

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING

September 20, 2023

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 (08/16)
 1. Approve the release of closed session minutes from semiannual review
 - b) Financial Reports
 - c) Approval of Bills
 - d) Other Finance
 - e) Closed Session
 1. Semiannual review of closed session minutes
 2. Personnel
7. **COMMUNICATIONS**
 - a) Fire Chief's Report
 - b) Trustees
 - a) Firefighters' Appreciation
 - b) Attorney
 - c) Logistics Report
 - d) Training Report
 - e) EMS Report
 - f) Apparatus Report
 - g) Fire Bureau Report
 - h) Personnel
 - i. Update on status of new hires
 - ii. Possible action on personnel matter from closed session
8. **UNFINISHED BUSINESS**
 - a) Discuss and possible action on capital cost reimbursement
 - b) Discuss and possible action on station security
 - c) Discuss and possible action on hiring bonus for new hires
9. **NEW BUSINESS**
 - a) Discuss and possible action on records management services proposal
10. **ADJOURN**

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

**Minutes of Trustee Meeting
August 16, 2023**

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, Secretary Joe Rogers, Treasurer Denise Pertell, Trustee Al Thompson (via audio call), Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Reavy. Absent from the meeting was Trustee Jeff Carstens.

Guests were Lieutenant Mike Vaughn (arrived at 1735 hours, left at 1757 hours), Fire Commissioner Ryan McIntyre (left at 1749 hours), Beth Fairbanks (left at 1757 hours), and Monika Adamski and Anthony Gedvilas representing Lauterbach & Amen (left at 1719 hours).

A motion was made by Trustee Pertell, seconded by Trustee Rogers, to allow Trustee Thompson to attend and participate remotely via audio call due to personal illness.

ROLL CALL:
Carstens – ABSENT
Perkins – AYE
Pertell – AYE
Rogers – AYE
Thompson – ABSTAIN
MOTION CARRIED

APPROVAL OF AGENDA

A motion was made by President Perkins, seconded by Trustee Pertell, to approve the agenda with the audit presentation from Lauterbach & Amen and the discussion regarding hiring bonus for new hires moved before public comments.

ROLL CALL:
Carstens – ABSENT
Perkins – AYE
Pertell – AYE
Rogers – AYE
Thompson – AYE
MOTION CARRIED

AUDIT PRESENTATION FROM LAUTERBACH & AMEN

The annual audit was completed by Lauterbach & Amen. Representative Monika Adamski presented the financial reports for the annual audit for fiscal year ending 04/30/2023. She reported that it was a clean audit process, stating an unmodified opinion. She reviewed the management letter with the Trustee Board. Ms. Adamski provided an overview of the reports.

President Perkins asked what the most important metric is to watch. Ms. Adamski replied the fund balance policy with a high fund balance is best. President Perkins noted there was a correction in the last couple days to the OPEB report. Representative Anthony Gedvilas said there were retired members being included that should not have been. President Perkins asked if there were any concerns regarding the audit. Ms. Adamski said there were no concerns.

Representative Anthony Gedvilas presented the actuary report for the annual audit for fiscal year ending 04/30/2023. President Perkins asked Beth Fairbanks if she had anything to share on behalf of the Pension Board regarding the audit. Beth said the Pension Board appreciates that the District funds the Pension as well as it does.

OTHER FINANCE

A motion was made by Trustee Pertell, seconded by Trustee Rogers, to approve the annual audit for fiscal year ending 04/30/2023.

ROLL CALL:
Carstens – ABSENT
Perkins – AYE
Pertell – AYE
Rogers – AYE
Thompson – AYE
MOTION CARRIED

A motion was made by Trustee Pertell, seconded by Trustee Rogers, to receive the Warrenville Firefighter Pension Board annual audit for fiscal year ending 04/30/2023.

ROLL CALL:
Carstens – ABSENT
Perkins – AYE
Pertell – AYE
Rogers – AYE
Thompson – AYE
MOTION CARRIED

A letter was received from the Warrenville Firefighter Pension Board requesting that \$561,566 be levied for Pension Funds.

A motion was made by Trustee Rogers, seconded by Trustee Pertell, to include \$561,566 in the Levy request.

ROLL CALL:
Carstens – ABSENT
Perkins – AYE
Pertell – AYE
Rogers – AYE
Thompson – AYE
MOTION CARRIED

NEW BUSINESS

On behalf of the Board of Fire Commissioners, Fire Commissioner Ryan McIntyre presented information about hiring bonus for new hires. The latest test resulted in seven candidates. Other fire departments in the area are also struggling to keep firefighters. He noted this matter would require updating the union contract, along with approval from the Trustee Board.

President Perkins asked why employees are resigning. Fire Commissioner McIntyre said the firefighters that left in the last three years have all gone to public fire departments/districts and not private companies. Many of them went to their hometowns. Chief Dina provided more information about resignations. He added that all the candidates on the new list are also on other lists and/or don't have their paramedic license. Chief Dina suggested adjusting or eliminating the repayment agreement instead of offering a hiring bonus.

President Perkins asked Chief Dina, Fire Commissioner McIntyre, and Trustee Thompson to work on this matter to see if there is something else that would retain employees. They will report back at the Trustee meeting in October.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A motion was made by Trustee Pertell, seconded by Trustee Rogers, to approve the regular minutes of the regular meeting on July 19, 2023.

ROLL CALL:
Carstens – ABSENT
Perkins – AYE
Pertell – AYE
Rogers – AYE
Thompson – ABSTAIN
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 \$6,233,605.24 and an ending cash balance of \$6,042,325.99 as recorded in the July 2023 financial reports.

Chief Dina noted the July ambulance revenues were \$86,447.00. The Fire Recovery revenue was zero this month. The Fire Bureau revenue was \$4,267.00.

Chief Dina explained that he has been talking with Paramedic Billing Services (PBS) about the lower trends for ambulance billing revenue received. PBS said a few months isn't enough data since insurance companies take three months or more to process payments. Chief Dina will continue to monitor this with PBS. He is also watching the Fire Recovery revenue trends.

Chief Dina said the worker's compensation audit was completed and IPRF will be sending a reimbursement check for the premium difference. It should be about \$19,000. However, Financial Analyst Nadeau reviewed the report and found some calculation errors so the reimbursement amount will likely be higher.

Trustee Pertell inquired about outstanding checks listed on the Fifth Third Bank account reconciliation report. Financial Analyst Nadeau said there is one employee that hasn't cashed their payroll checks. She said she attempted to mail them to the employee, but the address was undeliverable. The employee has been contacted to come to the station to pick them up.

A motion was made by Trustee Pertell, seconded by Trustee Rogers, to accept the monthly accounting reports as presented.

ROLL CALL:
Carstens – ABSENT
Perkins – AYE
Pertell – AYE
Rogers – AYE
Thompson – AYE
MOTION CARRIED

APPROVAL OF BILLS

None.

CLOSED SESSION

At 1758 hours, a motion was made by Trustee Pertell, seconded by Trustee Rogers, to go into closed session to discussion personnel matters in accordance with 5 ILCS 120/2(c)(1).

ROLL CALL:
Carstens – ABSENT
Perkins – AYE
Pertell – AYE
Rogers – AYE
Thompson – AYE
MOTION CARRIED

Guests left during the closed session.
Closed session ended at 1806 hours.

The regular session of the meeting resumed at 1810 hours.

FIRE CHIEF'S REPORT

Chief Dina reported there were 233 calls for service in the month of July 2023, which included 143 EMS calls and 90 fire and rescue calls. This was the busiest month in the last two years. President Perkins commented the average turnout time in the reports is very good.

Chief Dina reported there were several significant incidents for July 2023. In Warrenville, there were two structure fires. There were mutual aid calls including a structure fire in Bolingbrook, motor vehicle accident in Winfield, and fire investigation for a structure fire in West Chicago.

Crews participated in the Warrenville Friends of the Fourth parade, festival, and fireworks. Crews provided first aid throughout the event and maintained a command presence.

The Warrenville Fireman's Association sponsored the annual water fights.

Financial Analyst Nadeau met with Lauterbach & Amen to discuss records management services. A proposal will be brought to the Trustee Board at the next meeting.

Warrenville hosted the MABAS Division 16 July meeting.

Chief Dina has now met with superintendents of both School District 200 and 204 to discuss TIF District funding. They will be presenting to their boards at the end of this month.

Chief Dina and Assistant Chief Levy attended a going away party for City of Warrenville Public Works employee Kristin Youngmeyer.

Chief Dina attended the Illinois Prairie Path (IPP) trailhead ribbon cutting ceremony.

Chief Dina met with DUCOMM Director Jessica Robb to discuss and provide an update on radio templates and code plugs.

Aerial and ground ladder testing has been completed.

IDPH ambulance inspections were completed.

Crews continued to attend rescue task force training throughout the month.

Crews attended the Wheaton Warrenville South school car wash fundraiser with the engine.

Chief Dina said he will be attending the "Heroes and Helicopters" event this weekend.

TRUSTEES

Trustee Pertell noted that National Night Out had one of the largest turnouts. Chief Dina thanked Trustee Pertell and Fire Commissioner Byers for their help at the event.

Chief Dina added that he will be attending the "Heroes and Helicopters" event on Saturday. The Trustee Board asked to be included when an elected official visits the fire station. Chief Dina said if the Trustee Board wanted to invite an elected official, he would support that too.

FIREFIGHTERS' APPRECIATION

None.

ATTORNEY

None.

BUILDINGS

There were no comments regarding the Logistics Report.

TRAINING

There were no comments regarding the Training Report. There were 655 training hours in July.

EMS

Trustee Pertell said the total calls listed in the EMS Report doesn't match the Chief's report. Chief Dina will look into it and make sure they are matching in the future. President Perkins asked if Captains and Lieutenants received Zoll portal access yet, which Chief Dina said no.

EQUIPMENT

Trustee Pertell requested that the report name match the name listed on the agenda.

FIRE BUREAU

There were no comments regarding the Fire Bureau Report.

PERSONNEL

The swearing-in ceremony took place from 1823 hours to 1845 hours.

The regular session resumed at 1854 hours with Trustee Thompson participating via audio call.

UNFINISHED BUSINESS

Chief Dina provided an update regarding the capital cost reimbursement. He has met with both school districts. He may need to make a presentation at a school board or city council meeting. The Trustee Board offered to attend with him if he does go.

Chief Dina spoke about the proposals received for the strategic plan. He reached out to Rapp Consulting Group for a quote, but they are not taking any new clients. There was a proposal from Northern Illinois University Center for Governmental Studies (NIU) for \$18,500-\$19,800 and one from Emergency Services Consulting International (ESCI) for \$19,415.

A motion was made by Trustee Thompson, seconded by Trustee Rogers, to approve the proposal from Emergency Services Consulting International.

ROLL CALL:
Carstens – ABSENT
Perkins – AYE
Pertell – AYE
Rogers – AYE
Thompson – AYE
MOTION CARRIED

Chief Dina proposed changes to station security. President Perkins noted the recommendation includes a change to make all Trustee access the same and that retirees will have cards for ID purposes only (not access). Trustee Thompson voiced concerns about the Trustee Board having access to the duty crew side of the building between the hours of 5pm-7am. He proposed that this should be time for privacy among the duty crew to discuss sensitive calls and related topics. Chief Dina agreed that a level of privacy should be considered. This matter will be brought to the next meeting for approval.

NEW BUSINESS

A motion was made by Trustee Rogers, seconded by Trustee Pertell, to approve the proposed list of items for surplus disposal and/or sale on GovDeals.

ROLL CALL:
Carstens – ABSENT
Perkins – AYE
Pertell – AYE
Rogers – AYE
Thompson – AYE
MOTION CARRIED

ADJOURNMENT

At 1916 hours, a motion was made by Trustee Rogers, seconded by Trustee Pertell, to adjourn the meeting.

ROLL CALL:
Carstens – ABSENT
Perkins – AYE
Pertell – AYE
Rogers – AYE
Thompson – AYE
MOTION CARRIED

Present at the end of the meeting were President Kate Perkins, Secretary Joe Rogers, Treasurer Denise Pertell, Trustee Al Thompson (via audio call), Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Reavy.

There were no guests present at the end of the meeting.

