

BRAIDWOOD FIRE PROTECTION DISTRICT

Minutes of Meeting
November 16, 2021

A meeting of the Trustees of the Braidwood Fire Protection District was held on, November 16, 2021, at the Braidwood Fire Station located at 275 W. Main St. in the city of Braidwood, Illinois at 9:00 A.M.

Trustee Mike Dillon called the meeting to order and acted as Chairman thereof, and Charlie Boyd, Secretary of the District, acted as Secretary.

The following Trustees were present:

Charlie Boyd
Mike Dillon
Bill Ritze

Also present in person were Auditor Brian Zabel, EMS Coord. Tonya Cavanaugh, Fire Chief Chris Jude, Administrative Assistant Kristin Wexell, and Attorney Tom Gilbert.

The Chairman asked if there were any additions or corrections to the board meeting minutes from the meeting held on October 26, 2021, as distributed. Charlie Boyd made a motion that the minutes be approved as distributed, seconded by Bill Ritze. A voice vote upon the motion was taken and the Chairman declared that the motion unanimously passed.

The Treasurer's Report shows an account beginning balance on October 1, 2021 was \$1,674,206.75, seven deposit(s) totaling \$148,724.43 and fifty-five withdrawals totaling \$127,107.77, the ending account balance on October 31, 2021 is \$1,695,832.41. Bill Ritze moved that the Treasurer's report be accepted as presented. Charlie Boyd seconded the motion. A voice vote upon the motion was taken and the Chairman declared that the motion unanimously passed.

Charlie Boyd presented the bills to be paid as distributed, (see attached list as presented). Charlie Boyd moved that the bills be paid, as presented. Mike Dillon seconded the motion. A voice vote upon the motion was taken and the Chairman declared that the motion unanimously passed.

Public Comment:

None

Communications:

- IPRF Workman's Compensation Insurance Quote
- Will-Grundy Contractors Association Directory
- Braidwood Lyons Club – Story Time with Santa
- Shabbona Fire Chief's – dues notification

Chief's Report:

Chief Jude distributed his full report, attached hereto. The items discussed are as follows:

- Total Calls for month of October were 148, of which 88 were In-District.
- Personnel updates:
 - New Hires: FF/Medic Bob Eggert, FF/EMT James Munzing and POC Katie Henderson.
 - Returning to Shift – FF/Medic Brandon Saunoris, is also a Driver and ACO
 - EMT Interns starting orientation to work shift, Finley Travis, Matt Hozian & Mario Guerrero
 - We have 2 new cadets – Brett Cavanaugh and Elizabeth Wietting
- Hayden Mack has returned to shift.
- Firefighter/Medics are needed here, as with all Fire Agencies. The pool is small and full-time Departments are hiring, as well as forcing their employees to stay past scheduled shift due to manning shortages. This is drastically affecting our schedule.
- Updated on apparatus maintenance and in-service status of all equipment.

Old Business:

- A. Faircom – (energy legislation, Exelon Agreement) – Mike Dillon updated that the nuclear power plants will remain operational. Discussed the annual property assessment and agreement negotiations with Exelon and how Wind Farms and Solar Farms will affect the assessment. Annual Fee is due to FAIRCOM, \$2,000.00.
- B. Future Training Opportunities –
 - Charlie Boyd reported on the upcoming IAFFPD training dates.
- C. Braidwood Recreation Club Annexation (status update) – no update.
- D. Discuss AT&T Antennae Tower Project Update and Agreements – AT&T's consultant contacted Braidwood FPD via phone to obtain answers about materials stored near the potential new tower site.
- E. 2491 Committee Report – Chief Jude and Captain Tenerelli went to Alexis for the preliminary build meeting. Alexis will pick up truck from BFPD within 1 - 2 months to start the build.
- F. Annual calendar and checklist reviewed – Charlie Boyd reviewed the District Annual Checklist, no action needed at this time.

Closed Meeting:

Not necessary

New Business:

- 1) Purchases requiring District Board approval –
- 2) Review and possibly approve the Annual Audit – Brian Zabel of Zabel and associated presented the audit report.

Mike Dillon moved to accept the Audit Report as presented, seconded by Bill Ritze. A voice vote upon the motion was taken and the Chairman declared that the motion unanimously passed.

- 3) Review and possibly approve the WC Insurance Renewal Quote for 2022 – The Board discussed the insurance quote provided by IPRF.
Charlie Boyd moved to accept the WC Insurance Quote from IPRF as presented, seconded by Bill Ritze. A voice vote upon the motion was taken and the Chairman declared that the motion unanimously passed.
- 4) Discuss and approve a possible donation to Braidwood Lions Club – The Board determined that this item would be appropriately addressed in the Braidwood Fire Department, Inc. Business Meeting.
- 5) Discuss and approve the surplus of CART Trailor equipment – The Board has asked Chief Jude to provide a list of equipment that he proposes for surplus at the next District Board Meeting.
- 6) Discuss and approve the addition and deletion to the Checking Account signers – Bill Ritze reported that Jean Lissy is turning over the Accounts Payable responsibilities to Teri Post, and therefore requests to be remove Jean Lissy as check signer and add Teri Post to the account.
Bill Ritze moved to approve the removal of Jean Lissy from the banking accounts and Teri Post to granted access and added as a signer on the checking account, seconded by Mike Dillon. A voice vote upon the motion was taken and the Chairman declared that the motion unanimously passed.
- 7) Discuss Solar Farm in Custer Township – Item discussed and no action necessary.

The Chairman then stated that the next regular meeting would be held on December 21, 2021 at 9:00 A.M. at the Braidwood Fire Station.

Upon motion duly made and seconded the meeting was adjourned.

Date	Deposit	Amount	# of	Checks / Withdraws	Amount	Reason
10/15/2021	Grundy Co.	\$273.90				
10/18/2021	Comptroller	\$2,770.97				
10/13/2021			1	Moved to Payroll Co.	\$39,969.82	
9/28/2021			2	Airgas USA.LLC	\$404.20	
9/28/2021			3	AT&T	\$813.42	
9/28/2021			4	AT&T	\$147.44	
9/28/2021			5	Fire Recovery USA, LLC	\$121.98	
9/28/2021			6	Liberty National	\$1,935.07	
9/28/2021			7	Image Systems & Business Solutions	\$199.00	
9/28/2021			8	Pinkerton Oil Co.	\$1,074.93	
9/28/2021			9	Zoll Medical Corp.	\$2,245.32	
9/28/2021			10	Wunderlich Doors	\$300.00	
9/28/2021			11	CDS Office Technologies	\$6.00	
9/28/2021			12	Chandler Services Inc.	\$2,838.26	
9/28/2021			13	DSLR Pros	\$6,689.00	
9/28/2021			14	Interstate All Battery Center	\$180.60	
9/28/2021			15	Republic Services	\$124.28	
10/5/2021			16	Nicor Gas	\$205.90	
10/5/2021			17	Pinkerton Oil Co.	\$2,204.35	
10/5/2021			18	A Beep LLC	\$129.50	
10/5/2021			19	Lauterbach & Amen,LLP	\$425.00	
10/5/2021			20	Microsoft	\$720.00	
10/5/2021			21	Airgas USA.LLC	\$263.18	
10/5/2021			22	AT&T	\$154.90	
10/5/2021			23	Emergency Medical Products	\$284.24	
8/10/2021			24	Berkots Super Foods	\$64.62	
10/5/2021			25	Andres Medical Billing LTD.	\$1,860.36	
10/5/2021			26	Whitmore Ace Hardware	\$24.96	
10/5/2021			27	Zoll Medical Corp.	\$286.60	
10/5/2021			28	City of Braidwood	\$32.39	
10/5/2021			29	Airwans	\$74.95	
10/5/2021			30	Comcast	\$211.34	
10/5/2021			31	Wescom	\$10,701.37	
10/7/2021	Zion Bank (Escrow)	\$55,032.40				
9/28/2021			32	Joe Siepka	\$292.50	
10/5/2021			33	Hinkley Springs	\$139.05	
10/12/2021			34	Tonya Cavanaugh	\$90.00	
10/12/2021			35	Aliyah Reyes	\$120.00	
10/12/2021			36	BlueCross BlueShield of IL.	\$2,671.02	
10/12/2021			37	Associate Pathopogists of Joliet, Ltd.	\$100.00	
10/12/2021			38	Image Systems & Business Solutions	\$199.00	
10/12/2021			39	Ottosen Group	\$810.03	
10/19/2021			40	Image Systems & Business Solutions	\$194.00	
10/12/2021			41	Airgas USA.LLC	\$85.50	
10/12/2021			42	Andres Medical Billing LTD.	\$2,436.47	
10/12/2021			43	ECOLAB pest Elimination	\$156.99	
8/14/1929			44	CDS Office Technologies	\$6.00	
10/12/2021			45	Quad County Fire Equipment & FTR	\$12.00	
10/12/2021			46	Verizon	\$659.79	

