

\$2,958; Cross Point Sales, Inc. \$3,740; Dell Marketing, L.P. \$19,409; Dive Rescue International, Inc. \$6,258; DJs Scuba Locker Inc. \$9,412; Dynegy Energy Services \$8,986; EMC Fire \$3,659; Emergency Medical Products, Inc. \$5,896; Employee Resource Systems, Inc \$2,880; EMSAR, Inc. \$3,103; Eyemed/FSL Insurance \$9,140; Ferno-Washington, Inc. \$2,578; Freeway Ford \$4,062; Gear Wash LLC \$10,287; Groot Industries, Inc. \$4,793; BMO Harris Bank NA \$517,732; Hayes Mechanical \$41,687; High Technology Inc. \$11,040; Home Depot \$3,483; Industrial Commercial Services \$47,735; Illinois Fire Chiefs Association \$5,150; Illinois-American Water \$4,925; IMRF \$94,715; Illinois Public Risk Fund \$252,485; JP Morgan Equipment Finance \$258,478; JX Enterprises, Inc. \$5,886; Karrison LLC \$10,900; Klein Thorpe & Jenkins, LTD \$5,557; Knox Company \$4,357; Leahy Wolf \$3,750; Leo & Sons \$3,273; Lemont High School \$5,833; Lina Embroidery \$2,910; McNeil & Company, Inc. \$70,452; MES-Illinois \$33,821; Metro Power, Inc. \$7,894; PMG-Occupational Medicine \$28,982; Neopost \$3,000; Nicor \$14,049; Norton Sons Roofing Company \$2,755; Onsite Communications USA, Inc. \$2,646; Orland Fire District \$160,946; Ottosen Britz Kelly Cooper al. \$55,707; Paramount EO, Inc. \$3,841; Lemont FPD Pension Fund \$187,310; Promos 911, Inc \$4,857; RCN Technologies \$3,829; Standard Insurance Company \$8,868; Stryker Sales Corp \$3,133; Target Solutions Learning \$12,637; The Cop Fire Shop \$10,575; TTSG \$2,652; United Health Care \$976,137; US Gas \$3,359; Verizon \$19,763; Village of Lemont \$10,849; Virtek \$6,181; Al Warren Oil Co. \$34,215; Waterway Illinois Inc. \$3,565; Wilson Paving & Sealcoating \$6,275; Zoll Medical Corporation \$63,728.

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

Under \$25,000: Judith Baker; Brendan Bandyk; Glenn Bergmark; John Bernacchi; David Boersema; Victoria Cobbett; Lisa Gabor; Dmitriy Gubarev; Jeffrey Hawthorne Paul Heatherington; Walter Hilger; Michael Kasperski; Gary Krueger; Phillip Morel; Cody Post; Benjamin Stech; Daniel Tasso; Daniel Tholotowsky; James Werner

\$25,000 to \$49,999: Cassandra Dominik; James Ercoli; John Maurisak; Brian Rimbo; Kevin Wiktor

\$50,000 to \$74,999: Fernando Alfonso; Salvatore Cirrincione; Michael Hanlon; Brett Krapil; Christina Pirc; Joseph Rymkey; David Sponholtz; Joyce Stanislawski

\$75,000 to \$99,999: Matthew Baetz; Michael Brown; Carla Clark; Michael Costa; Benjamin DeAnda; Alan DeCamp; Thomas Hopkins; Salvatore Kruzinski; Lisa Kuzmicki; Steven Landgraf; Anthony Nalepa; James Orange; John Rauch Jr; Scott Sienkiewicz; Michael Smollen; Allan Stasiak; Antonio Stefanelli; Edward Theres

\$100,000 to \$124,999: William Anderson II; Mark Armor; Jeffrey Baily; Steven Banaszek; David Bettenhausen; Jeffrey Czemske; Patricia Dwyer; Rami Elshareif; Todd Fischer; Christopher Flood; Steven Frank; Christian Ganz; David Gubbins; James Hanson; Pat Hines; Michael Holtz; Keith Jager; Francis Jareczek; Michael Kingman; Ronald Lambert; Scott Lippe; Richard Moses; Craig Newmes; Joh Palcu IV; Andrew Puckett; David Spivak; John Truffa

\$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 | \$9,568,728.00 |
| Replacement Taxes | 205,334.00 |
| Interest | 23,613.00 |
| Other | <u>1,046,724.00</u> |
| TOTAL RECEIPTS | \$10,844,399.00 |

DISBURSEMENTS

| | |
|----------------------------|------------------------|
| Administration | \$ 273,256.00 |
| Suppression & EMS | 159,053.00 |
| Maintenance | 156,068.00 |
| Communications | 294,398.00 |
| Fire Prevention Bureau | 15,132.00 |
| Tort Liability Costs | 1,212,495.00 |
| Capital | 914,665.00 |
| Personnel Expense | 8,388,671.00 |
| Other | <u>49,563.00</u> |
| TOTAL DISBURSEMENTS | \$11,463,301.00 |

EXCESS OF RECEIPTS OVER DISBURSEMENTS \$(618,902.00)

CASH BALANCE AT 01/01/17 \$2,444,582.00

CASH BALANCE AT 12/31/17 \$1,825,680.00

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