

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING

December 15, 2021

5:00 PM

3S472 Batavia Road, Warrenville, IL 60555

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVE AGENDA**
5. **PUBLIC COMMENTS**
6. **ROUTINE BUSINESS**
 - a) Approval of Minutes (11/17)
 - b) Financial Reports
 - c) Approval of Bills
 - d) Other Finance
 1. Approve bid for direct source exhaust removal system
 2. Discuss and approve ambulance billing fees
 - e) Closed Session
 1. Personnel
7. **COMMUNICATIONS**
 - a) Fire Chief's Report
 - b) Trustees
 - c) Firefighters' Appreciation
 - d) Attorney
 - e) Logistics Report
 - f) Training Report
 - g) EMS Report
 - h) Apparatus Report
 - i) Fire Bureau Report
 - j) Personnel
 - i. Approval to fill vacant full-time Firefighter/Paramedic position
 - ii. Promotion ceremony
8. **UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**
 - a) Update on Ordinance project / approval of ordinance changes - Trustee Price
9. **NEW BUSINESS**
10. **ADJOURN**

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

**Minutes of Trustee Meeting
November 17, 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 (arrived at 1701 hours), Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Joe Levy, Administrative Assistant Amber Nadeau, and Administrative Assistant Jenna Johnson.

Guests were Fire Marshal Lee Westrom, Captain Jeff Fiene, Captain Nic Tosto (left at 1745 hours), and Lieutenant Josh Hamman.

APPROVAL OF AGENDA

A motion was made by Trustee Carstens, seconded by Trustee Pertell, to approve the agenda as presented.

5 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A motion was made by Trustee Carstens, seconded by Trustee Pertell, to approve the regular minutes and the closed session minutes of the regular meeting on October 20, 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 \$4,642,570.01 and an ending cash balance of \$4,479,748.88 as recorded in the October 2021 financial reports.

Chief Dina commented on the outstanding checks for the checking account. Check #10585 is to Family Foods/Tom's Market. They have been contacted and said it may need to be reissued again. Check #15929 is a payroll check, which the employee has requested to be reissued.

President Perkins noted we are ahead on the ambulance fee revenue which is really encouraging. Chief Dina added that the District will receive GEMT money quarterly, with half the amount being reimbursed to the State of Illinois.

A motion was made by Trustee Pertell, seconded by Trustee Rogers, 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.

OTHER FINANCE

The Board discussed the levy ordinance, which includes a 4.99% increase in the request. Chief Dina commented that the County will most likely reduce the amount but not as much as last year. Next year, the District may need to do a Truth in Taxation and put an ad in the newspaper.

A motion was made by Trustee Pertell, seconded by Trustee Price, to approve Ordinance 21-02, AN ORDINANCE LEVYING AND ASSESSING TAXES OF THE WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS FOR 2021.

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

Chief Dina informed the Board that Fire Recovery has requested to modify the billing practices to direct bill ALL non-resident recipients of services to allow for a higher rate of cost recovery.

President Perkins presented her long-term financial analysis of the District. She examined the actual financial reports dating back to 2013 and estimated increases into the future. Personal Services is the largest percentage of expenses, which includes payroll, insurance, and pension. There was \$200,000 per year assigned for Capital expenses, however that is a skinny/low number. Estimates for revenues are based on trends and are more optimistic. The ambulance billing revenue is the biggest revenue item that we have the most control over. None of the projections make it to year 2033 before the District runs out of money. This is important because the TIF ends in 2033, which will provide an increase in property tax revenue.

Since the meeting packet was made, President Perkins made some adjustments. This included holding Personal Services at a 10% increase and raising ambulance billing revenue. When these adjustments are made, the District is funded to year 2033.

President Perkins presented her conclusions of three numbers that are important to watch. They are property tax revenue, ambulance billing revenue, and Personal Services expenses. She added that Chief Dina is already watching these items and is very mindful of expenses.

Chief Dina has arranged to have the accountant perform an analysis sometime in January or February. They are a professional set of eyes and have experience working with Fire Districts.

President Perkins stated that Winfield Fire District voted last night to raise their ambulance billing fees to \$2,275. President Perkins proposed to raise the Warrenville Fire District's fees to \$2,200 and asked to have it on the December agenda. Chief Dina commented that he will check with the billing company and attorney about any limitations we have for the fees.

President Perkins asked Trustee Price how the District's plan review fees compare to other agencies. Trustee Price said we are in line with others, but no one has raised their rates in ten years or more, so there is an opportunity to raise the fees.

President Perkins offered to send her analysis files to anyone that wants them so they can do their own analysis.

Trustee Rogers suggested to wait to raise any rates until the accountant does their analysis. Trustee Carstens suggested to wait until the three new positions are brought on board, but wants to raise rates sooner rather than later. Trustee Carstens commented that the Board should revisit the financial plan each year to make sure we are on course. Trustee Pertell commented that there are a lot of variables that can affect the analysis. The Board seemed in favor of raising rates, but it will need to be decided when and how much to raise them.

CLOSED SESSION

At 1745 hours, a motion was made by Trustee Pertell, seconded by Carstens, to go into closed session to discuss personnel issues in accordance with 5 ILCS 120/2(c)(1).

5 AYES MOTION CARRIED

The guests left during the closed session.
Closed session ended at 1812 hours.

FIRE CHIEF'S REPORT

Chief Dina showed two videos outlining the disaster drill exercise with the DuPage Forest Preserve Police at Blackwell. Personnel attended from Warrenville Fire, Downers Grove Fire, and Bolingbrook Fire. The training included dive rescue training, Incident Command training, medical training, setting up a field hospital, helicopter and landing zone training, specialized rescue, and transporting patients from areas that were hard to access. Special thanks to Assistant Chief Levy and Lieutenant Hamman for getting everything setup. The videos will be put on the District's Facebook page today.

Chief Dina reported there were 152 calls for service in the month of October 2021, which included 100 EMS calls and 52 fire and rescue calls.

Chief Dina noted there was a large structure fire in Warrenville.

The District Open House event was October 6. It was very successful with 300+ attendees.

Chief Dina met with several pastors and church officials regarding a chaplain program. All were in favor and we are in the process of implementing the plan and working out the details.

Chief Dina attended the Illinois Fire Chief's Conference in Peoria. It was a great learning and networking opportunity. He also attended the MABAS regional meeting.

The Fire Recovery billing revenue for October 2021 was \$160,000, and there are more claims in the queue. The EMS billing revenue for October 2021 was \$80,000.

The Firefighter's Auxiliary members are planning a family holiday party in November. Invitations were mailed out. Retirees are included. There will be over 60 people attending.

Staff are 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 and we received approval today. There have been two packets picked up. The deadline is November 29 with a public opening at 5pm.

Personnel attended the Illinois Fire Safety Alliance Fire Prevention banquet in Lisle.

Personnel attended the Hundred Club of DuPage fundraising dinner.

Crews participated in a tabletop and full scale functional exercise with the DuPage Forest Preserve police at Blackwell. It was a large exercise with 29 Warrenville personnel attending.

One new fulltime Firefighter/Paramedic started employment with the District on October 22.

Two paramedics and one EMT passed all facets of their EMS system entry test and can now practice emergency medicine for the Warrenville Fire Protection District.

One more full time person is being processed for full time hire. He should be ready to hire by the middle of November.

A fulltime employee has resigned, which will provide a vacancy on November 26.

Trustee Price asked if it is necessary for the Board to approve to fill vacant positions. Chief Dina said the hiring process happens in the background, but the person does not start without Board approval. It does not cause a delay in the process to have the Board approve it.

Chief Dina informed the Board that the Winfield Fire District has approached him asking if we would want to take over some of their property near Mack Road. Chief Dina has some questions for them before moving forward with Board approval, but wanted to make the board aware that it was going on. It may not happen because Winfield Fire is waiting on a possible referendum. Chief Dina added it could be \$250,000 in property tax revenue.

EMS

The Board reviewed the report and there were no questions.

TRUSTEES

A motion was made by Trustee Carstens, seconded by Trustee Pertell, to ratify all actions taken in the hybrid Trustee Meeting held on October 20, 2021.

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

A motion was made by Trustee Carstens, seconded by President Perkins, to approve Resolution 21-01, TRUSTEE MEETING SCHEDULE FOR 2022.

5 AYES MOTION CARRIED

A motion was made by Trustee Pertell, seconded by Trustee Price, to approve Resolution 21-02, HOLIDAY SCHEDULE FOR 2022.

5 AYES MOTION CARRIED

FIREFIGHTERS' APPRECIATION

There was a discussion about the Firefighters' Appreciation event in March. The food and music is set. The deposit has been paid for the banquet hall. Chief Dina said a new awards policy has been created. The Union is reviewing it, and when it is approved, it will be posted.

ATTORNEY

Chief Dina communicated with the attorney about hiring personnel on military deployment. FF/PM Jamilla Jackson is next on the hiring list, but is currently away on deployment. She will be asked to fill the vacant position. If accepted, she would need to pass everything upon returning before starting her new position. Her seniority won't start until she comes back and passes the steps in the hiring process.

BUILDINGS

The Board reviewed the report. Trustee Pertell asked about the station dishwasher. Chief Dina explained the new dishwasher is broken and is getting repaired under warranty. Trustee Pertell asked why the card reader was moved in the kitchen. Chief Dina explained the placement on the inside of the door and assured the Board that the building remains secured.

TRAINING

Captain Fiene presented a revised copy of the Training Monthly Report. He reported there were 923 training hours completed in October 2021. He added that the District is anticipating sending 6-7 new personnel to the Fire Academy that starts in January. This will put that line item over budget, but will spend less in another line item to offset.

EQUIPMENT

Assistant Chief Levy presented the Monthly Apparatus Operating Cost Report for October 2021. All vehicles are currently in service. Chief Dina commented that staff are working on requesting a Federal grant for \$1.4 million to replace the aging ladder truck. President Perkins inquired about the County pandemic related grants. Chief Dina said there is no word yet about the approximate \$5 million that is for Library Districts, Fire Districts, and Park Districts.

FIRE BUREAU

The Fire Bureau Report was presented by Fire Marshal Westrom. October is the busiest time of the year for the Fire Bureau. The number of drills completed went up due to the schools and high-rise buildings getting them done.

PERSONNEL

Chief Dina informed the Board that Firefighter/Paramedic Dylan Hughes has resigned and his last day will be November 26.

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

5 AYES MOTION CARRIED

Chief Dina has been in discussions with the Fire Commissioners regarding hiring. It has been difficult to attract candidates and hire from the current list due to many of them missing the Associate Degree requirement. Chief Dina is not in favor of dropping the Paramedic requirement. The Fire Commissioners passed a resolution to drop the Associate Degree requirement and give preference points to those with the degree.

Trustee Rogers commented that the Fire Service in general does not do a great job of encouraging higher education to become an Officer or Chief. Chief Dina said the Associate Degree would still be required to be a Lieutenant. President Perkins reminded everyone that the District provides \$1,000 per year to each employee for education per the CBA.

A motion was made by Trustee Price, seconded by Trustee Rogers, to remove the Associate Degree from the hiring requirement.

5 AYES MOTION CARRIED

The Board discussed the creation of three new full-time positions. Chief Dina said the three positions were originally budgeted to hire in November. However, it was not taken into account that the District would have over \$30,000 paid out in retirement benefits. It was decided to push the hire back to January to makeup the expense.