The meeting adjourned at 1916 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
Aug 2023

Beginning Cash Balance		6,042,325.99
Revenues:		
Receipts from the Monthly Receipts report	412,441.43	
PAYA Write Off	-	
Interest Income and Gain (Loss) on 5/3 Investment account	1,703.13	
Interest Income 5/3 Money Market account	3,424.14	
Foreign Fire Revenues	-	
Total Revenues		417,568.70
Expenses:		
Vendor checks from the Check Register report	(32,152.77)	
Payroll disbursements and fees from the Precision payroll reports	(281,133.51)	
Auto Disbursements	(117,827.72)	
Foreign Fire Disbursements	-	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District	-	
Bank fee 5/3 Checking Account	-	
Bank fee 5/3 Investment Account	(151.85)	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	-	
Credit Card Service Fee	(80.36)	
Paramedic Billing Fee	(3,866.57)	
Total Expenses		<u>(435,212.78)</u>
Ending Cash Balance		<u><u>6,024,681.91</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		1,663,941.83
Fifth-Third Money Market		3,832,660.82
Fifth-Third Trust Investment		459,857.46
Fifth-Third Lockbox Checking		2,799.18
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		65,422.62
		<u><u>6,024,681.91</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
 August 31, 2023

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$	1,259,991.26	
Fifth-Third Lockbox Checking		2,799.18	
Fifth-Third Money Market		2,722,122.41	
Fifth-Third Pooled Trust Inves		562,744.27	
Fifth-Third Pooled Trust MTMkt		(102,886.81)	
Total Corporate Fund			4,444,770.31

Audit Fund

Fifth-Third Checking Pooled		(515.22)	
Total Audit Fund			(515.22)

Liability Insurance Fund

Fifth-Third Checking Pooled		22,960.53	
Total Liability Insurance Fund			22,960.53

Workers Compensation Fund

Fifth-Third Checking Pooled		105,505.94	
Total Workers Compensation Fund			105,505.94

Foreign Fire Fund

Fifth-Third Foreign Fire Tax		65,422.62	
Total Foreign Fire Fund			65,422.62

Capital Projects Fund

Fifth-Third Pooled Checking		275,999.32	
Fifth-Third Money Market		1,110,538.41	
Total Capital Projects Fund			1,386,537.73

Total Cash	\$	6,024,681.91	

Warrenville Fire Protection District
Account Reconciliation
As of Aug 31, 2023
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: August 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			1,839,534.73
Add: Cash Receipts			255,243.90
Less: Cash Disbursements			(149,980.49)
Add (Less) Other			(280,856.31)
Ending GL Balance			<u>1,663,941.83</u>
Ending Bank Balance			<u>1,679,144.71</u>
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Feb 28, 2023	11041	(63.55)
	Aug 31, 2023	11148	(7.19)
	Aug 31, 2023	11149	(140.00)
	Aug 31, 2023	11150	(754.00)
	Aug 31, 2023	11151	(341.79)
	Aug 31, 2023	11152	(2,000.00)
	Aug 31, 2023	11153	(271.25)
	Aug 31, 2023	11154	(735.00)
	Mar 17, 2023	16086	(52.44)
	Apr 28, 2023	16088	(94.38)
	Jul 21, 2023	16091	(3,624.04)
Total outstanding checks			(8,083.64)
Add (Less) Other			
	Aug 31, 2023	Payroll Regul	(7,119.24)
Total other			(7,119.24)
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>1,663,941.83</u></u>

Warrenville Fire Protection District
Monthly Receipts
For the Period From Aug 1, 2023 to Aug 31, 2023

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Am
8/3/23	10-00-1290-00 01-00-1000-00	G6FHN3IU4	Invoice: FP23-23 Northwestern Medicine	330.00	330.00
8/6/23	10-00-1290-00 01-00-1000-00	FYMKGNR	Invoice: FP22-31 Cosgrove Construction Inc.	242.00	242.00
8/11/23	10-00-4310-00 10-00-1030-00	08112023	Amb Billing Fund 10 Amb Deposits Fund 10	2,799.18	2,799.18
8/25/23	10-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 01-00-1000-00	08252023	Property Tax-Corporate Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu DuPage County Treasurer	239,935.16	193,849.13 697.61 2,398.04 12,426.23 30,564.15
8/31/23	10-00-4310-00 10-01-6115-00 01-00-1000-00	08312023	Amb Billing Fund 10 Paramedic Bill Fee Fund 10 Amb Deposits Fund 10	3,866.57 3,145.74	7,012.31
8/31/23	10-00-4500-00 01-00-1000-00	24645	Grant - Corporate - Safety Grant Illinois Public Risk Fund	8,092.00	8,092.00
8/31/23	10-01-6770-00 01-00-1000-00	5049	Reim Client Relations Fund 10 - Reim for 08/16 ceremony cake Warrenville Firemen's Auxiliary	40.00	40.00
8/31/23	10-00-4350-00 01-00-1000-00	50679	Fire Recovery - Corp Fire Recovery USA LLC	404.00	404.00
8/31/23	10-00-4400-00 01-00-1000-00	6842	Reimbursements Corp- Contract - Academy contract repayment Strong, Larissa	3,000.00	3,000.00
8/31/23	10-00-4250-10 01-00-1000-00	08122023	FMB-Public Education Corp - Reim for 08/12 CPR class Vaughn, Michael	55.00	55.00
8/31/23	10-00-4310-00 10-00-1031-00	08312023-1	Amb Billing Fund 10 Amb Deposits Fund 10	150,531.78	150,531.78
				412,441.43	412,441.43

**Warrenville Fire Protection District
Aged Receivables
As of Aug 31, 2023**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Customer Bill To Contact	0-30	31-60	61-90	Over 90 days	Amount Due
AMS Mechanical Systems, Inc.	285.00				285.00
CONTECH Fire Alarm Company	567.50				567.50
DND Fire Protection, Inc.	525.00				525.00
Nayi, Viren				110.00	110.00
Thompson Electronics	1,706.00				1,706.00
US Alliance Fire Protection, Inc.	1,102.50				1,102.50
	4,186.00			110.00	4,296.00

Warrenville Fire Protection District
General Ledger
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: 1) IDs from 10-00-4250-20 to 10-00-4250-20. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Summary By Transaction Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10-00-4250-20	8/1/23	Beginning Balance			-3,960.32
FMB-Plan Review	8/1/23		873.00		
	8/23/23	US Alliance Fire Protection, I		525.00	
	8/23/23	AMS Mechanical Systems, Inc.		285.00	
	8/30/23	DND Fire Protection, Inc.		525.00	
		Change	873.00	1,335.00	-462.00
	8/31/23	Ending Balance			-4,422.32

Warrenville Fire Protection District
Check Register
For the Period From Aug 1, 2023 to Aug 31, 2023

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	11135	14,774.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Dept of Public Health	11136	50.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Fire Service Admin Profe	11137	100.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11138	10.79	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	11139	1,284.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	11140	86.20	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	11141	1,140.78	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Kresl Power Equipment, Inc	11142	228.80	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	11143	2,806.00	10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
VOID	11143		01-00-1000-00	Fifth-Third Pooled Checking
Nicor Gas	11144	221.77	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	11145	6,626.30	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Valley Fire Protection Syste	11146	279.90	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Zabler, Bill	11147	295.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11148	7.19	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
DuPage Co. Fire Invest. Ta	11149	140.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Emergency Phone System	11150	754.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta Premier Fina	11151	341.79	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Lauterbach & Amen, LLP	11152	2,000.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
PROMOS 911	11153	271.25	10-00-2000-00	Accounts Payable

Warrenville Fire Protection District
Check Register
For the Period From Aug 1, 2023 to Aug 31, 2023

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

Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	Fifth-Third Pooled Checking
Valley Fire Protection System	11154	735.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
	Total	32,152.77		

Warrenville Fire Protection District
Check Register
For the Period From Aug 1, 2023 to Aug 31, 2023

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

Payee	Check	Amount	Account ID	Account Description
Aflac	644	749.46	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	645	22,355.04	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	646	606.34	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	647	975.75	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	648	1,856.55	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	649	20,114.94	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	655	71,169.64	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	117,827.72		

Warrenville Fire Protection District
Purchase Journal
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Repo

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
Ace Hardware - Warrenville	8/1/23	10-01-6500-00	Maintenance Buildings-Stat	Hole filler supplies	10.79	
Ace Hardware - Warrenville	8/1/23	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		10.79
Ace Hardware - Warrenville	8/30/23	10-01-6500-00	Maintenance Buildings-Stat	Caulk	7.19	
Ace Hardware - Warrenville	8/30/23	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		7.19
Aflac	8/1/23	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for July	749.46	
Aflac	8/1/23	10-00-2000-00	Accounts Payable	Aflac		749.46
Air One Equipment, Inc.	8/3/23	10-01-6160-00	Hose and Appliances	Hose nozzles	1,284.00	
Air One Equipment, Inc.	8/3/23	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		1,284.00
Blue Cross Blue Shield of Illinois	8/1/23	10-01-5200-00	Insurance-Health	Health insurance for August	22,355.04	
Blue Cross Blue Shield of Illinois	8/1/23	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		22,355.04
Blue Cross Blue Shield of Illinois	8/1/23	10-01-5200-05	Insurance-Vision	Vision insurance for August	186.23	
Blue Cross Blue Shield of Illinois	8/1/23	10-01-5200-20	Insurance-Life	Life insurance for August	420.11	
Blue Cross Blue Shield of Illinois	8/1/23	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		606.34
City of Warrenville	8/1/23	10-01-7000-00	Motor Fuel	Shared fuel per IGA for Apr-June	86.20	
City of Warrenville	8/1/23	10-00-2000-00	Accounts Payable	City of Warrenville		86.20
ComEd	8/10/23	10-01-6800-00	Utilities-Electric	Electricity services for 07/12-08/10	1,140.78	
ComEd	8/10/23	10-00-2000-00	Accounts Payable	ComEd		1,140.78
DuPage Co. Fire Invest. Task Force	8/16/23	10-01-6700-00	Training-Seminars/Lecture	Recognition banquet for 4 people	140.00	
DuPage Co. Fire Invest. Task Force	8/16/23	10-00-2000-00	Accounts Payable	DuPage Co. Fire Invest. Task Force		140.00
Emergency Phone System Board	8/1/23	10-01-6110-00	DuComm Dispatch	CAD Netviewer and mobile responder annual fee	754.00	
Emergency Phone System Board	8/1/23	10-00-2000-00	Accounts Payable	Emergency Phone System Board		754.00
Guardian Dental Plan	8/1/23	10-01-5200-10	Insurance-Dental	Dental insurance for August	975.75	
Guardian Dental Plan	8/1/23	10-00-2000-00	Accounts Payable	Guardian Dental Plan		975.75
IL Dept of Public Health	8/1/23	10-01-6010-00	Dues	Annual provider license renewal for ambulances	50.00	
IL Dept of Public Health	8/1/23	10-00-2000-00	Accounts Payable	IL Dept of Public Health		50.00
IL Fire Service Admin Professionals	8/1/23	10-01-6700-00	Training-Seminars/Lecture	Annual training membership for Nadeau & Reavy	100.00	
IL Fire Service Admin Professionals	8/1/23	10-00-2000-00	Accounts Payable	IL Fire Service Admin Professionals		100.00
Illinois Public Risk Fund	8/1/23	50-00-5400-00	Worker's Compensation Ex	Workers comp insurance for August	14,774.00	
Illinois Public Risk Fund	8/1/23	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		14,774.00
IMRF - IL Municipal Retirement Fund	8/1/23	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for July	594.21	
IMRF - IL Municipal Retirement Fund	8/1/23	10-01-5200-27	IMRF District Contribution	Employer pension contributions for July	1,262.34	
IMRF - IL Municipal Retirement Fund	8/1/23	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		1,856.55
Konica Minolta Premier Finance	8/19/23	10-01-7100-00	Office Supplies	Copier lease and usage for 08/12-09/12	341.79	
Konica Minolta Premier Finance	8/19/23	10-00-2000-00	Accounts Payable	Konica Minolta Premier Finance		341.79
Kresl Power Equipment, Inc.	8/5/23	10-01-6500-00	Maintenance Buildings-Stat	Hose tower hoist annual inspection	228.80	
Kresl Power Equipment, Inc.	8/5/23	10-00-2000-00	Accounts Payable	Kresl Power Equipment, Inc.		228.80
Lauterbach & Amen, LLP	8/22/23	30-00-6005-00	Audit Fees	Audit fees for FYE 04/30/2023	2,000.00	
Lauterbach & Amen, LLP	8/22/23	10-00-2000-00	Accounts Payable	Lauterbach & Amen, LLP		2,000.00
Nicor Gas	8/8/23	10-01-6800-10	Utilities-Gas	Gas utility for 07/10-08/07	221.77	
Nicor Gas	8/8/23	10-00-2000-00	Accounts Payable	Nicor Gas		221.77

Warrenville Fire Protection District
Purchase Journal
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Repo

