

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 2012, and ending the 30th of April 2013. Subscribed and Sworn to this 9th day of September 2013.

Cash Balance MAY 1, 2012		\$9,406,575
REVENUES		
Taxes	\$16,813,923	
Intergovernmental	510,599	
Reimbursements	421,146	
Charges for services	1,836,262	
Investment income	17,345	
Miscellaneous	156,492	
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Total revenues		\$19,755,767
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Available cash balance		\$29,162,342
EXPENDITURES		
Current		
Fire Protection	\$ 9,517,346	
Ambulance service	6,401,482	
Intergovernmental	1,249,495	
Capital outlay	720,872	
Debt service		
Principal retirement	987,313	
Interest and fiscal charges	219,808	
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Total expenditures		\$19,096,316
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Cash balance APRIL 30, 2013		<u>\$10,066,026</u>

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

A Beep 27,353, Across the Street Productions 5,486, Adashi 8,067, Adventist Bolingbrook Hospital 45,016, Air One Equipment 26,026, Ameriflex, LLC 3,680, Andres 82,978, Andromeda 23013, AT&T Local 17,351, Atlantic Safety Products 5,096, Bauer Built Inc. 16,550, Bio Tron, Inc. 10,125, BC/BS of IL 2,546, Blue Sky Technology Systems 52,867, Carquest of Romeoville 10,453, CDS Office Technologies 11,419, Charles Findlay 4,086, Charles Swanson 4,086, Chase Bank Master Card 34,201, Chicago International Trucks 10,538, City of Crest Hill 3,571, City of Joliet 16,517, Comcast 23,760, Communication Revolving Fund 8,214, Communications Direct 3,991, Cross Point Sales 2,575, David Story 2,593, Dell Marketing 8,891, Dellwood Auto Supply 3,651, Direct Energy Business 29,663, Filotto Construction 43,973, Fire Service 3,939, First Midwest Bank 697,687, Fleet One 48,214, Fleet Pride Heavy Duty Expert 8,911, Fleet Safety Supply 3,552, Frankfort Fire Protection District 3,150, Gall's Inc. 3,983, Global Emergency Products 9,618, Haiges Machinery 17,966, Health Endeavors 28,390, Henry Schein, Inc. 12,002, Hudson Energy 4,042, Illinois Public Risk Fund 821,569, Inland Power Group 14,230, Interstate Batteries 4,769, Johansen & Anderson

13,673, Joliet Clothing Mart 7,737, Kavanaugh, Grumley, Gorbold LLC 24,445, Lewis University 4,545, Live Line Demo 3,300, Lkpt Twp Foreign Fire Ins 51,914, Lkpt Firemen's Pension Fund 2,812,125, Lockport Twp. High School Dist. 1,827,858, Lockport Waterworks 3,340, McNeil & Company 107,328, Menards 5,088, Metal Craft Marine Inc.425,213, Metro Power Inc. 5,130, Meurer & Sons 10,864, Michael Rodeghero 3,072, Motorola Communications 8,843, Municipal Emergency Service 56,855, New Pig 4,342, Nicor Gas 19,940, Northern Ill. All of FPD 3,655, Oshkosh Capital 86,687, Otis Elevator 2,771, Ottosen, Britz, Kelly, Cooper 24,197, P & G Keene 4,230, Parent Petroleum 4,062, Performance Chemical & Supply 2,690, Piazza Masonry & Sons 3,000, Pride Staff 4,172, Raynor Doors 6,071, Ritchie Bros Auctioneers 20,531, S.K. Sales 5,425, Sam's Club 5,448, Scuba Emporium 18,642, Shark Electric, Inc 3,745, Sikich Professional Services 15,723, Speedway Super America 65,488, Spring-Green 2,996, Stanard & Associates 8,897, Staples Business Advantage 4,602, Stephen Luzbetak Atty. 15,400, The Bank of New York 447,950, Tiger Direct 3,428, Touch Down Lawn Service 6,329, Tri-K Supplies, Inc 14,953, Underwriters Lab Inc 5,973, United States Cylinder Gas 5,556, Verizon Wireless 19,056, Village of Romeoville 1,255,122, WESCOM 219,847, White Glove Janitorial 17,400, William Blaskey 5,696, 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: Baskerville, John P; Drobney, Jr., George; Kurtyka, Bradley J; Ludwig, Kathy; Madden, Dennis; Schipits, Robert A. Jr.; Schmitt, Joseph; Sears, Kevin W

50,000-74,999: Policky, Bethany; Scholtes, William; Sweeney, Douglas; Young, Jeffery

75,000-99,999: Cagle, Nicholas; Caldwell, Casey; Callans, Mike; Campbell, Scott; Carberry, Keith; Casagrande, Donald; Clifton, Thomas; Diaz, Joel; Felber, Nicholas; Femrite, Michael; Fitzgerald, Joshua K; Futterer, Mark A; Gimbel, Brian; Gritsuk, Katherine; Hullinger, Brent; Jerling, David; Kelly, Patrick; Kocik, Charlene; Kozek, James; Kucala, Daniel; Kurtyak, Nicholas; Lambert, William; Lane, Ryan; Langheld, Christopher; Martin, Gary; O'Connor, William; Oram, Douglas; Pirc, Christina; Pluth, Matthew; Pytlewski, Jason; Rymut, Nicholas; Sullivan, Daniel; Ticknor, Kevin; Vickerman, James; Voight, Brandon; Vrba, Nicholas;

100,000-124,999: Alsip, Corey; Baron, Jason; Beal, Stephen; Blaskey, William; Collier, Matthew; Cwudzinski, Curtis; Dobczyk, Brian; Fitzgerald, Andrew; Foster, Courtney; Fulton, Thomas; Galetti, Troy; Gericke, Jeremiah; Grady, Ross; Gutierrez, James; Hutto, Philip J; Jacobs, Jr. Arthur; Kozak, Christopher; Martis, Daniel; Matthews, John; McGlynn, Alex; Mondrella, Robert; Morgan, Nicholas; Mullner, Daniel; Rittenhouse, Lawrence; Rodeghero, Michael; Shepherd, Kyle; Vorrier, Jason

125,000 AND OVER: Batusich, John; Blaskey, Frank; Casagrande, Joseph; Cronholm, Robert; Gale, Michael; Grady IV, James; Hertzmann, Paul; Izquierdo, David; Kure, John; Lopina, Michael; O'Connor, John; Pastore, Kevin; Piper, Jr. William; Randich, Todd; Rossetto, Edward; Skoryi, David; Story, David; Vargo, Robert; Walling, Greg

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, 2013.

Dave Palya, Treasurer

SUBSCRIBED and SWORN TO
Before me this _____ day of
_____, 2013

Notary Public