

PUBLICATION CERTIFICATE of
The BARTLETT EXAMINER, The CAMPTON HILLS EXAMINER,
The CAROL STREAM EXAMINER, The HANOVER PARK EXAMINER,
The SOUTH ELGIN EXAMINER, The ST. CHARLES EXAMINER,
The STREAMWOOD EXAMINER and The WAYNE EXAMINER

Randall E. Petrik, being first duly sworn on oath, states that he is the publisher of The BARTLETT EXAMINER, The CAMPTON HILLS EXAMINER, The CAROL STREAM EXAMINER, The HANOVER PARK EXAMINER, The SOUTH ELGIN EXAMINER, The ST. CHARLES EXAMINER, The STREAMWOOD EXAMINER and THE WAYNE EXAMINER- herein known as *EXAMINER PUBLICATIONS*, doing business at said address of 4N781 Gerber Road, Bartlett, Illinois 60103, Counties of Cook, DuPage, and Kane and the State of Illinois, and that said *EXAMINER PUBLICATIONS* is a secular newspaper of general circulation in the Bloomingdale Township, Campton Township, Elgin Township, Hanover Township, Milton Township, St. Charles Township and Wayne Township areas, has been regularly printed and published weekly in the English language in said village, township, county and state for more than one year prior to the first publication of the notice hereinafter mentioned, and that said notice, of which the annexed copy has been published in the said newspaper 1 week; that publication thereof was on the **11th** day of **November** A.D. **2009** and that said notice was printed in each and every copy and impression of said newspaper, printed on the said date for general distribution and distributed and generally circulated to all of its subscribers and to the general public.

I further certify that said newspaper is a newspaper defined in "an Act to revise the law in relation to notices" as amended by Act approved July 17, 1959, Ill. Revised Statutes, Chapter 100, paragraphs 1 and 5.

The undersigned further certifies that the face type in which each publication of said notice was made and appeared, was the same type body of the type used in the classified advertising in the issue of the said newspaper in which said publication was made.

IN WITNESS WHEREOF, the said Randall E. Petrik has herunto set his hand this the **11th** day of **November** A.D. **2009**



 Randall E. Petrik, Publisher, *EXAMINER PUBLICATIONS*.

Subscribed and sworn to before me
 this 11th day of November, A.D. 2009.

 Notary Public

OFFICIAL
 LISA F
 NOTARY PUBLIC -
 MY COMMISSION

Bartlett Fire Protection District
Governmental Funds
Statement of Receipts, Expenditures and Changes in Fund Balances -
Modified Cash Basis
For The Year Ended December 31, 2008

RECEIPTS	Other Governmental Funds				Total
	Corporate	Ambulance	Capital Projects	Vehicle	
Property Taxes	\$ 3,466,707	\$ 2,525,680	\$ 0	\$ 0	\$ 5,992,387
Ambulance Service Fees	0	654,103	0	0	654,103
Developer Fees	7,133	7,133	0	0	14,266
Grant Proceeds	94,446	0	19,882	0	114,328
Interest	17,688	17,688	30,734	0	66,110
Illinois Replacement Tax	20,380	20,380	0	0	40,760
Foreign Fire Insurance	22,545	0	0	0	22,545
Miscellaneous	5,339	4,035	58,297	0	71,671
TOTAL RECEIPTS	3,638,238	3,229,019	108,913	0	6,976,170
EXPENDITURES					
Salaries & Benefits	2,090,219	1,794,448	0	0	3,884,667
Contractual	387,542	803,930	0	0	1,201,472
Commodities	9,884	34,928	0	0	44,792
Capital Outlay	0	0	699,685	0	699,685
Settlement Litigation	0	0	0	0	0
Other Expenditures	50,065	50,064	0	0	100,129
TOTAL EXPENDITURES	2,547,690	2,663,370	699,685	0	5,930,745
EXCESS (DEFICIENCY) OF RECEIPTS					
OVER EXPENDITURES	1,090,548	545,649	(590,772)	0	1,045,425
OTHER FINANCING SOURCES (USES)					
Transfers In	0	0	1,806,303	880,000	2,515,689
Transfers Out	(1,494,319)	(1,021,370)	0	0	(2,515,689)
TOTAL OTHER FINANCING SOURCES (USES)	(1,494,319)	(1,021,370)	1,806,303	880,000	0
NET CHANGE IN FUND BALANCES	(403,771)	(475,721)	1,015,531	880,000	1,045,425
FUND BALANCES, BEGINNING OF YEAR	968,908	955,469	574,527	0	2,679,891
END OF YEAR	\$ 565,137	\$ 479,748	\$ 1,590,058	\$ 880,000	\$ 3,725,316