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
Ntiva, Inc.	8/1/23	60-01-8020-00	Capital Outlay - Operating E	Final payment for server replacement labor	6,626.30	
Ntiva, Inc.	8/1/23	10-00-2000-00	Accounts Payable	Ntiva, Inc.		6,626.30
PROMOS 911	8/17/23	10-01-6710-00	Fire Prevention Bureau	Promotional fire hats	271.25	
PROMOS 911	8/17/23	10-00-2000-00	Accounts Payable	PROMOS 911		271.25
The Locker Shop	8/1/23	10-01-7220-00	Uniforms-Employees	Uniform items for Fiene	651.00	
The Locker Shop	8/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		651.00
The Locker Shop	8/1/23	10-01-7220-00	Uniforms-Employees	Uniform items for Kloska	204.00	
The Locker Shop	8/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		204.00
The Locker Shop	8/1/23	10-01-7220-00	Uniforms-Employees	Uniform items for Sheahan	480.00	
The Locker Shop	8/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		480.00
The Locker Shop	8/1/23	10-01-7220-90	Uniforms-Other	Uniform items for Jenna	242.00	
The Locker Shop	8/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		242.00
The Locker Shop	8/1/23	10-01-7220-00	Uniforms-Employees	Uniform items for Reavy	77.00	
The Locker Shop	8/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		77.00
The Locker Shop	8/1/23	10-01-7220-00	Uniforms-Employees	Uniform items for Volpe	132.00	
The Locker Shop	8/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		132.00
The Locker Shop	8/1/23	10-01-7220-90	Uniforms-Other	Uniform items for Levy	228.00	
The Locker Shop	8/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		228.00
The Locker Shop	8/1/23	10-01-7220-00	Uniforms-Employees	Uniform items for Reavy	147.00	
The Locker Shop	8/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		147.00
The Locker Shop	8/1/23	10-01-7220-00	Uniforms-Employees	Uniform items for Watkins	141.00	
The Locker Shop	8/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		141.00
The Locker Shop	8/1/23	10-01-7220-90	Uniforms-Other	Uniform items for LaForge	252.00	
The Locker Shop	8/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		252.00
The Locker Shop	8/1/23	10-01-7220-90	Uniforms-Other	Uniform items for Hamman	252.00	
The Locker Shop	8/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		252.00
Valley Fire Protection Systems, LLC	8/4/23	10-01-6500-00	Maintenance Buildings-Stat	Backflow system annual inspection	279.90	
Valley Fire Protection Systems, LLC	8/4/23	10-00-2000-00	Accounts Payable	Valley Fire Protection Systems, LLC		279.90
Valley Fire Protection Systems, LLC	8/17/23	10-01-6500-00	Maintenance Buildings-Stat	Sprinkler leak repairs	735.00	
Valley Fire Protection Systems, LLC	8/17/23	10-00-2000-00	Accounts Payable	Valley Fire Protection Systems, LLC		735.00
Zabler, Bill	8/1/23	10-01-6700-25	Training- Per Diem	Reim for RIT class per diem	295.00	
Zabler, Bill	8/1/23	10-00-2000-00	Accounts Payable	Zabler, Bill		295.00
					58,695.91	58,695.91

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: 1) Vendor IDs: Fifth Third Pro Card; 2) In

Name	Date	Account ID	Account Description	Line Description	Amount
Fifth Third Bank - Pro Card	8/1/23	10-01-6130-00	Dive/Water Rescue	Rescue Direct - Returned equipment	-60.99
		10-01-6500-00	Maintenance Buildings-Stat 1	Mr. Handyman - Repair doors, dryer vent, and window	1,177.52
		10-01-6500-00	Maintenance Buildings-Stat 1	Mr. Handyman - Repair tower ceiling	2,089.26
		10-01-7220-90	Uniforms-Other	Eagle Engraving - Uniform hardware	83.05
		10-01-6520-10	Maint App - 2016 Ford (A11)	Mr. Jim's Auto - Replace tire sensors for A11	147.23
		10-01-7220-90	Uniforms-Other	Eagle Engraving - Uniform hardware	215.95
		10-01-7100-00	Office Supplies	UPS - Mail smoke machine for repair	95.04
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Meeting fee for Levy	20.00
		10-01-7100-00	Office Supplies	USPS - Postage	10.75
		10-01-6520-24	Maint App - 2020 E1976 (E11)	Interstate Power Systems - Repair part for E11	235.22
		10-01-6745-00	Public Education	Edward Health Training- CPR class cards	49.55
		10-01-6770-00	Client Relations Expense	Fienes Bakery - Food for MABAS meeting	44.40
		10-01-7220-00	Uniforms-Employees	Red Wing Shoes - Uniform boot repair for Dina	120.00
		10-01-7100-00	Office Supplies	Amazon - Printer toner	65.53
		10-01-7100-00	Office Supplies	Amazon - Printer toner	116.99
		10-01-6770-00	Client Relations Expense	Dunkin Donuts - Coffee for MABAS meeting	50.46
		10-01-7100-00	Office Supplies	Amazon - Page protectors	14.24
		10-01-7100-00	Office Supplies	USPS - Postage	16.05
		10-01-7100-00	Office Supplies	USPS - Postage	8.85
		10-01-7100-00	Office Supplies	Amazon - Copy paper	49.99
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for July	15.99
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 06/07-07/06	497.15
		10-01-6700-48	Career Training	Romeoville Fire Academy - Hazmat Ops class for LeMaster	550.00
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for July	650.66
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 06/07-07/06	744.03
		10-01-6840-00	Cable	Comcast - Cable TV service for 06/15-07/14	61.31
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for July	50.00
		10-01-6520-23	Maint App - 2018 M3263 (M11)	Kammes Auto Repair - M11 state test	45.00
		10-01-6520-02	Maint App - 2004 E8372 (E12)	Kammes Auto Repair - E12 state test	45.00
		10-01-6520-04	Maint App - 1998 Ladder (T11)	Kammes Auto Repair - T11 state test	67.00
		10-01-6520-11	Maint App - 2015 Ford (U11)	Carquest - Oil change for U11	44.84
		10-01-7010-00	Operating Supplies	Carquest - Diesel exhaust fluid and shop tool	149.81
		10-01-5300-00	Health & Wellness	Edward Occupational Health - Physicals	4,531.00
		10-01-7220-90	Uniforms-Other	Witmer Public Safety Group - Helmet shields	183.45
		10-01-6520-04	Maint App - 1998 Ladder (T11)	Consolidated Fleet Service - Ladder testing for T11	1,592.50
		10-01-6520-24	Maint App - 2020 E1976 (E11)	Consolidated Fleet Service - Ladder testing for E11	96.85
		10-01-6520-02	Maint App - 2004 E8372 (E12)	Consolidated Fleet Service - Ladder testing for E12	96.85
		10-01-6520-03	Maint App - 2009 E5026 (E13)	Consolidated Fleet Service - Ladder testing for E13	110.50
		10-01-6130-00	Dive/Water Rescue	DJ Scuba - Suit repairs	395.99
		10-01-6040-00	Legal	Ottosen - Legal services for June	2,702.50
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	12.28
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 05/26-06/25	469.12

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: 1) Vendor IDs: Fifth Third Pro Card; 2) In

Name	Date	Account ID	Account Description	Line Description	Amount
		10-01-6730-00	Testing and Promotion	BioScan Tek - Background check	92.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Blue Frost Heating & Cooling - Repair admin side A/C	341.00
		10-01-6120-00	Haz-Mat Equipment	Air One Equipment - Gas monitor sensor	355.00
		10-01-6600-05	IT Computer Software	ESO Solutions - Annual fee for Fire Recovery billing extract	419.06
		10-01-6700-48	Career Training	Romeoville Fire Academy - Fire Company Officer class for Vaughn	615.00
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	111.30
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 07/07-08/06	520.66
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	<u>-20,114.94</u>
Fifth Third Bank - Pro Card	8/23/23	10-01-6500-00	Maintenance Buildings-Stat 1	Mr. Handyman - Hose tower ceiling repairs	2,507.25
		10-01-6500-00	Maintenance Buildings-Stat 1	Mr. Handyman - Window crank repairs	500.00
		10-01-7100-00	Office Supplies	USPS - Postage	10.40
		10-01-7100-00	Office Supplies	Costco - Coffee for station	262.50
		10-01-6700-10	Training-Books/Manuals	Amazon - Training books for cadets	179.96
		10-01-7010-00	Operating Supplies	Witmer Public Safety - Passport tags	183.49
		10-01-6520-08	Maint App - 2012 M0215 (M12)	Interstate Power Systems - Repair parts for M12	509.70
		10-01-6770-00	Client Relations Expense	Target - Pizza supplies for prize winner	187.32
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Meeting fee for Dina	35.00
		10-01-6745-00	Public Education	Superior Dry Cleaning - Tablecloth dry cleaning	16.48
		10-01-6745-00	Public Education	Amazon - CPR class instructor manual	62.36
		10-01-7100-00	Office Supplies	USPS - Postage	18.81
		10-01-6745-00	Public Education	Amazon - CPR class supplies	94.95
		10-01-7100-00	Office Supplies	Amazon - Manilla folders	13.68
		10-01-7100-00	Office Supplies	Amazon - Printer toner box	99.99
		10-01-7100-00	Office Supplies	Amazon - Copy paper	70.20
		10-01-7110-00	Cleaning Supplies	Amazon - Garbage cans	34.02
		10-01-6770-00	Client Relations Expense	Meijer - Food for swearing-in ceremony	55.48
		10-01-7100-00	Office Supplies	Amazon - Return item	-99.99
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for August	15.99
		10-01-7230-00	Fire & Rescue Equipment	Amazon - Webbing for cribbing (IPRF grant)	46.94
		10-01-6600-05	IT Computer Software	Dashlane - Password manager annual fee	59.99
		10-01-6520-18	Maint App - 2017 Ford (B11)	Voegtle's Auto Service - Replace tire for B11	285.02
		10-01-6120-00	Haz-Mat Equipment	Air One Equipment - Gas monitor sensor	415.00
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	432.67
		10-01-7230-00	Fire & Rescue Equipment	Amazon - Cut off saw kit (IPRF grant)	844.92
		60-01-8020-00	Capital Outlay - Operating Equ	Zoll - Cardiac monitor and warranty	47,263.71
		10-01-6510-00	Maintenance-Equipment	Alliance Laundry - Repair gear washer	645.97
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for August	657.27
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for August	50.00
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 07/07-08/06	497.15
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 07/07-08/06	726.29
		10-01-7230-00	Fire & Rescue Equipment	Amazon - Webbing for cribbing (IPRF grant)	23.47

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: 1) Vendor IDs: Fifth Third Pro Card; 2) In

Name	Date	Account ID	Account Description	Line Description	Amount
		10-01-6840-00	Cable	Comcast - Cable TV service for 07/15-08/14	61.31
		10-01-6520-24	Maint App - 2020 E1976 (E11)	Kammes Auto Repair - E11 state test	45.00
		10-01-6520-05	Maint App - 1993 Ford (V12)	Kammes Auto Repair - V12 state test	45.00
		10-01-6520-12	Maint App - 2005 Ford (G11)	Kammes Auto Repair - G11 state test	45.00
		10-01-6520-11	Maint App - 2015 Ford (U11)	Kammes Auto Repair - U11 state test	45.00
		10-01-6520-12	Maint App - 2005 Ford (G11)	Carquest - Repair parts for G11	616.24
		10-01-6830-00	Alarm Expense	Alarm Detection Systems - Quarterly service for Sept-Nov	819.48
		10-01-6830-00	Alarm Expense	Alarm Detection Systems - Annual fire alarm test	518.52
		10-01-6040-00	Legal	Ottosen - Legal services for July	4,206.50
		10-01-5300-00	Health & Wellness	Elmhurst Occupational Health - Physicals	1,060.00
		10-01-7100-00	Office Supplies	Amazon - Printer toner	92.89
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform items for Hamman	289.00
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform items for Volpe	289.00
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform items for Wiedmyer	346.00
		10-01-6530-00	Small Tools	Dinges Fire - TIC camera strap	81.99
		10-01-6120-00	Haz-Mat Equipment	WS Darley - Emulsiflash gallon	145.09
		10-01-6520-18	Maint App - 2017 Ford (B11)	Fleet Safety Supply - Repair parts for B11	301.77
		10-01-6520-23	Maint App - 2018 M3263 (M11)	Riggs Bros - Repair cushions on M11	325.00
		10-01-6520-18	Maint App - 2017 Ford (B11)	Midwest 911 - Install auto-eject on B11	401.00
		10-01-6730-00	Testing and Promotion	BioScan Tek - Background checks	460.00
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	12.28
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 06/26-07/25	469.08
		10-01-6010-00	Dues	NFPA - Annual membership for Dina	175.00
		10-01-6010-00	Dues	NFPA - Annual membership for Levy	175.00
		10-01-6030-00	General Insurance	Liberty Mutual - Surety bond for Trustee Pertell	100.00
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	149.10
		10-01-7100-00	Office Supplies	Daily Herald - Newspaper annual subscription	318.20
		10-01-6500-00	Maintenance Buildings-Stat 1	Cintas - Annual extinguisher inspections	2,871.20
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-71,169.64



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 4205

WARRENVILLE FIRE PD

Statement Closing Date: 07/31/23

Corporate Account Summary

Previous Balance		\$25,810.61
Payments	-	\$25,810.61
Credits	-	\$60.99
Purchases and Other Charges	+	\$20,175.93
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$20,114.94
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$75,000.00
Available Credit Limit		\$54,885.06
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		07/31/23
Days in Billing Cycle		31

Payment Information

New Balance	\$20,114.94
Minimum Payment Due	\$20,114.94
Payment Due Date	08/15/23

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Or email inquiries to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07/03	07/03	75569263184230703000208	PAYMENT RECEIVED - THANK YOU	-\$25,810.61

Finance Charge Summary

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
JEFF FIENE XXXX XXXX XXXX 4296	\$8,000	\$60.99	\$3,266.78	\$0.00	\$3,205.79
JOSEPH LEVY XXXX XXXX XXXX 4320	\$5,000	\$0.00	\$572.02	\$0.00	\$572.02

(summary continued on next page)

Detach and return lower portion with your payment. Please retain above portion.



