

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 2014

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

	<u>ALL FUNDS</u>
Property Taxes	\$8,742,340.00
Replacement Taxes	205,822.00
Interest Income	10,613.00
Ambulance Fees	731,398.00
Foreign Fire Insurance	32,580.00
Fines and Service Fees	13,143.00
Fire Alarm Income	67,610.00
Grants	23,827.00
Other Income	<u>874,027.00</u>
<b><u>TOTAL MONIES RECEIVED</u></b>	<b><u>\$10,701,360.00</u></b>

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

ABeep LLC \$3,048; Affiliated Computer Services \$7,294; Airone Equipment \$30,140; Alexis Fire Equipment \$2,653; American Express \$10,883; Andres Medical Billing \$35,402; Armor Pest Control \$2,520; Blue Cross Blue Shield \$937,328; Bank of New York \$170,450; Callahan Plumbing \$6,960; Call One \$44,334; CDW Government, Inc. \$13,690; Chase Card Member Service \$17,301; Cintas Corporation \$3,556; Citgo Petroleum \$13,460; Com Ed \$34,572; Chicago Parts and Sound \$13,985; Cross Points Inc. \$21,694; Currie Motors \$24,678; C & W Construction \$3,307; Dell Marketing \$53,265; DJs Scuba Locker \$3,107; Eagle Uniform \$4,605; EMC Fire \$4,548; Employee Resource

Systems \$2,880; Eyemed \$8,802; FF106, LLC \$3,600; Filotto Construction \$37,834; First American Bank \$202,200; Fleet Safety Supply \$2,733; Gear Wash LLC \$10,032; Groot Industries \$3,912; Guardian \$7,360; BMO Harris Bank \$257,977; High Technology \$11,340; IDES \$23,133; Illinois American Water \$4,184; Illinois Department of Revenue \$2,565; Illinois Municipal Retirement Fund \$49,807; Inkwell Office Supplies \$9,620; IPPFA \$60,376; Illinois Public Risk Fund \$248,377; JCM Uniform \$5,315; Karlson Enterprises \$16,048; Life Line Emergency \$180,639; MABAS Division 10 \$5,025; McNeil & Company \$61,682; MES Illinois \$23,720; MetLife \$58,336; Midwest Environmental Medicine \$17,988; Miriani & Associates \$11,500; Moore Medical Supplies \$5,223; MTS Chicago \$8,574; NIAFPD \$3,421; Nicor \$21,404; Norton Sons Roofing Company \$2,815; NPN360 \$2,913; Orland Fire District \$99,639; Ottosen Britz Kelly Cooper al. \$89,747; Lemont Firefighter Pension Fund \$129,219; Praxair Distribution \$9,409; Promos 911 \$9,434; Proven Business Systems \$3,907; Shorewood Home & Auto \$4,173; Daryl Smith \$3,485; Steril-Koni \$6,275; Tessco Incorporated \$15,241; Tiger Direct \$4,283; Verizon Wireless \$16,599; Village of Lemont \$11,896; Al Warren Oil Company \$36,173; Wilson Paving & Sealcoating \$8,425; Wirfs Industries \$15,637; Wunderlich Doors \$8,796; Xerox Business Services \$3,671;

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

**Under \$25,000:** John Rutkowski; Jeffrey Hawthorne; Cassandra Dominik; Scott Wallace; Dawn Neehouse; Lester Antos; 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; Scott Pilafas; Judith Baker

**\$25,000 to \$49,999:** Daniel Tholotowsky; Joseph Rymkey; Sigmond Markowski Jr.; Fernando Alfonso; James Ercoli; Brian Rimbo; Kevin Wiktor

**\$50,000 to \$74,999:** Joyce Stanislawski; Michael Brown; James Hanson; Steven Landgraf; Matthew Baetz; Edward Theres

**\$75,000 to \$99,999:** Carla Clark; William Anderson II; Mark Armor; Patricia Dwyer; Christopher Flood; Fredrick Heller; Michael Holtz; Michael Kingman; Salvatore Kruzinski; Craig Newmes; James Orange; John Palcu IV; David Spivak; David Sponholtz; Allan Stasiak; Jeffrey Bailey; Alan DeCamp; Rami Elshareif; Todd Fischer; Steven Frank; Christian Ganz; David Gubbins; Patrick Hines; Keith Jager; Brian Macejak; John Maurisak; Anthony Nalepa; Andrew Puckett; John Rauch Jr.; Scott Sienkiewicz; Antonio Stefanelli; Lisa Zollner; Jack Bright; David Boersema; Scott Lippe; Richard Moses; Jerome Smollen; Alan Bengtsson; Michael Smollen

**\$100,000 to \$124,999:** Jay Nickleski; Jeffrey Czemske; David Evers; Ronald Lambert; John Truffa; Jamie Wilkey; Steven Banaszek; Francis Jareczek; Matthew Peksa; David Bettenhausen

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

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

**RECEIPTS**

Real Estate Property Taxes	\$8,742,340.00
Replacement Taxes	205,822.00
Interest	10,613.00
Other	<u>1,742,585.00</u>
<b>TOTAL RECEIPTS</b>	<b>\$10,701,360.00</b>

**DISBURSEMENTS**

Administration	\$ 221,954.00
Suppression & EMS	124,976.00
Maintenance	174,484.00
Communications	153,843.00
Fire Prevention Bureau	27,073.00
Tort Liability Costs	1,128,824.00
Capital	821,347.00
Personnel Expense	7,734,236.00
Other	<u>53,614.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$10,440,351.00</b>

**EXCESS OF RECEIPTS OVER DISBURSEMENTS \$261,009.00**

**CASH BALANCE AT 01/01/14 \$3,119,500.00**

**CASH BALANCE AT 12/31/14 \$3,380,509.00**

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

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Keith M. Latz, Treasurer  
Lemont Fire Protection District