



SOUTH ELGIN & COUNTRYSIDE FIRE PROTECTION DISTRICT



DIANE CORNELISSEN
President

RONALD R. BOHLMAN
Secretary

JEFFREY A. SPEYERS
Treasurer

Monthly District Meeting Agenda August 8th, 2023 - 19:00 Hours Station 22, 2055 Mc Donald Rd

JEFFREY T. THERIAULT
Trustee

KATHY HAZELWOOD
Trustee

WILLIAM J. LUCHSINGER
Fire Chief

- I. Public Hearing Regarding Budget & Appropriations Ordinance No. 23-003
 - a. Call to Order
 - b. Attendance
 - c. Introduction
 - d. Public Comment
 - e. Motion to Close Hearing
- II. Regular Meeting
 - a. Pledge of Allegiance
 - b. Call to Order
- III. Appointments and Re-appointments:
 - a. Trustee Ronald Bohlman Re-appointment
 - b. Trustee Jeffrey Speyers Re-appointment
 - c. Trustee Kathy Hazelwood Appointment
- IV. Oath of Office
- V. Presentations Recognition of Officers and Firefighters
- VI. Treasurer's Report – James Howard, CPA
- VII. Acceptance and Approval of Consent Agenda
 - a. Approval of July 11th, 2023, meeting minutes
 - b. Approval of Treasurer's Report for July 2023
 - c. Approval of August 8, 2023 bills in the amount of \$ 277,697.85
Ratify July 12-August 7, 2023 bills in the amount of \$ 35,723.91
- VIII. Reports
 - a. Attorney
 - b. Fire Chief
 - a. Station 22 HVAC Update
 - b. District Operation Account-Money Market Checking Acct.
 - c. Illinois Department of Health and Human Services Reimbursement Grant
 - d. Full-Time Hiring Process Update
 - e. Fire Chief's Summit January 2024
 - c. President
- IX. Old Business
 - a. Any other Old Business
- X. New Business
 - a. Discussion and possible appointment of Officer positions of Board of Trustees
 - b. Discussion and possible approval Billing Services Agreement between Andres Medical Billing and the South Elgin and Countryside Fire Protection District
 - c. Discussion and approval of Budget Appropriations Ordinance 23-003-an ordinance providing for the Budget and Appropriations of the South Elgin and Countryside Fire Protection District for Fiscal Year beginning June 1st, 2023, and ending December 31st, 2023
 - d. Any other New Business



SOUTH ELGIN & COUNTRYSIDE FIRE PROTECTION DISTRICT



- XI. Closed Session:
- XII. Good of the District
- XIII. Public Comment
- XIV. Adjournment



SOUTH ELGIN & COUNTRYSIDE FIRE PROTECTION DISTRICT

Headquarters Station 21 1090 W. Spring Street, South Elgin, IL 60177



William Luchsinger, Fire Chief
Dave Schmidt, Assistant Fire Chief

TO: Board of Trustees
FROM: Fire Chief William Luchsinger
SUBJECT: August Board Report
DATE: August 2nd, 2023

MEMO TITLE: Chief’s Monthly Report

As with pretty much all July’s, the month was filled with time off or vacations for the full-time staff. The overtime report and hours worked chart indicate the same. This year was no different as the month was maxed out on the allotment of time off as well as some sick calls. We are still navigating the injury of Lt. Duffy (though he is returning to work on August 8th). The increase in hours this month was in the mandatory overtime column. The regular hours increased, which is normal for a 31 day month, the voluntary hours were slightly down and all other hours columns tracked as expected.

Row Labels	Sum of (Time Types) Regular	Sum of (Time Types) Part Time	Sum of (Time Types) Volunteer OT	Sum of (Time Types) Mandatory OT	Sum of (Time Types) Total
Jul	19483.5	6030.5	3452.75	1250.25	31466.5
2021	6351	2098.5	1256.75	328	10435.75
2022	6744.5	1916	1138	498	10618.5
2023	6388	2016	1058	424.25	10412.25

We are looking forward to the hiring of the three additional firefighters to help make a meaningful impact on the overtime and mandatory overtime.

The full-time testing window is currently open and as of Thursday, August 3rd, I am happy to report that the number of people that have tested is already above the test that was conducted last fall. However, we have only received two applications thus far. This is not a surprise though as the experience has been that we typically receive most of the applications in the final week and days. I have sent e-mails to those that have tested and not turned in an application to remind them that in order to be considered, they must submit an application. I have worked with the Commissioners and we have already secured meeting dates through the end of August to accept the testing results, establish the interview days and the process to conduct the interviews.

Gail, the Part-Time Administrative Assistant, has started and has already been making a meaningful impact on the administration. Her support within the office has already paid dividends and allowed Britta to work and focus on Office Manager duties. Also, the second set of eyes, hears, and hands to help with tasks such as payroll and the bills increases the proficiency of the office. We are excited to have her aboard. We anxiously are awaiting the return of Liz to the Fire Prevention Bureau and welcome her back.

On July 24th, 25th, and the 26th, I held open meetings/discussions with the shifts. The focus of the meetings was to discuss the current progress of the District, Administration and Operations as we are midway through the year. At the beginning of the year I laid out two goals for the department. The first goal was an Operational goal which was to focus on training and getting back to the basic of training. Basics of firefighting meaning “throwing ladders,” pulling fire house, forcible entry, and live fire training. The Administrative goal was to enhance the



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administration and accomplish tasks that better prepare the District for long-term planning and preparation. I wanted to express to the personnel my sincere appreciation as well as Assistant Chief Schmidt's and the Trustees. I wanted the personnel to know that we (including the Trustees) have noticed the increase in training. Not just in the hours reported, but in the actual physical training that is being conducted. Each month I hear from a Trustee about the amount, type of quality of training that is being accomplished. I held these meetings after a District provided lunch. Crews had trained in the morning and I grilled lunch for the crews, after they ate I held an open discussion where these topics were discussed and allowed them to ask any questions that might have been lingering. There was some very good dialog among the shifts and personnel. I feel it was a success and it is something that I plan to continue moving forward.

The Engine Committee has been diligently working and moving forward. Assistant Chief Schmidt will be able to report during the District meeting and provide up to date information as they continue to meet and work with the different vendors on drawings and specifications for an engine. At this point we are still on track for a September review of the engine and I would like to have the ability to place the order sometime during the month of September. It will need to be approved at either a Special Meeting or during the Regular Meeting. I understand that is all dependent on the information and the time at which we can provide it to you. On the down side, the cost of an engine is increasing, which we already knew. However, it is higher than expected. Two or three years ago the District purchased an E-One engine for somewhere around \$650,000. I was hoping (more like wishful thinking) the cost would only increase to approximately \$700,000 but understood it would more likely be around \$750,000. Some of the engine quotes are coming in at or even higher than \$900,000. The final numbers are not in yet, and we will continue to report any progress from the engine committee.

FF Turnquist has been actively working on the replacement of Car 24, the Fire Prevention Bureau vehicle. He has been seeking state bids and assessing the current inventory. We expect this vehicle to be under \$35,000 and quite possibly under \$30,000. As a reminder, we do not have any current plan to outfit this vehicle with emergency lighting or outfit it with radios. We have determined that historically, the vehicle is very rarely used to respond to an emergency and therefore the cost benefit analysis of outfitting the vehicle with all that equipment is not warranted. Although a change from past practice, this will be a cost savings for the District.

Lt. Brian Beatty has been working on securing seal coating quotes from many different vendors to seal coat the parking lots at Station 21 and 22. I am very happy to report that Brain secured a competitive bid from Ratcliff Sealcoating and we accepted that bid. As of Thursday August 3rd, they have been out, and seal coated all the required parking lots with two coats of seal coat and they are expected to stripe the parking lots by the end of that week. This preventative maintenance will be completed for under \$5,000. This practice will preserve the parking lots for years to come.

Battalion Chief Matt Starr has been working with One Source Mechanical and 20/10 Engineering to coordinate the Station 22 HVAC replacement. We met on July 25th for a pre-construction meeting. We discussed and coordinated any and all concerns from all parties related



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to the project. The initial goal is to start construction around September 1st. They anticipate a 6–8-week project. They do not anticipate any or expect any interference with District operations. We discussed our concerns about a possible late Indian summer and developed a possible solution. The contractor is currently looking into the ability to build or install the cooling or condensing units for the training room and the bunk room. They are going to assess the feasibility of installing them first and bring “online” in the event we experience a heat wave during the removal of the old units. I contacted the Elgin Fire Chief and requested his assistance as a “last resort” during this construction project. In the unlikely event we must vacate the building for any reason, we will reassign personnel within our own buildings and Elgin Fire Station 7. We do not have enough bunkrooms in Station 21 and 23 to reassign all of the personnel at Station 22. There is an unlikely scenario where we would move the engine crew to Elgin Station 7. Although, this is very unlikely, there was a need to plan and prepare for this. Let’s hope it does not come to this.

Lamp Inc. has been working with the roofing contractor to address some of the water leaks that we recently experienced at Station 21 and 23. They came on location on August 1st and addressed the areas of concern and repaired or replaced some material along the roof line. We will continue to monitor and assess the building for any additional leaks.

As a reminder, I will be on vacation during this Board Meeting and Assistant Chief Dave Schmidt will be in attendance for the meeting.

Agenda

The agenda for August meeting will be slightly different than normal. The meeting will be opened as a Public Hearing to allow the public to address the Board on the Budget Appropriations Ordinance. The Public Hearing will need to be opened, attendance taken, and allow time for any public to address the board. The Board is not required to answer any questions or statements if any are made. To my knowledge, no one has ever showed to one of our Budget Appropriations Public Hearing.

Upon completion of the Public Hearing which should take all of about two minutes, the Board can move into and open the Regular Board Meeting. After the meeting is opened there are three appointments or reappointments to be made. Trustee Bohlman and Speyers have been reappointed to our Board. Kathy Hazelwood will be present for the meeting and all three will have the opportunity to take the oath of office for Trustee.

The consent agenda has the normal minutes for review, the Treasurer’s Report, and the approval of the bills.

Chief’s Report-Assistant Chief Schmidt will deliver the Chief’s Report. The Station 22 HVAC project is officially underway, and it couldn’t come at a better time. During the heat at the end of July the HVAC went out multiple times. The initial issue was blown fuses, and after replacement the system came back online. The last breakdown was in the fan or motor of one of the cooling



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units. We had to add additional portable A/C units in the building that we are borrowing from 1-800-BoardUp. Currently there are four portable units supplementing the cooling units. The District operational accounts are still in the process of getting transferred to Elgin State Bank. There has been not update on the Illinois Department of Health and Human Services Grant. It is still listed as pending and under review. We are currently in the middle of the testing process and that window closes on August 11th. I would like to attend the Fire Chief's Summit in January 2024 and to be compliant with my employment contract, this summit would require Board approval.

Old Business-There is no old business pending to report on.

New Business-

- A. *Board Officer Positions*-With the reappointment of Trustee Bohlman and Speyers and the appointment of Trustee Hazelwood, the Board should officially make appointments to the officer positions. The can be accomplished through a nomination of a slate of officers which receives a motion and a second followed by a successful roll call vote. Or if individuals are nominated, each nomination would receive a motion, second and its own vote. Either way is sufficient.
- B. *Ambulance Billing Contract*-This topic was presented last month and the Board has some specific questions related to the contract. Attorney Flaherty has worked with Amanda from Andres Medical Billing to address the concerns that were raised. Attorney Flaherty has advised the proposed agreement addresses the concerns raised last month and he recommends approval.
- C. *Budget Appropriations Ordinance*-After the successful Public Hearing, it is recommended that the Board adopt and approve the Budget Appropriations Ordinance 23-003. The District accountant, James Howard drafted the ordinance. It was published in the newspaper in compliance with state law. James will also be present during the meeting to answer any questions the Board may have.



South Elgin Fire District

Memo

To: Board of Trustees
From: Assistant Chief David Schmidt
Date: August 4, 2023
Re: Monthly Staff Report – August 2023

Administrative:

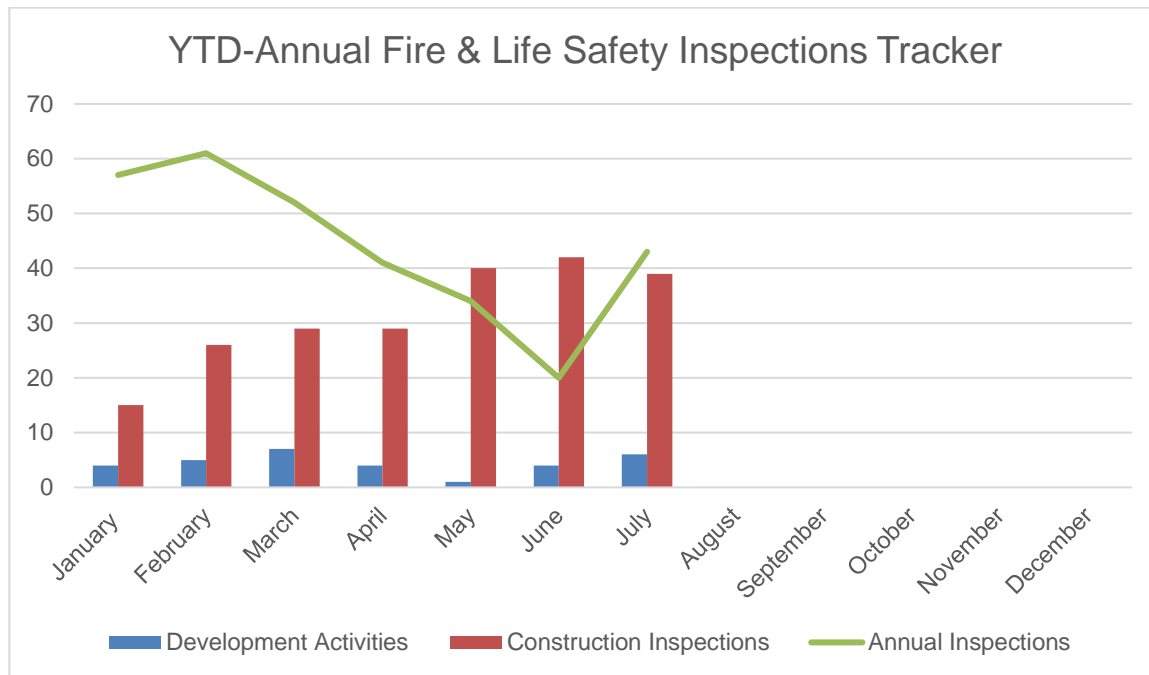
The focus for July revolved around the six month testing of our part-time staff who were hired in January. Nine of the ten successfully completed the evaluation. An item that came out of the exam implementation process was a concern whether part-time staff were truly ready to begin working shift after the completion of the “after academy” boot camp and orientation shifts. As a result, the training division has created a *fifth firefighter evaluation* exam that part-time staff will complete after their orientation shifts.

Another topic of discussion was the training plan for the next six months for the part-time firefighters. Two of the biggest challenges on their one-year exam will involve practical skills related to rural water operations and Tower Ladder 23. As a result, the training division has created job performance requirement (JPR) sheets specifically for these two topics. This will not only streamline the teaching points, but it will also allow the part-time staff to utilize them as study guides for the exam.

Finally, the work is still continuing on the SOG's. When the SOG project began, there were a total of 230 policies/SOP's (140 were “Approved Department Policies” and 90 were “SOP's”). At last count, we are down to 43 policies to finish reviewing and 2 SOP's.

Fire Prevention (Battalion Chief Bill Eckles):

- The Image Trend inspection program went live in July. Inspector Zabran and F/M Turnquist finished tuning the program for our needs.
- The water interconnection between South Pointe and Park Pointe was tested for volume. The flow numbers fell short of the Village's Water Models. We will be working with the Village and Baxter and Woodman for a second test to see if volume will increase and water flow can be recorded.



Public Education (Battalion Chief Eckles):

- Crews attended a U46 Summer Camp event at Clinton School. Students were able to go through a fire engine and ask the Firefighters questions.
- Lt. Stumbaugh attended a graduation ceremony for a Girl Scout group's summer program at the John Duerr Forrest Preserve.
- F/M Rodgers conducted one public CPR class in July.

Vehicle Maintenance (FF/PM Turnquist):

- Ambulance 21
 - Replaced vehicle batteries
- Ambulance 22
 - Replaced vehicle batteries
- Battalion 21
 - New tires installed
- Car 22
 - Electric issues addressed (airbag sensor)
- Dive 21
 - Replaced pulleys and belts

- Engine 22
 - Minor radiator repair

Station Maintenance (Battalion Chief Starr):

General

- One radio was repaired due to accessory connection bad
- Took advantage of Verizon special and replaced 7 aging cell phones
- Completed Testing with STC for backup phone number

Station 21:

- Current HVAC company contacted to come out and do a better job of cleaning condensers
- Parking Lot Sealcoating and striping work scheduled
- Photo-Eye on Bay door 1 replaced due to malfunction
- Icemaker repaired again and been working well for 2 weeks!

Station 22:

- Portable A/C Units are still being used
- Sprinkler also being used to assist condenser
- Fuses on one condenser unit have been occasionally blowing. Spares are on hand and being replaced as needed.
- HVAC overhaul pre-construction meeting took place.
- Target "all-hands" start date will be early September
- Full completion (pre-punchlist) early November
- Some spotty work may start prior to September
- Goal to have Bunkroom and Training room possibly up and running prior to starting remainder of project
- Parking Lot Sealcoating and striping work scheduled

Station 23:

- Photo-Eye on Door 4 malfunctioned and was replaced
- Icemaker is still OOS. Royal Refrigeration has been called as a reminder. Awaiting parts
- Outer glass pane of front door was broken by debris from landscaper string trimmer. Replacement has been ordered by Seasonal Concepts and should be replaced in 5-7 Days.

Haz Mat (FF/PM Payne):

- Training
 - Shift training was completed with all three shifts at Fox Meadow School. The topic for the training was dry decontamination.
 - Bartlett FD was kind enough to lend us their dry decontamination solution so the shifts could learn how to learn this new way for decontamination of hazmat team members.
- Equipment
 - The new radio equipment was delivered and placed into service on the trailer.

- Incidents
 - There were two hazmat callouts during the month of July.

Quartermaster (Lt. Stumbaugh):

- After waiting nearly one year for protective clothing, we received six sets and have distributed them for use.

Fire Investigations (Lt. Stumbaugh)

- There were no fires requiring investigation in July. The team's focus continues to be on training.

Technology (FF/PM Elliott):

- New PC deployed in Chief Luchsinger office
- New laptop deployed for Lt. Peters
- New Ricoh printer ordered for Britta.
- Ordered new Havis dock for A/C Schmidt CAD in Expedition
- All 3 stations have a backup internet source in case of a Metronet failure. We are still working on accomplishing a secure link on these devices to Elgin, but the stations will now have phones and some internet in the event of a failure to the primary internet.
- Firehouse database is up and running. The database contains a many number of years of response information that may be needed in the event of a FOIA request. When we switched to all Image Trend for reporting, we needed to collect all of our previous info from ESO.
- Ambulance 23 Sierra device antenna has been replaced, and now the vehicle GPS data is available on New World for Elgin Communications.

Training (B/C Cox):

Training hours for the month to date are: 1329.85

Probationary Firefighter Status:

- PFM Jowaski is in his eighth month of probation and is assigned to Station 21 on Black shift. John has successfully completed his midterm testing and is also checked off as an Engineer.
- PFM Henryson is in his seventh month of probation and is assigned to Station 23 on Black shift. He is working on his midterm testing. Kevin will be checked off as an Engineer very soon.
- PFM Colin Rothecker is in his eighth month of probation and is assigned to Station 22 on Gold shift. Colin has successfully completed his midterm testing. He is working towards his Engineer certification.

- The 10 new part-time recruits are now down to 9 and have completed their midterm testing. Currently, 7 out of 9 are cleared to work shift. All have successfully completed EMT certification.
- Update on the most recent part-time group to complete the academy:
 - Estrada, Isaac – Military obligation. Expected to be back in to complete orientation in September. Needs to pass state test to obtain BOF and Haz-Mat Ops certifications.
 - Flynn, John – Out on off-duty injury. Expected back in December.
 - Hansen, Joey – Completed Orientation and is expected to complete testing to be cleared for shift sign-up in August.
 - Sarovic, Mirko – Resigned.

Acting Lt. Program Status:

- FM Lippold has completed the program and should complete his final approval from Chief Luchsinger soon.
- FM Hite has begun the program and is 68% complete.
- FM Wright has begun the program and is 1% complete.

July Training:

- Multi-company rural water supply.
- Special Operations was Haz-Mat – Dry Decon.
- EMS Multi-company was Burns.
- EMS Con-Ed was in virtual and was an Alzheimer's/Dementia review.
- Part-time training was midterm testing.

