

**South Elgin and Countryside Fire Protection District
Treasurer's Statement of Receipts and Disbursements
For the Fiscal Year Ending May 31, 2015**

Cash Balance, June 1, 2015.....	\$5,675,141.94
Cash Receipts for Fire and Ambulance.....	<u>5,761,268.77</u>
	\$11,436,410.71

Cash Disbursements – Fire and Ambulance..... \$5,878,082.09

Cash Balance, May 31, 2015..... \$5,558,328.62

Schedule 1 – Cash Receipts

Property Taxes.....	\$5,045,493.93
Fees for Ambulance.....	490,176.66
Interest Income.....	6,493.47
Illinois Municipal League.....	28,167.00
Replacement Tax.....	22,475.53
Other.....	<u>168,462.18</u>
	\$5,761,268.77

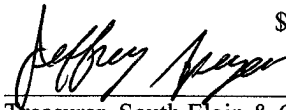
Schedule 2 – Cash Disbursements

222 Architects 50,243.01; AT&T 16,717.76; A.S.A.P. Garage Repair 3,719.00; Ace Hardware 1221.60; Air One Equipment 47,184.92; Airgas USA 2,260.98; AllData 1,500.00; Andres Medical 28,467.15; Batteries Plus 2026.94; Biomist Inc. 9410.19; Blue Cross Blue Shield of Illinois 439,361.58; Capital One Commercial 2170.09; Card Services 20,512.73; Champion Energy 18,377.71; Champion Frame Align 5397.20; Cintas Fire Protection 1436.93; City of Elgin 54,999.96; College of DuPage 6,225.00; Comcast 2,033.37; ComEd 7,888.66; Corkill Insurance 6,548.00; DJ's Scuba Locker, Inc. 1,219.93; Dreamseat 1,414.00; ERLA Inc. 1,797.96; Fireground Supply, Inc. 4,984.95; Firetec Apparatus Sales 1,000.00; First American Bank 120,000.00; Fleet Safety Supply 17,902.56; Foster Coach 1,749.57; Francotyp-Postalia, Inc. 1,128.00; Foundation 1,000.00; Galls 6,407.15; Grainger 1,389.86; Hargrave Builders 28,000.00; Hasting Air-Energy Control 3,123.15; Health Endeavors 18,355.00; Henry Schein 4,360.11; Hi Viz Inc 1030.00; Home Depot 1,220.53; IDES 4,045.00; IL Fire Chiefs Assoc. 4,350.00; Illinois Public Risk Fund 231,252.00; Integrated Control Technologies 3,760.35; Integrity Fitness 2,405.42; Interstate Billing 5,467.39; Interstate Emergency Vehicles, Inc 6,892.31; JDK Services 6,917.73; MABAS Div. II 4,500.00; MCC Technology 39,169.76; Miles Chevrolet 63,264.20; Municipal Emergency Services 12,995.47; NAPA 5,238.33; National Fire Codes 1,255.50; New World Systems 7,497.00; NICOM 4,286.96; Nicor 11,103.53; On Time Embroidery, Inc. 4,592.50; Ottosen, Britz, Kelly, Cooper & Gilbert, Ltd. 23,677.06; Palatine Oil 1,330.52; Perspectives 2,336.24; Pheasant Run 2,811.34; Pomp's Tire Service 2,448.57; Presence St. Joseph 3,250.00; Principal Ins 31,152.35; Progressive Intelligence Technologies 4,180.00; Promos 911 1,382.98; Quill 6,101.79; Quincy Compressor 2,774.69; Resource Management Assoc. 6,423.69; Rock N Rescue 1,375.87; Rosenbauer Minnesota, LLC 1,299.00; Rush Trucks Centers of IL, Inc. 5,555.16; Selective Insurance 33,645.00; SET Consultants 5,040.00; Sharpe, Timothy 2,300.00; Silver Lake Supply 3,832.36; South Elgin Pension Fund 590,000; Speedway Super America 15,621.90; Standard Insurance Co 12,484.78; State Industrial Products 1,817.63; Sun Mechanical Systems 21,945.00; Tighe, Kress & Orr 7,562.50; TSI Inc. 1,127.99; Underwriter Labs 2,329.20; Unique Apparel Solutions 1,068.00; Verizon Wireless 14,731.42; Village of South Elgin 3,160.23; West Side Electric 1,281.27; Wex Bank 21,004.96; Wirfs Industries 3,507.50; Xerox Government Systems 5,765.00; Zoll Medical 1,704.62; Walter Antos 90,113.46; Robert Bartosiewicz 19,204.34; Brian Beatty 97,466.82; Ronald Bohlman 3,000.00; Luis Carbajal 9,369.28; David Carlson 52,892.06; Cody Conway 3,479.23; Dan Cooper 18,902.78; Patrick Covey 1,500.00; J Richard Cox 3,000.00; Justin Cox 113,150.27; Robert Denwood 2,657.97; Scott Diehl 96,082.74; Steve Diehl 97,119.59; Paul Duffy 111,553.52; William Eckles 124,947.66; Britta Eggebrecht 57,609.27; Joshua Eggebrecht 20,150.42; William Eggebrecht 9,722.75; Todd Erickson 101,853.82; Allen Etheridge 61,625.88; Leona

