

VILLAGE FIRE DEPARTMENT
REGULAR MONTHLY BOARD MEETING AGENDA
Wednesday, October 23, 2024, 6:00 P.M

Notice is hereby given of a regular monthly meeting of the Fire Commission of the Village Fire Department, to be held on **Wednesday, October 23, 2024, at 6:00 P.M.**, 901 Corbindale Road, Hedwig Village, Texas 77024.

1. **CALL TO ORDER**
2. **COMMENTS FROM THE PUBLIC** – Comments are limited to 3 minutes each.
3. **CONSENT AGENDA** – All Consent Agenda items listed are considered to be routine by the Board of Commissioners and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
 - A. Approval of Minutes – Regular Monthly Board Meeting Minutes September 25, 2024
 - B. Approval of Bills Paid – September 2024
4. **REPORTS**
 - A. Treasurer’s Financial Reports and possible action – September 2024
 - B. Administrator’s Report and possible action – September 2024
 - C. Fire Chief’s Report and possible action –September 2024
5. **DISCUSSION ITEMS/PRESENTATION OF SPECIAL REPORTS** – The Board will discuss and consider possible action on the following:
 - A. Roof update
6. **DISCUSSION OF AND POSSIBLE ACTION ON THE FOLLOWING** – The Board will discuss and consider possible action on the following:
 - A. Budget Amendment
 - B. Proposed Policies
 - C. Minutes/Records
7. **DISCUSSION OF AND POSSIBLE ACTION REGARDING PAST FINANCIAL MATTERS** - The Board of Commissioners will discuss and take any action necessary related to past financial matters, the resulting forensic audit, and steps toward resolution.
8. **FUTURE TOPICS**
9. **NEXT MEETING DATE**
November 20, 2024
10. **ADJOURNMENT**

I certify that the agenda for the 23rd of October 2024 Regular Monthly Board Meeting was posted at the fire department this the 18th day of October 2024, at 4:00 P.M. - Katherine Stuart, Administrative Specialist

The facility is wheelchair-accessible and accessible parking is available. Requests for accommodations or interpretive services must be made at least forty-eight (48) hours prior to this meeting. Please contact the Fire Chief's Office at (713) 468-7941 for further information.

Minutes
VILLAGE FIRE DEPARTMENT
REGULAR MONTHLY BOARD MEETING
Wednesday, September 25, 2024, 6:00 P.M.

A regular monthly Village Fire Commission Board Meeting was held on September 25, 2024, at 901 Corbindale Road, Hedwig Village, Texas 77024, beginning at 6:00 p.m. and was presided over by the Chair, Keith Brown.

1. CALL TO ORDER

Present & voting:

City of Bunker Hill Village
City of Piney Point Village
City of Spring Valley Village
City of Hunters Creek Village
City of Hilshire Village
City of Hedwig Village

Commissioner Keith Brown, Chair
Commissioner Henry Kollenberg, Vice Chair
Commissioner Allen Carpenter, Treasurer
Commissioner Rob Adams, Secretary
Commissioner Mike Garofalo, Member
Commissioner Matt Woodruff, Member

Present:

City of Bunker Hill Village
City of Piney Point Village
City of Hilshire Village
City of Hedwig Village
Village Fire Department
Village Fire Department
Randle Law Firm

Alternate Clara Towsley
Alternate Aliza Dutt
Alternate Robert (Bob) Buesinger
Alternate Patrick Breckon
Howard Miller, Fire Chief
Katherine Stuart, Administrative Specialist
Brandon Morris, Attorney

Not present:

City of Spring Valley Village
City of Hunters Creek Village

Alternate John Lisenby
Alternate Fidel Sapien

2. COMMENTS FROM THE PUBLIC – Comments are limited to 3 minutes each.

None.

3. DISCUSSION AND POSSIBLE ACTION ON THE FOLLOWING - The Board will discuss and consider possible action on the following:

A. Property & Casualty Insurance 2024-2025 – Frank Comiskey/VFIS

Frank Comiskey with Comiskey Agency introduced himself and Stephanie Dew, President/Owner of VFIS. Mr. Comiskey stated that the property & casualty insurance contract is set to renew September 30, 2024, and that he is the only bidder. Frank stated that the annual premium total will go from \$88,000 to \$98,000 (about a 12% increase) for the renewal. Frank Comiskey/VFIS provided additional optional quotes to amend automobile, property, and/or portable equipment deductibles for a return premium and explained that amending deductibles with one or more of the options would provide some savings in premiums. Stephanie Dew explained that our coverage was broad and stated that our loss ratio looks good. She also explained that our station is in a catastrophic area, inflation is a factor, and we're in a "hard market", which are all factors that influence the increase in cost. Commissioner Woodruff suggested we keep the auto deductible as is after reviewing our losses from the past year, and Commissioner Kollenberg agreed. Commissioner Kollenberg suggested we keep all deductibles the same except for the portable equipment, and Commissioner Woodruff agreed.

Commissioner Kollenberg made a motion to approve the property & casualty proposal with the exception to change deductible for portable equipment to \$1,000; seconded by Commissioner Carpenter. All members voted yes.

MOTION CARRIED UNANIMOUSLY

4. **CONSENT AGENDA** – All Consent Agenda items listed are considered to be routine by the Board of Commissioners and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
- A. Approval of Minutes – Regular Monthly Board Meeting Minutes August 24, 2024
 - B. Approval of Bills Paid – August 2024

Commissioner Kollenberg made a motion to approve the consent agenda; seconded by Commissioner Carpenter. All members voted yes.

MOTION CARRIED UNANIMOUSLY

5. **REPORTS**

A. Treasurer’s Financial Report – August 2024

Katherine Stuart stated that August financials are provided in the board package. Highlight of items exceeding budget at this time are:

- mobile devices, Propheonix (CAD system), Vector Solutions (training software), and Handevy (EMS protocol app) – annual contracts more than budgeted and will be addressed in budget amendment
- law enforcement equipment – overage will be addressed in budget amendment
- property & casualty – increase higher than budgeted and will be addressed in budget amendment
- accounting services and legal services – straightened out concern from last meeting with accountant (ORW) by properly categorizing expenses. Prior to analysis, audits had been coded to legal services instead of accounting services. 2024 approved budget is 0 for accounting services, so will need to address in budget amendment.

Commissioner Brown recognized Administrative Specialist, Katherine Stuart, for doing an outstanding job over the past six weeks. He stated that she has been tasked with the work of two people and handled it beyond capably. All members applauded.

NO ACTION

B. Fire Chief’s Report – August 2024

Chief Miller reported:

- Staffing
 - o Firemedic: The testing process is complete, and we have a list of candidates. We currently will be filling one of those positions.
 - o Firemedic Jason Salazar will be having surgery for a torn meniscus.
 - o Firemedic Becky Nuno Family Medical Leave until mid-October.
 - o Marlenny is out on Family Medical Leave and will return to work mid-October.
 - o Administrator/Finance Director: Amy Buckert will be starting October 7, 2024.
 - o Deputy Chief Will Wyatt, after 39 years in the fire service, will be retiring. His last day on shift was September 16, 2024. He will be riding his time down until January 1, 2025. His position will be filled with a higher class (Captain DePaul) until a new Deputy Chief is appointed January 1, 2025.
- Apparatus & Equipment
 - o L-1 is in the shop. A new pump transfer case has been manufactured and shipped to the repair shop. When it arrives at the shop it will take about a week to install and test.
- Major incidents
 - o 9/8/2024 House Fire: Kemwood Drive in Hunters Creek. The fire was started in a planter on the back porch and ignited the patio furniture. The cause of the fire was planting material and fertilizer causing a chemical reaction over time.
 - o 9/11/2024 Car vs. Motorcycle: Memorial and South Piney Point Road in Piney Point. The cyclist was Life Flighted to Hermann in the Medical Center but died from her injuries.
- August 2024 Incidents
 - o Fire Incidents: 77
 - o EMS type Incidents: 78
 - o Service Calls Non-Emergency: 12
 - o HFD Calls: 0
 - o Total incidents: 167
 - o Average Response Time: 4 Minutes 24 Seconds
- Projects & Events
 - o Main Roof Redo: 9/17/2024 was the preconstruction meeting. Work started; will be completed in three weeks from the start date.

- FEMA Reimbursements:
 - Derecho Cost \$14,421.57. Federal Cost Share 75% is \$10,816.18
 - Beryl Cost \$28,695.00. Federal Cost Share 75% is \$21,695.25
 - Total Project Cost: \$43,116.57
 - Total Federal Cost Share: \$32,511.43

NO ACTION

6. **CONSIDERATION OF CONTRACTS/AGREEMENTS** – The Board will discuss and consider possible action on the following:
None

7. **CONSIDERATION OF RESOLUTIONS** – The Board will discuss and consider possible action on the following:
None

8. **DISCUSSION ITEMS/PRESENTATION OF SPECIAL REPORTS** – The Board will discuss and consider possible action on the following:
A. Roof update

Chief Miller stated that materials have been delivered and work has started. Photos will be included in Chief Miller's Friday Report. Expected to be completed in three weeks. The consultant will be inspecting at each stage of the project.

NO ACTION

Commissioner Brown stated that number 9 would be moved to after Executive Session.

9. **DISCUSSION AND POSSIBLE ACTION ON THE FOLLOWING** - The Board will discuss and consider possible action on the following:
A. Budget Amendment 2024-01

Katherine Stuart explained the budget amendment document provided in the board package. The amendment would be a net zero change to the budget with no additional assessments incurred to the cities. She read through the detailed excel format document provided in the board package for each line item. Two line items not included but were found earlier in the week that need to be adjusted/added are:

- dispatch alerting system – annual contract quote to pay in November is higher than budgeted – will need to increase from \$7,900 to \$11,000 (can be transferred from health insurance line item)
- dispatch training & certification fees – already spend \$1,275 for necessary training for 3 employees (\$425 each) – will need to increase from \$0 to \$2,000 (can be transferred from health insurance line item)

Commissioner Woodruff made a motion to approve the proposed budget amendment as presented, including the additional two line item adjustments (dispatch alerting system and dispatch training), subject to the approval of the cities; Commissioner Carpenter seconded the motion. All members voted yes.

MOTION CARRIED UNANIMOUSLY

10. **EXECUTIVE SESSION** - Executive session pursuant to Section 551.074 authorizing a governmental body to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the following:
A. Pending or contemplated litigation pursuant to Sec. 551.071
B. Personnel Matters pursuant to Sec. 551.074 to deliberate the appointment, evaluation, reassignment, duties, discipline, or dismissal of the following positions:
1. Assistant Fire Chief

11. **ACTION – CLOSED SESSION** – The Board of Directors will consider and take any actions necessary on items discussed in Executive Session.
None.

12. **DISCUSSION AND POSSIBLE ACTION ON THE FOLLOWING** - The Board will discuss and consider possible action on the following:
A. Engagement letter with Schwartz Associates for forensic audit services.

Commissioner Kollenberg made a motion to retain the Randle Law Firm to, on behalf of Village Fire Department, engage the services of Mark Schwartz Associates to perform a forensic audit to investigate possible

misappropriation of funds in Village Fire Department, at a cost of up to but not to exceed \$20,000; Commissioner Woodruff seconded the motion. All members voted yes.

MOTION CARRIED UNANIMOUSLY

13. FUTURE TOPICS

Commissioner Kollenberg stated that the commission needs to discuss budget items in future meetings.

14. NEXT MEETING DATES

October 23, 2024

Commissioner Woodruff made a motion to move the November 27th meeting to **November 20, 2024**, and the December 25th meeting to **December 18, 2024**, subject to any further motions to not have the December meeting if we do not have any business; commissioner Adams seconded the motion. All voted yes.

MOTION CARRIED UNANIMOUSLY

15. ADJOURNMENT

Commissioner Brown adjourned the meeting.

DRAFT

Village Fire Department



901 Corbindale Rd
Houston, Texas 77024
(713) 468-7941
(713) 468-5039 FAX

Protecting and Serving the Cities of:

BUNKER HILL VILLAGE
HEDWIG VILLAGE
HILSHIRE VILLAGE
HUNTERS CREEK VILLAGE
PINEY POINT VILLAGE
SPRING VALLEY VILLAGE

To: Village Fire Department Fire Commission
From: Amy Buckert, Administrator/Finance Director
CC: Howard Miller, Fire Chief
Date: October 17, 2024
Re: **September Administrator's Report**

Please find below an overview of the financial statements and reports for last month.

Summary of VFD Financial Performance as of end of September (75% of the budget year):
(Budget amendments are still processing through the Cities; financials do not reflect those.)

Revenue:

- Total General Fund revenue year to date is tracking right at 75.6%

Expenses:

- Personnel Expenses: 67.5% of budget
- Operational Expenses: 66% of budget

We will continue to closely monitor these financial trends and develop strategies to address any identified challenges.

Key Highlights:

- \$14,422 in expenses approved by FEMA for de Recho event (May 2024)
- Requested revision to monthly reports to show percentage spent Budget YTD
- Budget document to be revised to add line-item account numbers for ease of matching up financials/accounting with budget
- Launching QuickBooks will solve for many issues the Department is currently facing, such as:
 - Dual entry of payments, invoices in two systems
 - Control of chart of accounts
 - Ease of reporting, both with budget and with financial reporting
 - Document management regarding back up of financial transactions (attach invoice, PO, etc.)
 - Invoicing capabilities

Policies Update

The following policies have been drafted per Ms. Bogard's report and are being presented this evening for consideration by the Commission:

- Village Fire Department Credit Card Policy
- Credit Card User Agreement
- Emergency Purchase Policy

Next Steps:

- Vendor Spend Report – ensuring compliance with Purchasing law
- Purchasing Policy and Quick Reference Guide
- Revisions to paying bills – checks provide more oversight, greater transparency than credit cards or ACH payments
- SOPs for most processes need to be drafted/updated

Oliver, Rainey, & Wojtek, LLP
2909 Sherwood Way Ste. 300
San Angelo, TX 76901
512-756-4904

Independent Accountants' Compilation Report

To Management
Village Fire Department
Houston, TX

Management is responsible for the accompanying financial statements of Village Fire Department General Fund, Capital Replacement Fund, Facility Fund, and Ambulance Billing Fund, which comprise the statements of assets, liabilities, and fund balance - cash basis as of September 30, 2024, the related statements of receipts and expenditures - from cash transactions for the one month and nine months then ended, the changes in fund balance from cash transactions for the nine months then ended, and the statements of changes in cash balances - from cash transactions for the one month and nine months then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

However, we did become aware of departures from financial statements prepared from cash transactions. The Village Fire Department maintains its accounting records using the modified cash basis method of accounting. Such accounting method differs from U.S. generally accepted accounting principles. Inventory, prepaids, deferred revenue, and payroll payables are currently reported in the financial statements. The effects of these departures from the cash basis of accounting have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Department's assets, liabilities, fund balance, receipts, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Oliver, Rainey, & Wojtek, LLP

San Angelo, TX
October 08, 2024

Village Fire Department
Statement of Assets, Liabilities, and Fund Balance
Cash Basis
September 30, 2024

	General Fund	Capital Replacement Fund	Facility Fund	Ambulance Billing Fund	Combined Total
Assets					
Cash					
Stellar Bank General Fund	\$ 575,130.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575,130.75
Stellar Bank Savings	498,624.32	0.00	0.00	0.00	498,624.32
Texas Class - General Fund (0003)	375,378.09	0.00	0.00	0.00	375,378.09
Stellar Bank-Capital Replacement	0.00	714.71	0.00	0.00	714.71
Texas Class - Capital Replacement (0001)	0.00	530,128.53	0.00	0.00	530,128.53
Stellar Bank-Ambulance Billing	0.00	0.00	0.00	219,854.99	219,854.99
WFB - Ambulance Billing Account	0.00	0.00	0.00	4,773.26	4,773.26
Texas Class - Ambulance (0004)	0.00	0.00	0.00	364.89	364.89
Stellar Bank-Facility Fund	0.00	0.00	3,131.56	0.00	3,131.56
Texas Class - Facility Fund (0002)	0.00	0.00	96,192.89	0.00	96,192.89
Total Cash & Certificates	<u>1,449,133.16</u>	<u>530,843.24</u>	<u>99,324.45</u>	<u>224,993.14</u>	<u>2,304,293.99</u>
Gasoline & Oil Inventory	8,691.84	0.00	0.00	0.00	8,691.84
Prepaid Insurance	40,858.85	0.00	0.00	0.00	40,858.85
Interfund Receivables/Payables	21,430.92	(21,387.28)	0.00	(43.64)	0.00
Total Assets	<u>\$ 1,520,114.77</u>	<u>\$ 509,455.96</u>	<u>\$ 99,324.45</u>	<u>\$ 224,949.50</u>	<u>\$ 2,353,844.68</u>
Liabilities and Fund Balance					
Liabilities					
FICA Payable	\$ 33,897.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,897.04
Fed Income Tax W/H Payable	24,360.46	0.00	0.00	0.00	24,360.46
Retirement Contrib. Payable	62,258.74	0.00	0.00	0.00	62,258.74
Ambulance Funds Payable	0.00	0.00	0.00	224,949.50	224,949.50
Retainage Payable	0.00	0.00	234,038.94	0.00	234,038.94
Assessments Paid in Advance	396,395.33	16,666.67	0.00	0.00	413,062.00
Total Liabilities	<u>516,911.57</u>	<u>16,666.67</u>	<u>234,038.94</u>	<u>224,949.50</u>	<u>992,566.68</u>
Fund Balance	1,003,203.20	492,789.29	(134,714.49)	0.00	1,361,278.00
Total Liabilities & Fund Balance	<u>\$ 1,520,114.77</u>	<u>\$ 509,455.96</u>	<u>\$ 99,324.45</u>	<u>\$ 224,949.50</u>	<u>\$ 2,353,844.68</u>

See Accountants' Compilation Report

**Village Fire Department
General Fund
Statement of Receipts and Expenditures
From Cash Transactions**

	Actual For 1 Month Ended <u>September 30,</u> <u>2024</u>	Actual For 9 Months Ended <u>September 30,</u> <u>2024</u>	Budget For 9 Months Ended <u>September 30,</u> <u>2024</u>	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Receipts					
City Assessments (Note 1)	\$ 792,790.66	\$ 7,135,115.94	\$ 7,135,115.94	\$ 0.00	\$ 9,513,487.85
Miscellaneous Income	105.36	21,308.33	0.00	21,308.33	0.00
Interest/Dividend Income	4,357.95	36,688.05	0.00	36,688.05	0.00
Total Receipts	<u>797,253.97</u>	<u>7,193,112.32</u>	<u>7,135,115.94</u>	<u>57,996.38</u>	<u>9,513,487.85</u>
Capital Expend. (Note 3)	<u>(233.97)</u>	<u>149,722.56</u>	<u>144,775.01</u>	<u>4,947.55</u>	<u>193,033.25</u>
Personnel Expenditures					
Salaries	438,091.10	3,935,319.35	4,156,713.76	(221,394.41)	5,542,285.00
Overtime Regular	24,563.48	227,770.68	154,500.02	73,270.66	206,000.00
Overtime-Medical Standby	461.88	2,441.31	0.00	2,441.31	0.00
Overtime-Training	0.00	0.00	33,990.02	(33,990.02)	45,320.00
Overtime-CPR	461.88	6,526.39	7,564.32	(1,037.93)	10,085.76
Longevity	1,988.00	17,694.00	16,500.01	1,193.99	22,000.00
Higher Class	1,174.93	15,920.87	13,905.00	2,015.87	18,540.00
Prof. Certification Pay	5,125.42	47,963.29	42,750.00	5,213.29	57,000.00
457 Plan Contribution	0.00	0.00	83,134.28	(83,134.28)	110,845.70
FICA Tax	31,871.51	292,931.18	340,884.74	(47,953.56)	454,512.98
Basic Life, ADD & LTD Ins.	1,646.53	23,747.82	25,836.72	(2,088.90)	34,448.94
Retirement - TMRS	29,638.14	269,815.04	302,106.86	(32,291.82)	402,809.12
Health Insurance	77,430.94	652,632.57	935,157.07	(282,524.50)	1,246,876.09
Workmens' Comp Insurance	9,912.62	55,139.46	53,738.63	1,400.83	71,651.48
Meal Allowances	3,833.31	34,999.77	34,497.22	502.55	46,000.05
Total Personnel Expenditures	<u>626,199.74</u>	<u>5,582,901.73</u>	<u>6,201,278.65</u>	<u>(618,376.92)</u>	<u>8,268,375.12</u>
Operational Expenditures					
Ambulance Medical Supplies	2,814.33	33,910.78	52,502.09	(18,591.31)	69,999.99
Dues/Subscriptions/Manuals	375.00	2,573.10	1,829.25	743.85	2,439.00
Building Maintenance	3,815.76	18,591.28	20,169.19	(1,577.91)	26,892.22
Station Supplies	1,488.29	11,839.56	13,950.00	(2,110.44)	18,600.00
IP Address VPN-PS Lightwave	1,490.27	5,246.02	6,615.00	(1,368.98)	8,820.00
Internet, Phones & TV-Comcast	1,510.79	15,543.91	14,850.00	693.91	19,800.00
Mobile Device Serv.-T Mobile	570.25	6,504.31	3,050.10	3,454.21	4,066.80
City of Houston Radio System	0.00	0.00	14,760.00	(14,760.00)	19,680.00
Comm.-Motorola 47 & Nice	0.00	40,819.43	32,250.01	8,569.42	43,000.00
Inc. Rec&CAD-Propheonix	0.00	25,297.22	18,000.00	7,297.22	24,000.00
Trn.Soft.& Veh.Checks-Vector	0.00	8,078.07	5,250.01	2,828.06	7,000.00
EMS Protocol App - Handevy	0.00	5,234.25	1,725.02	3,509.23	2,300.00
EMS Eq Maint-ProCare/Stryker	0.00	20,544.63	15,750.00	4,794.63	21,000.00
Public Education & Relations	0.00	0.00	3,750.02	(3,750.02)	5,000.00
Inspections	0.00	0.00	150.02	(150.02)	200.00
Fire Investigations	0.00	576.72	712.52	(135.80)	950.00
Law Enforcement Equipment	0.00	3,070.00	2,137.50	932.50	2,850.00
Dispatch Alerting System	756.00	756.00	5,940.81	(5,184.81)	7,921.05
Elect. Protocol Cards-Pro QA	0.00	53.04	1,875.01	(1,821.97)	2,500.00
Translation Ser.-Language Line	0.00	13.92	150.02	(136.10)	200.00
VFD Fire Comm & Meet. Exp.	203.44	2,240.96	5,685.02	(3,444.06)	7,580.00
VFD Events	2,172.71	3,222.92	18,750.01	(15,527.09)	25,000.00
CPR Supplies, Cards, & Equip.	11.99	6,788.12	5,250.01	1,538.11	7,000.00

