

Financial Report

For the 1 Month(s) Ended January 31, 2026
FISCAL YEAR 2026



Includes:

Summary Statement

Detailed Revenue & Expenditure Report By Fund

Detailed Summary Expense Report Month vs. YTD vs. Budget

Investment Report

Long Grove Fire Protection District

Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2026

8% of Fiscal Year

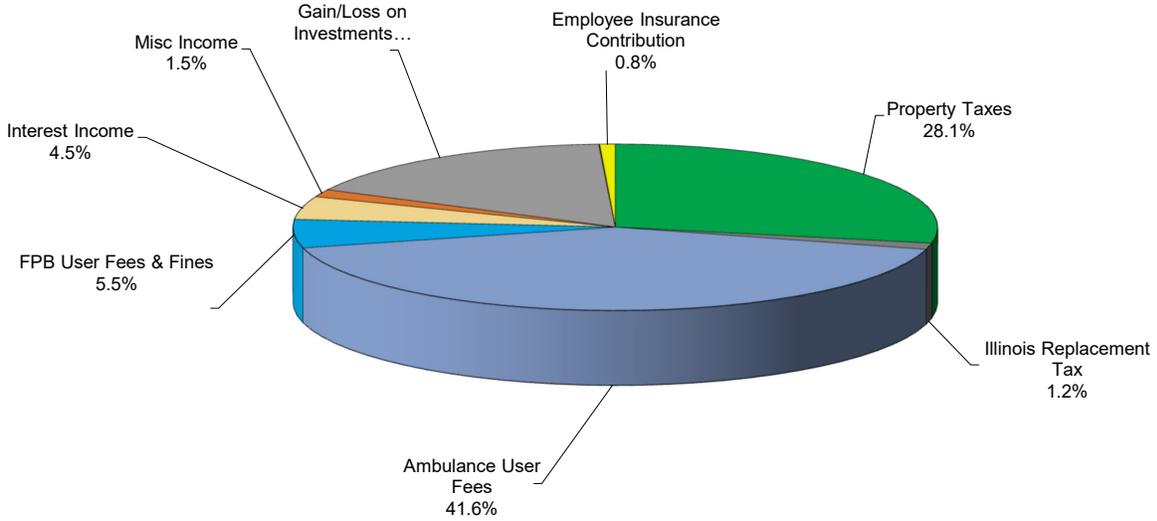
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE					
Property Taxes	80,906	7,254,358	1.1%	259	31197.1%
Foreign Fire Tax Revenue	-	50,000	0.0%	-	0.0%
Illinois Replacement Tax	3,517	35,000	10.0%	3,285	7.1%
Ambulance User Fees	119,950	725,000	16.5%	65,768	82.4%
FPB User Fees & Fines	15,859	40,000	39.6%	1,539	930.5%
Radio Alarm Fees	-	2,000	0.0%	-	0.0%
Interest Income	12,902	150,000	8.6%	13,178	-2.1%
Misc Income	4,191	-	0.0%	-	0.0%
Gain/Loss on Investments	48,332	-	0.0%	58,805	-17.8%
Subpoenas & Reports	78	-	0.0%	50	56.0%
Employee Insurance Contribution	2,267	10,000	22.7%	890	154.6%
IPRF safety grant	-	20,000	0.0%	-	0.0%
Transfer to Capital Fund	-	494,000	0.0%	-	0.0%
Actual Revenues	288,002	8,780,358	3%	143,774	100.3%
Budgeted Revenues	8,780,358				
% Diff	3%				
OPERATING EXPENDITURES					
Compensation	291,232	3,268,608	8.9%	239,148	21.8%
Pension	6,141	658,307	0.9%	20	31201.0%
Administrative Expenses	20,758	280,046	7.4%	16,305	27.3%
Printing, Stationary & Supplies	-	14,511	0.0%	-	0.0%
Professional & Clerical Services	13,591	188,096	7.2%	6,995	94.3%
Payroll Taxes	7,581	74,135	10.2%	6,448	17.6%
Insurance	213,542	986,719	21.6%	173,946	22.8%
Dues & Memberships	200	5,701	3.5%	735	-72.8%
Travel	-	30,059	0.0%	-	0.0%
Management Information	4,254	80,329	5.3%	4,094	3.9%
Quartermaster	1,566	41,273	3.8%	180	770.5%
Health, Fitness & Safety	2,558	37,018	6.9%	5,601	-54.3%
Contingency	-	52,560	0.0%	-	0.0%
Fire Operations / Equipment	1,887	52,140	3.6%	10,993	-82.8%
EMS Operations / Equipment	1,081	43,479	2.5%	1,348	-19.8%
EMS / Fire Training	13,258	100,626	13.2%	10,000	32.6%
Communications	385	235,376	0.2%	1,178	-67.4%
Vehicles & Apparatus	6,965	192,359	3.6%	20,468	-66.0%
Station / Ground Management	7,529	284,991	2.6%	4,132	82.2%
Fire Prevention Bureau	-	88,555	0.0%	14,163	-100.0%
Special Teams	-	11,194	0.0%	-	0.0%
Emergency Mgmt & Special Evnts	-	-	n/a	-	0.0%
Actual Expenditures	592,529	6,726,082	8.8%	515,754	14.9%
Budgeted Expenditures	6,726,082				
% Diff	9%				
SURPLUS / (DEFICIT) FROM OPERATION	(304,527)	2,054,276	-14.8%	(371,980)	
CAPITAL EXPENDITURES					
Capital Expenses	-	8,620,100	0.0%	-	0.0%
Debt Service	-	1,254,588	0.0%	-	0.0%
Transfer to Capital Fund	-	494,000	0.0%	-	0.0%
Actual Expenditures	-	10,368,688	0.0%	-	0.0%
Budgeted Expenditures	10,368,688				
% Diff	0%				
TOTAL SURPLUS / (DEFICIT)	(304,527)	(8,314,411)		(371,980)	
BEGINNING FUND BALANCE	24,833,331				
ENDING FUND BALANCE	24,528,804				

