

WARRENVILLE FIRE PROTECTION DISTRICT  
AGENDA FOR TRUSTEE BOARD MEETING

October 18, 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 HEARING FOR TRUTH IN TAXATION**
- 6. PUBLIC COMMENTS**
- 7. ROUTINE BUSINESS**
  - a) Approval of Minutes (09/20)
  - b) Financial Reports
  - c) Approval of Bills
  - d) Other Finance
  - e) Closed Session
- 8. COMMUNICATIONS**
  - a) Fire Chief's Report
  - b) Trustees
    - i. Confirm dinner attendance for Hundred Club of DuPage County
  - a) Firefighters' Appreciation
  - b) Attorney
  - c) Logistics Report
  - d) Training Report
  - e) EMS Report
  - f) Apparatus Report
  - g) Fire Bureau Report
  - h) Personnel
- 9. UNFINISHED BUSINESS**
  - a) Discussion and possible action on capital cost reimbursement
  - b) Discussion and possible action on hiring bonus for new hires
- 10. NEW BUSINESS**
  - a) Discussion and possible action on employment contracts
  - b) Adopt Ordinance 23-03, AN ORDINANCE LEVYING AND ASSESSING TAXES OF THE WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS FOR 2023
- 11. ADJOURN**

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

**Minutes of Trustee Meeting  
September 20, 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, 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 Fire Marshal Carl Voda (left at 1707 hours, returned at 1734 hours), Lieutenant Josh Hamman (left at 1707 hours, returned at 1734 hours, left at 1824 hours), Lieutenant Matt Banaszek (arrived at 1820 hours), and Firefighter/Paramedic Andrew Kloska (left at 1707 hours, returned at 1734 hours, left at 1824 hours).

**APPROVAL OF AGENDA**

A motion was made by Trustee Pertell, seconded by Trustee Thompson, to approve the agenda with the release of closed session minutes approval moved after closed session.

4 AYES      1 ABSENT      MOTION CARRIED

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

A motion was made by Trustee Thompson, seconded by Trustee Pertell, to approve the regular minutes of the regular meeting on August 16, 2023.

4 AYES      1 ABSENT      MOTION CARRIED

A motion was made by Trustee Pertell, seconded by Trustee Rogers, to approve the closed session minutes of the regular meeting on August 16, 2023.

4 AYES      1 ABSENT      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 \$6,042,325.99 and an ending cash balance of \$6,024,681.91 as recorded in the August 2023 financial reports.

Chief Dina noted the August ambulance revenues were \$160,343.27. The Fire Recovery revenue was \$404.00. The Fire Bureau revenue was \$517.00.

Chief Dina pointed out that the District received \$8,092.00 from IPRF for a safety grant. He said we are still waiting to receive a reimbursement check from IPRF for the premium difference for worker's compensation insurance.

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.

**OTHER FINANCE**

None.

**CLOSED SESSION**

At 1707 hours, a motion was made by Trustee Pertell, seconded by Trustee Thompson, to go into closed session to discussion personnel matters and the semiannual review of closed session minutes in accordance with 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(21).

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

Guests left during the closed session.

Closed session ended at 1733 hours.

**APPROVAL OF MINUTES**

After reviewing the closed session minutes in closed session at this meeting, a motion was made by President Perkins, seconded by Trustee Rogers, to open the closed session minutes of the following meetings: 08/11/2022, 10/19/2022, 11/29/2022 at 1711 hours, 11/29/2022 at 1806 hours, 12/21/2022, 01/18/2023, 03/15/2023, and 04/19/2023.

4 AYES      1 ABSENT      MOTION CARRIED

## **FIRE CHIEF'S REPORT**

Chief Dina reported there were 162 calls for service in the month of August 2023, which included 110 EMS calls and 52 fire and rescue calls.

Chief Dina reported there were no significant incidents in Warrenville for August 2023. There were two mutual aid calls, including a MABAS Division 16 response for hazardous materials spill and structure fire in Winfield.

Crews provided first aid at Warrenville Park District Summer Daze event on August 4th/5th.

Water Rescue Team members attended training at Whalon Lake in Bolingbrook.

Chief Dina and Fire Marshal Voda attended a safety Q&A with the corporate offices of Edward-Elmhurst Health.

Three paid on call candidates are attending the COD Basic Operations Firefighter training.

We held interviews for the position of full-time firefighter/paramedic. Two candidates will be starting orientation the week of September 17th.

Chief Dina, AC Clark, Lt. Ingram, Lt. Banaszek, and FF/EMT Clark attended the "Heroes and Helicopters" event in South Naperville.

The new Zoll X-Series Advanced cardiac monitor was placed into service.

IDPH ambulance and non-transport inspections have been completed. We recently received certifications for all applicable vehicles.

Three Fire Cadets have begun training following a meeting with parents and cadets.

Chief Dina attended a school safety drill act and school preparedness workshop.

Crews assisted the police department with their annual National Night Out event.

Chief Dina volunteered his time working at the Illinois State Fair on MABAS day.

The District held a swearing-in ceremony for full-time Firefighter/Paramedic Andrew Kloska and Firefighter/EMT Matthew Cochran.

## **TRUSTEES**

Trustee Pertell invited everyone to the Family Fun Fair event at Trinity Church is this Saturday.

President Perkins received a message from a resident about an ambulance bill they received. She forwarded the information to Chief Dina and he handled it.

Trustee Pertell said she was at a neighborhood cookout and someone there had a false alarm with the life alert alarm. She was happy to see the crews show up to check on them.

**FIREFIGHTERS' APPRECIATION**

None.

**ATTORNEY**

None.

**LOGISTICS**

Assistant Chief Levy presented the Logistics Report.

**TRAINING**

Assistant Chief Levy presented the Training Report. There were 678 training hours in August.

**EMS**

Assistant Chief Levy presented the EMS Report.

**APPARATUS**

Assistant Chief Levy presented the Apparatus Report. Chief Dina said notice was received about the new ambulance that was ordered. The original delivery date was December 2025, but the recent United Auto Workers (UAW) strike has pushed that back.

**FIRE BUREAU**

Fire Marshal Voda presented the Fire Bureau Report. Open house is on Wednesday, October 4th. President Perkins asked if the District charges for a resident Knox box, which Fire Marshal Voda responded that there is a \$35 deposit.

**PERSONNEL**

Chief Dina said the new part-time fire inspector, Mike Landers, started this week. He is currently working one day a week until he retires in November, then it will be two days a week.

A motion was made by Trustee Pertell, seconded by Trustee Rogers, to allow Assistant Chief Levy to accept the position of preceptor at the College of DuPage for the Fire Science program.

4 AYES      1 ABSENT      MOTION CARRIED

**UNFINISHED BUSINESS**

Chief Dina provided an update regarding the capital cost reimbursement. He said that the item was discussed in closed session at a recent school district #204 meeting, but we have not heard anything back from them.

Chief Dina provided a handout with possible changes to station security. Trustee Thompson voiced his concerns about the Trustee Board having access to the duty crew/dayroom side of the station past business hours. He proposed that this should be time for privacy among the duty crew to discuss sensitive calls and related topics. Trustee Pertell voiced her concern that the Trustee Board should have full access 24/7 to all areas of the station.

A motion was made by President Perkins, seconded by Trustee Thompson, to change the retiree profiles to ID card only with no access.

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

A motion was made by Trustee Thompson, seconded by Trustee Rogers, to change the trustee, fire commissioner, and pension board profiles to restrict access to the dayroom side of the station outside of business hours.

ROLL CALL:  
Carstens – ABSENT  
Perkins – NAY  
Pertell – NAY  
Rogers – AYE  
Thompson – AYE  
MOTION NOT CARRIED

The discussion regarding a hiring bonus will be tabled until the October meeting. Chief Dina will also have an agenda item regarding eliminating the employment reimbursement contract.