10/26/2021	Mike Dillon, reimbursement	\$50.00				
10/28/2021			47	Moved to Payroll Co.	\$39,220.00	
10/12/2021			48	Il. Fire Chiefs Ass.	\$200.00	
10/12/2021			49	Wescom	\$932.21	
10/12/2021			50	Poly-Tech America	\$936.80	
10/28/2021			51	City of Braidwood	\$32.39	
10/7/2021	Will Co.	\$54,631.86				
10/7/2021			52	Transamerica (457b)	\$1,216.17	
10/15/2021			53	Analysis service charge	\$93.66	
10/21/2021			54	Transamerica (457b)	\$1,296.13	
10/31/2021	Interest	\$7.31				Oct.
10/31/2021	AMB collections	\$35,957.99				
10/31/2021			55	Debit charges	\$515.08	
# Of Deposits 7				# Of Checks Written / Withdraws 55		
	Total	\$148,724.43			\$127,107.77	

Starting Balance 10/01/2021 \$1,674,206.75

Bank Balance 10/31/2021 \$1,695,832.41

Check NUMBE R	DATE	2021-2022	PAYMENT (-) WITHDRAWAL	AMOUNT OF DEPOSIT	BALANCE
	5/31/2021	Balance from end of year 05/31/2021			\$901,468.00
3449	4/30/2021	Liberty National	\$1,985.36		\$899,482.64
3474	5/11/2021	Berkots Super Foods	\$121.01		\$899,361.63
3484	5/18/2021	The First Signs of Fire	\$194.43		\$899,167.20
3490	5/25/2021	Midwest Commercial Fitness	\$5,655.00		\$893,512.20
3491	5/25/2021	Wunderlich Doors	\$386.00		\$893,126.20
3492	5/25/2021	AT&T	\$147.61		\$892,978.59
3493	5/25/2021	Mary Passafuime	\$50.00		\$892,928.59
3494	5/25/2021	BlueCross BlueShield of Il.	\$136.73		\$892,791.86
3495	5/25/2021	BlueCross BlueShield of Il.	\$2,671.02		\$890,120.84
3496	5/25/2021	Jones & Bartlett Learning LLC	\$557.00		\$889,563.84
3498	5/25/2021	Equitable Fincila Insurance Co. of America	\$389.89		\$889,173.95
3499	5/25/2021	Republic Services	\$99.99		\$889,073.96
3502	5/25/2021	Thompson Electronics Co.	\$588.76		\$888,485.20
3503	5/25/2021	Miner Electronics Corp.	\$275.00		\$888,210.20
3506	5/25/2021	AT&T	\$815.71		\$887,394.49
3488	6/1/2021	DisPlaines Vally MABAS Division 15	\$2,000.00		\$885,394.49
3501	6/1/2021	Emergency Medical Products	\$103.44		\$885,291.05
3505	6/1/2021	Vertical Supply Group	\$557.95		\$884,733.10
3507	6/1/2021	ECOLAB pest Elimination	\$156.99		\$884,576.11
3508	6/1/2021	Lauterbach & Amen,LLP	\$375.00		\$884,201.11
3489	6/1/2021	US Bank	\$1,241.25		\$882,959.86
3497	6/1/2021	Pinkerton Oil Co.	\$1,428.53		\$881,531.33
3500	6/2/2021	Wex Bank	\$538.10		\$880,993.23
3509	6/2/2021	Liberty National	\$2,147.38		\$878,845.85
	6/3/2021	Moved to Investment	\$100,000.00		\$778,845.85
	6/3/2021	Transamerica (457b)	\$8,385.88		\$770,459.97
3510	6/9/2021	Verizon	\$683.16		\$769,776.81
3511	6/9/2021	Airgas USA.LLC	\$58.87		\$769,717.94
3512	6/9/2021	AT&T	\$162.19		\$769,555.75
3513	6/9/2021	Wescom	\$10,731.75		\$758,824.00
3514	6/9/2021	Airwans	\$69.00		\$758,755.00
3515	6/9/2021	Comcast	\$248.75		\$758,506.25
3516	6/9/2021	Ottosen Group	\$4,106.25		\$754,400.00
3517	6/9/2021	Universal Printer Solutions Inc.	\$248.40		\$754,151.60
3518	6/9/2021	McGrath Office Equipment	\$199.00		\$753,952.60
3519	6/9/2021	Pinkerton Oil Co.	\$793.71		\$753,158.89
3520	6/9/2021	City of Braidwood	\$32.39		\$753,126.50
3521	6/9/2021	Nicor Gas	\$230.19		\$752,896.31
	6/9/2021	Moved to Payroll Co.	\$45,000.00		\$707,896.31
3522	6/16/2021	Poly-Tech America	\$3,473.68		\$704,422.63
3523	6/16/2021	Zoll	\$450.00		\$703,972.63
3524	6/16/2021	State Industrial Products	\$291.70		\$703,680.93
3525	6/16/2021	Quad County Fire Equipment & FTR	\$1,024.00		\$702,656.93
3526	6/16/2021	Conway Shield	\$77.64		\$702,579.29
3527	6/16/2021	Whitmore Ace Hardware	\$121.11		\$702,458.18
3528	6/16/2021	Hinkley Springs	\$163.03		\$702,295.15

3529	6/16/2021	Andres Medical Billing LTD.	\$1,620.39		\$700,674.76
3530	6/16/2021	BlueCross BlueShield of Il.	\$2,671.02		\$698,003.74
3531	6/16/2021	US Bank	\$548.42		\$697,455.32
	6/17/2021	Will Co.		\$461,074.14	\$1,158,529.46
	6/17/2021	Zion Bank (Escrow)		\$87,218.52	\$1,245,747.98
	6/18/2021	Transamerica (457b)	\$2,454.84		\$1,243,293.14
3532	6/22/2021	Houston Lopez	\$500.00		\$1,242,793.14
3533	6/22/2021	Allegra Coal City	\$54.21		\$1,242,738.93
3534	6/22/2021	American Test Center	\$1,410.00		\$1,241,328.93
3535	6/22/2021	Equitable Fincila Insurance Co. of America	\$389.89		\$1,240,939.04
3536	6/22/2021	Gene May Heating & Cooling	\$3,660.00		\$1,237,279.04
3537	6/22/2021	IPRF	\$5,050.00		\$1,232,229.04
3538	6/22/2021	JCM Uniforms Inc.	\$330.00		\$1,231,899.04
3539	6/22/2021	Pinkerton Oil Co.	\$799.17		\$1,231,099.87
3540	6/22/2021	Wex Bank	\$291.16		\$1,230,808.71
		Southern Wisconsin & Northern Il.			
3541	6/22/2021	Fire/Rescue	\$30.00		\$1,230,778.71
3542	6/23/2021	Quad County Fire Equipment & FTR	\$575.50		\$1,230,203.21
	6/24/2021	Moved to Payroll Co.	\$48,000.00		\$1,182,203.21
	6/24/2021	Analysis service charge	\$75.55		\$1,182,127.66
3543	6/29/2021	AT&T	\$815.71		\$1,181,311.95
3545	6/29/2021	City of Braidwood	\$32.39		\$1,181,279.56
3546	6/29/2021	Braidwood Plumbing & Sewer	\$496.05		\$1,180,783.51
3547	6/29/2021	Compass Insurance Partners	\$55,855.00		\$1,124,928.51
3548	6/29/2021	Eternally Green	\$55.00		\$1,124,873.51
3549	6/29/2021	Fisher Auto Parts	\$36.80		\$1,124,836.71
3550	6/29/2021	Gene May Heating & Cooling	\$1,090.00		\$1,123,746.71
3551	6/29/2021	Liberty National	\$1,854.83		\$1,121,891.88
3552	6/29/2021	Republic Services	\$100.57		\$1,121,791.31
	6/29/2021	Will Co.		\$17,108.53	\$1,138,899.84
	6/29/2021	Zion Bank (Escrow)		\$17,115.38	\$1,156,015.22
3553	6/30/2021	Community First National Bank	\$70,840.00		\$1,085,175.22
3554	6/30/2021	Image Systems & Business Solutions	\$711.00		\$1,084,464.22
3555	6/30/2021	Image Systems & Business Solutions	\$199.00		\$1,084,265.22
3556	6/30/2021	Glatfelter Specialty Benefits	\$2,889.18		\$1,081,376.04
	6/30/2021	Interest for June		\$4.11	\$1,081,380.15
	6/30/2021	AMB collections for June		\$36,009.52	\$1,117,389.67
	6/30/2021	Debit charges for June	\$4,285.05		\$1,113,104.62
	7/1/2021	Transamerica (457b)	\$2,884.16		\$1,110,220.46
3544	7/6/2021	AT&T	\$147.61		\$1,110,072.85
3557	7/6/2021	AT&T	\$154.90		\$1,109,917.95
3558	7/6/2021	Airgas USA.LLC	\$271.69		\$1,109,646.26
3559	7/6/2021	Airwans	\$69.00		\$1,109,577.26
3560	7/6/2021	Berkots Super Foods	\$149.78		\$1,109,427.48
3561	7/6/2021	Comcast	\$208.75		\$1,109,218.73
3562	7/6/2021	Nicor Gas	\$199.11		\$1,109,019.62
3563	7/6/2021	Pinkerton Oil Co.	\$791.01		\$1,108,228.61
3564	7/6/2021	Slitek Sales Inc.	\$191.63		\$1,108,036.98
3565	7/6/2021	Universal Printer Solutions Inc.	\$248.41		\$1,107,788.57
3566	7/6/2021	Whitmore Ace Hardware	\$114.06		\$1,107,674.51
		Western Will County Communications			
3567	7/6/2021	Center	\$21,454.20		\$1,086,220.31

