

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
October 20, 2021
5:00 PM
3S472 Batavia Road, Warrenville, IL 60555

Meeting to be held both in person and via videoconferencing
Join Zoom Meeting <https://us02web.zoom.us/j/89895786332> **Meeting ID:** 898 9578 6332

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVE AGENDA**
- 5. PUBLIC COMMENTS**
- 6. ROUTINE BUSINESS**
 - a) Approval of Minutes (09/15)
 1. Approve the release of closed session minutes from semiannual review
 - b) Financial Reports
 - c) Approval of Bills
 - d) Other Finance
 1. Approve annual audit for fiscal year ending 04/30/2021
 - i. GASB 67&68 Report (GASB 68 Fire District)
 - ii. GASB 74&75 Valuation Report (OPEB)
 - e) Closed Session
 1. Semiannual review of closed session minutes
 2. Litigation
- 7. COMMUNICATIONS**
 - a) Fire Chief's Report
 - b) Trustees
 - c) Firefighters' Appreciation
 - d) Attorney
 - e) Buildings – Logistics Report
 - f) Training – Training Report
 - g) Equipment – Apparatus Report
 - h) Fire Bureau – Fire Marshal Report
 - i) Personnel
 - i. Discuss and approve litigation matter from closed session
 - ii. Approve employment contract for Fire Chief Andrew Dina
 - iii. Approval to fill vacant full-time Firefighter/Paramedic position
- 8. UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**
 - a) Update on Ordinance project / approval of ordinance changes - Trustee Price
- 9. NEW BUSINESS**
 - a) Discuss and approve loan refinancing rate from Fifth Third Bank
 - b) Approve contract for office copier
- 10. ADJOURN**

**WARRENVILLE FIRE PROTECTION DISTRICT
3S472 Batavia Road, Warrenville, IL 60555**

**Minutes of Trustee Meeting
September 15, 2021**

CALL TO ORDER

President Perkins called the meeting to order at 1700 hours.

PLEDGE OF ALLEGIANCE

The meeting started with the pledge of allegiance to the flag.

ROLL CALL

Present for the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, Administrative Assistant Amber Nadeau, and Administrative Assistant Jenna Johnson.

Guests were Fire Marshal Lee Westrom, Captain Eric Ermer (arrived at 1715 hours, left at 1829 hours), Captain Jeff Fiene (left at 1730, returned at 1756 hours), Lieutenant Matt Banaszek (arrived at 1715 hours, left at 1741 hours), Lieutenant Nic Tosto, Lieutenant Mike Vaughn (arrived at 1723 hours, left at 1730 hours), and Auditor Jamie Wilkey representing Lauterbach & Amen (left at 1730 hours).

APPROVAL OF AGENDA

A motion was made by Trustee Carstens, seconded by Trustee Pertell, to approve the agenda with the annual audit moved to after public comments.

5 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

OTHER FINANCE – ANNUAL AUDIT FOR FYE 04/30/2021

The annual audit was completed by Lauterbach & Amen. Representative Jamie Wilkey presented the financial reports for the annual audit for fiscal year ending 04/30/2021. She reported that it was a clean audit process, stating an unmodified opinion, which is the highest result of an audit. Ms. Wilkey thanked the Fire District administrative staff for their support during the audit process.

Ms. Wilkey provided an overview of the reports and noted a few items. She noted the “general fund” is made up of the corporate fund and ambulance fund put together. She also noted the funding level of IMRF at 60% funded (up from 55% last year), and the Pension at over 75% funded (up from 63% last year). She said the property tax collection rate is about 100%, which is outstanding. She commented that the District should continue to prepare to fund capital projects, including vehicles, which are over halfway past their useful life.

APPROVAL OF MINUTES

A motion was made by Trustee Pertell, seconded by Trustee Price, to amend minor wording and approve the minutes of the regular meeting on August 18, 2021.

5 AYES MOTION CARRIED

A motion was made by Trustee Price, seconded by Trustee Carstens, to approve the closed session minutes of the regular meeting on August 18, 2021.

5 AYES MOTION CARRIED

FINANCIAL REPORTS

Chief Dina presented the financial reports. The "Total Cash" from the Summary of Cash report is equal to the "Ending Cash Balance" on the Cash Activity Report. The Cash Activity Report included a beginning cash balance of \$3,526,291.74 and an ending cash balance of \$3,626,868.92 as recorded in the August 2021 financial reports.

The T1 line that was disconnected with Call One was estimated to save \$600-\$700 per month on the bill. However, the last few months of bills has not shown a reduction. The District is withholding payment until the charge is adjusted. Chief Dina is collecting quotes for cable and internet services.

There were a few reimbursements to employees, which all followed the District policy. FF/PM Kloska was reimbursed for going out of state to complete his national practical exam for his paramedic license. FF/PM Schaul was reimbursed for attending the FDIC conference in Indianapolis for training. FF/EMT Joe Dina was reimbursed for his EMT class. There will be a few more firefighters requesting reimbursement for their EMT class in the near future.

Chief Dina and Amber are working with Fifth Third Bank about possible refinancing for the engine loan.

The District received a payment from Fire Recovery for a hazardous spill containment incident that occurred on 03/27/2021. This will show in the September financials with some of the funds being reimbursed (under the Hazmat Spiller Pays ordinance) to West Chicago Fire Protection District, Naperville Fire Department, and the City of Warrenville.

Fire staff are watching a few of the accounts in regards to the amount spent so far, which includes overtime, accounting, and water and electric utilities.

Chief Dina will be meeting with the attorney and accountant regarding combing the corporate and ambulance funds. Information will be brought to the board at a later meeting.

A motion was made by Trustee Pertell, seconded by Trustee Carstens, to accept the monthly accounting reports. The reports are approved and hereby ratified.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

APPROVAL OF BILLS

None.

CLOSED SESSION

At 1742 hours, a motion was made by Trustee Price, seconded by Carstens, to go into closed session to discuss personnel and contract matters in accordance with 5 ILCS 120/2(c)(1).

5 AYES MOTION CARRIED

The guests left during the closed session.
Closed session ended at 1756 hours.

OTHER FINANCE

The Warrenville Firefighters Pension Board requested the District to levy funds and contribute \$518,353 to the Pension Fund.

A motion was made by Trustee Carstens, seconded by Trustee Rogers, to include \$518,353 in the Levy request.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

FIRE CHIEF'S REPORT

Chief Dina reported there were 162 calls for service in the month of August 2021, which included 98 EMS calls and 64 fire and rescue calls.

Chief Dina also noted there were a few specialty team call outs for August 2021. There was one call out for a structure fire in Warrenville, one call out for a SWAT Medic, and one call out for mutual aid for a structure fire in West Chicago.

The Fire Recovery billing revenue for August 2021 was \$80.00. The EMS billing revenue report for August 2021 was not available in time for the meeting.

GEMT cost reporting for the next fiscal year has been submitted to the Illinois Department of Healthcare and Family Services. This will make the District eligible to receive another year of GEMT funding.

The District received a donation of kitchen appliances, cookware, and utensils from Sur La Table in Naperville. Excess appliances were sent to the Winfield Fire Protection District.

We received the donation of a 1999 Dodge Caravan, which will be used for the extrication demonstration at this year's open house.

ESO record management system training is completed and the system went live today.

The District will be looking at receiving the MABAS boat package which consists of two boats and a trailer to house in the fire station. This would eliminate the need to replace the current boat and trailer, potentially saving \$30,000 from the CIP plan.

The District received over \$90,000 from a federal grant program to outfit the station with a state-of-the-art exhaust removal system. The District sharing portion will be about \$10,000.

TRUSTEES

None.

FIREFIGHTERS' APPRECIATION

There was a discussion about the Firefighters' Appreciation event in March. Fire staff are scheduling a menu taste testing with Courtyard Banquets.

Assistant Chief Clark spoke about the Firefighters' Appreciation event this fall. Assistant Chief Clark said available dates are in October. If the weather is nice, the event will be held outside the VFW. Otherwise, bad weather will move everyone inside the building. There is a \$50 cleaning fee that will be charged. The Fireman's Association will pay for the meat, and everyone will bring a dish to pass. The event will be for employees and significant others only. The Trustee Board directed A/C Clark to schedule the event as soon as possible, tentatively for October 10 or 17.

ATTORNEY

The District received a FOIA for financial reports from 2019.

The attorney reviewed the District's COVID-19 policy and MOU.

BUILDINGS

Captain Ermer presented the Logistics Monthly Report. The bids for the heater replacement in the hose tower were due today by noon. The District received two bids, Guaranteed Mechanical for \$7,135.64 and Moran Mechanical for \$19,750.00. Moran Mechanical added clauses about not guaranteeing the price for materials. The District will move forward with the bid from Guaranteed Mechanical.

TRAINING

Captain Fiene presented the Training Monthly Report. He reported there were 1218 training hours completed in August 2021. The Office of the State Fire Marshal (OSFM) has adopted new rules for recertification that will go into effect 12/31/2025 for all certifications except Fire/Arson Investigator, which has one year longer.

EQUIPMENT

Assistant Chief Levy presented the Monthly Apparatus Operating Cost Report for August 2021. Trustee Rogers asked if the Dodge ambulance should be replaced now due to the constant repairs needed. Assistant Chief Levy commented that the tower ladder truck also needs to be replaced. Chief Dina added that the District is in the process of submitting a letter to the City of Warrenville requesting funds to replace the ladder truck and ambulance.

EMS

Assistant Chief Levy presented the EMS Report for August 2021. The report looks skewed because the data was pulled from Zoll, which includes the total time spent on-scene treating the patient prior to transport to the hospital. The ESO system wasn't ready at the time of this report, but data from ESO will be used in the future which will be more accurate for dispatch to on-scene response times.

FIRE BUREAU

The Fire Bureau Report was presented by Fire Marshal Westrom. There will be fireworks this Friday at Arrowhead for a private event. There was a very successful negotiation between Pulte Builders and Hawthorne Lane Homeowners Association regarding the entrance gates for their subdivisions. Fire Marshal Westrom will get a Knox box put up for the gates.

PERSONNEL

Chief Dina reported that there is a possibility that a Captain position will become vacant before the end of September. Chief Dina is requesting to fill the position, and associated promotions, if that happens.

A motion was made by Trustee Price, seconded by Trustee Pertell, to fill a vacant Captain position, a vacant Lieutenant position, and a vacant full-time Firefighter/Paramedic position.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

UNFINISHED BUSINESS/ORDINANCE PROJECT UPDATE

No update was provided regarding the ordinance project.

NEW BUSINESS

Chief Dina presented information regarding the Governor’s recent executive order. The order does not call for mandatory vaccination, but if someone is not vaccinated, they will need to get tested weekly. An update to the District’s COVID policy was emailed out today. The attorney said we need to have the policy in place, which goes into effect on September 19. There is no cost to employees that opt to get the vaccination, nor a cost for the weekly testing. There are no details available yet regarding an updated presidential executive order.

Chief Dina spoke about the current vendor for the District’s health insurance policy and some of the issues we have had with them. The insurance task force did a great job collecting pricing and information for this.

A motion was made by Trustee Rogers, seconded by Trustee Carstens, to change the health insurance broker to One Digital effective per the engagement letter.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

ADJOURNMENT

At 1837 hours, a motion was made by Trustee Carstens, seconded by Trustee Rogers, to adjourn the meeting.

5 AYES MOTION CARRIED

Present at the end of the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, Administrative Assistant Amber Nadeau, and Administrative Assistant Jenna Johnson.

Guests were Fire Marshal Lee Westrom, Jeff Fiene, and Lieutenant Nic Tosto.

The meeting adjourned at 1837 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
September 2021

| | | |
|---|--------------|----------------------------|
| Beginning Cash Balance | | 3,626,868.92 |
| Revenues: | | |
| Receipts from the Monthly Receipts report | 1,331,256.56 | |
| 5/3 Credit Card Reward | 25.00 | |
| Interest Income and Gain (Loss) on 5/3 Investment account | 969.31 | |
| Interest Income 5/3 Money Market account | 101.44 | |
| Foreign Fire Revenues | - | |
| | <hr/> | |
| Total Revenues | | 1,332,352.31 |
| Expenses: | | |
| Vendor checks from the Check Register report | (12,218.62) | |
| Payroll disbursements and fees from the Precision payroll reports | (254,183.67) | |
| Auto Disbursements | (47,069.08) | |
| Foreign Fire Disbursements | - | |
| Bank fee 5/3 Checking Account | (313.01) | |
| Bank fee 5/3 Investment Account | (160.73) | |
| Bank fee Hinsdale Lockbox Account | - | |
| Bank fee Money Market | (10.00) | |
| Paramedic Billing Fee | (2,935.18) | |
| 5/3 Credit Card Overpayment Received | 239.07 | |
| | <hr/> | |
| Total Expenses | | <u>(316,651.22)</u> |
| Ending Cash Balance | | <u><u>4,642,570.01</u></u> |
| Bank Account Balances at month end: | | |
| * Fifth-Third Checking | | 1,621,315.98 |
| Fifth-Third Money Market | | 2,519,480.43 |
| Fifth-Third Trust Investment | | 483,002.23 |
| Fifth-Third Lockbox Checking | | 1,892.79 |
| Hinsdale Bank and Trust Co Lockbox | | - |
| Fifth Third Foreign Fire Tax | | 16,878.58 |
| | | <hr/> |
| | | <u><u>4,642,570.01</u></u> |

* Note: The Fifth-Third Checking account balance displayed represents the general ledger balance not the bank balance. There are reconciling items such as outstanding checks and deposits in transit at month end.

