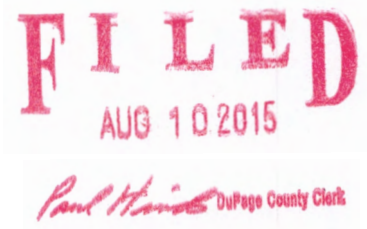


ADDISON FIRE PROTECTION DISTRICT #1  
10 SOUTH ADDISON ROAD  
ADDISON, Illinois 60101

ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING MAY 31st, 2014

**REVENUE**

GENERAL PROPERTY TAX	10,974,189.61
FOREIGN FIRE INS. TAX	69,951.39
GRANTS	284,447.03
CPR INCOME	24,749.18
OTHER INCOME	108,541.04
INTEREST	83,227.24
PERSONAL PROPERTY REPLACEMENT TAX	254,485.43
AMBULANCE SERVICE FEE	1,126,935.71
RESPONSE FEES	4,615.08
SALE OF FIXED ASSESTS	23,074.36
ALARM CIRCUIT REVENUE	55,641.25
HEALTH INSURANCE REVENUE	334,899.01
SPECIAL EVENTS	1,608.00
PLAN REVIEW FEES	14,850.00



**VENDORS PAID \$2,500 AND OVER:**

A.F.P.D. #1 PENSION FUND	728,176.69
ABBEY PAVING CO., INC.	102,271.02
ADDISON FIRE PROT. DIST. #1	175,318.99
AFPD#1 FFTIF	49,247.18
AIR ONE EQUIPMENT, INC.	247,332.04
ALLIANCE MECHANICAL SERVICES	52,114.27
AMERICAN GRADING	236,327.53
ANDERSEN OFFICE INTERIORS, INC	17,685.00
ANDRES MEDICAL BILLING	4,901.28
AQUA FORTI, INC	11,935.00
ARIZA RESOURCE CENTER	2,700.00
ASSOCIATED ELECTRICAL CONTRACTORS	129,980.00
AT&T LONG DISTANCE	8,901.32
BLUE CROSS BLUE SHIELD	3,523.20
BLUE CROSS BLUE SHIELD 1	1,366,507.62
BLUE CROSS BLUE SHIELD a	2,933.98
BOB RIDINGS FORD	37,549.00
BOUND TREE MEDICAL, LLC	8,796.34
BULLEX	3,014.00
CARDMEMBER SERVICES/VISA	132,079.62
CARLSON PLUMBING	12,802.00
CASSIDY TIRE	5,146.37
CDW GOVERNMENT	13,697.40

CERTIFIED FLEET SERVICES, INC.	4,159.26
CITRIX ONLINE	2,655.00
COLLEGE OF DUPAGE FIRE SCIENCE	4,255.00
COMCAST	8,413.40
COMMERCIAL SPECIALTIES	4,076.00
CURRENT TECHNOLOGIES	132,506.80
CYBER CONSTRUCTION	4,829.00
DELL MARKETING L.P.	52,806.63
DOORS BY RUSS INC.	15,675.00
DOYLE SIGN, INC.	62,250.00
DUCOMM	133,010.79
EMERGENCY VEHICLE SERVICE	56,474.59
EMSAR	3,851.56
EQUIPMENT MANAGEMENT CO.	29,622.07
ESSENTIAL EQUIPMENT SOLUTIONS	28,838.55
FAST COLOR	3,421.50
FF 106, LLC	32,700.00
FGM	101,962.03
FIREGROUND SUPPLY	29,689.71
FOSTER COACH SALES, INC.	444,037.09
GLOBAL EMERGENCY PRODUCTS	56,319.61
GUARDIAN	112,300.38
HALO	5,918.54

**VENDORS PAID \$2,500 AND OVER:**

HOMEFIELD ENERGY	42,725.36
HORIZON DISTRIBUTORS	2,806.45
IAFF - LOCAL 4727	21,821.78
IDEAL INSURANCE AGENCY	111,253.00
IL DEPT OF EMPLOYMENT SECURITY	3,762.00
ILLINOIS FIRE INSPECTORS ASSOC	3,240.00
ILLINOIS PUBLIC RISK FUND	443,532.00
J & E DUFF, INC	153,666.00
J.E. DUFF	15,177.00
JAMES TURI	16,962.50
JIM SILVERNAIL	3,000.00
KARDS INC. VEHICLE SERV.	3,642.70
KIKI'S CLEANERS	5,474.50
KIRIWORKS	3,817.00
Lee Mathias	4,712.88
MABAS DIVISION 12	4,250.00
MANUSOS GENERAL CONTRACTING	205,628.70
MASTERCARD	7,728.12
MENARDS	5,914.17
MOTOROLA INC.	2,981.19
MUNICIPAL EMERGENCY SERVICES	31,723.44
OTTOSEN BRITZ KELLY COOPER	28,243.62
PARAGON MICRO INC.	26,225.50
PARAMEDIC SERVICES OF ILLINOIS	557,313.44
PAT KEAN'S FRIENDLY FORD	2,613.67
PAYCHEX	4,427.23
PAYLOCITY	2,873.70
PHYSICIANS IMMEDIATE CARE	9,511.00

