

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

Minutes of Trustee Meeting
August 21, 2024

CALL TO ORDER

President Perkins called the meeting to order at 1700 hours.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Present for the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Al Thompson, Trustee Mike Karl, Fire Chief Andy Dina, Assistant Chief Joe Levy, Financial Analyst Amber Nadeau (left at 1813 hours, returned 1852 hours), and Administrative Assistant Jenna Reavy (left at 1813 hours, returned 1852 hours).

Guests were Fire Marshal Carl Voda (left at 1813 hours, returned at 1852 hours) and Lieutenant Matt Banaszek (arrived at 1745 hours, left at 1813 hours). Also in attendance were Jamie Wilkey (left at 1745 hours), Anthony Gedvilas (left at 1745 hours), and Hunter Raupach (left at 1745 hours) representing Lauterbach & Amen.

APPROVAL OF AGENDA

A motion was made by Trustee Carstens, seconded by Trustee Pertell, to approve the agenda with the audit presentation from Lauterbach & Amen moved after public comments.

5 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

AUDIT PRESENTATION

The annual audit was completed by Lauterbach & Amen. Representative Jamie Wilkey presented the financial reports for the annual audit for fiscal year ending 04/30/2024. She reported that it was a clean audit process, stating an unmodified opinion. Ms. Wilkey provided an overview of the reports and additional pages. The funding level of IMRF is 82.85% (up from 74.76% last year) and the Pension is 71.74% (up from 67.12% last year)

President Perkins asked if there were any concerns regarding the audit. Ms. Wilkey said there were no concerns. Trustee Carstens noted that the fund balance has been increasing each year since the last four years. Chief Dina attributed it to increased call volume, increased ambulance billing rates, grants received, Truth in Taxation process for the levy, and managing the finances with a close eye.

This is the first year the District will submit for an award through the Government Finance Officers Association (GFOA). The award is called the Certificate of Achievement for Excellence in Financial Reporting Program (COA). Ms. Wilkey said it is the highest form of recognition for excellence in state/local government in the area of governmental accounting and financial reporting. The annual audit has additional sections and information that is required by GFOA. Ms. Wilkey answered several questions about the information included in the report. Lauterbach & Amen will submit the audit to GFOA. It will take 6-8 months before we will hear back about the award.

Representative Anthony Gedvilas presented the actuary report for the annual audit for fiscal year ending 04/30/2024. Mr. Gedvilas noted that the Pension Fund is on track to be 100% funded by 2040.

APPROVAL OF MINUTES

A motion was made by Trustee Pertell, seconded by Trustee Carstens, to approve the regular minutes of the regular meeting on July 17, 2024.

5 AYES MOTION CARRIED

A motion was made by Trustee Pertell, seconded by Trustee Thompson, to approve the closed session minutes of the regular meeting on July 17, 2024.

5 AYES MOTION CARRIED

A motion was made by Trustee Thompson, seconded by Trustee Pertell, to approve the regular minutes of the special meeting on August 5, 2024.

5 AYES MOTION CARRIED

A motion was made by Trustee Pertell, seconded by Trustee Thompson, to approve the closed session minutes of the special meeting on August 5, 2024.

5 AYES MOTION CARRIED

FINANCIAL REPORTS

Chief Dina presented the financial reports. The “Total Cash” from the Summary of Cash report is equal to the “Ending Cash Balance” on the Cash Activity Report. The Cash Activity Report included a beginning cash balance of \$7,433,279.38 and an ending cash balance of \$7,316,970.30 as recorded in the July 2024 financial reports.

Chief Dina noted the July ambulance revenues were \$136,367.53. The Fire Recovery revenue was \$3,202.66. The Fire Bureau revenue was \$3,657.70.

Chief Dina said the financial model will be updated now that the annual audit is completed.

Chief Dina said there will be a bill coming from the City of Warrenville for the apron work.

President Perkins inquired about the balance in the Foreign Fire Fund. Lieutenant Banaszek commented that the Board underwent some changes and more research is being done on proposals before they are approved. He noted some recent purchases that were made.

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

ROLL CALL:
Carstens – AYE
Karl – AYE
Perkins – AYE
Pertell – AYE
Thompson – AYE
MOTION CARRIED

APPROVAL OF BILLS

None.

OTHER FINANCE

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the annual audit for fiscal year ending 04/30/2024.

ROLL CALL:
Carstens – AYE
Karl – AYE
Perkins – AYE
Pertell – AYE
Thompson – AYE
MOTION CARRIED

A motion was made by Trustee Pertell, seconded by Trustee Carstens, to receive the Warrenville Firefighter Pension Board annual audit for fiscal year ending 04/30/2024.

ROLL CALL:
Carstens – AYE
Karl – AYE
Perkins – AYE
Pertell – AYE
Thompson – AYE
MOTION CARRIED

A letter was received from the Warrenville Firefighter Pension Board requesting that \$627,519 be levied for Pension Funds.

A motion was made by Trustee Carstens, seconded by Trustee Thompson, to include \$627,519 in the Levy request.

ROLL CALL:
Carstens – AYE
Karl – AYE
Perkins – AYE
Pertell – AYE
Thompson – AYE
MOTION CARRIED

Financial Analyst Nadeau presented information about transferring money between bank accounts in order to earn more interest. Money can be transferred daily to and from The Illinois Funds account without any fees or minimums. She noted that the District will receive about \$1.5-2 million in September for property tax revenue that is not included in the recommendation. The Board of Trustees discussed the recommendations and associated risk.

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to move \$5 million from the Fifth Third Checking and Money Market accounts to The Illinois Funds account.

ROLL CALL:
Carstens – AYE
Karl – AYE
Perkins – AYE
Pertell – AYE
Thompson – AYE
MOTION CARRIED

CLOSED SESSION

At 1813 hours, a motion was made by Trustee Carstens, seconded by Trustee Pertell, to go into closed session to discuss personnel matters and collective negotiating matters in accordance with 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(2).

ROLL CALL:
Carstens – AYE
Karl – AYE
Perkins – AYE
Pertell – AYE
Thompson – AYE
MOTION CARRIED

Financial Analyst Nadeau, Administrative Assistant Reavy, and guests left for closed session.

Closed session ended at 1851 hours.

FIRE CHIEF'S REPORT

Chief Dina reported there were 172 calls for service in the month of July 2024, which included 106 EMS calls and 66 fire and rescue calls.

Chief Dina said July was a very busy month for calls, with numerous significant incidents. There were two structure fires in Warrenville, including a significant fire at the Illinois Youth Center.

There were mutual aid calls including a structure fire in Batavia, a structure fire in Naperville, and a hazmat incident at Argonne National Laboratory.

The District participated in the Fourth of July parade. Due to heavy call volume, the participation was spread throughout the parade route.

The District held one of its best attended water fights in the past five years. There were teams from Lisle-Woodridge, Sandwich, Wheeling, Aurora Township, one participant from Naperville, and four Warrenville teams. 1st place Sandwich Fire District, 2nd place Aurora Township Fire District, and 3rd place Warrenville Fire District.

Crews provided first aid services to the Warrenville Park District with one bike medic, one ambulance staffed with one paramedic and one EMT, and one finish line EMT. From an injury and illness perspective, the event was uneventful.

The Warrenville Police, in conjunction with the Illinois State Police, held a Criminal Interdiction Course in the training room and utilized one bay of the apparatus floor.

Thanks to the outstanding efforts of Captain Bill Zabler and Financial Analyst Amber Nadeau, the District received notice that it will receive \$11,051.94 from the Office of the Illinois State Fire Marshal training reimbursement program.

Administrative Assistant Jenna Reavy wrote and submitted a grant for \$23,586 to purchase a digital fire extinguisher training device. It will take three to four months to determine if the District receives the grant.

The front ramp is completed with the exception of some caulking along the fire station, striping, and pressure washing.

Work began on the Batavia Road resurfacing project, which required the District to modify its responses.

IDPH inspections were conducted on the non-transport vehicles and all passed inspections.

Engine 13 was utilized at the Naperville Training Tower to assist with the Firemanship Conference being sponsored by the Aurora Fire Department.

The Warrenville Fire Prevention Bureau inspected a private fireworks display at Arrowhead Golf Club.

The District hosted and provided Heart Saver First Aid and CPR/AED classes to staff members from Chesterbrook Academy, a day care center in Naperville.

Admin staff had a meeting with the City regarding Capital Cost Reimbursement for a new ladder truck purchase.

Chief Dina met with Humani HR about the recruitment, retention, and exit interview process.

Two new full-time hires and five paid-on-call employees will begin one week of orientation.

The US Census Bureau wrapped up their operations. In total, they utilized the fire station for 20 days for training and as a base of operation.

TRUSTEES

Trustee Perkins said she was contacted by Karl Langhammer, who is a current Trustee for the Carol Stream Fire Protection District. Mr. Langhammer is running to be on the state pension board. President Perkins said she signed his petition and encouraged people to vote for him.

Trustee Perkins reminded the Board about the Fire Service conference in Peoria in September.

FIREFIGHTERS' APPRECIATION

None.

ATTORNEY

None.

LOGISTICS

Assistant Chief Levy presented the Logistics Report.

TRAINING

Assistant Chief Levy presented the Training Report. There were 766 training hours completed.

EMS

Assistant Chief Levy presented the EMS Report.

APPARATUS

Assistant Chief Levy presented the Apparatus Report.

FIRE BUREAU

Fire Marshal Voda presented the Fire Bureau Report.

PERSONNEL

Chief Dina said there are two new career firefighter/paramedics that started last month. They are Rory Tosto and Jeff Dore. There are two vacancies remaining.

There was a test held this past Saturday. There were four people that showed up to take the test. All four passed but none of them is a paramedic. The Board of Fire Commissioners want to switch testing companies for the next test.

UNFINISHED BUSINESS

Chief Dina continues to work with the City of Warrenville for the capital cost reimbursement. The percentage of reimbursement will need to be revisited every two years with the City. The City of Warrenville has estimated a disbursement of about \$124,000 to the District covering the past two years. Chief Dina is finalizing the agreement with the City.

There was a discussion about when to order the replacement quint/truck. Chief Dina said the apparatus committee has started working on the specifications for the vehicle. The Board of Trustees directed Chief Dina to move forward with the specs with a goal to place the order in 2-3 months regardless of what the City of Warrenville does for the reimbursement.

Chief Dina provided an update on the District’s strategic plan project. There has not been a meeting yet to assign leaders and tasks.

Trustee Pertell thanked Administrative Assistant Reavy for updating the District’s website.

