

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, **DANIEL TASSO**, 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 2016

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

	<u>ALL FUNDS</u>
Property Taxes	\$9,498,721.00
Replacement Taxes	194,438.00
Interest Income	32,752.00
Ambulance Fees	865,454.00
Foreign Fire Insurance	30,260.00
Fines and Service Fees	19,121.00
Grants	18,068.00
Other Income	<u>10,329.00</u>
<u>TOTAL MONIES RECEIVED</u>	\$10,669,143.00

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

Ace Hardware \$3,344; AirOne Equipment \$43,048; Air Services Company \$4,700; Ameritas Insurance \$19,073; American Express \$6,995; Andres Medical Billing \$42,224; Armor Pest Control \$2,615; BlueCross Blue Shield \$702,060; Biotron, Inc. \$14,685; The Bank of New York Mellon \$148,997; Boundtree Medical LLC. \$5,772; Call One \$51,845; CDW Government, Inc. \$3,079; Central States Automatic Sprinklers, Inc. \$51,685; Chase Cardmember Services \$28,948; JP Morgan Equipment Finance \$258,478; Cintas Corporation \$3,963; Comcast Business \$42,139; Comcast Cable \$3,779; Chicago Parts & Sound, LLC \$11,094; Cross Points Sales, Inc. \$6,840; Currie Motors \$60,797; Dynegy Energy Services \$34,997; EMC Fire \$3,405; Emergency

Medical Products \$5,614; Employee Resource Systems, Inc. \$2,790; EMSAR, Inc. \$2,576; Eyemed FSL Insurance \$8,996; Fleet Safety Supply \$2,955; Gear Wash LLC \$9,120; Geocon Professional Services \$2,500; Groot Industries, Inc. \$4,490; Guardian \$66,778; Haiges Machinery, Inc. \$2,990; BMO Harris Bank N.A. \$3,702; Hervas Condon & Bersani, P.C. \$4,811; High Technology \$10,290; Industrial Commercial Services, Inc. \$24,410; IFCA \$3,550; Illinois American Water \$4,415; Illinois Municipal Retirement Fund \$81,918; Inkwell Office Products \$3,107; Interspiro \$33,579; Interstate Batteries \$3,788; Illinois Public Risk Fund \$237,483; ITsavvy, LLC \$9,229; JCM Uniforms, Inc. \$6,734; JX Peterbilt \$15,111; Karlson Enterprises, Inc. \$3,976; Karrison LLC \$10,500; Leahy-Wolf \$3,975; Les Moore & Company, LLC \$3,450; Lina Embroidery \$3,406; McNeil & Company, Inc. \$72,866; MES-Illinois \$41,902; PMG-Occupational Medicine \$3,286; Monroe Truck Equipment \$2,561; Nicor \$10,283; Novotny Engineering \$3,286; Northwest Homer FPD \$4,261; Orland Fire District \$155,512; Ottosen Britz Kelly cooper al. \$61,760; Paramont-EO, Inc. \$8,249; Promos 911, Inc. \$5,869; Radio Communications and Beyond \$6,705; Rosenbauer Minnesota, LLC \$148,182; Henry Schein \$6,591; Shaw Media \$2,927; Stanard & Associates, Inc. \$7,366; Standard Insurance Company \$7,968; Superior Excavating \$45,705; Target Solutions Learning \$7,052; The Cop Fire Shop \$8,694; TTSG \$5,414; United Healthcare \$244,699; Uline \$2,535; US Gas \$3,127; Verizon \$18,111; Village of Lemont \$11,030; Virtek \$18,362; Al Warren Oil Co., Inc. \$27,441; Waterway Illinois Inc. \$3,873; Wilson Paving & Sealcoating \$5,955; Wunderlich Doors Inc. \$3,912; Xerox Business Services, LLC \$9,077; Zoll Medical Corporation \$3,212.

(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; Michael Kasperski; Gary Krueger; Keith Latz; Jerome Smollen; Scott Wallace; William Ward

\$25,000 to \$49,999: Fernando Alfonso; Salvatore Cirrincione; Benjamin DeAnda; Cassandra Dominik; James Ercoli; Brian Rimbo; Nathan Schraeger; Daniel Tholotowsky; Kevin Wiktor

\$50,000 to \$74,999: Michael Costa; Thomas Hopkins; Christina Pirc; Joseph Rymkey; Joyce Stanislawski; Edward Theres

\$75,000 to \$99,999: Matthew Baetz; Michael Brown; Carla Clark; Alan DeCamp; Rami Elshareif; Christian Ganz; David Gubbins; James Hanson; Salvatore Kruzinski; Lisa Kuzmicki; Steven Landgraf; John Maurisak; Anthony Nalepa; Craig Newmes; Jim Orange; John Rauch; Scott Sienkiewicz; Michael Smollen; David Sponholtz; Allan Stasiak; Antonio Stefanelli

\$100,000 to \$124,999: William Anderson II; Mark Armor; Jeffrey Bailey; Steven Banaszek; David Bettenhausen; David Boersema; Jeffrey Czemske; Patricia Dwyer; Todd Fischer; Christopher Flood; Steven Frank; Patrick Hines; Michael Holtz; Keith Jager; Francis Jareczek; Michael Kingman; Ronald Lambert; Scott Lippe; Richard Moses; John Palcu IV; Andrew Puckett; David Slivinski; David Spivak; John Truffa; Jamie Wilkey

\$125,000 and over: David Evers; Jay Nickleski; Timothy Oslakovich; Matthew Peksa; George Rimbo

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

RECEIPTS

Real Estate Property Taxes	\$9,498,721.00
Replacement Taxes	194,438.00
Interest	32,752.00
Other	<u>943,232.00</u>
TOTAL RECEIPTS	\$10,669,143.00

DISBURSEMENTS

Administration	\$ 281,190.00
Suppression & EMS	146,450.00
Maintenance	131,241.00
Communications	270,969.00
Fire Prevention Bureau	29,958.00
Tort Liability Costs	1,194,292.00
Capital	2,119,435.00
Personnel Expense	8,479,928.00
Other	<u>35,931.00</u>
TOTAL DISBURSEMENTS	\$12,689,394.00

EXCESS OF RECEIPTS OVER DISBURSEMENTS \$(2,020,251.00)

CASH BALANCE AT 01/01/16 \$4,464,833.00

CASH BALANCE AT 12/31/16 \$2,444,582.00

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

Daniel Tasso, Treasurer
Lemont Fire Protection District