

# HOLIDAY SHORES FIRE PROTECTION DISTRICT

January 21, 2025 at 7:30 p.m.

## Minutes of Regular Meeting of District Trustees

Meeting called to order by President Henke at 7:30 p.m.

Trustees Russ Henke, Larry Bussmann and Doug Saye were in attendance. Also in attendance were Fire Chief Jim O'Brien, Membership President Brian Bagby, Captain Bobby French, and Lieutenant Cale Henke.

Minutes for the December regular meeting were approved as presented. Motion by Bussman, seconded by Henke.

### Correspondence:

None

### Treasurer's Report:

Report as of December 31, 2024 was given and approved. Motion by Henke, seconded by Bussman.

Money In:	\$ 52,840.78
Money Out:	\$ 111,456.12

### Account Balances:

Checking Account	\$ 52,840.78
Money Market	\$ 247,468.15

Loan #1 (3310)	\$ 157,885.52
Loan #2 (3361)	\$ 88,354.03
Credit Card	\$ 5,768.61

**OLD BUSINESS:**

1. The new 3351 is now in service. Small modifications still being made to make it more user friendly for EMS calls.

**NEW BUSINESS:**

None

**VOLUNTEER'S REPORT:**

President Bagby provided a membership report. Membership numbers (20) and call attendance as well as training and events were discussed. There are two current candidates.

**CHIEF'S REPORT:**

- 11calls YTD; one mutual aid w/Edwardsville in Ft Russell district
- Officers meeting was held; committee to discuss future of derpartment
- Two members on call probation due to not meeting annual required training.

**PUBLIC COMMENTS:**

None

**TRUSTEE COMMENTS:**

None

No further business was discussed or brought up; motion by Saye and seconded by Bussman and the meeting was adjourned at 7:52 p.m.

Submitted by

Doug Saye, HSFPD Secretary/Treasurer

HOLIDAY SHORES FIRE PROTECTION DISTRICT  
ACCOUNT BALANCES AND EXPENSES THROUGH 01/31/25

Checking	\$ 58,093.96
Money Market	\$ 247,888.51
Loan 1	\$ 157,885.52
Loan 2	\$ 88,354.03
CC Balance	\$ 9,340.63
Money In	\$ 25,437.45
Money Out	\$ 19,763.91
Credit Card Charges	\$ 3,911.47