NEW BUSINESS

Financial Analyst Nadeau said the Consolidated Election will be held on April 1, 2025. Information was sent to be published in the City of Warrenville Hometown Happenings advertising important dates for the candidates. A notice has also been posted outside the fire station and on the District’s website.

Candidate packets are available at the Fire Station, between the hours of 8:30 a.m. and 4:00 p.m. (weekdays). By statute, nomination petitions may not be circulated prior to August 20, 2024. Nominating petitions and related documentation will be accepted at the Station between the hours of 8:30 a.m. and 4:00 p.m. on weekdays between November 12-18, 2024. Candidates completing the required paperwork will be placed on the ballot at the April 1, 2025 Consolidated Election.

There are two terms to be filled on the Board of Trustees, one for two years and another for six years. The Secretary of the Board of Trustees is the Election Official, but the Board can appoint an election official for day to day operations.

A motion was made by Trustee Carstens, seconded by Trustee Pertell, to appoint Fire Chief Andy Dina as an election official for daily operations for the consolidated Election to be held April 1, 2025.

5 AYES MOTION CARRIED

ADJOURNMENT

At 1945 hours, a motion was made by Trustee Thompson, seconded by Trustee Carstens, to adjourn the meeting.

5 AYES MOTION CARRIED

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

Guests present at the end of the meeting was Fire Marshal Carl Voda.

The meeting adjourned at 1945 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
August 2024

Beginning Cash Balance		7,316,970.30
Revenues:		
Receipts from the Monthly Receipts report	172,151.48	
Grant Received	11,051.94	
Interest Income IL Funds account	5,875.34	
Interest Income 5/3 Money Market account	9,421.83	
Personal Property Replacement Tax Direct Deposit	1,853.99	
 Total Revenues		 200,354.58
Expenses:		
Vendor checks from the Check Register report	(70,380.46)	
Payroll disbursements and fees from the Precision payroll reports	(302,850.96)	
Auto Disbursements	(5,074,294.18)	
Foreign Fire Disbursements	(235.00)	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District	235.00	
Bank fee 5/3 Checking Account	-	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	-	
Transfer from 53rd Checking to IL Funds	5,000,000.00	
Credit Card Processing Fee	(100.10)	
Ambulance Billing Fee	(6,228.39)	
 Total Expenses		 <u>(453,854.09)</u>
Ending Cash Balance		<u><u>7,063,470.79</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		488,822.18
Fifth-Third Money Market (2.99%)		1,017,262.05
The Illinois Funds Investments (5.48%)		5,487,773.18
Fifth-Third Lockbox Checking		-
Hinsdale Bank and Trust Co Lockbox		5,188.11
Fifth Third Foreign Fire Tax		64,425.27
		<u><u>7,063,470.79</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, 2024

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$	(2,339,255.82)	
Hinsdale Lockbox Checking		5,188.11	
The Illinois Funds Investments		5,487,773.18	
Fifth-Third Money Market		54,429.04	
		54,429.04	
Total Corporate Fund			3,208,134.51

Audit Fund

Fifth-Third Checking Pooled		(261.39)	
		(261.39)	
Total Audit Fund			(261.39)

Liability Insurance Fund

Fifth-Third Checking Pooled		19,617.90	
		19,617.90	
Total Liability Insurance Fund			19,617.90

Workers Compensation Fund

Fifth-Third Checking Pooled		167,139.02	
		167,139.02	
Total Workers Compensation Fund			167,139.02

Foreign Fire Fund

Fifth-Third Foreign Fire Tax		64,425.27	
		64,425.27	
Total Foreign Fire Fund			64,425.27

Capital Projects Fund

Fifth-Third Pooled Checking		2,641,582.47	
Fifth-Third Money Market		962,833.01	
		3,604,415.48	
Total Capital Projects Fund			3,604,415.48

Total Cash	\$	7,063,470.79	
		7,063,470.79	

Warrenville Fire Protection District
Account Reconciliation
As of Aug 31, 2024
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: August 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		1,851,737.10
Add: Cash Receipts		82,621.79
Less: Cash Disbursements		(5,144,835.93)
Add (Less) Other		<u>3,699,299.22</u>
Ending GL Balance		<u>488,822.18</u>
Ending Bank Balance		519,815.30
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Jun 30, 2024 11329	(869.26)
	Jul 25, 2024 11344	(21,673.75)
	Aug 22, 2024 11361	(350.00)
	Aug 29, 2024 11363	(295.23)
	Aug 29, 2024 11364	(2,000.00)
	Aug 29, 2024 11365	(1,866.00)
	Aug 29, 2024 11366	(3,834.00)
	Jan 19, 2024 16092	<u>(104.88)</u>
Total outstanding checks		(30,993.12)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>488,822.18</u></u>

Warrenville Fire Protection District Monthly Receipts For the Period From Aug 1, 2024 to Aug 31, 2024

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
8/8/24	10-00-1290-00 01-00-1000-00	DBBZ41GX	Invoice: FP24-35 Securitas Technology	1,716.25	1,716.25
8/9/24	10-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 01-00-1000-00	08092024	Property Tax-Corporate Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu DuPage County Treasurer	45,603.08	37,503.94 102.62 394.70 2,194.50 5,407.32
8/12/24	10-00-4500-00 01-00-1000-00	08122024	Grant - Corporate - Vehicle exhaust grant EMW-2020-FG-11124 FEMA	878.10	878.10
8/13/24	10-00-1290-00 01-00-1000-00	D9IWPEOI	Invoice: FP24-36 Great Lakes Plumbing & Heating Co.	1,004.80	1,004.80
8/14/24	10-00-1290-00 01-00-1000-00	DGPUFL3F	Invoice: FP24-37 Alarm Detection Systems, Inc.	1,430.25	1,430.25
8/20/24	10-00-4350-00 01-00-1000-00	60484	Fire Recovery - Corp Fire Recovery USA LLC	966.00	966.00
8/20/24	10-00-4700-00 01-00-1000-00	6803	Miscellaneous-Corporate - Deposition payment Amundsen Davis, LLC	25.00	25.00
8/20/24	10-00-4250-10 01-00-1000-00	1361	FMB-Public Education Corp - CPR class on 08/09 Warrenville Fire CPR	55.00	55.00
8/20/24	50-00-5400-00 01-00-1000-00	25801	Workers Comp Refund - for 05/01/23-04/30/24 audit Illinois Public Risk Fund	25,837.00	25,837.00
8/28/24	10-00-1290-00 01-00-1000-00	BB2Z2GSZ	Invoice: FP24-40 Esscoe, LLC	295.00	295.00
8/29/24	10-00-4250-10 01-00-1000-00	4583	FMB-Public Education Corp - CPR class held 06/19 INEOS Aromatics	510.00	510.00
8/30/24	10-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 01-00-1000-00	08302024	Property Tax-Corporate Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu DuPage County Treasurer	304.38	250.32 0.69 2.63 14.65 36.09
8/31/24	10-00-4310-00 10-01-6115-00 01-00-1000-00	08312024	Amb Billing Fund 10 Paramedic Bill Fee Fund 10 Amb Deposits Fund 10	6,228.39 3,996.93	10,225.32
8/31/24	10-00-4310-00 10-00-1031-00	08312024-1	Amb Billing Fund 10 Amb Deposits Fund 10	83,301.30	83,301.30
				172,151.48	172,151.48

Warrenville Fire Protection District Aged Receivables As of Aug 31, 2024

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
Automatic Fire Systems, Inc.	1,869.85				1,869.85
High Rise Security System, LLC	4,497.00				4,497.00
	6,366.85				6,366.85

**Warrenville Fire Protection District
FMB-Plan Review Cash Receipts
August 2024**

Date Paid	Invoice Number	Customer Name	Amount Paid
8/8/2024	FP24-35	Securitas Technology	1,716.25
8/13/2024	FP24-36	Great Lakes Plumbing & Heating Co.	1,004.80
8/14/2024	FP24-37	Alarm Detection Systems	1,430.25
8/28/2024	FP24-40	Esscoe, LLC	295.00
		Total FMB cash received	\$ 4,446.30
		Minus invoices recorded as revenue at 4/30/24	-
		Fees charged on payments not received	-
		Total current month revenue in account 10-00-4250-20	<u>\$ 4,446.30</u>

Warrenville Fire Protection District

Check Register

For the Period From Aug 1, 2024 to Aug 31, 2024

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

Payee	Check #	Amount	Account ID	Account Description
David B. Walker Designs LLC	11350	235.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Illinois Public Risk Fund	11351	15,146.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11352	161.91	10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Air One Equipment, Inc.	11353	22,662.00	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
CDS Office Technologies	11354	6,159.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Consolidated Fleet Service	11355	1,880.45	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
City of Warrenville	11356	191.05	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Humani HR	11357	6,217.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Nicor Gas	11358	227.01	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Ntiva, Inc.	11359	2,175.86	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
PROMOS 911	11360	4,588.95	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
LeMaster, Evan	11361	350.00	10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
The Locker Shop	11362	2,391.00	10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Konica Minolta Premier Finance	11363	295.23	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Lauterbach & Amen, LLP	11364	2,000.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
The Locker Shop	11365	1,866.00	10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Sikich, LLP - Accounting	11366	3,834.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Total		<u>70,380.46</u>		

Warrenville Fire Protection District
Check Register
For the Period From Aug 1, 2024 to Aug 31, 2024

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

Payee	Check	Amount	Account ID	Account Description
Aflac	721	1,254.78	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	722	26,470.52	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	723	549.47	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	724	999.44	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	725	1,372.71	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	726	43,647.26	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Illinois Funds	727	5,000,000.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	5,074,294.18		

Warrenville Fire Protection District
Purchase Journal
For the Period From Aug 1, 2024 to Aug 31, 2024

