

# 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; Artlip & 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