New Certifications:

- Differding, Dustin – Advanced Technician Firefighter
- Differding, Dustin – Vehicle & Machinery Ops
- Green, Samantha – Advanced Technician Firefighter
- Green, Samantha – Vehicle & Machinery Ops
- Nixon, Baily – Vehicle & Machinery Ops

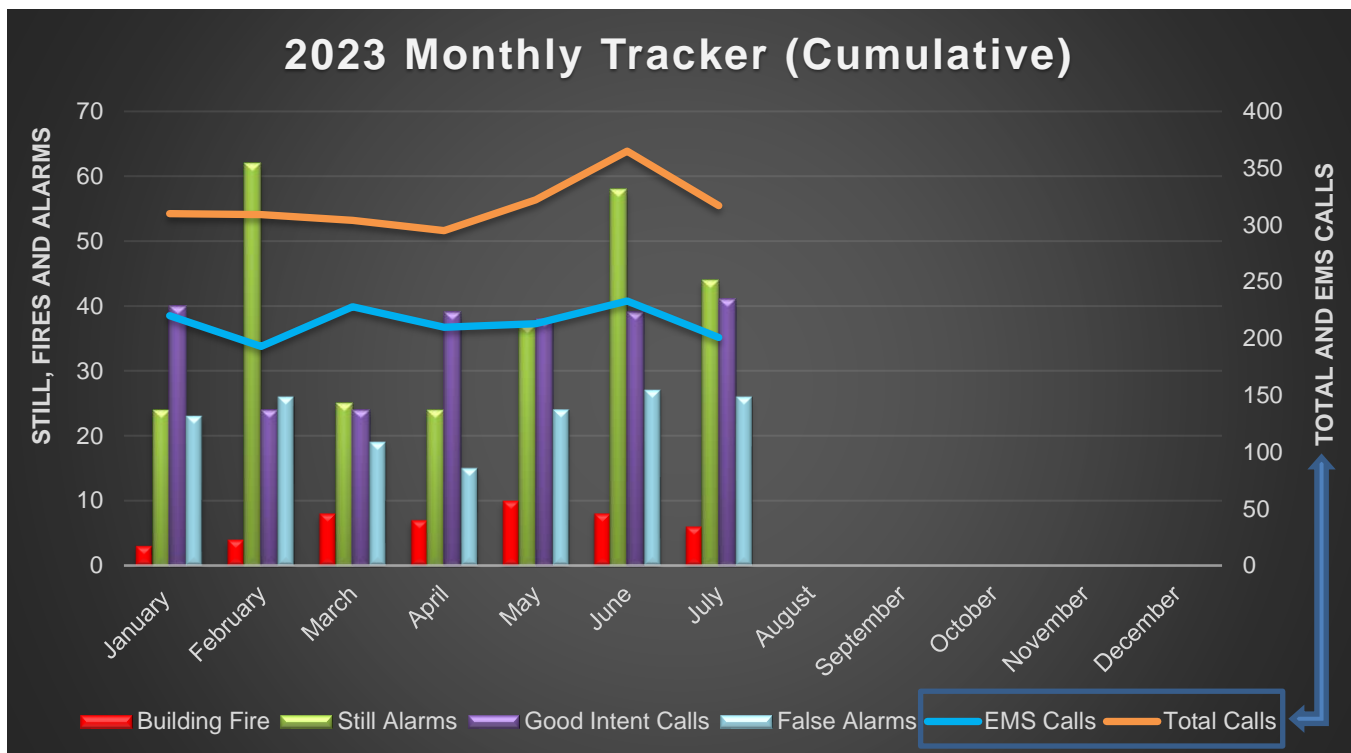
EMS (Lt. Jason Peters):

- Working on E23 as an Advanced Life Support (ALS) response engine. Paperwork for Illinois Department of Public Health (IDPH) and the system is complete and awaiting the rest of the supplies and cardiac monitor.
- Completed and validated monthly drug inventory and sent to Sherman.
- Another Return of Spontaneous Circulation (ROSC) patient - Gathered information and follow-up from a code that turned into ROSC. Pt. has been discharged!
- Central DuPage Hospital recognized our crews for great treatment on multiple stroke patients that was taken to their ED. Second month in a row.
- Working on documents for Sherman on our employees and their certifications and licenses.
- New paramedic preceptors have been established for the class of 2023-2024.
- Addressing reoccurring Delnor ED nurse issues with their coordinator.

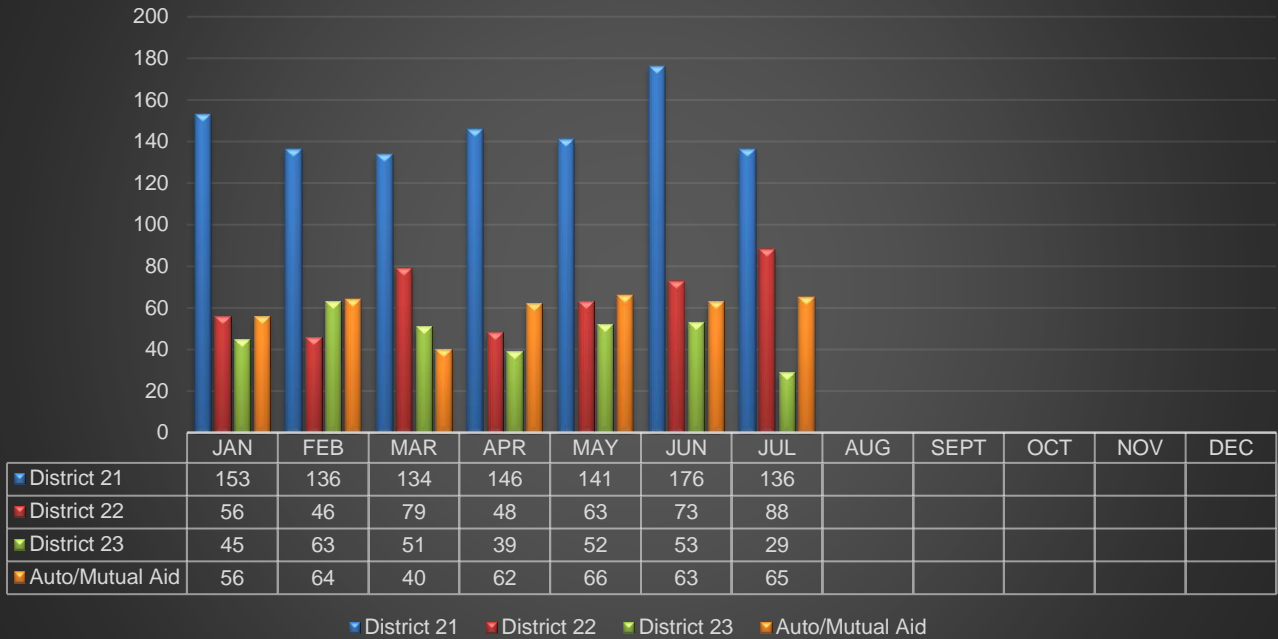
- Working with Delnor on a new Health Data Exchange program. This will be free to us, and it provides patient outcomes and is all electronic. No more having to print our reports at Delnor. More to come with it soon.
- Lt. Truax has been doing equipment location testing with our new part-time members.
- Lt. Peters attended the annual ImageTrend conference. Great conference and learned a lot.

Incident Data:

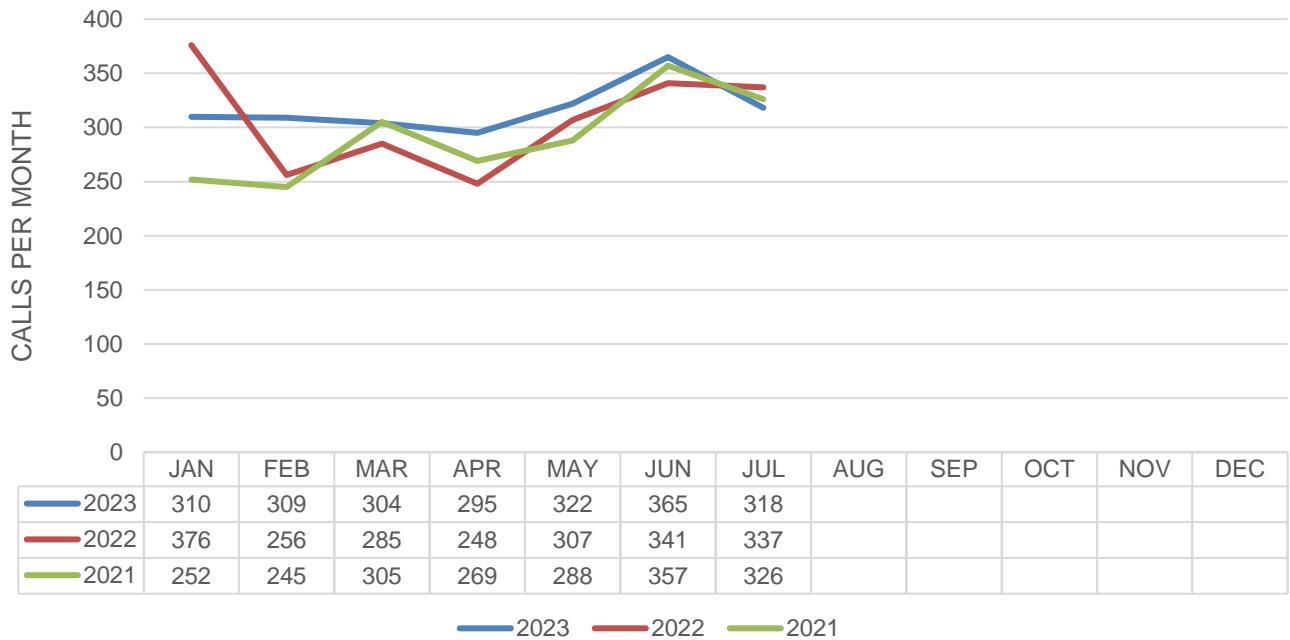
A review of this month's data reveals a 12.9% decrease in incidents as compared to June 2023 and a 5.6% decrease in incidents as compared to July 2022. Comparing 2023 to 2022, our over incident volume has increased by 3.4%.



2023 Call Volume - District



Monthly Call Volume - Annual Comparison



Financial Report

For the 2 month(s) Ending July 31, 2023
FISCAL YEAR 2023



Includes:

Summary Statement

Detailed Revenue & Expenditure Report By Fund

Detailed Summary Expense Report Month vs. YTD vs. Budget

Investment Report

SOUTH ELGIN FIRE PROTECTION DISTRICT

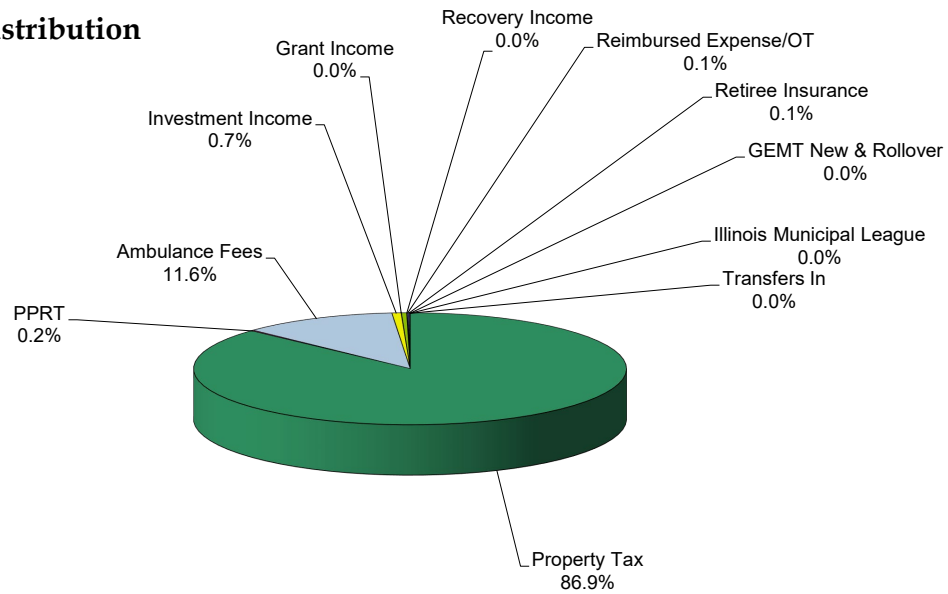
Budget vs. Actual Summary
For the 2 Month(s) Ended July 31, 2023

29% of Fiscal Year			
	Account Description	Total Actual	Total Budget % of Budget
REVENUE			
	Property Tax	4,559,602	8,072,027 56.5%
	PPRT	11,231	17,500 64.2%
	Ambulance Fees	607,497	2,000,000 30.4%
	Investment Income	36,023	105,000 34.3%
	CPR Income	1,125	2,000 56.3%
	Fire Reports/Inspections/Reviews	-	3,550 0.0%
	Grant Income	-	33,000 0.0%
	Employee Health Insurance	20,356	60,000 33.9%
	Miscellaneous	112	5,100 2.2%
	Recovery Income	1,588	10,000 15.9%
	Reimbursed Expense/OT	4,306	12,000 35.9%
	Retiree Insurance	5,129	20,000 25.6%
	Spiller Pays	-	2,500 0.0%
	Training Income	-	500 0.0%
	Workers Comp Payments	2,757	25,000 11.0%
	GEMT New & Rollover	-	750,000 0.0%
	Transfers In	-	1,749,532 0.0%
	Earned Compensation	-	150,000 0.0%
	Illinois Municipal League	-	- 0.0%
	Impact Fees	-	20,000 0.0%
	Operational Trans/Capital Exp	-	- 0.0%
	Sale of Surplus	-	5,000 0.0%
	Actual Revenues	<u>5,249,726</u>	<u>13,042,709 40.3%</u>
OPERATING EXPENDITURES			
	Health and Life Insurance	169,710	697,100 24.3%
	Building Insurance	35,874	51,000 70.3%
	Work Comp Insurance	61,400	200,000 30.7%
	Office Supplies	1,692	14,500 11.7%
	Payroll	714,582	3,733,750 19.1%
	Services	146,692	280,000 52.4%
	Utilities	8,749	71,400 12.3%
	Apparatus	23,324	152,400 15.3%
	Computer Information	37,861	96,900 39.1%
	Special Team (Dive, Haz, Tech)	608	30,000 2.0%
	EMS	4,919	85,700 5.7%
	Fire Commission	-	23,000 0.0%
	Fire Prevention Bureau	2,260	27,775 8.1%
	General Equipment	-	11,500 0.0%
	Logistics	5,815	54,800 10.6%
	Loose Equipment	209	5,500 3.8%
	Safety Expenses	706	39,267 1.8%
	SCBA	2,636	21,000 12.6%
	Station Maintenance	8,947	70,800 12.6%
	Training	4,038	34,400 11.7%
	Actual Expenditures	<u>1,230,020</u>	<u>5,700,792 21.6%</u>
	SURPLUS / (DEFICIT) FROM OPERATIONS	<u>4,019,706</u>	<u>7,341,917 54.8%</u>
CAPITAL EXPENDITURES & DEBT SERVICE			
	Capital/Pension/GEMT	326,728	5,664,532 5.8%
	Debt Service	174,050	715,000 24.3%
	Actual Expenditures	<u>500,778</u>	<u>6,379,532 7.8%</u>
	Budgeted Expenditures	563,769	
	% Diff	89%	
	TOTAL SURPLUS / (DEFICIT)	<u>3,518,928</u>	<u>962,385</u>
	BEGINNING FUND BALANCE	7,032,197	
	ENDING FUND BALANCE	<u>10,551,125</u>	

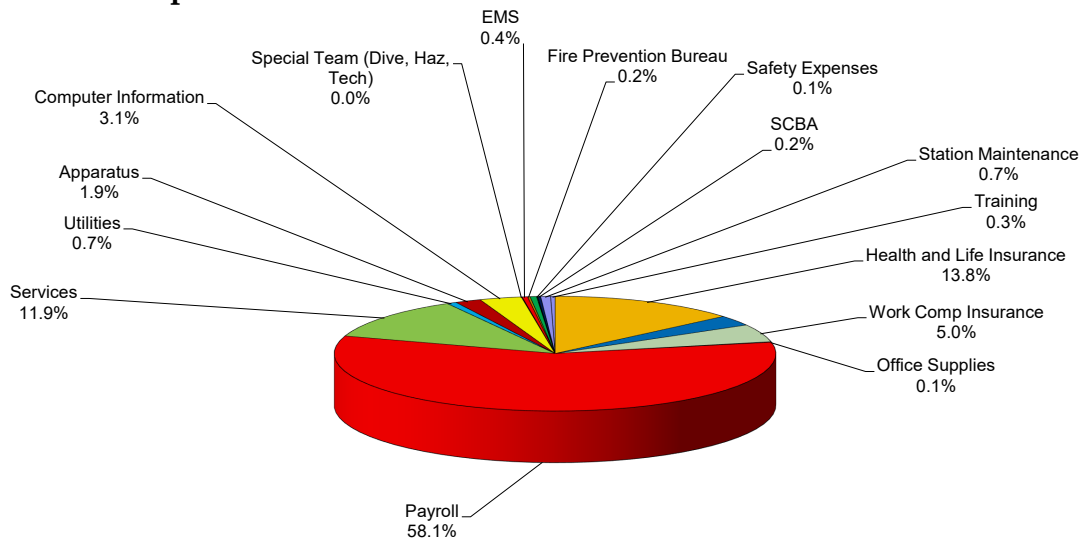
SOUTH ELGIN FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended July 31, 2023

Revenue Distribution

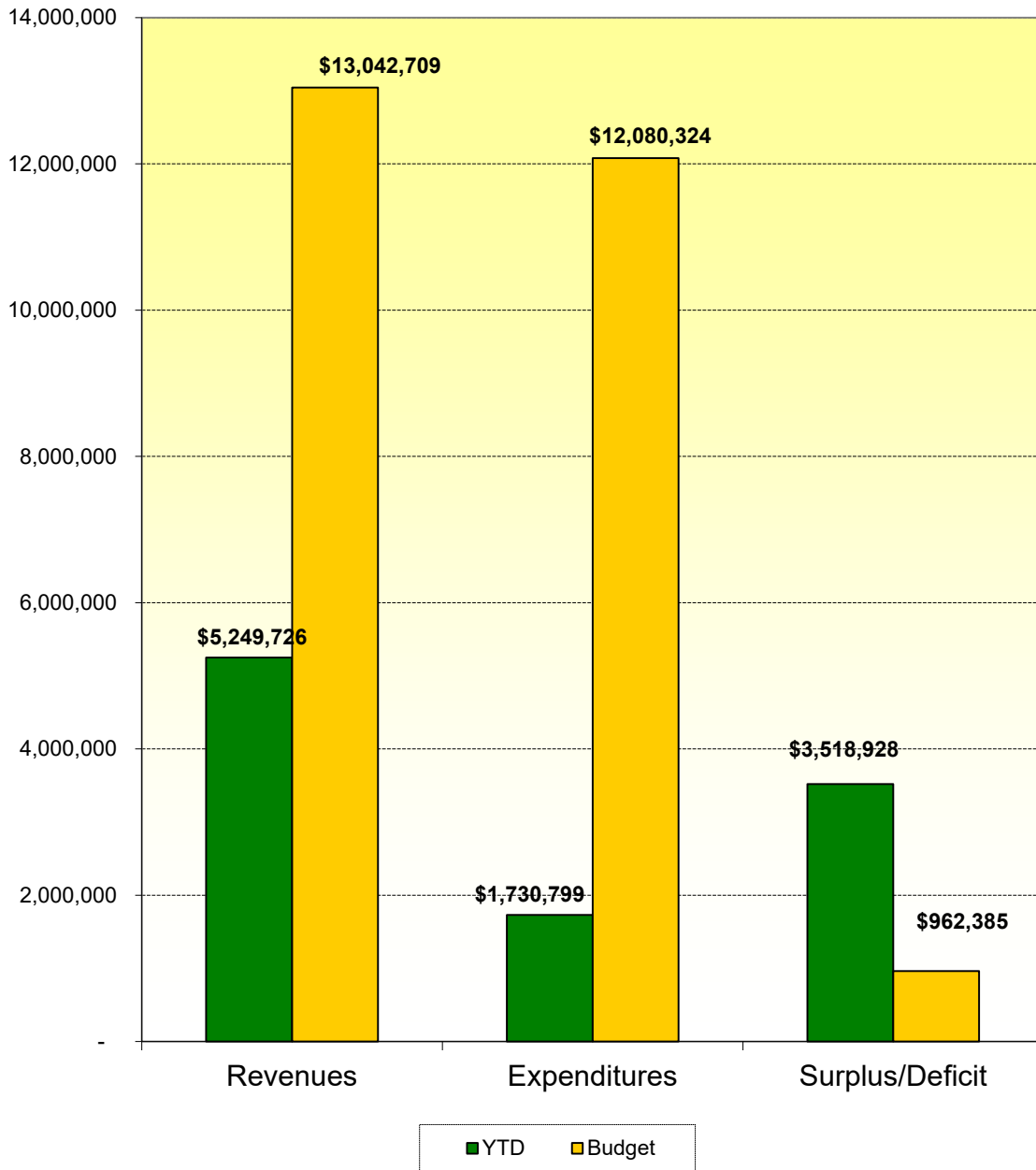


Operational Expenditure Distribution



SOUTH ELGIN FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended July 31, 2023



SOUTH ELGIN FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 2 Month(s) Ended July 31, 2023

29% of Fiscal Year

Account Description	General	Ambulance	Rescue	Pension	Capital	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax	1,720,554	1,350,821	375,109	712,533	400,585	4,559,602	8,072,027	56%
PPRT	11,231	-	-	-	-	11,231	17,500	64%
Ambulance Fees	-	607,497	-	-	-	607,497	2,000,000	30%
Investment Income	10,078	-	-	-	25,945	36,023	105,000	34%
CPR Income	-	1,125	-	-	-	1,125	2,000	56%
Fire Reports/Inspections/Reviews	-	-	-	-	-	-	3,550	0%
Grant Income	-	-	-	-	-	-	33,000	0%
Employee Health Insurance	20,356	-	-	-	-	20,356	60,000	34%
Miscellaneous	112	-	-	-	-	112	5,100	2%
Recovery Income	1,588	-	-	-	-	1,588	10,000	16%
Reimbursed Expense/OT	4,306	-	-	-	-	4,306	12,000	36%
Retiree Insurance	5,129	-	-	-	-	5,129	20,000	26%
Spiller Pays	-	-	-	-	-	-	2,500	0%
Training Income	-	-	-	-	-	-	500	0%
Workers Comp Payments	2,757	-	-	-	-	2,757	25,000	11%
GEMT New & Rollover	-	-	-	-	-	-	750,000	0%
Transfers In	-	-	-	-	-	-	1,749,532	0%
Earned Compensation	-	-	-	-	-	-	150,000	0%
Illinois Municipal League	-	-	-	-	-	-	-	0%
Impact Fees	-	-	-	-	-	-	20,000	0%
Operational Trans/Capital Exp	-	-	-	-	-	-	-	0%
Sale of Surplus	-	-	-	-	-	-	5,000	0%
Actual Revenues	1,776,111	1,959,443	375,109	712,533	426,529	5,249,726	13,042,709	40%
OPERATING EXPENDITURES								
Health and Life Insurance	84,855	84,855	-	-	-	169,710	697,100	24%
Building Insurance	17,937	17,937	-	-	-	35,874	51,000	70%
Work Comp Insurance	30,700	30,700	-	-	-	61,400	200,000	31%
Office Supplies	846	846	-	-	-	1,692	14,500	12%
Payroll	357,291	357,291	-	-	-	714,582	3,733,750	19%
Services	73,346	73,346	-	-	-	146,692	280,000	52%
Utilities	4,374	4,374	-	-	-	8,749	71,400	12%
Apparatus	11,662	11,662	-	-	-	23,324	152,400	15%
Computer Information	18,931	18,931	-	-	-	37,861	96,900	39%
Special Team (Dive, Haz, Tech)	304	304	-	-	-	608	30,000	2%
EMS	2,459	2,459	-	-	-	4,919	85,700	6%
Fire Commission	-	-	-	-	-	-	23,000	0%
Fire Prevention Bureau	1,130	1,130	-	-	-	2,260	27,775	8%
General Equipment	-	-	-	-	-	-	11,500	0%
Logistics	2,907	2,907	-	-	-	5,815	54,800	11%
Loose Equipment	105	105	-	-	-	209	5,500	4%
Safety Expenses	353	353	-	-	-	706	39,267	2%
SCBA	1,318	1,318	-	-	-	2,636	21,000	13%
Station Maintenance	4,473	4,473	-	-	-	8,947	70,800	13%
Training	2,019	2,019	-	-	-	4,038	34,400	12%
Actual Expenditures	615,010	615,010	-	-	-	1,230,020	5,700,792	22%
SURPLUS / (DEFICIT) FROM OPERATIONS								
	1,161,101	1,344,433	375,109	712,533	426,529	4,019,706	7,341,917	55%
CAPITAL EXPENDITURES & DEBT SERVICE								
Capital/Pension/GEMT	-	110,875	-	215,853	-	326,728	5,664,532	6%
Transfers Out	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	174,050	174,050	715,000	24%
Actual Expenditures	-	110,875	-	215,853	174,050	500,778	6,379,532	8%
Account Description	General	Ambulance	Rescue	Pension	Capital	Total Actual	Total Budget	
TOTAL SURPLUS / (DEFICIT)	1,161,101	1,233,558	375,109	496,680	252,479	3,518,928	962,385	

