

WARRENVILLE FIRE PROTECTION DISTRICT  
AGENDA FOR TRUSTEE BOARD MEETING  
January 15, 2025  
5:00 PM  
3S472 Batavia Road, Warrenville, IL 60555

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVE AGENDA**
- 5. PUBLIC COMMENTS**
- 6. ROUTINE BUSINESS**
  - a) Approval of Minutes
    1. Regular meeting 12/18/2024
    2. Approve the release of closed session minutes from semiannual review
    3. Approve the destruction of all closed session recordings from June 2023 and prior
  - b) Financial Reports
  - c) Approval of Bills
  - d) Other Finance
  - e) Closed Session
    1. Semiannual review of closed session minutes
    2. Personnel
    3. Collective negotiating matters
- 7. 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
    1. Discuss performance evaluation process for Fire Chief
- 8. UNFINISHED BUSINESS**
  - a) Discussion and possible action on capital cost reimbursement
  - b) Status update on WFPD strategic plan project
- 9. NEW BUSINESS**
  - a) Discussion about vehicle refurbishing
  - b) Discussion and possible action on process for handling closed session minutes
  - c) Approve appointment of OMA officer
  - d) Approve appointment of FOIA officer
  - e) Discussion and review of draft long-term financial model
- 10. ADJOURN**

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

**Minutes of Trustee Meeting  
December 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, Fire Chief Andy Dina, Assistant Chief Joe Levy, and Financial Analyst Amber Nadeau (left at 1726 hours, returned at 1750 hours).

Guests were Captain Bill Zabler (arrived at 1703 hours, left at 1726 hours, returned at 1750 hours), Lieutenant Bryan LaForge (left at 1715 hours), Jeannie Dina (left at 1726 hours, returned at 1750 hours), Fire Chief Paul Segalla from Long Grove Fire Protection District (arrived at 1811 hours), and Illinois State Representative Janet Yang Rohr and Chief of Staff Donna Wandke (both left at 1715 hours).

**APPROVAL OF AGENDA**

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

5 AYES      MOTION CARRIED

**PUBLIC COMMENTS**

None.

**PRESENTATION**

Illinois State Representative Janet Yang Rohr presented House Resolution HR0949 recognizing Fire Chief Andy Dina as the Fire Chief of the Year. She spoke about the work Chief Dina has done to make sure firefighters in Illinois are safer with the tools and equipment needed to serve the community. Chief Dina has also done great work with cancer prevention in the fire service and also with the Illinois Youth Correctional Facility.

Chief Dina spoke about the support received by IL State Rep Janet Yang Rohr. Some of the projects she has helped with include a letter of support for a grant and attending community events.

Lieutenant LaForge gave a brief presentation to show how the BullsEye fire extinguisher training kit works. The kit was purchased through a grant. A big thank you to Administrative Assistant Reavy for submitting the grant.

**APPROVAL OF MINUTES**

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

5 AYES      MOTION CARRIED

Financial Analyst Nadeau pointed out that after an internal review of Board of Trustees meeting minutes, it was discovered that the September 18, 2024 closed session minutes were not formally approved at a following meeting.

A motion was made by Trustee Pertell, seconded by Trustee Carstens, to approve the closed session minutes of the regular meetings on September 18, 2024 and November 20, 2024.

5 AYES      MOTION CARRIED

President Perkins said she recently completed OMA training and came across a paragraph that said closed session minutes should not be removed from the public body’s main office. There was a discussion about the treatment of closed session minutes, including how to handle the closed session minutes for the semiannual review. One suggestion was to see if there is a secure electronic folder for the closed session minutes that only the Trustees could access. Chief Dina will contact the attorney for their recommendations.

**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 \$8,407,433.27 and an ending cash balance of \$5,981,851.60 as recorded in the November 2024 financial reports.

Chief Dina said the new ladder truck was purchased for \$2,176,437.00 with a wire transfer.

Chief Dina noted the November ambulance revenues were \$107,788.69. The Fire Recovery revenue was \$2,584.00. The Fire Bureau revenue was \$7,706.10.

The extrication equipment for \$19,300 was purchased from Dinges Fire Equipment.

The BullsEye fire extinguisher training kit was purchased through a grant.

Trustee Carstens asked about the pension fund contribution. Financial Analyst Nadeau said the contribution is staggered and occurs when the District receives taxes from the County.

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**

None.

## **OTHER FINANCE**

Chief Dina said the feds recommended a rate cut, so the bank interest rates might drop.

## **CLOSED SESSION**

At 1726 hours, a motion was made by Trustee Thompson, seconded by Trustee Carstens, 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).

5 AYES            MOTION CARRIED

Financial Analyst Nadeau and guests left during the closed session.  
Closed session ended at 1748 hours.

## **FIRE CHIEF'S REPORT**

Chief Dina reported there were 163 calls for service in the month of November 2024, which included 104 EMS calls and 59 fire and rescue calls.

Chief Dina reported there were two significant incidents for November 2024. One was a residential cooking fire and the other was a brush fire that was located over 1,000 feet off the roadway. There were no mutual aid calls.

Chief Dina attended a promotional ceremony for the new Addison Fire Chief Brock Herion.

Chief Dina emceed his last regular meeting as president for the Metropolitan Fire Chiefs Association of Illinois.

The District received the fire extinguisher training simulator as part of the Firehouse Subs Public Safety Foundations grant.

Chief Dina posted Engine 13 (2004) and Tower 11 for sale on Garage.com. As of 12/12, there are two interested parties have looked at the engine. There has been no interest in Tower 11. Both prices have been reduced by \$40,000 since originally being posted for sale.

The Fire Commissioners help a regular meeting. All is going well with the new testing company National Testing Network (NTN). As of today, there are five applicants with two of them holding all necessary qualifications.

Veterans Day began with breakfast at the Park District with the shift and on duty veteran Miles Volpe. Breakfast was followed by attending the Veterans Memorial to honor veterans.

Seven personnel traveled to Florida to conduct a final inspection on the new ladder truck. The apparatus committee did a lot of work and asked E-One to make a few changes. The new ladder truck will be in Indiana the evening of 12/12. The committee will travel to Indiana on 12/20 to conduct a follow-up inspection.

The District decorated a tree for the Holly Days event with the theme “Keep the Wreath Red”.

Assistant Chief Levy met with Northwestern Medicine about providing car seat checks in the fire station. The first one in December was successful. This program will run twice a month through April 2026. Northwestern Medicine employees will perform the car seat checks. The ballot list for the Board of Trustees election were sent to the County.

Financial Analyst Amber Nadeau has been selected to receive the 2024 Illinois Fire Service Administrative Professional of the Year award from the Illinois Fire Chiefs Association.

The final loan payment was made for the Pierce engine.

Chief Dina reminded everyone about the Food Fight event the District is participating in to collect food donations for the Immanuel Food Pantry.

### **TRUSTEES**

President Perkins reminded the Board of Trustees about the NIAFPD conference in January/February. If anyone wants to sign up, please contact Jenna or Amber to help.

President Perkins requested to include a review of the financial analysis on the agenda for the January meeting.

There was a discussion about the process to select the Support Services Chief. President Perkins asked for the Board of Trustees to review all of the resumes and select candidates for interviews. Chief Dina said he has been using the Illinois Fire Chiefs process and already submitted for five candidates to receive interviews. After the assessment center is finished, the list of candidates will go to the Board of Trustees for review.

Trustee Carstens said he was unable to find the low-cost vendor for the fire blankets.

### **FIREFIGHTERS’ APPRECIATION**

None.

### **ATTORNEY**

None.

### **LOGISTICS**

Assistant Chief Levy presented the Logistics Report.

### **TRAINING**

Captain Zabler presented the Training Report. November had 894 training hours.

### **EMS**

Assistant Chief Levy presented the EMS Report.

**APPARATUS**

Assistant Chief Levy presented the Apparatus Report. He said it will take 6-8 months to receive the new ambulance.

**FIRE BUREAU**

Assistant Chief Levy presented the Fire Bureau Report.

**PERSONNEL**

Chief Dina discussed having Financial Analyst Nadeau upgraded to full-time status.

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve upgrading Financial Analyst Amber Nadeau to full-time status as of January 1, 2024 with a pay rate of \$36.06 per hour, one floater day, \$150 per month insurance stipend, and other benefits in line with District policies.

5 AYES      MOTION CARRIED

The recognition ceremony took place at the end of the meeting.

**UNFINISHED BUSINESS**

Chief Dina provided an update about the capital cost reimbursement with the City of Warrenville. The City of Warrenville did not take out any language. The process for a true-up was put together. The initial payment of \$115,000 is based on two years of data. There will be another true-up in 5-7 years. The final true-up will take place at the end. Staff will have to manually track the calls in the TIF districts during the reimbursement period.

