

HOLIDAY SHORES FIRE PROTECTION DISTRICT

September 17, 2024 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 and Assistant Chief Darl Opel.

Minutes for the June regular meeting were approved. Motion by Henke, seconded by Bussman.

Correspondence:

None

Treasurer's Report:

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

Money In:	\$ 16,771.29
Money Out:	\$ 39,951.37

Account Balances:

Checking Account	\$ 58,250.73
Money Market	\$ 235,398.08

Loan #1 (3310)	\$ 203,571.84
Loan #2 (3361)	\$ 106,126.65
Credit Card	\$7,520.53

OLD BUSINESS:

1. The new 3351 has been lettered but still waiting on parts to be able to add all lights
2. A discussion was had on the new Chief vehicle 3391 and when it is allowed to be used.

NEW BUSINESS:

1. A discussion on a building shell was had. Bid specs were reviewed and during the October meeting sealed bids will be read.
2. There was discussion on ambulance service and the feasibility and need in the area.

VOLUNTEER'S REPORT:

President Bagby was absent but sent along a report. Membership numbers (20) and call attendance as well as training and events were discussed.

CHIEF'S REPORT:

- 176 calls YTD
- Equipment updates
- Discussion on how to deal with EV fires
- Discussion on interactions with Health Department as it relates to local restaurants

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 8:30 p.m.

Submitted by

Doug Saye, HSFPD Secretary/Treasurer

HOLIDAY SHORES FIRE PROTECTION DISTRICT
ACCOUNT BALANCES AND EXPENSES THROUGH 9/30/24

Checking	\$82,392.93
Money Market	\$235,897.90
Loan 1	\$203,571.84
Loan 2	\$106,126.65
CC Balance	\$1,647.74
Money In	\$51,734.48
Money Out	\$27,312.46
Credit Card Charges	\$1,954.20

HSFPD
Profit & Loss Budget vs. Actual
May through September 2024

	May - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
900 Receipts				
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	6,569.80	29,578.66	-23,008.86	22.2%
907 - Tax Receipts	162,993.84	271,753.93	-108,760.09	60.0%
911 - Property Replacement Tax	783.25	4,200.00	-3,416.75	18.6%
912 - Ft. Russell	0.00	15,000.00	-15,000.00	0.0%
915 - Vehicle Sales	115,000.00	115,000.00	0.00	100.0%
Total 900 Receipts	285,346.89	506,161.59	-220,814.70	56.4%
Interest Earned	1,627.25			
Total Income	286,974.14	506,161.59	-219,187.45	56.7%
Expense				
100 Administrative Expenditures				
101 Dues and Meeting Expenses	138.00	500.00	-362.00	27.6%
102 Trustees Expenses	634.87	3,500.00	-2,865.13	18.1%
103 Fire Chief Expenses	801.30	1,750.00	-948.70	45.8%
104 Trustee Salaries	0.00	1,800.00	-1,800.00	0.0%
105 Tax Withholding	733.56	18,000.00	-17,266.44	4.1%
106 Legal Fees And Costs	1,984.26	3,000.00	-1,015.74	66.1%
107 Annual Audit Expenses	0.00	3,500.00	-3,500.00	0.0%
108 Misc. Administrative Expenses	432.57	3,000.00	-2,567.43	14.4%
109 Reserves	0.00	1,500.00	-1,500.00	0.0%
Total 100 Administrative Expenditures	4,724.56	36,550.00	-31,825.44	12.9%
200 Other Miscellaneous Expendi				
201 Billing & Grant Expenditure	0.00	500.00	-500.00	0.0%
202 Postage	31.45	150.00	-118.55	21.0%
203 Telephone and Communication	836.95	2,750.00	-1,913.05	30.4%
204 Computer Software & Support	3,987.04	7,500.00	-3,512.96	53.2%
206 Reserves	900.00	1,500.00	-600.00	60.0%
200 Other Miscellaneous Expendi - Other	2,728.75			
Total 200 Other Miscellaneous Expendi	8,484.19	12,400.00	-3,915.81	68.4%

