

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
ANNUAL TREASURER'S STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2010

REVENUE: Taxes 15892313 Pension Contributions 5065838 Fees 1709623 Interest 1118935
Transfers In 768440 Grants 62886 Other 20093.

VENDORS: BCBS 1625087 LWFD Pension Fund 1418120 Transfers Out 768440 IPRF 529329
Bank of New York 410355 Chicago Metro Fire Prevention 392376 DuComm 245882
Oppenheimer & Co 211212 Oshkosh 143382 VFIS 133006 Delta Dental 70335 Edward Hospital
69667 Fifth Third Bank 68480 Harris N.A. 67320 Village of Lisle 59020 MidAmerican Energy
50841 ESG 44381 American Door & Dock 42980 IMRF 37665 Packey Webb Ford 34565 Nicor
30502 Village of Woodridge 26718 Pantel 24688 US Bank 22508 AT&T 21602 Standard
Insurance 21155 Financial Management Assistance Unlimited 19939 Mac's Auto Supply 19719
Kale Uniforms 18891 CDS Office 18216 Speedway 17676 OTBD&K 16283 Fleet Safety Supply
16090 Dive Right In Scuba 15928 Municipal Emergency Services 15225 Classic Landscape
14742 Ford Credit 14681 Traction Truck Parts 14655 Tredroc Tire 14165 CDW-G 13930 Zoll
Medical 13565 Verizon Wireless 13196 Hyperfit 12658 IFCA 11905 Sikich LLP 11889 Fire N
Ice 11404 ACS 10665 Allied Waste 10399 Red Wing Shoes 10149 Cardiac Science 9621 Air-
One Equipment 9456 United Resource Systems 9234 Home Depot 9215 Aurora Tri State 8796
Chicago International 8552 Dhamer Plumbing 8396 Special T Unlimited 8349 Power & Cronin
8184 American Appraisal 8100 Staples 7538 Batteries Plus 7249 Globalcom 7097 All American
Hose 6218 Sam's Club 6002 Zep 5722 Grainger 5660 Global Emergency Products 5603 All
American Paper 5423 X-Net 5400 JMT Consulting 5376 Lawson Products 5239 Group 1 5198
Fire Service 5120 Tim Sharpe 4950 Dantom Systems 4707 EMSAR 4512 B2B Computer
Products 4376 Zoll Data 4246 MNJ Technologies 4102 RA Adams Enterprise 3944 Office Pal
3893 Underwriters Laboratories 3818 Bank of America Leasing 3782 IDES 3650 Animated
Data 3445 Peerless Fence 3348 Classic Hardware 3343 Firstline Gloves 3296 Chicago Backflow
3240 United Radio Communications 3226 Local 2986 3225 University of IL 2850 FireHouse
Decals 2732 Russo Power Equipment 2700 Dave's Electric 2639 NIAFPD 2590 Others < \$2500
53435.

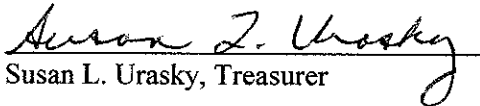
COMPENSATION: Under \$25,000: Armstrong, Bayser, Callan, Dutkiewicz, Farnum, Filipello,
Fisher, Kagann, Kelly, Lawrence, Mulacek, Quinn, Urasky; \$25,000 - \$49,999: Baez, Brown,
Brown, Dixon, Grady, Limberg, Mieszala, Ostrowski, Purcell, Roehn, Stanley, Stephens;
\$50,000 - \$74,999: Adams, Avery, Berkowitz,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

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY
Beginning Fund Balance	5,226,786	2,838,136	645,184	(2,146)	37,368,735
Revenues	9,580,395	7,893,315	778,521	219,862	6,166,035
Expenditures	8,981,529	7,366,993	733,519	378,250	2,159,024
Ending Fund Balance	5,825,652	3,364,458	690,186	(160,534)	41,375,746

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

Subscribed and sworn to before me this
13th day of June, 2011.


Susan L. Urasky, Treasurer


Barbara A. Beshears, Notary Public