3568	7/6/2021	Wunderlich Doors	\$217.50		\$1,086,002.81
3569	7/7/2021	Andres Medical Billing LTD.	\$1,320.98		\$1,084,681.83
	7/8/2021	Fire Recovery USA, LLC		\$368.00	\$1,085,049.83
	7/8/2021	Moved to Payroll Co.	\$20,000.00		\$1,065,049.83
	7/9/2021	Grundy Co.		\$86.49	\$1,065,136.32
	7/9/2021	Zion Bank (Escrow)		\$86.49	\$1,065,222.81
	7/9/2021	Transamerica (457b)	\$3,031.33		\$1,062,191.48
	7/13/2021	Comptroller		\$1,663.12	\$1,063,854.60
	7/15/2021	Will Co.		\$8,795.12	\$1,072,649.72
	7/15/2021	Miscellaneous Fees	\$130.28		\$1,072,519.44
	7/16/2021	Zion Bank (Escrow)		\$8,798.64	\$1,081,318.08
	7/16/2021	VFIS (insurance claim)		\$35,308.70	\$1,116,626.78
3571	7/20/2021	Airgas USA.LLC	\$57.31		\$1,116,569.47
3572	7/20/2021	All Hands Fire Equipment	\$1,651.84		\$1,114,917.63
3573	7/20/2021	Bio-Tron, Inc	\$300.00		\$1,114,617.63
3574	7/20/2021	BlueCross BlueShield of Il.	\$2,671.02		\$1,111,946.61
3575	7/20/2021	CDS Office Technologoies	\$9,893.00		\$1,102,053.61
3576	7/20/2021	Casimir Venckus	\$1,355.20		\$1,100,698.41
3577	7/20/2021	Cryer & Olsen Mechanical Inc.	\$1,794.96		\$1,098,903.45
3578	7/20/2021	D'Orazio Forf	\$126.85		\$1,098,776.60
3579	7/20/2021	Hinkley Springs	\$142.05		\$1,098,634.55
3580	7/20/2021	Gene May Heating & Cooling	\$328.00		\$1,098,306.55
3581	7/20/2021	Lauterbach & Amen,LLP	\$425.00		\$1,097,881.55
3582	7/20/2021	Ottosen Group	\$2,058.75		\$1,095,822.80
3583	7/20/2021	Quad County Fire Equipment & FTR	\$18,150.97		\$1,077,671.83
3584	7/20/2021	Verizon	\$682.96		\$1,076,988.87
3585	7/20/2021	US Bank	\$225.00		\$1,076,763.87
3586	7/20/2021	Pitney Bowes	\$65.10		\$1,076,698.77
3587	7/20/2021	IPRF	\$5,050.00		\$1,071,648.77
3588	7/20/2021	Free Press Newspapers	\$26.40		\$1,071,622.37
3591	7/20/2021	Anthony DePaulo	\$58.50		\$1,071,563.87
	7/22/2021	Moved to Payroll Co.	\$49,305.00		\$1,022,258.87
	7/22/2021	Amazon Refund		\$170.91	\$1,022,429.78
	7/23/2021	Grundy Co.		\$273.50	\$1,022,703.28
	7/23/2021	Pay Span		\$0.18	\$1,022,703.46
	7/23/2021	Transamerica (457b)	\$3,141.96		\$1,019,561.50
3592	7/27/2021	AT&T	\$813.42		\$1,018,748.08
3593	7/27/2021	AT&T	\$147.44		\$1,018,600.64
3594	7/27/2021	Allegra Coal City	\$337.68		\$1,018,262.96
3595	7/27/2021	BTI Tire & Alignment	\$988.04		\$1,017,274.92
3597	7/27/2021	CDS Office Technologoies	\$6.00		\$1,017,268.92
3598	7/27/2021	Emergency Medical Products	\$1,877.96		\$1,015,390.96
3600	7/27/2021	Liberty National	\$35.15		\$1,015,355.81
3601	7/27/2021	Image Systems & Business Solutions	\$199.00		\$1,015,156.81
3604	7/27/2021	Pinkerton Oil Co.	\$783.73		\$1,014,373.08
3605	7/27/2021	Rendell's Inc	\$63.00		\$1,014,310.08
3607	7/27/2021	Sprint-T Mobil	\$4.56		\$1,014,305.52
3608	7/27/2021	Shell Oil Co.	\$304.56		\$1,014,000.96
	7/31/2021	Debit charges for July	\$1,480.24		\$1,012,520.72
	7/31/2021	Interest for July		\$4.77	\$1,012,525.49
	7/31/2021	AMB cillections for July		\$50,909.35	\$1,063,434.84
	8/5/2021	Moved to Payroll Co.	\$48,053.00		\$1,015,381.84

3589	7/20/2021	BlueCross BlueShield of Il.	\$1,857.00		\$1,013,524.84
3602	7/27/2021	Microsoft	\$84.43		\$1,013,440.41
3606	7/27/2021	Republic Services	\$100.85		\$1,013,339.56
3599	7/27/2021	Gene May Heating & Cooling	\$1,163.00		\$1,012,176.56
3570	7/20/2021	Alexa Kubinski	\$102.92		\$1,012,073.64
3614	8/4/2021	Chris Jude	\$460.00		\$1,011,613.64
	8/9/2021	Comptroller		\$211.50	\$1,011,825.14
	8/12/2021	Fire Recovery USA, LLC		\$368.00	\$1,012,193.14
	8/12/2021	Will Co.		\$10,749.49	\$1,022,942.63
3617	8/4/2021	Nicor Gas	\$190.45		\$1,022,752.18
3611	8/4/2021	D'Orazio Ford	\$162.27		\$1,022,589.91
3613	8/4/2021	Insight Direct USA Inc	\$1,731.94		\$1,020,857.97
3618	8/4/2021	Whitmore Ace Hardware	\$417.74		\$1,020,440.23
	8/12/2021	Zion Bank (Escrow)		\$11,027.30	\$1,031,467.53
3622	8/10/2021	Alexandria Steg	\$58.50		\$1,031,409.03
3609	8/4/2021	City of Braidwood	\$32.39		\$1,031,376.64
3624	8/10/2021	Airgas USA.LLC	\$58.70		\$1,031,317.94
3629	8/10/2021	ECOLAB pest Elimination	\$156.99		\$1,031,160.95
3630	8/10/2021	Emergency Medical Products	\$286.39		\$1,030,874.56
	8/17/2021	Chief Shabbona Firefighters, reimbursement		\$69.96	\$1,030,944.52
3615	8/4/2021	Lauterbach & Amen,LLP	\$425.00		\$1,030,519.52
3619	8/4/2021	Wescom	\$10,722.45		\$1,019,797.07
3623	8/10/2021	AT&T	\$154.90		\$1,019,642.17
3625	8/10/2021	Airwans	\$69.00		\$1,019,573.17
3626	8/10/2021	Andres Medical Billing LTD.	\$1,545.16		\$1,018,028.01
3632	8/10/2021	McMaster-Carr	\$87.93		\$1,017,940.08
3633	8/10/2021	Pinkerton Oil Co.	\$793.54		\$1,017,146.54
3634	8/10/2021	Pomp's Tire Service, Inc.	\$505.00		\$1,016,641.54
3612	8/4/2021	Liberty National	\$1,844.45		\$1,014,797.09
3620	8/10/2021	Rachel Mammosser	\$247.53		\$1,014,549.56
3628	8/10/2021	Comcast	\$313.84		\$1,014,235.72
	8/13/2021	Miscellaneous Fees	\$102.50		\$1,014,133.22
	8/18/2021	Moved to Payroll Co.	\$52,000.00		\$962,133.22
3616	8/4/2021	Morris Hospital & Health Centers	\$498.24		\$961,634.98
3631	8/10/2021	Hinkley Springs	\$142.05		\$961,492.93
3610	8/4/2021	Tonya Cavanaugh	\$177.27		\$961,315.66
3640	8/17/2021	Ottosen Group	\$1,646.75		\$959,668.91
3645	8/18/2021	Emergency Medical Products	\$11.97		\$959,656.94
3639	8/17/2021	JCM Uniforms Inc.	\$84.00		\$959,572.94
3642	8/17/2021	Universal Printer Solutions Inc.	\$248.40		\$959,324.54
3637	8/17/2021	Eternally Green	\$55.00		\$959,269.54
3641	8/17/2021	Verizon Wireless	\$683.02		\$958,586.52
3646	8/18/2021	Quad County Fire Equipment & FTR	\$296.50		\$958,290.02
3638	8/17/2021	Matthew Hozian	\$58.50		\$958,231.52
3644	8/18/2021	BlueCross BlueShield of Il.	\$2,671.02		\$955,560.50
3647	8/24/2021	IPRF	\$5,050.00		\$950,510.50
3648	8/24/2021	Wex Bank	\$194.53		\$950,315.97
	8/5/2021	Amazon Refund		\$125.60	\$950,441.57
					\$950,441.57
	8/6/2021	Transamerica (457b)	\$2,797.82		\$947,643.75
	8/20/2021	Transamerica (457b)	\$2,800.49		\$944,843.26