Warrenville Fire Protection District
 Summary of Cash
 September 30, 2021

ASSETS

| | | |
|----------------------------------|----|--------------|
| <u>Corporate Fund</u> | | |
| Fifth-Third Checking Pooled | \$ | 661,395.98 |
| Fifth-Third Money Market | | 593,926.40 |
| Fifth-Third Pooled Trust Inves | | 216,451.33 |
| Fifth-Third Pooled Trust MTMkt | | (36,649.99) |
| | | 1,435,123.72 |
| Total Corporate Fund | | |
| | | |
| <u>Ambulance Fund</u> | | |
| Fifth-Third Checking Pooled | | 595,894.52 |
| Fifth-Third Lockbox Checking | | 1,892.79 |
| Fifth-Third Money Market | | 827,319.12 |
| Fifth-Third Pooled Trust Inves | | 327,634.27 |
| Fifth-Third Pooled Trust MTMkt | | (24,433.38) |
| | | 1,728,307.32 |
| Total Ambulance Fund | | |
| | | |
| <u>Audit Fund</u> | | |
| Fifth-Third Checking Pooled | | 6,593.08 |
| | | 6,593.08 |
| Total Audit Fund | | |
| | | |
| <u>Liability Insurance Fund</u> | | |
| Fifth-Third Checking Pooled | | 34,129.41 |
| | | 34,129.41 |
| Total Liability Insurance Fund | | |
| | | |
| <u>Workers Compensation Fund</u> | | |
| Fifth-Third Checking Pooled | | 77,038.96 |
| | | 77,038.96 |
| Total Workers Compensation Fund | | |
| | | |
| <u>Foreign Fire Fund</u> | | |
| Fifth-Third Foreign Fire Tax | | 16,878.58 |
| | | 16,878.58 |
| Total Foreign Fire Fund | | |
| | | |
| <u>Capital Projects Fund</u> | | |
| Fifth-Third Pooled Checking | | 246,264.03 |
| Fifth-Third Money Market | | 1,098,234.91 |
| | | 1,344,498.94 |
| Total Capital Projects Fund | | |
| | | |
| Total Cash | \$ | 4,642,570.01 |

Warrenville Fire Protection District
Account Reconciliation
As of Sep 30, 2021
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: September 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

| | | |
|------------------------------|---------------|----------------------------|
| Beginning GL Balance | | 658,374.75 |
| Add: Cash Receipts | | 1,276,461.54 |
| Less: Cash Disbursements | | (77,256.13) |
| Add (Less) Other | | (236,264.18) |
| Ending GL Balance | | <u>1,621,315.98</u> |
| Ending Bank Balance | | 1,643,281.99 |
| Add back deposits in transit | | |
| Total deposits in transit | | |
| (Less) outstanding checks | | |
| Mar 4, 2021 | 10585 | (193.40) |
| Aug 30, 2021 | 10733 | (75.00) |
| Sep 16, 2021 | 10745 | (567.00) |
| Sep 16, 2021 | 10749 | (702.78) |
| Sep 16, 2021 | 10751 | (45.00) |
| Sep 27, 2021 | 10753 | (2,700.00) |
| Sep 27, 2021 | 10754 | (10.00) |
| Sep 27, 2021 | 10755 | (30.00) |
| Sep 27, 2021 | 10756 | (5,700.00) |
| Sep 27, 2021 | 10757 | (12.58) |
| Sep 27, 2021 | 10758 | (37.20) |
| Sep 27, 2021 | 10760 | (277.13) |
| Sep 27, 2021 | 10761 | (210.00) |
| Feb 19, 2021 | 15929 | (849.52) |
| Sep 30, 2021 | 15988 | (708.29) |
| Sep 30, 2021 | 15989 | (4,915.94) |
| Sep 30, 2021 | 15990 | (359.40) |
| Total outstanding checks | | (17,393.24) |
| Add (Less) Other | | |
| Sep 30, 2021 | Payroll Regul | (4,572.77) |
| Total other | | (4,572.77) |
| Unreconciled difference | | <u>0.00</u> |
| Ending GL Balance | | <u><u>1,621,315.98</u></u> |

Warrenville Fire Protection District
Monthly Receipts
For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account ID | Transaction Re | Line Description | Debit Amnt | Credit Amnt |
|---------|---------------|----------------|---|--------------|-------------|
| 9/10/21 | 10-00-4000-00 | 9302021-1 | Property Tax-Corporate | | 557,072.82 |
| | 20-00-4000-00 | | Property Tax-Ambulance | | 371,381.87 |
| | 30-00-4000-00 | | Property Tax-Audit | | 2,681.46 |
| | 40-00-4000-00 | | Property Tax-Liability Insur | | 10,278.92 |
| | 50-00-4000-00 | | Property Tax-Work Comp | | 46,031.69 |
| | 10-00-4050-00 | | Property Tax - Corp Emer&Rescu | | 124,419.63 |
| | 20-00-4050-00 | | Property Tax-Amb Emer&Rescu | | 82,946.42 |
| | 01-00-1000-00 | | DuPage County Treasurer | 1,194,812.81 | |
| 9/24/21 | 10-00-4000-00 | 9302021-2 | Property Tax-Corporate | | 30,035.61 |
| | 20-00-4000-00 | | Property Tax-Ambulance | | 20,023.74 |
| | 30-00-4000-00 | | Property Tax-Audit | | 144.58 |
| | 40-00-4000-00 | | Property Tax-Liability Insur | | 554.21 |
| | 50-00-4000-00 | | Property Tax-Work Comp | | 2,481.88 |
| | 10-00-4050-00 | | Property Tax - Corp Emer&Rescu | | 6,708.31 |
| | 20-00-4050-00 | | Property Tax-Amb Emer&Rescu | | 4,472.21 |
| | 01-00-1000-00 | | DuPage County Treasurer | 64,420.54 | |
| 9/27/21 | 10-00-4400-00 | 9014 | Reimbursements-Corp - P. Jezuit vision insurance July-Sept | | 17.75 |
| | 20-00-4400-00 | | Reimbursements-Amb - P. Jezuit vision insurance July-Sept | | 11.83 |
| | 01-00-1000-00 | | Priscilla Jezuit | 29.58 | |
| 9/27/21 | 10-00-4400-00 | 729943324 | Reimbursements-Corp - D. Rogers health insurance | | 964.61 |
| | 20-00-4400-00 | | Reimbursements-Amb - D. Rogers health insurance | | 643.07 |
| | 01-00-1000-00 | | Rogers, Dennis | 1,607.68 | |
| 9/27/21 | 10-00-4350-00 | 37183 | Fire Recovery - Corp | | 4,057.44 |
| | 20-00-4350-00 | | Fire Recovery - Amb | | 2,704.96 |
| | 01-00-1000-00 | | Fire Recovery USA LLC | 6,762.40 | |
| 9/27/21 | 10-00-4250-20 | 300014358 | FMR-Plan Review Corp FP21-77 | | 285.00 |
| | 01-00-1000-00 | | United States All Fire Protection, Inc. | 285.00 | |
| 9/27/21 | 10-00-4250-20 | 7846 | FMR-Plan Review Corp FP21-87 | | 285.00 |
| | 01-00-1000-00 | | Monarch Fire Protection | 285.00 | |
| 9/27/21 | 10-00-4250-20 | 151766 | FMR-Plan Review Corp FP21-79 | | 340.00 |
| | 01-00-1000-00 | | Fox Valley Fire & Safety Co., Inc. | 340.00 | |
| 9/27/21 | 10-00-4250-20 | 37685 | FMR-Plan Review Corp FP21-74 | | 200.00 |
| | 01-00-1000-00 | | Central States Automatic Sprinklers | 200.00 | |
| 9/27/21 | 10-00-4250-20 | 09272021 | FMR-Plan Review Corp FP21-80 | | 110.00 |
| | 01-00-1000-00 | | IBEW Local 701 | 110.00 | |
| 9/27/21 | 10-00-4400-00 | 09272021 | Reimbursements-Corp - Reim for 08/29 sales tax charge | | 0.75 |

Warrenville Fire Protection District
Monthly Receipts
For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account ID | Transaction Re | Line Description | Debit Amnt | Credit Amnt |
|---------|---------------|----------------|---|---------------------|---------------------|
| | 20-00-4400-00 | | charge Reimbursements-Amb - Reim for 08/29 sales tax | | 0.50 |
| | 01-00-1000-00 | | charge Joseph Levy | 1.25 | |
| 9/27/21 | 20-01-6115-00 | 9302021-3 | Paramedic Billing Fee | 2,935.18 | |
| | 20-00-4300-00 | | Ambulance Billings | | 8,915.81 |
| | 20-01-6115-00 | | Paramedic Billing Fee | | 1,626.65 |
| | 01-00-1000-00 | | Ambulance Deposits | 7,607.28 | |
| 9/30/21 | 20-00-4300-00 | 9302021 | Ambulance Billings | | 51,859.84 |
| | 20-00-1031-00 | | Ambulance Deposits | 51,859.84 | |
| | | | | 1,331,256.56 | 1,331,256.56 |

Warrenville Fire Protection District
Check Register
For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: 1) Check Numbers from 10000 to 14000. Report order is by Check Number.

| Payee | Check | Amount | Account ID | Account Description |
|----------------------------|-------|------------------|---------------|-----------------------------|
| | | | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| VOID | 10756 | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| VOID | 10756 | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Ace Hardware - Warrenville | 10757 | 12.58 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Advanced Auto Parts - Warr | 10758 | 37.20 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Buttermelts By Pam | 10759 | 150.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Buttermelts By Pam | 10759 | -150.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| City of Warrenville | 10760 | 277.13 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Konica Minolta, Inc. | 10761 | 210.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Total | | 12,218.62 | | |

Warrenville Fire Protection District
Check Register
For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: 1) Check Numbers from 160 to 800. Report order is by Check Number.

| Payee | Check | Amount | Account ID | Account Description |
|-------------------------------|--------------|------------------|--------------------------------|---|
| Fifth Third Bank - Procurem | 488 | 17,165.88 | 10-00-2000-00 01-00-1000-00 | Accounts Payable Fifth-Third Pooled Checking |
| Aflac | 489 | 662.22 | 10-00-2000-00 01-00-1000-00 | Accounts Payable Fifth-Third Pooled Checking |
| Blue Cross Blue Shield of Ill | 490 | 27,777.47 | 10-00-2000-00 01-00-1000-00 | Accounts Payable Fifth-Third Pooled Checking |
| IMRF - IL Municipal Retirem | 491 | 1,173.49 | 10-00-2000-00 01-00-1000-00 | Accounts Payable Fifth-Third Pooled Checking |
| IMRF - IL Municipal Retirem | 492 | 230.02 | 10-00-2000-00 01-00-1000-00 | Accounts Payable Fifth-Third Pooled Checking |
| Employee Benefits Corporat | 493 | 60.00 | 10-00-2000-00 01-00-1000-00 | Accounts Payable Fifth-Third Pooled Checking |
| | Total | 47,069.08 | | |

Warrenville Fire Protection District
Purchase Journal
For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Report is printed in Detail Format.

| Name | Account ID | Account Description | Line Description | Debit Amount | Credit Amount |
|------------------------------------|---------------|------------------------------|---|--------------|---------------|
| Ace Hardware - Warrenville | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Painting supplies | 35.06 | |
| Ace Hardware - Warrenville | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Painting supplies | 23.38 | |
| Ace Hardware - Warrenville | 10-00-2000-00 | Accounts Payable | Ace Hardware - Warrenville | | 58.44 |
| Ace Hardware - Warrenville | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Painting supplies | 9.71 | |
| Ace Hardware - Warrenville | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Painting supplies | 6.47 | |
| Ace Hardware - Warrenville | 10-00-2000-00 | Accounts Payable | Ace Hardware - Warrenville | | 16.18 |
| Ace Hardware - Warrenville | 10-01-6745-00 | Public Education | Sign posts | 7.55 | |
| Ace Hardware - Warrenville | 20-01-6745-00 | Public Education | Sign posts | 5.03 | |
| Ace Hardware - Warrenville | 10-00-2000-00 | Accounts Payable | Ace Hardware - Warrenville | | 12.58 |
| Advanced Auto Parts - Warrenville | 10-01-6530-00 | Small Tools | Brake cleaner | 22.32 | |
| Advanced Auto Parts - Warrenville | 20-01-6530-00 | Small Tools | Brake cleaner | 14.88 | |
| Advanced Auto Parts - Warrenville | 10-00-2000-00 | Accounts Payable | Advanced Auto Parts - Warrenville | | 37.20 |
| Aflac | 10-00-2160-00 | Insurance - Aflac Payable | Accident insurance for August 2021 | 662.22 | |
| Aflac | 10-00-2000-00 | Accounts Payable | Aflac | | 662.22 |
| Blue Cross Blue Shield of Illinois | 10-01-5200-00 | Insurance-Health | Health insurance for September 2021 | 16,666.48 | |
| Blue Cross Blue Shield of Illinois | 20-01-5200-00 | Insurance-Health | Health insurance for September 2021 | 11,110.99 | |
| Blue Cross Blue Shield of Illinois | 10-00-2000-00 | Accounts Payable | Blue Cross Blue Shield of Illinois | | 27,777.47 |
| Buttermelts By Pam | 10-01-9000-00 | Miscellaneous | Dessert for retirement ceremony - (VOID) paid with pro card | | |
| Buttermelts By Pam | 20-01-9000-00 | Miscellaneous | Dessert for retirement ceremony - (VOID) paid with pro card | | |
| Buttermelts By Pam | 10-00-2000-00 | Accounts Payable | Buttermelts By Pam | | |
| City of Warrenville | 10-00-4350-00 | Fire Recovery | Fees for hazmat incident #21-0000380 on 03/27/2021 | 270.75 | |
| City of Warrenville | 20-00-4350-00 | Fire Recovery | Fees for hazmat incident #21-0000380 on 03/27/2021 | 180.50 | |
| City of Warrenville | 10-00-2000-00 | Accounts Payable | City of Warrenville | | 451.25 |
| City of Warrenville | 10-01-6800-20 | Utilities-Water | Water utility 06/30/2021-08/31/2021 | 177.58 | |
| City of Warrenville | 20-01-6800-20 | Utilities-Water | Water utility 06/30/2021-08/31/2021 | 118.39 | |
| City of Warrenville | 10-00-2000-00 | Accounts Payable | City of Warrenville | | 295.97 |
| CNA Surety | 10-01-6030-00 | General Insurance | J. Johnson fee for bond #65635825N | 18.00 | |
| CNA Surety | 20-01-6030-00 | General Insurance | J. Johnson fee for bond #65635825N | 12.00 | |
| CNA Surety | 10-00-2000-00 | Accounts Payable | CNA Surety | | 30.00 |
| ComEd | 10-01-6800-00 | Utilities-Electric | Electricity services for 08/11/21-09/10/21 | 597.95 | |
| ComEd | 20-01-6800-00 | Utilities-Electric | Electricity services for 08/11/21-09/10/21 | 398.64 | |
| ComEd | 10-00-2000-00 | Accounts Payable | ComEd | | 996.59 |