There was nothing to report about the strategic plan project.

**NEW BUSINESS**

None.

**ADJOURNMENT**

At 1827 hours, a motion was made by Trustee Thompson, seconded by Trustee Carstens, to adjourn the meeting following the recognition ceremony, which started at 1830 hours and ended at 1930 hours.

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, and Financial Analyst Amber Nadeau.

Guests present at the end were Captain Bill Zabler and Jeannie Dina.

The meeting adjourned at 1930 hours.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**Warrenville Fire Protection District**  
**Cash Activity**  
**December 2024**

Beginning Cash Balance		5,981,851.60
Revenues:		
Receipts from the Monthly Receipts report	151,275.37	
PAYA Write Off	-	
Interest Income IL Funds account	12,567.34	
Interest Income 5/3 Money Market account	2,755.98	
Personal Property Replacement Tax Direct Deposit	2,371.53	
Foreign Fire Revenue	-	
Total Revenues		168,970.22
Expenses:		
Vendor checks from the Check Register report	(44,779.25)	
Payroll disbursements and fees from the Precision payroll reports	(226,797.80)	
Auto Disbursements	(102,057.42)	
Foreign Fire Disbursements	12,282.91	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District	(12,282.91)	
Bank fee 5/3 Checking Account	-	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	-	
Transfer from 53rd Checking to IL Funds	-	
Credit Card Processing Fee	(137.71)	
Ambulance Billing Fee	(5,136.60)	
Total Expenses		<u>(378,908.78)</u>
Ending Cash Balance		<u><u>5,771,913.04</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		808,618.69
Fifth-Third Money Market (2.36%)		1,492,964.39
The Illinois Funds Investments (4.46%)		3,390,289.59
Fifth-Third Lockbox Checking		-
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		80,040.37
		<u><u>5,771,913.04</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  
 December 31, 2024

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$	275,855.67	
The Illinois Funds Investments		3,390,289.59	
Fifth-Third Money Market		522,570.74	
Total Corporate Fund			4,188,716.00

Audit Fund

Fifth-Third Checking Pooled		3,069.12	
Total Audit Fund			3,069.12

Liability Insurance Fund

Fifth-Third Checking Pooled		36,273.73	
Total Liability Insurance Fund			36,273.73

Workers Compensation Fund

Fifth-Third Checking Pooled		199,161.34	
Total Workers Compensation Fund			199,161.34

Foreign Fire Fund

Fifth-Third Foreign Fire Tax		80,040.37	
Total Foreign Fire Fund			80,040.37

Capital Projects Fund

Fifth-Third Pooled Checking		294,258.83	
Fifth-Third Money Market		970,393.65	
Total Capital Projects Fund			1,264,652.48

Total Cash	\$	5,771,913.04	
------------	----	--------------	--



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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		1,125,976.26
Add: Cash Receipts		39,923.98
Less: Cash Disbursements		(147,388.18)
Add (Less) Other		(209,893.37)
Ending GL Balance		<u>808,618.69</u>
Ending Bank Balance		837,623.13
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Dec 9, 2024 11420	(50.00)
	Dec 12, 2024 11424	(200.82)
	Dec 18, 2024 11428	(23,586.24)
	Dec 18, 2024 11431	(1,070.88)
	Dec 31, 2024 11433	(304.56)
	Dec 31, 2024 11434	(1,250.00)
	Dec 31, 2024 11435	(51.94)
	Dec 31, 2024 11436	(2,490.00)
Total outstanding checks		(29,004.44)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>808,618.69</u></u>

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

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

<b>Date</b>	<b>Account ID</b>	<b>Transactio</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Am</b>
12/6/24	10-00-4000-00	12062024	Property Tax-Corporate		29,196.63
	30-00-4000-00		Property Tax-Audit		79.89
	40-00-4000-00		Property Tax-Liability Insur		307.27
	50-00-4000-00		Property Tax-Work Comp		1,708.41
	10-00-4050-00		Property Tax - Corp Emer&Rescu		4,209.57
	01-00-1000-00		DuPage County Treasurer	35,501.77	
12/11/2	10-00-4310-00	12112024	Amb Billing Fund 10		2,868.19
	10-00-1030-00		Amb Deposits Fund 10	2,868.19	
12/18/2	10-01-5200-05	67033	Reim district vision ins-Corp - Gloodt for Oct		7.60
	10-01-5200-10		Reim district dental ins-Corp - Gloodt for Oct		30.92
	01-00-1000-00		Accrue CMS	38.52	
12/18/2	10-01-5200-05	067787	Reim district vision ins-Corp - Gloodt for Nov		7.60
	10-01-5200-10		Reim district dental ins-Corp - Gloodt for Nov		30.92
	01-00-1000-00		Accrue CMS	38.52	
12/18/2	10-00-4700-00	130072	Miscellaneous-Corporate - Ambo standby AMB24-03		1,800.00
	01-00-1000-00		Forest Preserve Dist of Dupage County	1,800.00	
12/18/2	10-00-4350-00	63221	Fire Recovery - Corp		1,289.00
	01-00-1000-00		Fire Recovery USA LLC	1,289.00	
12/18/2	10-00-4700-00	301241975	Miscellaneous-Corporate - Record request		20.00
	01-00-1000-00		Lexis Nexis	20.00	
12/18/2	10-00-4700-00	4923809	Miscellaneous-Corporate - Jury duty for Koelper		35.00
	01-00-1000-00		Cook County Circuit Court	35.00	
12/18/2	10-01-7100-00	1188	Office Supply Exp - Corp - Reim for postage		10.45
	01-00-1000-00		WFPD Firefighters' Pension Fund	10.45	
12/31/2	10-00-4310-00	12312024	Amb Billing Fund 10		6,327.32
	10-01-6115-00		Paramedic Bill Fee Fund 10	5,136.60	
	01-00-1000-00		Amb Deposits Fund 10	1,190.72	
12/31/2	10-00-4310-00	12312024-1	Amb Billing Fund 10		103,346.60
	10-00-1031-00		Amb Deposits Fund 10	103,346.60	
				<b>151,275.37</b>	<b>151,275.37</b>

**Warrenville Fire Protection District**  
**Aged Receivables**  
**As of Dec 31, 2024**

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

---

<b>Customer Bill To Contact</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
Chicago Fire Protection, LLC	4,639.00				4,639.00
	<b>4,639.00</b>				<b>4,639.00</b>

---

---

---

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

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

Payee	Check	Amount	Account ID	Account Description
Fireground Supply Inc.	11419	38.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Fire Service Admin Profe	11420	50.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Monarch Fire Protection, Inc	11421	470.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	11422	3,448.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	11423	277.56	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Clark, Edward	11424	200.82	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
DuPage County Fire Chief's	11425	120.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	11426	864.78	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	11427	2,184.11	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Dinges Fire Company	11428	23,586.24	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Kresl Power Equipment, Inc	11429	251.86	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Amber Nadeau	11430	120.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Pomp's Tire Service, Inc.	11431	1,070.88	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fire Department Table Com	11432	8,000.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta Premier Fina	11433	304.56	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	11434	1,250.00	10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Sheahan, Kevin	11435	51.94	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	11436	2,490.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
<b>Total</b>		<b>44,779.25</b>		

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

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

<b>Payee</b>	<b>Check</b>	<b>Amount</b>	<b>Account ID</b>	<b>Account Description</b>
Aflac	750	1,254.78	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	751	30,166.46	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	752	711.41	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	753	1,141.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	754	1,437.57	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	755	52,199.70	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	756	15,146.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	<b>Total</b>	<b>102,057.42</b>		

