

**LISLE-WOODRIDGE FIRE DISTRICT
DUPAGE AND WILL COUNTIES, ILLINOIS**



**TREASURER'S ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
THE LISLE-WOODRIDGE FIRE PROTECTION DISTRICT,
DUPAGE AND WILL COUNTIES, ILLINOIS**

Fiscal Year 2017

The undersigned, John Perry, being first and duly sworn on oath states as follows:

Section A: That he is the duly appointed, qualified and acting Treasurer of the Lisle-Woodridge Fire Protection District, DuPage and Will Counties, Illinois and by virtue of said office receives for disbursement and disburses the funds of said fire protection district.

Section B: That the following is a statement of all monies received and of all monies paid out by the undersigned on behalf of said fire protection district for the year beginning January 1, 2017 and ending December 31, 2017.

VENDORS:

BCBS	-1,260,595.82	Nicor Gas 1	-5,188.36
IPBC (Blue Cross Blue Shield)	-907,793.52	First Communications	-5,065.24
Illinois Counties Risk Management	-620,772.06	Village of Woodridge	-5,001.34
LWFD - Pension Fund	-464,811.15	University of Illinois	-4,500.00
UMB Bank, N.A.	-410,599.52	Nicor Gas 2	-4,482.26
DU-COMM	-241,962.29	PH&S Products LLC	-4,144.00
Fifth Third Bank	-220,500.54	ESRI - Enviromental Systems Research Inst	-4,130.00
Governmental Accounting, Inc.	-135,720.00	Conduent Government Systems. LLC	-4,060.00
Andres Medical Billing, Ltd.	-85,775.75	Bound Tree Medical LLC	-3,873.36
Ottosen Britz Kelly Cooper &	-66,467.00	Verizon Wireless - 00002	-3,736.92
Guardian Insurance	-59,533.88	Anderson, Daniel	-3,600.00
Darley	-56,316.32	Konica Minolta Sta 1 Contract 1700007	-3,562.59
Edward Hospital	-50,534.50	Nicor Gas 3	-3,562.02
Village of Lisle	-49,398.43	GHA Technologies	-3,518.33
Dynegy Energy Services	-42,134.19	Bateman, James	-3,499.92
Global Emergency Products	-38,585.95	Unifire, Inc.	-3,255.00
On Time Embroidery	-36,886.45	Aladtec, Inc.	-2,983.23
Class Computing - Class Group Inc	-35,495.00	Northern IL Alliance of FPD	-2,964.44
MES - Municipal Emergency Services Inc	-29,352.77	Community High School District 99	-2,932.00
U.S. Bank	-25,197.69	Staples Advantage	-2,922.27
Zoll Medical Corporation	-23,666.80	Fox Valley Fire & Safety	-2,880.00
Standard Insurance	-22,791.25	Sam's Club #0402 01316843 0	-2,879.91
Tredroc Tire	-20,776.27	Duff & Phelps	-2,800.00
Illinois Fire Chief's Association	-18,678.32	Diga-Talk / A Beep LLC	-2,797.48
GovHR USA, LLC	-18,249.85	Safety-Kleen Corp	-2,685.99
Paul Conway Shields Inc	-17,480.23	Consolidated Fleet Services, Inc	-2,657.00
United Resource Systems Inc	-15,802.62	Concept 2 CTS	-2,645.00
Call One	-15,666.53	Elkhart Brass Mfg. Co., Inc.	-2,583.00
American Door and Dock	-14,812.53	McAfee, Kenneth	-2,500.00
Grainger	-14,360.08	Under \$2,500	-79,281.18
Media Resources Inc	-14,145.92		
Fidelity Security Life Ins/Eyemed	-13,454.14		
DuPage County Pub Works-Fuel	-12,970.54		
VEBA	-11,345.75		
WEX	-10,685.46		
Dinges Fire Company	-10,650.00		
Kards Inc.	-10,338.26		
Knutte & Associates, P.C.	-10,250.00		
AT&T	-10,055.70		
Dive Right in Scuba	-10,048.83		
Mem Electric Inc.	-9,930.00		
Verizon Wireless - 00001	-9,004.91		
Home Depot Credit Services	-8,883.03		
Greg Benson	-8,850.00		
NAPA Auto Parts	-8,100.54		
Stryker Corporation	-7,779.73		
Center for Public Safety Excellence	-7,750.00		
Hastings Air-Energy Control Inc	-6,907.69		
Fireman Sealcoating Inc.	-6,850.00		
Promos 911, Inc.	-6,743.25		
Zep Sales & Service	-6,525.35		
Airgas USA, LLC	-6,465.45		
Rush Truck Service/Interstate Billing	-5,687.27		
Air One Equipment Inc	-5,520.30		
Redwing Shoes Store- Downers Grove	-5,313.43		
Cummins Sales and Service	-5,287.70		