| Name | Account ID | Account Description | Line Description | Debit Amount | Credit Amount |
|-------------------------------------|---------------|----------------------------|---|--------------|---------------|
| DuPage Co. Fire Invest. Task Force | 10-01-6700-00 | Training-Seminars/Lecture | Recognition banquet for 1 person - VOID | | |
| DuPage Co. Fire Invest. Task Force | 20-01-6700-00 | Training-Seminars/Lecture | Recognition banquet for 1 person - VOID | | |
| DuPage Co. Fire Invest. Task Force | 10-00-2000-00 | Accounts Payable | DuPage Co. Fire Invest. Task Force | | |
| Employee Benefits Corporation | 10-01-5200-00 | Insurance-Health | HRA monthly fee | 36.00 | |
| Employee Benefits Corporation | 20-01-5200-00 | Insurance-Health | HRA monthly fee | 24.00 | |
| Employee Benefits Corporation | 10-00-2000-00 | Accounts Payable | Employee Benefits Corporation | | 60.00 |
| IFSAP | 10-01-6010-00 | Dues | Annual membership for J. Johnson | 27.00 | |
| IFSAP | 20-01-6010-00 | Dues & Subscriptions | Annual membership for J. Johnson | 18.00 | |
| IFSAP | 10-00-2000-00 | Accounts Payable | IFSAP | | 45.00 |
| IFSAP | 10-01-6700-00 | Training-Seminars/Lecture | Admin training portal access for Nadeau & Johnson | 106.80 | |
| IFSAP | 20-01-6700-00 | Training-Seminars/Lecture | Admin training portal access for Nadeau & Johnson | 71.20 | |
| IFSAP | 10-00-2000-00 | Accounts Payable | IFSAP | | 178.00 |
| Illinois Secretary of State | 10-01-6010-00 | Dues | Notary fee for J. Johnson bond #65635825N | 6.00 | |
| Illinois Secretary of State | 20-01-6010-00 | Dues & Subscriptions | Notary fee for J. Johnson bond #65635825N | 4.00 | |
| Illinois Secretary of State | 10-00-2000-00 | Accounts Payable | Illinois Secretary of State | | 10.00 |
| IMRF - IL Municipal Retirement Fund | 10-00-2163-00 | IMRF Payable - Employee | Employee pension contributions for August 2021 | 370.31 | |
| IMRF - IL Municipal Retirement Fund | 10-01-5200-27 | IMRF District Contribution | Employer pension contributions for August 2021 | 481.91 | |
| IMRF - IL Municipal Retirement Fund | 20-01-5200-27 | IMRF District Contribution | Employer pension contributions for August 2021 | 321.27 | |
| IMRF - IL Municipal Retirement Fund | 10-00-2000-00 | Accounts Payable | IMRF - IL Municipal Retirement Fund | | 1,173.49 |
| IMRF - IL Municipal Retirement Fund | 10-00-2163-00 | IMRF Payable - Employee | Employee pension contributions for August 2021 - Fairbanks last check | 72.59 | |
| IMRF - IL Municipal Retirement Fund | 10-01-5200-27 | IMRF District Contribution | Employer pension contributions for August 2021 - Fairbanks last check | 94.46 | |
| IMRF - IL Municipal Retirement Fund | 10-01-5200-27 | IMRF District Contribution | Employer pension contributions for August 2021 - Fairbanks last check | 62.97 | |
| IMRF - IL Municipal Retirement Fund | 10-00-2000-00 | Accounts Payable | IMRF - IL Municipal Retirement Fund | | 230.02 |
| Konica Minolta, Inc. | 10-01-7010-00 | Operating Supplies | Monthly copier lease - 09/23/21 | 126.00 | |
| Konica Minolta, Inc. | 20-01-7010-00 | Operating Supplies | Monthly copier lease - 09/23/21 | 84.00 | |
| Konica Minolta, Inc. | 10-00-2000-00 | Accounts Payable | Konica Minolta, Inc. | | 210.00 |
| Lauterbach & Amen, LLP | 30-00-6005-00 | Audit Fees | Actuarial Report for FYE 04/30/2021 | 2,700.00 | |
| Lauterbach & Amen, LLP | 10-00-2000-00 | Accounts Payable | Lauterbach & Amen, LLP | | 2,700.00 |
| Naperville Fire Department | 10-00-4350-00 | Fire Recovery | Fees for hazmat incident #21-0000380 on 03/27/2021 | 421.67 | |
| Naperville Fire Department | 20-00-4350-00 | Fire Recovery | Fees for hazmat incident #21-0000380 on 03/27/2021 | 281.11 | |
| Naperville Fire Department | 10-00-2000-00 | Accounts Payable | Naperville Fire Department | | 702.78 |
| Nicor Gas | 10-01-6800-10 | Utilities-Gas | Gas utility for 08/06/2021-09/07/2021 | 124.58 | |
| Nicor Gas | 20-01-6800-10 | Utilities-Gas | Gas utility for 08/06/2021-09/07/2021 | 83.05 | |
| Nicor Gas | 10-00-2000-00 | Accounts Payable | Nicor Gas | | 207.63 |

| Name | Account ID | Account Description | Line Description | Debit Amount | Credit Amount |
|-----------------|---------------|------------------------------|-------------------------|--------------|---------------|
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Zabler | 243.60 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Zabler | 162.40 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 406.00 |
| The Locker Shop | 10-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for R. Tosto | 27.60 | |
| The Locker Shop | 20-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for R. Tosto | 18.40 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 46.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Westrom | 49.80 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Westrom | 33.20 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 83.00 |
| The Locker Shop | 10-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for Pomeroy | 24.60 | |
| The Locker Shop | 20-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for Pomeroy | 16.40 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 41.00 |
| The Locker Shop | 10-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for Banigan | 24.60 | |
| The Locker Shop | 20-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for Banigan | 16.40 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 41.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for A. Carstens | 221.40 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for A. Carstens | 147.60 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 369.00 |
| The Locker Shop | 10-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for Kuhter | 260.40 | |
| The Locker Shop | 20-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for Kuhter | 173.60 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 434.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Vaughn | 271.80 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Vaughn | 181.20 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 453.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Zabler | 14.40 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Zabler | 9.60 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 24.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Volpe | 406.80 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Volpe | 271.20 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 678.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Reavy | 283.80 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Reavy | 189.20 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 473.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Levy | 332.40 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Levy | 221.60 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 554.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Westrom | 124.80 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Westrom | 83.20 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 208.00 |
| The Locker Shop | 10-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for Kloska | 229.80 | |
| The Locker Shop | 20-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for Kloska | 153.20 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 383.00 |

| Name | Account ID | Account Description | Line Description | Debit Amount | Credit Amount |
|------------------------------------|---------------|------------------------------|--|------------------|------------------|
| The Locker Shop | 10-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for Jacobs | 229.80 | |
| The Locker Shop | 20-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for Jacobs | 153.20 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 383.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Volpe | 42.00 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Volpe | 28.00 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 70.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Hamman | 16.20 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Hamman | 10.80 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 27.00 |
| The Locker Shop | 10-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for George | 27.00 | |
| The Locker Shop | 20-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for George | 18.00 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 45.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Vaughn | 195.60 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Vaughn | 130.40 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 326.00 |
| The Locker Shop | 10-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for R. Tosto | 141.60 | |
| The Locker Shop | 20-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for R. Tosto | 94.40 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 236.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Volpe | 24.60 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Volpe | 16.40 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 41.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Reavy | 24.60 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Reavy | 16.40 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 41.00 |
| The Locker Shop | 10-01-7220-00 | Uniforms-Full Time Employees | Uniform for Levy | 165.60 | |
| The Locker Shop | 20-01-7220-00 | Uniforms-Full Time Employees | Uniform for Levy | 110.40 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 276.00 |
| The Locker Shop | 10-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for Kuhter | 37.20 | |
| The Locker Shop | 10-01-7220-05 | Uniforms-Firefighters POC/PT | Uniform for Kuhter | 24.80 | |
| The Locker Shop | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 62.00 |
| West Chicago Fire Protection Dist. | 10-00-4350-00 | Fire Recovery | Fees for hazmat incident #21-0000380 on 03/27/2021 | 340.20 | |
| West Chicago Fire Protection Dist. | 20-00-4350-00 | Fire Recovery | Fees for hazmat incident #21-0000380 on 03/27/2021 | 226.80 | |
| West Chicago Fire Protection Dist. | 10-00-2000-00 | Accounts Payable | West Chicago Fire Protection Dist. | | 567.00 |
| | | | | 42,121.82 | 42,121.82 |

Warrenville Fire Protection District
Purchase Journal
For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: 1) Vendor IDs: Fifth Third Pro Card; 2) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

| Name | Date | Account ID | Account Description | Line Description | Amount |
|--------------------------------|--------|---------------|-------------------------------|---|--------|
| Fifth Third Bank - Procurement | 9/1/21 | 10-01-6600-05 | IT Computer Software | Dashlane - Password manager software annual renewal | 35.99 |
| | 9/1/21 | 20-01-6600-05 | IT Computer Software | Dashlane - Password manager software annual renewal | 24.00 |
| | 9/1/21 | 10-01-6600-05 | IT Computer Software | Envato - Website wordpress theme | 49.18 |
| | 9/1/21 | 20-01-6600-05 | IT Computer Software | Envato - Website wordpress theme | 32.78 |
| | 9/1/21 | 10-01-6600-05 | IT Computer Software | InMotion Hosting - Website hosting for 3 years | 107.78 |
| | 9/1/21 | 20-01-6600-05 | IT Computer Software | InMotion Hosting - Website hosting for 3 years | 71.86 |
| | 9/1/21 | 10-01-7100-00 | Office Supplies | Amazon - Digital camera battery | 8.48 |
| | 9/1/21 | 20-01-7100-00 | Office Supplies | Amazon - Digital camera battery | 5.66 |
| | 9/1/21 | 10-01-6770-00 | Client Relations Expense | Shamrock Garden - Wreath for 09/11 ceremony | 90.18 |
| | 9/1/21 | 20-01-6770-00 | Client Relations Expense | Shamrock Garden - Wreath for 09/11 ceremony | 60.12 |
| | 9/1/21 | 10-01-6700-48 | Career Training | College of DuPage - College class for Lt Tosto | 331.20 |
| | 9/1/21 | 20-01-6700-48 | Career Training | College of DuPage - College class for Lt Tosto | 220.80 |
| | 9/1/21 | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Home Depot - Paint for classroom | 117.04 |
| | 9/1/21 | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Home Depot - Paint for classroom | 78.02 |
| | 9/1/21 | 10-01-6700-10 | Training-Books/Manuals | Jones & Bartlett - Books for cadets | 194.31 |
| | 9/1/21 | 20-01-6700-10 | Training-Books/Manuals | Jones & Bartlett - Books for cadets | 129.54 |
| | 9/1/21 | 10-01-6130-00 | Dive/Water Rescue | Leisure Pro - Water rescue bouyancy device | 479.97 |
| | 9/1/21 | 20-01-6130-00 | Dive/Water Rescue | Leisure Pro - Water rescue bouyancy device | 319.98 |
| | 9/1/21 | 10-01-6530-00 | Small Tools | Public Safety Store - Pike poles | 230.72 |
| | 9/1/21 | 20-01-6530-00 | Small Tools | Public Safety Store - Pike poles | 153.81 |
| | 9/1/21 | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Home Depot - Replacement shower door and paint supplies | 242.34 |
| | 9/1/21 | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Home Depot - Replacement shower door and paint supplies | 161.56 |
| | 9/1/21 | 10-01-6150-00 | SCBA Maintenance and Parts | Galls - Tax refund for SCBA bags | -42.50 |
| | 9/1/21 | 20-01-6150-00 | SCBA Maintenance and Parts | Galls - Tax refund for SCBA bags | -28.33 |
| | 9/1/21 | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Lowes - Replacement dishwasher | 444.59 |
| | 9/1/21 | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Lowes - Replacement dishwasher | 296.39 |
| | 9/1/21 | 10-01-6520-23 | Maint App - Metro (M11) M3263 | IDPH - Vehicle license renewal for M11 | 15.34 |
| | 9/1/21 | 20-01-6520-23 | Maint App - Metro (M11) M3263 | IDPH - Vehicle license renewal for M11 | 10.22 |
| | 9/1/21 | 10-01-6520-08 | Maint App - 2012 (M12) M0215 | IDPH - Vehicle license renewal for M12 | 15.34 |
| | 9/1/21 | 20-01-6520-08 | Maint App - 2012 (M12) M0215 | IDPH - Vehicle license renewal for M12 | 10.23 |
| | 9/1/21 | 10-01-6520-10 | Maint App - Asst. Chief (A11) | Dana Safety Supply - Side mirror lights for A11 | 171.42 |
| | 9/1/21 | 20-01-6520-10 | Maint App - Asst. Chief (A11) | Dana Safety Supply - Side mirror lights for A11 | 114.28 |
| | 9/1/21 | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Menards - Replacement exit lights | 51.71 |
| | 9/1/21 | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Menards - Replacement exit lights | 34.47 |
| | 9/1/21 | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Menards - Return exit lights | -51.71 |
| | 9/1/21 | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Menards - Return exit lights | -34.47 |

| Name | Date | Account ID | Account Description | Line Description | Amount |
|------|--------|---------------|-------------------------------|--|--------|
| | 9/1/21 | 10-01-7010-00 | Operating Supplies | IMS Alliance - Passport tags | 12.58 |
| | 9/1/21 | 20-01-7010-00 | Operating Supplies | IMS Alliance - Passport tags | 8.38 |
| | 9/1/21 | 10-01-6520-10 | Maint App - Asst. Chief (A11) | Amazon - Lock box for A11 | 18.59 |
| | 9/1/21 | 20-01-6520-10 | Maint App - Asst. Chief (A11) | Amazon - Lock box for A11 | 12.40 |
| | 9/1/21 | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Menards - Furnace filters | 75.38 |
| | 9/1/21 | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Menards - Furnace filters | 50.26 |
| | 9/1/21 | 10-01-6520-10 | Maint App - Asst. Chief (A11) | Dana Safety Supply - Grill lights for A11 | 94.79 |
| | 9/1/21 | 20-01-6520-10 | Maint App - Asst. Chief (A11) | Dana Safety Supply - Grill lights for A11 | 63.20 |
| | 9/1/21 | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Low Cost Appliance Repair - Dishwasher repair diagnostic fee | 51.00 |
| | 9/1/21 | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Low Cost Appliance Repair - Dishwasher repair diagnostic fee | 34.00 |
| | 9/1/21 | 10-01-6530-00 | Small Tools | Amazon - Bicycle rack for medic bikes | 14.87 |
| | 9/1/21 | 20-01-6530-00 | Small Tools | Amazon - Bicycle rack for medic bikes | 9.91 |
| | 9/1/21 | 10-01-6700-48 | Career Training | Pearson Education - Book for Lt Tosto class | 58.45 |
| | 9/1/21 | 20-01-6700-48 | Career Training | Pearson Education - Book for Lt Tosto class | 38.96 |
| | 9/1/21 | 10-01-6700-00 | Training-Seminars/Lecture | Metro Fire Chiefs Association - Symposium for A/C Levy | 21.00 |
| | 9/1/21 | 20-01-6700-00 | Training-Seminars/Lecture | Metro Fire Chiefs Association - Symposium for A/C Levy | 14.00 |
| | 9/1/21 | 10-01-6010-00 | Dues | Metro Fire Chiefs Association - Membership for A/C Levy | 24.00 |
| | 9/1/21 | 20-01-6010-00 | Dues & Subscriptions | Metro Fire Chiefs Association - Membership for A/C Levy | 16.00 |
| | 9/1/21 | 10-01-6120-00 | Haz-Mat Equipment | Ace Hardware - Cable ties and glue | 9.73 |
| | 9/1/21 | 20-01-6120-00 | Haz-Mat Equipment | Ace Hardware - Cable ties and glue | 6.49 |
| | 9/1/21 | 10-01-6600-05 | IT Computer Software | Zoom - Video conference monthly fee | 8.99 |
| | 9/1/21 | 20-01-6600-05 | IT Computer Software | Zoom - Video conference monthly fee | 6.00 |
| | 9/1/21 | 10-01-6600-05 | IT Computer Software | Deneb Corporation - Email hosting monthly fee | 313.50 |
| | 9/1/21 | 20-01-6600-05 | IT Computer Software | Deneb Corporation - Email hosting monthly fee | 209.00 |
| | 9/1/21 | 10-01-7220-90 | Uniforms-Other | IMS Alliance - Uniform name tags | 88.18 |
| | 9/1/21 | 20-01-7220-90 | Uniforms-Other | IMS Alliance - Uniform name tags | 58.78 |
| | 9/1/21 | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Amazon - Replacement exit lights | 20.40 |
| | 9/1/21 | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Amazon - Replacement exit lights | 13.60 |
| | 9/1/21 | 10-01-7100-00 | Office Supplies | Amazon - Laminating pouches | 13.21 |
| | 9/1/21 | 20-01-7100-00 | Office Supplies | Amazon - Laminating pouches | 8.80 |
| | 9/1/21 | 10-01-6840-00 | Cable | Comcast - Cable TV service for 07/15-08/14 | 31.90 |
| | 9/1/21 | 20-01-6840-00 | Cable | Comcast - Cable TV service for 07/15-08/14 | 21.26 |
| | 9/1/21 | 10-01-7100-00 | Office Supplies | USPS - Mail FPB plans | 4.77 |
| | 9/1/21 | 20-01-7100-00 | Office Supplies | USPS - Mail FPB plans | 3.18 |
| | 9/1/21 | 10-01-6770-00 | Client Relations Expense | Eagle Engraving - Clock for Fire Commissioner Meuch | 62.40 |
| | 9/1/21 | 20-01-6770-00 | Client Relations Expense | Eagle Engraving - Clock for Fire Commissioner Meuch | 41.60 |
| | 9/1/21 | 10-01-7100-00 | Office Supplies | USPS - Mail FPB plans | 5.13 |
| | 9/1/21 | 20-01-7100-00 | Office Supplies | USPS - Mail FPB plans | 3.42 |
| | 9/1/21 | 10-01-6745-00 | Public Education | NFPA - Promotional items for Open House | 351.04 |
| | 9/1/21 | 20-01-6745-00 | Public Education | NFPA - Promotional items for Open House | 234.02 |
| | 9/1/21 | 10-01-6040-00 | Legal | Ottosen - Legal services for July 2021 | 270.00 |
| | 9/1/21 | 20-01-6040-00 | Legal | Ottosen - Legal services for July 2021 | 180.00 |

