

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
May 15, 2024
5:00 PM
3S472 Batavia Road, Warrenville, IL 60555

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVE AGENDA**
- 5. PUBLIC COMMENTS**
- 6. PUBLIC HEARING FOR ORDINANCE 24-01, BUDGET AND APPROPRIATIONS FY24-25**
- 7. ROUTINE BUSINESS**
 - a) Approval of Minutes
 1. Regular meeting on 04/17/2024
 2. Special meeting on 05/01/2024
 - b) Financial Reports
 1. Presentation by Sikich for fiscal year end accounting
 - c) Approval of Bills
 1. Approve purchase of one cardiac monitor not to exceed \$52,000
 2. Approve purchase of two stair chairs not to exceed \$32,500
 3. Discussion and possible action on HR Services RFP
 - d) Other Finance
 1. Approve Ordinance 24-01 BUDGET AND APPROPRIATIONS FY24-25
 - e) Closed Session
 1. Personnel
 2. Collective negotiating matters
- 8. COMMUNICATIONS**
 - a) Fire Chief's Report
 - b) Trustees
 1. Discussion and possible action on Secretary position for Board of Trustees
 - a) Firefighters' Appreciation
 - b) Attorney
 - c) Logistics Report
 - d) Training Report
 - e) EMS Report
 - f) Apparatus Report
 - g) Fire Bureau Report
 - h) Personnel
 1. Discussion and possible action on Local #5036 union grievance
- 9. UNFINISHED BUSINESS**
 - a) Discussion and possible action on capital cost reimbursement
 - b) Status update on WFPD strategic plan project
- 10. NEW BUSINESS**
 - a) Discussion and possible action on Fire Commissioner appointment
 - b) Discussion and possible action on Pension Board appointment
 - c) Discussion and possible action on process for Fire District Trustee appointment
 - d) Discussion and possible action on IGA with City of Warrenville for Batavia Road Resurfacing Project
- 11. ADJOURN**

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

**Minutes of Trustee Meeting
April 17, 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, Secretary Joe Rogers, Treasurer Denise Pertell, Trustee Jeff Carstens (left at 1822 hours), 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 were Fire Marshal Carl Voda (left at 1745 hours, returned at 1748 hours, left at 1908 hours), and Mitch Backes representing Assured Partners (left at 1732 hours).

APPROVAL OF AGENDA

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the agenda with the insurance renewals discussion moved to after public comments.

5 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

NEW BUSINESS

Mitch Backes, representing Assured Partners, presented the quote for the property and casualty and crime insurance renewals. Mr. Backes provided an overview of the insurance policies. There was a discussion about the replacement costs for vehicles and the insured amounts. There was a discussion about cyber-crime insurance. The quote from FirstFire Services for the property and casualty and cyber liability insurance was \$36,186.00. Mr. Backes noted the workers compensation insurance rates went down, but there was an increase in projected payrolls which raised the total annual premium.

A motion was made by Trustee Carstens, seconded by Trustee Thompson, to approve the renewal quote from FirstFire Services for property and casualty and cyber liability insurance.

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

APPROVAL OF MINUTES

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the regular minutes of the regular meeting on March 20, 2024.

5 AYES MOTION CARRIED

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the regular minutes of the special meeting on March 26, 2024.

5 AYES MOTION CARRIED

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the regular minutes of the special meeting on April 4, 2024.

5 AYES MOTION CARRIED

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the closed session minutes of the regular meeting on March 20, 2024.

5 AYES MOTION CARRIED

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the closed session minutes of the special meeting on March 26, 2024.

5 AYES MOTION CARRIED

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the closed session minutes of the special meeting on April 4, 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 \$6,172,981.40 and an ending cash balance of \$6,015,635.48 as recorded in the March 2024 financial reports.

Chief Dina noted the March ambulance revenues were \$132,482.92. The Fire Recovery revenue was \$1,986.00. The Fire Bureau revenue was \$1,575.00.

Chief Dina noted the tax levy re-allocation with the County has been submitted. The total limiting rate is 0.6471%. The final amount levied by the District is \$4,727,488, which was nearly 97% of what was requested. That is an increase of 7.41% from the previous year’s levy.

The Illinois Funds account was opened on April 8th with a starting amount of \$473,554.81.

The end of the fiscal year is April 30th. Chief Dina is confident the year will result in overall savings due to the revenue higher than budgeted and the expenses less than budgeted.

Chief Dina said the expenses for GIS consulting and DEI training will come out of FY24-25.

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

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

APPROVAL OF BILLS

The kitchen oven on the duty crew side is broken again. Due to the constant repairs, Chief Dina recommended replacing the unit. There is a company in town that sells commercial grade ovens. The duty crew uses the oven multiple times every day, so there is a need for a unit that can handle the wear and tear. The purchase would be made under the Sourcewell contract, so bids are not needed.

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the purchase of a replacement oven not to exceed \$5,800.

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

OTHER FINANCE

Chief Dina recommended a transfer from the General Fund to the Capital Fund to stay within the limits for the fund balance policy of 10%-40% of budgeted expenses.

A motion was made by Trustee Rogers, seconded by Trustee Thompson, to approve the transfer from the General Fund to Capital Fund for \$2,150,000.

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

The Trustee Board reviewed the updated engagement letter for Sikich accounting services. There were a couple word changes within the document.

A motion was made by Trustee Thompson, seconded by Trustee Rogers, to approve the engagement letter with Sikich.

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

CLOSED SESSION

At 1745 hours, a motion was made by Trustee Pertell, seconded by Trustee Carstens, to go into closed session for collective negotiating matters in accordance with 5 ILCS 120/2(c)(2).

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

Guests left during the closed session.
Closed session ended at 1748 hours.

FIRE CHIEF'S REPORT

Chief Dina reported there were 149 calls for service in the month of March 2024, which included 92 EMS calls and 57 fire and rescue calls.

Chief Dina reported there was one significant incident in Warrenville for March, which was a structure fire in a detached garage.

Assistant Chief Levy was chosen to be a member of the Illinois Terrorism Task Force Urban Search and Rescue Team as a hazardous materials specialist.

The District held an External Stakeholders meeting as part of the Strategic Planning process. Approximately 40 people were in attendance.

The District held an Internal Stakeholders meeting as part of the Strategic Planning process. There were 13 employees of the District that participated.

Several Fire District staff members and elected officials attended the City of Warrenville's Strategic Planning process meetings.

Chief Dina, AC Levy, and Financial Analyst Nadeau attended the Illinois Public Employer Labor Relations Association (IPELRA) seminar in Oak Brook.

Warrenville Fire personnel assisted the Warrenville Police Department with the annual Polar Plunge event to raise funds for Illinois Special Olympics.

The District held another well-attended and successful annual employee appreciation event.

Chief Dina and AC Levy met with Healthworks, a company that provides pre-employment and regular annual physicals for fire agencies.

The District hired a new full-time Firefighter/Paramedic, who attended one week of orientation and is currently assigned to Gold Shift.

AC Levy secured \$4,720 through the Enbridge Safe Community Grant program for the purchase of a hazardous materials decontamination system.

TRUSTEES

None.

FIREFIGHTERS' APPRECIATION

None.

ATTORNEY

None.

LOGISTICS

Assistant Chief Levy presented the Logistics Report.

TRAINING

Assistant Chief Levy presented the Training Report. March had 819 training hours.

EMS

Assistant Chief Levy presented the EMS Report.

APPARATUS

Assistant Chief Levy presented the Apparatus Report. The Dodge ambulance is back in service after being out for repairs for over a month. While duty crews were doing the daily pump check on the 2009 E-One Engine (E13), metal pieces from the hydrant ended up in the pump. While in the repair shop, the mechanic also found the tank to pump clapper valve to be malfunctioning. E13 is out of service to get the clapper valve fixed and rear brakes replaced.

FIRE BUREAU

Fire Marshal Voda presented the Fire Bureau Report.

PERSONNEL

The Trustee Board reviewed the FY24-25 proposed performance goals for Fire Chief Dina.

A motion was made by Trustee Pertell, seconded by Trustee Thompson, to approve the performance goals for Fire Chief Dina for FY24-25 as presented.

5 AYES MOTION CARRIED

At the March 26, 2024 meeting, the Board of Trustees approved changes to the employment contracts for Assistant Chief Joseph Levy and Fire Chief Andrew Dina to reflect a two-year term and updated first-year salaries. The attorney updated the contract language to incorporate these changes.

A motion was made by Trustee Thompson, seconded by Trustee Pertell, to approve a two-year employment contract for Assistant Chief Joseph Levy.

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

A motion was made by Trustee Thompson, seconded by Trustee Pertell, to approve a two-year employment contract for Fire Chief Andrew Dina.

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

The swearing-in ceremony took place from 1822 hours to 1909 hours.

Part-time fire inspector, Mike Landers, is taking a leave of absence to care for this father. It is possible Mike will not return to work. In the meantime, a temporary part-time fire inspector, Kevin O’Hare, has been hired and will work two days a week.

UNFINISHED BUSINESS

Chief Dina continues to work with the City of Warrenville for the capital cost reimbursement. Chief Dina is working on the calculations for the impact fees.

Chief Dina provided an update on the District’s strategic plan project. The draft version of the strategic plan document is ready. There will be a special meeting for the Board of Trustees on May 1st to discuss and approve the strategic plan.

The Decennial Committee on Local Government Efficiency report has been submitted to the County. The Trustee Board reviewed the recommendations from the Decennial Committee.

A brief recess took place at 1822 hours to attend the swearing-in ceremony. The meeting reconvened at 1909 hours.

The discussion continued regarding the recommendations from the Decennial Committee. Most of the items are already being done, but there were a couple that were assigned with deadlines. The website will get updated to include a tracker for the number of website visits. The Board of Trustees agreed that every member of the District that is on a commission or board should be required to complete OMA training each calendar year. Chief Dina will add this training requirement to Target Solutions. The Board of Trustees agreed that all District boards and commissions should post their agendas, minutes, and packets on the District website. Chief Dina will have the website updated with these items.

NEW BUSINESS

Chief Dina provided a list of trainings/conferences that he plans to attend. Per his employment contract, he is required to get approval from the Board of Trustees.

A motion was made by Trustee Pertell, seconded by Trustee Rogers, to approve Chief Dina's attendance and expenses for conferences and trainings as presented.

4 AYES 1 ABSENT MOTION CARRIED

ADJOURNMENT

At 1920 hours, a motion was made by Trustee Pertell, 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 of the meeting were Fire Marshal Voda.

The meeting adjourned at 1920 hours.

President

Secretary

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

**Minutes of Special Trustee Meeting
May 1, 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 Joe Rogers (left at 1719 hours, returned at 1724 hours), Trustee Jeff Carstens, Trustee Al Thompson, Fire Chief Andy Dina, Assistant Chief Joe Levy, and Financial Analyst Amber Nadeau.

The guest present was Chris Armstrong from Emergency Services Consulting International (ESCI) via Teams Meeting (left at 1726 hours).

APPROVAL OF AGENDA

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

5 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

NEW BUSINESS

Chris Armstrong from ESCI gave a presentation via a Teams Meeting. He summarized the process for the development of the strategic plan. There was a member survey completed, plus three days of on-site work including an external stakeholders meeting and two days of meetings with the internal stakeholders. The meetings with internal stakeholders included employees of various ranks, positions, and seniority. There were six goals established with associated objectives and performance metrics. Mr. Armstrong reviewed the draft strategic plan document. ESCI is developing a web app for the public facing document.

Mr. Armstrong suggested that the District begin by completing some of the tasks that appeared to be low-hanging fruit. The two areas he identified to choose some tasks from were Community Relations and Leadership. Mr. Armstrong also said that the most important item to work on is Staffing, so employees feel valued and the District has adequate staffing so people don't get burned out. He added that fire agencies around the country are facing staffing shortages. After entertaining questions, Mr. Armstrong left the meeting at 1726 hours.

The Board of Trustees further discussed the draft strategic plan document. The next step is to move forward with the plan and implement the goals. Chief Dina will categorize the goals into short-term, mid-term, and long-term as well as prioritize them, assign project leaders, and estimate a timeline for each one. Trustee Pertell suggested reading the mission statement at each meeting, which the Board of Trustees will consider for another time. The strategic plan will be a living document that is refreshed yearly. Trustee Thompson suggested doing a staffing study to determine current and long-term needs for personnel. Chief Dina said we will continue to monitor this.

A motion was made by Trustee Thompson, seconded by Trustee Rogers to accept the strategic plan and proceed with the implementation at the direction of the Fire Chief.

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

ADJOURNMENT

At 1748 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to adjourn the meeting.

5 AYES MOTION CARRIED

Present for the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Joe Rogers, Trustee Jeff Carstens, Trustee Al Thompson, Fire Chief Andy Dina, Assistant Chief Joe Levy, and Financial Analyst Amber Nadeau.

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

The meeting adjourned at 1748 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
Apr 2024

| | | |
|---|--------------|----------------------------|
| Beginning Cash Balance | | 6,015,635.48 |
| Revenues: | | |
| Receipts from the Monthly Receipts report | 88,145.34 | |
| PAYA Write Off | - | |
| Interest Income IL Funds account | 1,829.25 | |
| Interest Income 5/3 Money Market account | 10,974.59 | |
| Foreign Fire Revenues | - | |
| Total Revenues | | 100,949.18 |
| Expenses: | | |
| Vendor checks from the Check Register report | (118,183.73) | |
| Payroll disbursements and fees from the Precision payroll reports | (202,452.98) | |
| Auto Disbursements | (125,800.68) | |
| Foreign Fire Disbursements | (11,289.42) | |
| Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District | 11,289.42 | |
| Bank fee 5/3 Checking Account | - | |
| Bank fee Hinsdale Lockbox Account | - | |
| Bank fee Money Market | - | |
| Credit Card Processing Fee | (35.04) | |
| Ambulance Billing Fee | - | |
| Total Expenses | | <u>(446,472.43)</u> |
| Ending Cash Balance | | <u><u>5,670,112.23</u></u> |
| Bank Account Balances at month end: | | |
| * Fifth-Third Checking | | 526,935.29 |
| Fifth-Third Money Market (2.99%) | | 4,603,132.61 |
| The Illinois Funds Investments (4.64%) | | 475,384.06 |
| Fifth-Third Lockbox Checking | | - |
| Hinsdale Bank and Trust Co Lockbox | | - |
| Fifth Third Foreign Fire Tax | | 64,660.27 |
| | | <u><u>5,670,112.23</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
April 30, 2024

ASSETS

Corporate Fund

| | | | |
|--------------------------------|----|--------------|--------------|
| Fifth-Third Checking Pooled | \$ | 134,758.36 | |
| The Illinois Funds Investments | | 475,384.06 | |
| Fifth-Third Money Market | | 1,472,136.96 | |
| Total Corporate Fund | | | 2,082,279.38 |

Audit Fund

| | | | |
|-----------------------------|--|----------|----------|
| Fifth-Third Checking Pooled | | 4,047.95 | |
| Total Audit Fund | | | 4,047.95 |

Liability Insurance Fund

| | | | |
|--------------------------------|--|----------|----------|
| Fifth-Third Checking Pooled | | 2,461.19 | |
| Total Liability Insurance Fund | | | 2,461.19 |

Workers Compensation Fund

| | | | |
|---------------------------------|--|-----------|-----------|
| Fifth-Third Checking Pooled | | 92,811.50 | |
| Total Workers Compensation Fund | | | 92,811.50 |

Foreign Fire Fund

| | | | |
|------------------------------|--|-----------|-----------|
| Fifth-Third Foreign Fire Tax | | 64,660.27 | |
| Total Foreign Fire Fund | | | 64,660.27 |

Capital Projects Fund

| | | | |
|-----------------------------|--|--------------|--------------|
| Fifth-Third Pooled Checking | | 292,856.29 | |
| Fifth-Third Money Market | | 3,130,995.65 | |
| Total Capital Projects Fund | | | 3,423,851.94 |

| | | | |
|------------|----|--------------|--|
| Total Cash | \$ | 5,670,112.23 | |
|------------|----|--------------|--|

Warrenville Fire Protection District
Account Reconciliation
As of Apr 30, 2024
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: April 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

| | | |
|------------------------------|--------------------|--------------------------|
| Beginning GL Balance | | 943,995.54 |
| Add: Cash Receipts | | 17,774.70 |
| Less: Cash Disbursements | | (243,984.41) |
| Add (Less) Other | | (190,850.54) |
| Ending GL Balance | | <u>526,935.29</u> |
| Ending Bank Balance | | 558,054.79 |
| Add back deposits in transit | | |
| | DGYL2YXE | 340.00 |
| | DN0X8KFU | <u>310.00</u> |
| Total deposits in transit | | 650.00 |
| (Less) outstanding checks | | |
| | Feb 21, 2024 11231 | (100.00) |
| | Apr 2, 2024 11268 | (150.00) |
| | Apr 11, 2024 11275 | (1,573.94) |
| | Apr 18, 2024 11280 | (1,908.48) |
| | Apr 18, 2024 11281 | (2,592.00) |
| | Apr 18, 2024 11282 | (2,079.74) |
| | Apr 18, 2024 11285 | (3,333.12) |
| | Apr 18, 2024 11286 | (4,038.14) |
| | Apr 18, 2024 11287 | (860.16) |
| | Apr 22, 2024 11290 | (1,216.68) |
| | Apr 25, 2024 11296 | (335.44) |
| | Apr 25, 2024 11297 | (552.04) |
| | Apr 30, 2024 11298 | (67.45) |
| | Apr 30, 2024 11299 | (859.32) |
| | Apr 30, 2024 11300 | (386.00) |
| | Apr 30, 2024 11301 | (2,737.00) |
| | Apr 30, 2024 11302 | (1,172.00) |
| | Apr 30, 2024 11303 | (1,828.41) |
| | Apr 30, 2024 11304 | (707.05) |
| | Apr 30, 2024 11305 | (45.00) |
| | Apr 30, 2024 11308 | (5,122.65) |
| | Jan 19, 2024 16092 | <u>(104.88)</u> |
| Total outstanding checks | | (31,769.50) |
| Add (Less) Other | | |
| Total other | | |
| Unreconciled difference | | <u>0.00</u> |
| Ending GL Balance | | <u><u>526,935.29</u></u> |

Warrenville Fire Protection District Monthly Receipts For the Period From Apr 1, 2024 to Apr 30, 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 |
|---------|--|------------|---|------------------|---------------------------------------|
| 4/2/24 | 10-00-1290-00 01-00-1000-00 | IIZZ6JMM | Invoice: FP23-50 American Back Flow & Fire Protection | 220.00 | 220.00 |
| 4/4/24 | 10-00-4710-00 01-00-1000-00 | 103519 | Credit Card Rebates - Corp - 2023 Annual Rebate Fifth Third Bank CC Rebates | 2,007.31 | 2,007.31 |
| 4/4/24 | 10-00-1290-00 01-00-1000-00 | 11553 | Invoice: FP24-13 Affiliated Fire Systems, INC | 405.00 | 405.00 |
| 4/4/24 | 10-00-4250-10 01-00-1000-00 | 2887 | FMB-Public Education Corp - 04/04 CPR class for F. Starble Jr. Warrenville Fire CPR | 55.00 | 55.00 |
| 4/11/24 | 10-00-1290-00 01-00-1000-00 | DRMA4JJ9 | Invoice: FP24-12 RSP Architects, Ltd. | 584.68 | 584.68 |
| 4/11/24 | 10-00-1290-00 01-00-1000-00 | DI0IXAP5O | Invoice: FP24-15 Automatic Fire Systems, Inc. | 1,437.30 | 1,437.30 |
| 4/16/24 | 10-00-1290-00 01-00-1000-00 | FWLG98ZB | Invoice: FP24-17 DND Fire Protection, Inc. | 525.00 | 525.00 |
| 4/18/24 | 10-00-4350-00 01-00-1000-00 | 55847 | Fire Recovery - Corp Fire Recovery USA LLC | 424.00 | 424.00 |
| 4/18/24 | 10-00-4700-00 01-00-1000-00 | 485020 | Miscellaneous-Corporate - Annex disconnection fees City of Aurora | 782.34 | 782.34 |
| 4/18/24 | 10-00-4100-00 01-00-1000-00 | AC5381673 | Replacement Tax-Corporate Illinois State Comptroller/Treasuer Off | 4,595.04 | 4,595.04 |
| 4/18/24 | 10-01-5000-00 01-00-1000-00 | 384870 | Reim career payroll for Yager workers comp claim Illinois Public Risk Fund | 2,263.90 | 2,263.90 |
| 4/18/24 | 10-00-1290-00 01-00-1000-00 | 4109 | Invoice: FP24-14 K'Odak Mechanical Inc | 1,170.20 | 1,170.20 |
| 4/18/24 | 10-01-5200-00 01-00-1000-00 | 287608533 | Reimbursements-Corp - Reim for personal tolls Levy, Joe | 27.75 | 27.75 |
| 4/18/24 | 10-01-5200-00 01-00-1000-00 | 287608546 | Reimbursements-Corp - Reim for personal tolls Levy, Joe | 13.40 | 13.40 |
| 4/19/24 | 10-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 01-00-1000-00 | 04192024 | Property Tax-Corporate Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu DuPage County Treasurer | 26.46 | 21.38 0.08 0.26 1.37 3.37 |
| 4/25/24 | 10-01-5000-00 01-00-1000-00 | 386056 | Reim career payroll for Yager workers comp claim Illinois Public Risk Fund | 2,587.32 | 2,587.32 |
| 4/30/24 | 10-00-1290-00 01-00-1000-00 | DN0X8KFU | Invoice: FP24-21 Perfection Fire & Safety | 310.00 | 310.00 |
| 4/30/24 | 10-00-1290-00 01-00-1000-00 | DGYL2YXE | Invoice: FP24-19 FE Moran Fire Protection of Northern IL | 340.00 | 340.00 |
| 4/30/24 | 10-00-4310-00 10-00-1031-00 | 04302024-1 | Amb Billing Fund 10 Amb Deposits Fund 10 | 70,370.64 | 70,370.64 |
| | | | | 88,145.34 | 88,145.34 |

Warrenville Fire Protection District
Aged Receivables
As of Apr 30, 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 |
|-----------------------------------|-----------------|-------|-------|---------------|-----------------|
| FE Moran Fire Protection of Nort | | | | | |
| Northwestern Medicine | 780.00 | | | | 780.00 |
| Perfection Fire & Safety | | | | | |
| Ridge Construction & Plumbing | | | | 192.50 | 192.50 |
| US Alliance Fire Protection, Inc. | 525.00 | | | | 525.00 |
| | 1,305.00 | | | 192.50 | 1,497.50 |

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

| Date Paid | Invoice Number | Customer Name | Amount Paid |
|--|-----------------------|---|--------------------|
| 4/2/2024 | FP23-50 | American Back Flow & Fire Prot. | 220.00 |
| 4/4/2024 | FP24-13 | Affiliated Fire Systems, Inc | 405.00 |
| 4/11/2024 | FP24-12 | RSP Architects, Ltd. | 584.68 |
| 4/11/2024 | FP24-15 | Automatic Fire Systems, Inc | 1,437.30 |
| 4/16/2024 | FP24-17 | DND Fire Protection, Inc. | 525.00 |
| 4/18/2024 | FP24-14 | K'Odak Mechanical Inc | 1,170.20 |
| 4/30/2024 | FP24-21 | Perfection Fire & Safety | 310.00 |
| 4/30/2024 | FP24-19 | FE Moran Fire Protection of Northern IL | 340.00 |
| Total FMB cash received | | | \$ 4,992.18 |
| Fees charged on payments not received | | | - |
| Total current month revenue in account 10-00-4250-20 | | | <u>\$ 4,992.18</u> |

