

Lemont Fire Protection District

Treasurer's Report

For the 12 Month(s) Ended December 31, 2025



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, 2025:

I. REVENUE:

Property Taxes \$16,297,395; Intergovernmental \$307,222; Investment Income \$1,553,526; Service Fees \$1,683,144 Miscellaneous \$194,542.

Total Revenue \$20,035,829

II. PAYROLL DISBURSEMENTS

Above \$100,000:	Peksa, Matthew
	Moses, Richard
	Evers, David
	Elshareif, Rami
	Anderson, William
	Puckett, Andrew
	Tasso, Daniel
	Holtz, Michael
	Flood, Christopher
	Truffa, John
	Palcu IV, John
	Bailey, Jeffrey

Baetz, Matthew
Kingman, Michael
Fischer, Todd
Spivak, David
Bettenhausen,
David
Stasiak, Allan
Kuzmicki, Lisa
Hines, Patrick
Gubbins, David
Ganz, Christian
Frank, Steven
Jager, Keith
Brown, Michael
Rauch Jr, John
Hipke, Matthew
Hanson, James
Cirrincione,
Salvatore
Stefanelli, Antonio
Hopkins, Thomas
Wingfield, Matthew
Post, Cody
Windmoeller, Eric
Newmes, Craig
Sienkiewicz, Scott
Armor, Mark
Hanlon, Michael
Theres, Edward

Decamp, Alan
Krapil, Brett
Kastner, Scott
Bandyk, Brendan
Landgraf, Steven
Orszulak, Marcin
Staska, Dale
Gordon, Joseph
Romo, Sabdiel
Ingram, Gregory
Davis, Brandon
Murray, Jennifer
Alfonso, Fernando
Devitt, Stacy

25,000 - 99,999: Costa, Michael
Yost, Tyler
Atwood, Kevin
McArdle, Trevor
Dominik,
Cassandra
Cole, Samantha
Irwin, Jack
McWilliams,
Conner
Coulter, Joseph
Bacho, Steven

Under 24,999	Hawthorne, Jeffrey
	Bernacchi, Linda
	Falese, Joseph
	Negrete, Raymond
	Smollen, Michael
	Tholotowsky, Daniel
	Haemker, Kyle
	Bernacchi, John
	Nickleski, Jay
	Rimbo, George
	Madden, Brian
	Gabor, Lisa
	Myren, Patricia
	Clark, Carla
	Furiasse, Maxwell
	LaPointe, Aaron
	Connor, Brendan

Lemont Fire Protection District Expenses by Vendor Summary

January 2025 through December 2025

	<u>Jan - Dec 25</u>
BLUE CROSS & BLUE SHIELD	1,804,481.11
FGM ARCHITECTS INC.	1,731,669.50
CHASE	568,572.00
ILLINOIS PUBLIC RISK FUND	423,107.00
HFS BUREAU OF FISCAL OPERATIONS-GEMT	335,275.22
ORLAND FIRE PROTECTION DISTRICT	166,720.00
CHASE CARDMEMBER SERVICES	145,115.40
AVI-SPL LLC	132,187.49
COMCAST BUSINESS	116,508.41
AMERITAS LIFE INSURANCE CORP	112,974.60
STRYKER SALES CORPORATION	79,542.52
MES Service Company LLC	77,326.46
SELECTIVE INSURANCE COMP	76,833.00
EMS MANAGEMENT & CONSULTANTS, INC.	60,870.01
JEFFERSON FIRE & SAFETY, INC.	56,513.96
GOV ACCOUNTING LLC	51,975.00
CONSTELLATION NEW ENERGY, INC	50,437.65
Premier Occupational Health-Silver Cross	48,440.00
IMRF	48,114.53
OTTOSEN DINOLFO	46,825.13
ZOLL MEDICAL CORPORATION	45,775.34
AL WARREN OIL CO. INC.	44,992.72
MPSC INC.	35,685.56
VERIZON WIRELESS	31,549.36
ESO SOLUTIONS	26,849.52
NICOR	24,823.52
LAUTERBACH & AMEN, LLP	24,280.00
HONEYWELL INTL-US DIGITAL DESIGNS, INC	24,202.80
BEARY LANDSCAPE MANAGEMENT INC.	21,535.00
VILLAGE OF LEMONT	20,763.45
RESOURCE MANAGEMENT ASSOCIATES	20,022.98
CAMZ COMMUNICATIONS, INC.	20,005.00
FLEET SAFETY SUPPLY	19,731.04
ROSENBAUER MINNESOTA, LLC	19,678.00
Xerox IT Solutions	18,929.60

