

STATE OF ILLINOIS)
)SS
COUNTY OF WILL)

TREASURER'S ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT
WILL COUNTY, ILLINOIS

The undersigned, Paul Siegel, being first duly sworn on oath deposes and states as follows:

1. That he is the duly appointed, qualified, and acting Treasurer of the Lockport Township Fire Protection District, Will County, Illinois, and by virtue of said office receives for disbursement and disburses the funds of said Fire Protection District.
2. That the following is a statement of all monies received and all monies paid out by the undersigned on behalf of said Fire Protection District for the fiscal year beginning the 1st day of May 2016, and ending the 30th of April 2017. Subscribed and Sworn to this 23rd day of August 2017.

Fund Balance MAY 1, 2016		\$12,401,409
REVENUES		
Taxes	\$18,406,419	
Intergovernmental	64,240	
Reimbursements	625,923	
Charges for services	2,414,979	
Investment income	55,403	
Miscellaneous	219,560	
<hr/>		
Total revenues		\$21,786,524
<hr/>		
Available cash balance		\$34,187,933
EXPENDITURES		
Current		
Fire Protection	\$10,098,463	
Ambulance service	8,868,925	
Intergovernmental	1,236,890	
Capital outlay	3,746,019	
Debt service		
Principal retirement	370,000	
Interest and fiscal charges	166,402	
<hr/>		
Total expenditures		\$24,486,699
<hr/>		
Fund Balance APRIL 30, 2017		<u>\$ 9,701,234</u>

- (1) **ALL MONIES PAID OUT WHERE TOTAL EXCEEDS \$2,500 (NAMES AND AMOUNTS PAID)VENDORS:**
- A Beep 42,841, Abila 5,732, Abt Electronics 12,841, Adashi 9,566, Adventist Bolingbrook Hospital 3,175, Air One Equipment 96,748, Aladtec Inc. 5,652, Alert-All Corp. 2,600, Ameriflex, LLC 3,996, Amita Health Bolingbrook 15,812, Andres 105,019, Andromeda 11,702, Atlantic Safety Products 4,193, Auto Collision Experts, Inc. 6,699, Barco Products 3,048, Bauer Built Inc. 15,294, Bio Tron, Inc. 5,011, BC/BS of IL 17,479, Blue Sky Technology Systems 55,393, Budget Blinds 5,565, Bulldog Carpet Cleaning 4,523, Camosy Construction 3,270,975, Carquest of Romeoville 12,805, CDS Office Technologies 10,455, Central Adjustment Bureau 3,412, Charles Swanson 4,377, Chase 111,534, Cintas Uniforms 2,601, City of Crest Hill 4,103, Combined Agency Response Team 2,600, Comcast 16,942, Comcast Business 7,001, Corkill Insurance Agency, Inc. 34,233, Cross Point Sales, Inc. 6,006, Dell Marketing L.P. 9,668, Direct Energy Business 42,053, Direct Fitness Solutions 3,535, DJ's Scuba, Locker, Inc. 4,079, EMSAR 3,075, Equipment Management Co. Inc. 58,079, Factory Cleaning Equipment, Inc. 6,891, FGM Architects Engineers 67,989,

File of Life Foundation, Inc. 2,610, Filotto Construction, Inc. 11,738, Fleet Pride, Heavy Duty Expert 5,061, Fleet Safety Supply 8,248, Foster Coach Sales, Inc. 2,935, Gassensmith & Associates, Ltd. 14,200, Global Emergency Products 23,256, Grainger 7,647, Gray Manufacturing Co., Inc. 5,590, H&H Electric 5,774, Harmonic Design 2,744, Henry Schein, Inc. 9,505, HHGregg 4,250, Illinois Public Risk Fund 538,566, Interstate Batteries 6,327, JBM Golf Properties 6,923, Johansen & Anderson 4,673, Joliet Clothing Mart 12,274, Joliet Suspension, Inc. 5,888, Karlson Enterprises, Inc. 3,475, Lauterbach & Amen. LLP 3,400, Lkpt Twp Foreign Fire Ins Board 45,070, Lkpt Firemen's Pension Fund 3,635,350, Lockport Twp. High School Dist. 2,277,336, Lockport Waterworks 2,790, Matt Gruca 5,100, McNeil & Company 45,306, Meade Electric Company 3,131, Menards 8,218, Metal Craft Marine, Inc. 2,600, Metro Power Inc. 4,341, Meurer & Sons 14,398, Middleton Overhead Doors 2,623, Midwest Air Pro 2,988, Motorola Communications 3,532, Municipal Emergency Service 42,564, Nicor Gas 18,728, Nite Equipment 3,305, Office Supply 2,707, Otis Elevator 2,794, Ottosen, Britz, Kelly Cooper 66,666, P & G Keene 4,764, Palmer Johnson Power Systems 11,553, Patten Industries, Inc. 5,092, Prescient Solutions 27,500, Promos 911, Inc. 7,596, Proven Business Systems 9,252, Ray O'Herron 23,608, Reliance Standard Life 20,941, Rod Baker Ford 19,526, Rush Truck Center 28,977, Scuba Emporium 4,819, Security Pro USA 4,950, Selective 15,771, Sigtronics Corp. 2,730, Snap-On Industrial 9,212, Sports Huddle 5,478, St Joseph Catholic Parish 9,000, Stanard & Associates, Inc. 6,691, State Street Auto Body 3,335, Target Solutions Learning 7,633, The Bank of New York 425,297, The Knox Company 37,396, Tri-K Supplies, Inc 16,412, Underwriters Laboratories Inc. 7,672, United States Cylinder Gas 4,850, Valor Technologies, Inc. 3,540, Verizon Wireless 20,398, Village of Romeoville 1,241,148, Warehouse Direct 4,983, Waterway Illinois, Inc. 7,284, WESCOM 288,391, Wex Bank 93,414, White Glove Janitorial 19,414, Zoll Medical Corp. 201,724.