Long Grove Fire Protection District

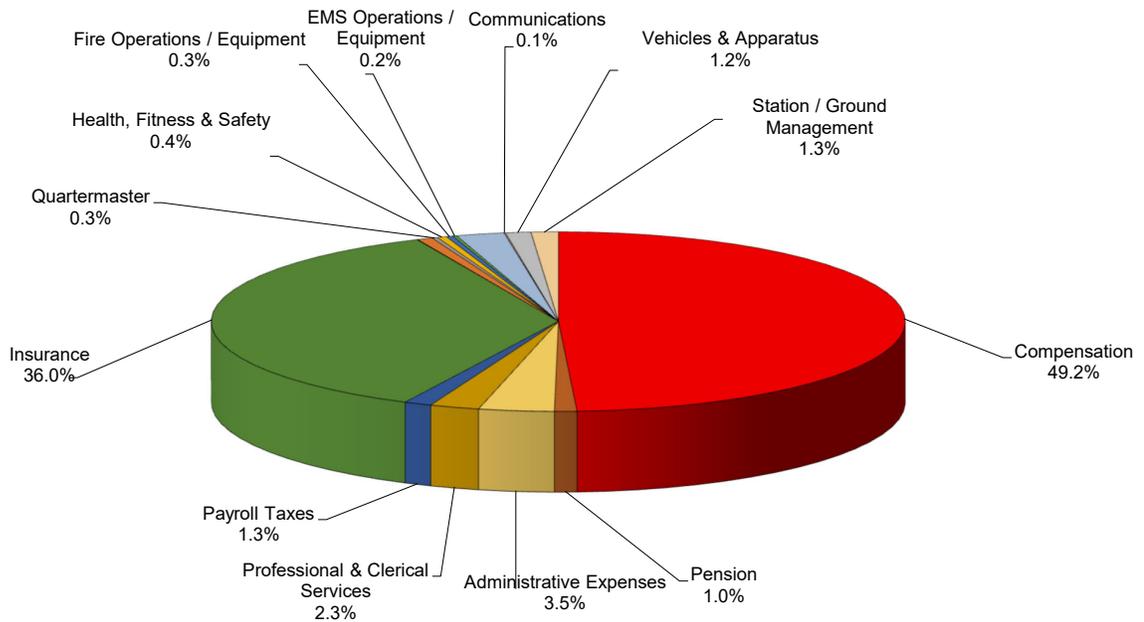
Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2026

Revenue Distribution



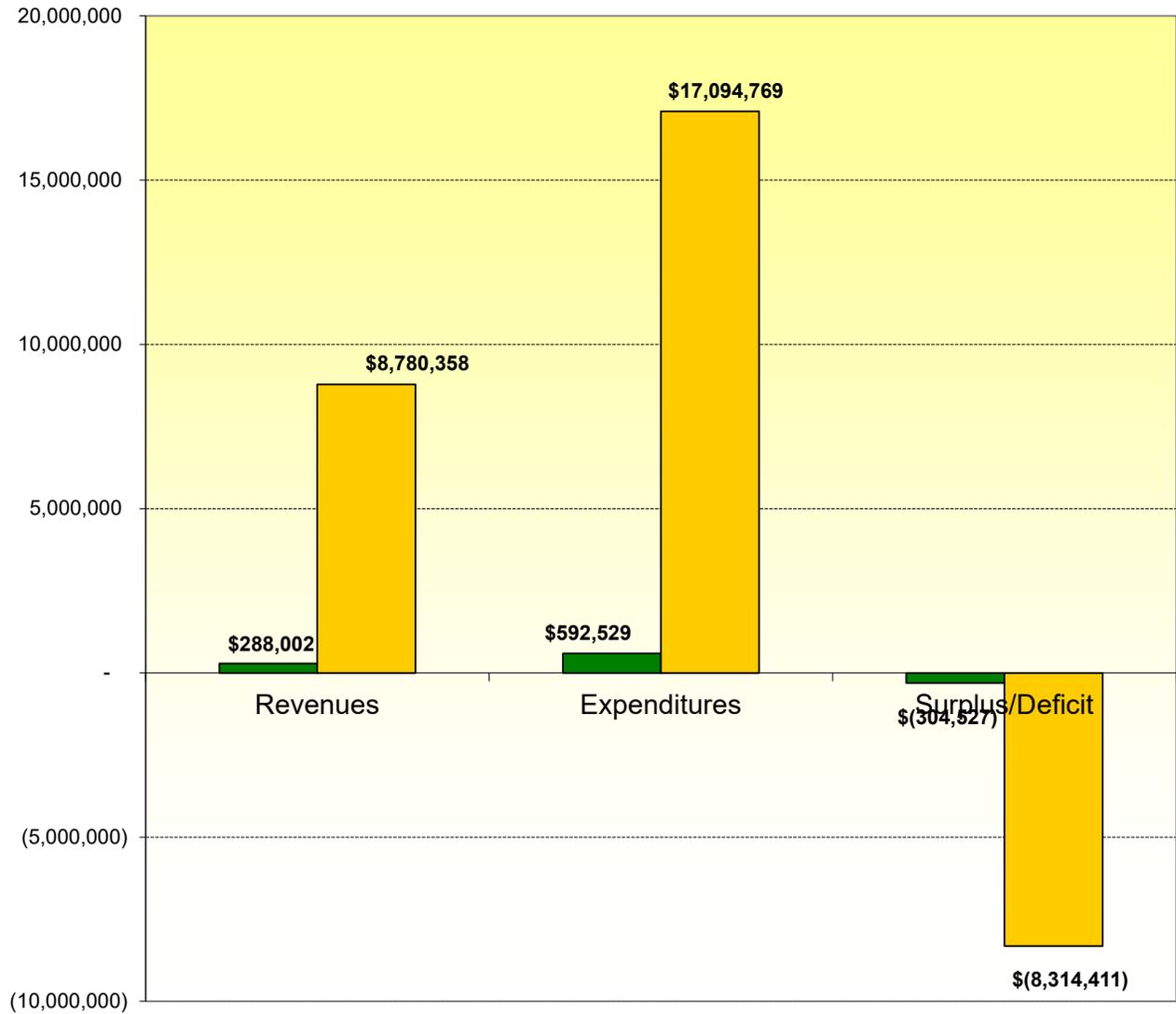
Operational Expenditure Distribution



Long Grove Fire Protection District

Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2026



■ YTD ■ Budget

Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 1 Month(s) Ended January 31, 2026