See Accountants' Compilation Report

**Village Fire Department
General Fund
Statement of Receipts and Expenditures
From Cash Transactions**

	Actual For 1 Month Ended <u>September 30,</u> <u>2024</u>	Actual For 9 Months Ended <u>September 30,</u> <u>2024</u>	Budget For 9 Months Ended <u>September 30,</u> <u>2024</u>	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Emergency Contingency	0.00	0.00	15,000.02	(15,000.02)	20,000.00
Gas & Oil (Note 4)	10,042.39	41,324.75	36,000.00	5,324.75	48,000.00
Property & Casualty Insurance	6,752.33	60,767.99	54,229.76	6,538.23	72,306.32
Maint. of Equip. (Note 5)	7,717.39	168,263.62	187,125.05	(18,861.43)	249,500.00
Office Expenses	2,256.41	24,168.45	34,248.18	(10,079.73)	45,664.14
Rent	0.00	10.00	7.51	2.49	10.00
Public Utilities	4,194.13	32,758.15	40,680.00	(7,921.85)	54,240.00
Fire Certification Fees	0.00	4,602.87	5,490.00	(887.13)	7,320.00
Software&Email-Microsoft 365	1,148.63	5,691.40	5,250.01	441.39	7,000.00
Legal Services	3,780.00	24,273.50	27,000.00	(2,726.50)	36,000.00
Accounting Services	1,058.00	37,191.00	0.00	37,191.00	0.00
IT Services	4,400.00	17,660.00	21,000.01	(3,340.01)	28,000.00
Health Ins. Consulting Serv.	0.00	10,186.48	8,625.01	1,561.47	11,500.00
Medical Director Services	1,596.14	12,288.42	15,000.02	(2,711.60)	20,000.00
Legal Notices & Advert.	1,231.12	3,572.60	2,250.00	1,322.60	3,000.00
Other Professional Services	372.90	10,935.15	12,000.01	(1,064.86)	16,000.00
Training Programs	534.27	22,421.92	65,055.07	(42,633.15)	86,740.00
Uniforms	0.00	8,319.60	15,000.02	(6,680.42)	19,999.96
Total Operational Expenditures	<u>60,292.54</u>	<u>695,340.14</u>	<u>789,062.28</u>	<u>(93,722.14)</u>	<u>1,052,079.48</u>
Transfers					
Total Expenditures	<u>686,258.31</u>	<u>6,427,964.43</u>	<u>7,135,115.94</u>	<u>(707,151.51)</u>	<u>9,513,487.85</u>
Excess of Receipts (Expenditures)	<u>\$ 110,995.66</u>	<u>\$ 765,147.89</u>	<u>\$ 0.00</u>	<u>\$ 765,147.89</u>	<u>\$ 0.00</u>

**Village Fire Department
Capital Replacement Fund
Statement of Receipts and Expenditures
From Cash Transactions**

	<u>Actual For</u> <u>1 Month Ended</u> <u>September 30,</u> <u>2024</u>	<u>Actual For</u> <u>9 Months Ended</u> <u>September 30,</u> <u>2024</u>	<u>Budget For</u> <u>9 Months Ended</u> <u>September 30, 2024</u>	<u>Variance</u> <u>Over/(Under)</u> <u>Budget</u>	<u>Total</u> <u>Annual</u> <u>Budget</u>
Receipts					
City Assesments (Note 2)	\$ 33,333.34	\$ 300,000.05	\$ 300,000.05	\$ 0.00	\$ 400,000.00
Sale of Assets	0.00	57,000.00	0.00	57,000.00	0.00
Interest/Dividend Income	2,295.61	10,908.96	0.00	10,908.96	0.00
Total Receipts	<u>35,628.95</u>	<u>367,909.01</u>	<u>300,000.05</u>	<u>67,908.96</u>	<u>400,000.00</u>
Capital Expenditures					
Escrow	0.00	4,088.79	300,000.05	(295,911.26)	400,000.00
Total Capital Expenditures	<u>0.00</u>	<u>4,088.79</u>	<u>300,000.05</u>	<u>(295,911.26)</u>	<u>400,000.00</u>
Excess of Receipts (Expenditures)	<u>\$ 35,628.95</u>	<u>\$ 363,820.22</u>	<u>\$ 0.00</u>	<u>\$ 363,820.22</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report

**Village Fire Department
Facility Fund
Statement of Receipts and Expenditures
From Cash Transactions**

	<u>Actual For 1 Month Ended September 30, 2024</u>	<u>Actual For 9 Months Ended September 30, 2024</u>	<u>Budget For 9 Months Ended September 30, 2024</u>	<u>Variance Over/(Under) Budget</u>	<u>Total Annual Budget</u>
Receipts					
Interest/Dividend Income	\$ 423.09	\$ 6,453.07	\$ 0.00	\$ 6,453.07	\$ 0.00
Total Receipts	<u>423.09</u>	<u>6,453.07</u>	<u>0.00</u>	<u>6,453.07</u>	<u>0.00</u>
Operational Expenditures					
Professional Services	0.00	177,038.42	0.00	177,038.42	0.00
Total Operational Expenditures	<u>0.00</u>	<u>177,038.42</u>	<u>0.00</u>	<u>177,038.42</u>	<u>0.00</u>
Excess of Receipts (Expenditures)	<u>\$ 423.09</u>	<u>\$ (170,585.35)</u>	<u>\$ 0.00</u>	<u>\$ (170,585.35)</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report

**Village Fire Department
Statement of Changes in Fund Balance
From Cash Transactions
For the Nine Months Ended September 30, 2024**

	General Fund	Capital Replacement Fund	Facility Fund	Ambulance Billing Fund	Combined Total
Fund Balance - January 01, 2024	\$ 238,055.31	\$ 128,969.07	\$ 35,870.86	\$ 0.00	\$ 402,895.24
Excess of Receipts (Expenditures) for the Nine Months Ended September 30, 2024	<u>765,147.89</u>	<u>363,820.22</u>	<u>(170,585.35)</u>	<u>0.00</u>	<u>958,382.76</u>
Fund Balance - September 30, 2024	<u>\$ 1,003,203.20</u>	<u>\$ 492,789.29</u>	<u>\$ (134,714.49)</u>	<u>\$ 0.00</u>	<u>\$ 1,361,278.00</u>

See Accountants' Compilation Report

**Village Fire Department
General Fund
Statement of Changes in Cash Balances
From Cash Transactions**

	<u>1 Month Ended</u> <u>September 30, 2024</u>	<u>9 Months Ended</u> <u>September 30, 2024</u>
Sources (Uses) of Cash from Operations		
Excess of Receipts (Expenditures)	\$ 110,995.66	\$ 765,147.89
Other Sources of Cash		
Decrease in Accounts Receivable	0.00	25,656.93
Decrease in Due To/From	33,325.12	(21,430.92)
Prepaid Insurance Amortization	17,011.09	283,756.39
Assessments Paid in Advance	0.00	710,322.42
Retirement Contribution Accruals	62,258.74	566,781.51
Payroll Withholding		
FICA Withholding	64,965.34	587,084.68
Fed Income Tax Withholding	44,731.12	409,984.23
Employee Med Plan 125 W/H	14,952.56	126,285.08
Deferred Comp Withholding	19,468.00	165,299.00
Firefighters Dues W/H	2,100.00	18,925.00
Prepaid Legal Svcs W/H	146.50	1,318.50
Special Employee Withholding	5,420.00	48,780.00
Supp. Life Ins. W/H	1,429.03	12,898.27
Total Other Sources of Cash	<u>265,807.50</u>	<u>2,935,661.09</u>
Uses of Cash		
Prepaid Insurance Payments	(47,655.25)	(245,181.06)
Advance Payments Amortization	(156,963.56)	(313,927.09)
Decrease in Accounts Payable	0.00	(224,479.75)
Retirement Plan Contribution Payments	(60,324.29)	(504,522.77)
Payroll Withholding Payments		
FICA Deposits	(64,201.14)	(553,187.64)
Fed Income Tax Deposits	(44,180.12)	(385,623.77)
Employee Med Plan 125 Paymnts	(14,952.56)	(126,285.08)
Deferred Comp Payments	(19,468.00)	(165,299.00)
Firefighters Dues Payments	(2,100.00)	(18,925.00)
Prepaid Legal Svcs Payments	(146.50)	(1,318.50)
Spec Employee W/H Payments	(5,420.00)	(48,780.00)
Supp Life Ins W/H Payments	(1,429.03)	(12,898.27)
Total Uses of Cash	<u>(416,840.45)</u>	<u>(2,600,427.93)</u>
Increase (Decrease) in Cash	(40,037.29)	1,100,381.05
Cash - Beginning of Period	<u>1,489,170.45</u>	<u>348,752.11</u>
Cash - End of Period	<u>\$ 1,449,133.16</u>	<u>\$ 1,449,133.16</u>

See Accountants' Compilation Report

**Village Fire Department
Capital Replacement Fund
Statement of Changes in Cash Balances
From Cash Transactions**

	1 Month Ended	9 Months Ended
	<u>September 30, 2024</u>	<u>September 30, 2024</u>
Sources (Uses) of Cash from Operations		
Excess of Receipts (Expenditures)	\$ 35,628.95	\$ 363,820.22
 Other Sources of Cash		
Assessments Paid in Advance	0.00	16,666.67
Total Other Sources of Cash	<u>0.00</u>	<u>16,666.67</u>
 Uses of Cash		
Decrease in Due To/From	<u>(33,333.34)</u>	<u>21,387.28</u>
Total Uses of Cash	<u>(33,333.34)</u>	<u>21,387.28</u>
 Increase (Decrease) in Cash	2,295.61	401,874.17
 Cash - Beginning of Period	<u>528,547.63</u>	<u>128,969.07</u>
 Cash - End of Period	<u>\$ 530,843.24</u>	<u>\$ 530,843.24</u>

See Accountants' Compilation Report

**Village Fire Department
Facility Fund
Statement of Changes in Cash Balances
From Cash Transactions**

	<u>1 Month Ended</u> <u>September 30, 2024</u>	<u>9 Months Ended</u> <u>September 30, 2024</u>
Sources (Uses) of Cash from Operations		
Excess of Receipts (Expenditures)	\$ 423.09	\$ (170,585.35)
Other Sources of Cash		
Total Other Sources of Cash	<u>0.00</u>	<u>0.00</u>
Uses of Cash		
Decrease in Retainage Payable	0.00	0.20
Advance Payments Amortization	<u>0.00</u>	<u>0.00</u>
Total Uses of Cash	<u>0.00</u>	<u>0.20</u>
Increase (Decrease) in Cash	423.09	(170,585.15)
Cash - Beginning of Period	<u>98,901.36</u>	<u>269,909.60</u>
Cash - End of Period	<u>\$ 99,324.45</u>	<u>\$ 99,324.45</u>

See Accountants' Compilation Report

Village Fire Department
Selected Information - Substantially all Disclosures Required by
Generally Accepted Accounting Principles Are Not Included
September 30, 2024

	Actual For 1 Month Ended <u>September 30,</u> <u>2024</u>	Actual For 9 Months Ended <u>September 30,</u> <u>2024</u>	Budget For 9 Months Ended <u>September 30, 2024</u>	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Note 1: City Assessments - City Assessments as of September 30, 2024 Consist of the Following:					
Bunker Hill Village	\$ 150,630.23	\$ 1,355,672.07	\$ 1,355,672.07	\$ 0.00	\$ 1,807,562.68
Hedwig Village	146,666.27	1,319,996.43	1,319,996.43	0.00	1,759,995.25
Hilshire Village	23,783.72	214,053.48	214,053.48	0.00	285,404.64
Hunter's Creek Village	176,395.92	1,587,563.28	1,587,563.28	0.00	2,116,751.05
Piney Point Village	166,486.04	1,498,374.36	1,498,374.36	0.00	1,997,832.45
Spring Valley Village	128,828.48	1,159,456.32	1,159,456.32	0.00	1,545,941.78
Total City Assessments	<u>\$ 792,790.66</u>	<u>\$ 7,135,115.94</u>	<u>\$ 7,135,115.94</u>	<u>\$ 0.00</u>	<u>\$ 9,513,487.85</u>

Note 2: Capital Replacement Fund City Assessments - City Assessments as of September 30, 2024 Consist of the Following:					
Bunker Hill Village	\$ 6,333.33	\$ 56,999.96	\$ 56,999.96	\$ 0.00	\$ 76,000.00
Hedwig Village	6,166.67	55,500.03	55,500.03	0.00	74,000.00
Hilshire Village	1,000.00	9,000.00	9,000.00	0.00	12,000.00
Hunter's Creek Village	7,416.67	66,750.03	66,750.03	0.00	89,000.00
Piney Point Village	7,000.00	63,000.00	63,000.00	0.00	84,000.00
Spring Valley Village	5,416.67	48,750.03	48,750.03	0.00	65,000.00
Total City Assessments	<u>\$ 33,333.34</u>	<u>\$ 300,000.05</u>	<u>\$ 300,000.05</u>	<u>\$ 0.00</u>	<u>\$ 400,000.00</u>

Note 3: Capital Expenditures - Capital Expenditures from the General Fund as of September 30, 2024 Consist of the Following:					
Contingency-Physical Plant	\$ 0.00	\$ 1,180.00	\$ 7,500.01	\$ (6,320.01)	\$ 10,000.00
Misc. Tools, & Equip.-Fire	(233.97)	28,835.00	24,281.27	4,553.73	32,375.00
Misc. Tools & Equip.-EMS	0.00	27,307.98	19,767.20	7,540.78	26,356.25
Protective Gear	0.00	28,943.00	31,260.01	(2,317.01)	41,680.00
Apparatus Computers	0.00	0.00	10,300.50	(10,300.50)	13,734.00
Offie Computers	0.00	1,810.90	2,943.00	(1,132.10)	3,924.00
Radio Purchases	0.00	61,645.68	48,723.02	12,922.66	64,964.00
Total Capital Expenditures	<u>\$ (233.97)</u>	<u>\$ 149,722.56</u>	<u>\$ 144,775.01</u>	<u>\$ 4,947.55</u>	<u>\$ 193,033.25</u>

Village Fire Department
Selected Information - Substantially all Disclosures Required by
Generally Accepted Accounting Principles Are Not Included
September 30, 2024

Note 4: Gas & Oil Expense - The cities of Bunker Hill, Hedwig Village, Hunter's Creek, Spring Valley, Piney Point, the Memorial Villages Police Department and the Memorial Villages Water Authority purchase gasoline from the Department at cost plus three cents per gallon administrative fee. Payments received from the cities for the gasoline cost are recorded as reductions in gas and oil expense. The administrative fees are recorded as an offset to maintenance expense.

	Actual For 1 Month Ended <u>September 30, 2024</u>	Actual For 9 Months Ended <u>September 30, 2024</u>	Budget For 9 Months Ended <u>September 30, 2024</u>	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Purchases	\$ 14,755.75	\$ 133,429.57	\$ 36,000.00	\$ 97,429.57	\$ 48,000.00
Gasoline Cost Reimbursements:					
Hedwig Village	(4,442.33)	(30,086.02)	0.00	(30,086.02)	0.00
Spring Valley	0.00	(54,926.46)	0.00	(54,926.46)	0.00
Bunker Hill	(271.03)	(3,767.34)	0.00	(3,767.34)	0.00
Village Police Department	0.00	(2,020.37)	0.00	(2,020.37)	0.00
Hunter's Creek	0.00	(481.61)	0.00	(481.61)	0.00
Piney Point	0.00	(823.02)	0.00	(823.02)	0.00
Total Cost Reimbursements:	(4,713.36)	(92,104.82)	0.00	(92,104.82)	0.00
Net Gas & Oil Expense	<u>\$ 10,042.39</u>	<u>\$ 41,324.75</u>	<u>\$ 36,000.00</u>	<u>\$ 5,324.75</u>	<u>\$ 48,000.00</u>

1 Month Ended <u>September 30, 2024</u>	9 Months Ended <u>September 30, 2024</u>
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Note 5: Maintenance of Equipment - Maintenance of Equipment as of September 30, 2024 Consist of the Following:

Maint. of Equipment-Maint. of Equipment	\$ 603.19	\$ 5,742.76
Maint. of Equipment-Maint.-Chief's Truck	732.80	1,050.92
Maint. of Equipment-Maint. Fire Marshall's Car	233.97	1,822.18
Maint. of Equipment-Maint. of Utility Truck	0.00	3,545.20
Maint. of Equipment-Maint.-Pumper (E1)	0.00	16,267.37
Maint. of Equipment-Maint.-Ladder (L1)	163.59	63,828.25
Maint. of Equipment-Maint. Ambulance (Medic 1)	0.00	551.37
Maint. of Equipment-Maint.-Ambulance (Medic 2)	0.00	1,495.69
Maint. of Equipment-Other	(41.32)	(542.63)
Maint. of Equipment-Maint. Contracts	0.00	9,960.64
Maint. of Equipment-Maint.-Pumper (E2) 2000	235.27	11,917.16
Maint. of Equipment-Maint.-Ambulance (Medic 3)	0.00	2,210.40
Maint. of Equipment-Deputy Chief's Car	0.00	2,245.18
Equipment & Supplies Maintenance	(104.87)	18,129.29
Knox Contracts	0.00	3,903.70
Bunker Gear Maint.	0.00	14,365.23
SCBA Maintenance	520.94	5,553.34
Fuel System	5,373.82	6,148.82
Vehicle Licenses & Permits	0.00	68.75
Total Maint. of Equipment	<u>\$ 7,717.39</u>	<u>\$ 168,263.62</u>

SUPPLEMENTARY INFORMATION

Oliver, Rainey, & Wojtek, LLP
2909 Sherwood Way Ste. 300
San Angelo, TX 76901
512-756-4904

Village Fire Department
Houston, TX

The accompanying supplementary information contained in the supplementary schedule for the nine months ended September 30, 2024, is presented only for analysis purposes and has been compiled by us without audit or review, from information that is the representation of management, and we do not express an opinion or any other form of assurance on such information.

Oliver, Rainey, & Wojtek, LLP

San Angelo, TX
October 08, 2024

**Village Fire Department
General Fund
Statement of Receipts and Expenditures
From Cash Transactions**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Receipts						
City Assessments (Note 1)	\$ 792,790.66	\$ 792,790.66	\$ 792,790.66	\$ 792,790.66	\$ 792,790.69	\$ 792,790.63
Miscellaneous Income	0.00	0.00	0.00	2,008.96	1,878.07	105.36
Interest/Dividend Income	2,922.89	3,036.87	3,780.31	4,153.48	4,449.39	5,024.43
Total Receipts	<u>795,713.55</u>	<u>795,827.53</u>	<u>796,570.97</u>	<u>798,953.10</u>	<u>799,118.15</u>	<u>797,920.42</u>
Capital Expend. (Note 3)	<u>(5,974.62)</u>	<u>30,069.62</u>	<u>27,307.98</u>	<u>26,333.67</u>	<u>8,372.46</u>	<u>7,596.00</u>
Personnel Expenditures						
Salaries	439,034.20	440,043.81	446,829.06	439,366.42	434,771.10	439,956.45
Overtime Regular	20,426.81	454.83	15,323.60	30,515.33	24,739.92	31,478.62
Overtime-Medical Standby	0.00	0.00	(69.06)	923.77	692.83	431.89
Overtime-CPR	0.00	0.00	(560.00)	1,657.98	1,444.69	2,309.40
Longevity	1,954.00	1,950.00	1,956.00	1,968.00	1,970.00	1,970.00
Higher Class	819.07	1,671.52	1,626.76	3,392.73	2,113.99	1,555.54
Prof. Certification Pay	5,950.42	5,245.42	5,469.55	5,344.55	5,297.92	5,245.42
FICA Tax	31,533.09	31,671.21	32,148.72	33,372.43	32,820.64	33,493.51
Basic Life, ADD & LTD Ins.	1,598.67	1,674.57	1,679.31	10,682.79	1,652.80	1,653.19
Retirement - TMRS	29,109.59	29,264.37	29,674.79	30,767.38	30,256.20	30,864.78
Health Insurance	71,640.77	75,235.41	74,830.72	65,450.72	72,915.44	73,227.01
Workmens' Comp Insurance	5,580.33	3,303.88	6,607.75	6,607.75	3,303.87	9,911.63
Meal Allowances	4,333.29	3,833.31	3,833.31	3,833.31	3,833.31	3,833.31
Total Personnel Expenditures	<u>611,980.24</u>	<u>594,348.33</u>	<u>619,350.51</u>	<u>633,883.16</u>	<u>615,812.71</u>	<u>635,930.75</u>
Operational Expenditures						
Ambulance Medical Supplies	954.29	3,995.69	5,300.09	2,585.29	5,765.90	3,843.54
Dues/Subscriptions/Manuals	0.00	0.00	2,198.10	0.00	0.00	0.00
Building Maintenance	4,096.83	548.75	3,341.97	2,549.13	1,494.00	1,646.89
Station Supplies	502.49	654.09	1,020.91	1,037.42	1,768.47	1,986.84
IP Address VPN-PS Lightwave	0.00	756.43	0.00	(12.92)	2,232.62	0.00
Internet, Phones & TV-Comcast	846.35	2,569.00	1,466.54	1,752.63	2,504.93	1,826.03
Mobile Device Serv.-T Mobile	526.49	535.79	526.52	526.52	526.42	526.42
Comm.-Motorola 47 & Nice	0.00	40,819.43	0.00	0.00	0.00	0.00
EMS Protocol App - Handevy	835.27	0.00	0.00	0.00	4,398.98	0.00
EMS Eq Maint-ProCare/Stryker	0.00	0.00	0.00	20,544.63	0.00	0.00
Fire Investigations	0.00	0.00	0.00	89.09	487.63	0.00
Law Enforcement Equipment	0.00	3,070.00	0.00	0.00	0.00	0.00
Elect. Protocol Cards-Pro QA	0.00	53.04	0.00	0.00	0.00	0.00
Translation Ser.-Language Line	0.00	0.00	0.00	4.64	0.00	1.74
VFD Fire Comm & Meet. Exp.	0.00	0.00	1,076.53	381.57	0.00	373.06
VFD Events	0.00	0.00	0.00	0.00	337.10	287.00
CPR Supplies, Cards, & Equip.	0.00	0.00	(105.87)	6,637.52	0.00	232.49
Gas & Oil (Note 4)	29,842.82	(6,499.77)	4,852.35	14,438.58	7,338.85	7,739.17
Property & Casualty Insurance	6,752.67	6,752.67	6,752.67	6,751.33	6,751.33	6,751.33
Maint. of Equip. (Note 5)	2,647.51	5,091.55	12,283.80	18,459.62	13,997.49	6,395.72
Office Expenses	1,215.47	1,160.04	3,053.08	1,806.41	2,142.53	5,023.67
Rent	10.00	0.00	0.00	0.00	0.00	0.00
Public Utilities	3,885.63	1,195.14	2,952.66	3,530.09	2,987.56	5,719.49
Fire Certification Fees	523.02	0.00	174.34	654.34	0.00	686.34
Software&Email-Microsoft 365	0.00	457.16	745.37	510.63	458.54	1,829.29
Legal Services	(1,960.00)	3,622.48	2,722.52	11,620.00	23,862.00	2,147.00
IT Services	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,260.00
Health Ins. Consulting Serv.	10,186.48	0.00	0.00	0.00	0.00	0.00
Medical Director Services	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Legal Notices & Advert.	0.00	0.00	0.00	0.00	2,341.48	0.00
Other Professional Services	0.00	1,147.00	3,373.00	0.00	8,439.95	424.00
Training Programs	986.49	2,115.36	3,239.49	4,332.08	2,520.63	3,893.20
Uniforms	0.00	1,692.55	0.00	1,953.18	3,583.87	1,090.00
Total Operational Expenditures	<u>63,101.81</u>	<u>73,186.40</u>	<u>58,424.07</u>	<u>103,601.78</u>	<u>97,390.28</u>	<u>55,933.22</u>
Total Expenditures	<u>669,107.43</u>	<u>697,604.35</u>	<u>705,082.56</u>	<u>763,818.61</u>	<u>721,575.45</u>	<u>699,459.97</u>
Excess of Receipts (Expenditures)	<u>\$ 126,606.12</u>	<u>\$ 98,223.18</u>	<u>\$ 91,488.41</u>	<u>\$ 35,134.49</u>	<u>\$ 77,542.70</u>	<u>\$ 98,460.45</u>

