

SIDNEY FIRE PROTECTION DISTRICT TREASURERS REPORT FISCAL YEAR 2005 - 2006

5/1/05

\$67,590.58

Balance Checking Account

Receipts:

Champaign County Collector \$86,615.16  
 State of Illinois \$2,669.70  
 Sidney Firefighters \$4,019.38  
 Department of Homeland Security \$52,803.00  
 NOW Account Interest \$955.06  
 Caitlin Fire \$500.00  
 Village of Sidney \$1,170.16  
 University of Illinois \$200.00  
 Travelers Insurance \$142.00  
 check issued never cleared \$20.00  
**Total Receipts: \$149,094.46**

Disbursements:

5 Alarm Fire and Safety Equipment Inc.  
 ANF Elbecric Inc \$4,787.87  
 AutoZone \$1,990.00  
 AXSYS Technologies Inc \$4.06  
 Ballex Heating & Air Conditioning \$190.66  
 Barbeck Communications Group \$117.00  
 Battery Zone \$1,936.85  
 Earl Bennett \$340.43  
 Blossom Basket \$17.24  
 Bound Tree \$272.95  
 Bill Bryant \$172.90  
 Casey's General Store \$43.96  
 Champaign County Fire Chiefs \$50.00  
 Central Illinois Bank \$8.00  
 Chris's Service Co \$30.50  
 CILCO \$3,321.02  
 Dell \$4,818.76  
 Don's Auto Center, Inc. \$184.96  
 Elan \$71.02  
 Danny Ennis \$63.74  
 Farm and Fleet \$2,751.98  
 Environmental Safety Group Inc. \$3,450.00  
 Sidney Firemen's Fund \$990.45  
 Galls, Incorporated \$844.98  
 Global Emergency Products \$860.84  
 Hagemeyer North America \$254.60  
 Heartland Insurance Agency \$10,213.00  
 Bill Hensch \$82.50  
 Hermes Equipment Co \$5,713.40  
 Holmes Publications \$269.20  
 Jack Huggins, Accountant \$75.00  
 Ilimi Fire Equipment \$728.20

Hurst Ram ext kit, spreading arm/pulling ram \$4,787.87  
 contract work at station \$1,990.00  
 repair supplies for engine \$4.06  
 battery, viper Cairns Iris \$190.66  
 repair Air conditioning \$117.00  
 pagers, pager repairs \$1,936.85  
 radio batteries \$340.43  
 plug for E152 \$17.24  
 funeral flowers \$272.95  
 Trauma orange, suction, catheter, adapt, gloves \$172.90  
 appreciation dinner,tip and Fire Chiefs dinner \$43.96  
 ice \$50.00  
 safe deposit box rental \$8.00  
 garbage pickup \$30.50  
 electricity and gas \$3,321.02  
 laptop, camera, projector \$4,818.76  
 lamps, battery charger, armourall, \$184.96  
 misc. ofc. Supplies, truck repair, bldg. Maint \$71.02  
 wax, cake \$63.74  
 generator \$2,751.98  
 receiver, 4 channel remote, battery \$3,450.00  
 soda, water, coffee, misc. supplies \$990.45  
 Rescue Andy \$844.98  
 repairs to E151 pump, drain valve, handle \$860.84  
 battery pack, defibulator, oxygen sensor \$254.60  
 insurance \$10,213.00  
 memory makers plaques \$82.50  
 washer \$5,713.40  
 annual meeting, treasurers report \$269.20  
 audit \$75.00  
 ext. maint, test callibration CO2 tanks \$728.20

**FILED**

MAY 24 2006

*Mark Sheldon*  
 CHAMPAIGN COUNTY CLERK



General Fund Recap Statement

Bank Balance	May 1, 2005	\$67,590.58
Amount of Receipts		\$149,094.46
Total Amount of Deposits		\$216,685.04
Less Amount of Disbursements		\$132,723.33
Balance on Hand	April 30, 2006	\$83,961.71

Bank Balance per Longview State Bank

Outstanding Deposit	April 30, 2006	\$99,359.79
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Less Outstanding Checks

Village of Sidney	\$50.00
Champaign County Fire Chiefs Assn.	\$50.00
Casey's General Store, Inc	\$40.95
Walmart	\$85.11
Verizon	\$44.02
United Fuel	\$42.87
Holmes Publications	\$12.40
Chris's Service Co	\$30.50
ANF Electric, Inc	\$1,990.00
AXSYS Technologies	\$190.86
Barbeck Communications	\$116.80
CILCO	\$251.49
Progressive Propane	\$411.50
Sidney Firemans Fund	\$210.70
Municipal Emergency Services	\$100.57
Fred Mumm	\$47.79
Bill Hensch	\$82.50
Jason Arrasmith	\$375.00
Tim Belangee	\$125.00
Earl Bennett	\$545.00
Trent Bennett	\$465.00
Dan Branson	\$170.00
Nick Carter	\$275.00
Chris Chesnut	\$405.00
Eric Cokley	\$95.00
Charles Day	\$305.00
Danny Ennis	\$710.00
Michael Gant	\$25.00
Derek Guidas	\$360.00
Chad Hensch	\$170.00
Kyle Hensch	\$215.00
William Hensch	\$325.00
Andy Hughes	\$130.00
Roger Kammin	\$175.00
Quentin McCarrey	\$285.00
Jeff Roberts	\$110.00

