WARRENVILLE FIRE PROTECTION DISTRICT AGENDA FOR TRUSTEE BOARD MEETING

October 16, 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 HEARING FOR TRUTH IN TAXATION
- 6. PUBLIC COMMENTS
- 7. ROUTINE BUSINESS
 - a) Approval of Minutes
 - 1. Special meeting 09/10/2024
 - 2. Regular meeting 09/18/2024
 - 3. Special meeting 10/01/2024
 - b) Financial Reports
 - c) Approval of Bills
 - d) Other Finance
 - e) Closed Session
 - 1. Personnel
 - 2. Collective negotiating matters

8. COMMUNICATIONS

- a) Fire Chief's Report
- b) Trustees
- c) Firefighters' Appreciation
- d) Attorney
- e) Logistics Report
- f) Training Report
- g) EMS Report
- h) Apparatus Report
- i) Fire Bureau Report
- j) Personnel

9. UNFINISHED BUSINESS

- a) Discussion and possible action on capital cost reimbursement
- b) Status update on WFPD strategic plan project

10. NEW BUSINESS

- a) Adopt Ordinance 24-02, AN ORDINANCE LEVYING AND ASSESSING TAXES OF THE WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS FOR 2024
- b) Discussion and possible action on health insurance renewals for open enrollment
- c) Discussion and possible action on the purchase of one BullsEye Fire Extinguisher Training Package. Cost not to exceed \$25,000.00. Firehouse Subs Public Safety Foundation grant funding up to \$23,586.24 of the total purchase price (not to include shipping).

11. ADJOURN

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

Minutes of Special Trustee Meeting September 10, 2024

CALL TO ORDER

President Perkins called the meeting to order at 1800 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 Jeff Carstens, Treasurer Denise Pertell, Trustee Al Thompson, Trustee Mike Karl, and Fire Chief Andy Dina.

Guests present were Lieutenant Nick Rossi, FF/PM Eddie Clark, FF/EMT Aaron Carstens, FF/EMT Nadia Slates, Greg Hansen from Fire Service, Inc., and Fire Commissioner Nelda Byers (arrived at 1815 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.

CLOSED SESSION

None.

PERSONNEL

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

There was a discussion about purchasing one E-ONE HP100 Platform apparatus from Fire Service, Inc. Chief Dina said the apparatus committee reviewed the specs of the vehicle. The team made sure the vehicle satisfies the needs of the TIF district. There may need to be a few modifications made to the vehicle, but they are mostly cosmetic. There are some compartments that will be fabricated after the fact. The team looked at different brands of a ladder truck by visiting Carol Stream (Pierce) and Naperville (E-ONE) to assist with the specs.

Chief Dina was notified by Fire Service Inc. that there is new truck currently being built that will become available in October. Chief Dina said this vehicle satisfies many of the specs that were outlined by the apparatus committee. It is very similar to the current truck owned by the District. There is a waitlist for the new truck, which Warrenville Fire District is the next one on the list.

Greg Hansen from Fire Service Inc. explained the building process for the new truck, how the waitlist process works, and the timeframe to decide on the purchase. He estimated the delivery date would be sometime in January. Mr. Hansen entertained questions from the Board of Trustees about the truck and associated agreement.

Lieutenant Rossi spoke on behalf of the apparatus committee. He said the vehicle is almost exactly what was put together for the specifications. He said one of the benefits is that we would get the new truck almost four years sooner than if we ordered a custom truck to our exact specifications. He added that four years from now, there will be a new motor in 2027 for better emissions. The cost of the more efficient motor is considerably more and the District would have to pay for that. He also mentioned that the bottom of the vehicle will be lined to help prevent corrosion.

Chief Dina reached out to another vendor to see if they have any demo or stock trucks available, but they do not have anything. Chief Dina reminded the board that a new truck purchase currently takes about forty-three months from the time the order is placed to the time that the vehicle is received.

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to sign the contract and approve the purchase of one E-ONE HP100 Platform apparatus from Fire Service, Inc. for the amount not to exceed \$2.3 million.

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

ADJOURNMENT

At 1840 hours, a motion was made by Trustee Thompson, seconded by Trustee Carstens, to adjourn the meeting.

5 AYES MOTION CARRIED

Present at the end of the meeting were President Kate Perkins, Secretary Jeff Carstens, Treasurer Denise Pertell, Trustee Al Thompson, Trustee Mike Karl, and Fire Chief Andy Dina.

Guests present at the end of the meeting were Lieutenant Nick Rossi, FF/PM Eddie Clark, FF/EMT Aaron Carstens, FF/EMT Nadia Slates, Greg Hansen from Fire Service, Inc., and Fire Commissioner Nelda Byers.

President	Secretary	

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

Minutes of Trustee Meeting September 18, 2024

CALL TO ORDER

President Perkins called the meeting to order at 1700 hours.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Present for the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Al Thompson, Trustee Mike Karl (arrived at 1702 hours), Fire Chief Andy Dina, Assistant Chief Joe Levy, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Reavy (left at 1731 hours, returned at 1746 hours).

Guests were Fire Marshal Carl Voda (left at 1731 hours, returned at 1746 hours).

APPROVAL OF AGENDA

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

4 AYES

1 ABSENT

MOTION CARRIED

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A motion was made by Trustee Pertell, seconded by Trustee Carstens, to approve the regular minutes of the regular meeting on August 21, 2024.

4 AYES

1 ABSENT

MOTION CARRIED

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the closed session minutes of the regular meeting on August 21, 2024.

4 AYES

1 ABSENT

MOTION CARRIED

FINANCIAL REPORTS

Chief Dina presented the financial reports. The "Total Cash" from the Summary of Cash report is equal to the "Ending Cash Balance" on the Cash Activity Report. The Cash Activity Report included a beginning cash balance of \$7,316,970.30 and an ending cash balance of \$7,063,470.79 as recorded in the August 2024 financial reports.

Chief Dina noted the August ambulance revenues were \$93,526.62. The Fire Recovery revenue was \$966.00. The Fire Bureau revenue was \$4,446.30.

Chief Dina noted the financial model is updated, but wants to wait to review it after adding the new Chief position if needed.

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

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

APPROVAL OF BILLS

A quote for handyman services was reviewed by the Board of Trustees. Chief Dina and Assistant Chief Levy answered questions pertaining to the scope of work. The services will be paid via check, so the District will not pay a credit card processing fee.

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the quote for handyman services from Mr. Handyman for \$6,128.09.

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

Chief Dina presented a sole source quote to repair and resurface the apparatus floor. Chief Dina explained that the old vehicle exhaust vents in the floor will be filled in and resurfaced over so it will be a smooth floor throughout the bays.

A motion was made by Trustee Thompson, seconded by Trustee Pertell, to approve the quote for repairs and resurfacing from Matrix Coating Solutions not to exceed \$55,000.

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

OTHER FINANCE

Financial Analyst Nadeau presented a loan rate sheet summarizing financing options and quotes for the new E-ONE HP100 Platform apparatus. The Board of Trustees directed Chief Dina to meet with Financial Analyst Nadeau and the accountant to review the options and make a recommendation. There was a discussion about when the vendor will require the payment and how long it will take to acquire a loan if needed. A special meeting might be needed if the vendor needs payment before the next regular meeting.

CLOSED SESSION

At 1731 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to go into closed session to discuss personnel matters and collective negotiating matters in accordance with 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(2).

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

Administrative Assistant Reavy and guests left for closed session.

Closed session ended at 1744 hours.

FIRE CHIEF'S REPORT

Chief Dina reported there were 176 calls for service in the month of August 2024, which included 116 EMS calls and 60 fire and rescue calls.

Chief Dina reported there was one structure fire in Warrenville and one incident of heavy smoke in a Warrenville apartment.

Warrenville crews provided mutual aid to Naperville for a structure fire and Carol Stream with a SWAT medic to assist with a search warrant incident.

The District provided first aid and Command Staff personnel at the Warrenville Park District Summer Daze event. The event was well attended, and crews only treated minor scrapes and bruises over the two-day period.

Chief Dina attended the Warrenville Taxing District Leadership meeting at City Hall.

Crews participated in the Warrenville Police Department National Night Out event at Cerny Park with the ladder truck was on display and handed out Warrenville Fire swag.

There were two new full-time firefighter/paramedics that started working shift, which brings the staffing up to 16. This leaves two vacancies.

Chief Dina, Lieutenant LaForge, and Gold Shift attended the last day of Warrenville Park District's Summer Camp. It was called a "Cool Down" because crews hooked up the engine to a hydrant and flowed a deck gun on the campers to celebrate their last day.

Chief Dina was honored with the proclamation from the DuPage County Emergency Telephone System Board (ETSB) for his over 3 years of service to the Police Advisory Committee and Fire Focus Group.

Chief Dina, Assistant Chief Clark, Lieutenant Ingram, Lieutenant Banaszek, and FF/PM Clark attended the Heroes and Helicopter event in Naperville.

The District held an orientation and written examination for the position of firefighter/paramedic. Four people attended and four passed the test. However, none of them are paramedics.

Chief Dina attended nightly meetings with MABAS and other fire and security agencies with updates on the DNC operations and outcomes.

Captain Zabler, along with the MABAS Division 16 Technical Rescue Team, deployed to Chicago in support of the Democratic National Convention (DNC). Division 16 was one of only a handful of MABAS Divisions to deploy in that capacity.

The District held a parent/cadet meeting in the conference room. At this meeting, Captain Zabler went over the role the cadets play in the organization and what the expectations of them will be.

A series of Autism awareness trainings began with the first being hosted at the Warrenville Park District, the second at City Hall, and the third session was held in the McNatt Training room at the Fire District.

Chief Dina and Financial Analyst Nadeau participated in a webinar along Lauterbach & Amen on the subject of fund consolidation.

The Warrenville Firefighters Auxiliary sponsored a Kane County Cougars baseball outing as part of their fundraising efforts. The Warrenville Fire Protection District Firefighter of the Year, Captain Bill Zabler, threw out the first pitch.

The apparatus committee spent over eight hours combing through ladder truck specifications in hopes of securing a stock vehicle that is coming off the production line in October or November.

Assistant Chief Levy submitted the Illinois American Water grant in hopes of receiving \$1,000 for the purchase of public education supplies.

TRUSTEES

Trustee Pertell commented that the Illinois Fire Service Combined conference went well.

FIREFIGHTERS' APPRECIATION

None.

ATTORNEY

None.

LOGISTICS

Assistant Chief Levy presented the Logistics Report. He noted that the dishwasher on the duty crew side will need to be replaced very soon.