PINNACLE ENGINEERING GROUP	3,950.00
PRESCIENT DEVELOPMENT, INC	52,890.51
PRESCIENT SOLUTIONS	105,781.01
PROMOS 911, INC.	4,860.11
REUNION ISLAND	2,847.80
RICOH USA, INC.	24,151.39
SAMS CLUB DIRECT	3,402.47
SCHAEFGES BROTHERS	39,652.20
SCHAEFGES BROTHERS, INC.	255,349.80
SEBERT LANDSCAPING COMPANY	74,367.00
SIKICH	16,592.00
SK ELECTRONICS	3,430.00
SOS LANDSCAPING INC.	6,750.00
SPROVIER'S	4,170.00
STRYKER SALES CORPORATION	75,804.40
TRANSAMERICA RETIREMENT SOLUTI	210,181.64
UNITED STATES STATES TREASURY	6,071.72
UNIVERSITY OF ILLINOIS	7,700.00
US BANK	205,928.20
VILLA PARK ELECTRIC	3,271.93
VILLAGE OF ADDISON	18,040.17
VILLAGE OF ADDISON 1	82,754.41
VILLAGE OF ROMEOVILLE FIRE	2,950.00
W.S. DARLEY & COMPANY	46,152.83
WERNER BROS. GUTTERS	4,250.00
WORLD POINT ECC	2,523.62
XEROX BUSINESS SERVICE LLC	2,615.00
ZOLL MEDICAL CORPORATION	4,192.50

**EMPLOYEES PAID UNDER \$25,000:**

R. AHLGRIM, C BAXA JR., J. BECKMAN, M. CRIVELLONE, J. HUMES, B. LAROCCA, D. LEHOUX, J. SAVERINO, M. SUPER

**EMPLOYEES PAID \$25,000—\$49,999.99:**

J. MARKOWSKI

**EMPLOYEES PAID \$50,000—\$74,999.99**

E. BANDEMER, K. BARNES, G. BAUMGARTNER, AJ BELILLE, L. DIGIOIA, C. EDWARDS, C. GERLICH, J. GORZKOWSKI, J. GUGLIUZZA, M. HENNESSY, JP ROSENTERER, M. SPOO, L. WARFIELD

**EMPLOYEES PAID \$75,000—\$99,999.99**

J. ARNIER, P. BAILEY, R. BAYNE, J. BREMER, C. DREWS, K. EYER, J. HALSTEAD, G. HAMM, R. HOLDRIDGE, G. LOBELLO, C. MANSFIELD, P. MCLEESE, E. MEDERNACH, D. MIDELL, R. NETTLEINGHAM, J. PETERS, J. RICE, K. RIORDAN, J. SCHRAMM, G. SCHWARTZ, T. SCIACY, T. SCOTT, B. SHEA, J. SKALA, B. SMITH, C. STERRICKER, J. SULLIVAN, A. TAYLOR, M. TOIKA, M. WELLER, J. WIELGOS, K. WRIGHT