There are only two people left on the hiring list. One person is on military deployment for about 10 more months. The other person has been contacted and is willing to fill the upcoming vacancy. The testing company doesn't have any dates until February. Staffing levels are difficult because part-time employees are leaving and it is hard to fill those spots. The paid-on-call employees are great, but they are not paramedics so we can't use them to fill spots. This is not an issue just for our District. Every District and Department in the area is struggling to fill part-time spots. Assistant Chief Levy added that Lisle-Woodridge Fire is considering removing the Firefighter requirement for hiring.

Trustee Rogers commented that the Board had a conversation earlier in this meeting about financial concerns for the District. The decision to create new positions cannot be undone. He proposed waiting for the analysis from the accountant before moving forward with it.

Trustee Pertell commented that if this was on the referendum, then we need to move forward with it. President Perkins said that not having these positions is interfering with the core job of the District. She added that the financial position of the District will get solved either way.

A motion was made by Trustee Price, seconded by Trustee Rogers, to create and fill 3 full-time Firefighter/Paramedic positions.

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

UNFINISHED BUSINESS/ORDINANCE PROJECT UPDATE

Trustee Price said there is nothing new regarding the ordinance project. He is doing research on other ordinances.

NEW BUSINESS

Chief Dina presented information regarding the Fire Alarm Ordinance. There is one change to the definition of a False Fire Alarm to include alarms caused by smoking in areas where it is prohibited under the Smoke Free Illinois Act. Chief Dina said this will cover specific places like non-smoking hotel rooms and restaurant bathrooms. Chief Dina added that this has been reviewed and approved by the District attorney.

A motion was made by Trustee Carstens, seconded by Trustee Rogers, to approve Ordinance 21-03, AN ORDINANCE AMENDING THE SCHEDULE OF FINES FOR FALSE FIRE ALARMS.

5 AYES MOTION CARRIED

Chief Dina presented information about the insurance plans for open enrollment. Chief Dina met with the new insurance broker, One Digital. They were able to save the District some money by offering some new plans. The legacy plans will remain and two new plans will be introduced. The broker was able to negotiate the renewal increase down from 12.2% to 7.3%. If the District uses Guardian Dental and BCBS Life Insurance, the increase will be 5.8%, compared to 7.3%. Chief Dina reminded the Board that the previous broker said to expect a minimum increase of 10% on health insurance. There will be a total of six plans to choose from.

Chief Dina recommended keeping the current dental plan with Guardian. He also informed the Board that Guardian offers college tuition for anyone on their plans. They offer \$2,000 per year, which can only be used towards Sage schools. It is no extra cost to the District and a great benefit to employees.

Chief Dina suggested shifting the vision plan from Guardian to BCBS. It is a different network with BCBS, but there are many providers in our area. The Union agrees with the new plan.

If the insurance plans are approved, One Digital will provide on-site education to employees on November 29 and 30, and December 2. Open Enrollment will be 11/29/2021-12/13/2021.

A motion was made by Trustee Carstens, seconded by Trustee Rogers, to approve the insurance renewals for open enrollment as recommended by Chief Dina.

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

ADJOURNMENT

At 1915 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 Joe Levy, Administrative Assistant Amber Nadeau, and Administrative Assistant Jenna Johnson.

Guests present at the end were Fire Marshal Lee Westrom, Captain Jeff Fiene, and Lieutenant Josh Hamman.

The meeting adjourned at 1915 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
November 2021

Beginning Cash Balance		4,479,748.88
Revenues:		
Receipts from the Monthly Receipts report	87,440.57	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	(512.28)	
Interest Income 5/3 Money Market account	106.62	
Foreign Fire Revenues	-	
	<hr/>	
Total Revenues		87,034.91
Expenses:		
Vendor checks from the Check Register report	(28,588.97)	
Payroll disbursements and fees from the Precision payroll reports	(177,514.58)	
Auto Disbursements	(179,792.99)	
Foreign Fire Disbursements	-	
Bank fee 5/3 Checking Account	(276.12)	
Bank fee 5/3 Investment Account	(159.84)	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	(10.00)	
Paramedic Billing Fee	(3,734.72)	
Payroll Voided Check	849.52	
	<hr/>	
Total Expenses		<u>(389,227.70)</u>
Ending Cash Balance		<u><u>4,177,556.09</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		1,011,310.83
Fifth-Third Money Market		2,633,648.42
Fifth-Third Trust Investment		478,836.64
Fifth-Third Lockbox Checking		4,312.51
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		49,447.69
		<hr/>
		<u><u>4,177,556.09</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
 November 30, 2021

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$ 398,066.04	
Fifth-Third Money Market	593,963.01	
Fifth-Third Pooled Trust Inves	216,621.02	
Fifth-Third Pooled Trust MTMkt	(39,319.03)	
	<hr/>	
Total Corporate Fund		1,169,331.04
 <u>Ambulance Fund</u>		
Fifth-Third Checking Pooled	423,904.75	
Fifth-Third Lockbox Checking	4,312.51	
Fifth-Third Money Market	941,360.63	
Fifth-Third Pooled Trust Inves	327,747.39	
Fifth-Third Pooled Trust MTMkt	(26,212.74)	
	<hr/>	
Total Ambulance Fund		1,671,112.54
 <u>Audit Fund</u>		
Fifth-Third Checking Pooled	1,416.92	
	<hr/>	
Total Audit Fund		1,416.92
 <u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled	34,604.15	
	<hr/>	
Total Liability Insurance Fund		34,604.15
 <u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled	42,762.97	
	<hr/>	
Total Workers Compensation Fund		42,762.97
 <u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax	49,447.69	
	<hr/>	
Total Foreign Fire Fund		49,447.69
 <u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking	110,556.00	
Fifth-Third Money Market	1,098,324.78	
	<hr/>	
Total Capital Projects Fund		1,208,880.78
 Total Cash	 \$	 <u><u>4,177,556.09</u></u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			1,354,453.08
Add: Cash Receipts			42,180.89
Less: Cash Disbursements			(219,165.63)
Add (Less) Other			(166,157.51)
Ending GL Balance			<u>1,011,310.83</u>
Ending Bank Balance			1,030,007.42
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Mar 4, 2021	10585	(193.40)
	Oct 11, 2021	10763	(151.00)
	Oct 11, 2021	10764	(151.00)
	Oct 28, 2021	10780	(197.08)
	Oct 28, 2021	10781	(8,000.00)
	Nov 18, 2021	10789	(849.52)
	Nov 18, 2021	10794	(514.72)
	Nov 29, 2021	10796	(210.00)
	Nov 29, 2021	10797	(1,919.00)
	Oct 29, 2021	15995	(1,665.17)
	Nov 26, 2021	16002	(327.75)
	Nov 26, 2021	16004	(4,517.95)
Total outstanding checks			(18,696.59)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>1,011,310.83</u></u>

Warrenville Fire Protection District
Monthly Receipts
For the Period From Nov 1, 2021 to Nov 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
11/18/21	10-01-5200-00 20-01-5200-00 01-00-1000-00	9023	Refund hlth insurance - corp Refund for hlth insurance -amb Priscilla Jezuit	9.86	5.92 3.94
11/18/21	10-01-5200-00 20-01-5200-00 01-00-1000-00	737897602	Refund for health insurance Refund for hlth insurance -amb Rogers, Dennis	1,607.68	964.61 643.07
11/18/21	10-00-4350-00 20-00-4350-00 01-00-1000-00	38162	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	160.00	96.00 64.00
11/18/21	10-00-4700-00 20-00-4700-00 01-00-1000-00	4039	Miscellaneous-Corporate Miscellaneous-Amb Nelda Byers	70.00	42.00 28.00
11/18/21	10-00-4250-20 01-00-1000-00	1056	FMR-Plan Review Corp FP21-51 Le Passionate	350.00	350.00
11/18/21	10-00-4250-20 01-00-1000-00	2010	FMR-Plan Review Corp FP21-10 Wville Talbot, LLC	5,420.00	5,420.00
11/18/21	10-00-4250-20 01-00-1000-00	263	FMR-Plan Review Corp FP21-101 Recycled Cycling, LLC	100.00	100.00
11/18/21	10-00-4250-20 01-00-1000-00	95079	FMR-Plan Review Corp FP21-97 First Security Systems, Inc.	515.00	515.00
11/18/21	10-00-4250-20 01-00-1000-00	4527	FMR-Plan Review Corp FP21-82 & FP21-69 DND Fire Protection	2,280.00	2,280.00
11/18/21	10-00-4250-20 01-00-1000-00	21106	FMR-Plan Review Corp FP21-85 The Waldorf School of DuPage	110.00	110.00
11/18/21	10-00-4250-20 01-00-1000-00	11504	FMR-Plan Review Corp FP21-54 Cross Point Sales, Inc.	230.00	230.00
11/18/21	10-00-4250-20 01-00-1000-00	300015047	FMR-Plan Review Corp FP21-84 United States All Fire Protection, Inc.	460.00	460.00
11/18/21	10-00-4250-20 01-00-1000-00	139794	FMR-Plan Review Corp FP21-93 Executive Construction Inc. (ECI)	2,157.00	2,157.00
11/19/21	10-00-4000-00 20-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00	11192021	Property Tax-Corporate Property Tax-Ambulance Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp		11,169.03 7,446.02 53.76 206.09 922.91

Warrenville Fire Protection District
Monthly Receipts
For the Period From Nov 1, 2021 to Nov 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
	10-00-4050-00		Property Tax - Corp Emer&Rescu		2,494.55
	20-00-4050-00		Property Tax-Amb Emer&Rescu		1,663.03
	01-00-1000-00		DuPage County Treasurer	23,955.39	
11/30/21	20-00-4300-00	11302021	Ambulance Billings		1,991.56
	20-00-1030-00		Ambulance Deposits	1,991.56	
11/30/21	20-00-4300-00	11302021-2	Ambulance Billings		39,533.40
	20-00-1031-00		Ambulance Deposits	39,533.40	
11/30/21	20-00-4300-00	11302021-1	Ambulance Billings		8,490.68
	20-01-6115-00		Paramedic Billing Fee	3,734.72	
	01-00-1000-00		Ambulance Deposits	4,755.96	
				87,440.57	87,440.57

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

Filter Criteria includes: 1) Check Numbers from 10000 to 13000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description			
Illinois Public Risk Fund	10788	18,201.00	10-00-2000-00	Accounts Payable			
			01-00-1000-00	Fifth-Third Pooled Checking			
Ingram, Amelia	10789	849.52	01-00-1000-00	Fifth-Third Pooled Checking			
Air One Equipment, Inc.	10790	2,009.00	10-00-2000-00	Accounts Payable			
			01-00-1000-00	Fifth-Third Pooled Checking			
City of Warrenville	10791	302.25	10-00-2000-00	Accounts Payable			
			01-00-1000-00	Fifth-Third Pooled Checking			
ComEd	10792	636.48	10-00-2000-00	Accounts Payable			
			01-00-1000-00	Fifth-Third Pooled Checking			
The Locker Shop	10793	2,247.00	10-00-2000-00	Accounts Payable			
			10-00-2000-00	Accounts Payable			
			10-00-2000-00	Accounts Payable			
			10-00-2000-00	Accounts Payable			
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			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	10793		01-00-1000-00	Fifth-Third Pooled Checking
			VOID	10793		01-00-1000-00	Fifth-Third Pooled Checking
Nicor Gas	10794	514.72	10-00-2000-00	Accounts Payable			
			01-00-1000-00	Fifth-Third Pooled Checking			
Ntiva, Inc.	10795	1,700.00	10-00-2000-00	Accounts Payable			
			01-00-1000-00	Fifth-Third Pooled Checking			
Konica Minolta, Inc.	10796	210.00	10-00-2000-00	Accounts Payable			
			01-00-1000-00	Fifth-Third Pooled Checking			
Sikich, LLP - Accounting	10797	1,919.00	10-00-2000-00	Accounts Payable			
			01-00-1000-00	Fifth-Third Pooled Checking			
	Total	28,588.97					

