

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 2020.

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

	ALL FUNDS
Property Taxes	\$10,644,254.00
Replacement Taxes	207,420.00
Interest-Investment Income	125,967.00
Ambulance Fees	1,153,204.00
Foreign Fire Insurance	50,603.00
Fines and Service Fees	14,885.00
Grants	21,310.00
General Obligation Bonds	3,550,000.00
Other Income	162,252.00
<u>TOTAL MONIES RECEIVED</u>	\$15,929,895.00

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

Across the Street Productions \$3,800; AEC Fire-Safety & Security, Inc. \$4,209; Air One Equipment, Inc. \$11,102; Ameritas \$83,618; American Express \$5,570; Andres Medical Billing Ltd \$42,417; Call One \$37,631; Car Reflections \$5,725; Central States Automatic Sprinklers, Inc. \$3,623; Chase Cardmember Services \$39,076; Cintas Corporation Loc 344 \$5,579; Comcast Business \$61,365; Comcast Cable \$3,809; Comfortemp LLC \$26,588; Constellation New Energy, Inc. \$32,876; Chicago Parts & Sound, LLC \$12,162; Crewsense LLC \$5,202; Currie Motors \$44,760; W.S. Darley & Co \$9,890; Dell Marketing L.P. \$11,537; DJs Scuba Locker Inc. \$3,847; ESO Solutions \$23,740;

FSL Insurance/Eyemed \$9,219; Firecatt, LLC \$4,953; First Communications LLC \$6,367; Flashpoint Strategies LLC \$9,550; Fire-Dex GW LLC \$8,574; Groot Industries, Inc. \$3,267; HCSERVICE BCBS \$1,099,034; Healthjoy LLC \$2,570; Illinois-American Water \$4,605; IMRF \$68,808; Infra-Red Heating Corp \$3,539; Interstate Batteries \$4,396; Illinois Public Risk Fund \$292,666; Karrison LLC \$13,550; Klein Thorpe & Jenkins Ltd \$3,490; Leaf \$3,876; Lexipol LLC \$9,435; Life Line Emergency Vehicles, Inc. \$269,050; Lina Embroidery \$3,554; MABAS Division 19 \$6,592; McNeil & Company, Inc. \$113,941; MES-Illinois \$98,234; PMG-Occupational Medicine \$14,107; Napleton Fleet, Inc. \$25,376; Nicor \$13,316; Norton Sons Roofing Co. \$99,345; Onsite Communications USA, Inc \$5,252; Orland Fire District \$143,962; Ottosen Dinolfo \$20,355; Promos 911, Inc. \$3,353; Ray O'Herron Co, Inc. \$14,948; RCN Technologies \$21,192; Rick's RV Center \$3,089; Henry Schein \$33,034; Sentinel Emergency Solutions \$2,972; Standard Insurance Company \$11,935; Staples Business Advantage \$7,219; State Industrial Products \$5,065; Straightline Landscaping \$17,581; Target Solutions Learning \$10,138; Teleflex LLC \$4,753; TTSG \$3,047; US Gas \$3,651; Velocity EHS \$ 2,999; Verizon Wireless \$13,597; Village of Lemont \$11,483; Virtek \$8,044; AL Warren Oil Co Inc. \$27,421; Wilson Paving & Sealcoating \$3,250; Wunderlich Doors, Inc. \$5,547; Zoll Medical Corporation \$3,879.

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

Under \$25,000: Glenn Bergmark; John Bernacchi; Victoria Cobbett; James Ercoli; Joseph Falese; Jeffrey Hawthorne; Michael Kasperski; Brian Madden; Raymond Negrete; Marcin Orszulak; Daniel Tasso; Daniel Tholotowsky

\$25,000 to \$49,999: Cassandra Dominik; Lisa Gabor; Jennifer Murray; Jay Nickleski; Brian Rimbo; Eric Windmoeller; Matthew Wingfield

\$50,000 to \$74,999: Arthur Blackaller; Dale Staska; Kevin Wiktor

\$75,000 to \$99,999: Fernando Alfonso; Brendan Bandyk; Carla Clark; Michael Hanlon; Matthew Hipke; Scott Kastner; Christina Pirc; Cody Post; Michael Smollen; Edward Theres

\$100,000 to \$124,999: Mark Armor; Matthew Baetz; Jeffery Baily; Michael Brown; Michael Costa; Salvatore Cirrincione; Alan DeCamp; Rami Elshareif; Christopher Flood; Christian Ganz; David Gubbins; James Hanson; Patrick Hines; Thomas Hopkins; Michael Holtz; Keith Jager; Michael Kingman; Brett Krapil; Lisa Kuzmick; Steven Landgraf; Scott Lippe; Patricia Myren; Anthony Nalepa; Craig Newmes; James Orange; John Rauch Jr; Scott Sienkiewicz; Allan Stasiak; David Spivak; Antonio Stefanelli

\$125,000 and over: William Anderson; David Bettenhausen; Jeffrey Czemske; David Evers; Todd Fischer; Steven Frank; Francis Jareczek; Ronald Lambert; Richard Moses; Timothy Oslakovich; John Palcu IV; Matthew Peksa; Andrew Puckett; John Truffa

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

RECEIPTS

Real Estate Property Taxes	\$10,644,254.00
Replacement Taxes	207,420.00
Interest	125,967.00
Other	<u>4,952,254.00</u>
TOTAL RECEIPTS	\$15,929,895.00

DISBURSEMENTS

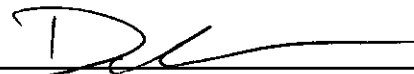
Administration	\$ 253,732.00
Suppression & EMS	207,818.00
Maintenance	159,510.00
Communications	270,153.00
Fire Prevention Bureau	7,097.00
Tort Liability Costs	1,357,063.00
Capital	597,440.00
Personnel Expense	9,007,895.00
Other	<u>58,105.00</u>
TOTAL DISBURSEMENTS	\$11,918,813.00

EXCESS OF RECEIPTS OVER DISBURSEMENTS \$4,011,082.00

CASH BALANCE AT 01/01/20 \$2,631,619.00

CASH BALANCE AT 12/31/20 \$6,642,701.00

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