**EMPLOYEES PAID \$100,000—\$124,999.99:**

C. BAXA III, D. DINELLI, S. HEINRICH, E. KRAMER, J. PLUTA, M. POLIZZI, J. POTTLE

**EMPLOYEES PAID \$125,000 AND OVER:**

J. LEONE, D. MARKOWSKI, S. WALKER



	001 COR- PORATE FUND	002 AMBU- LANCE FUND	003 LIA- BILITY INSUR- ANCE FUND	004 CAPI- TAL IM- PROVEMEN T FUND	005 AU- DIT FUND	006 PEN- SION FUND	012 FED- ERAL SOCIAL SECURITY FUND	013 IMRF FUND	014 OP- ERATING RESERVE FUND	016 RES- CUE FUND	Total unclassi- fied	TOTAL	017 FFTIF
<b>In- come</b>													
50100 · TAX LEVY	3,751,688.14	3,731,172.91	91,470,466.23	0.00	19,144.18	1,366,831.01	107,630.07	47,048.42	0.00	480,208.57	0.00	10,974,189.61	0.00
50101 · Pension Fund Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50200 · FOREIGN FIRE INS. TAX	69,951.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,951.39	69,951.39
50300 · GRANTS	284,447.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,447.03	0.00
50410 · CPR INCOME	1,430.00	23,319.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,749.18	0.00
50500 · OTHER INCOME	108,404.44	136.58	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	108,541.04	0.00
50510 · WORKMEN'S INSURANCE COLLECTION	1,915.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.80	0.00
50600 · INTEREST EARNED	5,372.11	23,741.43	1,648.89	13,521.18	0.00	0.00	0.00	0.00	11,562.47	486.29	0.00	56,332.37	0.00
50601 · SCHWAB GAIN/LOSS	-1,315.92	10,405.86	1,575.07	-4,550.98	0.00	0.00	0.00	0.00	6,658.42	4,967.50	0.00	17,739.95	0.00
50602 · SCHWAB UNREAL. GAIN/ LOSS	2,720.50	3,702.99	2,783.78	-442.13	0.00	0.00	0.00	0.00	478.40	-88.62	0.00	9,154.92	0.00
50700 · PERSONAL PROPERTY TAX REPLAC.	115,775.80	115,732.51	16,017.02	0.00	225.59	0.00	1,151.54	500.57	0.00	5,082.40	0.00	254,485.43	0.00
50800 · FIRE SERVICE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,125,259.3										1,126,935.7	
50900 · AMBULANCE SERVICE FEE	1,676.35	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00
50950 · Response Fees	3,664.41	950.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615.08	0.00
51010 · SALE OF FIXED ASSESTS	23,074.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,074.36	0.00
51400 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	3,500,000.0	0	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.0	0.00
51401 · TRANSFER FROM AMBU- LANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.0	0	0.00	700,000.00	0.00
51402 · TRANSFER FROM RESCUE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.0	0	0.00	120,000.00	0.00
51500 · ALARM CIRCUIT REVENUE	55,641.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,641.25	0.00
51600 · HEALTH INSURANCE REVE- NUE	334,115.94	783.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,899.01	0.00
51700 · SPECIAL EVENTS	1,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.00	0.00
52400 · PLAN REVIEW FEES	14,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,850.00	0.00
<b>Total Income</b>	<b>4,775,019.60</b>	<b>5,035,204.64</b>	<b>1,492,490.99</b>	<b>3,508,528.07</b>	<b>19,369.77</b>	<b>1,366,831.01</b>	<b>108,781.61</b>	<b>47,549.01</b>	<b>838,699.29</b>	<b>490,656.14</b>	<b>0.00</b>	<b>17,683,130.13</b>	<b>69,951.39</b>
<b>Expense</b>													
1 · FFTIF KITCHEN KITTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,442.29
3 · News and Magazine Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.20
4 · Ambulance Equipment													<u>49,027.40</u>
													52,141.89
60000 · PHOTOGRAPHY												0.00	
60001 · Photo Processing	4.94	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88	0.00
60002 · Photo Equipment	308.50	308.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.00	
<b>Total 60000 · PHOTOGRAPHY</b>	<b>313.44</b>	<b>313.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.88</b>	<b>0.00</b>

<b>60200 · LIABILITY INSURANCES</b>													
60201 · General Package	0.00	0.00	16,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,570.00	0.00
60210 · Vehicle Insurance	0.00	0.00	16,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,858.00	0.00
60223 · Workers Compensation	0.00	0.00	441,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,384.00	0.00
60224 · Previous Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60225 · Vehicle Liability	0.00	0.00	7,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,434.00	0.00
60226 · General Package Liability	0.00	0.00	18,976.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,976.10	0.00
60227 · Umbrella Insurance	0.00	0.00	19,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,688.00	0.00
60228 · Errors & Omissions	0.00	0.00	14,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,019.00	0.00
60233 · Accident & Sickness	0.00	0.00	16,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,187.00	0.00
<b>Total 60200 · LIABILITY INSURANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>551,116.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,116.10</b>	<b>0.00</b>
<b>60250 · MEDICAL &amp; LIFE INSURANCE</b>													
60251 · Life Insurance	5,168.80	5,168.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,337.60	0.00
60252 · Medical Insurance	742,374.63	740,933.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483,308.47	0.00
60253 · HSA Account Funding	103,001.60	103,151.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,153.20	0.00
<b>Total 60250 · MEDICAL &amp; LIFE INSURANCE</b>	<b>850,545.03</b>	<b>849,254.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699,799.27</b>	<b>0.00</b>
<b>60300 · COMMUNICATIONS EXPENSE</b>													
60301 · Equipment Maintenance	511.09	511.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.17	0.00
60302 · Repairs	129.74	129.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.48	0.00
60303 · Parts	573.09	573.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.16	0.00
60304 · Batteries	101.00	100.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.99	0.00
60305 · Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60306 · New Communication Equipment	692.61	692.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.22	0.00
60307 · RADIO AIR-TIME FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60300 · COMMUNICATIONS EXPENSE</b>	<b>2,007.53</b>	<b>2,007.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,015.02</b>	<b>0.00</b>
<b>60310 · DISPATCH SERVICES</b>													
60311 · Dispatching Services	16,724.28	16,724.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,448.54	0.00
60312 · Ducomm Second Facility Shares	96,669.71	96,669.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,339.37	0.00
<b>Total 60310 · DISPATCH SERVICES</b>	<b>113,393.99</b>	<b>113,393.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,787.91</b>	<b>0.00</b>
<b>60320 · IT CONTRACTURAL SERVICES</b>	<b>79,336.31</b>	<b>79,335.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,671.52</b>	<b>0.00</b>
												<b>158,671.52</b>	
<b>60400 · AUDIT EXPENSE</b>													
60401 · Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60400 · AUDIT EXPENSE - Other	2,096.00	2,096.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,692.00	0.00
<b>Total 60400 · AUDIT EXPENSE</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,692.00</b>	<b>0.00</b>
<b>60500 · HYDRANT AND OPTICOM MAINT.</b>													
60501 · Hydrant Maintenance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
60502 · Opticom Maintenance	5,144.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,144.86	0.00
<b>Total 60500 · HYDRANT AND OPTICOM MAINT.</b>	<b>9,144.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,144.86</b>	<b>0.00</b>