	8/31/2021	AMB collections for Aug.		\$65,071.85	\$1,009,915.11
	8/31/2021	Interest for Aug.		\$4.35	\$1,009,919.46
	8/31/2021	Debit charges for Aug.	\$3,644.46		\$1,006,275.00
3636	8/17/2021	Compass Insurance Partners	\$727.00		\$1,005,548.00
3650	8/31/2021	AT&T	\$813.42		\$1,004,734.58
3661	8/31/2021	Nicor Gas	\$184.03		\$1,004,550.55
3663	9/1/2021	Mike Favero	\$591.24		\$1,003,959.31
	9/2/2021	Moved to Payroll Co.	\$49,435.00		\$954,524.31
	9/9/2021	Zion Bank (Escrow)		\$386,842.81	\$1,341,367.12
3649	8/31/2021	AT&T	\$147.44		\$1,341,219.68
3652	8/31/2021	CDS Office Technologoies	\$6.00		\$1,341,213.68
3653	8/31/2021	Conway Shield	\$354.20		\$1,340,859.48
3659	8/31/2021	Pinkerton Oil Co.	\$771.77		\$1,340,087.71
3664	9/1/2021	Free Press Newspapers	\$45.60		\$1,340,042.11
3635	8/17/2021	Tonya Cavanaugh	\$45.00		\$1,339,997.11
3657	8/31/2021	Illinois Fire Sasety Alliance	\$400.00		\$1,339,597.11
3660	4/10/1902	Republic Services	\$124.28		\$1,339,472.83
3662	9/1/2021	IAFC Membership	\$240.00		\$1,339,232.83
3651	8/31/2021	BTI Tire & Alignment	\$339.90		\$1,338,892.93
3654	8/31/2021	Fisher Auto Parts	\$179.00		\$1,338,713.93
3667	8/13/2021	AT&T	\$154.90		\$1,338,559.03
3671	8/13/2021	Foster Coach Sales, Inc.	\$104.33		\$1,338,454.70
	9/9/2021	Will Co.		\$386,688.11	\$1,725,142.81
	9/17/2021	Grundy Co.		\$378.67	\$1,725,521.48
3656	8/31/2021	Illinois Fire Chiefs Ass.	\$400.00		\$1,725,121.48
3658	8/31/2021	Liberty National	\$1,818.55		\$1,723,302.93
3669	8/31/2021	Camz Communivations Inc.	\$340.00		\$1,722,962.93
3665	9/1/2021	Quad County Fire Equipment & FTR	\$564.50		\$1,722,398.43
3666	8/13/2021	Hannah Zackavec	\$134.53		\$1,722,263.90
3672	8/13/2021	Hinkley Springs	\$150.05		\$1,722,113.85
3643	8/18/2021	Custer Park Fire Prot. Dist	\$8,626.91		\$1,713,486.94
3673	8/13/2021	Wescom	\$10,701.37		\$1,702,785.57
3674	9/7/2021	Lauterbach & Amen,LLP	\$425.00		\$1,702,360.57
3679	9/14/2021	ECOLAB pest Elimination	\$156.99		\$1,702,203.58
3686	9/15/2021	Ottosen Group	\$1,462.50		\$1,700,741.08
3687	9/15/2021	City of Braidwood	\$32.39		\$1,700,708.69
3676	9/14/2021	A Beeo LLC	\$2,138.58		\$1,698,570.11
3677	9/14/2021	Airgas USA.LLC	\$58.87		\$1,698,511.24
3678	9/14/2021	BTI Tire & Alignment	\$191.16		\$1,698,320.08
3682	9/14/2021	Pinkerton Oil Co.	\$808.96		\$1,697,511.12
3685	9/15/2021	Motorola Solutions-Starcom21	\$100.00		\$1,697,411.12
	9/15/2021	Moved to Payroll Co.	\$24,166.28		\$1,673,244.84
	9/16/2021	Moved to Payroll Co.	\$42,603.00		\$1,630,641.84
3675	9/15/2021	A&J Signs Inc.	\$690.00		\$1,629,951.84
3680	9/14/2021	Free Press Newspapers	\$312.00		\$1,629,639.84
3668	8/13/2021	Airwans	\$69.00		\$1,629,570.84
3683	9/14/2021	Verizon	\$682.58		\$1,628,888.26
3690	9/21/2021	Emergency Medical Products	\$895.74		\$1,627,992.52
3670	8/13/2021	Comcast	\$211.34		\$1,627,781.18
3688	9/21/2021	Chandler Services Inc.	\$1,151.26		\$1,626,629.92
3689	9/21/2021	D'Orazio Ford	\$123.31		\$1,626,506.61
3691	9/21/2021	IPRF	\$5,050.00		\$1,621,456.61