### **NEW BUSINESS**

Financial Analyst Nadeau presented the proposals for records management services from Lauterbach & Amen. The District currently uses their services for the annual audit. There are two proposals to consider. One proposal includes an inventory of records and disposal of records per the Illinois Archivist. The other proposal includes the same as above with the addition of digitizing records and electronic file restructuring. Either proposal has about a two-year completion timeframe. Lauterbach & Amen partners with another company that hires individuals with disabilities to help perform the work of scanning documents and other record management services.

The District has paper records stored in several places through the station. There is a risk of the records getting lost or damaged beyond use. Since receiving the proposals, Financial Analyst Nadeau and Administrative Assistant Reavy have been working to collect and organize the records themselves. The Illinois Archivist Records Disposal is supposed to be completed annually, however, the only one that was submitted was in 2017. Financial Analyst Nadeau and Administrative Assistant Reavy completed and submitted the Records Disposal Request last month. In the future, the plan is to submit the Records Disposal Request at the beginning of each calendar year.

Chief Dina noted that there is not money budgeted for this item and that it might be better to include this in next year's budget. There have been a couple other unbudgeted items, including the strategic plan, that were approved this year so a budget amendment might be needed.

President Perkins requested a more specific list of the records that will be scanned. Financial Analyst Nadeau noted the proposals do not include scanning the Fire Bureau records. The District would need a plan to receive, review, and store the Fire Bureau records electronically before scanning the paper files. The proposal also does not include scanning the records for the Pension Board, Fire Commissioner Board, or Foreign Fire Tax Board.

Financial Analyst Nadeau and Administrative Assistant Reavy will continue working on this project internally. If a third-party vendor is needed to complete it, a more detailed proposal will be brought to the Trustee Board.

**ADJOURNMENT**

At 1845 hours, a motion was made by Trustee Rogers, seconded by Trustee Thompson, to adjourn the meeting.

4 AYES      1 ABSENT      MOTION CARRIED

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

Guests present at the end were Fire Marshal Carl Voda and Lieutenant Matt Banaszek.

The meeting adjourned at 1845 hours.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**Warrenville Fire Protection District****Cash Activity****Sep 2023**

Beginning Cash Balance		6,024,681.91
Revenues:		
Receipts from the Monthly Receipts report	1,566,376.35	
PAYA Write Off	(110.00)	
Interest Income and Gain (Loss) on 5/3 Investment account	206.01	
Interest Income 5/3 Money Market account	3,451.47	
Foreign Fire Revenues	-	
Total Revenues		1,569,923.83
Expenses:		
Vendor checks from the Check Register report	(30,801.12)	
Payroll disbursements and fees from the Precision payroll reports	(187,799.70)	
Auto Disbursements	(35,214.01)	
Foreign Fire Disbursements	(1,000.00)	
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	(152.56)	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	-	
Credit Card Service Fee	(31.27)	
Paramedic Billing Fee	(7,377.83)	
Total Expenses		<u>(262,376.49)</u>
Ending Cash Balance		<u><u>7,332,229.25</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		2,910,000.25
Fifth-Third Money Market		3,897,895.47
Fifth-Third Trust Investment		459,910.91
Fifth-Third Lockbox Checking		-
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		64,422.62
		<u><u>7,332,229.25</u></u>

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



Warrenville Fire Protection District  
 Summary of Cash  
 September 30, 2023

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$ 2,424,446.71
Fifth-Third Money Market	2,786,372.84
Fifth-Third Pooled Trust Inves	565,063.27
Fifth-Third Pooled Trust MTMkt	(105,152.36)
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Total Corporate Fund 5,670,730.46

Audit Fund

Fifth-Third Checking Pooled	<hr/> 3,816.32
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Total Audit Fund 3,816.32

Liability Insurance Fund

Fifth-Third Checking Pooled	<hr/> 37,850.24
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Total Liability Insurance Fund 37,850.24

Workers Compensation Fund

Fifth-Third Checking Pooled	<hr/> 167,887.66
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Total Workers Compensation Fund 167,887.66

Foreign Fire Fund

Fifth-Third Foreign Fire Tax	<hr/> 64,422.62
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Total Foreign Fire Fund 64,422.62

Capital Projects Fund

Fifth-Third Pooled Checking	275,999.32
Fifth-Third Money Market	1,111,522.63
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Total Capital Projects Fund 

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1,387,521.95

Total Cash \$ 7,332,229.25

**Warrenville Fire Protection District**  
**Account Reconciliation**  
**As of Sep 30, 2023**  
**01-00-1000-00 - Fifth-Third Pooled Checking**  
**Bank Statement Date: September 30, 2023**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			1,663,941.83
Add: Cash Receipts			1,497,105.34
Less: Cash Disbursements			(66,015.13)
Add (Less) Other			(185,031.79)
Ending GL Balance			<u>2,910,000.25</u>
Ending Bank Balance			<u>2,927,644.67</u>
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Feb 28, 2023	11041	(63.55)
	Aug 31, 2023	11149	(140.00)
	Sep 14, 2023	11156	(8.80)
	Sep 21, 2023	11162	(190.51)
	Sep 28, 2023	11172	(3,826.25)
	Sep 28, 2023	11173	(3,329.84)
	Mar 17, 2023	16086	(52.44)
	Apr 28, 2023	16088	(94.38)
	Jul 21, 2023	16091	<u>(3,624.04)</u>
Total outstanding checks			(11,329.81)
Add (Less) Other			
	Sep 29, 2023	Payroll Regul	<u>(6,314.61)</u>
Total other			(6,314.61)
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>2,910,000.25</u></u>

## Warrenville Fire Protection District Monthly Receipts For the Period From Sep 1, 2023 to Sep 30, 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 Amnt
9/1/23	10-00-1290-00 01-00-1000-00	DSQQXF54	Invoice: FP23-34 DND Fire Protection, Inc.	525.00	525.00
9/8/23	10-00-1290-00 01-00-1000-00	A73BWDFP	Invoice: FP23-36 Allegiant Fire Protection, LLC	220.00	220.00
9/8/23	10-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 01-00-1000-00	09082023	Property Tax-Corporate Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu DuPage County Treasurer	1,244,732.09	1,005,647.62 3,619.06 12,440.54 64,464.59 158,560.28
9/13/23	10-00-1290-00 01-00-1000-00	DOWPLE3	Invoice: FP23-29 CONTECH Fire Alarm Company	567.50	567.50
9/14/23	10-00-1290-00 01-00-1000-00	221369	Invoice: FP23-33 AMS Mechanical Systems, Inc.	285.00	285.00
9/14/23	10-00-4350-00 01-00-1000-00	51317	Fire Recovery - Corp Fire Recovery USA LLC	550.45	550.45
9/14/23	10-00-1290-00 01-00-1000-00	300022155	Invoice: FP23-27 US Alliance Fire Protection, Inc.	577.50	577.50
9/15/23	10-00-1290-00 01-00-1000-00	GMGKAQ9	Invoice: FP23-38 DND Fire Protection, Inc.	525.00	525.00
9/27/23	10-00-1290-00 01-00-1000-00	IGR2KPSF	Invoice: FP23-39 Salon Brielle	1,516.80	1,516.80
9/28/23	10-00-4250-10 01-00-1000-00	3977	FMB-Public Education Corp - Residential knox box deposit Dunham, Nancy	35.00	35.00
9/28/23	10-00-4350-00 01-00-1000-00	49522	Fire Recovery - Corp Fire Recovery USA LLC	904.00	904.00
9/28/23	10-00-4300-00 01-00-1000-00	69098	Public Education Donations Warrenville Towne Tap Liquors, Inc.	500.00	500.00
9/29/23	10-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 01-00-1000-00	09292023	Property Tax-Corporate Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu DuPage County Treasurer	245,050.12	197,981.62 712.48 2,449.17 12,691.13 31,215.72
9/30/23	10-00-4310-00 10-01-6115-00 01-00-1000-00	09302023	Amb Billing Fund 10 Paramedic Bill Fee Fund 10 Amb Deposits Fund 10	7,377.83 1,116.88	8,494.71
9/30/23	10-00-4310-00 10-00-1031-00	09302023-1	Amb Billing Fund 10 Amb Deposits Fund 10	61,783.18	61,783.18
9/30/23	10-00-1290-00 10-00-1290-00 01-00-1000-00	09302023-2	Invoice: FP22-10 Invoice: FP22-10 WRTOFF Nayi, Viren	110.00	110.00
				<b>1,566,376.35</b>	<b>1,566,376.35</b>