2:29 PM

02/16/25

Accrual Basis

# HSPFD Transaction Detail by Account January 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Checking x6143</b>										
Transfer	01/01/2025				Funds Transfer	X	First Mid Bank ...		339.45	-339.45
Deposit	01/10/2025				Deposit	X	-SPLIT-	10,017.09		9,677.64
Check	01/15/2025	EFT		Illinois Department ...	IL withholding...	X	105 Tax Withol...		1,830.75	7,846.89
Check	01/15/2025	EFT		IRS	Federal withh...	X	105 Tax Withol...		11,206.27	-3,359.38
Check	01/19/2025	1530		Holiday Shores San...		X	304 Utilities		65.76	-3,425.14
Check	01/19/2025	1531		Fire Safety Inc.	Bracket for tr...	X	402 Fire Equip...		85.00	-3,510.14
Check	01/19/2025	1532		Sinks, Josh	Ice/Snow rem...	X	308 Mowing & ...		350.00	-3,860.14
Check	01/19/2025	1533		Truck Centers Inc.	Truck Repair	X	409 Repairs a...		804.08	-4,664.22
Check	01/19/2025	1534		Banner Fire Equipm...		X	-SPLIT-		502.07	-5,166.29
Check	01/20/2025	1535		O'Brien, James S.	Compartment...	X	402 Fire Equip...		3,850.00	-9,016.29
Deposit	01/21/2025			AT&T	Deposit	X	912 - Ft. Russel	15,000.00		5,983.71
Check	01/21/2025	EFT		Ameren Illinois		X	203 Telephone...		168.55	5,815.16
Check	01/21/2025	EFT		Southwestern Electr...		X	304 Utilities		235.90	5,579.26
Check	01/22/2025	EFT				X	304 Utilities		326.08	5,253.18
Total Checking x6143								25,017.09	19,763.91	5,253.18
<b>Money Market x6176</b>										
Deposit	01/31/2025				Deposit	X	Interest Earned	420.36		420.36
Total Money Market x6176								420.36	0.00	420.36
<b>First Mid Bank - CC</b>										
Transfer	01/01/2025				Funds Transfer		Checking x6143			339.45
Credit Card Charge	01/03/2025			Google	gmail hosting		204 Computer ...		14.40	325.05
Credit Card Charge	01/06/2025			Amazon	toner		108 Misc. Adm...		128.20	196.85
Credit Card Charge	01/07/2025			Amazon	wireless radio...		103 Fire Chief ...		96.15	100.70
Credit Card Charge	01/09/2025			East Coast EmERGE...	workshirts an...		502 Firemen E...		579.62	-478.92
Credit Card Charge	01/10/2025			Amazon	two blue lights		402 Fire Equip...		48.06	-526.98
Credit Card Charge	01/13/2025			Freshy	web hosting		204 Computer ...		101.50	-628.48
Credit Card Charge	01/13/2025			Dropbox	annual dropb...		204 Computer ...		119.88	-748.36
Credit Card Charge	01/13/2025			Lands End	trustee shirt		102 Trustees ...		68.90	-817.26
Credit Card Charge	01/15/2025			Amazon	prime membe...		103 Fire Chief ...		14.99	-832.25
Credit Card Charge	01/17/2025			Amaze Health	membership t...		504 Health, Sa...		290.00	-1,122.25
Credit Card Charge	01/21/2025			Heiman Fire Equip...	glove holder f...		403 EMS Equi...		113.47	-1,235.72
Credit Card Charge	01/21/2025			Amazon	batteries for h...		402 Fire Equip...		27.58	-1,263.30
Credit Card Charge	01/21/2025			Uline	small storage...		403 EMS Equi...		48.56	-1,311.86
Credit Card Charge	01/21/2025			Casey's	breakfast pizz...		507 Reserves		38.44	-1,350.30
Credit Card Charge	01/21/2025			Hatlaunch	hats for mem...		502 Firemen E...		435.00	-1,785.30
Credit Card Charge	01/21/2025			Medline Industries	EMS supplies		403 EMS Equi...		149.55	-1,934.85
Credit Card Charge	01/21/2025			Lens Shoes	boots		503 Individual ...		201.32	-2,136.17
Credit Card Charge	01/21/2025			East Coast EmERGE...	workshirts an...		502 Firemen E...		251.79	-2,387.96
Credit Card Charge	01/21/2025			Medline Industries	ems supplies		403 EMS Equi...		7.60	-2,395.56
Credit Card Charge	01/21/2025			Home Cleaning Cen...	FD cleaning		307 Fire Statio...		164.80	-2,560.36
Credit Card Charge	01/21/2025			Amazon	response bag		402 Fire Equip...		32.80	-2,593.16
Credit Card Charge	01/22/2025			WPSG	streamlights ...		405 Equipmen...		349.20	-2,942.36
Credit Card Charge	01/28/2025			Amazon	Laptop cord c...		103 Fire Chief ...		24.56	-2,966.92

2:29 PM

02/16/25

Accrual Basis

**HSFPD**  
**Transaction Detail by Account**  
 January 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Credit Card Charge	01/29/2025			Sentinel Emergency..	Repairs/servi...		409 Repairs a...		379.15	-3,346.07
Credit Card Charge	01/30/2025			Amazon	printer		103 Fire Chief ...		225.95	-3,572.02
								339.45	3,911.47	-3,572.02
								<b>25,776.90</b>	<b>23,675.38</b>	<b>2,101.52</b>