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

Filter Criteria includes: 1) Check Numbers from 170 to 800. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Aflac	499	993.33	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	500	24,863.65	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	501	1,349.84	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	502	2,107.31	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	503	17,705.83	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	504	2,000.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	505	60.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank	511	130,713.03	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	179,792.99		

**Warrenville Fire Protection District
Purchase Journal**

For the Period From Nov 1, 2021 to Nov 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	Credit
Aflac	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for October 2021	993.33	
Aflac	10-00-2000-00	Accounts Payable	Aflac		993.33
Air One Equipment, Inc.	10-01-7200-00	Firefighters Pers Prot Equip	1 set PPE turnout gear	1,205.40	
Air One Equipment, Inc.	20-01-7200-00	Firefighters Pers Prot Equip	1 set PPE turnout gear	803.60	
Air One Equipment, Inc.	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		2,009.00
Blue Cross Blue Shield of Illinois	10-01-5200-00	Insurance-Health	Health insurance for November 2021	14,918.19	
Blue Cross Blue Shield of Illinois	20-01-5200-00	Insurance-Health	Health insurance for November 2021	9,945.46	
Blue Cross Blue Shield of Illinois	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		24,863.65
City of Warrenville	10-01-6800-20	Utilities-Water	Water utility 08/31/2021-10/31/2021	181.35	
City of Warrenville	20-01-6800-20	Utilities-Water	Water utility 08/31/2021-10/31/2021	120.90	
City of Warrenville	10-00-2000-00	Accounts Payable	City of Warrenville		302.25
ComEd	10-01-6800-00	Utilities-Electric	Electricity services for 10/11/21-11/09/21	381.89	
ComEd	20-01-6800-00	Utilities-Electric	Electricity services for 10/11/21-11/09/21	254.59	
ComEd	10-00-2000-00	Accounts Payable	ComEd		636.48
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA claim distribution	1,200.00	
Employee Benefits Corporation	20-01-5200-00	Insurance-Health	HRA claim distribution	800.00	
Employee Benefits Corporation	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		2,000.00
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
Fifth Third Bank	60-01-8010-00	Capital Outlay - Building	Principal payment for 2020 Pierce Engine	111,944.03	
Fifth Third Bank	60-01-8010-00	Capital Outlay - Building	Interest payment for 2020 Pierce Engine	18,769.00	
Fifth Third Bank	10-00-2000-00	Accounts Payable	Fifth Third Bank		130,713.03
Guardian Dental Plan	10-01-5200-10	Insurance-Dental	Dental insurance for November 2021	809.90	
Guardian Dental Plan	20-01-5200-10	Insurance-Dental	Dental insurance for November 2021	539.94	
Guardian Dental Plan	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,349.84
Illinois Public Risk Fund	50-00-5400-00	Worker's Compensation Expen:	Workers comp insurance for November 2021	18,201.00	
Illinois Public Risk Fund	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		18,201.00
IMRF - IL Municipal Retirement Fund	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for October 2021	665.00	
IMRF - IL Municipal Retirement Fund	10-01-5200-27	IMRF District Contribution	Employer pension contributions for October 2021	865.39	
IMRF - IL Municipal Retirement Fund	20-01-5200-27	IMRF District Contribution	Employer pension contributions for October 2021	576.92	
IMRF - IL Municipal Retirement Fund	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		2,107.31
Konica Minolta, Inc.	10-01-7010-00	Operating Supplies	Monthly copier lease - 11/23/21	126.00	
Konica Minolta, Inc.	20-01-7010-00	Operating Supplies	Monthly copier lease - 11/23/21	84.00	
Konica Minolta, Inc.	10-00-2000-00	Accounts Payable	Konica Minolta, Inc.		210.00
Nicor Gas	10-01-6800-10	Utilities-Gas	Gas utility for 10/06/2021-11/05/2021	308.83	
Nicor Gas	20-01-6800-10	Utilities-Gas	Gas utility for 10/06/2021-11/05/2021	205.89	
Nicor Gas	10-00-2000-00	Accounts Payable	Nicor Gas		514.72

Name	Account ID	Account Description	Line Description	Debit	Credit
Ntiva, Inc.	10-01-6600-10	IT Subscriptions	IT support services for November 2021	1,020.00	
Ntiva, Inc.	20-01-6600-10	IT - Subscriptions	IT support services for November 2021	680.00	
Ntiva, Inc.	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,700.00
Sikich, LLP - Accounting	10-01-6000-00	Accounting-Sikich	Accounting services for October 2021	1,151.40	
Sikich, LLP - Accounting	20-01-6000-00	Accounting-Sikich	Accounting services for October 2021	767.60	
Sikich, LLP - Accounting	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		1,919.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Levy	12.00	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Levy	8.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		20.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Reavy	27.60	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Reavy	18.40	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		46.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Kuhter	27.60	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Kuhter	18.40	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		46.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Jackson	73.20	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Jackson	48.80	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		122.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Reavy	14.40	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Reavy	9.60	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		24.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Kloska	27.00	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Kloska	18.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		45.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Jackson	41.40	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Jackson	27.60	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		69.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Voda	118.80	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Voda	79.20	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		198.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Voda	33.60	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Voda	22.40	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		56.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Vaughn	47.40	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Vaughn	31.60	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		79.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Vaughn	31.20	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Vaughn	20.80	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		52.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Gutierrez	19.80	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Gutierrez	13.20	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		33.00

Name	Account ID	Account Description	Line Description	Debit	Credit
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Schaul	20.40	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Schaul	13.60	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		34.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Vaughn	55.20	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Vaughn	36.80	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		92.00
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 Reavy	99.00	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Reavy	66.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		165.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for LaForge	111.60	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for LaForge	74.40	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		186.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Nolan	101.40	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Nolan	67.60	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		169.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Schaul	15.60	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Schaul	10.40	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		26.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Reavy	42.00	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Reavy	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	37.20	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Hamman	24.80	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		62.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Rossi	54.60	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Rossi	36.40	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		91.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for LaForge	94.20	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for LaForge	62.80	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		157.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Luis	215.40	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Luis	143.60	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		359.00
				189,826.61	189,826.61

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Nov 1, 2021 to Nov 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	Trans Amount
Fifth Third Bank - Procurem	11/1/21	10-01-6770-00	Client Relations Expense	Buttermelts by Pam - Dessert for 09/28 ceremony	90.00
		20-01-6770-00	Client Relations Expense	Buttermelts by Pam - Dessert for 09/28 ceremony	60.00
		10-01-6520-04	Maint App - Ladder Truck (T	Interstate Power Systems - Repairs for T11	3,130.85
		20-01-6520-04	Maint App - Ladder Truck (T	Interstate Power Systems - Repairs for T11	2,087.23
		10-01-6500-00	Maintenance Buildings-Stat	Menards - Paint and supplies for bay ceiling	453.02
		20-01-6500-00	Maintenance Buildings-Stat	Menards - Paint and supplies for bay ceiling	302.02
		10-01-6770-00	Client Relations Expense	Panera - Lunch meeting with accountant	30.23
		20-01-6770-00	Client Relations Expense	Panera - Lunch meeting with accountant	20.16
		10-01-6700-15	Training-Building Mat/Props	Menards - Plywood for training	221.39
		20-01-6700-15	Training-Building Mat/Props	Menards - Plywood for training	147.60
		10-01-6700-40	Training-Supplies	Menards - Table saw	218.38
		20-01-6700-40	Training-Supplies	Menards - Table saw	145.58
		10-01-7100-00	Office Supplies	USPS - Stamps and mail FPB plans	45.30
		20-01-7100-00	Office Supplies	USPS - Stamps and mail FPB plans	30.20
		10-01-7100-00	Office Supplies	USPS - Postage	5.22
		20-01-7100-00	Office Supplies	USPS - Postage	3.48
		10-01-6600-05	IT Computer Software	Zoom - Video conference monthly fee	8.99
		20-01-6600-05	IT Computer Software	Zoom - Video conference monthly fee	6.00
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for Oct	285.00
		20-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for Oct	190.00
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for Oct	30.00
		20-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for Oct	20.00
		10-01-6840-00	Cable	Comcast - Cable TV service for 09/15-10/14	31.90
		20-01-6840-00	Cable	Comcast - Cable TV service for 09/15-10/14	21.26
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	68.19
		20-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	45.46
		10-01-6520-08	Maint App - 2012 (M12) M02	Kammes Auto - M12 state test	24.00
		20-01-6520-08	Maint App - 2012 (M12) M0	Kammes Auto - M12 state test	16.00
		10-01-6745-00	Public Education	NFPA - Promotional items for Open House	78.87
		20-01-6745-00	Public Education	NFPA - Promotional items for Open House	52.58
		10-01-6520-24	Maint App - 2020 New Engin	Kammes Auto - E11 state test	24.00
		20-01-6520-24	Maint App - 2020 New Engin	Kammes Auto - E11 state test	16.00
		10-01-6520-11	Maint App - Utility Trk (U11)	Kammes Auto - U11 state test	24.00
		20-01-6520-11	Maint App - Utility Trk (U11)	Kammes Auto - U11 state test	16.00
		10-01-6520-12	Maint App - Brush Truck (G1	Kammes Auto - G11 state test	24.00
		20-01-6520-12	Maint App - Brush Truck (G1	Kammes Auto - G11 state test	16.00
		10-01-6520-05	Maint App - Dive Squad (V1	Kammes Auto - V12 state test	24.00
		20-01-6520-05	Maint App - Dive Squad (V1	Kammes Auto - V12 state test	16.00
		10-01-7220-05	Uniforms-Firefighters POC/P	Air One Equipment - Duty boots for Schaul	101.40
		20-01-7220-05	Uniforms-Firefighters POC/P	Air One Equipment - Duty boots for Schaul	67.60
		10-01-6745-00	Public Education	IFSA - Fire Prevention Week luncheon for 5 people	120.00
		20-01-6745-00	Public Education	IFSA - Fire Prevention Week luncheon for 5 people	80.00
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	7.69
		20-01-6810-10	Verizon	AT&T - Monthly fee	5.12
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 09/07-10/06	231.38
		20-01-6810-10	Verizon	Verizon - Wireless router service for 09/07-10/06	154.26
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone monthly fee	261.50
		20-01-6810-10	Verizon	AT&T - FirstNet mobile phone monthly fee	174.34