8% 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	-	-	-	-	-	-	-	-	-	-	6,224,231	0%
Lake County Tax - Pension	-	-	-	-	-	-	-	-	-	-	621,001	0%
Cook County Tax	26,723	26,607	-	4,152	300	593	593	-	15,796	74,765	371,819	20%
Cook County Tax - Pension	-	-	6,141	-	-	-	-	-	-	6,141	37,306	16%
Foreign Fire Tax Revenue	-	-	-	-	-	-	-	-	-	-	50,000	0%
Illinois Replacement Tax	1,759	1,759	-	-	-	-	-	-	-	3,517	35,000	10%
Ambulance User Fees	-	119,950	-	-	-	-	-	-	-	119,950	725,000	17%
Auto/Mutual Aid Amb User Fee	-	-	-	-	-	-	-	-	-	-	-	0%
FPB User Fees & Fines	15,859	-	-	-	-	-	-	-	-	15,859	40,000	40%
Radio Alarm Fees	-	-	-	-	-	-	-	-	-	-	2,000	0%
Interest Income	6,068	6,068	-	-	-	-	-	767	-	12,902	150,000	9%
Misc Income	2,096	2,096	-	-	-	-	-	-	-	4,191	-	0%
Gain/Loss on Investments	(328)	(328)	-	-	-	-	-	-	48,988	48,332	-	0%
Subpoenas & Reports	39	39	-	-	-	-	-	-	-	78	-	0%
Employee Insurance Contribut	1,133	1,133	-	-	-	-	-	-	-	2,267	10,000	23%
IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	494,000	0%
Actual Revenues	53,349	157,323	6,141	4,152	300	593	593	767	64,784	288,002	8,780,358	3%
Budgeted Revenues	2,808,804	3,194,865	658,307	418,971	15,000	44,568	44,568	50,000	1,545,276	8,780,358		
% Diff	2%	5%	1%	1%	2%	1%	1%	2%	4%	3%		
OPERATING EXPENDITURES												
Compensation	145,616	145,616	-	-	-	-	-	-	-	291,232	3,268,608	9%
Pension	-	-	6,141	-	-	-	-	-	-	6,141	658,307	1%
Administrative Expenses	10,379	10,379	-	-	-	-	-	-	-	20,758	280,046	7%
Printing, Stationary & Supplie	-	-	-	-	-	-	-	-	-	-	14,511	0%
Professional & Clerical Servic	6,795	6,795	-	-	-	-	-	-	-	13,591	188,096	7%
Payroll Taxes	936	936	-	-	-	3,437	2,273	-	-	7,581	74,135	10%
Insurance	68,079	68,079	-	77,384	-	-	-	-	-	213,542	986,719	22%
Dues & Memberships	100	100	-	-	-	-	-	-	-	200	5,701	4%
Travel	-	-	-	-	-	-	-	-	-	-	30,059	0%
Management Information	2,127	2,127	-	-	-	-	-	-	-	4,254	80,329	5%
Quartermaster	783	783	-	-	-	-	-	-	-	1,566	41,273	4%
Health, Fitness & Safety	1,279	1,279	-	-	-	-	-	-	-	2,558	37,018	7%
Contingency	-	-	-	-	-	-	-	-	-	-	52,560	0%
Fire Operations / Equipment	1,887	-	-	-	-	-	-	-	-	1,887	52,140	4%
EMS Operations / Equipment	-	1,081	-	-	-	-	-	-	-	1,081	43,479	2%
EMS / Fire Training	6,629	6,629	-	-	-	-	-	-	-	13,258	100,626	13%
Communications	192	192	-	-	-	-	-	-	-	385	235,376	0%
Vehicles & Apparatus	3,482	3,482	-	-	-	-	-	-	-	6,965	192,359	4%
Station / Ground Managemen	3,765	3,765	-	-	-	-	-	-	-	7,529	284,991	3%
Fire Prevention Bureau	-	-	-	-	-	-	-	-	-	-	88,555	0%
Special Teams	-	-	-	-	-	-	-	-	-	-	11,194	0%
Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	252,050	251,244	6,141	77,384	-	3,437	2,273	-	-	592,529	6,726,082	9%
Budgeted Expenditures	2,808,804	2,700,865	658,307	418,971	15,000	44,568	29,568	50,000	-	6,726,082		
% Diff	9%	9%	1%	18%	0%	8%	8%	0%	0%	9%		

Long Grove Fire Protection District

Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2026

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>	(198,701)	(93,921)	-	(73,233)	300	(2,844)	(1,679)	767	64,784	(304,527)	2,054,276	-15%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	-	-	8,620,100	0%
Debt Service	-	-	-	-	-	-	-	-	-	-	1,254,588	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	494,000	0%
Actual Expenditures	-	-	-	-	-	-	-	-	-	-	10,368,688	0%
Budgeted Expenditures	-	494,000	-	-	-	-	-	-	9,874,688	10,368,688		
% Diff	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>TOTAL SURPLUS / (DEFICIT)</i>	(198,701)	(93,921)	-	(73,233)	300	(2,844)	(1,679)	767	64,784	(304,527)	(8,314,411)	
BEGINNING FUND BALANCE	2,413,803	4,246,108	-	338,338	24,857	27,613	39,115	249,146	17,494,350	24,833,331		
ENDING FUND BALANCE	2,215,102	4,152,188	-	265,106	25,157	24,769	37,436	249,913	17,559,134	24,528,804		
Fund Balance as % of Total Expenditures	879%	1653%	0%	343%	n/a	721%	1647%	n/a	n/a	4140%		

