



LONG GROVE FIRE PROTECTION DISTRICT

1165 OLD MCHENRY ROAD

LONG GROVE, IL 60047-5088

(847) 634-3143

FAX (847) 634-2027

Fire Prevention Bureau Construction Update

NEW CONSTRUCTION PROJECTS

Blooming Boutique Flowers
444 Robert Parker Coffin
New tenant moved in in April

EXISTING COMMERCIAL PROJECTS

410 Robert Parker Coffin Rd
Long Grove
New build-out and new fire alarm system.
Completed April

Quick Trip
20066 N. Rand Road
Palatine
New preliminary review of plans

Sunrise Day Camp
23280 Old McHenry Road
Lake Zurich
Addition of 4 yurts and a greenhouse

Uhaul
200 Industrial Dr. Bldg B
Lincolnshire
Still waiting to close out the 2nd floor for occupancy
Completed April

Vacant Office Building
432-444 Robert Parker Coffin Rd
Long Grove
New fire alarm system for the building
Completed April

EXISTING RESIDENTIAL PROJECTS

1145 Steeple View
Long Grove
New single family home

3114 Twin Knolls
Long Grove
New single family home

4270 Sunshine Lane
Long Grove
New single family home

4714 Wellington Drive
Long Grove
New single family home

5117 Arlington Heights Road
Long Grove
Remodeled entire house – adding sprinkler system

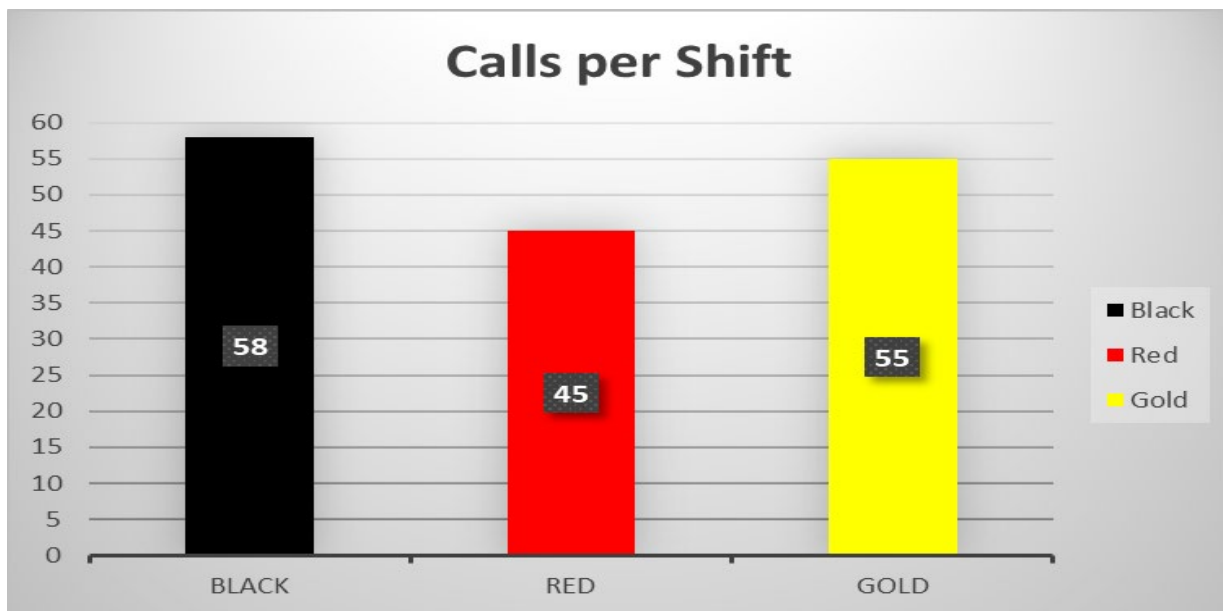
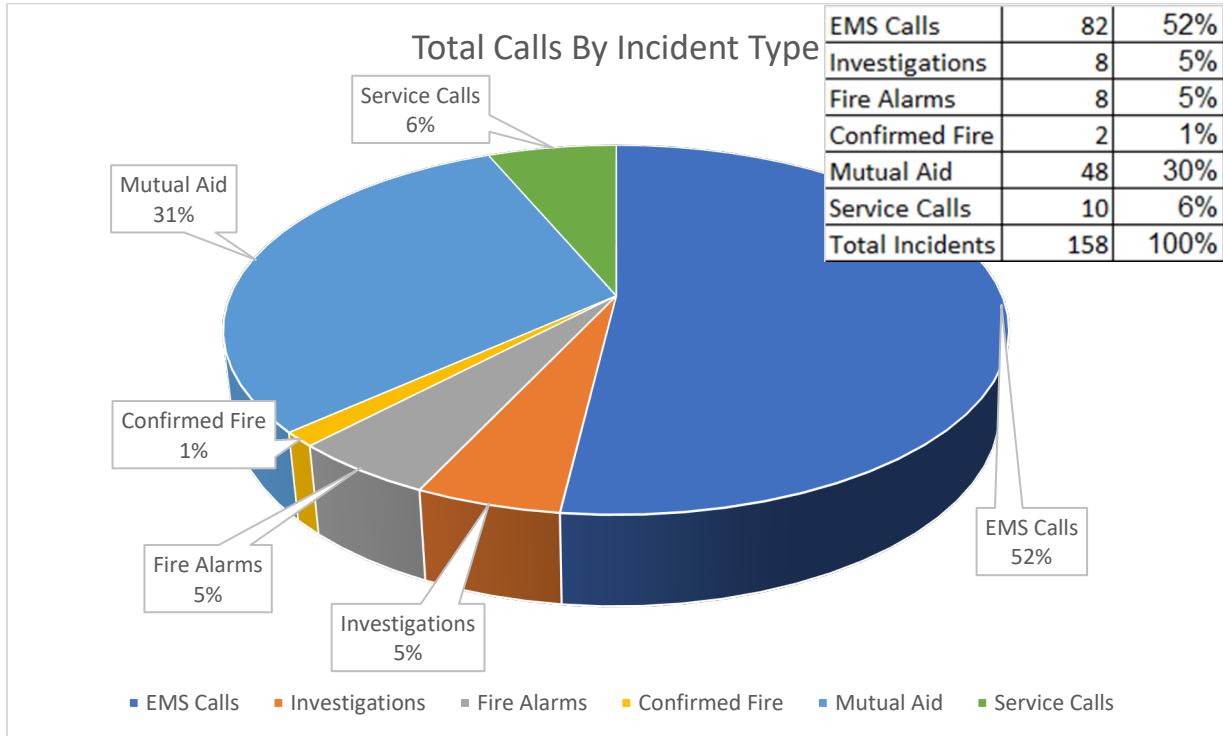
23695 N. Curtis Ct.
Long Grove
New single family home

Long Grove Fire Protection District Board of Trustees

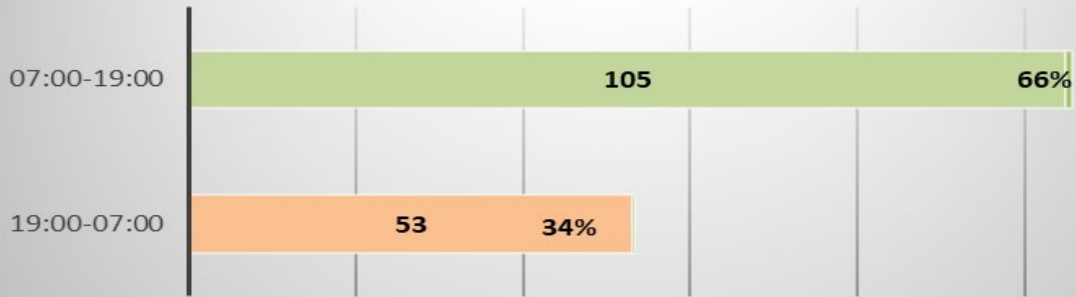
Call Analysis

APRIL 2024

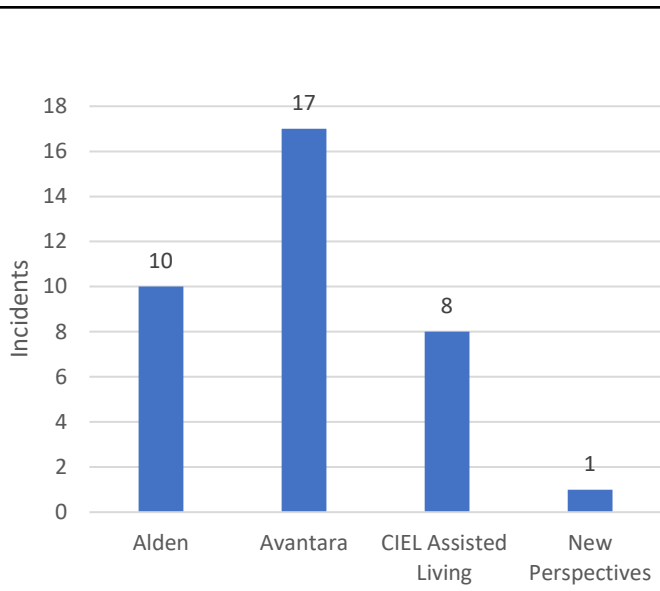
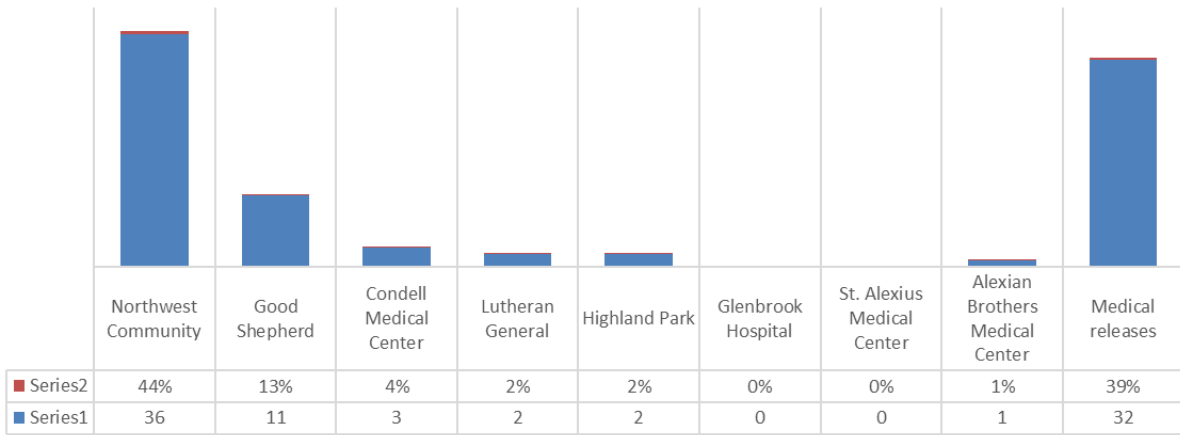
Aligning with the National Standard of EMS reporting, and to analyze the responses of the LGFPD, we have provided a monthly breakdown of total calls by incident type, calls per shift, incidents by time of day, EMS hospital transports, nursing home EMS calls, and historical call volume totals for comparison.



Incidents By Time of Day



HOSPITAL TRANSPORTS



<u>Nursing Home EMS Calls</u>	
Alden	10
Avantara	17
CIEL Assisted Living	8
New Perspectives	1
Total Nursing Home Calls	36

<u>Year-to-Date Change in Number of Calls</u>			
January to Present Month 2024	615		
January to Present Month 2023	601		
<i>Total year-to-date change</i>	<i>14</i>	<i>2%</i>	

Monthly Call Comparison									
	<u>Month</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2002</u>	<u>2023</u>	<u>2024</u>	<u>% change</u> <u>2023-2024</u>
	January	132	132	153	137	162	153	180	18%
	February	106	132	123	138	147	150	145	-3%
	March	108	136	131	132	158	154	132	-14%
	April	114	144	132	133	147	144	158	10%
	May	135	128	150	160	152	163		0%
	June	154	121	144	167	146	152		0%
	July	119	170	135	180	206	172		0%
	August	142	130	162	210	188	164		0%
	September	132	173	132	166	132	161		0%
	October	119	143	115	136	166	147		0%
	November	148	132	137	125	152	153		0%
	December	132	134	123	156	175	161		0%
	Year Totals	1541	1675	1637	1840	1931	1874	615	-67%

Training Division

During April, the total training hours were 607.86, with each member averaging 30.4 hours. The crews completed the following shift training:

- **Drafting Hydrants** – Crews performed the first round of dry hydrant testing.
- **NFPA 1410** – Crews performed evolutions 2, a reverse lead-out from an engine at a water source.
- **Policy** – Reviewed NWCH Memo 430 on new masking procedures.
- **EMS** – Crews completed policy and SOP reviews, along with airway skills. Focusing on topics to be covered during Continuing Education including trauma transport guidelines and spine trauma.
- **Driver's Training** – Crews logged non-emergency driving to for state compliance.

- **Hose Testing** – Crews began working on the annual hose testing. This will be completed in May.
- **CAFT** – The CAFT drill for April was the IFSI Flammable Liquids training.
- **Northwest Community Hospital Continuing Education** – The NWCH CE for the month of April was trauma case studies.
- **Preplans** – Preplans reviewed for New Perspective, Alden Rehab, Menards, Davey Tree, and Kemper Lakes Golf Course.

BC Mosier and FF Gross taught CPR at the Long Grove Country School.

FF Austin Leggett attended Collapse Operations at Orland Park.

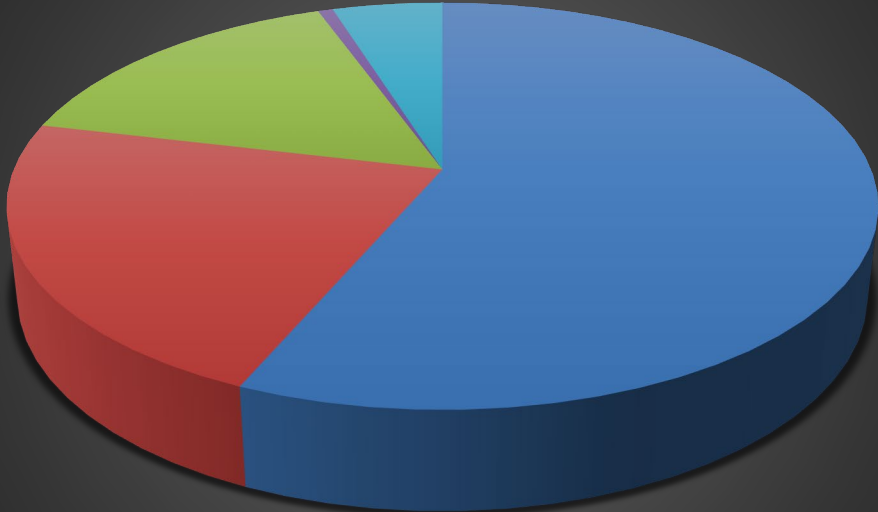
FF Roberts attended orientation and began phase 1 of Company Fire Officer.

LT Fluhler attended orientation and began phase 1 of Advanced Fire Officer.

LT Unell attended the ESO Conference in Austin, Texas.

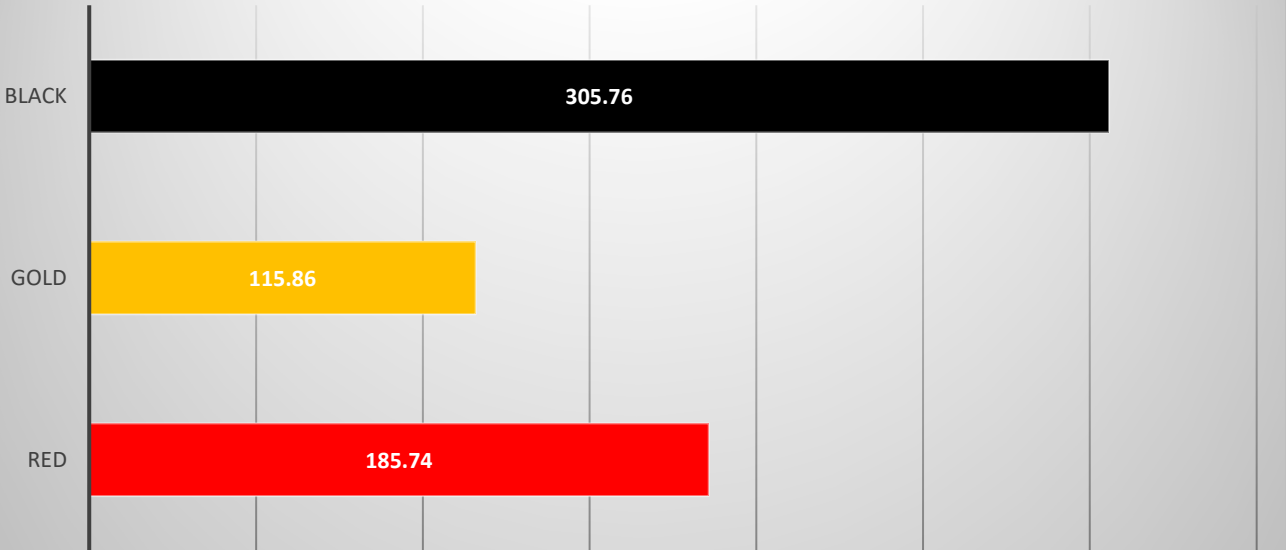
Training Division

April Training Hours Total 607.86



■ Company 343.11 ■ Driver 135.5 ■ EMS 95.75 ■ Haz Mat 4 ■ Officer 29.5

Training Hours Per Shift





Long Grove Fire Protection District

1165 Old McHenry Road

Long Grove, IL 60047

847-634-3143

847-634-2027 (fax)

Fire Prevention Bureau Activity Report - 2024		
	April	Year to Date
INSPECTIONS		
Life Safety Inspection/Pre Plan Update	47	267
Construction New/Remodel	7	20
Re-inspections	72	155
Fire Drills	2	5
Fire Alarm Follow-ups	2	12
TOTAL	130	459
PLAN REVIEWS		
Technical Review	0	1
Building Review	0	0
Fire Alarm Review	0	1
Residential Sprinkler	0	0
Kitchen Suppression	0	0
Mechanical Hood	0	0
Sprinkler Review	0	1
TOTAL	0	3
MISC TIME		
	Hrs	Year to Date
Building out ESO	16	110
Meetings - Misc	0	10
TOTAL	16	120



Quotation Summary

Fayetteville 9 Braun Proposals 2024-04-22 13-43-47

Reference: QU0000002353 **Rev:** 9
Purchaser: Penn Care
Contact: Taylor Pease
Address: 1317 North Road

Niles, OH

Opportunity: Fayetteville
Account: Fayetteville
Contact: Dale Ruess
Shipping Address:

Telephone:

Currency: USD
Quotation Date: 2023-12-13
Quote Exp Date: 2024-01-12
Price Effective: 2020-10-13
Factory Contact: Cain Lamper
Mobile:

Sales Contact: Mike Milo
Mobile:
Phone: 330-544-0777

Name	Specifications
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Chief XL Type I



-72" Headroom
-169"L Full Seam Welded Module



Sales Options by Category

Braun - Change Orders

Item Number	Description	Quantity
SR00151723	CHANGE ORDER #3 - FEE.	1.00
SR00177451	CHANGE ORDER #9- SR00055354 INTERCOM TO BE RECESSED AT BOTH MODULE LOCATIONS	1.00
SR00177452	CHANGE ORDER #9- REFERENCE REVISED DRAWINGS: DWG#3 E10 LIGHT CALL OUT / DWG#4 OSS#5 4 ADJ SHELVES	1.00
SR00179140	CHANGE ORDER BLUE SHEET #10- 1. The front chrome intersection light housings are short. Braun is to install black housings and ship the chrome housings to the customer when they come in. Ship to: 100 N. Apple St. PO Box 204 Fayetteville, Ohio 45118	1.00
SR00179141	CHANGE ORDER PINK SHEET #10- 2. SR00055505 LIFE PAK CHARGER/CORD - CUSTOMER TO PROVIDE/INSTALL	1.00
SR00179142	CHANGE ORDER PINK SHEET #10- 3. CLARIFICATION SR00161918: COUNTER TOP COLOR - RAVEN BOULDER	1.00
SR00179425	GREEN SHEET #11 - 1. CHANGE: SR00123287 DELETE INSTALL OF CUSTOMER SUPPLIED POWERLOAD, CUSTOMER TO INSTALL A FERNO SYSTEM AFTER DELIVERY	1.00
SR00179426	GREEN SHEET #11 - 2. CHANGE: RETURN THE FOLLOWING CUSTOMER SUPPLIED ITEMS AT DELIVERY - Motorola Radio Kit 08826-6, a large pair of bolt cutters 8826-7, and an IRONSLOK K5003 which contains a flathead axe 8826-8.	1.00
SR00180048	CHANGE ORDER #12 1. DELETE REFERENCE TO RED/WHITE CHEVRON ON INTERIOR OF REAR DOORS 60-30-0200	1.00
SR00180049	CHANGE ORDER #12 2. DELETE THE INSTALL OF THE FOLLOWING CUSTOMER SUPPLIED ITEMS, ITEMS NOT RECEIVED: MEDVAULT, SUCTION UNIT SR00103623/SR00055373	1.00
SR00180050	CHANGE ORDER #12 3. INSTALL DOCK BUMPERS ON REAR BUMPER PER DRAWING	1.00



SR00180051	CHANGE ORDER #13 1. REFERENCE ATTACHED REVISED DRAWING FOR CHASSIS CHANGE PER CHANGE ORDER #1	1.00
SR00180052	CHANGE ORDER #13 2. LOCATE GRILLE LIGHTS ON CROSSBARS OF GRILLE GUARD	1.00
SR00180321	GREEN SHEET #13- 1. REFERENCE ATTACHED REVISED DRAWING FOR CHASSIS CHANGE PER CHANGE ORDER #1	1.00
SR00180322	GREEN SHEET #13 - 2. LOCATE GRILLE LIGHTS - (2) ON GRILLE CROSS BAR, (2) ON GRILLE	1.00

Braun - KKK Change Notice

Item Number	Description	Quantity
00-01-0001	GENERAL CONDITIONS	1.00
00-01-0006	DYNAMIC SIDE IMPACT & ROLLOVER TESTS	1.00
00-01-0017	BIDDER IS KKK-A-1822F AMENDMENT 1 COMPLIANT	1.00
80-10-0000	KKK-A-1822F COMPLIANCE PACKAGE KKK-A-1822F compliance sticker, electrical load analysis sticker, and payload sticker shall be installed in the oxygen compartment. Any deviations from KKK-A-1822F shall be listed in the vehicle delivery packet with a notation on the-compliance sticker.	1.00
00-01-0029	NO CONTRACT REQUIRED NO STS, HGAC, FSA, SOURCEWELL or GPO contract required	1.00
00-01-0053	NO BOND REQUIRED No Bond is Required	1.00

Braun - Chassis

Item Number	Description	Quantity
SR00055348	2023 Chevy 5500HD 4x4 Diesel	1.00
SR00055351	Install a Buckstop Bumper on the front of the chassis. Bumper in white finish and the guard in black finish. Bumper is to be ordered with no cut outs for speakers, Braun will do the cut-outs.	1.00
SR00055352	Aluminum wheels shall be ordered with the chassis. These will include the hub, hat and lug covers.	1.00



SR0005353	The vehicle shall have a 12V two (2) battery system rated at 1300 cold cranking amps. both batteries shall be securely installed under the drivers side door per dwg #3.	1.00
SR0005367	Chassis to be ordered with the factory back up camera and wire harnessing. Camera to be placed lower on the module (near license plate if possible) and will be tied into OEM display.	1.00
SR0005379	Install a Tremco Anti Theft System.	1.00
SR0005386	Must reference the attached console drawing for specific layout design. Console design 2-16-21 includes additional items of triple (wall mounted) glove box holder at back of console. Tablet storage, phone storage area, open storage, dual USB outlets, 12V outlet, and map storage. Havis Low tilt/swivel mount and (2) arm rests, also shows a Knox Box and a cutout for a customer supplied/installed radio head, (does not include radio in this option). Outlets and switches shown are either standard or included with other options. Install a 12v power for customer installed Knox Box	1.00
SR0005395	Air Horn - two (2) Grover 1528 stutter tone 18" chrome air horns to be installed in the bumper per dwg #1. That air horns shall be activated by a push button located on the MCC (master control console).	1.00
SR0005410	Install a 7" Hanscom monitor to replace the rearview mirror in the cab. Monitor to show patient view and blind spot camera views.	1.00
SR0005444	Running boards to have an aluminum diamond plate step cover with a non-skid surface. Diamond plate is not to be anodized.	1.00
SR00061586	ADDITIONAL WHELEN SIREN AND CAST SPEAKERS Install two Whelen model 295SL101 sirens with control head located in the MCC. Siren swill be tied to a set of 100-Watt Cast Products siren speakers. Both sirens will be tied into the OEM horn ring. Add diodes to each siren trigger to eliminate back feed. Speakers will be located per dwg #1.	1.00
00-01-0040	Administration Fee	1.00
15-00-0010	FUEL TANK - FULL UPON FACTORY RELEASE The chassis fuel tank of the completed unit shall be full at time of release from the ambulance manufacturer's facility.	1.00



20-10-0603	ENGINE BLOCK HEATER - OEM PLUG An engine block heater shall be included in the chassis with the 125 VAC power cord.	1.00
20-01-0105	SUSPENSION - LIQUID SPRING TYPE I Install: Liquid Spring	1.00
30-10-0030	BACKUP ALARM Install: (OSHA approved) back up alarm with a disable control for silent backing, located on the MCC (master control console).	1.00
30-25-0204	LIGHTS RUNNING BOARD -WHELEN 2 inch round-LED Install: (1) pair of Whelen white TOCACCCR LED lights with black grommets, (1) each side, low on the module front, as running board lights, activated with the cab door switches. per dwg # 1 (Braun part #18105 Light and #18106 Grommet).	1.00
20-30-0215	MIRRORS, O/S, WIDE LOAD / TRAILERING, FULL FEATURE MIRRORS EXT OEM CHEVY HD MIRRORS, O/S, WIDE LOAD / TRAILERING, FULL FEATURE	1.00
20-30-0401	TIRE PRESSURE MONITOR - CAT EYE Install a Cat's Eye tire pressure monitor with Stainless steel hoses. (must check tire PSI to select correct Cat Eye Model)(Will not work with Wheel Simulators.)	1.00

Braun - Electrical

Item Number	Description	Quantity
SR00055343	Install: camera rear view , tied to the 7" Hanscom monitor located in the cab. Camera is to be recessed and is to be installed as high as possible per dwg #2.	1.00
SR00055354	A Fire Research intercom system (ICA100) system shall be provided installed. The master intercom unit shall be mounted in the cab. The cab shall be able to constantly monitor the patient compartment. The cab monitor shall have volume control knob and a "push to talk" button, enabling communication back to the patient compartment. The remote station shall be recessed in the curbside wall located per dwg. #6. The intercom shall provide hands free operation in the patient compartment, this station is always in transmit mode unless interrupted by a transmission from the master station. The intercom shall be designed for interior use. Each station shall have a plastic housing and be surface mounted. The power requirements for the intercom shall be 12 VDC and not exceed 3 amps. The output power shall be 8 watts.	1.00
SR00055358	One (1) additional Dual USB outlet is to be installed on the curbside wall above the cabinet at the head of the squad bench per dwg #6.	1.00
SR00055360	Install an 1100 watt Lifesine inverter, with remote switch in the upper portion of OSS #1 (non-hardwired).	1.00



SR00055361	There shall be a total of five (5) additional 125 VAC outlets. One (1) outlet located on the streetside wall, per dwg #5. Two (2) outlets in the lower front wall cabinet #2, on the left side of the cabinet, located per dwg #7. One (1) located in the upper front wall cabinet #1. One (1) located in OSS #5B. One located on the curbside wall. Located per drawings.	1.00
SR00055366	Install two (2) blind spot cameras to be located on each side of the chassis per dwg #3 and #4. Camera's will be tied into the 7" Hanscom monitor in the cab.	1.00
SR00055381	One (1) set of 12V/40 amp radio tie-in points shall be installed in the curbside wall located behind the angled panel with the vista screen: one (1) Battery Hot, one (1) Ignition Hot, and one (1) Grounded junction stud rated for a maximum of 80 amps.	1.00
SR00055383	An Echovision Obstacle Detection System, model # EBD0335 shall be installed in the rear of the module per dwg #2. Display screen to be installed left of Knox Key lock box on cab console.	1.00
SR00055384	Create cutout for customer installed Motorola APX-8500 radio head on the curbside below cabinet #3. Per drawing #6.	1.00
SR00055385	Install a Kussmaul 20 AMP auto eject with a white cover on an angled panel on the face of the module per dwg #1 and #3.	1.00
SR00055414	Install a motion sensor for the check-out lights when plugged into the shoreline. Sensor to be located on the curbside angled panel below the vista screen per dwg #6.	1.00
SR00055422	Install four (4) 12VDC outlets. One (1) outlet to be mounted on bottom of the ACP per dwg #5. Two (2) outlets to be located in the lower front wall cabinet #2, installed per dwg #7. One (1) outlet is to be located in the upper front wall cabinet #1 located per dwg. #7.	1.00
SR00055427	Eight (8) Whelen LED (80C0EHCR) dome lights in the ceiling spaced per dwg #9. Install four (4) Code 3 Vital Vio lights. Lights are to be four (4) Whelen towards the street side in the ceiling, four (4) Code 3 in the center and four (4) Whelen towards the curbside in the ceiling.	1.00
SR00055432	Install: One (1) Allied VCC red mini neon indicator light between the two (2) shoreline cover plates. See dwg #3.	1.00
SR00055500	ADDITIONAL DUMP DISABLE SWITCH Install an additional dump disable switch. Switch is to be located inside the module by the lower front wall cabinet and be located per dwg. #7.	1.00



SR00063921	----- Install a 125vac power strip in front wall cabinet #1. Strip to wired hot to inverter and shoreline. Per dwg. #7.	1.00
SR00100076	----- Install: (2) dual USB port outlet, 5 volt / 2.1 amp, in the vehicle, located on the Master Control Console in the cab. Per console layout.	1.00
SR00103622	----- A color camera system connected to the Hanscom display screen shall be installed, providing rear view monitoring to the patient area of the module.	1.00
30-10-0110	----- ELECTRICAL CIRCUITS All electrical circuits: shall have wiring and circuit protection suitable to the demand and must meet the national electric code (NEC) wiring requirements, added on wiring (18 GA through 10 GA) color coded and stamped with code numbers for easy identification, SLX high temperature thermoplastic cross link wire used. SGX insulated cable used for all under hood / underbody battery and charging system cable. High temperature (375° f) thermoplastic loom used on all harnesses.	1.00
30-06-0126	----- ELECTRICAL COMPARTMENT (PDQ) - MULTIPLEX ELECTRICAL SYSTEM Electrical compartment / hinged door w/ (2) chrome locking lever latches/ located on the partition wall behind the attendant seat.	1.00
30-06-0325	----- FLASHER - MULTIPLEX ELECTRICAL SYSTEM Provide: Flasher within and programmed by the multiplex electrical system.	1.00
30-06-0356	----- FLASHING HEADLIGHTS - MULTIPLEX ELECTRICAL SYSTEM - HD SERIES CHASSIS Program headlights (high beams) through the multiplex system to alternate flash(wig-wag).	1.00
30-10-0190	----- GROUND FAULT CIRCUIT INTERRUPTER-GFCI Install: A 125 VAC, 20 AMP circuit breaker with ground fault circuit interrupter (GFCI) electronic ground leakage detection in the load center for the shoreline circuit.	1.00
30-06-0285	----- MODULE DISCONNECT - MULTIPLEX ELECTRICAL SYSTEM Install: Disconnect to keep the system power engaged after the ignition is switched to the "off" position.	1.00
30-06-0575	----- REVERSE -TRANSMISSION- FUNCTIONS - MULTIPLEX ELECTRICAL SYSTEM System programmed to provide activation for: rear outboard warning lights, rear side warning lights, rear scene lights, the rear side scene lights - when the transmission selector lever is placed into "reverse" position.	1.00
30-06-0150	----- SPARE CIRCUIT - MULTIPLEX ELECTRICAL SYSTEM Provide (1) spare 15-amp circuit.	1.00
30-06-0175	----- WIRING HARNESS CONNECTORS - MULTIPLEX ELECTRICAL SYSTEM Connect all wiring harnesses via quick connect circular plug connectors.	1.00