<b>60600 · MEDICAL EQUIP &amp; SUPPLIES</b>													
60601 · Monitor Batteries	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00
60602 · Oxygen Supplies	0.00	2,434.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.09	0.00
60603 · Biohazard Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60604 · Ems Printer Paper	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
60605 · Medical Supplies & PPE	20.09	7,700.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,720.82	0.00
<b>Total 60600 · MEDICAL EQUIP &amp; SUPPLIES</b>	20.09	12,739.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,759.91	0.00
<b>60700 · FIRE PREVENTION EXPENSES</b>													
60701 · Fees, Dues & Subscriptions	1,421.93	9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.92	0.00
60702 · Education & Conferences	6,185.10	84.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,270.03	0.00
60703 · Equipment	888.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.31	0.00
60704 · Printing of Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60705 · RES. KEYBOX PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60700 · FIRE PREVENTION EXPENSES</b>	8,495.34	94.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,590.26	0.00
60800 · FF & LT SALARIES	11,743,944.66	547,854.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291,799.10	0.00
60801 · EXECUTIVE OFFICERS	325,866.58	260,415.32	234,339.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,621.37	0.00
60803 · FIRE PREVENTION BUREAU	217.64	217.63	194,330.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,766.10	0.00
60804 · EQUIPMENT MAINTENANCE	7,588.92	7,588.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,177.72	0.00
60805 · TRAINING	1,293.29	1,116.43	13,738.68	0.00	17.36	0.00	0.00	0.00	0.00	0.00	0.00	16,165.76	0.00
60809 · HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60811 · ADMINISTRATIVE STAFF	101,711.80	101,711.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,423.40	0.00
60812 · WAGE AND HOUR ACT	-1,045.82	-1,045.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,091.63	0.00
60815 · TRANS TO FFITB	69,951.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,951.39	0.00
60817 · IT MAINTENANCE	59.38	59.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.75	0.00
<b>60830 · OVERTIME</b>													
60802 · Acting Officer	8,101.43	8,101.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,202.81	0.00
60831 · Fire Investigators	181.02	181.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.04	0.00
60832 · Water Rescue	363.97	363.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.93	0.00
60833 · Hazmat	2,249.36	2,249.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498.69	0.00
60834 · Technical Rescue	2,416.81	2,416.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833.59	0.00
60835 · Other	3,726.57	3,726.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,453.10	0.00
60836 · Shift Short	54,230.04	54,229.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,460.01	0.00
60837 · Heldover	4,257.97	4,257.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515.85	0.00
60838 · Callback	251.72	251.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.40	0.00
60830 · OVERTIME - Other	17,282.49	17,282.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,564.98	0.00
	2,177,766.5												
<b>Total 60830 · OVERTIME</b>	72,207,069.02	990,263.42	0.00	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,375,116.37	0.00
<b>60840 · PUBLIC EDUCATION</b>													
60841 · Public Ed Admin Duties	1,381.42	1,381.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.78	0.00
60842 · Pub Ed Instructing	8,546.55	8,546.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,093.05	0.00
60846 · Cpr Instructing	2,403.75	2,403.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807.45	0.00
60847 · Cpr Training Center	2,244.41	2,921.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165.66	0.00
60848 · Cpr Admin Duties	1,328.21	1,328.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656.42	0.00
<b>Total 60840 · PUBLIC EDUCATION</b>	15,904.34	16,581.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,485.36	0.00