**Warrenville Fire Protection District
Check Register**

For the Period From Apr 1, 2024 to Apr 30, 2024

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

| Payee | Check # | Amount | Account ID | Account Description |
|--|----------------|---------------|-------------------|-----------------------------|
| Illinois Public Risk Fund | 11264 | 14,774.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Ace Hardware - Warrenville | 11265 | 63.86 | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| Galusha Farm - Berning Farms, LLC | 11266 | 945.00 | 01-00-1000-00 | Fifth-Third Pooled Checking |
| | | | 10-00-2000-00 | Accounts Payable |
| Koelper, Dave | 11267 | 177.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| LeMaster, Evan | 11268 | 150.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| PROMOS 911 | 11269 | 1,271.73 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Ring Rescue, Inc | 11270 | 3,395.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Slates, Nadia | 11271 | 472.00 | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| Zabler, Bill | 11272 | 1,435.12 | 01-00-1000-00 | Fifth-Third Pooled Checking |
| | | | 10-00-2000-00 | Accounts Payable |
| Air One Equipment, Inc. | 11273 | 2,707.80 | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| CB2 Industries, LLC | 11274 | 2,650.00 | 01-00-1000-00 | Fifth-Third Pooled Checking |
| | | | 10-00-2000-00 | Accounts Payable |
| Clark, Edward | 11275 | 1,573.94 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Forest Preserve Dist. of DuPage County | 11276 | 5,654.40 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Nicor Gas | 11277 | 798.81 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| PROMOS 911 | 11278 | 1,338.35 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Air One Equipment, Inc. | 11279 | 1,900.00 | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| Argonne Fire Dept | 11280 | 1,908.48 | 01-00-1000-00 | Fifth-Third Pooled Checking |
| | | | 10-00-2000-00 | Accounts Payable |
| Bolingbrook Fire Dept | 11281 | 2,592.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Downers Grove Fire Dept | 11282 | 2,079.74 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Firehouse Fabricators, Inc. | 11283 | 3,600.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Illinois Tollway Authority | 11284 | 41.15 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Lisle-Woodridge FPD | 11285 | 3,333.12 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Naperville Fire Department | 11286 | 4,038.14 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Wheaton Fire Dept | 11287 | 860.16 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| NFPA Certification Dept | 11288 | 180.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |

**Warrenville Fire Protection District
Check Register**

For the Period From Apr 1, 2024 to Apr 30, 2024

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

| Payee | Check # | Amount | Account ID | Account Description |
|------------------------------------|----------------|-------------------|-------------------|-----------------------------|
| Ntiva, Inc. | 11289 | 1,700.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Chloe Schaul | 11290 | 1,216.68 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Sikich, LLP - Accounting | 11291 | 2,430.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Slates, Nadia | 11292 | 1,208.04 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Voegtle's Lawn Service, Inc. | 11293 | 890.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Air One Equipment, Inc. | 11294 | 2,801.60 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Assured Partners | 11295 | 36,185.25 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Konica Minolta Premier Finance | 11296 | 335.44 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Wiedmyer, Austin | 11297 | 552.04 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| City of Warrenville | 11298 | 67.45 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Andrew Dina | 11299 | 859.32 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Edward Occupational Health | 11300 | 386.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| I/O Solutions, Inc. | 11301 | 2,737.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| The Locker Shop | 11302 | 1,172.00 | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| | | | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Municipal Emergency Services, Inc. | 11303 | 1,828.41 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| PROMOS 911 | 11304 | 707.05 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Kammes Auto & Truck Repair, Inc. | 11305 | 45.00 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Paramedic Billing Services, Inc. | 11308 | 5,122.65 | 10-00-2000-00 | Accounts Payable |
| | | | 01-00-1000-00 | Fifth-Third Pooled Checking |
| Total | | 118,183.73 | | |

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2024 to Apr 30, 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 | 695 | 1,124.19 | 10-00-2000-00 01-00-1000-00 | Accounts Payable Fifth-Third Pooled Checking |
| Blue Cross Blue Shield of Ill | 696 | 27,170.36 | 10-00-2000-00 01-00-1000-00 | Accounts Payable Fifth-Third Pooled Checking |
| Blue Cross Blue Shield of Ill | 697 | 651.99 | 10-00-2000-00 01-00-1000-00 | Accounts Payable Fifth-Third Pooled Checking |
| Guardian Dental Plan | 698 | 1,079.83 | 10-00-2000-00 01-00-1000-00 | Accounts Payable Fifth-Third Pooled Checking |
| IMRF - IL Municipal Retirem | 699 | 1,964.92 | 10-00-2000-00 01-00-1000-00 | Accounts Payable Fifth-Third Pooled Checking |
| Fifth Third Bank - Procurem | 700 | 57,147.49 | 10-00-2000-00 01-00-1000-00 | Accounts Payable Fifth-Third Pooled Checking |
| Fifth Third Bank - Procurem | 701 | 36,661.90 | 10-00-2000-00 01-00-1000-00 | Accounts Payable Fifth-Third Pooled Checking |
| | Total | 125,800.68 | | |

Warrenville Fire Protection District
Purchase Journal
For the Period From Apr 1, 2024 to Apr 30, 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 | 4/2/24 | 10-01-6500-00 | Maintenance Buildings-Sta | Wall anchors | 16.18 | |
| Ace Hardware - Warrenville | 4/2/24 | 10-00-2000-00 | Accounts Payable | Ace Hardware - Warrenville | | 16.18 |
| Ace Hardware - Warrenville | 4/2/24 | 10-01-6500-00 | Maintenance Buildings-Sta | Stud finder and level | 47.68 | |
| Ace Hardware - Warrenville | 4/2/24 | 10-00-2000-00 | Accounts Payable | Ace Hardware - Warrenville | | 47.68 |
| Aflac | 4/1/24 | 10-00-2160-00 | Insurance - Aflac Payable | Accident insurance for March | 1,124.19 | |
| Aflac | 4/1/24 | 10-00-2000-00 | Accounts Payable | Aflac | | 1,124.19 |
| Air One Equipment, Inc. | 4/3/24 | 10-01-6160-00 | Hose and Appliances | Fire hose | 1,973.00 | |
| Air One Equipment, Inc. | 4/3/24 | 10-00-2000-00 | Accounts Payable | Air One Equipment, Inc. | | 1,973.00 |
| Air One Equipment, Inc. | 4/11/24 | 10-01-6530-00 | Small Tools | Glassmaster and other small tools | 734.80 | |
| Air One Equipment, Inc. | 4/11/24 | 10-00-2000-00 | Accounts Payable | Air One Equipment, Inc. | | 734.80 |
| Air One Equipment, Inc. | 4/15/24 | 10-01-7200-00 | Firefighters Pers Prot Equip | Firefighting gloves and flashlights | 1,315.00 | |
| Air One Equipment, Inc. | 4/15/24 | 10-00-2000-00 | Accounts Payable | Air One Equipment, Inc. | | 1,315.00 |
| Air One Equipment, Inc. | 4/17/24 | 10-01-7200-00 | Firefighters Pers Prot Equip | Firefighting boots | 585.00 | |
| Air One Equipment, Inc. | 4/17/24 | 10-00-2000-00 | Accounts Payable | Air One Equipment, Inc. | | 585.00 |
| Air One Equipment, Inc. | 4/25/24 | 10-01-6530-00 | Small Tools | Firefighting hand tools | 2,801.60 | |
| Air One Equipment, Inc. | 4/25/24 | 10-00-2000-00 | Accounts Payable | Air One Equipment, Inc. | | 2,801.60 |
| Andrew Dina | 4/30/24 | 10-01-6700-25 | Training- Per Diem | Reim for CFSI per diem | 237.00 | |
| Andrew Dina | 4/30/24 | 10-01-6750-00 | Travel/Hotel Expense | Reim for CFSI airfare | 622.32 | |
| Andrew Dina | 4/30/24 | 10-00-2000-00 | Accounts Payable | Andrew Dina | | 859.32 |
| Argonne Fire Dept | 4/1/24 | 10-00-4350-00 | Fire Recovery | Fees for hazmat incident #23-01274 on 09/07/2023 | 1,908.48 | |
| Argonne Fire Dept | 4/1/24 | 10-00-2000-00 | Accounts Payable | Argonne Fire Dept | | 1,908.48 |
| Assured Partners | 4/25/24 | 40-00-6035-00 | Liability Insurance | Annual liability, cyber, and vehicle insurance thru FirstFire | 36,185.25 | |
| Assured Partners | 4/25/24 | 10-00-2000-00 | Accounts Payable | Assured Partners | | 36,185.25 |
| Blue Cross Blue Shield of Illinois | 4/1/24 | 10-01-5200-00 | Insurance-Health | Health insurance for April | 27,170.36 | |
| Blue Cross Blue Shield of Illinois | 4/1/24 | 10-00-2000-00 | Accounts Payable | Blue Cross Blue Shield of Illinois | | 27,170.36 |
| Blue Cross Blue Shield of Illinois | 4/1/24 | 10-01-5200-05 | Insurance-Vision | Vision insurance for April | 216.49 | |
| Blue Cross Blue Shield of Illinois | 4/1/24 | 10-01-5200-20 | Insurance-Life | Life insurance for April | 435.50 | |
| Blue Cross Blue Shield of Illinois | 4/1/24 | 10-00-2000-00 | Accounts Payable | Blue Cross Blue Shield of Illinois | | 651.99 |
| Bolingbrook Fire Dept | 4/1/24 | 10-00-4350-00 | Fire Recovery | Fees for hazmat incident #23-01274 on 09/07/2023 | 2,592.00 | |
| Bolingbrook Fire Dept | 4/1/24 | 10-00-2000-00 | Accounts Payable | Bolingbrook Fire Dept | | 2,592.00 |
| CB2 Industries, LLC | 4/5/24 | 55-01-5150-00 | Foreign Fire Tax | Ventprop for Foreign Fire | 2,650.00 | |
| CB2 Industries, LLC | 4/5/24 | 10-00-2000-00 | Accounts Payable | CB2 Industries, LLC | | 2,650.00 |
| Chloe Schaul | 4/22/24 | 10-01-6700-25 | Training- Per Diem | Reim for FDIC per diem | 276.00 | |
| Chloe Schaul | 4/22/24 | 10-01-6750-00 | Travel/Hotel Expense | Reim for FDIC hotel | 940.68 | |
| Chloe Schaul | 4/22/24 | 10-00-2000-00 | Accounts Payable | Chloe Schaul | | 1,216.68 |
| City of Warrenville | 4/26/24 | 10-01-7000-00 | Motor Fuel | Shared fuel per IGA for Jan-Mar | 67.45 | |
| City of Warrenville | 4/26/24 | 10-00-2000-00 | Accounts Payable | City of Warrenville | | 67.45 |
| Clark, Edward | 4/1/24 | 10-01-6700-25 | Training- Per Diem | Reim for Truck Ops class per diem | 177.00 | |
| Clark, Edward | 4/1/24 | 10-01-6750-00 | Travel/Hotel Expense | Reim hotel for Truck Ops class | 1,396.94 | |
| Clark, Edward | 4/1/24 | 10-00-2000-00 | Accounts Payable | Clark, Edward | | 1,573.94 |
| Downers Grove Fire Dept | 4/1/24 | 10-00-4350-00 | Fire Recovery | Fees for hazmat incident #23-01274 on 09/07/2023 | 2,079.74 | |
| Downers Grove Fire Dept | 4/1/24 | 10-00-2000-00 | Accounts Payable | Downers Grove Fire Dept | | 2,079.74 |

Warrenville Fire Protection District
Purchase Journal
For the Period From Apr 1, 2024 to Apr 30, 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 |
|-----------------------------------|---------|---------------|------------------------------|--|-----------|-----------|
| Edward Occupational Health | 4/30/24 | 10-01-5300-00 | Health & Wellness | Physical | 386.00 | |
| Edward Occupational Health | 4/30/24 | 10-00-2000-00 | Accounts Payable | Edward Occupational Health | | 386.00 |
| Firehouse Fabricators, Inc. | 4/4/24 | 55-01-5150-00 | Foreign Fire Tax | Machinery rescue prop for Foreign Fire | 3,600.00 | |
| Firehouse Fabricators, Inc. | 4/4/24 | 10-00-2000-00 | Accounts Payable | Firehouse Fabricators, Inc. | | 3,600.00 |
| Forest Preserve Dist. of DuPage C | 4/1/24 | 10-01-7000-00 | Motor Fuel | Motor fuel for 01/01-03/31 | 5,654.40 | |
| Forest Preserve Dist. of DuPage C | 4/1/24 | 10-00-2000-00 | Accounts Payable | Forest Preserve Dist. of DuPage County | | 5,654.40 |
| Galusha Farm - Berning Farms, LL | 4/1/24 | 10-01-6700-40 | Training-Supplies | Hay for training | 945.00 | |
| Galusha Farm - Berning Farms, LL | 4/1/24 | 10-00-2000-00 | Accounts Payable | Galusha Farm - Berning Farms, LLC | | 945.00 |
| Guardian Dental Plan | 4/1/24 | 10-01-5200-10 | Insurance-Dental | Dental insurance for April | 1,079.83 | |
| Guardian Dental Plan | 4/1/24 | 10-00-2000-00 | Accounts Payable | Guardian Dental Plan | | 1,079.83 |
| I/O Solutions, Inc. | 4/30/24 | 10-01-6730-00 | Testing and Promotion | FF/PM list testing service | 2,737.00 | |
| I/O Solutions, Inc. | 4/30/24 | 10-00-2000-00 | Accounts Payable | I/O Solutions, Inc. | | 2,737.00 |
| Illinois Public Risk Fund | 4/1/24 | 50-00-5400-00 | Worker's Compensation Ex | Workers comp insurance for April | 14,774.00 | |
| Illinois Public Risk Fund | 4/1/24 | 10-00-2000-00 | Accounts Payable | Illinois Public Risk Fund | | 14,774.00 |
| Illinois Tollway Authority | 4/1/24 | 10-01-6770-00 | Client Relations Expense | Tolls for 01/01-03/31 | 41.15 | |
| Illinois Tollway Authority | 4/1/24 | 10-00-2000-00 | Accounts Payable | Illinois Tollway Authority | | 41.15 |
| IMRF - IL Municipal Retirement Fu | 4/1/24 | 10-00-2163-00 | IMRF Payable - Employee | Employee pension contributions for March | 816.45 | |
| IMRF - IL Municipal Retirement Fu | 4/1/24 | 10-01-5200-27 | IMRF District Contribution | Employer pension contributions for March | 1,148.47 | |
| IMRF - IL Municipal Retirement Fu | 4/1/24 | 10-00-2000-00 | Accounts Payable | IMRF - IL Municipal Retirement Fund | | 1,964.92 |
| Kammes Auto & Truck Repair, Inc. | 4/29/24 | 10-01-6520-03 | Maint App - 2009 E5026 (E | E13 state test | 45.00 | |
| Kammes Auto & Truck Repair, Inc. | 4/29/24 | 10-00-2000-00 | Accounts Payable | Kammes Auto & Truck Repair, Inc. | | 45.00 |
| Koelper, Dave | 4/1/24 | 10-01-6700-25 | Training- Per Diem | Reim for Truck Company Ops per diem | 177.00 | |
| Koelper, Dave | 4/1/24 | 10-00-2000-00 | Accounts Payable | Koelper, Dave | | 177.00 |
| Konica Minolta Premier Finance | 4/18/24 | 10-01-7100-00 | Office Supplies | Copier lease and usage for 04/12-05/12 | 335.44 | |
| Konica Minolta Premier Finance | 4/18/24 | 10-00-2000-00 | Accounts Payable | Konica Minolta Premier Finance | | 335.44 |
| LeMaster, Evan | 4/1/24 | 10-01-6700-05 | Training-Certification Class | Reim for Fire Nuggets class | 150.00 | |
| LeMaster, Evan | 4/1/24 | 10-00-2000-00 | Accounts Payable | LeMaster, Evan | | 150.00 |
| Lisle-Woodridge FPD | 4/1/24 | 10-00-4350-00 | Fire Recovery | Fees for hazmat incident #23-01274 on 09/07/2023 | 3,333.12 | |
| Lisle-Woodridge FPD | 4/1/24 | 10-00-2000-00 | Accounts Payable | Lisle-Woodridge FPD | | 3,333.12 |
| Municipal Emergency Services, Inc | 4/26/24 | 10-01-6150-00 | SCBA Maintenance and Pe | SCBA repairs | 1,828.41 | |
| Municipal Emergency Services, Inc | 4/26/24 | 10-00-2000-00 | Accounts Payable | Municipal Emergency Services, Inc. | | 1,828.41 |
| Naperville Fire Department | 4/1/24 | 10-00-4350-00 | Fire Recovery | Fees for hazmat incident #23-01274 on 09/07/2023 | 4,038.14 | |
| Naperville Fire Department | 4/1/24 | 10-00-2000-00 | Accounts Payable | Naperville Fire Department | | 4,038.14 |
| NFPA Certification Dept | 4/22/24 | 10-01-6700-05 | Training-Certification Class | NFPA re-certification for Voda | 180.00 | |
| NFPA Certification Dept | 4/22/24 | 10-00-2000-00 | Accounts Payable | NFPA Certification Dept | | 180.00 |
| Nicor Gas | 4/5/24 | 10-01-6800-10 | Utilities-Gas | Gas utility for 03/07-04/05 | 798.81 | |
| Nicor Gas | 4/5/24 | 10-00-2000-00 | Accounts Payable | Nicor Gas | | 798.81 |
| Ntiva, Inc. | 4/5/24 | 10-01-6600-10 | IT Support Services | IT support services for April | 1,700.00 | |
| Ntiva, Inc. | 4/5/24 | 10-00-2000-00 | Accounts Payable | Ntiva, Inc. | | 1,700.00 |
| Paramedic Billing Services, Inc. | 4/30/24 | 10-01-6115-00 | Ambulance Billing Fees | Billing fee for March ambulance revenue | 5,122.65 | |
| Paramedic Billing Services, Inc. | 4/30/24 | 10-00-2000-00 | Accounts Payable | Paramedic Billing Services, Inc. | | 5,122.65 |

Warrenville Fire Protection District
Purchase Journal
For the Period From Apr 1, 2024 to Apr 30, 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 |
|-------------------------------|-------------|-------------------|----------------------------|--|-------------------|-------------------|
| PROMOS 911 | 4/2/24 | 10-01-6745-00 | Public Education | Promotional items | 1,271.73 | |
| PROMOS 911 | 4/2/24 | 10-00-2000-00 | Accounts Payable | PROMOS 911 | | 1,271.73 |
| PROMOS 911 | 4/9/24 | 10-01-6770-00 | Client Relations Expense | DuComm Telecommunications gifts | 1,338.35 | |
| PROMOS 911 | 4/9/24 | 10-00-2000-00 | Accounts Payable | PROMOS 911 | | 1,338.35 |
| PROMOS 911 | 4/28/24 | 10-01-6130-00 | Dive/Water Rescue | WRT canopy tent | 707.05 | |
| PROMOS 911 | 4/28/24 | 10-00-2000-00 | Accounts Payable | PROMOS 911 | | 707.05 |
| Ring Rescue, Inc | 4/1/24 | 10-01-7300-00 | Medical Supplies | Ring rescue kit | 3,395.00 | |
| Ring Rescue, Inc | 4/1/24 | 10-00-2000-00 | Accounts Payable | Ring Rescue, Inc | | 3,395.00 |
| Sikich, LLP - Accounting | 4/22/24 | 10-01-6000-00 | Accounting-Sikich | Accounting services for March | 2,430.00 | |
| Sikich, LLP - Accounting | 4/22/24 | 10-00-2000-00 | Accounts Payable | Sikich, LLP - Accounting | | 2,430.00 |
| Slates, Nadia | 4/1/24 | 10-01-6700-25 | Training- Per Diem | Reim for Truck Company Ops per diem | 177.00 | |
| Slates, Nadia | 4/1/24 | 10-00-2000-00 | Accounts Payable | Slates, Nadia | | 177.00 |
| Slates, Nadia | 4/1/24 | 10-01-6700-25 | Training- Per Diem | Reim for LDDM class per diem | 295.00 | |
| Slates, Nadia | 4/1/24 | 10-00-2000-00 | Accounts Payable | Slates, Nadia | | 295.00 |
| Slates, Nadia | 4/22/24 | 10-01-6700-00 | Training-Seminars/Lecture | Reim for FDIC registration | 725.00 | |
| Slates, Nadia | 4/22/24 | 10-01-6700-25 | Training- Per Diem | Reim for FDIC per diem | 207.00 | |
| Slates, Nadia | 4/22/24 | 10-01-6750-00 | Travel/Hotel Expense | Reim for FDIC mileage | 276.04 | |
| Slates, Nadia | 4/22/24 | 10-00-2000-00 | Accounts Payable | Slates, Nadia | | 1,208.04 |
| The Locker Shop | 4/1/24 | 10-01-7220-00 | Uniforms-Employees | Uniform for Sheahan | 388.00 | |
| The Locker Shop | 4/1/24 | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 388.00 |
| The Locker Shop | 4/2/24 | 10-01-7220-00 | Uniforms-Employees | Uniform for Slates | 72.00 | |
| The Locker Shop | 4/2/24 | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 72.00 |
| The Locker Shop | 4/23/24 | 10-01-7220-00 | Uniforms-Employees | Uniform for Schaul | 17.00 | |
| The Locker Shop | 4/23/24 | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 17.00 |
| The Locker Shop | 4/23/24 | 10-01-7220-00 | Uniforms-Employees | Uniform for Isaacs | 695.00 | |
| The Locker Shop | 4/23/24 | 10-00-2000-00 | Accounts Payable | The Locker Shop | | 695.00 |
| Voegtler's Lawn Service, Inc. | 4/20/24 | 10-01-6500-00 | Maintenance Buildings-Sta | Landscaping services for Feb-April | 890.00 | |
| Voegtler's Lawn Service, Inc. | 4/20/24 | 10-00-2000-00 | Accounts Payable | Voegtler's Lawn Service, Inc. | | 890.00 |
| Wheaton Fire Dept | 4/1/24 | 10-00-4350-00 | Fire Recovery | Fees for hazmat incident #23-01274 on 09/07/2023 | 860.16 | |
| Wheaton Fire Dept | 4/1/24 | 10-00-2000-00 | Accounts Payable | Wheaton Fire Dept | | 860.16 |
| Wiedmyer, Austin | 4/22/24 | 10-01-6700-25 | Training- Per Diem | Reim for FDIC per diem | 276.00 | |
| Wiedmyer, Austin | 4/22/24 | 10-01-6750-00 | Travel/Hotel Expense | Reim for FDIC mileage | 276.04 | |
| Wiedmyer, Austin | 4/22/24 | 10-00-2000-00 | Accounts Payable | Wiedmyer, Austin | | 552.04 |
| Zabler, Bill | 4/1/24 | 10-01-6700-25 | Training- Per Diem | Reim for LDDM class per diem | 295.00 | |
| Zabler, Bill | 4/1/24 | 10-01-6750-00 | Travel/Hotel Expense | Reim for LDDM class hotel rooms | 1,140.12 | |
| Zabler, Bill | 4/1/24 | 10-00-2000-00 | Accounts Payable | Zabler, Bill | | 1,435.12 |
| | | | | | 150,175.02 | 150,175.02 |

