



Industries \$4,210; Guardian Insurance \$89,903; Haiges Machinery \$14,753; BMO Harris Bank N.A. \$260,405; Hervas Condon & Bersani PC \$15,132; High Technology \$11,030; Hinrichs Consulting \$2,800; Home Depot \$3,330; Hoppy's Landscaping Inc. \$37,041; Illinois Department of Employment Security \$7,525; Illinois Fire Chiefs Association \$8,210; Illinois American Water \$4,172; Illinois Power and Light \$2,939; Illinois Municipal Retirement Fund \$68,716; Inkwell Office Products \$4,975; Illinois Public Risk Fund \$254,645; JCM Uniforms \$9,062; Karlson Enterprises \$11,792; Karrison LLC \$10,100; Leahy-Wolf \$4,353; Les Moore & Company \$4,051; Lemont High School \$4,119; Lina Embroidery \$5,135; MABAS Division 10 \$5,025; McNeil & Company Inc. \$66,763; Municipal Equipment Supply \$16,598; Midwest Equipment Sales & Service \$53,982; PMG-Occupational Medicine \$18,919; Moore Medical LLC \$5,206; Northern Illinois Association of Fire Protection Districts \$2,986; Nicor \$17,463; Norton & Sons Roofing Company \$3,225; Orland Fire District \$131,539; Ottosen Britz Kelly Cooper Gilbert & DiNolfo \$56,795; Paramount – EO, Inc. \$5,702; Praxair Distribution, Inc. \$6,433; Promos 911, Inc. \$7,068; Proven Business System \$5,072; Radio Communications & Beyond \$5,148; Roesch Ford \$3,735; Charles Schwab \$700,000; Simon Plumbing \$2,896; Daryl Smith \$2,720; Greg Staab \$3,000; Standard Insurance Company \$5,752; Sure-Fire Auto Parts \$3,373; Verizon Wireless \$17,133; Village of Lemont \$9,541; Al Warren Oil Company \$26,389; Westfield Ford \$11,250; Xerox Business Services LLC \$9,884.

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

**Under \$25,000:** Judith Baker; Glenn Bergmark; John Bernacchi; Victoria Cobbett; Jeffrey Hawthorne; Paul Heatherington; Fredrick Heller; Michael Kasperski; Gary Krueger; Keith Latz; Brian Rimbo; William Ward

**\$25,000 to \$49,999:** Fernando Alfonso; Alan Bengtsson; Michael Costa; Cassandra Dominik; James Ercoli; Thomas Hopkins; Brian Macejak; Christina Pirc; Daniel Tholotowsky; Scott Wallace; Kevin Wiktor

**\$50,000 to \$74,999:** Matthew Baetz; Jack Bright; Michael Brown; Joseph Rymkey; Joyce Stanislawski; Edward Theres

**\$75,000 to \$99,999:** William Anderson II; Mark Armor; Jeffery Bailey; Carla Clark; Alan DeCamp; Patricia Dwyer; Rami Elshareif; Todd Fischer; Christopher Flood; Steven Frank; Christian Ganz; David Gubbins; James Hanson; Patrick Hines; Michael Holtz; Keith Jager; Michael Kingman; Salvatore Kruzinski; Lisa Kuzmicki; Steven Landgraf; John Maurisak; Anthony Nalepa; Craig Newmes; James Orange; John Palcu IV; Andrew Puckett; John Rauch Jr.; Scott Sienkiewicz; Michael Smollen; David Sponholtz; Allan Stasiak; Antonio Stefanelli

**\$100,000 to \$124,999:** Steven Banaszek; David Bettenhausen; David Boersema; Jeffery Czemske; David Evers; Ronald Lambert; Scott Lippe; Richard Moses; Matthew Peksa; Jerome Smollen; David Spivak; John Truffa; Jamie Wilkey

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

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

**RECEIPTS**

Real Estate Property Taxes	\$9,006,822.00
Replacement Taxes	219,435.00
Interest	13,695.00
Other	<u>950,684.00</u>
<b>TOTAL RECEIPTS</b>	<b>\$10,190,636.00</b>

**DISBURSEMENTS**

Administration	\$ 284,629.00
Suppression & EMS	112,324.00
Maintenance	140,723.00
Communications	232,454.00
Fire Prevention Bureau	23,408.00
Tort Liability Costs	1,107,365.00
Capital	708,787.00
Personnel Expense	8,087,959.00
Other	<u>71,659.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$10,769,308.00</b>

**EXCESS OF RECEIPTS OVER DISBURSEMENTS \$(578,672.00)**

**CASH BALANCE AT 01/01/15 \$3,380,509.00**

**CASH BALANCE AT 12/31/15 \$2,801,837.00**

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