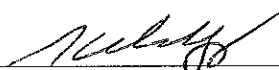


BRISTOL KENDALL FIRE PROT. DIST.

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 12th 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

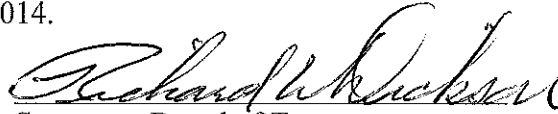
VENDORS OVER \$2,500

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