

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
ANNUAL TREASURER'S STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2014

REVENUE: Property Taxes 17175661 Interest 1597889 Pension Contributions 3545948 Charges for Services 1376500 Other Local Taxes 211440 State Replacement Taxes 125787 Grants 85728 Other 9192.

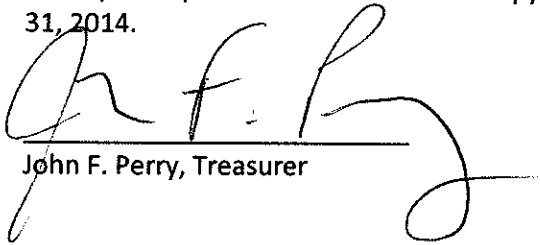
VENDORS: LWFD Firefighters Pension Fund 2624660 BCBS 1936524 Illinois Public Risk Fund 646725 UMB Bank 414800 Fifth Third Bank 288981 DuComm 258361 IRS 175544 BMO Harris 130280 Zoll Medical Corp 130203 McNeil & Co 124338 Village of Lisle 83220 Life Line Emergency Vehicles 70758 Delta Dental 70577 Darley 67120 Ottosen Britz Kelly Cooper Gilbert 43717 Constellation New Energy 43559 Rush Truck Centers 43508 Fire N Ice 42101 IMRF 37746 Nicor Gas 37238 Municipal Emergency Services 33053 Village of Woodridge 32994 Mickey Wilson Weiler Renzi 30740 Grainger 29187 Pinner Electric 28980 Financial Mgmt Asst. Unlimited 27581 Global Emergency Products 19404 Insight Public Sector 17819 Stryker Corp 16949 On Time Embroidery 16773 Verizon Wireless 16771 Edward Hospital 14070 Sikich LLP 13870 Kale Uniforms 13844 Speedway 13750 Mac's Auto Supply 12236 United Resource Systems 11395 CDS Office Technologies 10884 Met Life 10745 Mesirow Insurance Services 9938 Van Eck Fleet Service 9917 Red Wing Shoes 9620 Dive Right In Scuba 9213 Hastings Air-Energy Control 8674 Call One 8200 Illinois State Treasurer/IDOI 8000 Abila 7755 Woodway 7680 Staples 7567 American Door & Dock 7526 Tredroc Tire 7394 Home Depot 7048 Fitness Factory Outlet 6873 Zep Mfg 6298 Konica Minolta 6144 ACS Firehouse Software 6120 1st Choice Advisors 6036 AT&T 5945 MNJ Technologies Direct 5704 Special T Unlimited 5588 X-Net Information Systems 5400 Clark Baird Smith LLP 5395 Progressive Intelligence Tech 5197 Groot Industries 4938 First Communications 4925 GHA Technologies 4872 Gateway EDI 4842 Air-One Equipment 4837 College of DuPage 4783 TruGreen 4758 Airgas North Central 4658 HH Gregg 4609 Dhamer Plumbing 4486 PH&S Products 4359 Bound Tree Medical 4272 University of IL 4225 Safety Kleen 4204 IFCA 4105 Sam's Club 4010 Maaco Collision & Repair 4008 Cintas Fire Protection 3924 Action Truck Parts 3917 Paul Conway Shields 3840 Dave's Electric 3827 Quick Med Claims 3757 IFCA Education & Research Foundation 3675 Dan Fintel MD 3625 The Standard 3587 Chicago Backflow 3420 EyeMed 3414 Alexander Equipment 3366 Laerdal Medical Corp 3287 Amazon 3231 Village of Downers Grove 3200 The Locker Shop/Unique Apparel 3159 Aurora Spring 3045 Fleet Safety Supply 3002 Promos 911 2999 Illinois Fire Store 2941 NIAFPD 2760 Wal-Mart 2734 NAPA Auto Parts 2618 James J Benes & Associates 2514 Arthur Itkin MD 2500 Others < \$2500 19374.

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

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SUMMARY STATEMENT OF CONDITION
(Excerpt from State Comptroller's Annual Financial Report)
As of December 31, 2014

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Fiduciary</u>
Revenues	9,173,168	9,550,004	18,381	5,386,592
Expenditures	<u>9,288,774</u>	<u>8,649,668</u>	<u>1,004,617</u>	<u>3,667,051</u>
Excess of Revenues over/(under) Expenditures	(115,606)	900,336	(986,236)	1,719,541
Transfers in	-	-	730,000	-
Transfers out	(498,000)	(232,000)	-	-
Other	-	-	62,062	-
Net Increase(Decrease) in Fund Balance	(613,606)	668,336	(256,236)	1,719,541
Prior Year Fund Balance	<u>5,623,077</u>	<u>4,570,751</u>	<u>923,733</u>	<u>52,816,296</u>
Current Year Ending Fund Balance	5,009,471	5,239,087	667,497	54,535,837

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, 2014.



John F. Perry, Treasurer

Subscribed and sworn to this 23rd day of June 2015.


Barbara A. Beshears, Notary Public