**Warrenville Fire Protection District**  
**Aged Receivables**  
**As of Sep 30, 2023**

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

<b>Customer Bill To Contact</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
Executive Construction Inc. (ECI)	2,305.80				2,305.80
JCHAVEZ ELECTRIC	1,120.00				1,120.00
Nayi, Viren					
Ridge Construction & Plumbing	175.00				175.00
Thompson Electronics		1,706.00			1,706.00
US Alliance Fire Protection, Inc.	525.00				525.00
	<b>4,125.80</b>	<b>1,706.00</b>			<b>5,831.80</b>

**Warrenville Fire Protection District**  
**General Ledger**  
**For the Period From Sep 1, 2023 to Sep 30, 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	9/1/23	Beginning Balance			-4,422.32
FMB-Plan Review	9/1/23		1,425.80		
	9/5/23	Ridge Construction & Plumbing		175.00	
	9/8/23	Allegiant Fire Protection, LLC		220.00	
	9/12/23	JCHAVEZ ELECTRIC		1,120.00	
	9/15/23	DND Fire Protection, Inc.		525.00	
	9/22/23	Salon Brielle		1,516.80	
	9/26/23	Executive Construction Inc. (E		2,305.80	
	9/30/23	Nayi, Viren	110.00		
		Change	1,535.80	5,862.60	-4,326.80
	<b>9/30/23</b>	<b>Ending Balance</b>			<b>-8,749.12</b>

## Warrenville Fire Protection District Check Register For the Period From Sep 1, 2023 to Sep 30, 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	11155	14,774.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11156	8.80	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	11157	502.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	11158	1,948.00	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 Fifth-Third Pooled Checking
Monarch Fire Protection, Inc	11159	470.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	11160	223.61	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Zabler, Bill	11161	188.53	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11162	190.51	10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	11163	565.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
CDS Office Technologies	11164	566.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	11165	463.93	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	11166	1,257.73	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois State Police	11167	10.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta Premier Fina	11168	295.38	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	11169	978.00	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 Fifth-Third Pooled Checking
Pomp's Tire Service, Inc.	11170	1,142.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Voda, Carl	11171	61.32	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Sep 1, 2023 to Sep 30, 2023**

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

Payee	Check	Amount	Account ID	Account Description
Ntiva, Inc.	11172	3,826.25	10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
PROMOS 911	11173	3,329.84	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
<b>Total</b>		<b>30,801.12</b>		

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Sep 1, 2023 to Sep 30, 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	650	749.46	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	651	22,355.04	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	652	568.44	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	653	890.97	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	654	1,680.03	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	656	8,970.07	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	<b>Total</b>	<b>35,214.01</b>		



**Warrenville Fire Protection District**  
**Purchase Journal**  
**For the Period From Sep 1, 2023 to Sep 30, 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	9/5/23	10-01-6500-00	Maintenance Buildings-Stat 1	Dryer vent supplies	8.80	
Ace Hardware - Warrenville	9/5/23	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		8.80
Ace Hardware - Warrenville	9/14/23	10-01-6500-00	Maintenance Buildings-Stat 1	Garden hose and nozzle	57.58	
Ace Hardware - Warrenville	9/14/23	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		57.58
Ace Hardware - Warrenville	9/18/23	10-01-6500-00	Maintenance Buildings-Stat 1	Door stop	6.94	
Ace Hardware - Warrenville	9/18/23	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		6.94
Ace Hardware - Warrenville	9/19/23	10-01-6500-00	Maintenance Buildings-Stat 1	Shop vac	125.99	
Ace Hardware - Warrenville	9/19/23	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		125.99
Aflac	9/1/23	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for August	749.46	
Aflac	9/1/23	10-00-2000-00	Accounts Payable	Aflac		749.46
Air One Equipment, Inc.	9/1/23	10-01-6160-00	Hose and Appliances	Fire hose	502.00	
Air One Equipment, Inc.	9/1/23	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		502.00
Air One Equipment, Inc.	9/15/23	10-01-7200-00	Firefighters Pers Prot Equip	Fire boots for Kloska	565.00	
Air One Equipment, Inc.	9/15/23	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		565.00
Blue Cross Blue Shield of Illinois	9/1/23	10-01-5200-00	Insurance-Health	Health insurance for September	22,355.04	
Blue Cross Blue Shield of Illinois	9/1/23	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		22,355.04
Blue Cross Blue Shield of Illinois	9/1/23	10-01-5200-05	Insurance-Vision	Vision insurance for September	163.43	
Blue Cross Blue Shield of Illinois	9/1/23	10-01-5200-20	Insurance-Life	Life insurance for September	405.01	
Blue Cross Blue Shield of Illinois	9/1/23	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		568.44
CDS Office Technologies	9/1/23	10-01-6600-00	IT Hardware	Docking station for E13	566.00	
CDS Office Technologies	9/1/23	10-00-2000-00	Accounts Payable	CDS Office Technologies		566.00
City of Warrenville	9/10/23	10-01-6800-20	Utilities-Water	Water utility for 06/30-08/31	463.93	
City of Warrenville	9/10/23	10-00-2000-00	Accounts Payable	City of Warrenville		463.93
ComEd	9/11/23	10-01-6800-00	Utilities-Electric	Electricity services for 08/10-09/11	1,257.73	
ComEd	9/11/23	10-00-2000-00	Accounts Payable	ComEd		1,257.73
Guardian Dental Plan	9/1/23	10-01-5200-10	Insurance-Dental	Dental insurance for September	890.97	
Guardian Dental Plan	9/1/23	10-00-2000-00	Accounts Payable	Guardian Dental Plan		890.97
Illinois Public Risk Fund	9/1/23	50-00-5400-00	Worker's Compensation Expense	Workers comp insurance for September	14,774.00	
Illinois Public Risk Fund	9/1/23	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		14,774.00
Illinois State Police	9/1/23	10-01-6730-00	Testing and Promotion	Background check	10.00	
Illinois State Police	9/1/23	10-00-2000-00	Accounts Payable	Illinois State Police		10.00
IMRF - IL Municipal Retirement Fund	9/1/23	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for August	537.72	
IMRF - IL Municipal Retirement Fund	9/1/23	10-01-5200-27	IMRF District Contribution	Employer pension contributions for August	1,142.31	
IMRF - IL Municipal Retirement Fund	9/1/23	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		1,680.03
Konica Minolta Premier Finance	9/18/23	10-01-7100-00	Office Supplies	Copier lease and usage for 09/12-10/12	295.38	
Konica Minolta Premier Finance	9/18/23	10-00-2000-00	Accounts Payable	Konica Minolta Premier Finance		295.38
Monarch Fire Protection, Inc.	9/1/23	10-01-6500-00	Maintenance Buildings-Stat 1	Fire sprinkler system annual inspection	470.00	
Monarch Fire Protection, Inc.	9/1/23	10-00-2000-00	Accounts Payable	Monarch Fire Protection, Inc.		470.00
Nicor Gas	9/7/23	10-01-6800-10	Utilities-Gas	Gas utility for 08/08-09/06	223.61	
Nicor Gas	9/7/23	10-00-2000-00	Accounts Payable	Nicor Gas		223.61
Ntiva, Inc.	9/28/23	10-01-6600-10	IT Support Services	IT support services for July	1,700.00	
Ntiva, Inc.	9/28/23	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,700.00
Ntiva, Inc.	9/28/23	10-01-6600-10	IT Support Services	IT support services for August	1,700.00	
Ntiva, Inc.	9/28/23	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,700.00
Ntiva, Inc.	9/28/23	10-01-6600-10	IT Support Services	Fix server and printer issues	426.25	
Ntiva, Inc.	9/28/23	10-00-2000-00	Accounts Payable	Ntiva, Inc.		426.25