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Apr 1, 2024 to Apr 30, 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 | 4/1/24 | 10-01-6700-00 | Training-Seminars/Lecture | Teex - Class for Levy | 10.00 |
| | | 10-01-7220-90 | Uniforms-Other | Amazon - Uniform hardware | 31.89 |
| | | 10-01-7100-00 | Office Supplies | Office Depot - Notepads | 120.15 |
| | | 10-01-6520-10 | Maint App - 2016 Ford (A11) | Voegtlers Auto Service - Repair exhaust for A11 | 760.23 |
| | | 10-01-7100-00 | Office Supplies | Amazon - Camera memory cards | 47.27 |
| | | 10-01-7300-00 | Medical Supplies | Bound Tree Medical - Lighsticks | 20.49 |
| | | 10-01-7300-00 | Medical Supplies | Bound Tree Medical - Medical supplies | 148.29 |
| | | 10-01-7200-00 | Firefighters Pers Prot Equip | Witmer Public Safety - Helmet passport shields | 2,796.98 |
| | | 10-01-7200-00 | Firefighters Pers Prot Equip | Witmer Public Safety - Helmet passport shields | 184.52 |
| | | 10-01-6700-00 | Training-Seminars/Lecture | Teex - Class for Levy | 10.00 |
| | | 10-01-6700-00 | Training-Seminars/Lecture | Teex - Class for Levy | 10.00 |
| | | 10-01-6700-00 | Training-Seminars/Lecture | Teex - Class for Levy | 10.00 |
| | | 10-01-7200-00 | Firefighters Pers Prot Equip | Witmer Public Safety - Firefighting gloves and helmet | 453.49 |
| | | 10-01-7300-00 | Medical Supplies | Bound Tree Medical - AED cabinet | 130.83 |
| | | 10-01-6500-00 | Maintenance Buildings-Stat | Interstate Power Systems - Annual PM for station generator | 1,455.64 |
| | | 10-01-6700-15 | Training-Building Mat/Props | Menards - Lumber for training | 188.40 |
| | | 10-01-6160-00 | Hose and Appliances | Firefighter Strap - Bale straps for fire hose | 153.95 |
| | | 10-01-6700-48 | Career Training | Babbel - Language learning subscription for N. Tosto | 239.00 |
| | | 10-01-6770-00 | Client Relations Expense | Dunkin Donuts - Food for external stakeholder meeting | 50.57 |
| | | 10-01-6770-00 | Client Relations Expense | Corner Bakery - Food for external stakeholder meeting | 58.17 |
| | | 10-01-7000-00 | Motor Fuel | Road Runner Gas - Fuel for C11 | 51.04 |
| | | 10-01-6700-00 | Training-Seminars/Lecture | Congressional Fire Service - Dina reception for congressional institute | 23.91 |
| | | 10-01-6750-00 | Travel/Hotel Expense | Hilton - Dina hotel for congressional institute | 393.07 |
| | | 10-01-6700-00 | Training-Seminars/Lecture | Congressional Fire Service - Dina registration for congressional institute | 450.00 |
| | | 10-01-6520-08 | Maint App - 2012 M0215 (M | Interstate Power Systems - Repairs for M12 | 19,637.29 |
| | | 10-01-6770-00 | Client Relations Expense | Bunnies by the Bay - LaForge baby gift | 47.50 |
| | | 10-01-6770-00 | Client Relations Expense | Potbelly - Food for internal stakeholder meeting | 227.72 |
| | | 10-01-6770-00 | Client Relations Expense | Corner Bakery - Food for internal stakeholder meeting | 245.81 |
| | | 10-01-7100-00 | Office Supplies | VistaPrint - Business cards for Landers | 24.38 |
| | | 10-01-6010-00 | Dues | NIAFPD - Annual membership | 516.00 |
| | | 10-01-6700-50 | Training - Fire Commissione | NIAFPD - Conference for 4 trustees | 1,750.00 |
| | | 10-01-6600-05 | IT Computer Software | Zoom - Video conference fee for March | 15.99 |
| | | 10-01-6810-00 | Telephone-Land Line | AT&T - Internet service for 02/07-03/06 | 497.15 |
| | | 10-01-6600-05 | IT Computer Software | Deneb Corporation - Email hosting fee for March | 583.19 |
| | | 10-01-6810-00 | Telephone-Land Line | AT&T - Station phone service for 02/07-03/06 | 746.16 |
| | | 10-01-7300-00 | Medical Supplies | Amazon - Exam gloves | 401.19 |
| | | 10-01-6840-00 | Cable | Comcast - Cable TV service for 02/15-03/14 | 61.15 |
| | | 10-01-7010-00 | Operating Supplies | Family Pride - Laundry service lease for March | 50.00 |
| | | 10-01-6520-24 | Maint App - 2020 E1976 (E1 | Carquest - Wiper blades for E11 | 40.17 |
| | | 10-01-6500-00 | Maintenance Buildings-Stat | Colley Elevator - Quarterly elevator service for 03/01-05/31 | 260.00 |
| | | 10-01-6020-00 | Firefighters Appreciation Fu | Eagle Engraving - Awards for Appreciation Dinner | 48.00 |
| | | 10-01-6010-00 | Dues | IFIA - Annual membership | 100.00 |
| | | 10-01-6810-10 | Telephone-Cell Phones | AT&T - Monthly fee | 12.40 |
| | | 10-01-6810-10 | Telephone-Cell Phones | AT&T - FirstNet mobile phone for 01/26-02/25 | 517.64 |
| | | 10-01-6700-15 | Training-Building Mat/Props | Firehouse Fabricators - Frame window training prop | 2,900.00 |
| | | 10-01-6600-05 | IT Computer Software | ESO Solutions - Record management software annual fee | 6,913.69 |

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Apr 1, 2024 to Apr 30, 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 |
|------------------------|---------|---------------|-------------------------------|---|--------------|
| | | 10-01-6530-00 | Small Tools | Amazon - Webbing for T11 cribbing | 45.07 |
| | | 10-01-7220-00 | Uniforms-Employees | Air One Equipment - Uniform items for M. Banaszek | 95.50 |
| | | 10-01-6150-00 | SCBA Maintenance and Part | Air One Equipment - Repair SCBA compressor | 332.45 |
| | | 10-01-6810-10 | Telephone-Cell Phones | Verizon - Wireless router service for 03/07-04/06 | 385.58 |
| | | 10-01-7300-00 | Medical Supplies | Linde Gas - Oxygen cylinder rentals | 470.86 |
| | | 10-01-6500-00 | Maintenance Buildings-Stat | Cintas - Recharge extinguishers | 501.26 |
| | | 10-01-7220-90 | Uniforms-Other | Fireground Supply - Uniform badges | 1,148.00 |
| | | 10-01-7300-00 | Medical Supplies | Zoll Medical - AED for Admin side | 3,987.50 |
| | | 10-01-6170-00 | GIS Maintenance | ESRI - GIS annual fee | 440.00 |
| | | 10-01-7110-00 | Cleaning Supplies | Warehouse Direct - Cleaning supplies | 392.29 |
| | | 10-01-6530-00 | Small Tools | Amazon - Tool wrap supplies | 133.10 |
| | | 10-01-6800-00 | Utilities-Electric | ComEd - Electricity services for 02/12-03/19 | 1,290.06 |
| | | 10-01-6040-00 | Legal | Ottosen - Legal services for February | 4,532.50 |
| | | 10-00-2000-00 | Accounts Payable | Fifth Third Bank - Procurement Card | -57,147.49 |
| Fifth Third Bank - Pro | 4/30/24 | 10-01-6700-05 | Training-Certification Classe | IDPH - EMS license renewal for Fiene | 41.00 |
| | | 10-01-7300-00 | Medical Supplies | Bound Tree Medical - AED cabinet | 130.83 |
| | | 10-01-7010-00 | Operating Supplies | IMS Alliance - Passport tags | 25.45 |
| | | 10-01-7300-00 | Medical Supplies | Bound Tree Medical - Medical supplies | 125.99 |
| | | 10-01-6530-00 | Small Tools | Grainger - Pressure gauges | 43.29 |
| | | 10-01-7100-00 | Office Supplies | Amazon - Copy paper | 117.30 |
| | | 10-01-7300-00 | Medical Supplies | Zoll Medical - Cardiac monitor cables | 593.49 |
| | | 10-01-7100-00 | Office Supplies | USPS - Postage | 9.85 |
| | | 10-01-6500-00 | Maintenance Buildings-Stat | Amazon - Hazard tape | 20.05 |
| | | 10-01-6120-00 | Haz-Mat Equipment | Amazon - Chemical test strips | 80.85 |
| | | 10-01-7100-00 | Office Supplies | Costco - Coffee for station | 262.50 |
| | | 10-01-7100-00 | Office Supplies | USPS - Postage | 10.35 |
| | | 10-01-6700-10 | Training-Books/Manuals | Fire Engineering Books - Fire service books | 1,446.00 |
| | | 10-01-6700-40 | Training-Supplies | Menards - Lumber and training supplies | 375.57 |
| | | 10-01-6700-40 | Training-Supplies | Home Depot - Lumber and training supplies | 983.94 |
| | | 10-01-7220-00 | Uniforms-Employees | Galls - TEMS boots for N. Tosto | 102.00 |
| | | 10-01-7300-00 | Medical Supplies | Bound Tree Medical - Medical supplies | 766.20 |
| | | 10-01-7300-00 | Medical Supplies | Zoll Medical - Cardiac monitor cables | 593.49 |
| | | 10-01-6700-05 | Training-Certification Classe | IDPH - EMS license renewal for N .Tosto | 41.00 |
| | | 10-01-7300-00 | Medical Supplies | AED Superstore - Autopulse supplies | 784.00 |
| | | 55-01-5150-00 | Foreign Fire Tax | Northern Star Fire - SCBA mask compasses for Foreign Fire | 4,571.42 |
| | | 10-01-6700-00 | Training-Seminars/Lecture | IFCA - Symposium registration for Dina | 185.00 |
| | | 10-01-6750-00 | Travel/Hotel Expense | Paradice Hotel - IFCA symposium hotel for Dina | 119.84 |
| | | 10-01-7100-00 | Office Supplies | USPS - Postage | 6.50 |
| | | 10-01-7100-00 | Office Supplies | Amazon - Coffee filters | 15.99 |
| | | 10-01-7100-00 | Office Supplies | USPS - Postage | 9.35 |
| | | 10-01-6600-05 | IT Computer Software | Zoom - Video conference fee for April | 15.99 |
| | | 10-01-7110-00 | Cleaning Supplies | Warehouse Direct - Cleaning supplies | 24.55 |
| | | 10-01-6600-05 | IT Computer Software | Deneb Corporation - Email hosting for April | 577.92 |
| | | 10-01-6520-08 | Maint App - 2012 M0215 (M | Kammes Auto Repair - M12 state test | 45.00 |
| | | 10-01-6600-05 | IT Computer Software | Target Solutions - Annual subscription | 5,989.43 |
| | | 10-01-6810-00 | Telephone-Land Line | AT&T - Internet service for 03/07-04/06 | 497.15 |
| | | 10-01-6810-00 | Telephone-Land Line | AT&T - Station phone service for 03/07-04/06 | 746.16 |

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Apr 1, 2024 to Apr 30, 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 |
|------|------|---------------|------------------------------|--|--------------|
| | | 10-01-7300-00 | Medical Supplies | Zoll Medical - Pediatric electrodes | 681.42 |
| | | 10-01-6840-00 | Cable | Cocmast - Cable TV service for 03/15-04/14 | 61.15 |
| | | 55-01-5150-00 | Foreign Fire Tax | Cozzini Bros - Annual kitchen knife service for Foreign Fire | 468.00 |
| | | 10-01-7010-00 | Operating Supplies | Family Pride - Laundry service lease for April | 50.00 |
| | | 10-01-5300-00 | Health & Wellness | Edward Occupational Health - Physicals | 976.00 |
| | | 10-01-6700-15 | Training-Building Mat/Props | Amazon - Storage totes | 219.99 |
| | | 10-01-6020-00 | Firefighters Appreciation Fu | Eagle Engraving - Commendation bars | 541.45 |
| | | 10-01-7300-00 | Medical Supplies | Amazon - Exam gloves | 1,049.85 |
| | | 10-01-6040-00 | Legal | Ottosen - Legal services for March | 2,355.33 |
| | | 10-01-6040-00 | Legal | Daily Herald - Publish budget hearing and RFP notice | 149.50 |
| | | 10-01-6700-48 | Career Training | Romeoville Fire Academy - FAE class for Stump | 675.00 |
| | | 10-01-6500-00 | Maintenance Buildings-Stat | Amazon - Shore line parts | 105.00 |
| | | 10-01-6810-10 | Telephone-Cell Phones | AT&T - Monthly fee | 12.40 |
| | | 10-01-6810-10 | Telephone-Cell Phones | AT&T - FirstNet mobile phone for 02/26-03/25 | 517.64 |
| | | 10-01-6500-00 | Maintenance Buildings-Stat | Amazon - Shore line parts | 89.25 |
| | | 10-01-7110-00 | Cleaning Supplies | Warehouse Direct - Cleaning supplies | 491.97 |
| | | 10-01-7300-00 | Medical Supplies | Cintas - First aid box supplies refill | 100.96 |
| | | 10-01-6140-00 | Technical Rescue Equipmen | Rescue Direct - TRT supplies | 2,447.89 |
| | | 10-01-7300-00 | Medical Supplies | Stryker Medical - Medical supplies | 208.08 |
| | | 10-01-6730-00 | Testing and Promotion | BioScan Tek - Background check | 92.00 |
| | | 10-01-6500-00 | Maintenance Buildings-Stat | Webmarc Doors - Bay door repairs | 182.40 |
| | | 10-01-7220-00 | Uniforms-Employees | Eagle Engraving - Uniform for Koelper | 421.50 |
| | | 10-01-7300-00 | Medical Supplies | Linde Gas - Oxygen cylinder rentals | 501.96 |
| | | 10-01-6500-00 | Maintenance Buildings-Stat | Webmarc Doors - Annual PM for bay doors | 704.00 |
| | | 10-01-6800-00 | Utilities-Electric | ComEd - Electricity services for 03/19-04/16 | 1,007.30 |
| | | 10-01-6150-00 | SCBA Maintenance and Part | MES - Annual SCBA flow tests | 2,793.81 |
| | | 10-01-6810-10 | Telephone-Cell Phones | Verizon - Wireless router service for 04/07-05/06 | 400.60 |
| | | 10-00-2000-00 | Accounts Payable | Fifth Third Bank - Procurement Card | -36,661.90 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 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 | \$ 21.38 | \$ 3,124,037.83 | \$ 3,121,515.00 | (2,522.83) | (0.08) |
| 10-00-4010-00 | Property Tax Revenue - Pension | 3.62 | 528,655.02 | 537,804.00 | 9,148.98 | 1.70 |
| 10-00-4050-00 | PropTax Rev - Emer&Rescue Fund | 3.37 | 492,566.46 | 492,168.00 | (398.46) | (0.08) |
| 10-00-4100-00 | State Replacement Tax Revenue | 4,595.04 | 69,518.82 | 65,000.00 | (4,518.82) | (6.95) |
| 10-00-4250-10 | FMB-Public Education | 55.00 | 3,047.03 | 0.00 | (3,047.03) | 0.00 |
| 10-00-4250-20 | FMB-Plan Review | 4,992.18 | 34,611.00 | 20,000.00 | (14,611.00) | (73.06) |
| 10-00-4300-00 | Public Education Donations | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 |
| 10-00-4310-00 | Ambulance Service Fees | 70,370.64 | 1,226,728.68 | 950,000.00 | (276,728.68) | (29.13) |
| 10-00-4350-00 | Fire Recovery | (14,387.64) | 19,671.44 | 16,000.00 | (3,671.44) | (22.95) |
| 10-00-4400-00 | Reimbursements | 26.35 | 8,026.35 | 15,000.00 | 6,973.65 | 46.49 |
| 10-00-4500-00 | Grant Revenue | 0.00 | 13,812.00 | 14,000.00 | 188.00 | 1.34 |
| 10-00-4700-00 | Other Income | 782.34 | 6,137.82 | 2,500.00 | (3,637.82) | (145.51) |
| 10-00-4710-00 | Credit Card Rebates | 2,007.31 | 2,007.31 | 0.00 | (2,007.31) | 0.00 |
| 10-00-4800-00 | Interest Income | 5,339.06 | 61,366.24 | 13,000.00 | (48,366.24) | (372.05) |
| 10-00-4801-00 | Unrealized Gain/Loss on Invest | 0.00 | 38,044.63 | 0.00 | (38,044.63) | 0.00 |
| 10-00-4802-00 | Gain/Loss on Sale of Invest. | 0.00 | (38,627.41) | 0.00 | 38,627.41 | 0.00 |
| | Total Revenues | 73,808.65 | 5,590,203.22 | 5,246,987.00 | (343,216.22) | (6.54) |
| <u>Expenses</u> | | | | | | |
| <u>Personal Services</u> | | | | | | |
| 10-01-5000-00 | Payroll-Full Time Firefighters | 142,264.07 | 1,791,651.24 | 1,850,000.00 | 58,348.76 | 3.15 |
| 10-01-5005-00 | Payroll-Part Time Firefighters | 25,478.00 | 273,339.50 | 565,000.00 | 291,660.50 | 51.62 |
| 10-01-5010-00 | Payroll-Office & Staff | 8,377.39 | 103,537.09 | 131,200.00 | 27,662.91 | 21.08 |
| 10-01-5015-00 | Payroll-Part Time Supervisory | 2,170.00 | 26,040.00 | 28,100.00 | 2,060.00 | 7.33 |
| 10-01-5020-00 | Overtime | 9,376.42 | 126,396.06 | 100,000.00 | (26,396.06) | (26.40) |
| 10-01-5022-00 | Payroll-Special-Rate | 1,821.79 | 7,664.13 | 10,000.00 | 2,335.87 | 23.36 |
| 10-01-5025-00 | Payroll-Holiday Pay | 0.00 | 41,525.01 | 58,000.00 | 16,474.99 | 28.41 |
| 10-01-5030-00 | Payroll-Fireman POC | 4,060.00 | 77,155.00 | 150,000.00 | 72,845.00 | 48.56 |
| 10-01-5080-00 | Trustee Compensation | 1,406.25 | 16,687.50 | 16,875.00 | 187.50 | 1.11 |
| 10-01-5090-00 | Fire Commissioner Compensation | 166.66 | 1,999.92 | 3,000.00 | 1,000.08 | 33.34 |
| 10-01-5100-00 | Payroll Taxes | 5,897.71 | 72,035.68 | 116,000.00 | 43,964.32 | 37.90 |
| 10-01-5200-00 | Insurance-Health | 24,677.90 | 268,655.12 | 324,000.00 | 55,344.88 | 17.08 |
| 10-01-5200-05 | Insurance-Vision | 216.49 | 2,392.45 | 2,200.00 | (192.45) | (8.75) |
| 10-01-5200-10 | Insurance-Dental | 1,079.83 | 12,442.60 | 11,750.00 | (692.60) | (5.89) |
| 10-01-5200-20 | Insurance-Life | 435.50 | 5,455.45 | 5,250.00 | (205.45) | (3.91) |
| 10-01-5200-25 | VEBA | 0.00 | 38,097.69 | 35,000.00 | (3,097.69) | (8.85) |
| 10-01-5200-26 | 457 District Contribution | 0.00 | 600.00 | 2,400.00 | 1,800.00 | 75.00 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2024

| | | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available |
|------------------------------------|--------------------------------|-------------------------|------------------------|---------------------|----------------------|----------------------|
| 10-01-5200-27 | IMRF District Contribution | 1,148.47 | 13,550.14 | 18,420.00 | 4,869.86 | 26.44 |
| 10-01-5300-00 | Health & Wellness | 1,362.00 | 16,626.00 | 32,000.00 | 15,374.00 | 48.04 |
| 10-01-5500-00 | Pension Contribution | 3.62 | 528,655.02 | 536,900.00 | 8,244.98 | 1.54 |
| | Total Personal Services | 229,942.10 | 3,424,505.60 | 3,996,095.00 | 571,589.40 | 14.30 |
| <u>Contractual Services</u> | | | | | | |
| 10-01-6000-00 | Accounting-Sikich | 2,430.00 | 34,401.00 | 35,000.00 | 599.00 | 1.71 |
| 10-01-6010-00 | Dues | 616.00 | 6,593.00 | 4,700.00 | (1,893.00) | (40.28) |
| 10-01-6020-00 | Firefighters Appreciation Fund | 589.45 | 9,665.63 | 10,000.00 | 334.37 | 3.34 |
| 10-01-6030-00 | General Insurance | 0.00 | 2,533.00 | 2,550.00 | 17.00 | 0.67 |
| 10-01-6040-00 | Legal | 7,037.33 | 28,320.08 | 33,000.00 | 4,679.92 | 14.18 |
| 10-01-6045-00 | Payroll Service Fee | 354.10 | 4,789.37 | 5,600.00 | 810.63 | 14.48 |
| 10-01-6060-00 | GEMT 50% Payment Expense | 0.00 | 173,168.05 | 140,000.00 | (33,168.05) | (23.69) |
| 10-01-6080-00 | Other Professional Services | 0.00 | 19,415.00 | 0.00 | (19,415.00) | 0.00 |
| 10-01-6110-00 | DuComm Dispatch | 0.00 | 83,218.37 | 82,500.00 | (718.37) | (0.87) |
| 10-01-6115-00 | Ambulance Billing Fees | 5,122.65 | 55,725.95 | 42,750.00 | (12,975.95) | (30.35) |
| 10-01-6120-00 | Haz-Mat Equipment | 80.85 | 3,242.68 | 5,000.00 | 1,757.32 | 35.15 |
| 10-01-6130-00 | Dive/Water Rescue | 707.05 | 1,882.05 | 12,000.00 | 10,117.95 | 84.32 |
| 10-01-6140-00 | Technical Rescue Equipment | 2,447.89 | 2,447.89 | 2,500.00 | 52.11 | 2.08 |
| 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 | 4,954.67 | 8,084.48 | 15,000.00 | 6,915.52 | 46.10 |
| 10-01-6160-00 | Hose and Appliances | 2,126.95 | 5,224.95 | 6,000.00 | 775.05 | 12.92 |
| 10-01-6170-00 | GIS Maintenance | 440.00 | 709.00 | 2,200.00 | 1,491.00 | 67.77 |
| 10-01-6180-00 | Credit Card Processing Fees | 35.04 | 780.11 | 800.00 | 19.89 | 2.49 |
| 10-01-6200-00 | Comm/Radio Equipment | 0.00 | 1,264.39 | 17,000.00 | 15,735.61 | 92.56 |
| 10-01-6500-00 | Maintenance Buildings-Stat 1 | 4,271.46 | 34,036.91 | 35,000.00 | 963.09 | 2.75 |
| 10-01-6510-00 | Maintenance-Equipment | 0.00 | 1,379.65 | 2,500.00 | 1,120.35 | 44.81 |
| 10-01-6520-00 | Maintenance-Apparatus | 0.00 | 269.91 | 65,000.00 | 64,730.09 | 99.58 |
| 10-01-6520-02 | Maint App - 2004 E8372 (E12) | 0.00 | 1,901.93 | 0.00 | (1,901.93) | 0.00 |
| 10-01-6520-03 | Maint App - 2009 E5026 (E13) | 45.00 | 11,004.37 | 0.00 | (11,004.37) | 0.00 |
| 10-01-6520-04 | Maint App - 1998 Ladder (T11) | 0.00 | 1,969.58 | 0.00 | (1,969.58) | 0.00 |
| 10-01-6520-05 | Maint App - 1993 Ford (V12) | 0.00 | 90.00 | 0.00 | (90.00) | 0.00 |
| 10-01-6520-08 | Maint App - 2012 M0215 (M12) | 19,682.29 | 25,881.45 | 0.00 | (25,881.45) | 0.00 |
| 10-01-6520-09 | Maint App - 2019 Ford (C11) | 0.00 | 1,352.60 | 0.00 | (1,352.60) | 0.00 |
| 10-01-6520-10 | Maint App - 2016 Ford (A11) | 760.23 | 7,770.73 | 0.00 | (7,770.73) | 0.00 |
| 10-01-6520-11 | Maint App - 2015 Ford (U11) | 0.00 | 134.84 | 0.00 | (134.84) | 0.00 |
| 10-01-6520-12 | Maint App - 2005 Ford (G11) | 0.00 | 718.83 | 0.00 | (718.83) | 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 | 1,108.04 | 0.00 | (1,108.04) | 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) | 0.00 | 2,220.71 | 0.00 | (2,220.71) | 0.00 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2024

| | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available | |
|---------------|-----------------------------------|------------------------|-------------------|----------------------|----------------------|-------------|
| 10-01-6520-24 | Maint App - 2020 E1976 (E11) | 40.17 | 8,137.99 | 0.00 | (8,137.99) | 0.00 |
| 10-01-6530-00 | Small Tools | 3,757.86 | 4,243.65 | 4,000.00 | (243.65) | (6.09) |
| 10-01-6600-00 | IT Hardware | 0.00 | 1,182.85 | 12,000.00 | 10,817.15 | 90.14 |
| 10-01-6600-05 | IT Computer Software | 14,096.21 | 31,477.46 | 32,700.00 | 1,222.54 | 3.74 |
| 10-01-6600-10 | IT Support Services | 1,700.00 | 23,073.75 | 28,000.00 | 4,926.25 | 17.59 |
| 10-01-6700-00 | Training-Seminars/Lecture | 1,423.91 | 7,122.91 | 4,000.00 | (3,122.91) | (78.07) |
| 10-01-6700-05 | Training-Certification Classes | 412.00 | 20,400.00 | 25,000.00 | 4,600.00 | 18.40 |
| 10-01-6700-10 | Training-Books/Manuals | 1,446.00 | 1,952.81 | 2,000.00 | 47.19 | 2.36 |
| 10-01-6700-15 | Training-Building Mat/Props | 3,308.39 | 4,875.42 | 5,000.00 | 124.58 | 2.49 |
| 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 | 2,117.00 | 3,120.00 | 3,500.00 | 380.00 | 10.86 |
| 10-01-6700-40 | Training-Supplies | 2,304.51 | 3,069.64 | 5,000.00 | 1,930.36 | 38.61 |
| 10-01-6700-48 | Career Training | 914.00 | 5,691.40 | 20,000.00 | 14,308.60 | 71.54 |
| 10-01-6700-50 | Training - Fire Commissioners | 1,750.00 | 5,534.62 | 4,300.00 | (1,234.62) | (28.71) |
| 10-01-6710-00 | Fire Prevention Bureau | 0.00 | 2,433.12 | 3,000.00 | 566.88 | 18.90 |
| 10-01-6730-00 | Testing and Promotion | 2,829.00 | 9,602.00 | 20,000.00 | 10,398.00 | 51.99 |
| 10-01-6745-00 | Public Education | 1,271.73 | 6,384.02 | 3,500.00 | (2,884.02) | (82.40) |
| 10-01-6750-00 | Travel/Hotel Expense | 5,165.05 | 7,905.69 | 6,000.00 | (1,905.69) | (31.76) |
| 10-01-6770-00 | Client Relations Expense | 2,009.27 | 4,098.25 | 4,000.00 | (98.25) | (2.46) |
| 10-01-6800-00 | Utilities-Electric | 2,297.36 | 13,364.06 | 12,000.00 | (1,364.06) | (11.37) |
| 10-01-6800-10 | Utilities-Gas | 798.81 | 6,937.20 | 12,000.00 | 5,062.80 | 42.19 |
| 10-01-6800-20 | Utilities-Water | 0.00 | 2,567.73 | 2,000.00 | (567.73) | (28.39) |
| 10-01-6810-00 | Telephone-Land Line | 2,486.62 | 13,592.95 | 15,000.00 | 1,407.05 | 9.38 |
| 10-01-6810-10 | Telephone-Cell Phones | 1,846.26 | 10,855.63 | 10,800.00 | (55.63) | (0.52) |
| 10-01-6830-00 | Alarm Expense | 0.00 | 3,761.16 | 4,000.00 | 238.84 | 5.97 |
| 10-01-6840-00 | Cable | 122.30 | 735.24 | 700.00 | (35.24) | (5.03) |
| | Total Contractual Services | 103,797.41 | 733,847.51 | 762,600.00 | 28,752.49 | 3.77 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2024

| | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available |
|---------------------------|-------------------------|------------------------|------------------|----------------------|----------------------|
| <u>Commodities</u> | | | | | |
| 10-01-7000-00 | 5,772.89 | 25,542.82 | 32,000.00 | 6,457.18 | 20.18 |
| 10-01-7010-00 | 125.45 | 1,885.21 | 2,000.00 | 114.79 | 5.74 |
| 10-01-7100-00 | 959.08 | 10,091.41 | 8,000.00 | (2,091.41) | (26.14) |
| 10-01-7110-00 | 908.81 | 3,776.05 | 3,500.00 | (276.05) | (7.89) |
| 10-01-7200-00 | 5,334.99 | 21,610.37 | 40,000.00 | 18,389.63 | 45.97 |
| 10-01-7220-00 | 1,791.00 | 19,443.29 | 27,000.00 | 7,556.71 | 27.99 |
| 10-01-7220-90 | 1,179.89 | 6,394.65 | 6,000.00 | (394.65) | (6.58) |
| 10-01-7230-00 | 0.00 | 7,272.15 | 20,000.00 | 12,727.85 | 63.64 |
| 10-01-7300-00 | 14,090.43 | 56,041.46 | 55,000.00 | (1,041.46) | (1.89) |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| Total Commodities | 30,162.54 | 152,057.41 | 193,500.00 | 41,442.59 | 21.42 |
| <u>Other</u> | | | | | |
| 10-01-9000-00 | 0.00 | 1,537.49 | 0.00 | (1,537.49) | 0.00 |
| 10-01-9500-60 | 2,150,000.00 | 2,350,000.00 | 200,000.00 | (2,150,000.00) | (1,075.00) |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| Total Other | 2,150,000.00 | 2,351,537.49 | 200,000.00 | (2,151,537.49) | (1,075.77) |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| Total Expenses | 2,513,902.05 | 6,661,948.01 | 5,152,195.00 | (1,509,753.01) | (29.30) |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| Net Revenue over Expenses | \$ (2,440,093.40) | \$ (1,071,744.79) | \$ 94,792.00 | 1,166,536.79 | 1,230.63 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 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 | \$ 0.08 | \$ 11,242.59 | \$ 11,233.00 | (9.59) | (0.09) |
| | Total Revenues | 0.08 | 11,242.59 | 11,233.00 | (9.59) | (0.09) |
| <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 | \$ 0.08 | \$ 132.59 | \$ 0.00 | (132.59) | 0.00 |
| <u>Liability Insurance Fund</u> | | | | | | |
| <u>Revenues</u> | | | | | | |
| 40-00-4000-00 | Property Tax Revenue | \$ 0.26 | \$ 38,646.44 | \$ 38,615.00 | (31.44) | (0.08) |
| | Total Revenues | 0.26 | 38,646.44 | 38,615.00 | (31.44) | (0.08) |
| <u>Expenses</u> | | | | | | |
| 40-00-6035-00 | Liability Insurance | 36,185.25 | 36,185.25 | 38,615.00 | 2,429.75 | 6.29 |
| | Total Personal Services | 36,185.25 | 36,185.25 | 38,615.00 | 2,429.75 | 6.29 |
| | Net Revenue over Expenses | \$ (36,184.99) | \$ 2,461.19 | \$ 0.00 | (2,461.19) | 0.00 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2024

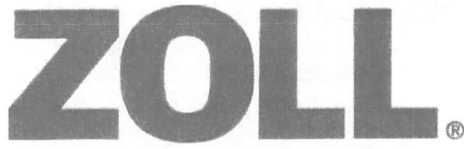
| | | Current Month Actual | Year to Date Actual | Annual Budget | Remaining Balance | Percent Available |
|----------------------------------|-------------------------------|-------------------------|------------------------|-------------------|----------------------|----------------------|
| <u>Workers Compensation Fund</u> | | | | | | |
| <u>Revenues</u> | | | | | | |
| 50-00-4000-00 | Property Tax Revenue | \$ 1.37 | \$ 200,258.84 | \$ 200,097.00 | (161.84) | (0.08) |
| | Total Revenues | <u>1.37</u> | <u>200,258.84</u> | <u>200,097.00</u> | <u>(161.84)</u> | <u>(0.08)</u> |
| <u>Expenses</u> | | | | | | |
| 50-00-5400-00 | Worker's Compensation Expense | <u>14,774.00</u> | <u>153,066.00</u> | <u>200,097.00</u> | <u>47,031.00</u> | 23.50 |
| | Total Personal Services | <u>14,774.00</u> | <u>153,066.00</u> | <u>200,097.00</u> | <u>47,031.00</u> | 23.50 |
| | Net Revenue over Expenses | <u>\$ (14,772.63)</u> | <u>\$ 47,192.84</u> | <u>\$ 0.00</u> | <u>(47,192.84)</u> | 0.00 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 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 | \$ 42,031.06 | \$ 35,000.00 | (7,031.06) | (20.09) |
| | Total Revenues | <u>0.00</u> | <u>42,031.06</u> | <u>35,000.00</u> | <u>(7,031.06)</u> | (20.09) |
| <u>Expenses</u> | | | | | | |
| 55-01-5150-00 | Foreign Fire Tax | <u>11,289.42</u> | <u>42,988.99</u> | <u>35,000.00</u> | <u>(7,988.99)</u> | (22.83) |
| | Total Personal Services | <u>11,289.42</u> | <u>42,988.99</u> | <u>35,000.00</u> | <u>(7,988.99)</u> | (22.83) |
| | Net Revenue over Expenses | <u><u>\$ (11,289.42)</u></u> | <u><u>\$ (957.93)</u></u> | <u><u>\$ 0.00</u></u> | <u><u>957.93</u></u> | 0.00 |

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 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 | \$ 7,464.78 | \$ 24,438.19 | \$ 3,000.00 | (21,438.19) | (714.61) |
| 60-00-4900-10 | Transfers from Corp Fund | 2,150,000.00 | 2,350,000.00 | 200,000.00 | (2,150,000.00) | (1,075.00) |
| | Total Revenues | <u>2,157,464.78</u> | <u>2,374,438.19</u> | <u>203,000.00</u> | <u>(2,171,438.19)</u> | (1,069.67) |
| <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 | 130,713.03 | 131,000.00 | 286.97 | 0.22 |
| 60-01-8020-00 | Capital Outlay - Operating Equ | 0.00 | 56,320.01 | 70,000.00 | 13,679.99 | 19.54 |
| | Total Expenses | <u>0.00</u> | <u>200,982.90</u> | <u>301,000.00</u> | <u>100,017.10</u> | 33.23 |
| | Net Revenue over Expenses | <u>\$ 2,157,464.78</u> | <u>\$ 2,173,455.29</u> | <u>\$ (98,000.00)</u> | <u>(2,271,455.29)</u> | 2,317.81 |



ZOLL Medical Corporation

269 Mill Road
 Chelmsford, MA 01824-4105
 Federal ID# 04-2711626

Phone: (800) 348-9011
 Fax: (978) 421-0015
 Email: esales@zoll.com

Quote No: Q-64050 Version: 3

Warrenville Fire Protection District
 3S472 Batavia Road
 Warrenville, IL 60555

Quote No: Q-64050
 Version: 3

ZOLL Customer No: 101730

Issued Date: May 9, 2024
 Expiration Date: June 30, 2024

Joseph Levy
 630-853-1889
 levyj@warrenvillefire.com

Terms: NET 30 DAYS

FOB: Destination
 Freight: Free Freight

Prepared by: Caroline Guibord
 EMS Territory Manager
 cguibord@zoll.com
 (773) 425-0710

| Item | Contract Reference | Part Number | Description | Qty | List Price | Adj. Price | Total Price |
|------|--------------------|----------------|--|-----|-------------|-------------|-------------|
| 1 | 1374349 | 601-2231112-01 | <p>X Series Advanced Monitor/Defibrillator - 12-Lead ECG, Pacing, SpO2, SpCO, EtCO2, BVM, NIBP, CPR Expansion Pack, Remote View</p> <p>Includes: TBI Dashboard, 4 trace tri-mode display monitor/ defibrillator/ printer, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5in (16.5cm) diagonal screen. Accessories Included: MFC cable and CPR connector, A/C power cord, One (1) roll printer paper, 6.6 Ah Li-ion battery, Operators Manual, Quick Reference Guide, and One (1)-year EMS warranty.</p> <p>Parameter Details: Real CPR Help - Dashboard display of CPR Depth and Rate for Adult and Pediatric patients, Visual and audio prompts to coach CPR depth (Adult patient only), Release bar to ensure adequate release off the chest, Metronome to coach rate for Adult and Pediatric patients. See-Thru ® CPR artifact filtering • Interpretative 12-Lead ECG (Full 12 ECG lead view with both dynamic and static 12-lead mode display. 12-Lead OneStep ECG cable - includes 4-Lead limb lead cable and removable precordial 6-Lead set) • ZOLL Noninvasive Pacing Technology • Real BVM Help: Dashboard provides real-time ventilation feedback on both volume and rate for intubated and non-intubated patients. AccuVent Cable included. (Accuvent disposable sensors sold separately) • Welch Allyn NIBP with Smartcuff. 10 foot Dual Lumen hose and SureBP Reusable Adult Medium Cuff • Masimo SpO2 & SpCO with Signal Extraction Technology (SET), Rainbow SET® • EtCO2 Oridion Microstream Technology. Microstream tubing set sold separately •</p> | 1 | \$55,013.00 | \$43,168.08 | \$43,168.08 |
| 2 | 1347920 | 8300-000676 | OneStep Cable, X Series | 1 | \$569.00 | \$415.37 | \$415.37 |



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Warrenville Fire Protection District
 Quote No: Q-64050 Version: 3

| Item | Contract Reference | Part Number | Description | Qty | List Price | Adj. Price | Total Price |
|------|--------------------|----------------|--|-----|------------|--------------|--------------|
| 3 | 1374349 | 8009-0020 | CPR-D-padz and CPR Stat Padz Connector | 1 | \$493.00 | \$386.22 | \$386.22 |
| 4 | 1347920 | 8000-001128 | Accuvent Flow Tube (Box of 10) | 1 | \$797.00 | \$581.81 | \$581.81 |
| 5 | 1374349 | 8000-0895 | Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs | 1 | \$195.00 | \$152.52 | \$152.52 |
| 6 | 1347920 | 8000-0580-01 | Six Hour Rechargeable, SurePower II Smart Battery | 2 | \$1,001.00 | \$730.73 | \$1,461.46 |
| 7 | 1374349 | 8707-000502-01 | X Series Accessory Carry Case - Printer Chute with Single Zipper | 1 | \$663.00 | \$0.00 | \$0.00 |
| 8 | 1374349 | 8900-0400 | CPR Stat-padz HVP Multi-Function CPR Electrodes - 8 pair/case | 1 | \$749.00 | \$537.00 | \$537.00 |
| 9 | 1374349 | 8900-000220-01 | OneStep Pediatric CPR Electrode (8 per case) | 1 | \$869.00 | \$681.42 | \$681.42 |
| 10 | | 6008-9901-61 | ZOLL X Series Trade In Allowance (EMS Group) See Trade Unit Considerations. | 1 | | (\$5,500.00) | (\$5,500.00) |
| 11 | 1347920 | 8000-001392 | Masimo rainbow® RC-4 - 4FT, Reusable EMS Patient Cable | 1 | \$313.00 | \$228.49 | \$228.49 |
| 12 | 1347920 | 8000-000371 | rainbow® DCI® SpO2/SpCO/SpMet Adult Reusable Sensor with connector (3 ft) | 1 | \$1,076.00 | \$785.48 | \$785.48 |
| 13 | 1347920 | 8000-0339 | rainbow® SpO2/SpCO/SpMet Single use Sensors: Patients 10-50 kg (10 per case) | 1 | \$1,013.00 | \$739.49 | \$739.49 |



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Warrenville Fire Protection District
 Quote No: Q-64050 Version: 3

| Item | Contract Reference | Part Number | Description | Qty | List Price | Adj. Price | Total Price |
|------|--------------------|---------------|--|-----|------------|------------|-------------|
| 14 | | 8778-89044-WF | <p>X Series - Worry-Free Service Plan - 4 Years On-Site At Time of Sale</p> <p>Includes: Annual preventive maintenance, 27% discount on new cables, 27% discount on additional SurePower II Batteries, discount on parameter upgrades, SurePower II Battery replacement upon failure, and accidental damage coverage (see comments). Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. • ACCIDENTAL DAMAGE COVERAGE: Includes one device outer housing replacement per year per device. This coverage excludes devices that are deemed beyond repair and/or catastrophic damage. Cosmetic damage that does not affect the integrity of the device would not require outer housing replacement. • BATTERY REPLACEMENT PROGRAM: Batteries must be maintained per ZOLL recommended maintenance program - Batteries are replaced upon failure, one for one, throughout the term of the ExpertCare Service contract, should the SurePower II battery or SurePower Charger display a fault - Batteries must be evaluated and confirmed of failure through ZOLL Technical Support and/or an on-site field service technician. - Up to three batteries per device will be covered for batteries acquired from ZOLL in last 24 months for batteries that fail during the Worry-Free service contract period. (When Service Contract purchased post-sale) - For batteries acquired from ZOLL over 24 months ago, one battery per device will be covered for batteries that fail during the Worry-Free service contract period. (When Service Contract purchased post-sale)</p> | 1 | \$8,485.00 | \$7,636.50 | \$7,636.50 |

Subtotal: \$51,273.84

Total: \$51,273.84

| Contract Reference | Description |
|--------------------|---|
| 1347920 | Reflects Service Contract Worry Free X Series Modifier 2023 contract pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in Service Contract Worry Free X Series Modifier 2023 shall apply to the customer's purchase of the products set forth on this quote. |
| 1374349 | Reflects GPO NPP 2020 - Contract No. PS20200 contract pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in NPP 2020 - Contract No. PS20200 shall apply to the customer's purchase of the products set forth on this quote. |

| Trade Unit Considerations |
|--|
| Trade-In values valid through June 30, 2024 if all equipment purchased is in good operational and cosmetic condition and includes all standard accessories. Trade-In values are dependent on the quantity and configuration of the ZOLL devices listed on this quotation. Customer assumes responsibility for shipping trade-in equipment at the quantities listed on the trade line items in this quotation to ZOLL's Chelmsford Headquarters within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis. |



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Warrenville Fire Protection District
Quote No: Q-64050 Version: 3

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/about-zoll/invoice-terms-and-conditions> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on June 30, 2024. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting the ZOLL web store.

Order Information (to be completed by the customer)

- Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)
- Taxable Entity (Applicable tax will be applied at time of invoice)

| BILL TO ADDRESS | SHIP TO ADDRESS |
|--------------------------|--------------------------|
| Name/Department: | Name/Department: |
| Address: | Address: |
| | |
| City / State / Zip Code: | City / State / Zip Code: |

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

- Yes PO Number: _____ PO Amount: _____
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)
- No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

Warrenville Fire Protection District

Authorized Signature:

 Name: _____
 Title: _____
 Date: _____



**1 STRYKER VAN STOCK DEMO XPEDITION CHAIR
W EXT WARRANTY - AS AVAILABLE**

Quote Number: 10909514

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: WARRENVILLE FIRE PROT DISTRICT
Attn: ANDY DINA
dinaa@warrenvillefire.com

Rep: John Fischer
Email: john.fischer@stryker.com
Phone Number: (847) 989-4536
Mobile: (847) 989-4536

Quote Date: 04/22/2024

Expiration Date: 05/22/2024

Contract Start: 04/22/2024

Contract End: 04/21/2025

Delivery Address

Sold To - Shipping

Bill To Account

| | | | | | |
|------------|--|------------|--|------------|--|
| Name: | WARRENVILLE FIRE PROT DISTRICT | Name: | WARRENVILLE FIRE PROT DISTRICT | Name: | WARRENVILLE FIRE DEPT |
| Account #: | 20060506 | Account #: | 20060506 | Account #: | 20116389 |
| Address: | 3S472 BATAVIA RD WARRENVILLE Illinois 60555-3301 | Address: | 3S472 BATAVIA RD WARRENVILLE Illinois 60555-3301 | Address: | POBox 51 WARRENVILLE Illinois 60555-0051 |

Equipment Products:

| # | Product | Description | U/M | Qty | Sell Price | Total |
|-------------------------|--------------|---------------------------------|-----|-----|-------------|--------------------|
| 1.0 | 625705550002 | 6257 XPEDITION HIGH CONFIG | PCE | 1 | \$10,276.00 | \$10,276.00 |
| 2.0 | 650700450301 | ASSEMBLY, BATTERY CHARGER | PCE | 1 | \$1,280.02 | \$1,280.02 |
| 3.0 | 650700450031 | ASSY, BATTERY CHRGR MOUNT PLATE | PCE | 1 | \$50.02 | \$50.02 |
| 4.0 | 650700450102 | ASSEMBLY, POWER CORD, NORTH AM | PCE | 1 | \$29.52 | \$29.52 |
| Equipment Total: | | | | | | \$11,635.56 |

ProCare Products:

| # | Product | Description | Qty | Sell Price | Total |
|-----------------------|-------------------|--|-----|------------|-------------------|
| 5.1 | XPEDITION-PROCARE | Xpedition Stair Chair for 6257 XPEDITION HIGH CONFIG 04/23/2024 - 04/22/2029 Parts, Labor, Travel \ Preventative Maintenance | 1 | \$2,572.50 | \$2,572.50 |
| ProCare Total: | | | | | \$2,572.50 |



**1 STRYKER VAN STOCK DEMO - XPEDITION CHAIR
W EXT WARRANTY - AS AVAILABLE**

Quote Number: 10909514

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: WARRENVILLE FIRE PROT DISTRICT
Attn: ANDY DINA
dinaa@warrenvillefire.com

Rep: John Fischer
Email: john.fischer@stryker.com
Phone Number: (847) 989-4536
Mobile: (847) 989-4536

Quote Date: 04/22/2024

Expiration Date: 05/22/2024

Contract Start: 04/22/2024

Contract End: 04/21/2025

Price Totals:

| | |
|-------------------------------|--------------------|
| Estimated Sales Tax (0.000%): | \$0.00 |
| Freight/Shipping: | \$180.83 |
| Grand Total: | \$14,388.89 |

Comments:

SPECIAL PRICING FOR STRYKER VAN STOCK DEMO XPEDITION CHAIR. FULL WARRANTY FROM DATE OF PURCHASE. - AS AVAILABLE -

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



**1 XPEDITION POWERED CHAIR W EXT WARRANTY
+ TRADE-IN PROMO - VALID THRU 5-31-24**

Quote Number: 10918790

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: WARRENVILLE FIRE PROT DISTRICT
Attn: ANDY DINA
dinaa@warrenvillefire.com

Rep: John Fischer
Email: john.fischer@stryker.com
Phone Number:
Mobile: (847) 989-4536

Quote Date: 05/08/2024

Expiration Date: 05/31/2024

Contract Start: 06/01/2024

Contract End: 05/31/2024

| Delivery Address | | Sold To - Shipping | | Bill To Account | |
|------------------|--------------------------------|--------------------|--------------------------------|-----------------|-----------------------|
| Name: | WARRENVILLE FIRE PROT DISTRICT | Name: | WARRENVILLE FIRE PROT DISTRICT | Name: | WARRENVILLE FIRE DEPT |
| Account #: | 20060506 | Account #: | 20060506 | Account #: | 20116389 |
| Address: | 3S472 BATAVIA RD | Address: | 3S472 BATAVIA RD | Address: | POBox 51 |
| | WARRENVILLE | | WARRENVILLE | | WARRENVILLE |
| | Illinois 60555-3301 | | Illinois 60555-3301 | | Illinois 60555-0051 |

Equipment Products:

| # | Product | Description | U/M | Qty | Sell Price | Total |
|------------------|--------------|---------------------------------|-----|-----|-------------|-------------|
| 1.0 | 625705550002 | 6257 XPEDITION HIGH CONFIG | PCE | 1 | \$14,343.26 | \$14,343.26 |
| 2.0 | 650700450301 | ASSEMBLY, BATTERY CHARGER | PCE | 1 | \$1,280.02 | \$1,280.02 |
| 3.0 | 650700450031 | ASSY, BATTERY CHRGR MOUNT PLATE | PCE | 1 | \$50.02 | \$50.02 |
| 4.0 | 650700450102 | ASSEMBLY, POWER CORD, NORTH AM | PCE | 1 | \$29.52 | \$29.52 |
| Equipment Total: | | | | | | \$15,702.82 |

Trade In Credit:

| Product | Description | Qty | Credit Ea. | Total Credit |
|-------------|--|-----|------------|--------------|
| TR-EVNC-SEC | TRADE-IN EVAC+CHAIR CHAIR TOWARDS PURCHASE OF STRYKER EVAC CHAIR | 1 | -\$500.00 | -\$500.00 |

ProCare Products:

| # | Product | Description | Qty | Sell Price | Total |
|----------------|-------------------|--|-----|------------|------------|
| 6.1 | XPEDITION-PROCARE | Xpedition Stair Chair for 6257 XPEDITION HIGH CONFIG 04/23/2024 - 04/22/2029 Parts, Labor, Travel Preventative Maintenance | 1 | \$2,572.50 | \$2,572.50 |
| ProCare Total: | | | | | \$2,572.50 |



**1 XPEDITION POWERED CHAIR W EXT WARRANTY
+ TRADE-IN PROMO - VALID THRU 5-31-24**

Quote Number: 10918790

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: WARRENVILLE FIRE PROT DISTRICT
Attn: ANDY DINA
dinaa@warrenvillefire.com

Rep: John Fischer
Email: john.fischer@stryker.com
Phone Number:
Mobile: (847) 989-4536

Quote Date: 05/08/2024

Expiration Date: 05/31/2024

Contract Start: 06/01/2024

Contract End: 05/31/2024

Price Totals:

| | |
|-------------------------------|--------------------|
| Estimated Sales Tax (0.000%): | \$0.00 |
| Freight/Shipping: | \$231.67 |
| Grand Total: | \$18,006.99 |

Comments:

\$500 TRADE-IN PROMO CREDIT APPLIED FOR 1 STAIR-PRO CHAIR. PM/EXT WARRANTY COVERAGE INCLUDED (7-YRS FROM DATE OF DELIVERY).