FIFTH THIRD BANK
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 4205
Payment Due Date 08/15/23
Amount Due \$20,114.94
Current Balance \$20,114.94

You are enrolled in automatic payments.
Your payment will be automatically debited
on the payment due date.

WARRENVILLE FIRE PD
CORPORATE BILLING ACCT
C/O ANDREW DINA
3S472 BATAVIA RD
WARRENVILLE IL 60555-3301

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
THEODORE ELLISON XXXX XXXX XXXX 4338	\$5,000	\$0.00	\$235.22	\$0.00	\$235.22
WILLIAM ZABLER XXXX XXXX XXXX 8201	\$5,000	\$0.00	\$49.55	\$0.00	\$49.55
ANDREW DINA XXXX XXXX XXXX 6441	\$75,000	\$0.00	\$164.40	\$0.00	\$164.40
JENNA R JOHNSON XXXX XXXX XXXX 1940	\$5,000	\$0.00	\$322.11	\$0.00	\$322.11
AMBER R NADEAU XXXX XXXX XXXX 9098	\$75,000	\$0.00	\$15,565.85	\$0.00	\$15,565.85

Cardholder Account Activity

JEFF FIENE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4296	\$8,000	\$60.99	\$3,266.78	\$0.00	\$3,205.79

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/12	07/11	55429503192869512548138	RESCUEDIRECT 3363780444 NC		-\$60.99
07/14	07/13	85454913194900011467274	MR. HANDYMAN OF WHEATO WEST CHICAGO IL		\$1,177.52
07/14	07/13	85454913194900011467266	MR. HANDYMAN OF WHEATO WEST CHICAGO IL		\$2,089.26

JOSEPH LEVY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4320	\$5,000	\$0.00	\$572.02	\$0.00	\$572.02

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/03	07/01	85456673183900014351005	EAGLE ENGRAVING 630-3771056 IL		\$83.05
07/03	06/30	75547543181185500492369	MR. JIM'S AUTO WARRENVILLE IL		\$147.23
07/10	07/07	85456673188900014968274	EAGLE ENGRAVING 630-3771056 IL		\$215.95
07/20	07/20	55432863201205609107862	UPS*29CKJ2OIHAR 800-811-1648 GA		\$13.00
07/20	07/20	55432863201205609126151	UPS*1Z1T3J490320010019 800-811-1648 GA		\$82.04
07/25	07/24	55429503206852721938880	PAYPAL *METROFIRECH 4029357733 CA		\$20.00
07/27	07/26	02305373208000617798805	USPS PO 1681900555 WARRENVILLE IL		\$10.75

THEODORE ELLISON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4338	\$5,000	\$0.00	\$235.22	\$0.00	\$235.22

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/24	07/21	55421353203939195774155	INTERSTATE POWERSYSTEM CAROL STREAM IL		\$235.22

WILLIAM ZABLER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8201	\$5,000	\$0.00	\$49.55	\$0.00	\$49.55

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/25	07/24	55546503205207480000076	EDWARD COMM TRAINING C NAPERVILLE IL		\$49.55

ANDREW DINA	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6441	\$75,000	\$0.00	\$164.40	\$0.00	\$164.40

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/13	07/11	75177493193900019294101	PP*FIENES BAKERY NAPERVILLE IL		\$44.40
07/19	07/18	55432863200205189879808	RED WING SHOE STORE 0 DOWNERS GROVE IL		\$120.00

(transactions continued on next page)

Cardholder Account Activity cont.

JENNA R JOHNSON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1940		\$5,000	\$0.00	\$322.11	\$0.00	\$322.11
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
07/04	07/03	55310203184083381011298	AMZN MKTP US*TR4L72NQ3 AMZN.COM/BILL WA		\$65.53	
07/04	07/04	55432863185200500753195	AMZN MKTP US*SL28W82C3 AMZN.COM/BILL WA		\$116.99	
07/12	07/11	52704873193838000271411	DUNKIN #355287 WARRENVILLE IL		\$50.46	
07/17	07/15	55310203196083750262957	AMAZON.COM*225KK8LQ3 A AMZN.COM/BILL WA		\$14.24	
07/20	07/19	02305373201000636516656	USPS PO 1681900555 WARRENVILLE IL		\$16.05	
07/25	07/24	02305373206000620966235	USPS PO 1681900555 WARRENVILLE IL		\$8.85	
07/27	07/27	55432863208207687221956	AMAZON.COM*T665M4I02 AMZN.COM/BILL WA		\$49.99	
AMBER R NADEAU		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9098		\$75,000	\$0.00	\$15,565.85	\$0.00	\$15,565.85
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
07/03	06/30	82305093181000017952371	ZOOM.US 888-799-9666 SAN JOSE CA		\$15.99	
07/03	07/02	55432863183200134372844	ATT*BILL PAYMENT 800-288-2020 TX		\$497.15	
07/03	06/30	55432863182202514891881	ROMEONVILLE UTILITY ROMEONVILLE IL		\$550.00	
07/03	07/01	05436843182200074263130	4TE*DENEBCORPORATION EAGLE RIVER WI		\$650.66	
07/03	07/02	55432863183200134372810	ATT*BILL PAYMENT 800-288-2020 TX		\$744.03	
07/06	07/06	55432863187201104234226	COMCAST CHICAGO 800-COMCAST IL		\$61.31	
07/07	07/05	52708083187207736300011	CUSTOM APPLIANCE/CARPT LOMBARD IL		\$50.00	
07/07	07/06	72300983187900016900069	KAMMES AUTO AND TRUCK BLOOMINGDALE IL		\$157.00	
07/07	07/06	55309593187838000008239	CARQUEST 2761 WARRENVILLE IL		\$194.65	
07/07	07/06	55546503188200590500045	EDWARD OCC HEALTH NAPERVILLE IL		\$4,531.00	
07/10	07/07	85456673188900014754617	WPSG, INC. 610--8578070 PA		\$183.45	
07/11	07/10	55547533191083302133144	CONSOLIDATED FLEET SVC SEARCY AR		\$1,896.70	
07/12	07/10	85101653192980005022328	DJ S SCUBA LOCKER, INC BROOKFIELD IL		\$395.99	
07/12	07/12	55432863193202923058749	OTTOSEN BRITZ KELLY CO 630-682-0085 IL		\$2,702.50	
07/19	07/18	55500363200812468201683	ATT* BILL PAYMENT DALLAS TX		\$12.28	
07/19	07/18	55500363200812469259508	ATT* BILL PAYMENT DALLAS TX		\$469.12	
07/21	07/20	65187423202000001605565	PAW*BIOSCAN TEK & MARI 6308907108 IL		\$92.00	
07/21	07/20	85454913201900015184397	BLUE FROST HEATING & C WEST CHICAGO IL		\$341.00	
07/21	07/20	55432863201205754945207	IN *AIR ONE EQUIPMENT, 847-2899000 IL		\$355.00	
07/21	07/20	82711163201000012444296	ESO.COM AUSTIN TX		\$419.06	
07/21	07/20	55432863202205810278774	ROMEONVILLE UTILITY ROMEONVILLE IL		\$615.00	
07/26	07/21	85140513206900018100153	WAREHOUSE DIRECT CREDITCARDS@W IL		\$111.30	
07/26	07/26	55432863207207409115818	VZWRLSS*APOCC VISB 800-922-0204 FL		\$520.66	



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 4205

WARRENVILLE FIRE PD

Statement Closing Date: 08/31/23

Corporate Account Summary

Previous Balance		\$20,114.94
Payments	-	\$91,284.58
Credits	-	\$99.99
Purchases and Other Charges	+	\$80,239.70
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$8,970.07
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$75,000.00
Available Credit Limit		\$66,029.93
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		08/31/23
Days in Billing Cycle		31

Payment Information

New Balance	\$8,970.07
Minimum Payment Due	\$8,970.07
Payment Due Date	09/15/23

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Or email inquires to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08/01	08/01	75569263213230801000261	PAYMENT RECEIVED - THANK YOU	-\$20,114.94
08/24	08/24	75569263236230824000762	PAYMENT RECEIVED - THANK YOU	-\$71,169.64

Finance Charge Summary

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
JEFF FIENE XXXX XXXX XXXX 4296	\$5,000	\$0.00	\$3,007.25	\$0.00	\$3,007.25
JOSEPH LEVY XXXX XXXX XXXX 4320	\$5,000	\$0.00	\$1,989.02	\$0.00	\$1,989.02

(summary continued on next page)

Detach and return lower portion with your payment. Please retain above portion.



FIFTH THIRD BANK
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 4205
Payment Due Date 09/15/23
Amount Due \$8,970.07
Current Balance \$8,970.07

You are enrolled in automatic payments.
Your payment will be automatically debited
on the payment due date.

WARRENVILLE FIRE PD
CORPORATE BILLING ACCT
C/O ANDREW DINA
3S472 BATAVIA RD
WARRENVILLE IL 60555-3301

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
THEODORE ELLISON XXXX XXXX XXXX 4338	\$5,000	\$0.00	\$509.70	\$0.00	\$509.70
WILLIAM ZABLER XXXX XXXX XXXX 8201	\$5,000	\$0.00	\$837.40	\$0.00	\$837.40
TOSTO DOMINIC XXXX XXXX XXXX 0842	\$5,000	\$0.00	\$187.32	\$0.00	\$187.32
ANDREW DINA XXXX XXXX XXXX 6441	\$75,000	\$0.00	\$169.08	\$0.00	\$169.08
JENNA R JOHNSON XXXX XXXX XXXX 1940	\$5,000	\$99.99	\$449.49	\$0.00	\$349.50
AMBER R NADEAU XXXX XXXX XXXX 9098	\$75,000	\$0.00	\$73,090.44	\$0.00	\$73,090.44

Cardholder Account Activity

JEFF FIENE XXXX XXXX XXXX 4296	Credit Limit \$5,000	Credits \$0.00	Purchases \$3,007.25	Cash Advances \$0.00	Total Activity \$3,007.25
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/01	07/31	85454913212900012867918	MR. HANDYMAN OF WHEATO WEST CHICAGO IL		\$2,507.25
08/16	08/15	85454913227900013868314	MR. HANDYMAN OF WHEATO WEST CHICAGO IL		\$500.00

JOSEPH LEVY XXXX XXXX XXXX 4320	Credit Limit \$5,000	Credits \$0.00	Purchases \$1,989.02	Cash Advances \$0.00	Total Activity \$1,989.02
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/08	08/07	02305373220000584336997	USPS PO 1681900555 WARRENVILLE IL		\$10.40
08/14	08/12	55432863224202751994364	WWW COSTCO COM 800-955-2292 WA		\$262.50
08/16	08/16	55432863228203805953535	AMAZON.COM*TO1731D90 AMZN.COM/BILL WA		\$179.96
08/16	08/15	85456673227900018664476	WPSG, INC. 610--8578070 PA		\$183.49
08/24	08/23	55126853236200236000060	IMS ALLIANCE EATONVILLE WA		\$101.30
08/25	08/24	55432863236206441570415	NPC*NEW PIG CORP 800-468-4647 PA		\$361.29
08/28	08/25	55126853237762869376132	LION GROUP INC DAYTON OH		\$890.08

THEODORE ELLISON XXXX XXXX XXXX 4338	Credit Limit \$5,000	Credits \$0.00	Purchases \$509.70	Cash Advances \$0.00	Total Activity \$509.70
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/16	08/14	55421353227939197702016	INTERSTATE POWERSYSTEM CAROL STREAM IL		\$509.70

WILLIAM ZABLER XXXX XXXX XXXX 8201	Credit Limit \$5,000	Credits \$0.00	Purchases \$837.40	Cash Advances \$0.00	Total Activity \$837.40
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/24	08/24	55432863236206181063134	WPY*TAKE THE DOOR TRAI 855-999-3729 NY		\$837.40

TOSTO DOMINIC XXXX XXXX XXXX 0842	Credit Limit \$5,000	Credits \$0.00	Purchases \$187.32	Cash Advances \$0.00	Total Activity \$187.32
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
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(transactions continued on next page)

Cardholder Account Activity cont.