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 31, 2026

	Monthly Total	Monthly Budget	1	2	3	4	5	6	7	8	9	YTD Total	YTD Budget	\$ Over Budget	% of Budget
			Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund				
44010 - Lake County Tax	0.00	518,685.94		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,224,231.23	-6,224,231.23	0.00%
44015 - Lake County Tax - Pension	0.00	51,750.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,000.99	-621,000.99	0.00%
44020 - Cook County Tax	74,764.85	30,984.95	26,723.45	26,607.08	0.00	4,151.73	300.31	593.10	593.10	0.00	15,796.08	74,764.85	371,819.37	-297,054.52	20.11%
44025 - Cook County Tax - Pension	6,141.25	3,108.86	0.00	0.00	6,141.25	0.00	0.00	0.00	0.00	0.00	0.00	6,141.25	37,306.27	-31,165.02	16.46%
44030 - Foreign Fire Tax Revenue	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00%
44040 - Illinois Replacement Tax	3,517.35	2,916.67	1,758.68	1,758.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,517.35	35,000.00	-31,482.65	10.05%
44050 - Ambulance User Fees	119,949.54	60,416.67	0.00	119,949.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,949.54	725,000.00	-605,050.46	16.55%
44060 - FPB User Fees & Fines	15,859.00	3,333.33	15,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,859.00	40,000.00	-24,141.00	39.65%
44070 - Radio Alarm Fees	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
44100 - Interest Income	12,902.27	12,500.00	6,067.79	6,067.78	0.00	0.00	0.00	0.00	0.00	766.70	0.00	12,902.27	150,000.00	-137,097.73	8.60%
44105 - Gain/Loss on Investments	48,332.03	0.00	-327.74	-327.73	0.00	0.00	0.00	0.00	0.00	0.00	48,987.50	48,332.03	0.00	48,332.03	100.00%
44110 - Subpoenas & Reports	78.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	78.00	100.00%
44200 - Misc Income	4,191.08	0.00	2,095.54	2,095.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,191.08	0.00	4,191.08	100.00%
44300 - Employee Insurance Contribut	2,266.74	833.33	1,133.37	1,133.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.74	10,000.00	-7,733.26	22.67%
44340 - IPRF safety grant	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%
44500 - Transfer to Capital	0.00	41,166.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,000.18	-494,000.18	0.00%
Total Revenues	288,002.11	690,529.82	53,349.09	157,323.25	6,141.25	4,151.73	300.31	593.10	593.10	766.70	64,783.58	288,002.11	8,780,358.04	-8,492,355.93	434.08%
Total Revenues	288,002.11	690,529.82	53,349.09	157,323.25	6,141.25	4,151.73	300.31	593.10	593.10	766.70	64,783.58	288,002.11	8,780,358.04	-8,492,355.93	3.28%
Expenditures															
Compensation															
50100 - Full-time sworn	269,842.34	254,772.35	134,921.17	134,921.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,842.34	3,057,268.20	-2,787,425.86	8.83%
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	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	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	0.00	0.00%
50106 - Holiday pay	9,711.26	1,835.00	4,855.63	4,855.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,711.26	22,020.00	-12,308.74	44.10%
50109 - Acting Officer Pay	550.32	1,210.39	275.16	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.32	14,524.62	-13,974.30	3.79%
50110 - Trustee Comp	1,038.42	1,089.11	519.21	519.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.42	13,069.34	-12,030.92	7.95%
50111 - FLSA pay	413.08	2,159.38	206.54	206.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.08	25,912.50	-25,499.42	1.59%
50112 - Command Officer Salaries	0.00	5,395.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,746.87	-64,746.87	0.00%
50117 - Part time Stipend	9,676.92	3,330.96	4,838.46	4,838.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,676.92	39,971.46	-30,294.54	24.21%
50119 - Full-time callback	0.00	2,591.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,095.00	-31,095.00	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	0.00%
Total Compensation	291,232.34	272,384.00	145,616.17	145,616.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,232.34	3,268,607.99	-2,977,375.65	8.91%
Administrative Expenses															
50501 - Postage, UPS, special delivery	0.00	49.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.96	-588.96	0.00%
50502 - Office Equipment Purchase	0.00	92.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.32	-1,110.32	0.00%
50503 - Office equipment R & M	0.00	98.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.94	-1,177.94	0.00%
50504 - New furniture purchase	0.00	49.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.96	-588.96	0.00%
50505 - Special projects/Duty	0.00	49.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.96	-588.96	0.00%
50506 - Meetings	0.00	172.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	-2,073.00	0.00%
50507 - Seminars & Conference	0.00	863.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,365.00	-10,365.00	0.00%
50508 - Recruitment & Testing	0.00	2,775.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,309.54	-33,309.54	0.00%
50509 - Banking fees	522.00	431.88	261.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00	5,182.50	-4,660.50	10.07%
50510 - Mileage Reimbursement-erran	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%
50512 - Awards & Recognition	206.00	588.97	103.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	7,067.62	-6,861.62	2.92%
50516 - Bottled drinking water	72.88	51.83	36.44	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.88	621.90	-549.02	11.72%
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	0.00	0.00%
50520 - Administrative Resources	919.93	1,727.50	459.96	459.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.93	20,730.00	-19,810.07	4.44%
50521 - Employer VEBA Contribution	18,545.16	7,749.28	9,272.58	9,272.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,545.16	92,991.38	-74,446.22	19.94%
50522 - IMRF pension	492.50	8,637.50	246.25	246.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.50	103,650.00	-103,157.50	0.48%
Total Administrative Expenses	20,758.47	23,337.17	10,379.23	10,379.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,758.47	280,046.08	-259,287.61	7.41%
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	0.00	0.00%
50602 - Publication of legal notices	0.00	345.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,146.00	-4,146.00	0.00%
50603 - File folders, hangers, binders	0.00	863.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,365.00	-10,365.00	0.00%