| Name | Date | Account ID | Account Description | Line Description | Amount |
|------|--------|---------------|------------------------------|--|--------|
| | 9/1/21 | 10-01-5300-00 | Health & Wellness | Edward Occupational Health - Physicals for cadets | 447.00 |
| | 9/1/21 | 20-01-5300-00 | Health & Wellness | Edward Occupational Health - Physicals for cadets | 298.00 |
| | 9/1/21 | 10-01-6520-17 | Maint App - Chief C11 | Voegtles Auto Service - Tire repair for C11 | 15.48 |
| | 9/1/21 | 20-01-6520-17 | Maint App - Chief C11 | Voegtles Auto Service - Tire repair for C11 | 10.32 |
| | 9/1/21 | 10-01-7200-00 | Firefighters Pers Prot Equip | Dinges Fire - Gear hanger | 83.03 |
| | 9/1/21 | 20-01-7200-00 | Firefighters Pers Prot Equip | Dinges Fire - Gear hanger | 55.35 |
| | 9/1/21 | 10-01-7200-00 | Firefighters Pers Prot Equip | Dinges Fire - Firefighting gloves | 698.56 |
| | 9/1/21 | 20-01-7200-00 | Firefighters Pers Prot Equip | Dinges Fire - Firefighting gloves | 465.70 |
| | 9/1/21 | 10-01-6810-10 | Telephone-Cell Phones | AT&T - Monthly fee | 7.42 |
| | 9/1/21 | 20-01-6810-10 | Verizon | AT&T - Monthly fee | 4.94 |
| | 9/1/21 | 10-01-6770-00 | Client Relations Expense | Sweet Temptations - Dessert for 08/16 promotion ceremony | 99.00 |
| | 9/1/21 | 20-01-6770-00 | Client Relations Expense | Sweet Temptations - Dessert for 08/16 promotion ceremony | 66.00 |
| | 9/1/21 | 10-01-7110-00 | Cleaning Supplies | Warehouse Direct - Cleaning supplies | 178.62 |
| | 9/1/21 | 20-01-7110-00 | Cleaning Supplies | Warehouse Direct - Cleaning supplies | 119.08 |
| | 9/1/21 | 10-01-6810-10 | Telephone-Cell Phones | AT&T - FirstNet mobile phone monthly fee for 2 months | 519.76 |
| | 9/1/21 | 20-01-6810-10 | Verizon | AT&T - FirstNet mobile phone monthly fee for 2 months | 346.51 |
| | 9/1/21 | 10-01-6730-00 | Testing and Promotion | BioScan Tek - Background checks for 2 people | 110.40 |
| | 9/1/21 | 20-01-6730-00 | Testing and Promotion | BioScan Tek - Background checks for 2 people | 73.60 |
| | 9/1/21 | 10-01-7110-00 | Cleaning Supplies | Warehouse Direct - Cleaning supplies | 14.55 |
| | 9/1/21 | 20-01-7110-00 | Cleaning Supplies | Warehouse Direct - Cleaning supplies | 9.70 |
| | 9/1/21 | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Blue Frost Heat & Cool - Repair air conditioning system | 336.60 |
| | 9/1/21 | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Blue Frost Heat & Cool - Repair air conditioning system | 224.40 |
| | 9/1/21 | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Alarm Detection Systems - Quarterly service and annual fire test | 785.28 |
| | 9/1/21 | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Alarm Detection Systems - Quarterly service and annual fire test | 523.52 |
| | 9/1/21 | 10-01-6810-10 | Telephone-Cell Phones | Verizon - Wireless router service for 08/07-09/06 | 231.37 |
| | 9/1/21 | 20-01-6810-10 | Verizon | Verizon - Wireless router service for 08/07-09/06 | 154.25 |
| | 9/1/21 | 10-01-7100-00 | Office Supplies | USPS - Mail FPB plans | 5.13 |
| | 9/1/21 | 20-01-7100-00 | Office Supplies | USPS - Mail FPB plans | 3.42 |
| | 9/1/21 | 10-01-7100-00 | Office Supplies | Konica Minolta - Monthly copier usage for 07/26-08/24 | 120.58 |
| | 9/1/21 | 20-01-7100-00 | Office Supplies | Konica Minolta - Monthly copier usage for 07/26-08/24 | 80.38 |
| | 9/1/21 | 10-01-7200-00 | Firefighters Pers Prot Equip | Air One Equipment - Helmet for A/C Levy | 159.00 |
| | 9/1/21 | 20-01-7200-00 | Firefighters Pers Prot Equip | Air One Equipment - Helmet for A/C Levy | 106.00 |
| | 9/1/21 | 10-01-7300-00 | Medical Supplies | Praxair - Oxygen cylinder rentals | 192.79 |
| | 9/1/21 | 20-01-7300-00 | Medical Supplies | Praxair - Oxygen cylinder rentals | 128.52 |
| | 9/1/21 | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Cintas - Annual extinguisher inspection | 365.51 |
| | 9/1/21 | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Cintas - Annual extinguisher inspection | 243.68 |
| | 9/1/21 | 10-01-6120-00 | Haz-Mat Equipment | Darley - Hazmat foam | 592.93 |
| | 9/1/21 | 20-01-6120-00 | Haz-Mat Equipment | Darley - Hazmat foam | 395.28 |
| | 9/1/21 | 10-01-6520-08 | Maint App - 2012 (M12) M0215 | NAPA Auto Parts - Repair parts for M12 | 36.95 |
| | 9/1/21 | 20-01-6520-08 | Maint App - 2012 (M12) M0215 | NAPA Auto Parts - Repair parts for M12 | 24.64 |
| | 9/1/21 | 10-01-6500-00 | Maintenance Buildings-Stat 1 | Valley Fire Protection - Annual backflow system inspection | 167.94 |
| | 9/1/21 | 20-01-6500-00 | Maintenance Buildings-Stat 1 | Valley Fire Protection - Annual backflow system inspection | 111.96 |

| Name | Date | Account ID | Account Description | Line Description | Amount |
|-------------|-------------|-------------------|------------------------------|---|--------------------------|
| | 9/1/21 | 10-01-7200-00 | Firefighters Pers Prot Equip | Dinges Fire - Turnout gear repairs | 195.22 |
| | 9/1/21 | 20-01-7200-00 | Firefighters Pers Prot Equip | Dinges Fire - Turnout gear repairs | 130.15 |
| | 9/1/21 | 10-01-7300-00 | Medical Supplies | Praxair - Oxygen cylinder rentals | 198.67 |
| | 9/1/21 | 20-01-7300-00 | Medical Supplies | Praxair - Oxygen cylinder rentals | 132.45 |
| | 9/1/21 | 10-01-7220-90 | Uniforms-Other | Response Graphics - Uniform hardware and helmet shields | 318.00 |
| | 9/1/21 | 20-01-7220-90 | Uniforms-Other | Response Graphics - Uniform hardware and helmet shields | 212.00 |
| | 9/1/21 | 10-01-7300-00 | Medical Supplies | Laerdal Medical - Batteries for portable suction units | 77.37 |
| | 9/1/21 | 20-01-7300-00 | Medical Supplies | Laerdal Medical - Batteries for portable suction units | 51.58 |
| | 9/1/21 | 10-01-7300-00 | Medical Supplies | Zoll Medical - EKG paper | 11.80 |
| | 9/1/21 | 20-01-7300-00 | Medical Supplies | Zoll Medical - EKG paper | 7.86 |
| | 9/1/21 | 10-01-7300-00 | Medical Supplies | Zoll Medical - CPR pads | 289.30 |
| | 9/1/21 | 20-01-7300-00 | Medical Supplies | Zoll Medical - CPR pads | 192.86 |
| | 9/1/21 | 10-00-2000-00 | Accounts Payable | Fifth Third Bank - Procurement Card | <u><u>-17,165.88</u></u> |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Five Months Ending September 30, 2021

| | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available | |
|--------------------------|--------------------------------|------------------------|---------------------|----------------------|----------------------|--------|
| <u>Corporate Fund</u> | | | | | | |
| <u>Revenues</u> | | | | | | |
| 10-00-4000-00 | Property Tax Revenue | \$ 587,108.43 | \$ 1,612,354.02 | \$ 1,646,050.00 | 33,695.98 | 2.05 |
| 10-00-4010-00 | Property Tax Revenue - Pension | 112,757.05 | 309,659.49 | 316,061.00 | 6,401.51 | 2.03 |
| 10-00-4050-00 | PropTax Rev - Emer&Rescue Fund | 131,127.94 | 360,111.80 | 367,679.00 | 7,567.20 | 2.06 |
| 10-00-4100-00 | State Replacement Tax Revenue | 0.00 | 12,109.89 | 18,000.00 | 5,890.11 | 32.72 |
| 10-00-4250-05 | FMB-Code Enforcement Fines | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 10-00-4250-10 | FMB-Public Education | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 100.00 |
| 10-00-4250-20 | FMB-Plan Review | 1,220.00 | 23,925.30 | 100,000.00 | 76,074.70 | 76.07 |
| 10-00-4350-00 | Fire Recovery | 3,024.82 | 4,298.02 | 15,000.00 | 10,701.98 | 71.35 |
| 10-00-4400-00 | Reimbursements | 983.11 | 6,349.68 | 15,000.00 | 8,650.32 | 57.67 |
| 10-00-4500-00 | Grant Revenue | 0.00 | 9,934.80 | 10,000.00 | 65.20 | 0.65 |
| 10-00-4600-00 | Sale of Assets | 0.00 | 5.00 | 0.00 | (5.00) | 0.00 |
| 10-00-4700-00 | Other Income | 0.00 | 10,847.55 | 10,000.00 | (847.55) | (8.48) |
| 10-00-4710-00 | Credit Card Rebates | 15.00 | 364.40 | 1,000.00 | 635.60 | 63.56 |
| 10-00-4800-00 | Interest Income | 657.49 | 3,385.00 | 7,000.00 | 3,615.00 | 51.64 |
| 10-00-4801-00 | Unrealized Gain/Loss on Invest | (1,914.25) | (3,604.36) | 0.00 | 3,604.36 | 0.00 |
| 10-00-4802-00 | Gain/Loss on Sale of Invest. | (29.05) | 81.57 | 0.00 | (81.57) | 0.00 |
| | Total Revenues | <u>834,950.54</u> | <u>2,349,822.16</u> | <u>2,510,040.00</u> | <u>160,217.84</u> | 6.38 |
| <u>Expenses</u> | | | | | | |
| <u>Personal Services</u> | | | | | | |
| 10-01-5000-00 | Payroll-Full Time Firefighters | 97,987.82 | 339,977.83 | 960,000.00 | 620,022.17 | 64.59 |
| 10-01-5005-00 | Payroll-Part Time Firefighters | 27,951.82 | 115,307.09 | 300,000.00 | 184,692.91 | 61.56 |
| 10-01-5010-00 | Payroll-Office & Staff | 6,890.30 | 33,641.94 | 113,520.00 | 79,878.06 | 70.36 |
| 10-01-5015-00 | Payroll-Part Time Supervisory | 1,615.00 | 8,075.00 | 19,680.00 | 11,605.00 | 58.97 |
| 10-01-5020-00 | Overtime | 9,521.41 | 44,818.79 | 60,000.00 | 15,181.21 | 25.30 |
| 10-01-5022-00 | Payroll-Special-Rate | 173.47 | 1,508.18 | 8,400.00 | 6,891.82 | 82.05 |
| 10-01-5025-00 | Payroll-Holiday Pay | 292.44 | 833.31 | 26,400.00 | 25,566.69 | 96.84 |
| 10-01-5030-00 | Payroll-Fireman POC | 5,670.00 | 27,297.00 | 102,000.00 | 74,703.00 | 73.24 |
| 10-01-5080-00 | Trustee Compensation | 787.50 | 3,937.50 | 9,450.00 | 5,512.50 | 58.33 |
| 10-01-5090-00 | Fire Commissioner Compensation | 100.00 | 500.00 | 1,800.00 | 1,300.00 | 72.22 |
| 10-01-5100-00 | Payroll Taxes | 5,166.83 | 22,049.28 | 48,400.00 | 26,350.72 | 54.44 |
| 10-01-5200-00 | Insurance-Health | 12,576.01 | 69,012.78 | 210,000.00 | 140,987.22 | 67.14 |
| 10-01-5200-10 | Insurance-Dental | 0.00 | 4,192.18 | 7,200.00 | 3,007.82 | 41.78 |
| 10-01-5200-18 | Insurance - Vision | 0.00 | 0.00 | 900.00 | 900.00 | 100.00 |
| 10-01-5200-20 | Insurance-Life | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100.00 |
| 10-01-5200-25 | VEBA | 0.00 | 0.00 | 27,240.00 | 27,240.00 | 100.00 |
| 10-01-5200-26 | 457 District Contribution | 1,200.00 | 1,200.00 | 1,560.00 | 360.00 | 23.08 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Five Months Ending September 30, 2021

| | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available | |
|-----------------------------|--------------------------------|------------------------|-------------------|----------------------|----------------------|--------------|
| 10-01-5200-27 | IMRF District Contribution | 576.37 | 4,454.73 | 11,500.00 | 7,045.27 | 61.26 |
| 10-01-5300-00 | Health & Wellness | 447.00 | 3,054.60 | 20,000.00 | 16,945.40 | 84.73 |
| 10-01-5500-00 | Pension Contribution | 112,757.05 | 309,659.49 | 313,200.00 | 3,540.51 | 1.13 |
| | Total Personal Services | 283,713.02 | 989,519.70 | 2,246,750.00 | 1,257,230.30 | 55.96 |
| <u>Contractual Services</u> | | | | | | |
| 10-01-6000-00 | Accounting-Sikich | 0.00 | 10,460.10 | 18,000.00 | 7,539.90 | 41.89 |
| 10-01-6010-00 | Dues | 57.00 | 57.00 | 3,100.00 | 3,043.00 | 98.16 |
| 10-01-6020-00 | Firefighters Appreciation Fund | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 100.00 |
| 10-01-6030-00 | General Insurance | 18.00 | 18.00 | 2,000.00 | 1,982.00 | 99.10 |
| 10-01-6040-00 | Legal | 270.00 | 2,264.87 | 14,400.00 | 12,135.13 | 84.27 |
| 10-01-6045-00 | Payroll Service Fee | 261.66 | 1,000.11 | 1,800.00 | 799.89 | 44.44 |
| 10-01-6110-00 | DuComm Dispatch | 0.00 | 23,258.49 | 45,200.00 | 21,941.51 | 48.54 |
| 10-01-6120-00 | Haz-Mat Equipment | 602.66 | 2,349.03 | 2,800.00 | 450.97 | 16.11 |
| 10-01-6130-00 | Dive/Water Rescue | 479.97 | 575.36 | 8,000.00 | 7,424.64 | 92.81 |
| 10-01-6140-00 | Technical Rescue Equipment | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 10-01-6145-00 | TEMS - (SWAT) | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 100.00 |
| 10-01-6150-00 | SCBA Maintenance and Parts | (42.50) | 790.40 | 15,000.00 | 14,209.60 | 94.73 |
| 10-01-6160-00 | Hose and Appliances | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 100.00 |
| 10-01-6170-00 | GIS Maintenance | 0.00 | 955.03 | 1,300.00 | 344.97 | 26.54 |
| 10-01-6200-00 | Comm/Radio Equipment | 0.00 | 33.62 | 8,400.00 | 8,366.38 | 99.60 |
| 10-01-6500-00 | Maintenance Buildings-Stat 1 | 2,650.85 | 6,007.05 | 18,000.00 | 11,992.95 | 66.63 |
| 10-01-6510-00 | Maintenance-Equipment | 0.00 | 238.80 | 3,200.00 | 2,961.20 | 92.54 |
| 10-01-6520-00 | Maintenance-Apparatus | 0.00 | 81.00 | 39,000.00 | 38,919.00 | 99.79 |
| 10-01-6520-02 | Maint App -2004 (E12) E8372 | 0.00 | 24.00 | 0.00 | (24.00) | 0.00 |
| 10-01-6520-03 | Maint App -2009 (E13) E5026 | 0.00 | 241.12 | 0.00 | (241.12) | 0.00 |
| 10-01-6520-04 | Maint App - Ladder Truck (T11) | 0.00 | 104.35 | 0.00 | (104.35) | 0.00 |
| 10-01-6520-05 | Maint App - Dive Squad (V12) | 0.00 | 102.77 | 0.00 | (102.77) | 0.00 |
| 10-01-6520-08 | Maint App - 2012 (M12) M0215 | 52.29 | 279.08 | 0.00 | (279.08) | 0.00 |
| 10-01-6520-09 | Maint App - Chief's Car (C11) | 0.00 | 21.36 | 0.00 | (21.36) | 0.00 |
| 10-01-6520-10 | Maint App - Asst. Chief (A11) | 284.80 | 778.00 | 0.00 | (778.00) | 0.00 |
| 10-01-6520-13 | Maint App - Bureau Van U12 | 0.00 | 371.33 | 0.00 | (371.33) | 0.00 |
| 10-01-6520-17 | Maint App - Chief C11 | 15.48 | 15.48 | 0.00 | (15.48) | 0.00 |
| 10-01-6520-20 | Maint App - Antique Van | 0.00 | 42.76 | 0.00 | (42.76) | 0.00 |
| 10-01-6520-23 | Maint App - Metro (M11) M3263 | 15.34 | 24.34 | 0.00 | (24.34) | 0.00 |
| 10-01-6520-24 | Maint App - 2020 New Engine | 0.00 | 210.00 | 0.00 | (210.00) | 0.00 |
| 10-01-6530-00 | Small Tools | 267.91 | 1,115.03 | 3,000.00 | 1,884.97 | 62.83 |
| 10-01-6600-00 | IT Hardware | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 100.00 |
| 10-01-6600-05 | IT Computer Software | 515.44 | 4,364.56 | 10,300.00 | 5,935.44 | 57.63 |
| 10-01-6600-10 | IT Subscriptions | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 100.00 |
| 10-01-6700-00 | Training-Seminars/Lecture | 127.80 | 1,188.15 | 4,500.00 | 3,311.85 | 73.60 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
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| | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available |
|----------------------------|-------------------------|------------------------|-------------------|----------------------|----------------------|
| 10-01-6700-05 | 0.00 | 2,832.60 | 15,600.00 | 12,767.40 | 81.84 |
| 10-01-6700-10 | 194.31 | 194.31 | 600.00 | 405.69 | 67.62 |
| 10-01-6700-15 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 100.00 |
| 10-01-6700-20 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 100.00 |
| 10-01-6700-25 | 0.00 | 117.65 | 600.00 | 482.35 | 80.39 |
| 10-01-6700-30 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 10-01-6700-40 | 0.00 | 0.00 | 11,160.00 | 11,160.00 | 100.00 |
| 10-01-6700-48 | 389.65 | 389.65 | 12,000.00 | 11,610.35 | 96.75 |
| 10-01-6700-50 | 0.00 | 360.00 | 960.00 | 600.00 | 62.50 |
| 10-01-6730-00 | 110.40 | 1,336.80 | 15,000.00 | 13,663.20 | 91.09 |
| 10-01-6745-00 | 358.59 | 1,017.54 | 2,400.00 | 1,382.46 | 57.60 |
| 10-01-6750-00 | 0.00 | 638.43 | 1,200.00 | 561.57 | 46.80 |
| 10-01-6770-00 | 251.58 | 578.04 | 6,000.00 | 5,421.96 | 90.37 |
| 10-01-6800-00 | 597.95 | 3,197.16 | 6,500.00 | 3,302.84 | 50.81 |
| 10-01-6800-10 | 124.58 | 916.67 | 3,200.00 | 2,283.33 | 71.35 |
| 10-01-6800-20 | 177.58 | 489.72 | 900.00 | 410.28 | 45.59 |
| 10-01-6810-00 | 0.00 | 3,372.11 | 12,600.00 | 9,227.89 | 73.24 |
| 10-01-6810-10 | 758.55 | 1,950.48 | 5,450.00 | 3,499.52 | 64.21 |
| 10-01-6830-00 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 10-01-6840-00 | 31.90 | 127.60 | 420.00 | 292.40 | 69.62 |
| | <u>8,571.79</u> | <u>74,489.95</u> | <u>334,990.00</u> | <u>260,500.05</u> | <u>77.76</u> |
| Total Contractual Services | 8,571.79 | 74,489.95 | 334,990.00 | 260,500.05 | 77.76 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Five Months Ending September 30, 2021

| | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available |
|---------------------------|-------------------------|------------------------|------------------|----------------------|----------------------|
| <u>Commodities</u> | | | | | |
| 10-01-7000-00 | 0.00 | 2,379.23 | 10,300.00 | 7,920.77 | 76.90 |
| 10-01-7010-00 | 138.58 | 977.98 | 2,640.00 | 1,662.02 | 62.96 |
| 10-01-7100-00 | 157.30 | 1,105.62 | 2,600.00 | 1,494.38 | 57.48 |
| 10-01-7110-00 | 193.17 | 711.07 | 2,100.00 | 1,388.93 | 66.14 |
| 10-01-7200-00 | 1,135.81 | 1,402.81 | 21,600.00 | 20,197.19 | 93.51 |
| 10-01-7220-00 | 2,417.40 | 2,950.02 | 5,000.00 | 2,049.98 | 41.00 |
| 10-01-7220-05 | 1,027.40 | 1,027.40 | 7,000.00 | 5,972.60 | 85.32 |
| 10-01-7220-90 | 406.18 | 664.59 | 2,500.00 | 1,835.41 | 73.42 |
| 10-01-7230-00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| 10-01-7300-00 | 769.93 | 5,703.35 | 12,360.00 | 6,656.65 | 53.86 |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| Total Commodities | 6,245.77 | 16,922.07 | 86,100.00 | 69,177.93 | 80.35 |
| <u>Capital Outlay</u> | | | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Other</u> | | | | | |
| 10-01-9000-00 | 290.25 | 1,277.53 | 0.00 | (1,277.53) | 0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| Total Other | 290.25 | 1,277.53 | 0.00 | (1,277.53) | 0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| Total Expenses | 298,820.83 | 1,082,209.25 | 2,667,840.00 | 1,585,630.75 | 59.44 |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| Net Revenue over Expenses | \$ 536,129.71 | \$ 1,267,612.91 | \$ (157,800.00) | (1,425,412.91) | 903.30 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Five Months Ending September 30, 2021

| | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available | |
|--------------------------|--------------------------------|------------------------|---------------------|----------------------|----------------------|--------------|
| <u>Ambulance Fund</u> | | | | | | |
| <u>Revenues</u> | | | | | | |
| 20-00-4000-00 | Property Tax Revenue | \$ 391,405.61 | \$ 1,074,902.67 | \$ 1,097,521.00 | 22,618.33 | 2.06 |
| 20-00-4010-00 | Property Tax Revenue - Pension | 75,171.38 | 206,439.67 | 210,707.00 | 4,267.33 | 2.03 |
| 20-00-4050-00 | PropTax Rev - Emer&Rescue Fund | 87,418.63 | 240,074.54 | 245,120.00 | 5,045.46 | 2.06 |
| 20-00-4100-00 | State Replacement Tax | 0.00 | 8,073.27 | 12,000.00 | 3,926.73 | 32.72 |
| 20-00-4300-00 | Ambulance Service Fees | 60,775.65 | 315,670.01 | 630,000.00 | 314,329.99 | 49.89 |
| 20-00-4350-00 | Fire Recovery | 2,016.55 | 2,865.35 | 12,000.00 | 9,134.65 | 76.12 |
| 20-00-4400-00 | Reimbursements | 655.40 | 4,233.10 | 10,000.00 | 5,766.90 | 57.67 |
| 20-00-4500-00 | Grant Revenue | 0.00 | 6,623.20 | 6,000.00 | (623.20) | (10.39) |
| 20-00-4700-00 | Other Income | 0.00 | 7,230.36 | 10,000.00 | 2,769.64 | 27.70 |
| 20-00-4710-00 | Credit Card Rebates | 10.00 | 243.00 | 800.00 | 557.00 | 69.63 |
| 20-00-4800-00 | Interest Income | 455.71 | 2,296.61 | 6,000.00 | 3,703.39 | 61.72 |
| 20-00-4801-00 | Unrealized Gain/Loss on Invest | (1,276.17) | (2,402.91) | 0.00 | 2,402.91 | 0.00 |
| 20-00-4802-00 | Gain/Loss on Sale of Invest. | (19.36) | 54.39 | 0.00 | (54.39) | 0.00 |
| | Total Revenues | 616,613.40 | 1,866,303.26 | 2,240,148.00 | 373,844.74 | 16.69 |
| <u>Expenses</u> | | | | | | |
| <u>Personal Services</u> | | | | | | |
| 20-01-5000-00 | Payroll-Full Time Firefighters | 65,325.21 | 226,651.89 | 640,000.00 | 413,348.11 | 64.59 |
| 20-01-5005-00 | Payroll-Part Time Firefighters | 18,634.56 | 76,871.40 | 200,000.00 | 123,128.60 | 61.56 |
| 20-01-5010-00 | Payroll-Office & Staff | 4,593.53 | 22,427.97 | 75,680.00 | 53,252.03 | 70.36 |
| 20-01-5015-00 | Payroll-Part Time Supervisory | 1,076.67 | 5,383.35 | 13,120.00 | 7,736.65 | 58.97 |
| 20-01-5020-00 | Payroll-Overtime | 6,347.60 | 29,879.18 | 40,000.00 | 10,120.82 | 25.30 |
| 20-01-5022-00 | Payroll-Special-Rate | 115.64 | 1,005.43 | 5,600.00 | 4,594.57 | 82.05 |
| 20-01-5025-00 | Payroll-Holiday Pay | 194.96 | 555.53 | 16,000.00 | 15,444.47 | 96.53 |
| 20-01-5030-00 | Payroll-Fireman POC | 3,780.00 | 18,198.00 | 68,000.00 | 49,802.00 | 73.24 |
| 20-01-5080-00 | Trustee Compensation | 525.00 | 2,625.00 | 6,300.00 | 3,675.00 | 58.33 |
| 20-01-5090-00 | Fire Commisioners Compensation | 66.66 | 333.30 | 1,200.00 | 866.70 | 72.23 |
| 20-01-5100-00 | Payroll Taxes | 3,444.56 | 14,699.56 | 32,200.00 | 17,500.44 | 54.35 |
| 20-01-5188-28 | GEMT 50% Payment Expense | 0.00 | 36,147.81 | 0.00 | (36,147.81) | 0.00 |
| 20-01-5200-00 | Insurance-Health | 8,384.02 | 46,008.62 | 140,000.00 | 93,991.38 | 67.14 |
| 20-01-5200-10 | Insurance-Dental | 0.00 | 2,794.78 | 5,400.00 | 2,605.22 | 48.24 |
| 20-01-5200-20 | Insurance-Life | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 100.00 |
| 20-01-5200-25 | VEBA | 0.00 | 0.00 | 18,160.00 | 18,160.00 | 100.00 |
| 20-01-5200-26 | 457 District Contribution | 800.00 | 800.00 | 1,040.00 | 240.00 | 23.08 |
| 20-01-5200-27 | IMRF District Contribution | 384.24 | 2,969.81 | 7,200.00 | 4,230.19 | 58.75 |
| 20-01-5300-00 | Health & Wellness | 298.00 | 2,036.40 | 12,000.00 | 9,963.60 | 83.03 |
| 20-01-5500-00 | Pension Contribution | 75,171.38 | 206,439.67 | 208,800.00 | 2,360.33 | 1.13 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Five Months Ending September 30, 2021

| | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available |
|--|-------------------------|------------------------|------------------|----------------------|----------------------|
| Total Personal Services | 189,142.03 | 695,827.70 | 1,494,400.00 | 798,572.30 | 53.44 |
| <u>Contractual Services</u> | | | | | |
| 20-01-6000-00 Accounting-Sikich | 0.00 | 6,973.40 | 12,000.00 | 5,026.60 | 41.89 |
| 20-01-6010-00 Dues & Subscriptions | 38.00 | 38.00 | 2,000.00 | 1,962.00 | 98.10 |
| 20-01-6020-00 Firefighters Appreciation Fund | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 100.00 |
| 20-01-6030-00 General Insurance | 12.00 | 12.00 | 1,300.00 | 1,288.00 | 99.08 |
| 20-01-6040-00 Legal | 180.00 | 1,509.92 | 9,600.00 | 8,090.08 | 84.27 |
| 20-01-6045-00 Payroll Service Fee | 174.44 | 666.73 | 1,200.00 | 533.27 | 44.44 |
| 20-01-6110-00 DuComm Dispatach | 0.00 | 15,505.66 | 30,100.00 | 14,594.34 | 48.49 |
| 20-01-6115-00 Paramedic Billing Fees | 1,308.53 | 11,660.70 | 15,000.00 | 3,339.30 | 22.26 |
| 20-01-6120-00 Haz-Mat Equipment | 401.77 | 1,566.01 | 1,800.00 | 233.99 | 13.00 |
| 20-01-6130-00 Dive/Water Rescue | 319.98 | 383.58 | 5,300.00 | 4,916.42 | 92.76 |
| 20-01-6140-00 Technical Rescue Equipment | 0.00 | 0.00 | 800.00 | 800.00 | 100.00 |
| 20-01-6145-00 TEMS - (SWAT) | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 100.00 |
| 20-01-6150-00 SCBA Maintenance and Parts | (28.33) | 526.93 | 10,000.00 | 9,473.07 | 94.73 |
| 20-01-6160-00 Hose and Appliances | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 100.00 |
| 20-01-6170-00 GIS Maintenance | 0.00 | 636.68 | 850.00 | 213.32 | 25.10 |
| 20-01-6200-00 Comm/Radio Equipment | 0.00 | 22.41 | 5,600.00 | 5,577.59 | 99.60 |
| 20-01-6500-00 Maintenance Buildings-Stat 1 | 1,767.24 | 4,004.69 | 12,000.00 | 7,995.31 | 66.63 |
| 20-01-6510-00 Maintenance Equipment | 0.00 | 159.20 | 2,000.00 | 1,840.80 | 92.04 |
| 20-01-6520-00 Maintenance-Apparatus | 0.00 | 141.88 | 26,000.00 | 25,858.12 | 99.45 |
| 20-01-6520-02 Maint App -2004 (E12) E8372 | 0.00 | 16.00 | 0.00 | (16.00) | 0.00 |
| 20-01-6520-03 Maint App -2009 (E13) E5026 | 0.00 | 160.74 | 0.00 | (160.74) | 0.00 |
| 20-01-6520-04 Maint App - Ladder Truck (T11) | 0.00 | 69.56 | 0.00 | (69.56) | 0.00 |
| 20-01-6520-05 Maint App - Dive Squad (V12) | 0.00 | 68.51 | 0.00 | (68.51) | 0.00 |
| 20-01-6520-08 Maint App - 2012 (M12) M0215 | 34.87 | 98.21 | 0.00 | (98.21) | 0.00 |
| 20-01-6520-09 Maint App - Chief's Car (C11) | 0.00 | 14.25 | 0.00 | (14.25) | 0.00 |
| 20-01-6520-10 Maint App - Asst. Chief (A11) | 189.88 | 518.68 | 0.00 | (518.68) | 0.00 |
| 20-01-6520-13 Maint App - Bureau Van (I12) | 0.00 | 247.55 | 0.00 | (247.55) | 0.00 |
| 20-01-6520-17 Maint App - Chief C11 | 10.32 | 10.32 | 0.00 | (10.32) | 0.00 |
| 20-01-6520-20 Maint App - Antique Van | 0.00 | 28.51 | 0.00 | (28.51) | 0.00 |
| 20-01-6520-23 Maint App - Metro (M11) M3263 | 10.22 | 16.22 | 0.00 | (16.22) | 0.00 |
| 20-01-6520-24 Maint App - 2020 New Engine | 0.00 | 140.00 | 0.00 | (140.00) | 0.00 |
| 20-01-6530-00 Small Tools | 178.60 | 743.36 | 1,700.00 | 956.64 | 56.27 |
| 20-01-6600-00 IT Hardware | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 20-01-6600-05 IT Computer Software | 343.64 | 2,909.74 | 5,200.00 | 2,290.26 | 44.04 |
| 20-01-6600-10 IT - Subscriptions | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 |
| 20-01-6700-00 Training-Seminars/Lecture | 85.20 | 1,092.10 | 3,000.00 | 1,907.90 | 63.60 |
| 20-01-6700-05 Training-Certification Classes | 0.00 | 1,588.40 | 10,400.00 | 8,811.60 | 84.73 |
| 20-01-6700-10 Training-Books/Manuals | 129.54 | 129.54 | 400.00 | 270.46 | 67.62 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Five Months Ending September 30, 2021

| | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available |
|----------------------------|-------------------------|------------------------|------------------|----------------------|----------------------|
| 20-01-6700-15 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100.00 |
| 20-01-6700-20 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 100.00 |
| 20-01-6700-25 | 0.00 | 78.43 | 400.00 | 321.57 | 80.39 |
| 20-01-6700-30 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 20-01-6700-40 | 0.00 | 0.00 | 7,440.00 | 7,440.00 | 100.00 |
| 20-01-6700-48 | 259.76 | 259.76 | 8,000.00 | 7,740.24 | 96.75 |
| 20-01-6700-50 | 0.00 | 240.00 | 640.00 | 400.00 | 62.50 |
| 20-01-6730-00 | 73.60 | 891.20 | 10,000.00 | 9,108.80 | 91.09 |
| 20-01-6745-00 | 239.05 | 678.35 | 1,600.00 | 921.65 | 57.60 |
| 20-01-6750-00 | 0.00 | 277.78 | 800.00 | 522.22 | 65.28 |
| 20-01-6770-00 | 167.72 | 385.37 | 3,900.00 | 3,514.63 | 90.12 |
| 20-01-6800-00 | 398.64 | 2,131.44 | 4,300.00 | 2,168.56 | 50.43 |
| 20-01-6800-10 | 83.05 | 611.12 | 2,200.00 | 1,588.88 | 72.22 |
| 20-01-6800-20 | 118.39 | 326.48 | 400.00 | 73.52 | 18.38 |
| 20-01-6810-00 | 0.00 | 2,248.06 | 7,700.00 | 5,451.94 | 70.80 |
| 20-01-6810-10 | 505.70 | 1,300.33 | 3,600.00 | 2,299.67 | 63.88 |
| 20-01-6830-00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 20-01-6840-00 | 21.26 | 85.04 | 300.00 | 214.96 | 71.65 |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| Total Contractual Services | 7,023.07 | 61,172.84 | 233,330.00 | 172,157.16 | 73.78 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Five Months Ending September 30, 2021

| | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available |
|-----------------------|-------------------------|------------------------|----------------------|----------------------|----------------------|
| <u>Commodities</u> | | | | | |
| 20-01-7000-00 | 0.00 | 1,586.16 | 8,550.00 | 6,963.84 | 81.45 |
| 20-01-7010-00 | 92.38 | 651.96 | 2,000.00 | 1,348.04 | 67.40 |
| 20-01-7100-00 | 104.86 | 737.06 | 1,760.00 | 1,022.94 | 58.12 |
| 20-01-7110-00 | 128.78 | 474.04 | 1,400.00 | 925.96 | 66.14 |
| 20-01-7200-00 | 757.20 | 935.20 | 14,400.00 | 13,464.80 | 93.51 |
| 20-01-7220-00 | 1,611.60 | 1,966.68 | 3,000.00 | 1,033.32 | 34.44 |
| 20-01-7220-05 | 643.60 | 643.60 | 5,000.00 | 4,356.40 | 87.13 |
| 20-01-7220-90 | 270.78 | 443.05 | 2,000.00 | 1,556.95 | 77.85 |
| 20-01-7230-00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 100.00 |
| 20-01-7300-00 | 513.27 | 3,802.20 | 8,240.00 | 4,437.80 | 53.86 |
| | <u>4,122.47</u> | <u>11,239.95</u> | <u>58,350.00</u> | <u>47,110.05</u> | <u>80.74</u> |
| <u>Capital Outlay</u> | | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Other</u> | | | | | |
| 20-01-9000-00 | 193.49 | 851.68 | 0.00 | (851.68) | 0.00 |
| 20-01-9500-40 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 20-01-9500-50 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 20-01-9500-60 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| | <u>193.49</u> | <u>235,851.68</u> | <u>235,000.00</u> | <u>(851.68)</u> | <u>(0.36)</u> |
| | <u>200,481.06</u> | <u>1,004,092.17</u> | <u>2,021,080.00</u> | <u>1,016,987.83</u> | <u>50.32</u> |
| | <u>\$ 416,132.34</u> | <u>\$ 862,211.09</u> | <u>\$ 219,068.00</u> | <u>(643,143.09)</u> | <u>(293.58)</u> |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Five Months Ending September 30, 2021

| | | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available |
|---------------------------------|-------------------------------|-------------------------|------------------------|----------------------|----------------------|----------------------|
| <u>Audit Fund</u> | | | | | | |
| <u>Revenues</u> | | | | | | |
| 30-00-4000-00 | Property Tax Revenue | \$ 2,826.04 | \$ 7,761.03 | \$ 8,000.00 | 238.97 | 2.99 |
| | Total Revenues | <u>2,826.04</u> | <u>7,761.03</u> | <u>8,000.00</u> | <u>238.97</u> | 2.99 |
| <u>Expenses</u> | | | | | | |
| 30-00-6005-00 | Audit Fees | <u>2,700.00</u> | <u>2,700.00</u> | <u>8,000.00</u> | <u>5,300.00</u> | 66.25 |
| | Total Personal Services | <u>2,700.00</u> | <u>2,700.00</u> | <u>8,000.00</u> | <u>5,300.00</u> | 66.25 |
| | Net Revenue over Expenses | <u>\$ 126.04</u> | <u>\$ 5,061.03</u> | <u>\$ 0.00</u> | <u>(5,061.03)</u> | 0.00 |
| <u>Liability Insurance Fund</u> | | | | | | |
| <u>Revenues</u> | | | | | | |
| 40-00-4000-00 | Property Tax Revenue | \$ 10,833.13 | \$ 29,750.62 | \$ 30,300.00 | 549.38 | 1.81 |
| 40-00-4900-20 | Transfers from Ambulance Fund | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> | 0.00 |
| | Total Revenues | <u>10,833.13</u> | <u>34,750.62</u> | <u>35,300.00</u> | <u>549.38</u> | 1.56 |
| <u>Expenses</u> | | | | | | |
| 40-00-6035-00 | Liability Insurance | <u>0.00</u> | <u>0.00</u> | <u>37,533.00</u> | <u>37,533.00</u> | 100.00 |
| | Total Personal Services | <u>0.00</u> | <u>0.00</u> | <u>37,533.00</u> | <u>37,533.00</u> | 100.00 |
| | Net Revenue over Expenses | <u>\$ 10,833.13</u> | <u>\$ 34,750.62</u> | <u>\$ (2,233.00)</u> | <u>(36,983.62)</u> | 1,656.23 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Five Months Ending September 30, 2021

| | | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available |
|----------------------------------|-------------------------------|-------------------------|------------------------|--------------------|----------------------|----------------------|
| <u>Workers Compensation Fund</u> | | | | | | |
| <u>Revenues</u> | | | | | | |
| 50-00-4000-00 | Property Tax Revenue | \$ 48,513.57 | \$ 133,231.02 | \$ 136,350.00 | 3,118.98 | 2.29 |
| 50-00-4900-20 | Transfers from Ambulance Fund | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| | Total Revenues | <u>48,513.57</u> | <u>163,231.02</u> | <u>166,350.00</u> | <u>3,118.98</u> | 1.87 |
| <u>Expenses</u> | | | | | | |
| 50-00-5400-00 | Worker's Compensation Expense | 0.00 | 76,477.00 | 167,000.00 | 90,523.00 | 54.21 |
| | Total Personal Services | 0.00 | 76,477.00 | 167,000.00 | 90,523.00 | 54.21 |
| | Net Revenue over Expenses | <u>\$ 48,513.57</u> | <u>\$ 86,754.02</u> | <u>\$ (650.00)</u> | <u>(87,404.02)</u> | 13,446.77 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Five Months Ending September 30, 2021

| | | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available |
|--------------------------|---------------------------|-------------------------|------------------------|------------------|----------------------|----------------------|
| <u>Foreign Fire Fund</u> | | | | | | |
| <u>Revenues</u> | | | | | | |
| 55-00-4150-00 | Foreign Fire Tax Revenue | \$ 0.00 | \$ 0.00 | \$ 25,000.00 | 25,000.00 | 100.00 |
| | Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>25,000.00</u> | <u>25,000.00</u> | 100.00 |
| <u>Expenses</u> | | | | | | |
| 55-01-5150-00 | Foreign Fire Tax | 0.00 | 9,819.07 | 25,000.00 | 15,180.93 | 60.72 |
| | Total Personal Services | <u>0.00</u> | <u>9,819.07</u> | <u>25,000.00</u> | <u>15,180.93</u> | 60.72 |
| | Net Revenue over Expenses | <u>\$ 0.00</u> | <u>\$ (9,819.07)</u> | <u>\$ 0.00</u> | <u>9,819.07</u> | 0.00 |

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Five Months Ending September 30, 2021

| | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available |
|---|-------------------------|------------------------|-----------------------|----------------------|----------------------|
| <u>Capital Projects Fund</u> | | | | | |
| <u>Revenues</u> | | | | | |
| 60-00-4800-00 Interest Income | \$ 44.22 | \$ 202.72 | \$ 5,000.00 | 4,797.28 | 95.95 |
| 60-00-4900-20 Transfers from Ambulance Fund | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| Total Revenues | <u>44.22</u> | <u>200,202.72</u> | <u>205,000.00</u> | <u>4,797.28</u> | 2.34 |
| <u>Expenses</u> | | | | | |
| 60-01-8010-00 Capital Outlay - Building | 0.00 | 10,174.06 | 221,000.00 | 210,825.94 | 95.40 |
| Total Expenses | 0.00 | 10,174.06 | 221,000.00 | 210,825.94 | 95.40 |
| Net Revenue over Expenses | <u>\$ 44.22</u> | <u>\$ 190,028.66</u> | <u>\$ (16,000.00)</u> | <u>(206,028.66)</u> | 1,287.68 |



WARRENVILLE FIRE PROTECTION DISTRICT

3S472 Batavia Road * Warrenville, IL 60555 * (630) 393-1381 * FAX (630) 393-4608

Fire Chief's Report to the Trustees Warrenville Fire Protection District September, 2021

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Jeffrey Carstens
Trustee – Secretary

Randy Price
Trustee

Joseph Rogers
Trustee

Andrew Dina
Fire Chief

For the month of September 2021, the Warrenville Fire Protection District responded to 168 calls for service; of those calls, 121 were EMS related and 47 were fire and rescue calls. This is an increase of 6 calls from the previous month.