**Warrenville Fire Protection District**  
**Purchase Journal**  
**For the Period From Sep 1, 2023 to Sep 30, 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
Pomp's Tire Service, Inc.	9/1/23	10-01-6520-23	Maint App - 2018 M3263 (M11)	Replace 2 tires for M11	1,142.22	
Pomp's Tire Service, Inc.	9/1/23	10-00-2000-00	Accounts Payable	Pomp's Tire Service, Inc.		1,142.22
PROMOS 911	9/26/23	10-01-6745-00	Public Education	Promotional items for Open House	3,329.84	
PROMOS 911	9/26/23	10-00-2000-00	Accounts Payable	PROMOS 911		3,329.84
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for Archbold	169.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		169.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for Hamman	122.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		122.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for Dina	53.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		53.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for LeMaster	62.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		62.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for N. Tosto	218.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		218.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for Wiedmyer	270.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		270.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for Hamman	271.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		271.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for Wiedmyer	44.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		44.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for Dina	52.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		52.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for Levy	284.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		284.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for Hamman	162.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		162.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for Dina	196.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		196.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for LaForge	188.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		188.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for Koelper	448.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		448.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for Voda	279.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		279.00
The Locker Shop	9/1/23	10-01-7220-00	Uniforms-Employees	Uniform for Voda	108.00	
The Locker Shop	9/1/23	10-00-2000-00	Accounts Payable	The Locker Shop		108.00
Voda, Carl	9/16/23	10-01-6745-00	Public Education	Reim for fryer oil for Open House	61.32	
Voda, Carl	9/16/23	10-00-2000-00	Accounts Payable	Voda, Carl		61.32
Zabler, Bill	9/5/23	10-01-6700-15	Training-Building Mat/Props	Reim for training prop supplies	188.53	
Zabler, Bill	9/5/23	10-00-2000-00	Accounts Payable	Zabler, Bill		188.53
					<u>57,045.06</u>	<u>57,045.06</u>

**Warrenville Fire Protection District  
Purchase Journal - Fifth Third Pro Card  
For the Period From Sep 1, 2023 to Sep 30, 2023**

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

Name	Date	Account ID	Account Description	Line Description	Trans Amount
Fifth Third Bank - Pro	9/1/23	10-01-7010-00	Operating Supplies	IMS Alliance - Passport tags	101.30
		10-01-6120-00	Haz-Mat Equipment	New Pig - Truck hazmat spill kit	361.29
		10-01-7230-00	Fire & Rescue Equipment	Lion Group - Repair training smoke machine	890.08
		10-01-6700-48	Career Training	Take the Door Training - Machinery Rescue class for Reavy & Wiedmyer	837.40
		10-01-6750-00	Travel/Hotel Expense	Paradice Hotel - IFCA symposium hotel for Dina	117.60
		10-01-6120-00	Haz-Mat Equipment	Air One Equipment - Calibration gas	48.00
		10-01-7110-00	Cleaning Supplies	Carquest - Orbital polisher for vehicles	62.99
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	446.57
		10-01-6010-00	Dues	NIAFPD - Annual membership	486.00
		10-01-6120-00	Haz-Mat Equipment	Sensit Technologies - Repair gas monitor	195.04
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 08/07-09/06	385.58
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	411.82
		10-01-6730-00	Testing and Promotion	I/O Solutions - FF/PM list testing service	2,498.00
		10-01-5300-00	Health & Wellness	Edward Occupational Health - Physicals	1,032.00
		10-01-7220-90	Uniforms-Other	Eagle Engraving - Badges and commendation bars	1,096.40
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-8,970.07

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Five Months Ending September 30, 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	\$ 1,203,629.24	\$ 3,059,674.76	\$ 3,121,515.00	61,840.24	1.98
10-00-4010-00	Property Tax Revenue - Pension	203,680.05	517,763.38	537,804.00	20,040.62	3.73
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	189,776.00	482,418.35	492,168.00	9,749.65	1.98
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	35.00	2,887.03	0.00	(2,887.03)	0.00
10-00-4250-20	FMB-Plan Review	4,326.80	8,749.12	20,000.00	11,250.88	56.25
10-00-4300-00	Public Education Donations	500.00	500.00	0.00	(500.00)	0.00
10-00-4310-00	Ambulance Service Fees	70,277.89	506,359.35	950,000.00	443,640.65	46.70
10-00-4350-00	Fire Recovery	1,454.45	2,450.45	16,000.00	13,549.55	84.68
10-00-4400-00	Reimbursements	0.00	3,000.00	15,000.00	12,000.00	80.00
10-00-4500-00	Grant Revenue	0.00	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	3,517.31	17,147.75	13,000.00	(4,147.75)	(31.91)
10-00-4801-00	Unrealized Gain/Loss on Invest	(2,265.55)	(4,203.71)	0.00	4,203.71	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	0.00	(3,203.70)	0.00	3,203.70	0.00
	<b>Total Revenues</b>	<u>1,674,931.19</u>	<u>4,637,165.01</u>	<u>5,246,987.00</u>	<u>609,821.99</u>	11.62
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	131,776.48	722,541.19	1,850,000.00	1,127,458.81	60.94
10-01-5005-00	Payroll-Part Time Firefighters	19,162.00	119,241.00	565,000.00	445,759.00	78.90
10-01-5010-00	Payroll-Office & Staff	7,619.63	38,959.49	131,200.00	92,240.51	70.31
10-01-5015-00	Payroll-Part Time Supervisory	2,170.00	10,850.00	28,100.00	17,250.00	61.39
10-01-5020-00	Overtime	16,946.89	86,895.58	100,000.00	13,104.42	13.10
10-01-5022-00	Payroll-Special-Rate	196.32	2,175.16	10,000.00	7,824.84	78.25
10-01-5025-00	Payroll-Holiday Pay	730.62	4,898.99	58,000.00	53,101.01	91.55
10-01-5030-00	Payroll-Fireman POC	5,480.00	31,515.00	150,000.00	118,485.00	78.99
10-01-5080-00	Trustee Compensation	1,406.25	6,843.75	16,875.00	10,031.25	59.44
10-01-5090-00	Fire Commissioner Compensation	166.66	833.30	3,000.00	2,166.70	72.22
10-01-5100-00	Payroll Taxes	5,324.17	30,034.24	116,000.00	85,965.76	74.11
10-01-5200-00	Insurance-Health	20,326.98	100,872.39	324,000.00	223,127.61	68.87
10-01-5200-05	Insurance-Vision	163.43	900.75	2,200.00	1,299.25	59.06
10-01-5200-10	Insurance-Dental	890.97	4,825.29	11,750.00	6,924.71	58.93
10-01-5200-20	Insurance-Life	405.01	2,091.59	5,250.00	3,158.41	60.16
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	1,142.31	5,637.96	18,420.00	12,782.04	69.39

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Five Months Ending September 30, 2023

