

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

TREASURER'S REPORT
For the Year Ended Ending April 30, 2023



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, 2023**

	General	Special Revenue Ambulance	Emergency and Rescue	Debt Service General Obligation Debt Certificate Service	Totals
Revenues					
Taxes	\$ 2,083,046	423,338	423,339	—	2,929,723
Intergovernmental	75,276	—	—	—	75,276
Charges for Services	1,101,446	—	—	—	1,101,446
Investment Income	21,262	—	—	80,326	101,588
Miscellaneous	30,786	—	—	11,468	42,254
Total Revenues	3,311,816	423,338	423,339	91,794	4,250,287
Expenditures					
General Government	520,974	—	—	—	520,974
Public Safety	2,216,257	423,338	423,339	—	3,062,934
Capital Outlay	—	—	—	1,279,634	1,279,634
Debt Service	—	—	—	—	—
Principal Retirement	—	—	—	181,939	181,939
Interest and Fiscal Charges	—	—	—	140,239	140,239
Total Expenditures	2,737,231	423,338	423,339	1,601,812	5,185,720
Excess (Deficiency) of Revenues Over (Under) Expenditures	574,585	—	—	(1,510,018)	(935,433)
Other Financing Sources (Uses)					
Debt Issuance	—	—	—	6,050,000	6,050,000
Payment to Escrow Agent	—	—	—	(3,503,955)	(3,503,955)
Transfers In	—	—	—	337,791	337,791
Transfers Out	(337,791)	—	—	—	(337,791)
	(337,791)	—	—	2,883,836	2,546,045
Net Change in Fund Balances	236,794	—	—	1,373,818	1,610,612
Fund Balances - Beginning	1,536,882	—	—	320,477	1,857,359
Fund Balances - Ending	1,773,676	—	—	1,694,295	3,467,971

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

**Fox River and Countryside Fire/Rescue
Employee Earnings Summary
May 2022 through April 2023**

Above \$25,000:

Aros, Joshua
Badger, Allen S
Bagrowski, Kevin D
Cavaligos, Nicholas C
Costantino, Nick J
Dizonno, Frank M
Dunklau, Mary T
Gonzalez, Jorge L
Kania, Andrew W
Kavanaugh, Stephen T
Lancaster, Bert C
Robinson, Shealynn E
Rush, Jason R
Salas, Luis F
Skala, James C
Sutherland, Scott M

UNDER \$10,000:

Alegado, Russelle S
Almeida, David R
Amacher, Michael L
Corsini, Mark R
Fitzgerald, Allen A
Giardino, Rocco
Gill, Quaid L
Hughes, Jessica N
Lloyd, Arthur E
Manjarrez, Jose F
McGarry, Edward P
Niesel, Jim P
Rice, Jr., John W
Schulz, Samuel J
Snively, Christopher J
Snively, Jennifer L
Sutherland, Eric S
Sutherland Sr, Scott R

\$10,000 - 24,999.99:

Amacher, Michael L
Cannon, Robert J
Costantino, Christopher L
Esparza, David D
Heinz, Patrick C
Keating, Shane C
Kennedy, Thomas G
Marcuccelli, Anthony C
McReynolds, Ethan
Rice Sr., John F
Sanders-Mud, Nicholas P
Thompson, Aaron
Villafuerte, Edgar B
Wright, Kenneth D

TOTAL

1,044,347.67

Fox River Countryside Fire/Rescue Expenses by Vendor Summary

May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Paramedic Services of Illinois, Inc.	1,651,531.30
Alexis Fire Equipment Co.	919,016.68
Air One Equipment, INC.	377,926.97
US Bancorp Gov Leasing & Fiance, Inc.	280,214.73
HFS Bureau of Fiscal Operations - GEMT	112,819.26
Conway Shield	89,689.74
House of Doors, Inc.	81,795.00
Peoples National Bank	76,976.02
Feece Oil Company	63,388.79
Illinois Public Risk Fund	56,506.00
ZOLL Medical Corporation	50,866.37
Railside Citrus Insurance Agency, Inc.	46,116.00
Kane County Emergency Communications	33,366.00
Virgil Leasing Inc.	32,550.00
Mueller Communications, LLC	32,176.91
Emergency Vehicle Service, Inc	30,156.88
Motorola Solutions, Inc.	29,524.92
Governmental Accounting, Inc	27,455.00
ADNET Inc.	26,875.00
Chapman and Cutler LLP	25,000.00
Sherman Mechanical	23,915.43
ComEd, Inc	18,764.83
Midwest Cabinet & Supply, Inc.	17,889.22
Speer Financial, Inc.	17,725.00
Setcom Corporation	14,488.64
St. Charles Park District	14,155.08
Bound Tree	14,060.14
Kenneth C. Shepro	14,000.00
Pro Electric, Inc.	13,900.00
Today's Uniforms 1	13,474.59
AT&T - Mobility	13,458.29
Northern Door Garage Door Corp	12,854.75
Feld Fire	11,505.00
Nicor Gas, Inc	11,467.92
Costco Wholesale	11,137.67
Comcast Cable	10,919.40
ABT Electronics	10,570.00
Epoxy Worx, LLC	10,525.00
Advocate OCC Health	9,454.08
Lexipol, LLC	8,462.31
Amalgamated Bank of Chicago	8,200.00
Home Depot	8,096.46
Hinckley & Schmidt Water	7,999.99

Fox River Countryside Fire/Rescue Expenses by Vendor Summary

May 2022 through April 2023

Illinois Communications Sales, Inc.	7,835.04
Stryker Sales, LLC	7,771.88
National Business Furniture	7,307.10
Santiago Safety	6,580.00
Working Fire Furniture & Mattress Co Inc	6,549.88
Brian Zabel & Associates, PC	6,500.00
King Training Innovations, LLC	6,400.00
VectorSolutions	6,376.75
Hi Viz Inc.	6,280.00
Cintas Fire 636525	5,758.99
Spring Align of Palatine, Inc.	5,740.48
MABAS DIV 2	5,646.00
Oakley	5,609.52
Ottosen DiNolfo Hasenbalg & Cataldo, LTD	5,593.00
Aqua IL	5,542.96
Nick McManus	5,373.00
Aladtec, Inc.	5,335.00
James Wegman	5,283.00
Jason Parthun	5,283.00
John Karr	5,283.00
Friendly Ford, Inc.	4,982.24
Low Voltage Solutions, Inc.	4,955.00
SafeRack, LLC.	4,615.00
Jose Recendiz Painting	4,290.00
Village of Romeoville Fire Academy	4,250.00
Fleet Safety Supply	3,979.46
NAPA Auto & Truck Parts	3,920.29
LIONHEART	3,916.26
METRONET	3,574.60
Heartwood Construction, LLC	3,235.00
Elburn & Countryside Fire Prot Dist	3,225.69
Amazon Capital Services	3,033.72
Bank of America	3,029.23
Bandwidth Management, Inc.	2,890.00
Ultra Strobe Communications, Inc.	2,714.40
Pomp's Tire Service	2,685.59
Mark's Plumbing, Inc.	2,520.00
Andres Medical Billing	2,500.50
All Other Expenses < \$2,500	88,180.52
TOTAL	4,563,997.72

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, 2023.



Michael Hill

Fire Chief

Fox River & Countryside Fire/Recue District