TRAINING

Assistant Chief Levy presented the Training Report. There were 1,021 training hours completed in August.

EMS

Assistant Chief Levy presented the EMS Report.

APPARATUS

Assistant Chief Levy presented the Apparatus Report.

FIRE BUREAU

Fire Marshal Voda presented the Fire Bureau Report.

PERSONNEL

Chief Dina proposed creating a new full-time position for Assistant Chief of Support Services. The position would oversee the Fire Prevention Bureau, Public Education programs, provide backup coverage for Chief Dina and Assistant Chief Levy, and more. Chief Dina provided a draft job description to the Board of Trustees for review. He said there would also be some changes to the Fire Marshal job description and that the Fire Marshal will become a part-time position. The Board of Trustees discussed various parts of the job descriptions and made recommendations for changes. Chief Dina will revise the job descriptions for approval at a future meeting.

UNFINISHED BUSINESS

There was nothing to report about the capital cost reimbursement with the City of Warrenville.

There was nothing to report about the strategic plan project.

NEW BUSINESS

Chief Dina said the Foreign Fire Board recently purchased new exercise equipment to replace the old equipment. He proposed selling the old exercise equipment on GovDeals. There is also an old water cooler machine that is no longer used and can be sold on GovDeals.

A motion was made by Trustee Pertell, seconded by Trustee Carstens, to approve the surplus disposal and/or sale of a water cooler machine and various exercise equipment on GovDeals.

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

Chief Dina said with the purchase of the new E-ONE truck, the District can proceed with selling surplus apparatus. There is a 2004 E-ONE engine (E13) that can be sold. This would reduce the overall fleet by one engine. There is also a 1998 E-ONE ladder truck that can be sold. The District would hold onto the ladder truck until the new truck is in service. Chief Dina will work to get the best price for each.

A motion was made by Trustee Pertell, seconded by Trustee Carstens, to approve the sale of the 2004 E-ONE engine.

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

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the sale of the 1998 E-ONE ladder truck.

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

ADJOURNMENT

At 1823 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to adjourn the meeting.

5 AYES MOTION CARRIED

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

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

The meeting adjourned at 1823 hours.		
President	Secretary	

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

Minutes of Special Trustee Meeting October 1, 2024

CALL TO ORDER

President Perkins called the meeting to order at 1800 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 Jeff Carstens, Treasurer Denise Pertell, Trustee Al Thompson, Trustee Mike Karl, Fire Chief Andy Dina (via Zoom) and Assistant Chief Joe Levy.

APPROVAL OF AGENDA

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

5 AYES MOTION CARRIED

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PUBLIC COMMENTS

None.

CLOSED SESSION

At 1803 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to go into closed session to discuss collective negotiation matters in accordance with 5 ILCS 120/2(c)(2).

5 AYES

MOTION CARRIED

Part Plant

211.

18

All who were present for the meeting were present for closed session. Closed session ended at 1813 hours.

PERSONNEL

None.

UNFINISHED BUSINESS

All and the second of the There was a discussion about financing one E-ONE HP100 Platform apparatus from Fire Service, Inc. After reviewing the financial analysis, the accountant recommended purchasing the ladder truck in full, and financing smaller purchases as needed in the future. Chief Dina discussed the financial analysis calculations. The findings found that if all planned purchases were paid for in full and considering all other budget increases, the future engine purchase in 2029 would need additional supplementation; options such as a referendum or financing. The analysis findings also found that if the District were to purchase the ladder truck in full, that the capital fund and fund balance would still be very healthy. The analysis calculations do not include any potential funding from the City of Warrenville for impact fees.

A motion was made by Trustee Pertell, seconded by Trustee Thompson, to purchase the E-ONE HP100 Platt	form
apparatus without financing for the amount not to exceed \$2.3 million.	
DOLL CALL.	

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

A budget amendment for the new E-ONE HP100 Platform apparatus will be added to the October regular meeting agenda.

Chief Dina discussed the cooperative purchasing for E-ONE HP100 Platform apparatus. Chief Dina and Assistant Chief Levy met with the attorney to go through several cooperatives to see if the apparatus could be purchases through them. It was determined that the District will not be purchasing under a cooperative, but will avoid the bidding process because the apparatus is a demonstration vehicle.

There was discussion on the new position of Assistant Chief of Support Services.

4 4 T

A PRINCIPLE

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the job description as amended.

5 AYES

MOTION CARRIED

A motion was made by Trustee Thompson, seconded by Trustee Karl, to create a new job position of Assistant Chief of Support Services.

5 AYES

MOTION CARRIED

ADJOURNMENT

At 1911 hours, a motion was made by Trustee Thompson, seconded by Trustee Carstens, to adjourn the meeting.

5 AYES

MOTION CARRIED.

Present at the end of the meeting were President Kate Perkins, Secretary Jeff Carstens, Treasurer Denise Pertell, Trustee Al Thompson, Trustee Mike Karl, Fire Chief Andy Dina (via Zoom) and Assistant Chief Joe Levy.

The meeting adjourned at 1911 hours.		
President	Secretary	

Warrenville Fire Protection District Cash Activity September 2024

Beginning Cash Balance		7,063,470.7
Revenues:		
Receipts from the Monthly Receipts report	4.000	
PAYA Write Off	1,972,608.28	
Interest Income IL Funds account	(1,869.85)	
Interest Income 5/3 Money Market account	23,586.75	
Personal Property Replacement Tax Direct Deposit	2,380.34 -	
Total Revenues		1,996,705.52
Expenses:		2,550,765.52
Vendor checks from the Check Register report		
Payroll disbursements and fees from the Precision payroll reports	(223,683.71)	
Auto Disbursements	(193,789.47)	
Foreign Fire Disbursements	(95,692.42)	
	(12,521.39)	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District Bank fee 5/3 Checking Account	12,521.39	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	-	
Transfer from 53rd Checking to IL Funds	-	
Credit Card Processing Fee	-	
Ambulance Billing Fee	(108.83)	
Total Expenses		
	_	(513,274.43)
Ending Cash Balance		8,546,901.88
Bank Account Balances at month end:	-	3,0 10,002.00
* Fifth-Third Checking		
		1,823,479.72
Fifth-Third Money Market (2.99%)		1,159,667.66
The Illinois Funds Investments (5.16%)		5,511,359.93
Fifth-Third Lockbox Checking		490.69
Hinsdale Bank and Trust Co Lockbox		-50.05
Fifth Third Foreign Fire Tax		51,903.88
	ž 	8,546,901.88
Note: The Fifth-Third Checking account balance displayed represents the general ledge.		-,5 10,501.00

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

Warrenville Fire Protection District Summary of Cash September 30, 2024

ASSETS

Corporate Fund Fifth-Third Checking Pooled Fifth-Third Lockbox Checking The Illinois Funds Investments Fifth-Third Money Market	\$	(989,452.28 490.69 5,511,359.93 194,854.27) }	
Total Corporate Fund				4,717,252.61
Audit Fund Fifth-Third Checking Pooled	9	(261.39)	
Total Audit Fund				(261.39)
<u>Liability Insurance Fund</u> Fifth-Third Checking Pooled		19,617.90		
Total Liability Insurance Fund			53	19,617.90
Workers Compensation Fund Fifth-Third Checking Pooled	_	151,993.02		
Total Workers Compensation Fund				151,993.02
Foreign Fire Fund Fifth-Third Foreign Fire Tax	7-	51,903.88		
Total Foreign Fire Fund				51,903.88
Capital Projects Fund Fifth-Third Pooled Checking Fifth-Third Money Market		2,641,582.47 964,813.39		
Total Capital Projects Fund			:==	3,606,395.86
Total Cash			\$ =	8,546,901.88

Warrenville Fire Protection District Account Reconciliation As of Sep 30, 2024

01-00-1000-00 - Fifth-Third Pooled Checking Bank Statement Date: September 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				488,822.18	9	
Add: Cash Receipts				1,835,410.58		
Less: Cash Disbursements				(319,376.13)		
Add (Less) Other				(181,376.91)		
Ending GL Balance				1,823,479.72		
Ending Bank Balance				2,013,690.36		
Add back deposits in transit						
Total deposits in transit						
(Less) outstanding checks	Sep 23, 2024 Sep 23, 2024 Sep 23, 2024 Sep 23, 2024 Sep 23, 2024 Jan 19, 2024	11377 11378 11379 11381 11382 16092	(460.00) (188,863.32) (358.85) (215.89) (207.70) (104.88)			
Total outstanding checks				(190,210.64)		
Add (Less) Other						
Total other						
Unreconciled difference				0.00		
Ending GL Balance				1,823,479.72		

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Warrenville Fire Protection District Monthly Receipts

For the Period From Sep 1, 2024 to Sep 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 Amnt
9/1/24	10-00-1290-00	WRITE OFF	Invoice: FP24-38		1,869.85
	10-00-1290-00		Invoice: WRTOFF	1,869.85	*
	01-00-1000-00		Automatic Fire Systems, Inc.		
9/6/24	10-00-4000-00	09062024C	Property Tax-Corporate		1,232,674.87
	30-00-4000-00		Property Tax-Audit		3,372.93
	40-00-4000-00		Property Tax-Liability Insur		12,972.80
	50-00-4000-00		Property Tax-Work Comp		72,128.73
	10-00-4050-00		Property Tax - Corp Emer&Rescu		177,727.28
	01-00-1000-00		DuPage County Treasurer	1,498,876.61	
9/16/24	10-00-4310-00	09162024C	Amb Billing Fund 10		490.69
	10-00-1030-00		Amb Deposits Fund 10	490.69	
9/23/24	10-00-4350-00	61155	Fire Recovery - Corp		2,207.60
	01-00-1000-00		Fire Recovery USA LLC	2,207.60	
9/23/24	10-01-7100-00	1530	Office Supply Exp - Corp - Donation for dept composite		500.00
	01-00-1000-00		picture Warrenville Firemen's Auxiliary	500.00	
				000.00	
0/23/24	10-00-4700-00	282843685	Miscellaneous-Corporate - Record request fee	W	20.00
	01-00-1000-00		Lexis Nexis	20.00	
9/23/24	10-00-4700-00	113935758	Miscellaneous-Corporate - Record request fee		20.00
	01-00-1000-00		Metropolitan Reporting Bureau	20.00	
9/23/24	10-01-6700-00	09232024	Reim for Training Class-Corp - Reim for spouse IFSC	7	75.00
	01-00-1000-00		conference Cash Miscellaneous	75.00	
	01-00-1000-00		Casii Miscella leous	75.00	
/27/24	10-00-4000-00	09272024C	Property Tax-Corporate		274,443.95
	30-00-4000-00		Property Tax-Audit		750.95
	40-00-4000-00		Property Tax-Liability Insur		2,888.28
	50-00-4000-00		Property Tax-Work Comp		16,058.81
	10-00-4050-00		Property Tax - Corp Emer&Rescu		39,569.38
	01-00-1000-00		DuPage County Treasurer	333,711.37	9
0/30/24	10-00-4310-00	09302024-1			134,837.16
	10-00-1031-00		Amb Deposits Fund 10	134,837.16	
				1,972,608.28	1,972,608.28