HSFPD
Profit & Loss Budget vs. Actual
May through September 2024

	May - Sep 24	Budget	\$ Over Budget	% of Budget
300 Fire House Facilities And F				
301 Miscellaneous Firehouse Imp	10,110.51	25,000.00	-14,889.49	40.4%
303 Roof and Parking Lot	0.00	50,000.00	-50,000.00	0.0%
304 Utilities	2,063.46	6,000.00	-3,936.54	34.4%
306 Sanitation (Trash & Pest Co	2,323.42	3,500.00	-1,176.58	66.4%
307 Fire Station Cleaning	659.20	2,500.00	-1,840.80	26.4%
308 Mowing & Snow Removal	1,633.56	4,500.00	-2,866.44	36.3%
309 Reserves	0.00	3,227.93	-3,227.93	0.0%
Total 300 Fire House Facilities And F	16,790.15	94,727.93	-77,937.78	17.7%
400 Vehicles, Equipment & Suppl				
401 Radios and Communications	1,059.09	2,500.00	-1,440.91	42.4%
402 Fire Equipment Purchases &	2,963.00	12,000.00	-9,037.00	24.7%
403 EMS Equipment Purchases & S	3,888.94	7,500.00	-3,611.06	51.9%
404 Vehicle Purchase, Reserve t	95,142.98	115,000.00	-19,857.02	82.7%
405 Equipment Purchase, Reserve	10,888.97	15,000.00	-4,111.03	72.6%
406 Equipment and General Misc.	8,920.22	20,000.00	-11,079.78	44.6%
407 Vehicle Debt Service	0.00	62,000.00	-62,000.00	0.0%
408 Gasoline and Oil	359.53	4,500.00	-4,140.47	8.0%
409 Repairs and Services	7,957.22	15,000.00	-7,042.78	53.0%
410 Breathing Air Maint. & Cert	0.00	2,500.00	-2,500.00	0.0%
411 Reserves	6,423.22	8,129.00	-1,705.78	79.0%
Total 400 Vehicles, Equipment & Suppl	137,603.17	264,129.00	-126,525.83	52.1%
500 Personnel				
501 Volunteer Training & Educat	3,894.81	3,000.00	894.81	129.8%
502 Firemen Expenses-POC	0.00	40,000.00	-40,000.00	0.0%
503 Individual Protective Gear	1,153.08	7,500.00	-6,346.92	15.4%
504 Health, Safety and Medical	315.73	4,500.00	-4,184.27	7.0%
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	0.00	7,500.00	-7,500.00	0.0%
Total 500 Personnel	5,920.62	64,250.00	-58,329.38	9.2%
600 Contract Services				
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	0.00	2,000.00	-2,000.00	0.0%
604 Reserves	120.58	2,500.00	-2,379.42	4.8%
Total 600 Contract Services	120.58	5,350.00	-5,229.42	2.3%

HSFPD
Profit & Loss Budget vs. Actual
 May through September 2024

	May - Sep 24	Budget	\$ Over Budget	% of Budget
700 Insurance				
701 Insurance Expenses	17,763.66	25,000.00	-7,236.34	71.1%
702 Reserves	0.00	2,578.66	-2,578.66	0.0%
Total 700 Insurance	17,763.66	27,578.66	-9,815.00	64.4%
800 General Fund/Misc				
Total Expense	191,406.93	506,161.59	-314,754.66	37.8%
Net Income	95,567.21	0.00	95,567.21	100.0%