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	8/1/24	10-01-6500-00	Maintenance Buildings-Stat 1	Garden hose	71.99	
Ace Hardware - Warrenville	8/1/24	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		71.99
Ace Hardware - Warrenville	8/8/24	10-01-6500-00	Maintenance Buildings-Stat 1	Outlet covers	89.92	
Ace Hardware - Warrenville	8/8/24	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		89.92
Aflac	8/1/24	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for July	1,254.78	
Aflac	8/1/24	10-00-2000-00	Accounts Payable	Aflac		1,254.78
Air One Equipment, Inc.	8/1/24	10-01-7200-00	Firefighters Pers Prot Equip	5 sets of turnout gear	19,445.00	
Air One Equipment, Inc.	8/1/24	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		19,445.00
Air One Equipment, Inc.	8/1/24	10-01-7200-00	Firefighters Pers Prot Equip	Firefighting helmets, boots, and hoods	2,394.00	
Air One Equipment, Inc.	8/1/24	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		2,394.00
Air One Equipment, Inc.	8/12/24	10-01-7200-00	Firefighters Pers Prot Equip	Firefighting boots	823.00	
Air One Equipment, Inc.	8/12/24	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		823.00
Blue Cross Blue Shield of Illinois	8/1/24	10-01-5200-00	Insurance-Health	Health insurance for August	26,470.52	
Blue Cross Blue Shield of Illinois	8/1/24	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		26,470.52
Blue Cross Blue Shield of Illinois	8/1/24	10-01-5200-05	Insurance-Vision	Vision insurance for August	193.69	
Blue Cross Blue Shield of Illinois	8/1/24	10-01-5200-20	Insurance-Life	Life insurance for August	355.78	
Blue Cross Blue Shield of Illinois	8/1/24	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		549.47
CDS Office Technologies	8/1/24	10-01-6600-00	IT Hardware	Toughbooks and warranty	6,159.00	
CDS Office Technologies	8/1/24	10-00-2000-00	Accounts Payable	CDS Office Technologies		6,159.00
City of Warrenville	8/10/24	10-01-6800-20	Utilities-Water	Water utility for 06/30-07/31	191.05	
City of Warrenville	8/10/24	10-00-2000-00	Accounts Payable	City of Warrenville		191.05
Consolidated Fleet Service	8/1/24	10-01-6520-04	Maint App - 1998 Ladder (T11)	Annual ladder testing for T11	1,557.95	
Consolidated Fleet Service	8/1/24	10-01-6520-24	Maint App - 2020 E1976 (E11)	Annual ladder testing for E11	103.20	
Consolidated Fleet Service	8/1/24	10-01-6520-03	Maint App - 2009 E5026 (E13)	Annual ladder testing for E13	103.20	
Consolidated Fleet Service	8/1/24	10-01-6520-02	Maint App - 2004 E8372 (E12)	Annual ladder testing for E12	116.10	
Consolidated Fleet Service	8/1/24	10-00-2000-00	Accounts Payable	Consolidated Fleet Service		1,880.45
David B. Walker Designs LLC	8/1/24	55-01-5150-00	Foreign Fire Tax	Station logo for Foreign Fire	235.00	
David B. Walker Designs LLC	8/1/24	10-00-2000-00	Accounts Payable	David B. Walker Designs LLC		235.00
Guardian Dental Plan	8/1/24	10-01-5200-10	Insurance-Dental	Dental insurance for August	999.44	
Guardian Dental Plan	8/1/24	10-00-2000-00	Accounts Payable	Guardian Dental Plan		999.44
Humani HR	8/1/24	10-01-6080-00	Other Professional Services	HR retention service payment 2 of 3	6,217.00	
Humani HR	8/1/24	10-00-2000-00	Accounts Payable	Humani HR		6,217.00
Illinois Public Risk Fund	8/1/24	50-00-5400-00	Worker's Compensation Expenses	Workers comp insurance for August	15,146.00	
Illinois Public Risk Fund	8/1/24	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		15,146.00
IMRF - IL Municipal Retirement Fund	8/1/24	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for July	570.38	
IMRF - IL Municipal Retirement Fund	8/1/24	10-01-5200-27	IMRF District Contribution	Employer pension contributions for July	802.33	
IMRF - IL Municipal Retirement Fund	8/1/24	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		1,372.71
Konica Minolta Premier Finance	8/19/24	10-01-7100-00	Office Supplies	Copier lease and usage for 08/12-09/12	295.23	
Konica Minolta Premier Finance	8/19/24	10-00-2000-00	Accounts Payable	Konica Minolta Premier Finance		295.23
Lauterbach & Amen, LLP	8/26/24	30-00-6005-00	Audit Fees	Audit fees for FYE 04/30/2024	2,000.00	
Lauterbach & Amen, LLP	8/26/24	10-00-2000-00	Accounts Payable	Lauterbach & Amen, LLP		2,000.00

Warrenville Fire Protection District
Purchase Journal
For the Period From Aug 1, 2024 to Aug 31, 2024

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

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
LeMaster, Evan	8/11/24	10-01-6700-00	Training-Seminars/Lecture	Reim for Amboy fire class	100.00	
LeMaster, Evan	8/11/24	10-00-2000-00	Accounts Payable	LeMaster, Evan		100.00
LeMaster, Evan	8/13/24	10-01-6700-00	Training-Seminars/Lecture	Reim for Engine class	250.00	
LeMaster, Evan	8/13/24	10-00-2000-00	Accounts Payable	LeMaster, Evan		250.00
Nicor Gas	8/7/24	10-01-6800-10	Utilities-Gas	Gas utility for 07/08-08/07	227.01	
Nicor Gas	8/7/24	10-00-2000-00	Accounts Payable	Nicor Gas		227.01
Ntiva, Inc.	8/12/24	10-01-6600-10	IT Support Services	IT support services for August	2,175.86	
Ntiva, Inc.	8/12/24	10-00-2000-00	Accounts Payable	Ntiva, Inc.		2,175.86
PROMOS 911	8/7/24	10-01-6745-00	Public Education	Promotional items for Open House	4,588.95	
PROMOS 911	8/7/24	10-00-2000-00	Accounts Payable	PROMOS 911		4,588.95
Sikich, LLP - Accounting	8/23/24	10-01-6000-00	Accounting-Sikich	Accounting services for July	3,834.00	
Sikich, LLP - Accounting	8/23/24	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		3,834.00
The Illinois Funds	8/26/24	10-00-1040-00	The Illinois Funds Investments	Bank transfer per 08/21 meeting	5,000,000.00	
The Illinois Funds	8/26/24	10-00-2000-00	Accounts Payable	The Illinois Funds		5,000,000.00
The Locker Shop	8/1/24	10-01-7220-00	Uniforms-Employees	Uniform for Dina	24.00	
The Locker Shop	8/1/24	10-00-2000-00	Accounts Payable	The Locker Shop		24.00
The Locker Shop	8/1/24	10-01-7220-00	Uniforms-Employees	Uniform for A. Ingram	426.00	
The Locker Shop	8/1/24	10-00-2000-00	Accounts Payable	The Locker Shop		426.00
The Locker Shop	8/16/24	10-01-7220-00	Uniforms-Employees	Uniform for A. Ingram	61.00	
The Locker Shop	8/16/24	10-00-2000-00	Accounts Payable	The Locker Shop		61.00
The Locker Shop	8/16/24	10-01-7220-00	Uniforms-Employees	Uniform for Volpe	238.00	
The Locker Shop	8/16/24	10-00-2000-00	Accounts Payable	The Locker Shop		238.00
The Locker Shop	8/16/24	10-01-7220-00	Uniforms-Employees	Uniform for Dina	612.00	
The Locker Shop	8/16/24	10-00-2000-00	Accounts Payable	The Locker Shop		612.00
The Locker Shop	8/16/24	10-01-7220-00	Uniforms-Employees	Uniform for Yager	401.00	
The Locker Shop	8/16/24	10-00-2000-00	Accounts Payable	The Locker Shop		401.00
The Locker Shop	8/16/24	10-01-7220-00	Uniforms-Employees	Uniform for Zabler	494.00	
The Locker Shop	8/16/24	10-00-2000-00	Accounts Payable	The Locker Shop		494.00
The Locker Shop	8/16/24	10-01-7220-00	Uniforms-Employees	Uniform for Wiedmyer	135.00	
The Locker Shop	8/16/24	10-00-2000-00	Accounts Payable	The Locker Shop		135.00
The Locker Shop	8/23/24	10-01-7220-00	Uniforms-Employees	Uniform for Yager	119.00	
The Locker Shop	8/23/24	10-00-2000-00	Accounts Payable	The Locker Shop		119.00
The Locker Shop	8/23/24	10-01-7220-00	Uniforms-Employees	Uniform for Khamissi	347.00	
The Locker Shop	8/23/24	10-00-2000-00	Accounts Payable	The Locker Shop		347.00
The Locker Shop	8/23/24	10-01-7220-00	Uniforms-Employees	Uniform for Cocallas	277.00	
The Locker Shop	8/23/24	10-00-2000-00	Accounts Payable	The Locker Shop		277.00
The Locker Shop	8/23/24	10-01-7220-00	Uniforms-Employees	Uniform for Dore	872.00	
The Locker Shop	8/23/24	10-00-2000-00	Accounts Payable	The Locker Shop		872.00
The Locker Shop	8/27/24	10-01-7220-00	Uniforms-Employees	Uniform for Slaters	200.00	
The Locker Shop	8/27/24	10-00-2000-00	Accounts Payable	The Locker Shop		200.00
The Locker Shop	8/27/24	10-01-7220-00	Uniforms-Employees	Uniform for O'hare	51.00	
The Locker Shop	8/27/24	10-00-2000-00	Accounts Payable	The Locker Shop		51.00
					5,101,027.38	5,101,027.38