08/14 08/12 05410193224091008401296 TARGET 00019034 WARRENVILLE IL \$187.32

ANDREW DINA	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6441	\$75,000	\$0.00	\$169.08	\$0.00	\$169.08

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/10	08/09	55429503221852389810125	PAYPAL *METROFIRECH 4029357733 CA		\$35.00
08/17	08/16	72301383228900018300014	SUPERIOR DRY CLEANING WARRENVILLE IL		\$16.48
08/25	08/24	52704873236968749036947	PAR-A-DICE HOTEL EAST PEORIA IL 10/17/23 4516005573		\$117.60

JENNA R JOHNSON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1940	\$5,000	\$99.99	\$449.49	\$0.00	\$349.50

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/01	07/31	55432863212209034019079	AMZN MKTP US*TH57T8AA1 AMZN.COM/BILL WA		\$62.36
08/02	08/01	02305373213083778232197	USPS PO 1681900555 WARRENVILLE IL		\$18.81
08/02	08/01	55310203213083386055857	AMZN MKTP US*TH6MY0H10 AMZN.COM/BILL WA		\$94.95
08/10	08/10	55432863222201980592660	AMAZON.COM*TO4MJ4FX2 AMZN.COM/BILL WA		\$13.68
08/10	08/09	55432863221201890140304	AMZN MKTP US*TA0TR6230 AMZN.COM/BILL WA		\$99.99
08/15	08/14	55310203226083309782079	AMAZON.COM*TO8TT9E31 A AMZN.COM/BILL WA		\$70.20
08/18	08/17	55310203230083334369284	AMAZON.COM*TQ0RH3JX2 A AMZN.COM/BILL WA		\$34.02
08/18	08/16	55432863229204202804361	MEIJER # 178 AURORA IL		\$55.48
08/21	08/18	55432863230204584856895	AMZN MKTP US AMZN.COM/BILL WA		-\$99.99

AMBER R NADEAU	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9098	\$75,000	\$0.00	\$73,090.44	\$0.00	\$73,090.44

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/01	07/31	82305093212000013497598	ZOOM.US 888-799-9666 SAN JOSE CA		\$15.99
08/01	07/31	55310203213083778232197	AMZN MKTP US*TH79175E0 AMZN.COM/BILL WA		\$46.94
08/01	07/31	754182323212179480936047	CKO*DASHLANE NEW YORK CITY NY		\$59.99
08/01	07/31	55500803213091217000031	VOEGTLE'S AUTO SERVICE WARRENVILLE IL		\$285.02
08/01	07/31	55432863212209063320018	IN *AIR ONE EQUIPMENT, 800-262-3246 CA		\$415.00
08/01	07/31	55429503212713635932124	LINDEGE00000037235710 8002664369 CT		\$432.67
08/01	08/01	55432863213209241090474	AMZN MKTP US*TH0IQ3P01 AMZN.COM/BILL WA		\$844.92
08/01	08/01	55432863213209143681842	ZOLL MEDICAL CORP 978-421-9655 MA		\$47,263.71
08/02	07/31	85179723213702000422284	WASHBURN MACHINERY 847-364-9274 IL		\$645.97
08/02	08/01	05436843213200062924928	4TE*DENEBCORPORATION EAGLE RIVER WI		\$657.27
08/03	08/01	52708083214207736400016	CUSTOM APPLIANCE/CARPT LOMBARD IL		\$50.00
08/03	08/02	55432863214209732392297	ATT*BILL PAYMENT 800-288-2020 TX		\$497.15
08/03	08/02	55432863214209732391919	ATT*BILL PAYMENT 800-288-2020 TX		\$726.29
08/07	08/06	55310203218083736242598	AMZN MKTP US*TA4GL7LM1 AMZN.COM/BILL WA		\$23.47
08/07	08/06	55432863218200779792446	COMCAST CHICAGO 800-COMCAST IL		\$61.31
08/08	08/07	72300983219900019400069	KAMMES AUTO AND TRUCK BLOOMINGDALE IL		\$180.00
08/08	08/07	55309593219838000021432	CARQUEST 2761 WARRENVILLE IL		\$616.24
08/08	08/07	55500803219872440263221	ALARM DETECTION SYSTEM AURORA IL		\$1,338.00
08/08	08/08	55432863220201359683472	OTTOSEN BRITZ KELLY CO 630-682-0085 IL		\$4,206.50
08/09	08/08	55546503221286406600078	ELMHURST OCC HEALTH ELMHURST IL		\$1,060.00
08/11	08/10	55432863222202095188048	AMAZON.COM*TO27R04S2 AMZN.COM/BILL WA		\$92.89
08/11	08/10	55432863222202205560987	IN *AIR ONE EQUIPMENT, 847-2899000 IL		\$289.00
08/11	08/10	55432863222202205560995	IN *AIR ONE EQUIPMENT, 847-2899000 IL		\$289.00
08/11	08/10	55432863222202189686295	IN *AIR ONE EQUIPMENT, 800-262-3246 CA		\$346.00
08/15	08/14	72302993226314191001786	DINGES FIRE COMPANY MO 815-857-2000 IL		\$81.99
08/15	08/14	55436873227122275680335	WS DARLEY CO ITASCA IL		\$145.09
08/15	08/14	02300963226300302336858	FLEET SAFETY SUPPLY NAPERVILLE IL		\$301.77
08/15	08/14	75454913226900017700010	RIGGS BROS TOPS & INT NAPERVILLE IL		\$325.00
08/15	08/14	82305093226000016189428	MIDWEST911, INC BOLINGBROOK IL		\$401.00
08/15	08/14	65187423227000001376093	PAW*BIOSCAN TEK & MARI 6308907108 IL		\$460.00
08/21	08/18	55500363231812400604609	ATT* BILL PAYMENT DALLAS TX		\$12.28
08/21	08/18	55500363231812401022603	ATT* BILL PAYMENT DALLAS TX		\$469.08
08/22	08/21	55432863233205544973719	NFPA NATL FIRE PROTECT 800-344-3555 MA		\$175.00
08/22	08/21	55432863233205544973727	NFPA NATL FIRE PROTECT 800-344-3555 MA		\$175.00
08/23	08/22	55432863234205838931273	LIBERTYMUTUALSURETY 800-773-3312 WA		\$100.00
08/23	08/22	55417343235732350233656	CINTAS CORP MASON OH		\$149.10
08/23	08/22	02305373235000610424125	DAILY HERALD/REFLEJOS ARLINGTON HTS IL		\$318.20
08/23	08/22	55417343234292341222400	CINTAS F94 AURORA IL		\$2,871.20
08/25	08/24	55432863236206425368513	IN *AIR ONE EQUIPMENT, 847-2899000 IL		\$48.00
08/25	08/24	55309593236838000022637	CARQUEST 2761 WARRENVILLE IL		\$62.99
08/25	08/24	55429503236717396745015	LINDE GAS & EQUIPMENT 8002664369 CT		\$446.57
08/25	08/24	05436843236300275812291	NORTHERN ILLINOIS ALLI LAKE ZURICH IL		\$486.00
08/28	08/25	85140513237900017300013	SENSIT TECHNOLOGIES LL SFULLENKAMP@G IN		\$195.04
08/28	08/26	55432863238206916091382	VZWLSS*APOCC VISB 800-922-0204 FL		\$385.58
08/28	08/24	85140513238900013100135	WAREHOUSE DIRECT CREDITCARDS@W IL		\$411.82
08/29	08/28	25247703241025040451085	I/O SOLUTIONS, INC. OAK BROOK IL		\$2,498.00
08/30	08/29	55546503242200590800068	EDWARD OCC HEALTH NAPERVILLE IL		\$1,032.00
08/31	08/29	25247803242002029093110	EAGLE ENGRAVING INC SAINT CHARLES IL		\$1,096.40

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2023

	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	\$ 193,849.13	\$ 1,856,045.52	\$ 3,121,515.00	1,265,469.48	40.54
10-00-4010-00	Property Tax Revenue - Pension	32,803.43	314,083.33	537,804.00	223,720.67	41.60
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	30,564.15	292,642.35	492,168.00	199,525.65	40.54
10-00-4100-00	State Replacement Tax Revenue	0.00	34,355.23	65,000.00	30,644.77	47.15
10-00-4250-10	FMB-Public Education	55.00	2,852.03	0.00	(2,852.03)	0.00
10-00-4250-20	FMB-Plan Review	462.00	4,422.32	20,000.00	15,577.68	77.89
10-00-4310-00	Ambulance Service Fees	160,343.27	436,081.46	950,000.00	513,918.54	54.10
10-00-4350-00	Fire Recovery	404.00	996.00	16,000.00	15,004.00	93.78
10-00-4400-00	Reimbursements	3,000.00	3,000.00	15,000.00	12,000.00	80.00
10-00-4500-00	Grant Revenue	8,092.00	8,092.00	14,000.00	5,908.00	42.20
10-00-4700-00	Other Income	0.00	1,175.00	2,500.00	1,325.00	53.00
10-00-4800-00	Interest Income	3,480.10	13,630.44	13,000.00	(630.44)	(4.85)
10-00-4801-00	Unrealized Gain/Loss on Invest	237.60	(1,938.16)	0.00	1,938.16	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	0.00	(3,203.70)	0.00	3,203.70	0.00
	Total Revenues	433,290.68	2,962,233.82	5,246,987.00	2,284,753.18	43.54
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	194,873.46	590,764.71	1,850,000.00	1,259,235.29	68.07
10-01-5005-00	Payroll-Part Time Firefighters	31,320.00	100,079.00	565,000.00	464,921.00	82.29
10-01-5010-00	Payroll-Office & Staff	10,232.92	31,339.86	131,200.00	99,860.14	76.11
10-01-5015-00	Payroll-Part Time Supervisory	2,170.00	8,680.00	28,100.00	19,420.00	69.11
10-01-5020-00	Overtime	26,731.78	69,948.69	100,000.00	30,051.31	30.05
10-01-5022-00	Payroll-Special-Rate	400.48	1,978.84	10,000.00	8,021.16	80.21
10-01-5025-00	Payroll-Holiday Pay	0.00	4,168.37	58,000.00	53,831.63	92.81
10-01-5030-00	Payroll-Fireman POC	10,640.00	26,035.00	150,000.00	123,965.00	82.64
10-01-5080-00	Trustee Compensation	1,406.25	5,437.50	16,875.00	11,437.50	67.78
10-01-5090-00	Fire Commissioner Compensation	166.66	666.64	3,000.00	2,333.36	77.78
10-01-5100-00	Payroll Taxes	8,054.47	24,710.07	116,000.00	91,289.93	78.70
10-01-5200-00	Insurance-Health	18,828.51	80,545.41	324,000.00	243,454.59	75.14
10-01-5200-05	Insurance-Vision	186.23	737.32	2,200.00	1,462.68	66.49
10-01-5200-10	Insurance-Dental	975.75	3,934.32	11,750.00	7,815.68	66.52
10-01-5200-20	Insurance-Life	420.11	1,686.58	5,250.00	3,563.42	67.87
10-01-5200-25	VEBA	0.00	0.00	35,000.00	35,000.00	100.00
10-01-5200-26	457 District Contribution	0.00	600.00	2,400.00	1,800.00	75.00
10-01-5200-27	IMRF District Contribution	1,262.34	4,495.65	18,420.00	13,924.35	75.59
10-01-5300-00	Health & Wellness	5,591.00	7,070.00	32,000.00	24,930.00	77.91