**Village Fire Department
General Fund
Statement of Receipts and Expenditures
From Cash Transactions**

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Receipts						
City Assessments (Note 1)	\$ 792,790.66	\$ 792,790.66	\$ 792,790.66	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Income	141.49	17,069.09	105.36	0.00	0.00	0.00
Interest/Dividend Income	4,449.47	4,513.26	4,357.95	0.00	0.00	0.00
Total Receipts	<u>797,381.62</u>	<u>814,373.01</u>	<u>797,253.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Expend. (Note 3)	<u>0.00</u>	<u>56,251.42</u>	<u>(233.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Personnel Expenditures						
Salaries	432,852.59	424,374.62	438,091.10	0.00	0.00	0.00
Overtime Regular	56,047.81	24,220.28	24,563.48	0.00	0.00	0.00
Overtime-Medical Standby	0.00	0.00	461.88	0.00	0.00	0.00
Overtime-CPR	692.82	519.62	461.88	0.00	0.00	0.00
Longevity	1,974.00	1,964.00	1,988.00	0.00	0.00	0.00
Higher Class	2,585.10	981.23	1,174.93	0.00	0.00	0.00
Prof. Certification Pay	5,192.92	5,091.67	5,125.42	0.00	0.00	0.00
FICA Tax	34,506.57	31,513.50	31,871.51	0.00	0.00	0.00
Basic Life, ADD & LTD Ins.	1,625.48	1,534.48	1,646.53	0.00	0.00	0.00
Retirement - TMRS	31,522.54	28,717.25	29,638.14	0.00	0.00	0.00
Health Insurance	72,476.42	69,425.14	77,430.94	0.00	0.00	0.00
Workmens' Comp Insurance	6,607.75	3,303.88	9,912.62	0.00	0.00	0.00
Meal Allowances	3,833.31	3,833.31	3,833.31	0.00	0.00	0.00
Total Personnel Expenditures	<u>649,917.31</u>	<u>595,478.98</u>	<u>626,199.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operational Expenditures						
Ambulance Medical Supplies	2,444.35	6,207.30	2,814.33	0.00	0.00	0.00
Dues/Subscriptions/Manuals	0.00	0.00	375.00	0.00	0.00	0.00
Building Maintenance	1,097.95	0.00	3,815.76	0.00	0.00	0.00
Station Supplies	2,909.82	471.23	1,488.29	0.00	0.00	0.00
IP Address VPN-PS Lightwave	779.62	0.00	1,490.27	0.00	0.00	0.00
Internet, Phones & TV-Comcast	1,499.52	1,568.12	1,510.79	0.00	0.00	0.00
Mobile Device Serv.-T Mobile	526.42	2,239.48	570.25	0.00	0.00	0.00
Inc. Rec&CAD-Propheonix	0.00	25,297.22	0.00	0.00	0.00	0.00
Trn.Soft.&Veh.Checks-Vector	8,078.07	0.00	0.00	0.00	0.00	0.00
Dispatch Alerting System	0.00	0.00	756.00	0.00	0.00	0.00
Translation Ser.-Language Line	4.64	2.90	0.00	0.00	0.00	0.00
VFD Fire Comm & Meet. Exp.	0.00	206.36	203.44	0.00	0.00	0.00
VFD Events	154.85	271.26	2,172.71	0.00	0.00	0.00
CPR Supplies, Cards, & Equip.	0.00	11.99	11.99	0.00	0.00	0.00
Gas & Oil (Note 4)	(2,973.99)	(23,455.65)	10,042.39	0.00	0.00	0.00
Property & Casualty Insurance	6,751.33	6,752.33	6,752.33	0.00	0.00	0.00
Maint. of Equip. (Note 5)	9,794.45	91,876.09	7,717.39	0.00	0.00	0.00
Office Expenses	6,195.44	1,315.40	2,256.41	0.00	0.00	0.00
Public Utilities	3,922.48	4,370.97	4,194.13	0.00	0.00	0.00
Fire Certification Fees	1,405.32	1,159.51	0.00	0.00	0.00	0.00
Software&Email-Microsoft 365	0.00	541.78	1,148.63	0.00	0.00	0.00
Legal Services	2,250.00	(23,770.50)	3,780.00	0.00	0.00	0.00
Accounting Services	0.00	36,133.00	1,058.00	0.00	0.00	0.00
IT Services	0.00	2,200.00	4,400.00	0.00	0.00	0.00
Medical Director Services	1,596.14	1,596.14	1,596.14	0.00	0.00	0.00
Legal Notices & Advert.	0.00	0.00	1,231.12	0.00	0.00	0.00
Other Professional Services	2,528.60	(5,350.30)	372.90	0.00	0.00	0.00
Training Programs	1,305.67	3,494.73	534.27	0.00	0.00	0.00
Total Operational Expenditures	<u>50,270.68</u>	<u>133,139.36</u>	<u>60,292.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>700,187.99</u>	<u>784,869.76</u>	<u>686,258.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Receipts (Expenditures)	<u>\$ 97,193.63</u>	<u>\$ 29,503.25</u>	<u>\$ 110,995.66</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11010.000			Stellar Bank General Fund	500,228.91		
09/02/24			8x8		(449.62)	
09/05/24			Internal Revenue Service - Payroll		(56,942.30)	
			Taxes PPE08252024			
09/05/24			Transfer XXX8337 to XXX2634: invoice paid 3L		14,755.75	
09/05/24			SIGNUP GENIUS 70.24 CPR CLASS		70.24	
09/05/24	2088333		3L USA		(14,755.75)	
09/05/24	2088818		Employee Reimbursements (Payroll Tracking ID:2088818)		(34.07)	
09/05/24	2848966509		Sam's Club Direct		(1,159.22)	
09/06/24			ENGIE		(3,678.74)	
09/06/24			Oncore Technology		(189.95)	
09/09/24			Texas Municipal Retirement System		(60,324.29)	
09/09/24			Konica Minolta Business Solutions		(292.10)	
09/09/24			Transfer XXX8337 to XXX2634: invoices paid		6,566.72	
09/09/24			TCS		(2,710.00)	
09/09/24	2095528		Accutek Technologies, Inc. - for July 2024 services - invoice # 8501729 (ACH Payments Tracking ID: 2095528)		(2,667.67)	
09/09/24	2095612		Bound Tree Medical, LLC		(603.55)	
09/09/24	2095787		Kilgore Industries (ACH Payments Tracking ID:2095787)		(3,096.25)	
09/09/24	2096057		Mercury Medical (ACH Payments Tracking ID:2096057)		(192.46)	
09/09/24	2096097		Waukesha-Pearce Industries, Inc. (ACH Payments Tracking ID:2096097)		(549.50)	
09/10/24			Transfer XXX8337 to XXX2634: payroll and bills PPE09102024		300,000.00	
09/10/24			AT&T		(513.25)	
09/10/24			Home Depot		(282.01)	
09/11/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE09102024		(152,769.76)	
09/11/24			Villages Mutual Insurance - September 2024		(93,410.75)	
09/11/24			Transfer XXX8337 to XXX2634: VMIG for VFD September 2024		93,410.75	
09/11/24			Howard Miller		(57.00)	
09/11/24	2103029		Randle Law Office, LTD, L.L.P.		(3,780.00)	
09/12/24			PS Lightwave Inc		(742.35)	
09/12/24			Memorial Villages Water Authority		(194.95)	
09/12/24			Americhex		(854.00)	
09/12/24			Stellar CC (1st BankCard) - 9719		(20.71)	
09/12/24			Stellar CC (1st BankCard) - 3921		(199.11)	
09/12/24			Stellar CC (1st BankCard) - 5283		(1,151.41)	
09/12/24			Stellar CC (1st BankCard) - 3345		(7,566.06)	
09/12/24			PS Lightwave Inc		(747.92)	
09/12/24			Transfer XXX8337 to XXX2634: invoices paid		11,222.82	
09/12/24			AFLAC		(970.27)	
09/12/24			Legal Shield		(146.50)	
09/12/24			Nationwide Retirement Solutions		(7,509.00)	
09/12/24			Nationwide Retirement Solutions - ROTH		(2,050.00)	
09/12/24	2107856		ACH PAYMENT VALIC AND UNION		(1,225.00)	
09/13/24			Oliver, Rainey, & Wojtek, LLP		(1,058.00)	
09/13/24			Transfer XXX8337 to XXX2634: checks printed 13590-13592		22,994.37	
09/13/24	13590		Deep East Texas		(19,823.25)	
09/13/24	13591		Pat Conrad		(1,940.00)	
09/13/24	13592		Houston Chronicle		(1,231.12)	

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/13/24	2110736		Municipal Emergency Services		(235.27)	
09/13/24	2111140		American Information Bureau		(279.90)	
09/14/24			Comcast		(561.80)	
09/18/24			Internal Revenue Service - Payroll Taxes PPE09102024		(51,438.96)	
09/19/24			Pitney Bowes Credit Corporation		(230.82)	
09/19/24			Allied Breathing Air		(520.94)	
09/19/24			Transfer XXX8337 to XXX2634: invoices paid		5,000.00	
09/19/24	2122844		IMAGE TREND		(8.22)	
09/19/24	2122982		Bound Tree Medical, LLC		(950.60)	
09/20/24	2122918		Siddons-Martin Emergency Group		(163.59)	
09/23/24			TCS		(2,710.00)	
09/23/24			SIGNUP GENIUS 35.12 CPR CLASS		35.12	
09/23/24			VFIS of Texas		(23,656.00)	
09/23/24			Transfer XXX8337 to XXX2634: invoices paid		29,315.26	
09/23/24			MEAL ALLOWANCE - for October 2024		(3,833.31)	
09/23/24			MISC PAY 36 TREAS 310 CTX 741168025360012		611.16	
09/23/24	2131408		ISA*00*0000000000*00*0000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR		(534.27)	
09/23/24	2131908		Employee Reimbursements (Payroll Tracking ID:2131408)		(4,176.00)	
09/24/24			Frank Comiskey Agency, Inc. - Renewal 9/30/2024 - 9/30/2025 TankSafe Storage Tank Liability		(548.12)	
09/24/24			Comcast		(198.58)	
09/24/24			Texas Pride Disposal - for September 2024 service - invoice # 001587831		3,833.31	
09/24/24			Transfer XXX8337 to XXX2634: Meal Allowance		(400.87)	
09/24/24	2134492		Comcast		(36.76)	
09/25/24			Employee Reimbursements (Payroll Tracking ID:2134492)		300,000.00	
09/25/24			Transfer XXX8337 to XXX2634: payroll and bills PPE09252024		(860.90)	
09/25/24	2137918		Henry Schein, Inc.		(2,813.73)	
09/26/24			Accutek Technologies, Inc. - for August 2024 services - invoice # 8702069 (ACH Payments Tracking:2137918)		(121.86)	
09/26/24			Center Point Energy		(165,854.22)	
09/26/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE09252024		5,000.00	
09/26/24			Transfer XXX8337 to XXX2634: invoices paid		(1,225.00)	
09/26/24	2141807		ACH PAYMENT VALIC AND UNION		(7,509.00)	
09/27/24			Nationwide Retirement Solutions		(2,050.00)	
09/27/24			Nationwide Retirement Solutions - ROTH		(1,250.00)	
09/27/24	2065178		Dr. Hutch Stilgenbauer		1,113.22	
09/30/24			Interest Deposit		(970.27)	
09/30/24			AFLAC			
			Totals for 11010.000		<u>74,901.84</u>	<u>575,130.75</u>
11020.000	Stellar Bank Savings			615,187.87		
09/05/24			Transfer XXX8337 to XXX2634: invoices paid		(14,755.75)	
09/05/24			CITY OF HUNTERS CREEK ASSESSMENT - September 2024		183,812.59	
09/06/24			CITY OF HILSHIRE ASSESSMENT - September 2024		24,783.72	
09/09/24			Transfer XXX8337 to XXX2634: invoices paid		(6,566.72)	

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/09/24			CITY OF PINEY POINT ASSESSMENT - September 2024		173,486.04	
09/10/24			Transfer XXX8337 to XXX2634: payroll and bills PPE09102024		(300,000.00)	
09/10/24			CITY OF HEDWIG ASSESSMENT - September 2024		152,832.94	
09/11/24			Transfer XXX8337 to XXX2634: VMIG for VFD September 2024		(93,410.75)	
09/12/24			Transfer XXX8337 to XXX2634: invoices paid		(11,222.82)	
09/13/24			Transfer XXX8337 to XXX2634: checks printed 13590-13592		(22,994.37)	
09/13/24			CITY OF SPRING VALLEY ASSESSMENT - September 2024		134,245.15	
09/17/24			CITY OF BUNKER HILL FUEL - August 2024		273.60	
09/19/24			Transfer XXX8337 to XXX2634: invoices paid		(5,000.00)	
09/23/24			Transfer XXX8337 to XXX2634: invoices paid		(29,315.26)	
09/24/24			Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		(3,833.31)	
09/25/24			Transfer XXX8337 to XXX2634: payroll and bills PPE09252024		(300,000.00)	
09/26/24			Transfer XXX8337 to XXX2634: invoices paid		(5,000.00)	
09/30/24			Interest Deposit		1,620.31	
09/30/24			CITY OF HEDWIG FUEL - August 2024		4,481.08	
			Totals for 11020.000		<u>(116,563.55)</u>	<u>498,624.32</u>
11070.000	Texas Class - General Fund (0003)			373,753.67		
09/30/24	29		Record Dividends on Texas Class Accounts		1,624.42	
			Totals for 11070.000		<u>1,624.42</u>	<u>375,378.09</u>
11080	Payroll Clearing			0.00		
09/11/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE09102024		152,769.76	
09/26/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE09252024		165,854.22	
09/30/24	21		Post 9/15/24 Payroll Entry		(152,769.76)	
09/30/24	22		Post 9/30/24 payroll information		(165,854.22)	
			Totals for 11080		<u>0.00</u>	<u>0.00</u>
11090	Cash Transfers			0.00		
09/05/24			Transfer XXX8337 to XXX2634: invoice paid 3L		(14,755.75)	
09/05/24			Transfer XXX8337 to XXX2634: invoices paid		14,755.75	
09/09/24			Transfer XXX8337 to XXX2634: invoices paid		(6,566.72)	
09/09/24			Transfer XXX8337 to XXX2634: invoices paid		6,566.72	
09/10/24			Transfer XXX8337 to XXX2634: payroll and bills PPE09102024		(300,000.00)	
09/10/24			Transfer XXX8337 to XXX2634: payroll and bills PPE09102024		300,000.00	
09/11/24			Transfer XXX8337 to XXX2634: VMIG for VFD September 2024		(93,410.75)	
09/11/24			Transfer XXX8337 to XXX2634: VMIG for VFD September 2024		93,410.75	
09/12/24			Transfer XXX8337 to XXX2634: invoices paid		(11,222.82)	
09/12/24			Transfer XXX8337 to XXX2634: invoices paid		11,222.82	

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/13/24			Transfer XXX8337 to XXX2634: checks printed 13590-13592		(22,994.37)	
09/13/24			Transfer XXX8337 to XXX2634: checks printed 13590-13592		22,994.37	
09/19/24			Transfer XXX8337 to XXX2634: invoices paid		(5,000.00)	
09/19/24			Transfer XXX8337 to XXX2634: invoices paid		5,000.00	
09/23/24			Transfer XXX8337 to XXX2634: invoices paid		(29,315.26)	
09/23/24			Transfer XXX8337 to XXX2634: invoices paid		29,315.26	
09/24/24			Transfer XXX8337 to XXX2634: Meal Allowance		(3,833.31)	
09/24/24			Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		3,833.31	
09/25/24			Transfer XXX8337 to XXX2634: payroll and bills PPE09252024		(300,000.00)	
09/25/24			Transfer XXX8337 to XXX2634: payroll and bills PPE09252024		300,000.00	
09/26/24			Transfer XXX8337 to XXX2634: invoices paid		(5,000.00)	
09/26/24			Transfer XXX8337 to XXX2634: invoices paid		5,000.00	
			Totals for 11090		<u>0.00</u>	<u>0.00</u>
11210 Gas & Oil Inventory				8,691.84		
			Totals for 11210		<u>0.00</u>	<u>8,691.84</u>
11320 Prepaid Insurance				10,214.69		
09/13/24	13590		Deep East Texas - invoice # 1686		19,823.25	
09/23/24			VFIS of Texas - invoice # 14593 - 1st quarterly payment for coverage effective 09/30/2024 - 9/30/2025		23,656.00	
09/23/24	2131908		Frank Comiskey Agency, Inc. - Renewal 9/30/2024 - 9/30/2025 TankSafe Storage Tank Liability		4,176.00	
09/30/24	26		Amortize Insurance		(17,011.09)	
			Totals for 11320		<u>30,644.16</u>	<u>40,858.85</u>
11321 Prepaid Insurance-Payments				197,525.81		
09/30/24	24		Record Spec CF for Ins. Payments		47,655.25	
			Totals for 11321		<u>47,655.25</u>	<u>245,181.06</u>
11322 Prepaid Ins-Amortization				(266,745.30)		
09/30/24	25		Special CF for Ins Amortization		(17,011.09)	
			Totals for 11322		<u>(17,011.09)</u>	<u>(283,756.39)</u>
11329 Prepaid Insurance-Contra				69,219.49		
09/30/24	24		Record Spec CF for Ins. Payments		(47,655.25)	
09/30/24	25		Special CF for Ins Amortization		17,011.09	
			Totals for 11329		<u>(30,644.16)</u>	<u>38,575.33</u>
11710 Due to/from Capital Replacement Fund				54,720.62		
09/05/24			CITY OF HUNTERS CREEK ASSESSMENT - September 2024		(7,416.67)	
09/06/24			CITY OF HILSHIRE ASSESSMENT - September 2024		(1,000.00)	
09/09/24			CITY OF PINEY POINT ASSESSMENT - September 2024		(7,000.00)	
09/10/24			CITY OF HEDWIG ASSESSMENT - September 2024		(6,166.67)	
09/13/24			CITY OF SPRING VALLEY ASSESSMENT - September 2024		(5,416.67)	

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/24	32		Reclass Bunker Hill Pd. 8/24 for 9/24		(6,333.33)	
			Totals for 11710		<u>(33,333.34)</u>	<u>21,387.28</u>
11750 Due to Ambulance Fund				35.42		
09/19/24	2122844		IMAGE TREND - PS-INV110138		8.22	
			Totals for 11750		<u>8.22</u>	<u>43.64</u>
12110 FICA Payable				(33,132.84)		
09/05/24			Internal Revenue Service - Payroll Taxes PPE08252024		33,132.84	
09/18/24			Internal Revenue Service - Payroll Taxes PPE09102024		31,068.30	
09/30/24	21		Post 9/15/24 Payroll Entry		(12,589.76)	
09/30/24	21		Post 9/15/24 Payroll Entry		(2,944.39)	
09/30/24	21		Post 9/15/24 Payroll Entry		(15,534.15)	
09/30/24	22		Post 9/30/24 payroll information		(13,736.03)	
09/30/24	22		Post 9/30/24 payroll information		(3,212.49)	
09/30/24	22		Post 9/30/24 payroll information		(16,948.52)	
			Totals for 12110		<u>(764.20)</u>	<u>(33,897.04)</u>
12111 FICA Withholding				(522,119.34)		
09/30/24	9		Spec Cash Flow JE FICA		(64,965.34)	
			Totals for 12111		<u>(64,965.34)</u>	<u>(587,084.68)</u>
12112 FICA Deposits				488,986.50		
09/30/24	9		Spec Cash Flow JE FICA		64,201.14	
			Totals for 12112		<u>64,201.14</u>	<u>553,187.64</u>
12119 FICA Payable-Contra				33,132.84		
09/30/24	9		Spec Cash Flow JE FICA		(64,201.14)	
09/30/24	9		Spec Cash Flow JE FICA		64,965.34	
			Totals for 12119		<u>764.20</u>	<u>33,897.04</u>
12120 Fed Income Tax W/H Payable				(23,809.46)		
09/05/24			Internal Revenue Service - Payroll Taxes PPE08252024		23,809.46	
09/18/24			Internal Revenue Service - Payroll Taxes PPE09102024		20,370.66	
09/30/24	21		Post 9/15/24 Payroll Entry		(20,370.66)	
09/30/24	22		Post 9/30/24 payroll information		(24,360.46)	
			Totals for 12120		<u>(551.00)</u>	<u>(24,360.46)</u>
12121 Fed Income Tax Withholding				(365,253.11)		
09/30/24	10		Spec Cash Flow JE FWH		(44,731.12)	
			Totals for 12121		<u>(44,731.12)</u>	<u>(409,984.23)</u>
12122 Fed Income Tax Deposits				341,443.65		
09/30/24	10		Spec Cash Flow JE FWH		44,180.12	
			Totals for 12122		<u>44,180.12</u>	<u>385,623.77</u>
12129 Fed Income Tax W/H Pay-Contra				23,809.46		
09/30/24	10		Spec Cash Flow JE FWH		(44,180.12)	
09/30/24	10		12129		44,731.12	
			Totals for 12129		<u>551.00</u>	<u>24,360.46</u>
12130 Employee Medical Plan 125				0.00		
09/11/24			Villages Mutual Insurance - September 2024		13,012.02	
09/12/24			AFLAC		970.27	
09/30/24			AFLAC		970.27	

