

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
May 21, 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. ELECTIONS AND APPOINTMENTS

- a) Swearing in of newly elected Trustee Jeff Carstens and Trustee Mike Karl
- b) Election of officer positions for Board of Trustees

7. ROUTINE BUSINESS

- a) Approval of Minutes
 - 1. Regular meeting 04/16/2025
 - 2. Special meeting 04/23/2025
- b) Financial Reports
 - 1. Presentation by Sikich for fiscal year end accounting
- c) Approval of Bills
 - 1. Discussion and possible action on Lexipol Policy System not to exceed \$32,000
- d) Other Finance
- e) Closed Session

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
 - 1. Recognition ceremony

9. UNFINISHED BUSINESS

- a) Status update on WFPD strategic plan project

10. NEW BUSINESS

- a) Receive 2024 Apparatus Assessment Report
- b) Discussion and possible action on Fire Commissioner appointment

11. ADJOURN

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

**Minutes of Trustee Meeting
April 16, 2025**

CALL TO ORDER

President Perkins called the meeting to order at 1700 hours.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Present for the meeting were President Kate Perkins, Secretary Jeff Carstens, Treasurer Al Thompson, Trustee Mike Karl, Fire Chief Andy Dina (left at 1831 hours), Assistant Chief Joe Levy (left at 1831 hours), Assistant Chief Kevin O'Hare (left at 1831 hours), Financial Analyst Amber Nadeau (left at 1702 hours, returned at 1724 hours, left at 1831 hours), and Administrative Assistant Jenna Reavy (left at 1702 hours, returned at 1724 hours, left at 1831 hours).

Former Trustee Denise Pertell resigned prior to this meeting.

The guests were Debra Swinden (left at 1702 hours, returned at 1724 hours, left at 1831 hours) and Attorney Shawn Flaherty representing Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. (left at 1731 hours).

APPROVAL OF AGENDA

A motion was made by Trustee Carstens, seconded by Trustee Thompson, to approve the agenda with the closed session and attorney report moved after public comments.

4 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

CLOSED SESSION

At 1702 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).

4 AYES MOTION CARRIED

Financial Analyst Nadeau, Administrative Assistant Reavy, and Debra Swinden left for the closed session.

Closed session ended at 1723 hours.

ATTORNEY

Attorney Flaherty provided information about House bills that have been passed to the Senate for review, which included #2336, #1938, #1827, #2102, and #2490. He also notified the Board of Trustees that MABAS is not reimbursing any funds right now due to the federal funding cuts.

APPROVAL OF MINUTES

A motion was made by Trustee Thompson, seconded by Trustee Karl, to approve the regular minutes of the regular meeting on March 19, 2025.

4 AYES MOTION CARRIED

A motion was made by Trustee Thompson, seconded by Trustee Karl, to approve the closed session minutes of the regular meeting on March 19, 2025.

4 AYES MOTION CARRIED

FINANCIAL REPORTS

Chief Dina presented the financial reports. The “Total Cash” from the Summary of Cash report is equal to the “Ending Cash Balance” on the Cash Activity Report. The Cash Activity Report included a beginning cash balance of \$5,286,789.81 and an ending cash balance of \$5,082,437.19 as recorded in the March 2025 financial reports.

Chief Dina noted the March ambulance revenues were \$169,773.11. The Fire Recovery revenue was \$2,190.40. The Fire Bureau revenue was \$5,422.80.

Chief Dina said there are upcoming bills consisting of \$118,000 for the remaining cost of the new ladder truck modifications and \$8,000 for some work being done on the IT server.

Chief Dina said federal grant funding is paused, including AFG, SAFER, MABAS, and more.

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

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

APPROVAL OF BILLS

There was a discussion about the purchase cost for the new ambulance that will arrive later this year. At the August 17, 2022 meeting, the Board of Trustees originally approved the ambulance purchase not to exceed \$350,000. Assistant Chief Levy said vendor costs have increased since then and the updated amount is up to \$356,648. There are a couple more pieces of hardware needed that aren’t included in the price. A contingency was discussed to have a buffer for the remaining cost increases.

A motion was made by Trustee Carstens, seconded by Trustee Karl, to approve the purchase of a new ambulance not to exceed \$370,000.

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

Assistant Chief Levy provided a quote for SCBA cylinders. This would replace cylinders for the training packs.

A motion was made by Trustee Carstens, seconded by Trustee Karl, to approve the purchase of SCBA cylinders from MES not to exceed \$7,500.

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

OTHER FINANCE

The Board of Trustees discussed the budget approval process. A special meeting is scheduled for Wednesday, April 23rd at 5pm for the public hearing and budget approval. There will be some adjustments since the previous draft, which includes decreasing the property tax revenue per the County, increasing cell phones, increasing dues and memberships, increasing IT software, increasing accounting services, and increasing building maintenance.

The Board of Trustees reviewed the engagement letter renewal for Sikich accounting services.

A motion was made by Trustee Thompson, seconded by Trustee Karl, to approve the engagement letter with Sikich and directed the Fire Chief to sign the document.

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

TRUSTEES

A motion was made by President Perkins, seconded by Trustee Carstens, to nominate Al Thompson for Trustee Treasurer Pro Tempore.

4 AYES MOTION CARRIED

FIRE CHIEF'S REPORT

Chief Dina reported there were 169 calls for service in the month of March 2025, which included 119 EMS calls and 50 fire and rescue calls.

Chief Dina reported there was one significant incident in March 2025, which was a vehicle accident with fire involvement in Warrenville.

With heavy hearts, we said goodbye and laid to rest Randy Price, a retired paid-on-call firefighter and dedicated Trustee of the Warrenville Fire Protection District. A Warrenville resident and friend to many, Randy's service to the community will forever be remembered.

Chief Dina, A/C Levy, and A/C O'Hare attended a virtual EV (Electric Vehicle) Readiness training program.

Crews participated in a radio drill with MABAS Division 16 to "stress test" our communications when responding to critical incidents that span several dispatch agencies. The March drill involved a simulated water rescue on Fermilab's property.

Several members of the Fire Protection District took part in the annual Polar Plunge, successfully raising over \$5,000 for Special Olympics Illinois.

Warrenville Fire received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting. Thank you to Financial Analyst Nadeau on achieving this milestone.

We were thrilled to have the new ladder truck with us for several days, allowing us to complete three full days of eight-hour training sessions. Although we had to return it temporarily for additional improvements, we eagerly anticipate its permanent arrival on or around April 11.

Enhancements to the administration side of the building have been completed, featuring new office carpeting, fresh paint, and updated furniture. We are happy with the results and how everything came together.

The District's IT Company, NTIVA, successfully completed the firewall update, ensuring a seamless process with no complications.

Warrenville Fire received a Walmart Grant in the amount of \$300 for open house public education supplies. Thank you to A/C Kevin O'Hare for his work on securing this funding.

Chief Dina provided a handout showcasing the car seat check events that are performed in partnership with Northwestern Medicine.

TRUSTEES

President Perkins noted that she was nominated to the DuComm Board of Directors. She will be one of four representatives for fire agencies.

FIREFIGHTERS' APPRECIATION

Administrative Assistant Reavy provided the Appreciation Dinner survey results.

LOGISTICS

Assistant Chief Levy presented the Logistics Report.

TRAINING

Assistant Chief Levy presented the Training Report. March had 1,048 training hours.

EMS

Assistant Chief Levy presented the EMS Report.

APPARATUS

Assistant Chief Levy presented the Apparatus Report. The Apparatus Assessment Report is being updated since two vehicles have been sold and the new ladder truck has arrived.

FIRE BUREAU

Assistant Chief O'Hare presented the Fire Bureau Report. He thanked the Board of Trustees for the opportunity to work for the District and appreciated their patience while he evolves in his position. He discussed various items listed on the report. President Perkins requested a presentation about GIS at a future board meeting.

PERSONNEL

Chief Dina said the District is hiring off the list from the National Testing Network. There are three candidates on the list and two have passed. Staff are working through the hiring process with the third candidate. The Warrenville Police Department have agreed to do background checks for the District at no cost, which will save the District some money.

The Board of Fire Commissioners are exploring the idea of changing the hiring eligibility to allow paramedic students and/or fire academy students.

UNFINISHED BUSINESS

Assistant Chief O'Hare presented information regarding the strategic plan project. He is currently working on enhancing transparency and communication. He is researching video dashboards rather than email to better communicate on certain items. He is researching cloud-based document storage. Staff have just started a Goals and Objectives tracking sheet that corresponds to strategic plan items. The preliminary draft shows the District is currently working on 40 out of 50 strategic plan items. Staff will be fine-tuning the tracking sheet over the next few months. Assistant Chief O'Hare said he is also working on developing a Standard of Cover, which is a part of the CPSE Accreditation. Assistant Chief O'Hare is also leading the ISO re-certification process, which has a site visit scheduled for the end of May.