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Nov 1, 2021 to Nov 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	Trans Amount
		10-01-6730-00	Testing and Promotion	BioScan Tek - Background check	55.20
		20-01-6730-00	Testing and Promotion	BioScan Tek - Background check	36.80
		10-01-6700-50	Training - Fire Commissione	IFPCA - Conference for McIntyre	357.00
		20-01-6700-50	Training - Fire Commissione	IFPCA - Conference for McIntyre	238.00
		10-01-6520-08	Maint App - 2012 (M12) M02	CarQuest - M12 wiper blades	43.04
		20-01-6520-08	Maint App - 2012 (M12) M0	CarQuest - M12 wiper blades	28.69
		10-01-7100-00	Office Supplies	Konica Minolta - Copier usage for 09/26-10/25	125.01
		20-01-7100-00	Office Supplies	Konica Minolta - Copier usage for 09/26-10/25	83.34
		10-01-6500-00	Maintenance Buildings-Stat	Webmarc Doors - Annual PM for bay doors	374.40
		20-01-6500-00	Maintenance Buildings-Stat	Webmarc Doors - Annual PM for bay doors	249.60
		10-01-6040-00	Legal	Ottosen - Legal services for Sept 2021	810.00
		20-01-6040-00	Legal	Ottosen - Legal services for Sept 2021	540.00
		10-01-6520-08	Maint App - 2012 (M12) M02	CarQuest - M12 exhaust fluid	31.20
		20-01-6520-08	Maint App - 2012 (M12) M0	CarQuest - M12 exhaust fluid	20.80
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	83.34
		20-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	55.56
		10-01-6770-00	Client Relations Expense	Eagle Engraving - Retirement axe for Ermer	167.40
		20-01-6770-00	Client Relations Expense	Eagle Engraving - Retirement axe for Ermer	111.60
		10-01-7300-00	Medical Supplies	Praxair - Oxygen cylinder rentals	198.67
		20-01-7300-00	Medical Supplies	Praxair - Oxygen cylinder rentals	132.45
		10-00-1300-80	Due from Pension Fund	Travelers Insurance - Liability insurance for Pension Fund	1,998.00
		10-01-6700-50	Training - Fire Commissione	IFPCA - Conference for Byers	324.00
		20-01-6700-50	Training - Fire Commissione	IFPCA - Conference for Byers	216.00
		10-01-6770-00	Client Relations Expense	Hundred Club - Awards night for 10 people	450.00
		20-01-6770-00	Client Relations Expense	Hundred Club - Awards night for 10 people	300.00
		10-01-6770-00	Client Relations Expense	Hignights Florist - Flowers for Banaszek family	37.12
		20-01-6770-00	Client Relations Expense	Hignights Florist - Flowers for Banaszek family	24.74
		10-01-6700-10	Training-Books/Manuals	IAFPD - Trustee handbooks	132.00
		20-01-6700-10	Training-Books/Manuals	IAFPD - Trustee handbooks	88.00
		10-01-6010-00	Dues	IAFPD - Annual membership	450.00
		20-01-6010-00	Dues & Subscriptions	IAFPD - Annual membership	300.00
		10-01-6770-00	Client Relations Expense	Bunnies by the Bay - LaForge baby gift	34.02
		20-01-6770-00	Client Relations Expense	Bunnies by the Bay - LaForge baby gift	22.68
		10-01-7100-00	Office Supplies	Vistaprint - Business cards for Perkins	14.39
		20-01-7100-00	Office Supplies	Vistaprint - Business cards for Perkins	9.60
		10-01-7100-00	Office Supplies	Quill - Printer toner	198.59
		20-01-7100-00	Office Supplies	Quill - Printer toner	132.39
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-17,705.83

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Seven Months Ending November 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	\$ 11,169.03	\$ 1,638,082.84	\$ 1,646,050.00	7,967.16	0.48
10-00-4010-00	Property Tax Revenue - Pension	2,145.07	314,600.84	316,061.00	1,460.16	0.46
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	2,494.55	365,858.21	367,679.00	1,820.79	0.50
10-00-4100-00	State Replacement Tax Revenue	0.00	20,182.20	18,000.00	(2,182.20)	(12.12)
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	11,622.00	41,226.30	100,000.00	58,773.70	58.77
10-00-4300-00	Public Education Donations	0.00	0.20	0.00	(0.20)	0.00
10-00-4350-00	Fire Recovery	96.00	5,291.62	15,000.00	9,708.38	64.72
10-00-4400-00	Reimbursements	0.00	7,324.89	15,000.00	7,675.11	51.17
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	42.00	10,889.55	10,000.00	(889.55)	(8.90)
10-00-4710-00	Credit Card Rebates	0.00	364.40	1,000.00	635.60	63.56
10-00-4800-00	Interest Income	651.35	4,690.45	7,000.00	2,309.55	32.99
10-00-4801-00	Unrealized Gain/Loss on Invest	(585.00)	(6,273.40)	0.00	6,273.40	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	0.00	81.57	0.00	(81.57)	0.00
	Total Revenues	27,635.00	2,412,259.47	2,510,040.00	97,780.53	3.90
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	60,555.12	463,371.68	960,000.00	496,628.32	51.73
10-01-5005-00	Payroll-Part Time Firefighters	22,231.49	155,578.03	300,000.00	144,421.97	48.14
10-01-5010-00	Payroll-Office & Staff	4,590.42	42,710.38	113,520.00	70,809.62	62.38
10-01-5015-00	Payroll-Part Time Supervisory	1,615.00	11,305.00	19,680.00	8,375.00	42.56
10-01-5020-00	Overtime	7,950.44	60,065.84	60,000.00	(65.84)	(0.11)
10-01-5022-00	Payroll-Special-Rate	485.69	2,531.61	8,400.00	5,868.39	69.86
10-01-5025-00	Payroll-Holiday Pay	307.23	2,444.82	26,400.00	23,955.18	90.74
10-01-5030-00	Payroll-Fireman POC	6,831.00	41,724.00	102,000.00	60,276.00	59.09
10-01-5080-00	Trustee Compensation	787.50	5,512.50	9,450.00	3,937.50	41.67
10-01-5090-00	Fire Commissioner Compensation	100.00	700.00	1,800.00	1,100.00	61.11
10-01-5100-00	Payroll Taxes	3,923.87	29,661.55	48,400.00	18,738.45	38.72
10-01-5200-00	Insurance-Health	12,811.34	93,958.00	210,000.00	116,042.00	55.26
10-01-5200-10	Insurance-Dental	809.90	5,811.98	7,200.00	1,388.02	19.28
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	19,029.60	27,240.00	8,210.40	30.14

Warrenville Fire Protection District
Revenues and Expenses
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10-01-5200-26 457 District Contribution	0.00	1,200.00	1,560.00	360.00	23.08
10-01-5200-27 IMRF District Contribution	865.39	5,320.12	11,500.00	6,179.88	53.74
10-01-5300-00 Health & Wellness	0.00	3,216.60	20,000.00	16,783.40	83.92
10-01-5500-00 Pension Contribution	2,145.07	314,600.84	313,200.00	(1,400.84)	(0.45)
Total Personal Services	126,009.46	1,258,742.55	2,246,750.00	988,007.45	43.97
Contractual Services					
10-01-6000-00 Accounting-Sikich	1,151.40	15,333.90	18,000.00	2,666.10	14.81
10-01-6010-00 Dues	450.00	579.00	3,100.00	2,521.00	81.32
10-01-6020-00 Firefighters Appreciation Fund	0.00	622.33	6,500.00	5,877.67	90.43
10-01-6030-00 General Insurance	0.00	78.00	2,000.00	1,922.00	96.10
10-01-6040-00 Legal	810.00	3,265.37	14,400.00	11,134.63	77.32
10-01-6045-00 Payroll Service Fee	144.02	1,221.05	1,800.00	578.95	32.16
10-01-6110-00 DuComm Dispatch	0.00	34,540.35	45,200.00	10,659.65	23.58
10-01-6120-00 Haz-Mat Equipment	0.00	2,349.03	2,800.00	450.97	16.11
10-01-6130-00 Dive/Water Rescue	0.00	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	0.00	874.40	15,000.00	14,125.60	94.17
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	201.34	8,400.00	8,198.66	97.60
10-01-6500-00 Maintenance Buildings-Stat 1	827.42	7,757.88	18,000.00	10,242.12	56.90
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	70.08	0.00	(70.08)	0.00
10-01-6520-03 Maint App -2009 (E13) E5026	0.00	287.20	0.00	(287.20)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	3,130.85	3,813.84	0.00	(3,813.84)	0.00
10-01-6520-05 Maint App - Dive Squad (V12)	24.00	126.77	0.00	(126.77)	0.00
10-01-6520-08 Maint App - 2012 (M12) M0215	98.24	663.15	0.00	(663.15)	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)	0.00	829.38	0.00	(829.38)	0.00
10-01-6520-11 Maint App - Utility Trk (U11)	24.00	24.00	0.00	(24.00)	0.00
10-01-6520-12 Maint App - Brush Truck (G11)	24.00	24.00	0.00	(24.00)	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	0.00	15.48	0.00	(15.48)	0.00
10-01-6520-18 Maint App - Officer 11 O11	0.00	1,426.55	0.00	(1,426.55)	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	0.00	126.93	0.00	(126.93)	0.00
10-01-6520-24 Maint App - 2020 New Engine	24.00	337.33	0.00	(337.33)	0.00
10-01-6530-00 Small Tools	0.00	1,246.08	3,000.00	1,753.92	58.46

Warrenville Fire Protection District
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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	293.99	4,949.69	10,300.00	5,350.31	51.94
10-01-6600-10 IT Subscriptions	1,020.00	4,080.00	12,000.00	7,920.00	66.00
10-01-6700-00 Training-Seminars/Lecture	0.00	1,323.15	4,500.00	3,176.85	70.60
10-01-6700-05 Training-Certification Classes	0.00	3,187.20	15,600.00	12,412.80	79.57
10-01-6700-10 Training-Books/Manuals	132.00	326.31	600.00	273.69	45.62
10-01-6700-15 Training-Building Mat/Props	221.39	221.39	2,400.00	2,178.61	90.78
10-01-6700-20 Training-Audio Visual/Comp	0.00	0.00	5,100.00	5,100.00	100.00
10-01-6700-25 Training- Per Diem	0.00	183.65	600.00	416.35	69.39
10-01-6700-30 Training-Instructor Fees	0.00	0.00	600.00	600.00	100.00
10-01-6700-40 Training-Supplies	218.38	218.38	11,160.00	10,941.62	98.04
10-01-6700-48 Career Training	0.00	2,386.53	12,000.00	9,613.47	80.11
10-01-6700-50 Training - Fire Commissioners	681.00	1,041.00	960.00	(81.00)	(8.44)
10-01-6730-00 Testing and Promotion	55.20	1,447.20	15,000.00	13,552.80	90.35
10-01-6745-00 Public Education	198.87	1,216.41	2,400.00	1,183.59	49.32
10-01-6750-00 Travel/Hotel Expense	0.00	717.29	1,200.00	482.71	40.23
10-01-6770-00 Client Relations Expense	808.77	1,626.19	6,000.00	4,373.81	72.90
10-01-6800-00 Utilities-Electric	381.89	4,102.47	6,500.00	2,397.53	36.89
10-01-6800-10 Utilities-Gas	308.83	1,352.71	3,200.00	1,847.29	57.73
10-01-6800-20 Utilities-Water	181.35	671.07	900.00	228.93	25.44
10-01-6810-00 Telephone-Land Line	0.00	3,372.11	12,600.00	9,227.89	73.24
10-01-6810-10 Telephone-Cell Phones	500.57	2,952.63	5,450.00	2,497.37	45.82
10-01-6830-00 Alarm Expense	0.00	0.00	600.00	600.00	100.00
10-01-6840-00 Cable	31.90	191.40	420.00	228.60	54.43
	<u>11,742.07</u>	<u>113,665.86</u>	<u>334,990.00</u>	<u>221,324.14</u>	
Total Contractual Services	11,742.07	113,665.86	334,990.00	221,324.14	66.07

