

STATE OF ILLINOIS        )  
  ) SS  
COUNTIES OF COOK,     )  
DUPAGE AND WILL

**TREASURER'S ANNUAL STATEMENT OF RECEIPTS  
AND DISBURSEMENTS FOR LEMONT FIRE PROTECTION DISTRICT  
COOK, DUPAGE AND WILL COUNTIES, ILLINOIS**

The undersigned, **Keith M. Latz**, being first duly sworn on oath deposes and states as follows:

1. That he is the duly appointed, qualified and acting Treasurer of the Lemont Fire Protection District, Cook, DuPage and Will Counties, Illinois, and by virtue of said office receives for disbursement and disburses the funds of said Fire Protection District.
2. That the following is a statement of all monies received and of all monies paid out by the undersigned on behalf of said Fire Protection District for the fiscal year beginning the **1st** day of January, and ending the **31st** day of December 2015

(1) **ALL MONIES RECEIVED AND FROM WHAT SOURCE RECEIVED:**

	<u>ALL FUNDS</u>
Property Taxes	\$9,006,822.00
Replacement Taxes	219,435.00
Interest Income	13,695.00
Ambulance Fees	771,225.00
Foreign Fire Insurance	29,769.00
Fines and Service Fees	21,363.00
Grants	20,758.00
Other Income	<u>1,107,569.00</u>
<b><u>TOTAL MONIES RECEIVED</u></b>	<b>\$11,190,636.00</b>

(2) **ALL MONIES PAID OUT (WHERE TOTAL EXCEEDS \$2,500 - NAMES AND AMOUNTS PAID - VENDORS:**

Air One Equipment \$11,313; American Express \$13,233; Andres Medical Billing \$39,678; Armor Pest Control \$2,530; Blue Cross Blue Shield \$932,997; Bank of New York Mellon \$162,440; Call One \$50,013; Central States Automatic Sprinklers \$3,500; Chase Cardmember Services \$29,301; Chase Equipment Finance \$129,239; Cintas Corporation \$4,121; Circle Tractor \$2,740; Comcast Cable \$4,632; Com Ed \$34,884; David & Sons \$5, 557; Dell Marketing L.P. \$11,856; EMC Fire \$35,611; Emergency Medical Products \$5,372; Employee Resource Systems \$2,790; FSL Insurance \$9,008; FF 106 LLC \$22,215; First American Bank \$16,021; Todd Fischer \$2,692; Fleetpride, Inc. \$4,036; Gear Wash LLC \$16,296; Great Lakes Distributing \$4,695; Groot

Industries \$4,210; Guardian Insurance \$89,903; Haiges Machinery \$14,753; BMO Harris Bank N.A. \$260,405; Hervas Condon & Bersani PC \$15,132; High Technology \$11,030; Hinrichs Consulting \$2,800; Home Depot \$3,330; Hoppy's Landscaping Inc. \$37,041; Illinois Department of Employment Security \$7,525; Illinois Fire Chiefs Association \$8,210; Illinois American Water \$4,172; Illinois Power and Light \$2,939; Illinois Municipal Retirement Fund \$68,716; Inkwell Office Products \$4,975; Illinois Public Risk Fund \$254,645; JCM Uniforms \$9,062; Karlson Enterprises \$11,792; Karrison LLC \$10,100; Leahy-Wolf \$4,353; Les Moore & Company \$4,051; Lemont High School \$4,119; Lina Embroidery \$5,135; MABAS Division 10 \$5,025; McNeil & Company Inc. \$66,763; Municipal Equipment Supply \$16,598; Midwest Equipment Sales & Service \$53,982; PMG-Occupational Medicine \$18,919; Moore Medical LLC \$5,206; Northern Illinois Association of Fire Protection Districts \$2,986; Nicor \$17,463; Norton & Sons Roofing Company \$3,225; Orland Fire District \$131,539; Ottosen Britz Kelly Cooper Gilbert & DiNolfo \$56,795; Paramount – EO, Inc. \$5,702; Praxair Distribution, Inc. \$6,433; Promos 911, Inc. \$7,068; Proven Business System \$5,072; Radio Communications & Beyond \$5,148; Roesch Ford \$3,735; Charles Schwab \$700,000; Simon Plumbing \$2,896; Daryl Smith \$2,720; Greg Staab \$3,000; Standard Insurance Company \$5,752; Sure-Fire Auto Parts \$3,373; Verizon Wireless \$17,133; Village of Lemont \$9,541; Al Warren Oil Company \$26,389; Westfield Ford \$11,250; Xerox Business Services LLC \$9,884.