**South Elgin Fire Protection District
Financial Report
For the 2 month(s) Ending July 31, 2023**

			1	2	3	4	5				
	Monthly Total	Monthly Budget	General	Ambulance	Rescue	Pension	Capital	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues											
I-1000 - Ambulance Fees	191,649.32	166,666.67	0.00	607,497.45	0.00	0.00	0.00	607,497.45	2,000,000.00	-1,392,502.55	30.4%
I-1001 - Bank Interest	7,188.89	416.67	10,078.21	0.00	0.00	0.00	0.00	10,078.21	5,000.00	5,078.21	201.6%
I-1002 - CPR Income	1,125.00	166.67	0.00	1,125.00	0.00	0.00	0.00	1,125.00	2,000.00	-875.00	56.3%
I-1003 - Dupage Taxes	0.00	393.92	1,460.41	1,151.51	289.97	0.00	0.00	2,901.89	4,727.00	-1,825.11	61.4%
I-1004 - Fire Reports	0.00	4.17	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	0.0%
I-1005 - Grant Income	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	-33,000.00	0.0%
I-1006 - Health Insurance Employee	10,189.78	5,000.00	20,356.18	0.00	0.00	0.00	0.00	20,356.18	60,000.00	-39,643.82	33.9%
I-1007 - Inspections / Reviews	0.00	291.67	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
I-1008 - Kane Taxes	180,028.19	500,000.00	1,719,094.00	1,349,669.37	374,819.34	0.00	0.00	3,443,582.71	6,000,000.00	-2,556,417.29	57.4%
I-1009 - Legacies and Bequests	0.00	8.33	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
I-1010 - Non-Specified	0.00	416.67	111.63	0.00	0.00	0.00	0.00	111.63	5,000.00	-4,888.37	2.2%
I-1011 - Recovery Income	1,164.00	833.33	1,588.00	0.00	0.00	0.00	0.00	1,588.00	10,000.00	-8,412.00	15.9%
I-1012 - Reimbursed Expense	2,269.61	166.67	4,306.24	0.00	0.00	0.00	0.00	4,306.24	2,000.00	2,306.24	215.3%
I-1013 - Reimbursed Overtime	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
I-1014 - Replacement Tax	11,231.24	1,458.33	11,231.24	0.00	0.00	0.00	0.00	11,231.24	17,500.00	-6,268.76	64.2%
I-1015 - Retiree Insurance	2,600.94	1,666.67	5,128.84	0.00	0.00	0.00	0.00	5,128.84	20,000.00	-14,871.16	25.6%
I-1016 - Spiller Pays	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
I-1018 - Training Income	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
I-1019 - Workers Comp Payments	0.00	2,083.33	2,756.54	0.00	0.00	0.00	0.00	2,756.54	25,000.00	-22,243.46	11.0%
CI-1000 - Apparatus + EquipVeh Rep	0.00	137,461.03	0.00	0.00	0.00	0.00	0.00	0.00	1,649,532.30	-1,649,532.30	0.0%
CI-1001 - Bond & Interest Tax	19,522.29	58,941.67	0.00	0.00	0.00	0.00	400,584.98	400,584.98	707,300.00	-306,715.02	56.6%
CI-1002 - Earned Compensation	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	-150,000.00	0.0%
CI-1003 - GEMT New	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	-750,000.00	0.0%
CI-1004 - GEMT Rollover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CI-1005 - Illinois Municipal League	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CI-1006 - Impact Fees	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
CI-1008 - Operational Trans/Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CI-1009 - Pension Tax Income	37,537.54	113,333.33	0.00	0.00	0.00	712,532.71	0.00	712,532.71	1,360,000.00	-647,467.29	52.4%
CI-1010 - Sale of Surplus Equipment	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
CI-1011 - Building Grounds Capital	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.0%
881 - Investment Accrued Interest	1,339.99	0.00	0.00	0.00	0.00	0.00	364.30	364.30	0.00	364.30	100.0%
882 - Investment Dividens & Interest	-239.03	0.00	0.00	0.00	0.00	0.00	-1,378.76	-1,378.76	0.00	-1,378.76	100.0%
883 - Unrealized +/- from Investment	19,486.03	0.00	0.00	0.00	0.00	0.00	10,113.56	10,113.56	0.00	10,113.56	100.0%
885 - Other Income on Investment F	4,091.66	8,333.33	0.00	0.00	0.00	0.00	16,845.41	16,845.41	100,000.00	-83,154.59	16.8%
Total Revenues	489,185.45	1,070,225.78	1,776,111.29	1,959,443.33	375,109.31	712,532.71	426,529.49	5,249,726.13	13,042,709.30	-7,618,927.68	40.3%
Expenditures											
Insurance											
IN-1000 - Building/Apparatus	0.00	4,250.00	17,936.75	17,936.75	0.00	0.00	0.00	35,873.50	51,000.00	-15,126.50	70.3%
IN-1001 - Dental Non Subscribers	500.00	500.00	250.00	250.00	0.00	0.00	0.00	500.00	6,000.00	-5,500.00	8.3%
IN-1002 - Dental Standard	2,660.36	3,750.00	1,330.18	1,330.18	0.00	0.00	0.00	2,660.36	45,000.00	-42,339.64	5.9%
IN-1004 - Health Ins. Emp Non Subs	615.36	666.67	615.36	615.36	0.00	0.00	0.00	1,230.72	8,000.00	-6,769.28	15.4%
IN-1005 - Health Insurance	78,999.30	50,000.00	77,634.65	77,634.65	0.00	0.00	0.00	155,269.30	600,000.00	-444,730.70	25.9%
IN-1006 - HSA Deductibles	1,594.31	1,250.00	2,434.49	2,434.49	0.00	0.00	0.00	4,868.98	15,000.00	-10,131.02	32.5%
IN-1007 - Life Insurance	942.94	1,133.33	1,414.41	1,414.41	0.00	0.00	0.00	2,828.82	13,600.00	-10,771.18	20.8%
IN-1008 - Long Term Disability	340.66	250.00	510.99	510.99	0.00	0.00	0.00	1,021.98	3,000.00	-1,978.02	34.1%
IN-1009 - Norton Lifelock	215.76	125.00	107.88	107.88	0.00	0.00	0.00	215.76	1,500.00	-1,284.24	14.4%
IN-1010 - Vision EyeMed	371.25	416.67	556.88	556.87	0.00	0.00	0.00	1,113.75	5,000.00	-3,886.25	22.3%
IN-1011 - Workers Comp	27,925.00	16,666.67	30,700.00	30,700.00	0.00	0.00	0.00	61,400.00	200,000.00	-138,600.00	30.7%
Total Insurance	114,164.94	79,008.33	133,491.59	133,491.58	0.00	0.00	0.00	266,983.17	948,100.00	-681,116.83	28.2%
Office Supplies											
O-1000 - A/P & Payroll Checks	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00	0.0%
O-1001 - General Office Supplies	297.39	375.00	148.70	148.69	0.00	0.00	0.00	297.39	4,500.00	-4,202.61	6.6%
O-1002 - Office Equipment/Machines	965.74	125.00	482.87	482.87	0.00	0.00	0.00	965.74	1,500.00	-534.26	64.4%
O-1003 - Miscellaneous Office	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
O-1004 - Postage / Mailings / Shippi	161.84	141.67	80.92	80.92	0.00	0.00	0.00	161.84	1,700.00	-1,538.16	9.5%
O-1005 - Printer / Fax Cartridges	266.96	375.00	133.48	133.48	0.00	0.00	0.00	266.96	4,500.00	-4,233.04	5.9%

South Elgin Fire Protection District
Financial Report
For the 2 month(s) Ending July 31, 2023

	Monthly Total	Monthly Budget	1	2	3	4	5	YTD Total	YTD Budget	\$ Over Budget	% of Budget
			General	Ambulance	Rescue	Pension	Capital				
O-1006 - Printing / Duplications	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Office Supplies	1,691.93	1,208.33	845.97	845.96	0.00	0.00	0.00	1,691.93	14,500.00	-12,808.07	11.7%
Payroll											
P-1000 - Civilian IRA Contribution	1,980.10	666.67	1,617.18	1,617.17	0.00	0.00	0.00	3,234.35	8,000.00	-4,765.65	40.4%
P-1001 - Computer 7G	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
P-1002 - Dive OT	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
P-1003 - Fire Commission Salaries	375.00	375.00	241.07	241.07	0.00	0.00	0.00	482.14	4,500.00	-4,017.86	10.7%
P-1004 - Fire Investigation 7G	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
P-1005 - Full Time OT	65,469.27	41,666.67	56,656.74	56,656.74	0.00	0.00	0.00	113,313.48	500,000.00	-386,686.52	22.7%
P-1006 - Full Time Salaries	300,849.53	208,333.33	246,710.85	246,710.84	0.00	0.00	0.00	493,421.69	2,500,000.00	-2,006,578.31	19.7%
P-1007 - HAZMAT OT	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
P-1008 - Maintenance 7G	2,643.21	1,250.00	2,003.46	2,003.46	0.00	0.00	0.00	4,006.92	15,000.00	-10,993.08	26.7%
P-1009 - Part Time Office	232.32	5,000.00	190.84	190.83	0.00	0.00	0.00	381.67	60,000.00	-59,618.33	0.6%
P-1010 - Part Time Salaries	41,049.90	26,250.00	32,124.07	32,124.06	0.00	0.00	0.00	64,248.13	315,000.00	-250,751.87	20.4%
P-1011 - Stipends / Division Heads	0.00	1,041.67	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	-12,500.00	0.0%
P-1012 - TRT OT	0.00	333.33	27.84	27.83	0.00	0.00	0.00	55.67	4,000.00	-3,944.33	1.4%
P-1013 - Trustee Salaries	1,000.00	1,250.00	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00	15,000.00	-13,000.00	13.3%
P-1014 - CPR OT	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
P-1015 - Good Attendance Incentive	0.00	1,583.33	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	-19,000.00	0.0%
P-1016 - Reimbursed OT	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
P-1017 - Deferred Compensation	4,550.92	4,000.00	3,612.73	3,612.72	0.00	0.00	0.00	7,225.45	48,000.00	-40,774.55	15.1%
P-1018 - Medicare Taxes	5,868.86	5,645.83	4,789.66	4,789.65	0.00	0.00	0.00	9,579.31	67,750.00	-58,170.69	14.1%
P-1019 - Longevity Pay	8,100.00	3,333.33	4,050.00	4,050.00	0.00	0.00	0.00	8,100.00	40,000.00	-31,900.00	20.3%
P-1020 - 115 Sick Time Conversion	0.00	7,083.33	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	-85,000.00	0.0%
P-1021 - Training OT 7G	5,063.35	1,250.00	4,266.43	4,266.42	0.00	0.00	0.00	8,532.85	15,000.00	-6,467.15	56.9%
Total Payroll	437,182.46	311,145.83	357,290.87	357,290.79	0.00	0.00	0.00	714,581.66	3,733,750.00	-3,019,168.34	19.1%
Services											
S-1000 - Ambulance Andres (Exp)	1,859.73	3,500.00	929.87	929.86	0.00	0.00	0.00	1,859.73	42,000.00	-40,140.27	4.4%
S-1001 - Dispatch Fees	107,926.58	6,250.00	58,838.29	58,838.29	0.00	0.00	0.00	117,676.58	75,000.00	42,676.58	156.9%
S-1002 - Dues & Memberships	240.00	416.67	120.00	120.00	0.00	0.00	0.00	240.00	5,000.00	-4,760.00	4.8%
S-1003 - Employee Recognition	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
S-1004 - Financials/Audits/Actuarial	1,875.00	2,916.67	937.50	937.50	0.00	0.00	0.00	1,875.00	35,000.00	-33,125.00	5.4%
S-1005 - General Contingency	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
S-1006 - Grant Funded Expenses	19,464.49	2,750.00	9,732.25	9,732.24	0.00	0.00	0.00	19,464.49	33,000.00	-13,535.51	59.0%
S-1007 - Legal Publications/Notices	34.50	250.00	17.25	17.25	0.00	0.00	0.00	34.50	3,000.00	-2,965.50	1.2%
S-1008 - Legal Services	3,162.00	1,750.00	1,581.00	1,581.00	0.00	0.00	0.00	3,162.00	21,000.00	-17,838.00	15.1%
S-1009 - MABAS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
S-1010 - Meetin/Hosting Expenses	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
S-1011 - Professional Conference E	2,379.82	833.33	1,189.91	1,189.91	0.00	0.00	0.00	2,379.82	10,000.00	-7,620.18	23.8%
S-1012 - Professional Development	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
S-1013 - Reimbursable Expenses	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
Total Services	136,942.12	23,333.33	73,346.07	73,346.05	0.00	0.00	0.00	146,692.12	280,000.00	-133,307.88	52.4%
Utilities											
U-1000 - Electric 21	1,268.14	750.00	634.07	634.07	0.00	0.00	0.00	1,268.14	9,000.00	-7,731.86	14.1%
U-1001 - Electric 22	2,061.38	750.00	1,030.69	1,030.69	0.00	0.00	0.00	2,061.38	9,000.00	-6,938.62	22.9%

**South Elgin Fire Protection District
Financial Report
For the 2 month(s) Ending July 31, 2023**

			1	2	3	4	5				
	Monthly Total	Monthly Budget	General	Ambulance	Rescue	Pension	Capital	YTD Total	YTD Budget	\$ Over Budget	% of Budget
U-1002 - Electric 23	559.52	375.00	279.76	279.76	0.00	0.00	0.00	559.52	4,500.00	-3,940.48	12.4%
U-1003 - Electric Annex	23.11	33.33	11.56	11.55	0.00	0.00	0.00	23.11	400.00	-376.89	5.8%
U-1004 - Metronet Subscription	1,244.50	916.67	622.25	622.25	0.00	0.00	0.00	1,244.50	11,000.00	-9,755.50	11.3%
U-1005 - Natural Gas 21	220.41	500.00	110.21	110.20	0.00	0.00	0.00	220.41	6,000.00	-5,779.59	3.7%
U-1006 - Natural Gas 22	233.72	500.00	116.86	116.86	0.00	0.00	0.00	233.72	6,000.00	-5,766.28	3.9%
U-1007 - Natural Gas 23	220.10	250.00	110.05	110.05	0.00	0.00	0.00	220.10	3,000.00	-2,779.90	7.3%
U-1008 - Telephones all Stations	780.59	500.00	390.30	390.29	0.00	0.00	0.00	780.59	6,000.00	-5,219.41	13.0%
U-1009 - Wireless Communications	1,392.83	833.33	696.42	696.41	0.00	0.00	0.00	1,392.83	10,000.00	-8,607.17	13.9%
U-1010 - Water Station 21	233.53	208.33	116.77	116.76	0.00	0.00	0.00	233.53	2,500.00	-2,266.47	9.3%
U-1011 - Water Station 22	339.09	208.33	169.55	169.54	0.00	0.00	0.00	339.09	2,500.00	-2,160.91	13.6%
U-1012 - Water Station 23	171.62	125.00	85.81	85.81	0.00	0.00	0.00	171.62	1,500.00	-1,328.38	11.4%
Total Utilities	8,748.54	5,950.00	4,374.30	4,374.24	0.00	0.00	0.00	8,748.54	71,400.00	-62,651.46	12.3%
Apparatus											
A-1000 - Ambulance Maintenance	116.97	666.67	58.49	58.48	0.00	0.00	0.00	116.97	8,000.00	-7,883.03	1.5%
A-1001 - Boat Maintenance	96.52	166.67	48.26	48.26	0.00	0.00	0.00	96.52	2,000.00	-1,903.48	4.8%
A-1002 - Fire Apparatus Maintenance	3,606.89	1,250.00	1,803.45	1,803.44	0.00	0.00	0.00	3,606.89	15,000.00	-11,393.11	24.0%
A-1003 - Hurst Equipment Maintenance	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
A-1004 - Staff/Car/Dive Brush Maintenance	176.46	416.67	465.29	465.28	0.00	0.00	0.00	930.57	5,000.00	-4,069.43	18.6%
A-1005 - 3rd Party Pump Maintenance	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%
A-1006 - Apparatus Special Purchases	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	-45,000.00	0.0%
A-1007 - DeWalt Replacement	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00	0.0%
A-1008 - EVT Certification	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
A-1009 - Fuel All Vehicles	5,154.44	3,333.33	2,577.22	2,577.22	0.00	0.00	0.00	5,154.44	40,000.00	-34,845.56	12.9%
A-1010 - Ground/Tower Ladder Test	2,875.85	300.00	1,437.93	1,437.92	0.00	0.00	0.00	2,875.85	3,600.00	-724.15	79.9%
A-1011 - IL Apparatus Mech Seminars	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
A-1012 - Knox Subscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
A-1013 - Ladder Tower Service	7,243.10	583.33	3,621.55	3,621.55	0.00	0.00	0.00	7,243.10	7,000.00	243.10	103.5%
A-1014 - Motor Oil Bulk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
A-1015 - Safety Kleen Parts Washer	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
A-1016 - Shop Supplies Misc	167.91	83.33	83.96	83.95	0.00	0.00	0.00	167.91	1,000.00	-832.09	16.8%
A-1017 - Shop Tools	64.00	166.67	32.00	32.00	0.00	0.00	0.00	64.00	2,000.00	-1,936.00	3.2%
A-1018 - Small Engine / Ranger	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
A-1019 - Thermo Camera Maintenance	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
A-1020 - Tire Replacement	3,068.20	666.67	1,534.10	1,534.10	0.00	0.00	0.00	3,068.20	8,000.00	-4,931.80	38.4%
A-1021 - Vehicle Lift Repair	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Apparatus	22,570.34	12,700.00	11,662.25	11,662.20	0.00	0.00	0.00	23,324.45	152,400.00	-129,075.55	15.3%
Computer Information											
C-1000 - Aladtec Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
C-1001 - CAD Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
C-1002 - Computer Replacement	1,009.99	416.67	505.00	504.99	0.00	0.00	0.00	1,009.99	5,000.00	-3,990.01	20.2%
C-1003 - Data Repair for Mechanics	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
C-1004 - Digital Camera Repair/Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
C-1005 - Docking Stations Cars	782.33	83.33	391.17	391.16	0.00	0.00	0.00	782.33	1,000.00	-217.67	78.2%
C-1006 - FLOW MSP	0.00	358.33	2,350.00	2,350.00	0.00	0.00	0.00	4,700.00	4,300.00	400.00	109.3%
C-1007 - Image Trend Fire / EMS Software	0.00	1,166.67	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	-14,000.00	0.0%
C-1008 - Image Trend Training	995.00	208.33	497.50	497.50	0.00	0.00	0.00	995.00	2,500.00	-1,505.00	39.8%
C-1009 - Loose Equipment	325.97	41.67	162.99	162.98	0.00	0.00	0.00	325.97	500.00	-174.03	65.2%
C-1011 - Misc Expenses Computers	370.40	100.00	185.20	185.20	0.00	0.00	0.00	370.40	1,200.00	-829.60	30.9%
C-1012 - Network Hardware Replacement	397.99	250.00	199.00	198.99	0.00	0.00	0.00	397.99	3,000.00	-2,602.01	13.3%
C-1013 - Network Maintenance	2,600.00	1,666.67	2,600.00	2,600.00	0.00	0.00	0.00	5,200.00	20,000.00	-14,800.00	26.0%
C-1014 - Printer Replacement	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
C-1015 - Software Upgrades	2,034.00	1,250.00	1,017.00	1,017.00	0.00	0.00	0.00	2,034.00	15,000.00	-12,966.00	13.6%
C-1016 - STAR-COM Subscription	10,389.35	1,250.00	5,194.68	5,194.67	0.00	0.00	0.00	10,389.35	15,000.00	-4,610.65	69.3%
C-1017 - US Digital	0.00	1,075.00	5,828.18	5,828.17	0.00	0.00	0.00	11,656.35	12,900.00	-1,243.65	90.4%
Total Computer Information	18,905.03	8,075.00	18,930.72	18,930.66	0.00	0.00	0.00	37,861.38	96,900.00	-59,038.62	39.1%
Special Teams											
Dive Rescue Team											
D-1000 - BCD	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
D-1001 - Camera	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00	0.0%
D-1002 - Dive Certification	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%
D-1003 - Hydro / VIP Service	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%