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

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

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
Aflac	12/1/24	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for November	1,254.78	
Aflac	12/1/24	10-00-2000-00	Accounts Payable	Aflac		1,254.78
Amber Nadeau	12/18/24	10-01-6770-00	Client Relations Expense	Reim for 12/18 ceremony cupcakes	120.00	
Amber Nadeau	12/18/24	10-00-2000-00	Accounts Payable	Amber Nadeau		120.00
Blue Cross Blue Shield of Illinois	12/1/24	10-01-5200-00	Insurance-Health	Health insurance for December	30,166.46	
Blue Cross Blue Shield of Illinois	12/1/24	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		30,166.46
Blue Cross Blue Shield of Illinois	12/1/24	10-01-5200-05	Insurance-Vision	Vision insurance for December	223.33	
Blue Cross Blue Shield of Illinois	12/1/24	10-01-5200-20	Insurance-Life	Life insurance for December	488.08	
Blue Cross Blue Shield of Illinois	12/1/24	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		711.41
City of Warrenville	12/10/24	10-01-6800-20	Utilities-Water	Water utility for 10/31-11/30	277.56	
City of Warrenville	12/10/24	10-00-2000-00	Accounts Payable	City of Warrenville		277.56
Clark, Edward	12/1/24	10-01-6530-00	Small Tools	Reim for small tools for vehicles	200.82	
Clark, Edward	12/1/24	10-00-2000-00	Accounts Payable	Clark, Edward		200.82
Dinges Fire Company	12/6/24	10-01-6745-00	Public Education	BullsEye fire extinguisher training kit (Firehouse Subs grant)	23,586.24	
Dinges Fire Company	12/6/24	10-00-2000-00	Accounts Payable	Dinges Fire Company		23,586.24
DuPage County Fire Chief's Association	12/1/24	10-01-6010-00	Dues	Annual membership for 3 chiefs	120.00	
DuPage County Fire Chief's Association	12/1/24	10-00-2000-00	Accounts Payable	DuPage County Fire Chief's Association		120.00
Fire Department Table Company, LLC	12/21/24	55-01-5150-00	Foreign Fire Tax	Final payment for 2 custom wood tables	8,000.00	
Fire Department Table Company, LLC	12/21/24	10-00-2000-00	Accounts Payable	Fire Department Table Company, LLC		8,000.00
Fireground Supply Inc.	12/1/24	10-01-7220-90	Uniforms-Other	Embroidery and sewing for uniforms	38.00	
Fireground Supply Inc.	12/1/24	10-00-2000-00	Accounts Payable	Fireground Supply Inc.		38.00
Guardian Dental Plan	12/1/24	10-01-5200-10	Insurance-Dental	Dental insurance for December	1,141.50	
Guardian Dental Plan	12/1/24	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,141.50
IL Fire Service Admin Professionals	12/1/24	10-01-6700-00	Training-Seminars/Lecture	Recognition luncheon for 1 person	50.00	
IL Fire Service Admin Professionals	12/1/24	10-00-2000-00	Accounts Payable	IL Fire Service Admin Professionals		50.00
Illinois Public Risk Fund	12/1/24	50-00-5400-00	Worker's Compensation Expense	Workers comp insurance for December	15,146.00	
Illinois Public Risk Fund	12/1/24	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		15,146.00
IMRF - IL Municipal Retirement Fund	12/1/24	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for December	597.33	
IMRF - IL Municipal Retirement Fund	12/1/24	10-01-5200-27	IMRF District Contribution	Employer pension contributions for December	840.24	
IMRF - IL Municipal Retirement Fund	12/1/24	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		1,437.57
Konica Minolta Premier Finance	12/19/24	10-01-7100-00	Office Supplies	Copier lease and usage for 12/12-01/12	304.56	
Konica Minolta Premier Finance	12/19/24	10-00-2000-00	Accounts Payable	Konica Minolta Premier Finance		304.56
Kresl Power Equipment, Inc.	12/14/24	10-01-6500-00	Maintenance Buildings-Stat 1	Hose tower hoist annual inspection	251.86	
Kresl Power Equipment, Inc.	12/14/24	10-00-2000-00	Accounts Payable	Kresl Power Equipment, Inc.		251.86
Monarch Fire Protection, Inc.	12/1/24	10-01-6500-00	Maintenance Buildings-Stat 1	Fire sprinkler system annual inspection	470.00	
Monarch Fire Protection, Inc.	12/1/24	10-00-2000-00	Accounts Payable	Monarch Fire Protection, Inc.		470.00
Nicor Gas	12/6/24	10-01-6800-10	Utilities-Gas	Gas utility for 11/06-12/06	864.78	
Nicor Gas	12/6/24	10-00-2000-00	Accounts Payable	Nicor Gas		864.78
Ntiva, Inc.	12/9/24	10-01-6600-10	IT Support Services	IT support services for December	2,184.11	
Ntiva, Inc.	12/9/24	10-00-2000-00	Accounts Payable	Ntiva, Inc.		2,184.11
Pomp's Tire Service, Inc.	12/11/24	10-01-6520-11	Maint App - 2015 Ford (U11)	Replace 4 tires for U11	1,070.88	
Pomp's Tire Service, Inc.	12/11/24	10-00-2000-00	Accounts Payable	Pomp's Tire Service, Inc.		1,070.88
Sheahan, Kevin	12/23/24	10-01-6520-09	Maint App - 2019 Ford (C11)	Reim for C11 wiper blades	51.94	
Sheahan, Kevin	12/23/24	10-00-2000-00	Accounts Payable	Sheahan, Kevin		51.94
Sikich, LLP - Accounting	12/1/24	10-01-6000-00	Accounting-Sikich	Accounting services for October	3,448.50	
Sikich, LLP - Accounting	12/1/24	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		3,448.50
Sikich, LLP - Accounting	12/19/24	10-01-6000-00	Accounting-Sikich	Accounting services for November	2,490.00	
Sikich, LLP - Accounting	12/19/24	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		2,490.00

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

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

<b>Name</b>	<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Line Description</b>	<b>Debit</b>	<b>Credit</b>
The Locker Shop	12/1/24	10-01-7220-00	Uniforms-Employees	Uniform for Bovio	388.00	
The Locker Shop	12/1/24	10-00-2000-00	Accounts Payable	The Locker Shop		388.00
The Locker Shop	12/20/24	10-01-7220-00	Uniforms-Employees	Uniform for Levy	69.00	
The Locker Shop	12/20/24	10-00-2000-00	Accounts Payable	The Locker Shop		69.00
The Locker Shop	12/20/24	10-01-7220-00	Uniforms-Employees	Uniform for N. Tosto	74.00	
The Locker Shop	12/20/24	10-00-2000-00	Accounts Payable	The Locker Shop		74.00
The Locker Shop	12/20/24	10-01-7220-00	Uniforms-Employees	Uniform for Voda	108.00	
The Locker Shop	12/20/24	10-00-2000-00	Accounts Payable	The Locker Shop		108.00
The Locker Shop	12/20/24	10-01-7220-00	Uniforms-Employees	Class A replacement items	529.00	
The Locker Shop	12/20/24	10-00-2000-00	Accounts Payable	The Locker Shop		529.00
The Locker Shop	12/20/24	10-01-7220-00	Uniforms-Employees	Uniform for Slates	82.00	
The Locker Shop	12/20/24	10-00-2000-00	Accounts Payable	The Locker Shop		82.00
					<u>94,636.97</u>	<u>94,636.97</u>

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

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

Name	Date	Account ID	Account Description	Line Description	Trans Amount
Fifth Third Bank - Pro	12/1/24	10-01-7300-00	Medical Supplies	Amazon - Exam gloves	200.97
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Hand sanitizer	80.74
		10-01-7100-00	Office Supplies	Costco - Coffee for station	262.50
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	374.03
		10-01-7100-00	Office Supplies	USPS - Postage	20.10
		10-01-6745-00	Public Education	Edward Community Training - CPR cards	8.00
		10-01-7100-00	Office Supplies	USPS - Postage for Pension Board	10.45
		10-01-7220-90	Uniforms-Other	Ace Hardware - Carhartt jacket	143.99
		10-01-6700-15	Training-Building Mat/Props	Amazon - Earplugs for training	87.36
		10-01-6520-24	Maint App - 2020 E1976 (E11)	Interstate Power Systems - Annual pump test for E11	1,255.00
		10-01-6700-40	Training-Supplies	Menards - Prop supplies for TRT drill	168.26
		10-01-6700-20	Training-Audio Visual/Comp	Quartet - Dry erase boards for training room	1,249.98
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Meeting fee for Dina	20.00
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Meeting fee for O'hare	20.00
		10-01-6750-00	Travel/Hotel Expense	Naperville Limo - Airport shuttle for Florida trip	330.00
		10-01-6750-00	Travel/Hotel Expense	Naperville Limo - Airport shuttle for Florida trip	330.00
		10-01-7100-00	Office Supplies	USPS - Postage	12.22
		10-01-6010-00	Dues	IFPCA - Annual membership	400.00
		10-01-6770-00	Client Relations Expense	Meijer - Food for swearing-in ceremony	41.49
		10-01-6770-00	Client Relations Expense	Tribute Store - Sympathy flowers for Carstens family	92.93
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for November	15.99
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	256.51
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	278.73
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 10/07-11/06	500.70
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for November	649.02
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 10/07-11/06	769.10
		10-01-6500-00	Maintenance Buildings-Stat 1	Quench - Admin and station water coolers annual contract	1,584.00
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for November	50.00
		10-01-6840-00	Cable	Comcast - Cable TV service for 10/15-11/14	61.15
		10-01-7010-00	Operating Supplies	NAPA Auto Parts - Oil absorbent	83.10
		10-01-7010-00	Operating Supplies	NAPA Auto Parts - Diesel exhaust fluid	139.90
		10-01-6700-00	Training-Seminars/Lecture	IFIA - Seminar	50.00
		10-01-7100-00	Office Supplies	Amazon - Batteries and organizer	58.97
		10-01-7220-90	Uniforms-Other	Higgins- Uniform shoulder cords	278.50
		10-01-7100-00	Office Supplies	Amazon - Copy paper	87.98
		10-01-6510-00	Maintenance-Equipment	Amazon - Pressure gauge	12.90
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform items for N. Tosto	22.50
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Furnace filters	75.86
		10-01-6040-00	Legal	Daily Herald - Publish tax levy hearing	289.80
		10-01-6520-03	Maint App - 2009 E5026 (E13)	Interstate Power Systems - Part for E13	28.58



