

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 2012

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

	<u>ALL FUNDS</u>
Property Taxes	\$7,961,422.00
Replacement Taxes	207,864.00
Interest Income	10,710.00
Ambulance Fees	677,163.00
Foreign Fire Insurance	29,914.00
Fines and Service Fees	24,647.00
Fire Alarm Income	214,565.00
Grants	198,281.00
Other Income	<u>85,126.00</u>
<u>TOTAL MONIES RECEIVED</u>	\$ 9,409,692.00

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

 ABeep, LLC \$4,001; Affiliated Computer Services \$5,537; Adler Roofing \$44,850; Air One Equipment, Inc. \$96,136; Allyn Corp. \$5,373; American Express \$10,440; Armor Pest Control \$2,525; ASI Construction Management & Design \$13,843; AT&T Mobility \$3,045; AXYS Media, Inc. \$4,387; Bauer Built Tire \$3,423; Fred Bluder & Son Tree Service \$2,675; The Bank of New York \$200,398; Bonus Electric \$6,411; Call One Essential \$11,688; Call One \$35,965; Carroll Seating Company \$36,399; CDS Office Technologies \$2,785; CDW Government, Inc. \$2,842; Chase Cardmember Services \$21,033; Chase Bank Pension Fund \$84,382; Cintas Corporation

\$2,995; Circle Tractor \$3,982; Clifton Larson Allen LLP \$3,267; Comcast Cable \$2,564; Com Ed \$10,975; Cross Points, Inc. \$47,213; Cummins NPower, LLC \$3,368; David & Sons Concrete \$3,943; Dell Marketing \$6,142; Dongarra Electric \$40,464; Durabond \$10,545; EAccess Solutions, Inc. \$15,144; Eagle Uniform \$3,393; Employee Resource Systems, Inc. \$2,880; Evergreen Oak Electric Supply \$5,216; Fleet Pride, Inc. \$6,276; Foster Coach Sales, Inc. \$76,240; Future Environmental Inc. \$3,060; Gear Wash LLC \$8,475; George's Landscaping Inc. \$7,261; Groot Industries, Inc. \$4,767; Harris NA North District \$29,106; Hudson Energy \$30,196; ICMA Vantage Transfer Agent \$60,086; IDOT \$2,913; IFDEBC \$1,426,503; Illinois-American Water \$3,645; IMRF \$89,201; Inkwell Office Products \$10,821; Inland Power Group \$3,159; Illinois Public Risk Fund \$209,940; JCM Uniform \$4,947; JMJ Construction \$2,700; Karlson Enterprises, Inc. \$15,428; Lina Embroidery \$3,518; Lemont Public Library District \$16,474; Lemont Public Works \$11,472; MABAS Division 10 \$5,058; McNeil & Company, Inc. \$56,035; MES-Illinois \$200,380; Miriani & Associates, Ltd. \$11,000; Moore Medical, LLC \$5,206; MPB Construction \$44,520; Medical Reimbursement Services, Inc. \$56,577; United States Post Office \$3,000; NIAFPD \$3,986; Nicor \$12,758; Ottosen Britz Kelly Cooper al. \$45,534; Pacific Painting, Inc. \$38,232; Parent Petroleum, Inc. \$5,288; PMI \$2,561; Promos 911, Inc. \$11,040; Proven Business Systems \$3,987; Quality Custom Cabinetry \$6,799; RCH Roofing \$2,950; Suburban Life Publications \$2,633; Sure-Fire Auto Parts \$3,796; Tiger Direct \$2,565; Valic \$12,789; Verizon Wireless \$13,141; Al Warren Oil Co. Inc. \$36,641; Wilson Paving & Sealcoating \$6,125; Word Systems, Inc. \$13,222.

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

Under \$25,000: James Sheldon; Cassandra Dominik; Fernando Alfonso; Loren Kirkman; 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: Jeffrey Hawthorne; Joseph Rymkey; Dawn Neehouse; Lester Antos; James Ercoli; Brian Rimbo; Kevin Wiktor; Scott Pilafas

\$50,000 to \$74,999: Joyce Stanislawski; Carla Clark; James Hanson; Michael Kingman; Steven Landgraf; David Gubbins; John Maurisak; John Rauch Jr.; Antonio Stefanelli; Alan DeCamp; Keith Jager; John Rutkowski; Sigmond Markowski Jr.

\$75,000 to \$99,999: William Anderson II; Mark Armor; Patricia Dwyer; Christopher Flood; Fredrick Heller; Michael Holtz; Salvatore Kruzinski; Craig Newmes; James Orange; John Palcu IV; David Spivak; David Sponholtz; Allan Stasiak; John Truffa; Jeffrey Bailey; Todd Fischer; Steven Frank; Christian Ganz; Arthur Guzman; Patrick Hines; Brian Macejak; Richard Moses; Anthony Nalepa; Andrew Puckett; Scott Sienkiewicz; Lisa Kuzmicki; David Bettenhausen; Jack Bright; Jeffrey Czemske; David Evers; Ronald Lambert; Jamie Wilkey; Steven

Banaszek; David Boersema; Francis Jareczek; Michael Lawrence; Scott Lippe;
 Jerry Smollen; Rami Elshareif; Alan Bengtsson; Michael Smollen
\$100,000 to \$124,999: Jay Nickleski; Matthew Peksa; David Slivinski; George
 Rimbo
\$125,000 and over: Carl Churulo; Timothy Oslakovich

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

RECEIPTS

Real Estate Property Taxes	\$7,961,422.00
Replacement Taxes	207,864.00
Interest	10,710.00
Other	<u>1,229,696.00</u>
TOTAL RECEIPTS	\$ 9,409,692.00

DISBURSEMENTS

Administration	\$ 238,336.00
Suppression & EMS	115,046.00
Maintenance	141,826.00
Communications	66,914.00
Fire Prevention Bureau	23,557.00
Tort Liability Costs	339,158.00
Capital Projects	1,005,662.00
Personnel Expense	8,014,639.00
Other	<u>20,644.00</u>
TOTAL DISBURSEMENTS	\$ 9,965,782.00

EXCESS OF RECEIPTS OVER DISBURSEMENTS \$ (556,090.00)

CASH BALANCE AT 01/01/12 \$3,976,749.00

CASH BALANCE AT 12/31/12 \$3,420,659.00

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, Treasurer
 Lemont Fire Protection District