

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
ANNUAL TREASURER'S STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2011

REVENUE: Taxes 16285255 Pension Contributions 2298137 Fees 1536258 Interest 469498
Transfers In 931000 Grants 42614 Other 80624.

VENDORS: BCBS 1787278 LWFD Pension Fund 1394210 Transfers Out 931000 IPRF 577033
Bank of New York 410329 DuComm 251255 IRS 164465 Oshkosh 143382 Harris NA 132078
Delta Dental 85907 McNeil & Co 82838 Environmental Safety Group 80185 Village of Lisle
70542 Edward Hospital 70425 Fifth Third Bank 68880 IMRF 38643 US Bank 34627 Village of
Woodridge 30444 Advanced Roofing 29027 MidAmerican Energy 28825 Integrys Energy 28714
Clark Baird Smith LLP 28139 Dave's Electric 27887 Chicago Metro 25473 Nicor 25338 MES
23982 Speedway 23130 Standard Insurance 20119 AT&T 18290 Zoll Medical 17816 Mac's
Auto Supply 17767 Kale Uniforms 16292 Stryker Corp 15138 Verizon Wireless 14447 TR
Miller 14349 Century Tile 14200 PWA Heating 14000 Fire n Ice 13654 COD 11044 Sikich
10988 Allied Waste 10399 Group 1 Solutions 10395 Red Wing Shoes 10087 Mickey Wilson
Weiler Renzi 10070 Special T Unlimited 10058 5 Alarm Fire Safety 9798 Inland Power 9679
Kenkel Services 8843 Grainger 8621 Woodway 7952 Fleet Safety 7858 Ford Credit 7769 Sams
Club 7739 Staples 7659 Globalcom 7285 Chicago Intl 7261 All American Paper 7177 MNJ
Technologies 6956 IFC 6900 United Radio Comm 6827 Illinois Insulators 6650 Home Depot
6471 OTBD&K 6234 Illinois Suburban Asphalt 6149 Interstate Electronics 6125 ACS 5885
Dhamer Plumbing 5854 CDS Office 5729 JMT Consulting 5666 Inland Distribution 5657 United
Resource Systems 5657 XNet 5400 CS Business Systems 5350 EMSAR 4692 American Door
4665 Safety Kleen 4340 Zep Mfg 4081 Call One 4008 Dive Right In Scuba 3980 Banc of
America Leasing 3782 Lawson Products 3680 IDES 3650 Hastings Air 3643 TruGreen 3492
Chicago Backflow 3435 Met Life 3425 Packey Webb Ford 3403 Batteries Plus 3345 Global
Emergency 3276 Cintas 3168 Quick Med Claims 3080 Pumps Tire 3068 Air One Equipment
2966 Traction Truck Parts 2939 Promos 911 2745 Gateway EDI 2724 Airgas 2716 NIAFPD
2713 Fire Service 2669 Others < \$2500 214371.

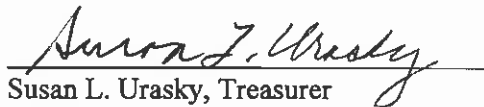
COMPENSATION: Under \$25,000: Armstrong, Bayser, Callan, Filipello, Fisher, Gilbert,
Kagann, Kelly, Lawrence, Quinn, Roehn, Urasky; \$25,000 - \$49,999: Adams, Avery, Baez,
Berndt, Boecker, Brogle, Brown, Coultas, Dixon, Grady, Hutto, Limberg, McClain, Mulacek,
Ostrowski, Purcell, Runge, Sharp, Stanley,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

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY
Beginning Fund Balance	4,469,184	4,720,926	690,186	(160,534)	41,375,746
Revenues	8,744,258	9,031,917	2,497,305	189,649	2,746,107
Expenditures	7,922,878	9,024,046	2,289,852	83,832	2,430,187
Ending Fund Balance	5,290,564	4,728,797	897,639	(54,717)	41,691,666

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

Subscribed and sworn to before me this
8th day of June, 2012.


Susan L. Urasky, Treasurer


Barbara A. Beshears, Notary Public

"OFFICIAL SEAL"
Barbara A. Beshears
Notary Public, State of Illinois
DuPage County
My Commission Expires 8/12/15