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

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

<b>Name</b>	<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Line Description</b>	<b>Trans Amount</b>
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Furnace filters	88.20
		10-01-7300-00	Medical Supplies	Amazon - Exam gloves	334.95
		10-01-6600-05	IT Computer Software	Sage - Financial software annual renewal	1,652.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Cooks Direct - Replacement oven for station kitchen	5,428.37
		10-01-6510-00	Maintenance-Equipment	Amazon - Pressure gauge	12.90
		10-01-6500-00	Maintenance Buildings-Stat 1	Guaranteed Mechanical - Furnace annual maintenance	1,978.66
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	414.48
		10-01-6810-10	Telephone-Cell Phones	Tmobile - Mobile phones for 09/21-10/20	415.93
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen K cylinder rentals	806.37
		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 09/26-10/25	170.06
		10-01-6510-00	Maintenance-Equipment	Amazon - Returned item	-12.90
		55-01-5150-00	Foreign Fire Tax	Cozzini Bros - Annual kitchen knife service for Foreign Fire	468.00
		10-01-6700-15	Training-Building Mat/Props	City Auto Wreckers - Junk cars for training	500.00
		10-01-6800-00	Utilities-Electric	ComEd - Electricity service for 10/14-11/12	793.59
		10-01-6040-00	Legal	Ottosen - Legal services for October	1,668.00
		10-01-6010-00	Dues	IAFPD - Annual membership	750.00
		10-01-6600-05	IT Computer Software	Splashtop - Annual remote desktop software for 2 people	198.00
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	515.27
		10-01-7100-00	Office Supplies	Amazon - Scale for food drive donations	33.99
		55-01-5150-00	Foreign Fire Tax	David Walker Designs - Banner and decals for Foreign Fire	285.00
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 11/07-12/06	324.21
		10-01-7200-00	Firefighters Pers Prot Equip	Gear Wash - Turnout gear repairs	465.95
		10-01-7200-00	Firefighters Pers Prot Equip	Gear Wash - Turnout gear repairs	1,472.05
		55-01-5150-00	Foreign Fire Tax	Gozney - Pizza oven for Foreign Fire	2,654.03
		10-01-7230-00	Fire & Rescue Equipment	Dinges Fire - Extrication tools	19,300.00
		10-01-6700-48	Career Training	University of IL - Instructor 2 course for LaForge	575.00
		10-01-6700-05	Training-Certification Classes	University of IL - Fire Inspector 1 course for Slates	650.00
		55-01-5150-00	Foreign Fire Tax	Gozney - Refund sales tax for Foreign Fire	-156.12
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-52,199.70

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Corporate Fund</u>						
<u>Revenues</u>						
10-00-4000-00	Property Tax Revenue	\$ 29,196.63	\$ 3,446,728.45	\$ 3,425,202.00	(21,526.45)	(0.63)
10-00-4010-00	Property Tax Revenue - Pension	4,462.09	526,764.87	562,053.00	35,288.13	6.28
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	4,209.57	496,949.90	493,970.00	(2,979.90)	(0.60)
10-00-4100-00	State Replacement Tax Revenue	2,371.53	35,330.81	70,000.00	34,669.19	49.53
10-00-4250-10	FMB-Public Education	0.00	2,455.00	0.00	(2,455.00)	0.00
10-00-4250-20	FMB-Plan Review	0.00	16,732.42	20,000.00	3,267.58	16.34
10-00-4310-00	Ambulance Service Fees	112,542.11	869,074.00	1,060,000.00	190,926.00	18.01
10-00-4350-00	Fire Recovery	1,289.00	16,549.68	10,000.00	(6,549.68)	(65.50)
10-00-4500-00	Grant Revenue	0.00	56,687.28	21,000.00	(35,687.28)	(169.94)
10-00-4700-00	Other Income	1,855.00	2,745.00	3,000.00	255.00	8.50
10-00-4800-00	Interest Income	13,531.99	105,295.36	40,000.00	(65,295.36)	(163.24)
	<b>Total Revenues</b>	<b>169,457.92</b>	<b>5,575,312.77</b>	<b>5,705,225.00</b>	<b>129,912.23</b>	<b>2.28</b>
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	157,144.50	1,283,495.67	2,200,000.00	916,504.33	41.66
10-01-5005-00	Payroll-Part Time Firefighters	16,969.50	175,247.02	500,000.00	324,752.98	64.95
10-01-5010-00	Payroll-Office & Staff	8,314.52	72,928.06	125,000.00	52,071.94	41.66
10-01-5015-00	Payroll-Part Time Supervisory	2,255.00	18,040.00	27,000.00	8,960.00	33.19
10-01-5020-00	Overtime	4,652.24	42,091.59	100,000.00	57,908.41	57.91
10-01-5022-00	Payroll-Special-Rate	227.57	5,217.77	10,000.00	4,782.23	47.82
10-01-5025-00	Payroll-Holiday Pay	26,645.34	32,675.21	59,000.00	26,324.79	44.62
10-01-5030-00	Payroll-Fireman POC	7,080.00	45,560.00	115,000.00	69,440.00	60.38
10-01-5080-00	Trustee Compensation	1,631.25	10,461.90	16,875.00	6,413.10	38.00
10-01-5090-00	Fire Commissioner Compensation	249.99	1,999.92	3,000.00	1,000.08	33.34
10-01-5100-00	Payroll Taxes	5,914.77	48,053.90	114,000.00	65,946.10	57.85
10-01-5200-00	Insurance-Health	27,362.31	203,733.54	365,000.00	161,266.46	44.18
10-01-5200-05	Insurance-Vision	208.13	1,712.92	2,800.00	1,087.08	38.82
10-01-5200-10	Insurance-Dental	1,079.66	8,850.12	13,500.00	4,649.88	34.44
10-01-5200-20	Insurance-Life	488.08	3,567.54	6,000.00	2,432.46	40.54
10-01-5200-25	VEBA	0.00	0.00	43,000.00	43,000.00	100.00
10-01-5200-26	457 District Contribution	0.00	600.00	1,600.00	1,000.00	62.50
10-01-5200-27	IMRF District Contribution	840.22	6,854.25	11,000.00	4,145.75	37.69
10-01-5300-00	Health & Wellness	0.00	34,143.90	33,000.00	(1,143.90)	(3.47)
10-01-5500-00	Pension Contribution	4,462.09	526,764.87	562,053.00	35,288.13	6.28
	<b>Total Personal Services</b>	<b>265,525.17</b>	<b>2,521,998.18</b>	<b>4,307,828.00</b>	<b>1,785,829.82</b>	<b>41.46</b>