<b>60850 · RENOVATIONS</b>														
<b>60851 · Renovation Supervisor</b>	13,812.50	13,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,625.00	0.00
<b>60852 · Renovation Laborer</b>	2,610.00	2,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.00	0.00
<b>Total 60850 · RENOVATIONS</b>	<b>16,422.50</b>	<b>16,422.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,845.00</b>	<b>0.00</b>
<b>60900 · SOCIAL SECURITY EXPENSE</b>	894.83	0.00	0.00	0.00	0.00	0.00	0.00	31,991.71	0.00	0.00	0.00	0.00	32,886.54	0.00
<b>60901 · MEDICARE TAX EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,641.14	0.00	0.00	0.00	0.00	71,641.14	0.00
<b>60902 · IMRF EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,568.17	0.00	0.00	0.00	37,568.17	0.00
<b>61000 · NATURAL GAS</b>	11,265.28	11,265.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.42	0.00
<b>61100 · SALARIES -TRUSTEES &amp; COMMISSION</b>														
<b>61101 · Trustee Salaries</b>	6,062.50	6,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,125.00	0.00
<b>61102 · Commissioner Salaries</b>	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
<b>61100 · SALARIES - TRUSTEES &amp; COMMISSION -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 61100 · SALARIES -TRUSTEES &amp; COMMISSION</b>	<b>7,862.50</b>	<b>7,862.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,725.00</b>	<b>0.00</b>
<b>61110 · PHYSICAL EXAMS</b>														
<b>61111 · Physicals</b>	3,330.33	3,330.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,660.66	0.00
<b>61112 · Drug Testing</b>	146.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00
<b>61113 · Fit for Duty Evals</b>	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total 61110 · PHYSICAL EXAMS</b>	<b>3,976.33</b>	<b>3,976.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,952.66</b>	<b>0.00</b>
<b>61200 · BUILDING MAINTENANCE</b>														
<b>61201 · Mechanical System Repair (HVAC)</b>	6,237.48	6,237.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,474.88	0.00
<b>61202 · Asphalt Sealcoating &amp; Repair</b>	1,317.63	1,299.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.30	0.00
<b>61203 · RPZ Back Flow Inspections</b>	667.50	667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.00	0.00
<b>61204 · Lawn Care (All Stations)</b>	3,467.00	3,466.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,933.99	0.00
<b>61205 · Appliance Repairs</b>	367.38	367.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.76	0.00
<b>61206 · Pest Control</b>	690.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00
<b>61207 · Station Repairs</b>	28,845.16	28,846.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,691.37	0.00
<b>61208 · Overhead Door Repairs</b>	873.25	873.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.49	0.00
<b>Total 61200 · BUILDING MAINTENANCE</b>	<b>42,465.40</b>	<b>42,448.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,913.79</b>	<b>0.00</b>

<b>61210 · BUILDING SUPPLIES</b>	8,058.44	7,955.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,013.78	0.00
<b>61300 · EQUIPMENT REPAIRS</b>														
61301 · Misc Equipment Repairs	400.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.01	0.00
61302 · Small Tool Maintenance	3,663.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.42	0.00
61303 · Stretcher Repairs	0.00	3,851.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,851.56	0.00
61304 · Cardiac Monitor Service/Repairs	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00
61305 · Other Ems Equipment Repairs	0.00	750.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.75	0.00
61300 · EQUIPMENT REPAIRS - Other	46.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.80	0.00
<b>Total 61300 · EQUIPMENT REPAIRS</b>	<b>4,110.23</b>	<b>6,006.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,116.54</b>	<b>0.00</b>
<b>61310 · SCBA</b>														
61311 · Scba Repairs & Parts	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
61312 · Posi Check Calibration	917.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.62	0.00
61313 · Scba Batteries	9.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00
61314 · Porta Count Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61315 · Breathing Air Analysis	1,638.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.04	0.00
61316 · Annual Air Compressor Service	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	0.00
61317 · Compressor Repairs & Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61318 · Scba Bottle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61319 · Scba Bottle Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 61310 · SCBA</b>	<b>3,465.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,465.02</b>	<b>0.00</b>
<b>61330 · LADDERS</b>														
61331 · Annual Ground Ladder Testing	339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00	0.00
61332 · Ground Ladder Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61333 · Ladder Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 61330 · LADDERS</b>	<b>339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.00</b>	<b>0.00</b>
<b>61350 · EXTINGUISHERS</b>														
61351 · D Rated Extinguishers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61352 · Recharging & Hydro Testing	997.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.03	0.00
61353 · Extinguisher Replacement	950.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.77	0.00
<b>Total 61350 · EXTINGUISHERS</b>	<b>1,947.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,947.80</b>	<b>0.00</b>