30-06-0300	VOLTMETER - MULTIPLEX ELECTRICAL SYSTEM Provide: (1) digital voltmeter on the master control console screen. -----	1.00
30-06-0026	WARNING DISPLAY - MULTIPLEX ELECTRICAL SYSTEM Install: digital warning display integrated into the cab display console, programmed through the multiplex system to provide visual and audible indication. -----	1.00
30-06-0225	EMERGENCY MASTER SWITCH - MULTIPLEX ELECTRICAL SYSTEM Supply: A single emergency master switch for activating all the emergency warning lights on the master control console screen, emergency master switch will activate the module power automatically, include an Emergency Master Menu button to allow access to individual warning light functions. -----	1.00
30-06-0250	CONTROL PANEL SWITCHES - MULTIPLEX ELECTRICAL SYSTEM Switches on the master control console and attendant control panel screens shall have dimmable perimeter backlighting. -----	1.00
30-06-0275	MODULE POWER SWITCH - MULTIPLEX ELECTRICAL SYSTEM Provide: A module power switch for the electrical system on both the Master Control Console and the Attendant Control Panel screens. -----	1.00
30-06-0101	ATTENDANT CONTROL PANEL (ACP) - MULTIPLEX ELECTRICAL SYSTEM Attendant Control Panel (ACP) contains a color micro processor screen, controls all equipment installed in the patient compartment. -----	1.00
30-06-0375	PARK OVERRIDE - MULTIPLEX ELECTRICAL SYSTEM Park override switch on the master control console screen, reactivates all lights disabled when the transmission is placed in the neutral/park position. -----	1.00
30-06-0400	LOAD MANAGER-SEQUENTIAL SWITCHING SYSTEM - MULTIPLEX ELECTRIC SYSTEM Load manager-sequential switching system controlled by the microprocessor based electrical system: emergency master button shall control the sequential switching of the emergency lights and/or other warning devices, load manager shall automatically shed non-critical electrical loads during low voltage conditions. -----	1.00
30-06-0450	FRONT CLEAR DISABLE SWITCH - MULTIPLEX ELECTRICAL SYSTEM Activation of the switch on the master control console screen to disable all forward-facing clear warning lights. -----	1.00
30-06-0076	MASTER CONTROL CONSOLE (MCC) - MULTIPLEX ELECTRICAL SYSTEM Floor mounted Master Control Console (MCC) located in the cab, housing siren, color microprocessor display screen, controlling all the Emergency Warning functions, Patient Compartment lighting and module heat/ac functions. -----	1.00
30-06-0475	CURBSIDE SCENE LIGHTS ON WITH CURBSIDE DOOR The Curbside scene lights: programmed to activate when the Curbside door is in the open position. -----	1.00
30-06-0500	REAR SCENE LIGHTS ON WITH REAR DOORS OPEN Rear scene lights programmed to activate when the rear doors are in the open position. -----	1.00



30-06-0525	DISABLE SWITCH FOR REAR SCENE LIGHTS - MULTIPLEX ELECTRICAL SYSTEM Install: disable switch at the rear door area to disable the rear scene lights.	1.00
30-06-0550	DISABLE SWITCH FOR SIDE SCENE LIGHTS - MULTIPLEX ELECTRICAL SYSTEM A disable switch shall be installed at the curbside door area to disable the curbside scene lights.	1.00
30-06-0015	VISTA IV ACP - PUSH BUTTON Install: Weldon V-MUX Vista IV interface module / display screen mounted on an angled flip - down panel with chrome lever latches, in the patient compartment ACP area.	1.00
30-06-0010	VISTA IV MCC - PUSH BUTTON Install: Weldon V-MUX Vista IV interface module / display screen in the cab, operated through the use of push buttons.	1.00
30-10-0903	VISTA DISPLAY SCREEN - PUSH BUTTON - CURBSIDE - FIXED ANGLED One (1) Vista screen shall be provided in the patient compartment on the curbside wall on a fixed angled mount with removable plate per the location on dwg. #6.	1.00
30-10-0901	SYSTEM ACTIVE AND CHECK OUT LIGHTS - 15 MINUTES Switch: located at the curb and rear entry doors for activation of the electrical system, check out light switch located at the curb and rear doors for activation of the LED angled lights prior to entering the module, system programmed to shut down automatically after 15 minutes unless the ignition is on.	1.00
USBAA101	OUTLET, USB - ONE (1) DUAL - PRIMARY ACTION AREA One (1) dual USB port outlet, 5 volt / 2.1 amp, shall be installed in the vehicle, located on the streetside primary action area in the patient compartment.	1.00
125AA101	OUTLET, 125VAC - ONE (1) INTERIOR DUPLEX - LEFT WALL ACTION AREA One (1) 2-wire +plus ground 125 VAC duplex outlet in the street side wall in the primary action area.	1.00
125IC201	OUTLET, 125VAC - ONE (1) INTERIOR DUPLEX - RIGHT WALL One (1) 2-wire +plus ground 125 VAC duplex outlet on the right wall above the cabinet at the head end of the curbside seating area.	1.00
12VIC201	OUTLET, 12VDC - ONE (1) RIGHT WALL One (1) 12 VDC power point outlet in the right wall above the cabinet at the head end of the curbside seating area, labeled, "12 VDC". A Schottky diode medical isolator shall be provided to protect the 12 VDC outlet.	1.00
30-10-0657	RADIO ANTENNA BASES - TWO (2) Enter antenna information here Install: (2) antenna bases with attached coax cables shall be installed on the module roof. The coax cables shall terminate in radio cabinet. If no radio cabinet is present, they will terminate behind the drivers seat in the cab. Access to the antenna bases shall be through adjacent module interior dome lights.	1.00
30-10-0299	LIGHT, ATTENDANT CONTROL PANEL AREA - TECNIQ SILHO-X LED - WARM WHITE A Tecniq Silho-X 2.75" round warm white LED light with SS trim ring, shall be mounted above the left wall forward action area counter. The light shall be operated through a button on the control screen screen labeled "Attendant Light". (Braun #26415)	1.00



30-10-0310	LIGHT, LED ELECTRICAL COMPARTMENT -PDQ A 12 VDC LED light shall be located in the PDQ. The light shall be wired "battery-hot" to activate when the PDQ door is in the open position. The light shall be off when the door is in the closed position.	1.00
30-11-0176	LIGHTS, RIDGEBACK LED PANEL (2) CURBSIDE - ANGLED Install: (2) Ridgeback LED lights mounted on an angled panel above curbside seating area per dwg #6.	1.00
30-10-0418	LIGHTS, OSS COMPARTMENTS - RIDGEBACK LED STRIP LIGHTING Install: Ridgeback brand LED strip lighting, one each side of the door opening, activated by magnetic switch, all standard OSS compartments only, excluding battery compartment, lengths dependent on OSS dimensions.	1.00
40-10-0191	LOCKS POWER - PASSAGE, 5 COMPARTMENTS, KEY FOBS Install: power door locks on module passage doors, and (5) OSS compartments, use OEM key fobs. Does not include battery bay door.	1.00
30-06-0201	RADIO TIE-IN POINT - (1) 12V/40 AMP - CAB CONSOLE AREA Install (1) set of 12 volt/40 amp radio tie-in studs in cab console: (1) battery hot, (1) ignition hot, (1) grounded stud.	1.00
30-06-0202	RADIO TIE-IN POINT - (1) 12V/40 AMP - PATIENT COMPARTMENT Install (1) set of 12 volt/40 amp radio tie-in studs in patient compartment: (1) battery hot, (1) ignition hot, (1) grounded stud.	1.00
30-06-0203	RADIO TIE-IN POINT - (1) 12V/250 AMP - PDQ Install (1) set of 12 volt/250 amp radio tie-in studs in the PDQ: (1) battery hot, (1) ignition hot, (1) grounded stud.	1.00

Braun - Exterior Lighting

Item Number	Description	Quantity
SR00055365	Two (2) Whelen 600 Red Rota-Beam super LED lights with clear lens and chrome flanges shall be installed one (1) on each side of the front bumper per dwg #3 and #4.	1.00
SR00055369	Install: Eight (8) Tecniq E10 white LED lights mounted on brackets. Street side shall have four (4) lights, one (1) under all OSS doors and running board. Curbside shall have four (4), one (1) under OSS doors, patient entry door, and running board. See dwg #3 and #4 .	1.00
SR00055406	Two (2) Whelen M9 split Red/White super LED warning lights with clear lens and chrome flanges. To be installed one (1) on each module side in the center position. Per dwg #3 and #4.	1.00
SR00055407	Four (4) Whelen 500 series LED warning lights with with clear lenses and chrome flanges, with waterproof connectors shall be installed in the grille area of the chassis. Top lights: one (1) green and one (1) white. Bottom lights: one (1) red and one (1) red. The lights shall operate from a switch on the master control console labeled "Flashers". Per dwg #1. The top green and white lights will deactivate in park.	1.00



SR0005409	----- Install twelve (12) Whelen strip-lite plus DUO red/white LED lights. There shall be five (5) lights installed on each module side in the "C" channel rub rails and one (1) one each running board per dwgs #3 and #4.	1.00
SR0005426	----- Two (2) Whelen M9 red super LED warning lights with clear lenses and chrome flanges shall be installed on the upper rear of the module, center location. The lights shall operate from a switch on the master control console, labeled "Flashers".	1.00
SR0005433	----- Two (2) Whelen Pioneer slimline PSL1BB LED work/scene lights to be mounted one (1) each side of the buckstop bumper. Lights are to be set at a 45 degrees, outward on each corner per dwg #1.	1.00
SR0005434	----- Four (4) Whelen M7 Red super LED warning lights with clear lens and chrome flanges and waterproof connectors. Shall be installed one (1) above each wheel well, one (1) on the exterior OSS #1 door, and one (1) on the exterior OSS #5 door. These lights shall operate from a switch on the master control console screen labeled "Flashers". NOTE: When vehicle is placed in park, the override switch must be on for intersection lights to remain on. Per dwg #3 and #4.	1.00
SR0005442	----- Two (2) Whelen 600 Red Rota-Beam super LED lights with clear lens and chrome flanges shall be installed one (1) on each side of the rear kickplate per dwg #2.	1.00
30-06-0410	----- WARNING LIGHTS FLASH PATTERN SIGNAL ALERT 75 - MULTIPLEX ELECTRICAL SYSTEM The default flash pattern for the vehicle warning lights: Signal Alert 75.	1.00
ClearLENS	----- CLEAR LENSES ON ALL WARNING LIGHTS	1.00
VPTRN	----- V-PATTERN WARNING LIGHTS The front module warning lights shall be arranged in a staggered "V" pattern. Please reference drawing for depiction.	1.00
30-25-0122	----- LIGHTS, ICC / LED CLEARANCE - ON MODULE FRONT - TECNIQ Install: (5) amber Tecniq LED (S33-AA00-1) clearance / ICC lights on the front of the module near the roof line per dwg #1.	1.00
FWLM90007	----- LIGHTS FRONT MODULE - 7 WHELEN M9 SUPER LED Seven (7) Whelen M9 Super LED warning lights with chrome flanges shall be installed on the module front. The lights shall operate from a switch on the master control console labeled "Flashers".	1.00
FWLCLR1R	----- FRONT WARNING LIGHT LOCATION 1 - RED The warning light located on the upper front of the module in location 1 shall be red.	1.00



FWLCLR2RW	FRONT WARNING LIGHT LOCATION 2 - RED-WHITE The warning light located on the upper front of the module in location 2 shall be split red/white. -----	1.00
FWLCLR3RW	FRONT WARNING LIGHT LOCATION 3 - RED-WHITE The warning light located on the upper front of the module in location 3 shall be split red/white. -----	1.00
FWLCLR4R	FRONT WARNING LIGHT LOCATION 4 - RED The warning light located on the upper front of the module in location 4 shall be red. -----	1.00
FWLCLR5RW	FRONT WARNING LIGHT LOCATION 5 - RED-WHITE The warning light located on the upper front of the module in location 5 shall be split red/white. -----	1.00
FWLCLR6RW	FRONT WARNING LIGHT LOCATION 6 - RED-WHITE The warning light located on the upper front of the module in location 6 shall be split red/white. -----	1.00
FWLCLR7R	FRONT WARNING LIGHT LOCATION 7 - RED The warning light located on the upper front of the module in location 7 shall be red. -----	1.00
30-25-4503	LIGHTS, FRONT MODULE TURN SIG - WHELEN M6 LED ARROWS AMBER Install (1) pair of Whelen M6 LED amber turn arrows in chrome flanges mounted on front of the module under the warning lights. -----	1.00
30-25-0123	LIGHTS, ICC / LED CLEARANCE - ON MODULE REAR - TECNIQ Install: (5) red TECNIQ LED (S33-RR00-1) clearance / ICC lights on the rear of the module near the roof line per dwg #2. -----	1.00
ROLM90002	LIGHTS REAR MODULE, UPPER OUTER - 2 WHELEN M9 LED Two (2) Whelen M9 series super LED warning light with chrome bezels shall be installed on the upper rear of the module, in the outer location. The lights shall operate from a switch on the master control console, labeled "Flashers". -----	1.00
ROLCLR1RA	REAR OUTER MODULE LIGHT LOCATION 1 - RED-AMBER The warning light located on upper rear of the module, in outer location 1 shall be split red/amber. -----	1.00
ROLCLR2RA	REAR OUTER MODULE LIGHT LOCATION 2 - RED-AMBER The warning light located on upper rear of the module, in outer location 2 shall be split red/amber. -----	1.00
RSM90002	LIGHTS REAR SCENE - 2 WHELEN M9 LED Two (2) Whelen M9 super LED scene/load lights with chrome bezels shall be installed on the upper rear of the module. The lights shall operate from a switch on the master control console, labeled "Rear Scene Lights". -----	1.00
WLM90002	LIGHTS REAR WINDOW - 2 WHELEN M9 SUPER LED Two (2) Whelen M9 super LED warning lights with chrome flanges shall be installed on the rear of the module at window level, one (1) on each side. These lights shall operate	1.00



from a switch on the master control console, labeled "Flashers".

WLCLR1RA	WINDOW LEVEL LIGHT LOCATION 1 - RED-AMBER The warning light located on rear of the module at window level, location 1 shall be split red/amber.	1.00
WLCLR2RA	WINDOW LEVEL LIGHT LOCATION 2 - RED-AMBER The warning light located on rear of the module at window level, location 2 shall be split red/amber.	1.00
30-26-3010	LIGHTS, REAR TAIL - WHELEN M6 LED STOP, TURN, BACK-UP Install: (1) pair each of Whelen M6 series LED stop/tail lights, turn lights, and back-up lights with chrome flanges on the rear of the module.	1.00
FILM7T0002	LIGHTS FRONT INTERSECTION - 2 WHELEN M7 LED W/15 DEGREE TILT HOUSING Two (2) Whelen M7 super LED warning lights, with water-proof connectors, shall be mounted in 15 degree tilt housings on the front chassis fenders, one (1) on each side. The lights shall operate from a switch on the master control console labeled "Flashers".NOTE: When vehicle is placed in park, the override switch must be on for intersection light(s) to remain on.	1.00
FILCLR1R	FRONT INTERSECTION LIGHT LOCATION 1 - RED The warning light located on front of the chassis fender in location 1 shall be red.	1.00
FILCLR2R	FRONT INTERSECTION LIGHT LOCATION 2 - RED The warning light located on front of the chassis fender in location 2 shall be red.	1.00
30-27-1102	LIGHTS, ICC / LED CLEARANCE - ON MODULE SIDE - TECNIQ Install: (2) red Tecniq LED (S33-RR00-1) clearance/ICC lights, (1) red on each side at rear of the vehicle, flash with turn signal, per Dwg #3 and #4.	1.00
SWLM90004	LIGHTS SIDE WARNING -4 WHELEN M9 SUPER LED Four (4) Whelen M9 super LED warning lights with chrome flanges shall be installed, two (2) on each side of module exterior per dwg.	1.00
SWLCLR1R	SIDE WARNING LIGHT LOCATION 1 - RED The warning light located on side of the module, in outer location 1 shall be red.	1.00
SWLCLR2R	SIDE WARNING LIGHT LOCATION 2 - RED The warning light located on side of the module, in outer location 2 shall be red.	1.00
SWLCLR3R	SIDE WARNING LIGHT LOCATION 3 - RED The warning light located on side of the module, in outer location 3 shall be red.	1.00
SWLCLR4R	SIDE WARNING LIGHT LOCATION 4 - RED The warning light located on side of the module, in outer location 4 shall be red.	1.00
SSM90004	LIGHTS SIDE SCENE - 4 WHELEN M9 LED Four (4) Whelen M9 24 Diode LED scene lights with chrome flanges shall be installed, two (2) each module side. These lights shall operate from switches on the master control console labeled "Left Scene Light" and "Right Scene Light".	1.00



30-27-4151 LIGHTS, ABOVE RUB RAIL - TECNIQ LED - 4 EACH SIDE 1.00
 TecNiq-LED lights shall be installed above the rub rail. Four (4) LED's each side, two (2) white LED's and two (2) red LED's equally spaced along the module side, for a total of eight (8) lights. (Red-White-Red White on each side)The LED lights shall alternate flash with box warning lights.

Braun - Module Body Construction

Item Number	Description	Quantity
SR00180323	TYPE I - AMBULANCE - CHIEF XL I HD - 72 INCH INTERIOR HEADROOM	1.00
39-00-0005	AWS ALUMINUM CERTIFIED WELDERS	1.00
39-10-0003	CONNECTIONS, MODULE Bolt: to the chassis frame rail with (12) 5/8" -11 grade 8 bolts through OEM rubber insulating spacers installed on outriggers at twelve (12) separate locations (six each frame rail), providing noise insulation and easy removal for chassis replacement, mounting bolts to be properly torqued and secured with locktite, system used for fastening the module to the frame to be that approved by the chassis manufacturer.	1.00
40-00-0080	INSULATION - POLYURETHANE SPRAY FOAM The entire underside of the module floor (except for mounting pads), the underside of the outside storage compartments, the wheel wells, and the underside of the curbside step area shall be completely insulated with sprayed on Class I urethane foam for thermal and acoustical insulation. The insulation shall comply with FMVSS #302 flame spread requirements. The underside of the body shall be properly prepared to ensure adhesion before the spray insulation is applied.	1.00
40-00-0079	INSULATION - EXTERIOR PASSAGE AND OSS DOORS AND INTERIOR WALLS AND CEILING The walls, ceiling, passage doors, and outside storage doors shall have foam for thermal and acoustical insulation. The insulation shall comply with FMVSS #302 flame spread requirements.	1.00
39-00-0001	MODULE BODY CONSTRUCTION - SEAMLESS Module: fabricated entirely of parts cut and formed from .125" (minimum) thickness 5052-H32 flat aluminum sheet stock, using CNC machines capable of .010" repeatability. This is the only alloy that may be used for body parts that are welded together. Roll-cage type interior super-structure, aluminum partition and module welded together into a single unit, roof designed with a minimum 1.5" crown to facilitate water run-off. Floor, roof, sides, all exterior doors fabricated from .125" (minimum) thick flat aluminum sheet stock, exterior joints between the roof and side components continuous full seam welded the entire length of the module. All exterior body panel joints continuous full seam welded. No VHB bonding tape or other adhesives used in the construction of the ambulance module.	1.00
39-00-0002	SOLE SOURCE MODULE BODY CONSTRUCTION	1.00



Braun - Module Features / Exterior

Item Number	Description	Quantity
SR00055359	Install four (4) coat hooks in OSS #3. Hooks are to be installed as high up as possible. One (1) on the forward and rearward wall and two (2) on the interior of the compartment door per dwg #3. OSS #3 is not standard size, has been modified per customer request.	1.00
SR00055362	Install: door grabbers (2 pair) with hard rubber inserts on rear doors. Locations per dwg #2.	1.00
SR00055376	All unpainted exterior aluminum and diamond plate are not to be anodized.	1.00
SR00055377	OSS #1 streetside forward - to have an EZ O2 Lift Oxygen System on the door. A fixed shelf shall be located above to clear the EZ O2 Lift and shall be sealed off from the lower compartment when the door is closed. Hinged door with louvers on the upper section and a locking handle. Per dwg #3.	1.00
SR00055387	Install aluminum diamond plate stone guards on module front, one (1) each side. diamond plate not be anodized.	1.00
SR00055389	An exterior hidden door unlock switch shall be located behind a false shoreline white cover plate on the angled plate on the front of the module below the indicator light per dwg #3.	1.00
SR00055391	Install aluminum diamond plate at the rear exterior doorway, providing a kick/scuff plate at rear of the vehicle above rear step. Per dwg #2. Diamond plate not to be anodized.	1.00
SR00055394	Install two (2) Vulcan streamlights with charger bases to be hardwired on the back wall of OSS #3 between the SCBA brackets per dwg #3.	1.00
SR00055397	OSS #4 curbside rear shall have a fixed divider. Rear of the divider for backboard/scoop storage with four (4) top and four (4) bottom side to side 8" tall adjustable dividers with a strap across the opening. Forward of the divider, the upper section, 34.25" closeout for the interior cabinet. There shall be three (3) full depth adjustable shelves below the closeout. There will be inside/outside access in the middle section per dwg #4.	1.00



SR00055401	OSS #5 curbside forward with inside/outside access. #5A shall have four (4) adjustable shelves and #5B as open storage. Hinged door with a locking handle.	1.00
SR00055405	OSS #3 streetside rear - to have an aluminum tool board on the front, back, and rear walls. Tool boards to be an aluminum panel that shall be spaced approximately 1" from compartment walls to allow future tool mounting/drilling without drilling into compartment walls. Compartment to have outside access only and no shelves. Short hinged door with a locking handle.	1.00
SR00055412	Install recessed Tow Eyes in the rear kickplate per dwg #2.	1.00
SR00055413	There shall be an independent bumper with fixed (bolted) center step. Bumper to be completely below module. Ref #8420-8429. Center Step to be reduced depth to clear cot. Step is to be bolted so it will not flip up. Center step is reduced in width also (per dwg #2). To be 41.5" wide. Diamond plate not to be anodized.	1.00
SR00055417	Autocool Step (Braun # 71033) shall be installed below the curbside entry door per dwg #4.	1.00
SR00055429	Two (2) Zico SCBA holders KD-UH-6-SF (23891) shall be installed on the back wall in OSS #3 per dwg #3. Brackets are to be widened as far as possible on rear wall.	1.00
SR00055436	OSS #2 streetside center - shall have a divider 13.5" rearward of the front wall. Forward of the divider for a slide-out stair chair. Rear of the divider shall have two (2) adjustable shelves with track. Hinged double doors with locking handles that are to be moved up to be in line with OSS #1 and #3 door handles. Per dwg #3.	1.00
SR00103623	Install a customer supplied portable suction with mounting bracket, Lateral LSU with AC wall bracket. Will be mounted on forward/front wall in OSS #5B. Customer to supply at mid-point inspection. (Braun P/N 08826-3).	1.00
40-00-0010	CORROSION MINIMIZATION - MODULE All module contact with dissimilar metals shall be minimized with the use of nylon screw-hole inserts to provide hinge to door isolation with the module body, polypropylene strip hinge Isolation, polyethylene backed rubber tape, ceramic coated stainless steel hinge bolts, and corrosion inhibitor spray.	1.00
40-00-0020	DOOR CONSTRUCTION - GASKET PLACEMENT All exterior hinged module doors shall be constructed in an inverted pan-formed design. The pan shall be constructed from .125" thick 5052-H32 flat sheet aluminum. The exterior door skin shall be constructed of .190" thick aluminum and welded to the pan. Door gaskets shall be attached to the interior side of the door skin on the top, bottom and outer edge of the door. The gasket on the hinge side of the door will be	1.00



	attached to the door frame. -----	
40-00-0060	EXTERIOR COMPARTMENTS - SWEEP-OUT Exterior module compartments: a sweep-out design to aid in facilitation of the purchaser's routine care and cleaning of the vehicle. All exterior compartment floors, with the exception of the front ALS compartment to be constructed to be flush with the bottom door frame. -----	1.00
40-00-0030	EXTERIOR COMPARTMENTS DESIGN All exterior compartments shall be vented and include: sound absorbing slip resistant polyurethane material sprayed on the inside of all compartments and compartment shelving, slide out trays and closeouts, baffled seep holes provided to prevent water from splashing or seeping into the exterior compartments, full-length, two-way adjustable, stainless steel hinges on all exterior compartment doors with 3/16" stainless steel hinge pins, compartment doors installed, flush with the module body, when double doors are provided, each door to have exterior handle, but only the forward door lockable, rearward door is secured when forward door is locked), all exterior compartments and passage doors keyed alike, lockable Eberhard "free-floating" type chrome plated handles with rotary locks. Gasket installed under each handle to protect the paint; drip rails installed above all exterior compartment doors. -----	1.00
40-00-0050	EXTERIOR COMPARTMENTS, VENTING (9) square inches (minimum) of venting inside #1, #2, #3, & #4 exterior storage compartments to provide for easier closure of the compartment doors. -----	1.00
40-00-0055	EXTERIOR COMPARTMENTS, VENTING - OXYGEN STORAGE (9) square inches (minimum) of venting provided in the exterior oxygen storage compartment, to dissipate any leaking oxygen gas. -----	1.00
40-00-0070	HANDLES, EBERHARD - CHROME FREE FLOATING TYPE Install: Eberhard #EMC-1-2110 chrome "free-floating" handles on each exterior module door, large enough to accommodate a gloved hand. -----	1.00
40-10-0073	LOWERED MODULE CURB SIDE Module curb side to be as low as possible and still comply with KKK-1822-F ramp break over angle. Lowered side will allow easier entry into the module as well as increased compartment storage. -----	1.00
40-10-0321	STEPWELL, CURBSIDE DOORWAY - MID STEP AREA Install: aluminum diamond plate step well and mid-level step in curbside doorway threshold area. -----	1.00
40-00-0091	THRESHOLD, STAINLESS STEEL - ALL OSS STORAGE COMPARTMENTS Each exterior storage compartment with a hinged door: stainless steel lower threshold at the door opening to protect the paint. -----	1.00
40-10-0046	DOOR HINGED - MODULE CURBSIDE PASSAGE Install hinged curb door. -----	1.00
40-10-0088	DOORS - REAR PASSAGE Patient compartment rear door opening: doors flush without a protruding flange or lip, right rear passage door lockable, chrome exterior handle, left rear door non-locking, chrome exterior handle, all handles installed with a gasket, hinge full length	1.00



stainless steel with a 3/16" stainless steel hinge pin, two-way adjustable, each rear door two-point slam action automotive type rotary latching system to the body, right rear door lock to the body at the top and bottom, not to left rear door, doors .213" steel door latch activator rods with clevis adjusters, doors lockable from inside and outside, shut on molded, air-core, automotive type door seals to prevent water from leaking into vehicle interior.

40-10-0130	EMERGENCY RELEASE LEVER, REAR PATIENT PASSAGE DOORS Install emergency release lever, attached to each rear passage door latch to be free-floating from the interior door linkages.	1.00
40-10-0505	WINDOWS, PASSAGE DOOR - (CURB SLIDING, REAR FIXED) Curbside passage door (sliding) window with removable screen, rear passage doors w/ non-openable window, windows 69% dark tint, secured with black oxide coated fasteners, open doors not to block warning lights.	1.00
40-10-0103	FENDERETTES - POLISHED ALUMINUM Install: Polished aluminum fenderettes around the rear wheel well openings.	1.00
40-10-0182	LICENSE PLATE HOLDER - CPI CAST RECESSED MODULE REAR CENTER KICKPLATE/THRESHOLD WITH DUAL LED LIGHT Install: Recessed license plate holder on rear of the module below doors with dual mini-LED lights, to activate with chassis headlamp switch.	1.00
40-10-0204	MUD FLAPS, REAR - BLACK RUBBER FIBERGLASS REINFORCED - THREE COLOR Install black rubber, fiberglass reinforced mud flaps with a minimum 1/4" thickness bolted to underside of module behind rear wheels, to provide adequate coverage of ear dual wheels of the chassis, mud flaps to be (3) color with the Manufacturers Logo.	1.00
40-10-0283	RUB RAILS, ANODIZED ALUMINUM, "C" CHANNEL Install: anodized aluminum "C" channel rub rails on lower sides of body below outside compartment sill areas, rub rails to be offset 3/16" from body.	1.00
40-00-0019	DOOR SKINS, OUTSIDE STORAGE COMPARTMENTS - DIAMOND PLATE INTERIOR SKINS Interior door skins for all outside storage compartments constructed of .063" thick aluminum diamond plate.	1.00

Braun - Module Interior / Patient Compartment

Item Number	Description	Quantity
SR00055344	The right wall, upper cabinet #3 is to be built per dwg #6 dimensions. The cabinet will have a left hinged polycarbonate door with a full length handle and secured with a center squeeze latch. Cabinet shall have one (1) adjustable shelf.	1.00
SR00055346	The pass through from module to cab on the front wall will have a partition door that is to have a gasket around the edge to seal when shut. Per dwg #7.	1.00
SR00055347	The lower front wall cabinet #2 shall be a single cabinet that is to be built per dwg #7 dimensions with hinged polycarbonate doors with full length handles and secured with center squeeze latches. The cabinet will have four (4) adjustable shelves with inside/outside access to OSS #5	1.00



SR0005350	A SSCOR suction system shall be installed on the primary action area counter top near the attendant seat. The 12 VDC SSCOR electric vacuum pump to be installed in OSS #1 (must use SSCOR pump and tubing.	1.00
SR0005356	Interior cabinets shall have Ridgeback 12V green LED strip lights for interior compartment lighting. One (1) stip light will be located down each side of the cabinet, for a total of two (2) strips in each interior cabinet. Lights to be controlled by button on Vista Screen. NOTE: This excludes any interior inside/outside access openings. StreetSide Cabinet's #1, #2, #6 and #8. Curbside Cabinet's #3 and #4. Front Wall Cabinet #1 and #4.	1.00
SR0005357	Install a cabinet #4 with a solid acrylic counter top in the front wall pass through, to be built per dwg #7 dimensions. The cabinet shall have hinged polycarbonate doors with full length handles and secured with center squeeze latches. The cabinet shall have two(2) adjustable shelf.	1.00
SR0005364	Flooring of the module is to be Black Gatorhyde material. The gatorhyde material is to go up the streetside and curbside wall 12" and not have any trim installed above it per dwg #5 and #6. Ref Truck 7814Entry Areas to use Gatorhyde IPO Tape	1.00
SR0005370	Install a pull-out waste/sharps drawer with a stainless steel flush pull latch. The drawer is to be located below the pull-out drawers under the primary action area counter. Per dwg #5.	1.00
SR0005371	A brushed stainless steel panel shall be provided on the curb side wall behind the squad bench seat per dwg #6.	1.00
SR0005372	Modifications have been made to the squad bench. There will be no storage below and no lid. Per dwg #6.	1.00
SR0005373	Install a customer supplied MedVault that is to be recessed with a flange into the rear curbside wall facing the squad bench seating area (Braun P/N 08826-2). Per dwg #8.	1.00
SR0005378	The interior left wall, upper rear cabinet #1 has been modified (height and width) and to be built per dwg #5 dimensions. The cabinet is to have Austin Life Defender Frame. Sliding doors, material depending, with full length handles. Cabinet will have three (3) adjustable shelves.	1.00
SR0005382	A Weldon Vista Control Screen mounted on an angled flip-down panel secured with locking chrome lever latches. The panel will be located to the immediate right of the	1.00



attendant's seat. The standard forward flat portion has been deleted do to installing a cabinet.