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/24	21		Post 9/15/24 Payroll Entry		(329.22)	
09/30/24	21		Post 9/15/24 Payroll Entry		(252.03)	
09/30/24	21		Post 9/15/24 Payroll Entry		(127.60)	
09/30/24	21		Post 9/15/24 Payroll Entry		(30.30)	
09/30/24	21		Post 9/15/24 Payroll Entry		(161.74)	
09/30/24	21		Post 9/15/24 Payroll Entry		(32.03)	
09/30/24	21		Post 9/15/24 Payroll Entry		(37.35)	
09/30/24	21		Post 9/15/24 Payroll Entry		(334.20)	
09/30/24	21		Post 9/15/24 Payroll Entry		(28.40)	
09/30/24	21		Post 9/15/24 Payroll Entry		(5,189.48)	
09/30/24	21		Post 9/15/24 Payroll Entry		(540.92)	
09/30/24	21		Post 9/15/24 Payroll Entry		(362.64)	
09/30/24	21		Post 9/15/24 Payroll Entry		(50.37)	
09/30/24	22		Post 9/30/24 payroll information		(329.22)	
09/30/24	22		Post 9/30/24 payroll information		(252.03)	
09/30/24	22		Post 9/30/24 payroll information		(127.60)	
09/30/24	22		Post 9/30/24 payroll information		(30.30)	
09/30/24	22		Post 9/30/24 payroll information		(161.74)	
09/30/24	22		Post 9/30/24 payroll information		(32.03)	
09/30/24	22		Post 9/30/24 payroll information		(37.35)	
09/30/24	22		Post 9/30/24 payroll information		(334.20)	
09/30/24	22		Post 9/30/24 payroll information		(28.40)	
09/30/24	22		Post 9/30/24 payroll information		(5,189.48)	
09/30/24	22		Post 9/30/24 payroll information		(540.92)	
09/30/24	22		Post 9/30/24 payroll information		(362.64)	
09/30/24	22		Post 9/30/24 payroll information		(50.37)	
			Totals for 12130		<u>0.00</u>	<u>0.00</u>
12131 Employee Med Plan 125 W/H				(111,332.52)		
09/30/24	11		Spec Cash Flow JE 125 Plan		(14,952.56)	
			Totals for 12131		<u>(14,952.56)</u>	<u>(126,285.08)</u>
12132 Employee Med Plan 125 Paymnts				111,332.52		
09/30/24	11		Spec Cash Flow JE 125 Plan		14,952.56	
			Totals for 12132		<u>14,952.56</u>	<u>126,285.08</u>
12139 Employee Med Plan 125-Contra				0.00		
09/30/24	11		Spec Cash Flow JE 125 Plan		(14,952.56)	
09/30/24	11		Spec Cash Flow JE 125 Plan		14,952.56	
			Totals for 12139		<u>0.00</u>	<u>0.00</u>
12140 Deferred Compensation				0.00		
09/12/24			Nationwide Retirement Solutions		7,509.00	
09/12/24			Nationwide Retirement Solutions - ROTH		2,050.00	
09/12/24	2107856		VALIC		175.00	
09/26/24	2141807		VALIC		175.00	
09/27/24			Nationwide Retirement Solutions		7,509.00	
09/27/24			Nationwide Retirement Solutions - ROTH		2,050.00	
09/30/24	21		Post 9/15/24 Payroll Entry		(2,050.00)	
09/30/24	21		Post 9/15/24 Payroll Entry		(7,509.00)	
09/30/24	21		Post 9/15/24 Payroll Entry		(175.00)	
09/30/24	22		Post 9/30/24 payroll information		(2,050.00)	
09/30/24	22		Post 9/30/24 payroll information		(7,509.00)	
09/30/24	22		Post 9/30/24 payroll information		(175.00)	
			Totals for 12140		<u>0.00</u>	<u>0.00</u>
12141 Deferred Comp Withholding				(145,831.00)		

20570 - Village Fire Department General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/24	12		Spec Cash Flow JE Def Comp		(19,468.00)	
			Totals for 12141		<u>(19,468.00)</u>	<u>(165,299.00)</u>
12142	Deferred Comp Payments			145,831.00		
09/30/24	12		Spec Cash Flow JE Def Comp		19,468.00	
			Totals for 12142		<u>19,468.00</u>	<u>165,299.00</u>
12149	Deferred Comp Pay-Contra			0.00		
09/30/24	12		Spec Cash Flow JE Def Comp		(19,468.00)	
09/30/24	12		Spec Cash Flow JE Def Comp		19,468.00	
			Totals for 12149		<u>0.00</u>	<u>0.00</u>
12160	Firefighters Dues			0.00		
09/12/24	2107856		UNION		1,050.00	
09/26/24	2141807		UNION		1,050.00	
09/30/24	21		Post 9/15/24 Payroll Entry		(1,050.00)	
09/30/24	22		Post 9/30/24 payroll information		(1,050.00)	
			Totals for 12160		<u>0.00</u>	<u>0.00</u>
12161	Firefighters Dues W/H			(16,825.00)		
09/30/24	13		Spec Cash Flow JE Dues		(2,100.00)	
			Totals for 12161		<u>(2,100.00)</u>	<u>(18,925.00)</u>
12162	Firefighters Dues Payments			16,825.00		
09/30/24	13		Spec Cash Flow JE Dues		2,100.00	
			Totals for 12162		<u>2,100.00</u>	<u>18,925.00</u>
12169	Firefighters Dues Pay-Contra			0.00		
09/30/24	13		Spec Cash Flow JE Dues		(2,100.00)	
09/30/24	13		Spec Cash Flow JE Dues		2,100.00	
			Totals for 12169		<u>0.00</u>	<u>0.00</u>
12170	Prepaid Legal Services			0.00		
09/12/24			Legal Shield		146.50	
09/30/24	21		Post 9/15/24 Payroll Entry		(73.26)	
09/30/24	22		Post 9/30/24 payroll information		(73.24)	
			Totals for 12170		<u>0.00</u>	<u>0.00</u>
12171	Prepaid Legal Svcs W/H			(1,172.00)		
09/30/24	14		Spec Cash Flow JE Legal		(146.50)	
			Totals for 12171		<u>(146.50)</u>	<u>(1,318.50)</u>
12172	Prepaid Legal Svcs Payments			1,172.00		
09/30/24	14		Spec Cash Flow JE Legal		146.50	
			Totals for 12172		<u>146.50</u>	<u>1,318.50</u>
12179	Prepaid Legal Pay-Contra			0.00		
09/30/24	14		Spec Cash Flow JE Legal		(146.50)	
09/30/24	14		Spec Cash Flow JE Legal		146.50	
			Totals for 12179		<u>0.00</u>	<u>0.00</u>
12190	Special Employee W/H Payable			0.00		
09/09/24			TCS		2,710.00	
09/23/24			TCS		2,710.00	
09/30/24	21		Post 9/15/24 Payroll Entry		(2,710.00)	
09/30/24	22		Post 9/30/24 payroll information		(2,710.00)	
			Totals for 12190		<u>0.00</u>	<u>0.00</u>

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12191 Special Employee Withholding				(43,360.00)		
09/30/24	15		Spec Cash Flow JE Spec WH		(5,420.00)	
Totals for 12191					<u>(5,420.00)</u>	<u>(48,780.00)</u>
12192 Spec Employee W/H Payments				43,360.00		
09/30/24	15		Spec Cash Flow JE Spec WH		5,420.00	
Totals for 12192					<u>5,420.00</u>	<u>48,780.00</u>
12199 Special W/H Pay-Contra				0.00		
09/30/24	15		Spec Cash Flow JE Spec WH		(5,420.00)	
09/30/24	15		Spec Cash Flow JE Spec WH		5,420.00	
Totals for 12199					<u>0.00</u>	<u>0.00</u>
12200 Supp. Life Ins. W/H				0.00		
09/11/24			Villages Mutual Insurance - September 2024		1,429.03	
09/30/24	21		Post 9/15/24 Payroll Entry		(21.40)	
09/30/24	21		Post 9/15/24 Payroll Entry		(538.90)	
09/30/24	21		Post 9/15/24 Payroll Entry		(100.33)	
09/30/24	22		Post 9/30/24 payroll information		(21.40)	
09/30/24	22		Post 9/30/24 payroll information		(538.90)	
09/30/24	22		Post 9/30/24 payroll information		(100.33)	
09/30/24	27		Correct Ins. Allocation		(107.77)	
Totals for 12200					<u>0.00</u>	<u>0.00</u>
12201 Supp. Life Ins. W/H				(11,469.24)		
09/30/24	19		Spec Cash Flow JE Supportive Life & Aflac		(1,321.26)	
09/30/24	27		Correct Ins. Allocation		(107.77)	
Totals for 12201					<u>(1,429.03)</u>	<u>(12,898.27)</u>
12202 Supp Life Ins W/H Payments				11,469.24		
09/30/24	19		Spec Cash Flow JE Supportive Life & Aflac		1,429.03	
Totals for 12202					<u>1,429.03</u>	<u>12,898.27</u>
12209 Supp Life Ins Pay-Contra				0.00		
09/30/24	19		Spec Cash Flow JE Supportive Life & Aflac		(1,429.03)	
09/30/24	19		Spec Cash Flow JE Supportive Life & Aflac		1,321.26	
09/30/24	27		Correct Ins. Allocation		107.77	
Totals for 12209					<u>0.00</u>	<u>0.00</u>
12310 Retirement Contrib. Payable				(60,324.29)		
09/09/24			Texas Municipal Retirement System		60,324.29	
09/30/24	18		Adjust Retirement Contribution Payable		(29,638.14)	
09/30/24	21		Post 9/15/24 Payroll Entry		(15,546.94)	
09/30/24	22		Post 9/30/24 payroll information		(17,073.66)	
Totals for 12310					<u>(1,934.45)</u>	<u>(62,258.74)</u>
12311 Retirement Contrib Accruals				(504,522.77)		
09/30/24	16		Spec Cash Flow JE Ret Cont (TMRS)		(32,620.60)	
09/30/24	18		Adjust Retirement Contribution Payable		(29,638.14)	
Totals for 12311					<u>(62,258.74)</u>	<u>(566,781.51)</u>
12312 Retirement Contrib Payments				444,198.48		
09/30/24	17		Spec Cash Flow JE Ret Cont TMRS		60,324.29	
Totals for 12312					<u>60,324.29</u>	<u>504,522.77</u>

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12319 Retirement Contrib-Contra				60,324.29		
09/30/24	16		Spec Cash Flow JE Ret Cont (TMRS)		32,620.60	
09/30/24	17		Spec Cash Flow JE Ret Cont TMRS		(60,324.29)	
09/30/24	18		Adjust Retirement Contribution Payable		29,638.14	
			Totals for 12319		<u>1,934.45</u>	<u>62,258.74</u>
12320 Assessments Paid in Advance				(553,358.89)		
09/30/24	32		Reclass Bunker Hill Pd. 8/24 for 9/24		156,963.56	
			Totals for 12320		<u>156,963.56</u>	<u>(396,395.33)</u>
12321 Advance Pmts-Receipts				(710,322.42)		
			Totals for 12321		<u>0.00</u>	<u>(710,322.42)</u>
12322 Advance Pmts-Amortization				156,963.53		
09/30/24	33		Special CF for BH 9/24 Assessment		156,963.56	
			Totals for 12322		<u>156,963.56</u>	<u>313,927.09</u>
12329 Advance Pmts-Contra				553,358.89		
09/30/24	33		Special CF for BH 9/24 Assessment		(156,963.56)	
			Totals for 12329		<u>(156,963.56)</u>	<u>396,395.33</u>
13010 General Fund Balance				(238,055.31)		
			Totals for 13010		<u>0.00</u>	<u>(238,055.31)</u>
14010 Bunker Hill Village				(1,205,041.84)		
09/30/24	32		Reclass Bunker Hill Pd. 8/24 for 9/24		(150,630.23)	
			Totals for 14010		<u>(150,630.23)</u>	<u>(1,355,672.07)</u>
14020 Hedwig Village				(1,173,330.16)		
09/10/24			CITY OF HEDWIG ASSESSMENT - September 2024		(146,666.27)	
			Totals for 14020		<u>(146,666.27)</u>	<u>(1,319,996.43)</u>
14030 Hilshire Village				(190,269.76)		
09/06/24			CITY OF HILSHIRE ASSESSMENT - September 2024		(23,783.72)	
			Totals for 14030		<u>(23,783.72)</u>	<u>(214,053.48)</u>
14040 Hunter's Creek Village				(1,411,167.36)		
09/05/24			CITY OF HUNTERS CREEK ASSESSMENT - September 2024		(176,395.92)	
			Totals for 14040		<u>(176,395.92)</u>	<u>(1,587,563.28)</u>
14050 Piney Point Village				(1,331,888.32)		
09/09/24			CITY OF PINEY POINT ASSESSMENT - September 2024		(166,486.04)	
			Totals for 14050		<u>(166,486.04)</u>	<u>(1,498,374.36)</u>
14060 Spring Valley Village				(1,030,627.84)		
09/13/24			CITY OF SPRING VALLEY ASSESSMENT - September 2024		(128,828.48)	
			Totals for 14060		<u>(128,828.48)</u>	<u>(1,159,456.32)</u>
14211 Hedwig Gas & Oil				(25,643.69)		
09/30/24			CITY OF HEDWIG FUEL - August 2024		(4,442.33)	
			Totals for 14211		<u>(4,442.33)</u>	<u>(30,086.02)</u>
14221 Spring Valley Gas & Oil				(54,926.46)		
			Totals for 14221		<u>0.00</u>	<u>(54,926.46)</u>

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
14231	Bunker Hill Gas & Oil			(3,496.31)		
09/17/24			CITY OF BUNKER HILL FUEL - August 2024		(271.03)	
			Totals for 14231		(271.03)	(3,767.34)
14241	VPD Gas & Oil			(2,020.37)		
			Totals for 14241		0.00	(2,020.37)
14251	Hunters Creek Gas & Oil			(481.61)		
			Totals for 14251		0.00	(481.61)
14271	Piney Point Gas & Oil			(823.02)		
			Totals for 14271		0.00	(823.02)
14910.000	Interest/Dividend Income			(32,330.10)		
09/30/24			Interest Deposit		(1,113.22)	
09/30/24			Interest Deposit		(1,620.31)	
09/30/24	29		Record Dividends on Texas Class Accounts		(1,624.42)	
			Totals for 14910.000		(4,357.95)	(36,688.05)
14930	Miscellaneous Income			(21,202.97)		
09/05/24			SIGNUP GENIUS 70.24 CPR CLASS		(70.24)	
09/23/24			SIGNUP GENIUS 35.12 CPR CLASS		(35.12)	
			Totals for 14930		(105.36)	(21,308.33)
15015	Contingency-Physical Plant			1,180.00		
			Totals for 15015		0.00	1,180.00
15020	Misc. Tools, & Equip.-Fire			29,068.97		
09/30/24	30		Reclass Light Bar Expense		(233.97)	
			Totals for 15020		(233.97)	28,835.00
15025	Misc. Tools & Equip.-EMS			27,307.98		
			Totals for 15025		0.00	27,307.98
15030	Protective Gear			28,943.00		
			Totals for 15030		0.00	28,943.00
15050	Offie Computers			1,810.90		
			Totals for 15050		0.00	1,810.90
15055	Radio Purchases			61,645.68		
			Totals for 15055		0.00	61,645.68
16010	Salaries			3,497,228.25		
09/30/24	21		Post 9/15/24 Payroll Entry		250.00	
09/30/24	21		Post 9/15/24 Payroll Entry		2,783.00	
09/30/24	21		Post 9/15/24 Payroll Entry		216,120.46	
09/30/24	22		Post 9/30/24 payroll information		250.00	
09/30/24	22		Post 9/30/24 payroll information		2,031.59	
09/30/24	22		Post 9/30/24 payroll information		216,656.05	
			Totals for 16010		438,091.10	3,935,319.35
16011	Overtime Regular			203,207.20		
09/30/24	21		Post 9/15/24 Payroll Entry		2,950.63	
09/30/24	21		Post 9/15/24 Payroll Entry		264.88	
09/30/24	22		Post 9/30/24 payroll information		18,685.52	
09/30/24	22		Post 9/30/24 payroll information		2,662.45	

20570 - Village Fire Department General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 16011					<u>24,563.48</u>	<u>227,770.68</u>
16012 Overtime-Medical Standby				1,979.43		
09/30/24	22		Post 9/30/24 payroll information		461.88	
Totals for 16012					<u>461.88</u>	<u>2,441.31</u>
16014 Overtime-CPR				6,064.51		
09/30/24	22		Post 9/30/24 payroll information		461.88	
Totals for 16014					<u>461.88</u>	<u>6,526.39</u>
16015 Longevity				15,706.00		
09/30/24	21		Post 9/15/24 Payroll Entry		994.00	
09/30/24	22		Post 9/30/24 payroll information		994.00	
Totals for 16015					<u>1,988.00</u>	<u>17,694.00</u>
16016 Higher Class				14,745.94		
09/30/24	22		Post 9/30/24 payroll information		1,174.93	
Totals for 16016					<u>1,174.93</u>	<u>15,920.87</u>
16018 Prof. Certification Pay				42,837.87		
09/30/24	21		Post 9/15/24 Payroll Entry		892.50	
09/30/24	21		Post 9/15/24 Payroll Entry		303.75	
09/30/24	21		Post 9/15/24 Payroll Entry		1,366.46	
09/30/24	22		Post 9/30/24 payroll information		892.50	
09/30/24	22		Post 9/30/24 payroll information		303.75	
09/30/24	22		Post 9/30/24 payroll information		1,366.46	
Totals for 16018					<u>5,125.42</u>	<u>47,963.29</u>
16030 FICA Tax				261,059.67		
09/23/24			MISC PAY 36 TREAS 310 CTX 741168025360012 ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR		(611.16)	
09/30/24	21		Post 9/15/24 Payroll Entry		15,534.15	
09/30/24	22		Post 9/30/24 payroll information		16,948.52	
Totals for 16030					<u>31,871.51</u>	<u>292,931.18</u>
16040 Basic Life, ADD & LTD Ins.				22,101.29		
09/11/24			Villages Mutual Insurance - September 2024		1,646.53	
Totals for 16040					<u>1,646.53</u>	<u>23,747.82</u>
16050 Retirement - TMRS				240,176.90		
09/30/24	18		Adjust Retirement Contribution Payable		29,638.14	
Totals for 16050					<u>29,638.14</u>	<u>269,815.04</u>
16060 Health Insurance				575,201.63		
09/11/24			Villages Mutual Insurance - September 2024		77,323.17	
09/30/24	27		Correct Ins. Allocation		107.77	
Totals for 16060					<u>77,430.94</u>	<u>652,632.57</u>
16070 Workmens' Comp Insurance				45,226.84		
09/30/24	26		Amortize Insurance		9,912.62	
Totals for 16070					<u>9,912.62</u>	<u>55,139.46</u>
16100 Meal Allowances				31,166.46		
09/23/24			MEAL ALLOWANCE - for October 2024		3,833.31	
Totals for 16100					<u>3,833.31</u>	<u>34,999.77</u>

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17010 Ambulance Medical Supplies				31,096.45		
09/06/24			Oncore Technology - invoice # 204852 - medical waste service		189.95	
09/09/24	2095612		Bound Tree Medical, LLC - invoices 85474548, 85474549		603.55	
09/09/24	2096057		Mercury Medical - invoice # INV240102 - ambulance medical supply		192.46	
09/10/24			Invoice # 5520920 - energizer C batteries 8pk		16.87	
09/19/24	2122982		Bound Tree Medical, LLC - invoices 85480365, 85486821		950.60	
09/25/24			Ambulance Medical Supplie		860.90	
			Totals for 17010		<u>2,814.33</u>	<u>33,910.78</u>
17020 Dues/Subscriptions/Manuals				2,198.10		
09/12/24			Stellar CC (1st BankCard) - 5283 - TX Fire Marshals Association		375.00	
			Totals for 17020		<u>375.00</u>	<u>2,573.10</u>
17030 Building Maintenance				14,775.52		
09/05/24	2088818		Reimbursement Sandifer - light switch for station from Home Depot		34.07	
09/09/24	2095787		Kilgore Industries - invoice # 12476505 - HVAC repair RTU#4-Replace main control board & transformer		2,750.00	
09/09/24	2095787		Kilgore Industries - invice # 12476201 - HVAC service call RTU 1 gym unit fixed broken wire		346.25	
09/09/24	2096097		Waukesha-Pearce Industries, Inc. - invoice # 2458176		549.50	
09/10/24			Invoice # 5520920 - door handles		40.94	
09/12/24			Stellar CC (1st BankCard) - 3345 - Amazon - thermocouple for stove - PO2024-264 Ekblaw - order #111- 8394653-557229		95.00	
			Totals for 17030		<u>3,815.76</u>	<u>18,591.28</u>
17035 Station Supplies				10,351.27		
09/05/24	2848966509		Sam's Club Direct - invoice 008036		289.38	
09/05/24	2848966509		Sam's Club Direct - invoice 009679		196.28	
09/05/24	2848966509		Sam's Club Direct - invoice 001639		237.86	
09/05/24	2848966509		Sam's Club Direct - invoice 002753		176.80	
09/05/24	2848966509		Sam's Club Direct - invoice 004325		258.90	
09/10/24			Invoice # 6520740 - swiffer wet jet pads & reill		49.70	
09/10/24			Invoice # 9511924 - simple green		23.77	
09/10/24			Invoice # 4522623 - lysol & ss cleaner polish		47.07	
09/10/24			Invoice # 1214250 - return/refund		(12.52)	
09/10/24			Invoice # 1523132 - garden hose, paint, tape, nozzles - PO 2024-257		164.32	
09/10/24			Invoice # 7513524 - swiffer wet jet starter kit		30.28	
09/10/24			Invoice # 7513525 - spring link		13.50	
09/10/24			Invoice #7523760 - air filters		12.95	
			Totals for 17035		<u>1,488.29</u>	<u>11,839.56</u>
17040 IP Address VPN-PS Lightwave				3,755.75		
09/12/24			PS Lightwave Inc		742.35	
09/12/24			PS Lightwave Inc		747.92	
			Totals for 17040		<u>1,490.27</u>	<u>5,246.02</u>