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Contractual Services</u>						
10-01-6000-00	Accounting-Sikich	5,938.50	32,998.00	35,000.00	2,002.00	5.72
10-01-6000-10	Accounting-Lauterbach & Amen	0.00	0.00	1,500.00	1,500.00	100.00
10-01-6010-00	Dues	1,270.00	4,770.13	6,730.00	1,959.87	29.12
10-01-6020-00	Firefighters Appreciation Fund	0.00	49.00	12,000.00	11,951.00	99.59
10-01-6030-00	General Insurance	0.00	100.00	2,610.00	2,510.00	96.17
10-01-6040-00	Legal	1,957.80	16,921.60	33,000.00	16,078.40	48.72
10-01-6045-00	Payroll Service Fee	365.13	2,872.62	5,000.00	2,127.38	42.55
10-01-6060-00	GEMT 50% Payment Expense	0.00	188,863.32	190,000.00	1,136.68	0.60
10-01-6080-00	Other Professional Services	0.00	18,649.00	20,000.00	1,351.00	6.76
10-01-6110-00	DuComm Dispatch	0.00	65,918.25	88,095.00	22,176.75	25.17
10-01-6115-00	Ambulance Billing Fees	5,136.60	22,469.92	48,000.00	25,530.08	53.19
10-01-6120-00	Haz-Mat Equipment	0.00	8,525.93	5,000.00	(3,525.93)	(70.52)
10-01-6130-00	Dive/Water Rescue	0.00	2,112.07	11,000.00	8,887.93	80.80
10-01-6140-00	Technical Rescue Equipment	0.00	0.00	2,500.00	2,500.00	100.00
10-01-6145-00	TEMS - (SWAT)	0.00	0.00	2,000.00	2,000.00	100.00
10-01-6150-00	SCBA Maintenance and Parts	0.00	728.48	20,000.00	19,271.52	96.36
10-01-6160-00	Hose and Appliances	0.00	0.00	6,000.00	6,000.00	100.00
10-01-6170-00	GIS Maintenance	0.00	544.00	800.00	256.00	32.00
10-01-6180-00	Credit Card Processing Fees	137.71	656.31	1,000.00	343.69	34.37
10-01-6200-00	Comm/Radio Equipment	0.00	220.21	20,000.00	19,779.79	98.90
10-01-6500-00	Maintenance Buildings-Stat 1	9,876.95	31,130.91	36,000.00	4,869.09	13.53
10-01-6510-00	Maintenance-Equipment	12.90	442.90	2,000.00	1,557.10	77.86
10-01-6520-00	Maintenance-Apparatus	0.00	255.30	70,000.00	69,744.70	99.64
10-01-6520-02	Maint App - 2004 E8372 (E12)	0.00	1,714.45	0.00	(1,714.45)	0.00
10-01-6520-03	Maint App - 2009 E5026 (E13)	28.58	19,242.09	0.00	(19,242.09)	0.00
10-01-6520-04	Maint App - 1998 Ladder (T11)	0.00	7,070.99	0.00	(7,070.99)	0.00
10-01-6520-05	Maint App - 1993 Ford (V12)	0.00	45.00	0.00	(45.00)	0.00
10-01-6520-08	Maint App - 2012 M0215 (M12)	0.00	9,579.49	0.00	(9,579.49)	0.00
10-01-6520-09	Maint App - 2019 Ford (C11)	51.94	239.65	0.00	(239.65)	0.00
10-01-6520-10	Maint App - 2016 Ford (A11)	0.00	80.92	0.00	(80.92)	0.00
10-01-6520-11	Maint App - 2015 Ford (U11)	1,070.88	1,115.88	0.00	(1,115.88)	0.00
10-01-6520-12	Maint App - 2005 Ford (G11)	0.00	45.00	0.00	(45.00)	0.00
10-01-6520-15	Maint App - 14ft Zodiac Boat	0.00	65.97	0.00	(65.97)	0.00
10-01-6520-18	Maint App - 2017 Ford (B11)	0.00	104.45	0.00	(104.45)	0.00
10-01-6520-23	Maint App - 2018 M3263 (M11)	0.00	11,927.11	0.00	(11,927.11)	0.00
10-01-6520-24	Maint App - 2020 E1976 (E11)	1,255.00	5,606.03	0.00	(5,606.03)	0.00
10-01-6530-00	Small Tools	200.82	581.86	4,000.00	3,418.14	85.45
10-01-6600-00	IT Hardware	0.00	8,910.89	14,000.00	5,089.11	36.35
10-01-6600-05	IT Computer Software	2,515.01	15,125.48	34,000.00	18,874.52	55.51
10-01-6600-10	IT Support Services	2,184.11	17,425.24	36,000.00	18,574.76	51.60

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6700-00	Training-Seminars/Lecture	140.00	7,975.00	11,000.00	3,025.00	27.50
10-01-6700-05	Training-Certification Classes	650.00	16,425.00	40,000.00	23,575.00	58.94
10-01-6700-10	Training-Books/Manuals	0.00	225.51	2,200.00	1,974.49	89.75
10-01-6700-15	Training-Building Mat/Props	587.36	1,733.06	6,200.00	4,466.94	72.05
10-01-6700-20	Training-Audio Visual/Comp	1,249.98	2,797.66	3,200.00	402.34	12.57
10-01-6700-25	Training- Per Diem	0.00	1,628.00	4,500.00	2,872.00	63.82
10-01-6700-40	Training-Supplies	168.26	1,789.26	5,500.00	3,710.74	67.47
10-01-6700-48	Career Training	575.00	2,550.00	40,000.00	37,450.00	93.63
10-01-6700-50	Training - Fire Commissioners	0.00	1,359.46	4,800.00	3,440.54	71.68
10-01-6710-00	Fire Prevention Bureau	0.00	61.39	4,000.00	3,938.61	98.47
10-01-6730-00	Testing and Promotion	0.00	3,941.00	24,600.00	20,659.00	83.98
10-01-6745-00	Public Education	23,594.24	31,333.24	6,500.00	(24,833.24)	(382.05)
10-01-6750-00	Travel/Hotel Expense	660.00	6,268.83	6,500.00	231.17	3.56
10-01-6770-00	Client Relations Expense	254.42	1,818.17	4,500.00	2,681.83	59.60
10-01-6800-00	Utilities-Electric	793.59	8,279.36	13,000.00	4,720.64	36.31
10-01-6800-10	Utilities-Gas	864.78	2,709.69	12,000.00	9,290.31	77.42
10-01-6800-20	Utilities-Water	277.56	2,295.99	3,000.00	704.01	23.47
10-01-6810-00	Telephone-Land Line	1,269.80	8,769.93	15,000.00	6,230.07	41.53
10-01-6810-10	Telephone-Cell Phones	922.60	7,955.59	11,500.00	3,544.41	30.82
10-01-6830-00	Alarm Expense	0.00	2,217.63	4,000.00	1,782.37	44.56
10-01-6840-00	Cable	61.15	428.05	750.00	321.95	42.93
	<b>Total Contractual Services</b>	<b>64,070.67</b>	<b>609,670.27</b>	<b>928,985.00</b>	<b>319,314.73</b>	<b>34.37</b>

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00	0.00	12,164.01	32,000.00	19,835.99	61.99
10-01-7010-00	273.00	1,198.92	2,500.00	1,301.08	52.04
10-01-7100-00	780.32	4,469.81	8,500.00	4,030.19	47.41
10-01-7110-00	414.48	2,389.26	4,000.00	1,610.74	40.27
10-01-7200-00	1,938.00	34,537.82	30,000.00	(4,537.82)	(15.13)
10-01-7220-00	1,272.50	14,767.50	32,000.00	17,232.50	53.85
10-01-7220-90	460.49	1,543.15	6,000.00	4,456.85	74.28
10-01-7230-00	19,300.00	20,295.00	20,000.00	(295.00)	(1.48)
10-01-7300-00	2,847.57	50,399.81	51,600.00	1,200.19	2.33
	<u>27,286.36</u>	<u>141,765.28</u>	<u>186,600.00</u>	<u>44,834.72</u>	<u>24.03</u>
	Total Commodities				
<u>Other</u>					
10-01-9500-60	0.00	200,000.00	200,000.00	0.00	0.00
	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Other				
	<u>356,882.20</u>	<u>3,473,433.73</u>	<u>5,623,413.00</u>	<u>2,149,979.27</u>	<u>38.23</u>
	Total Expenses				
	<u>\$ (187,424.28)</u>	<u>\$ 2,101,879.04</u>	<u>\$ 81,812.00</u>	<u>(2,020,067.04)</u>	<u>(2,469.16)</u>
	Net Revenue over Expenses				

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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Audit Fund</u>						
<u>Revenues</u>						
30-00-4000-00	Property Tax Revenue	\$ 79.89	\$ 9,431.17	\$ 9,415.00	(16.17)	(0.17)
	Total Revenues	<u>79.89</u>	<u>9,431.17</u>	<u>9,415.00</u>	<u>(16.17)</u>	<u>(0.17)</u>
<u>Expenses</u>						
30-00-6005-00	Audit Fees	<u>0.00</u>	<u>10,410.00</u>	<u>9,415.00</u>	<u>(995.00)</u>	<u>(10.57)</u>
	Total Personal Services	<u>0.00</u>	<u>10,410.00</u>	<u>9,415.00</u>	<u>(995.00)</u>	<u>(10.57)</u>
	Net Revenue over Expenses	<u>\$ 79.89</u>	<u>\$ (978.83)</u>	<u>\$ 0.00</u>	<u>978.83</u>	<u>0.00</u>
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 307.27	\$ 36,273.73	\$ 36,214.00	(59.73)	(0.16)
	Total Revenues	<u>307.27</u>	<u>36,273.73</u>	<u>36,214.00</u>	<u>(59.73)</u>	<u>(0.16)</u>
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	<u>0.00</u>	<u>0.00</u>	<u>36,214.00</u>	<u>36,214.00</u>	<u>100.00</u>
	Total Personal Services	<u>0.00</u>	<u>0.00</u>	<u>36,214.00</u>	<u>36,214.00</u>	<u>100.00</u>
	Net Revenue over Expenses	<u>\$ 307.27</u>	<u>\$ 36,273.73</u>	<u>\$ 0.00</u>	<u>(36,273.73)</u>	<u>0.00</u>