<b>62110 · TRAINING (Outside District)</b>														
62111 · College Tuition	11,394.55	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,646.55	0.00
62112 · Conferences & Seminars	1,183.78	712.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.28	0.00
62114 · Certification Tuition	14,720.32	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,170.32	0.00
<b>Total 62110 · TRAINING (Outside District)</b>	<b>27,298.65</b>	<b>1,414.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,713.15</b>	<b>0.00</b>
<b>62200 · DUES AND FEES</b>														
62201 · Membership Fees & Dues	6,348.67	6,348.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,697.18	1,200.00
62202 · Magazine Subscriptions	158.96	158.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.90	0.00
62203 · News Subscriptions	51.90	51.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.80	0.00
62204 · BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62205 · DIST. CREDENTIALING & RATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 62200 · DUES AND FEES</b>	<b>6,559.53</b>	<b>6,559.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,118.88</b>	<b>1,200.00</b>
<b>62300 · PUBLIC EDUCATION SUPPLIES</b>														
62301 · Brochures & Pamphlets	851.01	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.01	0.00
62302 · Open House Expenses	1,201.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.69	0.00
62303 · Trophies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62304 · Community Emerg Response Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62305 · Printing Fees	535.97	110.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.94	0.00
62306 · Conferences & Seminars	620.00	399.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.84	0.00
62307 · Misc Pub Ed Supplies	2,139.55	337.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.61	0.00
62320 · Audio Visual Updates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62321 · Cpr Manuals	0.00	1,772.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.23	0.00
62322 · Cpr Supplies / Parts / Repairs	0.00	855.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.86	0.00
<b>Total 62300 · PUBLIC EDUCATION SUPPLIES</b>	<b>5,348.22</b>	<b>3,675.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,024.18</b>	<b>0.00</b>

62401 · Shop Supplies & Parts	1,670.11	1,669.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.08	0.00
62402 · Hazmat Trailer 88W002	518.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.96	0.00
62403 · Pub Ed Trailer 88W003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62404 · Dive Trailer & Boat 88W004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62406 · Van 93F006	2,053.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.16	0.00
62410 · Vehicle Fluids / Oil / Coolant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62412 · Engine 96E012 - 1996 E-One	901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.00	0.00
62413 · Sky Lift Trailer 99G013	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00
62415 · Pickup - 1999 Ford 99F012	258.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.03	0.00
62417 · Expedition 2000 (FPB) 00F017	462.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.26	0.00
62419 · Engine 01E019 - 2001 E-One	14,016.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,016.40	0.00
62420 · Expedition 2003 (B72FPB) 03F020	268.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.26	0.00
62422 · Ambulance Medtec 2004 04M022	0.00	8,584.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,584.40	0.00
62423 · Expedition 2004 (FPB) 04F023	125.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.17	0.00
62424 · Ambulance Medtec 2006 06M024	0.00	12,713.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,713.79	0.00
62425 · Engine 08E025 - 2006 E-One	10,365.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,365.17	0.00
62426 · Escape 2008 (FPB) 08F026	730.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.67	0.00
62427 · Ambulance Medtec 2008 08M027	0.00	12,731.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,731.21	0.00
62428 · Expedition 2010 (B71) 10F028	3,528.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528.52	0.00
62429 · Ambulance Medtec 2008 08M029	8.96	15,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,008.97	0.00
62430 · Expedition 2011 (C71) 11F030	1,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.36	0.00
62431 · Expedition 2012 (DC71) 11F031	2,233.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.04	0.00
62432 · Pickup - 2011 Ford 11F032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62433 · Quint 2012 12P033	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
62434 · Expedition 2014 (D72) 14F034	1,132.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.35	0.00
62435 · Quint 2014 14P035	5,622.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,622.20	0.00
62436 · Quint 2014 14P036	5,867.16	31.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.79	0.00
62437 · PICKUP 15F037 - U72	1,302.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.75	0.00
62438 · AMBULANCE (HORTON) 16F038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62439 · AMBULANCE (HORTON) 16F039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62440 · CAR 15F040 - BC71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62441 · CAR 15F041 - C71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62442 · NEW VAN 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 62400 - VEHICLE MAINTENANCE</b>	<b>66,603.53</b>	<b>50,731.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,334.54</b>	<b>0.00</b>

**62490 · VEHICLE OPERATING EXPENSES**

62497 · Oil & Coolant	92.74	92.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.47	0.00
62498 · Gasoline	7,742.15	7,741.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,484.10	0.00
62499 · Diesel	19,992.48	19,992.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,984.92	0.00
<b>Total 62490 · VEHICLE OPERATING EXPENSES</b>	<b>27,827.37</b>	<b>27,827.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,654.49</b>	<b>0.00</b>

**62500 · OFFICE SUPPLIES**

62501 · Office Materials	2,860.89	2,860.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,721.56	0.00
62502 · Printer Supplies	1,090.40	1,068.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159.10	0.00
62503 · Copy Machine Paper	104.99	104.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.97	0.00
62504 · Postage	1,613.12	1,613.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.17	0.00
62505 · Station Three Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62506 · Computer Supplies & Parts	2.39	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79	0.00
<b>Total 62500 · OFFICE SUPPLIES</b>	<b>5,671.79</b>	<b>5,649.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,321.59</b>	<b>0.00</b>