(3) **ALL MONIES PAID OUT AS COMPENSATION FOR PERSONAL SERVICES (NAME AND TOTAL AMOUNT PAID):**

**Under \$25,000:** Judith Baker; Glenn Bergmark; John Bernacchi; Victoria Cobbett; Jeffrey Hawthorne; Paul Heatherington; Fredrick Heller; Michael Kasperski; Gary Krueger; Keith Latz; Brian Rimbo; William Ward

**\$25,000 to \$49,999:** Fernando Alfonso; Alan Bengtsson; Michael Costa; Cassandra Dominik; James Ercoli; Thomas Hopkins; Brian Macejak; Christina Pirc; Daniel Tholotowsky; Scott Wallace; Kevin Wiktor

**\$50,000 to \$74,999:** Matthew Baetz; Jack Bright; Michael Brown; Joseph Rymkey; Joyce Stanislawski; Edward Theres

**\$75,000 to \$99,999:** William Anderson II; Mark Armor; Jeffery Bailey; Carla Clark; Alan DeCamp; Patricia Dwyer; Rami Elshareif; Todd Fischer; Christopher Flood; Steven Frank; Christian Ganz; David Gubbins; James Hanson; Patrick Hines; Michael Holtz; Keith Jager; Michael Kingman; Salvatore Kruzinski; Lisa Kuzmicki; Steven Landgraf; John Maurisak; Anthony Nalepa; Craig Newmes; James Orange; John Palcu IV; Andrew Puckett; John Rauch Jr.; Scott Sienkiewicz; Michael Smollen; David Sponholtz; Allan Stasiak; Antonio Stefanelli

**\$100,000 to \$124,999:** Steven Banaszek; David Bettenhausen; David Boersema; Jeffery Czemske; David Evers; Ronald Lambert; Scott Lippe; Richard Moses; Matthew Peksa; Jerome Smollen; David Spivak; John Truffa; Jamie Wilkey

**\$125,000 and over:** Francis Jareczek; Jay Nickleski; Timothy Oslakovich; George Rimbo; David Slivinski

(4) **SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR ALL FUNDS AND ACCOUNT GROUPS**

**RECEIPTS**

Real Estate Property Taxes	\$9,006,822.00
Replacement Taxes	219,435.00
Interest	13,695.00
Other	<u>1,950,684.00</u>
<b>TOTAL RECEIPTS</b>	<b>\$11,190,636.00</b>

**DISBURSEMENTS**

Administration	\$ 284,629.00
Suppression & EMS	112,324.00
Maintenance	140,723.00
Communications	232,454.00
Fire Prevention Bureau	23,408.00
Tort Liability Costs	1,107,365.00
Capital	708,787.00
Personnel Expense	8,087,959.00
Other	<u>71,659.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$10,769,308.00</b>

**EXCESS OF RECEIPTS OVER DISBURSEMENTS \$421,328.00**

**CASH BALANCE AT 01/01/15 \$4,043,505.00**

**CASH BALANCE AT 12/31/15 \$4,464,833.00**

That the undersigned has read the above and foregoing Statement of Receipts and Disbursements and that the same is true and correct.

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Keith M. Latz, Treasurer  
Lemont Fire Protection District