

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 2018.

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

	ALL FUNDS
Property Taxes	\$9,857,012.00
Replacement Taxes	186,671.00
Interest Income	21,227.00
Ambulance Fees	1,360,780.00
Foreign Fire Insurance	34,432.00
Fines and Service Fees	24,940.00
Grants	17,873.00
Other Income	128,272.00
<u>TOTAL MONIES RECEIVED</u>	\$11,631,207.00

- (2) **ALL MONIES PAID OUT (WHERE TOTAL EXCEEDS \$2,500 - NAMES AND AMOUNTS PAID - VENDORS:** 1800MD \$2,964; Across the Street Productions \$3,400; Air One Equipment, Inc. \$24,610; Ameritas \$81,381; American Express \$12,800; Andres Medical Billing, Ltd. \$47,349; Armor Pest Control \$2,500; The Bank of New York Mellon \$135,292; Call One \$34,876; Car Reflections \$6,050; Chase Cardmember Service \$34,114; Cintas Corporation \$4,052; Comcast Business \$63,340; Constellation New Energy, Inc. \$31,676; Chicago Parts & Sound, LLC \$2,773; Dinges Fire Company \$10,755; Dive Right in Scuba, Inc. \$2,640; EMC Fire \$5,345; Emergency Medical Products, Inc. \$6,823; Employee Resource Systems, Inc. \$2,880; ESO Solutions \$14,052; FSL Insurance/Eyemed \$9,067; Ferno-Washington, Inc. \$2,563; First Communications LLC. \$4,671;

Garage Flooring Experts, LLC \$4,280; Gear Wash LLC \$8,483; Groot Industries, Inc. \$5,148; Halligan, Inc. \$2,550; Hayes Mechanical \$11,527; Health Care Services Corp-BCBS \$979,070; High Technology Inc. \$3,050; The Horton Group, Inc. \$5,426; Industrial Commercial Services, Inc. \$21,945; Illinois Department of Transportation \$7,080; Illinois-American Water \$4,633; Illinois Communications Sales, Inc. \$156,944; Illinois Municipal Retirement Fund \$88,694; IPELRA \$2,555; Illinois Public Risk Fund \$294,324; JP Morgan Equipment Finance \$258,478; Karrison LLC \$11,225; Klein Thorpe & Jenkins Ltd. \$5,126; Legacy Fire Apparatus \$7,907; Lina Embroidery \$6,168; MABAS Division 19 \$3,714; McNeil & Company \$71,370; Menards \$3,644; MES-Illinois \$19,887; PMG Occupational Medicine \$19,137; Nicor \$13,406; Onsite Communications USA, Inc. \$3,502; Orland Fire District \$165,475; Ottosen Britz Kelly Cooper al. \$34,836; Patriot Landscape \$4,855; Promos 911, Inc. \$5,104; Ray O'Herron Co Inc. \$8,156; Spartan Motors USA, Inc. \$6,967; Standard Insurance Company \$10,024; Staples Business Advantage \$4,120; Target Solutions Learning \$6,496; The Cop Fire Shop \$3,303; Tredroc Tire Services \$5,470; TSI Incorporated \$10,615; TTSG \$3,420; Twin Supplies Ltd. \$13,004; US Gas \$5,281; Valvoline LLC \$2,731; Verizon Wireless \$16,864; Village of Lemont \$11,705; Al Warren Oil Co, Inc. \$36,420; Waterway Illinois Inc. \$3,879; Wilson Paving & Sealcoating \$3,400; WM F. Meyer Co. \$4,749; Wunderlich Doors, Inc. \$3,070; Zoll Medical Corporation \$68,641.

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

Under \$25,000: Steve Banaszek; Glenn Bergmark; John Bernacchi; Arthur Blackaller; Victoria Cobbett; Joseph Falese; William Granat; Jeffrey Hawthorne; Walter Hilger; Michael Kasperski; Gary Krueger; Salvatore Kruzinski; Brian Madden; Phillip Morel; Raymond Negrete; Daniel Tasso; Daniel Tholotowsky

\$25,000 to \$49,999: Cassandra Dominik; James Ercoli; Lisa Gabor; Brian Rimbo; Joyce Stanislawski; Benjamin Stech

\$50,000 to \$74,999: Fernando Alfonso; Brendan Bandyk; Michael Hanlon; Brett Krapil; Christina Pirc; Cody Post; Kevin Wiktor

\$75,000 to \$99,999: Mark Armor; Matthew Baetz; Michael Brown; Salvatore Cirrincione; Carla Clark; Michael Costa; Benjamin DeAnda; Alan DeCamp; Rami Elshareif; James Hanson; Thomas Hopkins; Lisa Kuzmicki; Steven Landgraf; Anthony Nalepa; James Orange; John Rauch Jr; Michael Smollen; Antonio Stefanelli; Edward Theres

\$100,000 to \$124,999: William Anderson II; Jeffrey Bailey; Jeffrey Czemske; Patricia Dwyer; David Evers; Todd Fischer; Christopher Flood; Steven Frank; Christian Ganz; David Gubbins; Patrick Hines; Michael Holtz; Keith Jager; Francis Jareczek; Michael Kingman; Scott Lippe; Richard Moses; Craig Newmes; John Palcu IV; Andrew Puckett; David Spivak; Allan Stasiak; John Truffa

\$125,000 and over: David Bettenhausen; Ronald Lambert; 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	\$9,857,012.00
Replacement Taxes	186,671.00
Interest	21,227.00
Other	<u>1,566,297.00</u>
TOTAL RECEIPTS	\$11,631,207.00

DISBURSEMENTS

Administration	\$ 223,770.00
Suppression & EMS	135,588.00
Maintenance	173,617.00
Communications	276,576.00
Fire Prevention Bureau	13,172.00
Tort Liability Costs	1,284,611.00
Capital	705,329.00
Personnel Expense	8,264,585.00
Other	<u>66,522.00</u>
TOTAL DISBURSEMENTS	\$11,143,770.00

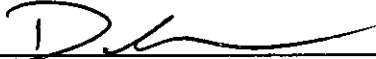
EXCESS OF RECEIPTS OVER DISBURSEMENTS \$487,437.00

CASH BALANCE AT 01/01/18 \$1,825,680.00

CASH BALANCE AT 12/31/18 \$2,313,117.00

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