

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 2017, and ending the 30th of April 2018. Subscribed and Sworn to this 9TH day of October 2018.

Fund Balance MAY 1, 2017		\$ 9,701,235
REVENUES		
Taxes	\$18,735,685	
Intergovernmental	112,329	
Reimbursements	729,291	
Charges for services	2,534,316	
Investment income	121,738	
Miscellaneous	111,568	
Total revenues		\$22,344,927
Available cash balance		\$32,046,162
EXPENDITURES		
Current		
Fire Protection	\$10,805,221	
Ambulance service	9,464,401	
Intergovernmental	1,382,290	
Capital outlay	845,973	
Debt service		
Principal retirement	380,000	
Interest and fiscal charges	162,656	
Total expenditures		\$23,040,541
Fund Balance APRIL 30, 2018		\$ 9,005,621

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

A Beep 147,993, Abila 3,994, Abt Electronics 3,748, Action Truck Parts, Inc. 3,236, Air One Equipment 81,369, Aladtec Inc. 5,154, Alert-All Corp. 3,030, Allied Landscaping 4,200, Ameriflex, LLC 4,011, Amita Health Bolingbrook 35,086, Andres 125,088, Arco Mechanical Equipment Sale 3,095, Atlantic Safety Products 5,424, Bauer Built Inc. 31,718, Bio Tron, Inc. 17,890, Blain's Farm & Fleet 2,970, BC/BS of IL 7,401, Bound Tree Medical LLC 8,093, Camosy Construction 231,686, CAMZ Communications 3,343, Carquest of Romeoville 12,063, CDS Office Technologies 12,298, CDW Government, Inc. 3,817, Central Adjustment Bureau 3,627, Charles Swanson 5,328, Chase 119,788, Cintas Uniforms 3,056, City of Crest Hill 4,240, Comcast 16,087, Comcast Business 7,070, ComEd 38,747, Concept 2 CTS, Inc. 5,295, Corkill Insurance Agency, Inc. 44,267, Cross Point Sales, Inc. 8,223, D. Oxley Construction Inc. 5,360, Direct Fitness Solutions 7,599, Dive Right In 10,031, EMSAR 5,979, Equipment Management Co. Inc. 33,343, FGM Architects Engineers 11,040, Fleet Pride Heavy Duty Expert 3,321, Fleet Safety Supply 14,408, Foster Coach

Sales, Inc. 430,067, Gassensmith & Michalesko, Ltd. 14,700, Global Emergency Products 43,104, Henry Schein, Inc. 16,804, Hops Landscaping & Tree Service 7,330, Illinois Public Risk Fund 567,540, Interstate Batteries 6,023, Interstate Power Systems, Inc. 5,235, JBM Golf Properties 5,998, Johansen & Anderson 4,455, John Kure 25,000, Joliet Clothing Mart 16,767, Joliet Suspension, Inc. 7,315, Kin-Ko Ace Hardware 3,798, Klein, Thorpe, and Jenkins Ltd. 13,786, Leahy-Wolf Company 13,719, Lkpt Twp Foreign Fire Ins Board 56,540, Lkpt Firemen's Pension Fund 3,995,164, Lockport Twp. High School Dist. 2,442,335, Lockport Waterworks 3,595, Marchio Tile & Carpet Inc. 3,410, Matt Gruca 5,700, Menards 6,893, Metro Power Inc. 6,863, Meurer & Sons 2,774, Midwest Air Pro 5,275, Municipal Emergency Service 23,102, Mutual of Omaha 19,930, Nicor Gas 20,686, Otis Elevator 6,094, Ottosen, Britz, Kelly Cooper 125,032, P & G Keene 3,436, Patten Industries, Inc. 13,919, PCMG 3,538, Performance Chemical & Supply 2,720, Plainfield Fire Protection District 3,000, Precision Printing 2,979, Prescient Solutions 110,000, Priority Products Inc. 14,940, Promos 911, Inc. 3,288, Pyramid Custom Cabinets 3,168, Ray O'Herron 31,113, Reliance Standard Life 3,520, RescueGear Inc. 10,541, Rod Baker Ford 11,758, Rogue Fitness 6,811, Rush Truck Center 42,851, Sauk Valley Community College 5,500, Selective 48,663, Shorewood Home & Auto 3,696, Silver Cross Hospital 2,800, Snap-On Industrial 3,315, South Suburban Welding & Fab 7,120, Sports Huddle 2,864, Spring Green 2,467, St Joseph Catholic Parish 9,000, Stanard & Associates, Inc. 29,844, Stryker Medical 96,583, Target Solutions Learning 8,101, The Bank of New York 423,297, The Cop Fire Shop 4,934, The Knox Company 5,224, Timm Electric Inc. 6,905, Touchdown Lawn Service 2,525, Tri-K Supplies, Inc 15,430, Underwriters Laboratories Inc. 7,631, United States Cylinder Gas 5,126, Universal Painting Services 19,795, University of Illinois 3,150, Verizon Wireless 15,859, Village of Romeoville 1,385,884, Warehouse Direct 5,345, WESCOM 385,369, Wex Bank 102,220, White Glove Janitorial 15,600, Worldpoint ECC Inc. 3,820, Zoll Medical Corp. 8,567.

