

**Chatham Fire Protection District
Chatham, Illinois
Treasurer's Report
For the Year Ended May 31, 2020**

Beginning Fund Balance	\$ 1,738,161.59
Revenues	\$ 2,621,031.36
Less Disbursements	<u>\$ 2,530,276.67</u>
Ending Fund Balance	\$ 1,828,916.28

Revenue Summary:

Property Taxes	\$ 1,964,746.19
Interest	\$ 20,709.96
Grants	\$ 14,231.50
Illinois Municipal League	\$ 24,752.17
Replacement Taxes	\$ 2,906.38
Ambulance Service	\$ 530,296.65
Fire Service	\$ 28.00
Training	\$ 27,308.99
Rebates & Reimbursements	\$ 14,439.37
Miscellaneous	<u>\$ 21,612.15</u>
Total Receipts	<u><u>\$ 2,621,031.36</u></u>

Disbursements:

Vendors Over \$2,500:

AEC	\$ 4,059.94
AHA ECC Distribution	\$ 11,900.75
Airgas USA	\$ 3,112.46
Ameren Illinois	\$ 5,543.00
Andres Medical Billing	\$ 26,013.88
Banner Fire Equipment	\$ 22,456.71
Battery Contact	\$ 18,850.91
Blue Cross Blue Shield	\$ 218,357.28
Brandon Downs	\$ 6,192.00
Chatham Fire Department Pension	\$ 367,441.91
Compass Insurance	\$ 52,330.00
Dugan Oil Co., Inc.	\$ 2,772.70
Emergency Medical Services	\$ 3,610.22
ESO Insurance Agency	\$ 7,160.40
Estes, Bridgewater & Ogden	\$ 5,500.00
Galls, Inc.	\$ 3,237.50
IFCA Educational & Research Foundation	\$ 3,550.00
Illinois Public Risk Fund	\$ 106,661.00
Jim Mulkins Painting & Decorating	\$ 4,185.00
Jim Watts Electric	\$ 13,107.00
Levi, Ray & Shoup, Inc.	\$ 3,995.00
Local Government Health Plan	\$ 160,642.00
Metropolitan Life Insurance Company	\$ 11,331.30

Miles Chevrolet, Inc.	\$	36,355.00
Mitchell, Vaught & Taylor, Inc.	\$	2,700.00
Promos 911, Inc.	\$	3,272.82
R.A. Cutler Construction	\$	15,663.67
Resource Management Associates	\$	8,521.64
Rush Truck Centers	\$	5,783.27
Sam's Club	\$	2,714.85
Sangamon County ETSD	\$	9,198.00
Shell Oil	\$	22,056.03
Stobbs, Sinclair & Associates	\$	2,635.15
Verathon, Inc.	\$	5,361.77
Village of Chatham - Electric	\$	11,206.32
Visa	\$	28,720.20
WorldPoint	\$	6,543.13
Total Over \$2,500 =	\$	1,222,742.81

Compensation Summary:

Gross Salaries under \$25,000:

Brockway, W., Burkwald, K., Byers, A., Faloon, J., Ferreira, N., Harris, B., Hill, S., Holden, D., Hughes, G., Hulslander, T., Marfell, R., Martin, K., Mueller, G., Perkins, G., Romadka, K., Russow, J., Sullivan, S., Summerson, N., Wilson, T.	\$	36,073.95
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Range \$25,000.00 to \$49,999.00:

Stotts, K.	\$	38,110.21
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Range \$50,000.00 to \$84,999.00:

Baker, C., Bolletta, J., Bone, J., Bose, R., Bramley, R., Damhoff, R., Enstrom, K., Follis, J., Gerberding, J., Jacobs, J., Kissel, K., Milner, M., Osborne, B., Rogers, T., Rose, W., Schumer, P., Suhling, T., Vrchota, R.	\$	1,226,620.93
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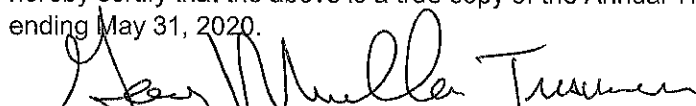
Total Compensation: \$ 1,300,805.09

All Other Disbursements Less Than \$2,500 \$ 6,728.77

Total Disbursements \$ 2,530,276.67

Net Increase (Decrease) \$ 90,754.69

The undersigned Treasurer of Chatham Fire Protection District, Sangamon County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending May 31, 2020.



 Gary L. Mueller - Treasurer