SIDNEY FIRE PROTECTION DISTRICT TREASURERS REPORT FISCAL YEAR 2005 - 2006

Troy Roberts	\$130.00	
Jeremy Rohl	\$135.00	
Bruce Smith	\$335.00	
Dave Stinebaugh	\$155.00	
Dan Wyatt	\$65.00	
William Hensch	\$500.00	
Eric Mitchell	\$500.00	
Fred Mumm	\$500.00	
Alice Ennis	\$1,000.00	
Thorpe Facer	\$2,140.00	
Verizon Wireless	\$23.92	
Danny Ennis	\$22.00	
Bill Bryant	\$712.00	
Hegemeyer North America	\$157.30	
Total Outstanding Checks	\$15,398.08	
General Fund Balance	\$83,961.71	4/30/06

Sidney Fire Protection CD Deposits

Building Fund

CD 19014  
 Current Balance \$32,413.22  
 Maturity Date 5/13/06  
 Interest Rate 4.81%

Truck Fund

CD 19016  
 Current Balance \$15,893.81  
 Maturity Date 5/13/06  
 Interest Rate 4.81%

CD 17216

Current Balance \$22,142.20  
 Maturity Date 7/2/06  
 Interest Rate 3.94%

General Fund

CD 16571  
 Current Balance \$31,885.91  
 Maturity Date 4/1/07  
 Interest Rate 3.06%

CD 19014

Current Balance \$33,325.73  
 Maturity Date 5/13/06  
 Interest Rate 4.81%

CD 17039

Current Balance 10656.45  
 Maturity Date 6/30/06  
 Interest Rate 3.94%

SCBA

CD 16570  
 Current Balance \$4,323.10  
 Maturity Date 4/1/07  
 Interest Rate 3.06%

**FILED**  
 MAY 11 2007  
*Mark S. Johnson*  
 CHAMPAIGN COUNTY CLERK

Balance Checking Account

Receipts

Champaign County Collector \$86,024.29  
 State of Illinois \$3,651.13  
 Sidney ESDA \$1,140.00  
 Out of District calls \$600.00  
 NOW Account Interest \$1,311.31  
 Refund on Supplies \$2.17  
 Donations \$30.00  
 VFIS Insurance \$4,270.63  
 Travelers Insurance \$364.00  
 Total Receipts: \$97,393.53

Disbursements:

ACS Firehouse	annual firehouse software support	\$626.00
Abbot's Florist	funeral flowers	\$75.18
American Test Center Inc	test of truck 157	\$555.00
Barbeck Communications Group	paggers, pager repairs	\$1,311.40
Blossom Basket	funeral flowers	\$74.00
Bound Tire	gloves	\$254.04
Burke Spring & Alignment	brake repair e151	\$943.92
CIB	safe deposit box rental	\$8.00
CILCO	electricity and gas	\$3,154.89
Carle Regional EMS	EIMT training	\$215.00
Casey's General Store	fuel	\$115.36
Chris's Service Co	garbage pickup	\$207.00
Don's Auto Center, Inc.	parts and repairs	\$61.15
ESO Insurance Agency	insurance	\$10,846.00
Peachtree	accounting software	\$369.99
Danny Ennis	parade candy, Santa, postage, office supplies	\$513.78
Farm and Fleet	parts and repairs	\$85.98
Sidney Firemen's Fund	water, soda, coffee, misc	\$491.90
The First Signs of Fire	red, black markers	\$165.00
Randy Frick Concrete Construction	replace concrete pad, generator pad	\$8,310.00
Galls, Incorporated	pen lights	\$34.96
Bill Hensch	plaques, fuel, supplies	\$769.76
Holmes Publications	hearing, budget, appropriation	\$255.60
Jack Huggins, Accountant	FY05-06 audit	\$75.00
IL Association of Fire Protection Districts	dues	\$300.00
Illini Fire Equipment	badges, extinguisher maint	\$270.50
Illinois Fire Store	groves air dry rack	\$454.65
Keller Automotive	parts and repairs	\$32.00
Municipal Emergency Services	Cairns passport, gloves, hydrant wrench, straps	\$2,962.77
Macks Auto Recycling	van	\$85.00
Mel Price Containers	40 ft storage container	\$5,000.00
Metcad	dispatch FY06-07	\$1,918.00