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



REQUEST FOR PROPOSALS

Human Resource tasks to include
personnel interviews, surveys and
recommendations

**Warrenville Fire Protection
District**

Section 1: General

The Warrenville Fire Protection District (the "District"), is seeking sealed proposals for human resource work including interviews of past and present employees to determine areas for organizational improvement.

Bidders shall provide a detailed proposal with all required sections as specified. Any exceptions to the specifications presented herein must be clearly described on the exception page(s), otherwise, it will be considered that all work offered will be in strict compliance with these specifications.

Scope:

The Warrenville Fire Protection District (here after "WFPD") seeks to learn about employee motivation, retention, recruitment and the cultural fabric of the organization. Vendors will supply the district with approximate costs for the following:

1. Review of the current exit interview process and recommendations for improvements
2. Completion of exit interviews for members that have separated from the organization in the last 24 months. Cost should be delineated per interview. The approximate number of interviews is fourteen
3. Costs for a satisfaction/organizational change survey of all current members (approx. 40)
4. Presentation of recommendations for organizational change to address the findings of the interviews and satisfaction survey.
5. Hourly rate for listed tasks
6. Additional suggestions to be separated out from the above.

References are not required but are strongly encouraged for same/similar work.

Section 2: Proposal Information

All proposals must be in writing, legible, and signed with the legal signature of the vendor. Sealed proposals will be accepted until April 29, 2024 at 9:00 am local time. Proposals received after the scheduled date and time shall be rejected and not be considered. Proposals will be opened and read aloud at that time. All proposal packages shall be clearly marked "**Human Resource Proposal**" on the front. Sealed proposals must be sent or delivered to:

Fire Chief Andrew Dina
Warrenville Fire Protection District
3S472 Batavia Rd. Warrenville, IL 60555

Any proposal opened prior to the scheduled bid opening because of a failure to properly mark the envelope in accordance with this section, shall be deemed non-responsive and not considered. *Non Collusion.* By signing the proposal form, the vendor acknowledges that said proposal is made without any understanding, agreement or connection with any other person, firm or corporation submitting a proposal for the same purpose and that said proposal is in all respects fair and without collusion or fraud.

Examination. Each vendor shall examine each and every part of this packet, including the specifications of the Project, in order to comply with all requirements. Failure on the part of the vendor to fully investigate, examine or understand any of the requirements of this Project, or its conditions or instructions, shall not excuse the vendor from performance under the obligations imposed by the terms of the proposal and contract. Any vendor submitting a proposal shall notify the District immediately of any errors or omissions encountered. If a mistake in these documents is discovered following the bid opening, the Board of Trustees of the District shall be the sole judge of whether the mistake requires the submission of new proposals. This is a final decision of the District and not subject to recourse. Errors or omissions by a Vendor on the Proposal forms cannot be corrected after the bid opening. The Proposal shall be rejected if the error or omission on the Proposal forms creates a material defect. Mere computational errors will be corrected by the District. In the event that written words and numerical dollar figures are both used, and have any inconsistencies, the written words will control.

Reservation of Rights. The Warrenville Fire Protection District Board of Trustees reserves the right to accept or reject any or all proposals, waive any informality, and accept the proposal which it deems most favorable to the interests of the District. No proposals shall be withdrawn for a period of sixty (60) days after proposal due date without the consent of the District.

Questions concerning these specifications or proposal requirements should be directed, in

writing, to:

Andrew Dina
Warrenville Fire Protection District
3S472 Batavia Rd. Warrenville, IL 60555
Phone: 630-393-1381

No oral questions or request for interpretations will be responded to, and no oral responses to such questions will be provided. All interpretations provided in writing shall be an addenda posted with this RFP, and shall become a part of the Contract Documents.

Compliance with Laws. Vendors shall, at all times, observe and conform to all federal, state, and local laws, ordinances, rules, and regulations which may, in any manner, affect the preparation of their proposal or performance of this Project. All materials, supplies and equipment provided under this bid must comply with all federal, state, county and local laws, ordinances, rules, regulations, and orders that in any manner affect the production and sale of the product or service contained herein. Lack of knowledge on the part of the vendor will in no way be cause for release of this obligation. The District reserves the right to reject any proposal, cancel any contract, and pursue any other legal remedies deemed necessary if it becomes aware of violation of any laws on the part of the vendor.

Fair Employment. Vendor's signature on the Proposal Form will be construed as acceptance of and willingness to comply with all provisions of the acts of the General Assembly of the State of Illinois relating to wages of laborers, preference to citizens of the United States, and residents of the State of Illinois, and discrimination and intimidation of employees. Provisions of said acts are herein incorporated by reference and become a part of this Proposal and Specifications. Without limitation, this includes the following:

Illinois Human Rights Act: The Contractor shall comply with the Illinois Human Rights Act, 775 ILCS S/1.101, et seq. including establishment of sexual harassment policies and program. The Warrenville Fire Protection District does not discriminate on the basis of handicapped status in admission or access to, or treatment or employment in its programs and activities. Its Contractors are held to this same standard.

The Americans with Disabilities Act: (42 USC 121-1et seq.) and its accompanying regulations (28 CFR 35.130) prohibit discrimination against qualified individuals with disabilities by a local government, whether directly or through contractual arrangements, in the provision of any benefit, service, program or activity of the public entity. As a condition of receiving this contract, the Contractor certifies by signing the Bid form that any services, programs and activities provided under this contract are now and will continue to be in compliance with the Americans with Disabilities Act.

Equal Opportunity. In connection with the performance of work under this contract, the Vendor

agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability, sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or compensation, and selection for training, including apprenticeship. The Vendor further agrees to take affirmative action to ensure Equal Employment Opportunities. The Vendor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the Equal Opportunity Clause.

REQUEST FOR PROPOSALS

LEGAL NOTICE

NOTICE is hereby given that the WARRENVILLE FIRE PROTECTION DISTRICT is accepting sealed proposals for Human Resource tasks to include personnel interviews, surveys and recommendations for 14 former employees and approximately 40 current employees who staff the District's one fire station. Detailed specifications and bid packets may be obtained at the Warrenville Fire Station located at 3S472 Batavia Road, Warrenville, IL 60555.

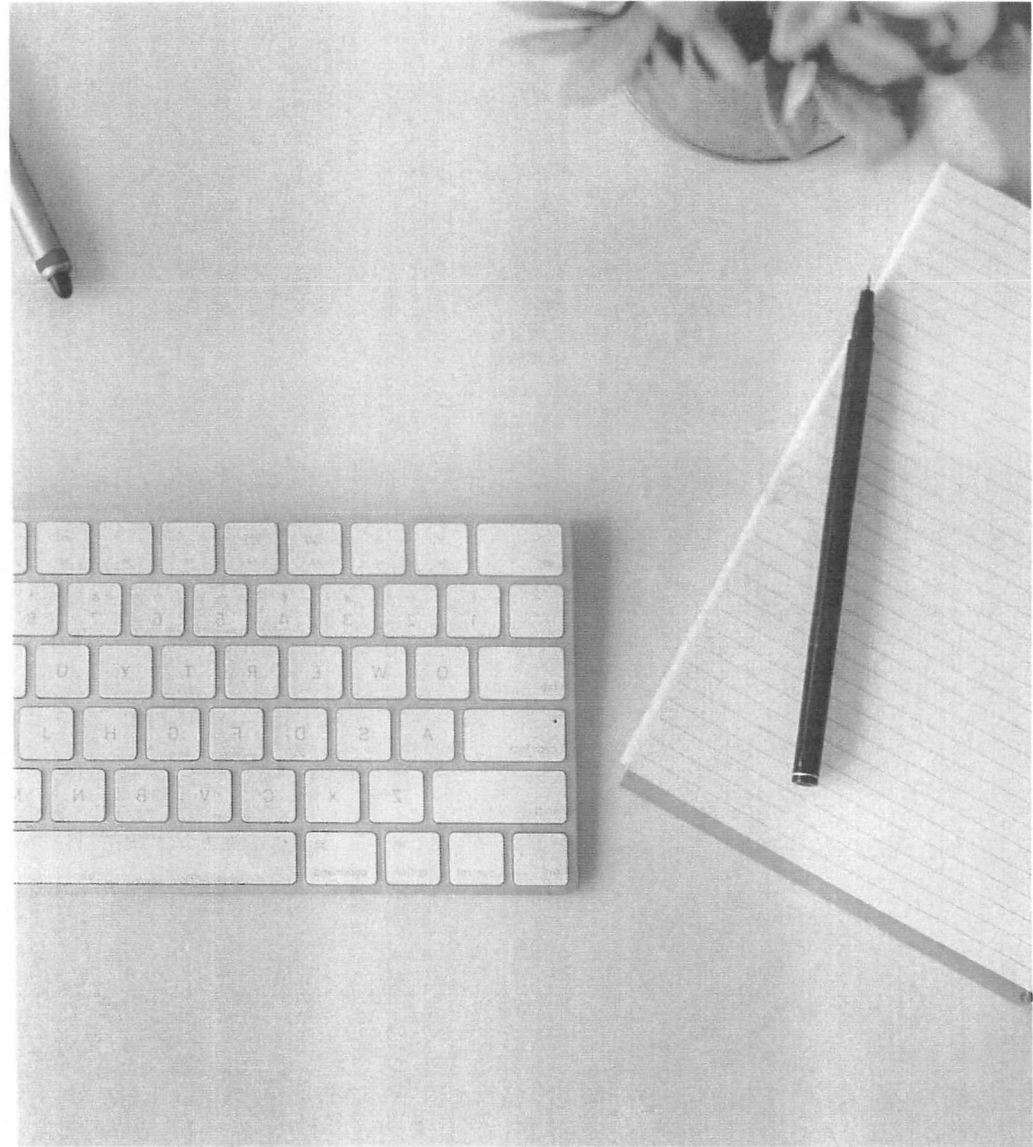
Sealed Bids will be accepted at the Warrenville Fire Protection District Fire Station from April 15, 2024 at 9:00 am until April 29, 2024 at 9:00 am. No late bids will be accepted. The sealed bids will be publicly opened at the Warrenville Fire Protection District Fire Station on April 29, 2024 at 9:05 am. The WARRENVILLE FIRE PROTECTION DISTRICT reserves the right to reject any or all proposals received, to waive any formalities or technicalities of the proposal or to reject any non-responsive proposal in the interest of the WARRENVILLE FIRE PROTECTION DISTRICT.

Humani HR

**Request for Proposals: Human
Resource tasks to include personnel
interviews, surveys and
recommendations**

April 25, 2024

Prepared for:



About Us

Humani HR Co. headquartered in Nashville TN, is your modern thinking team of HR professionals. We are passionate about helping small and medium-sized businesses with their People and Culture. **We make it easier for organizations to succeed by creating thriving workplaces.**

We take the stress out of HR by providing **outsourced HR and consulting services**. Our solutions are **customized, on-demand and scale with your needs**. We are more than just strategic advisors – we do the work, so you can focus on building your business.

We pride ourselves on being **available whenever needed**, always delivering **prompt, personalized and efficient service**. You will have the expertise available to confidently align your people strategy with your business strategy.

As a client, **you will be assigned a dedicated Humani Business Partner**. Your Business Partner will get to know your business and work with your team to efficiently implement your desired people strategy, ensuring local employment standards and modern HR best practices are achieved. They will involve the appropriate Humani resources as needed, so you always have optimal support.





Our Team

Our team of over thirty HR professionals have **experience across all industries and every facet of HR** across the United States and Canada. **The key to our success is getting to know your team, your culture, and your organization's goals.** We then cater our approach accordingly, bringing in the relevant expertise from our team.

We use our proprietary **Humani HR Method™** as the foundation to ensure the organization is reviewed from all perspectives to ensure compliance, smooth operations and an emphasis on employee engagement and retention.



RFP Scope

| Phases | Details | Approx. Cost |
|---|--|--------------|
| 1. PHASE 1: Review and Recommendations of Current Exit Interview Process | <p>In Phase 1, Humani HR will gain an understanding of the current Exit Interview Process, make recommendations to align with leading practices and implement these recommendations.</p> <ul style="list-style-type: none"> • Review documentation, files, and procedures related to current exit interview process • Review exit interview notes over the last 3-5 years <p>Deliverable: Recommendations for improvements to the exit interview process and development/ implementation of approved changes, such as updated exit interview guide and process map, for use in Phase 2.</p> | \$3,000 |
| 2. PHASE 2: Exit Interviews for Former Employees | <p>In Phase 2, the Humani team will conduct exit interviews to gain a understanding of former employees experience while employed by Warrentville Fire Protection District.</p> <ul style="list-style-type: none"> • Conduct fourteen 1:1 interviews with former employees based on updated exit interview process • Interviews will be conducted virtually. In person interviews available at additional cost. • Additional interviews, above the 14 can be added, for a cost of \$500 per interview and analysis <p>Deliverable: Summarized interview themes and insights</p> | \$7,000 |
| 3. PHASE 3: Employee Engagement Survey | <p>In Phase 3, an employee survey will be developed, delivered and analyzed.</p> <ul style="list-style-type: none"> • Develop process and questionnaire, including communications • Review and analyze survey responses <p>Deliverable: Summarized survey themes and feedback</p> | \$4,950 |
| 4. PHASE 4: Presentation of Recommendations | <p>In Phase 4, outcomes of Phase 2 & 3 will be used to develop actionable recommendations to improve retention, attract top talent, and enhance employee engagement</p> <ul style="list-style-type: none"> • Recommendations based on the findings of the project will be presented to key stakeholders for discussion <p>Deliverable: Actionable recommendations, including 1 hour presentation to key stakeholders.</p> | \$3,700 |



5. Hourly Rates

HR Consultant

\$175/hour

6. Additional Suggestions (Optional)

| Optional Phases | Details | Approx. Cost |
|---|---|--------------|
| <p>PHASE A: Engagement/’Stay’ Interviews with Select Current Employees</p> | <p>Option for Humani HR to also conduct 1:1 interviews with a select number of current employees after conducting the employee engagement study to be able to dive deeper into key themes and content received within the survey.</p> <ul style="list-style-type: none"> • Develop process and questionnaire • Conduct virtual 1:1 interviews with select 10 employees* • Interviews, summary notes, and analysis for 10 current employees <p>Deliverable: Additional content and themes documented that will be considered when making recommendations.</p> <p>*In person interviews available at additional cost</p> | \$4,500 |
| <p>PHASE B: Total Reward Benchmarking</p> | <ul style="list-style-type: none"> • Access current salaries and benefits against market data to benchmark compensation and benefits for all roles, identifying any gaps against the market. • This work will utilize our subscribed compensation data from the Economic Research Institute as well as additional benefits reports, which captures data that represents the current job market for roles in your industry and location. <p>Deliverable: A documented understanding of your current state total compensation offerings compared to similar organizations, and the market in general, and recommendations on how to be more competitive within the market to positively impact recruitment and retention. Salary benchmarks for base salary will be provided for each unique role within the organization. <i>Estimate based on up to 20 unique roles and can be scaled accordingly.</i></p> | \$9,000 |
| <p>PHASE C: Recruitment and Onboarding Review</p> | <ul style="list-style-type: none"> • Review current recruitment and onboarding processes and develop recommendations based on best practices that help the organization attract and retain the best candidates. <p>Outcome: Recruitment and retention recommendations to set the organization up for future success.</p> | \$4,500 |



References

| Organization | Name, Title | Contact Information | Project Description |
|----------------|---|--|---|
| Nok Recommerce | Becca Reiter, Jr. Chief of Staff | becca@nokrecommerce.com | Fractional HR Support |
| Modeshift | Margaret (Maggie) Clouston Chief Revenue Officer | 703-732-9367 Margaret.Clouston@modeshift.com | Fractional HR Support |
| SOLAR FX | Teresa Mueller Office Manager | 515-236-4559 teresa@solarfxinc.com | Fractional HR Support, Compliance Support |

Testimonials



Humanis dedication to client satisfaction is evident in their prompt and effective communication. The team is not only knowledgeable but also approachable, making collaboration seamless. I appreciate their commitment to confidentiality and the way they handle sensitive information with the utmost care.

Overall, I highly recommend Humani HR for anyone seeking top-notch fractional HR services. They have been instrumental in enhancing our HR operations, and I look forward to continued collaboration.

Maggie Free, Chief Revenue Officer
Modeshift



The Humani Team supported us with our change management efforts with our recent acquisition. The team have been fantastic to work with and have been critical in navigating this period and continue to provide us with HR expertise and support. I strongly recommend Humani to any organization that is looking for a trusted HR Partner, our experience has been overwhelmingly positive.

Stephen Myshak, Director
Saintnals

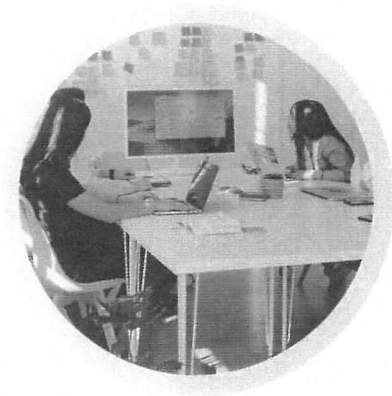


Humani has been absolutely one of the best investments we made in our business this year. They have been exceptional at helping us optimize our people, culture, and performance. They also have been instrumental in ensuring we are in compliance with all federal and state laws, as they are ever-changing. Chantelle and Sara, specifically, are an extension of our team and critical support for our growth. Can't speak highly enough of them!

Dena Jalbert
CEO, Align BA

Humani HR

Humani is your modern thinking team of HR professionals.
We make it easier for organizations to succeed by creating thriving workplaces.



Humani HR
311 Plus Park Blvd., Suite 290
Nashville, TN 37217

Carly Holm
Founder & CEO
(647) 525-0867
carly.holm@humanibr.com



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

Trustee – Secretary

Jeff Carstens
Trustee

Alasdair Thompson
Trustee

Andrew Dina
Fire Chief

Fire Chief's Report to the Trustees Warrenville Fire Protection District April 2024

For the month of April we responded to 151 calls for service. This is 2 more calls than we responded to in the previous month. April reports indicated that 93 of the calls were for Emergency Medical Service requests and 58 were fire and rescue related. We are currently on track to respond to approximately 2,000 incidents this year.

Specialty Team Call Outs/Significant Incidents

1. April 12 – Warrenville units responded to a structure fire in the 29W500 block of Country Ridge Drive in Warrenville. This was an oven fire that extended into the exhaust fan and cabinets. Most of the fire was extinguished by the resident prior to fire department arrival.

Other Items of Interest

1. We hosted candidate testing. Out of twelve eligible applications, six applicants showed up to test, and three passed.
2. We provided a letter of support to Northwestern Medicine in support of the purchase of a new Mobile Stroke Unit. The current unit is seven years old.
3. Administrative Assistant Jenna Reavy attended the Illinois Fire Services Administrative Professionals Conference in Galena Illinois.
4. Chief Dina attended the Congressional Fire Services Institute Symposium in Washington DC with a delegation of Chiefs from Illinois to network with Chief Officers from across the country and advocate for positive change in the fire service.
5. We opened sealed bids for HR services. One bid was received with that information being shared with the Board of Trustees for their approval.
6. Personnel attended a demonstration of the new FLAIM virtual fire training system.
7. We provided station coverage (ambulance) for the Aurora Fire Department while they attended funeral services for one of their members.
8. Chiefs along with Administrative Professionals Nadeau and Reavy attended the Metropolitan Fire Chiefs Administrative Professionals luncheon at Medinah Shriners Center.
9. We dropped off gifts at DU-COMM for our dispatchers during National Public Safety telecommunicators week.

