

Annual Treasurer's Report  
For the Year Ending May 31, 2021



**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, 2021**

Cash Balance, June 1, 2020		1,729,732.95
Investment balance, June 1, 2020		3,288,308.66
Cash Receipts for Fire and Ambulance		<u>9,080,785.14</u>
	Total	<u>14,098,826.75</u>
Cash Disbursements - Fire and Ambulance		9,007,272.00
Cash Invested		168,108.00
Cash and Investment Balance, May 31, 2021		4,923,446.75
Cash Receipts:		
Property Taxes		7,632,977.54
Fees for Ambulance		576,488.29
Interest Income		102,364.13
Illinois Municipal League		46,210.13
Replacement Tax		28,888.82
Grants and Donations		24,761.00
Other		623,895.52
Unrealized gain on investment		45,199.71
(Total)		<u><u>9,080,785.14</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, 2021**

Cash Balance, June 1, 2020	880,746.00
Cash Receipts	<u>2,226.45</u>
(Total)	<u><u>882,972.45</u></u>

Cash Disbursements	882,971.45
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Cash and Investment Balance, May 31, 2021	-
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Cash Receipts:

Interest Income	2,226.45
(Total)	<u><u>2,226.45</u></u>

**South Elgin Countryside Fire Protection District  
Bond Expenses June 1, 2020 thru May 31, 2021**

**STATION 21**

222 Architects	10,050.00
IL Office of the State Fire Marshal	30.00
Lamp Incorporated	737,712.00
Village of South Elgin	914.00

**STATION 23**

222 Architects	2,000.00
Lamp Incorporated	128,713.00
Village of South Elgin	1,326.00

<b>TOTAL</b>	<b>STATION 21</b>	748,706.00
	<b>STATION 23</b>	132,039.00

<b>TOTAL BOTH STATIONS</b>	880,745.00
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**South Elgin Countryside Fire Protection District  
Expenses by Vendor Summary  
June 2020 through May 2021**

South Elgin/Countryside FPD Pension	1,092,017
Health-Care Service Corporation	877,878
Bond Trust Services Corporation	706,700
Lamp Incorporated	405,247
Illinois Public Risk Fund	287,098
BMO Harris Bank	133,100
City of Elgin	113,775
Air One Equipment	82,958
Railside Citrus Insurance Agency	76,770
MCC Technology	64,189
South Elgin Foreign Fire Insurance Fund	46,210
Card Services	40,442
Interstate Power Systems, Inc.	38,193
Standard Insurance Company (Dental)	36,947
Andres Medical Billing	35,676
WEX Bank	33,768
Motorola Solutions-STARCOM21 Network	29,758
Constellation	27,945
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd	25,279
Stryker Flex Financial	23,217
Tyler Technologies	21,813
Verizon Wireless	20,398
Anderson Lock	20,204
Advocate Occ Health	17,392
First Priority Restoration of Illinois	17,000
Cornerstone Partners Hort. Svcs. Co.	16,427
On Time Embroidery, Inc.	16,351
ESO Solutions, Inc.	15,806
First Point	15,014
Winters	14,835
STC Technologies	14,758
METRONET	13,576
Com- Ed	11,340
Standard Insurance Company	10,984
All other disbursement less than \$10,000.00	310,328

South Elgin Countryside Fire Protection District  
Employee Earnings Annual Report  
June 1, 2020 through May 31, 2021

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