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Aug 1, 2024 to Aug 31, 2024

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	8/1/24	10-01-6500-00	Maintenance Buildings-Stat	Mr. Handyman - Station replacement window	350.20
		10-01-7300-00	Medical Supplies	Amazon - Burn dressings	133.12
		10-01-7300-00	Medical Supplies	Amazon - Water irrigation bottles	46.00
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Disinfectant	26.98
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Hot packs	52.02
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Disinfectant	59.81
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Cold packs, lancets & bandages	119.94
		10-01-7100-00	Office Supplies	Costco - Coffee for station	262.50
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	321.56
		10-01-6120-00	Haz-Mat Equipment	Amazon - Measuring wheel	58.99
		10-01-6520-00	Maintenance-Apparatus	Amazon - Extinguisher brackets for vehicles	22.99
		10-01-7300-00	Medical Supplies	Amazon - Returned items	-46.00
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Barrier tape	125.81
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Burn kit	179.29
		10-01-7300-00	Medical Supplies	Bound Tree Medical - AED pads and battery	1,160.92
		10-01-6745-00	Public Education	Edward Hospital - CPR cards	138.60
		10-01-7300-00	Medical Supplies	Amazon - Returned items	-133.12
		10-01-7200-00	Firefighters Pers Prot Equip	Witmer Public Safety - Safety glasses and passport shields	191.13
		10-01-6520-03	Maint App - 2009 E5026 (E1	Interstate Power Systems - Parts for E13	191.21
		10-01-6700-05	Training-Certification Classe	American Heart Association - CPR course licenses	66.00
		10-01-7300-00	Medical Supplies	Walgreens - Supplies for first aid tent	14.87
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Meeting fee for Dina & Levy	40.00
		10-01-7100-00	Office Supplies	USPS - Postage	2.83
		10-01-6770-00	Client Relations Expense	Bunnies by the Bay - Vaughn baby gift	63.22
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for July	15.99
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for July	586.95
		10-01-6700-40	Training-Supplies	Dinges Fire - Smoke machine fluid	721.00
		10-01-6800-00	Utilities-Electric	ComEd - Electricity services for 05/15-06/14	1,166.03
		10-01-6520-23	Maint App - 2018 M3263 (M	Interstate Power Systems - Brake repairs for M11	4,980.28
		10-01-7300-00	Medical Supplies	Stryker Medical - Stair chair (IPRF grant)	14,522.55
		10-01-6770-00	Client Relations Expense	Eagle Engraving - Waterfight trophies	118.30
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	152.53
		10-01-6150-00	SCBA Maintenance and Part	Air One Equipment - SCBA air test	165.00
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 06/07-07/06	497.15
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 06/07-07/06	740.80
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	461.23
		10-01-6840-00	Cable	Comcast - Cable TV service for 06/15-07/14	61.15
		10-01-6600-00	IT Hardware	Amazon - Keyboard and mouse for FPB	23.99
		10-01-7010-00	Operating Supplies	Amazon - Combination key box	32.42
		10-01-6520-02	Maint App - 2004 E8372 (E1	Kammes Auto Repair - E12 state test	45.00
		10-01-6600-05	IT Computer Software	ESO Solutions - Annual fee for Fire Recovery billing extract	460.97
		10-01-6700-48	Career Training	Romeoville Fire Academy - FAE class for E. Clark	675.00
		10-01-6730-00	Testing and Promotion	BioScan Tek - Background checks	368.00
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for July	50.00
		10-01-6520-15	Maint App - 14ft Zodiac Boat	Amazon - Replacement tires for boat dolly	65.97
		10-01-6150-00	SCBA Maintenance and Part	MES - Hydrotest SCBA	284.48
		10-01-7300-00	Medical Supplies	Stryker Medical - Battery charger for stair chair	2,162.44
		10-01-6600-00	IT Hardware	Amazon - HDMI cable	12.44

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Aug 1, 2024 to Aug 31, 2024

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

Name	Date	Account ID	Account Description	Line Description	Trans Amount
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	12.36
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 05/26-06/25	183.83
		10-01-6810-10	Telephone-Cell Phones	Tmobile - Mobile phones for 05/21-06/20	287.70
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	486.41
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 07/07-08/06	654.09
		10-01-6520-04	Maint App - 1998 Ladder (T1	Interstate Power Systems - Oil change and repairs for T11	5,429.65
		10-01-7100-00	Office Supplies	Amazon - USB drives	25.98
		10-01-6150-00	SCBA Maintenance and Part	MES - SCBA repairs	114.00
		10-01-6520-23	Maint App - 2018 M3263 (M	Kammes Auto Repair - M11 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)	Kammes Auto Repair - G11 state test	45.00
		10-01-6520-05	Maint App - 1993 Ford (V12)	Kammes Auto Repair - V12 state test	45.00
		10-01-6520-04	Maint App - 1998 Ladder (T1	Kammes Auto Repair - T11 state test	67.00
		10-01-6520-24	Maint App - 2020 E1976 (E1	Kammes Auto Repair - E11 state test	45.00
		10-01-6800-00	Utilities-Electric	ComEd - Electricity services for 06/14-07/16	1,635.15
		10-01-6040-00	Legal	Ottosen - Legal services for June	1,984.50
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	173.05
		10-01-6700-05	Training-Certification Classe	Edward Hospital - CPR Instructor course for Slates & E. LeMaster	550.00
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-43,647.26

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2024

	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	\$ 37,754.26	\$ 1,864,092.82	\$ 3,425,202.00	1,561,109.18	45.58
10-00-4010-00	Property Tax Revenue - Pension	5,773.36	284,891.53	562,053.00	277,161.47	49.31
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	5,443.41	268,765.21	493,970.00	225,204.79	45.59
10-00-4100-00	State Replacement Tax Revenue	1,853.99	25,379.03	70,000.00	44,620.97	63.74
10-00-4250-10	FMB-Public Education	565.00	990.00	0.00	(990.00)	0.00
10-00-4250-20	FMB-Plan Review	4,446.30	13,108.02	20,000.00	6,891.98	34.46
10-00-4310-00	Ambulance Service Fees	93,526.62	390,715.89	1,060,000.00	669,284.11	63.14
10-00-4350-00	Fire Recovery	966.00	8,394.89	10,000.00	1,605.11	16.05
10-00-4500-00	Grant Revenue	11,930.04	32,101.04	21,000.00	(11,101.04)	(52.86)
10-00-4700-00	Other Income	25.00	25.00	3,000.00	2,975.00	99.17
10-00-4800-00	Interest Income	6,379.46	24,998.42	40,000.00	15,001.58	37.50
	Total Revenues	168,663.44	2,913,461.85	5,705,225.00	2,791,763.15	48.93
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	224,646.73	660,062.78	2,200,000.00	1,539,937.22	70.00
10-01-5005-00	Payroll-Part Time Firefighters	35,793.39	106,810.64	500,000.00	393,189.36	78.64
10-01-5010-00	Payroll-Office & Staff	13,160.84	38,289.03	125,000.00	86,710.97	69.37
10-01-5015-00	Payroll-Part Time Supervisory	2,255.00	9,020.00	27,000.00	17,980.00	66.59
10-01-5020-00	Overtime	18,010.04	26,618.83	100,000.00	73,381.17	73.38
10-01-5022-00	Payroll-Special-Rate	544.55	2,348.75	10,000.00	7,651.25	76.51
10-01-5025-00	Payroll-Holiday Pay	0.00	3,523.85	59,000.00	55,476.15	94.03
10-01-5030-00	Payroll-Fireman POC	4,980.00	20,640.00	115,000.00	94,360.00	82.05
10-01-5080-00	Trustee Compensation	1,312.50	4,893.15	16,875.00	11,981.85	71.00
10-01-5090-00	Fire Commissioner Compensation	249.99	999.96	3,000.00	2,000.04	66.67
10-01-5100-00	Payroll Taxes	8,509.37	25,766.71	114,000.00	88,233.29	77.40
10-01-5200-00	Insurance-Health	22,194.68	97,810.95	365,000.00	267,189.05	73.20
10-01-5200-05	Insurance-Vision	193.69	843.16	2,800.00	1,956.84	69.89
10-01-5200-10	Insurance-Dental	999.44	4,309.24	13,500.00	9,190.76	68.08
10-01-5200-20	Insurance-Life	355.78	1,655.76	6,000.00	4,344.24	72.40
10-01-5200-25	VEBA	0.00	0.00	43,000.00	43,000.00	100.00
10-01-5200-26	457 District Contribution	0.00	600.00	1,600.00	1,000.00	62.50
10-01-5200-27	IMRF District Contribution	802.33	3,156.37	11,000.00	7,843.63	71.31
10-01-5300-00	Health & Wellness	0.00	22,308.00	33,000.00	10,692.00	32.40
10-01-5500-00	Pension Contribution	5,773.36	284,891.53	562,053.00	277,161.47	49.31
	Total Personal Services	339,781.69	1,314,548.71	4,307,828.00	2,993,279.29	69.48

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2024

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Contractual Services</u>						
10-01-6000-00	Accounting-Sikich	3,834.00	19,169.00	35,000.00	15,831.00	45.23
10-01-6000-10	Accounting-Lauterbach & Amen	0.00	0.00	1,500.00	1,500.00	100.00
10-01-6010-00	Dues	0.00	2,829.00	6,730.00	3,901.00	57.96
10-01-6020-00	Firefighters Appreciation Fund	0.00	0.00	12,000.00	12,000.00	100.00
10-01-6030-00	General Insurance	0.00	0.00	2,610.00	2,610.00	100.00
10-01-6040-00	Legal	1,984.50	9,181.30	33,000.00	23,818.70	72.18
10-01-6045-00	Payroll Service Fee	411.72	1,425.49	5,000.00	3,574.51	71.49
10-01-6060-00	GEMT 50% Payment Expense	0.00	0.00	190,000.00	190,000.00	100.00
10-01-6080-00	Other Professional Services	6,217.00	12,433.00	20,000.00	7,567.00	37.84
10-01-6110-00	DuComm Dispatch	0.00	44,244.50	88,095.00	43,850.50	49.78
10-01-6115-00	Ambulance Billing Fees	6,228.39	14,052.28	48,000.00	33,947.72	70.72
10-01-6120-00	Haz-Mat Equipment	58.99	4,903.36	5,000.00	96.64	1.93
10-01-6130-00	Dive/Water Rescue	0.00	0.00	11,000.00	11,000.00	100.00
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	563.48	563.48	20,000.00	19,436.52	97.18
10-01-6160-00	Hose and Appliances	0.00	0.00	6,000.00	6,000.00	100.00
10-01-6170-00	GIS Maintenance	0.00	544.00	800.00	256.00	32.00
10-01-6180-00	Credit Card Processing Fees	100.10	399.77	1,000.00	600.23	60.02
10-01-6200-00	Comm/Radio Equipment	0.00	220.21	20,000.00	19,779.79	98.90
10-01-6500-00	Maintenance Buildings-Stat 1	512.11	3,827.55	36,000.00	32,172.45	89.37
10-01-6510-00	Maintenance-Equipment	0.00	0.00	2,000.00	2,000.00	100.00
10-01-6520-00	Maintenance-Apparatus	22.99	255.30	70,000.00	69,744.70	99.64
10-01-6520-02	Maint App - 2004 E8372 (E12)	161.10	161.10	0.00	(161.10)	0.00
10-01-6520-03	Maint App - 2009 E5026 (E13)	294.41	12,070.89	0.00	(12,070.89)	0.00
10-01-6520-04	Maint App - 1998 Ladder (T11)	7,054.60	7,054.60	0.00	(7,054.60)	0.00
10-01-6520-05	Maint App - 1993 Ford (V12)	45.00	45.00	0.00	(45.00)	0.00
10-01-6520-09	Maint App - 2019 Ford (C11)	0.00	115.78	0.00	(115.78)	0.00
10-01-6520-11	Maint App - 2015 Ford (U11)	45.00	45.00	0.00	(45.00)	0.00
10-01-6520-12	Maint App - 2005 Ford (G11)	45.00	45.00	0.00	(45.00)	0.00
10-01-6520-15	Maint App - 14ft Zodiac Boat	65.97	65.97	0.00	(65.97)	0.00
10-01-6520-23	Maint App - 2018 M3263 (M11)	5,025.28	6,472.20	0.00	(6,472.20)	0.00
10-01-6520-24	Maint App - 2020 E1976 (E11)	148.20	3,035.60	0.00	(3,035.60)	0.00
10-01-6530-00	Small Tools	0.00	381.04	4,000.00	3,618.96	90.47
10-01-6600-00	IT Hardware	6,195.43	6,585.42	14,000.00	7,414.58	52.96
10-01-6600-05	IT Computer Software	1,063.91	10,233.69	34,000.00	23,766.31	69.90
10-01-6600-10	IT Support Services	2,175.86	8,703.44	36,000.00	27,296.56	75.82
10-01-6700-00	Training-Seminars/Lecture	390.00	6,180.00	11,000.00	4,820.00	43.82
10-01-6700-05	Training-Certification Classes	616.00	3,517.00	40,000.00	36,483.00	91.21
10-01-6700-10	Training-Books/Manuals	0.00	145.51	2,200.00	2,054.49	93.39