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<u>Commodities</u>					
10-01-7000-00	0.00	5,717.82	10,300.00	4,582.18	44.49
10-01-7010-00	156.00	1,311.23	2,640.00	1,328.77	50.33
10-01-7100-00	388.51	1,738.28	2,600.00	861.72	33.14
10-01-7110-00	83.34	908.41	2,100.00	1,191.59	56.74
10-01-7200-00	1,205.40	3,421.21	21,600.00	18,178.79	84.16
10-01-7220-00	(182.22)	2,907.00	5,000.00	2,093.00	41.86
10-01-7220-05	1,099.20	5,160.19	7,000.00	1,839.81	26.28
10-01-7220-90	532.62	1,197.21	2,500.00	1,302.79	52.11
10-01-7230-00	0.00	0.00	20,000.00	20,000.00	100.00
10-01-7300-00	266.86	8,132.61	12,360.00	4,227.39	34.20
	<u>3,549.71</u>	<u>30,493.96</u>	<u>86,100.00</u>	<u>55,606.04</u>	<u>64.58</u>
<u>Capital Outlay</u>					
	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
10-01-9000-00	267.57	1,810.99	0.00	(1,810.99)	0.00
	<u>267.57</u>	<u>1,810.99</u>	<u>0.00</u>	<u>(1,810.99)</u>	<u>0.00</u>
	<u>141,568.81</u>	<u>1,404,713.36</u>	<u>2,667,840.00</u>	<u>1,263,126.64</u>	<u>47.35</u>
	<u>\$ (113,933.81)</u>	<u>\$ 1,007,546.11</u>	<u>\$ (157,800.00)</u>	<u>(1,165,346.11)</u>	<u>738.50</u>

Warrenville Fire Protection District
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	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	\$ 7,446.02	\$ 1,092,055.22	\$ 1,097,521.00	5,465.78	0.50
20-00-4010-00	Property Tax Revenue - Pension	1,430.04	209,733.90	210,707.00	973.10	0.46
20-00-4050-00	PropTax Rev - Emer&Rescue Fund	1,663.03	243,905.48	245,120.00	1,214.52	0.50
20-00-4100-00	State Replacement Tax	0.00	13,454.81	12,000.00	(1,454.81)	(12.12)
20-00-4300-00	Ambulance Service Fees	50,015.64	450,985.45	630,000.00	179,014.55	28.42
20-00-4350-00	Fire Recovery	64.00	3,527.75	12,000.00	8,472.25	70.60
20-00-4400-00	Reimbursements	0.00	4,883.23	10,000.00	5,116.77	51.17
20-00-4500-00	Grant Revenue	0.00	6,623.20	6,000.00	(623.20)	(10.39)
20-00-4700-00	Other Income	28.00	7,258.36	10,000.00	2,741.64	27.42
20-00-4710-00	Credit Card Rebates	0.00	243.00	800.00	557.00	69.63
20-00-4800-00	Interest Income	456.31	3,209.90	6,000.00	2,790.10	46.50
20-00-4801-00	Unrealized Gain/Loss on Invest	(390.00)	(4,182.27)	0.00	4,182.27	0.00
20-00-4802-00	Gain/Loss on Sale of Invest.	0.00	54.39	0.00	(54.39)	0.00
	Total Revenues	60,713.04	2,031,752.42	2,240,148.00	208,395.58	9.30
<u>Expenses</u>						
<u>Personal Services</u>						
20-01-5000-00	Payroll-Full Time Firefighters	40,370.08	308,914.46	640,000.00	331,085.54	51.73
20-01-5005-00	Payroll-Part Time Firefighters	14,820.99	103,718.68	200,000.00	96,281.32	48.14
20-01-5010-00	Payroll-Office & Staff	3,060.28	28,473.60	75,680.00	47,206.40	62.38
20-01-5015-00	Payroll-Part Time Supervisory	1,076.67	7,536.69	13,120.00	5,583.31	42.56
20-01-5020-00	Payroll-Overtime	5,300.29	40,043.88	40,000.00	(43.88)	(0.11)
20-01-5022-00	Payroll-Special-Rate	323.80	1,687.72	5,600.00	3,912.28	69.86
20-01-5025-00	Payroll-Holiday Pay	204.82	1,629.87	16,000.00	14,370.13	89.81
20-01-5030-00	Payroll-Fireman POC	4,554.00	27,816.00	68,000.00	40,184.00	59.09
20-01-5080-00	Trustee Compensation	525.00	3,675.00	6,300.00	2,625.00	41.67
20-01-5090-00	Fire Commissioners Compensation	66.66	466.62	1,200.00	733.38	61.12
20-01-5100-00	Payroll Taxes	2,615.92	19,774.41	32,200.00	12,425.59	38.59
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	8,540.91	62,638.77	140,000.00	77,361.23	55.26
20-01-5200-10	Insurance-Dental	539.94	3,874.66	5,400.00	1,525.34	28.25
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	12,686.40	18,160.00	5,473.60	30.14
20-01-5200-26	457 District Contribution	0.00	800.00	1,040.00	240.00	23.08
20-01-5200-27	IMRF District Contribution	576.92	3,546.73	7,200.00	3,653.27	50.74
20-01-5300-00	Health & Wellness	0.00	2,144.40	12,000.00	9,855.60	82.13
20-01-5500-00	Pension Contribution	1,430.04	209,733.90	208,800.00	(933.90)	(0.45)

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Total Personal Services	84,006.32	875,309.60	1,494,400.00	619,090.40	41.43
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	767.60	10,222.60	12,000.00	1,777.40	14.81
20-01-6010-00 Dues & Subscriptions	300.00	386.00	2,000.00	1,614.00	80.70
20-01-6020-00 Firefighters Appreciation Fund	0.00	414.89	3,200.00	2,785.11	87.03
20-01-6030-00 General Insurance	0.00	52.00	1,300.00	1,248.00	96.00
20-01-6040-00 Legal	540.00	2,175.92	9,600.00	7,424.08	77.33
20-01-6045-00 Payroll Service Fee	96.02	814.03	1,200.00	385.97	32.16
20-01-6110-00 DuComm Dispatach	0.00	23,026.90	30,100.00	7,073.10	23.50
20-01-6115-00 Paramedic Billing Fees	3,734.72	18,204.05	15,000.00	(3,204.05)	(21.36)
20-01-6120-00 Haz-Mat Equipment	0.00	1,566.01	1,800.00	233.99	13.00
20-01-6130-00 Dive/Water Rescue	0.00	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	0.00	582.93	10,000.00	9,417.07	94.17
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	134.23	5,600.00	5,465.77	97.60
20-01-6500-00 Maintenance Buildings-Stat 1	551.62	5,171.91	12,000.00	6,828.09	56.90
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	46.72	0.00	(46.72)	0.00
20-01-6520-03 Maint App -2009 (E13) E5026	0.00	191.46	0.00	(191.46)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	2,087.23	2,542.55	0.00	(2,542.55)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	16.00	84.51	0.00	(84.51)	0.00
20-01-6520-08 Maint App - 2012 (M12) M0215	65.49	354.26	0.00	(354.26)	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)	0.00	552.94	0.00	(552.94)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	16.00	16.00	0.00	(16.00)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	16.00	16.00	0.00	(16.00)	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	0.00	10.32	0.00	(10.32)	0.00
20-01-6520-18 Maint App - Officer 11 O11	0.00	951.04	0.00	(951.04)	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	0.00	84.62	0.00	(84.62)	0.00
20-01-6520-24 Maint App - 2020 New Engine	16.00	224.88	0.00	(224.88)	0.00
20-01-6530-00 Small Tools	0.00	830.72	1,700.00	869.28	51.13
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	196.00	3,299.84	5,200.00	1,900.16	36.54
20-01-6600-10 IT - Subscriptions	680.00	2,720.00	8,000.00	5,280.00	66.00

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20-01-6700-00 Training-Seminars/Lecture	0.00	1,182.10	3,000.00	1,817.90	60.60
20-01-6700-05 Training-Certification Classes	0.00	1,824.80	10,400.00	8,575.20	82.45
20-01-6700-10 Training-Books/Manuals	88.00	217.54	400.00	182.46	45.62
20-01-6700-15 Training-Building Mat/Props	147.60	147.60	1,600.00	1,452.40	90.78
20-01-6700-20 Training-Audio Visual/Comp	0.00	0.00	3,400.00	3,400.00	100.00
20-01-6700-25 Training- Per Diem	0.00	122.43	400.00	277.57	69.39
20-01-6700-30 Training-Instructor Fees	0.00	0.00	400.00	400.00	100.00
20-01-6700-40 Training-Supplies	145.58	145.58	7,440.00	7,294.42	98.04
20-01-6700-48 Career Training	0.00	1,144.48	8,000.00	6,855.52	85.69
20-01-6700-50 Training - Fire Commissioners	454.00	694.00	640.00	(54.00)	(8.44)
20-01-6730-00 Testing and Promotion	36.80	964.80	10,000.00	9,035.20	90.35
20-01-6745-00 Public Education	132.58	810.93	1,600.00	789.07	49.32
20-01-6750-00 Travel/Hotel Expense	0.00	328.85	800.00	471.15	58.89
20-01-6770-00 Client Relations Expense	539.18	1,084.14	3,900.00	2,815.86	72.20
20-01-6800-00 Utilities-Electric	254.59	2,734.98	4,300.00	1,565.02	36.40
20-01-6800-10 Utilities-Gas	205.89	901.81	2,200.00	1,298.19	59.01
20-01-6800-20 Utilities-Water	120.90	447.38	400.00	(47.38)	(11.85)
20-01-6810-00 Telephone-Land Line	0.00	2,248.06	7,700.00	5,451.94	70.80
20-01-6810-10 Verizon	333.72	1,968.42	3,600.00	1,631.58	45.32
20-01-6830-00 Alarm Expense	0.00	0.00	400.00	400.00	100.00
20-01-6840-00 Cable	21.26	127.56	300.00	172.44	57.48
Total Contractual Services	11,562.78	93,384.44	233,330.00	139,945.56	59.98

