

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 2021.

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

	ALL FUNDS
Property Taxes	\$11,111,844.00
Replacement Taxes	364,128.00
Interest-Investment Income	(10,896.00)
Ambulance Fees	1,509,553.00
Foreign Fire Insurance	59,953.00
Fines and Service Fees	23,597.00
Grants	13,446.00
Other Income	184,569.00
<u>TOTAL MONIES RECEIVED</u>	\$13,256,194.00

- (2) **ALL MONIES PAID OUT (WHERE TOTAL EXCEEDS \$2,500 - NAMES AND AMOUNTS PAID - VENDORS:** 5 Alarm Fire & Safety Equipment \$3,238; Across the Street Productions \$3,900; Air One Equipment \$4,492; Ameritas \$83,843; American Express \$4,756; Andres Medical Billing Ltd. \$46,218; Axys Media, Inc. \$6,000; Call One \$32,739; Camz Communications, Inc. \$6,975; CDW Government, Inc. \$4,622; Central States Automatic Sprinklers, Inc. \$3,818; Chase Cardmember Services \$57,679; Chase Loan \$304,986; Chicago Power & Communications \$8,769; Cintas Corporation \$5,550; Comcast Business \$74,037; Comfortemp LLC \$12,423; Constellation New Energy, Inc. \$29,921; Cordico, Inc. \$15,000; Crewsense LLC \$3,802; Currie Motors \$60,823; W.S. Darley & Co. \$14,152; Dinges Fire Company \$8,340; ESO Solutions \$20,803; FSL

Insurance/Eyemed \$9,441; Flashpoint Strategies LLC \$4,325; Fleet Safety Supply \$11,284; Fire-Dex GW, LLC \$8,253; Alexander M Griff \$2,550; Groot Industries, Inc. \$3,610; Health & Family Services \$31,194; Blue Cross Blue Shield \$1,238,812; Healthjoy, LLC \$3,272; Home Depot \$9,308; IFCA \$4,150; Illinois American Water \$4,804; IMRF \$72,217; Interstate Batteries \$4,436; Illinois Public Risk Fund \$317,286; JLT Photography \$3,500; Joliet Suspension, Inc. \$4,586; Karrison LLC \$14,050; Klein Thorpe & Jenkins, LTD. \$6,977; Lauterbach & Amen LLP \$2,810; Leaf \$3,908; Lexipol, LLC \$9,718; Lina Embroidery \$4,999; MABAS Division 19 \$7,300; Menards \$4,014; Men in Black Pest Control Services \$2,800; MES-Illinois \$58,840; PMG-Occupational Medicine \$19,136; Neetz Brothers Construction \$20,187; United States Postal Service \$3,000; Nicor \$18,708; Onsite Communications USA, Inc. \$4,196; Orland Fire District \$169,193; Ottosen Dinolfo \$19,511; Peerless Network, Inc. \$2,963; Promos 911, Inc. \$5,560; Quill LLC \$6,405; Radio Communications and Beyond \$11,288; Ray O'Herron Co Inc. \$9,750; RCN Technologies \$2,578; Rebound \$6,000; Roesch Ford \$31,464; Rosenbauer Minnesota, LLC \$731,017; Rosenbauer South Dakota LLC \$373,023; Henry Schein \$6,524; Selective Insurance Company \$80,388; Sentinel Emergency Solutions \$3,493; Shorewood Home & Auto, Inc. \$2,912; Standard Insurance Company \$12,121; State Industrial Products \$6,246; Straightline Landscaping \$16,299; Stryker Sales Corp. \$42,303; Target Solutions Learning \$4,990; Teleflex LLC \$4,096; TTSG \$3,029; US Gas \$3,356; US Digital Designs, Inc. \$136,427; Valvoline LLC \$3,201; Verizon Wireless \$14,289; Village of Lemont \$15,367; Virtek \$8,547; AL Warren Oil Co. Inc. \$39,036; Wilson Paving & Sealcoating \$2,875;

(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, Jeffrey Hawthorne, Michael Kasperski, Brian Madden, Lawrence McDonnell, Raymond Negrete, Jay Nickleski, Brian Rimbo, George Rimbo, Dale Staska, Dan Tasso, Daniel Tholotowsky, Kevin Wiktor

\$25,000 to \$49,999: Cassandra Dominik, Lisa Gabor, Anthony Nalepa, Christina Pirc, Terrence Stark, Tyler Yost

\$50,000 to \$74,999: Arthur Blackaller, Jennifer Murray

\$75,000 to \$99,999: Fernando Alfonso, Carla Clark, Michael Hanlon, Matthew Hipke, Scott Kastner, Marcin Orszulak, Michael Smollen, Eric Windmoeller, Matthew Wingfield

\$100,000 to \$124,999: Mark Armor, Matthew Baetz, Jeffery Bailey, Brendan Bandyk, Michael Brown, Salvatore Cirrincione, Michael Costa, Alan DeCamp, Christopher Flood, Christian Ganz, David Gubbins, James Hanson, Patrick Hines, Michael Holtz, Thomas Hopkins, Keith Jager, Michael Kingman, Brett Krapil, Lisa Kuzmicki, Steven Landgraf, Scott Lippe, Patricia Myren, Craig Newmes, James Orange, Cody Post, John Rauch, Scott Sienkiewicz, David Spivak, Allan Stasiak, Antonio Stefanelli, Edward Theres

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

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

RECEIPTS

Real Estate Property Taxes	\$11,111,844.00
Replacement Taxes	364,128.00
Interest-Investments	(10,896.00)
Other	<u>1,791,118.00</u>

TOTAL RECEIPTS **\$13,256,194.00**

DISBURSEMENTS

Administration	\$ 240,112.00
Suppression & EMS	118,412.00
Maintenance	176,500.00
Communications	298,660.00
Fire Prevention Bureau	9,199.00
Tort Liability Costs	1,396,298.00
Capital	1,538,524.00
Personnel Expense	9,089,623.00
Debt	304,049.00
Other	<u>65,863.00</u>

TOTAL DISBURSEMENTS **\$13,237,240.00**

EXCESS OF RECEIPTS OVER DISBURSEMENTS **\$18,954.00**

CASH BALANCE AT 01/01/21 **\$6,642,701.00**

CASH BALANCE AT 12/31/21 **\$6,661,655.00**

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