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5300-00	Health & Wellness	1,032.00	8,102.00	32,000.00	23,898.00	74.68
10-01-5500-00	Pension Contribution	203,680.05	517,763.38	536,900.00	19,136.62	3.56
	Total Personal Services	418,619.77	1,695,581.06	3,996,095.00	2,300,513.94	57.57
<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	486.00	2,066.00	4,700.00	2,634.00	56.04
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	0.00	100.00	2,550.00	2,450.00	96.08
10-01-6040-00	Legal	0.00	11,639.00	33,000.00	21,361.00	64.73
10-01-6045-00	Payroll Service Fee	146.67	1,740.34	5,600.00	3,859.66	68.92
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	0.00	42,494.31	82,500.00	40,005.69	48.49
10-01-6115-00	Ambulance Billing Fees	7,377.83	23,941.15	42,750.00	18,808.85	44.00
10-01-6120-00	Haz-Mat Equipment	604.33	2,488.73	5,000.00	2,511.27	50.23
10-01-6130-00	Dive/Water Rescue	0.00	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	502.00	1,786.00	6,000.00	4,214.00	70.23
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	31.27	250.03	800.00	549.97	68.75
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	669.31	20,532.97	35,000.00	14,467.03	41.33
10-01-6510-00	Maintenance-Equipment	0.00	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)	0.00	141.85	0.00	(141.85)	0.00
10-01-6520-03	Maint App - 2009 E5026 (E13)	0.00	4,938.00	0.00	(4,938.00)	0.00
10-01-6520-04	Maint App - 1998 Ladder (T11)	0.00	1,659.50	0.00	(1,659.50)	0.00
10-01-6520-05	Maint App - 1993 Ford (V12)	0.00	45.00	0.00	(45.00)	0.00
10-01-6520-08	Maint App - 2012 M0215 (M12)	0.00	3,794.98	0.00	(3,794.98)	0.00
10-01-6520-10	Maint App - 2016 Ford (A11)	0.00	2,444.86	0.00	(2,444.86)	0.00
10-01-6520-11	Maint App - 2015 Ford (U11)	0.00	89.84	0.00	(89.84)	0.00
10-01-6520-12	Maint App - 2005 Ford (G11)	0.00	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)	0.00	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)	1,142.22	1,512.22	0.00	(1,512.22)	0.00
10-01-6520-24	Maint App - 2020 E1976 (E11)	0.00	2,588.33	0.00	(2,588.33)	0.00
10-01-6530-00	Small Tools	0.00	81.99	4,000.00	3,918.01	97.95
10-01-6600-00	IT Hardware	566.00	677.49	12,000.00	11,322.51	94.35

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Five Months Ending September 30, 2023

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6600-05	IT Computer Software	0.00	10,279.52	32,700.00	22,420.48	68.56
10-01-6600-10	IT Support Services	3,826.25	7,226.25	28,000.00	20,773.75	74.19
10-01-6700-00	Training-Seminars/Lecture	0.00	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	0.00	179.96	2,000.00	1,820.04	91.00
10-01-6700-15	Training-Building Mat/Props	188.53	188.53	5,000.00	4,811.47	96.23
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	0.00	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	837.40	2,002.40	20,000.00	17,997.60	89.99
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	0.00	2,398.12	3,000.00	601.88	20.06
10-01-6730-00	Testing and Promotion	2,508.00	3,244.00	20,000.00	16,756.00	83.78
10-01-6745-00	Public Education	3,391.16	5,060.83	3,500.00	(1,560.83)	(44.60)
10-01-6750-00	Travel/Hotel Expense	117.60	2,690.59	6,000.00	3,309.41	55.16
10-01-6770-00	Client Relations Expense	0.00	374.73	4,000.00	3,625.27	90.63
10-01-6800-00	Utilities-Electric	1,257.73	5,741.29	12,000.00	6,258.71	52.16
10-01-6800-10	Utilities-Gas	223.61	1,348.63	12,000.00	10,651.37	88.76
10-01-6800-20	Utilities-Water	463.93	1,255.28	2,000.00	744.72	37.24
10-01-6810-00	Telephone-Land Line	0.00	3,687.32	15,000.00	11,312.68	75.42
10-01-6810-10	Telephone-Cell Phones	385.58	3,603.50	10,800.00	7,196.50	66.63
10-01-6830-00	Alarm Expense	0.00	2,122.20	4,000.00	1,877.80	46.95
10-01-6840-00	Cable	0.00	245.24	700.00	454.76	64.97
	Total Contractual Services	24,725.42	193,187.10	762,600.00	569,412.90	74.67

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Five Months Ending September 30, 2023

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Commodities</u>						
10-01-7000-00	Motor Fuel	0.00	6,184.23	32,000.00	25,815.77	80.67
10-01-7010-00	Operating Supplies	101.30	950.69	2,000.00	1,049.31	52.47
10-01-7100-00	Office Supplies	295.38	3,314.28	8,000.00	4,685.72	58.57
10-01-7110-00	Cleaning Supplies	474.81	1,043.99	3,500.00	2,456.01	70.17
10-01-7200-00	Firefighters Pers Prot Equip	565.00	677.97	40,000.00	39,322.03	98.31
10-01-7220-00	Uniforms-Employees	2,926.00	7,483.00	27,000.00	19,517.00	72.29
10-01-7220-90	Uniforms-Other	1,096.40	3,722.77	6,000.00	2,277.23	37.95
10-01-7230-00	Fire & Rescue Equipment	890.08	1,805.41	20,000.00	18,194.59	90.97
10-01-7300-00	Medical Supplies	446.57	3,178.32	55,000.00	51,821.68	94.22
	Total Commodities	6,795.54	28,360.66	193,500.00	165,139.34	85.34
<u>Other</u>						
10-01-9000-00	Miscellaneous	152.56	761.66	0.00	(761.66)	0.00
10-01-9500-60	Transfers to Capital Projects	0.00	200,000.00	200,000.00	0.00	0.00
	Total Other	152.56	200,761.66	200,000.00	(761.66)	(0.38)
	Total Expenses	450,293.29	2,117,890.48	5,152,195.00	3,034,304.52	58.89
	Net Revenue over Expenses	\$ 1,224,637.90	\$ 2,519,274.53	\$ 94,792.00	(2,424,482.53)	(2,557.69)

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Five Months Ending September 30, 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	\$ 4,331.54	\$ 11,010.96	\$ 11,233.00	222.04	1.98
	Total Revenues	4,331.54	11,010.96	11,233.00	222.04	1.98
<u>Expenses</u>						
30-00-6005-00	Audit Fees	0.00	11,110.00	11,233.00	123.00	1.09
	Total Personal Services	0.00	11,110.00	11,233.00	123.00	1.09
	Net Revenue over Expenses	\$ 4,331.54	\$ (99.04)	\$ 0.00	99.04	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 14,889.71	\$ 37,850.24	\$ 38,615.00	764.76	1.98
	Total Revenues	14,889.71	37,850.24	38,615.00	764.76	1.98
<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	\$ 14,889.71	\$ 37,850.24	\$ 0.00	(37,850.24)	0.00



Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the Five Months Ending September 30, 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	\$ 77,155.72	\$ 196,133.00	\$ 200,097.00	3,964.00	1.98
	Total Revenues	<u>77,155.72</u>	<u>196,133.00</u>	<u>200,097.00</u>	<u>3,964.00</u>	1.98
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>14,774.00</u>	<u>73,864.00</u>	<u>200,097.00</u>	<u>126,233.00</u>	63.09
	Total Personal Services	<u>14,774.00</u>	<u>73,864.00</u>	<u>200,097.00</u>	<u>126,233.00</u>	63.09
	Net Revenue over Expenses	<u>\$ 62,381.72</u>	<u>\$ 122,269.00</u>	<u>\$ 0.00</u>	<u>(122,269.00)</u>	0.00

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the Five Months Ending September 30, 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	1,000.00	1,195.58	35,000.00	33,804.42	96.58
	Total Personal Services	1,000.00	1,195.58	35,000.00	33,804.42	96.58
	Net Revenue over Expenses	\$ (1,000.00)	\$ (1,195.58)	\$ 0.00	1,195.58	0.00