HSFPD
Transactions by Account
As of September 30, 2024

8:01 PM
10/12/24
Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Checking x6143								
Check	09/04/2024	EFT		Fleetcor Funding	Gas Card			103.77
Check	09/05/2024	1495		Schaefer, Michael	Mowing			375.00
Check	09/05/2024	1496		Arbor Junkies	Tree/Stump removal			1,000.00
Check	09/05/2024	1497		Steck-Cooper & Co.	Policy renewal			13,223.00
Check	09/05/2024	1498		Siegels Uniforms	Worker's Comp			499.00
Check	09/05/2024	1499		Illinois Public Risk Rumd	Deposit		51,231.14	1,631.00
Deposit	09/18/2024							50.17
Check	09/18/2024	EFT		Ameren Illinois	EMT training			1,541.59
Check	09/22/2024	1500		Jason Rosen				52.95
Check	09/22/2024	1501		Holiday Shores Sanitary D...	Deposit		3.52	
Deposit	09/23/2024							
Check	09/23/2024	EFT		AT&T				167.87
Check	09/23/2024	EFT		Republic Services				273.61
Check	09/23/2024	EFT		Southwestern Electric Coo...				329.45
Check	09/23/2024	EFT		First Mid Bank				7,826.99
Check	09/23/2024	EFT		Harland Clark	Checks			238.06
Check	09/25/2024	EFT						
Total Checking x6143							51,234.66	27,312.46
Money Market x6176								
Deposit	09/30/2024						499.82	
Total Money Market x6176							499.82	0.00
First Mid Bank - CC								
Credit Card C...	09/03/2024			Google	monthly google charges			14.40
Credit Card C...	09/03/2024			Ebay	Programming cable			29.79
Credit Card C...	09/04/2024			Home Depot	True Fuel for generator			157.27
Credit Card C...	09/05/2024			Tech Wholesale	radio programming software			105.00
Credit Card C...	09/09/2024			Mytree Inc	Tow hooks			223.10
Credit Card C...	09/12/2024			Freshy	internet site			101.50
Credit Card C...	09/18/2024			Home Cleaning Centers O...	Cleaning			164.80
Credit Card C...	09/19/2024			AA Abrasives	Sawzallblades		7,826.99	118.38
Check	09/23/2024	EFT		First Mid Bank	Checking x6143			
Credit Card C...	09/23/2024			StickerApp	Stickers for radios			44.22
Credit Card C...	09/23/2024			WPSG	Folding backboard			525.38
Credit Card C...	09/23/2024			IMEL Pest Control	Pest control			98.00
Credit Card C...	09/24/2024			Forney Industries	Air Tool reducers			25.95
Credit Card C...	09/25/2024			Plastix Plus	Bracket for hydraulic ram			296.97
Credit Card C...	09/25/2024			Retra	Cleaning wipes			21.44
Credit Card C...	09/25/2024			Shoreline	Officer meeting food			28.00
Total First Mid Bank - CC							7,826.99	1,954.20
TOTAL							59,561.47	29,266.66



BANK & TRUST

P.O. Box 499
Mattoon IL 61938-0499

RETURN SERVICE REQUESTED

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




Statement Ending 09/30/2024

HOLIDAY SHORES FIRE

Page 1 of 6

Customer Number: XXXXXX6143

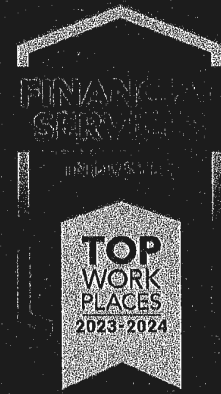
Managing Your Accounts

	Branch Name	First Mid Bank & Trust
	Branch Address	6814 Goshen Road Edwardsville, IL 62026
	Telephone	877-888-5629
	Online Banking	www.firstmid.com

Our team makes us a Top Workplace!



We're looking for talented individuals to join our team. Scan the code to see our current openings or go to firstmid.com/careers to learn more.



First Mid Earns 2024 Top Workplaces Industry Award

We are proud to announce First Mid has been named a 2024 Top Workplaces Industry award winner for the second consecutive year!

Receiving this honor for the second year in a row is a testament to our fantastic team's relentless hard work and commitment. We're proud of creating an empowering work environment where every voice matters.

Come join our team and become part of a Top Workplace. Visit our [Careers](http://www.firstmid.com/careers) page at www.firstmid.com/careers to learn more about our culture, Total Rewards, and see our current openings.

Beginning November 1, 2024, the enclosed deposit terms and conditions will become effective. A summary of changes is provided on the first page of the notice of change.