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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Workers Compensation Fund</u>						
<u>Revenues</u>						
50-00-4000-00	Property Tax Revenue	\$ 1,708.41	\$ 201,681.84	\$ 200,630.00	(1,051.84)	(0.52)
	Total Revenues	<u>1,708.41</u>	<u>201,681.84</u>	<u>200,630.00</u>	<u>(1,051.84)</u>	<u>(0.52)</u>
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>15,146.00</u>	<u>95,332.00</u>	<u>200,630.00</u>	<u>105,298.00</u>	52.48
	Total Personal Services	<u>15,146.00</u>	<u>95,332.00</u>	<u>200,630.00</u>	<u>105,298.00</u>	52.48
	Net Revenue over Expenses	<u>\$ (13,437.59)</u>	<u>\$ 106,349.84</u>	<u>\$ 0.00</u>	<u>(106,349.84)</u>	0.00

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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Foreign Fire Fund</u>						
<u>Revenues</u>						
55-00-4150-00	Foreign Fire Tax Revenue	\$ 0.00	\$ 43,320.87	\$ 35,000.00	(8,320.87)	(23.77)
	Total Revenues	<u>0.00</u>	<u>43,320.87</u>	<u>35,000.00</u>	<u>(8,320.87)</u>	<u>(23.77)</u>
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	<u>11,250.91</u>	<u>27,940.77</u>	<u>35,000.00</u>	<u>7,059.23</u>	20.17
	Total Personal Services	<u>11,250.91</u>	<u>27,940.77</u>	<u>35,000.00</u>	<u>7,059.23</u>	20.17
	Net Revenue over Expenses	<u><u>\$ (11,250.91)</u></u>	<u><u>\$ 15,380.10</u></u>	<u><u>\$ 0.00</u></u>	<u><u>(15,380.10)</u></u>	0.00



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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Capital Projects Fund</u>						
<u>Revenues</u>						
60-00-4800-00	Interest Income	\$ 1,791.33	\$ 39,398.00	\$ 8,000.00	(31,398.00)	(392.48)
60-00-4900-10	Transfers from Corp Fund	0.00	200,000.00	200,000.00	0.00	0.00
	Total Revenues	<u>1,791.33</u>	<u>239,398.00</u>	<u>208,000.00</u>	<u>(31,398.00)</u>	<u>(15.10)</u>
<u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	0.00	40,275.00	120,000.00	79,725.00	66.44
60-01-8015-00	Capital Outlay - Apparatus	0.00	2,307,048.64	2,431,000.00	123,951.36	5.10
60-01-8020-00	Capital Outlay - Operating Equ	0.00	51,273.82	40,000.00	(11,273.82)	(28.18)
	Total Expenses	<u>0.00</u>	<u>2,398,597.46</u>	<u>2,591,000.00</u>	<u>192,402.54</u>	<u>7.43</u>
	Net Revenue over Expenses	<u>\$ 1,791.33</u>	<u>\$ (2,159,199.46)</u>	<u>\$ (2,383,000.00)</u>	<u>(223,800.54)</u>	<u>9.39</u>



# WARRENVILLE FIRE PROTECTION DISTRICT

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

## BOARD OF TRUSTEES:

**Kathleen Perkins**  
President

**Denise Pertell**  
Trustee – Treasurer

**Jeff Carstens**  
Trustee– Secretary

**Alasdair Thompson**  
Trustee

**Michael Karl**  
Trustee

**Andrew Dina**  
Fire Chief

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

For the month of December we responded to 157 calls for service. This is 6 less calls than we responded to in the previous month. Reports indicated that 104 of the calls were for Emergency Medical Service requests and 53 were fire and rescue related. We ended the year with a total of 2037 incidents, which is approximately a 1.5% increase from the previous year of 2023. In comparison, 2023 saw a 4.5% increase over 2022's call volume.

### Specialty Team Call Outs/Notable Incidents

1. December 3 – Warrenville companies responded to Horizon Senior Living at 28W620 Batavia Road for a cooking fire. A resident attempted to dry slippers in the oven causing a fire and smoke conditions throughout the residence and the 2<sup>nd</sup> floor. Fire was extinguished by E11. The type of residence, smoke conditions, and cold temperatures made this a challenging incident.
2. December 12 – Warrenville Battalion 11 responded to Lisle Woodridge for the structure fire as part of the Incident Management Assistance Team (IMAT)
3. December 13 – Warrenville companies responded to the building fire at 2S259 Arrowhead Drive. Crews extinguished a small exterior electrical fire and forced entry to check for fire extension.

### Other Items of Interest

1. Chief Dina attended the annual TIF meeting for TIF #3 and TIF #4 at Warrenville City Hall.
2. Chief Dina along with AC Levy and elected officials attended the Metropolitan Fire Chiefs Installation Luncheon.
3. Chief Dina attended the badge pinning ceremony for Warrenville POC Lt. Nick Rossi for completing a successful probation as a full-time firefighter with the Fermilab Fire Department.
4. Chief Dina attended the Naperville Fire Department Fallen Firefighter ceremony at their memorial site.
5. Chief Dina along with several POC officers and firefighters attended the College of DuPage Basic Operations Firefighter graduation ceremony. Three of our firefighters graduated.
6. Chief Dina along with Trustee Perkins and Pertell attended the IFSAP luncheon in support of Administrative Professional of the Year Amber Nadeau. Amber's family was also present.
7. Warrenville Fire recognized Amber Nadeau's accomplishments in a separate ceremony at the fire station.
8. Illinois State Representative Janet Yang Rohr and Chief of Staff Donna Wandke presented Chief Dina with a House Resolution for Fire Chief of the Year.
9. The apparatus committee traveled to St. John Indiana to complete the final inspection of the new ladder truck. We should receive the truck in March.
10. The ambulance committee reviewed the specifications for the new ambulance. We expect to take delivery of the vehicle in 2025.



Previous Month ▾

Dec 1, 2024 - Dec 31, 2024 ▾

34%

**FIRE**  
Percentage of Total Incidents

66%

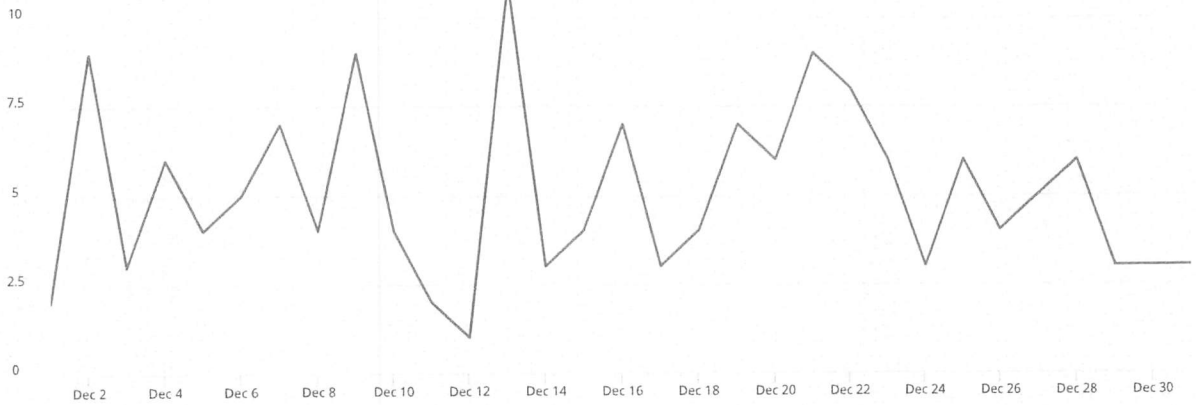
**EMS**  
Percentage of Total Incidents

157

**INCIDENTS**  
In Selected Time Slice

31

**DAYS**  
In Selected Time Slice



Counts    % Rows    % Columns    % All

Week Ending	12/1/24	12/8/24	12/15/24	12/22/24	12/29/24	1/5/25	1/12/25	1/19/25	1/26/25	2/2/25	2/9/25	2/16/25	2/23/25	Total
(11) Structure Fire	1	1	3	1										6
(31) Medical assist		1												1
(32) Emergency medical service (EMS) incident	1	19	25	35	18	4								102
(38) Rescue or EMS standby			1											1
(41) Combustible/f.. spills & leaks				1	1									2
(44) Electrical wiring/equipm. problem		2			1									3
(51) Person in distress		1												1
(55) Public service assistance				1	1									2
(57) Cover assignment, standby at fire station, move-up			1	1	1									3
(61) Dispatched and canceled en route		1	2	1	2									6
(62) Wrong location, no emergency found		1			1									2
(65) Steam, other gas mistaken for smoke		1												1
(71) Malicious, mischievous false alarm					1									1
(73) System or detector malfunction		1		1										2

Week Ending	12/1/24	12/8/24	12/15/24	12/22/24	12/29/24	1/5/25	1/12/25	1/19/25	1/26/25	2/2/25	2/9/25	2/16/25	2/23/25	Total
(74) Unintentional system/detect... operation (no fire)		10	2	3	7	2								24
Total	2	38	34	44	33	6								157