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	Monthly Total	Monthly Budget	1	2	3	4	5	YTD Total	YTD Budget	\$ Over Budget	% of Budget
			General	Ambulance	Rescue	Pension	Capital				
D-1004 - Regulator Maintenance	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
D-1005 - Repair and Replace	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
D-1006 - Ice Rescue Suits	0.00	266.67	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	-3,200.00	0.0%
D-1007 - General Repairs	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
Total Dive Rescue Team	0.00	1,583.33	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	-19,000.00	0.0%
EMS											
E-1000 - Bags EMS	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
E-1001 - Bio Mist Supplies	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
E-1002 - Cardiac / AED Maintenance	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
E-1003 - Decon Sprayer/Bio Mist So	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
E-1004 - EMS Replacement	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
E-1005 - EMS Week	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
E-1006 - Glucometer & Supplies	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
E-1007 - Image Trend Fire/EMS Con	0.00	583.33	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.0%
E-1008 - Latex Gloves	598.54	333.33	299.27	299.27	0.00	0.00	0.00	598.54	4,000.00	-3,401.46	15.0%
E-1009 - Lucus Maintenance & Acce	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
E-1010 - Medical Oxygen	750.25	416.67	375.13	375.12	0.00	0.00	0.00	750.25	5,000.00	-4,249.75	15.0%
E-1011 - Misc. Expense EMS	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
E-1012 - Paramedic Con-Ed	3,570.00	333.33	1,785.00	1,785.00	0.00	0.00	0.00	3,570.00	4,000.00	-430.00	89.3%
E-1013 - Physio Monitor Maint Agree	0.00	1,166.67	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	-14,000.00	0.0%
E-1014 - Special EMS Purchases	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
E-1015 - Stryker Maintenance Agree	0.00	916.67	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	-11,000.00	0.0%
E-1016 - State Inspections	0.00	16.67	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
Total EMS	4,918.79	7,141.67	2,459.40	2,459.39	0.00	0.00	0.00	4,918.79	85,700.00	-80,781.21	5.7%
Fire Commission											
FC-1000 - Background Checks	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
FC-1001 - Conferences and Seminar	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
FC-1002 - Entry Physical Exams	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
FC-1003 - Entry Psych Exams	0.00	270.83	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	-3,250.00	0.0%
FC-1004 - Full Time FF and Captain	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
FC-1005 - IL Police & Fire Commissi	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00	750.00	-750.00	0.0%
FC-1006 - Legal Expenses	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
FC-1007 - Miscellaneous Exp Comm	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Fire Commission	0.00	1,916.67	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	-23,000.00	0.0%
Fire Prevention Bureau											
FP-1000 - CPR Books	0.00	70.83	0.00	0.00	0.00	0.00	0.00	0.00	850.00	-850.00	0.0%
FP-1001 - CPR Cards	0.00	58.33	0.00	0.00	0.00	0.00	0.00	0.00	700.00	-700.00	0.0%
FP-1002 - CPR Equipment / Supplies	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
FP-1003 - CPR Instructor Fee	0.00	16.67	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
FP-1004 - CPR Program Replaceme	0.00	20.83	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
FP-1005 - File of Life	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
FP-1006 - Fire Signs	2,260.00	625.00	1,130.00	1,130.00	0.00	0.00	0.00	2,260.00	7,500.00	-5,240.00	30.1%
FP-1007 - Forms, Printing, & Clerica	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
FP-1008 - ICC Renewal	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	-2,400.00	0.0%

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			1	2	3	4	5				
	Monthly Total	Monthly Budget	General	Ambulance	Rescue	Pension	Capital	YTD Total	YTD Budget	\$ Over Budget	% of Budget
FP-1009 - IFAIA Mini Seminars	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	450.00	-450.00	0.0%
FP-1010 - IFSAP Annual Conference	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
FP-1011 - IFSAP Classes	0.00	16.67	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
FP-1012 - IFSAP Membership	0.00	10.42	0.00	0.00	0.00	0.00	0.00	0.00	125.00	-125.00	0.0%
FP-1013 - IL Fire Inspectors Assoc C	0.00	8.33	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
FP-1015 - Knox Box Residential	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
FP-1016 - Misc Fire Prevention	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
FP-1017 - NFPA 101 Code Books	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
FP-1018 - NFPA Plan Review Certific	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
FP-1019 - Kids Fire Helmets	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
FP-1020 - Open House(s)	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
FP-1021 - Pub-Ed Conference	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
FP-1022 - Pub-Ed Expenses & Class	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
FP-1023 - Smoke House Liquid Smo	0.00	16.67	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
FP-1024 - Special FPD Purchases	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
Total Fire Prevention Bureau	2,260.00	2,314.58	1,130.00	1,130.00	0.00	0.00	0.00	2,260.00	27,775.00	-25,515.00	8.1%
General Equipment											
G-1000 - Drone Maintenance	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
G-1001 - Drone Training / Conferenc	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
G-1002 - For Hose Repair and Repla	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
G-1003 - Miscellaneous General Equ	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
G-1004 - Miscellaneous Fire Suppre	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
Total General Equipment	0.00	958.33	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	-11,500.00	0.0%
Haz Mat Team											
H-1000 - Equipment Repair and Rep	0.00	58.33	0.00	0.00	0.00	0.00	0.00	0.00	700.00	-700.00	0.0%
H-1001 - Miscellaneous Haz Mat	0.00	58.33	0.00	0.00	0.00	0.00	0.00	0.00	700.00	-700.00	0.0%
H-1002 - MSA Monitors Calibration	584.89	416.67	292.45	292.44	0.00	0.00	0.00	584.89	5,000.00	-4,415.11	11.7%
H-1003 - Spiller Pays	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
Total Haz Mat Team	584.89	783.33	292.45	292.44	0.00	0.00	0.00	584.89	9,400.00	-8,815.11	6.2%
Logistics											

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			1	2	3	4	5				
	Monthly Total	Monthly Budget	General	Ambulance	Rescue	Pension	Capital	YTD Total	YTD Budget	\$ Over Budget	% of Budget
L-1000 - Bunker Boots	0.00	125.00	204.50	204.50	0.00	0.00	0.00	409.00	1,500.00	-1,091.00	27.3%
L-1001 - Extrication Gloves	90.00	58.33	132.50	132.50	0.00	0.00	0.00	265.00	700.00	-435.00	37.9%
L-1002 - Fire Investigation Equipment	0.00	83.33	37.50	37.50	0.00	0.00	0.00	75.00	1,000.00	-925.00	7.5%
L-1003 - Gloves	0.00	83.33	200.00	200.00	0.00	0.00	0.00	400.00	1,000.00	-600.00	40.0%
L-1004 - Honor Guard	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-600.00	0.0%
L-1005 - Loose Equipment	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
L-1006 - Misc Expenses Logistics	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
L-1007 - New Turnout Gear	431.00	1,250.00	215.50	215.50	0.00	0.00	0.00	431.00	15,000.00	-14,569.00	2.9%
L-1008 - Passport Helmet Shields	22.90	83.33	11.45	11.45	0.00	0.00	0.00	22.90	1,000.00	-977.10	2.3%
L-1009 - Portable Equipment Batteries	83.28	125.00	41.64	41.64	0.00	0.00	0.00	83.28	1,500.00	-1,416.72	5.6%
L-1010 - Portable Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
L-1011 - Radio Repairs	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
L-1012 - Turn Out Gear Repair	1,246.20	166.67	623.10	623.10	0.00	0.00	0.00	1,246.20	2,000.00	-753.80	62.3%
L-1013 - Uniforms	2,882.23	1,666.67	1,441.12	1,441.11	0.00	0.00	0.00	2,882.23	20,000.00	-17,117.77	14.4%
L-1014 - Verizon Repair and Replacement	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
Total Logistics	4,755.61	4,566.67	2,907.31	2,907.30	0.00	0.00	0.00	5,814.61	54,800.00	-48,985.39	10.6%
Loose Equipment											
LE-1001 - Miscellaneous Equipment	209.44	250.00	104.72	104.72	0.00	0.00	0.00	209.44	3,000.00	-2,790.56	7.0%
LE-1002 - Workout Room Repairs / Furniture	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
Total Loose Equipment	209.44	458.33	104.72	104.72	0.00	0.00	0.00	209.44	5,500.00	-5,290.56	3.8%
Safety Expenses											
SF-1000 - Annual Physicals	661.84	2,750.00	330.92	330.92	0.00	0.00	0.00	661.84	33,000.00	-32,338.16	2.0%
SF-1001 - Collapse Cones	0.00	10.42	0.00	0.00	0.00	0.00	0.00	0.00	125.00	-125.00	0.0%
SF-1002 - Ear Plug Replacement	0.00	10.42	0.00	0.00	0.00	0.00	0.00	0.00	125.00	-125.00	0.0%
SF-1003 - Ear Muffs	0.00	9.17	0.00	0.00	0.00	0.00	0.00	0.00	110.00	-110.00	0.0%
SF-1004 - Eye Protection	0.00	9.67	0.00	0.00	0.00	0.00	0.00	0.00	116.00	-116.00	0.0%
SF-1005 - First Aid Replacement Kits	0.00	14.58	0.00	0.00	0.00	0.00	0.00	0.00	175.00	-175.00	0.0%
SF-1006 - Fire Decon Kit	0.00	9.67	0.00	0.00	0.00	0.00	0.00	0.00	116.00	-116.00	0.0%
SF-1007 - Follow Up Healthcare	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
SF-1008 - Incentives for Physical Fitness	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
SF-1009 - Labor Law Posters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
SF-1010 - Misc Expenses for Safety	0.00	24.17	0.00	0.00	0.00	0.00	0.00	0.00	290.00	-290.00	0.0%
SF-1011 - Repair/Replacement Vests	0.00	17.08	0.00	0.00	0.00	0.00	0.00	0.00	205.00	-205.00	0.0%
SF-1012 - Survivor Flashlights	0.00	24.17	0.00	0.00	0.00	0.00	0.00	0.00	290.00	-290.00	0.0%
SF-1013 - Traffic Cones	0.00	10.42	0.00	0.00	0.00	0.00	0.00	0.00	125.00	-125.00	0.0%
SF-1014 - Wipes	44.00	7.50	22.00	22.00	0.00	0.00	0.00	44.00	90.00	-46.00	48.9%
Total Safety Expenses	705.84	3,272.25	352.92	352.92	0.00	0.00	0.00	705.84	39,267.00	-38,561.16	1.8%
SCBA											
SC-1002 - Compressor Maintenance	1,366.00	375.00	683.00	683.00	0.00	0.00	0.00	1,366.00	4,500.00	-3,134.00	30.4%
SC-1003 - General Air Pack Repair	459.00	416.67	229.50	229.50	0.00	0.00	0.00	459.00	5,000.00	-4,541.00	9.2%
SC-1004 - Hydrotest Air Bottles	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
SC-1005 - Investigator Fit Testing	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00	0.0%
SC-1006 - Pro Check Air Pack / Facepiece	200.00	458.33	100.00	100.00	0.00	0.00	0.00	200.00	5,500.00	-5,300.00	3.6%
SC-1007 - Quality Air Testing Components	611.28	225.00	305.64	305.64	0.00	0.00	0.00	611.28	2,700.00	-2,088.72	22.6%
Total SCBA	2,636.28	1,750.00	1,318.14	1,318.14	0.00	0.00	0.00	2,636.28	21,000.00	-18,363.72	12.6%

**South Elgin Fire Protection District
Financial Report
For the 2 month(s) Ending July 31, 2023**

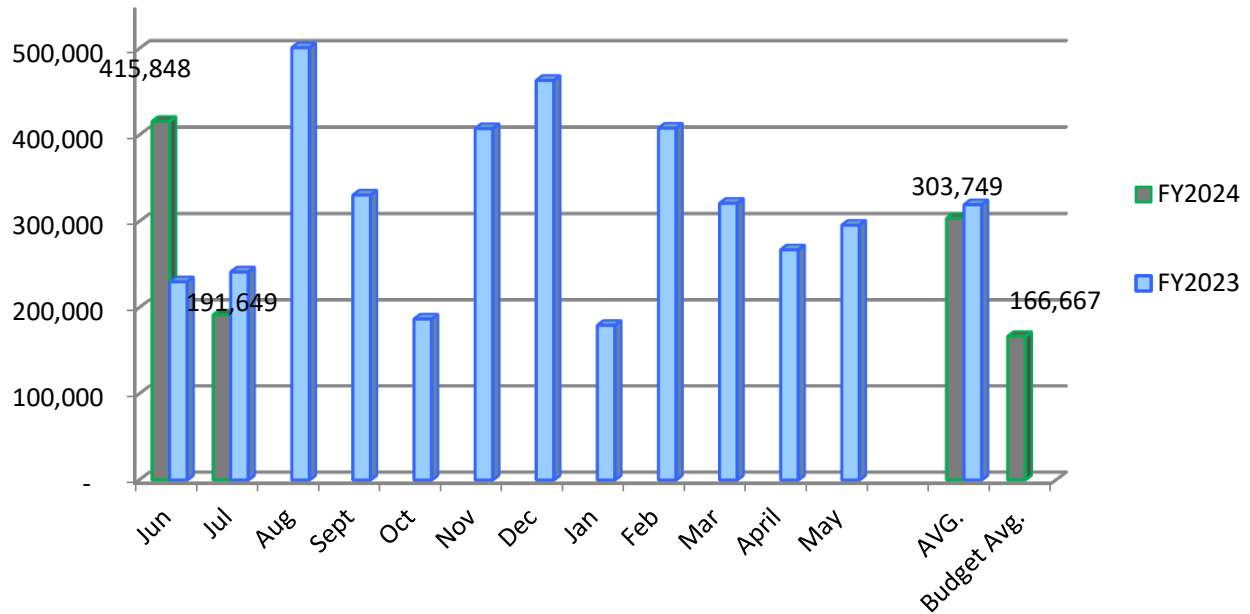
			1	2	3	4	5				
	Monthly Total	Monthly Budget	General	Ambulance	Rescue	Pension	Capital	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Station Maintenance											
SM-1000 - American Flags	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
SM-1001 - Cleaning/Maint/Consumables	1,160.41	833.33	580.21	580.20	0.00	0.00	0.00	1,160.41	10,000.00	-8,839.59	11.6%
SM-1002 - Extraction Supplies	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
SM-1003 - Fire Alarm Testing	90.00	250.00	90.00	90.00	0.00	0.00	0.00	180.00	3,000.00	-2,820.00	6.0%
SM-1004 - Fire Extinguishers	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00	0.0%
SM-1005 - General Maintenance 21	440.68	833.33	1,229.89	1,229.89	0.00	7.00	0.00	2,459.78	10,000.00	-7,540.22	24.6%
SM-1006 - General Maintenance 22	26.76	833.33	13.38	13.38	0.00	0.00	0.00	26.76	10,000.00	-9,973.24	0.3%
SM-1007 - General Maintenance 23	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
SM-1008 - General Maintenance Annual	1,500.00	83.33	750.00	750.00	0.00	0.00	0.00	1,500.00	1,000.00	500.00	150.0%
SM-1009 - Generator Service	771.31	666.67	385.66	385.65	0.00	0.00	0.00	771.31	8,000.00	-7,228.69	9.6%
SM-1010 - Hood Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
SM-1011 - HVAC Contract	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
SM-1013 - Landscape Services	1,424.15	1,000.00	1,424.15	1,424.15	0.00	0.00	0.00	2,848.30	12,000.00	-9,151.70	23.7%
SM-1014 - Light Bulbs / Filters	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
SM-1015 - RPZ Valve Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
SM-1016 - Sprinkler Testing	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
Total Station Maintenance	5,413.31	5,900.00	4,473.29	4,473.27	0.00	0.00	0.00	8,946.56	70,800.00	-61,853.44	12.6%
Technical Rescue											
T-1000 - Miscellaneous TRT Expenses	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
T-1001 - Repair / Replace Equipment	0.00	4.17	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	0.0%
T-1002 - TRT Uniforms	22.82	4.17	11.41	11.41	0.00	0.00	0.00	22.82	50.00	-27.18	45.6%
Total Technical Rescue	22.82	133.33	11.41	11.41	0.00	0.00	0.00	22.82	1,600.00	-1,577.18	1.4%
Training											
TR-1000 - FDIC Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TR-1001 - Full Time Training Course	3,287.02	1,333.33	1,968.51	1,968.51	0.00	0.00	0.00	3,937.02	16,000.00	-12,062.98	24.6%
TR-1002 - ISO Training Requirement	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
TR-1003 - Masters Degree Luchsing	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
TR-1004 - Material Training Props	100.95	208.33	50.48	50.47	0.00	0.00	0.00	100.95	2,500.00	-2,399.05	4.0%
TR-1005 - Miscellaneous Training	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	450.00	-450.00	0.0%
TR-1006 - Multi Media Training	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	450.00	-450.00	0.0%
TR-1007 - Part Time Training Course	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
TR-1008 - POC Class Physicals	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
TR-1009 - POC Background Checks	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
TR-1010 - Rodgers Associates Degree	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
TR-1011 - Target Solutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Training	3,387.97	2,866.67	2,018.99	2,018.98	0.00	0.00	0.00	4,037.97	34,400.00	-30,362.03	11.7%
Capital											
CT-1000 - GEMT Reimbursed Expenses	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	-750,000.00	0.0%
CT-1001 - Vehicle Replace/Capital Transfer	0.00	137,461.03	0.00	0.00	0.00	0.00	0.00	0.00	1,649,532.30	-1,649,532.30	0.0%
CT-1002 - Building and Grounds/Capital Transfer	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.0%
CE-1000 - Apparatus & Equipment	0.00	29,166.67	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	-350,000.00	0.0%
CE-1001 - Bond & Interest Payment	0.00	59,583.33	0.00	0.00	0.00	0.00	174,050.00	174,050.00	715,000.00	-540,950.00	24.3%
CE-1002 - Earned Compensation	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	-150,000.00	0.0%
CE-1003 - ERF	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
CE-1004 - GEMT 2021 Reimbursed Expenses	110,874.90	0.00	0.00	110,874.90	0.00	0.00	0.00	110,874.90	0.00	110,874.90	100.0%
CE-1005 - GEMT 2022 Reimbursed Expenses	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	-750,000.00	0.0%
CE-1006 - Illinois Municipal League	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CE-1007 - Pension Contributions	107,926.58	113,333.33	0.00	0.00	0.00	215,853.16	0.00	215,853.16	1,360,000.00	-1,144,146.84	15.9%
CE-1008 - Station 22 HVAC	0.00	41,666.67	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	-500,000.00	0.0%
CE-1009 - Station Capital Projects	0.00	2,916.67	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%
Total Capital	218,801.48	531,627.69	0.00	110,874.90	0.00	215,853.16	174,050.00	500,778.06	6,379,532.30	-5,878,754.24	7.9%
Total Expenditures	983,901.79	1,006,693.69	615,010.40	725,884.95	0.00	215,853.16	174,050.00	1,730,798.51	12,080,324.30	-10,349,525.79	14.3%
Net Total	-494,716.34	63,532.08	1,161,100.89	1,233,558.38	375,109.31	496,679.55	252,479.49	3,518,927.62	962,385.00	2,556,542.62	365.6%

**South Elgin Fire Protection District
Ambulance Collections (Net GEMT)
For the 2 month(s) Ending July 31, 2023**

Month	FY2024	FY2023
Jun	415,848	229,954
Jul	191,649	241,428
Aug		501,058
Sept		330,542
Oct		186,841
Nov		407,466
Dec		463,253
Jan		179,449
Feb		408,005
Mar		321,075
April		267,163
May		295,649

AVG.	303,749	319,324
Budget Avg	166,667	

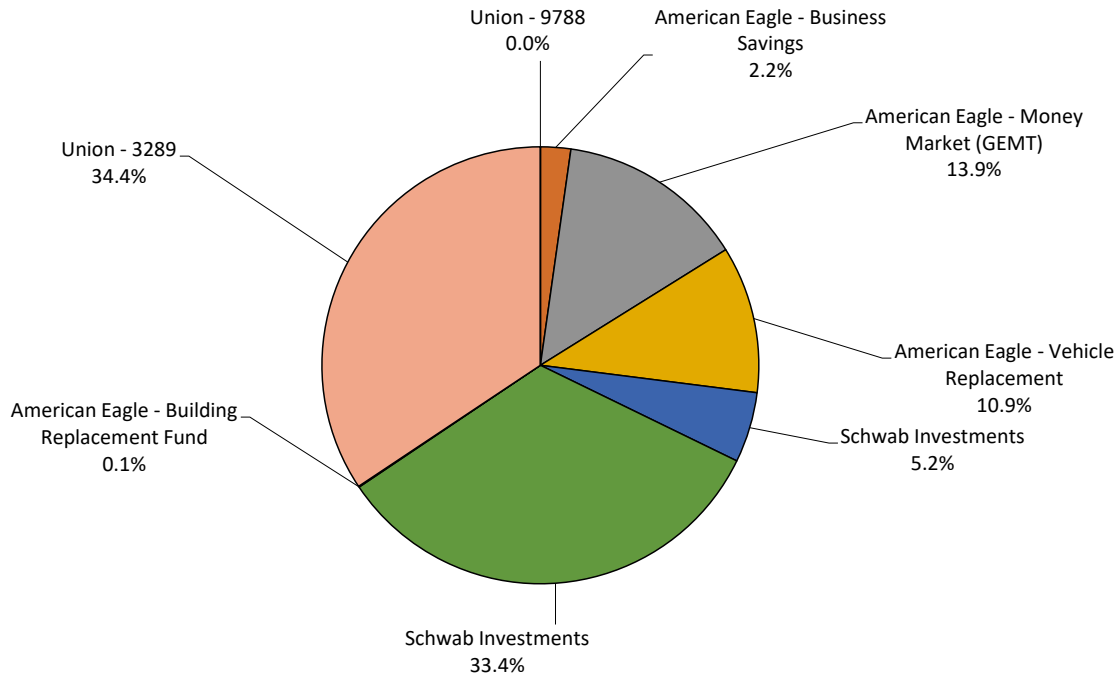
Collections



**South Elgin Fire Protection District
Investments
July 31, 2023**

Bank	Current Rate	Book Balance
American Eagle - AP Account	0.75%	-
American Eagle - Business Savings	0.75%	169,001
American Eagle - Money Market (GEMT)	4.87%	1,048,846
American Eagle - Vehicle Replacement	4.92%	821,617
Schwab Investments	n/a	392,999
Schwab Investments	n/a	2,519,915
American Eagle - Building Replacement Fund	0.75%	5,007
Union - 3289	0.05%	2,593,873
Union - 9788	n/a	-
Total		\$ 7,551,257

* If account appears negative it is due to timing differences between book and bank balance. The account was not over drafted.