MIDWEST COMMERCIAL FITNESS	18,042.50
LEXIPOL, LLC	17,106.59
Stenstrom Construction Group	16,832.72
PROMOS 911, INC.	16,323.87
SENTINEL EMERGENCY SOLUTIONS	15,288.10
TIFCO INDUSTRIES, INC	13,119.86
AFLAC	13,108.68
GEAR WASH	12,388.08
Marquardt Printing Company	11,967.63
STANDARD INSURANCE COMPANY	11,547.50
HARMONIC DESIGN INC	11,040.00
EYEMED	10,814.78
READY REBOUND	10,098.00
Step CG, LLC	9,998.77
W.S.DARLEY & CO.	9,838.98
AIR ONE EQUIPMENT, INC.	9,764.00
JX ENTERPRISES, INC	9,684.83
PSTRAX	9,420.80
PEERLESS NETWORK, INC	9,276.80
1ST AYD CORP	9,222.76
FIRE SERVICE INC.	9,046.92
CINTAS CORPORATION LOC 344	8,955.92
RAY O'HERRON CO INC	8,824.08
MABAS DIVISION 19	8,809.00
DINGES FIRE COMPANY	8,800.00
ACROSS THE STREET PRODUCTIONS	7,866.78
UL LLC	7,865.00
POMP'S TIRE SERVICE, INC	7,321.18
COMCAST CABLE (2)	7,314.91
MOTOROLA SOLUTIONS, INC.	7,206.92
NAPA AUTO PARTS	6,876.04
ILLINOIS-AMERICAN WATER	6,868.51
LINA EMBROIDERY	6,821.00
KLEIN THORPE & JENKINS, LTD.	6,752.66
Gene May Heating & Cooling	6,313.00
HEALTHJOY, LLC	6,241.96
US GAS	6,133.79
IPRF c/o CCMSI	5,927.48
Affordable Drill Towers, LLC	5,700.00
SEMPER STRONGER	5,508.00
PROVEN BUSINESS SYSTEMS	5,425.68
COOK COUNTY TREASURER	5,323.06
METRO POWER, INC.	5,182.46

FIRE CATT, LLC	5,176.50
GROOT INDUSTRIES, INC.	5,051.05
Bettenhausen Lockport	4,820.27
DELL MARKETING, L.P.	4,519.07
DIVE RIGHT IN SCUBA, INC	4,427.88
CREATIVE ENTOURAGE AGENCY	4,425.00
HOME DEPOT CREDIT SERVICES	4,249.61
MEN IN BLACK PEST CONTROL SERVICES	4,122.50
EMC FIRE	3,983.81
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	3,935.00
A Beep, LLC	3,717.55
SCOTTY'S LAWN CARE, INC.	3,570.00
ImageTrend	3,558.00
FIRESTONE COMPLETE AUTO CARE	3,542.44
VELOCITYEHS	3,307.50
SUBURBAN TRUCK PARTS, LLC	3,283.93
P & G KEENE ELECTRICAL	3,213.84
N.I.A.F.P.D	3,175.00
CLS/ BACKGROUND INVESTIGATIONS	3,166.70
C3 Pathways, Inc.	2,995.00
HENRY SCHEIN	2,939.25
INTERSTATE BATTERIES	2,916.45
All Expenses Under \$2,500	<u>100,733.46</u>
TOTAL	<u>7,123,110.29</u>

LEMONT FIRE PROTECTION DISTRICT, ILLINOIS

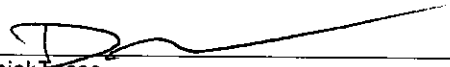
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended December 31, 2025

	General
Revenues	
Taxes	\$ 6,829,894
Intergovernmental	144,733
Charges for Services	39,825
Investment Income	624,770
Miscellaneous	158,444
Total Revenues	<u>7,797,666</u>
Expenditures	
General Government	—
Public Safety	6,700,758
Capital Outlay	—
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	—
Total Expenditures	<u>6,700,758</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,096,908</u>
Other Financing Sources (Uses)	
Debt Issuance	—
Premium on Debt Issuance	—
Transfers In	524,732
Transfers Out	(284,174)
	<u>240,578</u>
Net Change in Fund Balances	<u>1,337,486</u>
Fund Balances - as Previously Reported	1,559,120
Restatement - Error Correction	420,416
Adjustment - Nonmajor to Major	—
Fund Balances - Beginning as Adjusted	<u>1,979,536</u>
Fund Balances - Ending	<u>3,317,022</u>

Special Revenue		Debt Service (Formerly Nonmajor)	Capital Projects	Nonmajor	Totals
Ambulance	Total Liability				
4,686,726	1,774,499	2,802,786	—	203,490	16,297,395
144,733	17,756	—	—	—	307,222
1,643,319	—	—	—	—	1,683,144
—	—	—	928,756	—	1,553,526
1,098	—	—	35,000	—	194,542
6,475,876	1,792,255	2,802,786	963,756	203,490	20,035,829
—	—	—	12,995	—	12,995
5,463,963	1,869,924	—	—	175,198	14,209,843
—	—	—	3,664,289	—	3,664,289
—	—	1,170,000	482,025	—	1,652,025
—	—	1,579,817	1,238,032	—	2,817,849
5,463,963	1,869,924	2,749,817	5,397,341	175,198	22,357,001
1,011,913	(77,669)	52,969	(4,433,585)	28,292	(2,321,172)
—	—	—	38,600,000	—	38,600,000
—	—	—	1,860,831	—	1,860,831
—	—	—	568,348	—	1,093,100
(284,174)	—	—	(524,752)	—	(1,093,100)
(284,174)	—	—	40,504,427	—	40,460,831
727,739	(77,669)	52,969	36,070,842	28,292	38,139,659
418,787	236,971	—	6,243,664	386,034	8,844,576
384,621	135,341	—	—	(195,936)	744,442
—	—	19,701	—	(19,701)	—
803,408	372,312	19,701	6,243,664	170,397	9,589,018
1,531,147	294,643	72,670	42,314,506	198,689	47,728,677

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, 2025.

A handwritten signature in black ink, appearing to read 'D. Tasso', is written over a horizontal line.

Daniel Tasso
Fire Chief
Lemont Fire Protection District