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 31, 2026

	Monthly Total	Monthly Budget	1	2	3	4	5	6	7	8	9	YTD Total	YTD Budget	\$ Over Budget	% of Budget
			Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund				
50604 - Miscellaneous 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	0.00	0.00%
Total Printing, Stationary & Supplies	0.00	1,209.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,511.00	-14,511.00	0.00%
Professional & Clerical Services															
50701 - Accounting	2,900.00	3,195.88	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	38,350.50	-35,450.50	7.56%
50703 - Auditing	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%
50704 - Legal	0.00	6,046.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,555.00	-72,555.00	0.00%
50708 - Outside Computer Support	4,299.75	2,591.25	2,149.88	2,149.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299.75	31,095.00	-26,795.25	13.83%
50709 - Outside Adm/Mgt Consulting	6,391.10	2,591.25	3,195.55	3,195.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391.10	31,095.00	-24,703.90	20.55%
Total Professional & Clerical Services	13,590.85	15,674.63	6,795.43	6,795.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,590.85	188,095.50	-174,504.65	7.23%
Payroll Taxes															
50801 - Medicare	3,437.05	3,713.96	0.00	0.00	0.00	0.00	0.00	3,437.05	0.00	0.00	0.00	3,437.05	44,567.55	-41,130.50	7.71%
50802 - SUTA	1,871.59	0.00	935.79	935.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.59	0.00	1,871.59	100.00%
50803 - Social Security	2,272.53	2,463.96	0.00	0.00	0.00	0.00	0.00	0.00	2,272.53	0.00	0.00	2,272.53	29,567.55	-27,295.02	7.69%
Total Payroll Taxes	7,581.17	6,177.93	935.79	935.80	0.00	0.00	0.00	3,437.05	2,272.53	0.00	0.00	7,581.17	74,135.10	-66,553.93	10.23%
Insurance															
51001 - Property & casualty	58,214.25	3,455.00	0.00	0.00	0.00	58,214.25	0.00	0.00	0.00	0.00	0.00	58,214.25	41,460.00	16,754.25	140.41%
51002 - Accident and sickness	19,170.00	2,159.38	0.00	0.00	0.00	19,170.00	0.00	0.00	0.00	0.00	0.00	19,170.00	25,912.50	-6,742.50	73.98%
51003 - Workers compensation	0.00	23,753.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,037.50	-285,037.50	0.00%
51004 - Life	1,695.08	1,014.91	847.54	847.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.08	12,178.88	-10,483.80	13.92%
51005 - Foreign Fire Insurance Fees	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00%
51007 - Employee Health Insurance	35,815.52	40,596.25	17,907.76	17,907.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,815.52	487,155.00	-451,339.48	7.35%
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	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	0.00	0.00%
51010 - Employee HRA Fund	98,280.86	6,666.67	49,140.43	49,140.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,280.86	80,000.00	18,280.86	122.85%
51014 - Long Term Care Insurance	366.40	414.60	183.20	183.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.40	4,975.20	-4,608.80	7.37%
Total Insurance	213,542.11	82,226.59	68,078.93	68,078.93	0.00	77,384.25	0.00	0.00	0.00	0.00	0.00	213,542.11	986,719.08	-773,176.97	21.64%
Dues & Memberships															
51102 - Professional Organizations	200.00	388.69	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	4,664.26	-4,464.26	4.29%
51103 - Magazine/subscriptions	0.00	86.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.50	-1,036.50	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	0.00	0.00%
Total Dues & Memberships	200.00	475.06	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	5,700.76	-5,500.76	3.51%
Travel															
51201 - Hotel	0.00	1,036.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,438.00	-12,438.00	0.00%
51202 - Meals	0.00	259.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.50	-3,109.50	0.00%
51203 - Mileage reimbursement	0.00	86.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.50	-1,036.50	0.00%
51204 - Other	0.00	1,122.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,474.50	-13,474.50	0.00%
Total Travel	0.00	2,504.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,058.50	-30,058.50	0.00%
Management Information															
51301 - Hardware/software/ lic.purchas	3,290.87	4,966.56	1,645.44	1,645.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.87	59,598.76	-56,307.89	5.52%
51302 - Hardware R & M	0.00	518.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,219.00	-6,219.00	0.00%
51303 - Software upgrades	0.00	172.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	-2,073.00	0.00%
51304 - Internet maintenance & upgrad	963.48	1,036.50	481.75	481.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.48	12,438.00	-11,474.52	7.75%
Total Management Information	4,254.35	6,694.06	2,127.19	2,127.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,254.35	80,328.76	-76,074.41	5.30%
Quartermaster															
51401 - Purchase turnout gear	0.00	561.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,737.26	-6,737.26	0.00%
51402 - Upkeep/Maint. Turnout gear	0.00	475.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.76	-5,700.76	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	0.00	0.00%
51404 - Maint. gear washer/dryer	0.00	146.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.06	-1,762.06	0.00%
51405 - Uniform purchase	1,566.45	2,083.33	783.23	783.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.45	25,000.00	-23,433.55	6.27%
51406 - PassPort supplies	0.00	86.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.50	-1,036.50	0.00%
51407 - Honor Guard	0.00	86.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.50	-1,036.50	0.00%
Total Quartermaster	1,566.45	3,439.42	783.23	783.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.45	41,273.08	-39,706.63	3.80%
Health, Fitness & Safety															

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 31, 2026

		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
51501 - Medical Exam	0.00	1,276.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,313.18	-15,313.18	0.00%
51504 - Equip. purchase\replace	0.00	925.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,103.18	-11,103.18	0.00%
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	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	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	0.00	0.00%
51509 - Occupational health	2,557.50	883.45	1,278.75	1,278.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557.50	10,601.42	-8,043.92	24.12%
Total Health, Fitness & Safety	2,557.50	3,084.82	1,278.75	1,278.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557.50	37,017.78	-34,460.28	6.91%
Contingency															
51601 - Contingency Fund	0.00	2,159.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,912.50	-25,912.50	0.00%
51605 - Sick Accrual at Retirement	0.00	2,220.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,647.64	-26,647.64	0.00%
Total Contingency	0.00	4,380.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,560.14	-52,560.14	0.00%
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	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	0.00	0.00%
51703 - ARA\ 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	0.00	0.00%
51704 - SCBA purchase, R & M	1,646.53	697.44	1,646.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.53	8,369.24	-6,722.71	19.67%
51705 - Power equipment, R & M	0.00	298.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,586.82	-3,586.82	0.00%
51706 - Life Safety	0.00	863.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,365.00	-10,365.00	0.00%
51707 - Atmospheric Monitoring	240.47	172.75	240.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.47	2,073.00	-1,832.53	11.60%
51708 - Small tools	0.00	647.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,773.75	-7,773.75	0.00%
51709 - Fire extinguishers, R & M	0.00	172.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	-2,073.00	0.00%
51710 - Fire foam & HAZMAT supplies	0.00	199.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.21	-2,391.21	0.00%
51711 - Fire Hose	0.00	285.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.88	-3,430.88	0.00%
51712 - Fire Appliances	0.00	444.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,329.53	-5,329.53	0.00%
51713 - Ground Ladders & Annual testi	0.00	99.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.61	-1,195.61	0.00%
51716 - Hydrants	0.00	462.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,551.59	-5,551.59	0.00%
Total Fire Operations / Equipment	1,887.00	4,344.97	1,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.00	52,139.63	-50,252.63	3.62%
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	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	0.00	0.00%
51803 - CARS upgrade & maintenance	0.00	215.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.25	-2,591.25	0.00%
51804 - EMS equipment	0.00	863.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,365.00	-10,365.00	0.00%
51805 - EMS Supplies	1,080.73	863.75	0.00	1,080.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.73	10,365.00	-9,284.27	10.43%
51806 - EMS Administration-NWC fees	0.00	996.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,956.06	-11,956.06	0.00%
51807 - EMS Administration-Amb. fees	0.00	35.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.42	-430.42	0.00%
51808 - EMS public ed.CPR, AED, 1st A	0.00	149.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.41	-1,793.41	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	0.00	0.00%
51810 - EMS Equipment R&M	0.00	498.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978.03	-5,978.03	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	0.00	0.00%
Total EMS Operations / Equipment	1,080.73	3,623.26	0.00	1,080.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.73	43,479.17	-42,398.44	2.49%
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	0.00	0.00%
51902 - Full-time compensation	0.00	2,591.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,095.00	-31,095.00	0.00%
51903 - EMS outside classes	0.00	98.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.94	-1,177.94	0.00%
51905 - EMS aids, books,videos, suppl	0.00	122.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.42	-1,472.42	0.00%
51906 - Fire outside classes,seminars	0.00	1,766.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,202.86	-21,202.86	0.00%
51907 - Fire training aids, books, vids	0.00	147.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.90	-1,766.90	0.00%
51910 - CAFT maintenance, fees	10,000.00	2,159.38	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	25,912.50	-15,912.50	38.59%
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	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	0.00	0.00%
51913 - Travel-Mileage Reimbursemen	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%
51915 - Personnel Education	0.00	981.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,779.36	-11,779.36	0.00%
51916 - Target Solutions	3,258.28	518.25	1,629.14	1,629.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.28	6,219.00	-2,960.72	52.39%
Total EMS / Fire Training	13,258.28	8,385.50	6,629.14	6,629.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,258.28	100,625.98	-87,367.70	13.18%
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	0.00	0.00%

