

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
ANNUAL TREASURER'S STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009

REVENUE: Taxes 15533183 Pension Contributions 4660191 Fees 1261765 Interest 1257328
Transfers In 815000 Capital Lease Proceeds 505348 Grants 40400 Other 305772.

VENDORS: BCBS 1510709 LWFD Pension Fund 1287500 Transfers Out 815000 IPRF 649924
Bank of New York 409828 DuComm 228401 IRS 165698 VFIS 161432 Oshkosh 143382 Maul
Paving 85016 Woodcreek Builders 83430 Delta Dental 71233 Dave's Electric 67092 Edward
Hospital 65361 Zoll Medical 64540 Village of Lisle 58619 ESG 53278 Advanced Roofing 38072
ComEd 35467 Nicor 33978 Packey Webb Ford 33076 Pantel 26103 Village of Woodridge 25791
Standard Insurance 25049 Mac's Auto Supply 24402 Classic Hardware 22757 MidAmerican
Energy 22204 US Bank 20790 Sikich 18971 IFCA 18178 Kale Uniforms 17958 Guidon
Technology 16354 Traction Truck Parts 15691 MNJ Technologies 15321 OTBD&K 15213 Ford
Credit 15105 Special T Unlimited 15075 AT&T 14772 CDS Office 14153 Fleet Safety 13434
Zoll Data 13290 IDES 13150 Classic Landscape 11647 MES 11520 Chicago Intl 11204 Fire N
Ice 10717 Allied Waste 9957 Red Wing Shoes 9868 Global Emergency 9491 XO
Communications 8881 All American Paper 8578 Aurora Tri State 8454 Power & Cronin 8153
ACS 6935 CBA Tire 6932 Nextel 6685 Sam's Club 6598 United Resource 6560 Promos 911
6540 Fire Service 6509 Speedway 6389 Home Depot 6372 Verizon 6234 American Door 6119
Valley Insulation 6092 Zep 5553 IFCA Foundation 5400 X-Net 5400 JMT Consulting 5376
CDW-G 5336 Group 1 5230 Inland Power 5096 Office Pal 4863 COD 4705 PowerArc 4680
Staples 4468 Midwest Fuel 4423 Dhamer Plumbing 4259 Lawson Products 3970 Underwriters
Lab 3825 Banc of America 3782 Hydro Engineering 3598 Chicago Backflow 3250 Safety Kleen
3189 Chapman Law 3000 Batteries Plus 2911 Grainger 2885 Firstline 2884 NIAFPD 2883 VSP
2813 Globalcom 2804 Preferred Painting 2750 Northwest Collectors 2697 Joliet Suspension
2519 Others < \$2500 32756.

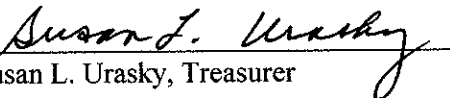
COMPENSATION: Under \$25,000: Armstrong, Bayser, Callan, Fisher, Grady, Hantsch,
Kagann, Kelly, Kuhlmann, Lawrence, Quinn, Urasky, Young; \$25,000 - \$49,999: Baez, Coultas,
Croucher, Dixon, Dutkiewicz, Farnum, Limberg, McWilliams, Ostrowski, Purcell, Roehn,
Stanley, Stephens; \$50,000 - \$74,999: Adams, Avery, Berkowitz, Berndt, Boecker, Brenn,
Brogle, Fitzpatrick, Folisi, Herout, Hojek, Huegel, Hutto, Kuhlmann, Limberg, Loehman,
McWilliams, Merrill, Meseth, Ostrowski, Plencner, Turen, Washo, Weiss, Wezalis, Wozniak;
\$75,000 - \$99,999: Barnes, Beshears, Bradley, Broniewicz, Brown, Brown, Call, Campbell,
Capua, Crean, Cook, Cook, Czech, DeCraene, DeLeo, Demas, Detolve, Egan, Farris, Fazio,
Fitzgerald, Fitzloff, Floback, Gaebel, Geldean, Gieser, Gray, Griffin, Grosche, Haefner, Hahn,
Haltom, Homerding, Hull, Jakobsons, James, Jansen, Johnsen, Kelly, Kensel, Kleronomos,
Langford, Lissman, Little, Madden, Malczyk, Mast, May, McAfee, Miller, Mitchell, Moll,
Murphy, Niesel, Olson, Orth, Pawlisch, Pierson, Portner, Ranahan, Rauter, Richardson, Rohlicek,
Rubo, Saylor, Schebo, Schmidt, Schoenhofen, Sherrrod, Sievert, Simon, Simon, Sitarz, Skotnicki,
Slater, Sleigher, Spickerman, Thome, Thompson, Till, Togami, Tomaskovic, Trippett, Vavra,
Watkins, Weaver, White, Zapp, Zinther; \$100,000 - \$124,999: Anderson, Barry, Bateman, Burk,
Caron, Chmelik, Crews, French, Johnson, Kowalski, Kruzil, Liptrot, Mulford, Munch, Peterson,
Reynolds, Schultz, Spinazola, Stegman, Swanson, Toepper; \$125,000 and over: Freeman,
Krestan.


SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY
Beginning Fund Balance	4,089,982	3,030,308	683,625	0	33,497,845
Revenues	10,176,682	7,015,479	1,342,359	296	5,844,171
Expenditures	9,039,878	7,207,651	1,380,800	2,442	1,973,281
Ending Fund Balance	5,226,786	2,838,136	645,184	(2,146)	37,368,735

The undersigned has read the above
Annual Treasurer's Statement and the
same is true and correct.

Subscribed and sworn to before me this
10th day of June, 2010.


Susan L. Urasky, Treasurer


Barbara A. Beshears, Notary Public