Specialty Team Call Outs/Significant Incidents

1. September 29: Structure Fire at 3S284 Blackthorn Ln. deck attached to structure burned overnight after resident placed fireplace materials that weren't completely extinguished on it.

Other Items of Interest

2. Fire Recovery USA revenues for September were \$1496.00.
3. EMS billing revenues for August were \$62,000.00 and September were \$60,000.00.
4. We held a PSAP workshop with DuComm to create efficiencies in our response plans and GIS systems. We will be implementing those changes over the upcoming months.
5. We enacted the vaccination/testing policy per the Governor's Executive Order.
6. District representatives met with the attorney and accounting firm to explore the possibility of combining the Corporate and Ambulance fund into a 100% budget line. We will be implementing that change next fiscal year, but will still levy at the 60/40 split to stay in compliance with the law.
7. We will be meeting with a group of Chaplains from Warrenville to reinstate the Chaplain program.
8. Firefighter's Auxiliary new executive board has been voted in. They will be taking a more active role in the District and in the Community.
9. Personnel attended the DuPage County Task Force recognition luncheon where Fire Marshal Westrom received the Richard L. Hanson Award of Excellence.
10. ESO record management system is currently in service and is well received by the personnel. Used for incident reporting, statistical data, and personnel management.
11. We looked at the MABAS boat package that is currently housed in Downers Grove and discovered that it will not be an effective or efficient replacement for our current boat and trailer.
12. Working on bid language for the exhaust removal system. We cannot begin work until we hear the results of the environmental study being done by the EPA. All paperwork related to the study has been submitted.



Previous Month ▾

Sep 1, 2021 - Sep 30, 2021 ▾

01:06

MM:SS
Average Turnout Time

55%

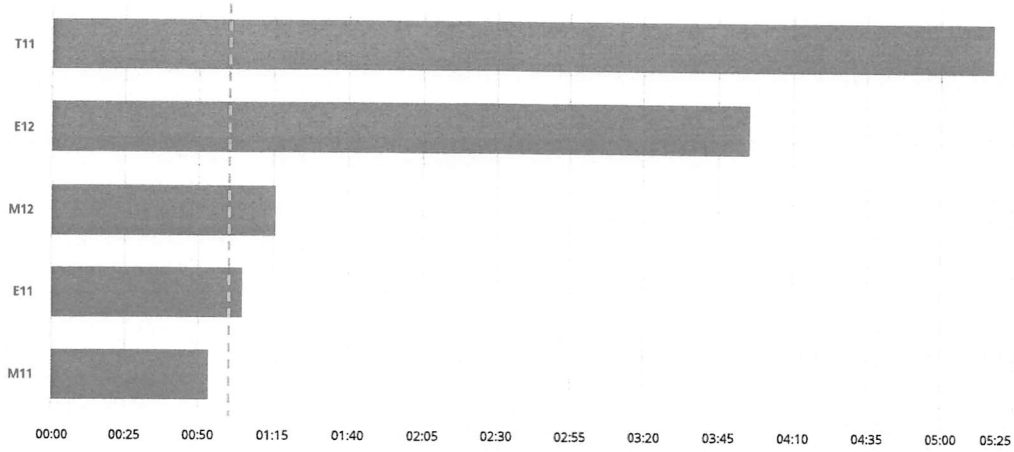
Of Responses
Turnout Time < 01:00

87

Incidents
In Selected Time Slice

30

DAYS
In Selected Time Slice



| | Counts | % Rows | % Columns | % All | | | | | | | | |
|--------------|-----------|-----------|-----------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| | | | | | 00:00 - 00:29 | 00:30 - 00:59 | 01:00 - 01:29 | 01:30 - 01:59 | 02:00 - 02:59 | 03:00 - 04:59 | 05:00 - 09:59 | Total |
| E11 | 19 | 27 | 13 | 10 | 7 | 1 | 1 | | | | | 78 |
| E12 | 1 | | | | 1 | | | | | | 1 | 3 |
| M11 | 15 | 21 | 17 | 8 | 2 | | | | | | | 63 |
| M12 | 4 | | 4 | 2 | 3 | | | | | | | 13 |
| T11 | | | | | | | | | | | 1 | 1 |
| Total | 39 | 48 | 34 | 20 | 13 | 1 | 3 | | | | | 158 |
| Exceptions | | | | | | | | | | | | 10 |



WARRENVILLE FIRE PROTECTION DISTRICT

3S472 Batavia Road * Warrenville, IL 60555 * (630) 393-1381 * FAX (630) 393-4608

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Jeffrey Carstens
Trustee – Secretary

Randy Price
Trustee

Joseph Rogers
Trustee

Andrew Dina
Fire Chief

Training Officer's Report to the Trustees October 2021

Monthly Training

This past month, Warrenville Fire Protection District personnel logged 699 training hours. As anticipated through the end of the year, the median for career personnel training hours is proportionately lower as two part-time personnel became career.

Calendar Year to Date Training

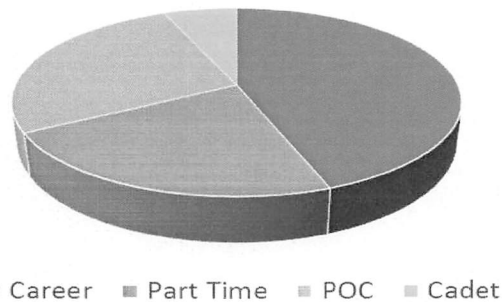
Firefighters have completed a total of 8672 hours of training year to date.

- Career personnel have completed 2999 hours
- Part time personnel have completed 1223 hours
- Paid on call personnel have completed 4328 hours of training.
- Cadets have completed 122 hours of training.

Median training hours per firefighter, by classification shows the amount of training hours most firefighters have, based upon their classification. The graph reflects these year to date numbers.

- Career personnel: 274
- Part time personnel: 139
- Paid on call personnel: 166
- Cadet: 39

Median Training Hours Per Firefighter, By Employee Classification



Training hours are based on rostered personnel, month to month. Numbers will change with turnover of personnel.

Training Items of Interest

The Office of the State Fire Marshall (OSFM) has adopted new rules for recertification starting August 31st. The new recertification cycle will be set for 12/31/2025 for all certifications except Fire/Arson Investigator. The Training Division is working to adjust our training schedule to meet these new recertification requirements.



WARRENVILLE FIRE PROTECTION DISTRICT

3S472 Batavia Road * Warrenville, IL 60555 * (630) 393-1381 * FAX (630) 393-4608

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Jeffrey Carstens
Trustee – Secretary

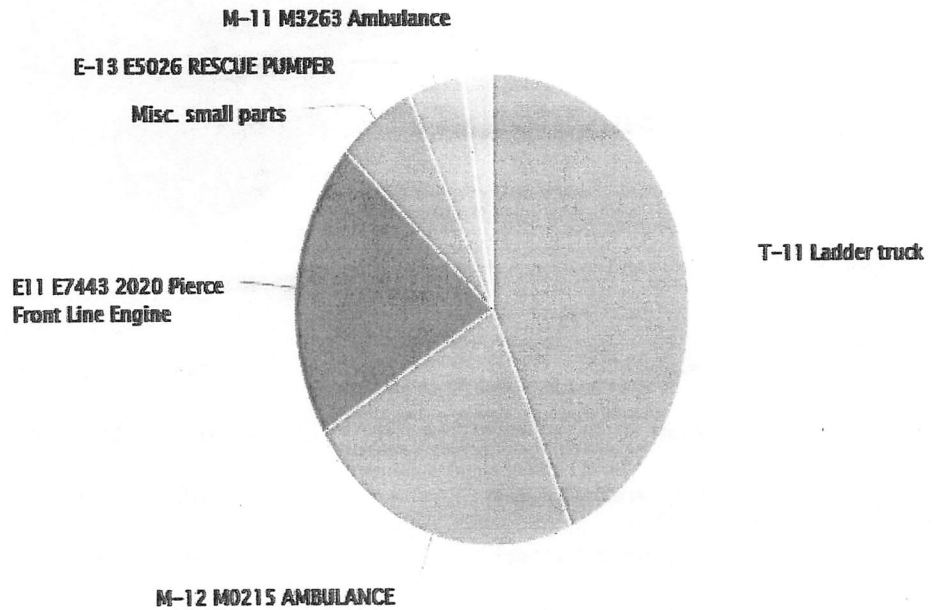
Randy Price
Trustee

Joseph Rogers
Trustee

Andrew Dina
Fire Chief

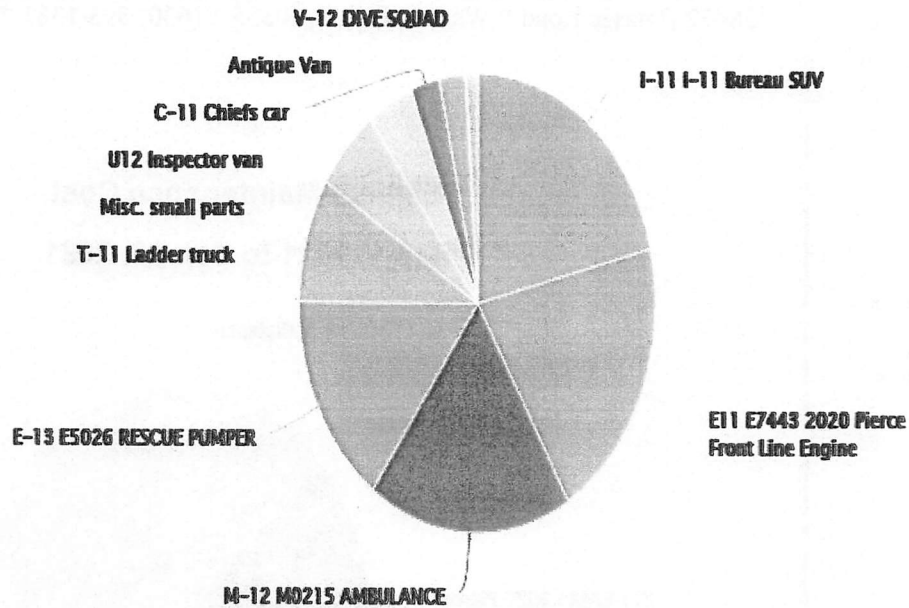
Highest Maintenance Cost

Sep 1, 2021 to Sep 30, 2021



| Equipment | Parts | Labor | Tax | PM | Repair | Other | Total |
|---|------------|------------|--------|---------|------------|------------|------------|
| Station 1 | \$2,390.68 | \$1,781.60 | \$0.00 | \$40.00 | \$1,677.89 | \$2,454.39 | \$4,172.28 |
| E-13 E5026 RESCUE PUMPER 2009 E-ONE | \$0.00 | \$76.80 | \$0.00 | \$0.00 | \$76.80 | \$0.00 | \$76.80 |
| E11 E7443 2020 Pierce Front Line Engine 2020 Pierce | \$0.00 | \$426.80 | \$0.00 | \$0.00 | \$350.00 | \$76.80 | \$426.80 |
| M-11 M3263 Ambulance 2018 FORD | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$40.00 |
| M-12 M0215 AMBULANCE 2012 DODGE 4500 | \$390.49 | \$0.00 | \$0.00 | \$0.00 | \$390.49 | \$0.00 | \$390.49 |
| Misc. small parts | \$110.60 | \$0.00 | \$0.00 | \$0.00 | \$110.60 | \$0.00 | \$110.60 |
| O-11 Officer buggy 2017 Ford Explorer | \$1,849.59 | \$528.00 | \$0.00 | \$0.00 | \$0.00 | \$2,377.59 | \$2,377.59 |
| T-11 Ladder truck 1998 E-ONE | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| | \$2,390.68 | \$1,781.60 | \$0.00 | \$40.00 | \$1,677.89 | \$2,454.39 | \$4,172.28 |

Highest Maintenance Cost May 1, 2021 to Sep 30, 2021



| Equipment * | Parts | Labor | Tax | PM | Repair | Other | Total |
|---|------------|------------|--------|----------|------------|------------|------------|
| Station 1 | \$4,369.20 | \$3,170.40 | \$0.00 | \$270.00 | \$4,815.21 | \$2,454.39 | \$7,539.60 |
| Antique Van 1955 package delivery | \$71.27 | \$17.50 | \$0.00 | \$0.00 | \$88.77 | \$0.00 | \$88.77 |
| C-11 Chiefs car 2016 Ford Explorer | \$37.61 | \$58.80 | \$0.00 | \$0.00 | \$96.41 | \$0.00 | \$96.41 |
| E-13 E5026 RESCUE PUMPER 2009 E-ONE | \$441.86 | \$199.30 | \$0.00 | \$87.50 | \$543.66 | \$0.00 | \$641.16 |
| E11 E7443 2020 Pierce Front Line Engine 2020 Pierce | \$128.08 | \$706.80 | \$0.00 | \$52.50 | \$705.58 | \$76.80 | \$834.88 |
| I-11 I-11 Bureau SUV 2021 FORD Escape | \$452.38 | \$332.50 | \$0.00 | \$0.00 | \$784.88 | \$0.00 | \$784.88 |
| M-11 M3263 Ambulance 2018 FORD | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$40.00 |
| M-12 M0215 AMBULANCE 2012 DODGE 4500 | \$863.77 | \$192.50 | \$0.00 | \$40.00 | \$1,036.27 | \$0.00 | \$1,076.27 |
| Misc. small parts | \$294.28 | \$35.00 | \$0.00 | \$0.00 | \$329.28 | \$0.00 | \$329.28 |
| O-11 Officer buggy 2017 Ford Explorer | \$1,849.59 | \$528.00 | \$0.00 | \$0.00 | \$0.00 | \$2,377.59 | \$2,377.59 |
| T-11 Ladder truck 1998 E-ONE | \$114.41 | \$960.00 | \$0.00 | \$0.00 | \$1,074.41 | \$0.00 | \$1,074.41 |
| U12 Inspector van 2006 Ford Freestar | \$15.95 | \$140.00 | \$0.00 | \$0.00 | \$155.95 | \$0.00 | \$155.95 |
| V-12 DIVE SQUAD 1993 Ford Super Duty | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$40.00 |
| | \$4,369.20 | \$3,170.40 | \$0.00 | \$270.00 | \$4,815.21 | \$2,454.39 | \$7,539.60 |



Fire Prevention Bureau Report

September 2021

The Fire Prevention Bureau accomplished the following activities during the last month...