Previous Month ▾ Apr 1, 2024 - Apr 30, 2024 ▾

37%

FIRE
Percentage of Total Incidents

63%

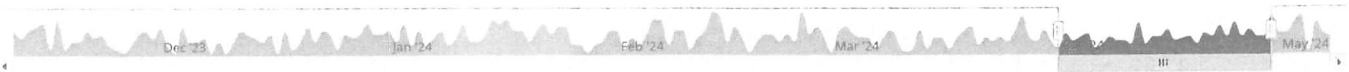
EMS
Percentage of Total Incidents

151

INCIDENTS
In Selected Time Slice

30

DAYS
In Selected Time Slice



| | Counts | % Rows | % Columns | % All | | | | | | | | | | | |
|---|--------|---------|-----------|---------|--------|---------|---------|---------|--------|--------|---------|---------|---------|-------|--|
| Week Ending | 4/7/24 | 4/14/24 | 4/21/24 | 4/28/24 | 5/5/24 | 5/12/24 | 5/19/24 | 5/26/24 | 6/2/24 | 6/9/24 | 6/16/24 | 6/23/24 | 6/30/24 | Total | |
| (11) Structure Fire | | 1 | | | | | | | | | | | | 1 | |
| (13) Mobile property (vehicle) fire | | | 1 | | | | | | | | | | | 1 | |
| (31) Medical assist | | | | 1 | 1 | | | | | | | | | 2 | |
| (32) Emergency medical service (EMS) incident | 20 | 15 | 16 | 30 | 11 | | | | | | | | | 92 | |
| (38) Rescue or EMS standby | | 1 | | | | | | | | | | | | 1 | |
| (41) Combustible/f. spills & leaks | | 1 | 1 | 1 | | | | | | | | | | 3 | |
| (44) Electrical wiring/equipm. problem | | 2 | | 1 | | | | | | | | | | 3 | |
| (51) Person in distress | 2 | | | | | | | | | | | | | 2 | |
| (53) Smoke, odor problem | | 1 | | | | | | | | | | | | 1 | |
| (54) Animal problem or rescue | | | | | | 1 | | | | | | | | 1 | |
| (55) Public service assistance | 2 | 1 | | 1 | | | | | | | | | | 4 | |
| (56) Unauthorized burning | | | 1 | | | | | | | | | | | 1 | |
| (57) Cover assignment, standby at fire station, move-up | | 1 | 3 | | | | | | | | | | | 4 | |
| (61) Dispatched and canceled en route | | 2 | 1 | 3 | 1 | | | | | | | | | 7 | |

| Week Ending | 4/7/24 | 4/14/24 | 4/21/24 | 4/28/24 | 5/5/24 | 5/12/24 | 5/19/24 | 5/26/24 | 6/2/24 | 6/9/24 | 6/16/24 | 6/23/24 | 6/30/24 | Total |
|---|--------|---------|---------|---------|--------|---------|---------|---------|--------|--------|---------|---------|---------|-------|
| (62) Wrong location, no emergency found | | 2 | | | 1 | | | | | | | | | 3 |
| (71) Malicious, mischievous false alarm | 1 | | 1 | | | | | | | | | | | 2 |
| (73) System or detector malfunction | 1 | 2 | 2 | | 1 | | | | | | | | | 6 |
| (74) Unintentional system/detect... operation (no fire) | 2 | 4 | 4 | 7 | | | | | | | | | | 17 |
| Total | 28 | 33 | 30 | 44 | 16 | | | | | | | | | 151 |



Last 180 Days ▾

Nov 11, 2023 - May 8, 2024 ▾

00:58

MM:SS
Average Turnout Time

60%

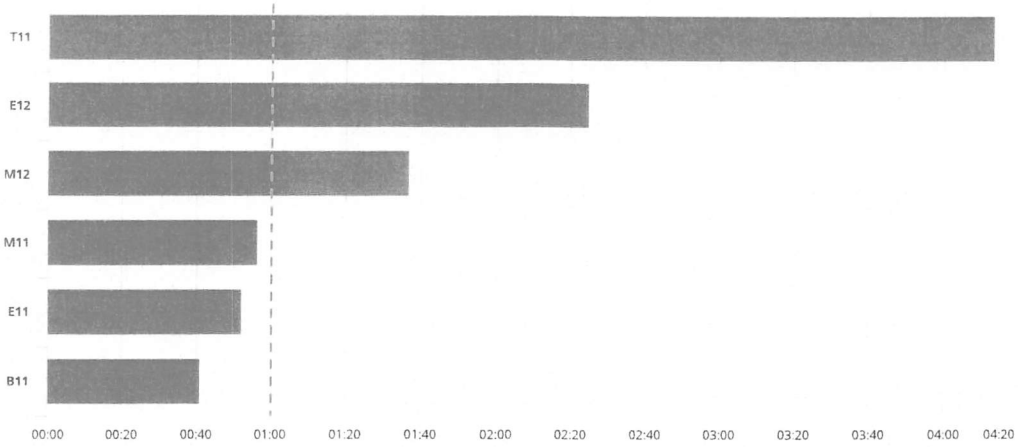
Of Responses
Turnout Time < 01:00

954

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 | 58 | 35 | 25 | 12 | 4 | | | 134 |
| E11 | 197 | 232 | 174 | 71 | 23 | 3 | | 700 |
| E12 | 5 | | | 2 | 4 | | 3 | 14 |
| M11 | 169 | 242 | 148 | 74 | 45 | 2 | 2 | 682 |
| M12 | 14 | 16 | 18 | 9 | 11 | 6 | 4 | 78 |
| T11 | 2 | | | 1 | 4 | 3 | 5 | 15 |
| Total | 445 | 525 | 365 | 169 | 91 | 14 | 14 | 1,623 |
| Exceptions | | | | | | | | 383 |



WARRENVILLE FIRE PROTECTION DISTRICT

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

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Joseph Rogers
Trustee – Secretary

Jeffrey Carstens
Trustee

Alasdair Thompson
Trustee

Andrew Dina
Fire Chief

Logistics Officer's Report to the Trustees - May 2024

Station Maintenance:

- Pending Projects:
 - Shore line GFCI repair, & 3 GFCI installation into spare shore lines – awaiting opening in electrician's schedule
 - Elevator repair – awaiting weather change to see if problem persists per administration
 - Cracked window – will quote with Mr. Handyman once there are sufficient building repairs to quote
- On Going Projects:
 - Oven replacement –awaiting administration approval
 - Water filter system in kitchen unrepairable, needs replacement – awaiting administration approval for replacement. Please note filter system is partially functional.
- Completed Projects:
 - Bay (garage) doors serviced

Personal Protective Equipment & Other Assigned Gear:

Please note, logistics does not assist with SCBA equipment.

- Disposed
 - None
- Pending Repairs
 - 2 firefighter pants – sent out for repair estimate
- Repaired
 - None
- Ordered
 - None
- Other
 - 5 personnel fitted for new turnout gear



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President

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Jeffrey Carstens
Trustee – Secretary

Al Thompson
Trustee

Joseph Rogers
Trustee

Andrew Dina
Fire Chief

WARRENVILLE FIRE PROTECTION DISTRICT

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

TRAINING DIVISION REPORT

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

SUBMITTED BY: BILL ZABLER

April 2024

The month of April the weather is more favorable to do more hands-on activities. The Monthly MABAS Fire Training was Rapid Intervention in Naperville, this is testing a new policy at the MABAS level. Our 2 fire academy candidates are wrapping up and entering Hazardous Materials Operations with Graduation on the 16th of May. The Cadets have been working on Saving our Own (RIT/FF CPR). The weekly training for the Paid-on-Call was Hazardous Materials Response Drill, Live Fire (Vehicles), and Brush Truck Operations (Wildland). We are actively seeking out our next group of Cadets with applications available. Starting Sponsorship paperwork for the Fall COD Fire Academy with Cadets being offered the opportunity and potential new POC's.

Notable Events:

- FF Slates completed Fire Service Vehicle Operator Certification.
- FF Gloodt, FF Reavy, and FF Volpe are wrapping of Company Fire Officer Certification Course through IFSI in WEGO.
- FF Stump completed FAE Course @ Romeoville Academy
- FF Schaul, FF Slates, FF Wiedmyer went to FDIC and learned a lot and sharing w/ fellow firefighters; also participated in the 9/11 Stair Climb.
- Budget money spent to update District Library of Fire Service Books.
- Budget Money spent to Build a Roof Prop and related accessories for props purchased by Foreign Fire Board.



WARRENVILLE FIRE PROTECTION DISTRICT

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

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Joseph Rogers
Trustee – Secretary

Jeffrey Carstens
Trustee

Alasdair Thompson
Trustee

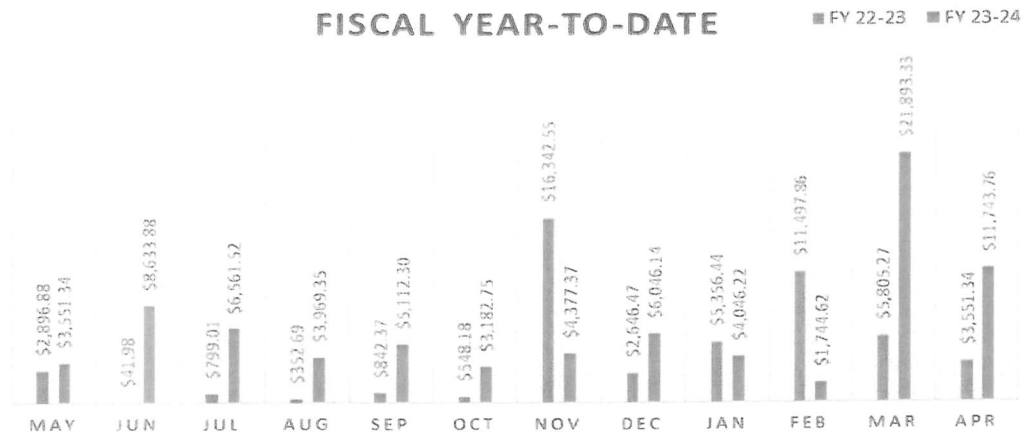
Andrew Dina
Fire Chief

April Apparatus Report

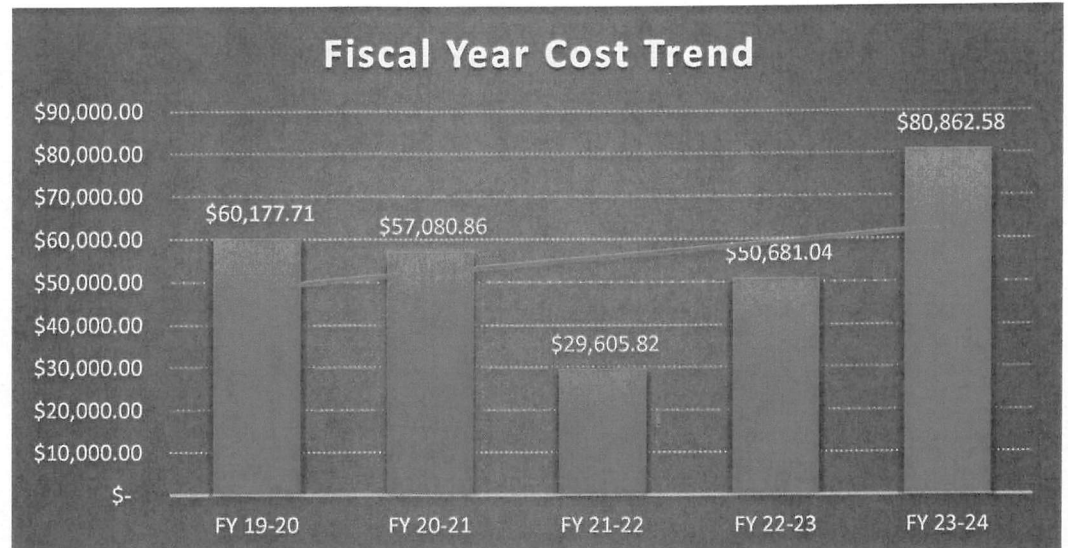
- 2019 Ford Explorer (C11) – Emissions Test, Powertrain Control Module Reprogrammed
- 2009 E-One (E5026) – Rear Axle Brake Repair, Replace Clapper Valve, Rebuild Tank Fill/Tank To Pump Valve, Replace Master Drain Valve
- 2012 Dodge Ambulance (M0215) – Safety Lane

| | |
|--|----------------------------------|
| 2019 Ford Explorer (C11) WARRANTY | \$ 0.00 |
| 2009 E-One (E5026) | \$ 11,653.76 |
| 2012 Dodge Ambulance (M0215) | \$ 45.00 |
| Current Month Total | \$ 11,743.76 |
| Fiscal Year-to-Date Total | \$ 80,862.58 |
| Fiscal Year 23-24 Budget | \$ 65,000.00 (-15,862.58) |

FISCAL YEAR-TO-DATE



Fiscal Year Cost Trend



* Cost Trend Figures Reflect Fiscal Year Rather Than Calendar Year



Fire Prevention Bureau Report April 2024

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

PUB EDUCATION EVENTS

| | |
|---|--|
| 1 | Station Tours |
| | Block Party / Birthday drive by |
| 1 | Community Event (description) Health Fair |
| | Breakfast/pizza with the firefighters and ride to school |

COMMUNITY RISK REDUCTION

| | |
|---|--|
| | Senior smoke detector installed |
| 9 | Knox Box Keys Installed |
| | Senior Event S.A.L.T. |
| 8 | School Talks/Programs (Bower, Johnson, Hubble) |
| | Preschool Talks |
| 1 | WYFS Quest Hot Shots |
| | CPR |

FIRE BUREAU

| | |
|----|--|
| 4 | Plan Reviews |
| 1 | Pre-application meeting w/city |
| | Re-inspections |
| | School Inspections |
| 7 | Sprinkler hydrostatic test & above ceiling inspections |
| 16 | Fire Alarm Test (new, existing and repaired) |
| | Final Occupancy permit issued |
| | KNOX BOX installed/keys acquired or replaced |
| 1 | Fire Drills |
| | Fire works |
| 7 | Refer to Bureau |
| 14 | TCE Reports Reviewed |
| | New Businesses Inspected |

Respectfully,

Carl Voda

Carl Voda
Fire Marshal

**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF WARRENVILLE
AND THE WARRENVILLE FIRE PROTECTION DISTRICT**

This Intergovernmental Agreement ("**Agreement**") is made and entered into by and between the City of Warrenville ("**City**"), an Illinois home rule municipality, and the Warrenville Fire Protection District ("**District**"), an Illinois fire protection district. The City and the District are sometimes collectively referred to as the "Parties."

RECITALS

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the City and the District are units of government within the meaning of the Constitution of the State of Illinois, 1970, Article VII, Section 10, having the power and authority to enter into an intergovernmental agreement; and

WHEREAS, the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes and encourages intergovernmental cooperation; and

WHEREAS, in order to facilitate the free flow of traffic and ensure the safety of the motoring public, the City intends to make various road improvements throughout the City as part of its Batavia Road Resurfacing Project ("**Project**"); and

WHEREAS, as part of the Project, at the request of the District, the City will complete certain additional work to resurface certain areas located at the District Fire Station ("**District Property**") concurrent with the completion of the Project ("**Additional Work**"), which Additional Work is described more fully on **Exhibit A** to this Agreement; and

WHEREAS, the City solicited bids for the completion of the the Project, including the Additional Work, and the contract ("**Construction Contract**") was awarded to the lowest responsible bidder, Geneva Construction Company ("**Contractor**"); and

WHEREAS, in consideration for the completion by the City of the Additional Work, the District will reimburse the City for the actual cost of the Additional Work and assume maintenance responsibilities upon completion of the Additional Work by the City; and

WHEREAS, the City and the District, by this instrument, desire to memorialize their respective obligations and responsibilities toward the construction and funding of the Project, including the Additional Work, as well as future maintenance responsibilities upon completion of the Project, including the Additional Work; and

NOW THEREFORE, in consideration of the promises, covenants, terms and conditions set forth in this Agreement, the Parties hereto agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The above recitals are incorporated into this Agreement as if fully set forth herein.

SECTION 2. TERM AND TERMINATION.

A. Term. This Agreement shall commence upon full execution by the Parties' authorized representatives and expire upon completion of the Project and the Additional Work. Notwithstanding the foregoing, the Parties hereto agree that the provisions of Sections 5.D Post-Project Maintenance, 5.E Payment to the City, and 5.F Indemnification shall survive termination of this Agreement, unless expressly terminated by the Parties.

B. Termination. The City shall have the right, for its convenience, to terminate this Agreement or suspend the Project or Additional Work whole or in part at any time by written notice to the District.

SECTION 3. DISTRICT COSTS. The estimated cost to complete the Additional Work is \$40,275.00. The District is responsible for, and must reimburse the City for the total actual cost of completing the Additional Work based upon the unit prices set forth in the Construction Contract using the quantities measured in place ("***District Costs***"). The District Costs shall include any and all costs attributable to delays and unforeseen conditions when performing the Additional Work.

SECTION 4. CITY'S RESPONSIBILITIES.

A. City as Lead Agent. The City will act as the lead agent for the Project, including the Additional Work. The City will complete the Project, including and the Additional Work, at its sole cost and expense, and the District will reimburse the City for the total actual cost of the Additional Work in accordance with Section 3, Section 4.E, and Section 5.E of this Agreement.

B. Records. The City will maintain records of all Project costs associated with the Additional Work.

C. Observation and Inspection. The City will allow the District to observe all the construction of the Additional Work, address reasonable concerns expressed by the District regarding said construction, and allow the District to participate in the Final Inspection of the Additional Work.

D. Notification of Final Inspection. The City shall provide the District 10 days' advance notice of the Final Inspection of Additional Work constructed pursuant to this Agreement ("***Final Inspection***").

E. Invoice. Within 30 days after the City is invoiced by the Contractor for all of the Additional Work, the City will send an invoice ("***Invoice***") to the District detailing the District Costs, as defined in Section 3 of this Agreement.

SECTION 5. DISTRICT'S OBLIGATIONS.

A. Access to District Property. The District will allow the City, and its employees, agents, and contractors, including Contractor and its subcontractors, reasonable access to the District Property and adjacent District-owned property as necessary for the purposes of constructing the Project and the Additional Work.

B. Final Inspection. The Parties shall be present and participate in the Final Inspection, and the scheduling of such Final Inspection shall be solely at the discretion of the

City, subject to the provisions of notice as required by Section 4.D of this Agreement. The District shall not cause a condition that would unreasonably delay the Final Inspection. The District shall submit final punch list items within seven days prior to the Final Inspection date as determined by the City.

C. Post-Additional Work Maintenance. After the Final Inspection conducted jointly with the City and the District, the District will be responsible for all future maintenance of the Additional Work and the District Property.

D. Payment to the City. The District Costs shall be paid to the City in a lump sum within 45 days of the Invoice date.

E. Indemnification. The District shall, without regard to the availability or unavailability of any insurance, either of the City or the District, indemnify, save harmless, and defend the City, and its officials, employees, agents, and attorneys against any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses, including attorneys' fees and administrative expenses, that arise, or may be alleged to have arisen, out of or in connection with, the Additional Work, whether or not due or claimed to be due in whole or in part to the active, passive, or concurrent negligence or fault of the District, except to the extent caused by the sole negligence of the City.

SECTION 6. GENERAL PROVISIONS.

A. Default. The District shall be in default hereunder in the event of a material breach by the District of any term or condition of this Agreement including, but not limited to, a representation or warranty, where the District has failed to cure such breach within thirty (30) days after written notice of breach is given to the District by the City, setting forth the nature of such breach. Failure of the City to give written notice of breach to the District shall not be deemed to be a waiver of the City's right to assert such breach at a later time. Upon default by the District, the City shall be entitled to exercise all available remedies at law and in equity, including but not limited to termination of this Agreement in accordance with Section 2.B of this Agreement.

B. Force Majeure. If the City is delayed, hindered, or prevented from performing any act required under this Agreement, or from fully supervising or monitoring Contractor as Contractor performs its obligations under the Contract because of (1) strikes, (2) lockouts, (3) inability to procure labor or materials, (4) failure of power, (5) restrictive laws, (6) riots, (7) insurrection, (8) war, (9) fire, (10) inclement weather, (11) pandemic, epidemic, or other health risk, (12) a federal, state, or local emergency or disaster declaration or quarantine, (13) or other casualty or other reason of a similar or dissimilar nature beyond the reasonable control of the Association, financial inability excepted (each, a "***Force Majeure Event***"): (a) performance of such act by the City will be excused for the period of delay caused by the Force Majeure Event; (b) the City may postpone the performance of any act by Contractor for the period of delay caused by the Force Majeure Event; or (c) the City may terminate this Agreement.

C. Amendment. No amendment or modification to this Agreement shall be effective unless and until such amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed.

D. Assignment. This Agreement may not be assigned by the City or by the District without the prior written consent of the other party.

E. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by electronic internet mail ("e-mail"). E-mail notices shall be deemed valid and received by the addressee thereof when delivered by e-mail and (a) opened by the recipient on a business day at the address set forth below, and (b) followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Subsection, each Party shall have the right to change the address or the addressee, or both, for all future notices and communications to such party, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the City shall be addressed to, and delivered at, the following address:

City of Warrenville
3S258 Manning Avenue
Warrenville, Illinois 60555
Attention: Philip Kuchler
E-mail: pkuchler@warrenville.il.us

With a copy to:

Elrod Friedman LLP
325 N. LaSalle Street, Suite 405
Chicago, Illinois 60650
Attention: Brooke Lenneman
E-mail: brooke.lenneman@elrodfriedman.com

Notices and communications to the District shall be addressed to, and delivered at, the following address:

Warrenville Fire Protection District
3S472 Batavia Road
Warrenville, Illinois 60555
Attention: Andrew Dina
Email: dinaa@warrenvillefire.com

With a copy to:

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 North Naper Boulevard
Naperville, Illinois 60563
Attention: Shawn Flaherty
Email: sflaherty@ottosenlaw.com

F. Third Party Beneficiary. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation other than the District shall be made or be valid against the City.

G. Governing Laws. This Agreement shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois.

H. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any and all previous or contemporaneous oral or written agreements and negotiations between the City and the District with respect to the Additional Work and the Project.

I. Waiver. No waiver of any provision of this Agreement shall be deemed to or constitute a waiver of any other provision of this Agreement (whether or not similar) nor shall any such waiver be deemed to or constitute a continuing waiver unless otherwise expressly provided in this Agreement.

J. Consents. Unless otherwise provided in this Agreement, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of assent of any party to this Agreement, or of any duly authorized officer, employee, agent, or representative of any party to this Agreement, is required in this Agreement, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent shall be in writing.

K. Counterpart Execution. This Agreement may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the City and the District have caused this Agreement to be executed by their respective officials on the dates as shown.

CITY OF WARRENVILLE:

WARRENVILLE FIRE PROTECTION DISTRICT, an Illinois fire protection district

Cristina White
City Administrator

This ____ day of _____ 2024.

This ____ day of _____ 2024.

ATTEST: _____
City Clerk

ATTEST: _____

EXHIBIT A

ADDITIONAL WORK

The following work is to be completed at the Warrenville Fire Station:

- CONCRETE PAVEMENT REMOVAL, 9" (Unit Price = \$25.00 / SQ YD)
- PORTLAND CEMENT CONCRETE PAVEMENT, 9" (FIBERIZED) (Unit Price = \$10.65 / SQ FT)

**Locations marked in field by the City or the City's consulting Resident Engineer

ORDINANCE NO. 24-01
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2024 and ending April 30, 2025.

Now Be It Ordained by the Board of Trustees of the Warrenville Fire Protection District, County of DuPage, State of Illinois, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following funds: General, Liability Insurance, Workers Compensation, Foreign Fire Tax, Audit, and Capital Projects is hereby adopted as the budget of this Fire Protection District for the fiscal year mentioned above and shall be in full force and effect from and after this date.