**62600 · CONFERENCE AND TRAVEL**

62601 · Admin Conference & Travel	17,203.10	17,202.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,405.77	0.00
62602 · Commission Confer & Travel	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
62603 · Operational Confer & Travel	842.60	842.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.20	0.00
<b>Total 62600 · CONFERENCE AND TRAVEL</b>	<b>18,120.70</b>	<b>18,120.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,240.97</b>	<b>0.00</b>

**62700 · TELEPHONE & INTERNET EXPENSES**

62701 · Monthly Telephone Charges	15,206.22	15,206.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,412.29	0.00
62702 · Monthly Cell Phone Charges	7,561.65	7,066.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,628.31	0.00
62703 · Monthly Internet & Cable Tv	3,526.69	3,516.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,043.19	0.00
62704 · Monthly Cell Phone Stipend	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
62705 · Telephone Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 62700 · TELEPHONE &amp; INTERNET EXPENSES</b>	<b>27,494.56</b>	<b>26,989.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,483.79</b>	<b>0.00</b>

**62800 · WATER**

62800 · WATER	4,333.81	4,333.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,667.61	428.00
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<b>62910 · ADMINISTRATIVE EXPENSES</b>														
62911 · Misc. Admin Expenses	16,848.19	17,272.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,120.96	0.00
<b>Total 62910 · ADMINISTRATIVE EXPENSES</b>	16,848.19	17,272.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,120.96	0.00
<b>62960 · FIRE COMMISSION EXPENSES</b>														
62961 · Fire Commission Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62962 · Fire Commission Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62963 · Fire Commission Exams	6,340.23	6,340.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,680.45	0.00
<b>Total 62960 · FIRE COMMISSION EXPENSES</b>	6,340.23	6,340.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,680.45	0.00
<b>63000 · QUARTERMASTER</b>														
63001 · Class A Uniforms	732.69	732.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.35	0.00
63002 · Uniform Replacement & Upkeep	15,372.20	15,301.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,673.77	0.00
63003 · New Uniform Items	4,418.93	4,418.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,837.78	0.00
63004 · Uniform Cleaning	2,737.26	2,737.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,474.50	0.00
<b>Total 63000 · QUARTERMASTER</b>	23,261.08	23,190.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,451.40	0.00
<b>63100 · DIVE TEAM</b>														
63101 · Dry Suit Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63102 · Education / Class Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63103 · Regulator & Tank Maintenance	1,744.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.68	0.00
63104 · New & Replacement Equipment	424.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.50	0.00
63105 · Repairs & Supplies	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00
<b>Total 63100 · DIVE TEAM</b>	2,246.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246.18	0.00
<b>63200 · HAZMAT TEAM</b>														
63201 · Hazmat Monitor Repairs & Cal	843.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.42	0.00
63202 · Hazmat Equipment & Warranties	16,355.31	340.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,696.07	0.00
<b>Total 63200 · HAZMAT TEAM</b>	17,198.73	340.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,539.49	0.00
<b>63300 · PARAMEDIC SERVICES</b>	0.00	82,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4	0.00	557,313.44	0.00
<b>63301 · EMS BILLING FEES</b>	0.00	46,203.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,203.59	0.00
<b>63302 · EMS BILLING FEE TRANSFER</b>	107.00	250,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,214.00	0.00
													853,731.03	

63303 · PENSION REPLACEMENT TAX	255.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00
<b>63400 · TRS TEAM</b>														
63401 · New & Replacement Equipment	2,569.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.12	0.00
63402 · TRT Schools & Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 63400 · TRS TEAM</b>	<b>2,569.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,569.12</b>	<b>0.00</b>
<b>63600 · FIREFIGHTING EQUIPMENT</b>														
63601 · New & Replacement Equipment	95,401.72	21.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,423.23	0.00
<b>Total 63600 · FIREFIGHTING EQUIPMENT</b>	<b>95,401.72</b>	<b>21.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,423.23</b>	<b>0.00</b>
<b>63610 · FIRE HOSE</b>														
63611 · Fire Hose Repair	-845.14	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-713.14	0.00
63612 · New & Replacement Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 63610 · FIRE HOSE</b>	<b>-845.14</b>	<b>132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-713.14</b>	<b>0.00</b>
<b>63620 · TURNOUT GEAR</b>														
63621 · Turnout Gear Replacement	13,206.02	13,206.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,412.04	0.00
63622 · Other Protective Clothing	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00
<b>Total 63620 · TURNOUT GEAR</b>	<b>13,237.02</b>	<b>13,237.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,474.04</b>	<b>0.00</b>
<b>63800 · INFORMATION TECHNOLOGY</b>														
63801 · Computer & Office Equipment	8,684.86	8,456.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,141.57	0.00
63802 · Telephone & Network Equipment	345.06	344.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.05	0.00
63803 · New Software/ Renewal/Updates	7,699.85	8,574.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,274.69	0.00
63804 · Hardware & Equip Maintenance	4,256.93	4,256.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,513.86	0.00
63805 · Consulting Fees	12,770.00	12,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,540.00	0.00
63806 · Website Design/ Hosting/Maint	3,235.50	3,235.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,471.00	0.00
<b>Total 63800 · INFORMATION TECHNOLOGY</b>	<b>36,992.20</b>	<b>37,638.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,631.17</b>	<b>0.00</b>