Fligelman 5,672.79; John Freiberg 89,194.20; Rocco Giardino 8,805.96; Shane Hamilton 1,500.00; Shannon Harms 70,597.94; Tyler Hite 34,480.75; Jeremy Jensen 664.02; Mitchell Krasowski 85,932.75; Bert Lancaster 120,382.12; Michael Lettieri 2,388.96; Neal Lippold 105,410.59; Lissette Loss 18,858.15; Michael Loss 18,707.23; William Luchsinger 97,483.43; Michael McElyea 2,448.80; Scott Melahn 3,000.00; Jeremy Montgomery 88,871.53; Louis Oine 1,500.00; Harvey Parks 95,905.51; Ryan Payne 82,901.02; Jason Peters 95,005.10; Jonathan Pollock 97,250.14; Robert Putman 1,208.70; Ashley Rebou 12559.53; Anthony Rodgers 16,639.93; Michael E. Rothecker 122,770.19; Michael R. Rothecker 88,466.53; Jonathan Sinclair 24,656.91; Brian Sloan 14,155.87; Mark Smith 853.20; William Sohn 131,620.06; Jeffrey Speyers 3,000.00; Matt Starr 125,222.81; Richard Stumbaugh 83,300.88; Matthew Sutton 77,092.03; Phillip Swider 112,068.54; Eric Truax 110,924.96; Matt Turnquist 105,909.56; Mary Van Winkle 3,000.00; David Van Dusen 15,415.46; Omar Vieyra 216.44; Steve Wascher 115,333.16; Andrew Wright 14,812.01; William Zabler 12,540.62; Arnold Zabran 117,573.00.

Disbursements of less than \$1,000.00

30,794.31
\$5,878,082.09



Treasurer, South Elgin & Countryside
Fire Protection District, Kane and
DuPage Counties, Illinois



South Elgin & Countryside Fire Protection District
Treasurer's Statement of Receipts and Disbursements
For the Fiscal Year Ending May 31, 2014

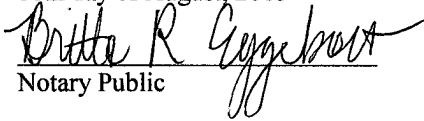
I, Jeffrey Speyers, being first duly sworn, upon his oath, deposes and says that he is the duly qualified and now acting Treasurer of the South Elgin & Countryside Fire Protection District and that the foregoing Annual Statement of Receipts and Disbursements was duly subscribed by me as Treasurer of said Protection District and that said Statement by the Treasurer of said Fire Protection District for the fiscal year beginning June 1, 2014 and ending May 31, 2015.

Dated this 10th day of August 2015



Treasurer, South Elgin & Countryside Fire Protection District, Kane and DuPage Counties, Illinois

Subscribed and sworn to before me this
10th day of August, 2015



Notary Public