ALL MONIES PAID OUT AS COMPENSATION FOR PERSONAL SERVICES

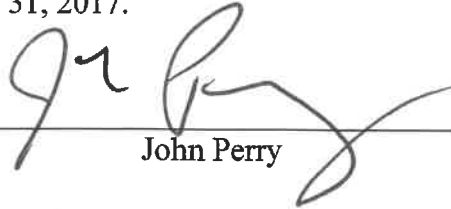
\$125,000 and over	\$75,000 - \$99,999
Capua	Fitzpatrick
Johnson	Griffin
Krestan	Haefner
Mulford	Haltom
Munch	Herzog
Peterson	Huegel
\$100,000 - \$124,999	James
Barnes	Kelly
Barry	Kuecher
Berkowitz	Langford
Broniewicz	Lorence
Brown	Malczyk
Calcagno	Martino
Call	May
Chmelik	Moll
Demas	Murphy
Detolve	Pawlisz
Egan	Pec
Farris	Portner
Fitzloff	Rohliczek
Gaebel	Rubo
Geldean	Ruffolo
Gieser	Runge
Gray	Schebo
Grosche	Schmidt
Homerding	Sitarz
Kensel	Swanson
Kleronomos	Thompson
Lissman	Watkins
Little	Wezalis
Loehman	White
Meseth	\$50,000 - \$75,000
Mieszala	Dixon
Mitchell V	McClain
Niesel	Pauley
Orth	Schultz
Plencner	\$25,000 - \$49,000
Richardson	Garland
Saylor	Harris
Sharp	Johnsen
Sherrod	Riabkov
Sievert	Under \$25,000.00
Simon	Althoff
Slater	Callan
Till	Chaffin
Turen	Costin
Weaver	Frank'
Zapp	Hull
\$75,000 - \$99,999	Kelly
Bradley	Perry
Brenn	Sleighter
Caldwell	Spinazola
Collins	Vavruska
Conrad	
Crean	
Croucher	
Fazio	

Lisle-Woodridge Fire Protection District
Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balances
For The Year Ended December 31, 2017

	<u>General</u>	<u>Ambulance</u>	<u>Pension Tax Levy</u>	<u>Other Governmental Funds</u>	<u>Total</u>
REVENUES					
Property Taxes	\$ 8,099,614	\$ 5,148,731	\$ 4,561,635	\$ 602,005	\$18,411,985
Replacement Taxes	125,513	0	0	0	125,513
Deannexation Taxes	4,803	0	0	0	4,803
Intergovernmental	89,583	0	0	50,990	140,573
Charges for Services	76,227	2,449,984	0	0	2,526,211
Investment Income	35,840	5,135	0	0	40,975
Grants	1,000	0	0	0	1,000
Miscellaneous	2,791	225	0	2,696	5,712
TOTAL REVENUES	<u>8,435,371</u>	<u>7,604,075</u>	<u>4,561,635</u>	<u>655,691</u>	<u>21,256,772</u>
EXPENDITURES					
General Governmental	169,499	137,050	0	493,644	800,193
Public Safety	5,939,606	6,360,383	5,022,994	637,668	17,960,651
Capital Outlay	16,614	33,359	0	37,942	87,915
Debt Service					
Bond Principal	0	0	0	512,838	512,838
Bond Interest	0	0	0	186,743	186,743
TOTAL EXPENDITURES	<u>6,125,719</u>	<u>6,530,792</u>	<u>5,022,994</u>	<u>1,868,835</u>	<u>19,548,340</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>2,309,652</u>	<u>1,073,283</u>	<u>(461,359)</u>	<u>(1,213,144)</u>	<u>1,708,432</u>
OTHER FINANCING SOURCES (USES)					
Transfers In	0	0	1,697,633	1,164,910	2,862,543
Transfers Out	(2,711,800)	(150,743)	0	0	(2,862,543)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,711,800)</u>	<u>(150,743)</u>	<u>1,697,633</u>	<u>1,164,910</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>(402,148)</u>	<u>922,540</u>	<u>1,236,274</u>	<u>(48,234)</u>	<u>1,708,432</u>
FUND BALANCES, BEGINNING OF YEAR	<u>7,354,184</u>	<u>4,289,768</u>	<u>0</u>	<u>1,118,611</u>	<u>12,762,563</u>
END OF YEAR	<u>\$ 6,952,036</u>	<u>\$ 5,212,308</u>	<u>\$ 1,236,274</u>	<u>\$ 1,070,377</u>	<u>\$ 14,470,995</u>

See Accompanying Notes to the Financial Statements

I, John 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 year ending December 31, 2017.



John Perry

SUBSCRIBED to and SWORN before me
on this 9th day of July, 2018.



Notary Public