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 31, 2026

		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
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	0.00	0.00%
52003 - Dispatch expenses\ license fee	0.00	17,154.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,853.00	-205,853.00	0.00%
52008 - Phones	384.56	1,120.02	192.28	192.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.56	13,440.22	-13,055.66	2.86%
52011 - Purchase port., mobile radios	0.00	863.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,365.00	-10,365.00	0.00%
52013 - Maint./Program non-contract	0.00	476.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,718.14	-5,718.14	0.00%
Total Communications	384.56	19,614.70	192.28	192.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.56	235,376.36	-234,991.80	0.16%
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	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	0.00	0.00%
52103 - Oils, lubes, filters, bulbs	0.00	431.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,182.50	-5,182.50	0.00%
52104 - Vehicle Projects	975.00	2,500.00	487.50	487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	30,000.00	-29,025.00	3.25%
52105 - Vehicle Batteries	267.50	0.00	133.75	133.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.50	0.00	267.50	100.00%
52106 - Tire replacement	0.00	950.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,401.50	-11,401.50	0.00%
52107 - Vehicle repairs	1,890.36	6,939.49	945.19	945.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.36	83,273.86	-81,383.50	2.27%
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	0.00	0.00%
52109 - Annual service\tests\licenses	0.00	112.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.46	-1,347.46	0.00%
52110 - Fuel-vehicle, generator,tools	3,831.70	4,318.75	1,915.85	1,915.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,831.70	51,825.00	-47,993.30	7.39%
52111 - Opticom-maint. Repairs	0.00	777.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,328.50	-9,328.50	0.00%
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	0.00	0.00%
Total Vehicles & Apparatus	6,964.56	16,029.90	3,482.29	3,482.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,964.56	192,358.82	-185,394.26	3.62%
Station / Ground Management															
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	0.00	0.00%
52203 - Lawn upkeep/maintenance	0.00	777.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,328.50	-9,328.50	0.00%
52204 - Sta. supplies-paper goods, etc.	113.75	777.38	56.89	56.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.75	9,328.50	-9,214.75	1.22%
52205 - Repair sta. equipment	3,322.24	777.38	1,661.12	1,661.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322.24	9,328.50	-6,006.26	35.61%
52206 - Structure R & M/Improvements	718.05	12,956.25	359.03	359.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.05	155,475.00	-154,756.95	0.46%
52212 - Storage Space	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00%
52207 - Equipment Purchase	0.00	302.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627.76	-3,627.76	0.00%
52208 - Electricity	1,328.96	1,717.83	664.48	664.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.96	20,613.90	-19,284.94	6.45%
52209 - Natural Gas	983.00	762.42	491.50	491.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.00	9,149.02	-8,166.02	10.74%
52210 - Telephone	0.00	1,276.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,313.18	-15,313.18	0.00%
52211 - Sewer Service	1,063.46	235.58	531.73	531.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.46	2,827.01	-1,763.55	37.62%
Total Station / Ground Management	7,529.46	23,749.28	3,764.75	3,764.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,529.46	284,991.37	-277,461.91	2.64%
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	0.00	0.00%
52302 - Full-time Compensation	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.00%
52303 - Inspection costs	0.00	490.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,889.68	-5,889.68	0.00%
52304 - Public education-kids, handout	0.00	476.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,718.14	-5,718.14	0.00%
52307 - Class\seminar fees	0.00	190.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.26	-2,287.26	0.00%
52310 - Computer software	0.00	157.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.70	-1,884.70	0.00%
52311 - General equipment	0.00	141.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.23	-1,696.23	0.00%
52314 - District mapping, software	0.00	89.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.32	-1,079.32	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	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	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	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	0.00	0.00%
Total Fire Prevention Bureau	0.00	7,379.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,555.33	-88,555.33	0.00%

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 31, 2026

		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	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%
52403 - Special Teams Fee	0.00	431.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,182.50	-5,182.50	0.00%
52404 - Special Team Training	0.00	215.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.25	-2,591.25	0.00%
52405 - Special Team Equipment	0.00	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.45	-3,420.45	0.00%
Total Special Teams	0.00	932.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,194.20	-11,194.20	0.00%
Emergency Mgmt & Special Evnts															
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	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	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	0.00	0.00%
52604 - Class/Seminar/Conference 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	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	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	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	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	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	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	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	0.00	0.00%
Capital Expenses															
51301 - Hardware/ Software/ Lic.purch	0.00	1,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	-19,000.00	0.00%
51401 - Purchase Turnout Gear	0.00	3,216.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00	-38,600.00	0.00%
51704 - SCBA 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	0.00	0.00%
51705 - Power Equipment, R&M	0.00	3,216.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00	-38,600.00	0.00%
51706 - Life Safety Equipment	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%
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	0.00	0.00%
51712 - Nozzles	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%
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%
51920 - CAFT Special Assessment	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	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%
52014 - 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	0.00	0.00%
52113 - Purchas-apparatus/vehicles	0.00	42,408.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,900.00	-508,900.00	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	0.00	0.00%
52205 - Repair Station 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	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	0.00	0.00%
53010 - Capital New Station	0.00	666,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	-8,000,000.00	0.00%
53000 - Transfer to Capital	0.00	41,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,000.00	-494,000.00	0.00%
Total Capital Expenses	0.00	759,508.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,114,100.00	-9,114,100.00	0.00%
Pension															
52701 - Paid to pension fund	6,141.25	54,858.94	0.00	0.00	6,141.25	0.00	0.00	0.00	0.00	0.00	0.00	6,141.25	658,307.26	-652,166.01	0.93%
Total Pension	6,141.25	54,858.94	0.00	0.00	6,141.25	0.00	0.00	0.00	0.00	0.00	0.00	6,141.25	658,307.26	-652,166.01	0.93%
Debt Service															
53020 - Debt Service	0.00	104,548.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,587.50	-1,254,587.50	0.00%
Total Debt Service	0.00	104,548.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,587.50	-1,254,587.50	0.00%
	592,529.08	665,055.78	252,050.18	251,243.82	6,141.25	77,384.25	0.00	3,437.05	2,272.53	0.00	0.00	592,529.08	17,094,769.39	#####	3.47%
Total Expenditures	592,529.08	665,055.78	252,050.18	251,243.82	6,141.25	77,384.25	0.00	3,437.05	2,272.53	0.00	0.00	592,529.08	17,094,769.39	#####	3.47%
Net Total	-304,526.97	25,474.04	-198,701.09	-93,920.57	0.00	-73,232.52	300.31	-2,843.95	-1,679.43	766.70	64,783.58	-304,526.97	-8,314,411.35	8,009,884.38	3.66%

