

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
ANNUAL TREASURER'S STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2013

REVENUE: Property Taxes 16787979 Interest 6558628 Pension Contributions 3639596 Charges for Services 1296230 Other Local Taxes 200789 State Replacement Taxes 122185 Sale of Fixed Assets 107914 Grants 79175 Other 5658.

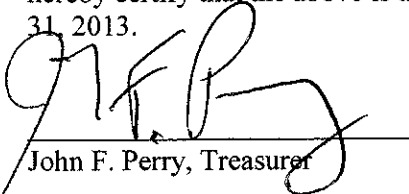
VENDORS: LWFD Firefighters Pension Fund 2718211 BCBS 1805573 Illinois Public Risk 637952 UMB Bank 318497 Oshkosh 317913 Fifth Third Bank 288981 Du-Comm 269394 Oppenheimer 266260 IRS 169215 US Bank 163525 Harris Bank 129240 McNeil & Co 114236 Delta Dental 100342 Lemont Paving 83380 Village of Lisle 81690 Edward Hospital 79749 Pantel 77583 Chicago International 72661 Jefferson Fire & Safety 68648 Woodcreek Builders 53736 Constellation New Energy 44914 IMRF 35584 Municipal Emergency Services 35111 Village of Woodridge 34318 Darley 29384 Mickey Wilson Weiler Renzi 28848 Nicor Gas 26828 Ottosen Britz Kelly Cooper Gilbert DiNolfo 26328 Call One 25591 Financial Management Asst Unlimited 25087 Defender Industries 24953 Grainger Inc 20845 Zoll Medical 19938 Met Life 19749 Stryker Corp 19011 Speedway 18140 Global Emergency Products 16396 American Door & Dock 15451 Krope & Son Heating & Cooling 14684 Verizon Wireless 14645 Mac's Auto Supply 14414 MNJ Technologies 14414 Sikich 14407 Kale Uniforms 14125 TSI Inc 13795 United Resource Systems 11912 Tredroc Tire 11419 Special T Unlimited 11062 IFCA 10600 Red Wing Shoes 10311 Dave's Electric 10140 Dive Right in Scuba 10062 Great Western Flooring 9855 Mesirow Ins 9810 La-z-y Boy 9109 Fire N Ice 8920 Home Depot 8445 Illinois State Treasurer 8000 Staples 7864 Biospace 7655 Zep Mfg 7618 Packey Webb Ford 7357 College of DuPage 6405 Cintas Fire Protection 6087 James J Benes & Associates 5991 Konica Minolta 5776 Abila Software 5766 Air-One Equipment 5517 ACS Firehouse Software 5485 AT&T 5473 X-Net 5400 Globalcom 5323 Fleet Safety Supply 5306 Progressive Intelligence Tech 5197 Paul Conway Shields 4763 Gateway EDI 4653 IdentiSys 4640 Global GOV/ED Solutions 4498 Breathing Air Systems 4205 Sam's Club 4011 PH&S Products 3996 Hastings Air-Energy Control 3981 V&R Tire 3822 NIAFPD 3797 DisposAll Waste Services 3735 Blue Dog Ink 3698 Underwriters Laboratories 3631 Airgas North Central 3616 Chicago Backflow 3420 Alexander Equipment 3328 Promos 911 2989 Signs Now 2913 Tru Green 2851 Andrew Rauh MD 2800 Midwest Center for Environmental Medicine 2790 Exam Works 2785 EyeMed 2740 Keith Krestan 2713 Timothy Sharpe 2700 Chicago Metro Fire Prevention 2691 Others < \$2500 48872.

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


LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SUMMARY STATEMENT OF CONDITION
(Excerpt from State Comptroller's Annual Financial Report)
As of December 31, 2013

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Fiduciary</u>
Revenues	9,700,759	8,808,934	55,536	10,170,863
Expenditures	<u>9,120,671</u>	<u>8,525,874</u>	<u>2,024,579</u>	<u>3,039,388</u>
Excess of Revenues over/(under) Expenditures	580,088	283,060	(1,969,043)	7,131,475
Transfers in	-	-	1,040,000	-
Transfers out	(630,000)	(410,000)	-	-
Other	-	-	62,062	-
Net Increase(Decrease) in Fund Balance	(49,912)	(126,940)	(866,981)	7,131,475
Prior Year Fund Balance	<u>5,672,989</u>	<u>4,697,691</u>	<u>1,790,714</u>	<u>45,684,821</u>
Current Year Ending Fund Balance	5,623,077	4,570,751	923,733	52,816,296

I, John F. Perry, Treasurer of the Lisle-Woodridge Fire Protection District, DuPage and Will Counties, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending December 31, 2013.


John F. Perry, Treasurer

Subscribed and sworn to this 24th day of June 2014.


Barbara A. Beshears, Notary Public

