

Annual Treasurer's Report  
For the Year Ending May 31, 2020



**South Elgin Countryside Fire Protection District**  
**Treasurer's Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental Funds**  
**For the Fiscal Year Ending May 31, 2020**

Cash Balance, June 1, 2019		1,552,056.85
Investment balance, June 1, 2019		3,071,451.00
Cash Receipts for Fire and Ambulance		<u>9,250,236.84</u>
	Total	<u>13,873,744.69</u>
Cash Disbursements - Fire and Ambulance		8,619,626.69
Cash Invested		180,488.66
Cash and Investment Balance, May 31, 2020		5,073,629.34
Cash Receipts:		
Property Taxes		7,845,533.92
Fees for Ambulance		826,080.46
Interest Income		88,275.89
Illinois Municipal League		40,858.10
Replacement Tax		22,775.84
Grants and Donations		21,405.57
Other		159,944.91
Unrealized gain on investment		<u>245,362.15</u>
(Total)		<u><u>9,250,236.84</u></u>

**South Elgin Countryside Fire Protection District**  
**Treasurer's Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**for the General Obligation Debt Certificate Service Fund**  
**For the Fiscal Year Ending May 31, 2020**

Cash Balance, June 1, 2019	9,324,428.00
Cash Receipts	111,553.00
(Total)	<u>9,435,981.00</u>

Cash Disbursements	8,555,235.00
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Cash and Investment Balance, May 31, 2019	880,746.00
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Cash Receipts:

Interest Income	111,553.00
Bond Issuance	-
Originally Issued Premium	-
(Total)	<u>111,553.00</u>

**South Elgin Countryside Fire Protection District  
Bond Expenses June 1, 2019 thru May 31, 2020**

**STATION 21**

222 Architects	62,599.43
Construction Testing Services	8,076.10
Lamp Incorporated	5,737,705.00
Traveler's Insurance	1,039.00
US Digital Designs	44,435.71
Village of South Elgin	6,496.47

**STATION 23**

222 Architects	50,333.86
Construction Testing Services	8,102.76
Lamp Incorporated	2,590,068.00
US Digital Designs	44,435.71
Village of South Elgin	1,942.00

<b>TOTAL</b>	<b>STATION 21</b>	5,860,351.71
	<b>STATION 23</b>	2,694,882.33

<b>TOTAL BOTH STATIONS</b>	8,555,234.04
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**South Elgin Countryside Fire Protection District  
Expenses by Vendor Summary  
June 2019 through May 2020**

South Elgin/Countryside FPD Pension	954,220.08
Health-Care Service Corporation	825,401.43
Bond Trust Services Corporation	707,130.00
Illinois Public Risk Fund	264,262.00
First American Bank	154,000.00
Air One Equipment	118,760.80
City of Elgin	111,000.00
US DIGITAL DESIGNS	110,068.60
Warehouse Direct	83,852.97
Hastings Air-Energy Control	80,997.37
Motorola Solutions-STARCOM21 Network	75,474.79
MCC Technology	63,260.26
Railside Citrus Insurance Agency	56,592.00
South Elgin Foreign Fire Insurance Fund	40,858.10
Andres Medical Billing	37,637.95
Card Services	36,718.98
Interstate Power Systems, Inc.	35,104.44
WEX Bank	34,167.90
Stryker Flex Financial	30,208.50
Standard Insurance Company (Dental)	30,001.60
Life Fitness	24,374.81
Verizon Wireless	23,395.73
Constellation	20,934.39
On Time Embroidery, Inc.	20,859.50
Advocate Occ Health	19,181.26
Anderson Lock	17,840.05
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd	17,517.50
Construction Testing Services	16,178.86
Ottosen Britz Kelly Cooper & Gilbert,Ltd	15,293.02
Nicor	14,577.91
WOW! Business	13,980.00
WS Darley	13,175.00
Four Point O, Inc.	11,990.00
First Point	11,717.76
Travelers	11,618.00
Com- Ed	10,649.78
NAPA Auto & Truck Parts	10,517.02

All other disbursement less than \$10,000.00	282,044.60
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South Elgin Countryside Fire Protection District  
Employee Earnings Annual Report  
June 1, 2019 through May 31, 2020

<u>\$100,000 and over</u>	<p>Wascher, Steve W. Eckles, William B. Cox, Justin R. Starr, Matt D. Lancaster, Bert C. Rothecker, Michael E. Duffy, Paul A. Truax, Eric S Luchsinger, William J. Swider, Phillip C. Payne, Ryan S. Turnquist, Matthew J. Freiberg, John M. Peters, Jason A. Stumbaugh, Richard W. Parks, Harvey E. Lippold, Neal W. Antos, Walter P. Harms, Shannon E. Beatty, Brian C. Krasowski, Mitchell P. Cooper, Daniel J.</p>	<u>\$25,000 to \$50,000</u>	<p>Elliott, Chris Hite, Tyler J Bartosiewicz, Robert M. Hickey, Connor Penrod, Garrick B. Rothecker, Colin Theriault, John Madsen, Walter Henryson, Kevin Differding, Dustin Chavez, Carlos Loss, Lissette</p>
		<u>\$10,000 to \$25,000</u>	<p>Heugh, Samantha Giardino, Rocco A Sloan, Brian A. Graff, Ben</p>
		<u>Under \$10,000</u>	<p>Teter, Trenton Wright, Andrew V Stucker, Samuel Gomez, Gabriel Jowaski, John Hall, Joe Borucki, Bryan Guerrero, Enrique Van Winkle, Mary A. Theriault, Jeffrey T. Speyers, Jeffrey A. Cornelessen, Diana Bohlman, Ronald R. Rodriguez, Sergio Nickels, Cory Steele, Jordan Harshbarger, Gage Sohn, Bill Oine, Louis B. Hamilton, Shane A. Differding, Ryan</p>
<u>\$75,000 to \$99,999</u>	<p>Pollock, Jonathan M. Rothecker, Michael R. Sutton, Matthew D. Diehl, Steve R. Diehl, Scott B. Ames, Jason Rimgale, Robert Eggebrecht, Britta R</p>		
<u>\$50,000 to \$75,000</u>	<p>Zabran, Arnold D. Dalbke, Matthew E. Rodgers, Anthony N</p>		