

# BRISTOL KENDALL FIRE PROT. DIST.

## ANNUAL TREASURER'S REPORT

I, Gary D. Schlapp, Treasurer of the Bristol Kendall Fire Protection District, Kendall County, Illinois, being duly sworn, depose and say that the following is a correct report for the fiscal year beginning May 1, 2016 and ending April 30, 2017. Subscribed and Sworn this 13<sup>TH</sup> day of JULY 2017.

  
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Treasurer, Board of Trustees

### REVENUE SUMMARY:

Real Estate Taxes, \$5,442,312; Corporate Profits Tax, \$20,962; Interest on Property Tax, \$184; Interest on Investments, \$3,720; ITTF Reim. Expenses, \$27,767; Foreign Fire Insurance, \$25,889; Plan Review/Permit Fees, \$2,700; Response Fees, \$515,394; Sale of Assets, \$12,000; Miscellaneous, \$15,347; Report/Copy Fees, \$150; CPR Training, \$4,405; Training Reim., \$623; Health Insurance Withholding, \$6,851; Employee Pension Contribution, \$11,785; Development Fees, \$89,250; Pension Acct., gain on investments, \$5,582.

TOTAL REVENUE - \$6,265,218

### PERSONNEL SERVICES:

- (A) Under \$25,000 : Alegria, A.; Andel, S.; Bateman, J.; Blazina, A.; Bradley, C.; **Brown, M.**; Childers, A.; Christensen, B.; Cihak, B.; Cihak, R.; Clancy, T.; Cox, M.; Craig, R.; Crotty, C.; Dickson, R.; Dunn, A.; Duvick, D.; Enlow, A.; Fairfield, B.; Fairfield, M.; Field, D.; Flannagan, B.; Green, J.; Hamman, J.; Hanson, J.; Harrison, N.; Heisler, D.; Horan, S.; Hyett, D.; Jandt, J.; Jeffers, J.; Johnson, B.; Johnson, K.; Jones, E.; Kellogg, J.; King, N.; Knobeloch, J.; Legler, G.; Lindblom, T.; Lunn, A.; Lynd, J.; Mack, B.; Martino, T.; McElmeel, K.; Medernach, S.; Messersmith, J.; Moore, R.; Najdzion, J.; Nichols, J.; Pavlacka, M.; Prokopec, J.; Riemenschneider, T.; Ronning, C.; Rothenberg, J.; Schmandle, J.; Schlapp, G.; Schmidt, D.; Sebyan, M.; Seng, M.; Shamsuddin, H.; Sherwood, B.; Simmons, L.; Stanford, D.; Stewart, D.; Stillson, N.; Stone, J.; Swanson, B.; Talip, B.; VanCura, B.; Warner, J.; Watson, P.; Weis, E.; Winner, C.; Wirtz, R.; Wolf, A.; Yabsley, P.
- (B) \$25,000 to \$49,999: Huseman, B.; McCarty, S.; Roberts, R.; Schiradelly, N.; Thomas, R.; Westphall, C.
- (C) \$50,000 to \$74,999: None

(D) \$75,000 to \$99,999: Frieders, M.

(E) \$100,000 to \$125,000: Fairfield, T.

(F) \$125,000 and over: Hitzemann, M.

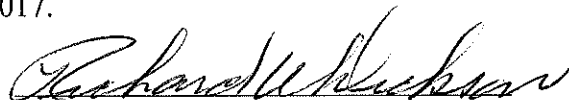
TOTAL PERSONNEL SERVICES - \$1,269,616

**VENDORS OVER \$2,500**

AEC Fire, \$3,693; AFLAC, \$9,910; Air One Equip., \$44,219; Airgas North Central, \$10,871; Aladtec, Inc., \$4,030; Alert-All Corp., \$6,180; AT&T, \$15,418; Atlas Physical Therapy, \$5,165; Austin Wolf, \$3,627; Baltic Networks, \$6,344; Bristol Kendall Firefighters Pension, \$77,285; CDW Government, Inc., \$5,795; Central Management Services, \$62,382; Class C. Solutions, \$3,391; Comcast Cable, \$3,303; ComEd, \$43,018; CTS of Illinois, Inc., \$105,530; Current Technologies Corp., \$35,423; D Construction, Inc., \$42,000; Dan Stanford, \$2,529; Emergency Medical Product, \$11,262; Feese Oil Co., \$2,891; FGM Architects, \$4,801; Fidelity Security Life Insurance, \$7,298; Firehouse/Cygnus, \$5,737; First Bankcard, \$28,998; Fleet Safety Supply, \$5,086; Fox Valley Uniforms, \$11,499; Geneva Construction, Inc., \$9,980; Glenn Stearns Chapter 13 Trustee, \$4,950; Global Emergency Products, \$22,451; Grainco FS, Inc., \$39,182; Great Lakes Plumbing, \$6,732; Ideal Insurance Agency, \$57,539; Illinois Fire & Police Equip., \$2,550; Illinois Municipal Retirement Fund, \$11,291; Illinois Public Risk Fund, \$93,801; Interstate Battery System, \$3,599; Kards, Inc., \$5,483; KenCom, \$23,674; Lexipol LLC, \$5,121; Mack & Assoc., \$5,540; Menards – Yorkville, \$5,949; MES – Illinois, \$12,126; Motorola, \$13,808; Nicor Gas, \$15,501; Otis Elevator Co., \$6,162; P&G Keene, \$3,517; Paul Buddy Plumbing, \$6,069; Paychex, Inc., \$1,347,429; PEB Enterprises, Inc., \$7,318; Pierce Mfg., \$288,490; Pomp's Tire Service, \$3,779; Public Safety Services, Inc., \$3,285,274; Rand Roberts, \$2,923; Rescue Direct, Inc., \$6,266; Riemenschneider Electric, \$3,844; Rush Truck Center, \$7,408; Rush-Copley Healthcare, \$23,287; Steven's Silkscreening, \$3,734; Trane U.S., Inc., \$16,693; Unique Products, \$15,863; United City of Yorkville, \$4,509; Verathon, Inc., \$4,328; Verizon Wireless, \$14,387; Vortex Flooring, \$23,420; Wells Fargo Vender, \$3,367; WorldPoint ECC, Inc., \$2,804; Yorkville NAPA Auto Parts, \$3,982; Zoll Medical Corp., \$8,628.

TOTAL EXPENDITURES - \$6,097,505

I, Richard Dickson, Secretary of the Bristol Kendall Fire Protection District, Kendall 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, 2017.

  
Secretary, Board of Trustees