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2024

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6700-15	0.00	0.00	6,200.00	6,200.00	100.00
10-01-6700-20	0.00	0.00	3,200.00	3,200.00	100.00
10-01-6700-25	0.00	0.00	4,500.00	4,500.00	100.00
10-01-6700-40	721.00	721.00	5,500.00	4,779.00	86.89
10-01-6700-48	675.00	1,975.00	40,000.00	38,025.00	95.06
10-01-6700-50	0.00	159.46	4,800.00	4,640.54	96.68
10-01-6710-00	0.00	0.00	4,000.00	4,000.00	100.00
10-01-6730-00	368.00	920.00	24,600.00	23,680.00	96.26
10-01-6745-00	4,727.55	5,829.58	6,500.00	670.42	10.31
10-01-6750-00	0.00	649.55	6,500.00	5,850.45	90.01
10-01-6770-00	181.52	259.45	4,500.00	4,240.55	94.23
10-01-6800-00	2,801.18	3,791.90	13,000.00	9,208.10	70.83
10-01-6800-10	227.01	1,027.73	12,000.00	10,972.27	91.44
10-01-6800-20	191.05	1,108.33	3,000.00	1,891.67	63.06
10-01-6810-00	1,237.95	3,713.85	15,000.00	11,286.15	75.24
10-01-6810-10	1,137.98	4,161.47	11,500.00	7,338.53	63.81
10-01-6830-00	0.00	819.48	4,000.00	3,180.52	79.51
10-01-6840-00	61.15	183.45	750.00	566.55	75.54
	55,588.43	204,225.73	928,985.00	724,759.27	
Total Contractual Services	55,588.43	204,225.73	928,985.00	724,759.27	78.02

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2024

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00	0.00	5,656.19	32,000.00	26,343.81	82.32
10-01-7010-00	82.42	347.18	2,500.00	2,152.82	86.11
10-01-7100-00	586.54	1,866.94	8,500.00	6,633.06	78.04
10-01-7110-00	461.23	737.69	4,000.00	3,262.31	81.56
10-01-7200-00	22,853.13	24,042.42	30,000.00	5,957.58	19.86
10-01-7220-00	4,257.00	4,840.00	32,000.00	27,160.00	84.88
10-01-7220-90	0.00	598.89	6,000.00	5,401.11	90.02
10-01-7230-00	0.00	0.00	20,000.00	20,000.00	100.00
10-01-7300-00	19,558.18	36,200.03	51,600.00	15,399.97	29.84
	<u>47,798.50</u>	<u>74,289.34</u>	<u>186,600.00</u>	<u>112,310.66</u>	<u>60.19</u>
	Total Commodities				
<u>Other</u>					
10-01-9500-60	0.00	200,000.00	200,000.00	0.00	0.00
	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Other				
	<u>443,168.62</u>	<u>1,793,063.78</u>	<u>5,623,413.00</u>	<u>3,830,349.22</u>	<u>68.11</u>
	Total Expenses				
	<u>\$ (274,505.18)</u>	<u>\$ 1,120,398.07</u>	<u>\$ 81,812.00</u>	<u>(1,038,586.07)</u>	<u>(1,269.48)</u>
	Net Revenue over Expenses				

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2024

		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	\$ 103.31	\$ 5,100.66	\$ 9,415.00	4,314.34	45.82
	Total Revenues	103.31	5,100.66	9,415.00	4,314.34	45.82
<u>Expenses</u>						
30-00-6005-00	Audit Fees	2,000.00	9,410.00	9,415.00	5.00	0.05
	Total Personal Services	2,000.00	9,410.00	9,415.00	5.00	0.05
	Net Revenue over Expenses	\$ (1,896.69)	\$ (4,309.34)	\$ 0.00	4,309.34	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 397.33	\$ 19,617.90	\$ 36,214.00	16,596.10	45.83
	Total Revenues	397.33	19,617.90	36,214.00	16,596.10	45.83
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	0.00	0.00	36,214.00	36,214.00	100.00
	Total Personal Services	0.00	0.00	36,214.00	36,214.00	100.00
	Net Revenue over Expenses	\$ 397.33	\$ 19,617.90	\$ 0.00	(19,617.90)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2024

		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	\$ 2,209.15	\$ 109,075.52	\$ 200,630.00	91,554.48	45.63
	Total Revenues	<u>2,209.15</u>	<u>109,075.52</u>	<u>200,630.00</u>	<u>91,554.48</u>	45.63
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	(10,691.00)	34,748.00	200,630.00	165,882.00	82.68
	Total Personal Services	<u>(10,691.00)</u>	<u>34,748.00</u>	<u>200,630.00</u>	<u>165,882.00</u>	82.68
	Net Revenue over Expenses	<u>\$ 12,900.15</u>	<u>\$ 74,327.52</u>	<u>\$ 0.00</u>	<u>(74,327.52)</u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2024

		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	235.00	235.00	35,000.00	34,765.00	99.33
	Total Personal Services	235.00	235.00	35,000.00	34,765.00	99.33
	Net Revenue over Expenses	\$ (235.00)	\$ (235.00)	\$ 0.00	235.00	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 31, 2024

		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	\$ 8,917.71	\$ 31,837.36	\$ 8,000.00	(23,837.36)	(297.97)
60-00-4900-10	Transfers from Corp Fund	0.00	200,000.00	200,000.00	0.00	0.00
	Total Revenues	<u>8,917.71</u>	<u>231,837.36</u>	<u>208,000.00</u>	<u>(23,837.36)</u>	(11.46)
<u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	0.00	0.00	120,000.00	120,000.00	100.00
60-01-8015-00	Capital Outlay - Apparatus	0.00	0.00	281,000.00	281,000.00	100.00
60-01-8020-00	Capital Outlay - Operating Equ	0.00	51,273.82	40,000.00	(11,273.82)	(28.18)
	Total Expenses	<u>0.00</u>	<u>51,273.82</u>	<u>441,000.00</u>	<u>389,726.18</u>	88.37
	Net Revenue over Expenses	<u>\$ 8,917.71</u>	<u>\$ 180,563.54</u>	<u>\$ (233,000.00)</u>	<u>(413,563.54)</u>	177.50



Mr. Handyman of Wheaton - Hinsdale
 245 W. Roosevelt Rd Ste 39
 West Chicago, IL 60185
 (630) 701-9452

Estimate 254924959
 Estimate Date 6/26/2024

Billing Address

Warrenville Fire Department
 3S472 Batavia Road
 Warrenville, IL 60555 USA

Job Address

Warrenville Fire Department
 3S472 Batavia Road
 Warrenville, IL 60555 USA

Service #	Description	Quantity	Your Price	Total
MH.1954.026.0000	Credit card processing fee	1.00	\$178.49	\$178.49
..	We appreciate your business! Estimate of work is based on what can be reasonably viewed from consultation. Mr. Handyman is not responsible for any underlying structural/ mechanical issues that may be uncovered as we work through the project. Any additional work or change orders will be discussed with homeowner and review additional charges for approval.	1.00	\$0.00	\$0.00
Material Charge	Supplies purchased for job.	1.00	\$21.47	\$21.47
MH.MRE.111.0500	Door exterior pre-hung remove and replace, remove existing commercial steel entry door and frame. Install new 36x84 commercial steel door in concrete exterior wall with 90 minute fire rating Does not include painting.	1.00	\$1,460.00	\$1,460.00
MH.MRI.500.0100	Replace 12x29 cabinet door with new hinges. refinish as close as possible to existing. *****Special orde part 7-10 days*****	1.00	\$292.00	\$292.00
MH.ELE.218.0100	Remove and replace exterior light over back door. *****Special order part 3 days*****	1.00	\$146.00	\$146.00
MH.FLR.501.0100	Remove loose tiles, clean area and Re attach to floor with mastic or construction adhesive and regrout Approx 15-20 tiles and add threshold between flooring	1.00	\$1,095.00	\$1,095.00
MH.1954.011.0000	Daily travel and fuel surcharge fee	3.00	\$65.71	\$197.13
MH.MTA.010.0000	Material Estimate: Door is a special order, payment would need to be paid prior to ordering door. \$1700. Plus other materials needed to complete the work. Estimate Only. Final invoice will be adjusted after purchase to reflect cost plus reasonable markup. ***Due to recent fluctuation in material prices and availability, final material prices may not be the same as quoted.	1.00	\$2,300.00	\$2,300.00
MH.1954.012.0000	Payment is due at the end of each day for services performed that day unless other arrangements have been made. We accept checks, cash and credit card payments. Thank You.	1.00	\$0.00	\$0.00

MH.PNT.330.0100	Painting door exterior, both sides with similiar matching paint.	1.00	\$438.00	\$438.00
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Potential Savings	\$296.42 - \$296.42	Sub-Total	\$6,128.09
		Tax	\$0.00
		Total Due	\$6,128.09
		Deposit/Downpayment	\$0.00

Thank you for choosing Mr. Handyman – A Neighborly Company
 To explore all our Home Improvement and Repair Services visit: MrHandyman.com
 Or for additional home services, visit our trusted family of brands at: GetNeighborly.com

Thank you for allowing Mr. Handyman of Wheaton-Hinsdale the opportunity to earn your business. Your estimate is attached.

