

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 1<sup>st</sup> day of May 2015, and ending the 30<sup>th</sup> of April 2016. Subscribed and Sworn to this 24th day of August 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 9,145, A & J Painting 4,548, Abila 6,562, Adashi 4,000, Adventist Bolingbrook Hospital 5,737, Air One Equipment 41,521, American Door and Dock 9,147, Ameriflex, LLC 3,977, Amita Health Bolingbrook 24,024, Andres 94,868, Andromeda 2,895, Atlantic Safety Products 5,319, Auto Collision Experts, Inc. 5,333, Barrett 2,825, Bauer Built Inc. 31,315, Bio Tron, Inc. 9,920, BC/BS of IL 7,257, Blue Sky Technology Systems 35,785, Camz Communication 3,010, Carquest of Romeoville 10,163, CDS Office Technologies 17,649, Charles Swanson 4,194, Chicago Office Products Co. 3,649, City of Crest Hill 4,100, City of Joliet 2,669, Comcast 16,893, Comcast Business 6,988, Cross Point Sales, Inc. 3,412, Dell Marketing L.P. 11,767, Direct Energy Business 42,227, Direct Fitness Solutions 4,299, Dr. Jessica Ransom 4,837, EMSAR 4,923, Equipment Management Co. Inc. 72,881, FGM Architects Engineers 141,830, Fleet Safety Supply 30,200, Gall's Inc. 7,132, Gassensmith & Associates, Ltd. 13,900, Global Emergency Products 41,231, Greenway

Motors 44,858, Harmonic Design 5,097, Henry Schein, Inc. 5,578, Illinois Public Risk Fund 682,113, Interstate Batteries 5,563, JBM Golf Properties 5,516, Johansen & Anderson 7,868, Joliet Clothing Mart 12,673, Joliet Suspension, Inc. 10,957, Kards, Inc. 5,026, Kimball Midwest 4,636, Lkpt Twp Foreign Fire Ins Board 90,440, Lkpt Firemen's Pension Fund 3,550,603, Lockport Twp. High School Dist. 2,204,946, Lockport Waterworks 3,296, McNeil & Company 129,042, Menards 11,289, Metro Power Inc. 4,576, Meurer & Sons 3,138, Midwest Air Pro 9,432, Motorola Communications 4,424, Municipal Emergency Service 97,135, Nicor Gas 17,481, Otis Elevator 2,746, Ottosen, Britz, Kelly Cooper 37,638, P & G Keene 16,371, Parent Petroleum 2,843, Performance Chemical & Supply 3,626, Pierce Manufacturing 8,244, Precision Printing 3,301, Prescient Solutions 3,500, Ray O'Herron 22,549, Regional Truck Equipment 3,056, Reliance Standard Life 21,442, Rush Truck Center 19,518, Safety Vision 11,744, Sam's Club 13,076, Scuba Emporium 4,425, Sears 3,204, Shorewood Home & Auto 4,222, St Joseph Catholic Parish 7,500, Stanard & Associates 9,839, Staples Business Advantage 4,487, Stryker Medical 19,604, Target Solutions Learning 7,683, The Bank of New York 431,297, Thomas Radja (Robert Cronholm) 16,542, Timm Electric 5,254, Touchdown Lawn Service 5,220, Tri-K Supplies, Inc 14,633, Twin Supplies Ltd. 36,602, Underwriters Lab Inc. 7,691, United Radio Communications 6,496, United States Cylinder Gas 5,131, Verizon Wireless 21,111, Village of Romeoville 1,179,706, WESCOM 276,921, Wex Bank 91,406, White Glove Janitorial 15,600, Witmer Associates 12,792, Wolfs Seal Coating, Inc. 2,980, World Point Ecc, Inc. 5,669, Zoll Medical Corp. 6,371.

(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, Fijan, Kenneth; Jezek, Rudolph; Kendziora, William; Madden, Dennis; McCluskey, Gordon; Meader, Henry; Montgomery, Scott; Palya, David; Perine, Jason; Ragusa, Dominic; Rogers, Matthew; Schipits, Robert A. Jr.; Schmidt, Diane; Siegel, Paul; Stefanelli, Antonio; Vander Veer, Richard

**50,000-74,999:** Ludwig, Kathy; Pirc, Christina

**75,000-99,999:** Baskerville, John; Futterer, Mark; Gritsuk, Katherine; Hullinger, Brent; Kurtyka, Bradley; Martin, Gary; Policky, Bethany; Scholtes, William; Sears, Kevin

**100,000-124,999:** Baron, Jason; Cagle, Nicholas; Caldwell, Casey; Callans, Mike; Campbell, Scott; Carberry, Keith; Casagrande, Donald; Clifton, Thomas; Collier, Matthew; Cwudzinski, Curtis; Diaz, Joel; Felber, Nicholas; Femrite, Michael; Fitzgerald, Joshua; Foster, Courtney; Fulton, Thomas; Gericke, Jeremiah; Gimbel, Brian; Grady, Ross; Gutierrez, James; Hutto, Philip; Kelly, Patrick; Kozek, James; Kucala, Daniel; Kurtyak, Nicholas; Lambert, William; Langheld, Christopher; Mondrella, Robert; O'Connor, William; Oram, Douglas; Pluth, Matthew; Pytlewski, Jason; Rittenhouse, Lawrence; Rymut, Nicholas; Sullivan, Daniel; Sweeney, Douglas; Ticknor, Kevin; Voight, Brandon; Young, Jeffery

**125,000 AND OVER:** Alsip, Corey; Batusich, John; Beal, Stephen; Blaskey, Frank; Blaskey, William; Casagrande, Joseph; Dobczyk, Brian; Fitzgerald, Andrew; Gale, Michael; Galetti, Troy; Grady IV, James; Hertzmann, Paul; Izquierdo, David; Jacobs, Jr. Arthur; Kozak, Christopher; Kure, John; Lane, Ryan; Lopina, Michael; Martis, Daniel; Matthews, John; Mc Glynn, Alex; Morgan, Nicholas; Mullner, Daniel; O'Connor, John; Pastore, Kevin; Piper, Jr. William; Randich, Todd; Rodeghero, Michael; Rossetto, Edward; Shepherd, Kyle; Skoryi, David; Vargo, Robert; Vickerman, James; Vorrier, Jason; Vrba, Nicholas

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