

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, **Keith M. Latz**, 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 2011

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

	ALL FUNDS
Property Taxes	\$8,873,827.00
Replacement Taxes	180,024.00
Interest Income	18,818.00
Ambulance Fees	667,109.00
Foreign Fire Insurance	58,021.00
Fines and Service Fees	20,056.00
Fire Alarm Income	213,940.00
Grants	99,134.00
Other Income	44,602.00
<u>TOTAL MONIES RECEIVED</u>	\$10,175,531.00

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

Affiliated Computer Services \$5,155; Air One Equipment \$11,116; Allyn Corp \$8,433; American Express \$2,778; Armor Pest Control \$2,520; A.S.I. Construction Mgmt \$22,204; AT & T Global Services \$3,797; Ats-A-Nice Pizza \$4,353; AT&T Mobility \$12,742; Auburn Corporation \$94,288; The Bank of New York \$210,902; Bonus Electric & Technology \$41,986; Call One \$28,249; CDS Office Technologies \$2,545; CDW Government \$2,596; Chase Card Services \$15,258; Chase Bank Pension Fund \$206,812; Cintas Corporation \$3,262; Collision Revision \$2,564; Concorde Sign & Engraving \$9,812; Coners Construction Company \$17,485; Cross Points Inc.

\$45,699; Crystal Grand Banquets \$3,634; Cummins NPower \$6,819; Currie Motors \$38,078; Dell Marketing \$6,077; Diesel Service Center \$4,286; Durabond \$4,950; Eagle Uniform \$8,536; Employee Resource Systems \$2,880; Environmental Safety Group \$2,862; Equipment Management Co. \$38,317; Evergreen Oak Electric Supply \$4,930; Foster Coach Sales \$149,821; Gear Wash \$8,016; George's Landscaping \$2,855; Groot Industries \$6,311; Harris N.A. North District \$352,950; H & P Brickwork \$77,022; Vantage Transfer Agents \$26,897; IDES \$21,715; IFDEBC \$1,365,262; Illinois-American Water \$3,237; IMRF \$78,773; Inkwell Office Products \$5,596; Illinois Public Risk Fund \$221,360; Jesse Ramirez \$3,500; Karlson Enterprises \$36,073; A Hernandez Landscaping \$9,000; Lee Kowalski \$3,800; Lemont Public Library District \$15,722; Lemont Public Works Department \$11,081; MABAS Division 10 \$4,795; Maximum Printing & Graphics \$3,271; McNeil & Company \$56,893; MES-Illinois \$24,240; Mid-American Energy Company \$58,725; Midwest Environmental Medicine \$4,082; Miriani \$ Associates \$11,000; Moore Medical \$3,461; MPB Construction \$25,153; Medical Reimbursement Services \$53,417; Joseph Murray & Company \$2,532; N. Batistich, Architects \$7,765; NIAFPD \$3,945; Nicor \$16,565; Ottosen Britz \$37,945; Pacific Painting \$29,787; Police Department Services \$6,209; Promos 911 \$10,588; Proven Business Systems \$4,122; Quality Custom Cabinetry \$2,525; Radio Communications and Beyond \$6,386; RCH Roofing Construction \$156,353; Richard Lee \$3,063; Sears Commercial One \$3,761; Stryker Sales Corp \$52,586; Suburban Life Publications \$3,796; Sure-Fire Auto Parts \$3,169; Toshiba Financial Services \$7,492; Uncle Bub's \$3,406; Valic \$12,417; Van Ek Collision \$6,478; Vidacare Corp \$3,416; Village of Lemont \$3,786; Village of Romeoville \$11,646; Al Warren Oil Company \$34,728; Steven A. Whitecotton \$33,750; Wilson Paving & Seal Coating \$5,775; Wunderlich Doors \$41,701; Zoll Medical Corp \$17,738.

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

Under \$25,000: Cassandra Dominik, Lester Antos, James Ercoli, Loren Kirkman, Brian Rimbo, Kevin Wiktor, Paul Heatherington, John Bernacchi, Gary Krueger, Glenn Bergmark, Victoria Cobbett, Michael Kasperski, Keith Latz, Richard Rimbo, Stephen Beal, Paul Brennan, Daniel Bull, Richard Haehnlein, John Kilkenny, Judith Baker

\$25,000 to \$49,999: Steven Landgraf, Jeffrey Hawthorne, Joseph Rymkey, Michael Kerr, Scott Pilafas

\$50,000 to \$74,999: Joyce Stanislawski, Carla Clark, Michael Holtz, Michael Kingman, Craig Newmes, James Orange, David Gubbins, John Maurisak, John Rauch, Antonio Stefanelli, Lisa Kuzmicki, Alan DeCamp, Rami Elshareif, Keith Jager, John Rutkowski, Sigmond Markowski Jr., Dawn Neehouse

\$75,000 to \$99,999: William Anderson II, Mark Armor, Patricia Dwyer, Christopher Flood, Fredrick Heller, Salvatore Kruzinski, John Palcu IV, David Spivak, David Sponholtz, Allan Stasiak, John Truffa, Jeffrey Bailey, Todd Fischer, Steven Frank, Christian Ganz, Arthur Guzman, Patrick Hines, Brain

Macejak, Richard Moses, Anthony Nalepa, Andrew Puckett, Scott Sienkiewicz, David Bettenhausen, Jack Bright, Jeffrey Czemske, David Evers, Ronald Lambert, Jamie Wilkey, Steven Banaszek, David Boersema, Francis Jareczek, Michael Lawrence, Scott Lippe, Jerry Smollen, Matthew Peksa, Alan Bengtsson, Michael Smollen

\$100,000 to \$124,999: Carl Churulo, Jay Nickleski, David Slivinski, George Rimbo

\$125,000 and over: Timothy Oslakovich, James Sheldon

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

RECEIPTS

Real Estate Property Taxes	\$8,873,827.00
Replacement Taxes	180,024.00
Interest	18,818.00
Other	<u>1,102,862.00</u>
TOTAL RECEIPTS	\$10,175,531.00

DISBURSEMENTS

Administration	\$ 217,029.00
Suppression & EMS	145,682.00
Maintenance	132,345.00
Communications	56,883.00
Fire Prevention Bureau	22,311.00
Tort Liability Costs	560,521.00
Capital Projects	1,352,677.00
Personnel Expense	7,625,673.00
Other	<u>35,811.00</u>
TOTAL DISBURSEMENTS	\$10,148,932.00

EXCESS OF RECEIPTS OVER DISBURSEMENTS \$26,599.00

CASH BALANCE AT 01/01/11 \$3,051,404.00

CASH BALANCE AT 12/31/11 \$3,078,003.00

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

Keith M. Latz

Keith M. Latz, Treasurer
Lemont Fire Protection District