Warrenville Fire Protection District Aged Receivables As of Sep 30, 2024

As of Sep 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	
High Rise Security System, LLC	4,946.70				4,946.70	*
:-	4,946.70	Ģ			4,946.70	
(8						

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Warrenville Fire Protection District Check Register

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

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

Payee	Check	Amount	Account ID	Account Description	
Illinois Public Risk Fund	11367	15,146.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking	
Air One Equipment, Inc.	11368	5,215.00	10-00-2000-00	Accounts Payable	
			10-00-2000-00	Accounts Payable	·
			10-00-2000-00	Accounts Payable	
			10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking	
			01-00-1000-00		
City of Warrenville	11369	77.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking	
W.S. Darley & Co.	11370	2,913.37	10-00-2000-00	Accounts Payable	
,,,o. bane, a co.			10-00-2000-00	Accounts Payable	
			01-00-1000-00	Fifth-Third Pooled Checking	
Andrew Dina	11371	236.00	10-00-2000-00	Accounts Payable	
Allaice Dilla			01-00-1000-00	Fifth-Third Pooled Checking	
Amber Nadeau	11372	415.56	10-00-2000-00	Accounts Payable	
Allipoi Haddad			01-00-1000-00	Fifth-Third Pooled Checking	
Nicor Gas	11373	229.18	10-00-2000-00	Accounts Payable	
11001 000	, , ,		01-00-1000-00	Fifth-Third Pooled Checking	741
Nitive Inc	11374	2,175.86	10-00-2000-00	Accounts Payable	
Ntiva, Inc.	1107-	2,170.00	01-00-1000-00	Fifth-Third Pooled Checking	
Valley Fire Protection Syste	11375	279.90	10-00-2000-00	Accounts Payable	
valley Fire Protection Syste	113/3	2.0.00	01-00-1000-00	Fifth-Third Pooled Checking	
Other of Moreowello	11376	321.80	10-00-2000-00	Accounts Payable	
City of Warrenville	11370	021.00	01-00-1000-00	Fifth-Third Pooled Checking	
Government Finance Officer	11377	460.00	10-00-2000-00	Accounts Payable	
Government Finance Officer	11377	400.00	01-00-1000-00	Fifth-Third Pooled Checking	
	44270	188,863.32	10-00-2000-00	Accounts Payable	
IL Health & Family - Emerg.	11378	100,003.32	01-00-1000-00	Fifth-Third Pooled Checking	
	44070	250 95	10-00-2000-00	Accounts Payable	
Konica Minolta Premier Fina	113/9	358.85	01-00-1000-00	Fifth-Third Pooled Checking	
The Leader Chan	11290	3,095.00	10-00-2000-00	Accounts Payable	
The Locker Shop	11380	3,030.00	10-00-2000-00	Accounts Payable	
			10-00-2000-00	Accounts Payable	
			10-00-2000-00	Accounts Payable	
			10-00-2000-00	Accounts Payable	
			10-00-2000-00	Accounts Payable	
			10-00-2000-00	Accounts Payable	
			10-00-2000-00	Accounts Payable Accounts Payable	
			10-00-2000-00 10-00-2000-00	Accounts Payable Accounts Payable	
			10-00-2000-00	Accounts Payable	
			10-00-2000-00	Accounts Payable	
			10-00-2000-00	Accounts Payable	
			10-00-2000-00	Accounts Payable	
			10-00-2000-00	Accounts Payable	
			10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking	
VOID	11380		01-00-1000-00	Fifth-Third Pooled Checking	
VOID					
Perkins, Kathleen	11381	215.89	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking	
				•	
	11382	207.70	10-00-2000-00	Accounts Payable	

15.1

Warrenville Fire Protection District **Check Register**

For the Period From Sep 1, 2024 to Sep 30, 2024 Filter Criteria includes: 1) Check Numbers from 10000 to 13000. Report order is by Check Number.

Check	Amount	Account ID	Account Description	
		01-00-1000-00	Fifth-Third Pooled Checking	Ye so
11383	528.78	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking	
11384	2,944.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking	
Total	223,683.71			
	11383 11384	11383 528.78 11384 2,944.50	11383 528.78 10-00-2000-00 01-00-1000-00 11384 2,944.50 10-00-2000-00 01-00-1000-00	11383 528.78 10-00-2000-00 Accounts Payable Fifth-Third Pooled Checking 11384 2,944.50 10-00-2000-00 Accounts Payable Fifth-Third Pooled Checking 11384 2,944.50 10-00-2000-00 Accounts Payable Fifth-Third Pooled Checking

Warrenville Fire Protection District Check Register

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

Payee	Check	Amount	Account ID	Account Description		
Aflac	728	1,882.17	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking		
Blue Cross Blue Shield of III	729	29,938.76	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking		
Blue Cross Blue Shield of Ill	730	661.31	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking	T	
Guardian Dental Plan	731	1,178.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking		
IMRF - IL Municipal Retirem	732	2,082.14	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking		
Fifth Third Bank - Procurem	733	59,949.82	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking	pv :	
	Total	95,692.42	•			

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Warrenville Fire Protection District Purchase Journal

For the Period From Sep 1, 2024 to Sep 30, 2024 Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Repo

229.18		Nicor Gas	Accounts Payable	00-0002-00-01	NICOF Gas 9/6/24
	229.18	Gas utility for 08/07-09/06	Utilities-Gas	10-01-6800-10	
358.85		Konica Minolta Premier Finance	Accounts Payable	10-00-2000-00	nolta Premier Fii
	358.85	Copier lease and usage for 09/12-10/12	Office Supplies	10-01-7100-00	Konica Minolta Premier Fii 9/18/24
2,082.14		IMRF - IL Municipal Retirement Fund	Accounts Payable	10-00-2000-00	IMRF - IL Municipal Retire 9/1/24
	1,216.99	Employer pension contributions for August	IMRF District Contribution	10-01-5200-27	IMRF - IL Municipal Retire 9/1/24
	865.15	Employee pension contributions for August	IMRF Payable - Employee	10-00-2163-00	IMRF - IL Municipal Retire 9/1/24
15,146.00		Illinois Public Risk Fund	Accounts Payable	10-00-2000-00	Illinois Public Risk Fund 9/1/24
	15,146.00	Worker's Compensation Exp Workers comp insurance for September	Worker's Compensation Exp	50-00-5400-00	Illinois Public Risk Fund 9/1/24
188,863.32		IL Health & Family - Emerg. Transport	Accounts Payable	10-00-2000-00	IL Health & Family - Emer 9/1/24
	84,025.40	and Q2	GEMT 50% Payment Expent and Q2	10-01-6060-00	IL Health & Family - Emer 9/1/24
	104,837.92	and Q4	GEMT 50% Payment Expens and Q4	10-01-6060-00	IL Health & Family - Emer, 9/1/24
1,178.22		Guardian Dental Plan	Accounts Payable	10-00-2000-00	Guardian Dental Plan 9/1/24
	1,178.22	Dental insurance for September	Insurance-Dental	10-01-5200-10	Guardian Dental Plan 9/1/24
460.00		Government Finance Officers Association	Accounts Payable	10-00-2000-00	Government Finance Offic 9/23/24
	460.00	FY24 Certificate of Achievement review fee	Dues	10-01-6010-00	Government Finance Offic 9/23/24
321.80		City of Warrenville	Accounts Payable	10-00-2000-00	City of Warrenville 9/10/24
	321.80	Water utility for 07/31-08/31	Utilities-Water	10-01-6800-20	City of Warrenville 9/10/24
77.00		City of Warrenville	Accounts Payable	10-00-2000-00	City of Warrenville 9/1/24
	77.00	Annual elevator certification inspection	Maintenance Buildings-Stat '	10-01-6500-00	City of Warrenville 9/1/24
661.31		Blue Cross Blue Shield of Illnois	Accounts Payable	10-00-2000-00	Blue Cross Blue Shield of 9/1/24
	452.42	Life insurance for September	Insurance-Life	10-01-5200-20	Blue Cross Blue Shield of 9/1/24
	208.89	Vision insurance for September	Insurance-Vision	10-01-5200-05	Blue Cross Blue Shield of 9/1/24
29,938.76		Blue Cross Blue Shield of Illnois	Accounts Payable	10-00-2000-00	Blue Cross Blue Shield of 9/1/24
	29,938.76	Health insurance for September	Insurance-Health	10-01-5200-00	Blue Cross Blue Shield of 9/1/24
236.00		Andrew Dina	Accounts Payable	10-00-2000-00	Andrew Dina 9/12/24
	236.00	IFSC conference per diem	Training- Per Diem	10-01-6700-25	Andrew Dina 9/12/24
415.56		Amber Nadeau	Accounts Payable	10-00-2000-00	Amber Nadeau 9/12/24
	179.56	IFSC conference mileage	Travel/Hotel Expense	10-01-6750-00	Amber Nadeau 9/12/24
	236.00	IFSC conference per diem	Training- Per Diem	10-01-6700-25	Amber Nadeau 9/12/24
2,340.00		Air One Equipment, Inc.		10-00-2000-00	Air One Equipment, Inc. 9/11/24
	2,340.00	Firefighting helmets	Firefighters Pers Prot Equip	10-01-7200-00	Air One Equipment, Inc. 9/11/24
995.00		Air One Equipment, Inc.		10-00-2000-00	Air One Equipment, Inc. 9/11/24
	995.00	Vehicle fire blanket	uipment	10-01-7230-00	Air One Equipment, Inc. 9/11/24
1,180.00		Air One Equipment, Inc.	Accounts Payable	10-00-2000-00	Air One Equipment, Inc. 9/6/24
	1,180.00	Firefighting boots	Firefighters Pers Prot Equip	10-01-7200-00	Air One Equipment, Inc. 9/6/24
700.00		Air One Equipment, Inc.		10-00-2000-00	Air One Equipment, Inc. 9/1/24
	700.00	Firefighting helmets	Firefighters Pers Prot Equip	10-01-7200-00	Air One Equipment, Inc. 9/1/24
1,882.17		Aflac	Accounts Payable	10-00-2000-00	Aflac 9/1/24
	1,882.17	Accident insurance for August	Insurance - Aflac Payable	10-00-2160-00	Aflac 9/1/24
dit Amount	Debit Amount edit Amount	Line Description	Account Description	Account ID	Name Date