The 2024 Annual Report for the Warrenville Fire Protection District was presented. The Board of Trustees provided suggestions for the report. Assistant Chief Levy and Administrative Assistant Reavy will work on updates to the report.

NEW BUSINESS

A motion was made by Trustee Thompson, seconded by President Perkins, to appoint Natalie Clemens to fill the vacant Trustee position for the remainder of the term.

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

CLOSED SESSION

At 1831 hours, a motion was made by President Perkins, seconded by Trustee Thompson, to go into closed session to discuss personnel matters in accordance with 5 ILCS 120/2(c)(1).

4 AYES MOTION CARRIED

Everyone except the Board of Trustees left for the closed session.

Closed session ended at 1939 hours.

ADJOURNMENT

At 1939 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to adjourn the meeting.

4 AYES MOTION CARRIED

Present at the end of the meeting were President Kate Perkins, Secretary Jeff Carstens, Treasurer Al Thompson, and Trustee Mike Karl.

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

The meeting adjourned at 1939 hours.

President

Secretary

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

**Minutes of SPECIAL Trustee Meeting
April 23, 2025**

CALL TO ORDER

President Perkins called the meeting to order at 1700 hours.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Present for the meeting were President Kate Perkins, Secretary Jeff Carstens, Treasurer Al Thompson, Trustee Mike Karl, Trustee Natalie Clemens, and Fire Chief Andy Dina (left at 1745 hours, returned at 1758 hours).

There were no guests present at the meeting.

APPROVAL OF AGENDA

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the agenda with the Trustee swearing-in after approving the agenda.

4 AYES 1 ABSTAIN MOTION CARRIED

ELECTIONS AND APPOINTMENTS

President Perkins conducted the Oath of Office swearing-in of newly appointed Trustee Natalie Clemens.

PUBLIC COMMENTS

None

PUBLIC HEARING FOR ORDINANCE 25-01, BUDGET AND APPROPRIATIONS FY25-26

At 1705 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to start the public hearing for Ordinance 25-01, BUDGET AND APPROPRIATION FOR FY25-26.

4 AYES 1 ABSTAIN MOTION CARRIED

There was a discussion of a few minor changes to the budget as listed in the ordinance.

At 1713 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to end the public hearing for Ordinance 25-01, BUDGET AND APPROPRIATION FOR FY25-26.

4 AYES 1 ABSTAIN MOTION CARRIED

UNFINISHED BUSINESS

A motion was made by Trustee Carstens, seconded by Trustee Thompson, to approve Ordinance 25-01, BUDGET AND APPROPRIATION FOR FY25-26.

ROLL CALL:

Carstens – AYE

Clemens - ABSTAIN

Karl – AYE

Perkins – AYE

Thompson – AYE

MOTION CARRIED

NEW BUSINESS

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the transfer from the General Fund to Liability Insurance Fund for \$2,500.

ROLL CALL:
Carstens – AYE
Clemens - ABSTAIN
Karl – AYE
Perkins – AYE
Thompson – AYE
MOTION CARRIED

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the transfer from the General Fund to Capital Fund for \$1,020,000.

ROLL CALL:
Carstens – AYE
Clemens - ABSTAIN
Karl – AYE
Perkins – AYE
Thompson – AYE
MOTION CARRIED

CLOSED SESSION

At 1715 hours, a motion was made by Trustee Karl, seconded by Trustee Carstens, to go into closed session to discuss personnel matters in accordance with 5 ILCS 120/2(c)(1).

5 AYES MOTION CARRIED

Closed session ended at 1757 hours.

NEW BUSINESS

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the salary of \$170,000 for Fire Chief Andy Dina beginning May 1, 2025.

ROLL CALL:
Carstens – AYE
Clemens - AYE
Karl – AYE
Perkins – AYE
Thompson – AYE
MOTION CARRIED

ADJOURNMENT

At 1812 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to adjourn the meeting.

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

Meeting adjourned at 1812 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
April 2025

Beginning Cash Balance		5,082,437.19
Revenues:		
Receipts from the Monthly Receipts report	168,013.19	
PAYA Write Off	-	
Interest Income IL Funds account	12,492.78	
Interest Income 5/3 Money Market account	1,855.25	
Personal Property Replacement Tax Direct Deposit	2,461.16	
Foreign Fire Revenue	-	
Total Revenues		184,822.38
Expenses:		
Vendor checks from the Check Register report	(210,471.51)	
Payroll disbursements and fees from the Precision payroll reports	(216,210.93)	
Auto Disbursements	(125,341.33)	
Foreign Fire Disbursements	-	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District	-	
Bank fee 5/3 Checking Account	-	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	-	
Transfer from Fftax to 53 Checking	-	
Credit Card Processing Fee	(58.27)	
Ambulance Billing Fee	-	
Total Expenses		<u>(552,082.04)</u>
Ending Cash Balance		<u><u>4,715,177.53</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		34,956.29
Fifth-Third Money Market (2.25%)		1,165,739.38
The Illinois Funds Investments (4.37%)		3,440,516.24
Fifth-Third Lockbox Checking		-
Hinsdale Bank and Trust Co Lockbox		-
* Fifth Third Foreign Fire Tax		73,965.62
		<u><u>4,715,177.53</u></u>

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

Warrenville Fire Protection District
Summary of Cash
April 30, 2025

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$ (1,282,701.64)	
The Illinois Funds Investments	3,440,516.24	
Fifth-Third Money Market	188,335.97	
	<hr/>	
Total Corporate Fund		2,346,150.57

Audit Fund

Fifth-Third Checking Pooled	3,968.55	
	<hr/>	
Total Audit Fund		3,968.55

Liability Insurance Fund

Fifth-Third Checking Pooled	35.66	
	<hr/>	
Total Liability Insurance Fund		35.66

Workers Compensation Fund

Fifth-Third Checking Pooled	143,681.85	
	<hr/>	
Total Workers Compensation Fund		143,681.85

Foreign Fire Fund

Fifth-Third Foreign Fire Tax	73,965.62	
	<hr/>	
Total Foreign Fire Fund		73,965.62

Capital Projects Fund

Fifth-Third Pooled Checking	1,169,971.87	
Fifth-Third Money Market	977,403.41	
	<hr/>	
Total Capital Projects Fund		2,147,375.28

Total Cash	\$	<u><u>4,715,177.53</u></u>
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Warrenville Fire Protection District
Account Reconciliation
As of Apr 30, 2025
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: April 30, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		270,015.07
Add: Cash Receipts		12,284.04
Less: Cash Disbursements		(335,812.84)
Add (Less) Other		<u>88,470.02</u>
Ending GL Balance		<u>34,956.29</u>
Ending Bank Balance		54,721.16
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Apr 10, 2025	11501 (82.53)
	Apr 10, 2025	11503 (211.76)
	Apr 10, 2025	11505 (68.00)
	Apr 15, 2025	11510 (19.76)
	Apr 15, 2025	11516 (40.00)
	Apr 17, 2025	11518 (120.00)
	Apr 29, 2025	11519 (3,787.40)
	Apr 29, 2025	11520 (2,352.50)
	Apr 29, 2025	11521 (28.36)
	Apr 29, 2025	11522 (4,593.00)
	Apr 29, 2025	11523 (166.60)
	Apr 29, 2025	11524 (1,825.96)
	Apr 29, 2025	11525 (60.17)
	Apr 29, 2025	11526 (95.53)
	Apr 29, 2025	11527 (350.10)
	Apr 29, 2025	11528 (533.00)
	Apr 29, 2025	11530 (4,176.18)
	Apr 29, 2025	11531 (129.24)
	Apr 29, 2025	11533 (10.78)
	Apr 29, 2025	11534 (600.00)
	Apr 30, 2025	11535 (200.00)
	Apr 30, 2025	11536 (14.00)
	Apr 30, 2025	11537 (300.00)
Total outstanding checks		<u>(19,764.87)</u>
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>34,956.29</u></u>

Warrenville Fire Protection District
Monthly Receipts
For the Period From Apr 1, 2025 to Apr 30, 2025