3693	9/21/2021	Microsoft	\$63.65		\$1,621,392.96
3694	9/21/2021	US Bank	\$336.25		\$1,621,056.71
3695	9/21/2021	Alert-All Corp	\$2,491.50		\$1,618,565.21
3696	9/21/2021	Shell Oil Co.	\$245.88		\$1,618,319.33
	9/30/2021	Willens Law Offices		\$25.00	\$1,618,344.33
	9/30/2021	Metropolitan Reporting Bureau		\$20.00	\$1,618,364.33
	9/30/2021	HC Joliet, LLC		\$580.00	\$1,618,944.33
	9/30/2021	Il. Municipal League		\$12,081.52	\$1,631,025.85
	9/30/2021	Moved to Payroll Co.	\$43,545.00		\$1,587,480.85
3684	9/14/2021	Liberty Fire Equipment Inc.	\$60.25		\$1,587,420.60
3692	9/21/2021	Liberty Fire Equipment Inc.	\$62.60		\$1,587,358.00
3655	8/31/2021	IFSAP	\$30.00		\$1,587,328.00
3681	9/14/2021	IFSAP	\$89.00		\$1,587,239.00
	9/29/2021	IEMA Grant		\$12,420.00	\$1,599,659.00
	9/30/2021	Interest		\$6.08	\$1,599,665.08
	9/30/2021	AMB collections for Sept.		\$81,145.01	\$1,680,810.09
	9/30/2021	Debit charges for Sept.	\$2,717.77		\$1,678,092.32
	9/3/2021	Transamerica (457b)	\$2,654.08		\$1,675,438.24
	9/15/2021	Services Analysis	\$109.92		\$1,675,328.32
	9/17/2021	Transamerica (457b)	\$1,121.27		\$1,674,207.05
	10/15/2021	Grundy Co.		\$273.90	\$1,674,480.95
	10/18/2021	Comptroller		\$2,770.97	\$1,677,251.92
	10/31/2021	Moved to Payroll Co.	\$39,969.82		\$1,637,282.10
3698	9/28/2021	Airgas USA.LLC	\$404.20		\$1,636,877.90
3699	9/28/2021	AT&T	\$813.42		\$1,636,064.48
3700	9/28/2021	AT&T	\$147.44		\$1,635,917.04
3704	9/28/2021	Fire Recovery USA, LLC	\$121.98		\$1,635,795.06
3705	9/28/2021	Liberty National	\$1,935.07		\$1,633,859.99
3708	9/28/2021	Image Systems & Business Solutions	\$199.00		\$1,633,660.99
3709	9/28/2021	Pinkerton Oil Co.	\$1,074.93		\$1,632,586.06
3711	9/28/2021	Zoll Medical Corp.	\$2,245.32		\$1,630,340.74
3713	9/28/2021	Wunderlich Doors	\$300.00		\$1,630,040.74
3701	9/28/2021	CDS Office Technologies	\$6.00		\$1,630,034.74
3702	9/28/2021	Chandler Services Inc.	\$2,838.26		\$1,627,196.48
3712	9/28/2021	DSL Pro	\$6,689.00		\$1,620,507.48
3706	9/28/2021	Interstate All Battery Center	\$180.60		\$1,620,326.88
3710	9/28/2021	Republic Services	\$124.28		\$1,620,202.60
3728	10/5/2021	Nicor Gas	\$205.90		\$1,619,996.70
3731	10/5/2021	Pinkerton Oil Co.	\$2,204.35		\$1,617,792.35
3714	10/5/2021	A Beep LLC	\$129.50		\$1,617,662.85
3716	10/5/2021	Lauterbach & Amen,LLP	\$425.00		\$1,617,237.85
3717	10/5/2021	Microsoft	\$720.00		\$1,616,517.85
3721	10/5/2021	Airgas USA.LLC	\$263.18		\$1,616,254.67
3722	10/5/2021	AT&T	\$154.90		\$1,616,099.77
3729	10/5/2021	Emergency Medical Products	\$284.24		\$1,615,815.53
3627	8/1/2021	Berkots Super Foods	\$64.62		\$1,615,750.91
3715	10/5/2021	Andres Medical Billing LTD.	\$1,860.36		\$1,613,890.55
3720	10/5/2021	Whitmore Ace Hardware	\$24.96		\$1,613,865.59
3725	10/5/2021	Zoll Medical Corp.	\$286.60		\$1,613,578.99
3727	10/5/2021	City of Braidwood	\$32.39		\$1,613,546.60
3724	10/8/2021	Airwans	\$74.95		\$1,613,471.65
3726	10/5/2021	Comcast	\$211.34		\$1,613,260.31

3723	10/5/2021	Wescom	\$10,701.37		\$1,602,558.94
	10/7/2021	Zion Bank (Escrow)		\$55,032.40	\$1,657,591.34
3707	9/28/2021	Joe Siepka	\$292.50		\$1,657,298.84
3730	10/5/2021	Hinkley Springs	\$139.05		\$1,657,159.79
3732	10/12/2021	Tonya Cavanaugh	\$90.00		\$1,657,069.79
3735	10/12/2021	Aliyah Reyes	\$120.00		\$1,656,949.79
3733	10/12/2021	BlueCross BlueShield of Il.	\$2,671.02		\$1,654,278.77
3738	10/12/2021	Associate Pathopogists of Joliet, Ltd.	\$100.00		\$1,654,178.77
3741	10/12/2021	Image Systems & Business Solutions	\$199.00		\$1,653,979.77
3742	10/12/2021	Ottosen Group	\$810.03		\$1,653,169.74
3749	10/19/2021	Image Systems & Business Solutions	\$194.00		\$1,652,975.74
3736	10/12/2021	Airgas USA.LLC	\$85.50		\$1,652,890.24
3737	10/12/2021	Andres Medical Billing LTD.	\$2,436.47		\$1,650,453.77
3740	10/12/2021	ECOLAB pest Elimination	\$156.99		\$1,650,296.78
3748	10/19/2021	CDS Office Technologoies	\$6.00		\$1,650,290.78
3743	10/12/2021	Quad County Fire Equipment & FTR	\$12.00		\$1,650,278.78
3745	10/12/2021	Verizon	\$659.79		\$1,649,618.99
	10/26/2021	Mike Dillon, reimbursement		\$50.00	\$1,649,668.99
	10/28/2021	Moved to Payroll Co.	\$39,220.00		\$1,610,448.99
3734	10/12/2021	Il. Fire Chiefs Ass.	\$200.00		\$1,610,248.99
3746	10/12/2021	Wescom	\$932.21		\$1,609,316.78
3747	10/12/2021	Poly-Tech America	\$936.80		\$1,608,379.98
3770	10/28/2021	City of Braidwood	\$32.39		\$1,608,347.59
	10/7/2021	Will Co.		\$54,631.86	\$1,662,979.45
	10/4/2021	Transamerica (457b)	\$1,216.17		\$1,661,763.28
	10/15/2021	Analysis service charge	\$93.66		\$1,661,669.62
	10/21/2021	Transamerica (457b)	\$1,296.13		\$1,660,373.49
	10/31/2021	Interest for Oct,		\$7.31	\$1,660,380.80
	10/31/2021	AMB collections		\$35,957.99	\$1,696,338.79
	10/31/2021	Debit charges for Oct.	\$515.08		\$1,695,823.71
	11/2/2021	HC Joliet,LLC		\$385.00	\$1,696,208.71
3744	10/12/2021	Rolando's Furniture & Appliance	\$733.96		\$1,695,474.75
3751	10/28/2021	Alta Equioment Co. LLC	\$719.84		\$1,694,754.91
3752	10/28/2021	AT&T	\$2,597.60		\$1,692,157.31
3752	10/28/2021	AT&T Mobility	\$147.35		\$1,692,009.96
3760	10/28/2021	Hudson Blankets	\$3,528.00		\$1,688,481.96
3762	10/28/2021	Kristin Wexell	\$517.68		\$1,687,964.28
3764	10/28/2021	Pinkerton Oil Co.	\$886.95		\$1,687,077.33
3739	10/12/2021	Berkots Super Foods	\$34.60		\$1,687,042.73
3755	10/28/2021	BTI Tire & Alignment	\$339.90		\$1,686,702.83
3758	10/28/2021	IPRF	\$5,050.00		\$1,681,652.83
3765	10/28/2021	Pullara Inc.	\$36,000.00		\$1,645,652.83
3737	10/28/2021	Wex Bank	\$216.68		\$1,645,436.15
3768	10/28/2021	State Industrial Products	\$123.45		\$1,645,312.70
3769	10/28/2021	A Beep LLC	\$330.00		\$1,644,982.70
3772	10/28/2021	Quad County Fire Equipment & FTR	\$845.09		\$1,644,137.61
3766	10/28/2021	Republic Services	\$125.82		\$1,644,011.79
3773	10/28/2021	US Bank	\$2,982.54		\$1,641,029.25
3697	9/21/2021	Chief Shabbona Firefighters, Ass.	\$100.00		\$1,640,929.25
3703	9/28/2021	Eternally Green	\$55.00		\$1,640,874.25
3750	10/28/2021	Aladtec Inc.	\$2,808.00		\$1,638,066.25
	11/4/2021	Zion Bank (Escrow)		\$10,137.27	\$1,648,203.52

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Date:	Interest	Fire Recovery	Braidwood Fire Dept	City of Braidwood	Investment Fund	Mis. Deposits			
6/30/2021	\$4.11								
7/8/2021		\$368.00							
7/31/2021	\$4.77								
8/12/2021		\$368.00							
8/17/2021						\$69.96			
8/31/2021	\$4.35								
9/30/2021						\$580.00			
9/30/2021						\$20.00			
9/30/2021						\$25.00			
9/30/2021	\$6.08								
10/26/2021						\$50.00			
11/2/2021						\$385.00			
1/10/2021		\$568.00							
	\$19.31	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,129.96	\$0.00	\$0.00	\$0.00
Date:	Interest	Fire Recovery	Braidwood Fire Dept	City of Braidwood	Investment Fund	Mis. Deposits			

