

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, 2015 and ending April 30, 2016. Subscribed and Sworn this 9th day of JUNE 2016.



Treasurer, Board of Trustees

BEGINNING BALANCE:

May 1, 2015 \$1,892,171.42

REVENUE SUMMARY:

Real Estate Taxes, \$5,473,872.75; Illinois Replacement Tax, \$19,955.40; Interest from Money Market, \$2,788.76; Interest from Checking Acct., \$148.79; ITTF Reimbursable Payroll, \$23,788.69; ITTF Reimbursable Expenses, \$2,719.50; Foreign Fire Insurance, \$22,196.87; Plan Review/Permit Fees, \$3,300.00; Response Fees, \$526,370.34; Sale of Assets, \$1,500.00; Miscellaneous, \$19,358.31; Report/Copy Fees, \$228.80; CPR Training, \$640.00; Health Insurance Withholding, \$5,367.69; Employee Pension Contribution, \$11,771.82; Development Fees, \$52,700.00; Pension Account, gain on investments, \$10,517.52; Donations \$75.00.

TOTAL REVENUE = \$6,104,300.24

TOTAL EXPENDITURES TO VENDORS UNDER \$2,499.99

TOTAL EXPENDITURES UNDER \$2,499.99 = \$462,248.71

TOTAL EXPENDITURES TO VENDORS \$2,500.00 AND OVER

AEC Fire, \$5,990; AFLAC, \$8,928; Air One Equip., \$79,072; Airgas North Central, \$11,323; Aladtec, Inc., \$3,541; Alert-All Corp., \$4,380; AT&T, \$13,537; Atlas Physical Therapy, \$7,045; Aurora Area Spring, \$3,136; Baltic Networks, \$11,395; Bristol Kendall Firefighters Pension, \$11,815.; Central Management Services, \$49,727; Chief Supply/Law Enforcement Supply, \$4,849; Class C. Solutions, \$4,303 Comcast Cable, \$2,550; ComEd, \$37,420; CTS Cipher Tech., \$9,134; Current Technologies Corp., \$16,970; Dekane Equip. Corp., \$3,341; E J Equipment, \$65,012; Emergency Medical Product, \$12,321; EMSAR Chicago, \$4,863; Essential Equip. Solutions; \$5,123; Ewa

Dygdala, \$2,830; Excellance, Inc., \$52,467; Fidelity Security Life Insurance, \$7,298; Fireground Supply, \$7,517; First Bankcard, \$37,342; Fleet Safety Supply, \$13,943; Fox Valley Uniforms, \$16,325; Global Emergency Products, \$13,302; Grainco FS, Inc., \$45,224; Gray Mfg. Co., Inc., \$3,396; Greiters, \$3,309; Ideal Insurance Agency, \$54,122; Illinois Municipal Retirement Fund, \$11,780; Illinois Public Risk Fund, \$87,811; Infor Public Sector, Inc., \$4,481; J&D Door Sales, \$6,322; John Najdzion, \$3,073; KenCom, \$23,397; Lexipol LLC, \$4,655; Mack & Assoc., \$4,475; Menards – Yorkville, \$7,495; MES – Illinois, \$7,841; National Fire Codes, \$2,515; Nicor Gas, \$13,861; Olsson Roofing Co., \$18,044; Otis Elevator Co., \$4,617; P&G Keene, \$2,661 ; P&W Pager and Wireless, \$4,974; Paul Buddy Plumbing, \$4,862; Paychex, Inc., \$1,326,722; Public Safety Services, Inc., \$2,929,893; Rescue Direct, Inc., \$3,825; Ricoh USA, Inc, \$6,725; Riemenschneider Electric, \$3,363; Rush Truck Center, \$15,019; Rush-Copley Healthcare, \$20,141; Steven’s Silkscreening, \$3,721; Telepro, \$4,850; Trane U.S., Inc., \$11,977; Tri-Tech Software, \$2,882; Unique Products, \$18,823; United City of Yorkville, \$3,478; United Systems Technology, \$2,775; Univ. of Illinois, \$5,665; Verizon Wireless, \$13,008; Ward Diesel Filter Systems, \$15,730; Xerox Business Services, \$5,737; Yorkville NAPA Auto Parts, \$4,375; Zoll Medical Corp., \$5,354.

TOTAL EXPENDITURES \$2,500.00 AND OVER = \$5,165.456.00

ENDING BALANCE APRIL 30, 2016

Ending balance as of April 30, 2016 = \$2,441,621.39

PERSONNEL SERVICES;

(A) Under \$25,000 : Alegria, A.; Andel, S.; Bateman, J.; Blazina, A.; Bradley, C.; Childers, A.; Christensen, B.; Cihak, B.; Clancy, T.; Cox, M.; Craig, R.; Crotty, C.; Dickson, R.; Duvick, D.; Enlow, A.; Fairfield, B.; Fairfield, M.; Field, D.; Green, J.; Hamman, J.; Hamrick, A.; Hanson, J.; Harrison, N.; Heisler, D.; Horan, S.; Huseman, B.; Jandt, J.; Jeffers, J.; Johnson, B.; Johnson, K.; Kellogg, J.; King, N.; Knobeloch, J.; Legler, G.; Levick, S.; Lindblom, T.; Loss, M.; Lunn, A.; Lynd, J.; Martino, T.; Medernach, S.; Messersmith, J.; Moore, R.; Moore, S.; Najdzion, J.; Nichols, J.; Riemenschneider, T.; Ronning, C.; Rothenberg, J.; Schmandle, J.; Schlapp, G.; Schmidt, D.; Seng, M.; Shamsuddin, H.; Simmons, L.; Smith, A.; Smith, M.; Stanford, D.; Stewart, D.; Stone, J.; Swanson, B.; Talip, B.; VanCura, B.; Warner, J.; Watson, P.; Weis, E.; Weisbrook, M.; Williams, M.; Winninger, C.; Wirtz, R.; Wolf, A.; Yabsley, P.

(B) \$25,000 to \$49,999: Brown, M.; Casey, J.; Harrison, N.; McCarty, S.; Roberts, R.; 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 - \$1,244,759.62

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, 2016.


Secretary, Board of Trustees