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	0.00	3,811.89	8,550.00	4,738.11	55.42
20-01-7010-00 Operating Supplies	104.00	874.12	2,000.00	1,125.88	56.29
20-01-7100-00 Office Supplies	259.01	1,158.86	1,760.00	601.14	34.16
20-01-7110-00 Cleaning Supplies	55.56	605.60	1,400.00	794.40	56.74
20-01-7200-00 Firefighters Pers Prot Equip	803.60	2,280.80	14,400.00	12,119.20	84.16
20-01-7220-00 Uniforms-Full Time Employees	(121.48)	2,888.40	3,000.00	111.60	3.72
20-01-7220-05 Uniforms-Firefighters POC/PT	732.80	3,398.80	5,000.00	1,601.20	32.02
20-01-7220-90 Uniforms-Other	355.08	798.13	2,000.00	1,201.87	60.09
20-01-7230-00 Fire & Rescue Equipment	0.00	0.00	12,000.00	12,000.00	100.00
20-01-7300-00 Medical Supplies	177.91	5,421.71	8,240.00	2,818.29	34.20
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Commodities	2,366.48	21,238.31	58,350.00	37,111.69	63.60
<u>Capital Outlay</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
20-01-9000-00 Miscellaneous	178.39	1,207.33	0.00	(1,207.33)	0.00
20-01-9500-40 Transfers to Liab Ins Fund	0.00	5,000.00	5,000.00	0.00	0.00
20-01-9500-50 Transfers to Work Comp Fund	0.00	30,000.00	30,000.00	0.00	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	200,000.00	200,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Other	178.39	236,207.33	235,000.00	(1,207.33)	(0.51)
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Expenses	98,113.97	1,226,139.68	2,021,080.00	794,940.32	39.33
	<hr/>	<hr/>	<hr/>	<hr/>	
Net Revenue over Expenses	\$ (37,400.93)	\$ 805,612.74	\$ 219,068.00	(586,544.74)	(267.75)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Seven Months Ending November 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	\$ 53.76	\$ 7,884.87	\$ 8,000.00	115.13	1.44
	Total Revenues	<u>53.76</u>	<u>7,884.87</u>	<u>8,000.00</u>	<u>115.13</u>	1.44
<u>Expenses</u>						
30-00-6005-00	Audit Fees	0.00	8,000.00	8,000.00	0.00	0.00
	Total Personal Services	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	0.00
	Net Revenue over Expenses	<u>\$ 53.76</u>	<u>\$ (115.13)</u>	<u>\$ 0.00</u>	<u>115.13</u>	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 206.09	\$ 30,225.36	\$ 30,300.00	74.64	0.25
40-00-4900-20	Transfers from Ambulance Fund	0.00	5,000.00	5,000.00	0.00	0.00
	Total Revenues	<u>206.09</u>	<u>35,225.36</u>	<u>35,300.00</u>	<u>74.64</u>	0.21
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	0.00	0.00	37,533.00	37,533.00	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>\$ 206.09</u>	<u>\$ 35,225.36</u>	<u>\$ (2,233.00)</u>	<u>(37,458.36)</u>	1,677.49

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Seven Months Ending November 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	\$ 922.91	\$ 135,357.03	\$ 136,350.00	992.97	0.73
50-00-4900-20	Transfers from Ambulance Fund	0.00	30,000.00	30,000.00	0.00	0.00
	Total Revenues	<u>922.91</u>	<u>165,357.03</u>	<u>166,350.00</u>	<u>992.97</u>	0.60
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>18,201.00</u>	<u>112,879.00</u>	<u>167,000.00</u>	<u>54,121.00</u>	32.41
	Total Personal Services	<u>18,201.00</u>	<u>112,879.00</u>	<u>167,000.00</u>	<u>54,121.00</u>	32.41
	Net Revenue over Expenses	<u>\$ (17,278.09)</u>	<u>\$ 52,478.03</u>	<u>\$ (650.00)</u>	<u>(53,128.03)</u>	8,173.54

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Seven Months Ending November 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	\$ 32,569.11	\$ 25,000.00	(7,569.11)	(30.28)
	Total Revenues	<u>0.00</u>	<u>32,569.11</u>	<u>25,000.00</u>	<u>(7,569.11)</u>	<u>(30.28)</u>
<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	0.00	9,819.07	25,000.00	15,180.93	60.72
	Net Revenue over Expenses	<u>\$ 0.00</u>	<u>\$ 22,750.04</u>	<u>\$ 0.00</u>	<u>(22,750.04)</u>	<u>0.00</u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Seven Months Ending November 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	\$ 44.46	\$ 292.59	\$ 5,000.00	4,707.41	94.15
60-00-4900-20	Transfers from Ambulance Fund	0.00	200,000.00	200,000.00	0.00	0.00
	Total Revenues	<u>44.46</u>	<u>200,292.59</u>	<u>205,000.00</u>	<u>4,707.41</u>	2.30
<u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	<u>130,713.03</u>	<u>145,882.09</u>	<u>221,000.00</u>	<u>75,117.91</u>	33.99
	Total Expenses	<u>130,713.03</u>	<u>145,882.09</u>	<u>221,000.00</u>	<u>75,117.91</u>	33.99
	Net Revenue over Expenses	<u>\$ (130,668.57)</u>	<u>\$ 54,410.50</u>	<u>\$ (16,000.00)</u>	<u>(70,410.50)</u>	440.07



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 November, 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 November 2021, the Warrenville Fire Protection District responded to 147 calls for service; of those calls, 97 were EMS related and 50 were fire and rescue calls. This is a decrease of 5 calls from the previous month.

Specialty Team Call Outs/Significant Incidents

1. November 05: SWAT Medic call-out to Carol Stream to serve a high-risk warrant. Operation went as planned with no injuries reported.
2. November 08: Fatal vehicle vs. pedestrian accident at Rt. 59 and Batavia rd.
3. November 09: DuPage Fire Investigation Task Force call-out to Wood Dale for house fire investigation.
4. November 24: Structure fire – 3S100 block of Birchwood. Home was deemed uninhabitable, cause is still under investigation.

Other Items of Interest

5. New health insurance educational sessions and open enrollment started Nov. 30 and runs through Dec.15.
6. AC Levy attended annual TIF #3 and TIF #4 meetings (virtual).
7. Warrenville Firefighters Auxiliary hosted family holiday party in the training room.
8. Working on a 1.4 million dollar request from the Assistance to Firefighters Grant for a ladder truck.
9. Fire Recovery USA revenues for November were not available at time of this printing.
10. EMS billing revenues for November were were not available at time of this printing.
11. Two companies picked up bid packets for the exhaust removal system, one company returned a packet prior to the deadline.
12. We are curenly processing the last two candidates form our hiring list and will be working with the BOFC to hold another firefighter candidate test in February.
13. Warrenville Engine 12 staffed Naperville Station 8 on Nov. 6 while they attended the funeral for one of their firefighters.
14. Medics stood by at St. James Farm for a North Central College Cross Country meet.
15. DUCOMM held three emergency operations drills that Warrenville participated in. This is to be used during severe weather events.



Previous Month v

Nov 1, 2021 - Nov 30, 2021 v

35%

FIRE Percentage of Total Incidents

65%

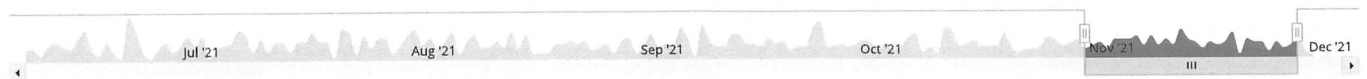
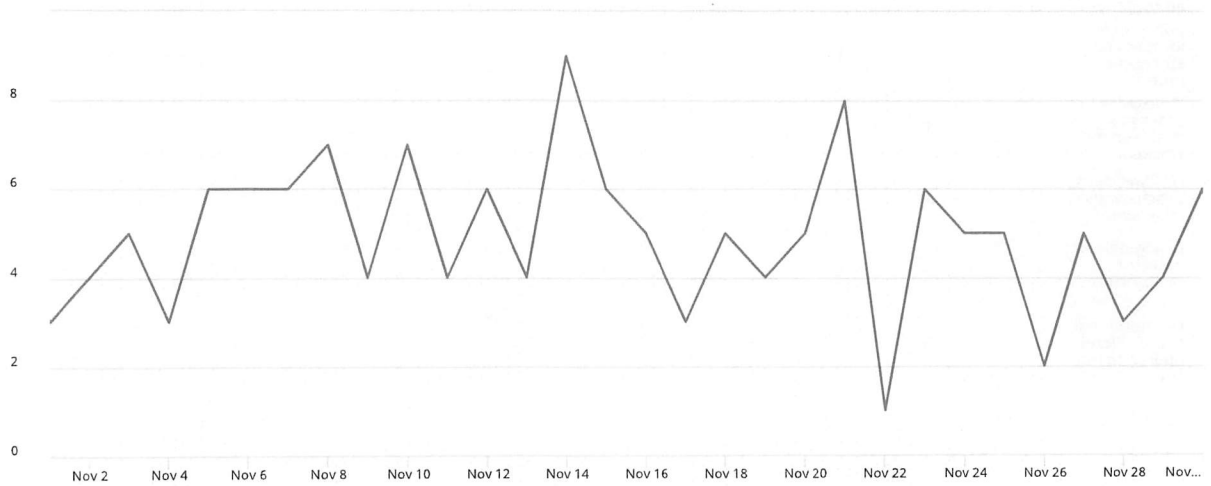
EMS Percentage of Total Incidents

147

INCIDENTS In Selected Time Slice

30

DAYS In Selected Time Slice



	Counts	% Rows	% Columns	% All										
Week Ending	11/7/21	11/14/21	11/21/21	11/28/21	12/5/21	12/12/21	12/19/21	12/26/21	1/2/22	1/9/22	1/16/22	1/23/22	1/30/22	Total

(11) Structure Fire				1										1
(15) Outside rubbish fire			1											1
(31) Medical assist	17	21	18	18	8									82
(32) Emergency medical service (EMS) incident	4	4	2	2										12
(35) Extrication, rescue	1	1												2
(38) Rescue or EMS standby				1										1
(41) Combustible/f.. spills & leaks		1	1											2
(42) Chemical release, reaction, or toxic condition	1													1
(44) Electrical wiring/equipm. problem	2	1												3
(46) Accident, potential accident				1										1
(51) Person in distress				1										1
(53) Smoke, odor problem						1								1
(55) Public service assistance	2	2	3											7
(57) Cover assignment, standby at fire station, move-up	1	2												3

Week Ending	11/7/21	11/14/21	11/21/21	11/28/21	12/5/21	12/12/21	12/19/21	12/26/21	1/2/22	1/9/22	1/16/22	1/23/22	1/30/22	Total
(61) Dispatched and canceled en route	1	1	1	1										4
(62) Wrong location, no emergency found		1	1		1									3
(65) Steam, other gas mistaken for smoke		1	1	3										5
(71) Malicious, mischievous false alarm	2	1												3
(73) System or detector malfunction	1		2											3
(74) Unintentional system/detect... operation (no fire)	1	5	4	1										11
Total	33	41	36	27	10									147

Last 180 Days ▾

Jun 10, 2021 - Dec 6, 2021 ▾

01:16

MM:SS
Average Turnout Time

50%

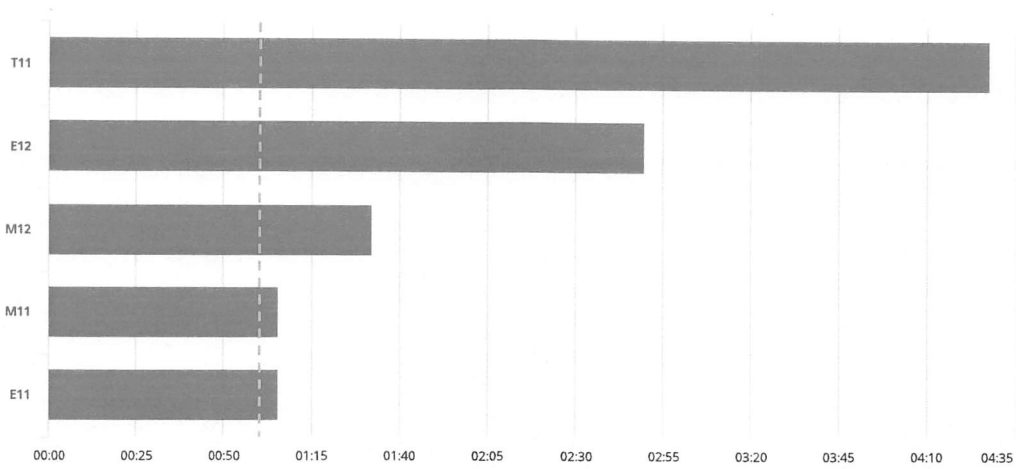
Of Responses
Turnout Time < 01:00

382

Incidents
In Selected Time Slice

180

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	73	110	72	54	25	3	4	341
E12	2	1		1	1		2	7
E13								
M11	73	71	56	38	28	11		277
M12	17	3	11	7	5		5	48
T11	2			2	6	3	12	25
Total	167	185	139	102	65	17	23	698
Exceptions								79

December 15th 2021

MONTHLY LOGISTICS REPORT

Dishwasher in kitchen has been repaired and was covered under warranty.