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Am
4/10/25	10-00-4350-00 01-00-1000-00	65896	Fire Recovery - Corp Fire Recovery USA LLC	2,598.24	2,598.24
4/10/25	50-00-5400-00 01-00-1000-00	000041156	Workers Comp Refund - for D. Koelper claim Illinois Public Risk Fund	1,200.00	1,200.00
4/10/25	10-00-4700-00 01-00-1000-00	2505	Miscellaneous-Corporate - Ladder Truck donation in memory of Randy Price McKown, Patricia	60.00	60.00
4/16/25	10-00-4310-00 10-00-1030-00	04162025	Amb Billing Fund 10 Amb Deposits Fund 10	278.06	278.06
4/17/25	50-00-5400-00 01-00-1000-00	412791	Workers Comp Refund - for D. Koelper claim Illinois Public Risk Fund	2,300.55	2,300.55
4/17/25	10-01-5200-05 10-01-5200-10 01-00-1000-00	070748	Reim district vision ins-Corp - Gloodt for March Reim district dental ins-Corp - Gloodt for March Accrue CMS	39.45	7.60 31.85
4/17/25	10-00-4250-10 01-00-1000-00	6213	FMB-Public Education Corp - CPR class for 6 people Williams, Dale	330.00	330.00
4/17/25	10-00-4300-00 01-00-1000-00	4105	Public Education Donations Byers, Nelda	50.00	50.00
4/18/25	10-00-1290-00 01-00-1000-00	C5IWR791	Invoice: FP25-09 Affordable Fire Protection, Inc.	625.00	625.00
4/18/25	10-00-1290-00 01-00-1000-00	ESQUVYH	Invoice: FP25-07 SMG Security	1,413.50	1,413.50
4/29/25	50-00-5400-00 01-00-1000-00	413326	Workers Comp Refund - for D. Koelper claim Illinois Public Risk Fund	2,333.70	2,333.70
4/29/25	50-00-5400-00 01-00-1000-00	414176	Workers Comp Refund - for D. Koelper claim Illinois Public Risk Fund	1,333.60	1,333.60
4/30/25	10-00-4310-00 10-00-1031-00	04302025-1	Amb Billing Fund 10 Amb Deposits Fund 10	155,451.09	155,451.09
				168,013.19	168,013.19

Warrenville Fire Protection District
Aged Receivables
As of Apr 30, 2025

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
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This report contains no data for the period

Warrenville Fire Protection District
FMB-Plan Review Cash Receipts
April 2025

Date Paid	Invoice Number	Customer Name	Amount Paid
4/18/2025	FP25-09	Affordable Fire Protection, Inc.	625.00
4/18/2025	FP25-07	SMG Security	1,413.50
Total FMB cash received			\$ 2,038.50
Fees charged on payments not received			62.50
Total current month revenue in account 10-00-4250-20			<u>\$ 2,101.00</u>

Warrenville Fire Protection District Check Register For the Period From Apr 1, 2025 to Apr 30, 2025

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

Payee	Check	Amount	Account ID	Account Description
Ntiva, Inc.	11491	3,895.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
VOID	11492		01-00-1000-00	Fifth-Third Pooled Checking
VOID	11493		01-00-1000-00	Fifth-Third Pooled Checking
VOID	11494		01-00-1000-00	Fifth-Third Pooled Checking
VOID	11495		01-00-1000-00	Fifth-Third Pooled Checking
VOID	11496		01-00-1000-00	Fifth-Third Pooled Checking
VOID	11497		01-00-1000-00	Fifth-Third Pooled Checking
VOID	11498		01-00-1000-00	Fifth-Third Pooled Checking
NIPSTA	11499	875.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Office Furniture Solutions	11500	5,766.24	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11501	82.53	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	11502	2,982.30	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 Fifth-Third Pooled Checking
Clark, Edward	11503	211.76	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Josh Hamman	11504	404.33	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ingram, Mia	11505	68.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	11506	2,202.00	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 Fifth-Third Pooled Checking
Ntiva, Inc.	11507	4,434.11	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Paddock Publications, Inc.	11508	181.70	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Tosto, Rory	11509	68.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11510	19.76	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	11511	1,198.00	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2025 to Apr 30, 2025

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

Payee	Check	Amount	Account ID	Account Description
Assured Partners	11512	44,381.25	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	11513	266.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Forest Preserve Dist. of Du	11514	5,272.28	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	11515	787.38	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Yager, James	11516	40.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fire Service, Inc.	11517	117,374.55	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
IL Fire Service Admin Profe	11518	120.00	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Paramedic Billing Services,	11519	3,787.40	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	11520	2,352.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11521	28.36	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	11522	4,593.00	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Byers, Nelda	11523	166.60	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Cintas Fire	11524	1,825.96	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	11525	60.17	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fleet Safety Supply	11526	95.53	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta Premier Fina	11527	350.10	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	11528	533.00	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 Fifth-Third Pooled Checking
Amber Nadeau	11529	414.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	11530	4,176.18	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Office Furniture Solutions	11531	129.24	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2025 to Apr 30, 2025

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

Payee	Check	Amount	Account ID	Account Description
Reavy, Jenna	11532	204.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11533	10.78	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Office Furniture Solutions	11534	600.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Eagle Engraving, Inc.	11535	200.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fireground Supply Inc.	11536	14.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Voegtle's Lawn Service, Inc.	11537	300.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	210,471.51		

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2025 to Apr 30, 2025

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

Payee	Check	Amount	Account ID	Account Description
Aflac	779	1,254.78	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	780	34,163.10	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	781	697.69	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	782	1,467.75	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	783	912.73	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	784	24,492.24	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	785	15,146.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	786	47,207.04	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	125,341.33		

Warrenville Fire Protection District
Purchase Journal
For the Period From Apr 1, 2025 to Apr 30, 2025

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

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
Ace Hardware - Warrenville	4/1/25	10-01-6520-10	Maint App - 2016 Ford (A11)	Refill refrigerant for A11	44.99	
Ace Hardware - Warrenville	4/1/25	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		44.99
Ace Hardware - Warrenville	4/10/25	10-01-6500-00	Maintenance Buildings-Stat 1	Window repair parts	37.54	
Ace Hardware - Warrenville	4/10/25	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		37.54
Ace Hardware - Warrenville	4/10/25	10-01-6500-00	Maintenance Buildings-Stat 1	Picture hanging supplies	19.76	
Ace Hardware - Warrenville	4/10/25	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		19.76
Ace Hardware - Warrenville	4/23/25	10-01-6510-00	Maintenance-Equipment	Rope and supplies for portable tank	28.36	
Ace Hardware - Warrenville	4/23/25	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		28.36
Ace Hardware - Warrenville	4/29/25	10-01-6160-00	Hose and Appliances	Tape for hose testing	10.78	
Ace Hardware - Warrenville	4/29/25	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		10.78
Aflac	4/1/25	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for March	1,254.78	
Aflac	4/1/25	10-00-2000-00	Accounts Payable	Aflac		1,254.78
Air One Equipment, Inc.	4/1/25	10-01-6150-00	SCBA Maintenance and Parts	Annual PM for SCBA station compressor	992.00	
Air One Equipment, Inc.	4/1/25	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		992.00
Air One Equipment, Inc.	4/2/25	10-01-7200-00	Firefighters Pers Prot Equip	Firefighting gloves & hoods (OSFM Small Equipment grant)	577.00	
Air One Equipment, Inc.	4/2/25	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		577.00
Air One Equipment, Inc.	4/4/25	10-01-7200-00	Firefighters Pers Prot Equip	Flashlights (OSFM Small Equipment grant)	309.00	
Air One Equipment, Inc.	4/4/25	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		309.00
Air One Equipment, Inc.	4/7/25	10-01-7230-00	Fire & Rescue Equipment	Extrication tool repairs	1,104.30	
Air One Equipment, Inc.	4/7/25	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		1,104.30
Air One Equipment, Inc.	4/10/25	10-01-7200-00	Firefighters Pers Prot Equip	Firefighting boots for Rossi	599.00	
Air One Equipment, Inc.	4/10/25	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		599.00
Air One Equipment, Inc.	4/11/25	10-01-7200-00	Firefighters Pers Prot Equip	Firefighting boots for O'Hare	599.00	
Air One Equipment, Inc.	4/11/25	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		599.00
Air One Equipment, Inc.	4/21/25	10-01-7200-00	Firefighters Pers Prot Equip	Firefighting boots for Yager	599.00	
Air One Equipment, Inc.	4/21/25	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		599.00
Air One Equipment, Inc.	4/25/25	10-01-6160-00	Hose and Appliances	Hose nozzles	3,994.00	
Air One Equipment, Inc.	4/25/25	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		3,994.00
Amber Nadeau	4/28/25	10-01-6700-25	Training- Per Diem	Reim for IFSAP conference per diem	204.00	
Amber Nadeau	4/28/25	10-01-6750-00	Travel/Hotel Expense	Reim for IFSAP conference mileage	210.00	
Amber Nadeau	4/28/25	10-00-2000-00	Accounts Payable	Amber Nadeau		414.00
Assured Partners	4/14/25	40-00-6035-00	Liability Insurance	Annual liability, cyber, and vehicle insurance thru First Fire	38,298.25	
Assured Partners	4/14/25	10-00-2000-00	Accounts Payable	Assured Partners		38,298.25
Assured Partners	4/14/25	10-01-6030-00	General Insurance	AHPI policy for 05/01/25-04/30/26	6,083.00	
Assured Partners	4/14/25	10-00-2000-00	Accounts Payable	Assured Partners		6,083.00
Blue Cross Blue Shield of Illinois	4/1/25	10-01-5200-00	Insurance-Health	Health insurance for April	34,163.10	
Blue Cross Blue Shield of Illinois	4/1/25	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		34,163.10
Blue Cross Blue Shield of Illinois	4/1/25	10-01-5200-05	Insurance-Vision	Vision insurance for April	230.17	
Blue Cross Blue Shield of Illinois	4/1/25	10-01-5200-20	Insurance-Life	Life insurance for April	467.52	
Blue Cross Blue Shield of Illinois	4/1/25	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		697.69
Byers, Nelda	4/28/25	10-01-6700-50	Training - Fire Commissioners	Reim for IFPCA conference mileage	166.60	
Byers, Nelda	4/28/25	10-00-2000-00	Accounts Payable	Byers, Nelda		166.60
Cintas Fire	4/28/25	10-01-6500-00	Maintenance Buildings-Stat 1	Recharge extinguishers	1,825.96	
Cintas Fire	4/28/25	10-00-2000-00	Accounts Payable	Cintas Fire		1,825.96
City of Warrenville	4/10/25	10-01-6800-20	Utilities-Water	Water utility for 02/28-03/31	266.50	
City of Warrenville	4/10/25	10-00-2000-00	Accounts Payable	City of Warrenville		266.50