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2023

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5500-00 Pension Contribution	32,803.43	314,083.33	536,900.00	222,816.67	41.50
Total Personal Services	346,063.39	1,276,961.29	3,996,095.00	2,719,133.71	68.04
<u>Contractual Services</u>					
10-01-6000-00 Accounting-Sikich	0.00	7,268.00	35,000.00	27,732.00	79.23
10-01-6010-00 Dues	400.00	1,580.00	4,700.00	3,120.00	66.38
10-01-6020-00 Firefighters Appreciation Fund	0.00	0.00	10,000.00	10,000.00	100.00
10-01-6030-00 General Insurance	100.00	100.00	2,550.00	2,450.00	96.08
10-01-6040-00 Legal	6,909.00	11,639.00	33,000.00	21,361.00	64.73
10-01-6045-00 Payroll Service Fee	586.41	1,593.67	5,600.00	4,006.33	71.54
10-01-6060-00 GEMT 50% Payment Expense	0.00	0.00	140,000.00	140,000.00	100.00
10-01-6110-00 DuComm Dispatch	754.00	42,494.31	82,500.00	40,005.69	48.49
10-01-6115-00 Ambulance Billing Fees	3,866.57	16,563.32	42,750.00	26,186.68	61.26
10-01-6120-00 Haz-Mat Equipment	915.09	1,884.40	5,000.00	3,115.60	62.31
10-01-6130-00 Dive/Water Rescue	335.00	335.00	12,000.00	11,665.00	97.21
10-01-6140-00 Technical Rescue Equipment	0.00	0.00	2,500.00	2,500.00	100.00
10-01-6145-00 TEMS - (SWAT)	0.00	0.00	2,000.00	2,000.00	100.00
10-01-6150-00 SCBA Maintenance and Parts	0.00	276.60	15,000.00	14,723.40	98.16
10-01-6160-00 Hose and Appliances	1,284.00	1,284.00	6,000.00	4,716.00	78.60
10-01-6170-00 GIS Maintenance	0.00	269.00	2,200.00	1,931.00	87.77
10-01-6180-00 Credit Card Processing Fees	80.36	218.76	800.00	581.24	72.66
10-01-6200-00 Comm/Radio Equipment	0.00	0.00	17,000.00	17,000.00	100.00
10-01-6500-00 Maintenance Buildings-Stat 1	10,747.91	19,863.66	35,000.00	15,136.34	43.25
10-01-6510-00 Maintenance-Equipment	645.97	645.97	2,500.00	1,854.03	74.16
10-01-6520-00 Maintenance-Apparatus	0.00	4.49	65,000.00	64,995.51	99.99
10-01-6520-02 Maint App - 2004 E8372 (E12)	141.85	141.85	0.00	(141.85)	0.00
10-01-6520-03 Maint App - 2009 E5026 (E13)	110.50	4,938.00	0.00	(4,938.00)	0.00
10-01-6520-04 Maint App - 1998 Ladder (T11)	1,659.50	1,659.50	0.00	(1,659.50)	0.00
10-01-6520-05 Maint App - 1993 Ford (V12)	45.00	45.00	0.00	(45.00)	0.00
10-01-6520-08 Maint App - 2012 M0215 (M12)	509.70	3,794.98	0.00	(3,794.98)	0.00
10-01-6520-10 Maint App - 2016 Ford (A11)	147.23	2,444.86	0.00	(2,444.86)	0.00
10-01-6520-11 Maint App - 2015 Ford (U11)	89.84	89.84	0.00	(89.84)	0.00
10-01-6520-12 Maint App - 2005 Ford (G11)	661.24	661.24	0.00	(661.24)	0.00
10-01-6520-13 Maint App - 2021 Ford (I11)	0.00	24.18	0.00	(24.18)	0.00
10-01-6520-18 Maint App - 2017 Ford (B11)	987.79	987.79	0.00	(987.79)	0.00
10-01-6520-20 Maint App - Antique Van	0.00	399.23	0.00	(399.23)	0.00
10-01-6520-23 Maint App - 2018 M3263 (M11)	370.00	370.00	0.00	(370.00)	0.00
10-01-6520-24 Maint App - 2020 E1976 (E11)	377.07	2,588.33	0.00	(2,588.33)	0.00
10-01-6530-00 Small Tools	81.99	81.99	4,000.00	3,918.01	97.95
10-01-6600-00 IT Hardware	0.00	111.49	12,000.00	11,888.51	99.07
10-01-6600-05 IT Computer Software	1,818.96	10,279.52	32,700.00	22,420.48	68.56

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2023

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6600-10	IT Support Services	0.00	3,400.00	28,000.00	24,600.00	87.86
10-01-6700-00	Training-Seminars/Lecture	295.00	495.00	4,000.00	3,505.00	87.63
10-01-6700-05	Training-Certification Classes	0.00	2,992.00	25,000.00	22,008.00	88.03
10-01-6700-10	Training-Books/Manuals	179.96	179.96	2,000.00	1,820.04	91.00
10-01-6700-15	Training-Building Mat/Props	0.00	0.00	5,000.00	5,000.00	100.00
10-01-6700-20	Training-Audio Visual/Comp	0.00	0.00	3,000.00	3,000.00	100.00
10-01-6700-25	Training- Per Diem	295.00	1,003.00	3,500.00	2,497.00	71.34
10-01-6700-40	Training-Supplies	0.00	0.00	5,000.00	5,000.00	100.00
10-01-6700-48	Career Training	1,165.00	1,165.00	20,000.00	18,835.00	94.18
10-01-6700-50	Training - Fire Commissioners	0.00	1,164.62	4,300.00	3,135.38	72.92
10-01-6710-00	Fire Prevention Bureau	271.25	2,398.12	3,000.00	601.88	20.06
10-01-6730-00	Testing and Promotion	552.00	736.00	20,000.00	19,264.00	96.32
10-01-6745-00	Public Education	223.34	1,669.67	3,500.00	1,830.33	52.30
10-01-6750-00	Travel/Hotel Expense	0.00	2,572.99	6,000.00	3,427.01	57.12
10-01-6770-00	Client Relations Expense	297.66	374.73	4,000.00	3,625.27	90.63
10-01-6800-00	Utilities-Electric	1,140.78	4,483.56	12,000.00	7,516.44	62.64
10-01-6800-10	Utilities-Gas	221.77	1,125.02	12,000.00	10,874.98	90.62
10-01-6800-20	Utilities-Water	0.00	791.35	2,000.00	1,208.65	60.43
10-01-6810-00	Telephone-Land Line	2,464.62	3,687.32	15,000.00	11,312.68	75.42
10-01-6810-10	Telephone-Cell Phones	1,483.42	3,217.92	10,800.00	7,582.08	70.20
10-01-6830-00	Alarm Expense	1,338.00	2,122.20	4,000.00	1,877.80	46.95
10-01-6840-00	Cable	122.62	245.24	700.00	454.76	64.97
	Total Contractual Services	43,675.40	168,461.68	762,600.00	594,138.32	77.91

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2023

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00	86.20	6,184.23	32,000.00	25,815.77	80.67
10-01-7010-00	433.30	849.39	2,000.00	1,150.61	57.53
10-01-7100-00	1,505.91	3,018.90	8,000.00	4,981.10	62.26
10-01-7110-00	145.32	569.18	3,500.00	2,930.82	83.74
10-01-7200-00	0.00	112.97	40,000.00	39,887.03	99.72
10-01-7220-00	2,876.00	4,557.00	27,000.00	22,443.00	83.12
10-01-7220-90	1,456.45	2,626.37	6,000.00	3,373.63	56.23
10-01-7230-00	915.33	915.33	20,000.00	19,084.67	95.42
10-01-7300-00	581.77	2,731.75	55,000.00	52,268.25	95.03
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Commodities	8,000.28	21,565.12	193,500.00	171,934.88	88.86
<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	151.85	609.10	0.00	(609.10)	0.00
10-01-9500-60	0.00	200,000.00	200,000.00	0.00	0.00
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Total Other	151.85	200,609.10	200,000.00	(609.10)	(0.30)
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Expenses	397,890.92	1,667,597.19	5,152,195.00	3,484,597.81	67.63
	<hr/>	<hr/>	<hr/>	<hr/>	
Net Revenue over Expenses	\$ 35,399.76	\$ 1,294,636.63	\$ 94,792.00	(1,199,844.63)	(1,265.77)
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Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2023

		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	\$ 697.61	\$ 6,679.42	\$ 11,233.00	4,553.58	40.54
	Total Revenues	697.61	6,679.42	11,233.00	4,553.58	40.54
<u>Expenses</u>						
30-00-6005-00	Audit Fees	2,000.00	11,110.00	11,233.00	123.00	1.09
	Total Personal Services	2,000.00	11,110.00	11,233.00	123.00	1.09
	Net Revenue over Expenses	\$ (1,302.39)	\$ (4,430.58)	\$ 0.00	4,430.58	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 2,398.04	\$ 22,960.53	\$ 38,615.00	15,654.47	40.54
	Total Revenues	2,398.04	22,960.53	38,615.00	15,654.47	40.54
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	0.00	0.00	38,615.00	38,615.00	100.00
	Total Personal Services	0.00	0.00	38,615.00	38,615.00	100.00
	Net Revenue over Expenses	\$ 2,398.04	\$ 22,960.53	\$ 0.00	(22,960.53)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2023

		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	\$ 12,426.23	\$ 118,977.28	\$ 200,097.00	81,119.72	40.54
	Total Revenues	<u>12,426.23</u>	<u>118,977.28</u>	<u>200,097.00</u>	<u>81,119.72</u>	40.54
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>14,774.00</u>	<u>59,090.00</u>	<u>200,097.00</u>	<u>141,007.00</u>	70.47
	Total Personal Services	<u>14,774.00</u>	<u>59,090.00</u>	<u>200,097.00</u>	<u>141,007.00</u>	70.47
	Net Revenue over Expenses	<u><u>\$ (2,347.77)</u></u>	<u><u>\$ 59,887.28</u></u>	<u><u>\$ 0.00</u></u>	<u><u>(59,887.28)</u></u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2023

		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	\$ 35,000.00	35,000.00	100.00
	Total Revenues	0.00	0.00	35,000.00	35,000.00	100.00
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	0.00	195.58	35,000.00	34,804.42	99.44
	Total Personal Services	0.00	195.58	35,000.00	34,804.42	99.44
	Net Revenue over Expenses	\$ 0.00	\$ (195.58)	\$ 0.00	195.58	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2023

	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	\$ 992.17	\$ 3,980.95	\$ 3,000.00	(980.95)	(32.70)
60-00-4900-10	0.00	200,000.00	200,000.00	0.00	0.00
	<u>992.17</u>	<u>203,980.95</u>	<u>203,000.00</u>	<u>(980.95)</u>	<u>(0.48)</u>
Total Revenues					
<u>Expenses</u>					
60-01-8010-00	0.00	13,949.86	100,000.00	86,050.14	86.05
60-01-8015-00	0.00	0.00	131,000.00	131,000.00	100.00
60-01-8020-00	53,890.01	53,890.01	70,000.00	16,109.99	23.01
	<u>53,890.01</u>	<u>67,839.87</u>	<u>301,000.00</u>	<u>233,160.13</u>	<u>77.46</u>
Total Expenses					
Net Revenue over Expenses	<u>\$ (52,897.84)</u>	<u>\$ 136,141.08</u>	<u>\$ (98,000.00)</u>	<u>(234,141.08)</u>	<u>238.92</u>



BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Joseph Rogers
Trustee – Secretary

Jeff Carstens
Trustee

Alasdair Thompson
Trustee

Andrew Dina
Fire Chief

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 August, 2023

In the month of August, 2023 we responded to 162 calls for service. Of those calls, 110 were EMS related and 52 were fire and rescue calls. This is a decrease of 71 calls from the previous month.

Specialty Team Call Outs/Significant Incidents

1. August 17 - Warrenville companies along with MABAS Division 16 hazardous materials response team responded to the hazardous materials spill in the 28200 block of Diehl Road.
2. August 18 - Structure fire 0N100 block of Windermere Road, Winfield. Warrenville Tower 11 was assigned as Rapid Intervention Team and conducted overhaul

Other Items of Interest

1. Crews provided first aid at the Warrenville Park District Summer Daze event on August 4th and 5th.
2. Water Rescue Team members attended training at Whalon Lake in Bolingbrook.
3. Chief Dina and Fire Marshal Voda attended a safety Q and A with the corporate offices of Edward-Elmhurst Health.
4. Three paid on call candidates are currently attending the COD Basic Operations Firefighter training.
5. We held interviews for the position of full time firefighter paramedic. Two candidates will be starting orientation the week of September 17th.
6. Chief Dina, AC Clark, Lt. Ingram, and FF/EMT Clark attended the Heroes and Helicopter event in South Naperville.
5. The new Zoll X-Series Advance cardiac monitor was placed into service.
6. IDPH ambulance and non-transport inspections have been completed. We recently received certifications for all applicable vehicles.
7. Three Fire Cadets have begun training following a meeting with parents and cadets.
8. Chief Dina attended school safety drill act and school preparedness workshop.
9. Crews assisted the police department with their annual National night Out event.
10. Chief Dina volunteered his time working at the Illinois State Fair on MABAS day.
11. We held a swearing in ceremony for full-time Firefighter/Paramedic Andrew Kloska and Firefighter/EMT Matthew Cochran