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

Under 2,500: Hein, Mark; Stefanelli, Antonio

2,500-49,999: Baez, Gregory; Baumgartner, James; Burnett, Patricia; Drobney, Jr. George, Fijan, Kenneth; Gierlowski, Daniel; Isabelli, Christopher; Jezek, Rudolph; Kendziora, William; Mars, Ryan; Meader, Henry; Palya, David; Pawlowski, Jason; Ragusa, Dominic; Reitsma, Lucas; Rojas, Edgar; Schipits, Robert A. Jr.; Schwinger, Joseph; Siegel, Paul; Smith, Dale

50,000-74,999: Ludwig, Kathy; Schmidt, Diane

75,000-99,999: Drajin, Joseph; Gritsuk, Katherine Heard, Devan; Hertzmann, Joshua; Lambert, William; Larsen, Mitchell; MacDonald, Kyle; Montgomery, Scott; Netcel, Joseph; Perine, Jason; Rogers, Matthew; Smith, Philip; Vander Veen, Richard

100,000-124,999: Alsip, Corey; Baron, Jason; Baskerville, John; Cagle, Nicholas; Caldwell, Casey; Callans, Mike; Campbell, Scott; Casagrande, Donald; Clifton, Thomas; Collier, Matthew; Cwudzinski, Curtis; Diaz, Joel; Felber, Nicholas; Femrite, Michael; Fitzgerald, Joshua; Foster, Courtney; Futterer, Mark; Gericke, Jeremiah; Gimbel, Brian; Gutierrez, James; Hullinger, Brent; Hutto, Philip; Kelly, Patrick; Kozek, James; Kucala, Daniel; Kurtyak, Nicholas; Kurtyka, Bradley; Lane, Ryan; Langheld, Christopher; Mondrella, Robert; O'Connor, William; Oram, Douglas; Pluth, Matthew; Pytlewski, Jason; Rodeghero, Michael; Rymut, Nicholas; Scaletta, Bethany; Scholtes, William; Sullivan, Daniel; Ticknor, Kevin; Vickerman, James; Voight, Brandon; Vrba, Nicholas; Young, Jeffery

125,000 AND OVER: Batusich, John; Beal, Stephen; Blaskey, Frank; Blaskey, William; Carberry, Keith; Casagrande, Joseph; Dobczyk, Brian; Fitzgerald, Andrew; Fulton, Thomas; Gale, Michael; Galetti, Troy; Grady IV, James; Grady, Ross; Hertzmann, Paul; Izquierdo, David; Jacobs, Jr. Arthur; Kozak, 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; Rossetto, Edward; Shepherd, Kyle; Skoryi, David; Sweeney, Douglas; Vargo, Robert; Vorrier, Jason;

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, 2018.


Paul Siegel, Treasurer

SUBSCRIBED and SWORN TO
Before me this 9th day of
October, 2018
Diane T. Schmidt
Notary Public