Warrenville Fire Protection District
Purchase Journal
For the Period From Apr 1, 2025 to Apr 30, 2025

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

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
City of Warrenville	4/22/25	10-01-7000-00	Motor Fuel	Shared fuel per IGA for Jan-Mar	60.17	
City of Warrenville	4/22/25	10-00-2000-00	Accounts Payable	City of Warrenville		60.17
Clark, Edward	4/1/25	60-01-8015-00	Capital Outlay - Apparatus	Reim for new truck cabinet liners	82.99	
Clark, Edward	4/1/25	10-00-2000-00	Accounts Payable	Clark, Edward		82.99
Clark, Edward	4/1/25	10-01-6700-25	Training- Per Diem	Reim for Light and Fight class per diem	68.00	
Clark, Edward	4/1/25	10-01-7000-00	Motor Fuel	Reim for Light and Fight class fuel	60.77	
Clark, Edward	4/1/25	10-00-2000-00	Accounts Payable	Clark, Edward		128.77
Eagle Engraving, Inc.	4/28/25	10-01-6020-00	Firefighters Appreciation Fund	Military appreciation plaque for Volpe	200.00	
Eagle Engraving, Inc.	4/28/25	10-00-2000-00	Accounts Payable	Eagle Engraving, Inc.		200.00
Fire Service, Inc.	4/1/25	60-01-8015-00	Capital Outlay - Apparatus	Modifications for new ladder truck	108,932.86	
Fire Service, Inc.	4/1/25	10-00-2000-00	Accounts Payable	Fire Service, Inc.		108,932.86
Fire Service, Inc.	4/15/25	60-01-8015-00	Capital Outlay - Apparatus	Ladders for new ladder truck	8,441.69	
Fire Service, Inc.	4/15/25	10-00-2000-00	Accounts Payable	Fire Service, Inc.		8,441.69
Fireground Supply Inc.	4/30/25	10-01-7220-90	Uniforms-Other	Embroidery	14.00	
Fireground Supply Inc.	4/30/25	10-00-2000-00	Accounts Payable	Fireground Supply Inc.		14.00
Fleet Safety Supply	4/21/25	10-01-6200-00	Comm/Radio Equipment	Microphone mounts	95.53	
Fleet Safety Supply	4/21/25	10-00-2000-00	Accounts Payable	Fleet Safety Supply		95.53
Forest Preserve Dist. of DuPage	4/14/25	10-01-7000-00	Motor Fuel	Motor fuel for 01/01-03/31	5,272.28	
Forest Preserve Dist. of DuPage	4/14/25	10-00-2000-00	Accounts Payable	Forest Preserve Dist. of DuPage County		5,272.28
Guardian Dental Plan	4/1/25	10-01-5200-10	Insurance-Dental	Dental insurance for April	1,467.75	
Guardian Dental Plan	4/1/25	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,467.75
IL Fire Service Admin Professionals	4/1/25	10-01-6010-00	Dues	Annual membership for Nadeau	60.00	
IL Fire Service Admin Professionals	4/1/25	10-00-2000-00	Accounts Payable	IL Fire Service Admin Professionals		60.00
IL Fire Service Admin Professionals	4/1/25	10-01-6010-00	Dues	Annual membership for Reavy	60.00	
IL Fire Service Admin Professionals	4/1/25	10-00-2000-00	Accounts Payable	IL Fire Service Admin Professionals		60.00
Illinois Public Risk Fund	4/1/25	50-00-5400-00	Worker's Compensation Expense	Workers comp insurance for April	15,146.00	
Illinois Public Risk Fund	4/1/25	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		15,146.00
IMRF - IL Municipal Retirement Fund	4/1/25	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for March	397.22	
IMRF - IL Municipal Retirement Fund	4/1/25	10-01-5200-27	IMRF District Contribution	Employer pension contributions for March	515.51	
IMRF - IL Municipal Retirement Fund	4/1/25	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		912.73
Ingram, Mia	4/1/25	10-01-6700-25	Training- Per Diem	Reim for Light and Fight class per diem	68.00	
Ingram, Mia	4/1/25	10-00-2000-00	Accounts Payable	Ingram, Mia		68.00
Josh Hamman	4/1/25	10-01-6700-25	Training- Per Diem	Reim for Light and Fight class per diem	68.00	
Josh Hamman	4/1/25	10-01-6750-00	Travel/Hotel Expense	Reim for Light and Fight class hotel	336.33	
Josh Hamman	4/1/25	10-00-2000-00	Accounts Payable	Josh Hamman		404.33
Konica Minolta Premier Finance	4/18/25	10-01-7100-00	Office Supplies	Copier lease and usage for 04/12-05/12	350.10	
Konica Minolta Premier Finance	4/18/25	10-00-2000-00	Accounts Payable	Konica Minolta Premier Finance		350.10
Nicor Gas	4/8/25	10-01-6800-10	Utilities-Gas	Gas utility for 03/11-04/08	787.38	
Nicor Gas	4/8/25	10-00-2000-00	Accounts Payable	Nicor Gas		787.38
NIPSTA	4/1/25	10-01-6700-48	Career Training	FAE class for R. Tosto	875.00	
NIPSTA	4/1/25	10-00-2000-00	Accounts Payable	NIPSTA		875.00
Ntiva, Inc.	4/1/25	10-01-6600-10	IT Support Services	Downpayment for server migration	3,895.00	
Ntiva, Inc.	4/1/25	10-00-2000-00	Accounts Payable	Ntiva, Inc.		3,895.00
Ntiva, Inc.	4/1/25	10-01-6600-10	IT Support Services	Final payment for firewall replacement	2,250.00	
Ntiva, Inc.	4/1/25	10-00-2000-00	Accounts Payable	Ntiva, Inc.		2,250.00

Warrenville Fire Protection District
Purchase Journal
For the Period From Apr 1, 2025 to Apr 30, 2025