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Warrenville Fire Protection District

Purchase Journal For the Period From Sep 1, 2024 to Sep 30, 2024 Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Repo

Prence mileage 215.89 216.89 217.70 207.70 207.70 207.70 207.70 207.70 207.70 207.70 207.70 207.70 207.70 207.70 207.70 207.70 207.70 207.70 207.70 119.00 119.00 457.00 379.00 379.00 257.00 76.00 76.00 76.00 76.00 113.00 456.00 456.00 59.00 217.00 60.00 60.00 112.00 112.00 340.00 70.00 112.00	The Locker Shop Uniform for Reavy The Locker Shop Uniform for Cocallas The Locker Shop Uniform for Sheahan The Locker Shop Uniform for Koelper The Locker Shop Uniform for R. Tosto	Accounts Payable Uniforms-Employees	10-00-2000-00 10-01-7220-00	9/20/24 9/20/24	
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 457.00 379.00 76.00 113.00 456.00 59.00 70.00 94.00 94.00	The Locker Shop Uniform for Reavy The Locker Shop Uniform for Cocallas The Locker Shop Uniform for Sheahan The Locker Shop Uniform for Koelper The Locker Shop	Accounts Payable	10-00-2000-00	9/20/24	
e mileage 215.89 e mileage 207.70 en House 528.78 nugust 2,944.50 457.00 379.00 257.00 76.00 113.00 456.00 59.00 70.00 94.00	The Locker Shop Uniform for Reavy The Locker Shop Uniform for Cocallas The Locker Shop Uniform for Sheahan The Locker Shop Uniform for Koelper	The second secon			
e mileage 215.89 e mileage 207.70 en House 528.78 uugust 2,944.50 457.00 379.00 76.00 113.00 456.00 59.00 70.00 94.00	The Locker Shop Uniform for Reavy The Locker Shop Uniform for Cocallas The Locker Shop Uniform for Sheahan The Locker Shop	Uniforms-Employees	10-01-7220-00	9/20/24	
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 457.00 379.00 76.00 113.00 456.00 59.00 70.00 70.00	The Locker Shop Uniform for Reavy The Locker Shop Uniform for Cocallas The Locker Shop	Accounts Payable	10-01-7220-00	9/20/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 457.00 379.00 76.00 113.00 456.00 59.00 70.00 70.00	The Locker Shop Uniform for Reavy The Locker Shop Uniform for Cocallas	Accounts Payable	10-00-2000-00	9/20/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 457.00 379.00 76.00 113.00 456.00 59.00 217.00 60.00	The Locker Shop Uniform for Reavy The Locker Shop	Uniforms-Employees	10-01-7220-00	9/20/24	
e mileage 215.89 2 e mileage 207.70 2 en House 528.78 5 tugust 2,944.50 2,9 119.00 1 457.00 4 379.00 3 257.00 2 76.00 1 13.00 1 456.00 2 59.00 1 112.00 2	The Locker Shop Uniform for Reavy	Accounts Payable	10-00-2000-00	9/13/24	The Locker Shop
e mileage 215.89 2 e mileage 207.70 2 en House 528.78 5 tugust 2,944.50 2,9 119.00 1 457.00 2 76.00 2 113.00 1 257.00 2 59.00 2	The Locker Shop	Uniforms-Employees	10-01-7220-00	9/13/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 457.00 379.00 76.00 113.00 456.00 59.00 60.00	!	Accounts Payable	10-00-2000-00	9/13/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 457.00 379.00 76.00 113.00 456.00 59.00	Uniform for Miller	Uniforms-Employees	10-01-7220-00	9/13/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 457.00 379.00 76.00 113.00 456.00 59.00	The Locker Shop	Accounts Payable	10-00-2000-00	9/13/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 457.00 379.00 76.00 113.00 456.00 59.00	Uniform for Voda	Uniforms-Employees	10-01-7220-00	9/13/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 457.00 379.00 76.00 113.00 456.00 59.00	The Locker Shop	Accounts Payable	10-00-2000-00	9/13/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 457.00 379.00 76.00 113.00 456.00	Uniform for Nadeau	Uniforms-Employees	10-01-7220-00	9/13/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 457.00 379.00 76.00 113.00	The Locker Shop	Accounts Payable	10-00-2000-00	9/13/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 457.00 379.00 76.00 113.00	Uniform for Fiene	Uniforms-Employees	10-01-7220-00	9/13/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 2,119.00 457.00 379.00 76.00 113.00	The Locker Shop	Accounts Payable	10-00-2000-00	9/13/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 457.00 379.00 76.00	Uniform for Jenna Reavy	Uniforms-Employees	10-01-7220-00	9/13/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 2, 119.00 457.00 379.00 76.00	The Locker Shop	Accounts Payable	10-00-2000-00	9/13/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 2,119.00 457.00 379.00	Uniform for Dore	Uniforms-Employees	10-01-7220-00	9/13/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 2 119.00 457.00 379.00	The Locker Shop	Accounts Payable	10-00-2000-00	9/4/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 2 119.00 457.00 379.00	Uniform for Reavy	Uniforms-Employees	10-01-7220-00	9/4/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 2,119.00 457.00 379.00	The Locker Shop	Accounts Payable	10-00-2000-00	9/4/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 2,119.00 457.00	Uniform for Stump	Uniforms-Employees	10-01-7220-00	9/4/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 2 119.00	The Locker Shop	Accounts Payable	10-00-2000-00	9/4/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 2	Uniform for Jordan Levy	Uniforms-Employees	10-01-7220-00	9/4/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 ugust 2,944.50 2	The Locker Shop	Accounts Payable	10-00-2000-00	9/1/24	The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 rugust 2,944.50	Uniform for Zabler	Uniforms-Employees	10-01-7220-00		The Locker Shop
e mileage 215.89 e mileage 207.70 en House 528.78 rugust 2,944.50	Sikich, LLP - Accounting	Accounts Payable	10-00-2000-00		Sikich, LLP - Accounting
e mileage 215.89 e mileage 207.70 en House 528.78	Accounting services for August	Accounting-Sikich	10-01-6000-00		Sikich, LLP - Accounting
e mileage 215.89 e mileage 207.70 en House 528.78	PROMOS 911	Accounts Payable	10-00-2000-00	9/1/24	PROMOS 911
e mileage 215.89 e mileage 207.70	Promotional items for Open House	Public Education	10-01-6745-00	9/1/24	PROMOS 911
e mileage 215.89 e mileage 207.70	Pertell, Denise	Accounts Payable	10-00-2000-00	9/23/24	Pertell, Denise
e mileage 215.89	nferenc	Travel/Hotel Expense	10-01-6750-00	9/23/24	Pertell, Denise
e mileage	Perkins, Kathleen	Accounts Payable	10-00-2000-00	9/23/24	Perkins, Kathleen
	FSC conference	Travel/Hotel Expense	10-01-6750-00	9/23/24	Perkins, Kathleen
	Ntiva, Inc.	Accounts Payable	10-00-2000-00	9/6/24	Ntiva, Inc.
	T support services for September	IT Support Services	10-01-6600-10	9/6/24	Ntiva, Inc.
Debit Amount edit Amount	Line Description	Account Description	Account ID	Date	Name

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Warrenville Fire Protection District

Purchase Journal For the Period From Sep 1, 2024 to Sep 30, 2024 Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Repo

259,426.31	259,426.31 259,426.3					
1,541.26		W.S. Darley & Co.	Accounts Payable	10-00-2000-00	9/1/24	W.S. Darley & Co.
	1,541.26	Hazmat foam	Haz-Mat Equipment	10-01-6120-00	9/1/24	W.S. Darley & Co.
1,372.11		W.S. Darley & Co.	Accounts Payable	10-00-2000-00	9/1/24	W.S. Darley & Co.
	1,372.11	Firefighting boots	Firefighters Pers Prot Equip Firefighting boots	10-01-7200-00	9/1/24	W.S. Darley & Co.
279.90		Valley Fire Protection Systems, LLC	Accounts Payable	10-00-2000-00	Syst 9/1/24	Valley Fire Protection Syst 9/1/24
	279.90	Annual backflow system inspection	Maintenance Buildings-Stat Annual backflow system	10-01-6500-00	Sysi 9/1/24	Valley Fire Protection Syst 9/1/24
164.00		The Locker Shop	Accounts Payable	10-00-2000-00	9/20/24	The Locker Shop
	164.00	Uniform for Slates	Uniforms-Employees	10-01-7220-00	9/20/24	The Locker Shop
dit Amount	Debit Amount edit Amou	Line Description	Account Description	Account ID	Date	Name

