental	18,522	0	0	0	0	0	0	18,522
Interest Earned	8,231	0	0	0	0	0	0	8,231
Charges for Services	25,020	748,155	0	0	0	0	0	773,175
Grants	793	793	0	0	0	0	19,414	21,000
Miscellaneous	16,139	936	0	0	0	0	21,482	38,557
TOTAL REVENUES	3,337,270	2,838,381	957,509	0	16,458	0	40,896	7,190,514
EXPENDITURES								
Fire and Ambulance	3,417,114	2,273,420	0	0	0	0	0	5,690,534
Fire Pension	0	0	957,509	0	0	0	0	957,509
Insurance	0	0	0	79,725	0	0	0	79,725
Audit	0	0	0	0	23,748	0	0	23,748
Debt Service Bond Principal	0	0	0	0	0	163,557	0	163,557
Debt Service Bond Interest	0	0	0	0	0	23,358	0	23,358
Capital Outlay	0	0	0	0	0	0	44,224	44,224
TOTAL EXPENDITURES	3,417,114	2,273,420	957,509	79,725	23,748	186,915	44,224	6,982,655
(DEFICIENCY) EXCESS								
OF REVENUES OVER								
EXPENDITURES	<u>(79,844)</u>	<u>564,961</u>	<u>0</u>	<u>(79,725)</u>	<u>(7,290)</u>	<u>(186,915)</u>	<u>(3,328)</u>	<u>207,859</u>
TRANSFERS (NET)	<u>79,582</u>	<u>(579,382)</u>	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>187,400</u>	<u>247,400</u>	<u>0</u>
NET CHANGE IN								
FUND BALANCE	(262)	(14,421)	0	(14,725)	(7,290)	485	244,072	207,859
FUND BALANCES,								
BEGINNING OF YEAR	<u>2,171,647</u>	<u>1,177,261</u>	<u>0</u>	<u>285,773</u>	<u>29,479</u>	<u>148,996</u>	<u>134,382</u>	<u>3,947,538</u>
END OF YEAR	<u>\$ 2,171,385</u>	<u>\$ 1,162,840</u>	<u>\$ 0</u>	<u>\$ 271,048</u>	<u>\$ 22,189</u>	<u>\$ 149,481</u>	<u>\$ 378,454</u>	<u>\$ 4,155,397</u>

See Accompanying Notes to the Financial Statements

**Palos Fire Protection District
Treasurer's Report
May 2017 through April 2018**

Healthcare Service Corporation	706,014.20
Illinois Public Risk Fund	261,246.00
PNC Equipment Finance	176,915.05
Southwest Central Dispatch	101,009.31
Gov Accounting, LLC	60,000.00
MES - Illinois	50,287.28
Medical Reimbursement Services	42,771.98
Thomas F. Courtney & Associates	39,044.77
Air One Equipment, Inc.	35,251.22
Selective Insurance Company	31,713.00
Principal Financial Group	28,907.76
Legacy Fire Apparatus	27,205.06
G Cooper Oil Company Inc	24,471.45
DMS	19,500.00
Laner Muchin Dombrow Becker Levin	18,589.29
Bankcard Processing Center	17,362.42
5- Alarm Fire & Safety Equipment Inc.	16,147.02
Corkill	15,689.00
ImageTrend	14,510.00
ComEd 004	11,258.85
Global Emergency Products	10,555.27
J & L Electronic Service, Inc.	10,349.62
Plumbing Express, Inc.	10,265.00
SKM, LLC	10,236.18
Illinois Finance Authority	10,000.00
Dinges Fire Store	9,985.90
Cabay & Company, Inc.	9,925.16
Bound Tree Medical, LLC	9,562.95
The Standard	8,675.00
Knutte & Associates PC	8,500.00
ComEd 6000	7,610.20
Zoll Medical Corporation	6,907.42
Eagle Uniform Co., Inc.	6,650.16
Menards - Homer Glen	6,479.32
NICOR 003	6,169.47
Romeoville Fire Academy	6,090.00
Fleet Safety Supply	5,913.87
PMG - Occupational Medicine	5,714.27
Premier Mechanical	5,343.16
Resource Management Associates	5,152.06
Promos 911, Inc.	5,012.80
Village of Palos Park	4,978.09
Nicor 10006	4,877.23
The Cop Fire Shop	4,579.66
TargetSolutions	4,453.80
Hastings Air-Energy Control, Inc	4,361.67
Pomp's	4,212.42