SR00055388	<p>-----</p> <p>Install three(3) V-Bars, two (2) 18" handles, and two (2) 12" handles. All are to be stainless steel with yellow anti microbial. Three (3) V-Bars to be located, one (1) per interior rear door and one (1) on the interior of the curb door. Two (2) 18" handles are to be located one (1) each side at the rear doorway. Two (2) 12" handles, one (1) at the curbside doorway and one (1) angled at the head of the squad bench.</p>	1.00
SR00055396	<p>-----</p> <p>Install two (2) pull-out drawers secured with locking stainless steel flush pull latches. Drawers are to be located below the primary action area and to be built per dwg #5 dimensions. Each drawer shall have six (6) full length acrylic adjustable dividers. (total 12 dividers).</p>	1.00
SR00055399	<p>-----</p> <p>HEAT/AC W/UPPER FRONT WALL CABINET #1 Upper front wall cabinet #1 is to be built per dwg. #7 dimensions. Cabinet is to have one (1) adjustable shelf and be enclosed by a set of hinged polycarbonate doors that will be secured with center squeeze latches. Per dwg. #7. Heat/AC is a Hoseline ACHU1131</p>	1.00
SR00055400	<p>-----</p> <p>Install a Valor 4pt harness swivel seat on a 36" track system in the squad bench seating area. Per dwg #6.</p>	1.00
SR00055402	<p>-----</p> <p>Install a cabinet in the curbside rear wall that is facing the squad bench seating area. Cabinet will be below the MedVault and to be built per dwg #8 dimensions. Cabinet will have a set of hinged polycarbonate doors with full length handles that are secured with center squeeze latches. Cabinet will have two (2) adjustable shelves with inside access only. Cabinet is to open towards the squad bench seating area.</p>	1.00
SR00055403	<p>-----</p> <p>There shall be a wall mounted aluminum four (4) Glove box dispenser with a quarter turn latch on the curbside wall inside the rear doors per dwg #6.</p>	1.00
SR00055404	<p>-----</p> <p>The left wall upper cabinet #2 has been modified (height and width) and to be built per dwg #5 dimensions. The cabinet is to have a lift-up restocking Austin Life Defender Frame with gas filled hold-open shocks. Sliding doors, material pending, with full length handles. Cabinet will have one (1) fixed divider. There will be ten (10) vertical acrylic dividers above the shelf and below (total 20 dividers).</p>	1.00
SR00055408	<p>-----</p> <p>The upper, left wall angled cabinet #7 door shall be covered with a gloss laminate door and built per dwg #5 dimensions. The cabinet shall have an angled aluminum right hinged door with a dry erase surface that is to be secured with a locking stainless steel flush pull latch.</p> <p>-----</p>	1.00



SR00055415	Install left wall, upper cabinet #6 that is to be built per dwg #5 dimensions. The cabinet shall have a top-hinged polycarbonate door with gas shock hold-opens and secured with a center squeeze latch. The cabinet will have five (5) adjustable acrylic dividers	1.00
SR00055416	The left wall cabinet #8 is to be located in the forward section of the primary action area and is to be built per dwg #5 dimensions. The cabinet is to have hinged polycarbonate doors with full length handles and secured with center squeeze latches. Cabinet will have one (1) adjustable shelf.	1.00
SR00055418	A solid acrylic counter top: 1/2" lip, has been extended, the primary action area counter per dwg #5.	1.00
SR00055419	Oxygen access shall have a stainless steel flush pull latch, located in the forward wall in the primary action area per dwg #7.	1.00
SR00055425	The right wall rear cabinet #1 has been modified (height and width) and to be built per dwg #6 dimensions. Cabinet shall have a hinged polycarbonate door with a full length handle and secured with a center squeeze latch. Cabinet will have inside/outside access to OSS #4B.	1.00
SR00055428	A cabinet with a solid acrylic counter top is to be built per dwg #6 dimension at the head of the squad bench. The cabinet shall have two (2) pull-out drawers secured with locking stainless steel flush pull latches. Each drawer shall have three (3) full length adjustable acrylic dividers, for a total of six (6) dividers. Drawers are to open towards the squad bench seating area. Below the drawers is a pull-out waste/sharps drawer secured with a locking stainless steel flush pull latch. Drawer will contain a 8 qt. waste and 3 qt. sharps containers and the drawer will open towards the aisle. Install a stainless steel kick plate on the lower area, below the pull-out drawers, of the cabinet facing the squad bench.	1.00
SR00055435	(2) Ohio Medical flush mounted, quick release oxygen outlet shall be installed in the ceiling above the cot located per dwg #9.	1.00
SR00055441	Exhaust vents have been relocated from standard location. location per dwg #3 and #5.	1.00
SR00055505	BRAUN SUPPLIED LIFEPAK CHARGER Install a Braun supplied wall mount LifePak charger on the curbside wall above the cabinet at the head of the modified bench area. Located per dwg. #6. LIFE PAK CHARGER MODEL 11140-000098AC POWER ADAPTER / 11140-000015 AC POWER CORD	1.00



SR00123287	A customer supplied Stryker Power-LOAD, power-loading cot fastener system shall be installed on the module floor to accommodate a Stryker cot. It shall be mount per drawing #9 and load through the rear doorway. A 0.625" thick aluminum tapping plate shall be installed below the aluminum floor to secure the cot fastener system. Install transfer relay and breaker to allow system to charge only when the shoreline is plugged in or when the system is active.	1.00
SR00161918	COUNTERTOP - SOLID ACRYLIC - RAVEN BOULDER (GRAY/BLACK) Install a solid acrylic counter top, Raven Boulder (#810)	1.00
50-51-1001	CABINET CONSTRUCTION - INTERIOR - ALUMINUM All interior cabinets shall be constructed of .090" thick welded aluminum.	1.00
50-51-1014	CATCH, MAGNETIC - ADHESIVE BACK FOR INTERIOR DOOR(S) OVER 36 INCHES All interior doors that are over 36" inches tall with a latch on the top of the door shall have an adhesive back magnetic catch installed on the bottom of the door.	1.00
50-60-0220	EMBLEMS / SIGNS - REAR PATIENT COMPARTMENT (2) "No Smoking / Oxygen Equipped / Fasten Seat Belts" signs: (1) sign installed in the cab, (1) above the oxygen outlets in the patient compartment street side cabinet.	1.00
50-60-0300	FLOOR CONSTRUCTION- PATIENT COMPARTMENT, NON-WOOD COMPOSITE Sub-floor in the patient compartment: constructed of .125" thick aluminum over .125" and .190" thick reinforcing hat sections and mounting laterals, aluminum sub-floor covered with a 3/4" non-wood composite material, all corner molding, edging and trim anodized aluminum or stainless steel and sealed to prevent fluids from seeping under the cabinets.	1.00
50-60-0391	HEADLINER - REAR PATIENT COMPARTMENT Headliner in the patient compartment shall be one-piece, seamless, .090 thick aluminum finished with sprayed-on multi-use polychromatic coating.	1.00
50-51-1013	HOLD OPENS FOR INTERIOR DOORS All interior cabinets with doors less than 6" tall shall have friction hinges as hold opens for door(s). Doors 6" and taller shall be designed using gas shocks as hold opens for the door(s).	1.00
50-60-0660	PADDED EDGING PROTECTION Install: padded corner edging where necessary on exposed corners and edges in the patient compartment for patient and attendant protection.	1.00
50-00-0202	ROUNDED INTERIOR CORNERS Interior vertical edges: rounded/padded corners in the following locations: forward and aft edges of the CPR seat, the wall at the aft end of the squad bench, the partition opening cabinet edges and the upper front wall cabinet.	1.00
50-51-1011	RECESSED ADJUSTABLE SHELF TRACK - CABINETS Install recessed adjustable shelf track in cabinets.	1.00
50-51-5001	UPHOLSTERY - PATRIOT PLUS CHARCOAL #8605	1.00



All cushions, head pads and seating surfaces shall be covered with Patriot Plus Charcoal #8605

50-60-0661	INTERIOR MODULE PADS Vinyl upholstered, foam cushioned head/back pads shall be installed as follows: the lower edge of the upper front wall cabinet (above the partition doorway or window), above the rear doors, above the side door, and on the street side wall behind and on each side of the CPR seat. The pads shall be covered with a flame-retardant color coordinated vinyl upholstery material.	1.00
50-51-2002	CABINET DOORS - CLEAR POLYCARBONATE All cabinet doors shall be clear polycarbonate material / installed in aluminum track lined with PPL inserts / An edge mounted aluminum handle shall be installed on each sliding cabinet door.	1.00
50-51-3001	CABINETS/ WALLS - POLYCHROMATIC COATING - MARBLE STONE Headliner, walls, cabinet faces, and cabinet interiors MultiSpec color to be Marble Stone	1.00
50-51-4050	COUNTERTOP ACCENT STRIPE NOT REQUIRED No counter access stripe	1.00
50-01-0301	INVENTORY CONTROL SYSTEM Install mini footman loops on the sliding door cabinet frames, and drill holes in the cabinet door handles for the inventory control system	1.00
AA1XL1OP6	PRIMARY ACTION AREA WITH COUNTERTOP SUCTION, SUCTION CONTROL, 125VAC/12VDC/DUAL USB OUTLETS, OXYGEN OUTLET AND BYPASS, VISTA SCREEN ON AN ANGLED FLIP-DOWN PANEL	1.00
50-60-0017	ASPIRATOR / SUCTION - SSCOR - WITH ELECTRIC PUMP - COUNTER An SSCOR suction system shall be installed on the action wall counter near the attendant's seat. The 12 VDC SSCOR electric pump to be installed in an exterior compartment per the location on the drawing (must use SSCOR pump and tubing).	1.00
IC3XL1OP1	(2) ANGLED LED LIGHTS OVERHEAD WITH OXYGEN OUTLET MOUNTED TO THE WALL (2) LED lights on overhead angled panel on curb side upper wall.	1.00
IF3PDQ	CABINET - PDQ The Power Distribution Quarters (PDQ) shall hold electrical components, (i.e., power distribution nodes, circuit breakers, etc.), hinged door with (2) chrome locking lever latches, located on the partition wall behind the attendant seat.	1.00
IF3XL1OP1	CABINET - VENTED RADIO CABINET PDQ ABOVE Power Distribution Quarters (PDQ) compartment and a vented radio compartment below the PDQ, lower front wall, left.	1.00
IF3XL1RAD	CABINET - FRONT WALL, LOWER BELOW PDQ (SINGLE VENTED DOOR) A radio cabinet with a vented, hinged aluminum door, secured by a chrome locking lever latch, located on the front lower left wall, door to open towards rear of the	1.00



	module. -----	
IF-CNT-ACR	COUNTER TOP, SOLID ACRYLIC Install: solid acrylic countertop with a 1/2" lip in the pass-through opening. -----	1.00
50-20-0507	PASS THROUGH - CAB TO MODULE, WINDOW OPENING A window opening: provided in the rear of the cab to accommodate pass-through communications to the patient compartment, bellows provided to connect the cab to the module.	1.00
50-50-0118	SEATING - ATTENDANT - USSC VALOR R - BACK INTEGRAL CHILD, SWIVEL SEAT CN8 COMPLIANT A USSC Valor rear facing, R-back attendant seat with an integrated child seat installed at the head of the patient cot: a (2) position swivel seat mounted on a pedestal base with a heavy-duty seat frame / ABTS (All Belts To Seat) application with (4) point / (4) retractors single click internal mount belt system. The seat shall be padded and covered with sewn matching vinyl upholstery. -----	1.00
50-50-0122	SEATING - ATTENDANT - SIDE MOUNT POSITION The attendant seat shall be in a side mount position. -----	1.00
CPROP1	SEATING - CPR - VALOR WITH 4PT BELTING A CPR seat: on the street side of the patient compartment aft of the primary action area counter: KKK-A-1822F Change Notice 8 compliant, VALOR A-VAL shelf mount back frame and internal bolsters, single click, four (4) point / four (4) retractors, internal mount belt system, VALOR A-VAL shelf mount back frame and the seat shall be padded and covered with cushioned, color coordinated, cut and sewn vinyl. -----	1.00
50-60-0730	DOOR PANELS - MODULE PASSAGE DOORS - FULL LENGTH ALUMINUM - W/ACCESS PANELS Interior rear and curbside passage door panels to be full length aluminum, Multi-Spec sprayed to match interior color and contain removable latch access panel per dwg. # 6 & # 8. (Total 3). -----	1.00
50-60-0322	GLOVE DISPENSER - (3) BOX - ABOVE ENTRY DOOR - CURBSIDE (ABS) A three (3) - box glove dispenser unit, with a clear acrylic hinged access panel with three (3) cut-outs, shall be provided above the curbside entry door. A 1/4" turn latch will be installed on the face of the glove box access panel. -----	1.00
50-60-0341	GRAB RAIL, 1-1/4" DIAMETER TWO (2) 96" STAINLESS STEEL, YELLOW ANTI MICROBIAL OVER COT AREA Two (2) 1-1/4" diameter stainless steel yellow anti microbial grab rails shall be installed on the ceiling for attendant/ patient balance control and shall be secured to the super structure of the module with mounting brackets. One (1) 96" grab rail shall be located above and to the right of the cot. One (1) 96" grab rail shall be located above and to the left and above cot. -----	1.00
50-60-0431	IV HANGERS - CEILING RECESSED - CAST PRODUCTS #IV2008-1 (2) Two (2) Cast Products #IV2008-1 recessed; dual ceiling I.V. hangers shall be provided per Dwg #9 locations. -----	2.00
50-60-0640	OXYGEN SYSTEM, ELECTRIC - MULTIPLEX ELECTRIC SYSTEM	1.00



	A 12 VDC controlled electric O2 system operated through the electrical system shall be provided and installed.	
50-60-1601	OXYGEN OUTLET (1) LEFT WALL - OHIO MED - ACTION AREA One (1) Ohio Medical flush mounted; quick release wall outlet shall be installed in the forward street side cabinet action area. Per dwg #5	1.00
50-60-1640	OXYGEN OUTLET (1) RIGHT WALL - OHIO MED - HEAD END OF SEATING AREA One (1) Ohio Medical flush mounted; quick release wall outlet shall be installed in the right wall above the head end of the curbside seating area. Per dwg #6	1.00
50-60-0629	FLOW METER, OXYGEN - THORPE STYLE One (1) Thorpe style oxygen flow meter (15LPM) shipped loose with the completed vehicle.	1.00
50-60-0286	OXYGEN - ZICO QR-D-2 PORTABLE OXYGEN STORAGE BRACKETS TWO (2) RECESSED INTO HEAD OF SQUAD BENCH Two (2) Zico #QR-D-2 storage brackets for "D" oxygen cylinders, shall be recessed and installed into the forward end of the squad bench and accessible from the curbside stepwell.	1.00
50-60-0820	ANTI-SLIP MATTING - CURBSIDE STEPWELL Anti-Slip charcoal gray matting shall be installed in the curbside step well.	1.00

Braun - Optional Patient Compartment Items

Item Number	Description	Quantity
SR00055355	Install two (2) ID Placards, to be located one (1) on the exterior of OSS #1 door and one (1) on the exterior of OSS #5 door. Per dwg #3 and #4. The placards are to be painted to match the color of the unit and with the unit number decal installed. The number(s) on the placard to be reflective without shadow. Placards are to be Approximately 18" x 18". the numbers for units shall be "85" & "285" (same gold leaf/black outline as truck lettering)	1.00
SR00055363	A 16x21 Dry Erase Board shall be eye level on the curbside wall behind the swivel seat. PER DWG 6	1.00
50-60-0099	CLOCK - FRANKLIN DIGITAL - REAR HEAD PAD Install: a Franklin digital clock in the head pad above the rear doors per dwg. #8	1.00
30-10-0502	LIGHTS, INTERIOR - WHELEN MINI LED BRAKE/TURN REAR HEADPAD Install: Whelen Mini-LED turn signal and brake light on rear headpad above the rear doors (amber / red / amber).	1.00
30-10-0425	LIGHT INTERIOR OF REAR FACING OSS & PASSAGE DOORS, TWO (2) RED MINI LED PER DOOR Two (2) Whelen red Mini-LED lights shall be installed on the interior of all rear facing exterior compartment and patient entry doors. The lights shall be located as follows: one (1) on each upper and lower outer corner. The lights shall random flash upon door	1.00



opening. (does not include the battery door) (16 lights)

Braun - Paint / Graphics

<i>Item Number</i>	<i>Description</i>	<i>Quantity</i>
SR00055368	Green/White Reflexite chevron striping 6" wide shall be installed on the perimeter of the rear module, not on the rear doors. Per the attached graphics layout.	1.00
SR00055374	CHEVRON, GREEN/WHITE INTERIOR OF REAR DOORS Install chevrons on the interior of the rear door panels on the bottom 1/4 portion of the doors, reference drawings for location. Chevrons are to match the colors of the rear chevron of the module.	1.00
SR00055380	Graphics are to be per the attached layout.	1.00
60-01-0001	PAINT PROCEDURE All non-anodized aluminum module body surfaces: completely chemically steam cleaned, filled with premium body filler as needed, sanded smooth and primed with an epoxy primer and then primed again with a high solid primer, cured primer surfacer shall be DA sanded with 320 grit and cleaned. A high solid primer shall then be applied, where needed, as a sealer.	1.00
60-01-0005	STANDARDS AND SPECIFICATIONS FOR VEHICLE PAINT APPEARANCE	1.00
60-10-0108	CAB - OEM PAINT White The cab shall have OEM paint.	1.00
60-01-0004	BUFFING, PAINT - MODULE The paint on the module sides shall be buffed to a high shine using a recommended paint buff system.	1.00
60-01-0002	PAINT MODULE - OEM PAINT PLUS CLEAR COAT White Paint module OEM to match the chassis. The entire module shall be clear-coated, using an automotive coatings process, sprayed over the final paint coat.	1.00
60-30-0200	REFLECTIVE - DOOR REFLECTIVITY Install reflective material (25" x 2.5" red/silver chevron style), on the lower interior stainless steel panel of each rear door and hinged side door. NOTE: If a sliding side door is provided, install a 1.50" x 40.00" white reflective stripe on the rear facing edge.	1.00

Braun - Vehicle Manuals

<i>Item Number</i>	<i>Description</i>	<i>Quantity</i>
80-20-0001	VEHICLE MANUALS (1) PACKAGE SET One (1) Delivery Manual Package shall be supplied with the vehicle and shall include the following items: Ambulance manufacturer parts, service, and operation manuals, OEM chassis owner's guide, complete 12 VDC and 125 VAC wiring schematics for all included standard and optional systems, Multiplex Electrical system programming -	1.00



electronic media

90-10-0007

STATEMENT OF LIMITED WARRANTY NEW AMBULANCES

1.00

DIMENSIONS FOR OVERALL HEIGHT AND LENGTH ARE APPROXIMATE
 OVERALL HEIGHT = 112"
 OVERALL WIDTH WITH RUB
 RAILS & FENDERETTES = 98"

(7) WHELEN M9 SUPER LED WARNING LIGHTS
 R/R/R/ WHITE /R /R/R
 WITH CLEAR LENSES

(5) TECNIQ S330 AMBER
 MINI-LED MARKER LIGHTS

WHELEN M6 AMBER
 LED TURN ARROWS

PROAIR 206 AC CONDENSER
 WITH (3) WHELEN M6 SUPER
 LED LIGHTS: R/W/R
 WITH CLEAR LENS
 ON FRONT OF CONDENSER

OEM POWER
 ADJUSTABLE
 MIRRORS

FLASHING HEADLIGHTS W/
 DAYTIME RUNNING LIGHTS

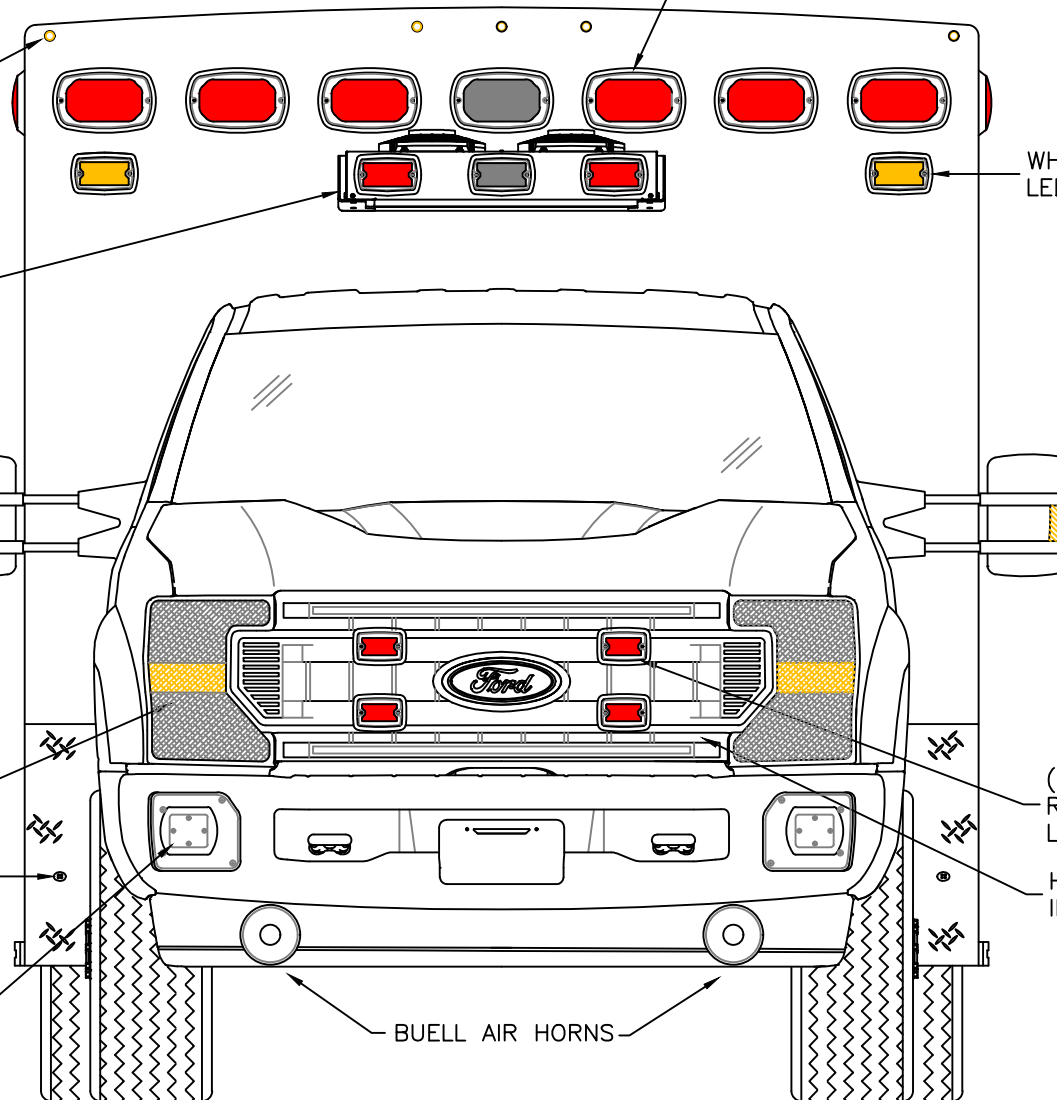
MINI-RUNNING RUNNING
 BOARD LIGHTS

CAST PRODUCTS SIREN
 SPEAKERS IN THE BUMPER

BUELL AIR HORNS

(4) WHELEN M4 SERIES
 RED SUPER LED GRILLE
 LIGHTS WITH CLEAR LENSES

HIDDEN UNLOCK SWITCH
 IN GRILLE AREA



THIS DRAWING IS FOR REPRESENTATIONAL PURPOSES ONLY. DETAILS ARE CONCEPTUAL AND ARE SUBJECT TO CHANGE DURING DESIGN AND CONSTRUCTION
 DIMENSIONS ARE APPROXIMATE UNLESS NOTED OTHERWISE TO MEET A SPECIFIC CUSTOMER NEED.

PENNCARE
 STOCK

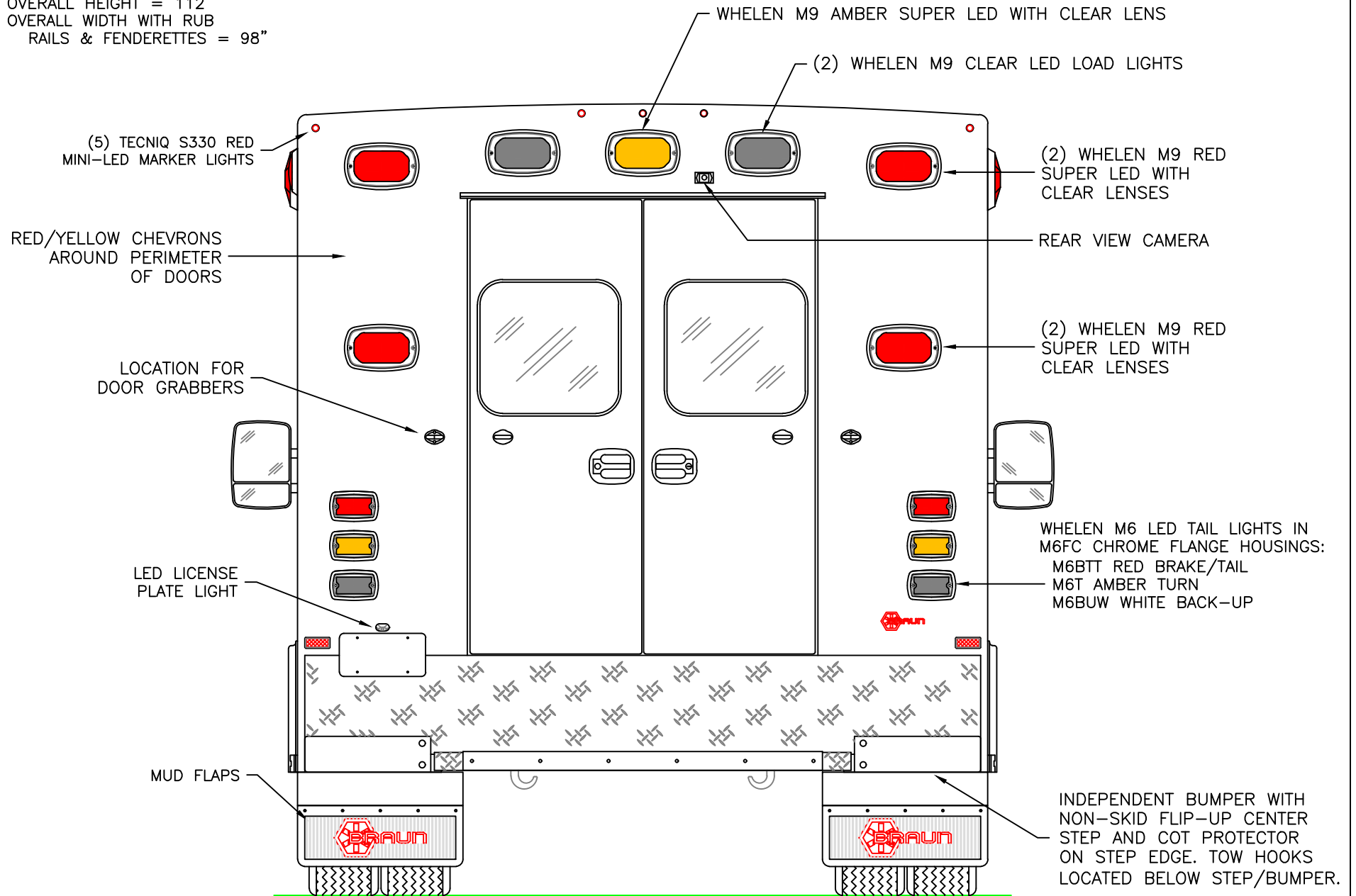


FRONT EXTERIOR VIEW
 CHIEF XL-1/F550 4x4 DIESEL CHASSIS

DATE:	8-11-22	DRAWING NO.	CPQ#
DWG.	BT	REV.	NR
DATE:			PC STOCK-1

APPROVAL SIGNATURE:

DIMENSIONS FOR OVERALL HEIGHT AND LENGTH ARE APPROXIMATE
 OVERALL HEIGHT = 112"
 OVERALL WIDTH WITH RUB
 RAILS & FENDERETTES = 98"



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PENNCARE
 STOCK

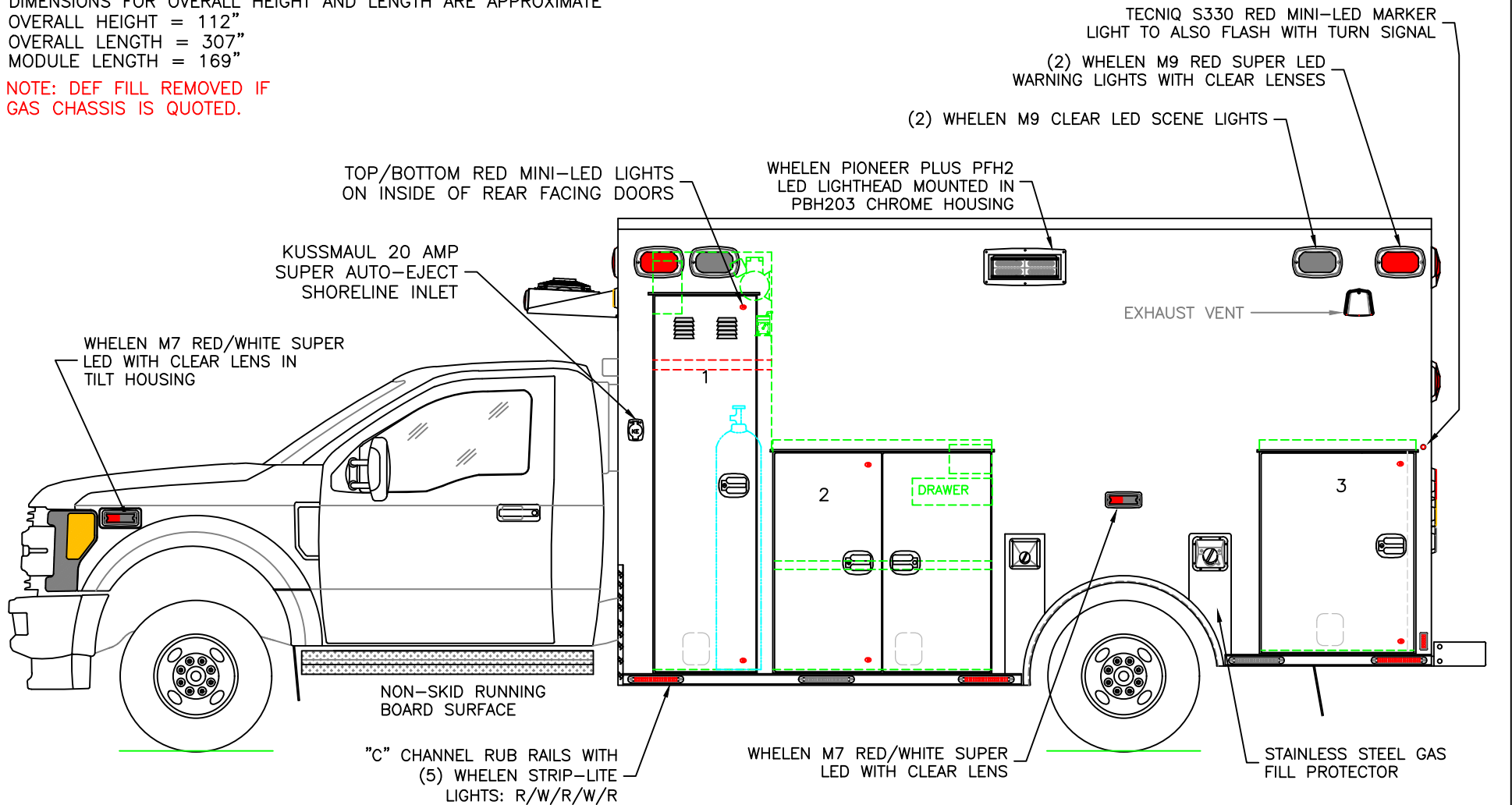


REAR EXTERIOR VIEW
 CHIEF XL-1/F550 4x4 DIESEL CHASSIS

DATE: 8-11-22		DRAWING NO. CPQ#	
DWG. BT	REV. NR	PC STOCK-2	

DIMENSIONS FOR OVERALL HEIGHT AND LENGTH ARE APPROXIMATE
 OVERALL HEIGHT = 112"
 OVERALL LENGTH = 307"
 MODULE LENGTH = 169"

NOTE: DEF FILL REMOVED IF
 GAS CHASSIS IS QUOTED.



