

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, **RAYMOND NEGRETE**, 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 2022.

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

|                                     | <b>ALL FUNDS</b>       |
|-------------------------------------|------------------------|
| Property Taxes                      | \$12,029,698.00        |
| Replacement Taxes                   | 736,752.00             |
| Interest-Investment Income          | (121,328.00)           |
| Ambulance Fees                      | 2,919,660.00           |
| Foreign Fire Insurance              | 71,770.00              |
| Fines and Service Fees              | 63,091.00              |
| Grants                              | .00                    |
| Other Income                        | 149,828.00             |
| <b><u>TOTAL MONIES RECEIVED</u></b> | <b>\$15,849,471.00</b> |

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

Across the Street Productions \$3,825; Air One Equipment \$13,607; American Express \$5,524; Andres Medical Billing \$54,090; Athletico Ltd \$2,700; Blue Cross Blue Shield \$1,458,468; Brad Manning Ford \$7,619; Breathing Air Systems \$20,566; Central States Automatic Sprinklers, Inc \$3,196; Chase Cardmember Service \$65,804; Chase Loan \$302,739; Chicago Communications, LLC \$61,114; Cigna \$4,501; Cintas Corporation \$7,581; Clean Harbors Environmental Services \$2,808; Comcast \$100,175; Comfortemp LLC \$9,504; Constellation New Energy, Inc. \$26,232; Cordico, Inc \$15,000; Center for Public Safety Excellence, Inc. \$13,475; Cummins Sales and Service \$7,580; Currie Motors \$25,170; Dinges Fire Company \$13,346; ESO Solutions \$21,358;

Environmental Systems Research Institute, Inc \$4,153; FSL Insurance/Eyemed \$9,565; Firecatt, LLC \$5,161; Fleet Safety Supply \$6,179; Fire-Dex GW LLC \$5,187; Groot Industries, Inc. \$4,158; Guardian \$77,422; Healthjoy, LLC \$5,785; HFS Bureau of Fiscal Operations-GEMT \$154,792; Home Depot \$4,405; F.D. Signworks, LLC \$3,401; Illinois-American Water \$4,963; IMRF \$61,241; Illinois Public Risk Fund \$349,487; Karrison LLC \$14,550; Klein Thorpe & Jenkins Ltd \$7,930; Leaf \$3,844; Lexipol LLC \$10,340; Lina Embroidery \$2,594; MABAS Division 19 \$7,870; Master FX \$3,134; Menards \$4,435; Men in Black Pest Control Services \$2,800; MES – Illinois \$445,573; Neopost- USP \$3,000; Medicare \$3,560; Nicor \$26,600; Norton Sons Roofing Co, Inc \$5,370; Onsite Communications USA, Inc \$3,828; Orland Fire Protection District \$163,619; Ottosen Dinolfo \$39,708; PAHCS II \$13,893; Peerless Network, Inc \$12,724; Pepper's Lemont Auto Care \$4,247; Pic Builders, Inc \$8,100; Procurify \$4,800; Promos 911, Inc \$6,385; Quill LLC \$7,003; Ray OHerron Co Inc \$15,601; Ready Rebound \$8,100; Resource Management Associates \$11,094; Henry Schein \$4,765; Selective Insurance Co \$104,759; Sentinel Emergency Solutions \$8,305; Shamrock Tuckpointing \$3,675; Standard Insurance Co \$11,454; State Industrial Products \$4,262; Straightline Landscaping \$14,365; Sure-Fire Auto Parts \$2,740; Target Solutions Learning \$15,664; Lemont Firefighter Union \$4,002; US Gas \$3,496; Verizon Wireless \$14,420; Village of Lemont \$20,777; Virtek \$21,050; Village of Romeoville \$4,000; AL Warren Oil Co Inc. \$69,087; Wilson Paving & Sealcoating \$7,675; Wunderlich Doors, Inc \$9,180; Zoll Medical \$3,107

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

**Under \$25,000:** John Bernacchi, Arthur Blackaller, Victoria Cobbett, Joseph Falese, Maxwell Furiasse, Joseph Gordon, Jeffrey Hawthorne, Gregory Ingram, Michael Kasperski, Brian Madden, Raymond Negrete, Jay Nickleski, George Rimbo, Sabdiel Romo-Martinez, Daniel Tasso

**\$25,000 to \$49,999:** Jeffery Czemske, Cassandra Dominik, Ronald Lambert, Terrence Stark

**\$50,000 to \$74,999:** Brandon Davis, Lisa Gabor

**\$75,000 to \$99,999:** Fernando Alfonso, Carla Clark, Scott Kastner, Scott Lippe, Jennifer Murray, Marcin Orszulak, Dale Staska, Eric Windmoeller, Matthew Wingfield, Tyler Yost

**\$100,000 to \$124,999:** Mark Armor, Brendan Bandyk, Michael Brown, Salvatore Cirrincione, Michael Costa, Alan DeCamp, Christian Ganz, Michael Hanlon, James Hanson, Matthew Hipke, Brett Krapil, Lisa Kuzmicki, Steven Landgraf, Patricia Myren, Craig Newmes, James Orange, Cody Post, John Rauch, Scott Sienkiewicz, Michael Smollen, David Spivak, Antonio Stefanelli, Edward Theres

**\$125,000 and over:** William Anderson, Matthew Baetz, Jeffrey Bailey, David Bettenhausen, Rami Elshareif, David Evers, Todd Fischer, Christopher Flood, Steven Frank, David Gubbins, Patrick Hines, Michael Holtz, Thomas Hopkins, Keith Jager, Francis Jareczek, Michael Kingman, Richard Moses, Timothy

Oslakovich, John Palcu, Matthew Peksa, Andrew Puckett, Allan Stasiak, John Truffa

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

**RECEIPTS**

|                            |                     |
|----------------------------|---------------------|
| Real Estate Property Taxes | \$12,029,698.00     |
| Replacement Taxes          | 736,752.00          |
| Interest-Investments       | (121,328.00)        |
| Other                      | <u>3,204,349.00</u> |

**TOTAL RECEIPTS** **\$15,849,471.00**

**DISBURSEMENTS**

|                        |                  |
|------------------------|------------------|
| Administration         | \$ 336,660.00    |
| Suppression & EMS      | 124,283.00       |
| Maintenance            | 218,776.00       |
| Communications         | 290,091.00       |
| Fire Prevention Bureau | 11,936.00        |
| Tort Liability Costs   | 1,454,707.00     |
| Capital                | 483,465.00       |
| Personnel Expense      | 9,792,925.00     |
| Debt                   | 307,827.00       |
| Other                  | <u>71,933.00</u> |

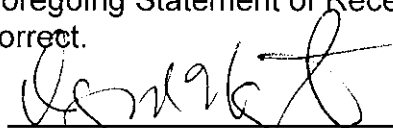
**TOTAL DISBURSEMENTS** **\$13,092,603.00**

**EXCESS OF RECEIPTS OVER DISBURSEMENTS \$2,756,868.00**

**CASH BALANCE AT 01/01/22** **\$6,661,655.00**

**CASH BALANCE AT 12/31/22** **\$9,418,523.00**

That the undersigned has read the above and foregoing Statement of Receipts and Disbursements and that the same is true and correct.

  
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Raymond Negrete, Treasurer  
Lemont Fire Protection District

