

Lemont Fire Protection District

Treasurer's Report

For the 12 Month(s) Ended December 31, 2024



TREASURER'S REPORT
LEMONT FIRE PROTECTION DISTRICT
COOK, DUPAGE AND WILL COUNTIES, ILLINOIS

The following is a true and correct report of money received and disbursed by the undersigned Treasurer of the Lemont Fire Protection District for the fiscal year ending December 31, 2024:

I. REVENUE:

Property Taxes \$12,771,983; Intergovernmental \$426,810; Investment Income \$220,230; Service Fees \$1,386,557 Miscellaneous \$224,124.

Total Revenue \$15,029,704

II. PAYROLL DISBURSEMENTS

Above \$100,000:

Tasso, Daniel
Peksa, Matthew
Truffa, John
Armor, Mark
Baetz, Matthew
Bandyk, Brendan
Brown, Michael
Cirrincione, Salvatore
Costa, Michael
Decamp, Alan
Gubbins, David
Hanlon, Michael
Hanson, James

Hines, Patrick
Hipke, Matthew
Hopkins, Thomas
Jager, Keith
Kastner, Scott
Kingsman, Michael
Krapil, Brett
Kuzmicki, Lisa
Landgraf, Steven
Newmes, Craig
Orszulak, Marcin
Post, Cody
Rauch Jr, John
Sienkiewicz, Scott
Staska, Dale
Stefanelli, Antonio
Theres, Edward
Windmoeller, Eric
Wingfield, Matthew
Anderson, William
Bailey, Jeffrey
Elshareif, Rami
Fischer, Todd
Flood, Christopher
Frank, Steven
Ganz, Christian
Holtz, Michael
Palcu IV, John
Puckett, Andrew
Spivak, David
Stasiak, Allan
Bettenhausen, David
Evers, David
Moses, Richard
Alfonso, Fernando

\$50,000 – 99,999:	Atwood, Kevin Davis, Brandon Gordon, Joseph Ingram, Gregory McArdle, Trevor Romo-Martinez, Sabdiel Yost, Tyler Murray, Jennifer Devitt, Stacy Dominik, Cassandra
\$10,000 - \$49,999:	Haemker, Kyle Gabor, Lisa LaPointe, Aaron Myren, Patricia Cole, Samantha Hawthorne, Jeffrey Madden, Brian Bacho, Steven
Under \$9,999:	Bernacchi, John Nickleski, Jay Rimbo, George Bernacchi, Linda Falese, Joseph Negrete, Raymond Smollen, Michael Tholotowsky, Daniel
Total Disbursement:	\$7,899,303

Lemont Fire Protection District
Expenses by Vendor Summary
January 2024 through December 2024

	<u>Jan - Dec 24</u>
BLUE CROSS & BLUE SHIELD	1,689,415.30
CHASE	562,833.00
LIFE LINE EMERGENCY VEHICLES, INC	327,143.58
ILLINOIS PUBLIC RISK FUND	323,490.00
HFS BUREAU OF FISCAL OPERATIONS-GEMT	247,254.94
ORLAND FIRE PROTECTION DISTRICT	194,388.04
Runnion Equipment Company	144,566.00
CHASE CARDMEMBER SERVICES	123,690.05
COMCAST BUSINESS	110,680.37
CREATIVE ENTOURAGE AGENCY	109,894.64
CURRIE MOTORS	102,193.00
AMERITAS LIFE INSURANCE CORP	93,402.48
MES Service Company LLC	90,183.95
SELECTIVE INSURANCE COMP	75,629.00
RON TIRAPELLI FORD, INC.	75,388.03
MPSC INC.	74,532.56
JX ENTERPRISES, INC	59,170.63
EMS MANAGEMENT & CONSULTANTS, INC.	54,108.96
CONSTELLATION NEW ENERGY, INC	49,517.61
GOV ACCOUNTING LLC	48,975.00
MOTOROLA SOLUTIONS, INC.	48,654.32
AL WARREN OIL CO. INC.	47,553.85

ZOLL MEDICAL CORPORATION	46,424.84
SILVER CROSS MEDICAL GROUP - OCC HEALTH	40,185.00
DUPAGE COUNTY COLLECTOR	35,210.20
AIR ONE EQUIPMENT, INC.	32,129.00
FLEET SAFETY SUPPLY	30,663.89
OTTOSEN DINOLFO	30,185.07
IMRF	29,279.15
LEMONT FPD	27,047.99
NICOR	23,498.14
ESO SOLUTIONS	22,735.04
VILLAGE OF LEMONT	22,193.69
BEARY LANDSCAPE MANAGEMENT INC.	22,035.00
US GAS	21,118.36
VERIZON WIRELESS	20,253.34
FGM ARCHITECTS INC.	18,000.00
LAUTERBACH & AMEN, LLP	16,950.00
ITSAVVY LLC	16,791.00
GEAR WASH	16,246.50
PROMOS 911, INC.	15,259.56
BLUE CROSS BLUE SHIELD	15,127.60
FIRST LINE TECHNOLOGY, LLC	14,009.76
AFLAC	13,108.68
Vector Solutions	13,061.93
RAY O'HERRON CO INC	12,864.12
SURE-FIRE AUTO PARTS	12,644.12
HARMONIC DESIGN INC	11,944.00
KLEIN THORPE & JENKINS, LTD.	11,921.61
LEXIPOL, LLC	11,837.17

