

BBRISTOL 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, 2014 and ending April 30, 2015. Subscribed and Sworn this _____ day of _____ 2015.



Treasurer, Board of Trustees

REVENUE SUMMARY:

Real Estate Taxes, \$5,271,140; Corporate Profits Tax, \$19,697; Interest on investments, \$2,554; Interest on Property tax, \$427; Interest from Checking Acct, \$142; ITTF Reim., Payroll, \$15,076; ITTF Reim. Expenses, \$1,143; Plan Review/Permit Fees, \$3,100; Response Fees, \$478,775; Sale of Assets, \$15,000; Miscellaneous, \$24,898; Report/Copy Fees, \$70; Expense Reimbursements, \$140; CPR Training, \$833; Foreign Fire Insurance, \$23,091; Health Insurance Withholding, \$5,046; Employee Pension Contribution, \$11,429; Development Fees, \$51,400; District Pension Fund Contribution, \$70,800; Donations, \$870; False Alarm Fee, \$250; Training Reim., \$140; Pension Acct. Interest, \$11,067..

TOTAL REVENUE - \$6,007,088

PERSONNEL SERVICES:

Compensation, Payroll taxes, and Pension Fund; \$4,160,808


VENDORS OVER \$2,500

Across the Street Prod., \$3,208; AEC Fire, \$43,918; AFLAC, \$8,937; Air One. Equip., \$9,453; Airgas North Central, \$9,591; Aladtec, Inc., \$3,145; Alert-All Corp., \$5,746; Artilp & Sons, Inc., \$61,839; AT&T, \$14,020; AT&T Long Distance, \$2,581; Atlas Physical Therapy, \$4,240; Aurora Area Spring, \$4,645; Baltic Networks, \$36,626; Blue Cross Blue Shield, \$3,766; Bob Ridings Fleet Sales, \$45,645; Bristol Kendall Firefighters Pension, \$82,242; CDS Office Technologies, \$3,715; CDW Government, Inc., \$4,845; Central Management Services, \$50,722; Class C. Solutions, \$6,160; Comcast Cable, \$2,525; ComEd, \$37,391; CTS Cipher Tech., \$3,719; Current Technologies Corp., \$63,671; Emergency Medical Product, \$11,307; Excellance, Inc, \$82,810; Fidelity Security Life Insurance, \$7,298; Fireground Supply, \$19,396; First Bankcard, \$42,257; Fleet Safety Supply, \$7,515; Fox Valley Uniforms, \$15,714; Global Emergency Products, \$115,310; Grainco FS, Inc., \$78,182; Home Depot, \$38681;

Hoosier Fire Equip., \$3,480; Ideal Insurance Agency, \$50,139; Illinois Municipal Retirement Fund, \$11,729; Illinois Public Risk Fund, \$93,043; Infor Public Sector, Inc., \$4,224; Interstate Battery System, \$2,232; J&D Door Sales, \$4,462; Kards, Inc., \$3,852; KenCom, \$23,655; Lexipol LLC, \$6,128; Mack & Assoc., \$5,200; McKirgan Brothers Oil Co., \$2,231; Menards – Yorkville, \$10,775; MES – Illinois, \$7,924; Nicor Gas, \$19,419; Office Depot, \$3,007; Otis Elevator Co., \$4,133; Paul Buddy Plumbing, \$4,984; Paychex, Inc., \$1,211,566; Public Safety Services, Inc., \$2,958,718; Rescue Direct, Inc., \$9,298; Ricoh USA, Inc, \$7,911; Rush Truck Centers of IL, \$7,730; Rush Copley Pharmacy, \$2,544; Rush Truck Center, \$9,496; Rush-Copley Healthcare, \$25,331; Steven’s Silkscreening, \$4,585; The Fitness Connection, \$16,175; Trane U.S., Inc., \$35,285; TryTech Software, \$2,882; TSI, Inc., \$2,580; Unique Products, \$16,405; United City of Yorkville, \$3,691; Verizon Wireless, \$8,662; Ward Diesel Filter Systems, \$8,739; Witmer Public Safety Group, \$4,739; Xerox Business Services, \$5,737; Yorkville NAPA Auto Parts, \$5,312;

TOTAL EXPENDITURES - \$5,916,752

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, 2015.


Secretary, Board of Trustees