20570 - Village Fire Department

General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17041	Internet, Phones & TV-Comcast			14,033.12		
09/14/24			Comcast		561.80	
09/24/24			Comcast		548.12	
09/24/24			Comcast		400.87	
			Totals for 17041		<u>1,510.79</u>	<u>15,543.91</u>
17042	Mobile Device Serv.-T Mobile			5,934.06		
09/10/24			Mobile Device Services - FirstNet		513.25	
09/11/24			PHONE ALLOWANCE		57.00	
			Totals for 17042		<u>570.25</u>	<u>6,504.31</u>
17044	Comm.-Motorola 47 & Nice			40,819.43		
			Totals for 17044		<u>0.00</u>	<u>40,819.43</u>
17045	Inc. Rec&CAD-Propheonix			25,297.22		
			Totals for 17045		<u>0.00</u>	<u>25,297.22</u>
17046	Trn.Soft.&Veh.Checks-Vector			8,078.07		
			Totals for 17046		<u>0.00</u>	<u>8,078.07</u>
17047	EMS Protocol App - Handevy			5,234.25		
			Totals for 17047		<u>0.00</u>	<u>5,234.25</u>
17048	EMS Eq Maint-ProCare/Stryker			20,544.63		
			Totals for 17048		<u>0.00</u>	<u>20,544.63</u>
17072	Fire Investigations			576.72		
			Totals for 17072		<u>0.00</u>	<u>576.72</u>
17073	Law Enforcement Equipment			3,070.00		
			Totals for 17073		<u>0.00</u>	<u>3,070.00</u>
17085	Fuel			118,673.82		
09/05/24	2088333		3L USA - invoice 361272 - unleaded & diesel		14,755.75	
			Totals for 17085		<u>14,755.75</u>	<u>133,429.57</u>
17086	Rent			10.00		
			Totals for 17086		<u>0.00</u>	<u>10.00</u>
17090	Property & Casualty Insurance			54,015.66		
09/30/24	26		Amortize Insurance		6,752.33	
			Totals for 17090		<u>6,752.33</u>	<u>60,767.99</u>
17100	Maint. of Equipment-Maint. of Equipment			5,139.57		
09/12/24			Stellar CC (1st BankCard) - 3345 - AI's Engine - chainsaw maint - invoice # 135873		108.36	
09/12/24			Stellar CC (1st BankCard) - 3345 - AI's Engine - chainsaw maint - invoice #137098, 137099		494.83	
			Totals for 17100		<u>603.19</u>	<u>5,742.76</u>
17101	Maint. of Equipment-Maint.-Chief's Truck			318.12		
09/12/24			Stellar CC (1st BankCard) - 3345 - Adams Automotive - inspection & replace battery Chief - invoice # 202663		732.80	
			Totals for 17101		<u>732.80</u>	<u>1,050.92</u>

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17102	Maint. of Equipment-Maint. Fire Marshall's Car			1,588.21		
09/30/24	30		Reclass Light Bar Expense		233.97	
			Totals for 17102		<u>233.97</u>	<u>1,822.18</u>
17103	Maint. of Equipment-Maint. of Utility Truck			3,545.20		
			Totals for 17103		<u>0.00</u>	<u>3,545.20</u>
17105	Maint. of Equipment-Maint.-Pumper (E1)			16,267.37		
			Totals for 17105		<u>0.00</u>	<u>16,267.37</u>
17107	Maint. of Equipment-Maint.-Ladder (L1)			63,664.66		
09/20/24	2122918		Siddons-Martin Emergency Group - invoice # 302-SIV0024091		163.59	
			Totals for 17107		<u>163.59</u>	<u>63,828.25</u>
17108	Maint. of Equipment-Maint. Ambulance (Medic 1)			551.37		
			Totals for 17108		<u>0.00</u>	<u>551.37</u>
17109	Maint. of Equipment-Maint.-Ambulance (Medic 2)			1,495.69		
			Totals for 17109		<u>0.00</u>	<u>1,495.69</u>
17110	Maint. of Equipment-Other			(501.31)		
09/17/24			CITY OF BUNKER HILL FUEL - August 2024		(2.57)	
09/30/24			CITY OF HEDWIG FUEL - August 2024		(38.75)	
			Totals for 17110		<u>(41.32)</u>	<u>(542.63)</u>
17111	Maint. of Equipment-Maint. Contracts			9,960.64		
			Totals for 17111		<u>0.00</u>	<u>9,960.64</u>
17112	Maint. of Equipment-Maint.-Pumper (E2) 2000			11,681.89		
09/13/24	2110736		MES - invoice # IN2079669 - light bulbs for E2 scene lights		235.27	
			Totals for 17112		<u>235.27</u>	<u>11,917.16</u>
17113	Maint. of Equipment-Maint.-Ambulance (Medic 3)			2,210.40		
			Totals for 17113		<u>0.00</u>	<u>2,210.40</u>
17115	Maint. of Equipment-Deputy Chief's Car			2,245.18		
			Totals for 17115		<u>0.00</u>	<u>2,245.18</u>
17120	Postage/Printing/Stationery			15.00		
			Totals for 17120		<u>0.00</u>	<u>15.00</u>
17123	Equipment & Supplies Maintenance			18,234.16		
09/10/24			Invoice # 7201826 - return/refune 16" chains		(107.89)	
09/10/24			Invoice # 5520920 - screws & bolts for vehicle maint		3.02	
			Totals for 17123		<u>(104.87)</u>	<u>18,129.29</u>
17127	Knox Contracts			3,903.70		
			Totals for 17127		<u>0.00</u>	<u>3,903.70</u>
17128	Office Equipment			3,734.13		
09/09/24			Konica Minolta - invoice # 295443616 - quarterly invoice for maintenance agreement		292.10	
			Totals for 17128		<u>292.10</u>	<u>4,026.23</u>

20570 - Village Fire Department

General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17129	Other Office Expenses			2,125.50		
			Totals for 17129		<u>0.00</u>	<u>2,125.50</u>
17131	Bunker Gear Maint.			14,365.23		
			Totals for 17131		<u>0.00</u>	<u>14,365.23</u>
17133	SCBA Maintenance			5,032.40		
09/19/24			Allied Breathing Air - invoice # 20240678		<u>520.94</u>	
			Totals for 17133		<u>520.94</u>	<u>5,553.34</u>
17135	Fuel System			775.00		
09/12/24			Stellar CC (1st BankCard) - 3345 - Burns Pump Service - invoice # 20210, 20211, 20212, 20213, 20214		<u>5,373.82</u>	
			Totals for 17135		<u>5,373.82</u>	<u>6,148.82</u>
17136	Vehicle Licenses & Permits			68.75		
			Totals for 17136		<u>0.00</u>	<u>68.75</u>
17140.000	Public Utilities			28,564.02		
09/06/24			ENGIE		3,678.74	
09/12/24			Memorial Villages Water Authority		194.95	
09/24/24			Texas Pride Disposal - for September 2024 service - invoice # 001587831		198.58	
09/26/24			Center Point Energy		<u>121.86</u>	
			Totals for 17140.000		<u>4,194.13</u>	<u>32,758.15</u>
17160	Fire Certification Fees			4,602.87		
			Totals for 17160		<u>0.00</u>	<u>4,602.87</u>
17170	Fire Training			9,530.78		
09/23/24	2131408		Reimbursement Garcia - swiftwater training 2 dinner meals		52.00	
09/23/24	2131408		Reimbursement Garcia - swiftwater training mileage		205.15	
09/23/24	2131408		Reimbursement Elizondo - swiftwater training 2 dinner meals		52.00	
09/23/24	2131408		Reimbursement Elizondo - swiftwater training mileage		<u>225.12</u>	
			Totals for 17170		<u>534.27</u>	<u>10,065.05</u>
17171	EMS Training			29.95		
			Totals for 17171		<u>0.00</u>	<u>29.95</u>
17173	EMS Certification Fees			2,387.30		
			Totals for 17173		<u>0.00</u>	<u>2,387.30</u>
17174	Other Training Expenses			1,673.85		
			Totals for 17174		<u>0.00</u>	<u>1,673.85</u>
17175	Emergency Mgt. Training-(TDEM)			4,912.52		
			Totals for 17175		<u>0.00</u>	<u>4,912.52</u>
17176	Training Exams			606.49		
			Totals for 17176		<u>0.00</u>	<u>606.49</u>
17177	Fire Marshal Training			935.96		
			Totals for 17177		<u>0.00</u>	<u>935.96</u>

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17185	Admin Train & Certification Fees			1,810.80		
			Totals for 17185		<u>0.00</u>	<u>1,810.80</u>
17190	Uniforms			8,319.60		
			Totals for 17190		<u>0.00</u>	<u>8,319.60</u>
17203	Shipping			201.54		
09/12/24			Stellar CC (1st BankCard) - 9719 - UPS store - Witt shipped chains for repair		<u>20.71</u>	
			Totals for 17203		<u>20.71</u>	<u>222.25</u>
17205	Office Supplies			3,849.68		
			Totals for 17205		<u>0.00</u>	<u>3,849.68</u>
17207	Bank Service Charges			94.61		
09/12/24			Stellar CC (1st BankCard) - 3921 - interest charge		3.16	
09/12/24			Stellar CC (1st BankCard) - 5283 - reverse late fee		(35.00)	
09/12/24			Stellar CC (1st BankCard) - 5283 - reverse interest charge		(3.64)	
09/12/24			Stellar CC (1st BankCard) - 5283 - interest charge		12.52	
09/12/24			Stellar CC (1st BankCard) - 3345 - interest charge		<u>135.08</u>	
			Totals for 17207		<u>112.12</u>	<u>206.73</u>
17211	Adobe			317.03		
09/12/24			Stellar CC (1st BankCard) - 5283 - Adobe		<u>46.53</u>	
			Totals for 17211		<u>46.53</u>	<u>363.56</u>
17213	Postage Meter Rental			538.63		
09/19/24			Pitney Bowes Credit Corporation		<u>230.82</u>	
			Totals for 17213		<u>230.82</u>	<u>769.45</u>
17219	Phones - 8x8			3,592.84		
09/02/24			8x8		<u>449.62</u>	
			Totals for 17219		<u>449.62</u>	<u>4,042.46</u>
17221	HRIS-Paycom, UKG, or Other			6,062.25		
09/12/24			Americhex		<u>854.00</u>	
			Totals for 17221		<u>854.00</u>	<u>6,916.25</u>
17223	Accounting-Quickbooks			1,380.83		
09/12/24			Stellar CC (1st BankCard) - 3345 - Quickbooks		<u>250.51</u>	
			Totals for 17223		<u>250.51</u>	<u>1,631.34</u>
17225	Software&Email-Microsoft 365			4,542.77		
09/09/24	2095528		Accutek Technologies, Inc. - July 2024 - Cylance qty 9		37.17	
09/09/24	2095528		Accutek Technologies, Inc. - July 2024 - Office standard qty 15		187.50	
09/09/24	2095528		Accutek Technologies, Inc. - July 2024 - Office basic qty 37		148.00	
09/09/24	2095528		Accutek Technologies, Inc. - July 2024 - Datto RMM qty 19		95.00	
09/12/24			Stellar CC (1st BankCard) - 3345 - Name Cheap - website		6.88	
09/12/24			Stellar CC (1st BankCard) - 3345 - Zoom		60.35	

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/25/24	2137918		Accutek Technologies, Inc. - August 2024 - Cylance qty 21		86.73	
09/25/24	2137918		Accutek Technologies, Inc. - August 2024 - Office Standard qty 20		250.00	
09/25/24	2137918		Accutek Technologies, Inc. - August 2024 - Office Basic qty 43		172.00	
09/25/24	2137918		Accutek Technologies, Inc. - August 2024 - Datto RMM qty 21		105.00	
			Totals for 17225		<u>1,148.63</u>	<u>5,691.40</u>
17230	Dispatch Alerting System			0.00		
09/12/24			Stellar CC (1st BankCard) - 5283 - Active 911 ActiveAlert qty48 subscription renewal		756.00	
			Totals for 17230		<u>756.00</u>	<u>756.00</u>
17240	Elect. Protocol Cards-Pro QA			53.04		
			Totals for 17240		<u>0.00</u>	<u>53.04</u>
17250	Translation Ser.-Language Line			13.92		
			Totals for 17250		<u>0.00</u>	<u>13.92</u>
17302	Legal Services			20,493.50		
09/11/24	2103029		Randle Law - invoice # 6275		3,780.00	
			Totals for 17302		<u>3,780.00</u>	<u>24,273.50</u>
17304	Accounting Services			36,133.00		
09/13/24			Oliver, Rainey, & Wojtek, LLP - invoice # 184705		1,058.00	
			Totals for 17304		<u>1,058.00</u>	<u>37,191.00</u>
17306	IT Services			13,260.00		
09/09/24	2095528		Accutek Technologies, Inc. - July 2024 - monthly services		1,500.00	
09/09/24	2095528		Accutek Technologies, Inc. - July 2024 - Onsite/Office Backup Services - Datto		700.00	
09/25/24	2137918		Accutek Technologies, Inc. - August 2024 - monthly services		1,500.00	
09/25/24	2137918		Accutek Technologies, Inc. - August 2024 - Onsite/Office Backup Services - Datto		700.00	
			Totals for 17306		<u>4,400.00</u>	<u>17,660.00</u>
17308	Health Ins. Consulting Serv.			10,186.48		
			Totals for 17308		<u>0.00</u>	<u>10,186.48</u>
17309	Medical Director Services			10,692.28		
09/27/24	2065178		Dr. Hutch Stilgenbauer		1,250.00	
09/30/24	26		Amortize Insurance		346.14	
			Totals for 17309		<u>1,596.14</u>	<u>12,288.42</u>
17311	Legal Notices & Advert.			2,341.48		
09/13/24	13592		Houston Chronicle - newspaper ad/legal notice - invitation for bid prop&casualty		1,231.12	
			Totals for 17311		<u>1,231.12</u>	<u>3,572.60</u>
17313	Other Professional Services			10,562.25		
09/12/24			Stellar CC (1st BankCard) - 3345 - Concentra - pre-employment screening - invoice # 325566437		93.00	
09/13/24	2111140		AIB - invoice # 24090606 pre-employment background		279.90	

20570 - Village Fire Department General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 17313					<u>372.90</u>	<u>10,935.15</u>
17401	VFD Fire Comm & Meet. Exp.			2,037.52		
09/12/24			Stellar CC (1st BankCard) - 3345 - Chick-Fil-A - food for commission meeting - order # 905334		<u>203.44</u>	
Totals for 17401					<u>203.44</u>	<u>2,240.96</u>
17403	VFD Events			1,050.21		
09/12/24			Stellar CC (1st BankCard) - 3921 - Memorial Bakery - cake for Wyatt's Retirement		195.95	
09/13/24	13591		service awards - 4 shadow boxes w/ glass etching		1,940.00	
09/24/24	2134492		Reimbursement DePaul - Lowe's purchase cush wrap and tape for service awards		<u>36.76</u>	
Totals for 17403					<u>2,172.71</u>	<u>3,222.92</u>
17405	CPR Supplies, Cards, & Equip.			6,776.13		
09/12/24			Stellar CC (1st BankCard) - 3345 - SignUp Genius		<u>11.99</u>	
Totals for 17405					<u>11.99</u>	<u>6,788.12</u>
21055	Stellar Bank-Capital Replacement			713.15		
09/30/24			Interest Deposit		<u>1.56</u>	
Totals for 21055					<u>1.56</u>	<u>714.71</u>
21070	Texas Class - Capital Replacement (0001)			527,834.48		
09/30/24	29		Record Dividends on Texas Class Accounts		<u>2,294.05</u>	
Totals for 21070					<u>2,294.05</u>	<u>530,128.53</u>
21710	Due to/from General Fund			(54,720.62)		
09/30/24	23		Record Assessments Deposited to GF		<u>33,333.34</u>	
Totals for 21710					<u>33,333.34</u>	<u>(21,387.28)</u>
22320	Assessments Paid in Advance			(16,666.67)		
Totals for 22320					<u>0.00</u>	<u>(16,666.67)</u>
22321	Advance Pmts-Receipts			(16,666.67)		
Totals for 22321					<u>0.00</u>	<u>(16,666.67)</u>
22329	Advance Pmts-Contra			16,666.67		
Totals for 22329					<u>0.00</u>	<u>16,666.67</u>
23010	Strategic Plan Fund Balance			(128,969.07)		
Totals for 23010					<u>0.00</u>	<u>(128,969.07)</u>
24010	Bunker Hill Village			(50,666.63)		
09/30/24	23		Record Assessments Deposited to GF		<u>(6,333.33)</u>	
Totals for 24010					<u>(6,333.33)</u>	<u>(56,999.96)</u>
24020	Hedwig Village			(49,333.36)		
09/30/24	23		Record Assessments Deposited to GF		<u>(6,166.67)</u>	
Totals for 24020					<u>(6,166.67)</u>	<u>(55,500.03)</u>
24030	Hilshire Village			(8,000.00)		
09/30/24	23		Record Assessments Deposited to GF		<u>(1,000.00)</u>	
Totals for 24030					<u>(1,000.00)</u>	<u>(9,000.00)</u>

20570 - Village Fire Department General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
24040 Hunter's Creek Village				(59,333.36)		
09/30/24	23		Record Assessments Deposited to GF		(7,416.67)	
			Totals for 24040		<u>(7,416.67)</u>	<u>(66,750.03)</u>
24050 Piney Point Village				(56,000.00)		
09/30/24	23		Record Assessments Deposited to GF		(7,000.00)	
			Totals for 24050		<u>(7,000.00)</u>	<u>(63,000.00)</u>
24060 Spring Valley Village				(43,333.36)		
09/30/24	23		Record Assessments Deposited to GF		(5,416.67)	
			Totals for 24060		<u>(5,416.67)</u>	<u>(48,750.03)</u>
24905 Sale of Assets				(57,000.00)		
			Totals for 24905		<u>0.00</u>	<u>(57,000.00)</u>
24910 Interest/Dividend Income				(8,613.35)		
09/30/24			Interest Deposit		(1.56)	
09/30/24	29		Record Dividends on Texas Class Accounts		(2,294.05)	
			Totals for 24910		<u>(2,295.61)</u>	<u>(10,908.96)</u>
25030 Escrow				4,088.79		
			Totals for 25030		<u>0.00</u>	<u>4,088.79</u>
31010.000 Stellar Bank-Ambulance Billing				180,351.07		
09/04/24			HCCLAIMPMT NOVITAS CCD 1184643330		1,882.83	
09/09/24			RDC Deposit		305.57	
09/13/24			HCCLAIMPMT NOVITAS CCD 1184643330		1,363.59	
09/16/24			ePay Emergicon 113024160009084 PPD 9.13 EOM Funds		25,898.51	
09/20/24			HCCLAIMPMT NOVITAS CCD 1184643330		9,511.85	
09/25/24			RDC Deposit		106.10	
09/30/24			Interest Deposit		435.47	
			Totals for 31010.000		<u>39,503.92</u>	<u>219,854.99</u>
31020 WFB - Ambulance Billing Account				4,856.98		
09/11/24			Client Analysis Svc Chrg 240910 Svc Chge 0824 000001516174347		(88.78)	
09/30/24			Interest Deposit		5.06	
			Totals for 31020		<u>(83.72)</u>	<u>4,773.26</u>
31070 Texas Class - Ambulance (0004)				363.36		
09/30/24	29		Record Dividends on Texas Class Accounts		1.53	
			Totals for 31070		<u>1.53</u>	<u>364.89</u>
31750 Due from General Fund				(35.42)		
09/30/24	31		Record 9/24 Image Trend pd by GF		(8.22)	
			Totals for 31750		<u>(8.22)</u>	<u>(43.64)</u>
32020 Ambulance Funds Payable				(185,535.99)		
09/04/24			HCCLAIMPMT NOVITAS CCD 1184643330		(1,882.83)	
09/09/24			RDC Deposit		(305.57)	
09/11/24			Client Analysis Svc Chrg 240910 Svc Chge 0824 000001516174347		88.78	

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/13/24			HCCLAIMPMT NOVITAS CCD 1184643330		(1,363.59)	
09/16/24			ePay Emergicon 113024160009084 PPD 9.13 EOM Funds		(25,898.51)	
09/20/24			HCCLAIMPMT NOVITAS CCD 1184643330		(9,511.85)	
09/25/24			RDC Deposit		(106.10)	
09/30/24			Interest Deposit		(435.47)	
09/30/24			Interest Deposit		(5.06)	
09/30/24	29		Record Dividends on Texas Class Accounts		(1.53)	
09/30/24	31		Record 9/24 Image Trend pd by GF		8.22	
			Totals for 32020		<u>(39,413.51)</u>	<u>(224,949.50)</u>
51020 Stellar Bank-Facility Fund				3,124.72		
09/30/24			Interest Deposit		6.84	
			Totals for 51020		<u>6.84</u>	<u>3,131.56</u>
51070 Texas Class - Facility Fund (0002)				95,776.64		
09/30/24	29		Record Dividends on Texas Class Accounts		416.25	
			Totals for 51070		<u>416.25</u>	<u>96,192.89</u>
52020 Retainage Payable				(234,038.94)		
			Totals for 52020		<u>0.00</u>	<u>(234,038.94)</u>
53010 Facility Fund Balance				(35,870.86)		
			Totals for 53010		<u>0.00</u>	<u>(35,870.86)</u>
54910 Interest/Dividend Income				(6,029.98)		
09/30/24			Interest Deposit		(6.84)	
09/30/24	29		Record Dividends on Texas Class Accounts		(416.25)	
			Totals for 54910		<u>(423.09)</u>	<u>(6,453.07)</u>
57130 Professional Services				177,038.42		
			Totals for 57130		<u>0.00</u>	<u>177,038.42</u>
991030.000 Allegiance Bank-Insurance Acct.				35,324.81		
09/05/24			ACH for Hilshire - September 2024		3,240.72	
09/09/24	34807		Check for Hunters Creek - September 2024		9,748.03	
09/11/24			Transfer for VFD - September 2024		93,410.75	
09/13/24			ACH for Spring Valley - September 2024		54,681.91	
09/18/24			Gallagher Benefit Services, Inc.		(3,633.33)	
09/19/24			ACH for MVWA - September 2024		24,803.79	
09/20/24			Gallagher Benefit Services, Inc. - September 2024 (duplicate pmt - will refund)		(3,633.33)	
09/20/24			United Healthcare - September 2024		(196,130.62)	
09/20/24			The Hartford - September 2024		(7,301.37)	
09/27/24			ACH for Hedwig - October 2024		29,179.68	
			Totals for 991030.000		<u>4,366.23</u>	<u>39,691.04</u>
992020 Insurance Payable Account				(35,324.81)		
09/05/24			ACH for Hilshire - September 2024		(3,240.72)	
09/09/24	34807		Check for Hunters Creek - September 2024		(9,748.03)	
09/11/24			Transfer for VFD - September 2024		(93,410.75)	

**20570 - Village Fire Department
General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/13/24			ACH for Spring Valley - September 2024		(54,681.91)	
09/18/24			Gallagher Benefit Services, Inc. - September 2024		3,633.33	
09/19/24			ACH for MVWA - September 2024		(24,803.79)	
09/20/24			Gallagher Benefit Services, Inc. - September 2024 (duplicate pmt - will refund)		3,633.33	
09/20/24			United Healthcare - September 2024		196,130.62	
09/20/24			The Hartford - September 2024		7,301.37	
09/27/24			ACH for Hedwig - October 2024		(29,179.68)	
			Totals for 992020		<u>(4,366.23)</u>	<u>(39,691.04)</u>
			Report Total			<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>147,047.70</u>
Year-to-Date	<u>958,382.76</u>