Previous Month ▾ Aug 1, 2023 - Aug 31, 2023 ▾

32%

FIRE
Percentage of Total Incidents

68%

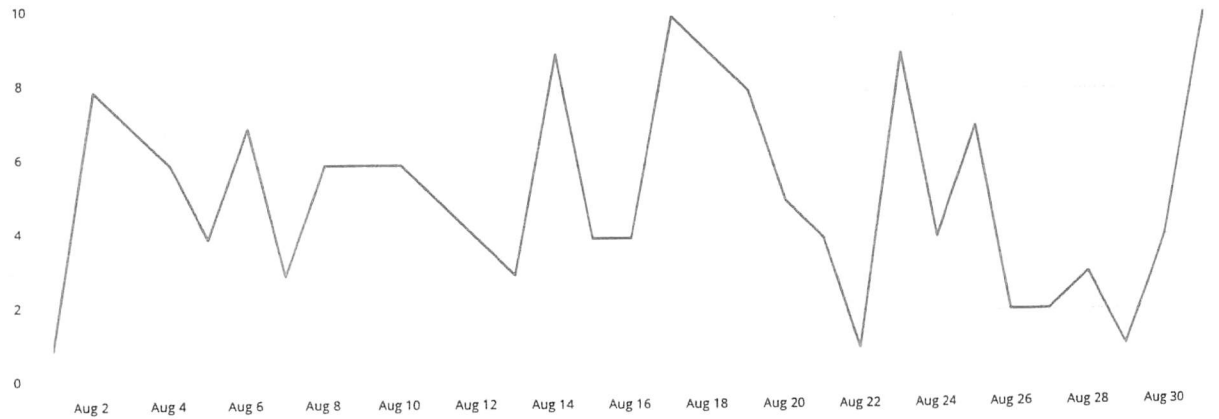
EMS
Percentage of Total Incidents

162

INCIDENTS
In Selected Time Slice

31

DAYS
In Selected Time Slice



Apr '23

May '23

Jun '23

Jul '23

Sep '23

Counts

% Rows

% Columns

% All

Week Ending	8/6/23	8/13/23	8/20/23	8/27/23	9/3/23	9/10/23	9/17/23	9/24/23	10/1/23	10/8/23	10/15/23	10/22/23	10/29/23	Total
(11) Structure Fire			1											1
(14) Natural vegetation fire	1		1											2
(32) Emergency medical service (EMS) incident	21	25	32	21	11									110
(41) Combustible/f.. spills & leaks	1			1	1									3
(42) Chemical release, reaction, or toxic condition			2											2
(44) Electrical wiring/equipm. problem		1	1											2
(51) Person in distress	1		1		1									3
(55) Public service assistance	1	1			1									3
(56) Unauthorized burning					1									1
(57) Cover assignment, standby at fire station, move-up	1	1	2	1										5
(61) Dispatched and canceled en route	2	1	3	3										9
(62) Wrong location, no emergency found					1									1
(65) Steam, other gas mistaken for smoke	2													2
(67) HazMat release investigation w/no HazMat			1											1

Week Ending	8/6/23	8/13/23	8/20/23	8/27/23	9/3/23	9/10/23	9/17/23	9/24/23	10/1/23	10/8/23	10/15/23	10/22/23	10/29/23	Total
(71) Malicious, mischievous false alarm	1	1	3	1										6
(73) System or detector malfunction	1		2	1										4
(74) Unintentional system/detect... operation (no fire)	1	3		1	2									7
Total	33	33	49	29	18									162



Previous Month ▾ Aug 1, 2023 - Aug 31, 2023 ▾

00:56

MM:SS
Average Turnout Time

63%

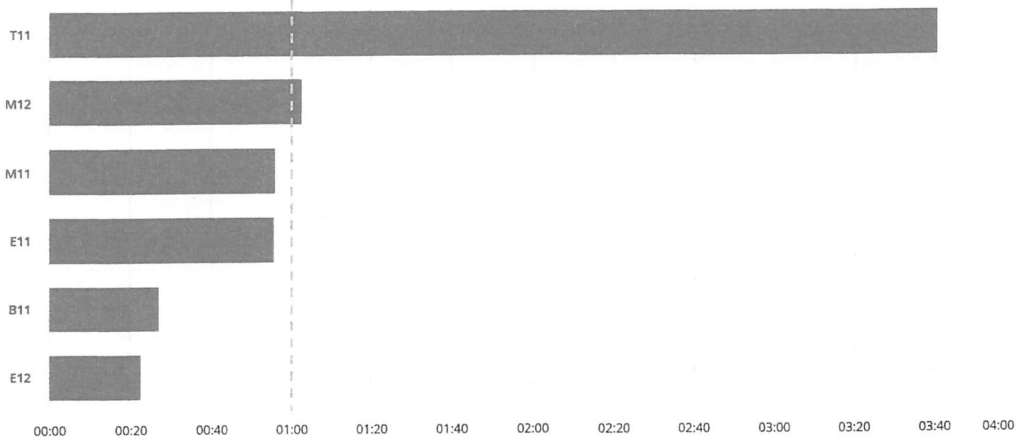
Of Responses
Turnout Time < 01:00

161

Incidents
In Selected Time Slice

31

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
B11	8	1	3									12
E11	28	57	30	14	2					1		132
E12	2	1										3
M11	30	45	21	11	10							117
M12	1	2	4	2								9
T11				1						1	1	3
Total	69	106	58	28	12					1	2	276
Exceptions												61



WARRENVILLE FIRE PROTECTION DISTRICT

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BOARD OF TRUSTEES:

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Jeffrey Carstens
Trustee

Alasdair Thompson
Trustee

Andrew Dina
Fire Chief

Logistics Officer's Report to the Trustees - August 2023

Station Maintenance:

- Pending Projects:
 - Drywall, front area of shop ceiling repair – awaiting estimate
 - Door (East side, south door & windows) repair or replacement – awaiting estimate
 - Kitchen door repair – awaiting estimate
 - Southeast bunk room shower repair – awaiting approval from administration to add to ongoing plumbing work
 - Insulation repair above drop ceiling fire prevention – awaiting approval from administration to obtain estimate
 - Insulation repair above drop ceiling north west stairwell – awaiting approval from administration to obtain estimate
 - Screen installation on West side, north gable vents (above stairwell) – awaiting approval from administration to obtain estimate
 - Hose tower window ledge 2nd floor repair – awaiting approval from administration to obtain estimate
- On Going Projects:
 - Plumbing (1st floor admin. bathroom, emergency shower drains, outside spigot) – in progress, awaiting parts
- Completed Projects:
 - Basement exit light serviced
 - Mailbox caulked
 - Electrical outlet cover
 - Installation of work shop cabinets

Personal Protective Equipment & Other Assigned Gear:

Please note, logistics does not handle or track SCBA equipment.

- Disposed
 - Turnout pants (3) – repair costs exceeded value - pending return from servicer
- Pending Repairs
 - Turnout pants (1) – various damage
- Repaired
 - None
- Ordered
 - None
- Other
 - None



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Fire Chief

WARRENVILLE FIRE PROTECTION DISTRICT

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TRAINING DIVISION REPORT

“ TRAIN LIKE YOUR LIFE DEPENDS ON IT, BECAUSE IT DOES!”

SUBMITTED BY: BILL ZABLER

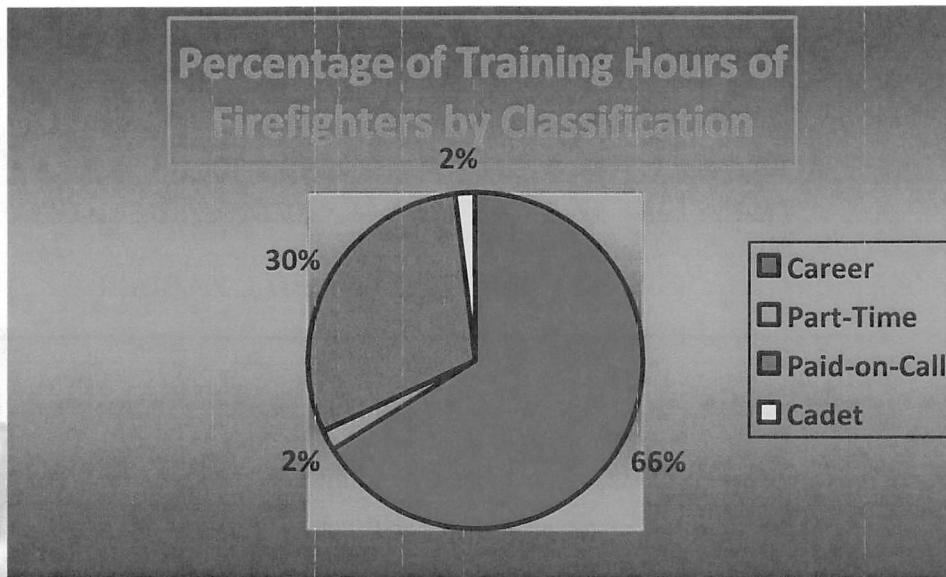
August 2023

In the month of August the Training Division spent a lot of time getting 3 Paid-On-Call firefighters registered, orientation, and equipment to attend College of DuPage Fire Academy that started August 22nd. Initially, no one was interested in the Cadet/Paid-on-Call program, just prior to school starting we have 3 individuals apply. Background Checks, Medical Clearance, and orientation was completed. Program will start after Labor Day. Duty Crews attended Water Rescue Training in Bolingbrook for MABAS 16 Fire Company Training. Several members have been approved/registered to take the Incident Safety Officer course through College of DuPage that starts in October. The training topics for the Paid-on-Call Firefighters included Cross-lay Deployment, Rope-Assisted Searching (*RASP*), High-Rise Operations, Extrication/Disentanglement Prop (*Hand Stuck in a Floor Drain*).

Notable Events:

- Smoke Machine Sent in for Major Repairs, Expected to be Return shortly.
- David Koelper & Kevin Sheahan attended Fire Apparatus Engineer (FAE) Course.
- (3) Paid-On-Call Firefighters attending College of DuPage Fire Academy.
- (3) Cadets Selected, Program starts in September

District Training Data:



ISO Training Hours:

<u>Types of Hours</u>	<u>Quantity</u>	<u>Percentage</u>
Firefighter/Company/SCBA	380	47%
Driver/Operator	143	20%
Officer/Fire Prevention	73	8%
Hazardous Materials	41	16%
Special Operations	6	3%
Probationary	35	6%
Total	678	100%

Monthly Training Hour Leaders:

Career	<i>David Koelper</i>	52
Paid-on-Call	<i>Mia Ingram</i>	55
Part-Time	<i>Chloe Schaul</i>	20

Total Training Hours by Month:

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
955	719	907	846	861	841	655	678	-	-	-	-	6462



WARRENVILLE FIRE DISTRICT EMS MONTHLY REPORT



August 2023

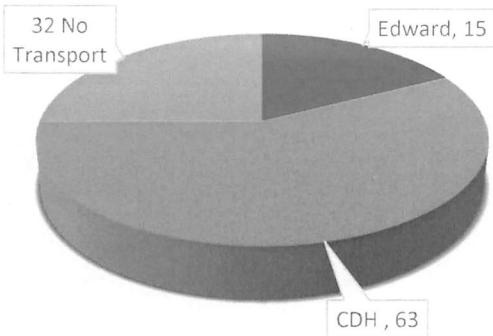
For the Month of August, the District ran a total of 110 EMS related calls.
August 2023 EMS CE was Obstetrical and Delivery Complications.

Notable Events:

- One POC successfully tested into the EMS system.

Field Data:

Trip Count by Destination



TRIP COUNT BY OUTCOME



Incident Totals by Month

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
104	102	113	98	108	118	137	110					890



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

Joseph Rogers
Trustee – Secretary

Jeffrey Carstens
Trustee

Alasdair Thompson
Trustee

Andrew Dina
Fire Chief

August Apparatus Report

- 2017 Ford Explorer (B11) – Install Auto-Eject, Replace Emergency Grill Lights
- 2020 Pierce Engine (E1976) – Replace Discharge Pressure Gauge, Safety Lane
- 1993 Ford Super Duty – Safety Lane
- 2018 Ford Ambulance (M3263) – Replace Tires, Repair Seat Cushions, Replace Stretcher Mattress
- 2005 Ford F-350 (G11) – Replace Brakes
- 2015 Ford F-350 (U11) – Safety Lane
- 2021 Ford Escape (I11) – Drain Tube Installed & PCM Programmed, Front Brake Pads Replaced

2017 Ford Explorer (B11)	\$ 987.79
2020 Pierce Engine (E1976)	\$ 280.22
1993 Ford Super Duty (V11)	\$ 45.00
2012 Dodge Ambulance (M0215)	\$ 1995.10
2005 Ford F-350 (G11)	\$616.24
2015 Ford F-350 (U11)	\$45.00
2021 Ford Escape (I11)	Recall / Warranty
Current Month Total	\$ 3,969.35
Fiscal Year 23-24 Budget	\$ 65,000.00

FISCAL YEAR-TO-DATE



Other Items of Interest

- 2012 Dodge Ambulance (M0215) – **Out of Service (9/1)** – Leaking Transmission Fluid
- 2009 E-One (E5026) – **Out of Service (9/2)** – Back in Service (9/7) – Replaced Crank Pulley
- 2018 Ford Ambulance (M3263) – **Recall Work Scheduled** – Steering Linkage Damper, Front-End Wheel Alignment



Fire Prevention Bureau Report

August 2023

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

PUB EDUCATION EVENTS

	Station Tours
2	Block Party / Birthday drive by
2	Community Event (description) National Night Out / Summer Daze
	Breakfast/pizza with the firefighters and ride to school

COMMUNITY RISK REDUCTION

2	Senior smoke detector installed
	Senior KNOX BOX installed
	Senior Event
	School Talks/Programs (Bower, Johnson, Hubble)
Several	Preschool Talks Lt. LaForge set up preschool talk schedule with preschools2
	WYFS Quest Hot Shots
	CPR

FIRE BUREAU

2	Plan Reviews
	Annual Inspections
9	Re-inspections
	School Inspections
7	Sprinkler hydrostatic test & above ceiling inspections
8	Fire Alarm Test (new, existing and repaired)
7	Final Occupancy permit issued
1	KNOX BOX installed/ keys acquired or replaced
1	Fire Drills
1	Fire works
3	Refer to Bureau
4	TCE Reports Reviewed
	New Businesses Inspected

Respectfully,

Carl Voda

Fire Marshal



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

SERVICE PROPOSAL RECORDS MANAGEMENT SERVICES

PREPARED FOR:

Warrenville Fire Protection District

FOR THE PERIOD OF:

October 1, 2023 through
September 30, 2025



SUBMITTED BY:

Sue Hill, Partner

shill@lauterbachamen.com

Jennifer Flores, Principal

jflores@lauterbachamen.com

668 N. River Road
Naperville, Illinois 60563

Phone: 630.393.1483

Fax: 630.393.2516



KEY ENGAGEMENT PERSONNEL

Jennifer Flores

Principal, Records Management

Ms. Flores has been a part of the L&A team since 2019. She assists numerous downstate Pension Funds through her role as a Professional Services Administrator and with her expertise in Local Records Management. As the proud wife of a veteran police officer, she is passionate about her work with first responders and is driven to provide every client with exceptional service.

