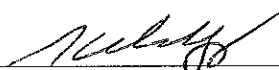


# BRISTOL KENDALL FIRE PROT. DIST.

## 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, 2013 and ending April 30, 2014. Subscribed and Sworn this 12<sup>th</sup> day of JUNE 2014.

  
\_\_\_\_\_  
Treasurer, Board of Trustees

### REVENUE SUMMARY:

Real Estate Taxes, \$5,208,635; Corporate Profits Tax, \$20,188; Interest on investments, \$6,795; ITTF Reim., Payroll, \$7,416; ITTF Reim. Expenses, \$876; Plan Review/Permit Fees, \$5,450; Response Fees, \$358,324; Sale of Assets, \$0; Miscellaneous, \$41,615; Report/Copy Fees, \$50; Expense Reimbursements, \$1,312; CPR Training, \$738; Foreign Fire Insurance, \$20,902; Health Insurance Withholding, \$5,326; Employee Pension Contribution, \$10,681; Development Fees, \$148,900; District Pension Fund Contribution, \$62,842; Donations, \$3,228; MDA Collections, \$11,513.

TOTAL REVENUE - \$5,914,791

### PERSONNEL SERVICES:

Compensation, Payroll taxes, and Pension Fund; \$3,979,387

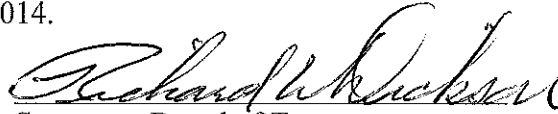
### VENDORS OVER \$2,500

Affiliated Computer Services, \$5,737; AFLAC, \$9,975; Airgas North Central, \$8,581; Aladtec, Inc., \$2,995; Alert-All Corp., \$2,995; AT&T, \$13,695; Bedford Sales, \$3,494; Breathing Air Systems, \$4,100; Bristol Kendall Firefighters Pension, \$62,842; Cadence Health, \$2,600; Castle Bank, \$1,276,481; CDS Office Technologies, \$18,576; CDW Government, Inc., \$12,248; Central Management Services, \$48,577; Class C. Solutions, \$4,805; ComEd, \$17,609; Correct Electric, Inc., \$10,109; Cos-Co Transportation, \$5,988; Current Technologies Corp., \$14,643; Emergency Medical Product, \$8,044; Fidelity Security Life Insurance, \$7,298; Fireground Supply, \$24,078; Firematic Supply Co., \$5,115; First Bankcard, \$37,637; Fleet Safety Supply, \$57,076; Fox Valley Uniforms, \$6,953; Global Emergency Products, \$99,553; Grainco FS, Inc., \$62,664; Home Depot, \$5,258; Hudson Energy Services, Inc., \$22,402; Ideal Insurance Agency, \$44,733; Illinois Municipal Retirement Fund, \$10,975; Illinois Public Risk Fund, \$83,682; Illinois Public Safety Agency, \$7,908; KenCom, \$13,818; Mack & Assoc., \$4,950; McKirgan Brothers Oil Co., \$4,697; MDA, \$11,513; Menards - Yorkville, \$6,368; MES - Illinois,

\$8,761; Motorola, \$3,989; Nicor Gas, \$27,390; Office Depot, \$3,268; Otis Elevator Co., \$5,759; Ottosen, Britz, Kelly, etc., \$4,354; Paul Buddy Plumbing, \$6,805; Paychex, Inc., \$1,152,287; Public Safety Services, Inc., \$2,806,136; Rescue Instructors Group, \$2,800; Ricoh USA, Inc, \$6,604; Riemenschneider Electric, \$3,056; Rush Copley Pharmacy, \$2,544; Rush Truck Center, \$9,496; Rush-Copley Healthcare, \$24,403; Spray-Tech Inc., \$2,834; The Randa Group, \$8,700; Trane U.S., Inc., \$14,119; TryTech Software, \$2,839; Unique Products, \$13,862; United City of Yorkville, \$3,438; United Systems Tech., \$3,168; Verizon Wireless, \$11,922; Yorkville Ace & Radio Shack, \$4,118; Yorkville NAPA Auto Parts, \$12,210; Zoll Medical Corp., \$4,231.

TOTAL EXPENDITURES - \$6,376,495

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, 2014.

  
Secretary, Board of Trustees