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

1-877-888-5629
firstmid.com

0523 4628402 052555 105187 0002/0003

Summary of Accounts



Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX6143	\$95,615.93

(51) Public Fund - XXXXXX6143

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$58,569.22
	2 Credit(s) This Period	\$51,234.66
	14 Debit(s) This Period	\$14,187.95
09/30/2024	Ending Balance	\$95,615.93

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2024	Beginning Balance			\$58,569.22
09/04/2024	FLEETCOR FUNDING BT0903 000000287802645	\$103.77		\$58,465.45
09/16/2024	CHECK # 1485	\$98.49		\$58,366.96
09/16/2024	CHECK # 1496	\$1,000.00		\$57,366.96
09/16/2024	CHECK # 1499	\$1,631.00		\$55,735.96
09/18/2024	AMERENIL UTIL.BILL XXXXXX7857	\$50.17		\$55,685.79
09/18/2024	CHECK # 1498	\$499.00		\$55,186.79
09/19/2024	CHECK # 1495	\$375.00		\$54,811.79
09/20/2024	MADISON COUNTY DIST 000000000000128		\$51,231.14	\$106,042.93
09/23/2024	ATT Payment XXXX5001EPAYK	\$167.87		\$105,875.06
09/23/2024	REPUBLICSERVICES RSIBILLPAY 303500019113	\$273.61		\$105,601.45
09/23/2024	Southwestern ECI PAYMENT 990000700810023	\$329.45		\$105,272.00
09/23/2024	CARDMEMBER SERV WEB PYMT ***** 0914	\$7,826.99		\$97,445.01
09/25/2024	HARLAND CLARKE CHK ORDERS 19LV24890301200	\$238.06		\$97,206.95
09/25/2024	CHECK # 1501	\$52.95		\$97,154.00
09/27/2024	MADISON COUNTY DIST 000000000000075		\$3.52	\$97,157.52
09/27/2024	CHECK # 1500	\$1,541.59		\$95,615.93
09/30/2024	Ending Balance			\$95,615.93

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1485	09/16/2024	\$98.49	1498*	09/18/2024	\$499.00	1501	09/25/2024	\$52.95
1495*	09/19/2024	\$375.00	1499	09/16/2024	\$1,631.00			
1496	09/16/2024	\$1,000.00	1500	09/27/2024	\$1,541.59			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/04/2024	\$58,465.45	09/19/2024	\$54,811.79	09/25/2024	\$97,154.00
09/16/2024	\$55,735.96	09/20/2024	\$106,042.93	09/27/2024	\$95,615.93
09/18/2024	\$55,186.79	09/23/2024	\$97,445.01		



05235 4628402 052596 305371 0003/0011

HOLIDAY SHORES FIRE PROTECTION DISTRICT
 1488
 DATE: 9-13-24
 PAY TO: Mrs. Hayes \$ 98.49
 FOR: First Mid
 #1485 09/16 \$98.49

HOLIDAY SHORES FIRE PROTECTION DISTRICT
 1495
 DATE: 9-15-24
 PAY TO: Michael Schaefer \$ 375.00
 FOR: First Mid
 #1495 09/19 \$375.00

HOLIDAY SHORES FIRE PROTECTION DISTRICT
 1496
 DATE: 9-16-24
 PAY TO: Mrs. Andrea J. Lewis \$ 1,000.00
 FOR: First Mid
 #1496 09/16 \$1,000.00

HOLIDAY SHORES FIRE PROTECTION DISTRICT
 1498
 DATE: 9-17-24
 PAY TO: Sigala Dawson \$ 499.00
 FOR: First Mid
 #1498 09/18 \$499.00

HOLIDAY SHORES FIRE PROTECTION DISTRICT
 1499
 DATE: 9-17-24
 PAY TO: Mr. Robert Alan Ford \$ 1,631.00
 FOR: First Mid
 #1499 09/16 \$1,631.00

HOLIDAY SHORES FIRE PROTECTION DISTRICT
 1500
 DATE: 9-22-24
 PAY TO: Mrs. Jason K. Kottu \$ 1,541.59
 FOR: First Mid
 #1500 09/27 \$1,541.59

HOLIDAY SHORES FIRE PROTECTION DISTRICT
 1501
 DATE: 9-23-24
 PAY TO: Holiday Shores Seaway District \$ 52.95
 FOR: First Mid
 #1501 09/25 \$52.95