SOUTH ELGIN AND COUNTRYSIDE FIRE PROTECTION DISTRICT
A MUNICIPAL CORPORATION OFFICIAL RECORD

DATE: July 11, 2023

The regular monthly meeting for the South Elgin and Countryside Fire Protection District was called to order on July 11, 2023, at 19:00.

PRESENT: President Diana Cornelissen, Secretary Rick Bohlman, Treasurer Jeffrey Speyers, and Trustee Jeff Theriault

ABSENT: None

PRESENTATIONS –

Chief Luchsinger informed the Board that the District received positive recognition from Advocate Sherman Hospital for a Mutual Aid vehicle accident our crew responded to in Bartlett. Advocate Sherman recognized the following crew members for the excellent care and treatment of a critical trauma patient: Lieutenant Paul Duffy, FF/PM Matthew Sutton, and FF/PM Jimmy Schoff. Great job guys!

Chief Luchsinger officially pronounced that Firefighter/ Paramedic James (Jimmy) Schoff was off probation and presented him with his helmet name shield. Jimmy completed his 1-year probationary training period which consisted of equipment orientation, street tests of the South Elgin Fire District, fire training, EMS training, policy review, rotating between all 3 fire stations, and much more. Jimmy's brother Patrick performed the traditional honor of pinning on his full-time badge (#60). Members of South Elgin Professional Firefighters Local 4833 Union President (Lt.) Mike Rothecker and Secretary Tyler Hite presented Jimmy with his probationary helmet shield on a plaque commemorating the completion of his probation.

Treasurers Report –James Howard was present and reviewed the District's financial report as provided for June 2023 with the Board.

Acceptance and Approval of Consent Agenda

- a. Approval of June 13th, 2023, meeting minutes
- b. Approval of Treasurer's Report for June 2023
- c. Approval July 11, 2023 bills in the amount of \$ 503,428.34
Ratify bills for June 14-July 10, 2023 in the amount of \$ 45,275.67

Treasurer Speyers made a motion to accept the consent agenda as presented. Secretary Bohlman seconded, and the motion passed unanimously.

ATTORNEY'S REPORT- Attorney Matt Simo was present at the meeting, filling in for Attorney Shawn Flaherty.

- Attorney Simo informed the Board that the model report for the Decennial Committee will be completed and ready for approval at the August meeting. Matt also updated the Board on the status of the annexation for the St. Charles properties. Matt is working on the paperwork for this undertaking, the process was delayed due to issues finding the

legal description of the properties. This should all be completed before the end of the year.

CHIEF'S REPORT –

- Part-Time Administrative Assistant update – The District received many applications for the Part-Time Administrative Assistant position. Five (5) resumes were reviewed, and interviews were scheduled with those applicants. Upon the completion of the interviews Gail Hunter was offered the position and she has accepted. Gail is a long-time resident of the District with her husband and son who graduated from South Elgin High School. Gail will start on Monday July 17th, 2023.
- District Operation Account-Money Market Checking Acct.- Chief Luchsinger reported that we are waiting to meet with Elgin State bankers to provide us with some training to utilize our accounts online and for payroll. The plan is to move most of the money out of Union Bank and into Elgin State Bank and transition the payroll from Union to Elgin State Bank over the next couple of pay periods to make sure the process is smooth and efficient and without error.
- Illinois Department of Health and Human Services Reimbursement Grant- Chief Luchsinger reported that our grant application is still under review and that he will update the Board when he receives any notifications.
- Full-Time Hiring Process Update - At this time, we have officially exhausted our full-time eligibility list. Chief Luchsinger has started the testing planning process to create a new Full Time Firefighter Hiring List.

PRESIDENT'S REPORT- Nothing at this time.

OLD BUSINESS –

Station 22 HVAC Update – The contractors for the Station 22 HVAC project conducted a walk-through with their installers and sub-contractors. It was noted by the fire alarm subcontractor that the HVAC/building plans call for installed carbon monoxide detectors in the new units. The District turned to Fire Safety Consultants for an independent review of the plans and building. Fire Safety Consultants accessed the project, and it was their opinion that online CO Detectors would not be required at this time. Upgrades will need to be completed in our future remodel.

Any other Old Business- Nothing at this time.

NEW BUSINESS-

Discussion and possible approval of FY 2023 Modified Budget - President Cornelissen made a motion to approve the working budget for the June, 1, 2023 -December 31, 2023 fiscal year. Secretary Bohlman seconded, and the motion passed unanimously.

Discussion and possible approval of the Billing Services Agreement between Andres Medical Billing and the South Elgin and Countryside Fire Protection District – Andres has changed hands and sent the District a new contract. Chief Luchsinger sent the contract to Attorney Shawn Flaherty for review. Attorney Flaherty sent the contract back to Andres asking for several changes/omissions. A one-year contract was sent back to the District with most of the changes the District requested, and Attorney Flaherty was good with the changes. Trustee Theriault had some uneasiness with some of the parts/wording of the contract and wanted to discuss his

concerns with Attorney Flaherty. The Board discussed some particulars of how our medical billing is set up with Andres. The Board decided to table the contract approval until next month.

Discussion of District Goals/Special Meeting - President Cornelissen discussed the accomplishments of the District over the past year. President Cornelissen informed the Board of her intention to schedule a Special Meeting to establish District Goals. The Board made the decision to schedule a Special Meeting for August 24th, 2023 at Station 21 @ 09:00.

Discussion and possible approval of temporary change to District Trustee Policy Manual Section 3.08-Full-Time Hiring Requirements – Chief Luchsinger discussed his recommendation to make a temporary modification to the Trustee Policy Manual. This change would expand our ability to attract candidates to take our full-time eligibility test as well as expand the candidates that are able to accept our conditional offers of employment. Currently our policy manual only allows hiring candidates that are both BOF and Paramedics at time of hire. We are looking to gain the ability to hire personnel that are currently enrolled in paramedic class or to hire paramedics that simply need to obtain their BOF; both can be accomplished during a person's probationary period. This is acceptable by state statute and has been discussed with the District's attorney; the Board has the authority to modify the requirements needed for employment. President Cornelissen made a motion to approve making a temporary change in the District's Trustee Policy Manual Section 3.08 - Full-Time Hiring Requirements as written. Secretary Bohlman seconded, and the motion was passed unanimously. This is only a temporary change at this time, a revision in the policy may come in the future.

Any other New Business - Nothing at this time.

GOOD OF THE DISTRICT – Nothing at this time.

PUBLIC COMMENT – Nothing at this time.

There being no further business to come before the Board on a motion duly made by Treasurer Speyers and seconded by Trustee Theriault the meeting was adjourned at 20:15 hours after the motion passed unanimously.

Respectfully submitted,
Secretary Bohlman

South Elgin Fire District Expenses by Vendor Detail

JUL 12-AUG 8, 2023

	Date	Memo	Account	Amount
A.S.A.P Garage Door Repair, Inc.				
	08/08/2023	GARAGE DOOR REPAIR STATION 21	SM-1005 · General Maintenance 21	350.00
	08/08/2023	GARAGE DOOR REPAIR STATION 23	SM-1007 · General Maintenance 23	350.00
Total A.S.A.P Garage Door Repair, Inc.				700.00
Ace Hardware				
	08/08/2023	STATION 22 MAINTENANCE	SM-1006 · General Maintenance 22	100.94
	08/08/2023	STATION 23 MAINTENANCE	SM-1007 · General Maintenance 23	70.94
	08/08/2023	STATION 21 MAINTENANCE	SM-1005 · General Maintenance 21	54.32
Total Ace Hardware				226.20
adNET				
	08/08/2023	NETWORK MAINT	C-1013 · Network Maintenance	2,600.00
Total adNET				2,600.00
Advocate Sherman CTC				
	08/08/2023	CPR CARDS	FP-1001 · CPR Cards	95.00
Total Advocate Sherman CTC				95.00
Air One Equipment				
	07/18/2023	GRANT FUNDED EXPENSE GLOVES	S-1006 · Grant Funded Expenses	1,960.00
	07/18/2023	Pro Check Air Pack /Face Pieces	SC-1006 · Pro Check Air Pack /Face Pieces	200.00
	07/18/2023	WIPES FOR FIRE SCENE	SF-1014 · Wipes	44.00
	07/18/2023	GEAR REPAIR	L-1012 · Turn Out Gear Repair	1,246.20
	08/08/2023	HAZMAT REPAIR & REPLACE	H-1000 · Equipment Repair and Replace	70.76
	08/08/2023	New Turnout Gear TRUAX, FREIBERG, KRASOW	L-1007 · New Turnout Gear	15,835.00
	08/08/2023	FF BOOTS	S-1006 · Grant Funded Expenses	565.00
Total Air One Equipment				19,920.96
Airgas USA, LLC				
	08/08/2023	MEDICAL OXYGEN	E-1010 · Medical Oxygen	61.22
	08/08/2023	MEDICAL OXYGEN	E-1010 · Medical Oxygen	233.11
	08/08/2023	MEDICAL OXYGEN	E-1010 · Medical Oxygen	125.29
Total Airgas USA, LLC				419.62
ALLDATA				
	08/08/2023	DATA REPAIR FOR MECHANICS	C-1003 · Data Repair for Mechanics	1,500.00
Total ALLDATA				1,500.00
Amazon Business				

South Elgin Fire District Expenses by Vendor Detail

JUL 12-AUG 8, 2023

Date	Memo	Account	Amount
08/08/2023	SHIPPING	O-1004 · Postage / Mailings / Shipping	13.54
08/08/2023	PRINTERS / CARTRIDGES	O-1005 · Printer / Fax Cartridges	179.03
08/08/2023	GENERAL OFFICE SUPPLIES	O-1001 · General Office Supplies	125.04
08/08/2023	PLASTIC TABLE CLOTHS	SM-1001 · Cleaning/Maint/Consumables	39.98
08/08/2023	COMPUTER EXPENSE	C-1011 · Misc Expenses Computers	371.87
08/08/2023	COMPUTER LOOSE EQUIPMENT	C-1009 · Loose Equipment	45.49
08/08/2023	VERIZON REPAIR / REPLACE	L-1014 · Verizon Repair and Replace	193.68
08/08/2023	STATION MAINT 23	SM-1006 · General Maintenance 22	25.82
08/08/2023	DREMEL TOOL ITEMS	G-1003 · Miscellaneous General Equipment	39.92
08/08/2023	FIRE APPARATUS	A-1002 · Fire Apparatus Maintenance	95.36
08/08/2023	STATION 22 MAINTENANCE	SM-1006 · General Maintenance 22	48.00
Total Amazon Business			1,177.73
Andres Medical Billing			
07/18/2023	AMBULANCE BILLING	S-1000 · Ambulance Andres (Exp)	1,859.73
Total Andres Medical Billing			1,859.73
Batteries Plus			
07/18/2023	BATTERIES	L-1009 · Portable Equipment Batteries	83.28
08/08/2023	BATTERIES	L-1009 · Portable Equipment Batteries	34.08
08/08/2023	EMS BATTERIES	E-1011 · Misc.Expenses EMS	122.20
Total Batteries Plus			239.56
BLUE CROSS BLUE SHIELD ILLINOIS			
08/08/2023	AMBULANCE TRANSFER PAYMENT REFUND C	S-1000 · Ambulance Andres (Exp)	1,764.50
Total BLUE CROSS BLUE SHIELD ILLINOIS			1,764.50
Card Services			
07/18/2023	POSTAGE/MAILING	O-1004 · Postage / Mailings / Shipping	141.87
07/18/2023	TRT UNIFORMS	T-1002 · TRT Uniforms	22.82
07/18/2023	MAINT STATION 21	SM-1005 · General Maintenance 21	45.99
07/18/2023	STATION SUPPLIES	SM-1001 · Cleaning/Maint/Consumables	451.43
07/18/2023	ANNUAL PHYSICALS	SF-1000 · Annual Physicals	49.00
07/18/2023	IAFC MEMBERSHIP SCHMIDT	S-1002 · Dues & Memberships	240.00
07/18/2023	CHIEFS CONFERENCES	S-1011 · Professional Conference Exp	2,379.82
07/18/2023	IMAGE TREND TRAINING	C-1008 · Image Trend Training	995.00
07/18/2023	UNIFORMS	L-1013 · Uniforms	171.34

South Elgin Fire District Expenses by Vendor Detail

JUL 12-AUG 8, 2023

	Date	Memo	Account	Amount
	07/18/2023	COMPUTERS GETAC	C-1011 · Misc Expenses Computers	23.00
	07/18/2023	FULL TIME TRAINING	TR-1001 · Full Time Training Courses	46.02
Total Card Services				<u>4,566.29</u>
City of Elgin				
	08/08/2023	JULY 2023 DISPATCH FEES	S-1001 · Dispatch Fees	9,750.00
	08/08/2023	AUGUST 2023 DISPATCH FEES	S-1001 · Dispatch Fees	9,750.00
Total City of Elgin				<u>19,500.00</u>
Conway Shield				
	08/08/2023	PASSPORT HELMET SHIELDS	L-1008 · Passport Helmet Shields	34.30
Total Conway Shield				<u>34.30</u>
Dearborn Life				
	07/28/2023	EMPLOYEE VISION	IN-1010 · Vision EyeMed	371.25
	07/28/2023	LTD INSURANCE	IN-1008 · Long Term Disability (LTD)	340.66
	07/28/2023	LIFE INSURANCE	IN-1007 · Life Insurance	942.94
Total Dearborn Life				<u>1,654.85</u>
DYNEGY				
	07/18/2023	ELECTRIC 22	U-1001 · Electric 22	1,623.47
	07/18/2023	ELECTRIC 23	U-1002 · Electric 23	559.52
	07/18/2023	ELECTRIC 21	U-1000 · Electric 21	1,268.14
	07/18/2023	ELECTRIC ANNEX	U-1003 · Electric Annex	23.11
	08/08/2023	ELECTRIC 22	U-1001 · Electric 22	1,886.95
	08/08/2023	ELECTRIC 23	U-1002 · Electric 23	656.88
	08/08/2023	ELECTRIC 21	U-1000 · Electric 21	1,339.00
	08/08/2023	ELECTRIC ANNEX	U-1003 · Electric Annex	23.21
Total DYNEGY				<u>7,380.28</u>
Eagle Engraving				
	08/08/2023	DISTRICT NON PERSONNEL SIGNS	SM-1005 · General Maintenance 21	165.75
	08/08/2023	DISTRICT NON PERSONNEL SIGNS	SM-1006 · General Maintenance 22	82.88
	08/08/2023	DISTRICT NON PERSONNEL SIGNS	SM-1007 · General Maintenance 23	82.87
Total Eagle Engraving				<u>331.50</u>
Examiner Publications Inc.				
	07/18/2023	BUDGET & APPROPRIATIONS NOTICE	S-1007 · Legal Publications/Notices	34.50
Total Examiner Publications Inc.				<u>34.50</u>

South Elgin Fire District Expenses by Vendor Detail

JUL 12-AUG 8, 2023

	Date	Memo	Account	Amount
Fastenal Company				
	07/31/2023	REFUND	I-1012 · Reimbursed Expense	-108.49
Total Fastenal Company				-108.49
Fleet Pride				
	07/18/2023	APP MAINT	A-1002 · Fire Apparatus Maintenance	579.57
Total Fleet Pride				579.57
Fleet Safety Supply				
	07/18/2023	DOCKING STATIONS	C-1005 · Docking Stations Cars	200.38
Total Fleet Safety Supply				200.38
Gen Digital, Inc.				
	07/18/2023	EMPLOYEE LIFE LOCK	IN-1009 · Norton Lifelock	107.88
Total Gen Digital, Inc.				107.88
Gov Accounting LLC				
	08/08/2023	JAMES HOWARD CPA	S-1004 · Financials/Audits/Actuarials	1,875.00
Total Gov Accounting LLC				1,875.00
Health-Care Service Corporation				
	08/08/2023	HEALTH INSURANCE EMPLOYEES	IN-1005 · Health Insurance	77,161.30
Total Health-Care Service Corporation				77,161.30
Hi Viz Inc				
	07/18/2023	FIRE SIGNS	FP-1006 · Fire Signs	2,260.00
Total Hi Viz Inc				2,260.00
Home Depot				
	08/08/2023	MAINTENANCE STATION 21	SM-1005 · General Maintenance 21	51.28
Total Home Depot				51.28
Hopkins Ford				
	08/08/2023	AMBULANCE MAINTENANCE	A-1000 · Ambulance Maintenance	8.78
	08/08/2023	STAFF CAR MAINTENANCE	A-1004 · Staff/Car/Dive Brush Maint	29.51
Total Hopkins Ford				38.29
HP INC.				
	07/18/2023	COMPUTER REPLACEMENT	C-1002 · Computer Replacement	1,009.99
Total HP INC.				1,009.99
IFSAP				

South Elgin Fire District Expenses by Vendor Detail

JUL 12-AUG 8, 2023

	Date	Memo	Account	Amount
	08/08/2023	GAIL HUNTER IFSAP MEMBERSHIP	S-1011 · Professional Conference Exp	55.00
Total IFSAP				55.00
Illinois Public Risk Fund				
	08/08/2023	WORKERS COMP INSURANCE	IN-1011 · Workers Comp	27,925.00
Total Illinois Public Risk Fund				27,925.00
Interstate Power Systems, Inc.				
	07/31/2023	REFUND	I-1012 · Reimbursed Expense	-983.32
Total Interstate Power Systems, Inc.				-983.32
Lively				
	07/14/2023	HSA MONTHLY PAYMENT FOR EMPLOYEE AC	IN-1006 · HSA Deductibles	132.75
Total Lively				132.75
MacQueen Emergency				
	07/18/2023	GENERATOR SERVICE	SM-1009 · Generator Service	771.31
Total MacQueen Emergency				771.31
Mastercard, Sam's Club				
	07/18/2023	STATION SUPPLIES	SM-1001 · Cleaning/Maint/Consumables	344.72
	07/18/2023	CAD TV STATION 23	C-1012 · Network Hardware Replace	397.99
Total Mastercard, Sam's Club				742.71
Medline Industries, Inc.				
	07/18/2023	EMS GLOVES	E-1008 · Latex Gloves	598.54
Total Medline Industries, Inc.				598.54
METRONET				
	08/08/2023	METRONET STATION 23	U-1004 · Metronet Subscription	423.30
	08/08/2023	METRONET STATION 21	U-1004 · Metronet Subscription	967.94
	08/08/2023	METRONET STATION 22	U-1004 · Metronet Subscription	699.11
Total METRONET				2,090.35
Montgomery, Jeremy				
	08/08/2023	MONTGOMERY PSEBA INSUANCE PAYMENT	IN-1005 · Health Insurance	473.40
Total Montgomery, Jeremy				473.40
Motorola Solutions-STARCOM21 Network				
	07/18/2023	STAR COM	C-1016 · STAR-COM Subscription	5,991.00
Total Motorola Solutions-STARCOM21 Network				5,991.00
Municipal Emergency Services				

South Elgin Fire District Expenses by Vendor Detail

JUL 12-AUG 8, 2023

Date	Memo	Account	Amount
07/18/2023	NEW FF HELMET	L-1007 · New Turnout Gear	431.00
08/08/2023	TURN OUT GEAR REPAIR	L-1012 · Turn Out Gear Repair	58.89
Total Municipal Emergency Services			489.89
NAPA Auto & Truck Parts			
08/08/2023	FIRE APPARATUS MAINTENANCE	A-1002 · Fire Apparatus Maintenance	7.57
08/08/2023	FIRE APPARATUS MAINTENANCE	A-1002 · Fire Apparatus Maintenance	62.07
08/08/2023	GENERAL MAINT 21	SM-1005 · General Maintenance 21	4.08
08/08/2023	STAFF CAR MAINTENANCE	A-1004 · Staff/Car/Dive Brush Maint	128.18
08/08/2023	FIRE APPARATUS MAINTENANCE	A-1002 · Fire Apparatus Maintenance	39.20
08/08/2023	STATION 22 MAINTENANCE	SM-1006 · General Maintenance 22	69.95
08/08/2023	AMBULANCE MAINTENANCE	A-1000 · Ambulance Maintenance	7.49
08/08/2023	STATION 21 MAINTENANCE	SM-1005 · General Maintenance 21	16.76
Total NAPA Auto & Truck Parts			335.30
Nicor- McDonald			
07/18/2023	NATURAL GAS 22	U-1006 · Natural Gas 22	233.72
Total Nicor- McDonald			233.72
Nicor - SE Blvd			
08/08/2023	Natural Gas 23	U-1007 · Natural Gas 23	202.45
Total Nicor - SE Blvd			202.45
On Time Embroidery, Inc.			
07/18/2023	UNIFORMS	L-1013 · Uniforms	124.00
07/18/2023	UNIFORMS	L-1013 · Uniforms	124.00
08/08/2023	UNIFORMS	L-1013 · Uniforms	27.00
08/08/2023	UNIFORMS	L-1013 · Uniforms	81.00
08/08/2023	UNIFORMS	L-1013 · Uniforms	140.00
08/08/2023	UNIFORMS	L-1013 · Uniforms	54.00
08/08/2023	UNIFORMS	L-1013 · Uniforms	54.00
08/08/2023	UNIFORMS	L-1013 · Uniforms	22.00
Total On Time Embroidery, Inc.			626.00
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd			
07/18/2023	LEGAL GENERAL	S-1008 · Legal Services	2,012.00
07/18/2023	LEGAL RETAINERS	S-1008 · Legal Services	1,150.00
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd			3,162.00

