

SOUTH ELGIN AND COUNTRYSIDE FIRE PROTECTION DISTRICT
SOUTH ELGIN, ILLINOIS

TREASURER'S REPORT
For the Year Ended Ending May 31, 2022



**SOUTH ELGIN AND COUNTRYSIDE FIRE PROTECTION DISTRICT
SOUTH ELGIN, ILLINOIS**

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended May 31, 2022

	General	Nonmajor Governmental Foreign Fire Insurance	Total Governmental Funds
REVENUES			
Property taxes	\$ 7,916,451	\$ -	\$ 7,916,451
Personal property replacement taxes	62,970	-	62,970
Impact fee income	39,967	-	39,967
Ambulance income	4,312,361	-	4,312,361
Foreign fire	-	51,160	51,160
Investment income	(217,838)	-	(217,838)
Intergovernmental - grants	13,309	-	13,309
Miscellaneous	61,795	-	61,795
Total revenues	12,189,015	51,160	12,240,175
EXPENDITURES			
Current			
Public safety			
Payroll	6,431,845	2,600	6,434,445
Insurance	1,363,062	-	1,363,062
Equipment supplies and maintenance	237,253	-	237,253
Fire prevention	11,007	-	11,007
Building maintenance and utilities	91,961	-	91,961
EMS expenditures	33,225	-	33,225
Logistics	53,419	-	53,419
Training	25,258	-	25,258
General and administrative	457,526	48,475	506,001
Capital outlay	941,773	-	941,773
Debt service			
Principal	325,000	-	325,000
Interest	395,861	-	395,861
Total expenditures	10,367,190	51,075	10,418,265
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,821,825	85	1,821,910
OTHER FINANCING SOURCES (USES)			
Proceeds from disposal of capital assets	15,531	-	15,531
Total other financing sources (uses)	15,531	-	15,531
NET CHANGE IN FUND BALANCES	1,837,356	85	1,837,441
FUND BALANCES, JUNE 1	4,069,970	55,615	4,125,585
Prior period adjustment	1,124,871	-	1,124,871
FUND BALANCES, JUNE 1, AS RESTATED	5,194,841	55,615	5,250,456
FUND BALANCES, MAY 31	\$ 7,032,197	\$ 55,700	\$ 7,087,897

See accompanying notes to financial statements.

South Elgin Fire District
Employee Earnings Summary
 June 2021 through May 2022

Above \$100,000.00	\$50,000.00 to \$74,999.99
Luchsinger, William	Chavez, Carlos
Ames, Jason	Henryson, Kevin
Antos, Walter	Jowaski, John
Beatty, Brian	Nixon, Bailey
Cooper, Daniel	Rothecker, Colin
Cox, Justin	Zabran, Arnold
Diehl, Scott	
Duffy, Paul	\$25,000.00 to \$49,999.99
Eckles, William	Borucki, Bryan
Elliott, Chris	Differding, Ryan
Harms, Shannon	Loss, Lissette
Hite, Tyler	Peters, Brennan
Krasowski, Mitchell	Rompel, Ryan
Lippold, Neal	
Parks, Harvey	Below \$25,000.00
Payne, Ryan	Bohlman, Ronald
Rimgale, Robert	Bott, Evan
Rothecker, Michael	Bowen, William
Starr, Matthew	Cornelissen, Diana
Stumbaugh, Richard	Dalbke, Matthew
Sutton, Matthew	Feyl, Hayden
Swider, Phillip	Guerrero, Enrique
Truax, Eric	Hamilton, Shane
Turnquist, Matthew	Harshbarger, Gage
Wascher, Steve	Johnson, Saralee
	Oine, Louis
\$75,000.00 to \$99,999.99	Peters, Dalton
Bartosiewicz, Robert	Peters, Jason
Diehl, Steve	Peterson, Dylan
Differding, Dustin	Sacomanno, Anthony
Eggebrecht, Britta	Sloan, Brian
Freiberg, John	Sohn, Bill
Green, Samantha	Speyers, Jeffrey
Penrod, Garrick	St. John, Jacob
Pollock, Jonathan	Teter, Trenton
Rodgers, Anthony	Therault, Jeffrey
Therault, John	Van Winkle, Mary
Wright, Andrew	
TOTAL	5,169,294.65

