

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 2015, and ending the 30th of April 2016. Subscribed and Sworn to this 1st day of October 2016.

Fund Balance MAY 1, 2015		\$10,898,197
REVENUES		
Taxes	\$18,153,174	
Intergovernmental	83,599	
Reimbursements	402,137	
Charges for services	2,071,174	
Investment income	22,198	
Miscellaneous	156,973	
Bond Proceeds	2,325,000	
Total revenues		\$23,214,255
Available cash balance		\$34,112,452
EXPENDITURES		
Current		
Fire Protection	\$ 9,988,394	
Ambulance service	8,709,318	
Intergovernmental	1,176,780	
Capital outlay	1,405,683	
Debt service		
Principal retirement	300,000	
Interest and fiscal charges	130,868	
Total expenditures		\$21,711,043
Fund Balance APRIL 30, 2016		\$12,401,409

(1) **ALL MONIES PAID OUT WHERE TOTAL EXCEEDS \$2,500 (NAMES AND AMOUNTS PAID)VENDORS:**

- A Beep 8059, Adashi 8,067, Adventist Bolingbrook Hospital 12,335, Air One Equipment 15,258, Alert-All, Corp. 5880, Ameriflex, LLC 3,957, Andres 86,761, Atlantic Safety Products 4,576, Avalon Petroleum Company 2,650, Bauer Built Inc. 12,216, Bio Tron, Inc. 11,030, BC/BS of IL 4,109, Blue Sky Technology Systems 48,131, Carquest of Romeoville 7,742, CDS Office Technologies 4,913, Charles Swanson 4,164, City of Crest Hill 3,790, City of Joliet 2,817, Comcast 16,695, Comcast Business 6,969, Communication Revolving Fund 7,257, Cross Point Sales 5,114, D'Arcy 5,081, Dell Marketing L.P. 20,885, Direct Energy Business 38,783, Direct Fitness Solutions 2,693, Dive Rescue Int'l, Inc. 6,307, Fitness Factory 3,012, Fleet Safety Supply 7,746, Gall's Inc. 7,098, Gassensmith & Associates, Ltd. 13,200, Global Emergency Products 132,281, Henry Schein, Inc. 11,920, Illinois Public Risk Fund 816,005, Inland Power Group 10,084, Interstate Batteries 7,640, Jeanne M. Vohnof 3,563, Johansen & Anderson 10,062, Joliet Clothing Mart 4,788, JPI

Quality Services, Inc. 8,880, Kimball Midwest 2,932, Lkpt Twp Foreign Fire Ins 50,861, Lkpt Firemen's Pension Fund 3,428,398, Lockport Twp. High School Dist. 2,079,450, Lkpt FF Benevolent Fund 25,000, Lockport Waterworks 3,273, McNeil & Company 88,338, Menards 4,571, Metro Power Inc. 9,559, Meurer & Sons 11,567, Midwest Air Pro 23,403, Motorola Communications 4,222, Municipal Emergency Service 77,469, New Lenox Fire Protection Dist. 14,000, Nicor Gas 27,129, Orland Fire Protection Dist. 3,265, Otis Elevator 6,546, Ottosen, Britz, Kelly Cooper 39,569, P & G Keene 3,812, Patten Industries, Inc. 12,512, Perception Environmental, Inc. 5,175, Performance Chemical & Supply 4,303, Pierce Manufacturing 1,216,995, Pomp's Tire Service, Inc. 15,863, Prairie Bluff Golf Course 3,740, Pridestaff 6,272, Promos 911, Inc. 8,781, Ray O'Herron 45,507, Reliance Standard Life 7,845, Rush Truck Center, 41,679, Sam's Club 5,815, Scuba Emporium 14,294, Speedway Super America 13,975, Sports Huddle 3,326, Stanard & Associates 26,994, Staples Business Advantage 8,058, The Bank of New York 73,425, Tiger Direct 12,790, Touchdown Lawn Service 5,237, Tri-K Supplies, Inc 13,593, Troy Twp. Fire Protection Dist. 10,000, Underwriters Lab Inc. 6,652, United Radio Communications 5,522, United States Cylinder Gas 5,178, Verizon Wireless 15,008, Videoray 3,949, Village of Romeoville Fire Academy 17,160, Village of Romeoville 1,180,548, WESCOM 263,802, Wex Bank 105,114, White Glove Janitorial 16,538, Zoll Medical Corp. 4,200.

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

Under 2,500: Hein, Mark;

2,500-49,999: Bricker, Dave; Burnett, Patricia; Drobney, Jr., George; Jezek, Rudolph; Kocik, Charlene; Madden, Dennis; McCluskey, Gordon; Meader, Henry; Palya, David; Pelc, James; Ragusa, Dominic; Schipits, Robert A. Jr.; Schmidt, Diane; Siegel, Paul; Stefanelli, Antonio

50,000-74,999: Ludwig, Kathy

75,000-99,999: Baskerville, John; Cagle, Nicholas; Caldwell, Casey; Campbell, Scott; Casagrande, Donald; Clifton, Thomas; Diaz, Joel; Fitzgerald, Joshua K; Futterer, Mark A; Gritsuk, Katherine; Hullinger, Brent; Kurtyka, Bradley; Martin, Gary; Policky, Bethany; Rymut, Nicholas; Scholtes, William; Sears, Kevin; Ticknor, Kevin; Vickerman, James; Young, Jeffery

100,000-124,999: Alsip, Corey; Baron, Jason; Callans, Mike; Carberry, Keith; Collier, Matthew; Cwudzinski, Curtis; Dobczyk, Brian; Felber, Nicholas; Femrite, Michael; Foster, Courtney; Fulton, Thomas; Gericke, Jeremiah; Gimbel, Brian; Grady, Ross; Gutierrez, James; Hutto, Philip J; Kelly, Patrick; Kozek, James; Kucala, Daniel; Kurtyak, Nicholas; Lambert, William; Lane, Ryan; Langheld, Christopher; Martis, Daniel; Mc Glynn, Alex; Mondrella, Robert; Morgan, Nicholas; Mullner, Daniel; O'Connor, William; Oram, Douglas; Pirc, Christina; Pluth, Matthew; Pytlewski, Jason; Rittenhouse, Lawrence; Rodeghero, Michael; Shepherd, Kyle; Sullivan, Daniel; Sweeney, Douglas; Voight, Brandon; Vorrier, Jason; Vrba, Nicholas

125,000 AND OVER: Batusich, John; Beal, Stephen; Blaskey, Frank; Blaskey, William; Casagrande, Joseph; Fitzgerald, Andrew; Gale, Michael; Galetti, Troy; Grady IV, James; Hertzmann, Paul; Izquierdo, David; Jacobs, Jr. Arthur; Kozak, Christopher; Kure, John; Lopina, Michael; Matthews, John; O'Connor, John; Pastore, Kevin; Piper, Jr. William; Randich, Todd; Rossetto, Edward; Skoryi, David; Story, 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, 2016.

Paul Siegel, Treasurer

SUBSCRIBED and SWORN TO
Before me this _____ day of
_____, 2016

Notary Public