

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 2019.

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

	<b>ALL FUNDS</b>
Property Taxes	\$10,208,419.00
Replacement Taxes	232,079.00
Interest Income	4,806.00
Ambulance Fees	1,457,077.00
Foreign Fire Insurance	45,351.00
Fines and Service Fees	40,879.00
Grants	17,008.00
Other Income	156,670.00
<b><u>TOTAL MONIES RECEIVED</u></b>	<b>\$12,162,289.00</b>

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

1800MD \$3,280; Across the Street Productions \$3,650; Air One Equipment \$19,950; American Express \$15,016; Andres Medical Billing Ltd. \$46,955; A Stars & Stripes Flag Corp \$3,055; Frd Bluder & Son Tree Service \$5,775; The Bank of New York Mellon \$234,450; Bound Tree Medical LLC \$4,626; Breathing Air Systems \$2,544; Call One \$31,127; Chase Cardmember Services \$32,329; Cintas Corp. \$5,521; Comcast Cable/Business \$64,689; Comfortemp LLC \$4,583; Constellation New Energy, Inc \$32,422; Chicago Parts & Sound LLC \$2,725; Crewsense LLC \$3,802; Dell Marketing L.P. \$3,467; Dinges Fire Company \$8,915; DJs Scuba Locker Inc. \$5,545; Dongarra Electric Co. \$3,592; EMC Fire \$2,964; Employee Resource Systems, Inc. \$2,880; ESO

Solutions\$18,022; Extended LLC \$3,740; FSL Insurance/Eyemed \$9,587; First Communications \$4,913; Flashpoint Strategies LLC \$3,125; Flow Municipal Service Provider LLC \$5,000; Freeway Ford \$3,928; Fire-Dex GW LLC \$4,725; Groot Industries Inc. \$3,005; Haiges Machinery Inc. \$8,674; Halligan Inc. \$2,550; Blue Cross Blue Shield \$1,098,609; High Technology Inc. \$2,600; The Horton Group Inc. \$18,125; Industrial Commercial Services Inc. \$3,700; Illinois Fire Chief's Association \$26,551; Illinois-American Water \$4,884; Illinois Municipal Retirement Fund \$75,056; Interstate Power Systems Inc. \$3,091; Illinois Public Risk Fund \$280,721; JP Morgan Equipment Finance \$129,239; JX Enterprises Inc. \$6,077; Kallemeyn Collision Center \$14,560; Karrison LLC \$13,725; Klein Thorpe & Jenkins Ltd. \$13,622; Lauterbach & Amen LLP \$2,650; Leaf \$3,361; Legacy Fire Apparatus \$4,366; Lexipol LLC \$9,159; Life Line Emergency Vehicles Inc. \$259,855; Lina Embroidery \$4,940; MABAS Division 19 \$3,290; McNeil & Company Inc. \$79,596; MES-Illinois \$31,155; PMG-Occupational Medicine \$13,165; Nicor \$16,549; Onsite Communications USA Inc. \$18,039; Orland Fire District \$144,552; Ottosen Dinolfo \$26,830; Pepper's Lemont Auto Care \$3,380; Physio-Control Inc. \$14,774; Promos 911 Inc. \$4,537; Ray O'Herron Co Inc. \$11,504; RCN Technologies \$3,301; Henry Schein \$8,713; Standard Insurance Company \$10,150; Stryker Sales Corp \$9,335; Taira Systems Inc. \$2,682; Target Solutions Learning \$7,628; T J Gunn Inc. \$2,796; Tredroc Tire Services \$3,320; TTSG \$3,125; Twin Supplies Ltd. \$3,447; US Gas \$3,180; Verizon Wireless \$17,457; Village of Lemont \$11,521; Virtek \$44,405; Al Warren Oil Co Inc. \$38,298; Warrior Decking and Landscape Maintenance Inc. \$11,800; The Will-Burt Company \$5,443; Wilson Paving & Sealcoating \$3,175; Wunderlich Doors Inc. \$4,398; Zoll Medical Corp \$3,054.

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

**Under \$25,000:** Glenn Bergmark; John Bernacchi; Victoria Cobbett; Joseph Falese; William Granat; Jeffrey Hawthorne; Michael Kasperski; Brain Madden; Raymond Negrete; Daniel Tasso; Daniel Tholotowsky

**\$25,000 to \$49,999:** Cassandra Dominik; James Ercoli; Lisa Gabor; Brian Rimbo

**\$50,000 to \$74,999:** Arthur Blackaller; Benjamin DeAnda; Matthew Hipke; Scott Kastner; Dale Staska; Kevin Wiktor

**\$75,000 to \$99,999:** Fernando Alfonso; Brendan Bandyk; Salvatore Cirrincione; Carla Clark; Michael Costa; Michael Hanlon; Thomas Hopkins; Brett Krapil; Steven Landgraf; James Orange; Christina Pirc; Cody Post; Michael Smollen; Antonio Stefanelli; Edward Theres

**\$100,000 to \$124,999:** William Anderson II; Mark Armor; Matthew Baetz; Jeffrey Bailey; Michael Brown; Alan Decamp; Rami Elshareif; David Evers; Todd Fischer; Christopher Flood; Steven Frank; Christian Ganz; David Gubbins; James Hanson; Patrick Hines; Michael Holtz; Keith Jager; Michael Kingman; Lisa Kuzmicki; Scott Lippe; Patricia Myren; Anthony Nalepa; Craig Newmes; Andrew Puckett; John Rauch Jr.; Scott Sienkiewicz; David Spivak; Allan Stasiak

**\$125,000 and over:** David Bettenhausen; Jeffrey Czemske; Francis Jareczek; Ronald Lambert; Richard Moses; Jay Nickleski; Timothy Oslakovich; Joh Palcu IV; Matthew Peksa; George Rimbo; John Truffa

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

**RECEIPTS**

Real Estate Property Taxes	\$10,208,419.00
Replacement Taxes	232,079.00
Interest	4,806.00
Other	<u>1,716,985.00</u>
<b>TOTAL RECEIPTS</b>	<b>\$12,162,289.00</b>

**DISBURSEMENTS**

Administration	\$ 287,103.00
Suppression & EMS	186,804.00
Maintenance	165,814.00
Communications	281,786.00
Fire Prevention Bureau	10,413.00
Tort Liability Costs	1,294,269.00
Capital	690,726.00
Personnel Expense	8,848,724.00
Other	<u>78,151.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$11,843,790.00</b>

**EXCESS OF RECEIPTS OVER DISBURSEMENTS \$318,499.00**

**CASH BALANCE AT 01/01/19 \$2,313,119.00**

**CASH BALANCE AT 12/31/19 \$2,631,618.00**

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