South Elgin Fire District Expenses by Vendor Summary

June 2021 through May 2022

	<u>Jun '21 - May 22</u>
South Elgin/Countryside FPD Pension 9865-	1,152,251.93
Health-Care Service Corporation	922,760.36
Bond Trust Services Corporation	515,800.00
Illinois Public Risk Fund	320,634.00
Fire Service, Inc.	304,174.18
Garland/DBS, INC.	133,865.16
BMO Harris Bank	129,000.00
City of Elgin	126,425.00
Railside Citrus Insurance Agency	95,180.00
Morrow Brothers Ford, Inc.	84,540.00
Andres Medical Billing	75,544.51
Health Care & Family Services	51,326.53
South Elgin Foreign Fire Insurance Fund	51,160.08
WEX Bank	50,960.95
Air One Equipment	48,883.81
Card Services	43,916.11
Standard Insurance Company (Dental)	37,994.96
Motorola Solutions-STARCOM21 Network	34,221.67
adNET	32,489.00
Fleet Safety Supply	28,626.24
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd	24,464.51
On Time Embroidery, Inc.	23,530.50
Stryker Flex Financial	23,216.62
DYNEGY	22,078.18
Verde Energy Efficiency Experts	19,999.00
Advocate Occ Health	19,425.32
Image Trend	15,330.00
Verizon Wireless	15,005.54
Fellow Bros. Mechanical, Inc	14,663.49
Resource Management Assoc	14,655.31
Stryker Sales Corporation	14,515.55
METRONET	13,978.40
Tredroc Tire Services, LLC	13,057.83
US DIGITAL DESIGNS	12,800.51
Interstate Power Systems, Inc.	11,887.15
Standard Insurance Company	11,613.83
Constellation	11,249.48
Village of South Elgin	11,198.19
Sohn, Bill	10,671.55
Blue Cross - Refunds	10,565.87
Tyler Technologies	10,490.34
Amazon Business	9,056.97
Aladtec	8,618.00
Nicor- McDonald	8,610.08
Tighe, Kress & Orr	8,350.00

South Elgin Fire District
Expenses by Vendor Summary

June 2021 through May 2022

	<u>Jun '21 - May 22</u>
STC Technologies	8,061.89
Nicor - SE Blvd	7,850.28
Knox Company	7,824.00
Nicor - Spring	6,648.16
Jake the Striper	6,590.00
Silver Lake Supply	5,935.20
Vector Solutions	5,841.00
BLUE CROSS BLUE SHIELD ILLINOIS	5,457.00
MABAS Div II	5,390.00
NAPA Auto & Truck Parts	5,249.61
Quill	5,231.81
Bound Tree Medical, LLC	5,185.22
Medline Industries, Inc.	5,089.56
Airgas USA, LLC	4,983.26
Montgomery, Jeremy	4,888.86
EyeMed Vision Care	4,808.28
Sherman Mechanical, Inc.	4,300.00
Paulsen Appliance & Electronics	4,146.00
Flow Municipal Service Provider LLC	4,000.00
Hi Viz Inc	3,716.00
Integrated Control Technologies	3,471.70
Aurora Truck Center	3,277.27
Advocate Sherman Hospital EMS Office	3,240.00
Village of Romeoville Fire Academy	3,125.00
Wirfs Industries, Inc.	2,966.00
UL LLC	2,551.30
Foster Coach	2,519.18
All Other Expenses < \$2,500	89,284.41
TOTAL	<u><u>4,820,417.70</u></u>

Certification

I, William Luchsinger, of the South Elgin & Countryside Fire Protection District, Kane and DuPage Counties, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending May 31, 2022.



William Luchsinger
Fire Chief
South Elgin & Countryside Fire Protection District