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

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
Ntiva, Inc.	4/9/25	10-01-6600-10	IT Support Services	IT support services for April	2,184.11	
Ntiva, Inc.	4/9/25	10-00-2000-00	Accounts Payable	Ntiva, Inc.		2,184.11
Ntiva, Inc.	4/23/25	10-01-6600-10	IT Support Services	Equipment for server migration	281.18	
Ntiva, Inc.	4/23/25	10-00-2000-00	Accounts Payable	Ntiva, Inc.		281.18
Ntiva, Inc.	4/23/25	10-01-6600-10	IT Support Services	Final payment for server migration	3,895.00	
Ntiva, Inc.	4/23/25	10-00-2000-00	Accounts Payable	Ntiva, Inc.		3,895.00
Office Furniture Solutions	4/1/25	60-01-8010-00	Capital Outlay - Building	Admin office furniture replacement	5,766.24	
Office Furniture Solutions	4/1/25	10-00-2000-00	Accounts Payable	Office Furniture Solutions		5,766.24
Office Furniture Solutions	4/23/25	60-01-8010-00	Capital Outlay - Building	Core locks for Admin furniture replacement	129.24	
Office Furniture Solutions	4/23/25	10-00-2000-00	Accounts Payable	Office Furniture Solutions		129.24
Office Furniture Solutions	4/29/25	60-01-8010-00	Capital Outlay - Building	Desk chairs for Admin furniture replacement	600.00	
Office Furniture Solutions	4/29/25	10-00-2000-00	Accounts Payable	Office Furniture Solutions		600.00
Paddock Publications, Inc.	4/7/25	10-01-6040-00	Legal	Publish budget hearing and treasurer report	181.70	
Paddock Publications, Inc.	4/7/25	10-00-2000-00	Accounts Payable	Paddock Publications, Inc.		181.70
Paramedic Billing Services, Inc.	4/29/25	10-01-6115-00	Ambulance Billing Fees	Billing fee for March ambulance revenue	3,787.40	
Paramedic Billing Services, Inc.	4/29/25	10-00-2000-00	Accounts Payable	Paramedic Billing Services, Inc.		3,787.40
Reavy, Jenna	4/28/25	10-01-6700-25	Training- Per Diem	Reim for IFSAP conference per diem	204.00	
Reavy, Jenna	4/28/25	10-00-2000-00	Accounts Payable	Reavy, Jenna		204.00
Sikich, LLP - Accounting	4/24/25	10-01-6000-00	Accounting-Sikich	Accounting services for March	2,352.50	
Sikich, LLP - Accounting	4/24/25	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		2,352.50
The Locker Shop	4/1/25	10-01-7220-00	Uniforms-Employees	Uniform for O'Hare	238.00	
The Locker Shop	4/1/25	10-00-2000-00	Accounts Payable	The Locker Shop		238.00
The Locker Shop	4/1/25	10-01-7220-00	Uniforms-Employees	Autism duty shirts	1,410.00	
The Locker Shop	4/1/25	10-00-2000-00	Accounts Payable	The Locker Shop		1,410.00
The Locker Shop	4/1/25	10-01-7220-00	Uniforms-Employees	Uniform for Gonzalez	359.00	
The Locker Shop	4/1/25	10-00-2000-00	Accounts Payable	The Locker Shop		359.00
The Locker Shop	4/1/25	10-01-7220-00	Uniforms-Employees	Duty crew hats	110.00	
The Locker Shop	4/1/25	10-00-2000-00	Accounts Payable	The Locker Shop		110.00
The Locker Shop	4/1/25	10-01-7220-00	Uniforms-Employees	Uniform shirts for Trustee Perkins	85.00	
The Locker Shop	4/1/25	10-00-2000-00	Accounts Payable	The Locker Shop		85.00
The Locker Shop	4/21/25	10-01-7220-00	Uniforms-Employees	Uniform for Fiene	94.00	
The Locker Shop	4/21/25	10-00-2000-00	Accounts Payable	The Locker Shop		94.00
The Locker Shop	4/21/25	10-01-7220-00	Uniforms-Employees	Uniform for A. Carstens	196.00	
The Locker Shop	4/21/25	10-00-2000-00	Accounts Payable	The Locker Shop		196.00
The Locker Shop	4/21/25	10-01-7220-00	Uniforms-Employees	Uniform for O'Hare	106.00	
The Locker Shop	4/21/25	10-00-2000-00	Accounts Payable	The Locker Shop		106.00
The Locker Shop	4/21/25	10-01-7220-00	Uniforms-Employees	Uniform for M. Banaszek	137.00	
The Locker Shop	4/21/25	10-00-2000-00	Accounts Payable	The Locker Shop		137.00
Tosto, Rory	4/1/25	10-01-6700-25	Training- Per Diem	Reim for Light and Fight class per diem	68.00	
Tosto, Rory	4/1/25	10-00-2000-00	Accounts Payable	Tosto, Rory		68.00
Voegtle's Lawn Service, Inc.	4/30/25	10-01-6500-00	Maintenance Buildings-Stat 1	Landscaping services for March-April	300.00	
Voegtle's Lawn Service, Inc.	4/30/25	10-00-2000-00	Accounts Payable	Voegtle's Lawn Service, Inc.		300.00
Yager, James	4/10/25	10-01-6700-05	Training-Certification Classes	Reim for EMS license renewal	40.00	
Yager, James	4/10/25	10-00-2000-00	Accounts Payable	Yager, James		40.00
					264,113.56	264,113.56

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Apr 1, 2025 to Apr 30, 2025

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

Name	Date	Account ID	Account Description	Line Description	Amount
Fifth Third Bank - Pro Card	4/1/25	10-01-7300-00	Medical Supplies	Graba2s.com - Patient care notepads	275.00
		10-01-7220-90	Uniforms-Other	Eagle Engraving - Uniform hardware	44.95
		10-01-7220-90	Uniforms-Other	Eagle Engraving - Hat badges	81.95
		10-01-6530-00	Small Tools	Home Depot - Tool batteries	664.94
		10-01-7300-00	Medical Supplies	Zoll Medical - Medical supplies	785.48
		10-01-6510-00	Maintenance-Equipment	Russo - Salt spreader repair parts	15.99
		10-01-6700-15	Training-Building Mat/Props	Firehouse Innovations - Training spike blocks	190.00
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Retiree luncheon for 3 people	120.00
		10-01-6770-00	Client Relations Expense	Corner Bakery - Food for ladder truck training	26.90
		10-01-6770-00	Client Relations Expense	Einstein Bros - Food for ladder truck training	21.29
		10-01-6770-00	Client Relations Expense	Rosatis Pizza - Food for ladder truck training	117.34
		10-01-6010-00	Dues	Hundred Club - Annual membership for Dina	50.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Fixhome.com - Window repair parts	69.10
		10-01-6500-00	Maintenance Buildings-Stat 1	Fixhome.com - Refund overcharge	-3.60
		10-01-6500-00	Maintenance Buildings-Stat 1	Fixhome.com - Window repair parts	13.20
		10-01-6010-00	Dues	Metro Fire Chiefs Association - Annual membership for O'Hare	50.00
		10-01-7100-00	Office Supplies	USPS - Postage	15.45
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for March	15.99
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for March	664.08
		10-01-7100-00	Office Supplies	Amazon - Certificate holders	19.89
		10-01-6520-24	Maint App - 2020 E1976 (E11)	Kammes Auto Repair - E11 state test	45.00
		10-01-7010-00	Operating Supplies	NAPA Auto Parts - Diesel exhaust fluid	152.91
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for March	50.00
		10-01-6840-00	Cable	Comcast - Cable TV service for 02/15-03/14	70.54
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 02/07-03/06	500.70
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 02/07-03/06	775.58
		55-01-5150-00	Foreign Fire Tax	JLT Photography - Department composite pictures final payment	2,000.00
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Luncheon for 4 people	225.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Cintas - Recharge fire extinguishers	807.86
		10-01-6020-00	Firefighters Appreciation Fund	Eagle Engraving - Awards for Appreciation Dinner	1,161.70
		55-01-5150-00	Foreign Fire Tax	Cozzini Bros - Accidental charge	468.00
		10-01-7110-00	Cleaning Supplies	Amazon - Shredder trash bin	53.51
		10-01-6730-00	Testing and Promotion	BioScan Tek - Background checks	184.00
		10-01-6150-00	SCBA Maintenance and Parts	Dalmatian Fire - SCBA training packs	1,915.00
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	12.40
		10-01-7100-00	Office Supplies	Amazon - Bankers boxes	79.67
		60-01-8015-00	Capital Outlay - Apparatus	Air One Equipment - Tool mounts for new ladder truck	86.00
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 01/26-02/25	147.95

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Apr 1, 2025 to Apr 30, 2025

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

Name	Date	Account ID	Account Description	Line Description	Amount
		10-01-6700-40	Training-Supplies	Dinges Fire - Smoke machine fluid	721.00
		10-01-5300-00	Health & Wellness	Edward Occupational Health - New hire physical	1,112.00
		10-01-6040-00	Legal	Ottosen - Legal services for February	1,347.50
		10-01-6770-00	Client Relations Expense	Corner Bakery - Food for ladder truck training	162.25
		60-01-8015-00	Capital Outlay - Apparatus	Air One Equipment - Tools for new ladder truck	182.00
		60-01-8015-00	Capital Outlay - Apparatus	Air One Equipment - Tools for new ladder truck	255.00
		60-01-8015-00	Capital Outlay - Apparatus	Air One Equipment - Tools for new ladder truck	266.00
		10-01-6150-00	SCBA Maintenance and Parts	MES - Annual SCBA flow tests	3,957.82
		10-01-7100-00	Office Supplies	Amazon - Envelopes	24.15
		10-01-6770-00	Client Relations Expense	Potbelly - Food for ladder truck training	166.57
		10-01-6810-10	Telephone-Cell Phones	Tmobile - Mobile phones for 01/21-02/20	472.29
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	533.49
		10-01-6500-00	Maintenance Buildings-Stat 1	Hogan Plumbing - Repair sink disposal	210.00
		10-01-6800-00	Utilities-Electric	ComEd - Electricity services for 02/13-03/17	1,415.01
		55-01-5150-00	Foreign Fire Tax	Cozzini Bros - Refund accidental charge	-468.00
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 03/07-04/06	324.99
		10-01-7200-00	Firefighters Pers Prot Equip	Gear Wash - Turnout gear repairs	977.86
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	428.65
		10-01-6500-00	Maintenance Buildings-Stat 1	Grease Trappers - Triple basin pumping	365.00
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	65.79
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	<u><u>-24,492.24</u></u>