SIDNEY FIRE PROTECTION DISTRICT TREASURERS REPORT FISCAL YEAR 2006 - 2007

SCBAS	compressor maint	\$356.00
Simplified Computers	repair printer/copier	\$1,741.90
Bruce Smith	ice maker parts for install	\$21.84
United Fuel	diesel	\$678.57
Verizon	phone	\$558.09
Verizon Wireless	cellular	\$296.26
WS Darley & Co	TAC stick	\$356.67
Walmart	TV DVD, supplies	\$519.02
Longview State Bank	CD	\$11,000.00
Jason Arrasmith	firemans payroll	\$483.00
Brian Bailey	firemans payroll	\$27.00
Tim Belangee	firemans payroll	\$395.00
Earl Bennett	firemans payroll	\$709.00
Trent Bennett	firemans payroll	\$431.00
Dan Branson	firemans payroll	\$258.00
Nick Carter	firemans payroll	\$378.00
Chris Chesnut	firemans payroll	\$484.00
Eric Cokley	firemans payroll	\$339.00
Charles Day	firemans payroll	\$564.00
Danny Ennis	firemans payroll	\$800.00
Deirick Guidas	firemans payroll	\$489.00
Chad Hensch	firemans payroll	\$534.00
Kyle Hensch	firemans payroll	\$655.00
William Hensch	firemans payroll	\$473.00
Andy Hughes	firemans payroll	\$213.00
Roger Kammin	firemans payroll	\$227.00
Chebo McCarrey	firemans payroll	\$368.00
Jeff Roberts	firemans payroll	\$394.00
Troy Roberts	firemans payroll	\$518.00
Bruce Smith	firemans payroll	\$482.00
Dave Stinebaugh	firemans payroll	\$473.00
William Hensch	Trustee	\$500.00
Eric Mitchell	Trustee	\$500.00
Fred Mumm	Trustee	\$500.00
Alice Ennis	Treasurer	\$1,000.00
Thorpe Facer	Legal	\$1,000.00
Total Disbursements		\$69,263.18

General Fund Recap Statement

Bank Balance	May 1, 2006	\$82,148.33
Amount of Receipts		\$97,393.53
Total Amount of Deposits		\$179,541.86
Less Amount of Disbursements		\$68,263.18
Balance on Hand	April 30, 2007	\$110,278.68
Bank Balance per Longview State Bank	April 30, 2007	\$129,673.17

Outstanding Deposit

Less Outstanding Checks		
University of Illinois		\$50.00
Michael Gant		\$25.00
Carle Regional EMS		\$215.00
Sidney Firemans Fund		\$43.44
Municipal Emergency Services		\$1,454.90
Roger Kammin		\$175.00
Thorpe Facer		\$1,000.00
Jason Arrasmith		\$483.00
Brian Bailey		\$27.00
Tim Belangee		\$395.00
Earl Bennett		\$709.00
Trent Bennett		\$431.00
Dan Branson		\$258.00
Nick Carter		\$378.00
Chris Chesnut		\$484.00
Eric Cokley		\$339.00
Charles Day		\$564.00
Danny Ennis		\$800.00
Derrick Guidas		\$489.00
Chad Hensch		\$534.00
Kyle Hensch		\$655.00
William Hensch		\$473.00
Andy Hughes		\$213.00
Roger Kammin		\$227.00
Chebo McCarrey		\$368.00
Jeff Roberts		\$394.00
Troy Roberts		\$518.00
Bruce Smith		\$482.00
Dave Sinebaugh		\$473.00
William Hensch		\$500.00
Eric Mitchell		\$500.00
Fred Mumm		\$500.00
Alice Ennis		\$1,000.00
Mei Price Containers		\$2,500.00
Simplified Computers		\$1,466.90

SIDNEY FIRE PROTECTION DISTRICT TREASURERS REPORT FISCAL YEAR 2006 - 2007

Verizon  
C/LCO  
Verizon Wireless

\$59 70  
\$185 65  
\$24 90

Total Outstanding Checks

\$19,394 49

General Fund Balance

4/30/07

\$110,278.68

Sidney Fire Protection CD Deposits

Building Fund

CD XX77  
 Current Balance \$34,900.54  
 Maturity Date 7/1/07  
 Interest Rate 5.15%

Truck Fund

CD XX78  
 Current Balance \$16,640.28  
 Maturity Date 7/1/07  
 Interest Rate 5.15%

CD XX16  
 Current Balance \$23,235.32  
 Maturity Date 7/2/07  
 Interest Rate 5.15%

CD XX18  
 Current Balance \$11,146.21  
 Maturity Date 12/22/07  
 Interest Rate 5.39%

General Fund

CD XX71  
 Current Balance \$32,872.88  
 Maturity Date 4/1/10  
 Interest Rate 4.52%

CD XX14  
 Current Balance \$11,198.86  
 Maturity Date 5/14/07  
 Interest Rate 4.92%

CD XX79  
 Current Balance 33935.53  
 Maturity Date 7/1/07  
 Interest Rate 5.15%

SCBA

CD XX70  
 Current Balance \$4,456.92  
 Maturity Date 4/1/10  
 Interest Rate 4.52%