The stove has been an ongoing issue. We've been working with the extended warranty company (square trade) for several weeks just to schedule a service tech to come out. Was able to contact the service tech that serviced the oven prior. After the initial conversation, he will not return our calls.

Nine new sets of fire gear has arrived. It's been inventoried and issued to members.

I have put in a request for the 2% board to approve an 8' rack to be placed in the bay, next to the pop machine. The rack will be used to store our PPE gear bags with members 2nd set of gear along with spare gear. Previously the gear was stored in the basement.

Still waiting on Guaranteed Mechanical to install the hose tower heater. I received an email on 12/9/2021 from Guaranteed Mechanical stating the manufacturer reported the unit is on backorder until mid-February of 2022. I will check to see if there is an alternative unit.

Ice machine was not working again, but has been repaired under warranty. Service tech informed us that the unit is technically a "new unit", but it's already 12 years old! It was made in 2009 and sat on a shelf.

The chain hoist in the hose tower for lifting hose has been tested and is good for another year.



WARRENVILLE FIRE PROTECTION DISTRICT

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Joseph Rogers
Trustee

Andrew Dina
Fire Chief

Training Officer's Report to the Trustees December 2021

Monthly Training

This past month, Warrenville Fire Protection District personnel logged 1083 training hours. As anticipated through the end of the year, the median for career personnel training hours is proportionately lower as only six personnel were career personnel at the beginning of the calendar year.

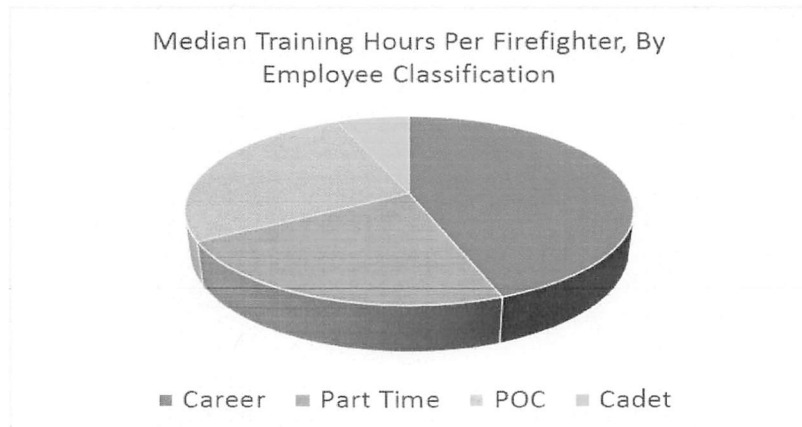
Calendar Year to Date Training

Active firefighters have completed a total of 10,779 hours of training year to date.

- Career personnel have completed 3,766 hours
- Part time personnel have completed 1,538 hours
- Paid on call personnel have completed 5,366 hours of training.
- Cadets have completed 108 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: 345
- Part time personnel: 177
- Paid on call personnel: 250
- Cadet: 54



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, and the District's training plan for 2022 has been updated to follow these new rules. We have six new personnel starting December 15th, with an anticipated total of \$18,504 in academy tuition, charged to line items ending 6700-05. This will push that line item slightly over, but training overall will be within budget.



WARRENVILLE FIRE DISTRICT EMS MONTHLY REPORT



SUBMITTED BY: BILL ZABLER

November 2021

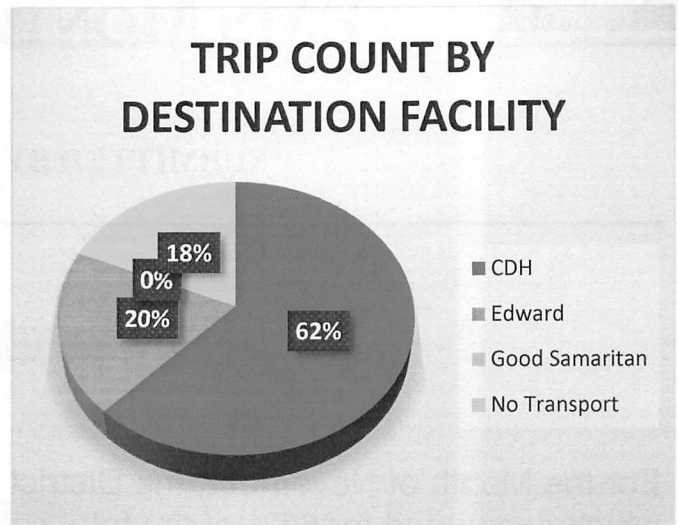
For the Month of November, the District ran a total of 97 EMS related calls which accounted for 65% of the total call volume for the month. No continuing education is offered from the EMS system for the month of November. It is a great month for members to catch up on other training activities prior to the end of the year.

Notable Events:

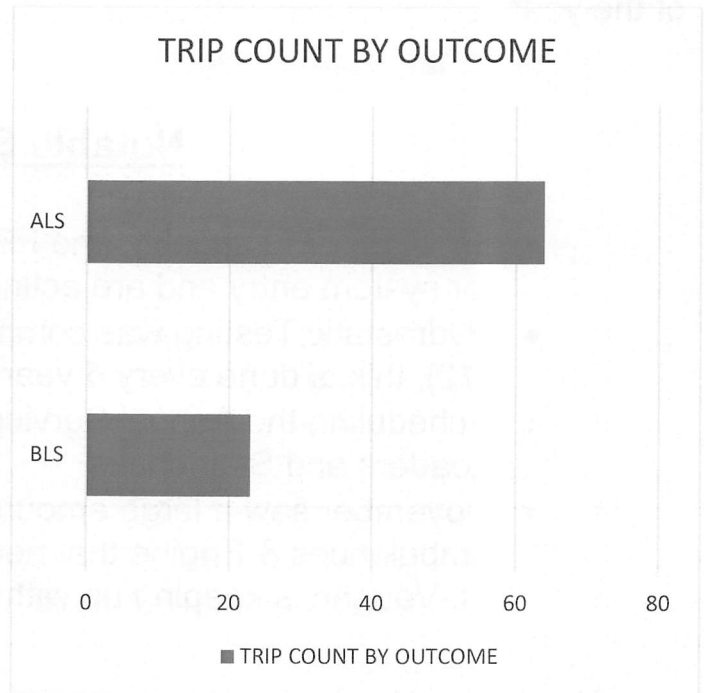
- FF Dina, FPM Jacobs, and FPM Yager completed all requirements for system entry and are acting as providers for the District.
- Hydrostatic Testing was completed on portable oxygen cylinders (12), this is done every 5 years.
- Scheduling the Annual Service for Ambulance Stretchers/Power Loaders and Stair chairs.
- November saw a large amount of supplies that expired on the ambulances & Engine that needed to be exchanged at the hospital, Lt. Vaughn is keeping up with the thankless task.

Field Data:

<u>Transport Destination</u>		<u>Percentage</u>
CDH	54	62%
Edward	17	20%
Good Samaritan	0	0%
No Transport	16	18%



<u>Disposition</u>	<u>Quantity</u>	<u>Percentage</u>
No Transport	7	8%
Treat & Release	8	9%
Treat / Transfer	1	1%
Transport by EMS	71	82%
Total	87	100%





WARRENVILLE FIRE PROTECTION DISTRICT

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Fire Chief

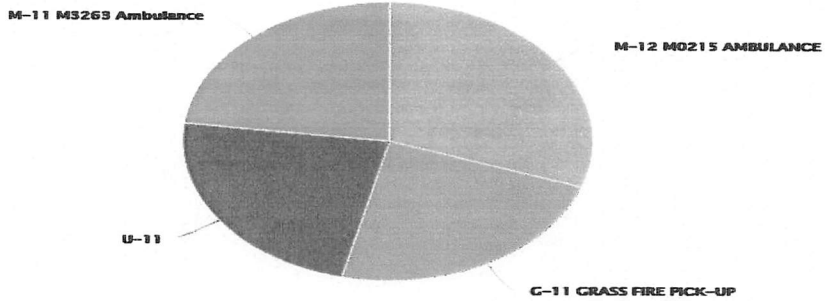
November Maintenance Report

Completed Preventative Maintenance

- 2009 E-One (E5026) – Annual Pump Test Completed
- 2005 Ford-F-350 (G11) – Safety Lane
- 2018 Ford Ambulance (M3263) – Change Engine Oil & Filters
- 2012 Dodge Ambulance (M0215) – Safety Lane, Wipers replaced
- Ford F-350 (U11) – Safety Lane

Detailed Cost

Highest Maintenance Cost
Nov 1, 2021 to Nov 30, 2021



Equipment *	Parts	Labor	Tax	PM	Repair	Other	Total
Station 1	\$203.73	\$40.00	\$0.00	\$119.49	\$52.00	\$72.24	\$243.73
G-11 GRASS FIRE PICK-UP 2005 Ford F-350 Super Duty	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
M-11 M3263 Ambulance 2018 FORD	\$39.49	\$0.00	\$0.00	\$39.49	\$0.00	\$0.00	\$39.49
M-12 M0215 AMBULANCE 2012 DODGE 4500	\$84.24	\$40.00	\$0.00	\$0.00	\$52.00	\$72.24	\$124.24
U-11 2015 Ford F-350 Super Duty	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
	\$203.73	\$40.00	\$0.00	\$119.49	\$52.00	\$72.24	\$243.73

Overall Cost (Year-to-Date)

Parts	Labor	Tax	PM	Repair	Other	Total
\$6,410.14	\$6,827.90	\$0.00	\$524.90	\$10,186.51	\$2,526.63	\$13,238.04

1. 1998 E-One (T-11) \$6292.49
2. 2017 Ford Explorer (O-11) \$2377.59
3. 2012 Dodge Ambulance (M0215) \$1216.09



Fire Prevention Bureau Report

November
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's
0	National Night Out
1	Community Event Family Christmas Party Auxillary
1	Compass School 2/3y/o Fire Truck Fire Gear Demo

COMMUNITY RISK REDUCTION

1	Senior smoke detector installed in Maple Hill (old neighbor)
0	Senior KNOX BOX installed
1	Senior Event SALT FM Westrom Spoke to group on Fire Safety
2	School Talks/Programs (Bower, Johnson, St Irene)
4	PreSchool Talks monthly lesson
40	TCE Test Reviews
0	CPR

FIRE BUREAU

4	Plan Reviews
0	Annual Inspections
0	Re-inspections
0	School Inspections
0	Hydrant Flow test / Water main flush test
6	Sprinkler hydrostatic test & above ceiling inspections
1	Fire Alarm Test (new, existing and repaired)
2	Temporary Occupancy permit issued
2	Final Occupancy permit issued
3	KNOX BOX installed/keys acquired or replaced
4	Fire Drills

1	24 Hr Air Test Vanguard Apts Parking Garage
	FOIA (Freedom of Information) requests
0	Fire works
1	Arson Task Force
9	Refer to Bureau
1	Fire Pump Test Vanguard Apts with Standpipe Flush

The Bureau also billed out...

