

**South Elgin and Countryside Fire Protection District
Treasurer's Statement of Receipts and Disbursements
For the Fiscal Year Ending May 31, 2016**

Cash Balance, June 1, 2016	\$ 5,558,328.62
Cash Receipts for Fire And Ambulance	\$ 6,309,315.89
Total	<u>\$ 11,867,644.51</u>

Cash Disbursements - Fire and Ambulance	\$ 6,085,506.97
Total Vender Expenses	\$ 2,512,418.63
Total Payroll	\$ 3,573,088.34
	<u>\$ 6,085,506.97</u>

Schedule 1 - Cash Receipts

Property Taxes	\$ 5,348,697.75
Fees for Ambulance	\$ 734,157.42
Interest Income	\$ 6,993.36
Illinois Municipal League	\$ 28,624.99
Replacement Tax	\$ 22,066.59
Other	\$ 168,775.78
	<u>\$ 6,309,315.89</u>

Jeffrey Meyer

Treasurer, South Elgin & Countryside Fire Protection District



**South Elgin and Countryside Fire Protection District
Expenses by Vendor Summary**

June 2015 through May 2016

\$125,000 and over	South Elgin Pension Fund	(\$620,000.04)
	Health-Care Service Corporation	(\$477,779.14)
	Illinois Public Risk Fund	(\$222,187.00)
	Foster Coach	(\$210,024.65)
\$100,000 to \$124,000	First American Bank	(\$120,000.00)
\$75,000 to \$99,999	City of Elgin	(\$98,535.00)
\$50,000 to \$74,999	222 Architects	(\$68,573.63)
\$25,000 to \$49,999	MCC Technology	(\$46,175.40)
	South Elgin Foreign Fire Insurance Fund	(\$45,192.16)
	Andres Medical Billing	(\$44,233.61)
	Air One Equipment	(\$40,069.91)
	MetLife Group Benefits	(\$31,988.89)
	WEX Bank	(\$25,889.90)
	Railside Citrus Insurance Agency	(\$25,006.00)
\$25,000 to \$10,000	Card Services	(\$18,827.57)
	Champion Energy, LLC	(\$18,199.31)
	A T & T - Repeater 3539	(\$16,430.15)
	Municipal Emergency Services	(\$16,313.79)
	Selective Insurance Company of America	(\$16,233.00)
	Verizon Wireless	(\$15,085.31)
	Transamerica Retirement Solutions	(\$13,600.01)
	On Time Embroidery, Inc.	(\$13,284.50)
	Interstate Emergency Vehicles, Inc.	(\$11,238.79)
	Advocate Sherman Occupational Health	(\$10,895.38)
All other disbursement less than \$10,000		(\$286,655.49)
Total Vendor Expenses		(\$2,512,418.63)

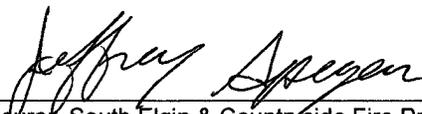
South Elgin and Countryside Fire Protection District
Employee Earnings Annual Reports
June 1, 2015 through May 31, 2016

\$100,000 and over	Rothecker, Michael E. Cox, Justin R. Sohn, William B. Starr, Matthew D. Lancaster, Bert C. Duffy, Paul A. Eckles, William B. Zabran, Arnold D. Swider, Phillip C. Wascher, Steve W. Lippold, Neal W. Truax, Eric S Parks, Harvey E. Freiberg, John M. Diehl, Scott B. Turnquist, Matthew J. Diehl, Steve R.	\$25,000 to \$50,000 \$10,000 to \$25,000 Under \$10,000	Hite, Tyler J Bartosiewicz, Robert M Eggebrecht, Joshua W. Wright, Andrew V Loss, Lissette Loss, Michael A. Rodgers, Anthony N Giardino, Rocco A Sinclair, Jonathan R. Denwood, Robert W. Rebou, Ashley M. Eggebrecht, William H. Sloan, Brian A. Putman, Robert R Smith, Mark W. Van Dusen, David W. Fligelman, Leona F. Bohlman, Ronald R. Cluchey, Joseph M Speyers, Jeffrey Van Winkle, Mary A. Covey, Pat Hamilton, Shane A. Oine, Louis B. Lacy, Nicholas C. Iossi, Nicholas R. Penrod, Garrick B. Melahn, Scott A. Skelley, Jeffrey E.
\$75,000 to \$99,999	Luchsinger, William J. Beatty, Brian C. Peters, Jason A. Antos, Walter P. Rothecker, Michael R. Pollock, Jonathan M. Payne, Ryan S. Krasowski, Mitchell P. Stumbaugh, Richard W. Sutton, Matthew D. Montgomery, Jeremy J. Harms, Shannon E.		
\$50,000 to \$75,000	Cooper, Daniel J. Eggebrecht, Britta R Carlson, David F.		
		Payroll Employer Medicare Employer 457 contribution Total Payroll	\$3,499,533.27 \$44,811.40 \$28,743.67 <hr/> \$3,573,088.34

**South Elgin & Countryside Fire Protection District
Treasurer's Statement of Receipts and Disbursements
For the Fiscal Year Ending May 31, 2016**

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, 2015 and ending May 31, 2016.

Dated this 8th day of August 2016



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

Subscribed and sworn to before me this
8th day of August, 2016



Notary Public