Previous Month ▾

Dec 1, 2024 - Dec 31, 2024 ▾

01:05

MM:SS  
Average Turnout Time

55%

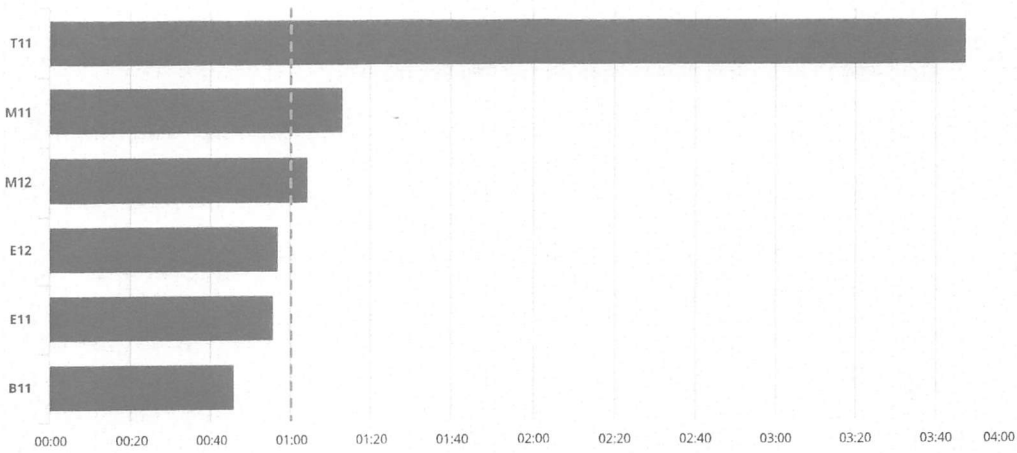
Of Responses  
Turnout Time < 01:00

154

Incidents  
In Selected Time Slice

31

DAYS  
In Selected Time Slice



Counts    % Rows    % Columns    % All

	00:00 - 00:29	00:30 - 00:59	01:00 - 01:29	01:30 - 01:59	02:00 - 02:59	03:00 - 04:59	05:00 - 09:59	Total
B11	6	5	3	1	1			16
E11	29	48	35	11	4		1	128
E12		1						1
M11	17	35	25	14	20	1		112
M12	1	3	1	2				7
T11	1				1		1	3
Total	54	92	64	28	26	1	2	267
Exceptions								71



# WARRENVILLE FIRE PROTECTION DISTRICT

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

## BOARD OF TRUSTEES:

Kathleen Perkins  
President

Denise Pertell  
Trustee – Treasurer

Jeffrey Carstens  
Trustee – Secretary

Alasdair Thompson  
Trustee

Michael Karl  
Trustee

Andrew Dina  
Fire Chief

## Logistics Report to the Trustees - January 2025

### Station Maintenance:

- Pending Projects:
  - Dishwasher starting to have issues, still functional, will likely need replacement in near future.
  - Ceiling tiles in day room showing water damage, no apparent leak found, possibly and HVAC duct condensation issue, monitoring.
  - Multiple repairs: water heaters, & bathroom vent line cleaning, insulate duct in bunk room (significant condensation above ceiling), repair and paint base of bay door bays (brown areas, where they are rusting). Attic banister repair – awaiting for sufficient work before submitting for admin. approval to obtain estimate.
  - Structural engineer – re-evaluate hose tower, evaluate bunk room closet. pending results, mason repair – looking for vendor & pricing
- On Going Projects:
  - Asbestos testing bunk room closet, day room closet, living side stairwells. Pending test results, mitigation. Testing estimate obtained, reviewing vendor requirements.
  - Hose tower interior double doors, Webmarc doors provided estimate – awaiting admin. response
  - Water filter install in basement to feed bottle fill station, ice maker, and coffeemaker in kitchen – scheduled for January 13th
- Completed Projects:
  - Dryer serviced

### Personal Protective Equipment & Other Assigned Gear:

Please note, logistics does not assist with SCBA equipment.

- Disposed
  - None
- Pending Repairs
  - 4 pairs of pants
- Repaired
  - None
- Ordered
  - 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**

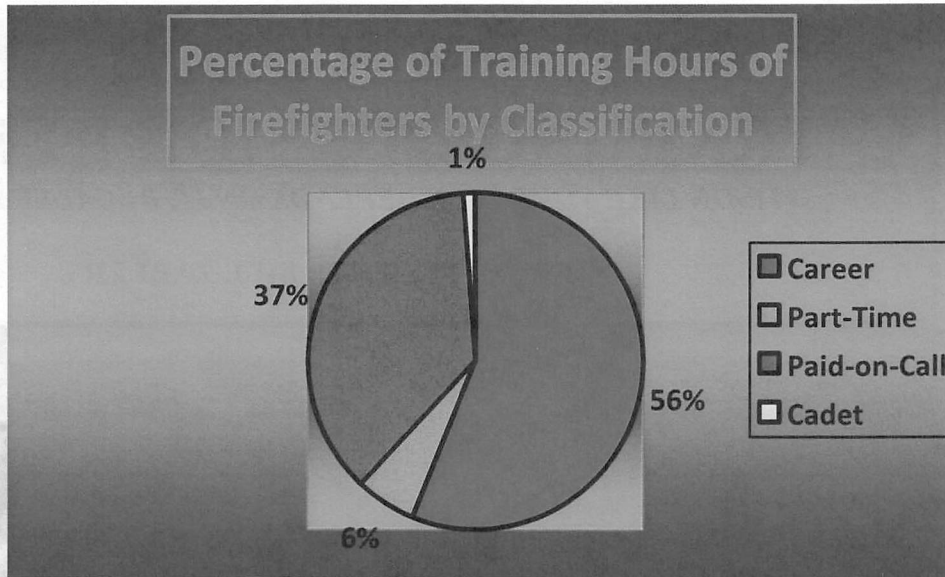
## December 2024

The month of December has no training topics other than to work through OSHA/ODOL mandatory trainings and outstanding EMS CE. Itasca FPD & IFSI hosted live fire training in a 4-Story office building slated for demolition. The POC training schedule for 2025 was sent out to officers for feedback and likely will have small revisions since the delivery of the new truck has been pushed back. The final draft of the MABAS 16 fire training is out with intentions is to get duty crews to most of the training on the schedule. New employee orientation is scheduled in January for Fire Academy graduates. Another Cadet is starting and will do just fine jumping into the program, he has experience with the explorer post in Addison. The Cadets worked on fire extinguishers and fire service tools and maintenance of tools. The EMS CE topic was Cognitive Disorders provided by Edward Hospital and Region 8.

## Notable Events:

- FF Slates Fire Inspector II Certification.
- FF G. LeMaster, E. LeMaster & Capt. Zabler participated in High-rise Live Fire Training in Itasca.
- Registration for the Firemanship Conference in Aurora opened, many of the hands-on classes are already full.
- FF Cocallas & FF Ben Schrage graduated from College of DuPage Fire Academy.
- FF Cocallas BOF and Haz-Mat Ops. Certified.

## District Training Data:



### Training Hours:

<u>Types of Hours</u>	<u>Quantity</u>	<u>Percentage</u>
Company/Firefighter/SCBA	453	47%
Driver/Operator	176	18%
EMS (Con-Ed/General)	165	17%
Hazardous Materials	78	8%
Officer/Fire Prevention	57	6%
Probationary/Cadet	16	2%
Special Operations	14	2%
<b>Total</b>	<b>959</b>	<b>100%</b>

### Monthly Training Hour Leaders:

<b>Career</b>	<i>Alec Stump</i>	<b>40</b>
<b>Paid-on-Call</b>	<i>Matt Banaszek</i>	<b>48</b>
<b>Part-Time</b>	<i>Drew Miller</i>	<b>30</b>