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

Fifth Third Bank - Procurem 9	Name D
9/1/24	Date
10-01-7200-00 10-01-7300-00 10-01-7300-00 10-01-7300-00 10-01-7300-00 10-01-6520-08 10-01-6520-08 10-01-6520-00 10-01-6520-00 10-01-6700-20 10-01-6700-20 10-01-6700-00 10-01-6700-00 10-01-6700-00 10-01-6700-00 10-01-7300-00 10-01-6700-00 10-01-6700-00 10-01-6520-00 10-01-6520-00 10-01-6700-00 10-01-6700-00 10-01-6745-00 10-01-6810-00 10-01-6810-00 10-01-7220-00 10-01-7220-00 10-01-7220-00 10-01-7220-00 10-01-7220-00 10-01-7220-00	Account ID
Firefighters Pers Prot Equip Medical Supplies Firefighters Pers Prot Equip Office Supplies Firefighters Pers Prot Equip Office Supplies Medical Supplies Medical Supplies Medical Supplies Medical Supplies Medical Supplies IT Hardware Client Relations Expense Maint App - 2012 M0215 (M Maintenance Buildings-Stat Training-Audio Visual/Comp Training-Audio Visual/Comp Training-Audio Visual/Comp Training-Seminars/Lecture Maint App - 2012 M0215 (M Maint App - 2012 M0215 (M Training-Seminars/Lecture Client Relations Expense Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies IT Computer Software Public Education Foreign Fire Tax Foreign Fire Tax Foreign Fire Tax Foreign Fire Tax Public Education Foreign Fire Tax Foreign Fire Tax Office Supplies IT Computer Software Public Education Telephone-Land Line Operating Supplies Maintenance Buildings-Stat Uniforms-Employees Uniforms-Emp	Account Description
Engine Company Leather - Helmet shields Target - Water bottles for rehab Witmer Public Safety - Helmet passport shields Amazon - Markers Witmer Public Safety - Helmet passport shields Amazon - Markers Witmer Public Safety - Helmet passport shields IMS Alliance - Passport tags Bound Tree Medical - Medical supplies Interstate Power Systems - Battery and repairs for M12 Blinds.com - Station blinds Signs.com - Training room podium sign design fee Signs.com - Training room podium sign Metro Restyling - Training podium wrap samples Locker Shop - Uniform for N. Tosto Bound Tree Medical - Layringoscopes Zoll Medical - Pediatric sensors Zoll Medical - Pediatric sensors ARFD - IFSC conference for Dina Dupage Chrysler - Repairs for M12 Metro Fire Chiefs Association - Symposium for 4 people Bunnies by the Bay - Miller baby gift USPS - Postage Eventbrite - Fire Chief of the Year reception invitations Amazon - String lights for Foreign Fire Amazon - String lights for Foreign Fire Amazon - String lights for Foreign Fire Amazon - Wreath for Foreign Fire Amazon - Stop the Bleed training supplies American Heart Association - CPR student workbooks Amazon - Wreath for Foreign Fire USPS - Postage Zoom - Video conference fee for August Amazon - Stop the Bleed training supplies Amazon - Stop the Bleed training supplies Amazon - Stop the Bleed training supplies Aria - Intermet service for 07/07-08/06 Deneb Corporation - Email hosting fee for August Amazon - Toner for ID card printer Amazon - Toner for ID card printer Amazon - Toner for ID card printer Amazon - Cable TV service fee for 7/107-08/06	Line Description
175.50 38.32 782.45 9.97 186.49 126.12 194.97 86.99 86.50 40.75 419.93 -41.40 1,600.99 10.00 206.39 31.29 652.62 320.00 6,265.11 150.00 70.21 13.35 3.15 12.66 24.00 23.74 139.99 914.87 58.00 68.79 108.32 13.56 15.99 488.69 497.15 647.96 763.76 56.00 6763.76 5763.76 58.00 68.79 667.96 16.97 17.99 108.32 13.56 15.99 108.32 13.56 15.99 108.32 13.56 15.99 108.32 13.56 15.99 108.32 13.56 15.99 16.773 21.00 28.00 59.99 61.15	Trans Amount

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Warrenville Fire Protection District Purchase Journal - Fifth Third Pro Card For the Period From Sep 1, 2024 to Sep 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	
10-01-6700-00 10-01-6520-24 10-01-6520-20 10-01-6500-00 10-01-6700-50 10-01-6700-50 10-01-6700-50 10-01-67300-00 10-01-67300-00 10-01-67300-00 10-01-6810-10 10-01-6810-10 10-01-6810-10 10-01-6810-10 10-01-6810-10 10-01-6810-10 10-01-6810-10 10-01-6810-10 10-01-6810-10 10-01-6800-00 10-01-6810-10 10-01-6800-00 10-01-6800-00 10-01-6500-00 10-01-6500-00 10-01-6500-00 10-01-6500-00 10-01-6510-00 10-01-6500-00 10-01-6510-00 10-01-6500-00	Account ID	
Training-Seminars/Lecture Office Supplies Maint App - 2020 E1976 (E1 IT Hardware Firefighters Pers Prot Equip Health & Wellness Training - Fire Commissione Cleaning Supplies Public Education Training - Fire Commissione Office Supplies Dive/Water Rescue Uniforms-Employees Testing and Promotion Legal Foreign Fire Tax Telephone-Cell Phones Telephone-Cell Phones Telephone-Cell Phones Fire Prevention Bureau Utilities-Electric Maint App - 2009 E5026 (E1 Uniforms-Employees Medical Supplies Uniforms-Employees Medical Supplies Maintenance Buildings-Stat Medical Supplies Maintenance Buildings-Stat Maintenance Buildings-Stat Office Supplies Maintenance Buildings-Stat Maintenance Buildings-Stat Office Supplies Maintenance Buildings-Stat	Account Description	
IAFPD - IFSC conference for Nadeau Amazon - Batteries Riggs Bros - Repair seat cover on E11 Amazon - Computer monitor mount for Captain office Gear Wash - Turnout gear repairs Edward Occupational Health - New hire physicals IAFPD - IFSC conference for Perfell Warehouse Direct - Janitorial supplies Bleedingkits.org - Stop the Bleed training supplies Bleedingkits.org - Stop the Bleed training supplies IAFPD - IFSC conference for Perkins IAFPD - IFSC conference for Rarl Amazon - Copy paper Dive Rescue International - Drysuit, BCD & WRT supplies IAFPD - IFSC conference for Karl Amazon - Copy paper Dive Rescue International - Drysuit, BCD & WRT supplies IAFPD - IFSC conference for Karl Amazon - Legal services for July BioScan Tek - Background checks Ottosen - Legal services for July Rogue Fitness - Exercise equipment for Foreign Fire AT&T - Monthly fee AT&T - FirstNet mobile phone for 06/26-07/25 Tmobile - Mobile phones for 06/21-07/20 Amazon - Open House sensory room supplies ComEd - Electricity services for 07/16-08/14 Interstate Power Systems - Pump test and repairs for E13 Air One Equipment - Uniform items for Stump Cintas - First aid box supplies refill Air One Equipment - Uniform items for Janiec Verizon - Wireless router service for 08/07-09/06 Linde Gas - Oxygen cylinder rentalis GFOA - Annual membership Cintas - Fire extinguisher repairs Zoll Medical - Medical supplies Cintas - Fire axinguisher inspections Amazon - Manilla folders Liberty Mutual - Surety bond for Trustee Pertell Daily Herald - Newspaper annual subscription Dinges Fire - Amkus tools annual maintenance Hogan Plumbing - Replace two water heaters Fifth Third Bank - Procurement Card	Line Description	
200.00 35.92 50.00 57.99 235.20 7,791.90 200.00 395.35 118.20 2,112.07 132.00 1,666.00 1,666.00 1,666.00 1,334.47 12.36 183.98 287.68 287.68 287.68 287.68 102.59 133.00 324.15 501.96 174.66 316.00 174.66	Trans Amount	

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

Percent Available	1.58 8.33 1.60 63.74 0.00 34.46 50.37 (6.02) (52.86) 97.83	11.84	62.96 75.26 62.16 58.24 70.82 70.82 92.61 78.37 63.23 65.71 62.50 60.24 8.33 8.33
Remaining Balance	53,990.36 46,829.30 7,908.13 44,620.97 (990.00) 6,891.98 533,956.26 (602.49) (11,101.04) 2,935.00 (8,985.13)	675,453.34	1,385,059.48 376,316.23 77,702.02 15,725.00 71,046.01 7,082.32 54,638.66 90,120.00 10,669.35 1,750.05 82,939.58 239,840.31 1,747.95 8,012.54 3,891.82 43,000.00 1,000.00 6,626.64 2,900.10 46,829.36
Annual Budget	\$ 3,425,202.00 \$62,053.00 493,970.00 70,000.00 20,000.00 1,060,000.00 10,000.00 3,000.00 40,000.00	5,705,225.00	2,200,000.00 500,000.00 125,000.00 27,000.00 100,000.00 10,000.00 115,000.00 114,000.00 2,800.00 13,500.00 43,000.00 33,000.00 11,000.00 33,000.00 4,307,828.00
Year to Date Actual	\$ 3,371,211.64 515,223.70 486,061.87 25,379.03 990.00 13,108.02 526,043.74 10,602.49 32,101.04 65.00 48,985.13	5,029,771.66	814,940.52 123,683.77 47,297.98 11,275.00 28,953.99 2,917.68 4,361.34 24,880.00 6,205.65 1,249.95 31,060.42 1,052.05 5,487.46 2,108.18 0.00 600.00 4,373.36 30,099.90 515,223.70
Current Month Actual	\$ 1,507,118.82 230,332.17 217,296.66 0.00 0.00 0.00 135,327.85 2,207.60 40.00 40.00	2,116,309.81	154,877.74 16,873.13 9,008.95 2,225.00 2,335.16 568.93 837.49 4,240.00 1,312.50 27,348.74 27,348.74 208.89 1,178.22 452.42 0.00 1,216.99 7,791.90 230,332.17
	Property Tax Revenue Property Tax Revenue - Pension PropTax Rev - Emer&Rescue Fund State Replacement Tax Revenue FMB-Public Education FMB-Plan Review Ambulance Service Fees Fire Recovery Grant Revenue Other Income Interest Income	Total Revenues	Payroll-Full Time Firefighters Payroll-Part Time Firefighters Payroll-Office & Staff Payroll-Office & Staff Payroll-Part Time Supervisory Overtime Payroll-Special-Rate Payroll-Holiday Pay Payroll-Fireman POC Trustee Compensation Fire Commissioner Compensation Payroll Taxes Insurance-Health Insurance-Health Insurance-Life VEBA 457 District Contribution IMRF District Contribution Health & Wellness Pension Contribution Health & Services
Corporate Fund	Revenues 10-00-4000-00 10-00-4010-00 10-00-4100-00 10-00-4250-10 10-00-4310-00 10-00-4350-00 10-00-4800-00 10-00-4800-00		Expenses Personal Services 10-01-5000-00 10-01-5005-00 10-01-5015-00 10-01-5015-00 10-01-5020-00 10-01-5020-00 10-01-5020-00 10-01-5020-00 10-01-5000-00 10-01-5000-00 10-01-5200-00 10-01-5200-00 10-01-5200-00 10-01-5200-20 10-01-5200-20 10-01-5200-20 10-01-5200-20 10-01-5200-20 10-01-5200-20 10-01-5200-20 10-01-5200-20