COMPARTMENT
 O.S.S #1

CLEAR OPENING: 77.00h x 18.25w
 INSIDE DIM'S.: 86.75h x 24.50w x 20.75d
 MAIN OXYGEN STORAGE
 (1) FIXED SHELF (64.25 FROM FLOOR TO TOP OF SHELF)
 TO BE SEALED AT AGAINST DOOR AT SHELF
 INVERTER/AIR HORN COMPRESSOR/SUCTION PUMP
 IN UPPER SECTION ABOVE FIXED SHELF
 PREP DOOR FOR FUTURE INSTALLATION OF "EZ O2" LIFT

O.S.S #2

CLEAR OPENING: 44.25h x 39.50w
 INSIDE DIM'S.: 47.75h x 45.50w x 20.75d
 (1) ADJUSTABLE SHELF

O.S.S #3

CLEAR OPENING: 40.25h x 28.75w
 INSIDE DIM'S.: 43.75h x 32.50w x 20.75d
 OUTSIDE ACCESS ONLY

OSS COMPARTMENTS TO HAVE WHITE RIDGEBACK STRIP LIGHTS

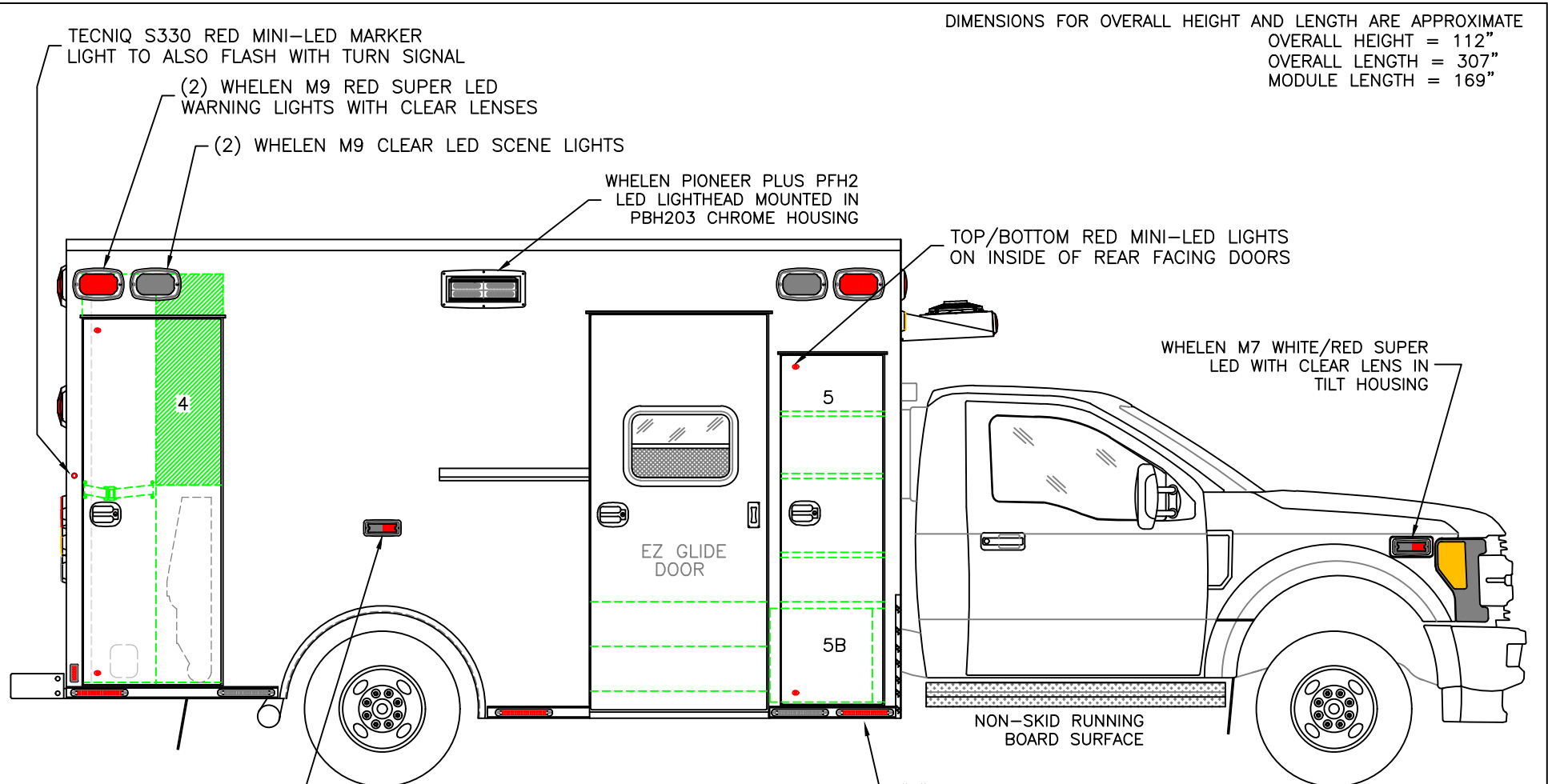
THIS DRAWING IS FOR REPRESENTATIONAL PURPOSES ONLY. DETAILS ARE CONCEPTUAL AND ARE SUBJECT TO CHANGE DURING DESIGN AND CONSTRUCTION
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PENNCARE
 STOCK



STREETSIDE EXTERIOR VIEW
 CHIEF XL-1/F550 4x4 DIESEL CHASSIS

DATE:	8-11-22	DRAWING NO.	CPQ#
DWG.	BT	REV.	NR
		PC STOCK-3	



DIMENSIONS FOR OVERALL HEIGHT AND LENGTH ARE APPROXIMATE
 OVERALL HEIGHT = 112"
 OVERALL LENGTH = 307"
 MODULE LENGTH = 169"

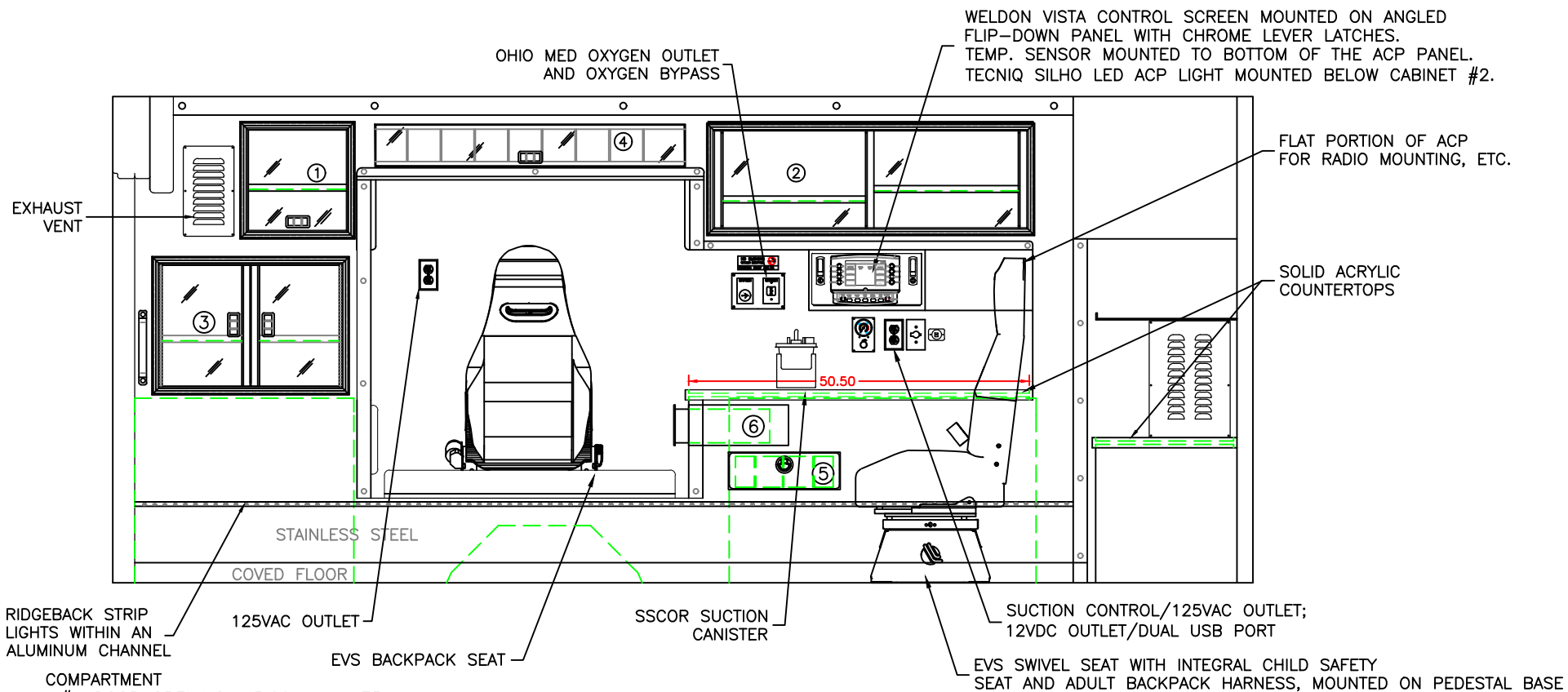
WHELEN M7 WHITE/RED SUPER LED WITH CLEAR LENS

COMPARTMENT
 O.S.S #4
 CLEAR OPENING: 73.00h x 24.75w
 INSIDE DIM'S: 82.75h x 28.50w x 20.75d
 FULL HEIGHT DIVIDER 15" FROM REAR WALL
 BACKBOARD/SCOOP STORAGE WITH STRAP REAR OF DIVIDER
 STAIR CHAIR STORAGE LOWER 40" FORWARD OF DIVIDER
 CLOSEOUT ABOVE STAIR CHAIR FOR INTERIOR CABINET/DRAWERS

O.S.S #5
 CLEAR OPENING: 69.50h x 17.50w
 INSIDE DIM'S. 5A: SEE PARTITION INTERIOR VIEW
 INSIDE/OUTSIDE STORAGE WITH (3) ADJUSTABLE SHELVES
 INSIDE DIM'S. 5B: 19.00h x 20.75w x 18.00d

OSS COMPARTMENTS TO HAVE WHITE RIDGEBACK STRIP LIGHTS

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COMPARTMENT

#1 DOOR OPENING: 15.00h x 14.75w
 INSIDE DIMS: 16.50h x 16.25 x 17.25d
 (1) ADJ SHELF
 TOP HINGED POLYCARBONATE DOOR
 WITH CENTER SQUEEZE LATCH
 TOTAL CABINET WEIGHT RATING = 10 lbs.

#2 DOOR OPENING: 14.25h x 46.25w
 INSIDE DIMS: 16.50h x 48.00w x 17.25d
 (1) ADJ SHELF EACH SIDE OF CENTER DIVIDER
 SLIDING POLYCARBONATE DOORS
 TOTAL CABINET WEIGHT RATING = 25 lbs.

#3 DOOR OPENING: 18.00h x 26.75w
 INSIDE DIMS: 19.50h x 28.25w x 17.25d
 HINGED POLYCARBONATE DOORS WITH FULL LENGTH HANDLES
 AND CENTER SQUEEZE LATCHES
 (1) ADJUSTABLE SHELF
 TOTAL CABINET WEIGHT RATING = 40 lbs.

#4 DOOR OPENING: 6.25h x 46.00w
 INSIDE DIMS: 6.25h x 46.00w x 17.25d
 TOP HINGED POLYCARBONATE DOOR
 WITH CENTER SQUEEZE LATCH
 (8) ADJUSTABLE DIVIDERS
 TOTAL CABINET WEIGHT RATING = 10 lbs.

#5 PULL-OUT DRAWER
 INSIDE DIMS: 4.50h x 15.00w x 12.00d
 LOCKING STAINLESS STEEL FLUSH PULL LATCH
 (3) FULL LENGTH ADJUSTABLE DIVIDERS
 TOTAL DRAWER WEIGHT RATING = 10 lbs.

#6 PULL-OUT DRAWER TOWARD CPR SEAT
 INSIDE DIMS: 4.00h x 12.00w x 12.00d
 HINGED ACRYLIC WRITING SURFACE
 LOCKING STAINLESS STEEL FLUSH PULL LATCH
 (3) ADJUSTABLE DIVIDERS GOING SIDE TO SIDE
 TOTAL DRAWER WEIGHT RATING = 10 lbs.

CABINETS TO BE ALUMINUM

INVENTORY CONTROL SYSTEM

WHITE RIDGEBACK LED STRIP LIGHTING IN CABINETS

CABINET #2 TO BE LIFT UP RESTOCKING FRAME

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PENNCARE
 STOCK



STREETSIDE INTERIOR VIEW
 CHIEF XL-1

DATE: 8-11-22		DRAWING NO. CPQ#	
DWG. BT	REV. NR	PC STOCK-5	

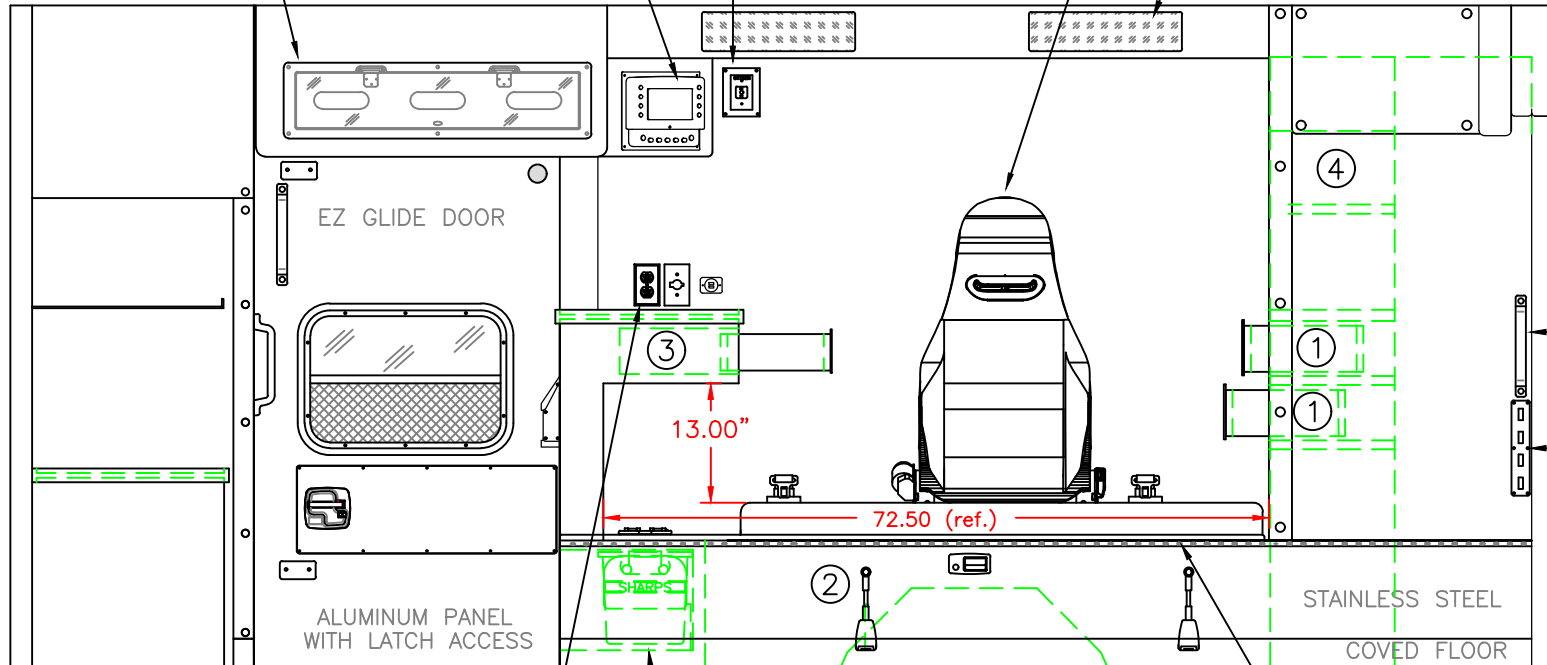
VISTA SCREEN ON AN ANGLED REMOVABLE PANEL

(1) EVS BACKPACK SEAT BACK. RETRACTORS
INSTALLED FOR SECOND PATIENT TRANSPORT.

3-GLOVE BOX HOLDER

OHIO MED OXYGEN OUTLET

(2) LED LIGHTS



ASSIST HANDLE

SYSTEM ACTIVE/
CHECK-OUT SWITCH,
REAR SCENE DISABLE,
DUMP DISABLE,
POWER LOCK SWITCH

125VAC OUTLET/12VDC OUTLET/DUAL USB PORTS

SHARPS/TRASH WITH HINGED ACRYLIC LID
ON BENCH LID WITH PULLOUT DRAWER
ACCESS IN STEP-WELL

RIDGEBACK STRIP
LIGHTS WITHIN AN
ALUMINUM CHANNEL

COMPARTMENT

#1 PULL-OUT DRAWER TOWARD BENCH SEAT
INSIDE DIMS: 4.50h x 13.00w x 12.00d
LOCKING STAINLESS STEEL FLUSH PULL LATCH
(3) FULL LENGTH ADJUSTABLE DIVIDERS
TOTAL DRAWER WEIGHT RATING = 10 lbs.

#3 CABINET WITH ACRYLIC COUNTERTOP
PULL-OUT DRAWER TOWARDS BENCH
INSIDE DIMS: 4.00h x 14.00w x 12.00d
LOCKING STAINLESS STEEL FLUSH PULL LATCH
(3) FULL LENGTH ADJUSTABLE DIVIDERS
TOTAL DRAWER WEIGHT RATING = 10 lbs.

#4 DOOR OPENING: 19.50h x 14.00w
INSIDE DIMS: 19.50h x 14.00w x 12.25d
HINGED POLYCARBONATE DOORS WITH FULL LENGTH HANDLES
WITH CENTER SQUEEZE LATCH
(1) ADJUSTABLE SHELF
CABINET DOES NOT COMPLY WITH CN10

#2 INSIDE DIM'S: 14.25h x 61.50w x 21.00d

INVENTORY CONTROL SYSTEM
CABINETS TO BE ALUMINUM
WHITE RIDGEBACK LED STRIP LIGHTING IN CABINET #4

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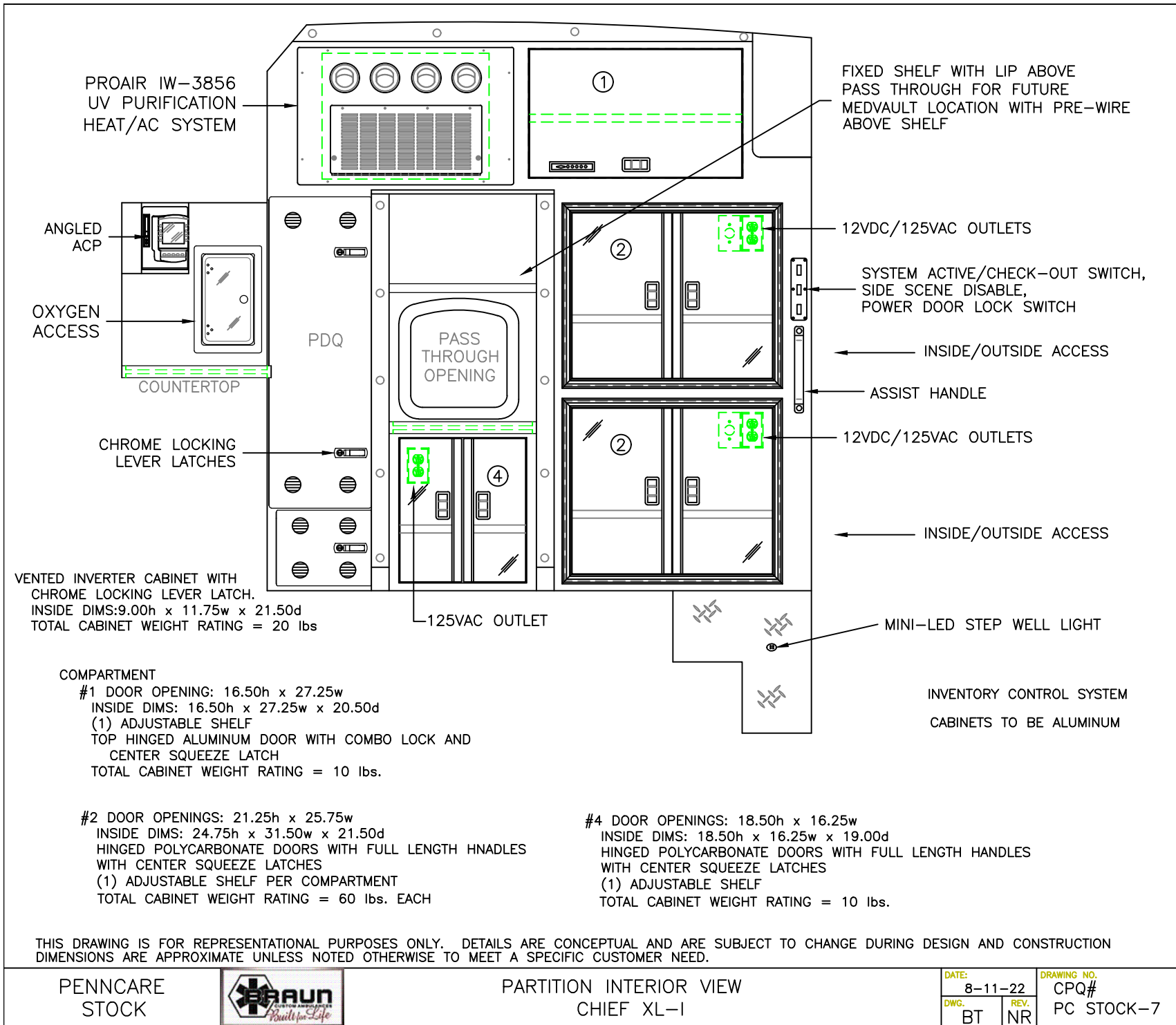
PENNCARE
STOCK



CURBSIDE INTERIOR VIEW
CHIEF XL-I

DATE:	8-11-22
DWG.:	BT
REV.:	NR

DRAWING NO.
PC STOCK-6



PENNCARE
STOCK

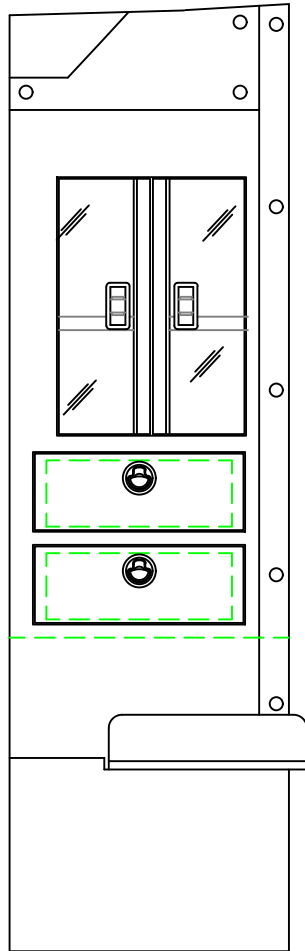


PARTITION INTERIOR VIEW
CHIEF XL-1

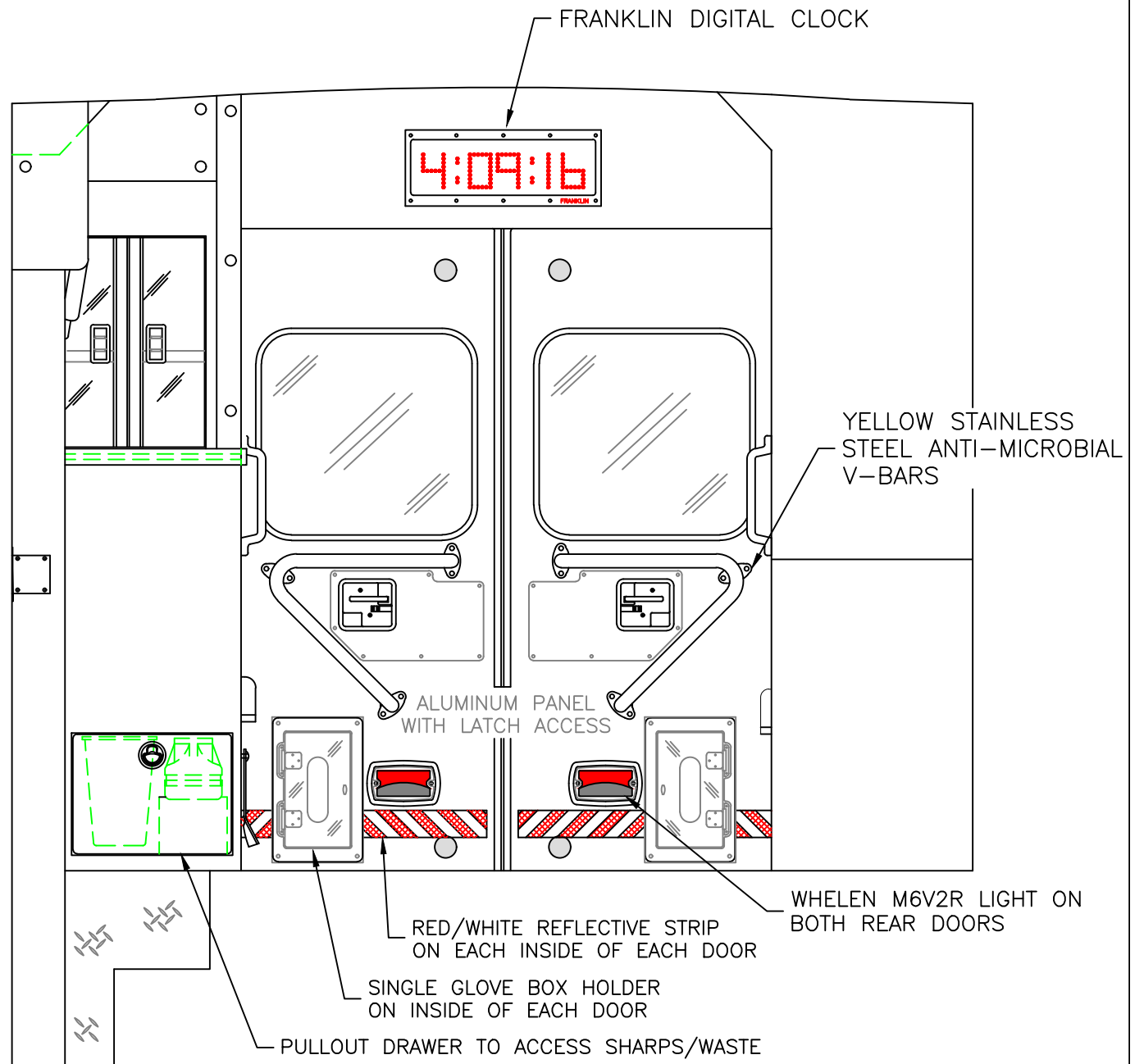
DATE:	8-11-22
DWG.	BT
REV.	NR

DRAWING NO.	CPQ#
	PC STOCK-7

END VIEW OF BENCH AREA
PAST THE SEAT



SEE DRAWING #6 FOR DRAWER
DIMENSIONS



FRANKLIN DIGITAL CLOCK

YELLOW STAINLESS
STEEL ANTI-MICROBIAL
V-BARS

ALUMINUM PANEL
WITH LATCH ACCESS

WHELEEN M6V2R LIGHT ON
BOTH REAR DOORS

RED/WHITE REFLECTIVE STRIP
ON EACH INSIDE OF EACH DOOR

SINGLE GLOVE BOX HOLDER
ON INSIDE OF EACH DOOR

PULLOUT DRAWER TO ACCESS SHARPS/WASTE

THIS DRAWING IS FOR REPRESENTATIONAL PURPOSES ONLY. DETAILS ARE CONCEPTUAL AND ARE SUBJECT TO CHANGE DURING DESIGN AND CONSTRUCTION
DIMENSIONS ARE APPROXIMATE UNLESS NOTED OTHERWISE TO MEET A SPECIFIC CUSTOMER NEED.

PENNCARE
STOCK



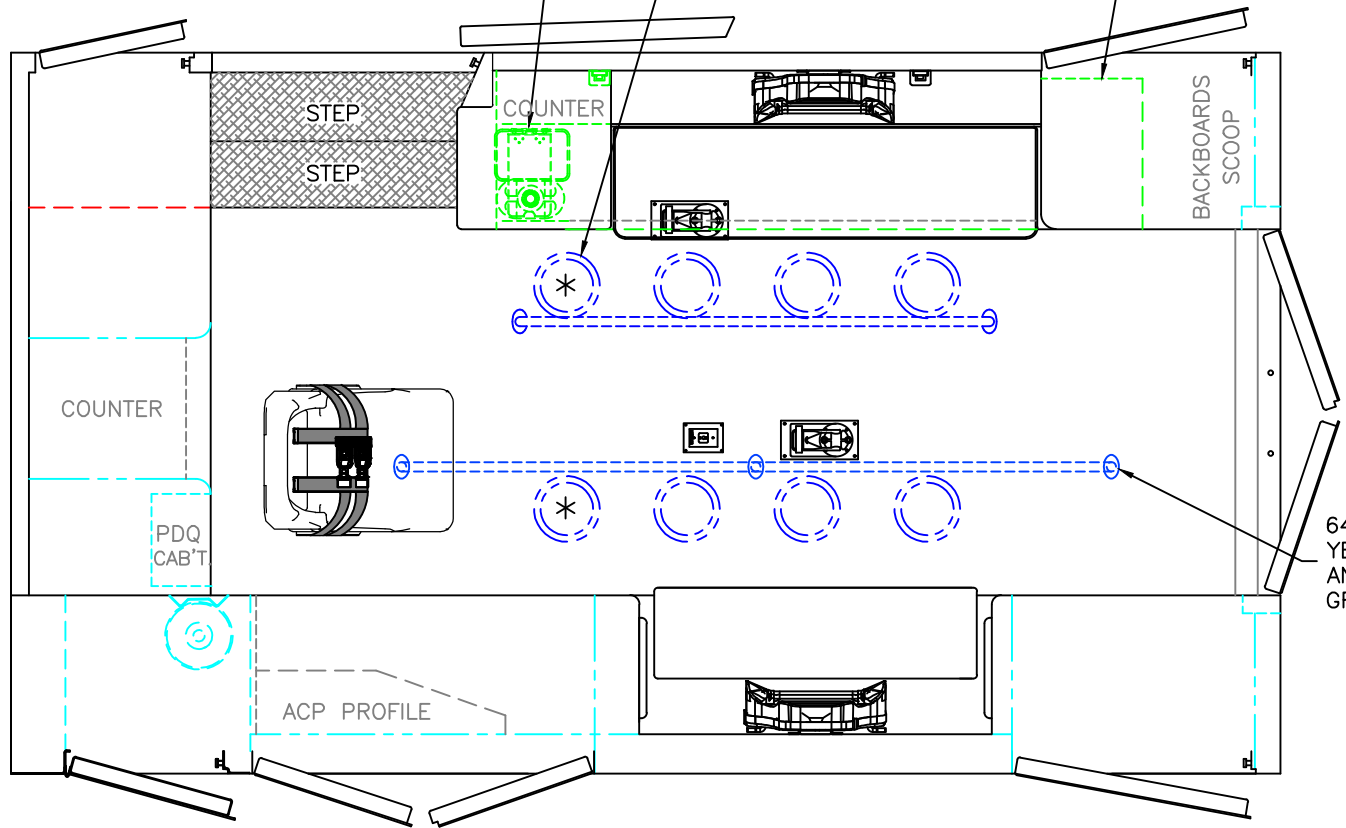
REAR INTERIOR VIEW
CHIEF XL-1

DATE: 8-11-22	DRAWING NO. CPQ#
DWG. BT	REV. NR
PC STOCK-8	

PULLOUT DRAWER SHARPS/TRASH TOWARDS STEPS WITH HINGED ACRYLIC LID BELOW SEPARATE BENCH LID

(8) DOME LIGHTS

STAIR CHAIR STORAGE BELOW INTERIOR CABINET



BACKBOARDS SCOOP

COUNTER

PDQ CAB'T

ACP PROFILE

64" & 96" YELLOW ANTI-MICROBIAL GRAB RAILS

 = (2) RECESSED CEILING IV HANGER LOCATIONS

 = (1) CEILING OXYGEN OUTLET

* (2) ANTENNA BASES LOCATED OUTBOARD OF DOME LIGHTS WITH COAX SERVICE LOOP

TAPPING PLATE/PRE-WIRE FOR FUTURE COT HARDWARE INSTALL

MODULE WIDTH = 96"
MODULE LENGTH = 169"
MODULE HEAD ROOM = 72"

THIS DRAWING IS FOR REPRESENTATIONAL PURPOSES ONLY. DETAILS ARE CONCEPTUAL AND ARE SUBJECT TO CHANGE DURING DESIGN AND CONSTRUCTION DIMENSIONS ARE APPROXIMATE UNLESS NOTED OTHERWISE TO MEET A SPECIFIC CUSTOMER NEED.