### 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	994	894	959	<b>10897</b>





# WARRENVILLE FIRE DISTRICT EMS MONTHLY REPORT

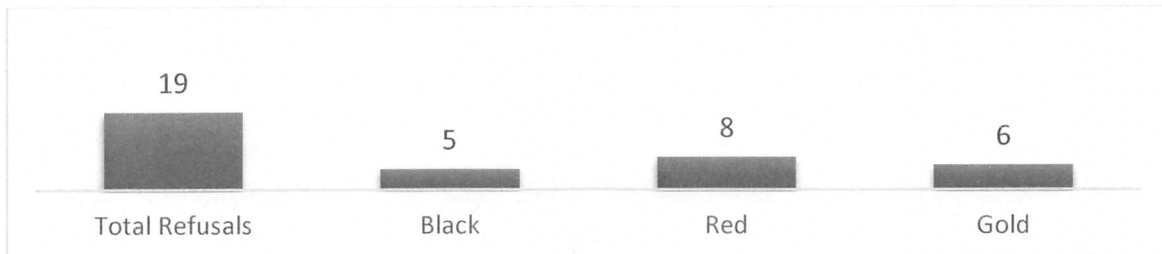
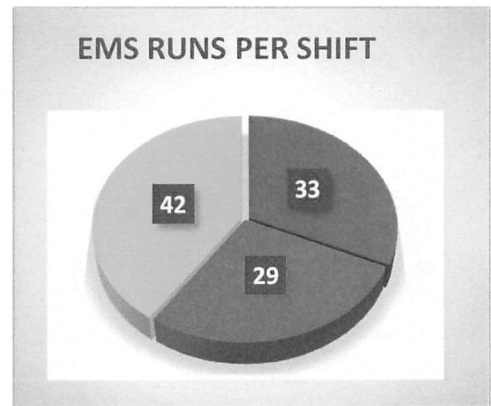
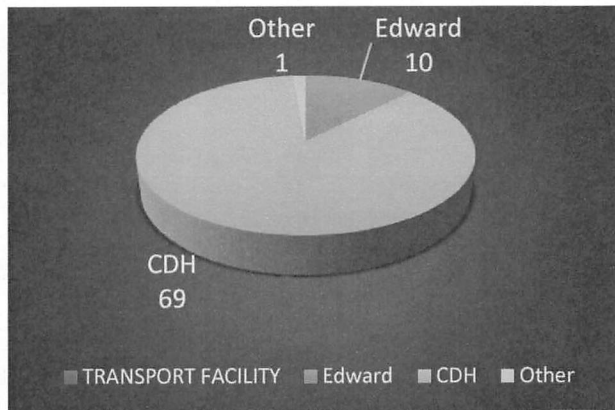


## December 2024

For the Month of December, the District ran a total of 104 EMS related calls.  
 Of the 104 calls, 15 were 2<sup>nd</sup> ambulance request,  
 4 mutual aid given and 6 mutual aid received.  
 The District transported a total of 80 patients with  
 19 refusals.

December's 2024 CE was on Cognitive Disabilities - Dementia/Alzheimer's.

### Field Data:



### Incident Totals by Month

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
103	124	93	95	124	117	106	118	122	112	104	104	1322



# WARRENVILLE FIRE PROTECTION DISTRICT

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

**BOARD OF TRUSTEES:**

**Kathleen Perkins**  
President

**Denise Pertell**  
Trustee – Treasurer

**Jeffrey Carstens**  
Trustee – Secretary

**Alasdair Thompson**  
Trustee

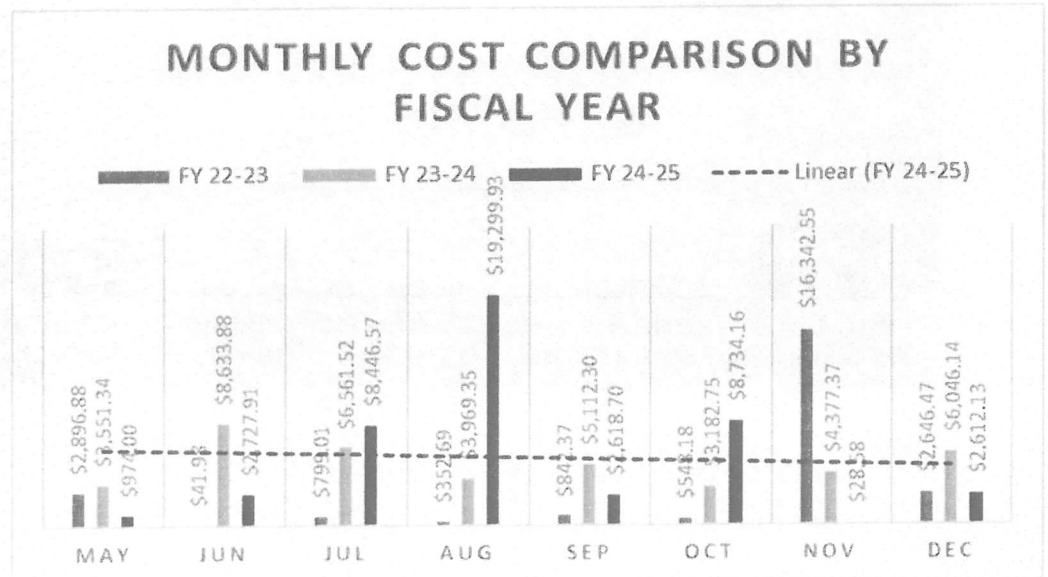
**Michael Karl**  
Trustee

**Andrew Dina**  
Fire Chief

## December Apparatus Report

- 2020 Pierce Engine (E1976) – Rebuild Tank to Pump Valve
- 2015 Ford F-350 (U11) – Tire Replacement
- 2016 Ford Explorer (A11) – Battery Replacement
- 2018 Ford Ambulance (M3263) – Safety Lane
- 2019 Ford Explorer (C11) – Wiper Blade Replacement
- 2021 Ford Escape (I11) - Emissions

<b>2020 Pierce Engine (E1976)</b>	<b>\$ 1,276.26</b>
<b>2015 Ford F-350 (U11)</b>	<b>\$ 1,070.88</b>
<b>2016 Ford Explorer (A11)</b>	<b>\$ 219.99</b>
<b>2018 Ford Ambulance (M3263)</b>	<b>\$ 45.00</b>
<b>2019 Ford Explorer (C11)</b>	<b>\$ 47.98</b>
<b>2021 Ford Escape (I11)</b>	<b>\$ 0.00</b>
<b>Current Month Total</b>	<b>\$ 2,660.11</b>
<b>Fiscal Year-to-Date Total</b>	<b>\$ 45,489.96</b>
<b>Fiscal Year 23-24 Budget</b>	<b>\$ 70,000.00</b>



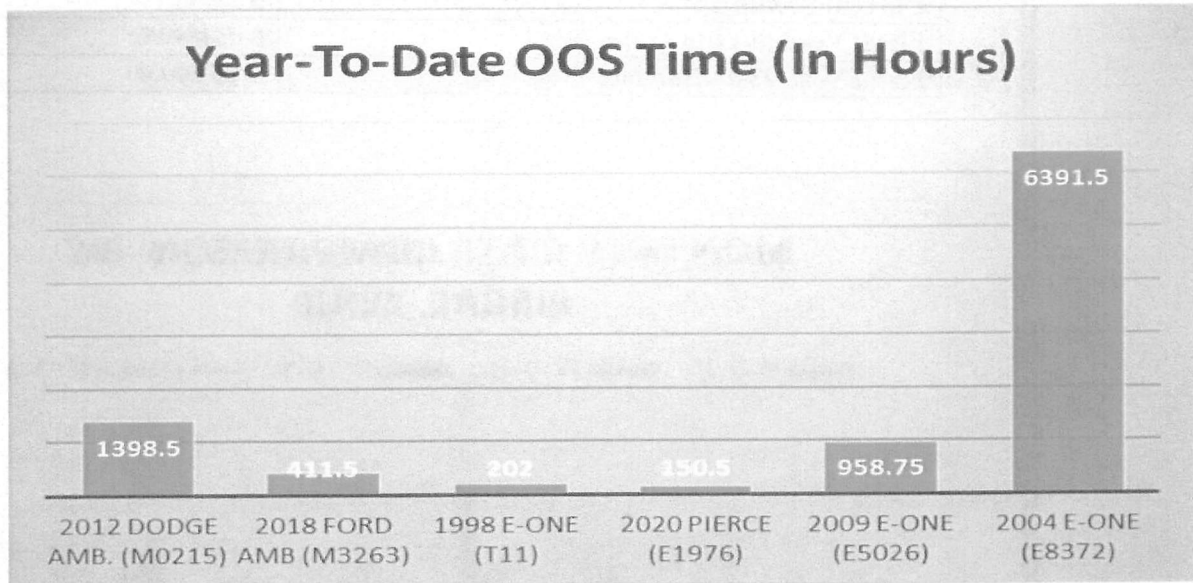
### Important Notes

- 2012 Dodge Ambulance – OOS as of Jan 3, 2025 – Rear Suspension Leak?

## For Sale



## Apparatus Out-of-Service





## Fire Prevention Bureau Report December 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) Hometown Holiday
	Breakfast/pizza with the firefighters and ride to school

### COMMUNITY RISK REDUCTION

	Senior smoke detector installed
	Senior KNOX BOX installed
1	Senior Event S.A.L.T.
	School Talks/Programs (Bower, Johnson, Hubble)
4	Preschool Talks
1	WYFS Quest Hot Shots
	CPR

### FIRE BUREAU

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

Respectfully,

*Carl Voda*

Carl Voda  
Fire Marshal