

**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 2016**

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, 2016 and ending December 31, 2016.

TOTAL DISBURSEMENTS: Public Safety \$5,295,317.70

VENDORS:

Blue Cross Blue Shield of Illinois	-2,784,320.30	Sutfin Mechanical, Inc.	-5,082.00
Illinois Counties Risk Management	-637,070.00	GHA Technologies	-4,775.00
Fifth Third Bank	-288,980.66	PH&S Products LLC	-4,704.00
DU-COMM	-258,820.64	Kards Inc.	-4,608.82
Edward Hospital	-101,910.50	Zep Manufacturing	-4,412.29
Guardian Insurance	-100,383.25	Home Depot Credit Services	-4,398.72
Governmental Accounting, Inc.	-99,450.00	Nicor Gas 1	-4,181.36
Ottosen Britz Kelly Cooper &	-83,914.47	AT Concepts	-3,800.00
Andres Medical Billing, Ltd.	-66,418.61	College of Dupage	-3,735.00
Advanced Roofing, Inc.	-50,028.85	Midwest Auto Body of Lisle	-3,671.72
Dan Decraene	-48,685.58	Air One Equipment Inc	-3,452.00
Dynegy Energy Services	-45,621.30	Globalcom Inc	-3,265.51
Village of Lisle	-41,234.70	Romeoville Fire Academy	-3,265.00
U.S. Bank	-28,643.80	Staples Advantage	-3,240.78
Connor & Gallagher Ins. Services	-28,454.00	Snap-On Industrial	-3,195.67
The Standard	-26,737.42	LWFD - Pension Fund	-3,129.32
Global Emergency Products	-24,679.58	Essential Equipment Solutions	-3,024.16
On Time Embroidery	-22,702.02	Dupage County Public Works	-2,940.64
United Resource Systems Inc	-18,454.29	Joliet Suspension Inc	-2,915.68
Zoll Medical Corporation	-18,372.98	Promos 911, Inc.	-2,778.21
Village of Woodridge	-18,232.50	Konica Minolta	-2,729.72
Municipal Emergency Services Inc	-17,496.52	Sam's Club #0402 01316843 0	-2,685.57
Sikich LLP	-15,794.00	Nicor Gas 3	-2,666.05
Darley	-15,382.92	Consolidated Fleet Services, Inc	-2,663.00
Fire N Ice Heating & Cooling Inc	-15,172.00	Safety-Kleen Corp	-2,556.65
Grainger	-14,883.60	Under \$2,500	-152,028.40
Fidelity Security Life Ins/Eyemed	-14,286.38		
NAPA Auto Parts	-13,779.48		
Dive Right in Scuba	-13,394.49		
Verizon Wireless	-12,520.82		
Tredroc Tire	-12,249.59		
Call One	-12,165.04		
WEX Bank	-10,668.84		
Cummins NPower, LLC	-9,433.64		
Greg Benson	-8,891.50		
AT&T	-8,634.70		
Redwing Shoes Store	-7,844.55		
Hastings Air-Energy Control Inc	-6,992.54		
American Door and Dock	-6,669.93		
Abila	-6,663.00		
Lucas & Apostolopoulos, LTD.	-6,124.99		
Xerox Government Systems LLC	-6,120.00		
Airgas North Central	-5,719.34		
Cintas F75-F94	-5,718.55		
X-Net Information Systems	-5,400.00		
Progressive Intelligence Tech LLC	-5,197.00		
Interstate Billing Service, Inc.	-5,093.56		

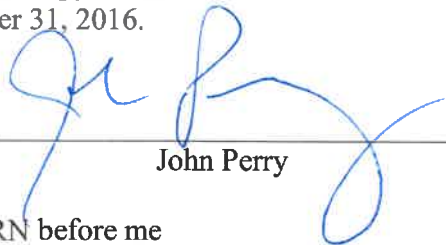
ALL MONIES PAID OUT AS COMPENSATION FOR PERSONAL SERVICES:

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

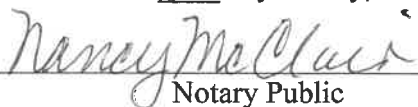
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING  
DECEMBER 31, 2016:

	General	Ambulance	Other Governmental Funds	Total
<b>REVENUES</b>				
Property Taxes	\$ 11,958,237	\$ 5,091,768	\$ 843,796	\$ 17,893,801
Replacement Taxes	113,890	0	5,352	119,242
Deannexation Taxes	50,306	0	0	50,306
Intergovernmental	90,360	0	41,751	132,111
Charges for Services	76,353	2,053,019	0	2,129,372
Investment Income	9,896	5,614	3,547	19,057
Grants	3,185	0	0	3,185
Miscellaneous	1,369	213	8,326	9,908
<b>TOTAL REVENUES</b>	<b>12,303,596</b>	<b>7,150,614</b>	<b>902,772</b>	<b>20,356,982</b>
<b>EXPENDITURES</b>				
General Governmental	1,062,034	29,729	191,968	1,283,731
Public Safety	9,467,476	6,342,772	778,637	16,588,885
Capital Outlay	22,521	13,761	71,305	107,587
Debt Service				
Bond Principal	0	0	494,467	494,467
Bond Interest	0	0	199,702	199,702
<b>TOTAL EXPENDITURES</b>	<b>10,552,031</b>	<b>6,386,262</b>	<b>1,736,079</b>	<b>18,674,372</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>1,751,565</b>	<b>764,352</b>	<b>(833,307)</b>	<b>1,682,610</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	0	0	630,000	630,000
Transfers Out	(361,800)	(266,200)	0	(630,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(361,800)</b>	<b>(266,200)</b>	<b>630,000</b>	<b>0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,389,765</b>	<b>496,152</b>	<b>(203,307)</b>	<b>1,682,610</b>
<b>FUND BALANCES, BEGINNING OF YEAR</b>	<b>5,964,419</b>	<b>3,793,616</b>	<b>1,321,918</b>	<b>11,079,953</b>
<b>END OF YEAR</b>	<b>\$ 7,354,184</b>	<b>\$ 4,289,768</b>	<b>\$ 1,118,611</b>	<b>\$ 12,762,563</b>

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, 2016.

  
John Perry

SUBSCRIBED to and SWORN before me  
on this 12<sup>th</sup> day of July, 2017.

  
Notary Public