Total First Mid Bank - CC

TOTAL

**HSFPD**  
**Profit & Loss Budget vs. Actual**  
 May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>900 Receipts</b>				
904 - Cash on Hand (Beg of Yr)	0.00	65,629.00	-65,629.00	0.0%
905 - Savings Transfer	0.00	5,000.00	-5,000.00	0.0%
906 - Insurance Levy	13,336.12	29,578.66	-16,242.54	45.1%
907 - Tax Receipts	284,127.55	271,753.93	12,373.62	104.6%
909 - Grants	1,150.00			
911 - Property Replacement Tax	783.25	4,200.00	-3,416.75	18.6%
912 - Ft. Russell	15,000.00	15,000.00	0.00	100.0%
915 - Vehicle Sales	115,000.00	115,000.00	0.00	100.0%
<b>Total 900 Receipts</b>	<b>429,396.92</b>	<b>506,161.59</b>	<b>-76,764.67</b>	<b>84.8%</b>
<b>Interest Earned</b>	<b>3,617.86</b>			
<b>Total Income</b>	<b>433,014.78</b>	<b>508,161.59</b>	<b>-73,146.81</b>	<b>85.5%</b>
<b>Expense</b>				
<b>100 Administrative Expenditures</b>				
101 Dues and Meeting Expenses	638.00	500.00	38.00	107.6%
102 Trustees Expenses	2,837.50	3,500.00	-662.50	81.1%
103 Fire Chief Expenses	1,689.56	1,750.00	-60.44	96.5%
104 Trustee Salaries	0.00	1,800.00	-1,800.00	0.0%
105 Tax Withholding	13,770.58	18,000.00	-4,229.42	76.5%
106 Legal Fees And Costs	3,362.16	3,000.00	362.16	112.1%
107 Annual Audit Expenses	0.00	3,500.00	-3,500.00	0.0%
108 Misc. Administrative Expens	1,216.77	3,000.00	-1,783.23	40.6%
109 Reserves	0.00	1,500.00	-1,500.00	0.0%
<b>Total 100 Administrative Expenditures</b>	<b>23,414.57</b>	<b>36,550.00</b>	<b>-13,135.43</b>	<b>64.1%</b>
<b>200 Other Miscellaneous Expendi</b>				
201 Billing & Grant Expenditure	0.00	500.00	-500.00	0.0%
202 Postage	104.45	150.00	-45.55	69.6%
203 Telephone and Communication	1,510.47	2,750.00	-1,239.53	54.9%
204 Computer Software & Support	4,584.92	7,500.00	-2,915.08	61.1%
205 Reserves	900.00	1,500.00	-600.00	60.0%
200 Other Miscellaneous Expendi - Other	2,728.75			
<b>Total 200 Other Miscellaneous Expendi</b>	<b>9,828.59</b>	<b>12,400.00</b>	<b>-2,571.41</b>	<b>79.3%</b>
<b>300 Fire House Facilities And F</b>				
301 Miscellaneous Firehouse Imp	15,256.19	25,000.00	-9,743.81	61.0%
303 Roof and Parking Lot	350.00	50,000.00	-49,650.00	0.7%
304 Utilities	3,981.17	6,000.00	-2,018.83	66.4%
306 Sanitation (Trash & Pest Co	2,803.84	3,500.00	-696.16	80.1%
307 Fire Station Cleaning	1,705.69	2,500.00	-794.31	68.2%
308 Mowing & Snow Removal	2,893.55	4,500.00	-1,606.44	64.3%
309 Reserves	0.00	3,227.93	-3,227.93	0.0%
<b>Total 300 Fire House Facilities And F</b>	<b>26,990.45</b>	<b>94,727.93</b>	<b>-67,737.48</b>	<b>28.5%</b>
<b>400 Vehicles, Equipment &amp; Suppl</b>				
401 Radios and Communications	2,499.09	2,500.00	-0.91	100.0%
402 Fire Equipment Purchases &	7,228.55	12,000.00	-4,771.45	60.2%
403 EMS Equipment Purchases & S	7,017.79	7,500.00	-482.21	93.6%
404 Vehicle Purchase, Reserve t	95,142.98	115,000.00	-19,857.02	82.7%
405 Equipment Purchase, Reserve	11,411.17	15,000.00	-3,588.83	76.1%
406 Equipment and General Misc.	12,296.16	20,000.00	-7,703.84	61.5%
407 Vehicle Debt Service	62,000.00	62,000.00	0.00	100.0%
408 Gasoline and Oil	1,885.45	4,500.00	-2,614.55	41.5%
409 Repairs and Services	15,657.43	15,000.00	657.43	104.4%
410 Breathing Air Maint. & Cert	809.60	2,500.00	-1,690.40	32.4%
411 Reserves	8,756.20	8,129.00	627.20	107.7%
<b>Total 400 Vehicles, Equipment &amp; Suppl</b>	<b>224,664.42</b>	<b>264,129.00</b>	<b>-39,444.58</b>	<b>85.1%</b>
<b>500 Personnel</b>				
501 Volunteer Training & Educat	3,933.25	3,000.00	933.25	131.1%
502 Firemen Expenses-POC	29,043.16	40,000.00	-10,956.84	72.6%
503 Individual Protective Gear	6,747.74	7,500.00	-752.26	90.0%
504 Health, Safety and Medical	1,141.27	4,500.00	-3,358.73	25.4%
505 Member Testing	0.00	750.00	-750.00	0.0%
506 Member Uniforms	557.00	1,000.00	-443.00	55.7%
507 Reserves	6,786.19	7,500.00	-713.81	90.5%
<b>Total 500 Personnel</b>	<b>48,208.61</b>	<b>64,250.00</b>	<b>-16,041.39</b>	<b>75.0%</b>
<b>600 Contract Services</b>				
601 Hazmat Team Membership	0.00	350.00	-350.00	0.0%
602 MABAS Annual Dues	0.00	500.00	-500.00	0.0%
603 Annual Misc. Contract Servi	274.60	2,000.00	-1,725.40	13.7%
604 Reserves	120.58	2,500.00	-2,379.42	4.8%
<b>Total 600 Contract Services</b>	<b>395.18</b>	<b>5,350.00</b>	<b>-4,954.82</b>	<b>7.4%</b>
<b>700 Insurance</b>				
701 Insurance Expenses	19,630.65	25,000.00	-5,369.35	78.5%
702 Reserves	0.00	2,578.66	-2,578.66	0.0%
<b>Total 700 Insurance</b>	<b>19,630.65</b>	<b>27,578.66</b>	<b>-7,948.01</b>	<b>71.2%</b>