PENNCARE STOCK



FLOOR INTERIOR VIEW
CHIEF XL-1

DATE:	8-11-22	DRAWING NO.	CPQ#
DWG.	BT	REV.	NR
		PC STOCK-9	

FAYETTEVILLE FIRE DEPARTMENT, INC.

Established 1854

100 NORTH APPLE STREET
PO BOX 204
FAYETTEVILLE, OHIO 45118
PHONE: (513) 875-2202
FAX: (513) 875-4051



Chief, Mark Rosselot



President, Andy Huber

Andrew J Wienckowski
Deputy Fire Chief
1165 Old McHenry Road
Long Grove, IL 60047

05/10/2024

Andrew,

Please review the following Vehicle Purchase Agreement and let me know if any changes need to be made;

Thanks,

A handwritten signature in black ink that reads "Mark A. Rosselot".

Mark A. Rosselot, Fire Chief

VEHICLE PURCHASE AGREEMENT

This form represents a Vehicle Purchase agreement for the transfer of a vehicle between:

Purchaser's Name: Long Grove Fire District
Andrew J. Wienckowski, Deputy Fire Chief

Purchaser's Mailing Address: 1165 Old McHenry Road
Long Grove, IL 60047

Seller's Name: Fayetteville Fire Department, Inc.
Mark A. Rosselot, Fire Chief

Seller's Mailing Address: 100 N. Apple Street
Fayetteville, Ohio 45118

Herein after referred to as {the Parties}

I. **Vehicle Description:** The vehicle that is to be transferred in this Agreement is described as:

Body Type: Ambulance

Make: 2022 Chevrolet

Model: C5500 4x4

Vehicle Identification Number (VIN): 1HTKJPVK4NH772800

II. **Purchase Price:** The total amount for the purchase of the vehicle in this Agreement is Three hundred thousand dollars (\$300,000.00)

WARRANTIES: The Seller warrants that the Motor Vehicle is free of any liens and encumbrances and that the Seller is the legal owner of the Motor Vehicle. The Seller also warrants that the Seller has the full right and authority to sell and deliver the Motor Vehicle and that the Seller will defend the title of the Motor Vehicle against any and all claims and demands.

'AS IS' CONDITION: The Purchaser acknowledges that the Motor Vehicle is sold 'as is'. The Seller expressly disclaims any implied warranty as to fitness for a particular purpose and any implied warranty as to merchantability. The Seller expressly disclaims any expressed or other implied warranties.

WORKING ORDER: Any warranty as to the condition or working order of the Motor Vehicle is expressly disclaimed by the Seller.

MANUFACTURER'S WARRANTY: Any disclaimer of warranties by the Seller in this Bill of Sale will not in any way affect the terms of any applicable warranties from the manufacturer of the Motor Vehicle.

LIABILITIES: The Seller does not assume, nor does the Seller authorize any other person on the behalf of the Seller to assume, any liability in connection with the sale or delivery of the Motor Vehicle.

INSPECTION: The Purchaser accepts the Motor Vehicle in its existing condition given that the Purchaser has either inspected the Motor Vehicle or was given the opportunity to inspect the Motor Vehicle but chose to not inspect it.

GOVERNING LAW: This Agreement will be construed in accordance with and governed by the laws of the State of Ohio.

ADDITIONAL EXPENSES: The Purchaser agrees to pay any additional fees related to this Agreement i.e. taxes, title transfer, etc.

I, Mark A. Rosselot of Fayetteville Fire Department, Inc., 100 N. Apple Street, Fayetteville, Ohio 45118 USA (the 'Seller'), **STATE AND DECLARE** that the odometer of the following vehicle (the 'Motor Vehicle') reads as follows:

- Current Odometer Reading: 3470 miles as of May 10, 2024
- *This vehicle is currently in service with Fayetteville Fire Department, Inc. so the mileage may be greater at time of pick-up.*

I **CERTIFY** that to the best of my knowledge the odometer reading as stated above reflects the actual mileage of the Motor Vehicle. I **CERTIFY** that the odometer of the Motor Vehicle was not altered, set back, or disconnected while in my possession, and I have no knowledge of anyone else doing so.

PURCHASER:

AUTHORIZED SIGNOR NAME:

SIGNATURE:

DATE:

SELLER: Fayetteville Fire Department, Inc.

AUTHORIZED SIGNOR NAME: Mark A. Rosselot, Chief

SIGNATURE: 

DATE: 



Order Details - Order #DHPQC2 ⓘ



Customer

Dealer

BAC Information

Charge-to BAC 235179
Charge-to BFC 1

Ship-to BAC 235179
Ship-to BFC 1

Contact Name
Contact Phone

DAN Stock No.

[Update](#)

Model/Order Information

Model Year 2024

Division Chevrolet

Distribution Entity FLT Fleet

Order Type FBC - Fleet Political Subdivision

Allocation Group TAHOE

Model CK10706 - Tahoe: 4WD

TPW

Requested TPW 2/26/24

Current Event 1000

Current Event Description Order Request Accepted by GM

Estimated Delivery Date

VIN

Request ID DHPQC2

Assigned

MSRP w/DFC W/A

MSRP W/A

Invoice w/DFC W/A

Invoice W/A

GMS w/DFC W/A

GMS W/A

Supplier w/DFC
Supplier

W/A
W/A

Vehicle Specifications

PEG 1FL - Commercial / Fleet Preferred Equipment Group

Color G6M - Dark Ash Metallic

Trim H1T - 1WT/1FL-Cloth, Jet Black, Interior Trim

Engine L84 - Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T

Transmission MHU - Transmission, 10sp, 10L80 Gen 2

Emissions FE9 - Federal Emissions

Ordered Options

FL - Commercial / Fleet Preferred Equipment Group

J3 - Calibration, Surveillance Mode Int. Lighting (SEO)

J9 - Calibration, Taillamp Flasher, Red/White (SEO)

L0 - (SEO) Calibration, taillamp flasher, Red/Red

W4 - Vehicle Special Service, Municipal (SEO)

C7 - (SEO) Lighting, Red/White front, aux dome

E2 - (SEO) Fleet Common Keys System

S7 - (SEO) Flasher System, Headlamp and taillamp

A2X - Power Seat Adjuster (Driver's Side)

AMF - Remote Keyless Entry Package

AT6 - Seat, 2nd row 60/40 Bench, manual

ATD - Seat Delete: Third Row

ATH - Keyless Open & Keyless Start

AU7 - Key common, fleet

AV0 - Airbags-frontal,front seat side-impact and roof-rail

A23 - Seats: Front 40/20/40 Split-Bench, Full Feature

BCV - (SEO) Calibration, Rear Door Auto Lock Disable

BG9 - Floor Covering: Rubberized Vinyl, Black

RTV - Remote Engine Starting Pkg

BVE - Assist Steps, Black

DHPRC2

C6H - GVW Rating 7500 Lbs

CJ2 - Climate Control, Electronic - Multi-zone

DLF - Mirrors, O/S: Power, Heated

FE9 - Federal Emissions

G6M - Dark Ash Metallic

GU5 - Rear Axle: 3.23 Ratio

H1T - 1WT/1FL-Cloth, Jet Black, Interior Trim

OR - Chevrolet Infotainment, 7" Color Screen

K34 - Cruise Control

KC4 - Cooler, Engine Oil

KI4 - 120 Volt Electrical Receptacle, In Cab

KNP - Transmission Cooling System

KX4 - Alternator, 250 AMP

L84 - Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T

MHU - Transmission, 10sp, 10L80 Gen 2

N37 - Steering Column, Manual Tilt & Telescoping

PQA - 1WT/1FL Safety Package

PRF - 3 Years of Onstar Remote Access

QAE - Tires: 275/60 R20 All Terrain, Blackwall

R6J - Ship Thru Code Acknowledgement

- AC1 - Skid Plate
- RD4 - Wheels: 20" Painted Aluminum w/machine face
- RFJ - Fleet Customer
- XT53 - (SEO) Lamps, Alternate flashing red/blue rear lid
- T8Z - Buckle-To-Drive
- TB4 - Liftgate, Rear, manual
- U2J - SiriusXM Satellite Radio, Delete
- UD5 - Parking Assist, Front & Rear Sensors
- UE1 - OnStar Communication System
- UE4 - Following Distance Indicator
- UEU - Sensor, Forward Collision Alert
- UHX - Lane Keep Assist/Departure Warning
- UHV - Automatic Emergency Braking
- UK3 - Radio Controls -Steering Wheel
- UKJ - Sensor, Front Pedestrian Braking
- XUT7 - (SEO) Ground studs, aux, cargo area inside liftgate
- UTJ - Theft Protection System, Unauthorized Entry
- UVB - Rear Vision Camera, HD
- V53 - Luggage rack side rails - none
- VK3 - Front License Plate Mounting Provisions
- VPV - Ship thru charge: Kerr Industr., Arlington, TX
- WQ1 - Holdback, Fleet Dealer Assistance
- WUA - Fascia, Front, custom
- YK6 - SEO Processing Option
- Z82 - Trailering Package
- ZW7 - Suspension Package, Premium Smooth Ride

Customer Information

Customer Type Business
 Business Name long grove
 Email
 Daytime Phone 8476343143
 Address 1165 old mcherry
 City long grove
 Zip/Postal Code 60047
 Province, State, or Territory IL
 Country US

Fleet Information

Primary FAN 968558
 End-User FAN
 Bid Number 428124
 Bid Item # 1
 PO #



Currie Motors Chevrolet

Tom Sullivan

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Quote: LGFPD * DARK ASH METALLIC * NOT WHITE *

Quote Worksheet

	MSRP
Base Price	\$52,750.00
Dest Charge	\$1,995.00
Total Options	\$2,430.00
Subtotal	\$57,175.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	\$0.00
Subtotal Discount	\$0.00
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$57,175.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$57,175.00

Dealer Signature / Date

Customer Signature / Date

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 20904. Data Updated: Nov 7, 2023 6:42:00 PM PST.

Order Placement Form

2024 Chevrolet Tahoe PPV Police Interceptor

\$ 50,988.00

4WD 5W4 Special Service*

\$ 51,629.00

4WD 9C1 Pursuit Rated

*The SSV is not pursuit rated (top speed 98 mph), has 18" Aluminum Wheels & the Premium Smooth Ride Suspension Pkg.

State Bid Base Equipment Includes:

- | | | | |
|--|---|---|---|
| Police Pursuit Rated.
Center Console - Delete
Headlamp & Taillamp Flasher
Common Key Fleet (6E2)
Programmable Door Locks
110 Power Outlets
Underbody Skid Plate
Frame Mounted Hooks (V76)
DRL On/Off Switch
Third Row Seat - Delete | 5.3L E15 EcoTec3 V8 Engine
10-Speed Auto Transmission
Transmission Oil Cooler
Anti-Lock Frt & Rr Disc Brakes
Locking Rear Differential (3:23)
20" Painted Steel Wheels (9C-1)
P275/55/R20SL Pursuit Rtd Tires
Full Size Spare Tire
Full Length Running Boards | HD Black Vinyl Floor Covering
Cloth Front 40/20/40 Power Seat
Vinyl Rear 60/40 Bench (5T5)
AM/FM 8" Touch Screen Audio
Bluetooth w/ Hands Free Controls
Intermittent Rain Sensing Wipers
Driver & Passenger Air Bags
250 Amp Alternator
730 CCA Primary Battery | Deep Tinted Glass
Air Conditioning
Rear Heat & Air
Rear Window Defogger
Keyless Entry (2)
Heated Power Mirrors
Power Windows & Locks
Tilt & Cruise Control
Delete 3yr Remote Access (R9L) |
|--|---|---|---|

*All fleet Tahoe's come with the GM 5-year / 100,000 mile drivetrain warranty and free roadside assistance.

Police Package: Includes all equipment listed below for: \$ 1,995.00

- | | | | |
|---|--|--|--|
| LH LED Spotlight
Auxiliary Battery 760 CCR
Analog Instrumentation
Secure Idle
Rear Camera | Grille Light & Speaker Wiring (6J3)
Power supply - (4) 30-amp circuits
Headliner Wiring Harness
100 Amp - Rear Electrical Center
100 Watt Siren Speaker
Trailer Hitch w/ 7 Wire Harness | Horn & Siren Wiring (6J4)
StabiliTrak & Hill Start Assist
External Engine Oil Cooler
High Capacity HD Radiator
Hitch Guidance System
Night Saver LED Dome Light | Outside Mirror Wiring
HD Brakes w/16" Rotors
Front Brembo HT Calipers
Auxiliary Speaker Wiring (WX7)
4 Additional Key Fobs |
|---|--|--|--|

Additional Options - X Please check all options desired

<input type="checkbox"/> Disable Rr Door Functions (6N5/6N6)	\$	130.00	<input checked="" type="checkbox"/> Splash Guards (Molded Frt & Rr) (VQK)	\$	295.00
<input type="checkbox"/> Delete DRL/Auto Headlamps (9G8)	\$	70.00	<input checked="" type="checkbox"/> Corner LED 4 (White, Blue or Red)	\$	1378.00
<input checked="" type="checkbox"/> Carpet w/ Carpeted Mats (B30/B58)	\$	350.00	<input checked="" type="checkbox"/> Rear Cargo Lid Lights (Red & Blue) T53	\$	625.00
<input checked="" type="checkbox"/> Bucket Seats w/ Console # (A50) (must add Safety Package (PQA))	\$	400.00	<input checked="" type="checkbox"/> Signature Finish Paint Protection - Guards UV Rays, Acid Rain, Road Salt	\$	250.00
<input checked="" type="checkbox"/> # Safety Package (PQA)	\$	450.00	<input checked="" type="checkbox"/> Fabric Protection - Repels Spills/Stains	\$	250.00
<input type="checkbox"/> Rear Camera Mirror (N/A w Safety Pck)	\$	525.00	<input type="checkbox"/> Undercoating - Sound Shield	\$	250.00
<input checked="" type="checkbox"/> WeatherTech Rubber Floor Mats	\$	180.00	<input type="checkbox"/> Rustproofing - High Viscosity Liquid	\$	250.00
<input checked="" type="checkbox"/> Cloth Second Row Seat (vinyl Std)	\$	N/C	<input type="checkbox"/> Push Bumper	\$	690.00
<input checked="" type="checkbox"/> Delete Spotlight	\$	-150.00	<input checked="" type="checkbox"/> Delivery in the State of IL	\$	300.00
<input checked="" type="checkbox"/> Remote Start (BTV)	\$	350.00	<input type="checkbox"/> Illinois Title & Municipal Police Plates	\$	173.00

Safety Package includes: Forward Collision Alert; Lane Keep Assist & Lane Departure Warning; Automatic Emergency Braking; Front Pedestrian Braking; Following Distance Indicator. (Safety Package required with Bucket Seats w/ Factory Console)

Exterior Colors

_____ Black	<input checked="" type="checkbox"/> Ash	_____ Dark Blue	_____ Radiant Red + \$495
_____ White	_____ Beige	_____ Sterling Gray	_____ Victory Red + \$795

City, County or Village Long Grove Fire Protection District Tax Exemption # E99-005955

Address 1665 Old McHenry Road City Long Grove State IL Zip 60047

Contact Person Andy Wienkowski Phone 847-414-8779 Email awienkowski@lgfpd.org

Total Price \$ 55666 Quantity 1 Grand Total \$ 55666

Rob Evans, Fleet Mgr. Miles Chevrolet 150 W. Pershing Rd. Decatur, IL 62526
 (217) 877-4440 Fax: (217) 877-2093 EMAIL: revans@vtaig.com Date: _____



Managed Technology & Cybersecurity Services

Protect your business with best-in-class **CYBERSECURITY** and **IT Support** services by CDS.

- 24/7/365 Cybersecurity and Network Monitoring
- Incident Response
- Business Continuity and Disaster Recovery
- UNLIMITED Remote Support
- Onsite Support
- & more!

Authorized by:

Josh Ditto | CITO
jditto@cdsot.com | 217.439.2250

Prepared for:

Long Grove Fire Protection District
1165 Old McHenry Rd, Long Grove, IL 60047
4/4/2024
Expires: 06 / 07 / 2024



Thank you

CDS Office Technologies sincerely appreciates the opportunity to present our Managed Technology Pro Services as a solution for your business. CDS has been providing business technology solutions to numerous businesses, agencies, municipalities, and institutions across all industries throughout the United States since 1971. We certainly value the development of long-term partnerships with businesses and organizations through our many technology solutions & services.

Our Mission

CDS Office Technologies is committed to total customer satisfaction. We deliver best-of-breed technology solutions designed to assist our clients in building, expanding, and optimizing their technology environment. Our goal is to provide these solutions in the most cost-effective manner possible, while providing the highest quality products in the industry from industry-leading manufacturers and developers. All proposed solutions and services provided will be delivered in a workmanlike manner that exemplifies the professional diligence and skills necessitated per industry best practices.

Our Goal

We measure customer satisfaction by meeting and exceeding your expectations. Our goal is to become your **Technology Solutions Provider**.

We look forward to working with you to enhance your technology environment and are committed to providing you with affordable and technologically advanced solutions. Our support team and systems engineers work hard to meet the technology needs of our clients.

Together, we hope to build a strong business relationship for many years to come.

Thank you for the opportunity to present this quotation.

Sincerely,
Josh Ditto | CITO

Mark Gottlieb | Account Representative

About CDS

CDS Managed Technology Services Stakeholders

NAME	POSITION	EMAIL	PHONE
Josh Ditto	Chief Technology Officer	jditto@cdsot.com	217.439.2250
Mike Martinez	Regional IT Manager - Chicago	mmartinez@cdsot.com	331.263.6388
Morgan McDonnell	Branch Manager - Chicago	mmcdonnel@cdsot.com	630.625.4520
Vince DiBeasi	Operations Lead - Chicago	vdibeasi@cdsot.com	847.429.2770
Mark Gottlieb	Account Representative	mgottlieb@cdsot.com	630.677.1315
Managed Support Team	Help Desk	helpdesk@cdsot.com	855.215.7663

The individuals listed above will be directly involved with all processes necessary for the successful evaluation, onboarding, and planning of IT Infrastructure for Long Grove Fire Protection District. Using proprietary tools, the team above will review the current IT environment on a granular level. Once analyzed, these findings will undergo a thorough gap analysis to determine what actions need to take place (e.g., hardware replacement, logical reconfiguration, end-user processes, etc.) to elevate the network to industry standards that strictly adhere to proven best practices.

Experience & Expertise

CDS Office Technologies understands many organizations are constantly challenged by the task of managing their computer systems and would rather spend that time and effort working on other issues at hand.

Managed Technology Services (MTS) is a unique service that keeps your computer systems available, so you can focus on your organization. Our team of certified technicians will monitor your computer systems to prevent unscheduled downtime and catastrophic failures. MTS can also provide your staff with remote technical support. Using remote support services, our technicians will troubleshoot, diagnose and resolve many common computer problems in just minutes.

For over five decades, CDS Office Technologies has been delivering solutions for the office environment across a multitude of industries. Founder Jerome “Jay” Watson started CDS in 1971 selling copier duplicator services and has since expanded the business into a full-service provider of office technology products and professional services.

About CDS

9 Locations Serving the Midwest and Beyond

CDS Office Technologies as it currently stands has become one of the Midwest’s largest privately-owned companies with offices in nine locations throughout Illinois, Missouri and Iowa. This allows for senior engineers from multiple branches (including our Corporate Headquarters in Springfield, IL) to provide solutions in a timely fashion.

CORPORATE HQ	BLOOMINGTON	CHAMPAIGN	CHICAGO	DAVENPORT
612 S Dirksen Pkwy Springfield IL 62703 217.528.8936	1628 Commerce Pkwy Bloomington, IL 61704 309.662.3777	3108 Farber Dr Champaign, IL 61822 217.351.7064	1271 Hamilton Pkwy Itasca, IL 60143 630.305.9034	2211 E 52nd St Davenport, IA 52807 563.396.1407

MARION	PEORIA	ST. LOUIS	QUINCY
3909 W Ernestine Dr Marion, IL 62959 618.997.7756	1913 N Knoxville Peoria, IL 61603 309.688.6806	13758 Shoreline Dr Earth City, MO 63045 314.739.4093	535 Maine St, Ste 9 Quincy, IL 62301 217.641.0830





The Channel Company, has named CDS Office Technologies to its Managed Service Provider (MSP) 500 list in the **Pioneer 250 category for 2023**. CRN's annual MSP 500 list identifies the **industry-leading service providers in North America** who are driving a new wave of growth and innovation for the channel through forward-thinking approaches to managed services, helping end users increase efficiency and simplify IT solutions, while maximizing their return on investment. MSPs have become a vital part of the success of businesses worldwide. MSPs not only empower organizations to leverage intricate technologies but also help them keep a strict focus on their core business goals without straining their budgets.

The annual MSP 500 list is divided into three sections: the MSP Pioneer 250, recognizing companies with business models weighted toward managed services and largely focused on the SMB market; the MSP Elite 150, recognizing large, data center-focused MSPs with a strong mix of on- and off-premises services; and the Managed Security 100, recognizing MSPs focused primarily on off-premises and cloud-based security services.

"Managed services offer a path for businesses of all sizes to remain efficient and flexible as they grow," said Blaine Raddon, CEO of The Channel Company. "The solution providers on our 2023 MSP 500 list are bringing innovative managed services portfolios to market, helping their customers win by doing more with the IT budgets they have and freeing up resources to focus on mission-critical activities to drive future success."

"CDS is excited to see our hard work, efforts, and diligence recognized by the industry and were well pleased to find we had been added to the CRN MSP 500 list for 2023. We appreciate CRN's recognition of CDS Office Technologies and we look forward to future contributions we can make to the industry as a whole. I think our inclusion in the MSP 500 list speaks well of our company and our amazing team here at CDS and is also a sign of many more great things to come, in 2023 and beyond."

– Josh Ditto | Chief Technology Officer | CDS Office Technologies.

The MSP 500 list is featured in the February 2023 issue of CRN and online at www.crn.com/msp500.

Managed Technology Services Overview

Maximize Your Uptime & Guarantee the Integrity of Your Data

Businesses and organizations are often looking for two very specific items when searching for IT Support - to maximize your uptime and to guarantee the integrity of your data.

Experience expert support, maintenance, and advice from the Midwest's largest longstanding IT firm: CDS Office Technologies. With 150 employees, 50+ technical professionals, and a client list that includes major healthcare facilities, financial institutions, state and local government, and more, it's no surprise that CDS is the leading name in IT Services and Support in the Midwest.

As our services and solutions list continues to grow, we've branded our support and maintenance agreement into our Managed Technology Services (MTS) plan. Our MTS customers enjoy unlimited remote support and a customizable amount of onsite support each month, allowing our engineers to completely handle all of your technology support and maintenance needs.

What's typically Included?

Our IT professionals are working for your business or organization 24/7/365. Our team isn't there just to put out fires; we are there to prevent them! Our proactive approach to IT allows for predictable support as well as a predictable bill—our services are designed to meet your needs and your budget! Our MTS program features many benefits, including:

- Unlimited remote support
- Onsite support as needed
- 24/7/365 network monitoring
- Cybersecurity monitoring
- Managed antivirus
- Patch management for Microsoft Windows and 3rd party applications
- Backup and business continuity / Disaster recovery solutions
- Monthly summary reports
- Incident response and remediation
- Cyber-awareness training and phishing simulations
- Multi-Factor Authentication (MFA)
- *Optional* Vulnerability scanning
- *Optional* Compliance management solutions

The CDS Managed Support Team

The CDS Managed Support Team boasts a diverse collection of 50+ technical experts to troubleshoot all our client needs as a Managed Technology Services Provider. With a host of certifications and educational backgrounds, the team is equipped to remediate any issue.

Our technical professionals are uniquely qualified to deliver the solutions necessary to support and maintain your environment as promised. They hold numerous certifications under the Microsoft Gold certified partner program along with certifications from HP, Lenovo, VMware and many more manufacturers we represent. We have a 52-year track record in successfully implementing support services solutions for our customers.

The CDS Managed Support Team adheres to the tenant of **Proactive IT Network Management**. Not only is our team here to troubleshoot issues as they arise, it is ready to prepare your IT infrastructure for future growth and operability. IT is often viewed as a sunk cost within many organizations. The CDS Managed Support Team views IT as an investment and a means for competitive advantage when it is properly designed and developed. Therefore, our team works to create 3, 5, and 7-year plans to project the future needs for client networks so the “doomsday event” that many organizations fear will never come. This plan will come to be known as your organization's "Technology Roadmap" with CDS.

By utilizing CDS Office Technologies' local technical support staff and the knowledge bank of company-wide support services, Long Grove Fire Protection District would immediately benefit from our team of Systems Engineers who have full access to vendor services currently not available to the public. Our years of experience supporting our clients and hundreds of systems will save your organization time and resources, mitigating the risks of operating in a sub-standard IT environment.

Knowledge Diversity is our Key to Success

With over 50 technical professionals on staff servicing every industry imaginable (including medical facilities, financial institutions, universities, school districts, state and local governments, and more), it's nearly impossible to find a single person to match the knowledge diversity and collective experience of our TEAM.

Unlimited Remote Support, Onsite as Needed

Our MTS agreements typically include UNLIMITED REMOTE support along with a a pre-determined amount of onsite visits each month. Need someone onsite every day? CDS can source and supply a full-time or part-time onsite resource who will work directly with our support team to serve your needs.

Cybersecurity

24/7/365 - CDS Is Ready to Protect your network and devices

CDS Office Technologies understands the importance of data privacy in the digital age. Long Grove Fire Protection District potentially holds a large cache of personal information regarding their operations that are subject to a large array of regulations. CDS Office Technologies believes that our relationships with similar entities, coupled with the ongoing training internally provides the CDS Managed Support Team with the skills and knowledge to manage Long Grove Fire Protection District's data safely and appropriately. As a Certified Information Systems Security Professionals (CISSP), Eduardo Camacho (CISO) and Josh Ditto (CTO), can disseminate invaluable security expertise and knowledge to the Managed Support Team's knowledgebase. Our IT leadership team offers our clients over 100 years in combined experience in IT and cybersecurity. These best practices and procedures are passed along to the Managed Support Team through onsite training, knowledge base articles, and development of internal assessments.

Compliance Practices

The world of IT regulations changes rapidly as it continues to grow exponentially. CDS Executives realize this and have invested heavily in the continued education of the Managed Support Team. The CDS Managed Support Team of IT Techs and Network Engineers undergo ongoing education and training to remain current on regulations, legislation, certifications, and compliance as it relates to HIPAA, CJIS, PCI, public records and government. Using third-party educational materials, CDS Office Technologies works actively to develop the knowledge base of the Managed Support Team, which facilitates the ability of team members to troubleshoot a wide variety of issues while remaining compliant.

The CDS Managed Support Team currently operates within industries subjected to HIPAA, CJIS, public records, and governmental regulations. It is understood that the data held within the network may be highly sensitive in nature. The CDS Managed Support team will always adhere to industry best practices when it comes to the safekeeping of sensitive data.

Advanced Monitoring, Alerting, and Mitigation Systems

CDS has reviewed, vetted, and selected only the best cybersecurity products the industry has to offer for our clients. As a result, our monitoring, alerting, and security mitigation systems are best-in-class. CDS utilizes a multifaceted approach to cybersecurity which includes antivirus, malware detection, heuristic analysis of systems and behavior, and many more features - all backed by our bullet-proof backup solutions!

Compliance Management (Optional)

Every business must comply with basic IT & cybersecurity protocols, even if they are not regulated. Furthermore, many have additional IT security and privacy standards imposed by their industry or government regulators. CDS Compliance Management Services are designed to protect Long Grove Fire Protection District and provide peace of mind.

Our comprehensive **Compliance Management Solution** includes:

- Streamlined data collection
- Risk identification & prioritization
- Remediation management plans
- All necessary documentation generated and provided to Long Grove Fire Protection District
- Evidence of Compliance (EoC) documentation

We handle your compliance needs from A-Z

CDS collects most of the network and system data you need automatically, making our Compliance Management service the fastest and easiest way to perform Compliance Risk Assessments and help your business remain compliant. All documents required by each compliance standard are covered and all of them are strategically generated on your behalf by our team of professionals.

Compliance Coverage

HIPAA

Our platform provides medical facilities with guidance for addressing common HIPAA issues, finds hidden ePHI on servers and computers, documents HIPAA policy and procedure validations, and generates all required documentation for adhering to HIPAA guidelines.

CMMC

The Cybersecurity Maturity Model Certification (CMMC) is being rolled out for the 300,000+ non-federal organizations that make up the Department of Defense supply chain. CDS guides affected businesses and organizations through the certification-readiness process, and once certified, helps document ongoing compliance to the standard.

Cybersecurity Insurance

Although cyber liability insurance is in high demand, very few clients understand what it takes to actually receive a payout from a cyber insurance claim. A violation of even one of the many hidden IT security terms built into most policies can result in a denied claim in the event of a breach. Our platform is the first software solution that allows policyholders to systematically check for issues that need to be remediated and provide evidence that they are meeting security requirements set by top insurance carriers.

GDPR

Our platform is the first purpose-built, compliance process automation tool designed to ensure compliance with the EU General Data Protection Regulation (GDPR). Our module produces all required compliance documents, including a Risk Treatment Plan, Data Protection Impact Assessment and GDPR Evidence of Compliance.

NIST CSF

CDS uses the NIST Cybersecurity Framework (CSF) as the basis for many industry-specific security standards, including the NIST 800-171 and New York SHIELD Act, and many others. Our automated data collection and user-driven walkthrough simplifies security compliance and documentation.

Employee & Vendor Portals (Optional)

Ensuring compliance with certain regulations often requires organizations like Long Grove Fire Protection District to collect and maintain acknowledgments, signatures and more from employees and third party vendors. CDS accomplishes this goal by providing our Compliance Management clients with customized employee and vendor portals.

Fully Customized Employee & Vendor Portals

Custom Design and Logo

Your employee and vendor portals will include your business logo and branding.

Upload Trainings & Courses

Our platform allows you to upload customized trainings for your employees and vendors to complete.

Annual Acknowledgements

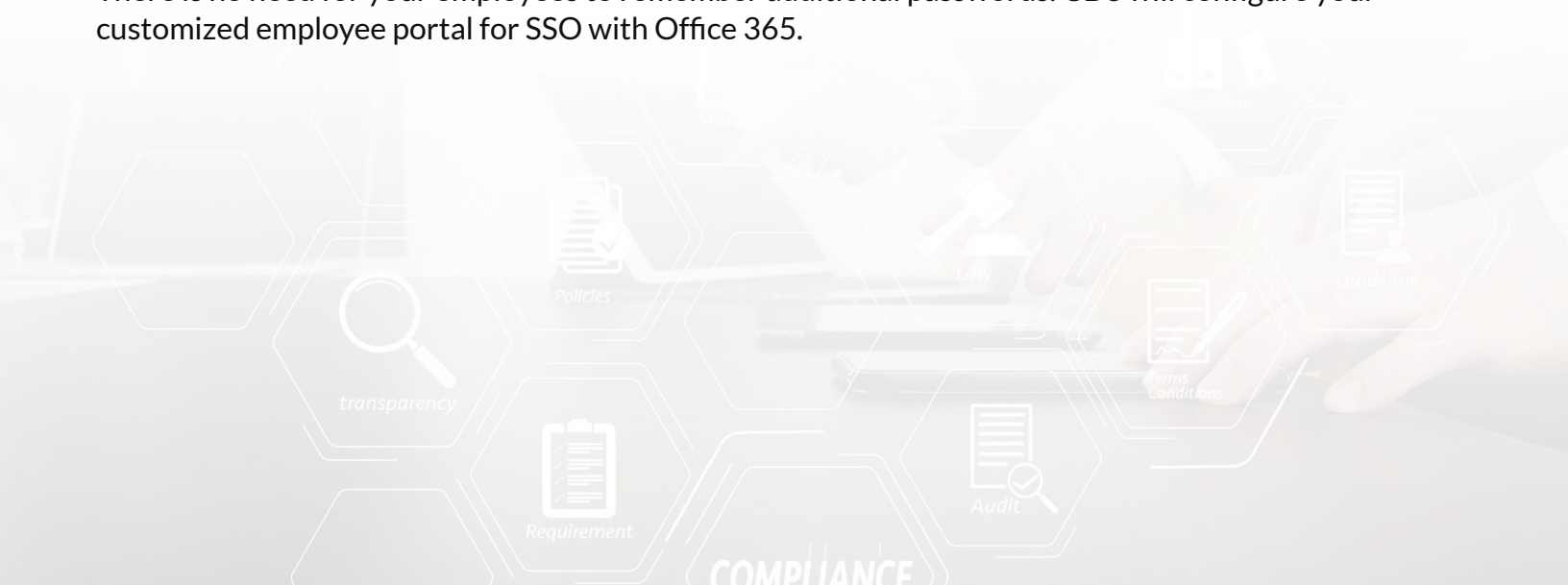
Easily gather annual acknowledgements on important documents like Acceptable Use Policies, Code of Conduct, and more.