(2) **ALL MONIES PAID OUT AS COMPENSATION FOR PERSONAL SERVICES (NAME AND TOTAL AMOUNT PAID):**

Under 2,500: Hein, Mark;

2,500-49,999: Burnett, Patricia; Drajin, Joseph; Drobney, Jr. George, Fijan, Kenneth; Heard, Devan; Hertzmann, Joshua; Jezek, Rudolph; Kendziora, William; Larsen, Mitchell; MacDonald, Kyle; Madden, Dennis; McCluskey, Gordon; Meader, Henry; Netcel, Joseph; Palya, David; Ragusa, Dominic; Schipits, Robert A. Jr.; Sears, Kevin; Siegel, Paul; Smith, Philip; Stefanelli, Antonio

50,000-74,999: Ludwig, Kathy; Montgomery, Scott; Perine, Jason; Schmidt, Diane; Vander Veen, Richard

75,000-99,999: Caldwell, Casey; Casagrande, Donald; Fitzgerald, Joshua; Gritsuk, Katherine; Hullinger, Brent; Martin, Gary; Rogers, Matthew; Scaletta, Bethany

100,000-124,999: Alsip, Corey; Baron, Jason; Baskerville, John; Cagle, Nicholas; Callans, Mike; Campbell, Scott; Carberry, Keith; Clifton, Thomas; Collier, Matthew; Cwudzinski, Curtis; Diaz, Joel; Felber, Nicholas; Femrite, Michael; Foster, Courtney; Fulton, Thomas; Futterer, Mark; Gericke, Jeremiah; Gimbel, Brian; Gutierrez, James; Kelly, Patrick; Kozek, James; Kucala, Daniel; Kurtyak, Nicholas; Kurtyka, Bradley; Lambert, William; Lane, Ryan; Mondrella, Robert; O'Connor, William; Oram, Douglas; Pluth, Matthew; Pytlewski, Jason; Rittenhouse, Lawrence; Rymut, Nicholas; Scholtes, William; Shepherd, Kyle; Sullivan, Daniel; Sweeney, Douglas; Ticknor, Kevin; Vickerman, James; Voight, Brandon; Vorrier, Jason; Vrba, Nicholas; Young, Jeffery

125,000 AND OVER: Batusich, John; Beal, Stephen; Blaskey, Frank; Blaskey, William; Casagrande, Joseph; Dobczyk, Brian; Fitzgerald, Andrew; Gale, Michael; Galetti, Troy; Grady IV, James; Grady, Ross; Hertzmann, Paul; Hutto, Philip; Izquierdo, David; Jacobs, Jr. Arthur; Kozak, Christopher; Langheld, Christopher; Lopina, Michael; Martis, Daniel; Matthews, John; Mc Glynn III, Alex; Morgan, Nicholas; Mullner, Daniel; O'Connor, John; Pastore, Kevin; Piper, Jr. William; Randich, Todd; Rodeghero, Michael; Rossetto, Edward; Skoryi, David; Vargo, Robert

I, Paul Siegel, Treasurer of Lockport Township Fire Protection District, and Will County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2017.

Paul Siegel, Treasurer

SUBSCRIBED and SWORN TO
Before me this _____ day of
_____, 2017

Notary Public