I. GENERAL FUND

Beginning Fund Balance May 1, 2024 \$ 2,082,279

ESTIMATED REVENUES:

| | <i>Budgeted</i> | |
|---|-----------------|---------------------|
| 10-00-4000-00 Property Tax - Corporate | \$ 2,057,729 | |
| 10-00-4000-00 Property Tax - Ambulance | \$ 1,367,473 | |
| 10-00-4010-00 Property Tax Revenue - Pension | \$ 562,053 | |
| 10-00-4050-00 Property Tax Revenue - Emer&Rescue | \$ 493,970 | |
| 10-00-4100-00 State Replacement Tax | \$ 70,000 | |
| 10-00-4250-05 Fire Marshall Bureau-Code Enforcement Fines | \$ - | |
| 10-00-4250-10 Fire Marshall Bureau-Public Education | \$ - | |
| 10-00-4250-20 Fire Marshall Bureau-Plan Review | \$ 20,000 | |
| 10-00-4300-00 Public Education Donations | \$ - | |
| 10-00-4310-00 Ambulance Service Fees | \$ 1,060,000 | |
| 10-00-4350-00 Fire Recovery | \$ 10,000 | |
| 10-00-4400-00 Reimbursements | \$ - | |
| 10-00-4500-00 Grant Revenue | \$ 21,000 | |
| 10-00-4600-00 Sale of Assets | \$ - | |
| 10-00-4700-00 Other Income | \$ 3,000 | |
| 10-00-4800-00 Interest Income | \$ 40,000 | |
| Total Estimated Income | | <u>\$ 5,705,225</u> |
| Total Estimated Funds Available | | <u>\$ 7,787,504</u> |

ESTIMATED EXPENDITURES

| | <i>Budgeted</i> | <i>Appropriated</i> | |
|--|-----------------|---------------------|---------------------|
| Personal Services | \$ 4,307,828 | \$ 4,738,611 | |
| Contractual Services | \$ 928,985 | \$ 1,021,884 | |
| Commodities | \$ 186,600 | \$ 205,260 | |
| TOTAL ESTIMATED GENERAL FUND EXPENDITURES | \$ 5,423,413 | \$ 5,965,754 | <u>\$ 5,423,413</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| 10-01-9500-60 Transfer out to Capital Projects | \$ 200,000 | \$ 200,000 | |
| Transfer in | - | - | |
| TOTAL OTHER FINANCING SOURCES (USES) | | | <u>\$ 200,000</u> |
| Estimated fund balance April 30, 2025 | | | <u>\$ 2,164,091</u> |

Budgeted Expenditures

Personal Services

| | <i>Budgeted</i> | <i>Appropriated</i> |
|--|-----------------|---------------------|
| 10-01-5000-00 Payroll-Full Time Firefighters | \$ 2,200,000 | \$ 2,420,000 |
| 10-01-5005-00 Payroll-Part Time Firefighters | \$ 500,000 | \$ 550,000 |
| 10-01-5010-00 Payroll-Office & Staff | \$ 125,000 | \$ 137,500 |
| 10-01-5015-00 Payroll-Part Time Supervisory | \$ 27,000 | \$ 29,700 |
| 10-01-5020-00 Overtime | \$ 100,000 | \$ 110,000 |
| 10-01-5022-00 Payroll-Special-Rate | \$ 10,000 | \$ 11,000 |
| 10-01-5025-00 Payroll-Holiday Pay | \$ 59,000 | \$ 64,900 |
| 10-01-5030-00 Payroll-Fireman POC | \$ 115,000 | \$ 126,500 |
| 10-01-5080-00 Trustee Compensation | \$ 16,875 | \$ 18,563 |
| 10-01-5090-00 Fire Commisioners Compensation | \$ 3,000 | \$ 3,300 |
| 10-01-5100-00 Payroll Taxes | \$ 114,000 | \$ 125,400 |

| | | | | | |
|-----------------------------|---------------------------------|----|-----------------|----|---------------------|
| 10-01-5200-00 | Insurance-Health | \$ | 365,000 | \$ | 401,500 |
| 10-01-5200-05 | Insurance - Vision | \$ | 2,800 | \$ | 3,080 |
| 10-01-5200-10 | Insurance-Dental | \$ | 13,500 | \$ | 14,850 |
| 10-01-5200-20 | Insurance-Life | \$ | 6,000 | \$ | 6,600 |
| 10-01-5200-25 | VEBA | \$ | 43,000 | \$ | 47,300 |
| 10-01-5200-26 | 457 District Contribution | \$ | 1,600 | \$ | 1,760 |
| 10-01-5200-27 | IMRF District Contribution | \$ | 11,000 | \$ | 12,100 |
| 10-01-5300-00 | Health & Wellness | \$ | 33,000 | \$ | 36,300 |
| 10-01-5500-00 | Pension Contribution | \$ | 562,053 | \$ | 618,258 |
| 10-01-5500-01 | Pension Contribution Additional | \$ | - | \$ | - |
| Total Personal Services | | \$ | 4,307,828 | \$ | 4,738,611 |
| <u>Contractual Services</u> | | | <i>Budgeted</i> | | <i>Appropriated</i> |
| 10-01-6000-00 | Accounting-Sikich | \$ | 35,000 | \$ | 38,500 |
| 10-01-6000-10 | Accounting-Lauterbach & Amen | \$ | 1,500 | \$ | 1,650 |
| 10-01-6010-00 | Dues & Subscriptions | \$ | 6,730 | \$ | 7,403 |
| 10-01-6020-00 | Firefighters Appreciation Fund | \$ | 12,000 | \$ | 13,200 |
| 10-01-6030-00 | General Insurance | \$ | 2,610 | \$ | 2,871 |
| 10-01-6040-00 | Legal | \$ | 33,000 | \$ | 36,300 |
| 10-01-6045-00 | Payroll Service Fee | \$ | 5,000 | \$ | 5,500 |
| 10-01-6060-00 | GEMT 50% Payment Expense | \$ | 190,000 | \$ | 209,000 |
| 10-01-6080-00 | Other Professional Services | \$ | 20,000 | \$ | 22,000 |
| 10-01-6110-00 | DuComm Dispatch | \$ | 88,095 | \$ | 96,905 |
| 10-01-6115-00 | Ambulance Billing Fees | \$ | 48,000 | \$ | 52,800 |
| 10-01-6120-00 | Haz-Mat Equipment | \$ | 5,000 | \$ | 5,500 |
| 10-01-6130-00 | Dive/Water Rescue | \$ | 11,000 | \$ | 12,100 |
| 10-01-6140-00 | Technical Rescue Equipment | \$ | 2,500 | \$ | 2,750 |
| 10-01-6145-00 | TEMS - (SWAT) | \$ | 2,000 | \$ | 2,200 |
| 10-01-6150-00 | SCBA Maintenance and Parts | \$ | 20,000 | \$ | 22,000 |
| 10-01-6160-00 | Hose and Appliances | \$ | 6,000 | \$ | 6,600 |
| 10-01-6170-00 | GIS Maintenance | \$ | 800 | \$ | 880 |
| 10-01-6180-00 | Credit Card Processing Fees | \$ | 1,000 | \$ | 1,100 |
| 10-01-6200-00 | Comm/Radio Equipment | \$ | 20,000 | \$ | 22,000 |
| 10-01-6500-00 | Maintenance Buildings-Stat 1 | \$ | 36,000 | \$ | 39,600 |
| 10-01-6510-00 | Maintenance-Equipment | \$ | 2,000 | \$ | 2,200 |
| 10-01-6520-00 | Maintenance-Apparatus | \$ | 70,000 | \$ | 77,000 |
| 10-01-6530-00 | Small Tools | \$ | 4,000 | \$ | 4,400 |
| 10-01-6600-00 | IT Hardware | \$ | 14,000 | \$ | 15,400 |
| 10-01-6600-05 | IT Computer Software | \$ | 34,000 | \$ | 37,400 |
| 10-01-6600-10 | IT Support Services | \$ | 36,000 | \$ | 39,600 |
| 10-01-6700-00 | Training-Seminars/Lecture | \$ | 11,000 | \$ | 12,100 |
| 10-01-6700-05 | Training-Certification Classes | \$ | 40,000 | \$ | 44,000 |
| 10-01-6700-10 | Training-Books/Manuals | \$ | 2,200 | \$ | 2,420 |
| 10-01-6700-15 | Training-Building Mat/Props | \$ | 6,200 | \$ | 6,820 |
| 10-01-6700-20 | Training-Audio Visual/Comp | \$ | 3,200 | \$ | 3,520 |
| 10-01-6700-25 | Training- Per Diem | \$ | 4,500 | \$ | 4,950 |
| 10-01-6700-40 | Training-Supplies | \$ | 5,500 | \$ | 6,050 |
| 10-01-6700-48 | Career Training | \$ | 40,000 | \$ | 44,000 |
| 10-01-6700-50 | Training - Fire Commissioners | \$ | 4,800 | \$ | 5,280 |
| 10-01-6710-00 | Fire Prevention Bureau | \$ | 4,000 | \$ | 4,400 |
| 10-01-6730-00 | Testing and Promotion | \$ | 24,600 | \$ | 27,060 |
| 10-01-6745-00 | Public Education | \$ | 6,500 | \$ | 7,150 |
| 10-01-6750-00 | Travel/Hotel Expense | \$ | 6,500 | \$ | 7,150 |
| 10-01-6770-00 | Client Relations Expense | \$ | 4,500 | \$ | 4,950 |
| 10-01-6800-00 | Utilities-Electric | \$ | 13,000 | \$ | 14,300 |
| 10-01-6800-10 | Utilities-Gas | \$ | 12,000 | \$ | 13,200 |
| 10-01-6800-20 | Utilities-Water | \$ | 3,000 | \$ | 3,300 |
| 10-01-6810-00 | Telephone-Land Line | \$ | 15,000 | \$ | 16,500 |
| 10-01-6810-10 | Telephone-Cell Phones | \$ | 11,500 | \$ | 12,650 |
| 10-01-6830-00 | Alarm Expense | \$ | 4,000 | \$ | 4,400 |
| 10-01-6840-00 | Cable | \$ | 750 | \$ | 825 |
| Total Contractual Services | | \$ | 928,985 | \$ | 1,021,884 |

| <u>Commodities</u> | <i>Budgeted</i> | <i>Appropriated</i> |
|--|-------------------|---------------------|
| 10-01-7000-00 Motor Fuel | \$ 32,000 | \$ 35,200 |
| 10-01-7010-00 Operating Supplies | \$ 2,500 | \$ 2,750 |
| 10-01-7100-00 Office Supplies | \$ 8,500 | \$ 9,350 |
| 10-01-7110-00 Cleaning Supplies | \$ 4,000 | \$ 4,400 |
| 10-01-7200-00 Firefighters Pers Prot Equip | \$ 30,000 | \$ 33,000 |
| 10-01-7220-00 Uniforms-Employees | \$ 32,000 | \$ 35,200 |
| 10-01-7220-90 Uniforms-Other | \$ 6,000 | \$ 6,600 |
| 10-01-7230-00 Fire & Rescue Equipment | \$ 20,000 | \$ 22,000 |
| 10-01-7300-00 Medical Supplies | \$ 51,600 | \$ 56,760 |
| Total Commodities | <u>\$ 186,600</u> | <u>\$ 205,260</u> |

TOTAL ESTIMATED GENERAL FUND EXPENDITURES \$ 5,423,413 \$ 5,965,754

II. LIABILITY INSURANCE FUND

| | | | |
|---------------------------------------|-----------------|---------------------|-----------------|
| Beginning Fund Balance May 1, 2024 | | | \$ 2,461 |
| ESTIMATED REVENUES: | <i>Budgeted</i> | <i>Appropriated</i> | |
| 40-00-4000-00 Property Tax | \$ 36,214 | \$ 36,214 | |
| ESTIMATED EXPENDITURES | | | |
| 40-00-6035-00 Liability Insurance | \$ 36,214 | \$ 39,835 | |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfer out | \$ - | \$ - | |
| Transfer in from General | \$ - | \$ - | |
| Estimated Fund Balance April 30, 2025 | | | <u>\$ 2,461</u> |

III. FOREIGN FIRE TAX FUND

| | | | |
|---|-----------------|---------------------|------------------|
| Beginning Fund Balance May 1, 2024 | | | \$ 64,660 |
| ESTIMATED REVENUES: | <i>Budgeted</i> | <i>Appropriated</i> | |
| 55-00-4150-00 Foreign Fire Tax Revenues | \$ 35,000 | \$ 35,000 | |
| ESTIMATED EXPENDITURES | | | |
| 55-01-5500 Foreign Fire Tax | \$ 35,000 | \$ 38,500 | |
| Estimated Fund Balance April 30, 2025 | | | <u>\$ 64,660</u> |

IV. WORKERS COMPENSATION FUND

| | | | |
|---|-----------------|---------------------|------------------|
| Beginning Fund Balance May 1, 2024 | | | \$ 92,812 |
| ESTIMATED REVENUES: | <i>Budgeted</i> | <i>Appropriated</i> | |
| 50-00-4000-00 Property Tax | \$ 200,630 | \$ 200,630 | |
| ESTIMATED EXPENDITURES | | | |
| 50-00-5400-00 Worker's Compensation Expense | \$ 200,630 | \$ 220,693 | |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfer out | \$ - | \$ - | |
| Transfer in from General | - | - | |
| Estimated Fund Balance April 30, 2025 | | | <u>\$ 92,812</u> |

V. AUDIT FUND

| | | | |
|---------------------------------------|-----------------|---------------------|-----------------|
| Beginning Fund Balance May 1, 2024 | | | \$ 4,048 |
| ESTIMATED REVENUES: | <i>Budgeted</i> | <i>Appropriated</i> | |
| 30-00-4000-00 Property Tax | \$ 9,415 | \$ 9,415 | |
| ESTIMATED EXPENDITURES | | | |
| 30-00-6005-00 Audit Fees | \$ 9,415 | \$ 10,356 | |
| Estimated Fund Balance April 30, 2025 | | | <u>\$ 4,048</u> |

VI. CAPITAL PROJECTS FUND

| | | | |
|--|------------|-----------------|---------------------|
| Beginning Fund Balance May 1, 2024 | | | \$ 3,423,852 |
| ESTIMATED REVENUES: | | <i>Budgeted</i> | <i>Appropriated</i> |
| 60-00-4800-00 Interest Income | \$ 8,000 | \$ 8,000 | |
| ESTIMATED EXPENDITURES | | | |
| 60-01-8010-00 Capital Outlay - Building | \$ 120,000 | \$ 132,000 | |
| 60-01-8015-00 Capital Outlay - Apparatus | \$ 281,000 | \$ 309,100 | |
| 60-01-8020-00 Capital Outlay - Equipment | \$ 40,000 | \$ 44,000 | |
| Total Expenditures | \$ 441,000 | \$ 485,100 | |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfer out | \$ - | \$ - | |
| Transfer in | \$ 200,000 | \$ 200,000 | |
| Estimated Fund Balance April 30, 2025 | | | <u>\$ 3,190,852</u> |

WARRENVILLE FPD ESTIMATED EXPENDITURES & TRANSFERS & APPROPRIATIONS

| | <i>Budgeted</i> | <i>Appropriated</i> |
|---|---------------------|---------------------|
| I. GENERAL FUND | \$ 5,423,413 | \$ 5,965,754 |
| II. LIABILITY INSURANCE FUND | \$ 36,214 | \$ 39,835 |
| III. FOREIGN FIRE TAX FUND | \$ 35,000 | \$ 38,500 |
| IV. WORKER'S COMPENSATION FUND | \$ 200,630 | \$ 220,693 |
| V. AUDIT FUND | \$ 9,415 | \$ 10,356 |
| VI. CAPITAL PROJECTS FUND | \$ 441,000 | \$ 485,100 |
| TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS | <u>\$ 6,145,672</u> | <u>\$ 6,760,238</u> |

Section 2: That there is hereby appropriated for use for fire protection and other purposes for the said fiscal year the following:

Total Estimated Appropriations and Transfers \$ 6,760,238.00

Such being divided among the several objects and purposes specified and in particular amounts stated in Section 1 constituting the total appropriation in the amount of Six Million, Seven Hundred Sixty Thousand, Two Hundred Thirty-Eight Dollars and 00 Cents (\$6,760,238.00), for the fiscal year May 1, 2024 to April 30, 2025, and that is Section 2 shall be and is the annual appropriation ordinance of this District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after its passage approval and publication, according to law.

Adopted on May 15, 2024 by the Board of Trustees of the Warrenville Fire Protection District in the County of DuPage, State of Illinois, in meeting assembled.

DuPage Illinois Passed this 15th day of May pursuant to a roll call vote as follows:

| | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|-------------------------------------|------------|------------|---------------|
| Kathleen Perkins, President/Trustee | _____ | _____ | _____ |
| Denise Pertell, Treasurer/Trustee | _____ | _____ | _____ |
| Joe Rogers, Secretary/Trustee | _____ | _____ | _____ |
| Jeff Carstens, Trustee | _____ | _____ | _____ |
| Al Thompson, Trustee | _____ | _____ | _____ |

Kathleen Perkins, President

Jeff Carstens, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, being President of the Warrenville Fire Protection District, hereby certify that the foregoing is a true, perfect, and correct copy of Ordinance 24-01, passed and approved by said District on the 15th day of May, 2024.

ATTEST:

Kathleen Perkins, President

Jeff Carstens, Secretary

SUBSCRIBED AND SWORN TO
before me this 15th day of May, 2024

Notary Public

My commission expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

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

ORDINANCE NO. 24-01

**BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025 OF THE
WARRENVILLE FIRE PROTECTION DISTRICT LOCATED IN THE COUNTY
OF DUPAGE, STATE OF ILLINOIS, FOR FISCAL YEAR BEGINNING MAY 1,
2024 AND ENDING APRIL 30, 2025**

which Ordinance was duly adopted by said Board at its meeting on the 15th day of May, 2024.

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

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of May, 2024.

(SEAL)

Jeff Carstens, Secretary

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR
WARRENVILLE FIRE PROTECTION DISTRICT
DUPAGE COUNTY, ILLINOIS

I, Denise Pertell, do hereby certify as follows:

1. I am the Treasurer of the Board of Trustees of the Warrenville Fire Protection District, DuPage County, and that as such, I am the Chief Fiscal Officer of said District.

2. The following is an estimate of revenues, by source, of said District for the fiscal year beginning May 1, 2024 and ending April 30, 2025, to be as follows:

| <u>Source</u> | <u>Estimated Revenue</u> |
|----------------------------|--------------------------|
| Beginning Cash | \$ 5,670,111.85 |
| Other Income | \$ 3,000.00 |
| Property Taxes | \$ 4,233,514.00 |
| Non-current Taxes | \$ - |
| State Replacement Tax | \$ 70,000.00 |
| Foreign Fire Insurance Tax | \$ 35,000.00 |
| Amulance Fees | \$ 1,060,000.00 |
| Interest Income | \$ 48,000.00 |
| Investments | \$ - |
| Fire Marshal - Bureau | \$ 20,000.00 |
| Fire Recovery | \$ 10,000.00 |
| Emergency & Rescue | \$ 493,970.00 |
| Reimbursements | \$ - |
| Sale of Assets | \$ - |
| Credit Card Rebates | \$ - |
| Outside Funds | \$ - |
| Grants | \$ 21,000.00 |
| Transfer In | \$ - |
| Total Expenditures | <u>\$ 6,145,672.00</u> |
| Ending Cash | <u>\$ 5,518,923.85</u> |

(SEAL)

Denise Pertell
Treasurer

Warrenville Fire Protection District

| | | Annual Actual | Year to Date | Projected Annual | Annual Budget | Proposed | Appropriations for |
|--------------------------|--------------------------------|---------------|--------------|------------------|---------------|---------------|--------------------|
| | | FY22-23 | FY23-24 | Actual FY23-24 | FY23-24 | Annual Budget | Proposed Annual |
| | | | (11 months) | | | FY24-25 | Budget FY24-25 |
| <u>Corporate Fund</u> | | | | | | | |
| <u>Revenues</u> | | | | | | | |
| 10-00-4000-00 | Property Tax Revenue | 2,892,289.47 | 3,124,016.45 | 3,124,016.45 | 3,121,515 | 3,425,202 | 3,425,202 |
| 10-00-4010-00 | Property Tax Revenue - Pension | 518,672.26 | 528,651.40 | 528,651.40 | 537,804 | 562,053 | 562,053 |
| 10-00-4050-00 | PropTax Rev - Emer&Rescue Fund | 505,383.91 | 492,563.09 | 492,563.09 | 492,168 | 493,970 | 493,970 |
| 10-00-4100-00 | State Replacement Tax | 78,330.25 | 64,923.78 | 69,518.82 | 65,000 | 70,000 | 70,000 |
| 10-00-4250-05 | FMB-Code Enforcement Fines | - | - | - | - | - | - |
| 10-00-4250-10 | FMB-Public Education | 70.00 | 2,992.03 | 3,047.03 | - | - | - |
| 10-00-4250-20 | FMB-Plan Review | 30,235.43 | 29,618.82 | 30,023.82 | 20,000 | 20,000 | 20,000 |
| 10-00-4300-00 | Public Education Donations | 110.00 | 600.00 | 600.00 | - | - | - |
| 10-00-4310-00 | Ambulance Service Fees | 1,276,100.12 | 1,156,358.04 | 1,236,358.04 | 950,000 | 1,060,000 | 1,060,000 |
| 10-00-4350-00 | Fire Recovery | 18,546.40 | 34,059.08 | 34,483.08 | 16,000 | 10,000 | 10,000 |
| 10-00-4400-00 | Reimbursements | 4,315.85 | 8,000.00 | 8,027.75 | 15,000 | - | - |
| 10-00-4500-00 | Grant Revenue | 24,564.11 | 13,812.00 | 13,812.00 | 14,000 | 21,000 | 21,000 |
| 10-00-4600-00 | Sale of Assets | - | - | - | - | - | - |
| 10-00-4700-00 | Other Income | 6,916.00 | 5,355.48 | 5,355.48 | 2,500 | 3,000 | 3,000 |
| 10-00-4710-00 | Credit Card Rebates | 2,036.21 | - | 2,007.31 | - | - | - |
| 10-00-4800-00 | Interest Income | 27,377.19 | 56,027.18 | 64,027.18 | 13,000 | 40,000 | 40,000 |
| 10-00-4801-00 | Unrealized Gain/Loss on Invest | (2,697.23) | 38,044.63 | 38,044.63 | - | - | - |
| 10-00-4802-00 | Gain/Loss on Sale of Invest. | (4,623.00) | (38,627.41) | (38,627.41) | - | - | - |
| Total Revenues | | 5,377,626.97 | 5,516,394.57 | 5,611,908.67 | 5,246,987 | 5,705,225 | 5,705,225 |
| <u>Expenses</u> | | | | | | | |
| <u>Personal Services</u> | | | | | | | |
| 10-01-5000-00 | Payroll-Full Time Firefighters | 1,484,596.37 | 1,649,387.17 | 1,809,387.17 | 1,850,000 | 2,200,000 | 2,420,000 |
| 10-01-5005-00 | Payroll-Part Time Firefighters | 462,088.54 | 247,861.50 | 271,861.50 | 565,000 | 500,000 | 550,000 |
| 10-01-5010-00 | Payroll-Office & Staff | 83,942.28 | 95,159.70 | 103,759.70 | 131,200 | 125,000 | 137,500 |
| 10-01-5015-00 | Payroll-Part Time Supervisory | 27,836.23 | 23,870.00 | 26,040.00 | 28,100 | 27,000 | 29,700 |
| 10-01-5020-00 | Overtime | 98,409.28 | 117,019.64 | 123,019.64 | 100,000 | 100,000 | 110,000 |
| 10-01-5022-00 | Payroll-Special-Rate | 5,754.64 | 5,842.34 | 6,242.34 | 10,000 | 10,000 | 11,000 |
| 10-01-5025-00 | Payroll-Holiday Pay | 21,659.41 | 41,525.01 | 41,525.01 | 58,000 | 59,000 | 64,900 |
| 10-01-5030-00 | Payroll-Fireman POC | 67,110.00 | 73,095.00 | 79,095.00 | 150,000 | 115,000 | 126,500 |
| 10-01-5080-00 | Trustee Compensation | 16,875.00 | 15,281.25 | 16,687.50 | 16,875 | 16,875 | 18,563 |
| 10-01-5090-00 | Fire Commisioners Compensation | 1,999.92 | 1,833.26 | 1,999.92 | 3,000 | 3,000 | 3,300 |
| 10-01-5100-00 | Payroll Taxes | 78,774.48 | 66,137.97 | 72,137.97 | 116,000 | 114,000 | 125,400 |
| 10-01-5200-00 | Insurance-Health | 236,122.02 | 243,977.22 | 268,977.22 | 324,000 | 365,000 | 401,500 |
| 10-01-5200-05 | Insurance-Vision | 2,019.68 | 2,175.96 | 2,425.96 | 2,200 | 2,800 | 3,080 |
| 10-01-5200-10 | Insurance-Dental | 10,143.40 | 11,362.77 | 12,462.77 | 11,750 | 13,500 | 14,850 |
| 10-01-5200-20 | Insurance-Life | 5,310.40 | 5,019.95 | 5,519.95 | 5,250 | 6,000 | 6,600 |
| 10-01-5200-25 | VEBA | 31,734.58 | 38,097.69 | 38,097.69 | 35,000 | 43,000 | 47,300 |
| 10-01-5200-26 | 457 District Contribution | 1,200.00 | 600.00 | 600.00 | 2,400 | 1,600 | 1,760 |
| 10-01-5200-27 | IMRF District Contribution | 13,805.73 | 12,401.67 | 13,601.67 | 18,420 | 11,000 | 12,100 |