HSFPD  
**Profit & Loss Budget vs. Actual**  
May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
800 General Fund/Misc Business Expenses	0.00	1,178.00	-1,178.00	0.0%
Interest Paid				
Loan	7,605.84			
Total Interest Paid	7,605.84			
Total Business Expenses	7,605.84			
Loan Payment				
Principal	-62,000.00			
Total Loan Payment	-62,000.00			
Total Expense	298,758.31	506,161.59	-207,403.28	59.0%
Net Income	134,256.47	0.00	134,256.47	100.0%



BANK & TRUST

P.O. Box 499  
Mattoon IL 61938-0499

RETURN SERVICE REQUESTED

>003265 7959430 0001 93015 10Z

01075052 MSP 792 HOLIDAY SHORES FIRE PROTECTION DISTRICT  
93 HOLIDAY DAM RD  
EDWARDSVILLE IL 62025-5320



### Statement Ending 01/31/2025

HOLIDAY SHORES FIRE

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Customer Number: XXXXXX6176

#### Managing Your Accounts

- Branch Name First Mid Bank & Trust
- Branch Address 6814 Goshen Road  
Edwardsville, IL 62025
- Telephone 877-888-5629
- Online Banking [www.firstmid.com](http://www.firstmid.com)

#### Summary of Accounts



Account Type	Account Number	Ending Balance
(54) MMDA Public	XXXXXX6176	\$247,888.51

#### (54) MMDA Public - XXXXXX6176

##### Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$247,468.15
	1 Credit(s) This Period	\$420.36
	0 Debit(s) This Period	\$0.00
01/31/2025	Ending Balance	\$247,888.51

##### Interest Summary

Description	Amount
Interest Earned From 01/01/2025 Through 01/31/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	\$420.36
Interest Paid This Period	\$420.36
Interest Paid Year-to-Date	\$420.36

##### Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	Beginning Balance			\$247,468.15
01/31/2025	INTEREST		\$420.36	\$247,888.51
01/31/2025	Ending Balance			\$247,888.51

##### Daily Balances

Date	Amount
01/31/2025	\$247,888.51



First Mid Bank & Trust  
P.O. Box 499 • Mattoon IL 61938

1-877-888-5629  
[firstmid.com](http://firstmid.com)



BANK & TRUST

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Mattoon IL 61938-0499

# Statement Ending 01/31/2025

HOLIDAY SHORES FIRE

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Customer Number: XXXXXX6143

### RETURN SERVICE REQUESTED

>006740 7982988 0001 93015 10Z

HOLIDAY SHORES FIRE PROTECTION DISTRICT  
93 HOLIDAY DAM RD  
EDWARDSVILLE IL 62025-5320

## Managing Your Accounts

- Branch Name First Mid Bank & Trust
- Branch Address 6814 Goshen Road  
Edwardsville, IL 62025
- Telephone 877-888-5629
- Online Banking [www.firstmid.com](http://www.firstmid.com)