Historical Data

Our compliance management platform maintains this data year after year, and automatically adds this data into your "evidence of compliance" documents.

Single Sign-On With Office 365

There is no need for your employees to remember additional passwords. CDS will configure your customized employee portal for SSO with Office 365.



Vulnerability Scanning (Optional)

Vulnerability scanning is an automated process of proactively identifying network, application, and security vulnerabilities. Vulnerability scanning is typically performed by the IT department of an organization or a third-party security service provider. Unfortunately, this scan is also performed by attackers who try to find points of entry into your network.



Vulnerability Scanning as an Optional Add-On

CDS recognizes the fact that not all businesses and organizations can cost-justify vulnerability scanning, and for that reason we have included this service as an optional item within this proposal.

What Types of Compliance Require Vulnerability Scanning?

Not only is vulnerability scanning a must-have in today's threat landscape, it is also mandated by nearly every major data protection regulation worldwide. Therefore, vulnerability scanning cannot be ignored if an organization must comply with any such standard.

Here are some examples:

Healthcare Information Portability and Accountability Act (HIPAA): Vulnerability scanning can help organizations, both business associates and covered entities, fulfill at least six specific requirements listed in the Security Rule and Privacy Rule of HIPAA.

Payment Card Industry Data Security Standards (PCI DSS): PCI DSS clearly states that any organization dealing with cardholder data must implement a process to identify security vulnerabilities and assign a risk rank to any newly discovered vulnerabilities. Vulnerability scanning can help any organization, even if it isn't in the finance industry, to comply with this requirement of PCI DSS.

Apart from these regulations, IT security frameworks suggest vulnerability scanning as a best practice. For example, the **NIST Cybersecurity Framework** recommends vulnerability scanning for all IT systems as a part of regular IT environment assessments.

Reports and Roadmaps

Ongoing Reporting

A dedicated CDS IT Administrator will establish executive summaries on items including any security vulnerabilities, software licensing renewals, and inventories of assets. These reports are generated using a powerful network monitoring tool, and all reports are available upon request.

CDS believes in full transparency with our customers so they can see the full value of what our Managed Support Team provides on a monthly basis. CDS documents critical alerts, scans and event resolutions pertaining to the client's network.

Cybersecurity Risk Assessments

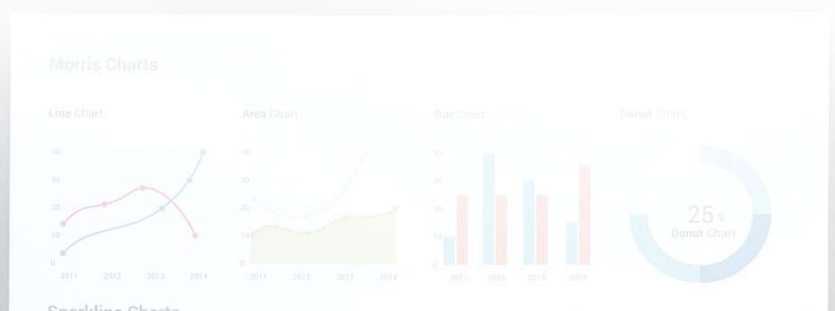
CDS completes automated cybersecurity risk assessments on every client network. This powerful, industry-leading tool generates over 30 valuable reports for client networks, allowing our team to work with Long Grove Fire Protection District's administration or executive team to manage and mitigate threats and risk.

Technology Roadmap: Future-Proofing Your Technology Needs

CDS Office Technologies believes in taking a proactive approach to IT network management. Instead of applying patchwork fixes to networking issues that may suffice in the interim, CDS is focused on planning for issues before they even arise. This involves a high level of communication and cooperation between CDS and our clients.

After fully documenting the network infrastructure and logical processes currently deployed, CDS network engineers will be able to develop a 3 to 5-year plan for hardware refreshment and software upgrades vital to the everyday function of Long Grove Fire Protection District's network.

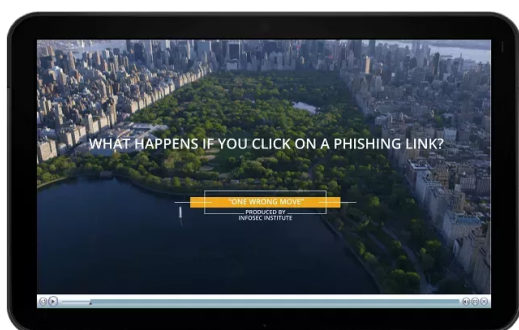
The active planning itself will be part of any agreement between CDS and Long Grove Fire Protection District. These plans may involve separate projects that will not be covered through an established MTS Agreement and will be subject to the purchase of hardware/software and accompanying Project Blocks of Time at a rate of \$125/hr.



Cybersecurity Awareness Training

Personalize training for every employee

One-size-fits-all security awareness training doesn't work. CDS awareness training allows you to automatically deliver training tailored to each employee's role and security aptitude. Learners can review their training and simulated phishing performance from their personalized dashboard and watch recommended training to take an active role in their security education.



Comprehensive phishing training

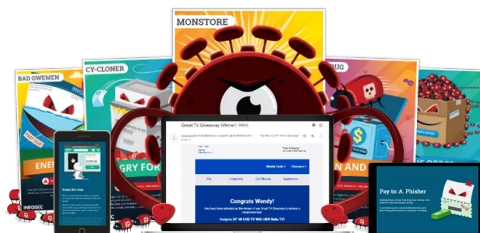
Every organization – and every employee – is susceptible to different types of phishing emails. This makes simulating a wide variety of phishing attack types crucial. Prepare your staff and uncover vulnerabilities with our library of 1,000+ templates.

Along with phishing education, CDS delivers in-the-moment training tailored to the attack types your employees click.

Relevant topics & recent attacks

New phishing templates are added to our phishing library every week to simulate ongoing attacks, leverage recent news and keep employees ahead of new threats.

Hand-pick new phishing templates or use our dynamic template list to automatically add the latest phishing templates to your simulation queue.



Backup Solutions

CDS offers three tiers of Business Continuity & Disaster Recovery (BCDR) solutions to meet the needs and budget of your business or organization. More commonly known as a "backup solution", we believe BCDR to be a critical aspect of any business. From cloud-only, file based solutions to full-featured onsite and cloud failover solutions, we know we can work together to develop the perfect solution for your business. Take a look at the feature comparison chart below to learn more.

You will select your desired backup solution at the end of this proposal.

INCLUDED FEATURES	WORKSTATION BACKUP	CLOUD BCDR FOR SERVERS	PREMIUM BCDR FOR SERVERS
Available Storage	1GB - 1TB	1TB - 8TB	Up to Infinite
Device Type	Workstation/Laptop	Server / NAS	Server / NAS
File Based Backup	YES!	YES!	YES!
Cloud Backup	YES!	YES!	YES!
Onsite Backup	X	X**	YES!
Cloud Failover	X	Optional	YES!
Local Failover	X	X	YES!
On-Premise Appliance	X	X	YES!
Recovery Time	48hrs*	12hrs*	15 minutes
Retention Period	60 Days	6 Months	1yr-Infinite

*Recovery times are dependent on Long Grove Fire Protection District's available internet bandwidth, equipment availability, and other factors which may be outside the scope of CDS control or guarantees.

**Add an onsite backup device to our Cloud BCDR solution for a one time payment starting at \$999, depending on storage needs.

Backup & Recovery for Microsoft 365 Products

Microsoft 365 is not automatically protected - but CDS can help!

As organizations increasingly move data into cloud-based applications, many believe that traditional best practices such as data backup are outdated. After all, SaaS applications are always available, accessible from anywhere, and highly redundant, so why is backup necessary? An astonishing 1 in 3 companies report losing data stored in cloud-based applications.

The single leading cause of this data loss? **End-user error**. Other common culprits include:

- Malware or ransomware attacks
- Malicious end-user activity
- Accidental data overwrites
- Canceled account subscriptions

With more and more companies depending on Microsoft 365 for collaboration and business operations, these risks are impossible to ignore. **Backup is just as important in the cloud** as in traditional on-premises IT systems. An independent, third-party, SaaS backup solution is the best way to protect organizations against the most common data loss pitfalls.

Automated, Continuous Backups

Protect OneDrive, SharePoint, Teams, Gmail, Google Contacts and more with 3x daily, automated backups or perform additional backups as needed, at any time.

Recover Quickly

Flexible restore options allow you to recover lost data quickly while retaining file and folder structure in Microsoft 365 and Google Workspace (formerly G Suite).



Section A - Service Assurances (SLA)

Response & Resolution Times

Service Provider will respond to Long Grove Fire Protection District's Support Tickets under the provisions of Section A, and with best effort after hours or on holidays. Support Tickets must be opened by an authorized agent of Long Grove Fire Protection District by email to our Managed Support Team, or by phone if email is unavailable. Each call will be assigned a Support Ticket number for tracking. Our escalation process is detailed below. Priority is decided by Long Grove Fire Protection District at the time of the call or email.

Cybersecurity concerns and Indicators of Compromise (IOC) are always treated as Priority 1 above all other tickets.

TROUBLE	PRIORITY	RESPONSE TIMES	RESOLUTION TIME	ESCALATION THRESHOLD
Service not available (all users and functions unavailable)	1	< 1 hour	ASAP - Best Effort	2 hours
Significant degradation of service (many users or critical functions affected, but business processes can continue)	2	< 4 hours	ASAP - Best Effort	8 hours
Limited degradation of service (a few users or functions affected, business processes can continue)	3	< 24 hours	ASAP - Best Effort	48 hours
Small service degradation (minimal impact on users or functions, business processes can continue)	4	< 48 hours	ASAP - Best Effort	96 hours

Availability of Key Staff

Availability of certain staff members will vary due to planned projects, unforeseen emergencies and the needs of other clients. Since our engineers service many clients, CDS Office Technologies does not assign dedicated staff members to any one location. All client information is held within our proprietary documentation systems to provide all members of the Managed Support Team with the same knowledge regarding a client's network and systems. Having a fluid flow of knowledge ensures the Long Grove Fire Protection District will always have access to a well-equipped Managed Support Team

member. Key staff can be reached during normal business hours in the event of an emergency as described in the Service Level Agreement.

(Section A Continued)

24/7/365 - Availability and Rates

Support and maintenance will be provided to Long Grove Fire Protection District's systems and networks by CDS Office Technologies through remote or onsite means between the hours of M-F 8:00a – 5:00p CT, excluding major holidays. Network Monitoring and Cybersecurity Services will be provided 24/7/365. All services qualifying under these conditions, as well as services that fall outside this scope, will fall under the provisions of Section C. Hardware costs of any kind are not covered under the terms of this Agreement.

Emergency services performed outside the hours of M-F 8:00a – 5:00p CT , excluding public holidays, shall be subject to provisions of Section C.

Scheduled Downtime

The Managed Support Team will communicate any need for scheduled downtime with the established IT Contact for Long Grove Fire Protection District to establish an appropriate timeframe. Most routine maintenance can be achieved through the leveraging of CDS Managed Support Team's network monitoring software that will be implemented on Long Grove Fire Protection District's network as part of the MTS Agreement.

During emergency circumstances, unscheduled downtimes may occur.

Scheduled downtime, when performed outside of normal business hours and when scheduled by CDS will not incur any additional billing to Long Grove Fire Protection District.

SLA Enforcement

The advertisements and clauses listed in this proposal and agreement shall serve as a "service level agreement" or "SLA between Long Grove Fire Protection District and CDS Office Technologies. This Service Level Agreement will only cover those specific services and equipment listed in the Sections B-I, and shall be governed by the "Response and Resolution Times," "MTS Services Provided," "Service Rates and Exclusions," and "Equipment Support Table" contained within this agreement.

CDS must deem acceptable any equipment and/or services Long Grove Fire Protection District may want to add to this Agreement after the effective date. The addition of equipment/services not listed in "Service Rates and Exclusions" and "Equipment Support Table" at the signing of the Agreement, if acceptable to CDS, shall result in an adjustment to monthly charges accordingly.

Section B: Proactive Services

The below chart outlines services and actions CDS will perform proactively. Our systems will automatically generate support tickets as-needed, when needed for the below items. This list is not all-inclusive, as our team continually works to perform above and beyond expectations and the needs of our clients. These services are all-inclusive on our MTS Pro and Co-Managed plans, and billed hourly on our MTS Lite Agreements.

DESCRIPTION	FREQUENCY
GENERAL	
Document software & hardware changes	As performed
Test backups with restores	Ongoing
Maintain Administrative Credentials	Ongoing
PHYSICAL, VIRTUAL, AND CLOUD SERVERS	
Manage servers	Ongoing
Check print queues	As needed
Monitor and implement necessary patches	Ongoing
Keep service packs, patches, and hot-fixes current as per company policy	Ongoing
Check event log of every server and identify any potential issues	As issues appear
Monitor free space on server	Ongoing
Monitor replication	Ongoing
SQL Server management	As needed
Server reboots	As needed
Disk defragmentation and chkdsk utility on all drives	As needed
Scheduled off-time server maintenance	As needed
Install support software upgrades	As needed
Determine logical directory structure, implement, MAP, and detail	As needed
Set up and maintain groups (faculty, staff, administration, etc.)	As needed
Monitor Completion and Integrity of Backups	Based on Selected Backup plan
Clean and maintain directory structure, keep efficient and active	As needed
Educate and correct user errors (deleted files, corrupted files, etc.)	As needed
Alert client to dangerous conditions (low memory, signs of disk failure, storage availability, controllers losing interrupts, network cards reporting unusual activity, etc.)	As needed

(Section B Continued)

DESCRIPTION	FREQUENCY
WORKSTATIONS AND LAPTOPS	
Patch and Monitor Desktops and Laptops	Ongoing
Manage connectivity to network printers	Ongoing
Manage connectivity to other network devices	Ongoing
NETWORKS	
Performance monitoring / capacity planning	Ongoing
Monitor firewalls, switches, access points, and internet connectivity and validate everything is operational (available for SNMP manageable devices only). Firewall patching included where available as well.	Ongoing
Maintain office connectivity to the internet and coordinate with ISP	As needed
CYBERSECURITY	
Check firewall logs	Ongoing
Confirm antivirus definition updates have occurred	Ongoing
Confirm antispayware updates have occurred	Ongoing
Confirm backup has been performed per schedule	Ongoing
Create new directories, shared and security groups, new accounts, disable or delete old accounts, manage account policies	As needed
Permissions and file system management	As needed
Set up new users, including login restrictions, passwords, security, applications	As needed
Set up and change security for users and applications	Ongoing
Monitor for unusual activity among users and devices	Ongoing
Respond to alerts from CDS' cybersecurity software platforms	As Needed
APPLICATIONS	
Ensure Microsoft Office applications are functioning	Ongoing
Ensure Business Applications are operating correctly	Ongoing
Ensure Adobe Acrobat applications are functioning	Ongoing
Coordinate with 3rd party application vendors	As needed
Patch and update over 101 3rd party applications	Ongoing

Section C: Service Rates

INCLUDED SERVICE TIMES	APPLICABLE HOURS	RATE
Remote PC management / help desk	M-F 8:00a – 5:00p CT	Included
Remote network management	M-F 8:00a – 5:00p CT	Included
Remote server management	M-F 8:00a – 5:00p CT	Included
Network monitoring	M-F 8:00a – 5:00p CT	Included
Onsite labor	M-F 8:00a – 5:00p CT	Included

AFTER HOURS SERVICE TIMES	APPLICABLE HOURS	RATE
Remote PC management / help desk	M-F 5:01p – 7:59a CT	\$250/ hr
Remote network management	M-F 5:01p – 7:59a CT	\$250/ hr
Remote server management	M-F 5:01p – 7:59a CT	\$250/ hr
Onsite labor	M-F 5:01p – 7:59a CT	\$250/ hr
Any Services Performed on Saturday or Sunday	–	\$250/ hr
Any Services Performed on a National Holiday	–	\$250/ hr

Hourly services are billed in .25/hr increments for remote support and 1/hr increments for onsite support.

Section D - Standard Exclusions

Unless otherwise noted or agreed upon elsewhere within this contract, the below items are excluded from all CDS MTS agreements.

STANDARD EXCLUSIONS

All hardware purchases, including parts, equipment or software not covered by vendor/manufacturer warranty or support

Cost of any parts, equipment, shipping charges, software, licensing, or software renewal/upgrade fees

Costs associated with or incurred through any third-party vendor or manufacturer support

Programming (modification of software code) and program (software) maintenance not specified in Section B

Technical project work or work that falls outside the scope of day-to-day support

Network drops and cabling

Printer, copier, and multifunction hardware repair*

Phone system, phone replacement, or system maintenance*

Specialty software support (accounting systems, CRM, CAD applications, etc.). CDS will assist with troubleshooting the application but will not offer resolution for any third-party specialty application software

Equipment or services failure due to acts of God, environmental conditions, building modifications, power failures/outages, or other adverse factors

Service or repair made necessary by the alteration or modification of equipment other than that authorized by CDS Office Technologies, including alterations, software installations or modifications of equipment made by Long Grove Fire Protection District, its agents, or anyone other than CDS Office Technologies

Any unreasonable service request that falls outside the primary offerings of CDS Office Technologies

**Support for these systems may be covered through separate contracts or agreements.*

Section E: MTS Agreement One-Time Costs

This proposal / contract is based on the number of users, devices, and licenses discovered through our initial assessment. Any additions or subtractions throughout the duration of this contract will be adjusted on a month by month basis. Based on our initial assessment, estimated fees of a full MTS Agreement between CDS Office Technologies and Long Grove Fire Protection District will be \$2,313.80 per month, invoiced monthly, and will become due and payable within ten (10) days of receipt. Services will be suspended if payment is not received within ten (10) days following the date due. Refer to Section B for services covered by the monthly fee under the terms of this Agreement. Refer to Section F-H for equipment supported under terms of this agreement.

[It is understood that any and all services requested by Long Grove Fire Protection District that fall outside the terms of this Agreement will be considered Projects and will be quoted and billed as separate individual Services.]

One-time Costs

SERVICE	COST
Onboarding Free with a 3 year agreement	\$0.00
BCDR Premium On-Premise Appliance Discounts available for 3 Year Term. Device only required if Premium BCDR Solution is selected	\$2,528.85

Section F: MTS Base Monthly Services

The below services are foundational to our MTS program. Pricing is based on the quantity of devices, licenses, users, and services. If the quantity of covered devices increases, a fee increase will be implemented on your next invoice.

DEVICE / SERVICE TYPE	QUANTITY
Workstation Maintenance and Support w/Managed Patching	16
Managed Switches	2
Access Points	1
Firewall Monitoring and Patching	1
ISP Modems	2
Server Maintenance and Support w/Managed Patching	4
End-User Support Licenses	33
Barracuda Email Security	35
DUO MFA Access Licensing	9
Managed Antivirus (CS)	20
Microsoft 365 Business Premium	1
Microsoft 365 Business Standard	26
Azure Information Protection Premium P1	2
Exchange Online Plan 1	1
SIEM Solution	20
Unlimited Remote and Onsite Support	Included

Base Monthly Total: \$2,313.80

Section G: PC and Cloud Backup Service Selection

CDS offers multiple options for workstation and cloud service backup. This includes Office 365 and Google Workspaces. We strongly recommend Office 365 and Google backup if your budget allows. Depending on the storage location of your critical data, workstation backup may or may not be needed as well.

Please select one or more of the below options:

PC & OFFICE 365 BACKUP	PRICE	QTY	TOTAL
<input type="checkbox"/> Decline Workstation Backup	\$0.00	1	\$0.00
<input type="checkbox"/> Decline Office 365 Backup	\$0.00	1	\$0.00
Total			\$0.00

Please initial to accept the additional monthly fees associated with your selected backup service.

Initials: _____

*Recovery times are dependent on Long Grove Fire Protection District's available internet bandwidth, equipment availability, and other factors which may be outside the scope of CDS control or guarantees.

Section H: Server Backup Service Selection

CDS offers multiple options for Business Continuity & Disaster Recovery (BCDR) solutions to meet the needs and budget of your business or organization. Please select your desired server backup options below by selecting and initialing.

Please select only one of the below options:

SERVER BACKUP OPTIONS	PRICE	QTY	TOTAL
<input checked="" type="checkbox"/> Premium BCDR for Servers Everything included in Cloud BCDR with a dedicated onsite appliance. ~15min failover and recovery time. Mandatory onsite device. Unlimited agents. Priced per storage amount per month.	\$458.85	1	\$458.85
<input type="checkbox"/> Decline Server Backup / No Server	\$0.00	1	\$0.00
Total			\$458.85

Please initial to accept the additional monthly fees associated with your selected backup service.

Initials: _____

*Recovery times are dependent on Long Grove Fire Protection District's available internet bandwidth, equipment availability, and other factors which may be outside the scope of CDS control or guarantees.



Section I: Optional Recommended Services

In addition to our core service offerings, CDS recommends the below optional services as part of Long Grove Fire Protection District's MTS Agreement.

OPTIONAL SERVICE	PRICE	USERS	SUBTOTAL
<input checked="" type="checkbox"/> Cybersecurity Awareness Training This service is recommended by your cyber security insurance company and will provide cyber awareness training and email phishing campaigns to your end-users	\$2.57	33	\$84.81
<input checked="" type="checkbox"/> VulScan Vulnerability scanning software	\$120.00	1	\$120.00
<input checked="" type="checkbox"/> Password Management Solution An encrypted vault for passwords with security auditing, activity reporting, and team management. Billed per user, per month.	\$5.75	26	\$149.50
Total			\$354.31

Please initial to accept the additional monthly fees associated with your selected optional services.

Initials: _____



Acceptance of Service Agreement

This Service Agreement covers only those services and equipment as described in Sections A-I. CDS Office Technologies must deem acceptable any equipment or services Long Grove Fire Protection District may want to add to this Agreement after the effective date. The addition of equipment or services not listed in Sections A-I at the signing of this Agreement, if acceptable to Service Provider, shall result in an adjustment to the Client's monthly charges. Signature below indicates acceptance of the terms and conditions on the following pages

IN WITNESS THEREOF, the parties hereto have caused this Service Agreement to be signed by all their duly authorized representatives as of the date set forth below.

Accepted by Client:

X _____
Authorized Signature (Client) Date*

Print Name Title

Select Contract Term: 1 Year 2 Year 3 Year

Accepted by CDS Office Technologies:

X _____
Authorized Signature (CDS) Date*

Print Name Title

*Date of signature does not indicate your date of services or invoicing term. CDS Project Management will contact you within 2 business days to establish a billing and service start date.

Terms and Conditions

This agreement between Long Grove Fire Protection District, hereafter referred to as Client, and CDS Office Technologies, hereafter referred to as Service Provider, is effective upon the date signed, shall remain in force for a period of One (1) Year, and will be reviewed annually to address any necessary adjustments or modifications. Should adjustments or modifications be required that increase the monthly fees paid for the services rendered under this Agreement, these increases will not exceed 5% of the value of the existing monthly fees due under this Agreement unless additional and costly software services are necessary to continue service or unless device and or user counts increase. The Service Agreement automatically renews for a subsequent one-year term beginning on the day immediately following the end of the initial Term, unless either party gives the other ninety (90) days prior written notice of its intent not to renew this Agreement.

1. Termination Clauses

- a. This Agreement may be terminated by the Client upon ninety (90) days written notice if the Service Provider:
 - a. Fails to fulfill any material obligations under this Agreement and does not cure such failure within thirty (30) days of receipt of such written notice.
 - b. Breaches any material term or condition of this Agreement and fails to remedy such breach within thirty (30) days of receipt of such written notice.
 - c. Terminates or suspends its business operations, unless it is succeeded by a permitted assignee under this Agreement.
- b. This Agreement may be terminated by the Service Provider upon ninety (90) days written notice to the client.
- c. If either party terminates this Agreement, the Service Provider will assist the Client in the orderly termination of services, including timely transfer of the services to another designated provider. Client agrees to pay Service Provider the actual costs of rendering such assistance.
- d. Certain software services necessitate annual commitments for pricing discounts. These services include but are not limited to Microsoft Office 365, Microsoft Licensing agreements, CrowdStrike, KnowBe4, Duo, and more. If Long Grove Fire Protection District executes a contract termination, regardless of breach, failure, or other reason for termination, Long Grove Fire Protection District will still be financially responsible for any remaining software agreement terms. Service Provider will provide a final billing statement within 7 days of termination notice.

2. Limitation of Liability & Exclusive Remedy

- a. In no event shall Service Provider be held liable for indirect, special, incidental or consequential damages arising out of service provided hereunder, including but not limited to loss of profits or revenue, loss of use of equipment, lost data, costs of substitute equipment, or other costs.
- b. In no event shall Service Provider be held responsible for a data breaches, identity theft, or similar data exfiltration events.
- c. In all events Long Grove Fire Protection District's sole and exclusive remedy under this agreement and/or any Addendum to this agreement with Service Provider will be to terminate the agreement.
- d. With respect to any claimed defects in hardware purchased, Long Grove Fire Protection District agrees to seek remedy from the manufacturer solely. Service Provider will work with the manufacturer on Long Grove Fire Protection District's behalf in any case possible, however, any breach of warranty will be consider an issue between Long Grove Fire Protection District and the hardware manufacturer.
- e. Irrespective of the provisions of paragraph 2, Service Provider, at its sole discretion, may choose to repair the system, replace the system, or refund monies without incurring any liability to Customer. Should Service Provider elect to repair, replace, or refund monies, Service Provider shall not undertake any expenditure in excess of any monies paid to Service Provider by Customer.
- f. Monies paid for perceived, alleged, or otherwise supposed damages will not exceed the equivalent of one (1) month of services fees, minus any software fees.

3. Confidentiality

- a. Service Provider and its agents will not use or disclose Client information, except as necessary or consistent with providing the contracted services and will protect against unauthorized use.

4. Non-Solicitation

- a. Client acknowledges they have retained the services of Service Provider and its employees due to Service Provider's employees unique skills and knowledge in the field. Client further acknowledges that Service Provider has expended time, effort, and resources in developing its employee knowledge and individual skillsets. Accordingly, and in consideration for the Services provided hereunder, Client agrees that during the term of this Agreement and for a period of one year after the end of this Agreement, Client shall not solicit nor employ any person who is employed by Service Provider. Should Client decide to hire a Service Provider employee notwithstanding the agreement above, Client agrees to pay Service Provider a placement fee of 60% of the employee's first year total compensation by Client. Upon said hire within the time described above, Client will give written notice to Service Provider of its hiring as well as written notice of employee's first year compensation. The fee described shall be due thirty (30) days within invoice of such.

5. Monitoring Services

- a. Service Provider will provide ongoing monitoring and security services of all critical devices as indicated in Section B. Service Provider will provide reports when requested as well as document critical alerts, scans, and event resolutions to Client. Should a problem be discovered during monitoring, Service Provider shall make every attempt to rectify the condition in a timely manner through remote means.

Terms and Conditions Continued

6. Hardware / System Support

- a. Service Provider shall provide support of all hardware and software systems specified in Sections G-J, provided that all hardware is covered under a currently active Vendor Support Contract or replaceable parts be readily available, and all software be genuine, currently licensed and vendor-supported. Should any hardware or systems fail to meet these provisions, they will be excluded from this Service Agreement. Should Third Party Vendor Support charges be required to resolve these issues, they will be passed on to the Client after first receiving the Client's authorization to incur them.
- b. It is understood that any and all Services requested by Client that fall outside the terms of this Agreement will be considered Projects and will be quoted and billed as separate, individual services.

7. Coverage

- a. Support and maintenance of Client's IT networks will be provided to the Client by Service Provider through remote and onsite (as needed) means between the hours of M-F 8:00a – 5:00p CT, excluding public holidays. 24/7 Network Monitoring Services will be provided 365 days per year. All services qualifying under these conditions, as well as services that fall outside this scope will fall under the provisions of Sections B-G. Hardware costs of any kind are not covered under the terms of this Agreement.

8. Support and Escalation

- a. Service Provider will respond to Client's trouble tickets under the provisions of Section A, and with best effort after hours or on holidays. Trouble tickets must be opened by Client's designated IT contact person by email to our Help Desk or by phone if email is unavailable. Each call will be assigned a trouble ticket number for tracking. Our escalation process is detailed further in Section A.

9. Service Outside Normal Working Hours

- a. Emergency services performed outside the hours of M-F 8:00a – 5:00p CT, excluding public holidays, shall be subject to the provisions of Section C.

10. Virus Recovery for Current, Licensed Antivirus Protected Systems

- a. Attempted recovery from damages caused by virus infection not detected and quarantined by the latest antivirus definitions is covered under the terms of this Agreement. This Service is limited to a systems protected solution with a currently licensed, vendor-supported antivirus software.

11. Minimum Standards Required for Service

Long Grove Fire Protection District's existing environment to qualify for CDS' Managed Technology Services, the following requirements must be met:

- a. All Servers with Microsoft Windows Operating Systems must be running Windows 2016 Server or later and have all the latest Microsoft Service Packs and Critical Updates installed.
- b. All Desktop PC's and Notebooks/Laptops with Microsoft Windows Operating Systems must be running Windows 10 Pro or later and have all the latest Microsoft Service Packs and Critical Updates installed.
- c. All Server and Desktop Software must be genuine, licensed and Vendor-Supported.
- d. The environment must have a currently licensed, up-to-date and Vendor-Supported Server-based Antivirus Solution protected all Servers, Desktops, Notebooks/Laptops, and E-Mail.
- e. The environment must have a currently licensed, Vendor-Supported Server-based backup solution that can be monitored and send notifications on job failures and successes.
- f. The environment must have a currently licensed, Vendor-Supported Hardware Firewall between the Internal Network and the Internet.
- g. All Wireless data traffic in the environment must be securely encrypted.
- h. There must be an outside static IP address assigned to a network device, allowing RDP or VPN access.

The time required to bring Long Grove Fire Protection District's environment up to these Minimum Standards is not included in this Agreement and will require separate Project Blocks for labor, as well as the possibility of purchasing new equipment and/or software.

Terms and Conditions Continued

12. Change Control

- a. All project work will be subjected to a signed Statement of Work before any work is conducted and an Acceptance of Work upon project completion and satisfaction based upon predetermined acceptance criteria detailed in the SOW.
- b. Any change in scope of an agreement must be initiated formally in writing and agreed upon by and CDS Office Technologies Executive Staff. A formal CHANGE ORDER document will need to be completed by the client to change any component of an agreement once signed.
- c. Changes to the scope defined within an agreement will be regarded as change requests and will not be incorporated until signed by both parties and may result in modifications to accompanying project schedules and/or associated costs/fees.

13. Documentation and Records

- a. All network information is stored securely in proprietary software in a repository designated for Long Grove Fire Protection District exclusively. This allows for members across the CDS Managed Support Team to have access to the proper information regarding the customer's network. Any change in the network would be documented there.
- b. At the end of the contract period all network information would be released to Long Grove Fire Protection District through a formal request. As a service provider, CDS and its agents will not use or disclose client information, except as necessary or consistent with providing the contracted services and will protect it against unauthorized usage.