Unaudited Monthly Treasurer's Report

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

Percent Available

Remaining Balance

Annual Budget

Year to Date Actual

Current Month Actual

	36.82	100.00	48.75	08.66	96.17	67.13	64.11	09.0	37.84	49.78	70.72	(28.89)	80.80	100.00	100.00	97.18	100.00	32.00	49.14	98.90	62.59	78.50	99.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.47	51.93	67.77	69.78	38.41	91.21
	12,886.50	1,500.00	3,281.00	11,976.00	2,510.00	22,152.70	3,205.69	1,136.68	7,567.00	43,850.50	33,947.72	(1,444.62)	8,887.93	2,500.00	2,000.00	19,436.52	6,000.00	256.00	491.40	19,779.79	22,533.04	1,570.00	69,744.70	(161.10)	(19,000.53)	(7,054.60)	(45.00)	(6,643.64)	(115.78)	(45.00)	(42.00)	(65.97)	(6,472.20)	(3,085.60)	3,618.96	7,270.09	23,042.37	25,120.70	4,225.00	36,483.00
,	35,000.00	1,500.00	6,730.00	12,000.00	2,610.00	33,000.00	5,000.00	190,000.00	20,000.00	88,095.00	48,000.00	5,000.00	11,000.00	2,500.00	2,000.00	20,000.00	6,000.00	800.00	1,000.00	20,000.00	36,000.00	2,000.00	70,000.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	00.00	0.00	0.00	0.00	4,000.00	14,000.00	34,000.00	36,000.00	11,000.00	40,000.00
	22,113.50	00.0	3,449.00	24.00	100.00	10,847.30	1,794.31	188,863.32	12,433.00	44,244.50	14,052.28	6,444.62	2,112.07	0.00	0.00	563.48	0.00	544.00	508.60	220.21	13,466.96	430.00	255.30	161.10	19,000.53	7,054.60	45.00	6,643.64	115.78	45.00	45.00	65.97	6,472.20	3,085.60	381.04	6,729.91	10,957.63	10,879.30	6,775.00	3,517.00
	2,944.50	00.00	620.00	24.00	100.00	1,666.00	368.82	188,863.32	0.00	00.00	0.00	1,541.26	2,112.07	0.00	0.00	0.00	0.00	0.00	108.83	0.00	9,639.41	430.00	0.00	0.00	6,929.64	0.00	00.0	6,643.64	0.00	0.00	00.0	0.00	0.00	20.00	0.00	144.49	723.94	2,175.86	595.00	0.00
	Accounting-Sikich	Accounting-Lauterbach & Amen	Dues	Firefighters Appreciation Fund	General Insurance	Legal	Payroll Service Fee	GEMT 50% Payment Expense	Other Professional Services	DuComm Dispatch	Ambulance Billing Fees	Haz-Mat Equipment	Dive/Water Rescue	Technical Rescue Equipment	TEMS - (SWAT)	SCBA Maintenance and Parts	Hose and Appliances	GIS Maintenance	Credit Card Processing Fees	Comm/Radio Equipment	Maintenance Buildings-Stat 1	Maintenance-Equipment	Maintenance-Apparatus	Maint App - 2004 E8372 (E12)	Maint App - 2009 E5026 (E13)	Maint App - 1998 Ladder (T11)	Maint App - 1993 Ford (V12)	Maint App - 2012 M0215 (M12)	Maint App - 2019 Ford (C11)	Maint App - 2015 Ford (U11)	Maint App - 2005 Ford (G11)	Maint App - 14ft Zodiac Boat	Maint App - 2018 M3263 (M11)	Maint App - 2020 E1976 (E11)	Small Tools	IT Hardware	IT Computer Software	IT Support Services	Training-Seminars/Lecture	Training-Certification Classes
S Landon Company	10-01-6000-00	10-01-6000-10	10-01-6010-00	10-01-6020-00	10-01-6030-00	10-01-6040-00	10-01-6045-00	10-01-6060-00	10-01-6080-00	10-01-6110-00	10-01-6115-00	10-01-6120-00	10-01-6130-00	10-01-6140-00	10-01-6145-00	10-01-6150-00	10-01-6160-00	10-01-6170-00	10-01-6180-00	10-01-6200-00	10-01-6500-00	10-01-6510-00	10-01-6520-00	10-01-6520-02	10-01-6520-03	10-01-6520-04	10-01-6520-05	10-01-6520-08	10-01-6520-09	10-01-6520-11	10-01-6520-12	10-01-6520-15	10-01-6520-23	10-01-6520-24	10-01-6530-00	10-01-6600-00	10-01-6600-05	10-01-6600-10	10-01-6700-00	10-01-6700-05

Unaudited Monthly Treasurer's Report

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

Percent Available	93.39	100.00	92.26	89.51	86.89	92.06	83.14	99.44	95.51	(7.50)	80.73	91.77	60.32	89.53	52.33	66.83	56.79	79.51	62.39	52.92
Remaining Balance	2,054.49	6,200.00	2,952.32	4,028.00	4,779.00	38,025.00	3,990.54	3,977.56	23,496.00	(487.56)	5,247.30	4,129.59	7,841.45	10,743.09	1,569.87	10,025.24	6,530.36	3,180.52	505.40	491,582.42
Annual Budget	2,200.00	6,200.00	3,200.00	4,500.00	5,500.00	40,000.00	4,800.00	4,000.00	24,600.00	6,500.00	6,500.00	4,500.00	13,000.00	12,000.00	3,000.00	15,000.00	11,500.00	4,000.00	750.00	928,985.00
Year to Date Actual																				
Current Month Actual	0.00	0.00	247.68	472.00	00.00	0.00	650.00	22.44	184.00	1,157.98	603.15	110.96	1,366.65	229.18	321.80	1,260.91	808.17	0.00	61.15	233,176.85
	Training-Books/Manuals	Training-Building Mat/Props	Training-Audio Visual/Comp	Training- Per Diem	Training-Supplies	Career Training	Training - Fire Commissioners	Fire Prevention Bureau	Testing and Promotion	Public Education	Travel/Hotel Expense	Client Relations Expense	Utilities-Electric	Utilities-Gas	Utilities-Water	Telephone-Land Line	Telephone-Cell Phones	Alarm Expense	Cable	Total Contractual Services
	10-01-6700-10	10-01-6700-15	10-01-6700-20	10-01-6700-25	10-01-6700-40	10-01-6700-48	10-01-6700-50	10-01-6710-00	10-01-6730-00	10-01-6745-00	10-01-6750-00	10-01-6770-00	10-01-6800-00	10-01-6800-10	10-01-6800-20	10-01-6810-00	10-01-6810-10	10-01-6830-00	10-01-6840-00	

Unaudited Monthly Treasurer's Report

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

Percent Available	82.32	79.07	72.62	71.67	(3.38)	73.78	90.02	95.03	25.29	52.20	0.00	00:00	55.41		(2,982.98)
Remaining Balance	26,343.81	1,976.70	6,172.75	2,866.96	(1,014.17)	23,611.00	5,401.11	19,005.00	13,047.46	97,410.62	0.00	0.00	3,115,890.40		(2,440,437.06)
Annual Budget	32,000.00	2,500.00	8,500.00	4,000.00	30,000.00	32,000.00	6,000.00	20,000.00	51,600.00	186,600.00	200,000.00	200,000.00	5,623,413.00	.	\$ 81,812.00
Year to Date Actual	5,656.19	523.30	2,327.25	1,133.04	31,014.17	8,389.00	598.89	995.00	38,552.54	89,189.38	200,000.00	200,000.00	2,507,522.60		\$ 2,522,249.06
Current Month Actual	0.00	176.12	460.31	395.35	6,971.75	3,549.00	0.00	995.00	2,352.51	14,900.04	0.00	00.00	714,458.82		\$ 1,401,850.99
	Motor Fuel	Operating Supplies	Office Supplies	Cleaning Supplies	Firefighters Pers Prot Equip	Uniforms-Employees	Uniforms-Other	Fire & Rescue Equipment	Medical Supplies	Total Commodities	Transfers to Capital Projects	Total Other	Total Expenses		Net Revenue over Expenses

Commodities
10-01-7000-00
10-01-7010-00
10-01-7100-00
10-01-7110-00
10-01-7200-00
10-01-7220-00
10-01-7230-00
10-01-7330-00

Other 10-01-9500-60

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

Audit Fund		Currer	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Revenues 30-00-4000-00	Property Tax Revenue Total Revenues	€9	4,123.88	\$ 9,224.54	9,415.00	190.46	2.02
Expenses 30-00-6005-00	Audit Fees Total Personal Services		00.0	9,410.00	9,415.00	5.00	0.05
	Net Revenue over Expenses	₩	4,123.88	\$ (185.46)	0.00	185.46	0.00
Liability Insurance Fund	pur						
<u>Revenues</u> 40-00-4000-00	Property Tax Revenue Total Revenues	∽	15,861.08	\$ 35,478.98	\$ 36,214.00	735.02	2.03
Expenses 40-00-6035-00	Liability Insurance Total Personal Services	J	0.00	0.00	36,214.00	36,214.00	100.00
	Net Revenue over Expenses	∽	15,861.08	\$ 35,478.98	\$ 00.00	(35,478.98)	0.00

Unaudited Monthly Treasurer's Report

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

ing Percent e Available		3,366.94 1.68	3,366.94 1.68	150,736.00 75.13	(147,369.06) 0.00
Remaining Balance					1
Annual Budget		\$ 200,630.00	200,630.00	200,630.00	₩
Year to Date Actual		88,187.54 \$ 197,263.06	197,263.06	49,894.00	73,041.54 \$ 147,369.06
Current Month Actual		\$ 88,187.54	88,187.54	15,146.00	73,041.54
	tion Fund	Property Tax Revenue	Total Revenues	Worker's Compensation Expense	Net Revenue over Expenses
	Workers Compensation Fund	Revenues 50-00-4000-00		Expenses 50-00-5400-00	

Unaudited Monthly Treasurer's Report

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

Percent Available		100.00	100.00	63.55	63.55	0.00
Remaining Balance		35,000.00	35,000.00	22,243.61	22,243.61	12,756.39
Annual Budget		\$ 35,000.00	35,000.00	35,000.00	35,000.00	\$ 0.00
Year to Date Actual		\$ 0.00	0.00	12,756.39	12,756.39	\$ (12,756.39)
Current Month Actual		\$	0.00	12,521.39	12,521.39	\$ (12,521.39)
		Foreign Fire Tax Revenue	Total Revenues	Foreign Fire Tax	Total Personal Services	Net Revenue over Expenses
	Foreign Fire Fund	<u>Revenues</u> 55-00-4150-00		Expenses 55-01-5150-00		

Unaudited Monthly Treasurer's Report

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

		Curr	Current Month Actual	Year to Date Actual	An Bu	Annual Budget	Remaining Balance	Percent Available
Capital Projects Fund								
Revenues 60-00-4800-00 60-00-4900-10	Interest Income Transfers from Corp Fund	∽	1,980.38 \$	33,817.74 200,000.00	\$	8,000.00	(25,817.74)	(322.72)
	Total Revenues	ı	1,980.38	233,817.74	50	208,000.00	(25,817.74)	(12.41)
Expenses 60-01-8010-00 60-01-8015-00 60-01-8020-00	Capital Outlay - Building Capital Outlay - Apparatus Capital Outlay - Operating Equ	I	0.00	0.00 0.00 51,273.82	12 28 4	120,000.00 281,000.00 40,000.00	120,000.00 281,000.00 (11,273.82)	100.00 100.00 (28.18)
	Total Expenses		0.00	51,273.82	4	441,000.00	389,726.18	88.37
	Net Revenue over Expenses	- 60	1,980.38 \$	182,543.92	\$ (23)	(233,000.00)	(415,543.92)	178.35



BOARD OF TRUSTEES:

Kathleen Perkins President

Denise Pertell Trustee – Treasurer

Jeff Carstens Trustee- Secretary

Alasdair Thompson Trustee

Michael Karl Trustee

Andrew Dina Fire Chief

WARRENVILLE FIRE PROTECTION DISTRICT

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

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

For the month of September we responded to 167 calls for service. This is 9 less calls than we responded to in the previous month. Reports indicated that 122 of the calls were for Emergency Medical Service requests and 45 were fire and rescue related. We are currently on track for 2,043 incidents this year.

