

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 P. O. Box 8287, 4N781 Gerber Road, Bartlett, Illinois 60103, and in the Counties of Cook, DuPage, and Kane and the State of Illinois, and that said **EXAMINER PUBLICATIONS** is a secular newspaper of general circulation in Bloomingdale Township, Campton Township, Elgin Township, Hanover Township, Milton Township, St. Charles Township, and Wayne Township areas in Illinois, has been regularly printed and published weekly in the English language in said village, townships, counties 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; on the **16th** day of **June** A.D. 2010 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, and amended in 1992 and 2009 Ill. Compiled Statutes, Chapter 715, paragraphs 1 and 5, and consists of not less than 4 pages of printed matter and contains at least 100 square inches of printed matter per page; and which is printed through the use of one of the conventional and generally recognized printing processes such as letterpress, lithography or gravure.

The undersigned further certifies that the type face in which each publication of said notice was made and appeared, was the same type face 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 hereunto set his hand this the **16th** day of **June** A.D. 2010.

Randall E. Petrik

 Randall E. Petrik

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

Subscribed and sworn to before me

this 16th day of June, A.D. 2010.

[Signature]

 Notary Public

Bartlett Fire Protection District
Governmental Funds
Statement of Receipts, Expenditures and Changes in Fund Balances -
Modified Cash Basis
For The Year Ended December 31, 2009

	Corporate	Ambulance	Capital Projects	Vehicle	Other Governmental Funds	Total
RECEIPTS						
Property Taxes	\$ 3,833,990	\$ 2,847,166	\$ 0	\$ 0	\$ 0	\$ 6,681,156
Ambulance Service Fees	0	651,334	0	0	0	651,334
Developer Fees	1,074	1,074	0	0	0	2,148
Grant Proceeds	166,028	166,028	0	0	0	332,056
Interest	22,963	22,963	18,182	0	0	64,108
Foreign Fire Insurance	32,154	0	0	0	0	32,154
Illinois Replacement Tax	17,193	17,193	0	0	0	34,386
Miscellaneous	1,815	652	5,995	0	0	8,462
TOTAL RECEIPTS	3,875,217	3,506,410	24,177	0	0	7,405,804
EXPENDITURES						
Salaries & Benefits	2,480,495	2,199,752	0	0	0	4,680,247
Contractual	529,104	822,423	0	0	0	1,351,527
Commodities	7,293	46,515	0	0	0	53,808
Capital Outlay	0	0	258,439	456,356	0	714,795
Other Expenditures	53,514	53,512	0	0	0	107,026
TOTAL EXPENDITURES	3,069,406	3,154,202	258,439	456,356	0	6,938,403
EXCESS (DEFICIENCY) OF RECEIPTS OVER EXPENDITURES						
	805,811	352,208	(234,262)	(456,356)	0	467,401
OTHER FINANCING SOURCES (USES)						
Transfers In	0	0	592,665	684,063	49,386	1,326,114
Transfers Out	(853,308)	(472,806)	0	0	0	(1,326,114)
TOTAL OTHER FINANCING SOURCES (USES)	(853,308)	(472,806)	592,665	684,063	49,386	0
NET CHANGE IN FUND BALANCES						
	(47,497)	(120,598)	358,403	227,707	49,386	467,401
FUND BALANCES, BEGINNING OF YEAR						
	565,137	479,748	1,590,055	860,000	230,373	3,725,313
END OF YEAR						
	\$ 517,640	\$ 359,150	\$ 1,948,461	\$ 1,087,707	\$ 279,759	\$ 4,192,717

Salaries: \$100,000 and over, Bosse, David C., Clarke, Michael J., Corn, Brian D., Costa Rica, Dana, Defreese, Ralph E., Felese, Michael W., Heine, Kevin, Misner, David P., Wilson, Richard, \$75,000 to \$99,999.99, Anderson, William P., Childers, Jeffrey L., Filipi, William G., Maiz, Denise M., Stryczek, Ed A., Sudis, David G., Vilanueva, Eugene A., Wojciechowski, Greg A., Zarnastil, David K. \$50,000 to 74,999.99, Ackerman, Nicholas J., Barbeau, James A., Becker, Brian F., Brandt, Steven D., Carr, Joseph R., Chapman, Kevin O., Christ, Edward R., Dendinger, Clark T., Donat, Jason T., Galloway, Kevin F., Gomoll, Justin L., Gumprecht, Janice K., Gustafson, Richard L., Helvey, Jason R., Kwak, Christopher A., Lane, Jeremy P., Leathers, Matthew B., Maulding, Wayne T., McLeod, Nicholas P., Meinen, James J., Michels, Benjamin D., Nagy, Michael A., Ramirez, Michael P., Scumaci, Andrew T., Siegmann, Michael W., Silvius, Michael C., Yonamine, Rodney M. \$25,000 to \$49,999.99, Kolber, Colleen A., Krenn, Robert F., Schrader, Kevin D. Under \$25,000, Clarke, Julie L., Gabrenya, William E., Sylvester, Samuel V., Smolenski, Andrew J., Dierking, Ronald J., Birchall, Scott J., Weihe, Christopher C., Bootz, Kevin M., White, William, Lewis, Todd J., Davis, Robert K., Sperling, James K., Hubbard, Mark, Auer, David W., Tierney, Christopher W., Stawski, Monika G., Peruzzato, Allen A., Kapfhammer, Steven, Baumann Jr., William P., Librandt, David, Dumsner, Brian, Uztas, Mark W., Whitmer, John A., Sadowski, Rick, Dexter, Scott A., Nelson,

Rick, Lang, Don W., Shipman, Eric A., Mabbitt, Christopher D., Gholston, Edward L., Probst, Richard, Potas, William. **TOTAL \$3,935,968.**

Vendors: Jan - Dec 09. \$125,000 and over, Blue Cross Blue Shield of IL, 528,945.05, DU-COMM, 137,195.82, Paramedic Services of Illinois, Inc., 426,662.04, Pierce Manufacturing, Inc., 456,356.00, Steven Bahr & Anthony Argeros, his Atty., 134,817.62, \$100,000 to \$124,999.99, IRMA, 112,594.37, \$75,000 to \$99,999.99, Certified Fleet Services, Inc., 85,324.71, \$50,000 to \$74,999.99, - \$25,000 to \$49,999.99, Assurant Employee Benefits, 44,783.28, Bartlett Professionals Firefighters Assoc, 25,075.00, Capitol One, F.S.B., 49,664.12, Dell Marketing L.P., 26,296.92, Direct Fitness Solutions, L.L.C., 29,243.01, Governmental Accounting, Inc., 38,469.96, Health Endeavors, SC, 26,801.00, Physio-Control, Inc., 46,451.91, Storino Ramello & Durkin, 25,790.80, Village of Bartlett, 37,806.81, Village of Bartlett (Gas), 32,935.40, Under \$25,000.00, Access2Go, Inc., 17,283.79, Adams Steel Service, Inc., 10,345.00, AFLAC, 18,443.94, Air One Equipment, Inc., 20,567.97, AT&T, 17,247.86, AT&T Mobility, 12,965.31, CDS Office Technologies, 12,803.00, Elgin Community College, 11,568.00, Kale Uniforms, 11,998.39, Santanna Energy Services, 12,416.88, Sound Incorporated, 16,387.00, Tower Works, 19,076.00, Treeforms, 13,451.00, Van Eck Collision and Paint, Inc., 11,577.50, Village of Bartlett (Bond Pmt), 14,999.25, All Other Disbursement less than \$10,000, 501,367.71. **TOTAL \$2,987,712.42.**

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