



## **BENSENVILLE FIRE PROTECTION DISTRICT #2**

500 S. York Road, Bensenville IL 60106  
Non-Emergency (630) 350-3441 • Fax (630) 350-3421

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

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

A Beep LLC \$8,364.45; Addison Fire Protection District \$58,150.51; Aflac \$15,251.81; Air One Equipment \$16,036.36; Alliance Mechanical \$3,187.28; Andres Medical Billing \$72,996.72; AT&T \$13,124.40; Benchmark Insurance \$76,018.00; Bensenville Billing \$3,774.35; Bensenville Fire District Pension Fund \$1,072,529.20; Blue Collar Computing \$13,982.97; Blue Cross Blue Shield IL \$377,750.46; Boundtree Medical \$6,583.22; Brindlee Mountain Fire Apparatus \$4,000.00; CLS Background \$3,323.70; Comcast \$3,642.76; ComEd \$13,391.63; Continental Western Group \$23,109.00; Cyber Construction \$2,983.00; Direct Fitness Solutions \$2,650.00; Dive Right In Scuba \$3,508.00; Elmhurst Memorial Hospital \$4,156.99; Fire Service Inc. \$14,546.81; First Government Lease \$197,346.78; Flow Municipal Services Provider \$3,750.00; GFC Leasing \$3,602.98; Gov Accounting LLC \$24,975.00; Guardian Dental \$37,339.38; Hastings Air-Energy Control, Inc. \$5,981.55; Health Endeavors \$10,510.00; Illinois Municipal Retirement Fund \$12,118.17; Illinois NFP Audit & Tax, LLP \$6,750.00; Image Trend \$2,500.00; Mabas Div 12 \$3,390.00; MacQueen Equipment \$21,918.14; Marengo Auto Body \$2,970.72; Municipal Emergency Services \$11,551.64; Nicor Gas \$6,136.45; Northern Door \$57,842.50; Ottosen Britz Dinolfo Hasenbalg & Castaldo Ltd. \$40,230.78; Paylocity \$495,632.00; Rebound \$2,820.30; Robinette Demolition \$5,587.79; Roesch Ford \$5,358.93; Roger C. Marquardt and Company \$18,000.00; Service Spring Co. \$2,693.38; Stryker Sales \$3,837.53; Target Solutions \$11,631.80; The Standard \$8,090.13; Verizon Wireless \$2,579.47; Village of Addison \$142,322.18; Village of Bensenville \$6,014.49; Warehouse Direct \$2,511.97; Wentworth Tire \$5,520.76; Zion's Bankcorporation \$499,922.71; Zoll \$65,414.75

#### **ALL MONIES PAID OUT AS COMPENSATION FOR PERSONAL SERVICES**

Under \$25,000: Omar Acevedo, Sheza Admani, Joseph Amato, Adam Armstrong, Juan Avila, Kathleen Barroso, Jerry Budnik, Riley Capes, Francis Cilella, Renee Coniglio, Brian Delaney, Douglas Eltman, Joseph Fischel, Frederick Fitzgerald, Edgar Gomez, Erik Hirt, Robert Hjelmgren, Ibro Kopic, Joey LaRosa, Rob Locascio, Robert Madura, Paul Melingis, Joseph Melone, Liam O'Connor, Zachary Schneeberger, Mateo Valadez, Jacob Weingardt

\$25,000 - \$49,999.99: Daniel Farias, James Koutnik, Erik Martinez

\$50,000 - \$74,999.99: Gabriel Munoz, Krista Parilla, Andrew Walter

\$75,000 - \$99,999.99: Jayme Hefler, Daniel Kammer, Brendaliz Mak, Vincent Smith, Scott Walker

\$100,000 - \$124,999.99: James Boyk, John Cardoni, Robert Cooper, Wade Fry, Trevor Goggin, Sean Herling, John Liberto, James Murphy, Luke Reitsma, Adam Sochacki, Richard Waychoff