Distribution count = 455

20570 - Village Fire Department Transaction List

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/02/24		11010.000	8x8	8x8		(449.62)
09/02/24		17219	8x8	8x8		449.62
09/04/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330		1,882.83
09/04/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330		(1,882.83)
09/05/24		11010.000	IRSTAX	Internal Revenue Service - Payroll Taxes PPE08252024		(56,942.30)
09/05/24		12120	IRSTAX	Internal Revenue Service - Payroll Taxes PPE08252024		23,809.46
09/05/24		12110	IRSTAX	Internal Revenue Service - Payroll Taxes PPE08252024		33,132.84
09/05/24		11010.000		Transfer XXX8337 to XXX2634: invoice paid 3L		14,755.75
09/05/24		11090		Transfer XXX8337 to XXX2634: invoice paid 3L		(14,755.75)
09/05/24		11020.000		Transfer XXX8337 to XXX2634: invoices paid		(14,755.75)
09/05/24		11090		Transfer XXX8337 to XXX2634: invoices paid		14,755.75
09/05/24		991030.000		ACH for Hilshire - September 2024		3,240.72
09/05/24		992020		ACH for Hilshire - September 2024		(3,240.72)
09/05/24		11020.000		CITY OF HUNTERS CREEK ASSESSMENT - September 2024		183,812.59
09/05/24		11710		CITY OF HUNTERS CREEK ASSESSMENT - September 2024		(7,416.67)
09/05/24		14040		CITY OF HUNTERS CREEK ASSESSMENT - September 2024		(176,395.92)
09/05/24		11010.000		SIGNUP GENIUS 70.24 CPR CLASS		70.24
09/05/24		14930		SIGNUP GENIUS 70.24 CPR CLASS		(70.24)
09/05/24	2088333	11010.000	3LUSA	3L USA		(14,755.75)
09/05/24	2088333	17085	3LUSA	3L USA - invoice 361272 - unleaded & diesel		14,755.75
09/05/24	2088818	11010.000		Employee Reimbursements (Payroll Tracking ID:2088818)		(34.07)
09/05/24	2088818	17030		Reimbursement Sandifer - light switch for station from Home Depot		34.07
09/05/24	2848966509	11010.000	SAMS	Sam's Club Direct		(1,159.22)
09/05/24	2848966509	17035	SAMS	Sam's Club Direct - invoice 008036		289.38
09/05/24	2848966509	17035	SAMS	Sam's Club Direct - invoice 009679		196.28
09/05/24	2848966509	17035	SAMS	Sam's Club Direct - invoice 001639		237.86
09/05/24	2848966509	17035	SAMS	Sam's Club Direct - invoice 002753		176.80
09/05/24	2848966509	17035	SAMS	Sam's Club Direct - invoice 004325		258.90
09/06/24		11010.000	ENGIE	ENGIE		(3,678.74)
09/06/24		17140.000	ENGIE	ENGIE		3,678.74
09/06/24		11010.000	ONCORE	Oncore Technology		(189.95)
09/06/24		17010	ONCORE	Oncore Technology - invoice # 204852 - medical waste service		189.95
09/06/24		11020.000		CITY OF HILSHIRE ASSESSMENT - September 2024		24,783.72
09/06/24		11710		CITY OF HILSHIRE ASSESSMENT - September 2024		(1,000.00)
09/06/24		14030		CITY OF HILSHIRE ASSESSMENT - September 2024		(23,783.72)
09/09/24		11010.000	TMRS	Texas Municipal Retirement System		(60,324.29)
09/09/24		12310	TMRS	Texas Municipal Retirement System		60,324.29
09/09/24		11010.000	KONICAMINOL	Konica Minolta Business Solutions		(292.10)
09/09/24		17128	KONICAMINOL	Konica Minolta - invoice # 295443616 - quarterly invoice for maintenance agreement		292.10
09/09/24		11010.000		Transfer XXX8337 to XXX2634: invoices paid		6,566.72
09/09/24		11090		Transfer XXX8337 to XXX2634: invoices paid		(6,566.72)
09/09/24		11020.000		Transfer XXX8337 to XXX2634: invoices paid		(6,566.72)
09/09/24		11090		Transfer XXX8337 to XXX2634: invoices paid		6,566.72
09/09/24		11020.000		CITY OF PINEY POINT ASSESSMENT - September 2024		173,486.04
09/09/24		11710		CITY OF PINEY POINT ASSESSMENT - September 2024		(7,000.00)

**20570 - Village Fire Department
Transaction List**

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/09/24		14050		CITY OF PINEY POINT ASSESSMENT - September 2024		(166,486.04)
09/09/24		11010.000	TCS	TCS		(2,710.00)
09/09/24		12190	TCS	TCS		2,710.00
09/09/24		31010.000		RDC Deposit		305.57
09/09/24		32020		RDC Deposit		(305.57)
09/09/24	34807	991030.000		Check for Hunters Creek - September 2024		9,748.03
09/09/24	34807	992020		Check for Hunters Creek - September 2024		(9,748.03)
09/09/24	2095528	11010.000	ACCUTEK	Accutek Technologies, Inc. - for July 2024 services - invoice # 8501729 (ACH Payments Tracking ID: 2095528)		(2,667.67)
09/09/24	2095528	17306	ACCUTEK	Accutek Technologies, Inc. - July 2024 - monthly services	1099-NEC (1)	1,500.00
09/09/24	2095528	17306	ACCUTEK	Accutek Technologies, Inc. - July 2024 - Onsite/Office Backup Services - Datto		700.00
09/09/24	2095528	17225	ACCUTEK	Accutek Technologies, Inc. - July 2024 - Cylance qty 9		37.17
09/09/24	2095528	17225	ACCUTEK	Accutek Technologies, Inc. - July 2024 - Office standard qty 15		187.50
09/09/24	2095528	17225	ACCUTEK	Accutek Technologies, Inc. - July 2024 - Office basic qty 37		148.00
09/09/24	2095528	17225	ACCUTEK	Accutek Technologies, Inc. - July 2024 - Datto RMM qty 19		95.00
09/09/24	2095612	11010.000	BOUND	Bound Tree Medical, LLC		(603.55)
09/09/24	2095612	17010	BOUND	Bound Tree Medical, LLC - invoices 85474548, 85474549		603.55
09/09/24	2095787	11010.000	KILGORE	Kilgore Industries (ACH Payments Tracking ID:2095787)		(3,096.25)
09/09/24	2095787	17030	KILGORE	Kilgore Industries - invoice # 12476505 - HVAC repair RTU#4-Replace main control board & transformer		2,750.00
09/09/24	2095787	17030	KILGORE	Kilgore Industries - invoice # 12476201 - HVAC service call RTU 1 gym unit fixed broken wire		346.25
09/09/24	2096057	11010.000	MERCURY	Mercury Medical (ACH Payments Tracking ID:2096057)		(192.46)
09/09/24	2096057	17010	MERCURY	Mercury Medical - invoice # INV240102 - ambulance medical supply		192.46
09/09/24	2096097	11010.000	WAU	Waukesha-Pearce Industries, Inc. (ACH Payments Tracking ID:2096097)		(549.50)
09/09/24	2096097	17030	WAU	Waukesha-Pearce Industries, Inc. - invoice # 2458176		549.50
09/10/24		11010.000		Transfer XXX8337 to XXX2634: payroll and bills PPE09102024		300,000.00
09/10/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE09102024		(300,000.00)
09/10/24		11010.000	ATT	AT&T		(513.25)
09/10/24		17042	ATT	Mobile Device Services - FirstNet		513.25
09/10/24		11010.000	HDEP	Home Depot		(282.01)
09/10/24		17035	HDEP	Invoice # 6520740 - swiffer wet jet pads & reill		49.70
09/10/24		17030	HDEP	Invoice # 5520920 - door handles		40.94
09/10/24		17035	HDEP	Invoice # 9511924 - simple green		23.77
09/10/24		17123	HDEP	Invoice # 7201826 - return/refune 16" chains		(107.89)
09/10/24		17035	HDEP	Invoice # 4522623 - lysol & ss cleaner polish		47.07
09/10/24		17035	HDEP	Invoice # 1214250 - return/refund		(12.52)
09/10/24		17035	HDEP	Invoice # 1523132 - garden hose, paint, tape, nozzles - PO 2024-257		164.32
09/10/24		17035	HDEP	Invoice # 7513524 - swiffer wet jet starter kit		30.28
09/10/24		17035	HDEP	Invoice # 7513525 - spring link		13.50
09/10/24		17035	HDEP	Invoice # 7523760 - air filters		12.95
09/10/24		17010	HDEP	Invoice # 5520920 - energizer C batteries 8pk		16.87

**20570 - Village Fire Department
Transaction List**

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/10/24		17123	HDEP	Invoice # 5520920 - screws & bolts for vehicle maint		3.02
09/10/24		11020.000		Transfer XXX8337 to XXX2634: payroll and bills PPE09102024		(300,000.00)
09/10/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE09102024		300,000.00
09/10/24		11020.000		CITY OF HEDWIG ASSESSMENT - September 2024		152,832.94
09/10/24		11710		CITY OF HEDWIG ASSESSMENT - September 2024		(6,166.67)
09/10/24		14020		CITY OF HEDWIG ASSESSMENT - September 2024		(146,666.27)
09/11/24		11010.000		KOTAPAY PAYROLL WIRE for direct deposit - PPE09102024		(152,769.76)
09/11/24		11080		KOTAPAY PAYROLL WIRE for direct deposit - PPE09102024		152,769.76
09/11/24		11010.000	VMIG	Villages Mutual Insurance - September 2024		(93,410.75)
09/11/24		12200	VMIG	Villages Mutual Insurance - September 2024		1,429.03
09/11/24		16040	VMIG	Villages Mutual Insurance - September 2024		1,646.53
09/11/24		12130	VMIG	Villages Mutual Insurance - September 2024		13,012.02
09/11/24		16060	VMIG	Villages Mutual Insurance - September 2024		77,323.17
09/11/24		11010.000		Transfer XXX8337 to XXX2634: VMIG for VFD September 2024		93,410.75
09/11/24		11090		Transfer XXX8337 to XXX2634: VMIG for VFD September 2024		(93,410.75)
09/11/24		11020.000		Transfer XXX8337 to XXX2634: VMIG for VFD September 2024		(93,410.75)
09/11/24		11090		Transfer XXX8337 to XXX2634: VMIG for VFD September 2024		93,410.75
09/11/24		991030.000		Transfer for VFD - September 2024		93,410.75
09/11/24		992020		Transfer for VFD - September 2024		(93,410.75)
09/11/24		11010.000	HOWARDM	Howard Miller		(57.00)
09/11/24		17042	HOWARDM	PHONE ALLOWANCE		57.00
09/11/24		31020		Client Analysis Srvc Chrg 240910 Svc Chge 0824 000001516174347		(88.78)
09/11/24		32020		Client Analysis Srvc Chrg 240910 Svc Chge 0824 000001516174347		88.78
09/11/24	2103029	11010.000	RANDLE	Randle Law Office, LTD, L.L.P.		(3,780.00)
09/11/24	2103029	17302	RANDLE	Randle Law - invoice # 6275		3,780.00
09/12/24		11010.000	PS Light	PS Lightwave Inc		(742.35)
09/12/24		17040	PS Light	PS Lightwave Inc		742.35
09/12/24		11010.000	MVWA	Memorial Villages Water Authority		(194.95)
09/12/24		17140.000	MVWA	Memorial Villages Water Authority		194.95
09/12/24		11010.000	AMERICHEX	Americhex		(854.00)
09/12/24		17221	AMERICHEX	Americhex		854.00
09/12/24		11010.000		Stellar CC (1st BankCard) - 9719		(20.71)
09/12/24		17203		Stellar CC (1st BankCard) - 9719 - UPS store - Witt shipped chains for repair		20.71
09/12/24		11010.000		Stellar CC (1st BankCard) - 3921		(199.11)
09/12/24		17403		Stellar CC (1st BankCard) - 3921 - Memorial Bakery - cake for Wyatt's Retirement		195.95
09/12/24		17207		Stellar CC (1st BankCard) - 3921 - interest charge		3.16
09/12/24		11010.000		Stellar CC (1st BankCard) - 5283		(1,151.41)
09/12/24		17207		Stellar CC (1st BankCard) - 5283 - reverse late fee		(35.00)
09/12/24		17207		Stellar CC (1st BankCard) - 5283 - reverse interest charge		(3.64)
09/12/24		17211		Stellar CC (1st BankCard) - 5283 - Adobe		46.53
09/12/24		17230		Stellar CC (1st BankCard) - 5283 - Active 911 ActiveAlert qty48 subscription renewal		756.00
09/12/24		17020		Stellar CC (1st BankCard) - 5283 - TX Fire Marshals Association		375.00
09/12/24		17207		Stellar CC (1st BankCard) - 5283 - interest charge		12.52

20570 - Village Fire Department Transaction List

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/12/24		11010.000		Stellar CC (1st BankCard) - 3345		(7,566.06)
09/12/24		17030		Stellar CC (1st BankCard) - 3345 - Amazon - thermocouple for stove - PO2024-264		95.00
09/12/24		17100		Ekblaw - order #111-8394653-557229 Stellar CC (1st BankCard) - 3345 - Al's		108.36
09/12/24		17135		Engine - chainsaw maint - invoice # 135873 Stellar CC (1st BankCard) - 3345 - Burns		5,373.82
09/12/24		17100		Pump Service - invoice # 20210, 20211, 20212, 20213, 20214 Stellar CC (1st BankCard) - 3345 - Al's		494.83
09/12/24		17401		Engine - chainsaw maint - invoice #137098, 137099 Stellar CC (1st BankCard) - 3345 - Chick-Fil-A - food for commission meeting - order # 905334		203.44
09/12/24		17225		Stellar CC (1st BankCard) - 3345 - Name Cheap - website		6.88
09/12/24		17101		Stellar CC (1st BankCard) - 3345 - Adams Automotive - inspection & replace battery Chief - invoice # 202663		732.80
09/12/24		17225		Stellar CC (1st BankCard) - 3345 - Zoom		60.35
09/12/24		17223		Stellar CC (1st BankCard) - 3345 - Quickbooks		250.51
09/12/24		17313		Stellar CC (1st BankCard) - 3345 - Concentra - pre-employment screening - invoice # 325566437		93.00
09/12/24		17405		Stellar CC (1st BankCard) - 3345 - SignUp Genius		11.99
09/12/24		17207		Stellar CC (1st BankCard) - 3345 - interest charge		135.08
09/12/24		11010.000	PS Light	PS Lightwave Inc		(747.92)
09/12/24		17040	PS Light	PS Lightwave Inc		747.92
09/12/24		11010.000		Transfer XXX8337 to XXX2634: invoices paid		11,222.82
09/12/24		11090		Transfer XXX8337 to XXX2634: invoices paid		(11,222.82)
09/12/24		11020.000		Transfer XXX8337 to XXX2634: invoices paid		(11,222.82)
09/12/24		11090		Transfer XXX8337 to XXX2634: invoices paid		11,222.82
09/12/24		11010.000	AFLAC	AFLAC		(970.27)
09/12/24		12130	AFLAC	AFLAC		970.27
09/12/24		11010.000	LEGALSHIELD	Legal Shield		(146.50)
09/12/24		12170	LEGALSHIELD	Legal Shield		146.50
09/12/24		11010.000	NRS	Nationwide Retirement Solutions		(7,509.00)
09/12/24		12140	NRS	Nationwide Retirement Solutions		7,509.00
09/12/24		11010.000	NRS	Nationwide Retirement Solutions - ROTH		(2,050.00)
09/12/24		12140	NRS	Nationwide Retirement Solutions - ROTH		2,050.00
09/12/24	2107856	11010.000		ACH PAYMENT VALIC AND UNION		(1,225.00)
09/12/24	2107856	12140		VALIC		175.00
09/12/24	2107856	12160		UNION		1,050.00
09/13/24		11010.000	ORW	Oliver, Rainey, & Wojtek, LLP		(1,058.00)
09/13/24		17304	ORW	Oliver, Rainey, & Wojtek, LLP - invoice # 184705		1,058.00
09/13/24		11010.000		Transfer XXX8337 to XXX2634: checks printed 13590-13592		22,994.37
09/13/24		11090		Transfer XXX8337 to XXX2634: checks printed 13590-13592		(22,994.37)
09/13/24		11020.000		Transfer XXX8337 to XXX2634: checks printed 13590-13592		(22,994.37)
09/13/24		11090		Transfer XXX8337 to XXX2634: checks printed 13590-13592		22,994.37
09/13/24		991030.000		ACH for Spring Valley - September 2024		54,681.91
09/13/24		992020		ACH for Spring Valley - September 2024		(54,681.91)
09/13/24		11020.000		CITY OF SPRING VALLEY ASSESSMENT - September 2024		134,245.15
09/13/24		11710		CITY OF SPRING VALLEY ASSESSMENT - September 2024		(5,416.67)

20570 - Village Fire Department Transaction List

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/13/24		14060		CITY OF SPRING VALLEY ASSESSMENT - September 2024		(128,828.48)
09/13/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330		1,363.59
09/13/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330		(1,363.59)
09/13/24	13590	11010.000	DETW	Deep East Texas		(19,823.25)
09/13/24	13590	11320	DETW	Deep East Texas - invoice # 1686		19,823.25
09/13/24	13591	11010.000		Pat Conrad		(1,940.00)
09/13/24	13591	17403		service awards - 4 shadow boxes w/ glass etching		1,940.00
09/13/24	13592	11010.000	HOUSTON	Houston Chronicle		(1,231.12)
09/13/24	13592	17311	HOUSTON	Houston Chronicle - newspaper ad/legal notice - invitation for bid prop&casualty		1,231.12
09/13/24	2110736	11010.000	MES	Municipal Emergency Services		(235.27)
09/13/24	2110736	17112	MES	MES - invoice # IN2079669 - light bulbs for E2 scene lights		235.27
09/13/24	2111140	11010.000	AIB	American Information Bureau		(279.90)
09/13/24	2111140	17313	AIB	AIB - invoice # 24090606 pre-employment background		279.90
09/14/24		11010.000	COMCAST	Comcast		(561.80)
09/14/24		17041	COMCAST	Comcast		561.80
09/16/24		31010.000		ePay Emergicon 113024160009084 PPD 9.13 EOM Funds		25,898.51
09/16/24		32020		ePay Emergicon 113024160009084 PPD 9.13 EOM Funds		(25,898.51)
09/17/24		11020.000		CITY OF BUNKER HILL FUEL - August 2024		273.60
09/17/24		17110		CITY OF BUNKER HILL FUEL - August 2024		(2.57)
09/17/24		14231		CITY OF BUNKER HILL FUEL - August 2024		(271.03)
09/18/24		11010.000	IRSTAX	Internal Revenue Service - Payroll Taxes PPE09102024		(51,438.96)
09/18/24		12120	IRSTAX	Internal Revenue Service - Payroll Taxes PPE09102024		20,370.66
09/18/24		12110	IRSTAX	Internal Revenue Service - Payroll Taxes PPE09102024		31,068.30
09/18/24		991030.000	GALLAGHER	Gallagher Benefit Services, Inc.		(3,633.33)
09/18/24		992020	GALLAGHER	Gallagher Benefit Services, Inc. - September 2024		3,633.33
09/19/24		11010.000	PBCC	Pitney Bowes Credit Corporation		(230.82)
09/19/24		17213	PBCC	Pitney Bowes Credit Corporation		230.82
09/19/24		991030.000		ACH for MVWA - September 2024		24,803.79
09/19/24		992020		ACH for MVWA - September 2024		(24,803.79)
09/19/24		11010.000	ALLIED	Allied Breathing Air		(520.94)
09/19/24		17133	ALLIED	Allied Breathing Air - invoice # 20240678		520.94
09/19/24		11010.000		Transfer XXX8337 to XXX2634: invoices paid		5,000.00
09/19/24		11090		Transfer XXX8337 to XXX2634: invoices paid		(5,000.00)
09/19/24		11020.000		Transfer XXX8337 to XXX2634: invoices paid		(5,000.00)
09/19/24		11090		Transfer XXX8337 to XXX2634: invoices paid		5,000.00
09/19/24	2122844	11010.000	IMAGE	IMAGE TREND		(8.22)
09/19/24	2122844	11750	IMAGE	IMAGE TREND - PS-INV110138		8.22
09/19/24	2122982	11010.000	BOUND	Bound Tree Medical, LLC		(950.60)
09/19/24	2122982	17010	BOUND	Bound Tree Medical, LLC - invoices 85480365, 85486821		950.60
09/20/24		991030.000	GALLAGHER	Gallagher Benefit Services, Inc. - September 2024 (duplicate pmt - will refund)		(3,633.33)
09/20/24		992020	GALLAGHER	Gallagher Benefit Services, Inc. - September 2024 (duplicate pmt - will refund)		3,633.33
09/20/24		991030.000	UHC	United Healthcare - September 2024		(196,130.62)
09/20/24		992020	UHC	United Healthcare - September 2024		196,130.62
09/20/24		991030.000	HARTFORD	The Hartford - September 2024		(7,301.37)
09/20/24		992020	HARTFORD	The Hartford - September 2024		7,301.37
09/20/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330		9,511.85
09/20/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330		(9,511.85)
09/20/24	2122918	11010.000	SIDDONS-MAR	Siddons-Martin Emergency Group		(163.59)

