

Annual Treasurer's Report
For the Year Ended December 31, 2017



Submitted by:
Finance Department

**Bartlett Fire Protection District
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For The Year Ended December 31, 2017**

	Corporate	Ambulance	Capital Projects	Vehicle	Other Governmental Funds	Total
REVENUES						
Property Taxes	\$ 3,595,626	\$ 3,082,053	\$ 0	\$ 0	\$ 0	\$ 6,677,679
Pension Fund - Property Taxes	981,955	0	0	0	0	981,955
Ambulance Service Fees	0	875,848	0	0	0	875,848
Grant Proceeds	282	0	10,000	0	0	10,282
Illinois Replacement Tax	17,268	17,267	0	0	0	34,535
Illinois Municipal League	0	0	0	0	55,997	55,997
Interest	4,320	4,320	0	0	0	8,640
Miscellaneous	10,490	4,334	5,392	2,566	0	22,782
TOTAL REVENUES	4,609,941	3,983,822	15,392	2,566	55,997	8,667,718
EXPENDITURES						
Salaries & Benefits	4,088,004	2,966,385	0	0	0	7,054,389
Contractual	469,724	875,980	0	0	0	1,345,704
Commodities	5,450	15,905	0	0	0	21,355
Capital Outlay	0	0	165,382	240,065	0	405,447
Foreign Fire Expenditures	0	0	0	0	117,974	117,974
Other Expenditures	34,297	14,964	0	0	15,703	64,964
TOTAL EXPENDITURES	4,597,475	3,873,234	165,382	240,065	133,677	9,009,833
NET CHANGE IN FUND BALANCES	12,466	110,588	(149,990)	(237,499)	(77,680)	(342,115)
FUND BALANCES, BEGINNING OF YEAR PRIOR PERIOD	180,088	389,606	205,581	1,317,694	493,221	2,586,190
ADJUSTMENT	19,232	0	0	0	(19,232)	0
BEGINNING OF YEAR, RESTATE	199,320	389,606	205,581	1,317,694	473,989	2,586,190
END OF YEAR	\$ 211,786	\$ 500,194	\$ 55,591	\$ 1,080,195	\$ 396,309	\$ 2,244,075

See Accompanying Notes to the Financial Statements.

Bartlett Fire Protection District
Employee Earnings Summary
 January through December 2017

\$100,000 and over

Falese, Michael W.

\$50,000 to 74,999.99

Costa Rica, Dana

Defreese, Ralph E.

Figolah, Michael J.

Filpi, William G.

Kolber, Colleen A.

Wilson, Richard

Clarke, Michael J.

\$25,000 to 49,999.99

Corn, Brian D.

Wojciechowski, Greg A.

Under \$25,000

Birchall, Scott J.

Misner, David P.

DiRienzo, David G

Zamastil, David K.

Smolenski, Andrew J.

Sudis, David G.

Bartelt, David B

Maiz, Denice M.

Weihe, Christopher C.

Childers, Jeffrey L.

Bootz, Kevin M.

Gustafson, Richard L.

White, William

Lane, Jeremy P.

Peruzzato, Allen A.

Scumaci, Andrew T.

Krenn, Robert F.

McCarthy, Jim

\$75,000 to 99,999.99

Brandt, Steven D.

Wisniewski, Donald

Carr, Joseph R.

Giovannelli, Frank

Stryczek, Ed A.

Langfelder, Jay P

Villanueva, Eugene A.

Robbins, Larry A

Becker, Brian F.

Dexter, Scott A.

Helvey, Jason R.

Gholston, Edward L.

Michels, Benjamin D.

Uzitas, Mark W.

McLeod, Nicholas P.

Wagner, Richard

Kwak, Christopher A.

Bersani, Mike

Chapman, Kevin O.

Colangelo, Christopher M

Galloway, Kevin F.

Kapfhammer, Steven

Siegmann, Michael W.

Lewis, Seth

Arlis, Victor S

Stawski, Monika G.

Sylvester, Samuel V.

Dierking, Ronald J.

Maulding, Wayne T.

Stawski, Monika G.

Yonamine, Rodney M.

Nelson, Rick

Barbeau, James A.

Zaccard, Kenneth D

Meinen, James J.

Schrader, Kevin D

Christ, Edward R.

Uzitas, Mark W.

Ackerman, Nicholas J.

Colangelo, Christopher M

Dendinger, Clark T.

Silvius, Michael C.

TOTAL

4,842,728.09

Leathers, Matthew B.

Donat, Jason T.

Ramirez, Michael P.

Gomoll, Justin L.

Gabrenya, William E.

Gumprecht, Janice K.

Bartlett Fire Protection District
Expenses by Vendor Summary
January through December 2017

\$125,000 and over	Blue Cross Blue Shield of IL	(896,053.00)
	Paramedic Services of Illinois, Inc.	(487,677.00)
	North Central Emergency Vehicles	(175,995.00)
	DU-COMM	(142,097.08)
	IRMA	(141,363.38)
\$100,000 to \$124,999.99	Certified Fleet Services, Inc.	(102,874.53)
\$75,000 to \$99,999.99		
\$50,000 to \$74,999.99	Artlow Systems	(59,829.60)
\$25,000 to \$49,999.99	Village of Bartlett	(48,330.10)
	Air One Equipment Inc.	(48,327.28)
	Gov Accounting, LLC	(41,940.81)
	MSW Consulting, Inc.	(40,592.56)
	Reosch Ford	(38,722.00)
	ExxonMobil 2	(31,609.82)
	Comcast Business	(31,497.67)
	Cardmember Service	(29,851.29)
	Currie Motors	(29,773.00)
	Stryker Sales Corp.	(29,494.34)
	J.C. Restoration Inc.	(26,826.59)
Under \$25,000.00	AT & T - 5	(23,340.75)
	AFLAC	(23,224.40)
	Standard Insurance Company (2)	(22,783.74)
	Illinois Municipal Retirement Fund	(20,195.82)
	Fleet Safety Supply	(20,081.63)
	Health Endeavors, SC	(19,658.00)
	IPM d/b/a/ Homefield Energy	(18,492.42)
	CDW-Government	(14,363.95)
	Performance Chemical & Supply	(14,148.91)
	Verizon Wireless	(13,457.28)
	Greg Kolich RDI	(13,000.00)
	Global Emergency Products	(12,702.79)
	Ottosen Britz	(11,823.00)
	Lund Industries, Inc.	(10,157.70)
All Other Disbursement less than \$10,000		(306,321.80)
TOTAL		(2,946,607.24)