\$125,000 and over: Nevin Hahn, Adam Lager, Eugene Martin, Andrew McGowan, Angel Reyes, Christopher Sandilands

**Statement of Revenues, Expenditures and Changes in Fund Balances**

	General	Ambulance	Pension Obligation Bond	Emergency and Rescue	Liability Insurance	Other Governmental Funds	Total
<b>Revenues</b>							
Property Taxes	3,158,585	2,164,871	0	66,806	189,809	79,963	5,660,034
Charges for Services	240,834	1,312,421	0	0	0	0	1,553,255
Intergovernmental	148,811	0	0	0	0	42,041	190,852
Grants and Donations	4,350	0	0	0	0	0	4,350
Rental Income	21,316	0	0	0	0	0	21,316
Investment Income	2,098	0	0	0	0	6	2,104
Miscellaneous	45,751	0	0	0	51,184	0	96,935
<b>Total Revenues</b>	<b>3,621,745</b>	<b>3,477,292</b>	<b>0</b>	<b>66,806</b>	<b>240,993</b>	<b>122,010</b>	<b>7,528,846</b>
<b>Expenditures</b>							
Current							
Administration	2,522,028	2,165,006	15,101,040	0	60,000	0	19,848,074
Fire Service	138,842	0	0	0	0	0	138,842
Apparatus							
Telecommunications	136,999	115,122	0	0	0	0	252,121
Station	27,081	35,671	0	0	0	0	62,752
Training							
Education and	3,050	2,965	0	0	0	0	6,015
Fire Prevention	5,340	0	0	0	0	0	5,340
Apparatus and EMS	0	37,330	0	0	0	0	37,330
Insurance	0	0	0	0	104,151	0	104,151
Supplies							
Equipment and	0	0	0	62,075	0	23,599	85,674
Audit	0	0	0	0	0	6,750	6,750
Retirement	0	0	0	0	0	73,833	73,833
Debt Service							
Principal	502,404	0	0	0	0	0	502,404
Interest	194,866	0	0	0	0	0	194,866
Fees	0	0	143,600	0	0	0	143,600
<b>Total Expenditures</b>	<b>3,530,610</b>	<b>2,356,094</b>	<b>15,244,640</b>	<b>62,075</b>	<b>164,151</b>	<b>104,182</b>	<b>21,461,752</b>
<b>Excess (Deficiency) of</b>							
<b>Revenues over Expenditures</b>	91,135	1,121,198	(15,244,640)	4,731	76,842	17,828	(13,932,906)
<b>Other Financing Sources (Uses)</b>							
Issuance of Debt	0	0	15,350,000	0	0	0	15,350,000
Issuance of Discount	0	0	(105,360)	0	0	0	(105,360)
Transfer In	40,000	0	0	0	0	0	40,000
Transfer Out	(20,000)	(20,000)	0	0	0	0	(40,000)
<b>Total Other Financing Sources (Uses)</b>	<b>20,000</b>	<b>(20,000)</b>	<b>15,244,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,244,640</b>
<b>Net Change in Fund Balance</b>	<b>111,135</b>	<b>1,101,198</b>	<b>0</b>	<b>4,731</b>	<b>76,842</b>	<b>17,828</b>	<b>1,311,734</b>
<b>Fund Balance (Deficit),</b>							
Beginning of Year	1,539,436	564,221	0	61,896	148,494	75,147	2,389,194
End of Year	1,650,571	1,665,419	0	66,627	225,336	92,975	3,700,928

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 and Cook Counties, 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, 2021 and ending December 31, 2021.

I, Jerry Budnik, Treasurer of the Bensenville Fire Protection District, DuPage and Cook Counties, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the calendar year ending December 31, 2021.

  
\_\_\_\_\_  
Jerry Budnik, Treasurer

Subscribed and sworn to before me, a Notary Public,  
this 12 day of September, 2022.

  
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Notary Public