South Elgin Fire District Expenses by Vendor Detail

JUL 12-AUG 8, 2023

	Date	Memo	Account	Amount
Pomp's Tire Service				
	07/18/2023	TIRE REPLACE	A-1020 · Tire Replacement	44.00
	08/08/2023	APPARATUS TIRE REPLACEMENT	A-1020 · Tire Replacement	701.88
Total Pomp's Tire Service				<u>745.88</u>
Quill				
	07/18/2023	PRINTER FPB OFFICE	O-1002 · Office Equipment/Machines	449.00
	07/18/2023	PRINTER CARTRIDGE	O-1005 · Printer / Fax Cartridges	92.99
	07/18/2023	OFFICE SUPPLIES	O-1001 · General Office Supplies	4.01
Total Quill				<u>546.00</u>
Seasonal Concepts				
	08/08/2023	LANSCAPING SERVICES ALL STATIONS	SM-1013 · Landscape Services	1,424.15
Total Seasonal Concepts				<u>1,424.15</u>
Sherman Hospital EMS Office				
	07/18/2023	2023 CON ED	E-1012 · Paramedic Con-Ed	3,570.00
Total Sherman Hospital EMS Office				<u>3,570.00</u>
Silver Lake Supply				
	07/18/2023	STATION CLEANING SUPPLIES	SM-1001 · Cleaning/Maint/Consumables	255.54
Total Silver Lake Supply				<u>255.54</u>
South Elgin/Countryside FPD Pension 9865-				
	08/08/2023	PENSION CONTRIBUTION	CE-1007 · Pension Contributions	107,926.58
Total South Elgin/Countryside FPD Pension 9865-				<u>107,926.58</u>
Standard Insurance Company (Dental)				
	08/08/2023	DENTAL INSURANCE EMPLOYEE	IN-1002 · Dental Standard	2,820.68
Total Standard Insurance Company (Dental)				<u>2,820.68</u>
State Industrial Products				
	08/08/2023	CLEANING SUPPLIES	SM-1001 · Cleaning/Maint/Consumables	261.64
Total State Industrial Products				<u>261.64</u>
STC Technologies				
	08/08/2023	TELEPHONES ALL STATIONS	U-1008 · Telephones all Stations	786.17
Total STC Technologies				<u>786.17</u>
Stryker Sales, LLC				
	08/08/2023	EMS REPLACEMENT	E-1004 · EMS Replacement	151.25
Total Stryker Sales, LLC				<u>151.25</u>

South Elgin Fire District Expenses by Vendor Detail

JUL 12-AUG 8, 2023

	Date	Memo	Account	Amount
United Plastic Fabricating				
	07/18/2023	SHOP TOOLS	A-1017 · Shop Tools	64.00
Total United Plastic Fabricating				64.00
Village of South Elgin				
	07/18/2023	WATER STA 22	U-1011 · Water Station 22	339.09
	07/18/2023	WATER STATION 23	U-1012 · Water Station 23	171.62
	07/18/2023	WATER STA 21	U-1010 · Water Station 21	233.53
Total Village of South Elgin				744.24
WEX Bank				
	08/08/2023	FUEL ALL VEHICLES	A-1009 · Fuel All Vehicles	4,099.31
Total WEX Bank				4,099.31
TOTAL				313,421.76
TOTAL BILLS				
			JUL 12 thru AUG 7, 2023 RATIFY	\$ 35,723.91
			August 8, 2023 APPROVE	\$ 277,697.85
				\$ 313,421.76

I have examined, investigated, & approved the bills for JULY 12 THRU AUGUST 8, 2023 in the amount of \$313,421.76



 Assistant Chief Dave Schmidt

BILLING SERVICES AGREEMENT

THIS BILLING SERVICES AGREEMENT (hereinafter "Agreement"), is entered into this _____ day of _____ between EMS MANAGEMENT & CONSULTANTS, INC. (hereinafter "EMS|MC") and SOUTH ELGIN & COUNTRYSIDE FIRE PROTECTION DISTRICT (hereinafter "Client").

WITNESSETH:

WHEREAS, EMS|MC is an ambulance billing service company with experience in providing medical billing and collection services to medical transport providers, including fire and rescue and emergency medical service (EMS) providers; and

WHEREAS, Client is normally engaged in the business of providing emergency medical services, and billable medical transportation services; and

WHEREAS, Client wishes to retain EMS|MC to provide medical billing, collection and related services as set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual agreements described below and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. ENGAGEMENT.

a. During the term of this Agreement, EMS|MC shall provide routine billing, bill processing and fee collection services reasonably required and customary for service providers of similar size and situation to Client (the "Revenue Cycle Management Services" or "RCM Services"). The RCM Services shall include: (1) preparing and submitting initial and secondary claims and bills for Client to insurers and others responsible for payment; (2) performing reasonable and diligent routine collection efforts to secure payments from primary and secondary payers and patients or other entities, (as EMS|MC, in its sole discretion deems appropriate); (3) issuing up to three patient statements for all unpaid balances; and (4) referring accounts which have not been collected during EMS|MC normal billing cycle to an outside collection agency if so directed by Client.

b. Collectively, the RCM Services that EMS|MC provides to Client shall be referred to as the "Services".

2. EMS|MC Responsibilities.

a. EMS|MC will provide the RCM Services in material compliance with all applicable state and federal laws and regulations.

b. EMS|MC will submit all “Completed Claims” to the applicable third-party payer. A “Completed Claim” is a claim for emergency medical services and billable medical transportation services that (i) is received by EMS|MC and supported by an ePCR record that contains all necessary and accurate information; (ii) has been reviewed and any identified issues sent to Client for remediation have been rectified; (iii) is for a patient encounter that has been electronically signed off by Client in the ePCR; (iv) has been reviewed by Client and deemed ready for billing; and (v) is not subject to a billing hold. EMS|MC will not have any responsibility for any adverse impact to Client that may result from any delay of Client in completing claims.

c. Accounts with outstanding balances after the insurance and/or third-party payer has determined benefits due will be billed by EMS|MC to the patient. EMS|MC will send up to three patient statements to the patient or responsible party, except as to those accounts on which an insurance carrier or third-party payer has accepted responsibility to pay. Once Client has submitted all necessary information, EMS|MC will bill all uninsured patients directly.

d. Within ten (10) business days of the last business day of the month, EMS|MC will provide to Client a month end report, which shall include an account analysis report, aging report and accounts receivables reconciliation report for the previous month. Deposit reports will be provided daily.

e. During the term of this Agreement, EMS|MC shall maintain, provide appropriate storage and data back-up for all billing records pertaining to the RCM Services provided by EMS|MC hereunder. Upon at least five (5) business days' prior written notice, EMS|MC shall make such records accessible to Client during EMS|MC business hours. Upon termination of this Agreement, trip data pertaining to the RCM Services shall be returned to Client. Notwithstanding anything to the contrary herein, Client acknowledges and agrees that EMS|MC is not a custodian of clinical records nor a clinical records repository. Client is responsible for maintaining all clinical records in accordance with Section 3(d).

f. EMS|MC shall notify Client of (i) all patient complaints about clinical services within five (5) business days of receipt; (ii) all patient complaints about billing within ten (10) business days of receipt; and (iii) all notices of audit, requests for medical records or other contacts or inquiries out of the normal course of business from representatives of Medicare, Medicaid or private payers with which Client contracts or any law enforcement

or government agency ("Payer Inquiries") within ten (10) business days of receipt, unless such agency prohibits EMS|MC from disclosing its inquiry to Client.

g. EMS|MC will reasonably assist Client in responding to Payer Inquiries which occur in the normal course of Client's business and arise from EMS|MC's provision of the Services. If EMS|MC, in its sole discretion, determines that (i) Client is excessively utilizing EMS|MC's assistance in responding to Payer Inquiries, (ii) a Payer Inquiry is outside the normal course of Client's business; or (iii) a Payer Inquiry does not arise from the Services provided by EMS|MC, EMS|MC may charge Client, and Client shall pay, for any assistance provided by EMS|MC at EMS|MC's then current hourly rates.

h. EMS|MC is appointed as the agent of Client under this Agreement solely for the express purposes of this Agreement relating to billing and receiving payments and mail, receiving and storing documents, and communicating with hospitals and other entities to facilitate its duties. EMS|MC will have no authority to pledge credit, contract, or otherwise act on behalf of Client except as expressly set forth herein.

i. As to all payments received from Medicare, Medicaid and other government funded programs, the parties specifically acknowledge that EMS|MC will only prepare claims for Client and will not negotiate checks payable or divert electronic fund transfers to Client from Medicare, Medicaid or any other government funded program. All Medicare, Medicaid and any other government funded program payments, including all electronic fund transfers, will be deposited directly into a bank account designated by Client to receive such payments and as to such account only Client, through its officers and directors, shall have access.

j. The Services provided by EMS|MC to Client under this Agreement are conditioned on Client's fulfillment of the responsibilities set forth in this Agreement.

k. EMS|MC shall have no responsibility to provide any of the following services:

- i. Determining the accuracy or truthfulness of documentation and information provided by Client;
- ii. Providing services outside the EMS|MC billing system;
- iii. Submitting any claim that EMS|MC believes to be inaccurate or fraudulent; or
- iv. Providing any service not expressly required of EMS|MC by this Agreement.

I. For Client's service dates that occurred prior to the mutually agreed go live date for the Services, Client agrees and understands that EMS|MC is not responsible for any services including, but not limited to, submitting claims or managing any denials, refunds or patient calls. As between Client and EMS|MC, Client is fully responsible for the proper billing and accounting of any remaining balances related to service dates that occurred prior to such go live date.

3. RESPONSIBILITIES OF CLIENT. The following responsibilities of Client are a condition of EMS|MC's services under this Agreement, and EMS|MC shall have no obligation to provide the Services to the extent that Client has not fulfilled these responsibilities:

- a. Client will pay all amounts owed to EMS|MC under this Agreement.
- b. Client will implement standard commercially reasonable actions and processes as may be requested by EMS|MC from time-to-time to allow EMS|MC to properly and efficiently provide the RCM Services. These actions and processes include, but are not limited to, the following:
 - i. Providing EMS|MC with complete and accurate demographic and charge information necessary for the processing of professional and/or technical component billing to third parties and/or patients including, without limitation, the following: patient identification (name, address, phone number, birth date, gender); guarantor identification and address; insurance information; report of services; special claim forms; pre-authorization numbers; and such additional information as is requested by EMS|MC;
 - ii. Providing EMS|MC with complete and accurate medical record documentation for each incident or patient service rendered for reimbursement, which is necessary to ensure proper billing and secure claim payment;
 - iii. Providing EMS|MC, in a timely manner, with Patient Care Reports (PCRs) that thoroughly detail the patient's full medical condition at the time of service and include a chronological narrative of all services and treatment rendered;
 - iv. Obtaining authorizations and signatures on all required forms, including consent to treat, assignment of benefits, release of information and claims;

- v. Obtaining physician certification statements (PCS) forms for all non-emergency transports and other similar medical necessity forms or prior authorization statements as deemed necessary by the payer;
- vi. Obtaining or executing all forms or documentation required by Medicare, Medicaid, CHAMPUS, and any other payer or insurance carriers to allow EMS|MC to carry out its billing and other duties under this Agreement; and
- vii. Implementing reasonable and customary charges for complete, compliant billing.

c. Client represents and warrants that the PCR and any and all associated medical records, forms and certification statements provided to EMS|MC are true and accurate and contain only factual information observed and documented by the attending field technician during the course of the treatment and transport.

d. Client shall maintain Client's own files with all original or source documents, as required by law, and only provide to EMS|MC copies of such documents. Client acknowledges that EMS|MC is not the agent of Client for storage of source documentation.

e. Client will provide EMS|MC with a copy of any existing billing policy manuals or guidelines, Medicare or Medicaid reports, or any other record or document related to services or billing of Client's accounts.

f. Client will report to EMS|MC within ten (10) business days of payments received directly by Client, and promptly notify EMS|MC of any cases requiring special handling or billing. Client shall advise EMS|MC of any Payer Inquiries within ten (10) business days of receipt.

g. Client shall ensure that any refunds posted by EMS|MC are actually issued and paid to the patient, insurer, or other payer as appropriate.

h. Client agrees to provide EMS|MC with administrative access to the ePCR system or similar access in order to run reports and review documents and attachments to better service Client's account.

i. Client shall provide EMS|MC with access to its facilities and personnel for the purpose of providing on-site and/or online training to such personnel. Client shall cooperate with EMS|MC and facilitate any training that EMS|MC wishes to provide.

j. Client shall complete EMS|MC's online training course within 90 days of the contract start date and all new hires will complete EMS|MC's online documentation

training within 90 days of hire date. Newly developed training materials by EMS|MC should be mutually agreed upon by the parties to be required training.

k. Client shall comply with all applicable federal, state, and local laws, rules, regulations, and other legal requirements that in any way affect this Agreement or the duties and responsibilities of the parties hereunder.

4. EMS|MC WEB PORTALS.

a. EMS|MC shall provide Client and those individuals appointed by Client (“Users”) with access to EMS|MC Web Portals (the “Portals”), which shall be subject to the applicable Terms of Use found on the Portals. To be appointed as a User, the individual must be an employee of Client or otherwise approved by Client and EMS|MC. Client is responsible for all activity of Users and others accessing or using the Portals through or on behalf of Client including, but not limited to, ensuring that Users do not share credentials for accessing the Portals. Client is also responsible for (i) identifying individuals who Client determines should be Users; (ii) determining and notifying EMS|MC of each User’s rights; (iii) monitoring Users’ access to and use of the Portals; (iv) acting upon any suspected or unauthorized access of information through the Portals; (v) ensuring each User’s compliance with this Agreement and the Terms of Use governing the use of the Portals; and (vi) notifying EMS|MC to deactivate a User account whenever a User’s employment, contract or affiliation with Client is terminated or Client otherwise desires to suspend or curtail a User’s access to and use of the Portals. Client agrees to follow best practices to ensure compliance with this provision.

b. Client acknowledges that EMS|MC may suspend or terminate any User’s access to the Portals (i) for noncompliance with this Agreement or the applicable Terms of Use; (ii) if such User poses a threat to the security or integrity of the Portals or information available therein; (iii) upon termination of Client; or (iv) upon notice of suspension or termination of such User by Client. Client may suspend or terminate a User’s access to the Portals at any time.

5. COMPENSATION OF EMS|MC.

a. Client shall pay a fee for the Services of EMS|MC hereunder, on a monthly basis, in an amount equal to 3.5% percent of “Net Collections” as defined below (the “RCM Fee”). Net Collections shall mean all cash and check amounts including electronic fund transfers (EFTs) received by EMS|MC from payers, patients, attorney’s offices, court settlements, collection agencies, government institutions, debt set-off programs, group health insurance plans, private payments, credit cards, healthcare facilities or any person or entity submitting funds on a patient’s account, or any amounts paid directly to Client with or without the knowledge of EMS|MC that are paid, tendered, received or collected

each month for Client's transports, less refunds processed or any other necessary adjustments to those amounts. Price adjustments for such services shall be allowed at the completion of each contract year. Price adjustments shall not exceed the change in the average of the Consumer Price Index (CPI) for all Urban Consumers, Not Seasonally Adjusted, Area: U.S. city average, Item: All item, Base Period: 1982-84=100 over the twelve months prior.

- b. The RCM Fee is referred to as the "Compensation".
- c. EMS|MC shall submit an invoice to Client by the tenth (10th) day of each month for the Compensation due to EMS|MC for the previous calendar month. The Compensation amount reflected on the invoice shall be paid in full by the 20th day of the month in which the invoice is first presented to Client (the "Payment Date"). Such amount shall be paid without offset unless the calculation of the amount is disputed in good faith, in which case Client shall pay the undisputed amount and shall provide EMS|MC with detailed written notice of the basis for the disputed portion no later than the Payment Date. Any invoices not disputed in writing by the Payment Date shall be deemed "undisputed" for all purposes of the Agreement. All invoices are to be paid directly from Client's banking institution to EMS|MC via paper check, direct deposit or ACH draft initiated by EMS|MC into EMS|MC's bank account.
- d. A one-time late fee of 5% shall be added to any invoices that remain unpaid by the 5th day of the calendar month following the Payment Date. Interest shall begin to accrue on all unpaid balances starting thirty (30) days after the presentment of said invoice for any unpaid balances at the rate of 1½% per month or the highest rate allowed under applicable law, whichever is lower. Client shall be responsible for all costs of collection incurred by EMS|MC or others in attempting to collect any amounts due from Client under this Agreement, including, but not limited to, reasonable attorney fees.
- e. In the event of a material change to applicable law, the billing process and/or scope of Services provided in this Agreement or a material difference in any of the patient demographics provided by the Client and set forth in Exhibit A, EMS|MC reserves the right to negotiate a fee change with Client and amend this Agreement accordingly or terminate this Agreement.
- f. EMS|MC may, in its sole discretion, immediately cease to provide Services for Client should the outstanding balance owed to EMS|MC become in arrears. Claims processing will not resume until all outstanding balances are paid in full or arrangements approved by EMS|MC have been made to wholly resolve any outstanding balances.

6. TERM OF AGREEMENT.

a. This Agreement shall be effective commencing on June 1, 2023 and shall thereafter continue through May 31, 2026 (“Initial Term”). This Agreement shall be binding upon the parties hereto and their respective successors, assigns, and transferees. The Agreement shall automatically renew on the same terms and conditions as stated herein, for successive one (1) year terms (each a “Renewal Term”), unless either party gives written notice of intent not to renew at least 60 days before expiration of any term. Notwithstanding anything herein to the contrary, this Agreement may be terminated under the provisions provided below. (The Initial Term and any Renewal Terms are referred to as the “Term”.)

b. **Termination for Cause.** Notwithstanding Section 6(a), either party may terminate this Agreement if the other party materially breaches this Agreement, unless (i) the breaching party cures the breach within 10 days following receipt of notice describing the breach in reasonable detail, or (ii) with respect to a breach which may not reasonably be cured within a 10-day period, the breaching party commences, is diligently pursuing cure of, and cures the breach as soon as practical following receipt of notice describing the breach in reasonable detail.

c. **Immediate Termination.** Either party may terminate this Agreement immediately as a result of the following:

- i. Failure of Client to make timely payments due under this Agreement;
- ii. Injury to any customer, independent contractor, employee or agent of the other party hereto arising from the gross negligence or willful misconduct of a party;
- iii. Harassment of any employee or contractor of a party or commitment of any act by a party which creates an offensive work environment; or
- iv. Commitment of any unethical or immoral act which harms the other party or could have the effect of harming the other party.

7. RESPONSIBILITIES UPON TERMINATION.

a. Subject to Client’s payment of all amounts due hereunder, upon any termination of this Agreement, and during the period of any notice of termination, EMS|MC will make available to Client or its authorized representatives data from the billing system regarding open accounts in an electronic format, and will otherwise reasonably cooperate and assist in any transition of the Services to Client, or its successor billing agent. Upon request, EMS|MC will provide to Client trip data associated with the claims submitted by EMS|MC on behalf of Client pursuant to this Agreement. EMS|MC shall retain financial

and billing records not tendered or returned to Client on termination hereof for at least ten (10) years following the date of service.

b. Following termination of this Agreement, for a period of ninety (90) days (the “Wind Down”), EMS|MC will continue its billing and collection efforts as to those accounts with dates of services prior to termination, subject to the terms and conditions of this Agreement including, but not limited to, Section 5. Client will continue to provide EMS|MC with copies of checks and payments on those accounts which were filed by EMS|MC under this Agreement. EMS|MC shall have no further responsibilities as to such accounts after the Wind Down; however, EMS|MC shall be entitled to compensation as provided in Section 5(a) for such amounts filed by EMS|MC, regardless of whether such amounts are collected by Client during or after the Wind Down period. During the Wind Down and for up to twelve months following termination of this Agreement, EMS|MC shall continue to make the Portals available to Client, subject the applicable Terms of Use. Notwithstanding the foregoing, in the event EMS|MC terminated this Agreement pursuant to Sections 6(b) or 6(c), EMS|MC shall have no obligation to provide any Services after the date of termination.

8. EXCLUSIVITY AND MISCELLANEOUS BILLING POLICIES.

a. During the term of this Agreement, EMS|MC shall be Client’s exclusive provider of the RCM Services. Client may not directly file, submit or invoice for any medical or medical transportation services rendered while this Agreement is in effect.

b. In addition, Client agrees not to collect or accept payment for services from any patient unless the service requested does not meet coverage requirements under any insurance program in which the patient is enrolled or the patient is uninsured. Payments received directly by Client for these services must be reported to EMS|MC as provided in Section 3(f) hereof and shall be treated as Net Collections for purposes of Section 5(a) hereof.

c. In compliance with CMS regulations, Medicare patients will not be charged by Client a higher rate or amount for identical covered services charged to other insurers or patients. Accordingly, only one fee schedule shall exist and be used in determining charges for all patients regardless of insurance coverage.

d. EMS|MC reserves the right not to submit a claim for reimbursement on any patient in which the PCR and/or associated medical records are incomplete or appear to be inaccurate or do not contain enough information to substantiate or justify reimbursement. This includes missing patient demographic information, insurance information, Physician Certification Statements (PCS) or any required crew and/or patient signatures, or otherwise contradictory medical information.

e. Client shall implement and maintain a working compliance plan (“Compliance Plan”) in accordance with the most current guidelines of the U.S. Department of Health and Human Services (“HHS”). The Compliance Plan must include, but not be limited to, formal written policies and procedures and standards of conduct, designation of a compliance officer, quality assurance policy and effective training and education programs.

f. In accordance with the HHS Office of Inspector General (“OIG”) Compliance Program Guidance for Third-Party Medical Billing Companies, EMS|MC is obligated to report misconduct to the government, if EMS|MC discovers credible evidence of Client’s continued misconduct or flagrant, fraudulent or abusive conduct. In the event of such evidence, EMS|MC has the right to (a) refrain from submitting any false or inappropriate claims, (b) terminate this Agreement and/or (c) report the misconduct to the appropriate authorities.