Mr. Handyman works on a project basis, the actual final price could be more or less than the price estimated depending on the unique characteristics of your project(s). Estimates are not a contract or guaranteed price. This estimate is based on the information gathered and is subject to changes.

Estimate of work is based on what can be reasonably viewed from consultation. Unforeseen issues may arise during the completion of work. If an issue should arise Mr. Handyman will inform the customer of the issue and possible solutions. Mr. Handyman is not responsible for any underlying structural/ mechanical issues that may be uncovered as we work through the project. Any additional work or change orders will be discussed with the homeowner and reviewed for approval of cost.

Mr. Handyman is homeowner friendly, allowing our customers to purchase their own supplies and materials. Upon customers request, Mr. Handyman will install homeowner supplied materials consistent with the manufacturer’s guidelines. Materials, products, and/or supplies provided by the homeowner are not warranted by Mr. Handyman. If the homeowner asks the Service Professional to proceed with installation against their professional judgement, the installation is not warranted by Mr. Handyman. Unless otherwise specified, the cost of additional materials, permits or fees, are the responsibility of the customer. Changes or repairs due to faulty or incorrect materials purchased by the customer will result in additional charges.

All payments are due at the end of each day unless other arrangements have been made prior to starting the job. If all payments are not made upon completion of the job and payment is not tendered within 30 days, interest will accrue at the rate of 9% per month from the date work was completed. If legal action needs to be pursued for the process of collection, the customer agrees to pay all costs and expense of collection, including reasonable attorney fees.

Water Leak Disclaimer - While our work may resolve pre-existing water damage through a window, in some cases leaks may still occur. We take great care to caulk and seal window frames to prevent water infiltration through or around the window unit. However, water leaks develop due to some other cause, like expansion/contraction or storm damage. We shall not be responsible for new or reoccurring water leaks at your premises.

Mr. Handyman will not be liable for any unknown, unforeseen, or pre-existing problems with the existing plumbing or electrical systems. Any of these said issues that may arise, or are discovered, during our work (that are not described as being part of or specifically mentioned in the job scope above) which need to be addressed to proceed, will be discussed, and agreed upon before any repairs, replacement, or re-configurations of the system is completed. The customer will be notified of any such situations before any access openings are cut.

When water supply to an older home has been shut down for a period, it can cause the water supply lines to release rust and scale debris into the water supply system when the system is re-pressurized. The potential severity of this is not something that can be expected or anticipated. If fixtures become internally clogged with debris or will not properly shut off when the water supply system is re-pressurized, Mr. Handyman will not accept liability for these repairs. During the water testing, if there are any leaks or other problems with plumbing fixtures discovered, those issues will be brought to the attention of our site contact and will result in additional charges to repair or replace.

We take great pride in your project and do our best to keep the job site clean. Some of the job types may produce more dust than others. We apologize in advance for any inconvenience this may cause.

We look forward to working with you.

Best regards,
 Mr Handyman of Wheaton - Hinsdale

Warrenville Fire Protection District - Truck loan options summary

9/18/2024

Loan Amount \$ 2,300,000

CASH option - purchase without debt; fund balances include other scheduled capital/apparatus purchases

	<u>General Fund Balance</u>	<u>Capital Fund Balance</u>	<u>Total Fund Balance</u>
FY25 (current)	\$ 2,227,912	\$ 3,190,852	\$ 5,418,764
FY26	\$ 2,214,808	\$ 318,932	\$ 2,533,740
FY27	\$ 2,159,409	\$ 252,093	\$ 2,411,502

*All loans listed below have the 1st payment due one year from the lease date

REV Financial Services - early payoff penalty 3% of remaining balance

<u>Down Payment</u>	<u>Payment Frequency</u>	<u>Term (in years)</u>	<u>Rate</u>	<u>Annual Payment</u>	<u>Total Loan Paid</u>	<u>Total Interest Paid</u>
None	Annual	5	4.314%	\$ 521,208.18	\$ 2,606,040.90	\$ 306,040.90
None	Annual	7	4.377%	\$ 388,558.33	\$ 2,719,908.31	\$ 419,908.31
None	Annual	10	4.489%	\$ 290,507.28	\$ 2,905,072.80	\$ 605,072.80

Leasing2 - early payoff requires payment of "admin fees" (about \$3,000) for each remaining year

<u>Down Payment</u>	<u>Payment Frequency</u>	<u>Term (in years)</u>	<u>Rate</u>	<u>Annual Payment</u>	<u>Total Loan Paid</u>	<u>Total Interest Paid</u>
None	Annual	5	4.380%	\$ 522,159.54	\$ 2,610,797.70	\$ 310,797.70
None	Annual	7	4.460%	\$ 389,806.48	\$ 2,728,645.36	\$ 428,645.36
None	Annual	10	4.580%	\$ 291,768.03	\$ 2,917,680.30	\$ 617,680.30

Tax-Exempt Leasing Corp - early payoff penalty 2.5% of remaining balance

<u>Down Payment</u>	<u>Payment Frequency</u>	<u>Term (in years)</u>	<u>Rate</u>	<u>Annual Payment</u>	<u>Total Loan Paid</u>	<u>Total Interest Paid</u>
None	Annual	5	4.870%	\$ 529,334.40	\$ 2,646,672.00	\$ 346,672.00
None	Annual	7	4.850%	\$ 395,327.56	\$ 2,767,292.92	\$ 467,292.92
None	Annual	10	4.830%	\$ 295,406.47	\$ 2,954,064.70	\$ 654,064.70

Fifth Third Bank - early payoff penalty is unknown at this time

<u>Down Payment</u>	<u>Payment Frequency</u>	<u>Term (in years)</u>	<u>Rate</u>	<u>Annual Payment</u>	<u>Total Loan Paid</u>	<u>Total Interest Paid</u>
None	Annual	5	5.500%	\$ 527,192.08	\$ 2,635,960.40	\$ 335,960.40
None	Annual	7	5.750%	\$ 399,896.45	\$ 2,799,275.15	\$ 499,275.15
None	Annual	10	6.050%	\$ 307,110.05	\$ 3,071,100.50	\$ 771,100.50



BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Jeff Carstens
Trustee – Secretary

Alasdair Thompson
Trustee

Michael Karl
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 2024

For the month of August we responded to 176 calls for service. This is 4 more calls than we responded to in the previous month. Reports indicated that 116 of the calls were for Emergency Medical Service requests and 60 were fire and rescue related.

Specialty Team Call Outs/Notable Incidents

1. August 11 – Warrenville fire crews along with mutual aid companies responded to the structure fire that was located in the 3S200 block of Briarwood Drive in Warrenville. The majority of the damage was confined to the exterior of the building and the home was deemed habitable. Following a thorough investigation, the cause of the fire was undetermined.
2. August 11 – Warrenville fire crews responded to an automatic fire alarm in a mixed use multifamily occupancy. After a thorough investigation, food burning on the stove of an occupied apartment on the second floor was found to be the cause. The unit was ventilated and the residents checked out. Due to the circumstances on scene, DCFS was notified to ensure the safety of the child occupant.
3. August 14 – Assistant 11 responded to Naperville for the Box Alarm structure fire in a single family residence. Assistant 11 was assigned as Delta Division Commander.
4. August 16 – Battalion 11 responded to Carol Stream as a SWAT Medic to assist with a high risk search warrant. Incident was resolved without issue or injury.

Other Items of Interest

1. We provided first aid and Command Staff personnel at the Warrenville Park District Summer Daze event. The event was well attended, and we only treated minor scrapes and bruises over the two day period.
2. Chief attended the Warrenville Taxing District Leadership Meeting at Warrenville City Hall.
3. We participated in the Warrenville Police Department National Night Out event at Cerny Park where we had our ladder truck on display and handed out Warrenville Fire swag.

4. Two new full-time firefighter/paramedics started working shift bringing our staffing up to 16. This leaves us with two vacancies.
5. Chief along with Lt. LaForge and Gold Shift attended the last day of Warrenville Park District's Summer Camp. It was called a "Cool Down" because we hooked the engine up to a hydrant and flowed a deck gun on the campers to celebrate their last day.
6. Chief Dina was honored with a proclamation from the DuPage County Emergency Telephone System Board for my over 3 years of service to the Policy Advisory Committee and Fire Focus Group.
7. Chief along with Assistant Chief Clark, Lt. Ingram, Lt. Banaszek, and FPM Clark attended the Heroes and Helicopter event in Naperville.
8. We held an orientation and written examination for the position of Firefighter/Paramedic. Four people attended and four passed the test.
9. Chief attended nightly meetings with MABAS and other fire and security agencies with updates on the DNC operations and outcomes.
10. Captain Bill Zabler along with the MABAS Division 16 Technical Rescue Team deployed to Chicago in support of the Democratic National Convention. Division 16 was one of only a handful of MABAS Divisions to deploy in that capacity.
11. We held our parent/cadet meeting in the conference room. At this meeting, Captain Zabler went over the role the cadets play in our organization and what our expectations of them will be.
12. A series of Autism awareness training began with the first being hosted at the Warrenville Park District, the second was at City Hall, and the third session was held in the McNatt training room at the Fire District.
13. Amber and Chief Dina represented the Warrenville Fire Protection District as we hosted a webinar along with Sikich and Lauterbach & Amen on the subject of fund consolidation.
14. The Warrenville Auxiliary sponsored a Kane County Cougars outing as part of their fundraising efforts. The Warrenville Fire Protection District Firefighter of the Year Captain Bill Zabler threw out the first pitch.
15. The apparatus committee spent at least eight hours combing through ladder truck specifications in hopes of securing a stock vehicle that is to be coming off the line in October or November.
16. AC Levy submitted the Illinois American Water Grant in hopes of receiving \$1,000.00 for the purchase of public education supplies.