STANDARD INSURANCE COMPANY	11,346.00
Premier Occupational Health-Silver Cross	10,334.00
EYEMED	9,861.91
ANDRES MEDICAL BILLING, LTD.	9,724.16
READY REBOUND	9,450.00
MABAS DIVISION 19	8,725.00
UL LLC	8,680.90
W.S.DARLEY & CO.	8,678.81
CAMZ COMMUNICATIONS, INC.	8,570.00
PEERLESS NETWORK, INC	8,454.63
CINTAS CORPORATION LOC 344	8,190.49
Gene May Heating & Cooling	8,180.00
1ST AYD CORP	8,167.08
VIRTEK	8,162.50
SENTINEL EMERGENCY SOLUTIONS	8,138.99
PSTRAX	7,809.85
ILLINOIS-AMERICAN WATER	7,804.90
MIDWEST COMMERCIAL FITNESS	7,605.00
Mercury Medical	7,427.20
RICK'S RV CENTER INC	7,232.50
LINA EMBROIDERY	6,834.00
SHOREWOOD HOME & AUTO, INC.	6,643.97
HOME DEPOT CREDIT SERVICES	6,643.12
METRO POWER, INC.	6,572.62
DIVE RIGHT IN SCUBA, INC	6,352.00
COMCAST CABLE (2)	6,297.43
DELL MARKETING, L.P.	6,233.69
TJ GUNN INC	6,129.41

CIT TRUCKS LLC	5,808.13
FIRE CATT, LLC	5,770.00
SEMPER STRONGER	5,508.00
TIFCO INDUSTRIES, INC	5,327.12
NAPA AUTO PARTS	5,187.85
HENRY SCHEIN	5,169.13
COOK COUNTY TREASURER	5,039.54
HEALTHJOY, LLC	4,790.50
GROOT INDUSTRIES, INC.	4,761.81
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	4,656.84
N.I.A.F.P.D	4,539.88
CROSS POINTS SALES, INC	4,419.60
RCN TECHNOLOGIES	4,358.40
COMFORTEMP LLC	4,309.00
STRYKER SALES CORPORATION	4,282.03
POMP'S TIRE SERVICE, INC	4,280.70
FIRE SERVICE INC.	4,264.59
IL. DEPT. OF EMPLOYMENT SECURITY	4,088.00
MEN IN BLACK PEST CONTROL SERVICES	3,955.00
LIFE-ASSIST, INC	3,841.59
INTERSTATE BATTERIES	3,767.88
TSI INCORPORATED	3,620.00
CENTRAL STATES AUTOMATIC SPRINKLERS, INC	3,327.00
FlowMSP	3,325.00
CUMMINS SALES AND SERVICE	3,268.42
SCOTTY'S LAWN CARE, INC.	3,195.00
VELOCITYEHS	3,150.00
MACQUARIE EQUIPMENT CAPITAL	3,144.00

JOLIET SUSPENSION, INC	3,117.82
LFPD FOREIGN FIRE TAX BOARD	3,000.00
LEMONT FIREFIGHTERS UNION #3966	2,999.00
BRAD MANNING FORD INC.	2,945.89
MENARDS	2,900.90
BAKER, KENNETH	2,875.00
KUSSMAUL ELECTRONICS, LLC	2,854.62
Shapiro Photography, Inc	2,672.00
LEMONT ACE HARDWARE	2,670.37
NORTON SONS ROOFING CO., INC.	2,595.00
QUILL LLC	2,550.33
All Expenses Under \$2,500	98,119.16
TOTAL	<u>5,730,095.33</u>

LEMONT FIRE PROTECTION DISTRICT, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended December 31, 2024**

	General
Revenues	
Taxes	\$ 6,913,079
Intergovernmental	179,874
Charges for Services	22,262
Investment Income	67,720
Miscellaneous	221,638
Total Revenues	<u>7,404,573</u>
Expenditures	
General Government	—
Public Safety	7,153,629
Capital Outlay	—
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	—
Total Expenditures	<u>7,153,629</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>250,944</u>
Other Financing Sources (Uses)	
Debt Issuance	—
Transfers In	—
Transfers Out	<u>(1,400,000)</u>
	<u>(1,400,000)</u>
Net Change in Fund Balances	<u>(1,149,056)</u>
Fund Balances - as Previously Reported	2,708,176
Restatement - Error Correction	—
Fund Balances - Beginning as Restated	<u>2,708,176</u>
Fund Balances - Ending	<u><u>1,559,120</u></u>

Special Revenue		Capital Projects	Nonmajor	Totals
Ambulance	Tort Liability			
4,079,669	1,405,000	—	374,235	12,771,983
179,873	50,643	16,420	—	426,810
1,364,295	—	—	—	1,386,557
—	—	152,510	—	220,230
2,486	—	—	—	224,124
5,626,323	1,455,643	168,930	374,235	15,029,704
—	—	16,782	—	16,782
6,030,219	991,054	—	162,475	14,337,377
—	—	1,409,512	—	1,409,512
—	—	475,835	—	475,835
—	—	132,832	—	132,832
6,030,219	991,054	2,034,961	162,475	16,372,338
(403,896)	464,589	(1,866,031)	211,760	(1,342,634)
—	—	412,907	—	412,907
—	—	2,800,000	—	2,800,000
(1,400,000)	—	—	—	(2,800,000)
(1,400,000)	—	3,212,907	—	412,907
(1,803,896)	464,589	1,346,876	211,760	(929,727)
2,389,625	(227,618)	4,896,788	174,274	9,941,245
(166,942)	—	—	—	(166,942)
2,222,683	(227,618)	4,896,788	174,274	9,774,303
418,787	236,971	6,243,664	386,034	8,844,576

Certification

I, Daniel Tasso, of Lemont Fire Protection District, Will County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending December 31, 2024.

Daniel Tasso
Fire Chief
Lemont Fire Protection District