

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 2013

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

	ALL FUNDS
Property Taxes	\$9,102,361.00
Replacement Taxes	207,126.00
Interest Income	13,030.00
Ambulance Fees	729,389.00
Foreign Fire Insurance	32,673.00
Fines and Service Fees	30,310.00
Fire Alarm Income	222,301.00
Grants	28,711.00
Other Income	84,881.00
<u>TOTAL MONIES RECEIVED</u>	\$10,450,782.00

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

Affiliated Computer Services \$7,993; Advocate Medical Group \$3,228; Air One Equipment \$18,236; American Express \$9,316; Andres Medical Billing \$26,553; Armor Pest Control \$2,520; BlueCross BlueShield \$108,960; Bank of New York \$177,758; Call One \$28,459; CDW Government \$9,367; Chase Cardmember Services \$15,445; Cintas \$3,213; Circle Tractor \$3,483; ComEd \$10,003; Cross Points \$45,080; Crystal Grand Banquets \$5,889; Currie Motors \$13,398; Dell Marketing \$7,636; Direct Fitness Solutions \$3,611; Eagle Uniforms \$5,092; EMC Fire \$3,824; Employee Resource Systems \$2,880; Fleetpride \$8,156; Gear Wash LLC \$10,122; Groot Industries

\$3,735; Haiges Machinery \$5,564; BMO Harris Bank NA \$250,092; Hudson Energy \$26,253; ICMARHS Vantagepoint \$34,776; Illinois Fire Chief's Association \$4,697; IFDEBC \$1,255,280; Illinois American Water \$3,949; Inkwell \$10,401; Interstate Batteries \$3,078; Illinois Public Risk Fund \$257,778; JCM Uniform \$3,138; Jefferson Fire & Safety \$165,930; Joliet Suspension \$5,598; Karlson Enterprises \$9,543; Lemont High School \$4,413; Lina Embroidery \$5,142; Lemont Public Works \$9,968; MABAS Division 10 \$5,025; McNeil & Company \$43,524; MES \$23,917; MetLife Group Benefits \$5,582; Midwest Environmental Medicine \$3,291; Miriani & Associates \$11,000; Moore Medical \$4,795; Medical Reimbursement \$11,287; United States Postal Service \$4,000; NIAFPD \$4,352; Nicor \$10,850; Ottosen Britz Kelly Cooper Gilbert DiNolfo \$36,570; Paramount – EO \$10,903; Parent Petroleum \$4,068; Praxair Distribution \$3,440; Promos 911 \$8,056; Proven Business Systems \$3,917; Ryan Manufacturing \$4,000; Shaw Media \$3,107; Sleuth ETS Development \$49,695; Stanard & Associates \$7,128; Van Ek Collision \$4,409; Verizon Wireless \$12,951; Village of Lemont \$2,795; Warren Oil Company \$43,636; Wilson Paving & Sealcoating \$6,125

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

Under \$25,000: Michael Brown; Jeffrey Hawthorne; Cassandra Dominik; Loren Kirkman; Paul Heatherington; John Bernacchi; Gary Krueger; Victoria Cobbett; Michael Kasperski; Richard Rimbo; Glenn Bergmark; Keith Latz; Stephen Beal; Paul Brenna; Daniel Bull; Richard Haehnlein; John Kilkenny; Judith Baker

\$25,000 to \$49,999: Joseph Rymkey; Lester Antos; Fernando Alfonso; James Ercoli; Brian Rimbo; Kevin Wiktor; Scott Pilafas

\$50,000 to \$74,999: Joyce Stanislawski; Carla Clark; James Hanson; Steven Landgraf; Antonio Stefanelli; John Rutkowski; Sigmond Markowski; Dawn Neehouse

\$75,000 to \$99,999: William Anderson; Mark Armor; Patricia Dwyer; Christopher Flood; Fredrick Heller; Michael Holtz; Michael Kingman, Salvatore Kruzinski; Craig Newmes; James Orange; John Palcu; David Spivak; David Sponholtz; Allan Stasiak; Jeffrey Bailey; Todd Fischer; Steven Frank; Christian Ganz; David Gubbins; Arthur Guzman; Patrick Hines; Brian Macejak; John Maurisak; Richard Moses; Anthony Nalepa; Andrew Puckett; John Rauch; Scott Sienkiewicz; Lisa Kuzmicki, Jack Bright; Jeffrey Czemske; John Truffa; David Boersema; Michael Lawrence; Scott Lippe; Alan DeCamp; Rami Elsharief; Keith Jager; Alan Bengtsson; Michael Smollen; David Bettenhausen

\$100,000 to \$124,999: Carl Churulo; George Rimbo; Jay Nickleski; David Evers; Ronald Lambert; Jamie Wilkey; Steven Banaszek; Francis Jareczek; Jerome Smollen; Matthew Peksa

\$125,000 and over: Timothy Oslakovich; David Slivinski

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

RECEIPTS

Real Estate Property Taxes	\$9,102,361.00
Replacement Taxes	207,126.00
Interest	13,030.00
Other	<u>1,128,265.00</u>

TOTAL RECEIPTS **\$10,450,782.00**

DISBURSEMENTS

Administration	\$ 218,311.00
Suppression & EMS	144,087.00
Maintenance	142,027.00
Communications	50,661.00
Fire Prevention Bureau	19,669.00
Tort Liability Costs	802,391.00
Capital	737,244.00
Personnel Expense	7,957,978.00
Other	<u>57,258.00</u>

TOTAL DISBURSEMENTS **\$10,129,626.00**

EXCESS OF RECEIPTS OVER DISBURSEMENTS **\$321,156.00**

CASH BALANCE AT 01/01/13 **\$3,420,659.00**

CASH BALANCE AT 12/31/13 **\$3,741,815.00**

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