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 31, 2026

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Revenues													
44010 - Lake County Tax	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
44015 - Lake 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
44020 - Cook County Tax	74,764.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,764.85
44025 - Cook County Tax - Pension	6,141.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,141.25
44030 - Foreign Fire Tax Revenue	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
44040 - Illinois Replacement Tax	3,517.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,517.35
44050 - Ambulance User Fees	119,949.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,949.54
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	15,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,859.00
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	12,902.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,902.27
44105 - Gain/Loss on Investments	48,332.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,332.03
44110 - Subpoenas & Reports	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
44200 - Misc Income	4,191.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,191.08
44300 - Employee Insurance Contribution	2,266.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.74
44340 - IPRF safety grant	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
44390 - PEDAs 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	288,002.11	0.00	288,002.11										
Expenditures													
Compensation													
50100 - Full-time sworn	269,842.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,842.34
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	9,711.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,711.26
50109 - Acting Officer Pay	550.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.32
50110 - Trustee Comp	1,038.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.42
50111 - FLSA pay	413.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.08
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	9,676.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,676.92
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	291,232.34	0.00	291,232.34										
Administrative Expenses													
50501 - Postage, UPS, special delivery	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
50502 - Office Equipment 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
50503 - Office 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50507 - Seminars & Conference	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
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	522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00
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	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00
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	72.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.88
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	919.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.93

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 31, 2026

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
50521 - Employer VEBA Contribution	18,545.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,545.16
50522 - IMRF pension	492.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.50
Total Administrative Expenses	20,758.47	0.00	20,758.47										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50604 - Miscellaneous 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
Total Printing, Stationary & 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
Professional & Clerical Services													
50701 - Accounting	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
50703 - Auditing	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
50704 - Legal	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
50708 - Outside Computer Support	4,299.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299.75
50709 - Outside Adm/Mgt Consulting	6,391.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391.10
Total Professional & Clerical Services	13,590.85	0.00	13,590.85										
Payroll Taxes													
50801 - Medicare	3,437.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437.05
50802 - SUTA	1,871.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.59
50803 - Social Security	2,272.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.53
Total Payroll Taxes	7,581.17	0.00	7,581.17										
Insurance													
51001 - Property & casualty	58,214.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,214.25
51002 - Accident and sickness	19,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,170.00
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	1,695.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.08
51005 - Foreign Fire Insurance 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
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	35,815.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,815.52
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	98,280.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,280.86
51014 - Long Term Care Insurance	366.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.40
Total Insurance	213,542.11	0.00	213,542.11										
Dues & Memberships													
51102 - Professional Organizations	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
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	200.00	0.00	200.00										
Travel													
51201 - 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
51202 - 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
51203 - Mileage reimbursment	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
51204 - 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 Travel	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
Management Information													
51301 - Hardware/software/ lic.purchase	3,290.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.87
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

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 31, 2026

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51304 - Internet maintenance & upgrades	963.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.48
Total Management Information	4,254.35	0.00	4,254.35										
Quartermaster													
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
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	1,566.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.45
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	1,566.45	0.00	1,566.45										
Health, Fitness & Safety													
51501 - Medical Exam	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
51504 - Equip. purchase\ replace	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
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	2,557.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557.50
Total Health, Fitness & Safety	2,557.50	0.00	2,557.50										
Contingency													
51601 - Contingency Fund	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
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	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
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 - ARA\ 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	1,646.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.53
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
51706 - Life Safety	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
51707 - Atmospheric Monitoring	240.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.47
51708 - Small 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
51709 - Fire extinguishers, 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
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	1,887.00	0.00	1,887.00										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51804 - EMS 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
51805 - EMS Supplies	1,080.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.73
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 31, 2026

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total EMS Operations / Equipment	1,080.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.73
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	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
51907 - Fire training aids, books, vids	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
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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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	3,258.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.28
Total EMS / Fire Training	13,258.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,258.28
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	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
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	384.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.56
52011 - Purchase port., mobile radios	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
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	384.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.56
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	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
52105 - Vehicle Batteries	267.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.50
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	1,890.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.36
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	3,831.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,831.70
52111 - Opticom-maint. Repairs	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
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-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
Total Vehicles & Apparatus	6,964.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,964.56
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.	113.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.75
52205 - Repair sta. equipment	3,322.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322.24
52206 - Structure R & M/Improvements	718.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.05
52212 - Storage Space	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
52207 - Equipment 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
52208 - Electricity	1,328.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.96
52209 - Natural Gas	983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.00
52210 - Telephone	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