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Apr 1, 2025 to Apr 30, 2025

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

Name	Date	Account ID	Account Description	Line Description	Amount
Fifth Third Bank - Pro Card	4/30/25	10-01-6700-00	Training-Seminars/Lecture	IAFPD - Legislative day for Levy	35.00
		10-01-6200-00	Comm/Radio Equipment	Amazon - Microphone mount	44.95
		10-01-6530-00	Small Tools	Amazon - Key box	36.79
		10-01-6770-00	Client Relations Expense	Rosatis Pizza - Food for department meeting	223.94
		10-01-7220-90	Uniforms-Other	Eagle Engraving - Hat badges	84.95
		10-01-6520-08	Maint App - 2012 M0215 (M12)	Interstate Power Systems - Repairs for M12	894.36
		10-01-6520-03	Maint App - 2009 E5026 (E13)	Interstate Power Systems - Repairs for E13	2,744.59
		10-01-6520-11	Maint App - 2015 Ford (U11)	Interstate Power Systems - Replacement battery for U11	107.55
		10-01-6520-08	Maint App - 2012 M0215 (M12)	Interstate Power Systems - Replacement battery for M12	210.44
		10-01-6520-24	Maint App - 2020 E1976 (E11)	Interstate Power Systems - Repairs for E11	462.99
		10-01-6520-12	Maint App - 2005 Ford (G11)	Interstate Power Systems - Repair parts for G11	64.91
		10-01-6700-05	Training-Certification Classes	IDPH - EMS license renewal for Stump	41.00
		10-01-6745-00	Public Education	Edward Hospital - CPR cards	185.00
		10-01-6730-00	Testing and Promotion	Jones & Bartlett - Promotion textbooks	310.34
		10-01-6600-00	IT Hardware	Best Buy - Battery backups	199.96
		10-01-6600-00	IT Hardware	Best Buy - Computer display cable	19.99
		10-01-6520-13	Maint App - 2021 Ford (I11)	Voegtles Auto Service - Oil change and tire repair for I-11	136.39
		10-01-6750-00	Travel/Hotel Expense	Paradice Hotel - IFCA symposium hotel for Dina	122.08
		10-01-6700-00	Training-Seminars/Lecture	IFCA - Symposium registration for Dina	185.00
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Retiree luncheon for 4 people	75.00
		10-01-6700-00	Training-Seminars/Lecture	IAFPD - Legislative day for O'Hare	35.00
		10-01-7100-00	Office Supplies	VistaPrint - Business cards for Chiefs	56.16
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for April	15.99
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for April	664.77
		10-01-6770-00	Client Relations Expense	Corner Bakery - Refund sales tax	-12.37
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 03/07-04/06	500.70
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 03/07-04/06	775.58
		10-01-6600-05	IT Computer Software	Target Solutions - Annual subscription	6,128.75
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Office rug	29.73
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for April	50.00
		10-01-6730-00	Testing and Promotion	BioScan Tek - Background check	92.00
		10-01-6840-00	Cable	Comcast - Cable TV service for 03/15-04/14	70.54
		60-01-8010-00	Capital Outlay - Building	Exploring Flooring - Replacement carpet for Admin side	9,276.50
		10-01-6600-00	IT Hardware	Amazon - Extension cord and cable covers	43.29
		10-01-6810-10	Telephone-Cell Phones	Premier Wireless - Manager app for mobile phones annual fee	144.00
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	147.57
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	162.70

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Apr 1, 2025 to Apr 30, 2025

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

Name	Date	Account ID	Account Description	Line Description	Amount
		10-01-6130-00	Dive/Water Rescue	DJ Scuba Locker - BCD equipment	1,487.42
		10-01-6130-00	Dive/Water Rescue	DJ Scuba Locker - Masks and headset	3,865.55
		10-01-6600-00	IT Hardware	Amazon - Computer stand	54.94
		10-01-6600-00	IT Hardware	Uline - Message boards for Chiefs	675.13
		10-01-6520-08	Maint App - 2012 M0215 (M12)	Kammes Auto Repair - M12 state test	45.00
		10-01-6600-00	IT Hardware	Amazon - Computer mounts	56.98
		10-01-6600-00	IT Hardware	Amazon - Mounts, keyboard, and message boards	298.55
		10-01-6130-00	Dive/Water Rescue	DJ Scuba Locker - Suit repairs	2,317.70
		10-01-6130-00	Dive/Water Rescue	DJ Scuba Locker - Annual PM for dive gear	2,062.15
		10-01-6530-00	Small Tools	Amazon - Winch mount	130.98
		10-01-6150-00	SCBA Maintenance and Parts	MES - SCBA repairs	91.31
		10-01-7220-90	Uniforms-Other	Ray O'Herron - Uniform patches and alterations	256.38
		10-01-6530-00	Small Tools	Amazon - Receiver hitch	298.75
		10-01-6040-00	Legal	Ottosen - Legal services for March	1,127.00
		10-01-6700-40	Training-Supplies	Home Depot - Extension cords	159.09
		10-01-6810-10	Telephone-Cell Phones	Tmobile - Mobile phones for 02/21-03/20	471.68
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	12.40
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 02/26-03/25	147.95
		10-01-6700-15	Training-Building Mat/Props	Amazon - Carabiners	137.97
		10-01-6700-10	Training-Books/Manuals	Fire Engineering Books - Training textbooks	682.14
		10-01-6140-00	Technical Rescue Equipment	Witmer Public Safety - Ladder escape belts	928.50
		10-01-6530-00	Small Tools	Amazon - Extension plug	19.96
		10-01-6200-00	Comm/Radio Equipment	Wolfe Communications - 5 POC pagers	2,195.00
		10-01-6700-10	Training-Books/Manuals	Amazon - Textbooks	322.85
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	588.19
		10-01-6500-00	Maintenance Buildings-Stat 1	Hogan Plumbing - Repair toilet on Admin side	281.00
		10-01-6800-00	Utilities-Electric	ComEd - Electricity services for 03/17-04/16	1,083.18
		10-01-6700-15	Training-Building Mat/Props	RescueTech1 - K9 manikin	1,181.74
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 04/07-05/06	324.11
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	97.91
		10-01-6150-00	SCBA Maintenance and Parts	MES - Hydrotest SCBA	410.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Webmarc Doors - Annual PM for bay doors	744.00
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	285.39
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	<u>-47,207.04</u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2025

