

FOX RIVER AND COUNTRYSIDE FIRE/RESCUE DISTRICT  
ST. CHARLES, ILLINOIS

TREASURER'S REPORT  
For the Year Ended Ending April 30, 2025



FOX RIVER AND COUNTRYSIDE FIRE RESCUE DISTRICT, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds  
For the Fiscal Year Ended April 30, 2025

	<u>General</u>
Revenues	
Taxes	\$ 2,369,583
Intergovernmental	31,374
Charges for Services	1,193,266
Investment Income	45,132
Miscellaneous	107,245
Total Revenues	<u>3,746,600</u>
Expenditures	
General Government	3,085,325
Public Safety	899,241
Capital Outlay	—
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	—
Total Expenditures	<u>3,984,566</u>
Excess (Deficiency) of Revenues	
Over (Under) Expenditures	<u>(237,966)</u>
Other Financing Sources (Uses)	
Debt Issuance	—
Transfers In	—
Transfers Out	(20,000)
	<u>(20,000)</u>
Net Change in Fund Balances	(257,966)
Fund Balances - Beginning	<u>1,884,696</u>
Fund Balances - Ending	<u><u>1,626,730</u></u>

The notes to the financial statements are an integral part of this statement.

**Fox River and Countryside Fire/Rescue  
Employee Earnings Summary  
May 2024 through April 2025**

**Above \$75,000:**

Hill, Michael F  
Niesel, Jim P  
Dunklau, Mary T  
Almeida, David R  
Badger, Allen S  
Esparza, David D  
Gill, Quaid L  
Lloyd, Arthur E  
McGarry, Edward P  
Rice, Jr., John W  
Robinson, Shealynn E  
Rush, Jason R  
Salas, Luis F  
Sciaky, Theodore  
Snively, Christopher J  
Sutherland, Scott M  
Sutherland Sr, Scott R  
Wright, Kenneth D

**\$25,000-49,999.99:**

Amacher, Michael L  
Aros, Joshua  
Campbell, Hayward C  
Costantino, Nick J  
Fava, Luke R  
Feely, Ryan T  
Felton, Jolie  
Gomoll, Trevor J  
Kavanaugh, Stephen T  
Kennedy, Thomas G  
Lamb, Jacob  
Millan, Joe  
Mumme, Adam  
Norton, Logan  
Retuerto, Matthew  
Villafuerte, Edgar B  
Wilson, John  
Zugay, Richard G

**\$50,000 - 74,999.99:**

Cavaligos, Nicholas C  
Hoffstead, Gary  
Holloman, Shante  
Klippell, Bryan  
Ruiz, Joshua D  
Sciaky, Matthew J  
Swanson, Evan A  
Termini, Matthew J

**Below \$25,000:**

Alegado, Russelle S  
Alguire, Joseph  
Cervantes, Kevin  
Collins, Samuel J  
Contreras, Brandon  
Flood, Michael  
Giardino, Rocco  
Guerin, Rebecca L  
Heinz, Patrick C  
Juarez, Laura A  
Keating, Shane C  
Klincik, Kevin A  
Mahler, David  
Marcuccelli, Anthony C  
Niesel, Danny  
Razee, Dylan B  
Sanders-Mud, Nicholas P  
Sardo, Connor A  
Skala, James C  
Snively, Jennifer L  
Sutherland, Eric S

**TOTAL**

**3,328,771.10**

**Fox River Countryside Fire/Rescue  
Expenses by Vendor Summary  
May 2024 through April 2025**

	<u>May '24 - Apr 25</u>
Lamp Incorporated	2,310,941.00
Barrington Bank & Trust	1,501,487.50
Alexis Fire Equipment Co.	604,090.94
FGM Architects, Inc	202,811.24
BCBS-IL	193,328.39
Illinois Public Risk Fund	176,812.88
Air One Equipment, INC.	113,325.87
HFS Bureau of Fiscal Operations - GEMT	108,478.78
Railside Citrus Insurance Agency, Inc.	71,813.45
Stryker Sales, LLC	67,966.78
Morrow Brothers Ford, Inc.	61,960.00
Feece Oil Company	61,666.64
Motorola Solutions, Inc.	59,151.31
EMS Management & Consultants, Inc.	56,723.72
ZOLL Medical Corporation	56,439.26
American Health Resources	46,435.10
Mendel Heating and Plumbing, Inc.	46,040.17
Ottosen DiNolfo Hasenbalg & Cataldo, LTD	38,082.20
Kane County Emergency Communications	36,786.00
ADNET Inc.	33,339.00
Emergency Vehicle Service, Inc	30,218.68
Governmental Accounting, Inc	28,915.00
Chapman and Cutler LLP	27,500.00
Friendly Ford, Inc.	24,292.04
TheStandard Insurance Co	21,602.75
Conway Shield	21,446.55
Speer Financial, Inc.	20,375.00
Illinois Communications Sales, Inc.	20,003.16
ComEd, Inc	18,678.98
United States Treasury	18,306.30
Cintas Fire 636525	18,039.12
Hervas Condon & Bersani PC	17,564.14
Lauterbach & Amen, LLP	16,000.00
Today's Uniforms 1	15,762.20
Chicago Communications LLC	15,741.04
AT&T - Mobility	15,248.02
Advocate OCC Health	15,039.10
Sherman Mechanical	13,104.47
United Radio Communications, Inc.	12,842.01
St. Charles Park District	11,573.25
Comcast Cable	11,279.94
Kansas City Life Group Benefits	10,997.76
Legacy Fire Apparatus-Shorewood	10,920.72
SAMSCLUB	9,725.39

**Fox River Countryside Fire/Rescue  
Expenses by Vendor Summary  
May 2024 through April 2025**

Lexipol, LLC	9,687.66
Northern Door Garage Door Corp	9,078.00
ESO Solutions, Inc.	8,985.52
Hinckley & Schmidt Water	8,792.88
TransAmerica	7,455.21
VectorSolutions	7,354.00
Nicor Gas, Inc	6,868.07
Bound Tree	6,820.38
Aladtec, Inc.	6,189.00
Michael Hill	6,185.01
Aqua IL	5,832.11
Chubb Insurance	5,661.95
MABAS DIV 2	5,414.00
Setcom Corporation	5,404.20
Hi Viz Inc.	5,365.00
Pamela Turriff	4,500.00
McHenry County College	4,200.00
LIONHEART	4,062.41
Home Depot	3,749.72
METRONET	3,506.73
Amazon Capital Services	3,291.29
Flood Brothers Disposal	3,129.38
Black Gold Septic, Inc.	3,125.00
Pomp's Tire Service	2,662.68
NAPA Auto & Truck Parts	2,581.17
James Niesel	2,538.74
MyStethoscope.com	2,536.56
All Other Expenses < \$2,500	79,966.90
<b>TOTAL</b>	<b><u><u>6,497,799.22</u></u></b>

**Certification**

I, Michael Hill, of the Fox River & Countryside Fire/Recue District, Kane County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2025.



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Michael Hill  
Fire Chief  
Fox River & Countryside Fire/Recue District