

**Annual Treasurer's Report
Glenside Fire Protection District
Fiscal Year Ending April 30, 2023**

FILED
NOV 16 2023

Jan Kaczmarek
DuPage County Clerk

Statement of Revenues

DESCRIPTION	AMOUNT
Property Taxes	\$5,267,664
Property Replacement Taxes	\$45,079
Foreign Fire Insurance	\$50,651
Investment Income	\$118,361
Ambulance Fees	\$1,471,614
Grants	\$144,393
Sale of Vehicle	\$201,000
Miscellaneous	\$269,028
Total:	\$7,567,790

VENDOR	AMOUNT
Addison Fire Protection District	14,082.50
AFLAC	18,611.52
Air One Equipment, Inc.	11,357.31
Allied Garage Door, Inc.	20,148.64
Amazon Capital Services	5,057.73
Assured Partners	4,853.00
AT & T	7,592.57
Avalon Petroleum Company	36,899.28
AXYS Media	4,288.75
Blue Cross Blue Shield of Illinois	325,652.31
BoundTree Medical, LLC.	8,152.00
Brindlee Mountain Fire Apparatus	10,050.00
CAMZ Communications, Inc.	5,695.00
CDS Office Technologies	3,232.00
Chase Mastercard	20,850.98
Comcast	4,123.48
Constellation	17,809.81
Dinges Fire Company	15,207.00
DuComm	68,467.69
Emergency Vehicle Service, Inc.	71,337.69
EMSAR Chicago	4,172.22
Envision Healthcare, Inc.	90,684.94
ETSB 911	8,550.00
Feld Fire	7,388.25
Ferrara Fire Apparatus	42,822.00
Fire Catt, LLC	4,627.20
Fireground Supply Inc.	13,457.14
Fleet Safety Supply	12,506.02
Flow Municipal Service Provider LLC	4,300.00
Friendly Ford, Inc.	57,591.72
Gear Wash	3,571.20
Glenside Fire Protection District	89,980.97
Glenside Foreign Fire Insurance Fund	50,650.79
Gov Accounting LLC	18,975.00
Guardian	34,881.90
HFS Bureau of Fiscal Operations-GEMT	181,793.30
IL Health and Family Services-ETS GEMT	166,740.58
Illinois Public Risk Fund	177,599.00
Industrial Organizational Solutions, Inc.	2,715.00
Konica Minolta Business Solutions USA Inc.	2,578.59

LeadingIT	36,659.00
Liberty National	4,440.98
LYDIA S. MEYER, Chapter 13 Trustee	16,200.00
MABAS Division XII	3,371.00
Menards-Glendale Heights	10,058.64
Midwest Air Pro, Inc.	3,570.60
Midwest Mechanical	9,590.17
Municipal Emergency Services	9,722.52
Nationwide Retirement Solutions-457	4,697.78
Nicor Gas	8,817.64
Official Landscaping Inc.	4,100.00
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd	4,988.50
Paramedic Billing Services	38,638.80
Paramedic Services of Illinois	371,920.00
Paul Conway Shields	32,415.66
Petroleum Technologies Equipment, Inc.	3,506.35
Physician's Immediate Care	26,451.00
Pomp's Tire Service	7,124.05
Promos 911	4,465.55
Ray O'Hjerron Co., Inc.	6,392.68
Republic Services	9,220.44
Rugged Depot	5,100.90
SavATree	2,993.90
Selective Insurance Company of America	39,186.00
Sikich LLP	11,290.00
SK Electronics	11,651.21
South Suburban Welding & Fabricating Co., Inc.	7,780.00
Staples	4,031.62
Stryker	8,653.27
TargetSolutions Learning, LLC	8,834.62
The Standard	11,296.44
Transamerica (IPPFA 115Trust)	12,643.92
Tuff Shedd	9,912.00
US Gas	4,138.07
Verizon Wireless	11,763.90
Village of Glendale Heights	6,174.54
Washington National Insurance Company	6,319.71
All Other Payments < \$2,500.00	2,612,269
TOTAL	<u><u>5,039,446</u></u>

COMPENSATION SUMMARY

UNDER \$25,000

Conley, Timothy
 Cruz-Arenas, Diana
 Dlouhy, Ryan
 Foss, Michael
 Guevara, Michael
 Guzman, Javier
 Johnston, Robert
 Kosiara, Nicholas
 Lew, Ryan
 Lopez, Alexis
 Olsen, James Martin
 Osborn, Richard
 Rodriguez, Raymond
 Shires, Frank C.
 Stec, Anthony
 Tautkus, John
 Thomas, Tyree
 Vicencio, Julian

\$25,000-\$49,999

Glennon, Conor
 Maslowski, Nicole
 Small, Michael

\$50,000-\$74,999

Cox, Preston
 Galanopoulos, Alexandra
 Gravina, Gregory
 Kolarik, John
 Zielinski, David

\$75,000-\$99,999

Buccola, Jeffery
 Haiden, Laura
 Novielli, Natalino
 Zelek, Kayla

\$100,000-\$124,999

Butler, Bradley
 Berghaus, Nicholas
 Goranson, Todd
 Kaiser, Matthew
 Wick, David

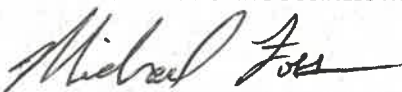
\$125,000 and over

Cassady, Richard
 Cavanaugh, Chris
 Hammond, Jeffery
 Hauser, Brian
 Lipowski, Stephen
 Lipponeur, Kyle
 Malinoski, Richard
 Pacie, Michael
 Taylor, Joseph
 Wallin, Christopher

**SUMMARY STATEMENT OF CONDITION
 (EXCERPT FROM COMPTROLLER'S ANNUAL
 FINANCIAL REPORT) AS OF APRIL 30, 2023**

	General	Special Revenue	Capital Improvement	Debt Service	Fiduciary
Revenues	\$6,093,840	601,872	43,074	0	1,154,072
Expenditures	\$5,156,440	476,460	937,929	0	1,130,969
Excess of Revenues over/(under) Expenditures	\$937,400	125,412	-894,855	0	23,103
Transfers in	\$0	0	1,149,857	0	0
Transfers out	-\$1,149,857	0	0	0	0
Other	\$201,150	0	0	0	0
Net Increase (Decrease) in Fund Balance	-\$11,307	125,412	255,002	0	23,103
Prior Year Fund Balance	\$2,079,457	341,829	6,409,441	0	16,248,295
Current Year Ending Fund Balance	\$2,068,150	467,241	6,664,443	0	16,271,398

DETAILED INFORMATION REGARDING THE ABOVE RECEIPTS AND DISBURSEMENTS MAY BE OBTAINED AT THE DISTRICT OFFICES DURING BUSINESS HOURS MON-FRI, 8:00 AM - 4:00 PM.



MICHAEL T. FOSS, TREASURER, 11/14/2023