PUB EDUCATION EVENTS

| | |
|---|-------------------------------|
| 0 | Station Tours |
| 0 | Block Party/Birthday Drive-By |
| 0 | National Night Out |
| 0 | Community Event |
| 2 | Fire Extinguisher Training |

COMMUNITY RISK REDUCTION

| | |
|---|---|
| 2 | Senior smoke detector installed/Battery changes |
| 0 | Senior KNOX BOX installed |
| 1 | SALT Meeting |
| 4 | School Talks/Programs (Bower & Johnson AM & PM Kindergartens) |
| 0 | WYFS Quest Hot Shots |
| 0 | CPR One Class |
| 1 | CUSD 200 Safety Meeting |

FIRE BUREAU

| | |
|----|--|
| 7 | Plan Reviews |
| 0 | Annual Inspections |
| 0 | Re-inspections |
| 0 | School Inspections |
| 0 | Hydrant Flow test / Water main flush test |
| 8 | Sprinkler hydrostatic test & above ceiling inspections |
| 2 | Fire Alarm Test (new, existing and repaired) |
| 20 | TCE reviews of Fire Alarm/Sprinkler Inspections |
| 8 | Final Occupancy permit issued |
| 8 | KNOX BOX installed/keys acquired or replaced |
| 17 | Fire Drills |
| 0 | FOIA (Freedom of Information) requests |
| 1 | Fireworks Review Fireworks for Arrowhead Wedding |
| 1 | Fire Investigations – 1 training Westrom 22yrs resigned DCFITF |
| 0 | Fire Pump/Standpipe Flush |
| 8 | Refer to Bureau |
| 2 | Voluntary Senior Home Inspections |

The Bureau also billed out...

| | |
|-----------|------------------------------------|
| \$1820.00 | Review & Inspection fees billed |
| \$2779.00 | Review & Inspection fees collected |
| \$0.00 | Fees waived |
| \$ 0.00 | Fines billed |
| \$ 0.00 | Fines waived |
| \$ 0.00 | Fines paid |

Should you have any questions or comments please contact me.

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal

EMPLOYMENT CONTRACT

This Employment Contract is made this 31st day of August, 2021, by and between the Board of Trustees of the WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS (hereinafter referred to as the "BOARD") and ANDREW DINA (hereinafter referred to as "FIRE CHIEF").

Now, therefore, in consideration of the mutual covenants and consideration set forth herein, the BOARD and the FIRE CHIEF hereby agree as follows:

I. TERM OF EMPLOYMENT

The BOARD hereby employs the FIRE CHIEF, and the FIRE CHIEF hereby accepts employment upon the terms and conditions of this Employment Contract for a period of time commencing on August 31, 2021 and terminating on August 31, 2022, unless otherwise extended as set forth in Section XII of this Employment Contract or terminated at an earlier date as provided in Section XI of this Employment Contract.

II. POWERS AND DUTIES

A. The FIRE CHIEF shall be in charge of all aspects of the fire department. The FIRE CHIEF shall serve as the department's executive officer under the direction of the BOARD. The FIRE CHIEF's duties shall include, but not be limited to:

(1) Meeting and exceeding all duties and requirements of the District's Fire Chief job description (District Policy 01.03.01, as amended);

(2) Enforcing all applicable rules and regulations, ordinances, laws, general and special orders, District directives and service contracts; suggesting new or amended regulations, rules and procedures deemed necessary for the welfare of the District;

(3) Maintaining effective working relationships between employees, contract personnel, government officials, and the general public; addressing public groups regarding the activities of the District and promoting public understanding of the District's work; maintaining liaison with the Board of Trustees;

(4) Attending meetings, seminars, conferences, etc., at the local, state, national and international level subject to approval by the BOARD as provided below; and

(5) In general, performing all duties incumbent to the office of the FIRE CHIEF and such other duties as may be prescribed by the BOARD from time to time.

B. The FIRE CHIEF also shall be responsible for communicating with the BOARD on a regular and continuing basis so they are advised on a timely basis of matters which might require policy guidance. Communications shall include but not be limited to attendance at all BOARD meetings (unless otherwise directed) and submission to the BOARD a monthly and annual reports on the status of the District.

C. The FIRE CHIEF shall comply with all District rules and regulations (and all existing and future amendments thereto) governing the performance and conduct of District employees which do not conflict with the expressed terms of this Employment Contract.

III. HOURS OF WORK AND TIMEKEEPING REQUIREMENTS

A. It is recognized that the FIRE CHIEF must devote a great deal of time outside the normal office hours to business of the District. In order to achieve and maintain a healthy balance between work, family and social lives, the Fire Chief shall be able to “Flex” his work hours and vary his hours of duty, provided that: the Fire Chief maintains a schedule of at least 80 hours per 2 week pay period; such schedule accommodates the needs of the Fire District; and the Fire Chief and Assistant Fire Chief coordinate their flex time to avoid concurrent time off.

B. The FIRE CHIEF shall maintain a record of his work time and report his hours worked in the same manner as all other salaried District employees. The FIRE CHIEF shall keep the District informed of how he can be reached when off duty and shall carry a cell phone when he is not in District offices.

IV. SALARY

A. During the first year of this Employment Contract, the BOARD shall pay the FIRE CHIEF an annual salary of ONE HUNDRED AND THIRTY THREE THOUSAND, NINE HUNDRED DOLLARS, (\$133,900.00), payable in biweekly installments. This salary shall be paid retroactively to August 31, 2021. The salary of the

FIRE CHIEF may be adjusted by the written agreement of the parties, but in no event, shall such adjustment result in a decrease in the FIRE CHIEF's salary. Such salary adjustment shall be construed to be an amendment to the salary provision of this Employment Contract, but shall not otherwise affect the provisions of this Employment Contract.

B. Subject to applicable law, the FIRE CHIEF may choose to allot a portion of his annual salary to a tax shelter or other type of annuity, as permitted and limited by law.

V. OTHER BENEFITS

A. The FIRE CHIEF shall receive term life insurance coverage in an amount equal to \$20,000.

B. The FIRE CHIEF shall be entitled to a monthly stipend of \$150 per month for each month that he does not utilize the District's health, vision, or dental insurance plans. This stipend is treated as salary to the FIRE CHIEF.

C. The FIRE CHIEF shall earn three (3) weeks of paid vacation annually. Vacation allowances are earned annually on the first day of the contract year basis for use during the contract year. Vacation time shall be taken within twelve (12) months of the calendar year in which it is earned, except with BOARD approval on a year by year basis. The scheduling of any vacation time in excess of five (5) days shall require prior notification of the BOARD.

D. The FIRE CHIEF shall receive the same holiday days as provided to the other full-time District employees plus one (1) personal day annually.

E. The FIRE CHIEF shall accrue sick leave monthly at the rate of one (1) day per month worked (for a total of 12 days annually). Unused sick leave days may accumulate up to 60 days.

F. The FIRE CHIEF shall be entitled to up to two (2) consecutive workdays off without loss of pay in the event of the death of a family member (as defined in the CBA for full-time sworn members). The FIRE CHIEF may take additional days off, which will be credited against his sick leave, where necessary to attend to business related to the deaths of the family members.

G. The FIRE CHIEF shall receive an annual clothing allowance not to exceed \$550 per year.

H. The BOARD shall provide the FIRE CHIEF with an automobile for the exclusive use of the FIRE CHIEF and the BOARD shall pay for the expenses of operation thereof; including fuel, regular maintenance, and necessary repairs. The FIRE CHIEF agrees to use such vehicle in connection with the business of the District and not to operate said vehicle outside the State of Illinois without prior authorization of the BOARD.

I. The BOARD shall purchase the FIRE CHIEF a mobile phone acceptable to both parties and a service plan to be used for District business.

J. The FIRE CHIEF shall be enrolled in the Warrenville FPD Firefighters' Pension Fund retroactive to July 29, 2020.

K. The FIRE CHIEF shall be entitled to participate in the District's Volunteer Employment Benefits Association (VEBA) plan on the same basis as other District full-time employees.

L. The aforementioned benefits may be adjusted and new benefits may be added during the term of this Employment Contract by written agreement of the parties. Such adjustments and additions shall be construed to be an amendment to the benefits provision of the Employment Contract, but shall not otherwise affect the provisions of this Employment Contract.

VI. PARTICIPATION IN PROFESSIONAL AND COMMUNITY ACTIVITIES

A. The FIRE CHIEF shall attend appropriate professional meetings at the local, state and national level, the expenses of attendance to be incurred by the District, upon the prior approval of the BOARD.

B. The FIRE CHIEF shall devote his entire employment time, attention and energy to the District and related professional and community activities and shall not, during the term of this Employment Contract, engage in any other business activity whether or not such business activity is pursued for gain, profit or other pecuniary advantage. With the advance permission of the BOARD in specific instances, the FIRE CHIEF may (1) attend university courses, seminars or other professional growth activities; (2) serve as a consultant to another district or professional or governmental agency for short-term duration without loss of salary; (3) lecture, and (4) engage in writing activities and speaking engagements.

VII. RESIDENCY

The FIRE CHIEF shall maintain his personal residence within the boundaries of the District for so long as this Employment Contract is in force.

VIII. MEDICAL EXAMINATIONS

The BOARD shall have the right to require the FIRE CHIEF to submit to comprehensive medical examinations, either physical or mental, whenever the BOARD deems that such an examination is necessary. Such examinations shall be performed by licensed medical professionals selected and paid for by the BOARD. The FIRE CHIEF shall cooperate fully with the BOARD in submitting to examinations required by it and in authorizing any releases necessary for the BOARD to obtain the results of said examinations.

IX. PERFORMANCE EVALUATIONS

The BOARD and FIRE CHIEF agree that periodically they shall mutually discuss and evaluate their working relationship, rapport and understanding. The FIRE CHIEF's performance shall be appraised by the BOARD and a written evaluation of that performance given to the FIRE CHIEF no later than March 31, 2022. After such evaluation, the parties may schedule a meeting to review the evaluation and determine, if necessary, the terms and conditions of the continued future employment of the FIRE CHIEF.

X. INDEMNIFICATION

The BOARD agrees that it shall defend, hold harmless, and indemnify the FIRE CHIEF from any and all demands, claims, suits, actions, and legal proceedings brought against the FIRE CHIEF in his individual capacity, or in his official capacity as agent and employee of the District, provided the matter arose while the FIRE CHIEF was acting within the course and scope of his authority as FIRE CHIEF of the District. This indemnification obligation shall be the responsibility of the BOARD in its official capacity as a legal entity and in no case shall individual BOARD members be deemed to be personally liable for indemnifying the FIRE CHIEF against any such demands, claims,

suits, actions, and legal proceedings. If, in the good faith opinion of the FIRE CHIEF, a conflict exists between himself and the BOARD with respect to the defense of any claim asserted by an outside third party, the FIRE CHIEF may, with prior notice to the BOARD, engage counsel to represent him at the BOARD's expense; provided, however, the BOARD shall not be required to pay for attorneys' fees or the costs of any legal proceedings in matters where the BOARD and the FIRE CHIEF are adverse parties.

XI. TERMINATION

A. This Employment Contract shall remain in full force and effect from the date it is executed by both parties until it is terminated pursuant to subsection XI(B) or XI(C) below. Upon termination of this Employment Contract, the FIRE CHIEF's employment with the District shall cease. Except as otherwise required by law, or otherwise provided for in this Employment Contract, no benefits, duties or obligations within this Employment Contract shall survive its termination.

B. This Employment Contract and the FIRE CHIEF employment relationship with the BOARD shall terminate in any of the following events:

- (1) On August 31, 2022 (unless extension granted per Section XII);
- (2) By mutual written agreement between the FIRE CHIEF and the BOARD;
- (3) By the FIRE CHIEF, provided that the FIRE CHIEF provides the BOARD with at least ninety (90) days advance written notice of termination;
- (4) By disability, as certified by a physician, which renders the FIRE CHIEF unable to perform the essential duties of his position; or
- (5) Upon the death or retirement of the FIRE CHIEF.

C. The BOARD may terminate this Employment Contract (thus discharging the FIRE CHIEF) when, in the BOARD's sole judgment, cause exists. "Cause" as used herein is defined as conduct which is detrimental to the District, including but not limited to neglect of duty, breach of contract or gross misconduct. Prior to terminating this Employment Contract for cause, the BOARD will provide the FIRE CHIEF with written notice of the reason(s) why such termination is under consideration and provide the FIRE CHIEF with the opportunity to appear before the BOARD to discuss such matters before any final decision is reached. If the FIRE CHIEF chooses to be accompanied by legal

counsel, he shall be responsible for his own attorneys' fees or costs. Such meeting shall be conducted in closed session. At the conclusion of such meeting, the BOARD shall make a determination as to whether there is cause for termination.

D. Upon termination of this Contract, the FIRE CHIEF agrees to cooperate with the BOARD in providing all District property in his possession to the BOARD President, including but not limited to the following: keys, uniforms, equipment, computers (with all data and passwords), as well as any other information necessary to operate the District to ensure the proper uninterrupted continuance of District functions.

XII. EXTENSION OF EMPLOYMENT CONTRACT

The Parties agree that this Employment Contract may be automatically extended for one additional year by vote of the BOARD with the consent of the FIRE CHIEF without need for execution of a new employment contract.

XIII. NOTICE

Any notice required to be given under this Employment Contract shall be deemed sufficient if it is in writing and sent by certified mail to the residence of the FIRE CHIEF or the President of the BOARD at Fire Station One.

XIV. SAVINGS CLAUSE

In the event, any section or portion of this Employment Contract shall be held invalid or unenforceable by any agency or court of competent jurisdiction or by reason of any existing or subsequently enacted legislation, such decision or legislation shall apply only to the specific section or portion thereof specifically affected by such decision or legislation and the remaining sections or portions of this Employment Contract shall remain in full force and effect.

XV. ENTIRE AGREEMENT

This Employment Contract contains the complete and entire agreement between the BOARD and the FIRE CHIEF and supersedes all prior agreements and understandings, whether oral or written, with respect to the FIRE CHIEF's employment with the BOARD.

This Employment Contract may be changed only by an agreement in writing signed by the FIRE CHIEF and the BOARD.

IN WITNESS WHEREOF, the parties have executed this Employment Contract (consisting of 8 pages) on this 20th day of October, 2021.

FIRE CHIEF

**WARRENVILLE
FIRE PROTECTION DISTRICT
BOARD OF TRUSTEES**

By: _____
ANDREW DINA

By: _____
PRESIDENT

By: _____
SECRETARY