9. NON-INTERFERENCE/NON-SOLICITATION OF EMS|MC EMPLOYEES.

Client understands and agrees that the relationship between EMS|MC and each of its employees constitutes a valuable asset of EMS|MC. Accordingly, Client agrees that both during the term of this Agreement and for a period beginning on the date of termination of this Agreement, whatever the reason, and ending one (1) year after the date of termination of this Agreement (the “Restricted Period”), Client shall not, without EMS|MC’s prior written consent, directly or indirectly, solicit or recruit for employment; attempt to solicit or recruit for employment; or attempt to hire or accept as an employee, consultant, contractor, or otherwise, or accept any work from EMS|MC’s employees with whom Client had material contact during the term of this Agreement, in any position where Client would receive from such employees the same or similar services that EMS|MC performed for Client during the term of this Agreement. Client also agrees during the Restricted Period not to unlawfully urge, encourage, induce, or attempt to urge, encourage, or induce any employee of EMS|MC to terminate his or her employment with EMS|MC. Client has carefully read and considered the provisions of Section 9 hereof, and having done so, agrees that the restrictions set forth in such section (including, but not limited to, the time period) are fair and reasonable and are reasonably required for the protection of the legitimate interests of EMS|MC, its officers, directors, shareholders, and employees.

10. PRIVACY.

a. *Confidentiality.* The Parties acknowledge that they will each provide to the other Confidential Information as part of carrying out the terms of this Agreement. EMS|MC and Client will be both a Receiving Party and a Disclosing Party at different

times. The Receiving Party agrees that it will not (i) use any such Confidential Information in any way, except for the exercise of its rights and performance of its obligations under this Agreement, or (ii) disclose any such Confidential Information to any third party, other than furnishing such Confidential Information to its employees, consultants, and subcontractors, who are subject to the safeguards and confidentiality obligations contained in this Agreement and who require access to the Confidential Information in the performance of the obligations under this Agreement. In the event that the Receiving Party is required by applicable law to make any disclosure of any of the Disclosing Party's Confidential Information, by subpoena, judicial or administrative order or otherwise, the Receiving Party will first give written notice of such requirement to the Disclosing Party, and will permit the Disclosing Party to intervene in any relevant proceedings to protect its interests in the Confidential Information, and provide full cooperation and assistance to the Disclosing Party in seeking to obtain such protection, at the Disclosing Party's sole expense. "Confidential Information" means the provisions of the Agreement (including, but not limited to, the financial terms herein) and any information disclosed by a Party (the "Disclosing Party") to the other Party (the "Receiving Party"). Information will not be deemed Confidential Information hereunder if the Receiving Party can prove by documentary evidence that such information: (a) was known to the Receiving Party prior to receipt from the Disclosing Party directly or indirectly from a source other than one having an obligation of confidentiality to the Disclosing Party; (b) becomes known (independently of disclosure by the Disclosing Party) to the Receiving Party directly or indirectly from a source other than one having an obligation of confidentiality to the Disclosing Party; (c) becomes publicly known or otherwise ceases to be secret or confidential, except through a breach of this Agreement by the Receiving Party; or (d) is independently developed by the Receiving Party without the use of any Confidential Information of the Disclosing Party.

b. *HIPAA Compliance.* The parties agree to comply with the Business Associate Addendum, attached hereto and incorporated by reference herein as Attachment 1, documenting the assurances and other requirements respecting the use and disclosure of Protected Health Information. It is Client's responsibility to ensure that it obtains all appropriate and necessary authorizations and consents to use or disclose any individually identifiable health information in compliance with all federal and state privacy laws, rules and regulations, including but not limited to the Health Insurance Portability and Accountability Act. In the event that this Agreement is, or activities permitted or required by this Agreement are, inconsistent with or do not satisfy the requirements of any applicable privacy or security law, rule or regulation, the parties shall take any reasonably necessary action to remedy such inconsistency.

11. DISCLAIMERS, LIMITATIONS OF LIABILITY AND DISPUTE RESOLUTION

a. Each Party acknowledges that the liability limitations and warranty disclaimers in the Agreement are independent of any remedies hereunder and shall apply regardless of whether any remedy fails of its essential purpose. Client acknowledges that the limitations of liability set forth in this Agreement are integral to the amount of consideration offered and charged in connection with the Services and that, were EMS|MC to assume any further liability other than as provided in the Agreement, such consideration would of necessity be set substantially higher.

b. EMS|MC and Client acknowledge and agree that despite their best efforts, billing errors may occur from time to time. Each party will promptly notify the other party of the discovery of a billing error. EMS|MC's sole obligation in the event of a billing error will be to correct the error by making appropriate changes to the information in its system, posting a refund if appropriate, and re-billing the underlying claim if permissible.

c. Except for any express warranty provided herein or in the applicable exhibit, the services are provided on an "as is," "as available" basis. Client agrees that use of the services is at client's sole risk; and, to the maximum extent permitted by law, EMS|MC expressly disclaims any and all other express or implied warranties with respect to the services including, but not limited to, warranties of merchantability, fitness for a particular purpose, title, non-infringement or warranties alleged to arise as a result of custom and usage.

d. A "Claim" is defined as any claim or other matter in dispute between EMS|MC and Client that arises from or relates in any way to this Agreement or to the Services, or data provided by EMS|MC hereunder, regardless of whether such claim or matter is denominated as a contract claim, tort claim, warranty claim, indemnity claim, statutory claim, arbitration demand, or otherwise.

e. To the fullest extent allowed by law, the total liability of EMS|MC to Client regarding any and all Claims shall be capped at, and shall in no event exceed, the total fees paid by Client to EMS|MC under this Agreement in the twelve (12) months prior to the event giving rise to the Claim (the "Liability Cap"). All amounts that may be potentially awarded against EMS|MC in connection with a Claim are included in and subject to the Liability Cap and shall not cause the Liability Cap to be exceeded, including, without limitation, all direct compensatory damages, interest, costs, expenses, and attorneys' fees. Provided, however, that nothing in the foregoing shall be construed as an admission of liability by EMS|MC in any amount or as a waiver or compromise of any other defense that may be available to EMS|MC regarding any Claim.

f. To the fullest extent allowed by law, and notwithstanding any statute of limitations, statute of repose, or other legal time limit to the contrary, no Claim shall be brought by Client against EMS|MC after the earlier of the following to occur (the "Claim Time Limit"): (i) the time period for bringing an action under any applicable state or federal statute of limitations; one (1) year after the date upon which Client discovered, or should have discovered, the facts giving rise to an alleged claim; or (ii) two (2) years after the first act or omission giving rise to an alleged claim. Any Claim not brought within the Claim Time Limit is waived. The Claim Time Limit applies, without limitation, to any Claim brought in litigation under the clause below, and shall be deemed to have been satisfied if a demand asserting such Claim is received by the American Arbitration Association (or other litigation administrator as may be mutually agreed on by EMS|MC and Client) within the Claim Time Limit. Notwithstanding the foregoing, if a Claim has been asserted in arbitration within the Claim Time Limit, a proceeding in court to confirm, enforce, vacate, modify, correct, or amend an arbitration award resulting from such arbitration may be brought outside the Claim Time Limit as long as it is brought within the time period required by applicable law.

g. Client agrees that any Claim Client may have against EMS|MC, including EMS|MC's past or present employees or agents, shall be brought individually and Client shall not join such Claim with claims of any other person or entity or bring, join or participate in a class action against EMS|MC.

h. To the fullest extent allowed by law, EMS|MC and Client waive claims against each other for consequential, indirect, incidental, special, punitive, exemplary, and treble damages, and for any other damages in excess of direct, compensatory damages including, but not limited to, loss of profits, loss of data, or loss of business, regardless of whether such claim or matter is denominated as a contract claim, tort claim, warranty claim, indemnity claim, statutory claim, arbitration demand, or otherwise, even if a party has been apprised of the possibility or likelihood of such damages occurring (the "Non-Direct Damages Waiver").

i. Subject to the Liability Cap, the Claim Time Limit and the Non-Direct Damages Waiver, EMS|MC agrees to indemnify, hold harmless, and defend Client, with reasonably acceptable counsel, from and against any fines, penalties, damages, and judgments that Client becomes legally obligated to pay to a third party proximately caused by EMS|MC's gross negligence or willful misconduct. Provided, however, that this indemnity is subject to the following further conditions and limitations: (i) Client must provide prompt written notice to EMS|MC of the matter for which indemnity is or may be sought, within such time that no right of EMS|MC is prejudiced, and in no event no later than thirty (30) days after Client first becomes aware of the facts that give rise or may

give rise to a right of indemnity; (ii) Client must allow EMS|MC the opportunity to direct and control the defense and handling of the matter for which indemnity is or may be sought; (iii) Client must not agree to any settlement or other voluntary resolution of a matter for which indemnity is or may be sought without EMS|MC's express consent; and (iv) Client shall not seek or be entitled to indemnify for amounts that Client reimburses or refunds to Medicaid, Medicare, any governmental entity, any insurer, or any other payer as a result of medical services or medical transportation services for which Client should not have received payment in the first place under applicable rules, regulations, standards and policies. Client waives all rights of indemnity against EMS|MC not in accordance with this subsection.

j. All Claims between EMS|MC and Client shall be resolved by binding litigation, except that either party may, at that party's option, seek appropriate equitable relief in any court having jurisdiction. The hearing in such litigation proceeding shall take place in Kane County, Illinois, or in such other location as may be mutually agreed on by EMS|MC and Client. The court shall have no authority to enter an award against EMS|MC that: (i) exceeds the Liability Cap; (ii) is based on a Claim brought after the Claim Time Limit; (iii) includes any damages waived by the Non-Direct Damages Waiver; or (iv) is otherwise in contravention of this Agreement. An award entered by litigation shall be enforceable in the United States District Court for the Northern District of Illinois or the circuit court of Kane County, Illinois or in any other court having jurisdiction.

k. In any permitted court proceeding regarding any Claim, the prevailing party shall be entitled to recover from the non-prevailing party the reasonable costs and expenses incurred by the prevailing party in connection with such proceeding, including, without limitation, the reasonable attorneys' fees, court filing fees, expert witness charges, court reporter charges, and document reproduction charges incurred by the prevailing party. Which party is the prevailing party shall be determined in light of the surrounding circumstances, such as comparing the relief requested with that awarded, and shall not be determined simply by whether one party or the other receives a net monetary recovery in its favor.

12. GENERAL.

a. Status of Parties. Nothing contained in this Agreement shall be construed as establishing a partnership or joint venture relationship between EMS|MC and Client, or as establishing an agency relationship beyond EMS|MC's service as a billing and collection agent of Client under the express terms of this Agreement. EMS|MC and its employees and representatives shall have no legal authority to bind Client.

b. Assignment. Neither this Agreement nor any rights or obligations hereunder shall be assigned by either party without prior written consent of the other party, except that this Agreement may be assigned without consent to the survivor in any merger or other business combination including either party, or to the purchaser of all or substantially all of the assets of either party.

c. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors, assigns (where permitted), and transferees.

d. Notices. All notices required or permitted by this Agreement shall be in writing and shall be deemed to have been given: (i) on the day received, if personally delivered; (ii) on the day received if sent by a recognized overnight delivery service, according to the courier's record of delivery; and (iii) on the 5th (fifth) calendar day after the date mailed by certified or registered mail. Such notices shall be addressed as follows:

Client:

South Elgin & Countryside Fire Protection District
1090 W Spring Street
South Elgin, IL 60177

EMS|MC:

EMS Management & Consultants, Inc.
Chief Executive Officer
2540 Empire Drive
Suite 100
Winston-Salem, NC 27103

Either party may change its address for notices under this Agreement by giving written notice of such change to the other party in accordance with the terms of this section.

e. Governing Law. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with and governed by the laws of the State of North Carolina, notwithstanding any conflicts of law rules to the contrary.

f. Integration of Terms. This instrument together with all attachments, exhibits and schedules constitutes the entire agreement between the parties, and supersedes all prior negotiations, commitments, representations and undertakings of the parties with

respect to its subject matter. Without limiting the foregoing, this Agreement supersedes and takes precedence over any inconsistent terms contained in any Request for Proposal (“RFP”) from Client and any response to that RFP from EMS|MC.

g. Amendment and Waiver. This Agreement may be amended or modified only by an instrument signed by all of the parties. A waiver of any provision of this Agreement must be in writing, designated as such, and signed by the party against whom enforcement of the waiver is sought. The waiver of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or other breach thereof.

h. Severability. If any provision of this Agreement shall not be valid for any reason, such provision shall be entirely severable from, and shall have no effect upon, the remainder of this Agreement. Any such invalid provision shall be subject to partial enforcement to the extent necessary to protect the interest of the parties hereto.

i. Force Majeure. With the exception of Client’s payment obligation, a Party will not be in breach or liable for any delay of its performance of this Agreement caused by natural disasters or other unexpected or unusual circumstances reasonably beyond its control.

j. Third Party Beneficiaries. There are no third-party beneficiaries to this Agreement.

k. Counterparts. This Agreement may be executed in multiple counterparts by a duly authorized representative of each party.

l. Survival. All terms which by their nature survive termination shall survive termination or expiration of the Agreement including, but not limited to, Sections 3(c), 3(f) – (h), 5(a), 5(c), 7, 9 – 12.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed on the later of the dates set forth below.

Each person whose signature appears hereon represents, warrants and guarantees that he/she has been duly authorized and has full authority to execute this Agreement on behalf of the party on whose behalf this Agreement is executed.

EMS|MC:

CLIENT:

EMS Management & Consultants, Inc.

South Elgin & Countryside Fire
Protection District

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

“This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act”

(Signature of Finance Officer)

(Print Name)

Attachment 1

Business Associate Addendum

This Business Associate Addendum (the “Addendum”) is made effective the ____ day of _____ 2023, by and between South Elgin & Countryside Fire Protection District hereinafter referred to as “Covered Entity,” and EMS Management & Consultants, Inc., hereinafter referred to as “Business Associate” (individually, a “Party” and collectively, the “Parties”).

WITNESSETH:

WHEREAS, the Parties wish to enter into a Business Associate Addendum to ensure compliance with the Privacy and Security Rules of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA Privacy and Security Rules”) (45 C.F.R. Parts 160 and 164); and

WHEREAS, the Health Information Technology for Economic and Clinical Health (“HITECH”) Act of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, modified the HIPAA Privacy and Security Rules (hereinafter, all references to the “HIPAA Privacy and Security Rules” include all amendments thereto set forth in the HITECH Act and any accompanying regulations); and

WHEREAS, the Parties have entered into a Billing Services Agreement (the “Agreement”) whereby Business Associate will provide certain services to Covered Entity and, pursuant to such Agreement, Business Associate may be considered a “business associate” of Covered Entity as defined in the HIPAA Privacy and Security Rules; and

WHEREAS, Business Associate may have access to Protected Health Information or Electronic Protected Health Information (as defined below) in fulfilling its responsibilities under the Agreement; and

WHEREAS, Covered Entity wishes to comply with the HIPAA Privacy and Security Rules, and Business Associate wishes to honor its obligations as a Business Associate to Covered Entity.

THEREFORE, in consideration of the Parties’ continuing obligations under the Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to the provisions of this Addendum.

I. DEFINITIONS

Except as otherwise defined herein, any and all capitalized terms in this Addendum shall have the definitions set forth in the HIPAA Privacy and Security Rules. In the event of an inconsistency between the provisions of this Addendum and mandatory provisions of the HIPAA Privacy and Security Rules, as amended, the HIPAA Privacy and Security Rules in effect at the time shall control. Where provisions of this Addendum are different than those mandated by the HIPAA Privacy and Security Rules, but are nonetheless permitted by the HIPAA Privacy and Security Rules, the provisions of this Addendum shall control.

The term “Breach” means the unauthorized acquisition, access, use, or disclosure of protected health information which compromises the security or privacy of such information, except where an unauthorized person to whom such information is disclosed would not reasonably have been able to retain such information. The term “Breach” does **not** include: (1) any unintentional acquisition, access, or use of protected health information by any employee or individual acting under the authority of a covered entity

or business associate if (a) such acquisition, access, or use was made in good faith and within the course and scope of the employment or other professional relationship of such employee or individual, respectively, with the covered entity or business associate, and (b) such information is not further acquired, accessed, used, or disclosed by any person; or (2) any inadvertent disclosure from an individual who is otherwise authorized to access protected health information at a facility operated by a covered entity or business associate to another similarly situated individual at same facility; and (3) any such information received as a result of such disclosure is not further acquired, accessed, used, or disclosed without authorization by any person.

The term “Electronic Health Record” means an electronic record of health-related information on an individual that is created, gathered, managed, and consulted by authorized health care clinicians and staff.

The term “HIPAA Privacy and Security Rules” refers to 45 C.F.R. Parts 160 and 164 as currently in effect or hereafter amended.

The term “Protected Health Information” means individually identifiable health information as defined in 45 C.F.R § 160.103, limited to the information Business Associate receives from, or creates, maintains, transmits, or receives on behalf of, Covered Entity.

The term “Electronic Protected Health Information” means Protected Health Information which is transmitted by or maintained in Electronic Media (as now or hereafter defined in the HIPAA Privacy and Security Rules).

The term “Secretary” means the Secretary of the Department of Health and Human Services.

The term “Unsecured Protected Health Information” means Protected Health Information that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary in guidance published in the Federal Register at 74 Fed. Reg. 19006 on April 27, 2009 and in annual guidance published thereafter.

II. PERMITTED USES AND DISCLOSURES BY BUSINESS ASSOCIATE

a. Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in the Agreement or this Addendum, provided that such use or disclosure would not violate the HIPAA Privacy and Security Rules if done by Covered Entity. Until such time as the Secretary issues regulations pursuant to the HITECH Act specifying what constitutes “minimum necessary” for purposes of the HIPAA Privacy and Security Rules, Business Associate shall, to the extent practicable, disclose only Protected Health Information that is contained in a limited data set (as defined in Section 164.514(e)(2) of the HIPAA Privacy and Security Rules), unless the person or entity to whom Business Associate is making the disclosure requires certain direct identifiers in order to accomplish the intended purpose of the disclosure, in which event Business Associate may disclose only the minimum necessary amount of Protected Health Information to accomplish the intended purpose of the disclosure.

b. Business Associate may use Protected Health Information in its possession for its proper management and administration and to fulfill any present or future legal responsibilities of Business Associate, provided that such uses are permitted under state and federal confidentiality laws.

c. Business Associate may disclose Protected Health Information in its possession to third parties for the purposes of its proper management and administration or to fulfill any present or future legal responsibilities of Business Associate, provided that:

1. the disclosures are required by law; or

2. Business Associate obtains reasonable assurances from the third parties to whom the Protected Health Information is disclosed that the information will remain confidential and be used or further disclosed only as required by law or for the purpose for which it was disclosed to the third party, and that such third parties will notify Business Associate of any instances of which they are aware in which the confidentiality of the information has been breached.

d. Until such time as the Secretary issues regulations pursuant to the HITECH Act specifying what constitutes “minimum necessary” for purposes of the HIPAA Privacy and Security Rules, Business Associate shall, to the extent practicable, access, use, and request only Protected Health Information that is contained in a limited data set (as defined in Section 164.514(e)(2) of the HIPAA Privacy and Security Rules), unless Business Associate requires certain direct identifiers in order to accomplish the intended purpose of the access, use, or request, in which event Business Associate may access, use, or request only the minimum necessary amount of Protected Health Information to accomplish the intended purpose of the access, use, or request. Covered Entity shall determine what quantum of information constitutes the “minimum necessary” amount for Business Associate to accomplish its intended purposes.

e. Business Associate may use Protected Health Information to de-identify such information in accordance with 45 C.F.R. § 164.514(b) for Business Associate’s own business purposes or in connection with the services provided pursuant to the Agreement or to provide Data Aggregation services to Customer as permitted by 45 C.F.R. 164.504(e)(2)(i)(b). Once the Protected Health Information has been de-identified or aggregated, it is no longer considered Protected Health Information governed by this Addendum.