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Five Months Ending September 30, 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	Interest Income	\$ 984.22	\$ 4,965.17	\$ 3,000.00	(1,965.17)	(65.51)
60-00-4900-10	Transfers from Corp Fund	0.00	200,000.00	200,000.00	0.00	0.00
	Total Revenues	<u>984.22</u>	<u>204,965.17</u>	<u>203,000.00</u>	<u>(1,965.17)</u>	<u>(0.97)</u>
<u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	0.00	13,949.86	100,000.00	86,050.14	86.05
60-01-8015-00	Capital Outlay - Apparatus	0.00	0.00	131,000.00	131,000.00	100.00
60-01-8020-00	Capital Outlay - Operating Equ	0.00	53,890.01	70,000.00	16,109.99	23.01
	Total Expenses	<u>0.00</u>	<u>67,839.87</u>	<u>301,000.00</u>	<u>233,160.13</u>	<u>77.46</u>
	Net Revenue over Expenses	<u>\$ 984.22</u>	<u>\$ 137,125.30</u>	<u>\$ (98,000.00)</u>	<u>(235,125.30)</u>	<u>239.92</u>



# 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

Jeff Carstens  
Trustee

Alasdair Thompson  
Trustee

Andrew Dina  
Fire Chief

## Fire Chief's Report to the Trustees Warrenville Fire Protection District September, 2023

In the month of September, 2023 the Warrenville Fire Protection District responded to 168 calls for service. Of those calls, 118 were EMS related and 50 were fire and rescue calls. This is an increase of 6 calls from the previous month. We are on track to run over 2000 calls this year.

### Specialty Team Call Outs/Significant Incidents

1. There were no significant incidents or specialty team call outs in the month of September.

### Other Items of Interest

1. Crews attended live fire training at Naperville's training tower
2. Our IT Company picked up the computers that were approved for surplus last month.
3. We held new employee orientation at our station for two new full time firefighter/paramedics.
4. Warrenville Medic 12 provided EMS standby at the Hustle Up The Hill fundraising event at Blackwell Forest Preserve.
5. Warrenville Medic 12 provided EMS standby at the Wheaton Cross Country meet at St. James Farm.
6. AC Levy attended the Securing The Cities training offered through the Department of Homeland Security. MABAS Division 16 agencies are the first in DuPage County able to participate in this initiative.
7. Chief Dina and Chief levy attended the Metropolitan Fire Chiefs Fall Symposium. Subject: Line of Duty Death and Apprenticeship Program.
8. On and off-duty personnel attended the Outreach Warrenville Grand Opening on September 9<sup>th</sup>.
9. We held our 9/11 Remembrance Ceremony on the apparatus floor.
10. We held our quarterly meeting with the City of Warrenville Department of Community Development.

11. Chief Dina, AC Levy, and Fire Marshal assisted a resident with installing a smoke detector.
12. Chief Dina attended the Community Risk Reduction Conference at the new combined Chicago Fire and Police training facility.
13. The Office of the State Fire Marshal was on site for their annual claims review.
14. Chief Dina, AC Levy, Capt. Zabler, and Investigator Teresa McBride attended the DuPage County Fire Investigation Task Force training at Arrowhead CC.
15. Chief Dina met with the Park District and Police Department to discuss a joint venture between the three agencies to host a junior road rally for kids in May of 2024.
16. Financial Analyst Nadeau is attending weekly Fire Service Executive Support Personnel Program classes which are offered through the Illinois Fire Service Administrative Professionals (IFSAP). This program runs through the end of November.



Previous Month ▾

Sep 1, 2023 - Sep 30, 2023 ▾

29%

FIRE

29% of Total Incident Count

71%

EMS

71% of Total Incident Count

168

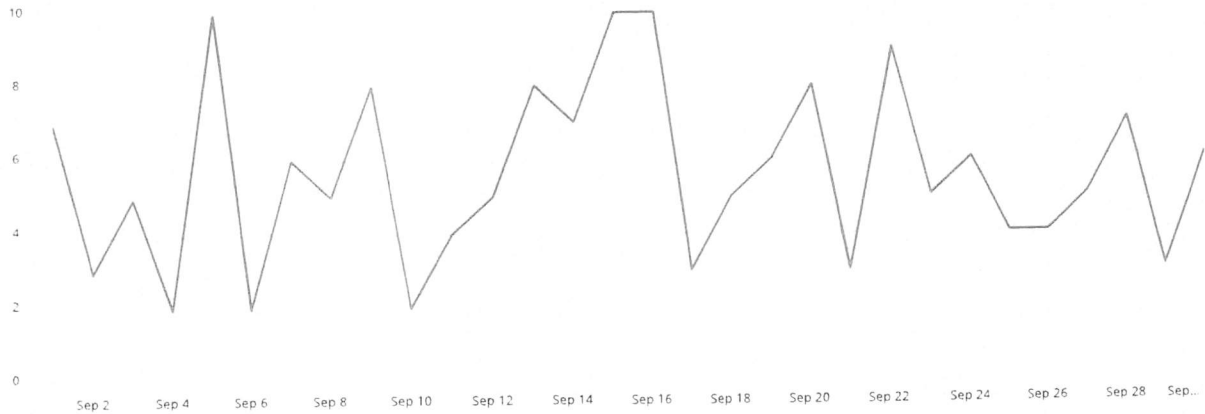
INCIDENTS

168 of Total Incident Count

30

DAYS

30 of Total Incident Count



Counts      % Rows      % Columns      % All

Week Ending	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	11/5/23	11/12/23	11/19/23	11/26/23	Total
(11) Structure Fire		2												2
(14) Natural vegetation fire			1											1
(31) Medical assist			1											1
(32) Emergency medical service (EMS) incident	9	22	34	28	23									116
(38) Rescue or EMS standby		1		1										2
(41) Combustible/f.. spills & leaks			1											1
(51) Person in distress				3										3
(55) Public service assistance	2			1										3
(56) Unauthorized burning					1									1
(57) Cover assignment, standby at fire station, move-up		2		1	1									4
(61) Dispatched and canceled en route		1		1	1									3
(62) Wrong location, no emergency found	1	2	2	1										6
(65) Steam, other gas mistaken for smoke		2												2
(71) Malicious, mischievous false alarm	1													1

Week Ending	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	11/5/23	11/12/23	11/19/23	11/26/23	Total
(73) System or detector malfunction	1			1	2									4
(74) Unintentional system/detect... operation (no fire)	1	3	8	5	1									18
Total	15	35	47	42	29									168



Previous Month ▾

Sep 1, 2023 - Sep 30, 2023 ▾

00:56

MM:SS

Average Turnout Time

66%

Of Responses

Responded Within 1 Hour

165

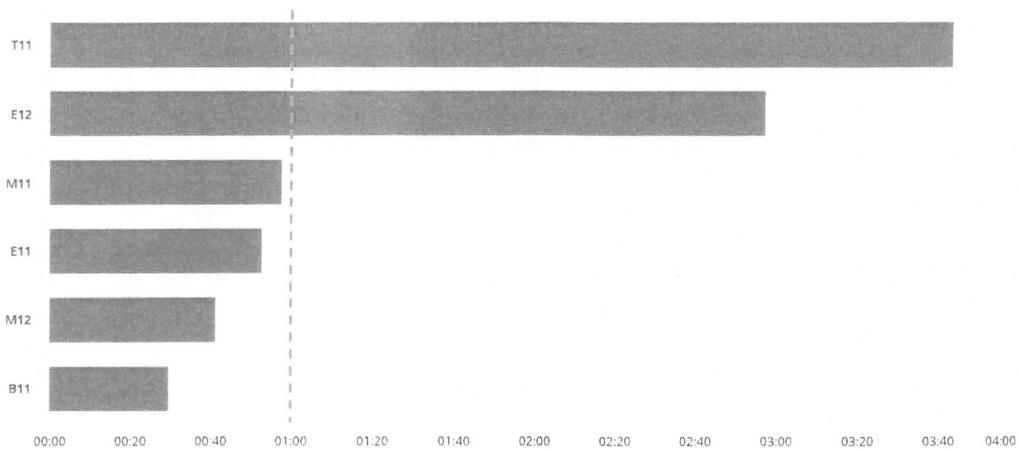
Incidents

Responded Within 1 Hour

30

DAYS

Responded Within 1 Hour



Counts	% Rows							% 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	
B11	10	7	1		1			19
E11	42	58	35	9	10			154
E12					1			1
M11	27	53	23	8	11	2		124
M12	2				1			3
T11	1			1		1	1	4
Total	82	118	59	18	24	3	1	305
Exceptions								43