	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	\$ 0.00	\$ 3,412,115.40	\$ 3,425,202.00	13,086.60	0.38
10-00-4010-00	Property Tax Revenue - Pension	0.00	569,000.87	562,053.00	(6,947.87)	(1.24)
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	0.00	491,867.68	493,970.00	2,102.32	0.43
10-00-4100-00	State Replacement Tax Revenue	2,461.16	46,680.17	70,000.00	23,319.83	33.31
10-00-4250-10	FMB-Public Education	330.00	3,610.00	0.00	(3,610.00)	0.00
10-00-4250-20	FMB-Plan Review	2,101.00	32,169.12	20,000.00	(12,169.12)	(60.85)
10-00-4300-00	Public Education Donations	50.00	50.00	0.00	(50.00)	0.00
10-00-4310-00	Ambulance Service Fees	155,729.15	1,340,497.39	1,060,000.00	(280,497.39)	(26.46)
10-00-4350-00	Fire Recovery	2,598.24	23,029.20	10,000.00	(13,029.20)	(130.29)
10-00-4500-00	Grant Revenue	0.00	56,987.28	21,000.00	(35,987.28)	(171.37)
10-00-4600-00	Sale of Assets	0.00	74,800.00	0.00	(74,800.00)	0.00
10-00-4700-00	Other Income	60.00	3,230.00	3,000.00	(230.00)	(7.67)
10-00-4710-00	Credit Card Rebates	0.00	2,804.40	0.00	(2,804.40)	0.00
10-00-4800-00	Interest Income	12,792.51	156,857.95	40,000.00	(116,857.95)	(292.14)
	Total Revenues	<u>176,122.06</u>	<u>6,213,699.46</u>	<u>5,705,225.00</u>	<u>(508,474.46)</u>	<u>(8.91)</u>
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	159,818.03	1,995,211.52	2,200,000.00	204,788.48	9.31
10-01-5005-00	Payroll-Part Time Firefighters	17,056.75	253,993.27	500,000.00	246,006.73	49.20
10-01-5010-00	Payroll-Office & Staff	12,529.73	124,942.91	125,000.00	57.09	0.05
10-01-5015-00	Payroll-Part Time Supervisory	2,255.00	27,060.00	27,000.00	(60.00)	(0.22)
10-01-5020-00	Overtime	13,502.95	81,084.70	100,000.00	18,915.30	18.92
10-01-5022-00	Payroll-Special-Rate	398.25	8,005.53	10,000.00	1,994.47	19.94
10-01-5025-00	Payroll-Holiday Pay	0.00	36,111.99	59,000.00	22,888.01	38.79
10-01-5030-00	Payroll-Fireman POC	8,080.00	76,000.00	115,000.00	39,000.00	33.91
10-01-5080-00	Trustee Compensation	1,162.50	15,843.15	16,875.00	1,031.85	6.11
10-01-5090-00	Fire Commissioner Compensation	249.99	2,999.88	3,000.00	0.12	0.00
10-01-5100-00	Payroll Taxes	5,655.23	73,383.59	114,000.00	40,616.41	35.63
10-01-5200-00	Insurance-Health	30,771.42	312,285.50	365,000.00	52,714.50	14.44
10-01-5200-05	Insurance-Vision	222.57	2,603.20	2,800.00	196.80	7.03
10-01-5200-10	Insurance-Dental	1,435.90	13,889.02	13,500.00	(389.02)	(2.88)
10-01-5200-20	Insurance-Life	467.52	5,470.33	6,000.00	529.67	8.83
10-01-5200-25	VEBA	0.00	42,891.63	43,000.00	108.37	0.25
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	515.51	10,312.19	11,000.00	687.81	6.25
10-01-5300-00	Health & Wellness	1,112.00	35,634.90	33,000.00	(2,634.90)	(7.98)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2025

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5500-00	Pension Contribution	0.00	569,000.87	562,053.00	(6,947.87)	(1.24)
	Total Personal Services	255,233.35	3,687,324.18	4,307,828.00	620,503.82	14.40
<u>Contractual Services</u>						
10-01-6000-00	Accounting-Sikich	2,352.50	44,493.00	35,000.00	(9,493.00)	(27.12)
10-01-6000-10	Accounting-Lauterbach & Amen	1,000.00	1,000.00	1,500.00	500.00	33.33
10-01-6010-00	Dues	220.00	7,322.99	6,730.00	(592.99)	(8.81)
10-01-6020-00	Firefighters Appreciation Fund	1,361.70	8,879.17	12,000.00	3,120.83	26.01
10-01-6030-00	General Insurance	6,083.00	6,213.00	2,610.00	(3,603.00)	(138.05)
10-01-6040-00	Legal	2,656.20	25,250.40	33,000.00	7,749.60	23.48
10-01-6045-00	Payroll Service Fee	384.89	4,928.63	5,000.00	71.37	1.43
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	22,349.00	20,000.00	(2,349.00)	(11.75)
10-01-6110-00	DuComm Dispatch	0.00	87,253.00	88,095.00	842.00	0.96
10-01-6115-00	Ambulance Billing Fees	3,787.40	35,445.79	48,000.00	12,554.21	26.15
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	9,732.82	11,844.89	11,000.00	(844.89)	(7.68)
10-01-6140-00	Technical Rescue Equipment	928.50	928.50	2,500.00	1,571.50	62.86
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	7,366.13	9,651.11	20,000.00	10,348.89	51.74
10-01-6160-00	Hose and Appliances	4,004.78	4,419.78	6,000.00	1,580.22	26.34
10-01-6170-00	GIS Maintenance	0.00	1,457.70	800.00	(657.70)	(82.21)
10-01-6180-00	Credit Card Processing Fees	58.27	1,047.40	1,000.00	(47.40)	(4.74)
10-01-6200-00	Comm/Radio Equipment	2,335.48	5,042.63	20,000.00	14,957.37	74.79
10-01-6500-00	Maintenance Buildings-Stat 1	4,699.55	49,356.74	36,000.00	(13,356.74)	(37.10)
10-01-6510-00	Maintenance-Equipment	44.35	564.91	2,000.00	1,435.09	71.75
10-01-6520-00	Maintenance-Apparatus	0.00	1,011.52	70,000.00	68,988.48	98.55
10-01-6520-02	Maint App - 2004 E8372 (E12)	0.00	3,293.12	0.00	(3,293.12)	0.00
10-01-6520-03	Maint App - 2009 E5026 (E13)	2,744.59	22,031.68	0.00	(22,031.68)	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	90.00	0.00	(90.00)	0.00
10-01-6520-08	Maint App - 2012 M0215 (M12)	1,149.80	14,266.23	0.00	(14,266.23)	0.00
10-01-6520-09	Maint App - 2019 Ford (C11)	0.00	239.65	0.00	(239.65)	0.00
10-01-6520-10	Maint App - 2016 Ford (A11)	44.99	345.90	0.00	(345.90)	0.00
10-01-6520-11	Maint App - 2015 Ford (U11)	107.55	1,381.53	0.00	(1,381.53)	0.00
10-01-6520-12	Maint App - 2005 Ford (G11)	64.91	154.91	0.00	(154.91)	0.00
10-01-6520-13	Maint App - 2021 Ford (I11)	136.39	136.39	0.00	(136.39)	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	466.86	0.00	(466.86)	0.00
10-01-6520-23	Maint App - 2018 M3263 (M11)	0.00	27,613.36	0.00	(27,613.36)	0.00
10-01-6520-24	Maint App - 2020 E1976 (E11)	507.99	9,260.54	0.00	(9,260.54)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2025

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6530-00	Small Tools	1,151.42	1,893.16	4,000.00	2,106.84	52.67
10-01-6600-00	IT Hardware	1,348.84	10,460.85	14,000.00	3,539.15	25.28
10-01-6600-05	IT Computer Software	7,489.58	32,043.02	34,000.00	1,956.98	5.76
10-01-6600-10	IT Support Services	12,505.29	45,329.51	36,000.00	(9,329.51)	(25.92)
10-01-6700-00	Training-Seminars/Lecture	675.00	10,960.00	11,000.00	40.00	0.36
10-01-6700-05	Training-Certification Classes	81.00	16,985.00	40,000.00	23,015.00	57.54
10-01-6700-10	Training-Books/Manuals	1,004.99	1,230.50	2,200.00	969.50	44.07
10-01-6700-15	Training-Building Mat/Props	1,509.71	3,242.77	6,200.00	2,957.23	47.70
10-01-6700-20	Training-Audio Visual/Comp	0.00	2,797.66	3,200.00	402.34	12.57
10-01-6700-25	Training- Per Diem	680.00	4,076.00	4,500.00	424.00	9.42
10-01-6700-40	Training-Supplies	880.09	2,723.31	5,500.00	2,776.69	50.49
10-01-6700-48	Career Training	875.00	4,625.00	40,000.00	35,375.00	88.44
10-01-6700-50	Training - Fire Commissioners	166.60	1,526.06	4,800.00	3,273.94	68.21
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	586.34	13,986.34	24,600.00	10,613.66	43.14
10-01-6745-00	Public Education	185.00	31,812.18	6,500.00	(25,312.18)	(389.42)
10-01-6750-00	Travel/Hotel Expense	668.41	9,866.46	6,500.00	(3,366.46)	(51.79)
10-01-6770-00	Client Relations Expense	705.92	3,379.54	4,500.00	1,120.46	24.90
10-01-6800-00	Utilities-Electric	2,498.19	14,311.95	13,000.00	(1,311.95)	(10.09)
10-01-6800-10	Utilities-Gas	787.38	7,500.53	12,000.00	4,499.47	37.50
10-01-6800-20	Utilities-Water	266.50	3,371.08	3,000.00	(371.08)	(12.37)
10-01-6810-00	Telephone-Land Line	2,552.56	15,133.79	15,000.00	(133.79)	(0.89)
10-01-6810-10	Telephone-Cell Phones	2,056.87	12,796.95	11,500.00	(1,296.95)	(11.28)
10-01-6830-00	Alarm Expense	0.00	3,930.33	4,000.00	69.67	1.74
10-01-6840-00	Cable	141.08	761.97	750.00	(11.97)	(1.60)
	Total Contractual Services	90,587.56	867,071.89	928,985.00	61,913.11	6.66