Warrenville Fire Protection District

| | | Annual Actual | Year to Date | Projected Annual | Annual Budget | Proposed | Appropriations for |
|-----------------------------|---------------------------------|---------------|--------------|------------------|---------------|---------------|--------------------|
| | | FY22-23 | FY23-24 | Actual FY23-24 | FY23-24 | Annual Budget | Proposed Annual |
| | | | (11 months) | | | FY24-25 | Budget FY24-25 |
| 10-01-5300-00 | Health & Wellness | 22,254.40 | 15,264.00 | 16,240.00 | 32,000 | 33,000 | 36,300 |
| 10-01-5500-00 | Pension Contribution | 518,672.26 | 528,651.40 | 528,651.40 | 536,900 | 562,053 | 618,258 |
| 10-01-5500-01 | Pension Contribution Additional | - | - | - | - | - | - |
| Total Personal Services | | 3,190,308.62 | 3,194,563.50 | 3,438,332.41 | 3,996,095 | 4,307,828 | 4,738,611 |
| <u>Contractual Services</u> | | | | | | | |
| 10-01-6000-00 | Accounting-Sikich | 31,859.50 | 31,971.00 | 35,971.00 | 35,000 | 35,000 | 38,500 |
| 10-01-6000-10 | Accounting-Lauterbach & Amen | 750.00 | - | - | - | 1,500 | 1,650 |
| 10-01-6010-00 | Dues & Subscriptions | 4,140.00 | 5,977.00 | 6,593.00 | 4,700 | 6,730 | 7,403 |
| 10-01-6020-00 | Firefighters Appreciation Fund | 8,863.22 | 9,076.18 | 9,676.18 | 10,000 | 12,000 | 13,200 |
| 10-01-6030-00 | General Insurance | 2,533.00 | 2,533.00 | 2,533.00 | 2,550 | 2,610 | 2,871 |
| 10-01-6040-00 | Legal | 18,794.75 | 21,282.75 | 30,282.75 | 33,000 | 33,000 | 36,300 |
| 10-01-6045-00 | Payroll Service Fee | 4,876.82 | 4,435.27 | 4,935.27 | 5,600 | 5,000 | 5,500 |
| 10-01-6060-00 | GEMT 50% Payment Expense | 133,518.69 | 173,168.05 | 173,168.05 | 140,000 | 190,000 | 209,000 |
| 10-01-6080-00 | Other Professional Services | - | 19,415.00 | 19,415.00 | - | 20,000 | 22,000 |
| 10-01-6110-00 | DuComm Dispatch | 76,744.79 | 83,218.37 | 83,218.37 | 82,500 | 88,095 | 96,905 |
| 10-01-6115-00 | Paramedic Billing Fees | 53,760.82 | 50,603.30 | 55,603.30 | 42,750 | 48,000 | 52,800 |
| 10-01-6120-00 | Haz-Mat Equipment | 7,777.38 | 3,161.83 | 4,661.83 | 5,000 | 5,000 | 5,500 |
| 10-01-6130-00 | Dive/Water Rescue | 8,790.13 | 1,175.00 | 8,175.00 | 12,000 | 11,000 | 12,100 |
| 10-01-6140-00 | Technical Rescue Equipment | 1,987.94 | - | - | 2,500 | 2,500 | 2,750 |
| 10-01-6145-00 | TEMS - (SWAT) | - | - | 500.00 | 2,000 | 2,000 | 2,200 |
| 10-01-6150-00 | SCBA Maintenance and Parts | 15,325.33 | 3,129.81 | 3,479.81 | 15,000 | 20,000 | 22,000 |
| 10-01-6160-00 | Hose and Appliances | 2,257.21 | 3,098.00 | 5,298.00 | 6,000 | 6,000 | 6,600 |
| 10-01-6170-00 | GIS Maintenance | 639.00 | 269.00 | 769.00 | 2,200 | 800 | 880 |
| 10-01-6180-00 | Credit Card Processing Fees | 22.45 | 745.07 | 845.07 | 800 | 1,000 | 1,100 |
| 10-01-6200-00 | Comm/Radio Equipment | 1,284.10 | 1,264.39 | 1,264.39 | 17,000 | 20,000 | 22,000 |
| 10-01-6500-00 | Maintenance Buildings-Stat 1 | 28,003.41 | 29,765.45 | 38,265.45 | 35,000 | 36,000 | 39,600 |
| 10-01-6510-00 | Maintenance-Equipment | 1,033.38 | 1,379.65 | 1,379.65 | 2,500 | 2,000 | 2,200 |
| 10-01-6520-00 | Maintenance-Apparatus | 40.00 | 269.91 | 269.91 | 65,000 | 70,000 | 77,000 |
| 10-01-6520-02 | Maint App - 2004 E8372 (E12) | 14,261.77 | 1,901.93 | 6,901.93 | - | - | - |
| 10-01-6520-03 | Maint App - 2009 E5026 (E13) | 4,882.80 | 10,959.37 | 10,959.37 | - | - | - |
| 10-01-6520-04 | Maint App - 1998 Ladder (T11) | 16,388.54 | 1,969.58 | 1,969.58 | - | - | - |
| 10-01-6520-05 | Maint App - 1993 Ford (V12) | 80.00 | 90.00 | 90.00 | - | - | - |
| 10-01-6520-08 | Maint App - 2012 M0215 (M12) | - | 6,199.16 | 25,899.16 | - | - | - |
| 10-01-6520-09 | Maint App - 2019 Ford (C11) | 3,644.47 | 1,352.60 | 1,352.60 | - | - | - |
| 10-01-6520-10 | Maint App - 2016 Ford (A11) | 1,281.13 | 7,010.50 | 7,770.50 | - | - | - |
| 10-01-6520-11 | Maint App - 2015 Ford (U11) | 2,414.45 | 134.84 | 134.84 | - | - | - |
| 10-01-6520-12 | Maint App - 2005 Ford (G11) | 121.98 | 718.83 | 718.83 | - | - | - |
| 10-01-6520-13 | Maint App - 2021 Ford (I11) | 244.27 | 24.18 | 24.18 | - | - | - |
| 10-01-6520-15 | Maint App - 14ft Zodiac Boat | 29.98 | - | - | - | - | - |
| 10-01-6520-17 | Maint App - Chief C11 | 117.84 | - | - | - | - | - |
| 10-01-6520-18 | Maint App - 2017 Ford (B11) | - | 1,108.04 | 1,108.04 | - | - | - |
| 10-01-6520-20 | Maint App - Antique Van | 138.30 | 399.23 | 399.23 | - | - | - |
| 10-01-6520-23 | Maint App - 2018 M3263 (M11) | - | 2,220.71 | 2,220.71 | - | - | - |
| 10-01-6520-24 | Maint App - 2020 E1976 (E11) | 3,205.76 | 8,097.82 | 8,137.82 | - | - | - |

Warrenville Fire Protection District

| | Annual Actual FY22-23 | Year to Date FY23-24 (11 months) | Projected Annual Actual FY23-24 | Annual Budget FY23-24 | Proposed Annual Budget FY24-25 | Appropriations for Proposed Annual Budget FY24-25 |
|---------------|-----------------------------------|--|------------------------------------|--------------------------|--------------------------------------|---|
| 10-01-6530-00 | Small Tools | 3,974.65 | 485.79 | 3,985.79 | 4,000 | 4,400 |
| 10-01-6600-00 | IT Hardware | 7,815.59 | 1,182.85 | 1,182.85 | 12,000 | 15,400 |
| 10-01-6600-05 | IT Computer Software | 27,715.92 | 17,381.25 | 31,481.25 | 32,700 | 37,400 |
| 10-01-6600-10 | IT Services | 27,569.15 | 21,373.75 | 23,073.75 | 28,000 | 39,600 |
| 10-01-6700-00 | Training-Seminars/Lecture | 3,605.00 | 5,699.00 | 6,214.00 | 4,000 | 11,100 |
| 10-01-6700-05 | Training-Certification Classes | 12,841.00 | 19,988.00 | 20,138.00 | 25,000 | 44,000 |
| 10-01-6700-10 | Training-Books/Manuals | 172.88 | 506.81 | 2,006.81 | 2,000 | 2,420 |
| 10-01-6700-15 | Training-Building Mat/Props | 2,278.48 | 1,567.03 | 6,577.03 | 5,000 | 6,820 |
| 10-01-6700-20 | Training-Audio Visual/Comp | 1,744.34 | - | 3,300.00 | 3,000 | 3,520 |
| 10-01-6700-25 | Training- Per Diem | 590.00 | 1,003.00 | 2,123.00 | 3,500 | 4,950 |
| 10-01-6700-40 | Training-Supplies | 1,605.87 | 765.13 | 1,765.13 | 5,000 | 6,050 |
| 10-01-6700-48 | Career Training | 6,059.14 | 4,777.40 | 5,777.40 | 20,000 | 44,000 |
| 10-01-6700-50 | Training - Fire Commissioners | 1,647.51 | 3,784.62 | 5,534.62 | 4,300 | 5,280 |
| 10-01-6710-00 | Fire Prevention Bureau | 2,553.20 | 2,433.12 | 2,433.12 | 3,000 | 4,400 |
| 10-01-6730-00 | Testing and Promotion | 1,437.95 | 6,773.00 | 9,773.00 | 20,000 | 27,060 |
| 10-01-6745-00 | Public Education | 2,244.03 | 5,112.29 | 6,412.29 | 3,500 | 7,150 |
| 10-01-6750-00 | Travel/Hotel Expense | 3,653.59 | 2,740.64 | 5,790.64 | 6,000 | 7,150 |
| 10-01-6770-00 | Client Relations Expense | 4,067.21 | 2,088.98 | 4,088.98 | 4,000 | 4,950 |
| 10-01-6800-00 | Utilities-Electric | 11,661.87 | 11,066.70 | 12,366.70 | 12,000 | 14,300 |
| 10-01-6800-10 | Utilities-Gas | 11,544.13 | 6,138.39 | 8,338.39 | 12,000 | 13,200 |
| 10-01-6800-20 | Utilities-Water | 1,910.40 | 2,567.73 | 2,567.73 | 2,000 | 3,300 |
| 10-01-6810-00 | Telephone-Land Line | 17,510.36 | 11,106.33 | 13,606.33 | 15,000 | 16,500 |
| 10-01-6810-10 | Telephone-Cell Phones | 12,590.19 | 9,009.37 | 10,009.37 | 10,800 | 12,650 |
| 10-01-6830-00 | Alarm Expense | 4,122.52 | 3,761.16 | 3,761.16 | 4,000 | 4,400 |
| 10-01-6840-00 | Cable | 692.70 | 612.94 | 737.94 | 700 | 825 |
| | Total Contractual Services | 621,420.89 | 630,050.10 | 747,036.10 | 762,600 | 928,985 |
| | <u>Commodities</u> | | | | | |
| 10-01-7000-00 | Motor Fuel | 29,610.54 | 19,769.93 | 25,769.93 | 32,000 | 35,200 |
| 10-01-7010-00 | Operating Supplies | 1,736.60 | 1,759.76 | 1,959.76 | 2,000 | 2,750 |
| 10-01-7100-00 | Office Supplies | 11,055.73 | 9,132.33 | 10,132.33 | 8,000 | 9,350 |
| 10-01-7110-00 | Cleaning Supplies | 4,199.90 | 2,867.24 | 3,367.24 | 3,500 | 4,400 |
| 10-01-7200-00 | Firefighters Pers Prot Equip | 30,172.42 | 16,275.38 | 22,775.38 | 40,000 | 33,000 |
| 10-01-7220-00 | Uniforms-Full Time Employees | 19,690.95 | 17,652.29 | 21,152.29 | 27,000 | 35,200 |
| 10-01-7220-90 | Uniforms-Other | 5,149.28 | 5,214.76 | 6,414.76 | 6,000 | 6,600 |
| 10-01-7230-00 | Fire & Rescue Equipment | 15,623.35 | 7,272.15 | 7,272.15 | 20,000 | 22,000 |
| 10-01-7300-00 | Medical Supplies | 19,544.72 | 41,951.03 | 54,951.03 | 55,000 | 56,760 |
| | Total Commodities | 136,783.49 | 121,894.87 | 153,794.87 | 193,500 | 205,260 |

Warrenville Fire Protection District

| | Annual Actual FY22-23 | Year to Date FY23-24 (11 months) | Projected Annual Actual FY23-24 | Annual Budget FY23-24 | Proposed Annual Budget FY24-25 | Appropriations for Proposed Annual Budget FY24-25 |
|---|--------------------------|--|------------------------------------|--------------------------|--------------------------------------|---|
| <u>Other</u> | | | | | | |
| 10-01-9000-00 Miscellaneous | 2,654.38 | 1,537.49 | 1,687.49 | - | - | - |
| Total Other | 2,654.38 | 1,537.49 | 1,687.49 | - | - | - |
| <hr/> | | | | | | |
| Total Expenses | 3,951,167.38 | 3,948,045.96 | 4,340,850.87 | 4,952,195 | 5,423,413 | 5,965,754 |
| <hr/> | | | | | | |
| Net Revenue over Expenses Before Transfers | \$ 1,426,459.59 | \$ 1,568,348.61 | \$ 1,271,057.80 | 294,792 | 281,812 | (260,529) |
| <hr/> | | | | | | |
| 10-01-9500-60 Transfers to Capital Projects | 300,000.00 | 200,000.00 | 200,000.00 | 200,000 | 200,000 | 200,000 |
| <hr/> | | | | | | |
| Revenue over Expenses | \$ 1,126,459.59 | \$ 1,368,348.61 | \$ 1,071,057.80 | 94,792 | 81,812 | (460,529) |
| <hr/> | | | | | | |
| <u>Audit Fund</u> | | | | | | |
| <u>Revenues</u> | | | | | | |
| 30-00-4000-00 Property Tax Revenue | 11,334.45 | 11,242.51 | 11,242.51 | 11,233 | 9,415 | 9,415 |
| <hr/> | | | | | | |
| Total Revenues | 11,334.45 | 11,242.51 | 11,242.51 | 11,233 | 9,415 | 9,415 |
| <hr/> | | | | | | |
| <u>Expenses</u> | | | | | | |
| 30-00-6005-00 Audit Fees | 8,860.00 | 11,110.00 | 11,110.00 | 11,233 | 9,415 | 10,356 |
| <hr/> | | | | | | |
| Total Personal Services | 8,860.00 | 11,110.00 | 11,110.00 | 11,233 | 9,415 | 10,356 |
| <hr/> | | | | | | |
| Net Revenue over Expenses | \$ 2,474.45 | \$ 132.51 | 133 | - | - | (941) |
| <hr/> | | | | | | |

Warrenville Fire Protection District

| | | Annual Actual FY22-23 | Year to Date FY23-24 (11 months) | Projected Annual Actual FY23-24 | Annual Budget FY23-24 | Proposed Annual Budget FY24-25 | Appropriations for Proposed Annual Budget FY24-25 |
|---------------------------------|-------------------------------|--------------------------|--|------------------------------------|--------------------------|--------------------------------------|---|
| <u>Liability Insurance Fund</u> | | | | | | | |
| <u>Revenues</u> | | | | | | | |
| 40-00-4000-00 | Property Tax Revenue | 35,336.87 | 38,646.18 | 38,646.18 | 38,615 | 36,214 | 36,214 |
| 40-00-4900-20 | Transfers from Ambulance Fund | - | - | - | - | - | - |
| | Total Revenues | 35,336.87 | 38,646.18 | 38,646.18 | 38,615 | 36,214 | 36,214 |
| <u>Expenses</u> | | | | | | | |
| 40-00-6035-00 | Liability Insurance | 37,804.75 | - | 36,186 | 38,615 | 36,214 | 39,835 |
| | Total Personal Services | 37,804.75 | - | 36,186 | 38,615 | 36,214 | 39,835 |
| | Net Revenue over Expenses | (\$ 2,467.88) | \$ 38,646.18 | \$ 2,460.18 | - | - | (3,621) |

Workers Compensation Fund

| | | | | | | | |
|-----------------|-------------------------------|--------------|--------------|--------------|---------|---------|----------|
| <u>Revenues</u> | | | | | | | |
| 50-00-4000-00 | Property Tax Revenue | 180,018.02 | 200,257.47 | 200,257.47 | 200,097 | 200,630 | 200,630 |
| 50-00-4400-00 | Reimbursement Revenue | - | - | - | - | - | - |
| 50-00-4900-20 | Transfers from Ambulance Fund | - | - | - | - | - | - |
| | Total Revenues | 180,018.02 | 200,257.47 | 200,257.47 | 200,097 | 200,630 | 200,630 |
| <u>Expenses</u> | | | | | | | |
| 50-00-5400-00 | Worker's Compensation Expense | 153,145.36 | 138,292.00 | 153,066.00 | 200,097 | 200,630 | 220,693 |
| | Total Personal Services | 153,145.36 | 138,292.00 | 153,066.00 | 200,097 | 200,630 | 220,693 |
| | Net Revenue over Expenses | \$ 26,872.66 | \$ 61,965.47 | \$ 47,191.47 | - | - | (20,063) |

Warrenville Fire Protection District

| | | Annual Actual FY22-23 | Year to Date FY23-24 (11 months) | Projected Annual Actual FY23-24 | Annual Budget FY23-24 | Proposed Annual Budget FY24-25 | Appropriations for Proposed Annual Budget FY24-25 |
|------------------------------|---|--------------------------|--|------------------------------------|--------------------------|--------------------------------------|---|
| <u>Foreign Fire Fund</u> | | | | | | | |
| <u>Revenues</u> | | | | | | | |
| 55-00-4150-00 | Foreign Fire Tax Revenue | 43,324.98 | 42,031.06 | 42,031.06 | 35,000 | 35,000 | 35,000 |
| | Total Revenues | 43,324.98 | 42,031.06 | 42,031.06 | 35,000 | 35,000 | 35,000 |
| <u>Expenses</u> | | | | | | | |
| 55-01-5150-00 | Foreign Fire Tax | 23,715.33 | 31,699.57 | 43,699.57 | 35,000 | 35,000 | 38,500 |
| | Total Personal Services | 23,715.33 | 31,699.57 | 43,699.57 | 35,000 | 35,000 | 38,500 |
| | Net Revenue over Expenses | \$ 19,609.65 | \$ 10,331.49 | (\$ 1,668.51) | - | - | (3,500) |
| <u>Capital Projects Fund</u> | | | | | | | |
| <u>Revenues</u> | | | | | | | |
| 60-00-4800-00 | Interest Income | 8,005.98 | 16,973.41 | 17,973.41 | 3,000 | 8,000 | 8,000 |
| | Total Revenues | 8,005.98 | 16,973.41 | 17,973.41 | 3,000 | 8,000 | 8,000 |
| <u>Expenses</u> | | | | | | | |
| 60-01-8010-00 | Capital Outlay - Building | 24,929.86 | 13,949.86 | 13,949.86 | 100,000 | 120,000 | 132,000 |
| 60-01-8015-00 | Capital Outlay - Apparatus | 130,713.03 | 130,713.03 | 130,713.03 | 131,000 | 281,000 | 309,100 |
| 60-01-8020-00 | Capital Outlay - Operating Equ | 18,190.12 | 56,320.01 | 56,320.01 | 70,000 | 40,000 | 44,000 |
| | Total Expenses | 173,833.01 | 200,982.90 | 200,982.90 | 301,000 | 441,000 | 485,100 |
| | Net Revenue over Expenses Before Transfers | (\$ 165,827.03) | (\$ 184,009.49) | (\$ 183,009.49) | (298,000) | (433,000) | (477,100) |
| 60-00-4900-10 | Transfers from Corp Fund | 300,000.00 | 200,000.00 | 200,000.00 | 200,000 | 200,000 | 200,000 |
| | Revenue over Expenses | \$ 134,172.97 | \$ 15,990.51 | \$ 16,990.51 | (98,000) | (233,000) | (277,100) |

Warrenville Fire Protection District
FY24 Budget Summary
as of 4-30-24

| | Combined General Fund | Audit Fund | Liab Insurance Fund | Workers Comp Fund | Foreign Fire Fund | Capital Projects Fund | Total |
|--|-----------------------------|---------------|------------------------|----------------------|----------------------|--------------------------|--------------|
| FY 25 Budget Revenues | \$ 5,705,225 | \$ 9,415 | \$ 36,214 | \$ 200,630 | \$ 35,000 | \$ 8,000 | \$ 5,994,484 |
| FY 25 Budget Expenditures | \$ 5,423,413 | \$ 9,415 | \$ 36,214 | \$ 200,630 | \$ 35,000 | \$ 441,000 | \$ 6,145,672 |
| Budget Revenue Over (Under Expenditures) | \$ 281,812 | \$ - | \$ - | \$ - | \$ - | \$ (433,000) | \$ (151,188) |
| Transfers | \$ (200,000) | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - |
| Budget Revenue over Expenditures after Transfers | \$ 81,812 | \$ - | \$ - | \$ - | \$ - | \$ (233,000) | \$ (151,188) |
| Fund Balance - Estimate April 30, 2024 | \$ 2,082,279 | \$ 4,048 | \$ 2,461 | \$ 92,812 | \$ 64,660 | \$ 3,423,852 | \$ 5,670,112 |
| Fund Balance - Estimate April 30, 2025 | \$ 2,164,091 | \$ 4,048 | \$ 2,461 | \$ 92,812 | \$ 64,660 | \$ 3,190,852 | \$ 5,518,924 |

Warrenville Fire Protection District
Actual Fund Balance at April 30
as of 4-30-24

| | Combined General Fund | Audit Fund | Liab Insurance Fund | Workers Comp Fund | Foreign Fire Ins Fund | Capital Projects Fund | Total |
|-------------------------------|-----------------------------|---------------|------------------------|----------------------|--------------------------|--------------------------|--------------|
| Fund Balance - March 31, 2024 | \$ 4,523,020 | \$ 4,048 | \$ 38,646 | \$ 107,584 | \$ 75,950 | \$ 1,266,387 | \$ 6,015,635 |
| Actual Revenues and Expenses | | | | | | | |
| April - Revenues | \$ 73,809 | \$ - | \$ - | \$ 1 | \$ - | \$ 7,465 | \$ 81,275 |
| April transfers | \$ (2,150,000) | \$ - | \$ - | \$ - | \$ - | \$ 2,150,000 | \$ - |
| April - Expenses | \$ (364,550) | \$ - | \$ (36,185) | \$ (14,774) | \$ (11,289) | \$ - | \$ (426,798) |
| Subtotal | \$ (2,440,741) | \$ - | \$ (36,185) | \$ (14,773) | \$ (11,289) | \$ 2,157,465 | \$ (345,524) |
| Fund Balance - April 30, 2024 | \$ 2,082,279 | \$ 4,048 | \$ 2,461 | \$ 92,812 | \$ 64,660 | \$ 3,423,852 | \$ 5,670,112 |

Warrenville Fire Protection District
Fund Balance Analysis with 4/30/25 Budget
as of 4-30-24

| | <u>Combined General Fund</u> |
|--|--------------------------------------|
| Projected Fund Balance at 4/30/25 | <u>2,164,091</u> |
| Budgeted FY25 Expenditures and Transfers | <u>5,423,413</u> |
| Fund Balance Estimated at 4/30/24 as a % of Expenditures | <u>39.90%</u> |
| 40% of Annual Budgeted Expenditures | <u>2,169,365</u> |
| Amount Available to Transfer to Capital Projects Fund | <u>(5,274)</u> |
| 10% of Annual Budget Expenditures | <u>542,341</u> |
| Fund Balance Within 10% of Budgeted Expenditures | <u>Within Policy</u> |

| <u>Audit</u> | <u>Liability Insurance</u> | <u>Workers Compensation</u> | <u>Foreign Fire</u> | <u>Capital</u> |
|--------------|--------------------------------|---------------------------------|-------------------------|----------------|
| 4,048 | 2,461 | 92,812 | 64,660 | 3,190,852 |

SUMMARY: At April 30, 2025, the combined General fund is estimated to be within policy.