Previous Month ▾

Aug 1, 2024 - Aug 31, 2024 ▾

34%

FIRE
Percentage of Total Incidents

66%

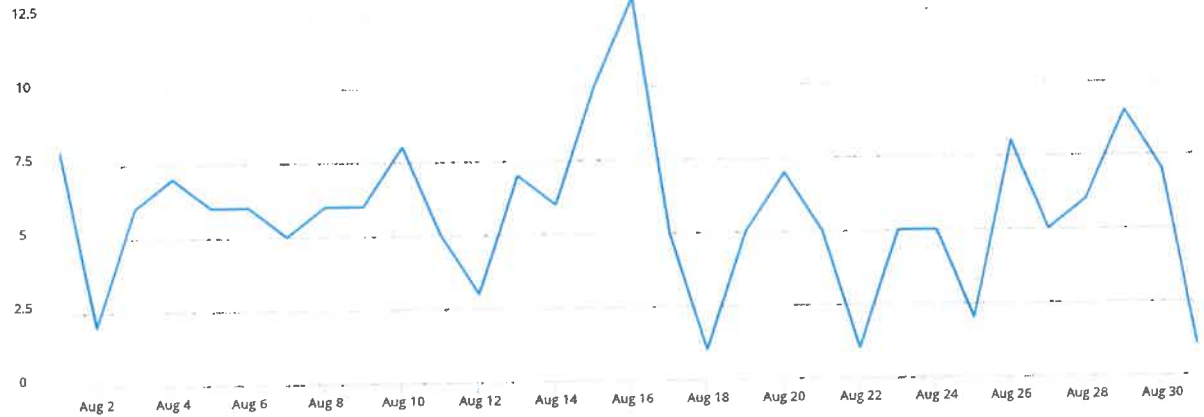
EMS
Percentage of Total Incidents

176

INCIDENTS
In Selected Time Slice

31

DAYS
In Selected Time Slice



Counts

% Rows

% Columns

% All

Week Ending	8/4/24	8/11/24	8/18/24	8/25/24	9/1/24	9/8/24	9/15/24	9/22/24	9/29/24	10/6/24	10/13/24	10/20/24	10/27/24	Total
(11) Structure Fire		1	1											2
(13) Mobile property (vehicle) fire				1										1
(14) Natural vegetation fire				1										1
(16) Special outside fire	1													1
(25) Excessive heat, scorch burns with no ignition		1												1
(31) Medical assist					1									1
(32) Emergency medical service (EMS) incident	12	30	29	20	24									115
(35) Extrication, rescue			1	1										2
(41) Combustible/f.. spills & leaks			1											1
(42) Chemical release, reaction, or toxic condition	1													1
(44) Electrical wiring/equipm. problem		1	2	1	1									5
(51) Person in distress		1			1									2
(52) Water problem			1											1
(55) Public service assistance			3	2										5

Week Ending	8/4/24	8/11/24	8/18/24	8/25/24	9/1/24	9/8/24	9/15/24	9/22/24	9/29/24	10/6/24	10/13/24	10/20/24	10/27/24	Total
(57) Cover assignment, standby at fire station, move-up	1		1											2
(61) Dispatched and canceled en route	3			1	1									5
(65) Steam, other gas mistaken for smoke				1	1									2
(71) Malicious, mischievous false alarm	1													1
(73) System or detector malfunction		2	1		2									5
(74) Unintentional system/detect... operation (no fire)	4	6	5	2	5									22
Total	23	42	45	30	36									176



Last 180 Days ▾

Mar 16, 2024 - Sep 11, 2024 ▾

01:00

MM:SS
Average Turnout Time

57%

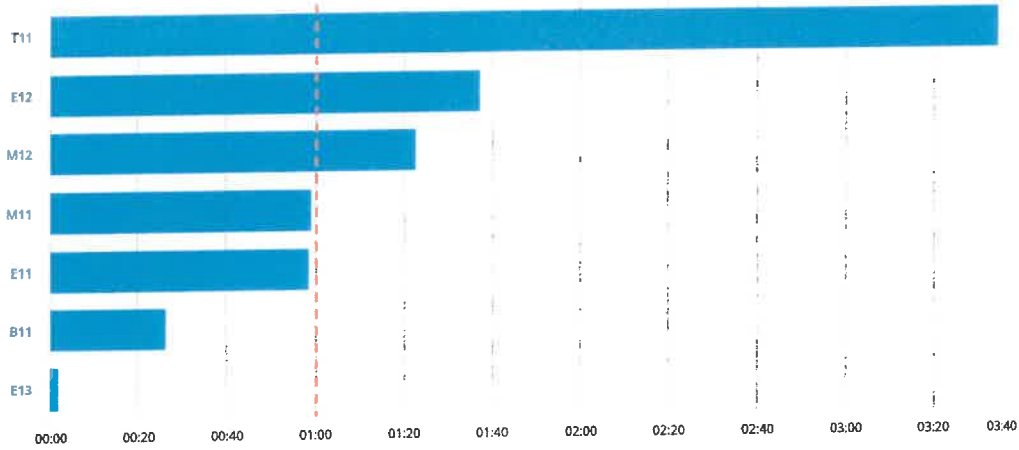
Of Responses
Turnout Time < 01:00

1,007

Incidents
In Selected Time Slice

180

DAYS
In Selected Time Slice



Counts

% Rows

% Columns

% All

	00:00 - 00:29	00:30 - 00:59	01:00 - 01:29	01:30 - 01:59	02:00 - 02:59	03:00 - 04:59	05:00 - 09:59	Total
B11	59	19	12	3	2			95
E11	177	258	189	97	39	6	1	767
E12	10	1	2	1	3	1	2	20
E13	1							1
M11	156	244	174	79	56	4	1	714
M12	18	16	14	12	5	6	2	73
T11		1	1	3	7	3	4	19
Total	421	539	392	195	112	20	10	1,689
Exceptions								349



WARRENVILLE FIRE PROTECTION DISTRICT

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

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Jeffrey Carstens
Trustee – Secretary

Alasdair Thompson
Trustee

Michael Karl
Trustee

Andrew Dina
Fire Chief

Logistics Report to the Trustees - September 2024

Station Maintenance:

- Pending Projects:
 - Dishwasher starting to have issues, still functional, will likely need replacement in near future.
 - Multiple repairs: exterior outlet waterproof cover needs replacement, water heaters, & bathroom vent line cleaning, insulate duct in bunk room (significant condensation above ceiling), repair and paint base of bay doors (brown areas, where they are rusting). – awaiting current Mr. Handyman work to be completed, before submitting for admin. approval to obtain estimate.
 - Hose tower door needs service – awaiting administration approval for service
- On Going Projects:
 - Revised estimate from Mr. Handyman for: kitchen Cabinet door replacement, grout repair day room, threshold piece from day room to kitchen, elevator room door replacement, & light above North East stairwell exterior door retaining water. - Awaiting administration to approve of revised estimate so it can be presented to the trustees.
 - Basement CO detector – awaiting part arrival
 - Clothes dryer service – awaiting service provider
 - Applying state required no concealed firearms signage on doors where missing – awaiting parts
- Completed Projects:
 - Water filter system in kitchen replaced
 - South-East bunk room window cracked – glass replaced
 - New water heaters installed.
 - Webmarc serviced garage door broken chain, and issues found with door.

Personal Protective Equipment & Other Assigned Gear:

Please note, logistics does not assist with SCBA equipment.

- Disposed
 - None
- Pending Repairs
 - 1 helmet – awaiting administration approval for parts order (front holder)
 - 7 pairs of pants – need repairs. 4 recommended for disposal, 3 recommended for repair, awaiting administration response.
- Repaired
 - 1 firefighter pants – repaired, awaiting return from service
- Ordered
 - None
- Other
 - None.



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TRAINING DIVISION REPORT

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

SUBMITTED BY: BILL ZABLER

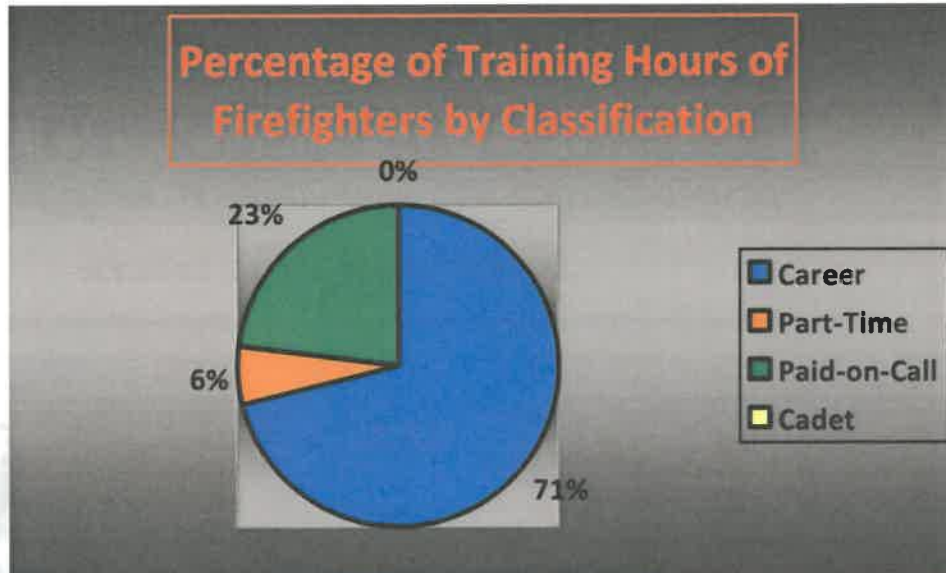
August 2024

Starting in the month of August the Training Division will include in the monthly report EMS training hours. EMS is roughly 125-150 hours a month, but no ISO credit is given toward those hours. Since taking over training in May 2023, these hours were subtracted from reporting. It is training completed by the members of the organization and at the request of a few Officers it will now on will be reported. Final touches being finalized for next year training schedule, a majority is “Rinse & Repeat”, but always looking to make it realistic and opportunity to learn and better serve the public. Projects in the coming months will be evaluation and possible changes to the Probationary FF Taskbook and Driver/Operator clearance programs with the help of firefighters that recently came off probation. College of DuPage Fire Academy started on August 20th, Schedule was provided to the Officers if wanting to watch our folks at work. Cadet/Parent Mtg. took place August 26th, we have 5 on-board. The program starts September 9th. This is the largest group we have had since its start. The Paid-On-Call Training for the Month was Rural Water Supply (Drafting), Officer Development (Proposed changes to OSHA Two-In, Two-Out), and FF Survival (RIT w/ FF CPR) The EMS CE topic was Toxicology provided by Edward Hospital and Region 8.

Notable Events:

- 8 members have signed up for Engine Company Operations Class at IFSI in February (One of the largest groups going to a single class).
- Still seeing members signing up for courses required for promotion.