**20570 - Village Fire Department
Transaction List**

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/20/24	2122918	17107	SIDDONS-MAR	Siddons-Martin Emergency Group - invoice # 302-SIV0024091		163.59
09/23/24		11010.000	TCS	TCS		(2,710.00)
09/23/24		12190	TCS	TCS		2,710.00
09/23/24		11010.000		SIGNUP GENIUS 35.12 CPR CLASS		35.12
09/23/24		14930		SIGNUP GENIUS 35.12 CPR CLASS		(35.12)
09/23/24		11010.000	VFIS	VFIS of Texas		(23,656.00)
09/23/24		11320	VFIS	VFIS of Texas - invoice # 14593 - 1st quarterly payment for coverage effective 09/30/2024 - 9/30/2025		23,656.00
09/23/24		11010.000		Transfer XXX8337 to XXX2634: invoices paid		29,315.26
09/23/24		11090		Transfer XXX8337 to XXX2634: invoices paid		(29,315.26)
09/23/24		11020.000		Transfer XXX8337 to XXX2634: invoices paid		(29,315.26)
09/23/24		11090		Transfer XXX8337 to XXX2634: invoices paid		29,315.26
09/23/24		11010.000		MEAL ALLOWANCE - for October 2024		(3,833.31)
09/23/24		16100		MEAL ALLOWANCE - for October 2024		3,833.31
09/23/24		11010.000		MISC PAY 36 TREAS 310 CTX 741168025360012		611.16
09/23/24		16030		ISA*00*0000000000*00*0000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR MISC PAY 36 TREAS 310 CTX 741168025360012		(611.16)
09/23/24	2131408	11010.000		Employee Reimbursements (Payroll Tracking ID:2131408)		(534.27)
09/23/24	2131408	17170		Reimbursement Garcia - swiftwater training 2 dinner meals		52.00
09/23/24	2131408	17170		Reimbursement Garcia - swiftwater training mileage		205.15
09/23/24	2131408	17170		Reimbursement Elizondo - swiftwater training 2 dinner meals		52.00
09/23/24	2131408	17170		Reimbursement Elizondo - swiftwater training mileage		225.12
09/23/24	2131908	11010.000	FRANK	Frank Comiskey Agency, Inc. - Renewal 9/30/2024 - 9/30/2025 TankSafe Storage Tank Liability		(4,176.00)
09/23/24	2131908	11320	FRANK	Frank Comiskey Agency, Inc. - Renewal 9/30/2024 - 9/30/2025 TankSafe Storage Tank Liability		4,176.00
09/24/24		11010.000	COMCAST	Comcast		(548.12)
09/24/24		17041	COMCAST	Comcast		548.12
09/24/24		11010.000	TXPRIDE	Texas Pride Disposal - for September 2024 service - invoice # 001587831		(198.58)
09/24/24		17140.000	TXPRIDE	Texas Pride Disposal - for September 2024 service - invoice # 001587831		198.58
09/24/24		11010.000		Transfer XXX8337 to XXX2634: Meal Allowance		3,833.31
09/24/24		11090		Transfer XXX8337 to XXX2634: Meal Allowance		(3,833.31)
09/24/24		11010.000	COMCAST	Comcast		(400.87)
09/24/24		17041	COMCAST	Comcast		400.87
09/24/24		11020.000		Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		(3,833.31)
09/24/24		11090		Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		3,833.31
09/24/24	2134492	11010.000		Employee Reimbursements (Payroll Tracking ID:2134492)		(36.76)
09/24/24	2134492	17403		Reimbursement DePaul - Lowe's purchase cush wrap and tape for service awards		36.76
09/25/24		11010.000		Transfer XXX8337 to XXX2634: payroll and bills PPE09252024		300,000.00
09/25/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE09252024		(300,000.00)
09/25/24		11010.000	HENRY	Henry Schein, Inc.		(860.90)
09/25/24		17010	HENRY	Ambulance Medical Supplie	1099-NEC (1)	860.90

20570 - Village Fire Department Transaction List

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/25/24		11020.000		Transfer XXX8337 to XXX2634: payroll and bills PPE09252024		(300,000.00)
09/25/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE09252024		300,000.00
09/25/24		31010.000		RDC Deposit		106.10
09/25/24		32020		RDC Deposit		(106.10)
09/25/24	2137918	11010.000	ACCUTEK	Accutek Technologies, Inc. - for August 2024 services - invoice # 8702069 (ACH Payments Tracking:2137918)		(2,813.73)
09/25/24	2137918	17306	ACCUTEK	Accutek Technologies, Inc. - August 2024 - monthly services	1099-NEC (1)	1,500.00
09/25/24	2137918	17306	ACCUTEK	Accutek Technologies, Inc. - August 2024 - Onsite/Office Backup Services - Datto		700.00
09/25/24	2137918	17225	ACCUTEK	Accutek Technologies, Inc. - August 2024 - Cylance qty 21		86.73
09/25/24	2137918	17225	ACCUTEK	Accutek Technologies, Inc. - August 2024 - Office Standard qty 20		250.00
09/25/24	2137918	17225	ACCUTEK	Accutek Technologies, Inc. - August 2024 - Office Basic qty 43		172.00
09/25/24	2137918	17225	ACCUTEK	Accutek Technologies, Inc. - August 2024 - Datto RMM qty 21		105.00
09/26/24		11010.000	CENTERPOINT	Center Point Energy		(121.86)
09/26/24		17140.000	CENTERPOINT	Center Point Energy		121.86
09/26/24		11010.000		KOTAPAY PAYROLL WIRE for direct deposit - PPE09252024		(165,854.22)
09/26/24		11080		KOTAPAY PAYROLL WIRE for direct deposit - PPE09252024		165,854.22
09/26/24		11010.000		Transfer XXX8337 to XXX2634: invoices paid		5,000.00
09/26/24		11090		Transfer XXX8337 to XXX2634: invoices paid		(5,000.00)
09/26/24		11020.000		Transfer XXX8337 to XXX2634: invoices paid		(5,000.00)
09/26/24		11090		Transfer XXX8337 to XXX2634: invoices paid		5,000.00
09/26/24	2141807	11010.000		ACH PAYMENT VALIC AND UNION		(1,225.00)
09/26/24	2141807	12140		VALIC		175.00
09/26/24	2141807	12160		UNION		1,050.00
09/27/24		11010.000	NRS	Nationwide Retirement Solutions		(7,509.00)
09/27/24		12140	NRS	Nationwide Retirement Solutions		7,509.00
09/27/24		11010.000	NRS	Nationwide Retirement Solutions - ROTH		(2,050.00)
09/27/24		12140	NRS	Nationwide Retirement Solutions - ROTH		2,050.00
09/27/24		991030.000		ACH for Hedwig - October 2024		29,179.68
09/27/24		992020		ACH for Hedwig - October 2024		(29,179.68)
09/27/24	2065178	11010.000	MD-	Dr. Hutch Stilgenbauer		(1,250.00)
09/27/24	2065178	17309	MD-	Dr. Hutch Stilgenbauer		1,250.00
09/30/24		11010.000		Interest Deposit		1,113.22
09/30/24		14910.000		Interest Deposit		(1,113.22)
09/30/24		11010.000	AFLAC	AFLAC		(970.27)
09/30/24		12130	AFLAC	AFLAC		970.27
09/30/24		21055		Interest Deposit		1.56
09/30/24		24910		Interest Deposit		(1.56)
09/30/24		31010.000		Interest Deposit		435.47
09/30/24		32020		Interest Deposit		(435.47)
09/30/24		11020.000		Interest Deposit		1,620.31
09/30/24		14910.000		Interest Deposit		(1,620.31)
09/30/24		11020.000		CITY OF HEDWIG FUEL - August 2024		4,481.08
09/30/24		14211		CITY OF HEDWIG FUEL - August 2024		(4,442.33)
09/30/24		17110		CITY OF HEDWIG FUEL - August 2024		(38.75)
09/30/24		51020		Interest Deposit		6.84
09/30/24		54910		Interest Deposit		(6.84)
09/30/24		31020		Interest Deposit		5.06
09/30/24		32020		Interest Deposit		(5.06)
09/30/24	9	12112		Spec Cash Flow JE FICA		64,201.14
09/30/24	9	12119		Spec Cash Flow JE FICA		(64,201.14)
09/30/24	9	12119		Spec Cash Flow JE FICA		64,965.34

20570 - Village Fire Department Transaction List

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/30/24	9	12111		Spec Cash Flow JE FICA		(64,965.34)
09/30/24	10	12122		Spec Cash Flow JE FWH		44,180.12
09/30/24	10	12129		Spec Cash Flow JE FWH		(44,180.12)
09/30/24	10	12129		12129		44,731.12
09/30/24	10	12121		Spec Cash Flow JE FWH		(44,731.12)
09/30/24	11	12132		Spec Cash Flow JE 125 Plan		14,952.56
09/30/24	11	12139		Spec Cash Flow JE 125 Plan		(14,952.56)
09/30/24	11	12139		Spec Cash Flow JE 125 Plan		14,952.56
09/30/24	11	12131		Spec Cash Flow JE 125 Plan		(14,952.56)
09/30/24	12	12142		Spec Cash Flow JE Def Comp		19,468.00
09/30/24	12	12149		Spec Cash Flow JE Def Comp		(19,468.00)
09/30/24	12	12149		Spec Cash Flow JE Def Comp		19,468.00
09/30/24	12	12141		Spec Cash Flow JE Def Comp		(19,468.00)
09/30/24	13	12162		Spec Cash Flow JE Dues		2,100.00
09/30/24	13	12169		Spec Cash Flow JE Dues		(2,100.00)
09/30/24	13	12169		Spec Cash Flow JE Dues		2,100.00
09/30/24	13	12161		Spec Cash Flow JE Dues		(2,100.00)
09/30/24	14	12172		Spec Cash Flow JE Legal		146.50
09/30/24	14	12179		Spec Cash Flow JE Legal		(146.50)
09/30/24	14	12179		Spec Cash Flow JE Legal		146.50
09/30/24	14	12171		Spec Cash Flow JE Legal		(146.50)
09/30/24	15	12192		Spec Cash Flow JE Spec WH		5,420.00
09/30/24	15	12199		Spec Cash Flow JE Spec WH		(5,420.00)
09/30/24	15	12199		Spec Cash Flow JE Spec WH		5,420.00
09/30/24	15	12191		Spec Cash Flow JE Spec WH		(5,420.00)
09/30/24	16	12319		Spec Cash Flow JE Ret Cont (TMRS)		32,620.60
09/30/24	16	12311		Spec Cash Flow JE Ret Cont (TMRS)		(32,620.60)
09/30/24	17	12312		Spec Cash Flow JE Ret Cont TMRS		60,324.29
09/30/24	17	12319		Spec Cash Flow JE Ret Cont TMRS		(60,324.29)
09/30/24	18	16050		Adjust Retirement Contribution Payable		29,638.14
09/30/24	18	12310		Adjust Retirement Contribution Payable		(29,638.14)
09/30/24	18	12319		Adjust Retirement Contribution Payable		29,638.14
09/30/24	18	12311		Adjust Retirement Contribution Payable		(29,638.14)
09/30/24	19	12202		Spec Cash Flow JE Supportive Life & Aflac		1,429.03
09/30/24	19	12209		Spec Cash Flow JE Supportive Life & Aflac		(1,429.03)
09/30/24	19	12209		Spec Cash Flow JE Supportive Life & Aflac		1,321.26
09/30/24	19	12201		Spec Cash Flow JE Supportive Life & Aflac		(1,321.26)
09/30/24	21	16018		Post 9/15/24 Payroll Entry		892.50
09/30/24	21	16018		Post 9/15/24 Payroll Entry		303.75
09/30/24	21	16018		Post 9/15/24 Payroll Entry		1,366.46
09/30/24	21	16010		Post 9/15/24 Payroll Entry		250.00
09/30/24	21	16015		Post 9/15/24 Payroll Entry		994.00
09/30/24	21	16011		Post 9/15/24 Payroll Entry		2,950.63
09/30/24	21	16010		Post 9/15/24 Payroll Entry		2,783.00
09/30/24	21	16011		Post 9/15/24 Payroll Entry		264.88
09/30/24	21	16010		Post 9/15/24 Payroll Entry		216,120.46
09/30/24	21	12130		Post 9/15/24 Payroll Entry		(329.22)
09/30/24	21	12130		Post 9/15/24 Payroll Entry		(252.03)
09/30/24	21	12130		Post 9/15/24 Payroll Entry		(127.60)
09/30/24	21	12130		Post 9/15/24 Payroll Entry		(30.30)
09/30/24	21	12200		Post 9/15/24 Payroll Entry		(21.40)
09/30/24	21	12190		Post 9/15/24 Payroll Entry		(2,710.00)
09/30/24	21	12200		Post 9/15/24 Payroll Entry		(538.90)
09/30/24	21	12170		Post 9/15/24 Payroll Entry		(73.26)
09/30/24	21	12200		Post 9/15/24 Payroll Entry		(100.33)
09/30/24	21	12160		Post 9/15/24 Payroll Entry		(1,050.00)
09/30/24	21	12130		Post 9/15/24 Payroll Entry		(161.74)
09/30/24	21	12130		Post 9/15/24 Payroll Entry		(32.03)
09/30/24	21	12130		Post 9/15/24 Payroll Entry		(37.35)

20570 - Village Fire Department Transaction List

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/30/24	21	12130		Post 9/15/24 Payroll Entry		(334.20)
09/30/24	21	12130		Post 9/15/24 Payroll Entry		(28.40)
09/30/24	21	12130		Post 9/15/24 Payroll Entry		(5,189.48)
09/30/24	21	12130		Post 9/15/24 Payroll Entry		(540.92)
09/30/24	21	12130		Post 9/15/24 Payroll Entry		(362.64)
09/30/24	21	12140		Post 9/15/24 Payroll Entry		(2,050.00)
09/30/24	21	12140		Post 9/15/24 Payroll Entry		(7,509.00)
09/30/24	21	12310		Post 9/15/24 Payroll Entry		(15,546.94)
09/30/24	21	12140		Post 9/15/24 Payroll Entry		(175.00)
09/30/24	21	12130		Post 9/15/24 Payroll Entry		(50.37)
09/30/24	21	12120		Post 9/15/24 Payroll Entry		(20,370.66)
09/30/24	21	12110		Post 9/15/24 Payroll Entry		(12,589.76)
09/30/24	21	12110		Post 9/15/24 Payroll Entry		(2,944.39)
09/30/24	21	11080		Post 9/15/24 Payroll Entry		(152,769.76)
09/30/24	21	12110		Post 9/15/24 Payroll Entry		(15,534.15)
09/30/24	21	16030		Post 9/15/24 Payroll Entry		15,534.15
09/30/24	22	16014		Post 9/30/24 payroll information		461.88
09/30/24	22	16018		Post 9/30/24 payroll information		892.50
09/30/24	22	16018		Post 9/30/24 payroll information		303.75
09/30/24	22	16018		Post 9/30/24 payroll information		1,366.46
09/30/24	22	16010		Post 9/30/24 payroll information		250.00
09/30/24	22	16016		Post 9/30/24 payroll information		1,174.93
09/30/24	22	16015		Post 9/30/24 payroll information		994.00
09/30/24	22	16012		Post 9/30/24 payroll information		461.88
09/30/24	22	16011		Post 9/30/24 payroll information		18,685.52
09/30/24	22	16010		Post 9/30/24 payroll information		2,031.59
09/30/24	22	16011		Post 9/30/24 payroll information		2,662.45
09/30/24	22	16010		Post 9/30/24 payroll information		216,656.05
09/30/24	22	12130		Post 9/30/24 payroll information		(329.22)
09/30/24	22	12130		Post 9/30/24 payroll information		(252.03)
09/30/24	22	12130		Post 9/30/24 payroll information		(127.60)
09/30/24	22	12130		Post 9/30/24 payroll information		(30.30)
09/30/24	22	12200		Post 9/30/24 payroll information		(21.40)
09/30/24	22	12190		Post 9/30/24 payroll information		(2,710.00)
09/30/24	22	12200		Post 9/30/24 payroll information		(538.90)
09/30/24	22	12170		Post 9/30/24 payroll information		(73.24)
09/30/24	22	12200		Post 9/30/24 payroll information		(100.33)
09/30/24	22	12160		Post 9/30/24 payroll information		(1,050.00)
09/30/24	22	12130		Post 9/30/24 payroll information		(161.74)
09/30/24	22	12130		Post 9/30/24 payroll information		(32.03)
09/30/24	22	12130		Post 9/30/24 payroll information		(37.35)
09/30/24	22	12130		Post 9/30/24 payroll information		(334.20)
09/30/24	22	12130		Post 9/30/24 payroll information		(28.40)
09/30/24	22	12130		Post 9/30/24 payroll information		(5,189.48)
09/30/24	22	12130		Post 9/30/24 payroll information		(540.92)
09/30/24	22	12130		Post 9/30/24 payroll information		(362.64)
09/30/24	22	12140		Post 9/30/24 payroll information		(2,050.00)
09/30/24	22	12140		Post 9/30/24 payroll information		(7,509.00)
09/30/24	22	12310		Post 9/30/24 payroll information		(17,073.66)
09/30/24	22	12140		Post 9/30/24 payroll information		(175.00)
09/30/24	22	12130		Post 9/30/24 payroll information		(50.37)
09/30/24	22	12110		Post 9/30/24 payroll information		(13,736.03)
09/30/24	22	12110		Post 9/30/24 payroll information		(3,212.49)
09/30/24	22	12120		Post 9/30/24 payroll information		(24,360.46)
09/30/24	22	11080		Post 9/30/24 payroll information		(165,854.22)
09/30/24	22	16030		Post 9/30/24 payroll information		16,948.52
09/30/24	22	12110		Post 9/30/24 payroll information		(16,948.52)
09/30/24	23	21710		Record Assessments Deposited to GF		33,333.34
09/30/24	23	24010		Record Assessments Deposited to GF		(6,333.33)

**20570 - Village Fire Department
Transaction List**

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/30/24	23	24020		Record Assessments Deposited to GF		(6,166.67)
09/30/24	23	24030		Record Assessments Deposited to GF		(1,000.00)
09/30/24	23	24040		Record Assessments Deposited to GF		(7,416.67)
09/30/24	23	24050		Record Assessments Deposited to GF		(7,000.00)
09/30/24	23	24060		Record Assessments Deposited to GF		(5,416.67)
09/30/24	24	11321		Record Spec CF for Ins. Payments		47,655.25
09/30/24	24	11329		Record Spec CF for Ins. Payments		(47,655.25)
09/30/24	25	11329		Special CF for Ins Amortization		17,011.09
09/30/24	25	11322		Special CF for Ins Amortization		(17,011.09)
09/30/24	26	16070		Amortize Insurance		9,912.62
09/30/24	26	17090		Amortize Insurance		6,752.33
09/30/24	26	11320		Amortize Insurance		(17,011.09)
09/30/24	26	17309		Amortize Insurance		346.14
09/30/24	27	16060		Correct Ins. Allocation		107.77
09/30/24	27	12200		Correct Ins. Allocation		(107.77)
09/30/24	27	12209		Correct Ins. Allocation		107.77
09/30/24	27	12201		Correct Ins. Allocation		(107.77)
09/30/24	29	11070.000		Record Dividends on Texas Class Accounts		1,624.42
09/30/24	29	14910.000		Record Dividends on Texas Class Accounts		(1,624.42)
09/30/24	29	21070		Record Dividends on Texas Class Accounts		2,294.05
09/30/24	29	24910		Record Dividends on Texas Class Accounts		(2,294.05)
09/30/24	29	31070		Record Dividends on Texas Class Accounts		1.53
09/30/24	29	32020		Record Dividends on Texas Class Accounts		(1.53)
09/30/24	29	51070		Record Dividends on Texas Class Accounts		416.25
09/30/24	29	54910		Record Dividends on Texas Class Accounts		(416.25)
09/30/24	30	17102		Reclass Light Bar Expense		233.97
09/30/24	30	15020		Reclass Light Bar Expense		(233.97)
09/30/24	31	32020		Record 9/24 Image Trend pd by GF		8.22
09/30/24	31	31750		Record 9/24 Image Trend pd by GF		(8.22)
09/30/24	32	12320		Reclass Bunker Hill Pd. 8/24 for 9/24		156,963.56
09/30/24	32	11710		Reclass Bunker Hill Pd. 8/24 for 9/24		(6,333.33)
09/30/24	32	14010		Reclass Bunker Hill Pd. 8/24 for 9/24		(150,630.23)
09/30/24	33	12322		Special CF for BH 9/24 Assessment		156,963.56
09/30/24	33	12329		Special CF for BH 9/24 Assessment		(156,963.56)
					Transaction Balance	<u>0.00</u>

Transaction Totals

Total Debits	<u>4,841,423.28</u>
Total Credits	<u>4,841,423.28</u>
Account Hash Total	<u>26299568.</u> 0000



Your Stellar Bank Credit Card Statement

VILLAGE FIRE DEPARTMENT
Account number ending in 5283
For billing cycle ending 09/09/2024

New Balance
\$1,151.41

Minimum Payment
\$35.00

Payment Due
10/06/2024

Your Account Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payments, Other Credits, Purchases, Balance Transfers, Cash Advances, Fees Charged, Interest Charged, New Balance, Statement Closing Date, Days in Billing Cycle, Total Credit Limit, Available Credit, Cash Limit, and Available Cash.

Your Payment Information

Table with 2 columns: Description and Amount. Rows include New Balance, Minimum Payment Due, Past Due Amount, and Payment Due Date.

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- Make secure online payments
• Access current and historical statements, up to 7 years old
• Monitor monthly expenses

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Please read entire statement for additional important information about your account.



Summary table with 3 columns: Description and Amount. Rows include Account Number, New Balance, Minimum Payment, and Payment Due.

Amount Enclosed: \$ [input field]

Make checks payable to FNBO or pay online at card.fnbo.com.

VILLAGE FIRE DEPARTMENT
FIRE MARSHAL
901 CORBINDALE RD
HOUSTON TX 77024-2805

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

Change of Address? If yes, please complete the reverse side of the form.

4988656208385283 0000000003500 0000000115141

Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple accounts, please contact Commercial Card Customer Service for specific instructions.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash. There may be a delay in restoring your Available Credit until we determine a payment is unlikely to be returned for insufficient funds or for some other reason. If an individual Credit Limit has not been established for an account by the Company, its authorized representative or the account owner, the Credit Limit disclosed on statements for any such account may disclose an amount up to the Credit Limit of the Company's account (which may not accurately reflect the actual Credit Limit available for the Company's account).

Errors, Questions and Charges Not Recognized:

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. If we issue less than ten cards: (1) You will not be liable for any unauthorized use that occurs after you notify us; (2) You may, however, be liable for unauthorized use that occurs before your notice to us; and (3) In any case, your liability will not exceed \$50. If we issue ten or more cards, the Company, its authorized representative and/or the account owner shall be liable for any and all unauthorized use thereof.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

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To ensure accuracy, please print clearly using uppercase letters and numbers only.
Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address _____	Home Phone _____
Apt/Bldg # _____	Work Phone _____
City _____	Cell Phone _____
State, ZIP _____	Email Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.



VILLAGE FIRE DEPARTMENT

Account number ending in 5283
 Transactions for billing cycle ending 09/09/24

CURRENT POINT BALANCE

11,266

Use your card to earn

1.5 Points per \$1 spent on net purchases

Point activity summary for the period covered by this statement:

- 1,767 Points earned this month on Net Purchases
- 0 Bonus points earned this month
- 1,767 Total points earned this month
- 0 Points redeemed this month
- 11,266 Current point balance

Points that will be expiring on your next statement closing date.....0

Keep using your card to increase your rewards total. The more you purchase, the more rewards you earn!

Review your Reward Terms and Conditions for details including earning, redemption, expiration, or forfeiture.