Misc Deposits=	From
1	69.96 Chief Shabbona Association, reimbursement
2	580.00 HC Joliet, LLC
3	20.00 Metropolitan Reporting Bureau
4	25.00 Willens Law Offices
5	50.00 Mike Dillon, reimbursement, IFCA Guest Reg.
6	385.00 HC Joliet, LLC
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Checks received for the Braidwood Fire Prot. Dist. 2021-2022

Date:	Will Co.	Will Co. to BNY, for Loan Payment	Comptroller	Grundy Co.	Grundy Co. to BNYM, for Loan Payment	IEMA	IL.Mun.leauge	Money back from escrow account	Insurance Claims	Andres Billing
5/20/2021	\$2,591.36	\$2,592.40								
6/17/2021	\$461,074.14	\$461,258.62								
6/17/2021								\$87,218.52		
6/29/2021	\$17,108.53	\$17,115.38								
6/29/2021								\$17,115.38		
6/30/2021										\$ 36,009.52
7/9/2021				\$86.49	\$86.49					
7/13/2021			\$1,663.12							
7/9/2021								\$86.49		
7/15/2021	\$8,795.12	\$8,798.64								
7/16/2021								\$8,798.64		
7/16/2021									\$35,308.70	
7/23/2021				\$273.50	\$273.50					\$ 50,995.84
7/31/2021			\$211.50							
8/9/2021										
8/12/2021	\$10,749.49	\$10,753.80								
8/12/2021								\$11,027.30		
8/31/2021										\$ 65,071.85
9/9/2021								\$386,842.81		
9/9/2021	\$386,688.11	\$386,842.81								
9/17/2021				\$378.67	\$378.67					
9/30/2021							\$12,081.52			
9/29/2021						\$12,420.00				
9/30/2021										\$ 81,145.01
10/15/2021				\$273.90	\$273.90					
10/18/2021			\$2,770.97							
10/7/2021								\$55,032.40		
10/7/2021	\$54,631.86	\$54,653.73								
10/31/2021										\$ 35,957.99
11/4/2021								\$10,137.27		
11/4/2021	\$9,859.44	\$9,863.37								

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	\$951,498.05	\$957,878.75	\$4,645.59	\$1,012.56	\$1,012.56	\$12,420.00	\$12,081.52	\$576,238.81	\$95,908.70	\$269,180.21
Date:	Will Co.	Will Co., to BNY, for Loan Payment	Comptroller	Grundy Co.	Payment	IL.Mun.leauge IEMA	Money back from escrow account	Insurance Claims	Andres Billing	

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Braidwood Fire Prot. Dist. Expenses . the Year of 2021-2022

[illegible]

[illegible]

DATE	TRANSACTION DESCRIPTION	PAYMENT (-) WITHDRAWAL	AMOUNT OF DEPOSIT	BALANCE
8/1/2011	Investment Account			\$826,843.14
10/17/2011	Transferred to checking	\$88,000.00		\$738,843.14
10/26/2011	Transferred to checking	\$30,000.00		\$708,843.14
2/1/2012	Market loss	\$229.34		\$708,613.80
4/30/2012	Market Gain		\$2,209.82	\$710,823.62
5/31/2012	end of year		\$401.79	\$711,225.41
11/16/2012	Transferred from checking		\$50,000.00	\$761,225.41
12/31/2013	Market loss	\$6,075.14		\$755,150.27
2/28/2013	Market change	\$48.81		\$755,101.46
3/31/2013	Market Change		\$50.37	\$755,151.83
4/30/2013	Market change		\$1,750.97	\$756,902.80
5/31/2013	Market change	\$4,516.89		\$752,385.91
6/30/2013	Market change	\$7,177.53		\$745,208.38
7/31/2013	Market change		\$877.43	\$746,085.81
8/26/2013	Transferred from checking		\$50,000.00	\$796,085.81
8/31/2013	Market change	\$2,307.96		\$793,777.85
9/30/2013	Market change		\$3,465.01	\$797,242.86
10/31/2013	Market change	\$642.55		\$796,600.31
11/30/2013	Market change	\$240.08		\$796,360.23
12/31/2013	Market change	\$2,614.66		\$793,745.57
1/31/2014	Market change		\$4,710.47	\$798,456.04
2/28/2014	Market change		\$1,298.90	\$799,754.94
3/31/2014	Market change	\$4,732.54		\$795,022.40
4/30/2014	Market change		\$4,187.60	\$799,210.00
5/31/2014	Market change		\$2,521.81	\$801,731.81
6/30/2014	Market change		\$1,483.16	\$803,214.97
7/31/2014	Market change	\$298.02		\$802,916.95
8/31/2014	Market change		\$2,196.48	\$805,113.43
9/30/2014	Market change	\$8.67		\$805,104.76
10/31/2014	Market change		\$3,017.10	\$808,121.86
11/7/2014	Transferred from checking		\$50,000.00	\$858,121.86
11/30/2014	Market change		\$2,958.34	\$861,080.20
12/31/2014	Market change	\$737.58		\$860,342.62
1/31/2015	Market change		\$5,218.57	\$865,561.19
3/18/2015	Transferred to checking for new Ambulance Conf # 536103170927	\$118,000.00		\$747,561.19
2/28/2015	Market change	\$2,899.90		\$744,661.29
3/31/2015	Market change		\$3,785.88	\$748,447.17
4/29/2015	Transferred from checking (from escrow account)		\$120,000.00	\$868,447.17
4/30/2015	Market change	\$285.50		\$868,161.67
5/31/2015	Market change		\$1,491.41	\$869,653.08
6/30/2015	Market change		\$2,282.04	\$871,935.12
7/31/2015	Market change		\$466.38	\$872,401.50
8/31/2015	Market change	\$626.61		\$871,774.89
9/30/2015	Market change		\$1,742.10	\$873,516.99
10/31/2015	Market change	\$267.17		\$873,249.82
11/30/2015	Market change	\$1,416.63		\$871,833.19
12/31/2015	Market change		\$321.96	\$872,155.15
1/31/2016	Market change		\$4,288.08	\$876,443.23
2/29/2016	Market change	\$155.08		\$876,288.15
4/8/2016	Transferred from checking		\$50,000.00	\$926,288.15
3/31/2016	Market change		\$1,876.09	\$928,164.24

4/30/2016	Market change	\$120.34		\$928,043.90
5/31/2016	Market change	\$1,590.66		\$926,453.24
6/30/2016	Market change		\$3,429.64	\$929,882.88
7/31/2016	Market change	\$147.52		\$929,735.36
8/31/2016	Market change	\$702.52		\$929,032.84
9/30/2016	Market change		\$393.77	\$929,426.61
10/31/2016	Market change	\$453.51		\$928,973.10
12/1/2016	Transferred from checking 542612010309		\$50,000.00	\$978,973.10
11/30/2016	Market change	\$1,532.22		\$977,440.88
12/31/2016	Market change		\$1,551.22	\$978,992.10
1/31/2017	Market change		\$261.88	\$979,253.98
2/28/2017	Market change		\$133.28	\$979,387.26
3/31/2017	Market change		\$327.89	\$979,715.15
4/30/2017	Market change		\$161.02	\$979,876.17
5/31/2017	Market change		\$135.90	\$980,012.07
6/30/2017	Market change		\$797.07	\$980,809.14
7/31/2017	Market change		\$370.63	\$981,179.77
8/31/2017	Market change		\$311.23	\$981,491.00
9/30/2017	Market change	\$622.32		\$980,868.68
10/31/2017	Market change		\$247.63	\$981,116.31
11/30/2017	Market change	\$373.32		\$980,742.99
12/31/2017	Market change		\$3,910.56	\$984,653.55
1/31/2018	Market change	\$887.04		\$983,766.51
2/28/2018	Market change	\$223.05		\$983,543.46
3/31/2018	Market change		\$1,444.37	\$984,987.83
4/18/2018	Transferred to checking	\$280,000.00		\$704,987.83
4/30/2018	Market change		\$109.31	\$705,097.14
5/31/2018	Market change		\$511.53	\$705,608.67
6/30/2018	Market change		\$1,865.29	\$707,473.96
7/10/2018	Transferred to checking , transaction # 508207090910 for new Ambulance	\$244,000.00		\$463,473.96
7/31/2018	Market change		\$450.22	\$463,924.18
8/31/2018	Market change		\$418.56	\$464,342.74
9/30/2018	Market change		\$1,076.97	\$465,419.71
10/31/2018	Market change		\$582.75	\$466,002.46
11/30/2018	Market change		\$703.10	\$466,705.56
12/31/2018	Market change		\$2,096.58	\$468,802.14
1/31/2019	Market change		\$367.72	\$469,169.86
2/28/2019	Market change		\$347.19	\$469,517.05
3/19/2019	Transferred from checking		\$100,000.00	\$569,517.05
3/31/2019	Market change	\$135.20		\$569,381.85
4/30/2019	Market change		\$1,148.09	\$570,529.94
5/31/2019	Market change		\$1,343.26	\$571,873.20
	2019-2020			\$571,873.20
6/30/2019	Market change		\$1,188.27	\$573,061.47
7/31/2019	Market change		\$1,067.74	\$574,129.21
8/31/2019	Market change		\$691.36	\$574,820.57
9/30/2019	Market change	\$110.09		\$574,710.48
10/31/2019	Market change		\$1,447.53	\$576,158.01
11/1/2019	Transferred from checking (75481100332)		\$200,000.00	\$776,158.01
11/30/2019	Market change		\$732.23	\$776,890.24
12/31/2020	Market change		\$862.35	\$777,752.59
1/31/2020	Market change		\$769.71	\$778,522.30