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**Alasdair Thompson**  
Trustee

**Andrew Dina**  
Fire Chief

# WARRENVILLE FIRE PROTECTION DISTRICT

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

## Logistics Officer's Report to the Trustees - September 2023

### Station Maintenance:

- Pending Projects:
  - Drywall, front area of shop ceiling repair – discussing estimate
  - Door (East side, south door & windows) repair or replacement – discussing estimate
  - Kitchen door repair – discussing estimate
  - Insulation repair above drop ceiling fire prevention – discussing estimate
  - Insulation repair above drop ceiling north west stairwell – discussing estimate
  - Screen installation on West side, north gable vents (above stairwell) – discussing estimate
  - Hose tower window ledge 2nd floor repair – discussing estimate
- On Going Projects:
  - Plumbing (1<sup>st</sup> floor admin. bathroom, emergency shower drains) – in progress, awaiting parts, southeast bunk room shower)
- Completed Projects:
  - Clothes dryer serviced

### 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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Trustee – Secretary

**Al Thompson**  
Trustee

**Joseph Rogers**  
Trustee

**Andrew Dina**  
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**

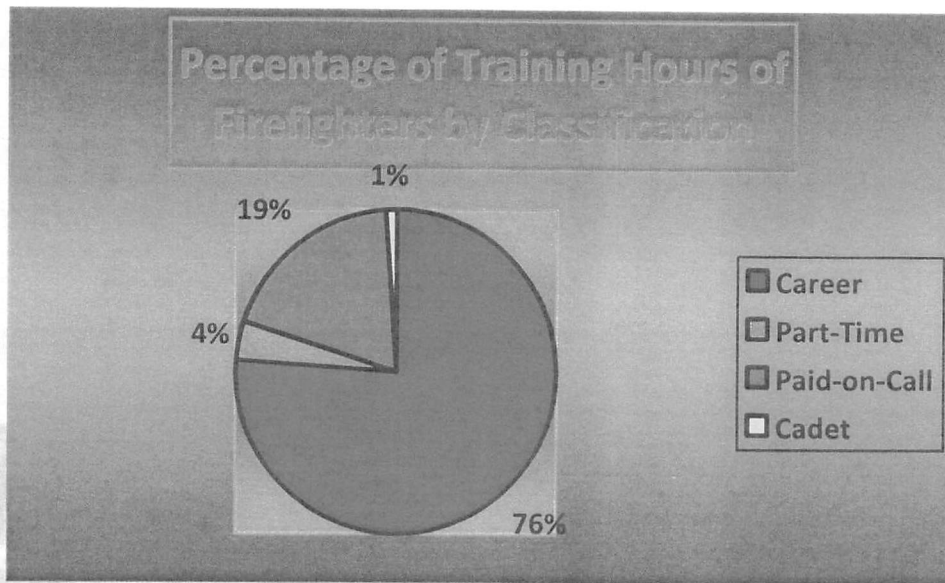
## September 2023

In the month of September the Training Division has seen an increase in the request for outside training. The schedule for many of the Regional/State Training Center schedules for 2024 have come out and it's, "First come, First serve." The Cadet program started on September 11<sup>th</sup>, The first meeting night was spend completing Paperwork, OSHA Fit Testing, and PPE distribution and inspection. The remaining sessions have been spent getting acclimated with wearing PPE and SCBA. They should be assigned a shift to be able to do ride time one day a week when proficiency with PPE is completed. The duty crews attended Live Fire Training in Naperville for MABAS 16 Fire Company Training. Two new Full-time firefighters completed a 5 day orientation and have been assigned to shift. The training topics for the Paid-on-Call Firefighters included: Vent, Enter & Search, Practice for Water Fights with PD, Water Supply and one of the Wednesdays drills due to call volume did not take place. This drill will be made up before the weather changes.

### Notable Events:

- Smoke Machine Returned from Service, has been used for multiple company trainings.
- (3) POC Candidates in Fire Academy all are doing well.
- OSFM did a spot check of Training Records and completed reimbursement paperwork for some classes members took last year. Training Records look good!!

## District Training Data:



### ISO Training Hours:

Types of Hours	Quantity	Percentage
Firefighter/Company/SCBA	360	48%
Driver/Operator	185	25%
Officer/Fire Prevention	68	9%
Hazardous Materials	61	8%
Special Operations	36	5%
Probationary	35	5%
<b>Total</b>	<b>745</b>	<b>100%</b>

### Monthly Training Hour Leaders:

<b>Career</b>	<i>Bill Zabler</i>	<b>59</b>
<b>Paid-on-Call</b>	<i>Mia Ingram</i>	<b>55</b>
<b>Part-Time</b>	<i>Chloe Schaul</i>	<b>32</b>

### 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	745	-	-	-	<b>7207</b>



# WARRENVILLE FIRE DISTRICT EMS MONTHLY REPORT



## September 2023

For the Month of September, the District ran a total of 119 EMS related calls, 73 transports.

Of the 73 calls transported 5 were Mutual Aid given.

Of the 46 Refusals 19 calls were Mutual Aid received, either  
2<sup>nd</sup> or 3<sup>rd</sup> ambulance request.

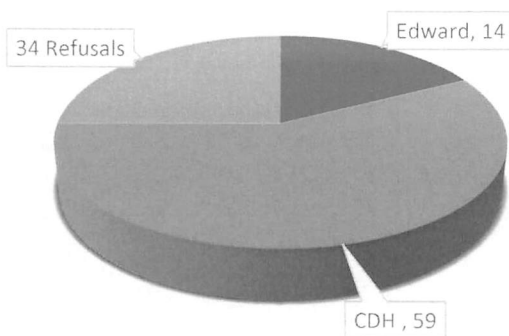
September's 2023 EMS CE was Pediatrics.

### Notable Events:

- One new career 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	119				<b>1009</b>



# WARRENVILLE FIRE PROTECTION DISTRICT

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Trustee

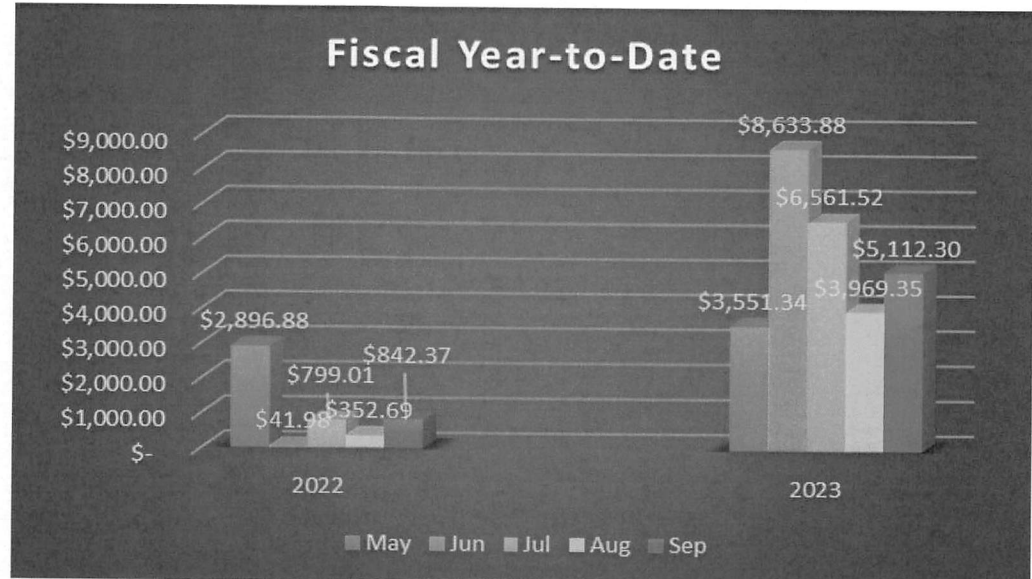
**Alasdair Thompson**  
Trustee

**Andrew Dina**  
Fire Chief

## September Apparatus Report

- 2019 Ford Explorer (C11) – Replace Tires, Brake Inspection, Oil & Filter Change
- 2016 Ford Explorer (A11) – Oil & Filter Change, Tire Rotation, Replace Tire Pressure Monitoring Sensor
- 2009 E-One (E5026) – Replace Crankshaft Pulley, Oil, Refrigerant, & Belt Change
- 2018 Ford Ambulance (M3263) – Replace Tires
- 2012 Dodge Ambulance (M0215) – Replace Transmission Cooler Lines