**65000 · BUDGETED CAPITAL RE-SERVES**

**65100 · Buildings - Capital Reserves**

65101 · Station One

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

65102 · Station Two

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

65103 · Station Three

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

65104 · Training Tower

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

65100 · Buildings - Capital Reserves -

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**Total 65100 · Buildings - Capital Reserves**

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**65200 · Ems Equipment Capital Reserves**

49,027.40 2,342,252.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,391,279.80 0.00

**65300 · Administrative Capital Reserves**

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**65400 · Furn & Fixture Capital Reserves**

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**65500 · Ambulance Capital Reserves**

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**65600 · Automobile Capital Reserves**

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**65700 · Apparatus Capital Reserves**

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**65800 · Firefighting Equip Cap Reserves**

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**Total 65000 · BUDGETED CAPITAL RE-SERVES**

49,027.40 2,342,252.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,391,279.80 0.00

**66000 · BUDGETED OPERATING RE-SERVES**

66100 · Admin Operating Reserves

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

66200 · Build Maint Operating Reserves

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

66300 · Wage Operating Reserves

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

66400 · Operational Operating Reserves

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

66800 · Accrued Sick Time Reserves

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**Total 66000 · BUDGETED OPERATING RESERVES**

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**66500 · Medical & Life Ins Oper Resv**

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**67500 · TRANSFER TO OP. RESERVE**

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**67600 · TRANS TO PENSION FUND**

0.00 0.00 0.00 0.00 0.00 0.00 1,366,831.01 0.00 0.00 0.00 0.00 0.00 1,366,831.01 0.00



<b>75000 · BUILDINGS</b>														
75001 · Station One	-571.85	135.28	0.00	1,494,030.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,593.99	0.00	
75002 · Station Two	0.00	0.00	0.00	13,598.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,598.81	0.00	
75003 · Station Three	0.00	0.00	0.00	30,566.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,566.89	0.00	
75004 · Training Tower	0.00	0.00	0.00	2,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322.00	0.00	
<b>Total 75000 · BUILDINGS</b>	<b>-571.85</b>	<b>135.28</b>	<b>0.00</b>	<b>1,540,518.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540,081.69</b>	<b>0.00</b>	
	1,920,000.0													
75100 · APPARATUS	0	0.00	0.00	33,744.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,744.18	0.00	
75200 · EMS EQUIPMENT	0.00	0.00	0.00	19,462.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,462.85	0.00	
75300 · IT	0.00	0.00	0.00	78,788.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,788.30	0.00	
75400 · AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75500 · FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	
75600 · OTHER VEHICLES	0.00	0.00	0.00	37,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,549.00	0.00	
75700 · FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	222,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,466.00	0.00	
76100 · ADMINISTARTIVE OPERATING RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
76200 · BUILDINGS & G OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
76300 · WAGE OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
76400 · OPERATIONAL OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
76500 · MEDICAL & LIFE OPERATING RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										120,000.0				
76600 · ACCRUED SICK TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,102.11	0	167,102.11	0.00	
<b>Total Expense</b>	<b>5,782,861.6</b>	<b>1,541,379.5</b>	<b>2</b>	<b>1,932,528.59</b>	<b>8,517.36</b>	<b>01</b>	<b>103,632.85</b>	<b>37,568.17</b>	<b>47,102.11</b>	<b>594,993.4</b>	<b>4</b>	<b>17,810,431.9</b>	<b>3</b>	<b>53,898.89</b>
<b>Net In-</b>	<b>1,007,842.0</b>	<b>-</b>	<b>-</b>	<b>1,575,999.48</b>	<b>10,852.41</b>	<b>0.00</b>	<b>5,148.76</b>	<b>9,980.84</b>	<b>791,597.18</b>	<b>104,337.3</b>	<b>0</b>	<b>0.00</b>	<b>-127,301.80</b>	<b>16,052.50</b>
<b>come</b>	<b>2</b>	<b>1,359,812.62</b>	<b>-48,888.53</b>	<b>1,575,999.48</b>	<b>10,852.41</b>	<b>0.00</b>	<b>5,148.76</b>	<b>9,980.84</b>	<b>791,597.18</b>	<b>0</b>	<b>0.00</b>	<b>-127,301.80</b>	<b>16,052.50</b>	

CERTIFICATION

I, Bernadette LaRocca, Treasurer of the Addison Fire Protection District #1, DuPage County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending May 31st, 20215.



Bernadette LaRocca, Treasurer

Addison Fire Protection District #1