[illegible]

Braidwood Fire Protection District

Transaction List by Vendor

October 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
A Beep LLC						
10/05/2021	Check	3714	Yes	Invoice 103465 7/30/2021	BFPD Main Checking Account	-129.50
10/28/2021	Bill	105349 10/26/21	Yes	Inv. #105349 10/26/21	Accounts Payable (A/P)	330.00
10/28/2021	Bill Payment (Check)	3766	Yes		BFPD Main Checking Account	-330.00
Airgas USA, LLC						
10/05/2021	Check	3721	Yes	Invoice #9117880270 9/23/21	BFPD Main Checking Account	-263.18
10/12/2021	Check	3736	Yes	9/30/2021 Inv. #9982773534	BFPD Main Checking Account	-85.50
Airwans						
10/05/2021	Check	3724	Yes	Inv.169794 10/1/2021	BFPD Main Checking Account	-74.95
Aladtec, Inc						
10/26/2021	Bill	Inv. 2021-3355 10/25	Yes	Inv. 2021-3355 10/25	Accounts Payable (A/P)	2,808.00
10/28/2021	Bill Payment (Check)	3750	Yes		BFPD Main Checking Account	-2,808.00
Aliyah Reyes						
10/12/2021	Check	3735	Yes	PO# PO21A-Equipment-09	BFPD Main Checking Account	-120.00
ALTA Equipment Company LLC						
10/26/2021	Bill	Inv SS3/73381 10/7/21	Yes	inv SS3/73381 10/7/21	Accounts Payable (A/P)	719.84
10/28/2021	Bill Payment (Check)	3751	Yes		BFPD Main Checking Account	-719.84
Andres Medical Billing, Ltd.						
10/05/2021	Check	3715	Yes	Inv. #252791 9/15/2021	BFPD Main Checking Account	-1,860.36
10/12/2021	Check	3737	Yes	Inv. #252958 10/12/2021	BFPD Main Checking Account	-2,436.47
Associate Pathologists of Joliet, Ltd.						
10/12/2021	Check	3738	Yes	Acct. #579210	BFPD Main Checking Account	-100.00
AT & T						
10/26/2021	Bill	Inv 9906875608 10/7	Yes	Inv 9906875608 10/7	Accounts Payable (A/P)	2,597.60
10/28/2021	Bill Payment (Check)	3752	Yes		BFPD Main Checking Account	-2,597.60
AT & T Mobility						
10/05/2021	Check	3722	Yes	Inv. #287281491256X10012021	BFPD Main Checking Account	-154.90
10/26/2021	Bill	Inv815458212110 10/16	Yes	Inv. 815458212110 10/16	Accounts Payable (A/P)	147.35
10/28/2021	Bill Payment (Check)	3753	Yes		BFPD Main Checking Account	-147.35
Berkot's Super Foods						
10/12/2021	Check	3739	Yes		BFPD Main Checking Account	-34.60
BlueCross BlueShield of Illinois						
10/12/2021	Check	3733	Yes		BFPD Main Checking Account	-2,671.02
10/26/2021	Bill	Oct Jude	Yes	Acct. 259849 11/01/21-12/1/21 - Jude	Accounts Payable (A/P)	2,671.02
10/28/2021	Bill Payment (Check)	3754	Yes		BFPD Main Checking Account	-2,671.02
BTI Tire & Alignment						
10/26/2021	Bill	Inv 25763 10/22/21	Yes	Inv 25763 10/22/21	Accounts Payable (A/P)	339.90
10/28/2021	Bill Payment (Check)	3755	Yes		BFPD Main Checking Account	-339.90
CDS Office Technologies						
10/19/2021	Bill		Yes	Invoice # INV1387226	Accounts Payable (A/P)	6.00
10/19/2021	Bill Payment (Check)	3748	Yes		BFPD Main Checking Account	-6.00
City of Braidwood						
10/05/2021	Check	3727	Yes	001249000	BFPD Main Checking Account	-32.39
10/28/2021	Bill	10/1-10/31/21	Yes	10/1-10/31/21 Water	Accounts Payable (A/P)	32.39
10/28/2021	Bill Payment (Check)	3767	Yes		BFPD Main Checking Account	-32.39
Comcast						
10/05/2021	Check	3726	Yes	877120016003287	BFPD Main Checking Account	-211.34
David Tatroe						
10/05/2021	Check	3719	Yes		BFPD Main Checking Account	-15.40

Braidwood Fire Protection District

Transaction List by Vendor

October 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
EB Fire Apparatus						
10/19/2021	Expenditure		Yes	fraudulent charges - being investigated	BFPD Main Checking Account	-372.94
ECOLAB Pest Elimination						
10/12/2021	Check	3740	Yes		BFPD Main Checking Account	-158.99
Emergency Medical Products						
10/05/2021	Check	3729	Yes		BFPD Main Checking Account	-284.24
Flow Municipal Service Provider LLC						
10/26/2021	Bill	Inv. 1586 10/8/21	Yes	Inv. 1586 10/8/21 License fee renewal	Accounts Payable (A/P)	4,000.00
10/28/2021	Bill Payment (Check)	3756	Yes		BFPD Main Checking Account	-4,000.00
Hinkley Springs						
10/05/2021	Check	3730	Yes		BFPD Main Checking Account	-139.05
Hudson Blankets						
10/26/2021	Bill	Inv. 7212348 9/3/21	Yes	Inv. 7212348 9/3/21	Accounts Payable (A/P)	3,528.00
10/28/2021	Bill Payment (Check)	3757	Yes		BFPD Main Checking Account	-3,528.00
Illinois Fire Chiefs Association						
10/12/2021	Check	3734	Yes	Invoices 2503	BFPD Main Checking Account	-200.00
Illinois Public Risk Fund						
10/26/2021	Bill	69760 10/18/21	Yes	Inv. 69760 10/18/21	Accounts Payable (A/P)	5,050.00
10/28/2021	Bill Payment (Check)	3758	Yes		BFPD Main Checking Account	-5,050.00
Image Systems & Business Solutions - McGrath						
10/12/2021	Check	3741	Yes		BFPD Main Checking Account	-199.00
10/19/2021	Bill		Yes	Invoice #345495	Accounts Payable (A/P)	194.00
10/19/2021	Bill Payment (Check)	3749	Yes		BFPD Main Checking Account	-194.00
Kristin Wexell						
10/26/2021	Bill	Reimburse	Yes	Mileage and Phone Reimbursement	Accounts Payable (A/P)	517.68
10/28/2021	Bill Payment (Check)	3759	Yes		BFPD Main Checking Account	-517.68
Lauterbach & Amen, LLP						
10/05/2021	Check	3716	Yes	Inv. #59660 10/1/2021	BFPD Main Checking Account	-425.00
Marriott						
10/22/2021	Expenditure		Yes		BFPD Main Checking Account	-334.00
Microsoft						
10/05/2021	Check	3717	Yes	Invoice E0400EB620	BFPD Main Checking Account	-720.00
Mike Dillon						
10/26/2021	Bill	Reimburse	Yes	Hotel Reimburse - IFCA Conf	Accounts Payable (A/P)	322.00
10/28/2021	Bill Payment (Check)	3760	Yes		BFPD Main Checking Account	-322.00
Nicor Gas						
10/05/2021	Check	3728	Yes	66-26-91-2000 3	BFPD Main Checking Account	-205.90
Oestreich Sales & Service, Inc						
10/28/2021	Bill	226567 10/20/21	Yes	Inv. 226567 10/20/21	Accounts Payable (A/P)	213.00
10/28/2021	Bill Payment (Check)	3768	Yes		BFPD Main Checking Account	-213.00
Ottosen DiNolfo						
10/12/2021	Check	3742	Yes		BFPD Main Checking Account	-810.03
Pinkerton Oil Company						
10/05/2021	Check	3731	Yes	Invoice IN-2827344	BFPD Main Checking Account	-2,204.35
10/26/2021	Bill	IN-308074 10/14/21	Yes	Inv. #IN-308074 10/14/21	Accounts Payable (A/P)	886.95
10/28/2021	Bill Payment (Check)	3761	Yes		BFPD Main Checking Account	-886.95