III. OBLIGATIONS AND ACTIVITIES OF BUSINESS ASSOCIATE

a. Business Associate acknowledges and agrees that all Protected Health Information that is created or received by Covered Entity and disclosed or made available in any form, including paper record, oral communication, audio recording, and electronic display by Covered Entity or its operating units to Business Associate or is created or received by Business Associate on Covered Entity’s behalf shall be subject to this Addendum.

b. Business Associate agrees to not use or further disclose Protected Health Information other than as permitted or required by the Agreement, this Addendum or as required by law.

c. Business Associate agrees to use appropriate safeguards to prevent use or disclosure of Protected Health Information other than as provided for by this Addendum. Specifically, Business Associate will:

1. implement the administrative, physical, and technical safeguards set forth in Sections 164.308, 164.310, and 164.312 of the HIPAA Privacy and Security Rules that reasonably and appropriately protect the confidentiality, integrity, and availability of any Protected Health Information that it creates, receives, maintains, or transmits on behalf of Covered Entity, and, in accordance with Section 164.316 of the HIPAA Privacy and Security Rules, implement and maintain reasonable and appropriate policies and procedures to enable it to comply with the requirements outlined in Sections 164.308, 164.310, and 164.312; and

2. report to Covered Entity any use or disclosure of Protected Health Information not provided for by this Addendum of which Business Associate becomes aware. Business Associate shall report to Covered Entity any Security Incident of which it becomes aware. Notice is deemed to have been

given for unsuccessful Security Incidents, such as (i) “pings” on an information system firewall; (ii) port scans; (iii) attempts to log on to an information system or enter a database with an invalid password or user name; (iv) denial-of-service attacks that do not result in a server being taken offline; or (v) malware (*e.g.*, a worms or a virus) that does not result in unauthorized access, use, disclosure, modification or destruction of Protected Health Information.

d. Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity, agrees to the same restrictions and conditions that apply through this Addendum to Business Associate with respect to such information.

e. Business Associate agrees to comply with any requests for restrictions on certain disclosures of Protected Health Information to which Covered Entity has agreed in accordance with Section 164.522 of the HIPAA Privacy and Security Rules and of which Business Associate has been notified by Covered Entity. In addition, and notwithstanding the provisions of Section 164.522 (a)(1)(ii), Business Associate agrees to comply with an individual’s request to restrict disclosure of Protected Health Information to a health plan for purposes of carrying out payment or health care operations if the Protected Health Information pertains solely to a health care item or service for which Covered Entity has been paid by in full by the individual or the individual’s representative.

f. At the request of the Covered Entity and in a reasonable time and manner, not to extend ten (10) business days, Business Associate agrees to make available Protected Health Information required for Covered Entity to respond to an individual’s request for access to his or her Protected Health Information in accordance with Section 164.524 of the HIPAA Privacy and Security Rules. If Business Associate maintains Protected Health Information electronically, it agrees to make such Protected Health Information available electronically to the applicable individual or to a person or entity specifically designated by such individual, upon such individual’s request.

g. At the request of Covered Entity and in a reasonable time and manner, Business Associate agrees to make available Protected Health Information required for amendment by Covered Entity in accordance with the requirements of Section 164.526 of the HIPAA Privacy and Security Rules.

h. Business Associate agrees to document any disclosures of and make Protected Health Information available for purposes of accounting of disclosures, as required by Section 164.528 of the HIPAA Privacy and Security Rules.

i. Business Associate agrees that it will make its internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity, available to the Secretary for the purpose of determining Covered Entity’s compliance with the HIPAA Privacy and Security Rules, in a time and manner designated by the Secretary, subject to attorney-client and other applicable privileges.

j. Business Associate agrees that, while present at any Covered Entity facility and/or when accessing Covered Entity’s computer network(s), it and all of its employees, agents, representatives and subcontractors will at all times comply with any network access and other security practices, procedures and/or policies established by Covered Entity including, without limitation, those established pursuant to the HIPAA Privacy and Security Rules.

k. Business Associate agrees that it will not directly or indirectly receive remuneration in exchange for any Protected Health Information of an individual without the written authorization of the individual or the individual’s representative, except where the purpose of the exchange is:

1. for public health activities as described in Section 164.512(b) of the Privacy and Security Rules;

2. for research as described in Sections 164.501 and 164.512(i) of the Privacy and Security Rules, and the price charged reflects the costs of preparation and transmittal of the data for such purpose;

3. for treatment of the individual, subject to any further regulation promulgated by the Secretary to prevent inappropriate access, use, or disclosure of Protected Health Information;

4. for the sale, transfer, merger, or consolidation of all or part of Business Associate and due diligence related to that activity;

5. for an activity that Business Associate undertakes on behalf of and at the specific request of Covered Entity;

6. to provide an individual with a copy of the individual's Protected Health Information pursuant to Section 164.524 of the Privacy and Security Rules; or

7. other exchanges that the Secretary determines in regulations to be similarly necessary and appropriate as those described in this Section III.k.

l. Business Associate agrees that it will not directly or indirectly receive remuneration for any written communication that encourages an individual to purchase or use a product or service without first obtaining the written authorization of the individual or the individual's representative, unless:

1. such payment is for a communication regarding a drug or biologic currently prescribed for the individual and is reasonable in amount (as defined by the Secretary); or

2. the communication is made on behalf of Covered Entity and is consistent with the terms of this Addendum.

m. Business Associate agrees that if it uses or discloses patients' Protected Health Information for marketing purposes, it will obtain such patients' authorization before making any such use or disclosure.

n. Business Associate agrees to implement a reasonable system for discovery of breaches and method of risk analysis of breaches to meet the requirements of HIPAA, The HITECH Act, and the HIPAA Regulations, and shall be solely responsible for the methodology, policies, and procedures implemented by Business Associate.

o. State Privacy Laws. Business Associate shall understand and comply with state privacy laws to the extent that state privacy laws are not preempted by HIPAA or The HITECH Act.

IV. BUSINESS ASSOCIATE'S MITIGATION AND BREACH NOTIFICATION OBLIGATIONS

a. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Addendum.

b. Following the discovery of a Breach of Unsecured Protected Health Information, Business Associate shall notify Covered Entity of such Breach without unreasonable delay and in no case later than forty-five (45) calendar days after discovery of the Breach. A Breach shall be treated as discovered by Business Associate as of the first day on which such Breach is known to Business Associate or, through the exercise of reasonable diligence, would have been known to Business Associate.

c. Notwithstanding the provisions of Section IV.b., above, if a law enforcement official states to Business Associate that notification of a Breach would impede a criminal investigation or cause damage to national security, then:

1. if the statement is in writing and specifies the time for which a delay is required, Business Associate shall delay such notification for the time period specified by the official; or

2. if the statement is made orally, Business Associate shall document the statement, including the identity of the official making it, and delay such notification for no longer than thirty (30) days from the date of the oral statement unless the official submits a written statement during that time.

Following the period of time specified by the official, Business Associate shall promptly deliver a copy of the official's statement to Covered Entity.

d. The Breach notification provided shall include, to the extent possible:

1. the identification of each individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, used, or disclosed during the Breach;

2. a brief description of what happened, including the date of the Breach and the date of discovery of the Breach, if known;

3. a description of the types of Unsecured Protected Health Information that were involved in the Breach, if known (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);

4. any steps individuals should take to protect themselves from potential harm resulting from the Breach; and

5. a brief description of what Business Associate is doing to investigate the Breach, to mitigate harm to individuals, and to protect against any further Breaches.

e. Business Associate shall provide the information specified in Section IV.d., above, to Covered Entity at the time of the Breach notification if possible or promptly thereafter as information becomes available. Business Associate shall not delay notification to Covered Entity that a Breach has occurred in order to collect the information described in Section IV.d. and shall provide such information to Covered Entity even if the information becomes available after the forty-five (45)-day period provided for initial Breach notification.

V. OBLIGATIONS OF COVERED ENTITY

a. Upon request of Business Associate, Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with Section 164.520 of the HIPAA Privacy and Security Rules.

b. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by an individual to use or disclose Protected Health Information, if such changes affect Business Associate's permitted or required uses and disclosures.

c. Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information to which Covered Entity has agreed in accordance with Section 164.522 of the HIPAA Privacy and Security Rules, and Covered Entity shall inform Business Associate of the termination of any such restriction, and the effect that such termination shall have, if any, upon Business Associate's use and disclosure of such Protected Health Information.

VI. TERM AND TERMINATION

a. Term. The Term of this Addendum shall be effective as of the date first written above, and shall terminate upon the later of the following events: (i) in accordance with Section VII.c., when all of the Protected Health Information provided by Covered Entity to Business Associate or created or received by Business Associate on behalf of Covered Entity is destroyed or returned to Covered Entity or, if such return or destruction is infeasible, when protections are extended to such information; or (ii) upon the expiration or termination of the Agreement.

b. Termination for Cause. Upon Covered Entity's knowledge of a material breach of this Addendum by Business Associate and Business Associate's failure to cure such breach within thirty (30) days of receiving notice of same from Covered Entity, Covered Entity shall have the right to terminate this Addendum and the Agreement.

c. Effect of Termination.

1. Except as provided in paragraph 2. of this subsection, upon termination of this Addendum, the Agreement or upon request of Covered Entity, whichever occurs first, Business Associate shall return or destroy all Protected Health Information received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Neither Business Associate nor its subcontractors or agents shall retain copies of the Protected Health Information.

2. In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible and shall extend the protections of this Addendum to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information.

VII. MISCELLANEOUS

a. **No Rights in Third Parties.** Except as expressly stated herein, the Parties to this Addendum do not intend to create any rights in any third parties.

b. **Survival.** The obligations of Business Associate under Section VII(c) of this Addendum shall survive the expiration, termination, or cancellation of this Addendum, the Agreement, and/or the business relationship of the parties, and shall continue to bind Business Associate, its agents, employees, contractors, successors, and assigns as set forth herein.

c. **Amendment.** This Addendum may be amended or modified only in a writing signed by the Parties. The Parties agree that they will negotiate amendments to this Addendum to conform to any changes in the HIPAA Privacy and Security Rules as are necessary for Covered Entity to comply with the current requirements of the HIPAA Privacy and Security Rules. In addition, in the event that either Party believes in good faith that any provision of this Addendum fails to comply with the then-current requirements of the HIPAA Privacy and Security Rules or any other applicable legislation, then such Party shall notify the other Party of its belief in writing. For a period of up to thirty (30) days, the Parties shall address in good faith such concern and amend the terms of this Addendum, if necessary to bring it into compliance. If, after such thirty (30)-day period, the Addendum fails to comply with the HIPAA Privacy and Security Rules or any other applicable legislation, then either Party has the right to terminate this Addendum and the Agreement upon written notice to the other party.

d. **Independent Contractor.** None of the provisions of this Addendum are intended to create, nor will they be deemed to create, any relationship between the Parties other than that of independent parties contracting with each other solely for the purposes of effecting the provisions of this Addendum and any other agreements between the Parties evidencing their business relationship.

e. **Interpretation.** Any ambiguity in this Addendum shall be resolved in favor of a meaning that permits Covered Entity to comply with the HIPAA Privacy and Security Rules.

f. **Certain Provisions Not Effective in Certain Circumstances.** The provisions of this Addendum relating to the HIPAA Security Rule shall not apply to Business Associate if Business Associate does not receive any Electronic Protected Health Information from or on behalf of Covered Entity.

g. **Ownership of Information.** Covered Entity holds all right, title, and interest in and to the PHI and Business Associate does not hold and will not acquire by virtue of this Addendum or by virtue of providing goods or services to Covered Entity, any right, title, or interest in or to the PHI or any portion thereof.

h. **Entire Agreement.** This Addendum is incorporated into, modifies and amends the Agreement, inclusive of all other prior amendments or modifications to such Agreement. The terms and provisions of this Addendum shall control to the extent they are contrary, contradictory or inconsistent with the terms of the Agreement. Otherwise, the terms and provisions of the Agreement shall remain in full force and effect and apply to this Addendum.

IN WITNESS WHEREOF, the Parties have executed this Addendum as of the day and year written above.

Each person whose signature appears hereon represents, warrants and guarantees that he/she has been duly authorized and has full authority to execute this Agreement on behalf of the party on whose behalf this Agreement is executed.

Business Associate:

EMS Management & Consultants, Inc.

By: _____

Print: _____

Title: _____

Date: _____

Covered Entity:

South Elgin & Countryside Fire Protection District

By: _____

Print: _____

Title: _____

Date: _____



SOUTH ELGIN & COUNTRYSIDE FIRE PROTECTION DISTRICT

Headquarters Station 21 1090 W. Spring Street, South Elgin, IL 60177



William Luchsinger, Fire Chief
Dave Schmidt, Assistant Fire Chief

TO: Board of Trustees
FROM: Fire Chief William Luchsinger
SUBJECT: Budget Appropriations FY-2023
DATE: July 26th, 2023

MEMO TITLE: Budget Appropriations

RECOMMENDATION(S) FOR ACTION

During the August District meeting, the Board must start with a “public hearing” prior to the regular board meeting. The public hearing will be the “Budget Appropriations Hearing,” where any member of the public may inquire about the appropriations. President Cornelissen simply needs to call the public hearing to order, allow any public the opportunity to address the Board regarding the budget appropriations, and close the public hearing. Once the public hearing is closed, the Board may move directly into the District Meeting. On the agenda, under New Business, the Board will need to approve Budget Appropriations Ordinance 23-003 for the modified fiscal year 2023.

BACKGROUND

The District modified the current fiscal year in order to align the fiscal year with the calendar year starting January 1st, 2024. The District Board approved the operating budget during the July meeting and the proposed appropriation was published in the South Elgin Examiner in accordance with the state law. On July 5th, 2023, the budget appropriations was drafted by the District accountant, James Howard; it is included here for your review. Once the Board approves the ordinance, we will file it with Kane and DuPage Counties.

ORDINANCE NO. 2023-003
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
SOUTH ELGIN & COUNTRYSIDE FIRE PROTECTION DISTRICT
DUPAGE AND KANE COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2023, AND ENDING DECEMBER 31, 2023

WHEREAS, the Board of Trustees of the South Elgin & Countryside Fire Protection District, DuPage and Kane Counties, Illinois, cause to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 8th day of August, 2023, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the South Elgin & Countryside Fire Protection District, DuPage and Kane Counties, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on June 1, 2023, and to end on December 31, 2023

Section 2: That the following budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the budget and appropriations for this Fire Protection District for said fiscal year; and the following sums of money:

	APPROPRIATION
CORPORATE FUND	\$ 3,705,810
AMBULANCE FUND	\$ 5,898,966
RESCUE FUND	\$ 688,097
PENSION FUND	\$ 1,564,000
CAPITAL FUND	\$ 2,035,500
	\$ 13,892,373

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the South Elgin & Countryside Fire Protection District for the fiscal year of said District beginning June 1, 2023 and ending December 31, 2023, for the respective objects and purposes, as set forth namely:

**Part I
CORPORATE FUND**

Estimate Revenue Available - Corporate Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	6,385,253
Property Tax	\$	3,028,294
PPRT	\$	17,500
Investment Income	\$	5,000
Fire Reports/Inspections/Reviews	\$	3,550
Grant Income	\$	33,000
Employee Health Insurance	\$	60,000
Miscellaneous	\$	5,100
Recovery Income	\$	10,000
Reimbursed Expense/OT	\$	12,000
Retiree Insurance	\$	20,000
Spiller Pays	\$	2,500
Training Income	\$	500
Workers Comp Payments	\$	25,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	9,607,697

Estimated Expenditures - Corporate Fund

Administration

	BUDGET	APPROPRIATION
Insurance	\$ 474,050	\$ 545,158
Office Supplies	\$ 7,250	\$ 8,338
Payroll	\$ 1,567,703	\$ 1,802,858
Services	\$ 119,000	\$ 136,850
Utilities	\$ 35,700	\$ 41,055
Computer Information	\$ 48,450	\$ 55,718
Fire Commission	\$ 11,500	\$ 13,225
TOTAL ESTIMATED ADMINISTRATION EXPENDITURES	\$ 2,263,653	\$ 2,603,200

Operations

	BUDGET	APPROPRIATION
Apparatus	\$ 76,200	\$ 87,630
Special Teams/Dive Rescue Team	\$ 9,500	\$ 10,925
EMS	\$ 42,850	\$ 49,278
Fire Prevention Bureau	\$ 13,888	\$ 15,971
General Equipment	\$ 5,750	\$ 6,613
Haz Mat Team	\$ 4,700	\$ 5,405
Logistics	\$ 27,400	\$ 31,510
Loose Equipment	\$ 2,750	\$ 3,163
Safety Expenses	\$ 19,634	\$ 22,579
SCBA	\$ 10,500	\$ 12,075
Station Matienance	\$ 35,400	\$ 40,710
Technical Rescue	\$ 800	\$ 920
Training	\$ 17,200	\$ 19,780
TOTAL ESTIMATED OPERATIONS EXPENDITURES	\$ 266,571	\$ 306,557

Capital

	BUDGET	APPROPRIATION
Vehicle Replace/Capital Transfer	\$ 592,220	\$ 681,053
Building and Grounds/Capital Transfer	\$ 100,000	\$ 115,000
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$ 692,220	\$ 796,053

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	\$	3,222,444	\$	3,705,810
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The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes:

Estimated Balance on Hand as of December 31, 2023	\$	6,385,253
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	867,680
Property Tax	\$	2,377,536
Ambulance Fees	\$	2,000,000
CPR Income	\$	2,000
GEMT New & Rollover	\$	750,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	5,997,216

Estimated Expenditures - Ambulance Fund

Administration

	BUDGET	APPROPRIATION
Insurance	\$ 474,050	\$ 545,158
Office Supplies	\$ 7,250	\$ 8,338
Payroll	\$ 1,567,703	\$ 1,802,858
Services	\$ 161,000	\$ 185,150
Utilities	\$ 35,700	\$ 41,055
Computer Information	\$ 48,450	\$ 55,718
Fire Commission	\$ 11,500	\$ 13,225
TOTAL ESTIMATED ADMINISTRATION EXPENDITURES	\$ 2,305,653	\$ 2,651,500

Operations

	BUDGET	APPROPRIATION
Apparatus	\$ 76,200	\$ 87,630
Special Teams/Dive Rescue Team	\$ 9,500	\$ 10,925
EMS	\$ 42,850	\$ 49,278
Fire Prevention Bureau	\$ 13,888	\$ 15,971
General Equipment	\$ 5,750	\$ 6,613
Haz Mat Team	\$ 4,700	\$ 5,405
Logistics	\$ 27,400	\$ 31,510
Loose Equipment	\$ 2,750	\$ 3,163
Safety Expenses	\$ 19,634	\$ 22,579
SCBA	\$ 10,500	\$ 12,075
Station Matienance	\$ 35,400	\$ 40,710
Technical Rescue	\$ 800	\$ 920
Training	\$ 17,200	\$ 19,780
TOTAL ESTIMATED OPERATIONS EXPENDITURES	\$ 266,571	\$ 306,557

Capital

	BUDGET	APPROPRIATION
GEMT Reimbursed Expense	\$ 750,000	\$ 862,500
Vehicle Replace/Capital Transfer	\$ 1,057,312	\$ 1,215,909
GEMT 2022 Reimbursed Expense	\$ 750,000	\$ 862,500
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$ 2,557,312	\$ 2,940,909

TOTAL ESTIMATED AMBULANCE FUND

EXPENDITURES	\$	5,129,536	\$	5,898,966
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The foregoing appropriations are appropriated from the proceeds of a special tax for ambulance service purposes and are in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2023	\$	867,680
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**Part III
RESCUE FUND**

Estimated Revenue Available - Rescue Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	-
Property Tax	\$	598,345
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	598,345

Estimated Expenditures - Rescue Fund

	BUDGET	APPROPRIATION
Payroll	\$ 598,345	\$ 688,097
TOTAL ESTIMATED RESCUE FUND EXPENDITURES	\$ 598,345	\$ 688,097

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for rescue fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2023	\$	0
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**Part IV
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	-
Property Tax	\$	1,360,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	1,360,000

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Pension Contributions	\$ 1,360,000	\$ 1,564,000
TOTAL ESTIMATED PENSION FUND EXPENDITURES	\$ 1,360,000	\$ 1,564,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for pension fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2023	\$	-
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Part V
CAPITAL FUND

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	1,012,976
Property Tax	\$	707,852
Investment Income	\$	100,000
Transfers	\$	1,749,532
Earned Compensation	\$	150,000
Impact Fees	\$	20,000
Sale of Surplus	\$	5,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	3,745,361

Estimated Expenditures -Capital Fund

	BUDGET	APPROPRIATION
Apparatus & Equipment	\$ 350,000	\$ 402,500
Bond & Interest Payment	\$ 715,000	\$ 822,250
Earned Compensation	\$ 150,000	\$ 172,500
ERF	\$ 20,000	\$ 23,000
Station 22 HVAC	\$ 500,000	\$ 575,000
Station Capital Projects	\$ 35,000	\$ 40,250
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES	\$ 1,770,000	\$ 2,035,500

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for capital fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2023	\$	1,975,361
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Summary

TOTAL APPROPRIATION FOR CORPORATE FUND	\$	3,705,810
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	5,898,966
TOTAL APPROPRIATION FOR RESCUE FUND	\$	688,097
TOTAL APPROPRIATION FOR PENSION FUND	\$	1,564,000
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	2,035,500
Grand Total	\$	<u>13,892,373</u>

Section 3: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 4: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or any part hereof.

Section 5: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

Passed by the Board of Trustees of the South Elgin & Countryside Fire Protection District, this 8th day of August, 2023

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 8th day of August, 2023.

President, Board of Trustees
South Elgin & Countryside Fire Protection District

ATTEST:

Secretary, Board of Trustees

STATE OF ILLINOIS

)

)SS

COUNTIES OF DUPAGE AND KANE

)

SECRETARY'S CERTIFICATE

I, _____, Secretary of the Board of Trustees of the South Elgin and Countryside Fire Protection District in Kane and DuPage Counties, Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

**ORDINANCE NO. 2023-003
AN ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE SOUTH ELGIN & COUNTRYSIDE FIRE PROTECTION DISTRICT,
KANE AND DUPAGE COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2023, AND ENDING DECEMBER 31, 2023**

which said Ordinance was duly adopted and approved by the Board of Trustees of the South Elgin and Countryside Fire Protection District at a meeting held on the 8th of August, 2023.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

I do further certify that the Ordinance of which the foregoing is a true and correct copy is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said South Elgin and Countryside Fire Protection District this 8th day of August 2023.

SECRETARY, BOARD OF TRUSTEES
SOUTH ELGIN & COUNTRYSIDE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS)
)SS
 COUNTIES OF DUPAGE AND KANE)

**SOUTH ELGIN & COUNTRYSIDE FIRE PROTECTION DISTRICT
 ESTIMATE OF REVENUES FOR FISCAL YEAR
 BEGINNING JUNE 1, 2023 AND ENDING DECEMBER 31, 2023**

I, _____, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the South Elgin & Countryside Fire Protection District, DuPage and Kane Counties, State of Illinois, and I further certify that the following is an estimate of the revenues, by source, anticipated to be received by the District during the Fiscal year beginning June 1, 2023 and ending December 31, 2023.

Corporate Fund:

Estimated Beginning Balance \$ 6,385,253

Revenues:

Property Tax	3,028,294
PPRT	17,500
Investment Income	5,000
Fire Reports/Inspections/Reviews	3,550
Grant Income	33,000
Employee Health Insurance	60,000
Miscellaneous	5,100
Recovery Income	10,000
Reimbursed Expense/OT	12,000
Retiree Insurance	20,000
Spiller Pays	2,500
Training Income	500
Workers Comp Payments	25,000
TOTAL REVENUES:	\$ 3,222,444

Ambulance Fund:

Estimated Beginning Balance 867,680

Revenues:

Property Tax	2,377,536
Ambulance Fees	2,000,000
CPR Income	2,000
GEMT New & Rollover	750,000
TOTAL REVENUES:	\$ 5,129,536

Rescue Fund:

Estimated Beginning Balance -

Revenues:

Property Tax	598,345
TOTAL REVENUES:	\$ 598,345

Pension Fund:

Estimated Beginning Balance -

Revenues:

Property Tax	1,360,000
TOTAL REVENUES:	\$ 1,360,000

Capital Fund:

Estimated Beginning Balance	1,012,976
Revenues:	
Property Tax	707,852
Investment Income	100,000
Transfers	1,749,532
Earned Compensation	150,000
Impact Fees	20,000
Sale of Surplus	5,000
TOTAL REVENUES:	<u>2,732,385</u>
	\$

I do further certify that the above estimate of revenues, by source, anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-45.

Given under my hand, this 8th day of August, 2023.

Treasurer, Board of Trustees
 South Elgin & Countryside Fire Protection District

(CORPORATE SEAL)