14. Data Retention and Transfer Post Termination

- a. If this agreement is canceled or terminated by Service Provider or by Long Grove Fire Protection District, Service Provider will maintain Long Grove Fire Protection District passwords, network and system documentation, as well as any contracted backup data for no more than 90 days. On day 91, post cancellation/termination, Service Provider will permanently delete all relevant client data including network documentation, system documentation, backup data, and more.
- b. Long Grove Fire Protection District may request an archive copy of backup data to be provided on an encrypted USB storage device for a one-time fee of \$199 - \$1999 depending on the storage requirements of the archive data. Service Provider will produce a quote for an archive data drive upon request after notice of termination.
- c. Long Grove Fire Protection District passwords, network, and system documentation will be provided within 7 days post cancellation / termination at no additional charge via encrypted email communication. Passwords will not be provided directly to a 3rd party and must be communicated directly to an authorized agent of Long Grove Fire Protection District.

Long Grove Fire Protection District

Budget vs. Actual Summary

For the 4 Month(s) Ended April 30, 2024

33% of Fiscal Year

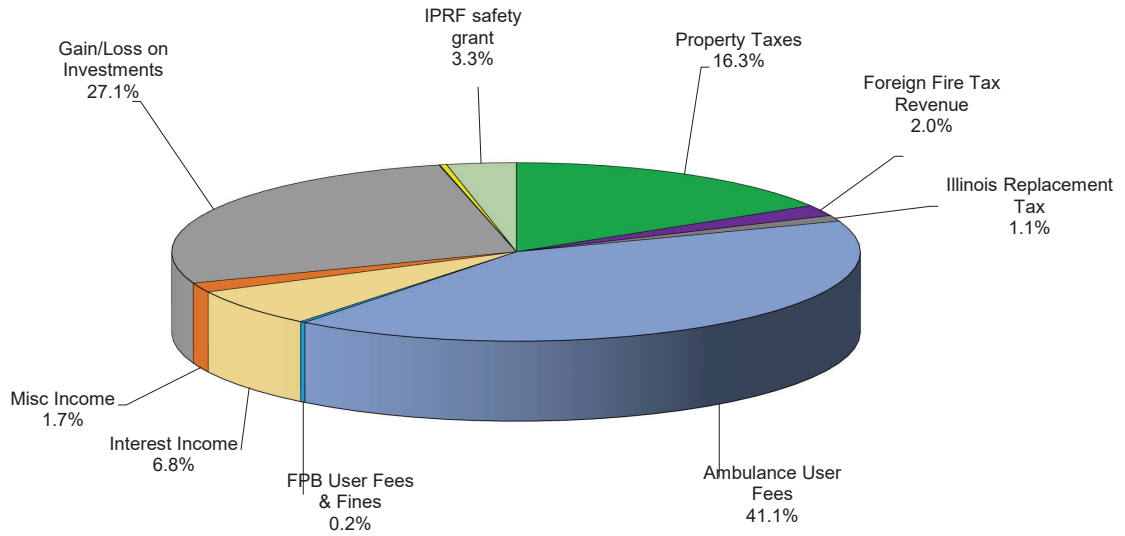
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE					
Property Taxes	146,188	5,257,137	2.8%	225,944	-35.3%
Foreign Fire Tax Revenue	17,782	50,782	35.0%	-	0.0%
Illinois Replacement Tax	9,646	51,625	18.7%	17,721	-45.6%
Ambulance User Fees	367,515	557,550	65.9%	286,401	28.3%
FPB User Fees & Fines	2,233	25,813	8.7%	2,400	-7.0%
Radio Alarm Fees	-	3,098	0.0%	480	-100.0%
Interest Income	61,108	20,650	295.9%	25,819	136.7%
Misc Income	15,480	-	0.0%	29,586	-47.7%
Gain/Loss on Investments	242,330	-	0.0%	34,494	602.5%
Subpeonas & Reports	312	-	0.0%	52	500.0%
Employee Insurance Contribution	2,847	46,554	6.1%	4,623	-38.4%
IPRF safety grant	29,146	20,000	145.7%	-	0.0%
Transfer to Capital Fund	-	145,251	0.0%	-	0.0%
Actual Revenues	894,587	6,178,460	14%	627,520	42.6%
Budgeted Revenues	6,178,460				
% Diff	14%				
OPERATING EXPENDITURES					
Compensation	912,464	3,038,858	30.0%	1,019,986	-10.5%
Pension	18,551	550,305	3.4%	25,615	-27.6%
Administrative Expenses	37,431	225,416	16.6%	30,972	20.9%
Printing, Stationary & Supplies	1,814	9,201	19.7%	2,426	-25.2%
Professional & Clerical Services	35,660	147,152	24.2%	37,512	-4.9%
Payroll Taxes	21,237	80,019	26.5%	31,294	-32.1%
Insurance	301,513	975,605	30.9%	254,237	18.6%
Dues & Memberships	3,108	5,751	54.0%	4,671	-33.5%
Travel	2,587	26,639	9.7%	333	676.9%
Management Information	19,779	76,405	25.9%	17,584	12.5%
Quartermaster	42,413	37,203	114.0%	5,507	670.2%
Health, Fitness & Safety	14,541	37,263	39.0%	4,775	204.5%
Contingency	1,936	45,430	4.3%	1,440	34.4%
Fire Operations / Equipment	12,027	36,879	32.6%	4,490	167.9%
EMS Operations / Equipment	7,070	49,753	14.2%	7,636	-7.4%
EMS / Fire Training	6,636	65,449	10.1%	9,346	-29.0%
Communications	62,438	202,548	30.8%	41,485	50.5%
Vehicles & Apparatus	40,357	163,031	24.8%	73,494	-45.1%
Station / Ground Management	40,883	260,842	15.7%	30,755	32.9%
Fire Prevention Bureau	14,163	27,344	51.8%	4,141	242.0%
Special Teams	23,600	14,317	164.8%	18,051	30.7%
Emergency Mgmt & Special Evnts	-	14,018	0.0%	-	0.0%
Actual Expenditures	1,620,206	6,089,428	26.6%	1,625,750	-0.3%
Budgeted Expenditures	6,089,428				
% Diff	27%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(725,620)	89,032	-815.0%	(998,230)	
CAPITAL EXPENDITURES					
Capital Expenses	96,661	1,709,000	5.7%	31,773	204.2%
Transfer to Capital Fund	-	145,251	0.0%	-	0.0%
Actual Expenditures	96,661	1,854,251	5.2%	31,773	204.2%
Budgeted Expenditures	1,854,251				
% Diff	5%				
TOTAL SURPLUS / (DEFICIT)	(822,281)	(1,765,219)		(1,030,003)	
BEGINNING FUND BALANCE	24,521,374				
ENDING FUND BALANCE	23,699,093				

Long Grove Fire Protection District

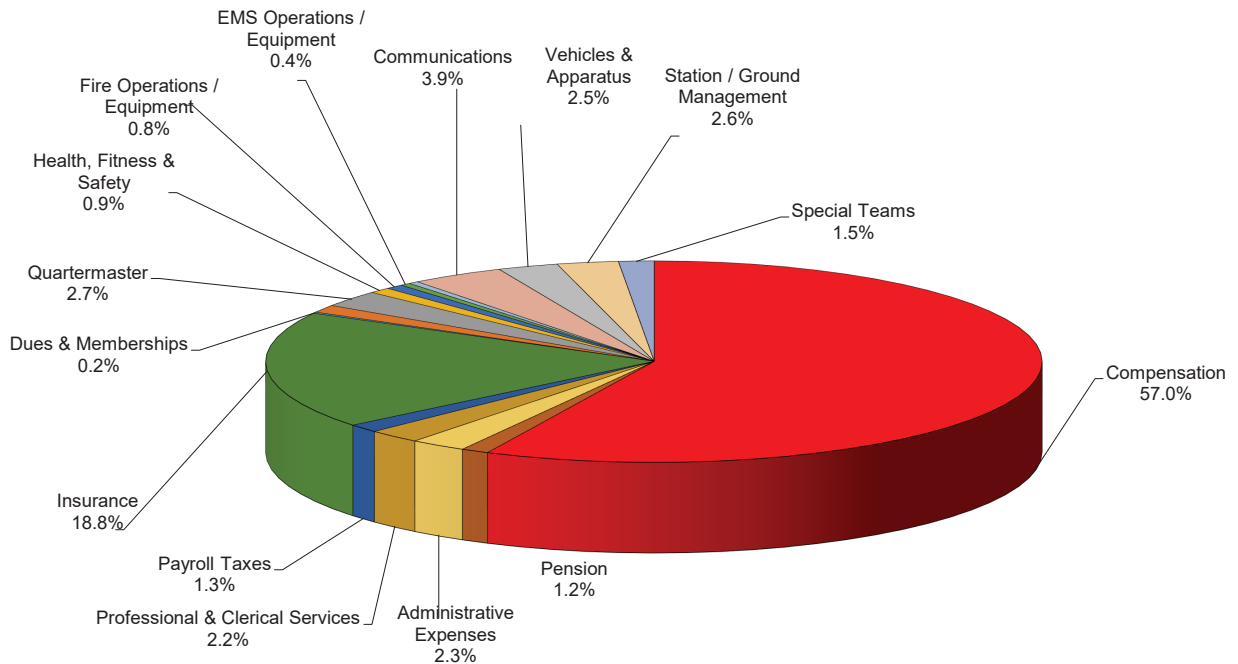
Budget vs. Actual Summary

For the 4 Month(s) Ended April 30, 2024

Revenue Distribution



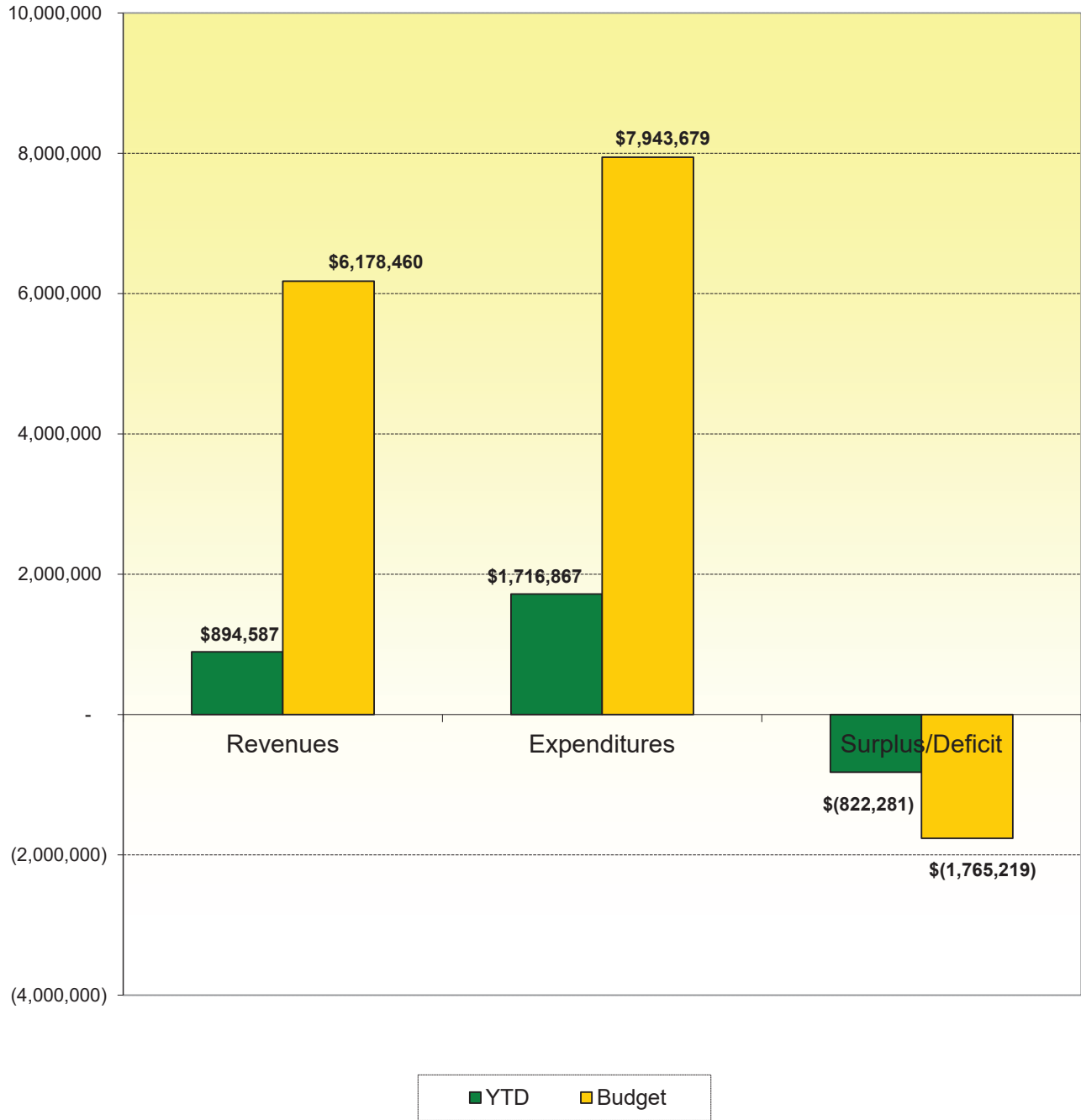
Operational Expenditure Distribution



Long Grove Fire Protection District

Budget vs. Actual Summary

For the 4 Month(s) Ended April 30, 2024



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2024

33% of Fiscal Year

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	% of Budget
REVENUE												
Lake County Tax	3,156	2,801	-	460	41	71	71	-	-	6,599	4,489,376	0%
Lake County Tax - Pension	-	-	769	-	-	-	-	-	-	769	535,392	0%
Cook County Tax	67,025	59,970	-	9,575	486	1,278	486	-	-	138,820	217,456	64%
Cook County Tax - Pension	-	-	-	-	-	-	-	-	-	-	14,913	0%
Foreign Fire Tax Revenue	-	-	17,782	-	-	-	-	-	-	17,782	50,782	35%
Illinois Replacement Tax	4,823	4,823	-	-	-	-	-	-	-	9,646	51,625	19%
Ambulance User Fees	-	367,515	-	-	-	-	-	-	-	367,515	557,550	66%
Auto/Mutual Aid Amb User Fee	-	-	-	-	-	-	-	-	-	-	-	0%
FPB User Fees & Fines	2,233	-	-	-	-	-	-	-	-	2,233	25,813	9%
Radio Alarm Fees	-	-	-	-	-	-	-	-	-	-	3,098	0%
Interest Income	29,214	29,214	-	-	-	-	-	2,679	-	61,108	20,650	296%
Misc Income	7,740	7,740	-	-	-	-	-	-	-	15,480	-	0%
Gain/Loss on Investments	(1,047)	(1,047)	-	-	-	-	-	-	244,425	242,330	-	0%
Subpoenas & Reports	156	156	-	-	-	-	-	-	-	312	-	0%
Employee Insurance Contributi	1,424	1,423	-	-	-	-	-	-	-	2,847	46,554	6%
IPRF safety grant	14,573	14,573	-	-	-	-	-	-	-	29,146	20,000	146%
PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	145,251	0%
Actual Revenues	129,297	487,168	18,551	10,035	527	1,349	557	2,679	244,425	894,587	6,178,460	14%
Budgeted Revenues	2,333,210	2,620,031	550,305	328,759	28,788	50,667	50,667	50,782	165,251	6,178,460		
% Diff	6%	19%	3%	3%	2%	3%	1%	5%	148%	14%		
OPERATING EXPENDITURES												
Compensation	456,232	456,232	-	-	-	-	-	-	-	912,464	3,038,858	30%
Pension	-	-	18,551	-	-	-	-	-	-	18,551	550,305	3%
Administrative Expenses	18,715	18,715	-	-	-	-	-	-	-	37,431	225,416	17%
Printing, Stationary & Supplies	907	907	-	-	-	-	-	-	-	1,814	9,201	20%
Professional & Clerical Servico	17,355	17,355	-	-	950	-	-	-	-	35,660	147,152	24%
Payroll Taxes	-	-	-	-	-	11,978	9,258	-	-	21,237	80,019	27%
Insurance	97,583	97,583	-	100,619	-	-	-	5,727	-	301,513	975,605	31%
Dues & Memberships	1,554	1,554	-	-	-	-	-	-	-	3,108	5,751	54%
Travel	1,294	1,294	-	-	-	-	-	-	-	2,587	26,639	10%
Management Information	9,889	9,889	-	-	-	-	-	-	-	19,779	76,405	26%
Quartermaster	5,694	5,694	-	-	-	-	-	-	31,024	42,413	37,203	114%
Health, Fitness & Safety	7,271	7,271	-	-	-	-	-	-	-	14,541	37,263	39%
Contingency	968	968	-	-	-	-	-	-	-	1,936	45,430	4%
Fire Operations / Equipment	12,027	-	-	-	-	-	-	-	-	12,027	36,879	33%
EMS Operations / Equipment	-	7,070	-	-	-	-	-	-	-	7,070	49,753	14%
EMS / Fire Training	3,318	3,318	-	-	-	-	-	-	-	6,636	65,449	10%
Communications	31,219	31,219	-	-	-	-	-	-	-	62,438	202,548	31%
Vehicles & Apparatus	20,178	20,178	-	-	-	-	-	-	-	40,357	163,031	25%
Station / Ground Management	20,442	20,441	-	-	-	-	-	-	-	40,883	260,842	16%
Fire Prevention Bureau	14,163	-	-	-	-	-	-	-	-	14,163	27,344	52%
Special Teams	19,106	4,494	-	-	-	-	-	-	-	23,600	14,317	165%
Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	14,018	0%
Actual Expenditures	737,915	704,183	18,551	100,619	950	11,978	9,258	5,727	31,024	1,620,206	6,089,428	27%
Budgeted Expenditures	2,349,774	2,633,217	550,305	408,296	17,036	38,719	41,300	50,782	-	6,089,428		
% Diff	31%	27%	3%	25%	6%	31%	22%	11%	0%	27%		

Long Grove Fire Protection District

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2024

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>	(608,617)	(217,015)	-	(90,584)	(423)	(10,630)	(8,702)	(3,049)	213,401	(725,620)	89,032	-815%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	96,661	96,661	1,709,000	6%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	145,251	0%
Actual Expenditures	-	-	-	-	-	-	-	-	96,661	96,661	1,854,251	5%
Budgeted Expenditures	70,937	74,314	-	-	-	-	-	-	1,709,000	1,854,251		
% Diff	0%	0%	0%	0%	0%	0%	0%	0%	6%	5%		
<i>TOTAL SURPLUS / (DEFICIT)</i>	(608,617)	(217,015)	-	(90,584)	(423)	(10,630)	(8,702)	(3,049)	116,739	(822,281)	(1,765,219)	
BEGINNING FUND BALANCE	2,113,366	3,054,151	-	156,740	3,611	10,209	(4,299)	184,538	19,003,058	24,521,374		
ENDING FUND BALANCE	1,504,748	2,837,136	-	66,155	3,188	(421)	(13,001)	181,490	19,119,797	23,699,093		
Fund Balance as % of Total Expenditures	204%	403%	0%	66%	n/a	-4%	-140%	n/a	n/a	1380%		

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2024

		1	2	3	4	5	6	7	8	9					
	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget	
Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget	
44010 - Lake County Tax	0.00	374,114.69	3,156.47	2,800.53	0.00	459.64	40.62	70.69	70.56	0.00	0.00	6,598.51	4,489,376.24	-4,482,777.73	0.15%
44015 - Lake County Tax - Pension	0.00	44,615.98	0.00	0.00	769.01	0.00	0.00	0.00	0.00	0.00	769.01	535,391.73	-534,622.72	0.14%	
44020 - Cook County Tax	0.00	18,121.31	67,025.26	59,969.98	0.00	9,575.04	485.96	1,277.87	485.96	0.00	138,820.07	217,455.68	-78,635.61	63.84%	
44025 - Cook County Tax - Pension	0.00	1,242.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,913.27	-14,913.27	0.00%	
44030 - Foreign Fire Tax Revenue	0.00	4,231.83	0.00	0.00	17,782.21	0.00	0.00	0.00	0.00	0.00	17,782.21	50,782.00	-32,999.79	35.02%	
44040 - Illinois Replacement Tax	2,398.05	4,302.08	4,822.96	4,822.94	0.00	0.00	0.00	0.00	0.00	0.00	9,645.90	51,625.00	-41,979.10	18.69%	
44050 - Ambulance User Fees	84,071.74	46,462.50	0.00	367,514.86	0.00	0.00	0.00	0.00	0.00	0.00	367,514.86	557,550.00	-190,035.14	65.92%	
44060 - FPB User Fees & Fines	0.00	2,151.08	2,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.00	25,813.00	-23,580.00	8.65%	
44070 - Radio Alarm Fees	0.00	258.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098.00	-3,098.00	0.00%	
44100 - Interest Income	20,787.16	1,720.83	29,214.46	29,214.37	0.00	0.00	0.00	0.00	2,678.81	0.00	61,107.64	20,650.00	40,457.64	295.92%	
44105 - Gain/Loss on Investments	63,015.95	0.00	-1,047.42	-1,047.41	0.00	0.00	0.00	0.00	0.00	244,424.79	242,329.96	0.00	242,329.96	100.00%	
44110 - Subpoenas & Reports	0.00	0.00	156.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	312.00	100.00%	
44200 - Misc Income	0.00	0.00	7,740.17	7,740.16	0.00	0.00	0.00	0.00	0.00	0.00	15,480.33	0.00	15,480.33	100.00%	
44300 - Employee Insurance Contributions	890.40	3,879.50	1,423.55	1,423.49	0.00	0.00	0.00	0.00	0.00	0.00	2,847.04	46,554.00	-43,706.96	6.12%	
44340 - IPRF safety grant	0.00	1,666.67	14,573.00	14,573.00	0.00	0.00	0.00	0.00	0.00	0.00	29,146.00	20,000.00	9,146.00	145.73%	
44500 - Transfer to Capital	0.00	12,104.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,251.00	-145,251.00	0.00%	
Total Revenues	171,163.30	502,767.41	129,297.45	487,167.92	18,551.22	10,034.68	526.58	1,348.56	556.52	2,678.81	244,424.79	894,586.53	6,178,459.92	-5,283,873.39	94.01%
Total Revenues	171,163.30	502,767.41	129,297.45	487,167.92	18,551.22	10,034.68	526.58	1,348.56	556.52	2,678.81	244,424.79	894,586.53	6,178,459.92	-5,283,873.39	14.48%
Expenditures															
Compensation															
50100 - Full-time sworn	220,808.07	193,927.52	439,178.09	439,178.09	0.00	0.00	0.00	0.00	0.00	0.00	878,356.18	2,327,130.21	-1,448,774.03	37.74%	
50102 - Full-time Non Sworn	0.00	16,051.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,621.92	-192,621.92	0.00%	
50103 - Full-time Administrative	0.00	5,838.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,060.45	-70,060.45	0.00%	
50105 - Part Time Compensation	0.00	17,208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,500.00	-206,500.00	0.00%	
50106 - Holiday pay	0.00	1,825.63	4,451.36	4,451.37	0.00	0.00	0.00	0.00	0.00	0.00	8,902.73	21,907.59	-13,004.86	40.64%	
50109 - Acting Officer Pay	614.52	730.25	3,030.00	3,030.00	0.00	0.00	0.00	0.00	0.00	0.00	6,060.00	8,763.03	-2,703.03	69.15%	
50110 - Trustee Comp	923.04	1,232.30	2,019.15	2,019.15	0.00	0.00	0.00	0.00	0.00	0.00	4,038.30	14,787.62	-10,749.32	27.31%	
50111 - FLSA pay	0.00	4,564.08	1,213.13	1,213.14	0.00	0.00	0.00	0.00	0.00	0.00	2,426.27	54,768.96	-52,342.69	4.43%	
50112 - Command Officer Salaries	0.00	4,976.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,718.66	-59,718.66	0.00%	
50117 - Part time Stipend	838.46	3,441.67	6,340.38	6,340.38	0.00	0.00	0.00	0.00	0.00	0.00	12,680.76	41,300.00	-28,619.24	30.70%	
50119 - Full-time callback	0.00	3,441.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,300.00	-41,300.00	0.00%	
50120 - Full Time Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Compensation	223,184.09	253,238.20	456,232.11	456,232.13	0.00	0.00	0.00	0.00	0.00	0.00	912,464.24	3,038,858.44	-2,126,394.20	30.03%	
Administrative Expenses															
50501 - Postage, UPS, special delivery	123.55	45.64	111.01	110.99	0.00	0.00	0.00	0.00	0.00	0.00	222.00	547.69	-325.69	40.53%	
50502 - Office Equipment Purchase	0.00	86.04	77.50	77.50	0.00	0.00	0.00	0.00	0.00	0.00	155.00	1,032.50	-877.50	15.01%	
50503 - Office equipment R & M	357.73	91.28	317.20	317.19	0.00	0.00	0.00	0.00	0.00	0.00	634.39	1,095.38	-460.99	57.92%	
50504 - New furniture purchase	0.00	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.69	-547.69	0.00%	
50505 - Special projects/Duty	0.00	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.69	-547.69	0.00%	
50506 - Meetings	153.32	91.28	167.22	167.22	0.00	0.00	0.00	0.00	0.00	0.00	334.44	1,095.38	-760.94	30.53%	
50507 - Seminars & Conference	835.00	662.52	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	7,950.25	-3,450.25	56.60%	
50508 - Recruitment & Testing	0.00	2,581.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,975.00	-30,975.00	0.00%	
50509 - Banking fees	480.82	63.90	1,025.22	1,025.20	0.00	0.00	0.00	0.00	0.00	0.00	2,050.42	766.77	1,283.65	267.41%	
50510 - Mileage Reimbursement-errand	0.00	22.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.84	-273.84	0.00%	
50512 - Awards & Recognition	97.83	547.69	138.54	138.52	0.00	0.00	0.00	0.00	0.00	0.00	277.06	6,572.28	-6,295.22	4.22%	
50516 - Bottled drinking water	0.00	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.69	-547.69	0.00%	
50519 -Film purchases, Development	0.00	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.69	-547.69	0.00%	
50520 - Administrative Resources	885.61	602.29	1,980.20	1,980.20	0.00	0.00	0.00	0.00	0.00	0.00	3,960.40	7,227.50	-3,267.10	54.80%	
50521 - Employer VEBA Contribution	3,913.62	7,206.16	12,648.56	12,648.56	0.00	0.00	0.00	0.00	0.00	0.00	25,297.12	86,473.94	-61,176.82	29.25%	
50522 - IMRF pension	0.00	6,601.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,214.85	-79,214.85	0.00%	
Total Administrative Expenses	6,847.48	18,784.68	18,715.45	18,715.38	0.00	0.00	0.00	0.00	0.00	0.00	37,430.83	225,416.14	-187,985.31	16.61%	
Printing, Stationary & Supplies															
50601 - Computer/ paper	0.00	36.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.15	-438.15	0.00%	
50602 - Publication of legal notices	0.00	365.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.52	-4,381.52	0.00%	
50603 - File folders, hangers, binders	587.60	45.64	644.76	644.74	0.00	0.00	0.00	0.00	0.00	0.00	1,289.50	547.69	741.81	235.44%	
50604 - Miscellaneous supplies	0.00	319.49	262.25	262.25	0.00	0.00	0.00	0.00	0.00	0.00	524.50	3,833.83	-3,309.33	13.68%	
Total Printing, Stationary & Supplies	587.60	766.77	907.01	906.99	0.00	0.00	0.00	0.00	0.00	0.00	1,814.00	9,201.19	-7,387.19	19.72%	

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2024

		1	2	3	4	5	6	7	8	9					
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Professional & Clerical Services															
50701 - Accounting	2,900.00	3,084.08	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	37,008.93	-25,408.93	31.34%
50703 - Auditing	0.00	1,419.69	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	17,036.25	-16,086.25	5.58%
50704 - Legal	2,229.50	5,020.49	4,366.39	4,366.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,732.77	60,245.86	-51,513.09	14.50%
50708 - Outside Computer Support	0.00	2,601.53	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	31,218.31	-27,318.31	12.49%
50709 - Outside Adm/Mgt Consulting	2,622.76	136.92	5,238.46	5,238.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,476.91	1,643.07	8,833.84	637.64%
Total Professional & Clerical Services	7,752.26	12,262.70	17,354.85	17,354.83	0.00	0.00	950.00	0.00	0.00	0.00	0.00	35,659.68	147,152.42	-111,492.74	24.23%
Payroll Taxes															
50801 - Medicare	2,957.03	3,226.56	0.00	0.00	0.00	0.00	0.00	11,978.31	0.00	0.00	0.00	11,978.31	38,718.75	-26,740.44	30.94%
50802 - SUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50803 - Social Security	2,149.23	3,441.67	0.00	0.00	0.00	0.00	0.00	0.00	9,258.47	0.00	0.00	9,258.47	41,300.00	-32,041.53	22.42%
Total Payroll Taxes	5,106.26	6,668.23	0.00	0.00	0.00	0.00	0.00	11,978.31	9,258.47	0.00	0.00	21,236.78	80,018.75	-58,781.97	26.54%
Insurance															
51001 - Property & casualty	0.00	3,155.46	0.00	0.00	0.00	26,559.00	0.00	0.00	0.00	0.00	0.00	26,559.00	37,865.48	-11,306.48	70.14%
51002 - Accident and sickness	18,515.00	2,263.08	0.00	0.00	0.00	74,060.00	0.00	0.00	0.00	0.00	0.00	74,060.00	27,156.90	46,903.10	272.71%
51003 - Workers compensation	0.00	23,496.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,959.38	-281,959.38	0.00%
51004 - Life	976.82	132.93	1,927.49	1,927.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,854.99	1,595.21	2,259.78	241.66%
51005 - Foreign Fire Insurance Fees	0.00	4,231.87	0.00	0.00	0.00	0.00	0.00	0.00	5,727.48	0.00	0.00	5,727.48	50,782.48	-45,055.00	11.28%
51007 - Employee Health Insurance	20,743.00	42,160.42	84,240.93	84,240.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,481.87	505,925.00	-337,443.13	33.30%
51008 - Employee Assistance Program	0.00	109.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.46	-1,314.46	0.00%
51009 - Health insurance stipend	0.00	1,935.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,231.25	-23,231.25	0.00%
51010 - Employee HRA Fund	2,689.11	3,613.75	11,093.45	11,093.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,186.88	43,365.00	-21,178.12	51.16%
51014 - Long Term Care Insurance	160.80	200.82	321.51	321.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.02	2,409.83	-1,766.81	26.68%
Total Insurance	43,084.73	81,300.42	97,583.38	97,583.38	0.00	100,619.00	0.00	0.00	0.00	5,727.48	0.00	301,513.24	975,604.99	-674,091.75	30.91%
Dues & Memberships															
51102 - Professional Organizations	2,342.92	360.56	1,553.96	1,553.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107.92	4,326.75	-1,218.83	71.83%
51103 - Magazine/subscriptions	0.00	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.84	-985.84	0.00%
51104 - Other	0.00	36.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.15	-438.15	0.00%
Total Dues & Memberships	2,342.92	479.23	1,553.96	1,553.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107.92	5,750.74	-2,642.82	54.04%
Travel															
51201 - Hotel	836.73	860.42	442.67	442.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.32	10,325.00	-9,439.68	8.58%
51202 - Meals	320.00	240.92	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	2,891.00	-2,571.00	11.07%
51203 - Mileage reimbursment	501.80	86.04	250.90	250.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.80	1,032.50	-530.70	48.60%
51204 - Other	411.37	1,032.50	440.07	440.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.12	12,390.00	-11,509.88	7.10%
Total Travel	2,069.90	2,219.88	1,293.64	1,293.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587.24	26,638.50	-24,051.26	9.71%
Management Information															
51301 - Hardware/software/ lic.purchases	5,095.47	4,646.25	8,240.10	8,240.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.18	55,755.00	-39,274.82	29.56%
51302 - Hardware R & M	0.00	516.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00	-6,195.00	0.00%
51303 - Software upgrades	0.00	172.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.00	-2,065.00	0.00%
51304 - Internet maintenance & upgrade	1,083.98	1,032.50	1,649.25	1,649.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298.47	12,390.00	-9,091.53	26.62%
Total Management Information	6,179.45	6,367.08	9,889.35	9,889.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,778.65	76,405.00	-56,626.35	25.89%
Quartermaster															
51401 - Purchase turnout gear	0.00	516.25	2,904.25	2,904.24	0.00	0.00	0.00	0.00	0.00	0.00	31,024.21	36,832.70	6,195.00	30,637.70	594.56%
51402 - Upkeep/Maint. Turnout gear	0.00	456.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,476.90	-5,476.90	0.00%
51403 - Safety Equipment	0.00	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.07	-1,643.07	0.00%
51404 - Maint. gear washer/dryer	0.00	132.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.21	-1,595.21	0.00%
51405 - Uniform purchase	0.00	1,720.83	2,790.20	2,790.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.40	20,650.00	-15,069.60	27.02%
51406 - PassPort supplies	0.00	91.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.38	-1,095.38	0.00%
51407 - Honor Guard	0.00	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.69	-547.69	0.00%
Total Quartermaster	0.00	3,100.27	5,694.45	5,694.44	0.00	0.00	0.00	0.00	0.00	0.00	31,024.21	42,413.10	37,203.25	5,209.85	114.00%
Health, Fitness & Safety															
51501 - Medical Exam	8,663.00	1,186.66	4,892.00	4,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,784.00	14,239.93	-4,455.93	68.71%
51504 - Equip. purchase\ replace	0.00	860.42	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	10,325.00	-10,075.00	2.42%
51505 - Equipment R&M	0.00	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.07	-1,643.07	0.00%
51506 - Fitness Wellness Instruction	0.00	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.50	-1,032.50	0.00%