Braidwood Fire Protection District

Transaction List by Vendor

October 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Poly-Tech America						
10/12/2021	Check	3747	Yes		BFPD Main Checking Account	-936.80
Pullara, Inc.						
10/26/2021	Bill	3173 10/20/21	Yes	Inv. #3173 10/20/21	Accounts Payable (A/P)	36,000.00
10/28/2021	Bill Payment (Check)	3762	Yes		BFPD Main Checking Account	-36,000.00
Quad County Fire Equipment & FTR						
10/12/2021	Check	3743	Yes		BFPD Main Checking Account	-12.00
10/28/2021	Bill	5461 10/25/21	Yes	Inv. #5461 10/25/21	Accounts Payable (A/P)	845.09
10/28/2021	Bill Payment (Check)	3769	Yes		BFPD Main Checking Account	-845.09
Republic Services						
10/26/2021	Bill	0721006986851 10/20	Yes	Inv. 0721006986851 10/20	Accounts Payable (A/P)	125.82
10/28/2021	Bill Payment (Check)	3763	Yes		BFPD Main Checking Account	-125.82
Rolando's Furniture & Appliances						
10/12/2021	Check	3744	Yes	Inv. #42554 and Inv. #14332	BFPD Main Checking Account	-733.96
Ryan Craig						
10/05/2021	Check	3718	Yes		BFPD Main Checking Account	-58.50
Safe Kids Worldwide						
10/13/2021	Expenditure		Yes		BFPD Main Checking Account	-95.00
Shell Oil Company						
10/26/2021	Bill	74989370 10/15	Yes	Inv. #74989370 10/15	Accounts Payable (A/P)	216.68
10/28/2021	Bill Payment (Check)	3764	Yes		BFPD Main Checking Account	-216.68
State Industrial Products						
10/26/2021	Bill	902178846 10/13/21	Yes	Inv. 902178846 10/13/21	Accounts Payable (A/P)	123.45
10/28/2021	Bill Payment (Check)	3765	Yes		BFPD Main Checking Account	-123.45
Tonya Cavanaugh						
10/12/2021	Check	3732	Yes		BFPD Main Checking Account	-90.00
Trans America Retirement Solutions						
10/04/2021	Expenditure		Yes	ACH Debit(s)	BFPD Main Checking Account	-1,216.17
10/21/2021	Expenditure		Yes	ACH Debit(s)	BFPD Main Checking Account	-1,296.13
US Bank						
10/22/2021	Expenditure		Yes		BFPD Main Checking Account	-93.66
10/28/2021	Bill	Oct 2021	Yes		Accounts Payable (A/P)	2,982.54
10/28/2021	Bill Payment (Check)	3770	Yes		BFPD Main Checking Account	-2,982.54
10/29/2021	Deposit		Yes	Interest Credit(s)	BFPD Main Checking Account	7.31
Verizon						
10/12/2021	Check	3745	Yes		BFPD Main Checking Account	-659.79
Verizon Wireless						
10/01/2021	Expenditure		Yes		BFPD Main Checking Account	-86.08
WESCOM						
10/05/2021	Check	3723	Yes	Invoice #112021-02	BFPD Main Checking Account	-10,701.37
10/12/2021	Check	3746	Yes	Invoice #102021-24	BFPD Main Checking Account	-932.21
Whitmore Ace Hardware						
10/05/2021	Check	3720	Yes	Inv. #264021 and 264163	BFPD Main Checking Account	-24.96
Zions Bank						
10/07/2021	Deposit		Yes	Incoming Fedwire(s)	BFPD Main Checking Account	55,032.40
Zoll Medical Corporation						

Braidwood Fire Protection District

Transaction List by Vendor

October 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/05/2021	Check	3725	Yes	Inv. #3368293 9/21/21	BFPD Main Checking Account	-286.60



BRAIDWOOD FIRE PROTECTION DISTRICT

275 W. Main P.O. Box 309 Braidwood, IL 60408
Station (815) 458-2000 | Fax 815-458-3636

CHIEFS MONTHLY REPORT November 16th, 2021

Call Report for Oct. 2021

Braidwood	88
Out of District	60
Total-	148

Call Report for Sept. 2021

Braidwood	109
Out of District	58
Total-	168

Calls of Significance:

- Pedestrian hit by train at Main St.
- Missing person 3-day event found deceased in a lake in Shadow Lakes

Personnel

- No resignations to report on this month
- New Staff- **Bob Eggert**- FF/Medic, **Katie Henderson**- POC, **James Munzing**- FF/EMT
- Returning Employee- **Brandon Saunoris**- Driver/ACO/Medic returning to shift work
- EMT Interns- **Finley Travis**, **Matt Hozian**, **Mario Guerrero** started orientation to work shift
- Intern- **Ryan Craig** will attend Chief Shabbona Academy
- New Cadets- **Bret Cavanaugh**, **Elizabeth Wietting**

Paramedic Students

- Morris Hospital 20-21 Class - Nick Klucikowski, Nate Mrozek (trying to pass National Test)
- St. Mary's Hospital 21-22 Class - David Tatroe, Ryan Cavanaugh, Cody Cabada
- Morris Hospital 21-22 Class- Alexa Kubinski

Fire Prevention/Inspections

- Keeverville Solar Energy (34461 S Rt 53, Braidwood) – **Nothing new**, completed DC Pemble and I met with contractor and completed a final walk through still waiting to meet with new company that owns the farm.
- Mighty's Towing & Recovery (141 s. Will Rd.) – **Nothing new** -Working on Fire Alarm quotes and city violations.
- Ultimate Rides (Main & Hickory)- **Nothing new**, no documents received to date.
- Basement & Crawl Space Solutions (942 N. Division)- **Passed Final Fire Inspection**

Training

- 2401 Attended last week All Hazards Incident Management team training
- 2401 attending All Hazards Incident Commander class Dec. 6th-10th

Shabbona Fire Academy

- Nov. 6th Physical Ability test, 14 showed up 14 passed.

EMS –

Paramedic Students

- St. Mary's Hospital 2021 Class – 3 members Graduating This Thursday
- Morris Hospital 21 Class- 3 members
- Morris Hospital 21-22 Class – 1 Member

Rescue Task Force – On going

- Purchasing of equipment in 2021-22 budget
- 5 Sets of gear (3-engine, 2-Ambu)
- Free Training by Division and Grundy County Sherriff

Vehicles/Apparatus

- 2411- Window track is broken, part ordered by Quad County, and they will fix it.
- 2412- waiting on actuator for porta tank rack. Able to use as an engine or tender just no access to porta tank.
- 2413- Quad County replaced alternator it is up and running back to front line.
- Boat- Fuel pump was replaced under warranty back in service. Looking to purchase a trolling motor for it for when we are doing slow operations.
- 2491- Needs new batteries will get replaced next week.
- 2416- Out for PM's and modifications no date of return expected yet.
- 2419- Back In service, all that is left is decaling back cabinets when
- 2425- Scene dots on back of ambulance to be installed when they come out for 2419 decaling
- CART trailer moved to Quad County for selling purposes they will photograph and take care of selling it for us.

Fire Station

- No issues to report currently.

AT&T tower project

- Nothing new.
- Background check completed by a company for the site inspections

Discussion Items for Meeting

- Personnel:
 - The staff has expressed appreciation for the raises approved by the Board.
- Training / District Classes for 2021
 - A/C Jude – All-Hazards Incident Management Team in Aurora- Nov. 8th to 12th
 - A/C Jude – All-Hazards Incident Commander in Aurora- Dec. 6th to 10th
- Budget
 - Approval Purchase orders exceeding \$1000.00 **N/A**
- Misc.
 - Approval to schedule Dept. Christmas Party here at Fire Station
 - Approval to allow Fire Chief to hold Christmas Comradery Event for employees and their significant others.
 - Fire Recovery Notice (During Correspondence)