<b>2019 Ford Explorer (C11)</b>	<b>\$ 1,306.85</b>
<b>2016 Ford Explorer (A11)</b>	<b>\$ 245.70</b>
<b>2009 E-One (E5026)</b>	<b>\$ 572.10</b>
<b>2018 Ford Ambulance (M3263)</b>	<b>\$ 1,142.22</b>
<b>2012 Dodge Ambulance (M0215)</b>	<b>\$1,845.43</b>
<b>Current Month Total</b>	<b>\$ 5,112.30</b>
<b>Fiscal Year 23-24 Budget</b>	<b>\$ 65,000.00</b>



### Other Items of Interest

- 2009 E-One (E5026) – **Out of Service (9/27)** – Replaced Crankshaft Pulley
- 2018 Ford Ambulance (M3263) – **Safety Recall Work Completed** – Steering Linkage Damper, Side Door Closures



## Fire Prevention Bureau Report Sept. 2023

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

### PUB EDUCATION EVENTS

2	Station Tours
3	Block Party / Birthday drive by
1	Community Event 9/11 Remembrance
	Breakfast/pizza with the firefighters and ride to school

### COMMUNITY RISK REDUCTION

2	Senior smoke detector installed/ Batteries
1	Senior KNOX BOX installed
1	Senior Event S.A.L.T.
	School Talks/Programs (Bower, Johnson, Hubble)
5	Preschool Talks
	WYFS Quest Hot Shots
1	Fire Extinguisher Instruction NW Medicine

### FIRE BUREAU

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

Respectfully,

*Carl Voda*

Carl Voda  
Fire Marshal

**ORDINANCE NO. 23-03**

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF THE  
WARRENVILLE FIRE PROTECTION DISTRICT,  
DUPAGE COUNTY, ILLINOIS FOR 2023**

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

**Section One:** That the sum of **FOUR MILLION EIGHT HUNDRED AND EIGHTY-FIVE THOUSAND FIVE HUNDRED AND NINETY-TWO DOLLARS AND ZERO CENTS (\$4,885,592.00)** be and the same is assessed and levied from and against all taxable property within the limits of the said Warrenville Fire Protection District as the same is assessed and equalized for State and County purposes for the current year, 2023, and which ordinance was duly published as provided by law, and the specific amount hereby levied is set forth under the column entitled "Amount To Be Raised By Tax Levy," as follows:

**AMOUNT TO BE  
RAISED BY TAX LEVY:**

**CORPORATE FUND**

Corporate Fund Levy \$2,051,155

The foregoing amount is hereby levied for corporate expense purposes pursuant to the provisions of 70 ILCS 705/14.

**AMBULANCE FUND**

Ambulance Fund Levy \$1,367,437

The foregoing amount is hereby levied for ambulance expense purposes pursuant to the provisions of 70 ILCS 705/22.

**TORT LIABILITY INSURANCE FUND**

Tort Liability Insurance Fund Levy \$36,000

The foregoing amount is hereby levied for tort liability insurance purposes pursuant to the provisions of 745 ILCS 10/9-107.

**AUDIT FUND**

Audit Fund Levy \$9,400

The foregoing amount is hereby levied for audit expense purposes pursuant to the provisions of 50 ILCS 310/9.

**WORKERS' COMPENSATION FUND**

Workers' Compensation Fund Levy \$200,000

The foregoing amount is hereby levied for workers' compensation purposes pursuant to the provisions of Workers' Compensation Act.

**EMERGENCY AND RESCUE FUND**

Emergency and Rescue Fund Levy \$660,000

The foregoing amount is hereby levied for Emergency and Rescue Crews and equipment purposes pursuant to the provisions of 70 ILCS 705/24.

**FIREFIGHTER PENSION FUND**

Firefighter Pension Fund Levy \$561,600

The foregoing amount is hereby levied for firefighter pension fund purposes pursuant to the provisions of 40 ILCS 5/4-118. Of this amount, the sum of \$33,696.00 is attributable to Public Act 93-0689.



**LEVY SUMMARY**

TOTAL CORPORATE FUND	\$ 2,051,155
TOTAL AMBULANCE FUND	1,367,437
TOTAL TORT LIABILITY INSURANCE FUND	36,000
TOTAL AUDIT FUND	9,400
TOTAL WORKERS' COMPENSATION FUND	200,000
TOTAL EMERGENCY AND RESCUE FUND	660,000
TOTAL FIREFIGHTER PENSION FUND (includes \$33,696 due to P.A. 93-0689)	<u>561,600</u>
 <b>GRAND TOTAL</b>	 <b><u>\$ 4,885,592</u></b>

**Section 2:** That the Secretary is hereby directed to file certified copies of this ordinance with the DuPage County Clerk within the time specified by law.

**Section 3:** That this ordinance shall be in full force and effect from and after its passage and approval as required by law.

**ADOPTED** this 18<sup>th</sup> day of October, 2023, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Kathleen Perkins  
President, Board of Trustees  
Warrenville Fire Protection District

ATTEST:

\_\_\_\_\_  
Joe Rogers  
Secretary, Board of Trustees  
Warrenville Fire Protection District

STATE OF ILLINOIS        )  
                                  )  
COUNTY OF DUPAGE        )        SS

**SECRETARY'S CERTIFICATE**

I, Joe Rogers, Secretary of the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

**ORDINANCE NO. 23-03**

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF THE  
WARRENVILLE FIRE PROTECTION DISTRICT,  
DUPAGE COUNTY, ILLINOIS FOR 2023**

which said Ordinance was adopted by the Board of Trustees of the Warrenville Fire Protection District at a regular meeting held on the 18th day of October, 2023.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board of Trustees complied with all the requirements of the Illinois Open Meetings Act.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 18th day of October, 2023.

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Joe Rogers  
Secretary, Board of Trustees  
Warrenville Fire Protection District

(SEAL)

**WARRENVILLE FIRE PROTECTION DISTRICT  
TRUTH IN TAXATION CERTIFICATION OF COMPLIANCE**

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I, **KATHLEEN A. PERKINS**, hereby certify that I am the duly qualified and acting presiding officer of the Warrenville Fire Protection District, DuPage County, Illinois, and as such, I hereby certify that the District's 2023 tax levy ordinance, a copy of which is appended hereto, was adopted pursuant to and in full compliance with the provisions of Sections 18-60 through 18-85 of the Illinois Truth In Taxation Law, 35 ILCS 200/18-55 et seq.

The provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law are APPLICABLE to the District's 2023 tax levy. The required legal notice was published on October 6, 2023.

**IN WITNESS WHEREOF**, I have placed my official signature this 18th day of October, 2023.

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Kathleen Perkins  
President, Board of Trustees  
Warrenville Fire Protection District