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 31, 2026

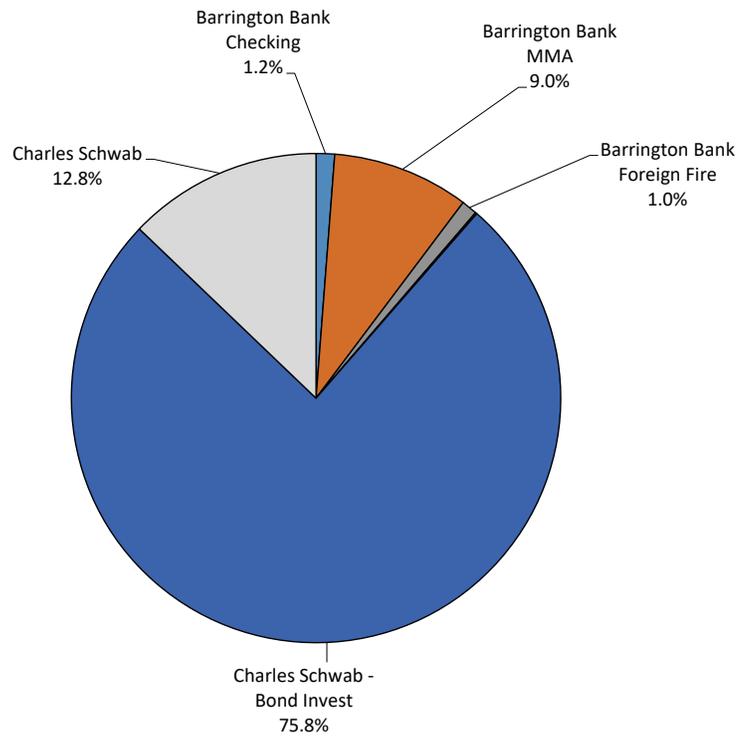
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
52211 - Sewer Service	1,063.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.46
Total Station / Ground Management	7,529.46	0.00	7,529.46										
Fire Prevention Bureau													
52300 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52404 - Special Team Training	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
52405 - Special Team 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
Total Special Teams	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
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&MEquipment, I	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
51706 - Life 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
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 - Nozzles	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
51920 - CAFT Special Assessment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52014 - 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
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

Long Grove Fire Protection District
 Financial Report
 For the 1 Month(s) Ended January 31, 2026

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
53010 - Capital New Station	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension													
52701 - Paid to pension fund	6,141.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,141.25
Total Pension	6,141.25	0.00	6,141.25										
Debt Service													
53020 - Debt Service	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 Debt Service	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
	592,529.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,529.08
Total Expenditures	592,529.08	0.00	592,529.08										
Net Total	-304,526.97	0.00	-304,526.97										

**Long Grove Fire Protection District
Investments
For the 1 Month(s) Ended January 31, 2026**

Bank	Current Rate	Book Balance
Barrington Bank Checking	n/a	286,183
Barrington Bank MMA	4.600%	2,104,682
Barrington Bank Foreign Fire	n/a	243,338
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	17,653,375
Charles Schwab	Various	2,990,692
Total		\$ 23,303,269



Long Grove Fire Protection District
Custom Transaction Detail Report
 January 17 through February 11, 2026

Type	Date	Num	Name	Memo	Account	Amount
Jan 17 - Feb 11, 26						
Bill Pmt -Check	01/26/2026	3768	Amber Nadeau		11013 · Barrington B...	-247.50
Bill Pmt -Check	01/26/2026	3769	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	01/26/2026	3770	Illinois Public Risk Fund		11013 · Barrington B...	-19,170.00
Bill Pmt -Check	01/26/2026	3771	Menards		11013 · Barrington B...	-67.07
Bill Pmt -Check	01/26/2026	3772	Metropolitan Fire Chiefs Association		11013 · Barrington B...	-200.00
Bill Pmt -Check	01/26/2026	3773	Nicor		11013 · Barrington B...	-983.00
Bill Pmt -Check	01/26/2026	3774	NIPSTA		11013 · Barrington B...	-1,700.00
Bill Pmt -Check	01/26/2026	3775	Northwest Community Hospital		11013 · Barrington B...	-1,485.00
Bill Pmt -Check	01/26/2026	3776	Target Solutions		11013 · Barrington B...	-3,258.28
Bill Pmt -Check	01/26/2026	3777	Today's Uniform		11013 · Barrington B...	-936.10
Bill Pmt -Check	01/26/2026	3778	Village of Buffalo Grove		11013 · Barrington B...	-10,000.00
Bill Pmt -Check	01/26/2026	3779	Zoll Medical Corporation		11013 · Barrington B...	-651.81
Bill Pmt -Check	01/30/2026	3780	Eagle Engraving, Inc		11013 · Barrington B...	-206.00
Bill Pmt -Check	01/30/2026	3781	Flader Plumbing & Heating		11013 · Barrington B...	-1,903.50
Bill Pmt -Check	01/30/2026	3782	Linde Gas & Equipment		11013 · Barrington B...	-108.50
Bill Pmt -Check	01/30/2026	3783	Marengo Auto Body & Glass		11013 · Barrington B...	-13,082.82
Bill Pmt -Check	01/30/2026	3784	Menards		11013 · Barrington B...	-46.68
Bill Pmt -Check	01/30/2026	3785	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-14,270.00
Bill Pmt -Check	01/30/2026	3786	Suburban Accents		11013 · Barrington B...	-975.00
Bill Pmt -Check	01/30/2026	3787	Today's Uniform		11013 · Barrington B...	-630.35
Bill Pmt -Check	01/30/2026	3788	Unum Life Insurance Co of America		11013 · Barrington B...	-366.40
Check	01/30/2026	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-34,029.24
Bill Pmt -Check	02/06/2026	3789	AFC International Inc		11013 · Barrington B...	-240.47
Bill Pmt -Check	02/06/2026	3790	American Public Life Insurance Co...		11013 · Barrington B...	-1,584.67
Bill Pmt -Check	02/06/2026	3791	ESO Solutions, Inc.		11013 · Barrington B...	-163.91
Bill Pmt -Check	02/06/2026	3792	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	02/06/2026	3793	Illinois Fire Chiefs' Association		11013 · Barrington B...	-1,425.00
Bill Pmt -Check	02/06/2026	3794	Lake County Department of Public ...		11013 · Barrington B...	-344.46
Bill Pmt -Check	02/06/2026	3795	MacQueen Emergency		11013 · Barrington B...	-1,629.91
Bill Pmt -Check	02/06/2026	3796	Menards		11013 · Barrington B...	-75.95
Bill Pmt -Check	02/06/2026	3797	Standard Insurance		11013 · Barrington B...	-1,695.08
Bill Pmt -Check	02/06/2026	3798	Trionfo Solutions - AP Dept		11013 · Barrington B...	-6,892.91
Bill Pmt -Check	02/06/2026	3799	Village of Long Grove		11013 · Barrington B...	-350.00
Jan 17 - Feb 11, 26						-124,746.57