Specialty Team Call Outs/Notable Incidents

- September 1 Warrenville fire crews along with dive team members from the Naperville Fire Department responded to a vehicle in the pond at the intersection of Home and Meadow. Upon arrival, it was determined that the lone occupant of the vehicle had self extricated from the vehicle and the pond. One Warrenville diver descended to the vehicle to hook it to the tow truck line. The vehicle's occupant signed a medical release.
- 2. September 22 Warrenville fire crews responded to the report of a civilian that was struck by a train at Batavia Road and the Railroad Right of Way. Warrenville companies arrived on scene and confirmed that there was only one victim.

Other Items of Interest

- Chief Dina and Assistant Chief Levy met with Central DuPage Hospital EMS and Edward/Endeavor EMS to discuss the new ambulance reporting software.
 Warrenville Fire will be the first agency in our EMS system to switch over to Image Trend from Zoll reporting. The new platform is more user friendly and should decrease down time at the hospitals.
- 2. Chief Dina Emceed the Metropolitan Fire Chiefs Association of Illinois annual symposium. This was the biggest symposium in the history of the organization with 150 attendees and ten sponsors.
- 3. We provided ambulance coverage for a North Central Cross Country meet that was held at St. James Farm.
- 4. Several Warrenville Fire personnel attended the Naperville Rotary Resiliency Tactics Workshop that was held here in Warrenville at the Little Friends facility.
- 5. We hosted our annual 9/11 Remembrance ceremony at the fire station. This is a notable community event that has grown over the years.
- 6. Fire crews attended the Warrenville Outreach Open House.
- 7. Chief Dina along with President Perkins, Trustee Pertell, Trustee Karl, and Financial Analyst Nadeau attended the Illinois Fire Services Combined Conference in Peoria.
- 8. Chief Dina traveled to Champaign to teach Cancer Prevention and Awareness to the Illinois Fire Services Institute Basic Operations Fire Academy class. The class consisted of 70 students, some from as far away as Alaska.
- 9. Chief Dina attended and presented at the annual Firefighter Cancer Support Network Mentor Training Conference in Dallas Texas.
- 10. Lieutenant LaForge provided fire extinguisher training to staff at the Northwestern surgical center.

PROPERTY TAX INCREASE FOR THE WARRENVILLE FIRE PROTECTION DISTRICT

I. A public hearing to approve a proposed property tax levy increase for the Warrenville Fire Protection District for 2024 will be held on October 16, 2024 at 5:00 p.m. at the Warrenville FPD Fire Station, 3S472 Batavia Road, Warrenville, Illinois, 60555.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Andy Dina, Fire Chief, 3S472 Batavia Road, Warrenville, Illinois, 60555, (630) 393-1381.

II. The corporate and special purpose property taxes extended or abated for 2023 were \$4,721,536.09.

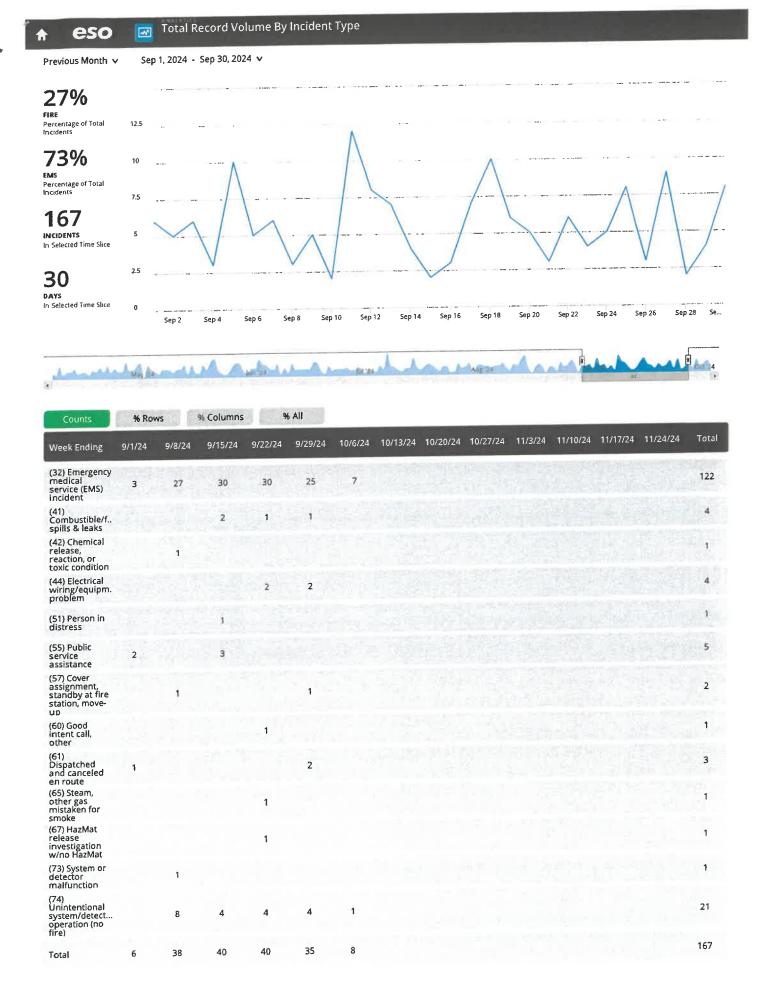
The proposed corporate and special purpose property taxes to be levied for 2024 are \$5,122,865.00. This represents a 8.5% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2023 were \$0.00.

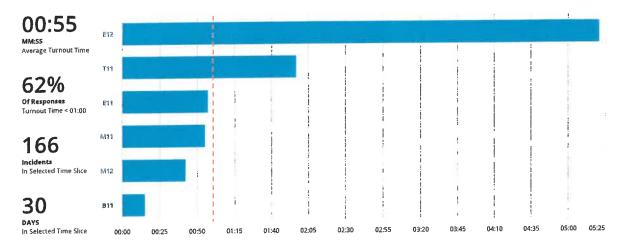
The estimated property taxes to be levied for debt service and public building commission leases for 2024 are \$0.00. This represents a 0% increase over the previous year.

IV. The total property taxes extended or abated for 2023 were \$4,721,536.09.

The estimated total property taxes to be levied for 2024 are \$5,122,865.00. This represents a 8.5% increase over the previous year.



Previous Month v Sep 1, 2024 - Sep 30, 2024 v



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	10	4						14
E11	30	46	32	17	5			130
E12							1	1
M11	33	49	21	17	8	1		129
M12	6	3	1	1	1			12
Г11			1	1	2			4
Total	79	102	55	36	16	1	1- 1	290
Exceptions								59



BOARD OF TRUSTEES:

Kathleen Perkins President

Denise Pertell Trustee – Treasurer

Jeffrey Carstens Trustee - Secretary

Alasdair Thompson Trustee

Michael Karl Trustee

Andrew Dina Fire Chief

WARRENVILLE FIRE PROTECTION DISTRICT

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

Logistics Report to the Trustees - October 2024

Station Maintenance:

- Pending Projects:
 - O Dishwasher starting to have issues, still functional, will likely need replacement in near future.
 - Multiple repairs: water heaters, & bathroom vent line cleaning, insulate duct in bunk room (significant condensation above ceiling), repair and paint base of bay doors (brown areas, where they are rusting). awaiting current Mr. Handyman work to be completed, before submitting for admin. approval to obtain estimate.
 - Hose tower door needs service awaiting administration approval for service
 - HVAC service: annual bay floor heater service, annual hose tower heater service, repair of fallen reflectors from bay floor heaters, annual service for administration furnaces, & estimate for installation of humidifier into the existing air handler in bunk room – awaiting for administration approval
- On Going Projects:
 - Revised estimate from Mr. Handyman for: kitchen Cabinet door replacement, grout repair day room, threshold piece from day room to kitchen, elevator room door replacement, & light above North East stairwell exterior door retaining water. – repairs ongoing
 - Applying state required no concealed firearms signage on elevator door awaiting door replacement
- Completed Projects:
 - o Basement CO detector installed
 - o Clothes dryer serviced
 - Clothes washer serviced
 - o Applied state required no concealed firearms signage on door to hose tower

Personal Protective Equipment & Other Assigned Gear:

Please note, logistics does not assist with SCBA equipment.

- Disposed
 - o 4 pants
- Pending Repairs
 - o 1 pair of pants awaiting administration approval
- Repaired
 - 3 pants repaired
 - o 1 helmet
- Ordered
 - o None
- Other
 - None.



BOARD OF TRUSTEES:

Kathleen Perkins President

Denise Pertell Trustee – Treasurer

Jeffrey Carstens Trustee - Secretary

Al Thompson Trustee

Michael Karl Trustee

Andrew Dina Fire Chief

WARRENVILLE FIRE PROTECTION DISTRICT

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

TRAINING DIVISION REPORT

"TRAIN LIKE YOUR LIFE DEPENDS ON IT, BECAUSE IT DOES!"