## Summary of Accounts



Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX6143	\$58,596.03

## (51) Public Fund - XXXXXX6143

### Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$67,757.76
	3 Credit(s) This Period	\$25,017.09
	24 Debit(s) This Period	\$34,178.82
01/31/2025	Ending Balance	\$58,596.03

### Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	Beginning Balance			\$67,757.76
01/02/2025	CARDMEMBER SERV WEB PYMT ***** 0914	\$339.45		\$67,418.31
01/02/2025	CHECK # 1526	\$150.00		\$67,268.31
01/02/2025	CHECK # 187	\$746.50		\$66,521.81
01/02/2025	CHECK # 192	\$1,277.50		\$65,244.31
01/02/2025	CHECK # 191	\$1,408.25		\$63,836.06
01/03/2025	CHECK # 185	\$365.75		\$63,470.31
01/03/2025	CHECK # 1525	\$534.00		\$62,936.31
01/03/2025	CHECK # 1518	\$562.50		\$62,373.81
01/03/2025	CHECK # 1527	\$5,938.98		\$56,434.83
01/06/2025	CHECK # 1522	\$500.00		\$55,934.83
01/08/2025	State of Ill Commercial AC6434766000968		\$443.81	\$56,378.64
01/10/2025	MADISON COUNTY DIST 000000000000125		\$9,573.28	\$65,951.92
01/13/2025	CHECK # 1528	\$352.10		\$65,599.82



First Mid Bank & Trust  
P.O. Box 499 • Mattoon IL 61938

1-877-888-5629  
[firstmid.com](http://firstmid.com)

06740 7982988 013614 027227 0001/0003



HOLIDAY SHORES FIRE PROTECTION DISTRICT 1535	
DATE <u>1/22</u>	AMOUNT <u>\$ 3,850.00</u>
PAID TO <u>Wm. J. O'Brien</u>	
FOR <u>Wm. J. O'Brien</u>	
BY <u>[Signature]</u>	
POST OFFICE BOX 1535 HOLIDAY BEACH FL 32119	

#1535      01/22      \$3,850.00



06740 7782788 033634 027231 0003/0003

**February 2025 Statement**

Open Date: 01/07/2025 Closing Date: 02/05/2025

Account: 4798 5100 4987 0914



Visa® Community Card

**Elan Financial Services**  
BUS 30 ELN

☎ 1-866-552-8855

3

HOLIDAY SHORES FPD (CPN 001240621)

<b>New Balance</b>	<b>\$4,072.54</b>
<b>Minimum Payment Due</b>	<b>\$41.00</b>
<b>Payment Due Date</b>	<b>03/01/2025</b>

<b>Reward Points</b>	
Earned This Statement	4,072
Reward Center Balance	119,061
as of 02/04/2025	
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$5,571.76
Payments	-	\$5,571.76 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$4,072.54
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$4,072.54</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$41.00</b>
Credit Line		\$10,000.00
Available Credit		\$5,927.46
Days in Billing Period		30

**Payment Options:**



Mail payment coupon with a check



Pay online at [myaccountaccess.com](http://myaccountaccess.com)



Pay by phone 1-866-552-8855

No payment is required.

CPN 001240621

24-Hour Elan Financial Services: 1-866-552-8855

☎ . to pay by phone  
☎ . to change your address

000028236 01 SP 000638908608958 P Y

HOLIDAY SHORES FPD  
ACCOUNTS PAYABLE  
93 HOLIDAY DAM RD  
EDWARDSVILLE IL 62025-5320



**Automatic Payment**

Account Number: 4798 5100 4987 0914

Your new full balance of \$4,072.54 will be automatically deducted from your account on 03/01/25.