169

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-19	08-19	74418004232026232014116	LATE FEE REV OMAHA NE	\$35.00 CR
08-19	08-19	74418004232026232014124	FINANCE CHARGE PUR REV OMAHA NE	\$3.64 CR
08-19	08-19	74418004232075000259510	EXPEDITED PAYMENT US	\$218.88 CR
08-22	08-23	24036294235718580750017 7	ADOBE INC. 408-536-6000 CA	\$46.53
08-28	08-30	24247604242500724879811 7	ACTIVE911 INC PHILOMATH OR	\$756.00
08-28	08-30	24750764242900017115280 7	TEXAS FIRE MARSHALS ASSOC 214-6743741 TX	\$375.00

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$12.52

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$12.52

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	26.74% (v)	NA	\$535.92	32	\$12.52
Cash Advance	30.74% (v)	NA	\$0.00	32	\$0.00

2024 Total Year-to-Date

Total Fees Charged in 2024

\$0.00

Total Interest Charged in 2024

\$12.53

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
We accept calls made through
relay services (dial 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818



Your Stellar Bank Credit Card Statement

VILLAGE FIRE DEPARTMENT
Account number ending in 8013
For billing cycle ending 09/09/2024

New Balance
-\$935.59

Minimum Payment
\$0.00

Payment Due
10/06/2024

Your Account Summary

Previous Balance	-\$935.59
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$0.00
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	-\$935.59
Statement Closing Date	09/09/24
Days in Billing Cycle	32
Total Credit Limit	\$10,500.00
Available Credit	\$10,500.00
Cash Limit	\$2,100.00
Available Cash	\$2,100.00

Your Payment Information

New Balance	-\$935.59
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	10/06/2024

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- Monitor monthly expenses

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Important Information Regarding Your Account

No payment due. Your credit balance will apply to future transactions, or you may request a refund.

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Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-8013		
New Balance	Minimum Payment	Payment Due
-\$935.59	\$0.00	10/06/2024

Credit Balance - Do Not Pay

Amount Enclosed:

\$

Make checks payable to FNBO or pay online at card.fnbo.com.

VILLAGE FIRE DEPARTMENT
WILL WYATT
901 CORBINDALE RD
HOUSTON TX 77024-2805

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

Change of Address? If yes, please complete the reverse side of the form.

4988656201518013 00000000000000 0000000093559

Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple accounts, please contact Commercial Card Customer Service for specific instructions.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash. There may be a delay in restoring your Available Credit until we determine a payment is unlikely to be returned for insufficient funds or for some other reason. If an individual Credit Limit has not been established for an account by the Company, its authorized representative or the account owner, the Credit Limit disclosed on statements for any such account may disclose an amount up to the Credit Limit of the Company's account (which may not accurately reflect the actual Credit Limit available for the Company's account).

Errors, Questions and Charges Not Recognized:

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
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- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. If we issue less than ten cards: (1) You will not be liable for any unauthorized use that occurs after you notify us; (2) You may, however, be liable for unauthorized use that occurs before your notice to us; and (3) In any case, your liability will not exceed \$50. If we issue ten or more cards, the Company, its authorized representative and/or the account owner shall be liable for any and all unauthorized use thereof.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

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To ensure accuracy, please print clearly using uppercase letters and numbers only.
Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address _____	Home Phone _____
Apt/Bldg # _____	Work Phone _____
City _____	Cell Phone _____
State, ZIP _____	Email Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

VILLAGE FIRE DEPARTMENT

Account number ending in 8013
 Transactions for billing cycle ending 09/09/24

CURRENT POINT BALANCE

19,991

Use your card to earn

1.5 Points per \$1 spent on net purchases

Point activity summary for the period covered by this statement:

- 0 Points earned this month on Net Purchases
- 0 Bonus points earned this month
- 0 Total points earned this month
- 0 Points redeemed this month
- 19,991 Current point balance

Points that will be expiring on your next statement closing date.....0

Keep using your card to increase your rewards total. The more you purchase, the more rewards you earn!

Review your Reward Terms and Conditions for details including earning, redemption, expiration, or forfeiture.

TRANSACTION DETAIL

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	26.74% (v)	NA	\$0.00	32	\$0.00
Cash Advance	30.74% (v)	NA	\$0.00	32	\$0.00

2024 Total Year-to-Date

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
We accept calls made through relay services (dial 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818





Your Stellar Bank Credit Card Statement

VILLAGE FIRE DEPARTMENT
Account number ending in 9719
For billing cycle ending 09/09/2024

New Balance
\$20.71

Minimum Payment
\$20.71

Payment Due
10/06/2024

Your Account Summary

Previous Balance	-\$923.51
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$944.22
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$20.71
Statement Closing Date	09/09/24
Days in Billing Cycle	32
Total Credit Limit	\$10,500.00
Available Credit	\$10,479.00
Cash Limit	\$2,100.00
Available Cash	\$2,100.00

Your Payment Information

New Balance	\$20.71
Minimum Payment Due	\$20.71
Past Due Amount	\$0.00
Payment Due Date	10/06/2024

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Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-9719		
New Balance	Minimum Payment	Payment Due
\$20.71	\$20.71	10/06/2024

Amount Enclosed:

\$

Make checks payable to FNBO or pay online at card.fnbo.com.

VILLAGE FIRE DEPARTMENT
STEVE WITT
901 CORBINDALE RD
HOUSTON TX 77024-2805

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

Change of Address? If yes, please complete the reverse side of the form.

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Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple accounts, please contact Commercial Card Customer Service for specific instructions.

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- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. If we issue less than ten cards: (1) You will not be liable for any unauthorized use that occurs after you notify us; (2) You may, however, be liable for unauthorized use that occurs before your notice to us; and (3) In any case, your liability will not exceed \$50. If we issue ten or more cards, the Company, its authorized representative and/or the account owner shall be liable for any and all unauthorized use thereof.

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Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address _____	Home Phone _____
Apt/Bldg # _____	Work Phone _____
City _____	Cell Phone _____
State, ZIP _____	Email Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.



VILLAGE FIRE DEPARTMENT

Account number ending in 9719
 Transactions for billing cycle ending 09/09/24

CURRENT POINT BALANCE

26,751

Use your card to earn

1.5 Points per \$1 spent on net purchases

Point activity summary for the period covered by this statement:

- 32 Points earned this month on Net Purchases
- 0 Bonus points earned this month
- 32 Total points earned this month
- 0 Points redeemed this month
- 26,751 Current point balance

Points that will be expiring on your next statement closing date.....0

Keep using your card to increase your rewards total. The more you purchase, the more rewards you earn!

Review your Reward Terms and Conditions for details including earning, redemption, expiration, or forfeiture.

169

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-20	08-20	74418004233006000004266	CREDIT BAL RET US	\$923.51
09-05	09-06	24000974249277403761050	THE UPS STORE 2626 713-6819623 TX	\$20.71

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	26.74% (v)	NA	\$3.24	32	\$0.00
Cash Advance	30.74% (v)	NA	\$0.00	32	\$0.00

2024 Total Year-to-Date

Total Fees Charged in 2024 \$0.00

Total Interest Charged in 2024 \$0.00

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
We accept calls made through relay services (dial 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818





Your Stellar Bank Credit Card Statement

VILLAGE FIRE DEPARTMENT
Account number ending in 3345
For billing cycle ending 09/09/2024

New Balance
\$7,566.06

Minimum Payment
\$209.38

Payment Due
10/06/2024

Your Account Summary

Previous Balance	\$5,395.50
Payments	-\$5,910.50
Other Credits	\$0.00
Purchases	\$7,945.98
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$135.08
New Balance	\$7,566.06
Statement Closing Date	09/09/24
Days in Billing Cycle	32
Total Credit Limit	\$10,500.00
Available Credit	\$2,933.00
Cash Limit	\$2,100.00
Available Cash	\$2,100.00

Your Payment Information

New Balance	\$7,566.06
Minimum Payment Due	\$209.38
Past Due Amount	\$0.00
Payment Due Date	10/06/2024

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- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

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Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-3345		
New Balance	Minimum Payment	Payment Due
\$7,566.06	\$209.38	10/06/2024

Amount Enclosed:

\$

Make checks payable to FNBO or pay online at card.fnbo.com.

VILLAGE FIRE DEPARTMENT
KATHERINE STUART
901 CORBINDALE RD
HOUSTON TX 77024-2805

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

Change of Address? If yes, please complete the reverse side of the form.

4988656203343345

0000000020938

0000000756606

Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple accounts, please contact Commercial Card Customer Service for specific instructions.

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SMBUS/ESCOM

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To ensure accuracy, please print clearly using uppercase letters and numbers only.
Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address _____	Home Phone _____
Apt/Bldg # _____	Work Phone _____
City _____	Cell Phone _____
State, ZIP _____	Email Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

VILLAGE FIRE DEPARTMENT

Account number ending in 3345
 Transactions for billing cycle ending 09/09/24

CURRENT POINT BALANCE

23,182

Use your card to earn

1.5 Points per \$1 spent on net purchases

Point activity summary for the period covered by this statement:

11,919 Points earned this month on Net Purchases
 0 Bonus points earned this month
 11,919 Total points earned this month
 0 Points redeemed this month
 23,182 Current point balance

Points that will be expiring on your next statement closing date.....0

Keep using your card to increase your rewards total. The more you purchase, the more rewards you earn!

Review your Reward Terms and Conditions for details including earning, redemption, expiration, or forfeiture.

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-08	08-09	24765014221052824109474 1	PROFESSIONAL WELDING S 713-690-6888 TX	\$159.60
08-08	08-09	24492154221018304000800 7	LANGUAGE LINE 831-648-7523 CA	\$2.90
08-09	08-12	24750764222900010100432	ALS ENGINE AND EQUIPMENT 713-6814663 TX	\$90.00
08-12	08-13	24000774225000018207497 2	SIGNUPGENIUS WWW.SIGNUPGEN NC	\$11.99
08-14	08-15	24692164227108336048371 7	INTUIT *QBooks Online CL.INTUIT.COM CA	\$250.51
08-19	08-19	74418004232075000131883	EXPEDITED PAYMENT US	\$5,910.50 CR
08-19	08-20	24692164232102583560744 7	AMZN Mktp US*R421G3LS2 Amzn.com/bill WA	\$95.00
08-20	08-21	24750764233900011300202	ALS ENGINE AND EQUIPMENT 713-6814663 TX	\$108.36
08-22	08-23	24692164235105103718590	BURNS PUMP SERVICE INC 713-862-3254 TX	\$5,373.82
08-22	08-23	24750764235900011500064	ALS ENGINE AND EQUIPMENT 713-6814663 TX	\$494.83
08-28	08-30	24427334242710018140004	CHICK-FIL-A #02918 HOUSTON TX	\$203.44
09-03	09-04	24000774247000010766304 2	NAME-CHEAP.COM* U2OSVA WWW.NAMECHEAP AZ	\$6.88
09-04	09-05	24323044249294800111575 1	ADAMS AUTOMOTIVE - HOUSTO 131-46303907 TX	\$732.80
09-04	09-05	24011344248000102629277 2	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$60.35
09-05	09-06	24692164249103987406097 2	INTUIT *QBooks Online CL.INTUIT.COM CA	\$250.51

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
09-05	09-06	24431064249049719016217 7	CONCENTRA INC billerpayment PA	\$93.00
09-08	09-09	24000774252000016941796 2	SIGNUPGENIUS WWW.SIGNUPGEN NC	\$11.99

Fees Charged**Total Fees for this period****\$0.00****Interest Charged**

Interest Charge on Purchases

\$135.08

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period**\$135.08****Charge Summary** Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	26.74% (v)	NA	\$5,775.00	32	\$135.08
Cash Advance	30.74% (v)	NA	\$0.00	32	\$0.00

2024 Total Year-to-Date

Total Fees Charged in 2024

\$0.00

Total Interest Charged in 2024

\$189.29

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
We accept calls made through
relay services (dial 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818



Your Stellar Bank Credit Card Statement

VILLAGE FIRE DEPARTMENT
Account number ending in 3921
For billing cycle ending 09/09/2024

New Balance
\$199.11

Minimum Payment
\$35.00

Payment Due
10/06/2024

Your Account Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payments, Other Credits, Purchases, Balance Transfers, Cash Advances, Fees Charged, Interest Charged, New Balance, Statement Closing Date, Days in Billing Cycle, Total Credit Limit, Available Credit, Cash Limit, and Available Cash.

Your Payment Information

Table with 2 columns: Description and Amount. Rows include New Balance, Minimum Payment Due, Past Due Amount, and Payment Due Date.

Manage your business expenses with convenient online access.



- Make secure online payments
• Access current and historical statements, up to 7 years old
• Monitor monthly expenses

Log in today to explore all the online possibilities!

Issued by First National Bank of Omaha (FNBO®).

Please read entire statement for additional important information about your account.



Summary table for Account Number XXXX-XXXX-XXXX-3921 showing New Balance, Minimum Payment, and Payment Due.

Amount Enclosed:

Form for entering amount enclosed, starting with a dollar sign and a decimal point.

Make checks payable to FNBO or pay online at card.fnbo.com.

VILLAGE FIRE DEPARTMENT
HOWARD MILLER
901 CORBINDALE RD
HOUSTON TX 77024-2805

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

Change of Address? If yes, please complete the reverse side of the form.

4988656276953921 0000000003500 0000000019911

Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple accounts, please contact Commercial Card Customer Service for specific instructions.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash. There may be a delay in restoring your Available Credit until we determine a payment is unlikely to be returned for insufficient funds or for some other reason. If an individual Credit Limit has not been established for an account by the Company, its authorized representative or the account owner, the Credit Limit disclosed on statements for any such account may disclose an amount up to the Credit Limit of the Company's account (which may not accurately reflect the actual Credit Limit available for the Company's account).

Errors, Questions and Charges Not Recognized:

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. If we issue less than ten cards: (1) You will not be liable for any unauthorized use that occurs after you notify us; (2) You may, however, be liable for unauthorized use that occurs before your notice to us; and (3) In any case, your liability will not exceed \$50. If we issue ten or more cards, the Company, its authorized representative and/or the account owner shall be liable for any and all unauthorized use thereof.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

SMBUS/ESCOM

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To ensure accuracy, please print clearly using uppercase letters and numbers only.
Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address _____	Home Phone _____
Apt/Bldg # _____	Work Phone _____
City _____	Cell Phone _____
State, ZIP _____	Email Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

VILLAGE FIRE DEPARTMENT

Account number ending in 3921
 Transactions for billing cycle ending 09/09/24

CURRENT POINT BALANCE

5,269

Use your card to earn

1.5 Points per \$1 spent on net purchases

Point activity summary for the period covered by this statement:

- 294 Points earned this month on Net Purchases
- 0 Bonus points earned this month
- 294 Total points earned this month
- 0 Points redeemed this month
- 5,269 Current point balance

Points that will be expiring on your next statement closing date.....0

Keep using your card to increase your rewards total. The more you purchase, the more rewards you earn!

Review your Reward Terms and Conditions for details including earning, redemption, expiration, or forfeiture.

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-19	08-19	74418004232075000066691	EXPEDITED PAYMENT US	\$38.72 CR
08-21	08-22	24011344235000003200504	MEMORIAL BAKERY 171-34677679 TX	\$195.95

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases	\$3.16
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
Total Interest for this Period	\$3.16

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	26.74% (v)	NA	\$135.64	32	\$3.16
Cash Advance	30.74% (v)	NA	\$0.00	32	\$0.00

2024 Total Year-to-Date

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$4.91

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
We accept calls made through relay services (dial 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818





Village Fire Department (VFD) Credit Card Policy

SUBJECT: Credit Card Usage in the Performance of VFD Business

PURPOSE: This policy establishes the procedures for the use of credit cards issued on behalf of the VFD while performing VFD business.

POLICY: The Village Fire Department recognizes that Officials and employees are required to make expenditures of funds while performing their functions in the fire department. The use of credit cards enables the VFD to be more effective, more efficient, and more accountable to the public than some of the older, more traditional financial methods. It provides detailed purchase histories and other important record-keeping and time saving information. credit card is provided to VFD employees based on their need to purchase business-related goods and services and is provided to employees solely for the Department's convenience. The card is not an entitlement nor reflective of title or position and may be revoked at any time. **Personal charges shall not be made on the card.** Cardholders must comply with internal control procedures to protect the Department's assets. These procedures include keeping receipts, reviewing monthly statements, and following proper security measures. All related purchasing policies and procedures must be followed when using the credit card.

PROCEDURES: Credit Cards will be issued to all divisions. The Deputy Chief to whom the card is issued is responsible for the card and its proper use. The VFD Fire Chief will have final authority for approval on credit card issuance. Administration will be responsible for verifying reconciliation of all credit card usage and charges pursuant to this policy. The credit card will not be used in lieu of the normal purchasing procedures of the VFD. Credit cards may be used for secured site online purchasing when conventional methods are not available, or time is a factor. The card is for procurement purposes only and the balance must be paid monthly to avoid interest charges.

Credit Card Purchases – The credit card program does not circumvent the VFD's purchasing policies and procedures. Instead, it is designed to streamline smaller purchases that are made directly with vendors. The procurement card is NOT to be used for the following commodities and services:

- Alcoholic beverages
- Capital equipment
- Cash advances/travelers' checks
- Personal items
- Split purchases which are multiple purchases of less than \$3,000 from a single vendor for similar purchases adding up to more than \$3,000
- Items available through established annual contracts
- Fuel, fluids and repair for personal vehicles

Qualified card purchases include, but are not limited to, the following:

- Advertising
- Freight and shipping charges (FedEx, UPS, etc.)
- Subscriptions (not IT related), books
- Seminars, training, memberships, registration, travel (All travel related expenses must comply with the VFD Travel Policy)
- Catering and delivery services
- Goods and Services not exceeding \$3,000; and
- Payment for city utilities (i.e., electricity, natural gas, cable, internet).

The following is a table of the established spending limit levels established by this policy:

Level	Monthly Card Limit	Single Transaction Limit
Fire Chief/Administration	\$10,000	\$3,000
Deputy Chief/Fire Marshal	\$5,000	\$2,000
Card Holder (default)	\$2,000	\$500

This method of payment for utilities shall be coordinated with and set up by Administration. Each employee's card has been assigned an individual credit limit based on the established spending limits table shown below. If that limit is not sufficient to accommodate monthly requirements, the employee may request an increase from Administration. Written authorization by the Chief is required before any changes to the credit limit, including temporary increases to the credit limit.

Reconciliation - Credit card activity must be reconciled as established below:

The cardholder will submit receipts and/or documentation describing and appropriately coding each transaction. Receipts/documentation should be filed and the card returned to the responsible Deputy Chief not later than three (3) days after use. In the event of a lost or missing receipt, the responsible party must complete a statement explaining the absence of the documentation and confirming that the expenses were legitimately incurred in the conduct of VFD business.

Personal use of credit cards is strictly prohibited and is subject to disciplinary actions. Other prohibited uses include cash advances and alcoholic beverage charges.

A cardholder who makes an unauthorized purchase or carelessly uses the VFD card may be personally liable for the total amount of the unauthorized purchase and is subject to disciplinary action and criminal charges.

In the event a card is lost or stolen the responsible employee must immediately notify Administration.

Cancellation of Cards - The Administrator/Finance Director may cancel or order the surrender of any card which appears to be misused or abused, and for terminated or retiring employees. The Fire Chief will take the appropriate disciplinary action as provided in the VFD's Employee Guidelines.

Review and Amendments

This SOP shall be reviewed annually with the Village Fire Commission and updated as necessary to reflect changes in regulations or departmental needs.

Approved By: Amy Buckert
Title: Administrator/Finance Director
Date: November 1, 2024
Revised: N/A



Village Fire Department (VFD) Credit Card

Acknowledgement of Card Receipt and Cardholder User Agreement

Employee Name: _____

Department: _____ Division: _____

Card Number: _____

Transaction Limits:

Monthly: _____ Per Transaction: _____

You are being entrusted with a VFD credit card issued by Stellar Bank. The credit card is being provided to you to facilitate the purchase of goods, materials and services for the VFD. It is not an entitlement, nor is it a reflection of your title or position. The card may be canceled or revoked at any time with or without your knowledge or consent. Your signature below indicates that you have read the accompanying Credit Card Policy and will comply with the policy and the terms of this user agreement.

1. I understand that I will be making a financial commitment on behalf of the VFD and will strive to obtain the best value for the Department when making all purchases.
2. I understand that the card is being issued in my name. I will ensure that my card is kept secure, and that my card number will be kept confidential. I will not allow any other person to use my card, OR card number.
3. I have read the VFD Credit Card Policy as well as this cardholder agreement, understand them, and I will comply with both. I understand the failure to do so may be considered misappropriation of public funds and may subject me to revocation of card privileges and disciplinary actions, up to and including termination of employment and/or criminal charges.
4. I will reconcile each transaction per the Credit Card Policy and submit transaction receipts to the Administrator/Finance Director.
5. I will use the card only for legitimate business purchases for which I have been authorized to make. I understand that under no circumstances will I use the credit card to make personal purchases, gift card purchases, or personal withdrawals either for myself or anyone else.
6. I understand that should I violate the terms of this agreement, whether knowingly or by error, and use the credit card for personal use or gain, I will reimburse the Department within 14 days.
7. I understand that I am required to obtain a hard copy receipt from the vendor each time the card is used. When ordering by phone, fax, via the internet, or any other such means that may preclude receiving a receipt in person, I will request that the vendor provide me with a receipt.
8. I understand that I am responsible for immediately notifying the Administrator/Finance Director, my supervisor and the Fire Chief if I believe the card may be lost or stolen. I will complete the lost or stolen card form and submit it to the program administrator within one business day of having reported the card lost.
9. If I use my credit card for travel, I understand the credit card will NOT be utilized for meals. A per diem will be requested through the accounting department per the Department Purchasing and Travel Policies.
10. Upon my resignation/termination, or the request of my supervisor, the Administrator/Finance Director, or the Fire Chief, I will return the card to the Administrator/Finance Director.
11. I understand that I am responsible for all charges on the credit card. As such, I understand that it is my responsibility to reconcile the statement and resolve any discrepancies by either contacting the supplier or Stellar.
12. I am aware of my credit card limit and will always abide by those limits.

Employee Signature: _____ Date: _____

Administrator/Finance Director: _____ Date: _____



EMERGENCY PURCHASE

SUBJECT: Emergency Purchases within the operations of Village Fire Department

PURPOSE: This policy establishes the procedures for the procurement of goods and services during an emergency event.

Policy An emergency purchase is a procurement that is made necessary by a sudden, unexpected occurrence that poses a clear and imminent danger to public safety or requires immediate action to preserve, prevent or mitigate the loss or impairment of life, health, property, or essential public services.

PROCEDURE:

Emergency Purchases during normal business hours.

Normal business hours are 8:00 a.m. to 5:00 p.m., Monday through Friday, except for approved holidays.

The requesting division/purchaser shall contact the Fire Chief or his designee via telephone or email to advise that an emergency purchase order is needed. This request should include a general description of the items needed and an estimate of the cost.

The Administrator/Finance Director or his/her designee shall enter and approve a purchase order in the system for the goods or services being purchased with an estimate of the cost. The description should include notes in the reason for the emergency purchase order.

Emergency Purchases Outside Normal Business Hours

If an emergency occurs which requires the purchase of goods or services outside normal business hours and unable to reach the Chief, the supervisor on duty may initiate purchases necessary to mitigate the emergency without an approved purchase order.

A purchase order for the goods or services being purchased shall be entered and approved by the requesting department the next business morning for issuance of an approved purchase order. The words "emergency purchase" shall be included in the description field.

Approved By: Amy Buckert
Title: Administrator/Finance Director
Date: November 1, 2024
Revised: N/A