SUBMITTED BY: BILL ZABLER

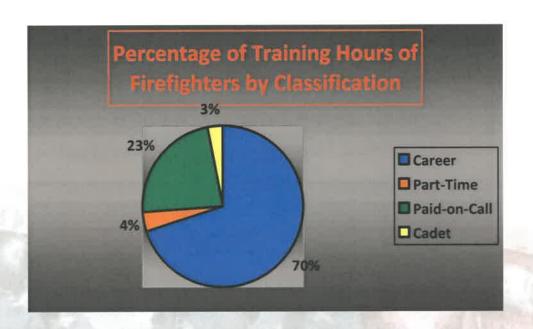
September 2024

Many of the regional training centers start ramping up their fall programs and many of our members will be attending various courses and will be noted in upcoming monthly reports. The cadets have started and are working on PPE & SCBA. We had a slight delay with PPE items that had to be ordered due to sizes not being available. The Paid-On-Call training for the month was High-rise Ops. & FF Survival. One of the Wedneday night drill topics had to be changed due to low attendance, the three in attendance took advantage of the training opportunity and worked on Engine driver objectives. Availability of vehicles for auto extrication has become difficult for delivery to the station, We had to pay for City Auto Wreckers, in Aurora to provide vehicles for the duty crew to train and the open house. Our relationship with them they were provided at a discount. It is free and plentiful if we go there. The EMS CE topic was Airway Management provided by Edward Hospital and Region 8.

Notable Events:

- Training Room podium was vinyl wrapped and acrylic emblem added to enhance the room, several other little projects in the works!
- FF Reavy & FF Yager took Advanced Tech FF at IFSI in Champaign.
- Duty Crews provided vehicles to complete extrication training at the station to assist with re-certification of Vehicle Machinery Operations and Technician.

District Training Data:



Training Hours:

Types of Hours	Ouantity	Percentage
Company/Firefighter/SCBA	412	46%
Driver/Operator	227	26%
EMS (Con-Ed/General)	99	11%
Hazardous Materials	58	7%
Officer/Fire Prevention	48	5%
Probationary/Cadet	28	3%
Special Operations	16	2%
Total	888	100%

Monthly Training Hour Leaders:

Career	Jeffrey Dore	74
Paid-on-Call	Nadia Slates	38
Part-Time	Drew Miller	32

Total Training Hours by Month:

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
1076	810	819	860	995	814	766	1021	888				8049



WARRENVILLE FIRE DISTRICT EMS MONTHLY REPORT



September 2024

For the Month of September, the District ran a total of 125 EMS related calls, which includes 3 "Assist Invalids." The continuing Education topic for the month of September was Airway Management.

Notable Events:

- Edward Hospital EMS System Coordinator is looking for field preceptors for upcoming paramedic student field internship ride time.
- Preparing for transition to Image Trend Patient Care Reporting Software.

Upcoming Events:

October 2024 - Region VIII SMO Updates

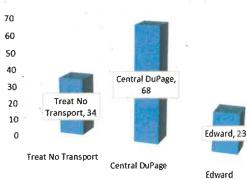
Field Data:



TRIP COUNT BY OUTCOME







Incident Totals by Month

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
					!			122				1002



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Jeffrey Carstens Trustee – Secretary

Alasdair Thompson Trustee

Michael Karl Trustee

Andrew Dina Fire Chief

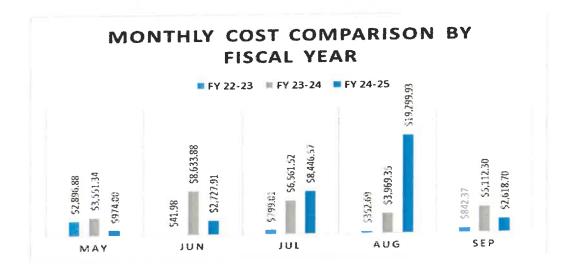
WARRENVILLE FIRE PROTECTION DISTRICT

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September Apparatus Report

- 2012 Dodge Ambulance (M0215) Radiator Replacement
- 2019 Ford Explorer (C11) Engine Oil & Filter Change

2012 Dodge Ambulance (M0215)	\$ 2,546.77		
2019 Ford Explorer (C11)	\$ 71.93		
Current Month Total	\$ 2,618.70		
Fiscal Year-to-Date Total	\$ 34,067.11		
Fiscal Year 23-24 Budget	\$ 70,000.00		



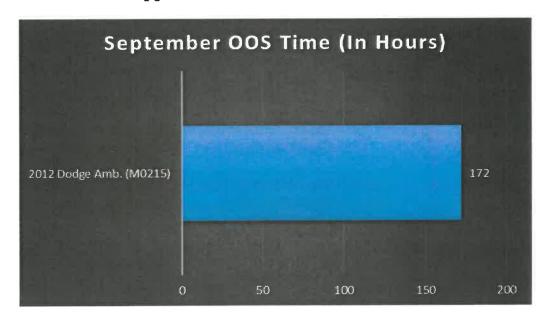
Other Items of Interest

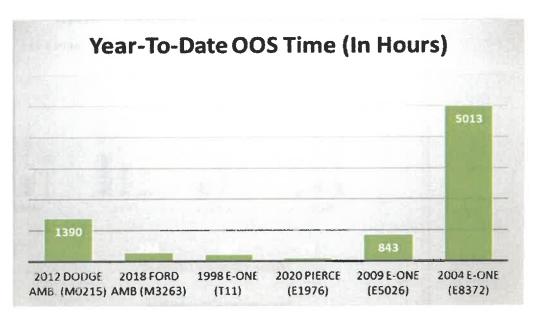
Apparatus Committee





Apparatus Out-of-Service







Fire Prevention Bureau Report Sept. 2024

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

PUB EDUCATION EVENTS

2	Safety Talk (Horizons, Edward/Elmhurst)
	Block Party / Birthday drive by
2	Community Event (description) Fire Extinguisher Classes
	Breakfast/pizza with the firefighters and ride to school

COMMUNITY RISK REDUCTION

	Senior smoke detector installed
2	Senior KNOX BOX installed (1 box installed)
	Senior Event S.A.L.T.
	School Talks/Programs (Bower, Johnson, Hubble)
5	Preschool Talks (Bower, Johnson, Gardner of Nap. & Warr, Crème de la Crème, Lt LaForge)
	WYFS Quest Hot Shots
	CPR

FIRE BUREAU

IKF RC	JREAU						
	Plan Reviews						
33	Annual Inspections FF Slates						
22	Re-inspections (12 FF Slates, 10 Insp. O'Hare)						
	School Inspections						
	Sprinkler hydrostatic test & above ceiling inspections						
	Fire Alarm Test (new, existing and repaired)						
	Final Occupancy permit issued						
1	KNOX BOX installed/keys acquired or replaced						
6	Fire Drills						
	Fire works						
4	Refer to Bureau						
83	TCE Reports Reviewed						
	New Businesses Inspected						

Respectfully,

Carl Voda

Carl Voda Fire Marshal

ORDINANCE NO. 24-02

AN ORDINANCE LEVYING AND ASSESSING TAXES OF THE WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS FOR 2024

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

Section One: That the sum of FIVE MILLION ONE HUNDRED AND TWENTY TWO THOUSAND EIGHT HUNDRED AND SIXTY-FIVE DOLLARS AND ZERO CENTS (\$5,122,865.00) be and the same is assessed and levied from and against all taxable property within the limits of the said Warrenville Fire Protection District as the same is assessed and equalized for State and County purposes for the current year, 2024, and which ordinance was duly published as provided by law, and the specific amount hereby levied is set forth under the column entitled "Amount To Be Raised By Tax Levy," as follows:

AMOUNT TO BE RAISED BY TAX LEVY:

CORPORATE FUND

Corporate Fund Levy

\$2,150,000

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

AMBULANCE FUND

Ambulance Fund Levy

\$1,433,316

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

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TORT LIABILITY INSURANCE FUND

Tort Liability Insurance Fund Levy

\$40,000

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

AUDIT FUND

Audit Fund Levy

\$12,030

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

WORKERS' COMPENSATION FUND

Workers' Compensation Fund Levy

\$200,000

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

EMERGENCY AND RESCUE FUND

Emergency and Rescue Fund Levy

\$660,000

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

FIREFIGHTER PENSION FUND

Firefighter Pension Fund Levy

\$627,519

The foregoing amount is hereby levied for firefighter pension fund purposes pursuant to the provisions of 40 ILCS 5/4-118. Of this amount, the sum of \$37,650.00 is attributable to Public Act 93-0689.

LEVY SUMMARY

TOTAL CORPORATE FUND TOTAL AMBULANCE FUND \$ 2,150,000 1,433,316

	96

TOTAL TORT LIABILITY INSURANCE TOTAL AUDIT FUND TOTAL WORKERS' COMPENSATION TOTAL EMERGENCY AND RESCUE F TOTAL FIREFIGHTER PENSION FUND GRAND TOTAL	FUND TUND O (includes \$37,650 due to P.A. 93-0689)	40,000 12,030 200,000 660,000 627,519 5 5,122,865
Section 2: That the Secretary is he	ereby directed to file certified copies of th	is ordinance
with the DuPage County Clerk within the t	ime specified by law.	
Section 3: That this ordinance shall	ll be in full force and effect from and after	its passage
and approval as required by law.		
ADOPTED this 16th day of October, 2024	, pursuant to a roll call vote as follows:	
AYES:		
NAYS:		
	President, Board of Trustees	
	Warrenville Fire Protection District	
ATTEST:		
	90	
Secretary, Board of Trustees Warrenville Fire Protection District		

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STATE OF ILLINOIS)	
)	SS
COUNTY OF DUPAGE)	

SECRETARY'S CERTIFICATE

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

ORDINANCE NO. 24-02

AN ORDINANCE LEVYING AND ASSESSING TAXES OF THE WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS FOR 2024

which said Ordinance was adopted by the Board of Trustees of the Warrenville Fire Protection District at a regular meeting held on the 16th day of October, 2024.

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

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of October, 2024.

Secretary, Board of Trustees Warrenville Fire Protection District

(SEAL)

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WARRENVILLE FIRE PROTECTION DISTRICT TRUTH IN TAXATION CERTIFICATION OF COMPLIANCE

I, KATHLEEN A. PERKINS, hereby certify that I am the duly qualified and acting presiding officer of the Warrenville Fire Protection District, DuPage County, Illinois, and as such, I hereby certify that the District's 2024 tax levy ordinance, a copy of which is appended hereto, was adopted pursuant to and in full compliance with the provisions of Sections 18-60 through 18-85 of the Illinois Truth In Taxation Law, 35 ILCS 200/18-55 et seq.

The provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law are **APPLICABLE** to the District's 2024 tax levy. The required legal notice was published on October 6, 2024.

IN WITNESS WHEREOF, I have placed my official signature this 16th day of October, 2024.

President, Board of Trustees
Warrenville Fire Protection District

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