STATE OF ILLINOIS

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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, **DANIEL TASSO**, being first duly sworn on oath deposes and states as follows:

- 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 2017.

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

	ALL FUNDS
Property Taxes	\$9,568,728.00
Replacement Taxes	205,334.00
Interest Income	23,613.00
Ambulance Fees	890,162.00
Foreign Fire Insurance	33,912.00
Fines and Service Fees	11,541.00
Grants	52,003.00
Other Income	<u> </u>

## TOTAL MONIES RECEIVED

\$10,844,399.00

(2) <u>ALL MONIES PAID OUT (WHERE TOTAL EXCEEDS \$2,500 - NAMES AND AMOUNTS PAID - VENDORS:</u> 1800MD \$3,436; Ace Hardware \$3,227; Across the Street Productions \$4,079; Advanced Fire Protection Company \$38,030; Airone Equipment \$46,700; Ameritas \$74,446; American Express \$15,410; Andres Medical Billing \$47,130; Armor Pest Control \$3,035; A Warehouse on Wheels \$4,675; Blue Cross Blue Shield \$94,534; Bank of New York Mellon \$135,122; Breathing Air Systems Division \$2,648; BTI Tactical \$11;321; Bullex, Inc. \$13,827; Call One \$43,191; CDW Government, Inc. \$4,339; Chase Cardmember Services \$45,200; Chicago Office Products \$11,507; Chicago Power Communications \$11,917; Cintas Corporation \$4,824; Comcast Cable \$57,689; ComEd \$23,966; Conduent Government Systems, LLC \$17,919; Chicago Parts and Sound, LLC

\$2,958; Cross Point Sales, Inc. \$3,740; Dell Marketing, L.P. \$19,409; Dive Rescue International, Inc. \$6,258; DJs Scuba Locker Inc. \$9,412; Dynegy Energy Services \$8,986; EMC Fire \$3,659; Emergency Medical Products, Inc. \$5,896; Employee Resource Systems, Inc \$2,880; EMSAR, Inc. \$3,103; Evemed/FSL Insurance \$9,140; Ferno-Washington, Inc. \$2,578; Freeway Ford \$4,062; Gear Wash LLC \$10,287; Groot Industries, Inc. \$4,793; BMO Harris Bank NA \$517,732; Hayes Mechanical \$41,687; High Technology Inc. \$11,040; Home Depot \$3,483; Industrial Commercial Services \$47,735: Illinois Fire Chiefs Association \$5,150: Illinois-American Water \$4,925: IMRF \$94,715: Illinois Public Risk Fund \$252,485: JP Morgan Equipment Finance \$258,478; JX Enterprises, Inc. \$5,886; Karrison LLC \$10,900; Klein Thorpe & Jenkins, LTD \$5,557; Knox Company \$4,357; Leahy Wolf \$3,750; Leo & Sons \$3,273; Lemont High School \$5,833; Lina Embroidery \$2,910; McNeil & Company, Inc. \$70,452; MES-Illinois \$33,821; Metro Power, Inc. \$7,894; PMG-Occupational Medicine \$28,982; Neopost \$3,000; Nicor \$14,049; Norton Sons Roofing Company \$2,755: Onsite Communications USA, Inc. \$2,646: Orland Fire District \$160,946; Ottosen Britz Kelly Cooper al. \$55,707; Paramont EO, Inc. \$3,841; Lemont FPD Pension Fund \$187,310; Promos 911, Inc \$4,857; RCN Technologies \$3,829; Standard Insurance Company \$8,868; Stryker Sales Corp \$3,133; Target Solutions Learning \$12,637; The Cop Fire Shop \$10,575; TTSG \$2,652; United Health Care \$976,137; US Gas \$3,359; Verizon \$19,763; Village of Lemont \$10,849: Virtek \$6,181: Al Warren Oil Co. \$34,215: Waterway Illinois Inc. \$3,565; Wilson Paving & Sealcoating \$6,275; Zoll Medical Corporation \$63,728.

# (3) <u>ALL MONIES PAID OUT AS COMPENSATION FOR PERSONAL SERVICES</u> (NAME AND TOTAL AMOUNT PAID):

**Under \$25,000**: Judith Baker; Brendan Bandyk; Glenn Bergmark; John Bernacchi; David Boersema; Victoria Cobbett; Lisa Gabor; Dmitriy Gubarev; Jeffrey Hawthorne Paul Heatherington; Walter Hilger; Michael Kasperski; Gary Krueger; Phillip Morel; Cody Post; Benjamin Stech; Daniel Tasso; Daniel Tholotowsky; James Werner

**\$25,000 to \$49,999**: Cassandra Dominik; James Ercoli; John Maurisak; Brian Rimbo; Kevin Wiktor

**\$50,000 to \$74,999**: Fernando Alfonso; Salvatore Cirrincione; Michael Hanlon; Brett Krapil; Christina Pirc; Joseph Rymkey; David Sponholtz; Joyce Stanislawski **\$75,000 to \$99,999**: Matthew Baetz; Michael Brown; Carla Clark; Michael Costa; Benjamin DeAnda; Alan DeCamp; Thomas Hopkins; Salvatore Kruzinski; Lisa Kuzmicki; Steven Landgraf; Anthony Nalepa; James Orange; John Rauch Jr; Scott Sienkiewicz; Michael Smollen; Allan Stasiak; Antonio Stefanelli; Edward Theres **\$100,000 to \$124,999**: William Anderson II; Mark Armor; Jeffrey Baily; Steven Banaszek; David Bettenhausen; Jeffrey Czemske; Patricia Dwyer; Rami Elshareif; Todd Fischer; Christopher Flood; Steven Frank; Christian Ganz; David Gubbins; James Hanson; Pat Hines; Michael Holtz; Keith Jager; Francis Jareczek; Michael Kingman; Ronald Lambert; Scott Lippe; Richard Moses; Craig Newmes; Joh Palcu IV; Andrew Puckett; David Spivak; John Truffa **\$125,000 and over:** David Evers; Jay Nickleski; Timothy Oslakovich; Matthew Peksa; George Rimbo

## (4) <u>SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR ALL</u> <u>FUNDS AND ACCOUNT GROUPS</u>

<u>RECEIPTS</u>	
Real Estate Property Taxes	\$9,568,728.00
Replacement Taxes	205,334.00
Interest	23,613.00
Other	1,046,724.00
TOTAL RECEIPTS	\$10,844,399.00
DISBURSEMENTS	

Administration	\$ 273,256.00
Suppression & EMS	159,053.00
Maintenance	156,068.00
Communications	294,398.00
Fire Prevention Bureau	15,132.00
Tort Liability Costs	1,212,495.00
Capital	914,665.00
Personnel Expense	8,388,671.00
Other	<u>49,563.00</u>

TOTAL DISBURSEMENTS

\$11,463,301.00

# EXCESS OF RECEIPTS OVER DISBURSEMENTS \$(618,902.00)

CASH BALANCE AT 01/01/17 \$2,444,582.00

CASH BALANCE AT 12/31/17 \$1,825,680.00

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

Daniel Tasso, Treasurer Lemont Fire Protection District