District Training Data:



Training Hours:

<u>Types of Hours</u>	<u>Quantity</u>	<u>Percentage</u>
Company/Firefighter/SCBA	383	38%
Driver/Operator	303	30%
EMS (Con-Ed/General)	138	13%
Hazardous Materials	70	7%
Officer/Fire Prevention	102	10%
Probationary/Cadet	8	1%
Special Operations	17	1%
Total	1021	100%

Monthly Training Hour Leaders:

Career	<i>James Reavy</i>	56
Paid-on-Call	<i>Lt. Mia Ingram</i>	63
Part-Time	<i>Drew Miller</i>	43

Total Training Hours by Month:

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
1076	810	819	860	995	814	766	1021					7161



WARRENVILLE FIRE DISTRICT EMS MONTHLY REPORT



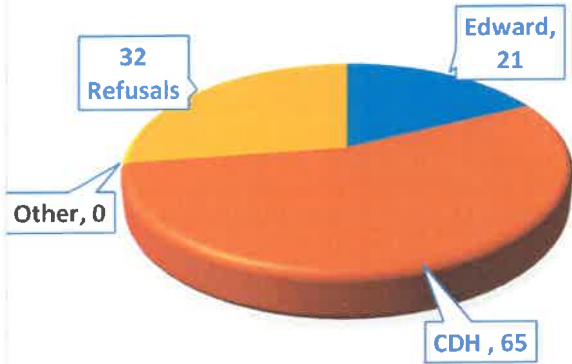
AUGUST 2024

For the Month of August, the District ran a total of 118 EMS related calls.
Of the 118 calls, 11 were 2nd ambulance request,
7 mutual aid given and 14 mutual aid received.
The District transported a total of 86 patients with
32 refusals.

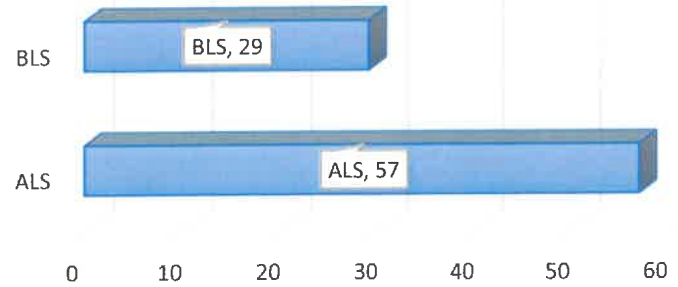
August's 2024 CE was on Toxicology (types of drug overdoses).

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
103	124	93	95	124	117	106	118					880



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BOARD OF TRUSTEES:

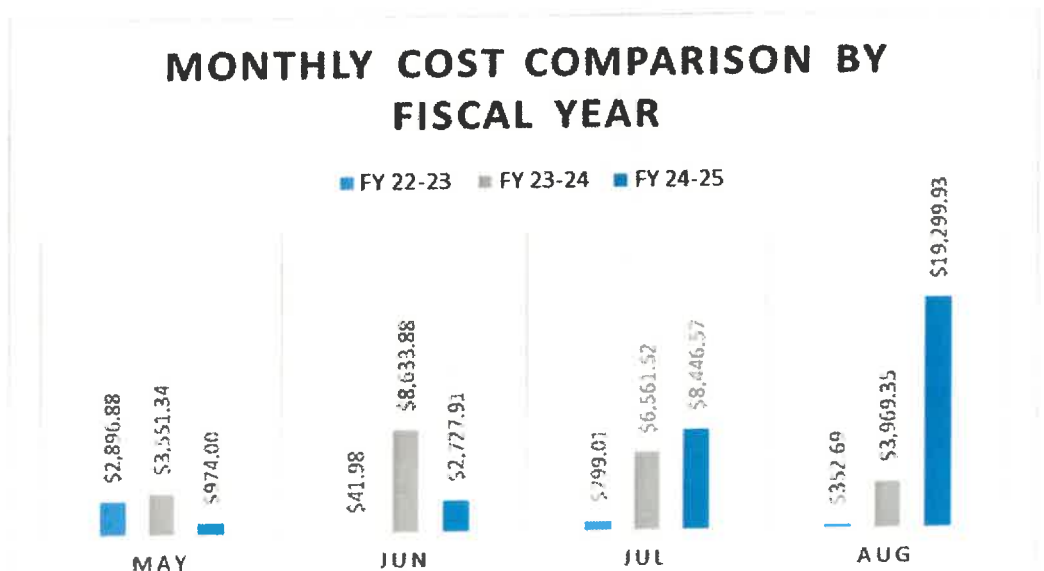
- Kathleen Perkins**
President
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- Michael Karl**
Trustee
- Andrew Dina**
Fire Chief

August Apparatus Report

- 2020 Pierce (E1976) – Safety Lane, Seat Cushion Repair
- 2018 Ford Ambulance (M3263) – Safety Lane
- 2009 E-One (E5026) – Electronic Control Module Replacement, Engine Pump Test
- 2012 Dodge Ambulance (M0215) – Battery Replacement, Window Switch Repair, A/C Evaporator Repair
- 1998 E-One (T11) – Rear Brake Chambers and Slack Adjuster Replacement, Oil & Filter Change, Aerial Ladder Service & Certification, Safety Lane
- 2015 Ford F350 (U11) – Safety Lane
- 1993 Ford Super Duty (V11) – Safety Lane

2020 Pierce (E1976)	\$ 95.00
2018 Ford Ambulance (M3263)	\$ 45.00
2009 E-One (E5026)	\$ 6,929.64
2012 Dodge Ambulance (M0215)	\$ 6,643.64
1998 E-One (T11)	\$ 5,496.65
2015 Ford F350 (U11)	\$ 45.00
1993 Ford Super Duty (V11)	\$ 45.00
Current Month Total	\$ 19,299.93
Fiscal Year-to-Date Total	\$ 31,448.41
Fiscal Year 23-24 Budget	\$ 70,000.00

MONTHLY COST COMPARISON BY FISCAL YEAR



Other Items of Interest

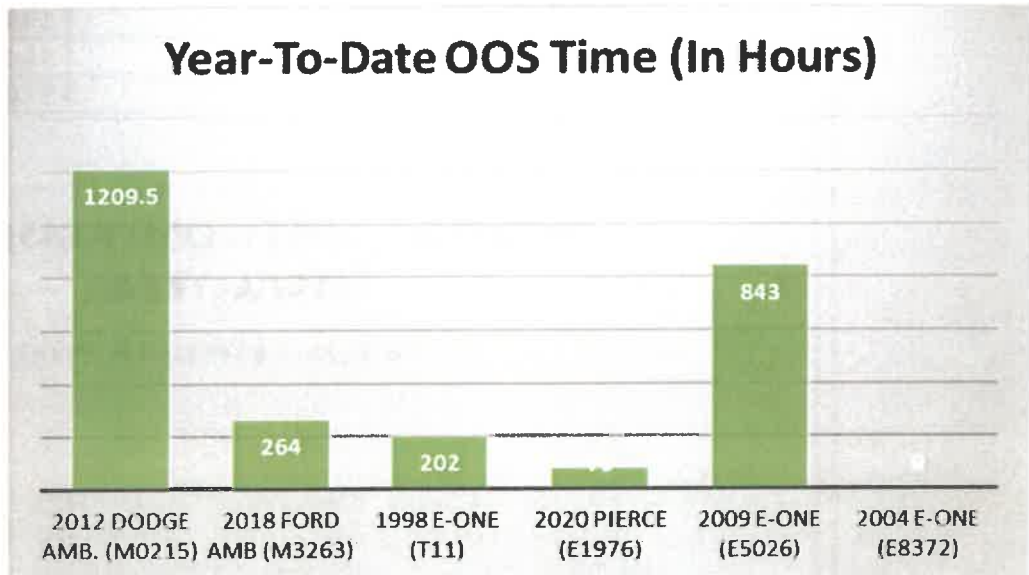
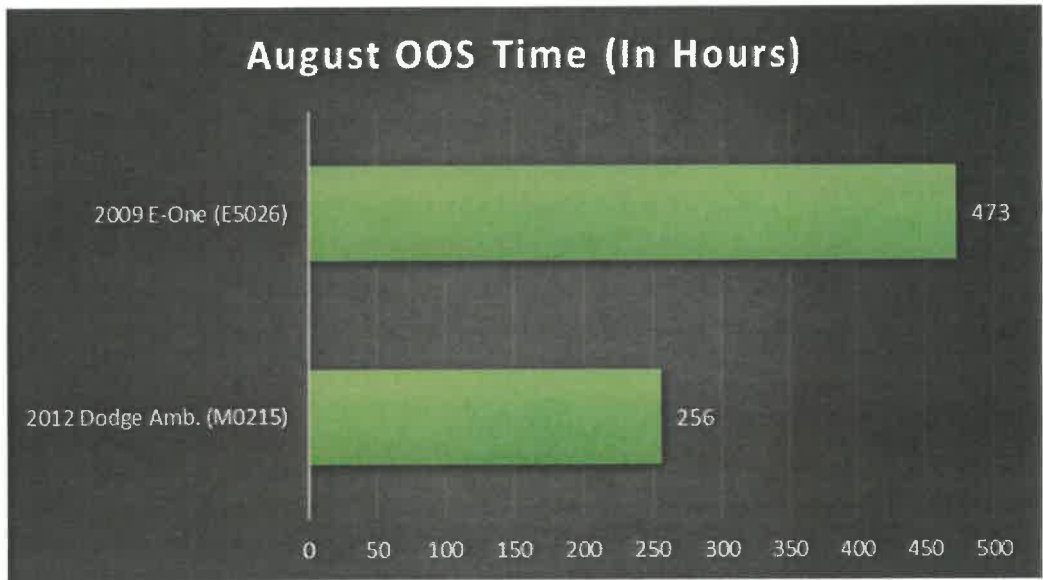
Apparatus Committee

8/30 – Committee met to review ladder truck specifications

8/31 – Committee met to inspect/visualize compartment configurations of Carol Stream T28

9/6 - Committee met to inspect/visualize compartment configurations of Naperville T10

Apparatus Out-of-Service





Fire Prevention Bureau Report August 2024

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

PUB EDUCATION EVENTS

	Station Tours
	Block Party / Birthday drive by
2	Community Event (National Night Out, Park Dist. Summer Camp)
	Breakfast/pizza with the firefighters and ride to school

COMMUNITY RISK REDUCTION

	Senior smoke detector installed
	Senior KNOX BOX installed
	Senior Event S.A.L.T.
6	School Talks/Programs (Bower, Johnson, Hubble, and Preschools)
	Preschool Talks
1	WYFS Quest Hot Shots (Set up monthly dates for meetings)
3	CPR (3 classes 13 certifications)

FIRE BUREAU

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

Respectfully,

Carl Voda

Carl Voda
Fire Marshal