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Envision Healthcare, Inc	4,070.43
Palos Ace Hardware	3,865.02
J & J Roofing	3,850.00
Waterway Illinois, Inc.	3,746.24
Cooper Service, Inc	3,732.28
Wex Bank	3,666.11
WOW! Business	3,582.50
Stanley Steemer International Inc	3,560.00
Fire Service, Inc.	3,533.13
Michael Condux	3,525.84
MACMUNNIS	2,946.80
Stryker Sales Corporation	2,876.55
Illinois Fire Chiefs Association	2,800.00
Currie Motors	2,797.11
Palos Firefighters Association	2,587.56
Pitney Bowes Reserve Account	2,500.00
All Vendors Under \$2,500	<u>95,737.83</u>
Total	<u><u>2,039,831.74</u></u>

Palos Fire Protection District
Employee Earnings Summary
 May 2017 through April 2018

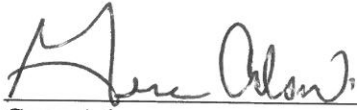
ALL MONIES PAID OUT AS COMPENSATION FOR PERSONAL SERVICES

Above \$125,000.00		\$25,000.00 to \$49,999.99	
JAMES	GRABEN	TIMOTHY	BRANNIGAN
MICHAEL	McDONALD	TREVOR	COLBY
DAVID	GOZDAL	MICHAEL	DURLING
ARTHUR	ADAMS III	PATRICK	HORNUNG
THOMAS	FOLEY	MATTHEW	MONAHAN
MICHAEL	GABRIELE	MICHAEL	PATTI
JOSHUA	GOLDSCHNIKL	BENJAMIN	STUBBLEFIELD
DAVID	GOZDAL	DANIEL	TORNGA
JOHN	HRANICKA	THOMAS	TOUHY
CHARLES	RATH	MICHAEL	WASAG
MATTHEW	ZANTA		
\$100,000.00 to \$124,999.99		Below \$25,000.00	
NICHOLAS	AGOSTINELLI	GENE	ADAMS
RYAN	CARD	JOHN	BARCAS, JR
CHRISTOPHER	COURTNEY	MARK	BJORKLUND
JAMES	HACKETT	PAUL	BOEHLKE
KEVIN	HOLDEFER	RYAN	BUDA
JOSEPH	LENZEN	BRADLY	CALLAGHAN
THOMAS	O'CONNOR	TOMMY	CROWHURST
ERIC	QUEEN	MARIANNE	DEHAAN
AARON	RUTTER	DANA	FISCHL
TIMOTHY	SCHALLER	WILLIAM	GARRIGAN
PAUL	SNYDER	JEFFREY	GOWOROSKI
WILLIAM	STUKEL	JOSEPH	HICKS
THOMAS	TONRA	SEBASTIEN	KOZIEL
BRIAN	VLCEK	KEVIN	MCCURRIE
		RUSSELL	MILLER
		MICHAEL	MORGAN
		NICHOLAS	NAVARRO
		RICHARD	NOGAL
		DANIEL	NORKIEWICZ
		NICHOLAS	ROCHKUS
		DANIEL	SMITH
		JAMES	STASZCUK
		ROBERT	STEVENS
		TODD	THIELMANN

\$50,000.00 to \$99,999.99	
DANIEL	DUFFY
BRIAN	DUGGAN
AARON	HAMRICK
THEODORE	KLEKAMP
ROBERT	MURPHY
MICHAEL	VALLAS

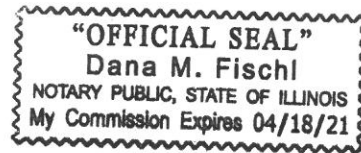
TOTAL \$ 4,018,977.16

I, Gene Adams, Treasurer of the Palos Fire Protection District, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2018.


Gene Adams

SUBSCRIBED to and SWORN before me

on this 3rd day of December, 2018.




Notary Public