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2024

		1	2	3	4	5	6	7	8	9					
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
51507 - Books, ref. manuals	0.00	13.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.31	-164.31	0.00%
51509 - Occupational health	0.00	821.53	2,253.50	2,253.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.00	9,858.41	-5,351.41	45.72%
Total Health, Fitness & Safety	8,663.00	3,105.27	7,270.50	7,270.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,541.00	37,263.22	-22,722.22	39.02%
Contingency															
51601 - Contingency Fund	0.00	1,720.83	967.75	967.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.50	20,650.00	-18,714.50	9.37%
51605 - Sick Accrual at Retirement	0.00	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	-24,780.00	0.00%
Total Contingency	0.00	3,785.83	967.75	967.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.50	45,430.00	-43,494.50	4.26%
Fire Operations / Equipment															
51701 - POC Compensation	0.00	46.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.90	-555.90	0.00%
51702 - Full-time compensation	0.00	138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.71	-1,667.71	0.00%
51703 - ARAI MABAS Expenses	0.00	111.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.17	-1,334.17	0.00%
51704 - SCBA purchase, R & M	138.78	648.56	1,918.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.78	7,782.67	-5,863.89	24.66%
51705 - Power equipment, R & M	-7,224.03	277.95	725.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.97	3,335.43	-2,609.46	21.77%
51706 - Life Safety	7,950.00	92.65	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	1,111.81	6,838.19	715.05%
51707 - Atmospheric Monitoring	0.00	138.98	751.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.83	1,667.71	-915.88	45.08%
51708 - Small tools	408.54	92.65	588.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.90	1,111.81	-522.91	52.97%
51709 - Fire extinguishers, R & M	0.00	138.98	91.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.86	1,667.71	-1,575.85	5.51%
51710 - Fire foam & HAZMAT supplies	0.00	185.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.62	-2,223.62	0.00%
51711 - Fire Hose	0.00	265.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.43	-3,190.43	0.00%
51712 - Fire Appliances	0.00	413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956.00	-4,956.00	0.00%
51713 - Ground Ladders & Annual testi	0.00	92.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.81	-1,111.81	0.00%
51716 - Hydrants	0.00	430.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,162.50	-5,162.50	0.00%
Total Fire Operations / Equipment	1,273.29	3,073.27	12,027.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,027.34	36,879.28	-24,851.94	32.61%
EMS Operations / Equipment															
51801 - POC Compensation	0.00	92.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.81	-1,111.81	0.00%
51802 - Full-time compensation	0.00	277.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,335.43	-3,335.43	0.00%
51803 - CARS upgrade & maintenance	0.00	138.98	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,667.71	-1,167.71	29.98%
51804 - EMS equipment	1,180.18	555.90	0.00	2,780.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.18	6,670.86	-3,890.68	41.68%
51805 - EMS Supplies	98.82	787.53	0.00	3,589.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.65	9,450.38	-5,860.73	37.98%
51806 - EMS Administration-NWC fees	0.00	926.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,118.10	-11,118.10	0.00%
51807 - EMS Administration-Amb. fees	-509.00	33.35	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	400.25	-200.25	49.97%
51808 - EMS public ed.CPR, AED, 1st Ai	0.00	138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.71	-1,667.71	0.00%
51809 - Amb billing fees	0.00	684.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,215.34	-8,215.34	0.00%
51810 - EMS Equipment R&M	0.00	463.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,559.05	-5,559.05	0.00%
51811 - NWCH Web Page	0.00	46.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.90	-555.90	0.00%
Total EMS Operations / Equipment	770.00	4,146.05	0.00	7,069.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,069.83	49,752.56	-42,682.73	14.21%
EMS / Fire Training															
51901 - POC Compensation	0.00	365.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.52	-4,381.52	0.00%
51902 - Full-time compensation	0.00	1,551.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,621.45	-18,621.45	0.00%
51903 - EMS outside classes	0.00	91.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.38	-1,095.38	0.00%
51905 - EMS aids, books,videos, suppli	0.00	114.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.22	-1,369.22	0.00%
51906 - Fire outside classes,seminars	0.00	1,643.07	1,605.59	1,605.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,211.18	19,716.83	-16,505.65	16.29%
51907 - Fire training aids, books, vids	248.96	136.92	248.96	248.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.92	1,643.07	-1,145.15	30.30%
51911 - Travel-hotel	0.00	73.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.30	-876.30	0.00%
51912 - Travel Meals	0.00	91.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.38	-1,095.38	0.00%
51913 - Travel-Mileage Reimbursement	0.00	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.69	-547.69	0.00%
51915 - Personnel Education	0.00	912.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,953.79	-10,953.79	0.00%
51916 - Target Solutions	0.00	429.02	1,463.50	1,463.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.00	5,148.28	-2,221.28	56.85%
Total EMS / Fire Training	248.96	5,454.08	3,318.05	3,318.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,636.10	65,448.91	-58,812.81	10.14%
Communications															
52000 - POC Compensation	0.00	27.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.61	-328.61	0.00%
52002 - Full-time compensation	0.00	91.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.38	-1,095.38	0.00%
52003 - Dispatch expenses\ license fees	13,874.00	15,952.13	27,748.00	27,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,496.00	191,425.50	-135,929.50	28.99%
52008 - Phones	216.15	273.85	432.18	432.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.35	3,286.14	-2,421.79	26.30%
52011 - Purchase port., mobile radios	0.00	91.28	3,038.78	3,038.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,077.56	1,095.38	4,982.18	554.84%
52013 - Maint./Program non-contract	0.00	443.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317.38	-5,317.38	0.00%
Total Communications	14,090.15	16,879.03	31,218.96	31,218.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,437.91	202,548.39	-140,110.48	30.83%

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2024

		1	2	3	4	5	6	7	8	9					
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Vehicles & Apparatus															
52100 - POC Compensation	0.00	91.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.38	-1,095.38	0.00%
52102 - Full-time compensation	0.00	456.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,476.90	-5,476.90	0.00%
52103 - Oils, lubes, filters, bulbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52104 - Vehicle Projects	0.00	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.07	-1,643.07	0.00%
52105 - Vehicle Batteries	0.00	127.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.53	-1,533.53	0.00%
52106 - Tire replacement	0.00	912.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,953.79	-10,953.79	0.00%
52107 - Vehicle repairs	6,745.59	6,453.13	14,509.31	14,509.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,018.55	77,437.50	-48,418.95	37.47%
52108 - Vehicle projects	0.00	365.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.52	-4,381.52	0.00%
52109 - Annual service/tests/licenses	0.00	109.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.46	-1,314.46	0.00%
52110 - Fuel-vehicle, generator,tools	84.70	4,086.98	5,374.43	5,374.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,748.84	49,043.75	-38,294.91	21.92%
52111 - Opticom-maint. Repairs	0.00	708.98	294.62	294.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.23	8,507.80	-7,918.57	6.93%
52112 - Tools	0.00	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.07	-1,643.07	0.00%
Total Vehicles & Apparatus	6,830.29	13,585.90	20,178.36	20,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,356.62	163,030.77	-122,674.15	24.75%
Station / Ground Management															
52202 - Full-time compensation	0.00	182.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.76	-2,190.76	0.00%
52203 - Lawn upkeep/maintenance	0.00	365.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.52	-4,381.52	0.00%
52204 - Sta. supplies-paper goods, etc.	851.99	638.97	1,870.95	1,870.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,741.84	7,667.65	-3,925.81	48.80%
52205 - Repair sta. equipment	670.75	730.25	1,060.81	1,060.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.60	8,763.03	-6,641.43	24.21%
52206 - Structure R & M/Improvements	161.00	15,870.40	11,498.41	11,498.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,996.80	190,444.85	-167,448.05	12.08%
52207 - Equipment Purchase	0.00	273.85	729.54	729.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.07	3,286.14	-1,827.07	44.40%
52208 - Electricity	1,328.72	1,597.43	2,902.60	2,902.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805.19	19,169.14	-13,363.95	30.28%
52209 - Natural Gas	564.52	708.98	1,668.03	1,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,336.03	8,507.80	-5,171.77	39.21%
52210 - Telephone	62.50	1,186.66	93.75	93.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50	14,239.93	-14,052.43	1.32%
52211 - Sewer Service	0.00	182.56	617.48	617.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.96	2,190.76	-955.80	56.37%
Total Station / Ground Management	3,639.48	21,736.80	20,441.57	20,441.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,882.99	260,841.58	-219,958.59	15.67%
Fire Prevention Bureau															
52300 - POC Compensation	0.00	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.07	-1,643.07	0.00%
52302 - Full-time Compensation	14,162.50	456.41	14,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.50	5,476.90	8,685.60	258.59%
52303 - Inspection costs	0.00	456.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,476.90	-5,476.90	0.00%
52304 - Public education-kids, handouts	0.00	443.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317.38	-5,317.38	0.00%
52307 - Class/seminar fees	0.00	177.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.95	-2,126.95	0.00%
52310 - Computer software	0.00	146.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.61	-1,752.61	0.00%
52311 - General equipment	0.00	131.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.35	-1,577.35	0.00%
52314 - District mapping, software	0.00	91.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.38	-1,095.38	0.00%
52315 - Hotel	0.00	88.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.48	-1,063.48	0.00%
52316 - Meals	0.00	88.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.48	-1,063.48	0.00%
52317 - Mileage	0.00	44.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.74	-531.74	0.00%
52319 - Lake County pub-ed fee	0.00	18.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.08	-219.08	0.00%
Total Fire Prevention Bureau	14,162.50	2,278.69	14,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.50	27,344.32	-13,181.82	51.79%

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2024

		1	2	3	4	5	6	7	8	9					
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Special Teams															
52400 - POC Compensation	0.00	172.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.00	-2,065.00	0.00%
52403 - Special Teams Fee	8,988.00	575.07	14,494.00	4,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,988.00	6,900.89	12,087.11	275.15%
52404 - Special Team Training	0.00	172.08	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	2,065.00	5.00	100.24%
52405 - Special Team Equipment	0.00	273.85	2,541.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.68	3,286.14	-744.46	77.35%
Total Special Teams	8,988.00	1,193.09	19,105.68	4,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,599.68	14,317.03	9,282.65	164.84%
Emergency Mgmt & Special Evnts															
52601 - Overtime Compensation	0.00	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.07	-1,643.07	0.00%
52602 - Full-Time Compensation	0.00	344.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00	-4,130.00	0.00%
52603 - General Operations / Equipment	0.00	91.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.38	-1,095.38	0.00%
52604 - Class/Seminar/Conference Fees	0.00	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.69	-547.69	0.00%
52605 - Hotel	0.00	88.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.48	-1,063.48	0.00%
52606 - Meals	0.00	88.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.18	-1,063.18	0.00%
52607 - Mileage	0.00	44.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.74	-531.74	0.00%
52608 - Other	0.00	9.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.54	-109.54	0.00%
52609 - CERT	0.00	182.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.76	-2,190.76	0.00%
52610 - Emergency Food	0.00	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.07	-1,643.07	0.00%
Total Emergency Mgmt & Special Evnts	0.00	1,168.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,017.91	-14,017.91	0.00%
Capital Expenses															
51301 - Hardware/ Software/ Lic.purcha	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
51401 - Purchase Turnout Gear	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	-48,000.00	0.00%
51705 - Power Equipment, R&M	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00%
51711 - Fire Hose	0.00	916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	-11,000.00	0.00%
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52011 - Purchase port., mobile radios	0.00	5,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,190.44	12,190.44	65,000.00	-52,809.56	18.76%
52113 - Purchas-apparatus/vehicles	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	-1,500,000.00	0.00%
52203 - Lawn Upkeep	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%
52206 - Structure R&M Improvements	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
51601 - New Station Expense	710.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,470.67	84,470.67	0.00	84,470.67	100.00%
53000 - Transfer to Capital	0.00	12,104.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,251.00	-145,251.00	0.00%
Total Capital Expenses	0.00	142,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,661.11	96,661.11	1,854,251.00	-1,757,589.89	5.21%
Pension															
52701 - Paid to pension fund	0.00	45,858.73	0.00	0.00	18,551.22	0.00	0.00	0.00	0.00	0.00	0.00	18,551.22	550,304.70	-531,753.48	3.37%
Total Pension	0.00	45,858.73	0.00	0.00	18,551.22	0.00	0.00	0.00	0.00	0.00	0.00	18,551.22	550,304.70	-531,753.48	3.37%
Total Expenditures	355,820.36	507,452.34	737,914.91	704,182.77	18,551.22	100,619.00	950.00	11,978.31	9,258.47	5,727.48	127,685.32	1,716,867.48	7,943,679.09	-6,226,811.61	21.61%
Net Total	-184,657.06	-4,684.93	-608,617.46	-217,014.85	0.00	-90,584.32	-423.42	-10,629.75	-8,701.95	-3,048.67	116,739.47	-822,280.95	-1,765,219.17	942,938.22	46.58%

**Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2024**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Revenues													
44010 - Lake County Tax	6,598.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598.51
44015 - Lake County Tax - Pension	769.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.01
44020 - Cook County Tax	0.00	26,091.56	112,728.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,820.07
44025 - Cook County Tax - Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44030 - Foreign Fire Tax Revenue	130,000.00	-126,657.79	14,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,782.21
44040 - Illinois Replacement Tax	4,559.25	0.00	2,688.60	2,398.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,645.90
44050 - Ambulance User Fees	29,537.05	96,013.54	157,892.53	84,071.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,514.86
44055 - Auto/Mutual Aid Amb User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44060 - FPB User Fees & Fines	1,617.00	416.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.00
44070 - Radio Alarm Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44100 - Interest Income	12,249.22	11,169.87	16,901.39	20,787.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,107.64
44105 - Gain/Loss on Investments	13,709.22	95,123.50	70,481.29	63,015.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,329.96
44110 - Subpoenas & Reports	78.00	156.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
44200 - Misc Income	3,559.33	0.00	11,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480.33
44300 - Employee Insurance Contribution	175.84	890.40	890.40	890.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.04
44340 - IPRF safety grant	29,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,146.00
44390 - PEDDA benefit reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44480 - Shared projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	231,998.43	103,203.08	388,221.72	171,163.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,586.53
Expenditures													
Compensation													
50100 - Full-time sworn	221,047.30	210,056.18	226,444.63	220,808.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,356.18
50102 - Full-time Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103 - Full-time Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50104 - Part time Callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50105 - Part Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50106 - Holiday pay	8,902.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,902.73
50109 - Acting Officer Pay	726.04	1,668.59	3,050.85	614.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,060.00
50110 - Trustee Comp	1,038.42	1,038.42	1,038.42	923.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,038.30
50111 - FLSA pay	737.11	1,270.92	418.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,426.27
50112 - Command Officer Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50117 - Part time Stipend	9,626.92	1,376.92	838.46	838.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,680.76
50119 - Full-time callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50120 - Full Time Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Compensation	242,078.52	215,411.03	231,790.60	223,184.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,464.24
Administrative Expenses													
50501 - Postage, UPS, special delivery	0.00	0.00	98.45	123.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00
50502 - Office Equipment Purchase	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
50503 - Office equipment R & M	0.00	276.66	0.00	357.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.39
50504 - New furniture purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50505 - Special projects/Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50506 - Meetings	0.00	27.80	153.32	153.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.44
50507 - Seminars & Conference	0.00	3,280.00	385.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
50508 - Recruitment & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50509 - Banking fees	428.17	705.82	435.61	480.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.42
50510 - Mileage Reimbursement-errands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50512 - Awards & Recognition	0.00	81.40	97.83	97.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.06
50513 - Public information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50515 - Canteen & food expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50516 - Bottled drinking water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50518 - District 457 Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50519 -Film purchases, Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 - Administrative Resources	1,228.68	1,099.12	746.99	885.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.40
50521 - Employer VEBA Contribution	13,556.26	3,913.62	3,913.62	3,913.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,297.12

**Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2024**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
50522 - IMRF pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Expenses	15,213.11	9,384.42	5,985.82	6,847.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,430.83
Printing, Stationary & Supplies													
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50602 - Publication of legal notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50603 - File folders, hangers, binders	0.00	569.10	132.80	587.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.50
50604 - Miscellaneous supplies	0.00	0.00	524.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.50
Total Printing, Stationary & Supplies	0.00	569.10	657.30	587.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814.00
Professional & Clerical Services													
50701 - Accounting	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00
50703 - Auditing	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
50704 - Legal	4,170.97	0.00	2,332.30	2,229.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,732.77
50708 - Outside Computer Support	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
50709 - Outside Adm/Mgt Consulting	4,838.24	0.00	3,015.91	2,622.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,476.91
Total Professional & Clerical Services	11,909.21	6,800.00	9,198.21	7,752.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,659.68
Payroll Taxes													
50801 - Medicare	3,102.64	2,849.26	3,069.38	2,957.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,978.31
50802 - SUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50803 - Social Security	2,566.05	2,454.48	2,088.71	2,149.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,258.47
Total Payroll Taxes	5,668.69	5,303.74	5,158.09	5,106.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,236.78
Insurance													
51001 - Property & casualty	25,977.00	0.00	582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,559.00
51002 - Accident and sickness	18,515.00	18,515.00	18,515.00	18,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,060.00
51003 - Workers compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51004 - Life	1,006.24	959.10	912.83	976.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,854.99
51005 - Foreign Fire Insurance Fees	5,727.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,727.48
51006 - Ill Firemens Assoc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51007 - Employee Health Insurance	105,370.33	21,623.49	20,745.05	20,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,481.87
51008 - Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51009 - Health insurance stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010 - Employee HRA Fund	11,733.96	2,023.43	5,740.38	2,689.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,186.88
51014 - Long Term Care Insurance	0.00	332.80	149.42	160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.02
Total Insurance	168,330.01	43,453.82	46,644.68	43,084.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,513.24
Dues & Memberships													
51102 - Professional Organizations	0.00	375.00	390.00	2,342.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107.92
51103 - Magazine/subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51104 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues & Memberships	0.00	375.00	390.00	2,342.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107.92
Travel													
51201 - Hotel	0.00	0.00	48.59	836.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.32
51202 - Meals	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
51203 - Mileage reimbursment	0.00	0.00	0.00	501.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.80
51204 - Other	468.75	0.00	0.00	411.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.12
Total Travel	468.75	0.00	48.59	2,069.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587.24
Management Information													
51301 - Hardware/software/ lic.purchase	2,055.50	6,962.19	2,367.02	5,095.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.18
51302 - Hardware R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51303 - Software upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51304 - Internet maintenance & upgrades	825.98	805.98	582.53	1,083.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298.47

**Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2024**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total Management Information	2,881.48	7,768.17	2,949.55	6,179.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,778.65
Quartermaster													
51401 - Purchase turnout gear	31,024.21	0.00	5,808.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,832.70
51402 - Upkeep/Maint. Turnout gear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51403 - Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51404 - Maint. gear washer/dryer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51405 - Uniform purchase	2,769.40	0.00	2,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.40
51406 - PassPort supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51407 - Honor Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Quartermaster	33,793.61	0.00	8,619.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,413.10
Health, Fitness & Safety													
51501 - Medical Exam	1,121.00	0.00	0.00	8,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,784.00
51504 - Equip. purchase/replace	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51506 - Fitness Wellness Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51507 - Books, ref. manuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51509 - Occupational health	1,525.00	2,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.00
Total Health, Fitness & Safety	2,646.00	2,982.00	250.00	8,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,541.00
Contingency													
51601 - Contingency Fund	1,935.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.50
51605 - Sick Accrual at Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	1,935.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.50
Fire Operations / Equipment													
51701 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51702 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51703 - ARAI MABAS Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51704 - SCBA purchase, R & M	1,255.00	525.00	0.00	138.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.78
51705 - Power equipment, R & M	0.00	7,950.00	0.00	-7,224.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.97
51706 - Life Safety	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00
51707 - Atmospheric Monitoring	751.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.83
51708 - Small tools	157.68	22.68	0.00	408.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.90
51709 - Fire extinguishers, R & M	91.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.86
51710 - Fire foam & HAZMAT supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51711 - Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51712 - Fire Appliances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51713 - Ground Ladders & Annual testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51716 - Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Operations / Equipment	2,256.37	8,497.68	0.00	1,273.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,027.34
EMS Operations / Equipment													
51801 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51802 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51803 - CARS upgrade & maintenance	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
51804 - EMS equipment	1,600.00	0.00	0.00	1,180.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.18
51805 - EMS Supplies	1,278.72	1,516.78	695.33	98.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.65
51806 - EMS Administration-NWC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51807 - EMS Administration-Amb. fees	0.00	0.00	709.00	-509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
51808 - EMS public ed.CPR, AED, 1st Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51809 - Amb billing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51811 - NWCH Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EMS Operations / Equipment	2,878.72	1,516.78	1,904.33	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,069.83

**Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2024**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
EMS / Fire Training													
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51902 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51903 - EMS outside classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51905 - EMS aids, books,videos, supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51906 - Fire outside classes,seminars	713.18	2,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,211.18
51907 - Fire training aids, books, vids	0.00	0.00	248.96	248.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.92
51908 - Other Outside Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51910 - CAFT maintenance, fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51911 - Travel-hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51912 - Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51913 - Travel-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51915 - Personnel Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51916 - Target Solutions	0.00	0.00	2,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.00
Total EMS / Fire Training	713.18	2,498.00	3,175.96	248.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,636.10
Communications													
52000 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52003 - Dispatch expenses\ license fees	13,874.00	13,874.00	13,874.00	13,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,496.00
52007 - Alpha paging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52008 - Phones	216.06	216.06	216.08	216.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.35
52011 - Purchase port., moble radios	6,077.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,077.56
52013 - Maint./Program non-contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	20,167.62	14,090.06	14,090.08	14,090.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,437.91
Vehicles & Apparatus													
52100 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52102 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52103 - Oils, lubes, filters, bulbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52104 - Vehicle Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52105 - Vehicle Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52106 - Tire replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52107 - Vehicle repairs	5,783.91	13,198.29	3,290.76	6,745.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,018.55
52108 - Vehicle projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52109 - Annual service\tests\licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52110 - Fuel-vehicle, generator,tools	3,863.75	2,470.13	4,330.26	84.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,748.84
52111 - Opticom-maint. Repairs	0.00	589.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.23
52112 - Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52113 - Purchase-appaaratus/vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicles & Apparatus	9,647.66	16,257.65	7,621.02	6,830.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,356.62
Station / Ground Management													
52200 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52202 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52203 - Lawn upkeep/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52204 - Sta. supplies-paper goods, etc.	1,182.35	1,244.94	462.56	851.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,741.84
52205 - Repair sta. equipment	150.00	525.00	775.85	670.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.60
52206 - Structure R & M/Improvements	1,885.24	20,789.56	161.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,996.80
52207 - Equipment Purchase	1,459.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.07
52208 - Electricity	1,307.69	1,527.36	1,641.42	1,328.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805.19
52209 - Natural Gas	1,105.03	994.61	671.87	564.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,336.03
52210 - Telephone	0.00	0.00	125.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50
52211 - Sewer Service	916.48	0.00	318.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.96
Total Station / Ground Management	8,005.86	25,081.47	4,156.18	3,639.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,882.99

**Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2024**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Fire Prevention Bureau													
52300 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52302 - Full-time Compensation	0.00	0.00	0.00	14,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.50
52303 - Inspection costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52304 - Public education-kids, handouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52307 - Class\seminar fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52310 - Computer software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52311 - General equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52314 - District mapping, software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52315 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52316 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52317 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52319 - Lake County pub-ed fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52321 - PT Inspector Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Prevention Bureau	0.00	0.00	0.00	14,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.50
Special Teams													
52400 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52402 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52403 - Special Teams Fee	0.00	10,000.00	0.00	8,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,988.00
52404 - Special Team Training	1,350.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00
52405 - Special Team Equipment	0.00	1,832.70	708.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.68
Total Special Teams	1,350.00	12,552.70	708.98	8,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,599.68
Emergency Mgmt & Special Evnts													
52600 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52601 - Overtime Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52602 - Full-Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52603 - General Operations / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52604 - Class/Seminar/Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52605 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52606 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52607 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52608 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52609 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52610 - Emergency Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Mgmt & Special Evnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenses													
51301 - Hardware/ Software/ Lic.purchas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51401 - Purchase Turnout Gear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51704 - SCBA Purchase, R&M Equipment, R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51705 - Power Equipment, R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51711 - Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52011 - Purchase port., mobile radios	0.00	0.00	12,190.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,190.44
52113 - Purchas-apparatus/vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52203 - Lawn Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52206 - Structure R&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51601 - Contingency Fund (New Station Exp	0.00	0.00	83,760.17	710.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,470.67
53000 - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	0.00	0.00	95,950.61	710.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,661.11
Pension													
52701 - Paid to pension fund	769.01	3,342.21	14,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,551.22

Long Grove Fire Protection District
 Financial Report
 For the 4 Month(s) Ended April 30, 2024

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total Pension	769.01	3,342.21	14,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,551.22
	530,713.30	375,883.83	453,739.49	356,530.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,867.48
Total Expenditures	530,713.30	375,883.83	453,739.49	356,530.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,867.48
Net Total	-298,714.87	-272,680.75	-65,517.77	-185,367.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-822,280.95

1:50 PM

05/10/24

Accrual Basis

Long Grove Fire Protection District Custom Transaction Detail Report April 16 through May 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
Apr 16 - May 13, 24						
Bill Pmt -Check	04/19/2024	2537	Amber Nadeau		11013 · Barrington B...	-150.00
Bill Pmt -Check	04/19/2024	2538	Anne Sullivan		11013 · Barrington B...	-25.10
Bill Pmt -Check	04/19/2024	2539	Berland's House of Tools		11013 · Barrington B...	-318.97
Bill Pmt -Check	04/19/2024	2540	CivicPlus LLC		11013 · Barrington B...	-3,400.00
Bill Pmt -Check	04/19/2024	2541	Comcast- 08300		11013 · Barrington B...	-134.94
Bill Pmt -Check	04/19/2024	2542	Comcast - 19414		11013 · Barrington B...	-239.61
Bill Pmt -Check	04/19/2024	2543	ESO Solutions, Inc.		11013 · Barrington B...	-4,201.52
Bill Pmt -Check	04/19/2024	2544	Health Endeavors		11013 · Barrington B...	-500.00
Bill Pmt -Check	04/19/2024	2545	IAFC		11013 · Barrington B...	-455.00
Bill Pmt -Check	04/19/2024	2546	Illinois Public Risk Fund		11013 · Barrington B...	-18,515.00
Bill Pmt -Check	04/19/2024	2547	Kno2 LLC		11013 · Barrington B...	-480.00
Bill Pmt -Check	04/19/2024	2548	Menards		11013 · Barrington B...	-115.46
Bill Pmt -Check	04/19/2024	2549	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-13,874.00
Bill Pmt -Check	04/19/2024	2550	Unum Life Insurance Co of America		11013 · Barrington B...	-160.80
Bill Pmt -Check	04/19/2024	2551	Verizon Wireless		11013 · Barrington B...	-216.15
Bill Pmt -Check	04/26/2024	2552	Alliance Laundry Systems		11013 · Barrington B...	-285.75
Bill Pmt -Check	04/26/2024	2553	Henry Schein, Inc.		11013 · Barrington B...	-700.18
Bill Pmt -Check	04/26/2024	2554	Inner Security Systems		11013 · Barrington B...	-18.00
Bill Pmt -Check	04/26/2024	2555	MABAS Division IV		11013 · Barrington B...	-8,988.00
Bill Pmt -Check	04/26/2024	2556	Nicor		11013 · Barrington B...	-564.52
Bill Pmt -Check	04/26/2024	2557	Northern Illinois Alliance of F.P.D.		11013 · Barrington B...	-469.92
Bill Pmt -Check	04/26/2024	2558	Standard Insurance		11013 · Barrington B...	-976.82
Bill Pmt -Check	04/26/2024	2559	Unell, Shaun		11013 · Barrington B...	-398.30
Bill Pmt -Check	04/26/2024	2560	Village of Mundelein		11013 · Barrington B...	-6,667.62
Bill Pmt -Check	04/26/2024	2561	Warehouse Direct		11013 · Barrington B...	-357.73
Bill Pmt -Check	04/26/2024	2562	Brian Fluhler		11013 · Barrington B...	-103.50
Check	04/30/2024	ACH	Deluxe Small Business		11013 · Barrington B...	-454.80
Check	04/30/2024	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-23,318.30
Bill Pmt -Check	05/02/2024	2563	American Gases Corp		11013 · Barrington B...	-98.82
Bill Pmt -Check	05/02/2024	2564	American Public Life Insurance Co...		11013 · Barrington B...	-1,539.26
Bill Pmt -Check	05/02/2024	2565	Brian Fluhler	VOID:	11013 · Barrington B...	0.00
Bill Pmt -Check	05/02/2024	2566	Comcast - 82663		11013 · Barrington B...	-429.55
Bill Pmt -Check	05/02/2024	2567	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	05/02/2024	2568	Menards		11013 · Barrington B...	-73.90
Bill Pmt -Check	05/02/2024	2569	MES		11013 · Barrington B...	-138.78
Bill Pmt -Check	05/02/2024	2570	Paul Segalla		11013 · Barrington B...	-788.14
Bill Pmt -Check	05/02/2024	2571	Trionfo Solutions - AP Dept		11013 · Barrington B...	-3,042.58
Bill Pmt -Check	05/10/2024	2572	Abt		11013 · Barrington B...	-474.86
Bill Pmt -Check	05/10/2024	2573	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	05/10/2024	2574	CDS Office Technologies		11013 · Barrington B...	-2,053.50
Bill Pmt -Check	05/10/2024	2575	Ernie's Wrecker Service Inc		11013 · Barrington B...	-600.00
Bill Pmt -Check	05/10/2024	2576	FNBO - 3362 JJ		11013 · Barrington B...	-654.72
Bill Pmt -Check	05/10/2024	2577	FNBO - 5224 PS		11013 · Barrington B...	-1,286.77
Bill Pmt -Check	05/10/2024	2578	FNBO - 8956 AW		11013 · Barrington B...	-1,313.77
Bill Pmt -Check	05/10/2024	2579	Gross Landscape		11013 · Barrington B...	-1,350.00
Bill Pmt -Check	05/10/2024	2580	Hastings Air-Energy Control		11013 · Barrington B...	-225.00
Bill Pmt -Check	05/10/2024	2581	Henry Schein, Inc.		11013 · Barrington B...	-1,413.06
Bill Pmt -Check	05/10/2024	2582	Menards		11013 · Barrington B...	-449.69

1:50 PM

05/10/24

Accrual Basis

**Long Grove Fire Protection District
Custom Transaction Detail Report
April 16 through May 13, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	05/10/2024	2583	Metropolitan Fire Chiefs Association		11013 · Barrington B...	-250.00
Bill Pmt -Check	05/10/2024	2584	Ottosen, DiNolfo, Hasenbalg, & Ca...		11013 · Barrington B...	-3,748.50
Bill Pmt -Check	05/10/2024	2585	Quench USA, Inc.		11013 · Barrington B...	-66.00
Bill Pmt -Check	05/10/2024	2586	SLiPt Group Inc.		11013 · Barrington B...	-2,320.00
Bill Pmt -Check	05/10/2024	2587	Today's Uniform		11013 · Barrington B...	-4,056.00
Bill Pmt -Check	05/10/2024	2588	Tower Works		11013 · Barrington B...	-840.00
Apr 16 - May 13, 24						-116,297.89