Educational and Membership Background

- Bachelor of Science, Business Management from Western Governors' University
- Member and Speaker, Illinois Public Pension Fund Association (IPPFA)
- Certified, Illinois Open Meetings Act Requirements
- Certified, Illinois Freedom of Information Act Requirements

Governmental Administration Experience

Ms. Flores has developed the unique records management program offered by L&A and has dedicated countless hours putting the Illinois Local Records Management processes into practice for Police and Fire Pension Boards, Fire Protection Districts and other Local Boards across the state. By streamlining the Records Identification and Disposal (Records ID) service, she has assisted her clients with the management, retention and disposal of their local records in a lawful manner which adheres to the Illinois Local Records Act.



668 N. River Road
Naperville, Illinois 60563



630.393.1483 x312



jflores@lauterbachamen.com



ENGAGEMENT APPROACH

Overview

The L&A Records Inventory and Disposal Service provides local agencies with a variety of records management assistance including but not limited to:

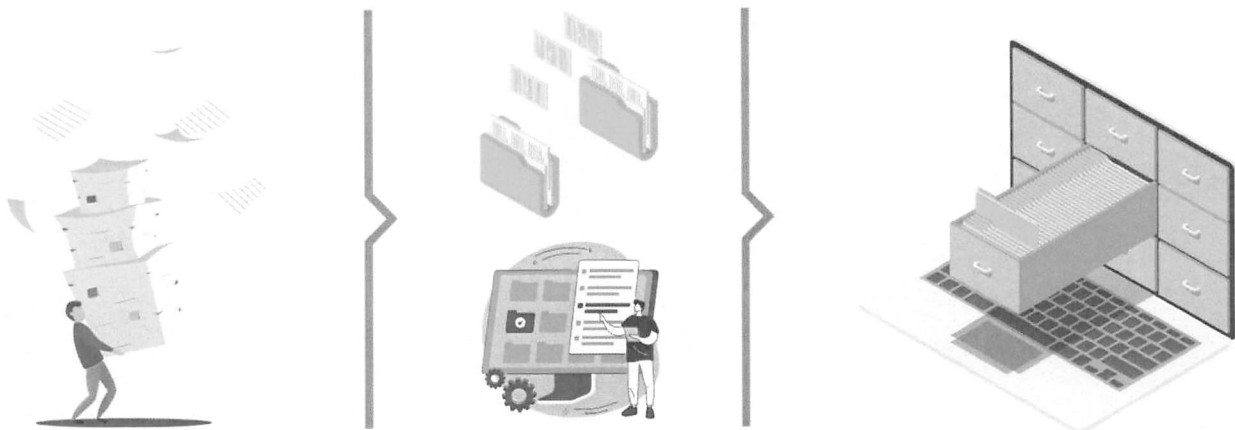
- Organization and Inventory of Records
- Assistance in Coordinating with the State Archives
- Assistance with Preparation for Local, State or Federal Audits
- Digital Conversion of Paper Records
- Conversion of Micro-fiche to Standardized Digital Media

Our clients find this service to be cost-effective, with little to no time commitment required from the agency.

How Can Records Inventory Disposal Services Help?

When created, maintained and disposed of in an orderly and systematic manner, records are a tremendous asset to any organization. When treated in a haphazard and disorderly manner, they can reduce the effectiveness of an organization and substantially increase its costs. Records Inventory Disposal can assist by helping avoid spending dollars on needless maintenance and conversely to ensure that important information is not lost when records are carelessly destroyed.

- Disasters render records lost or damaged beyond use. A State-approved retention schedule provides a registered inventory of records with a confident level of accountability.
- Government audits are difficult to maneuver, especially if documents cannot be located. Records I.D. is a proactive approach to organizing records and simplifying the audit process.
- Historical or sensitive documents need to be kept safe. Technology streamlines recordkeeping with





ENGAGEMENT APPROACH

General Records Management Deliverables

Service Description	Estimated Hours
Inventory of records	30
File/Update APP with State, as needed	4
File disposal certificate(s), as needed	2
Assistance/facilitation of records disposal, as needed	10
Organization of all records (tangible and electronic archive/files)	15

Records Supervisor/Project Manager Deliverables

Service Description	Estimated Hours
Preparation of a Records Management Policy	4
General communications and project management tasks	5
Project planning and oversight, point of contact with client	5



PRICE AND BILLING

RECORDS INVENTORY DISPOSAL SERVICE RESPONSE FORM

Firm:	Lauterbach & Amen, LLP
Firm Contact/Project Manager:	Jennifer Flores, Principal
Email Address:	jflores@lauterbachamen.com
Address:	668 N. River Road
	Naperville, IL 60563
Telephone and Fax Numbers:	Phone: 630.393.1483 Fax: 630.393.2516

PRICE STRUCTURE

	Calculated Proposal
Total for General Records Management Deliverables (\$100/hour)	\$6,600
Total for Records Supervisor/Project Manager Deliverables (\$100/hour)	\$1,400
TOTAL PROJECT ESTIMATE / NOT TO EXCEED AMOUNT	\$7,500



PRICE AND BILLING

Structure

The hourly rates included in the service quote reflects work by the project manager (\$100/hour), support by the Records Inventory and Disposal team (\$100/hour) and additional professional L&A staff (\$50/hour). Recognition of the Warrenville Fire Protection District as a public pension fund was considered when preparing the service quote, specifically in the form of discounted hourly billing rates and the proposed “not to exceed” amounts.

Fees

The service quote provided excludes any and all fees, commissions and payments of any type to a third party in connection with the proposed services.

Contingent and Placement Fees

L&A certifies that no fees, commissions, or payments of any type have been or will be paid to any Warrenville Fire Protection District Board members, Warrenville Fire Protection District staff member or any third party in connection with any services provided to the Warrenville Fire Protection District.

Sales Tax

Sales tax is excluded from the service quote within this proposal.



REFERENCES

We know that our best endorsement comes from satisfied clients. We invite you to contact the following clients who have been serviced by our Firm to inquire about their experience and how our services continue to bring value to our clients. Additional references can be provided upon request.

	Client	Contact
	Park Employees' Annuity and Benefits Fund of Chicago	Steve Swanson Executive Director 312.553.9265 steve@chicagoparkpension.org
	Waukegan Police Pension Fund	Elias (Louie) Agalianos Active Member, Board Secretary 847.912.4947 elias.agalianos@waukeganil.gov
	Plainfield Police Pension Fund	Jeff Cook Appointed, Board President 630.441.2758 jcook@plainfieldpd.com

Municipalities 135+	Park Districts 75+	School Districts 50+	Libraries 70+	Pension Funds 500+	Other Entities 110+



July 25, 2023

Members of the Fire Protection District
Warrenville Fire Protection District
3S472 Batavia Road
Warrenville, Illinois 60555

We are pleased to confirm our understanding of the records management services we are to provide for the Warrenville Fire Protection District for two (2) years beginning October 1, 2023 through September 31, 2025.

It is our understanding that Lauterbach & Amen, LLP will assist in coordinating with the Illinois Secretary of State’s Records Management Division to prepare an Inventory of Records, Disposal of Records, and perform additional records management services at the Client’s discretion. Based on the amount and arrangement of the files, we propose that the Warrenville Fire Protection District shall be billed at a rate of \$125 per hour in an amount not to exceed \$7,500.

Please note that the District shall be invoiced quarterly and only when work specific to this project is performed. This engagement may be terminated by either party by giving 30 days written notice to the other party.

We are not engaged to, and will not, perform an audit, the objective of which would be the expression of an opinion on the specified elements, accounts, or items. Accordingly, we will not express such an opinion. These services cannot be relied upon to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that may come to our attention.

Warrenville Fire Protection District agrees that during the term of this agreement and for a period of twelve months thereafter, the District shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the District to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person’s annual compensation.

Please indicate your acceptance of the above understanding by signing below.

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Warrenville Fire Protection District:

Accepted by: _____

Title: _____



Lauterbach & Amen, LLP

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SERVICE PROPOSAL RECORDS MANAGEMENT SERVICES

PREPARED FOR:

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With scanning included

SUBMITTED BY:

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shill@lauterbachamen.com

Jennifer Flores, Principal

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668 N. River Road
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Phone: 630.393.1483

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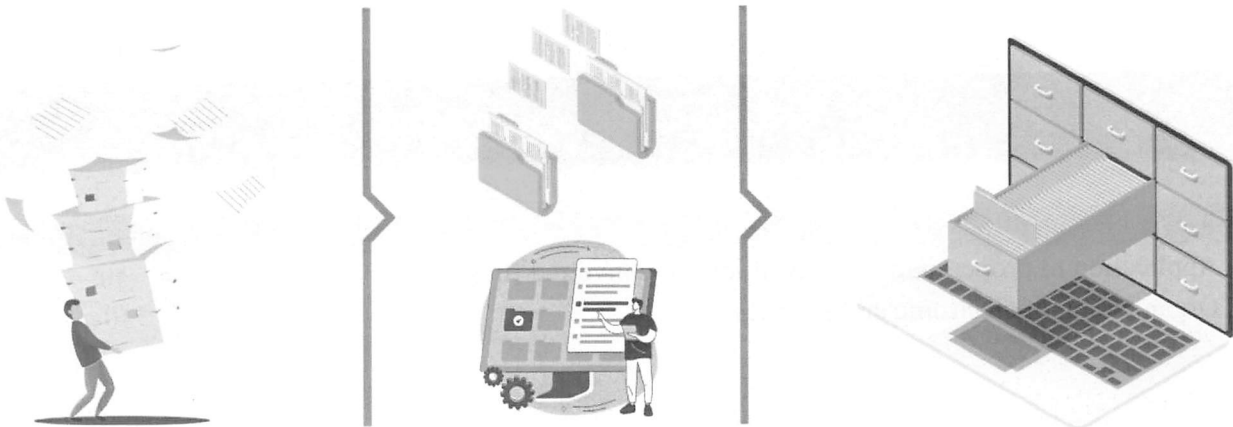
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ENGAGEMENT APPROACH

General Records Management Deliverables

Service Description	Estimated Hours
Inventory of Records	30
File/Update APP with State, as needed	4
File disposal certificate(s), as needed	2
Assistance/facilitation of records disposal, as needed	10
Organization of tangible records	10

Records Supervisor/Project Manager Deliverables

Service Description	Estimated Hours
Records Retention Policy	4
General Communications and Project Management Tasks	5
Project planning and oversight, point of contact with client	5

Digital File Conversion

Service Description	Estimated Hours
Scanning/Conversion of Records	60

Electronic File Restructuring

Service Description	Estimated Hours
Application of proper naming conventions to converted files	40
Organization of electronic archive/files	10



PRICE AND BILLING

RECORDS INVENTORY DISPOSAL SERVICE RESPONSE FORM

Firm: Lauterbach & Amen, LLP

Firm Contact/Project Manager: Jennifer Flores, Principal

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Address: 668 N. River Road
Naperville, IL 60563

Telephone and Fax Numbers: Phone: 630.393.1483 | Fax: 630.393.2516

PRICE STRUCTURE

	Calculated Proposal
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Total for Records Supervisor/Project Manager Deliverables (\$100/hour)	\$1,400
Total for Digital File Conversion Deliverables (\$50/hour)	\$3,000
Electronic File Restructuring	\$5,000
TOTAL PROJECT ESTIMATE / NOT TO EXCEED AMOUNT	\$15,000



PRICE AND BILLING

Structure

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Please note that the District shall be invoiced quarterly and only when work specific to this project is performed. This engagement may be terminated by either party by giving 30 days written notice to the other party.

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Lauterbach & Amen, LLP

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Title: _____