

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, Dave Palya, 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 2013, and ending the 30th of April 2014. Subscribed and Sworn to this 8th day of September 2014.

Cash Balance MAY 1, 2013		\$10,066,026
REVENUES		
Taxes	\$17,404,580	
Intergovernmental	83,484	
Reimbursements	288,051	
Charges for services	1,537,909	
Investment income	15,369	
Miscellaneous	153,219	
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Total revenues		\$19,482,612
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Available cash balance		\$29,548,638
EXPENDITURES		
Current		
Fire Protection	\$10,089,775	
Ambulance service	6,783,062	
Intergovernmental	1,124,256	
Capital outlay	130,579	
Debt service		
Principal retirement	711,276	
Interest and fiscal charges	249,271	
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Total expenditures		\$19,088,219
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Cash balance APRIL 30, 2014		<u>\$10,460,419</u>

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

- A Beep 13,568, Adashi 8,067, Adventist Bolingbrook Hospital 27,246, Air One Equipment 16,234, Ameriflex, LLC 4,249, Andres 80,886, Atlantic Safety Products 4,031, Avalon Petroleum Company 6,953, Bauer Built Inc. 21,392, Bio Tron, Inc. 11,406, BC/BS of IL 2,985, Blue Sky Technology Systems 49,136, Camz Communications 5,482, Carquest of Romeoville 9,958, CDS Office Technologies 57,645, Charles Findlay 4,110, Charles Swanson 4,110, Chicago International Trucks 9,320, City of Crest Hill 3,702, City of Joliet 9,131, Comcast 17,843, Comcast Business 5,269, Communication Revolving Fund 7,257, Communications Direct 3,308, Cross Point Sales 6,638, Direct Energy Business 35,445, Direct Fitness Solutions 42,275, EMSAR Chicago/Milwaukee 2,610, Fleet One 16,017, Fleet Pride Heavy Duty Expert 6,021, Fleet Safety Supply 17,092, Gall's Inc. 6,503, Gassensmith & Associates, Ltd. 11,000, Global Emergency Products 59,169, Greenway Motors 99,306, Henry Schein, Inc. 2,539, Howell Rescue Systems Inc. 4,815, Illinois Bone and Joint Institute 3,475, Illinois Public Risk Fund 843,296, Inland Power Group

4,050, Interstate Batteries 6,336, Johansen & Anderson 20,579, Joliet Clothing Mart 5,457, K & B Concrete Const. 3,565, Kimball Midwest 2,570, Land Images 3,607, Lkpt Twp Foreign Fire Ins 44,331, Lkpt Firemen's Pension Fund 3,270,490, Lockport Twp. High School Dist. 1,997,076, Lockport Waterworks 3,427, McNeil & Company 131,298, Meade Electric Company 3,035 Menards 6,863, Metro Power Inc. 9,500, Meurer & Sons 2,789, Midwest Air Pro 3,724, Moody's Investors Service 10,000, Municipal Emergency Service 98,835, Nicor Gas 41,933, Northern Ill. All of FPD 3,212, Oshkosh Capital 477,624, Otis Elevator 3,275, Ottosen, Britz, Kelly Cooper 80,301, P & G Keene 3,159, P. R. Streich & Sons, Inc. 5,631, Parent Petroleum 4,578, Patten Industries, Inc. 2,955, Paul Conway Shields 6,654, Performance Chemical & Supply 3,261, Piazza Masonry & Sons 8,050, PNC Bank Visa 40,947, Prairie Bluff Golf Course 3,407, Precision Printing 2,858, Proven Business Systems 5,572, Ray O'Herron 8,723, Raynor Doors 3,961, Rush Truck Center, Joliet 4,482, Sam's Club 6,868, Scuba Emporium 6,444, Shark Electric, Inc 9,145, Shorewood Home and Auto 4,166, Speedway Super America 56,022, Stanard & Associates 7,016, Staples Business Advantage 3,498, Terminix 3,237, The Bank of New York 92,234, Tiger Direct 10,539, Topgun Sales Performance 4,267, Tri-K Supplies, Inc 18,086, Twin Supplies, Ltd. 23,223, Underwriters Lab Inc 7,181, United States Cylinder Gas 5,566, Verizon Wireless 16,972, Village of Romeoville 1,126,802, WESCOM 197,805, Wex Bank 51,214, White Glove Janitorial 15,600, Zoll Medical Corp. 15,900

(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; Drobney, Jr., George; Jezek, Rudolph; Ludwig, Kathy; Madden, Dennis; McCluskey, Gordon; Meader, Henry; Palya, David; Pelc, James; Ragusa, Dominic; Schipits, Jr. Robert; Schmitt, Joseph; Siegel, Paul

50,000-74,999: Baskerville, John; Kurtyka, Bradley; Policky, Bethany; Scholtes, William; Sears, Kevin

75,000-99,999: Cagle, Nicholas; Caldwell, Casey; Callans, Michael; Campbell, Scott; Carberry, Keith; Casagrande, Donald; Clifton, Thomas; Felber, Nicholas; Fitzgerald, Joshua; Futterer, Mark; Gritsuk, Katherine; Hullinger, Brent; Kelly, Patrick; Kocik, Charlene; Kozek, James; Kucala, Daniel; Kurtyak, Nicholas; Lambert, William; Lane, Ryan; Langheld, Christopher; Martin, Gary; Morgan, Nicholas; O'Connor, William; Pirc, Christina; Pluth, Matthew; Pytlewski, Jason; Rymut, Nicholas; Sullivan, Daniel; Sweeney, Douglas; Vickerman, James; Voight, Brandon; Vrba, Nicholas; Young, Jeffery

100,000-124,999: Alsip, Corey; Baron, Jason; Blaskey, William; Collier, Matthew; Cronholm, Robert; Cwudzinski, Curtis; Diaz, Joe Dario; Dobczyk, Brian; Femrite, Michael; Fitzgerald, Andrew; Foster, Courtney; Fulton, Thomas; Gericke, Jeremiah; Gimbel, Brian; Grady, Ross; Gutierrez, James; Hutto, Philip; Izquierdo, David; Kozak, Christopher; Martis, Daniel; McGlynn III, Alex; Mondrella, Robert; Mullner, Daniel; Oram, Jr., Douglas; Rittenhouse, Lawrence; Rodeghero, Michael; Shepherd, Kyle; Ticknor, Kevin; Vorrier, Jason

125,000 AND OVER: Batusich, John; Beal, Stephen; Blaskey, Frank; Casagrande, Joseph; Gale, Michael; Galetti, Troy; Grady IV, James; Hertzmann, Paul; Jacobs, Arthur; 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, Dave Palya, Treasurer of Lockport Township Fire Protection District, 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, 2014.

Dave Palya, Treasurer

SUBSCRIBED and SWORN TO
Before me this _____ day of
_____, 2014

Notary Public