**Community Card Rewards**

<b>Rewards Center Activity as of 02/04/2025</b>	
Rewards Center Activity*	0
Rewards Center Balance	119,061

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	4,072	9,644
<b>Total Earned</b>	<b>4,072</b>	<b>9,644</b>

Points Expiring on 03/31/2025: 2115

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

**Important Messages**

**Paying Interest:** You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$4072.54 will be automatically deducted from your bank account on 03/01/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

**IMPORTANT MESSAGE FOR CARDMEMBERS IMPACTED BY WILDFIRES**

For Cardmembers in areas impacted by damage from the Los Angeles wildfires, please know that we are here to help. Simply contact Cardmember Service at the number on this statement, or on the back of your credit card, if you have questions regarding account assistance that may be available to you.

**Transactions** SAYE, DOUGLAS G Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/13	01/10	0248	AMAZON MARK* ZD2A94SQ0 HTTPSAMAZON.C WA	\$48.06	_____
<b>Total for Account 4798 5107 7834 3604</b>				<b>\$48.06</b>	

**Transactions** OBRIEN, JAMES S Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/07	01/06	5630	AMAZON MKTPL*ZP7Ni0HR1 Amzn.com/bill WA	\$96.15	_____
01/09	01/08	4264	SQ *EAST COAST EMERGEN gosq.com NH	\$579.62	_____

Continued on Next Page

**Transactions** OBRIEN, JAMES S Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/13	01/10	2778	LANDS END BUS OUTFITTE 8003324700 WI	\$68.90	_____
01/13	01/11	3053	Dropbox C3J9HSKD2QHX 141-58576933 CA	\$119.88	_____
01/13	01/12	6815	FRESHY FRESHYSITES.C NY	\$101.50	_____
01/15	01/14	2655	Amazon Prime*Z519I3080 Amzn.com/bill WA	\$14.99	_____
01/17	01/16	2524	AMAZE HEALTH AMAZEHEALTH.C CO	\$290.00	_____
01/21	01/17	7170	HOME CLEANING CENTERS 618-876-5899 IL	\$164.80	_____
01/21	01/17	4066	MEDLINE INDUSTRIES, LP 800-6335463 IL	\$7.60	_____
01/21	01/17	7895	SQ *EAST COAST EMERGEN gosq.com NH	\$251.79	_____
01/21	01/18	6016	SP LEMS SHOES LEMSSHOES.COM CO	\$201.32	_____
01/21	01/18	7369	MEDLINE INDUSTRIES, LP 800-6335463 IL	\$149.55	_____
01/21	01/18	4185	HATLAUNCH 618-616-9892 IL	\$435.00	_____
01/21	01/18	5543	CASEYS #1779 BETHALTO IL	\$38.44	_____
01/21	01/21	0620	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$48.56	_____
01/21	01/21	2066	AMAZON RETA* ZC4ZF7T02 WWW.AMAZON.CO WA	\$27.58	_____
01/21	01/18	5520	PAYPAL *HEIMAN FIRE SAN JOSE CA	\$113.47	_____
01/22	01/21	5214	WPSG, INC. 610-8578070 PA	\$349.20	_____
01/22	01/21	1150	AMAZON MKTPL*ZG9IL5GS0 Amzn.com/bill WA	\$32.80	_____
01/28	01/28	9596	AMAZON MKTPL*ZC31441P0 Amzn.com/bill WA	\$24.56	_____
01/29	01/28	3633	IN *SENTINEL EMERGENCY 314-9391999 MO	\$379.15	_____
01/30	01/29	3099	AMAZON RETA* ZC63I7HY0 WWW.AMAZON.CO WA	\$225.95	_____
02/03	02/01	5081	Google GSUITE_hsfed.org 650-2530000 CA	\$14.40	_____
02/05	02/04	5694	HOME CLEANING CENTERS 618-876-5899 IL	\$164.80	_____
02/05	02/04	8924	WPSG, INC. 610-8578070 PA	\$113.80	_____
02/05	02/04	0493	AMAZON MKTPL*Z741U7OU1 Amzn.com/bill WA	\$10.67	_____
<b>Total for Account 4798 5109 3319 3357</b>				<b>\$4,024.48</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
02/03	02/01	MTC	PAYMENT THANK YOU	\$5,571.76CR	_____
<b>Total for Account 4798 5100 4987 0914</b>				<b>\$5,571.76CR</b>	

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00



**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	18.24%	
**PURCHASES	\$4,072.54	\$0.00	YES	\$0.00	18.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.24%	

**Contact Us**



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Fax: 1-866-807-9053



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