Salaries: \$100,000 to \$124,999.99, Heine, Kevin, Falese, Michael W., Misner, David P. \$75,000 to \$99,999.99, Clarke, Michael J., Defreese, Ralph E., Costa Rica, Dana, Filpi, William G., Wilson, Richard, Corn, Brian D., Bosse, David C., Anderson, William P., Wojciechowski, Greg A., Maiz (1), Denice M., Stryczek, Ed A., Childers, Jeffrey L., Zamastil, David K., Sudis, David G., \$50,000 to \$74,999.99 Clarke, Julie L., Villanueva, Eugene A., Lane, Jeremy P., Ramirez, Michael P., Nagy, Michael A., Gustafson, Richard L., Gumprecht, Janice K., Sornaci, Andrew T., Michels, Benjamin D., Kwak, Christopher A., Barbeau, James A., Carr, Joseph R., Yonamine, Rodney M., Leathers, Matthew B., \$25,000 to \$49,999.99 Chapman, Kevin O., Gomoll, Justin L., Galloway, Kevin F., Silvius, Michael C., Donat, Jason T., Kolber, Colleen A., Helvey, Jason R., Meinen, James J., Becker, Brian F., Dendinger, Clark T., Maulding, Wayne T., Brandt, Steven D., Christ, Edward R., Under \$25,000 Gabrenya, William E., Birchall, Scott J., Krenn, Robert F., Smolenski, Andrew J., Schrader, Kevin D., Dierking, Ronald J., White, William, Bootz, Kevin M., Justen, Marc A., Weihe, Christopher C., Hubbard, Mark, Auer, David W., Tierney, Christopher W., McLeod, Nicholas P., Ackerman, Nicholas J., Siegmann, Michael W., Davis, Robert K., Lewis, Todd J., Baumann Jr., William P., Sperling, James K., Dirienzo, David G., Weber, Michael J., Winarski, Joseph A., Peruzzato, Allen A., Gholston, Edward L., Kapfhammer, Steven, Librandt, David, Stawski, -Monika G., Dexter, Scott A., Sadowski, Rick, Uztas, Mark W., Dexter, Michael, Mabbitt, Christopher D., Potas, William, Dumsor, Brian, McCarthy, Jim, Montgomery, Broc, Pierscionek, Art G., Whitmer, John A., Wisniewski, Donald, Nelson, Rick, Shipman, Eric A., Gronemeyer, Clifford J., Dornin, Chad A., Wright, Kenneth A., Probst, Richard,

Lang, Don W., Conner, Adam R., McGuire, Brian, Kohl, Brennan K., Simon, Trisha L. TOTAL 3,187,064.63.

Vendors: Jan - Dec 08, \$125,000 and over, Blue Cross Blue Shield of IL 448,726.32, Paramedic Services of Illinois, Inc. 414,583.59, Wheeled Coach 133,811.00, DU-COMM 128,961.15, \$100,000 to \$124,999.99, \$75,000 to \$99,999.99 Sente Rubel Bosman Lee Architects Ltd. 97,030.46, IRMA 94,993.73, Air One Equipment, Inc. 84,224.62, \$50,000 to \$74,999.99 Hagemeyer 73,346.14, Capitol One, F.S.B. 59,710.15, Village of Bartlett (Gas) 58,484.64, Certified Fleet Services, Inc. 57,367.34, Krueger International, Inc. 51,202.60, \$25,000 to \$49,999.99, AT Group, Inc. 48,390.60, ComEd 39,678.62, Governmental Accounting, Inc. 36,699.50, Storino Ramello & Durkin 36,299.53, CallTele, Inc. 31,586.72, Five Alarm 28,898.51, Under \$25,000.00 LakeView Appliance Distributing 22,978.00, Direct Fitness Solutions, LLC. 21,718.39, Physio-Control, Inc. 21,395.84, Portable Communications 20,785.77, Tower Works 19,157.51, Elgin Community College 18,735.50, Health Endeavors, SC 18,610.00, Santanna Energy Services 17,736.87, ECS Illinois, LLC 16,715.35, W.S. Darley & Co. 16,587.02, KTECH Consulting, Inc. 16,350.96, Kale Uniforms 16,194.80, Emergency Medical Products, Inc. 15,444.30, JPS Communications, Inc. 14,661.00, AFLAC 14,268.44, Stryker Sales Corporation 13,297.09, AT&T - 13,233.40, Bartlett Sports 12,915.00, Otosen Britz Kelly Cooper & Gilbert, LTD 12,790.94, Access2Go, Inc. 12,124.18, ComEd (Station 1) 11,715.03, Carol Stream Lawn and Power 11,465.04, Standard Insurance Company 10,671.75, AT&T Mobility 10,036.78, All Other Disbursement less than \$10,000, 475,380.19, TOTAL 2,778,964.37.