\$ 2825.00	Review & Inspection fees billed
\$ 13516.00	Review & Inspection fees collected
\$	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal

ORDINANCE NO. 19-01

**AN ORDINANCE AMENDING THE EMS BILLING RATES
FOR THE WARRENVILLE FIRE PROTECTION DISTRICT**

WHEREAS, the Warrenville Fire District (the "District"), is a fire protection district duly organized under the laws of the State of Illinois; and

WHEREAS, the Board of Trustees of the District has full power to pass all necessary ordinances, and rules and regulations for the proper management and conduct of the business of the Board of Trustees of the District for carrying into effect the objects for which the District was funded under 70 ILCS 705/6; and

WHEREAS, on May 21, 2002, the Board of Trustees adopted its Ordinance No. 02-03 entitled "An Ordinance Amending Ordinance No. 01-02 and Imposing Fees for Emergency Medical Transportation"; and

WHEREAS, the ambulance fees have been increased from time to time and are automatically increased on January 1 of each year, without further Board of Trustees action, pursuant to the Medicare reimbursement rate or three percent (3%), whichever is greater; and

WHEREAS, the District has decided to again change its rate schedule to coordinate ambulance billing with the City of Naperville and the Lisle-Woodridge Fire Protection District.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois, as follows:

Section 1. The Board of Trustees hereby amends its Ordinance No. 02-03 and all subsequent amendments by amending the fee schedule located in the final recital clause to contain the language present in **Exhibit A**.

Section 2. When a resident is charged at the rates as listed in **Exhibit A**, the resident will receive a maximum of 2 invoices for the accrued charges. Residents shall not be invoiced for any remaining charges which may exist once final payment has been received from all insurance providers. A "resident" for purposes of this Ordinance means any person whose permanent address is within the District's coverage area.

Section 3. Each non-resident will be charged at the rates listed in **Exhibit A**. All non-residents shall be invoiced for any remaining charges which exist after the final payments are received from all insurance providers. Unpaid balances will be assigned to a debt collections agency of the District's choice. A "non-resident" for purpose of this Ordinance means any person whose permanent address is not within the District's coverage area.

Section 4. The Board of Trustees may assign a designee who is hereby directed to adopt administrative regulations to implement this ordinance and is authorized to waive any or all of the fees due from a person, business or other entity under this ordinance. The designee may do so by policy or on an individual basis.

Section 5. Nothing in this ordinance shall authorize the District to refuse to provide any service to any person, business or entity that has not paid for services previously provided or that owes any money for services previously provided.

Section 6. That the provisions of this Ordinance shall be in full force and effect upon adoption.

Section 7. That this Ordinance shall supersede any ordinances, resolutions or motions or parts of ordinances, resolutions or motions in conflict with any part herein, and any such ordinances, resolutions, or motions or parts of such are hereby repealed to the extent of any conflict.


Section 8. If any section, paragraph or provisions of this Ordinance shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any of the remaining provisions of this Ordinance.

ADOPTED this 20th day of February, 2019, by a roll call vote as follows:

AYES: 5


NAYS: 0

ABSENT: 0



President, Board of Trustees
Warrenville Fire Protection District

ATTEST.



Secretary, Board of Trustees
Warrenville Fire Protection District

EXHIBIT A

Procedure	Cost
BLS, ALS 1, ALS 2 treatment with transport Base Rate	\$ 1,800.00
Mileage	\$ 15.00
Non-Resident Treat No Transport	\$ 200.00
Resident Treat No Transport, above 2 calls per month	\$ 200.00
Citizen Assist requests, above 2 calls per month	\$ 200.00
BLS base rate with no mileage	\$ 1,800.00

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, Jeff Carstens, the duly qualified and acting Secretary of the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:


ORDINANCE NO. 19-01

**AN ORDINANCE AMENDING THE EMS BILLING RATES
FOR THE WARRENVILLE FIRE PROTECTION
DISTRICT**

adopted by said Board of Trustees at its meeting on the 20th day of February, 2019.

I, Jeff Carstens, do further certify that a quorum of said Board of Trustees was present at the said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act. Further, I, Jeff Carstens, certify that the Ordinance has not been amended or altered and is in full force and effect as of the date indicated below.

IN WITNESS WHEREOF I have here unto set my hand this 20th day of February, 2019.



Jeff Carstens, Secretary
Board of Trustees
Warrenville Fire Protection District

(SEAL)



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Ship To:

Warrenville Fire Prot District
PO Box 51
3S472 Batavia Rd

Warrenville, IL 60555-0051

Date: 11/24/2021

Salesperson: Dean Havnen

Quote: QUO-18512-W1F8M6

Expires: 1/31/2022

Quote Per Request

The proposal includes the design, manufacture and installation of a vehicle exhaust extraction system which allows eight (8) vehicles with under carriage exhaust to be connected.

Fire Station #1 – Eight (8) Vehicles Connected: \$96,592.00

Scope

System includes:

- (4) 30ft MRP Rail based systems complete with one vehicle connection
- (2) 80ft MRP Rail based systems complete with two vehicle connections
- (1) 10hp exhaust fan complete with silencer & back-draft damper.
- All system Support bracing and hardware
- (1) Control panel and low voltage control sensors for system activation
- All mechanical installation and electrical line voltage wiring included.

System warranty is 5 YEARS PARTS and LABOR on all system components and 10 YEAR on all aluminum extrusions.

Part #	Description	Qty
VE-MRP-30	Mini Rail System 30 Includes: 28.5' Of Extruded Aluminum Profile 1- Mrp Rail Connection End 125Mm/5"" Dia Connection (Rear) 60' Feet Of Mrp Rubber Lip Note: Must Order Front End Cap Of Choice, Rubber Bumper Or Hydraulic Shock Separately"	4.0



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VE-MRP-80	Mini Rail System 80 Includes: 76' Of Extruded Aluminum Profile, 2- Mrp Rail End Caps, 1- Hydraulic Shock, 3- Rrdc-125, Middle Rail Duct Connector, 5" Diameter, 160' Feet Of Mrp Rubber Lip, 8-Top Suspension Mount Kits *	2.0
VE-STRA-MG-UH41	STRA UPPER HOSE PACK - MAGNETIC GRABBER. 4" ST HOSEPACK FOR 1 DROP INCLUDES: UPPER HOSE, CRAB, HOSE CLAMPS, METAL SADDLE & BALANCER	8.0
VE-XX-MH410	SBTA. STRA. VSRX MID HOSE PACK 4" ST HOSE X 10' INCLUDES HOSE & CLAMPS	8.0
VE-STRA-MG-LH34HTBA	STR LOWER HOSE PACK - MAGNETIC GRABBER (MG) BLACKARMOUR (BA) 3 ", HIGH TEMP (HT) HOSE 4 ", SAFETY DISCONNECT HANDLE (SDCH) LOWER ASSEMBLY, STR/VSRX	4.0
VE-STRA-MG-LH54HTBA	STR LOWER HOSE PACK - MAGNETIC GRABBER (MG) BLACKARMOUR (BA) 5 ", HIGH TEMP (HT) HOSE 4 ", SAFETY DISCONNECT HANDLE (SDCH) LOWER ASSEMBLY, STR/VSRX	4.0
FAN-086N	TEV Fan, 10 Hp, 3450 Rpm, 208-230/460V, 3Ph, 60Hz, Tefc Motor. Upblast vertical discharge configuration	1.0
ADAP-037	Rectangular To Round (16" Dia Male Fitting) Transition For Tev 7 Series Fans	1.0
DAMP-046A	Damper - Backdraft - 12"	1.0
SIL-12A	Silencer - 12" - 12x16x36	1.0
VE-CP-040	Control operation system for 10HP-208V-240V 3PH 26 AMP	1.0
ADAP-126TG	Topgrade stainless steel tailpipe adapter (TPA) 6", for Magnetic Grabber (MG) 5"	1.0
ADAP-134TG	Topgrade stainless steel tailpipe adapter (TPA) 3.5", for Magnetic Grabber (MG) 3 IN	4.0
ADAP-110TG	Topgrade stainless steel tailpipe adapter (TPA) 5" for Magnetic Grabber (MG) 5"	3.0
VE-LEG-LP1	Sq Alumn Leg Tube, 1.2" Sq. X 16' Long, Extruded Alumn, Field Cut To Req'D Length	14.0
VE-WRK-R08	Wireless Receiver w/3 relays, 2400 MHZ with enclosure.	1.0
VE-WRK-T10	Transmitter, remote, Dual Ignition, 2400 MHZ wired.	8.0
ADAP-139	Ford F-Series Conversion adapter	1.0
INST-M	Mechanical installation to include: mounting & bracing of the equipment, all exhaust ducting, mounting of the exhaust fan & control panel and all control wiring.	1.0
INST-E	Electrical line voltage wiring of (1) 7.5hp exhaust fan & (1) control panel.	1.0
INST-TPM	Tailpipe modifications parts provided - FD to provide Labor	1.0



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PD	Per Diem	1.0
FRT	Freight	1.0
LIFT	Lift Usage Charges	1.0
BOND	Bond	1.0

\$96,592.00

NOTE: Shipping and Tax are NOT INCLUDED.

I have read the terms page, a single, separate page from the pricing, and I accept the terms and conditions of this quotation.

Signed: _____
 Name: _____ Title: _____

Terms:
 _____ Prepay - 3% Discount:
 _____ Net 30 Days from Shipment
 _____ Visa/Mastercard/Discover

Purchase Order # _____

Thank you for considering Hastings.

**Please remit to:
 Hastings Air-Energy Control, Inc.
 5555 S. Westridge Drive
 New Berlin, WI 53151-7900**

TERMS:

Freight for equipment is FOB destination. Hastings will deliver with our truck. Future parts or filter orders will ship prepaid and add.

Normal delivery is 6 to 8 weeks after receipt of confirming purchase order or prepayment check.

Warranty is per manufacturer specifications. Contact representative for more details.

Payment terms are 3% discount for 100% prepayment with the order, or 40% with order net 30 from date of start up. Payment terms discount (3%) does not apply if the payment is made with a credit card. A 1½% per month finance charge will be assessed on all invoice balances outstanding past 30 days.

For credit card payments over 5,000.00 dollars, a 3% service charge will be added. If multiple payments are made to an order, the 3% service charge will not be avoided when the total credit card payments to the order exceed 5,000.00 dollars.

Price does not include sales tax. Please provide municipality's tax exemption certificate.

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