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2025

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Commodities</u>						
10-01-7000-00	Motor Fuel	5,393.22	22,863.70	32,000.00	9,136.30	28.55
10-01-7010-00	Operating Supplies	252.91	1,601.83	2,500.00	898.17	35.93
10-01-7100-00	Office Supplies	545.42	9,277.83	8,500.00	(777.83)	(9.15)
10-01-7110-00	Cleaning Supplies	833.34	4,164.88	4,000.00	(164.88)	(4.12)
10-01-7200-00	Firefighters Pers Prot Equip	3,660.86	40,378.66	30,000.00	(10,378.66)	(34.60)
10-01-7220-00	Uniforms-Employees	2,735.00	18,935.00	32,000.00	13,065.00	40.83
10-01-7220-90	Uniforms-Other	482.23	2,156.37	6,000.00	3,843.63	64.06
10-01-7230-00	Fire & Rescue Equipment	1,104.30	22,044.30	20,000.00	(2,044.30)	(10.22)
10-01-7300-00	Medical Supplies	2,590.34	55,866.73	51,600.00	(4,266.73)	(8.27)
	Total Commodities	17,597.62	177,289.30	186,600.00	9,310.70	4.99
<u>Other</u>						
10-01-9500-40	Transfers to Liab Ins Fund	2,500.00	2,500.00	0.00	(2,500.00)	0.00
10-01-9500-60	Transfers to Capital Projects	1,020,000.00	1,220,000.00	200,000.00	(1,020,000.00)	(510.00)
	Total Other	1,022,500.00	1,222,500.00	200,000.00	(1,022,500.00)	(511.25)
	Total Expenses	1,385,918.53	5,954,185.37	5,623,413.00	(330,772.37)	(5.88)
	Net Revenue over Expenses	\$ (1,209,796.47)	\$ 259,514.09	\$ 81,812.00	(177,702.09)	(217.21)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2025

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Audit Fund</u>						
<u>Revenues</u>						
30-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 9,330.60	\$ 9,415.00	84.40	0.90
	Total Revenues	<u>0.00</u>	<u>9,330.60</u>	<u>9,415.00</u>	<u>84.40</u>	0.90
<u>Expenses</u>						
30-00-6005-00	Audit Fees	<u>(1,000.00)</u>	<u>9,410.00</u>	<u>9,415.00</u>	<u>5.00</u>	0.05
	Total Personal Services	<u>(1,000.00)</u>	<u>9,410.00</u>	<u>9,415.00</u>	<u>5.00</u>	0.05
	Net Revenue over Expenses	<u>\$ 1,000.00</u>	<u>\$ (79.40)</u>	<u>\$ 0.00</u>	<u>79.40</u>	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 35,896.91	\$ 36,214.00	317.09	0.88
40-00-4900-10	Transfers from Corp Fund	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>(2,500.00)</u>	0.00
	Total Revenues	<u>2,500.00</u>	<u>38,396.91</u>	<u>36,214.00</u>	<u>(2,182.91)</u>	(6.03)
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	<u>38,298.25</u>	<u>38,361.25</u>	<u>36,214.00</u>	<u>(2,147.25)</u>	(5.93)
	Total Personal Services	<u>38,298.25</u>	<u>38,361.25</u>	<u>36,214.00</u>	<u>(2,147.25)</u>	(5.93)
	Net Revenue over Expenses	<u>\$ (35,798.25)</u>	<u>\$ 35.66</u>	<u>\$ 0.00</u>	<u>(35.66)</u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2025

		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	\$ 0.00	\$ 199,618.50	\$ 200,630.00	1,011.50	0.50
	Total Revenues	<u>0.00</u>	<u>199,618.50</u>	<u>200,630.00</u>	<u>1,011.50</u>	0.50
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>7,978.15</u>	<u>148,748.15</u>	<u>200,630.00</u>	<u>51,881.85</u>	25.86
	Total Personal Services	<u>7,978.15</u>	<u>148,748.15</u>	<u>200,630.00</u>	<u>51,881.85</u>	25.86
	Net Revenue over Expenses	<u><u>\$ (7,978.15)</u></u>	<u><u>\$ 50,870.35</u></u>	<u><u>\$ 0.00</u></u>	<u><u>(50,870.35)</u></u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2025

		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>2,000.00</u>	<u>34,015.52</u>	<u>35,000.00</u>	<u>984.48</u>	2.81
	Total Personal Services	<u>2,000.00</u>	<u>34,015.52</u>	<u>35,000.00</u>	<u>984.48</u>	2.81
	Net Revenue over Expenses	<u><u>\$ (2,000.00)</u></u>	<u><u>\$ 9,305.35</u></u>	<u><u>\$ 0.00</u></u>	<u><u>(9,305.35)</u></u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2025

		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	\$ 1,555.52	\$ 46,407.76	\$ 8,000.00	(38,407.76)	(480.10)
60-00-4900-10	Transfers from Corp Fund	1,020,000.00	1,220,000.00	200,000.00	(1,020,000.00)	(510.00)
	Total Revenues	<u>1,021,555.52</u>	<u>1,266,407.76</u>	<u>208,000.00</u>	<u>(1,058,407.76)</u>	<u>(508.85)</u>
<u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	15,771.98	65,328.42	120,000.00	54,671.58	45.56
60-01-8015-00	Capital Outlay - Apparatus	118,246.54	2,426,282.18	2,431,000.00	4,717.82	0.19
60-01-8020-00	Capital Outlay - Operating Equ	0.00	51,273.82	40,000.00	(11,273.82)	(28.18)
	Total Expenses	<u>134,018.52</u>	<u>2,542,884.42</u>	<u>2,591,000.00</u>	<u>48,115.58</u>	<u>1.86</u>
	Net Revenue over Expenses	<u>\$ 887,537.00</u>	<u>\$ (1,276,476.66)</u>	<u>\$ (2,383,000.00)</u>	<u>(1,106,523.34)</u>	<u>46.43</u>



Lexipol Solutions Proposal
for Warrenville Fire Protection District

Prepared for:
Lexipol LLC

Prepared by:
Tyler St. Clair
tst.clair@lexipol.com

Lexipol LLC
2611 Internet Blvd., Ste. 120
Frisco, Texas 75034
www.lexipol.com



MASTER SERVICE AGREEMENT

Created Date: 05/08/2025

Initial Term Start Date: 06/01/2025

Initial Term End Date:

Account Executive Information

Tyler St. Clair
Senior Account Executive
tst.clair@lexipol.com

Lexipol LLC
2611 Internet Blvd., Ste. 120
Frisco, Texas 75034

Agency Information

Andrew Dina
Fire Chief
dinaa@warrenvillefire.com
(630) 857-0298

Warrenville Fire Protection District
Sourcewell #: 193322
35472 Batavia Rd POB 51
Warrenville, Illinois 60555

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), and the department, entity, or organization referenced above ("Agency").

This Agreement consists of:

- (a) this **Cover Sheet**
- (b) **Exhibit A** - Selected Services and Associated Fees
- (c) **Exhibit B** - Description of Services
- (d) **Exhibit C** - Terms and Conditions of Service

This Agreement is entered into subject to the terms and conditions contained in **Sourcewell Contract Number 011822-LXP (the Sourcewell Contract)**. In the event of any conflict between the terms and conditions of this Agreement and the terms and conditions set forth in the Sourcewell Contract, the terms and conditions of the Sourcewell Contract shall control.

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

Warrenville Fire Protection District

Lexipol, LLC

Signature: _____

Signature: _____

Andrew Dina
Print Name: _____

Print Name: _____

Fire Chief
Title: _____

Title: _____

Date Signed: _____

Date Signed: _____

Signature: _____

Print Name: _____

Title: _____

Date Signed: _____

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Order Summary

001 Lexipol Policy Subscription						
Qty	Description	Unit Price	Disc (%)	Disc Amount	Tax Amount	Extended
22	Annual Fire Policy Manual & Daily Training Bulletins	\$8,903.00	5.5%	\$1,330.99		\$7,572.01
22	Annual Fire Supplemental Manual(s)	\$1,517.00	5.5%	\$226.79		\$1,290.21
22	Annual Fire Procedures	\$999.00	5.499%	\$149.35		\$849.65
				Discount:	\$1,707.13	Subtotal: \$9,711.87

002 One Time- Full Policy Implementation						
Qty	Description	Unit Price	Disc (%)	Disc Amount	Tax Amount	Extended
1	Fire Full Implementation	\$20,165.00	5.5%	\$3,014.66		\$17,150.34
1	Fire Agency-Specific Content Extraction	\$5,550.00	0%	\$555.00		\$4,995.00
				Discount:	\$3,569.66	Subtotal: \$22,145.34

Discount:	\$1,737.10
Subtotal:	\$31,857.21
Tax:	
Total Due:	\$31,857.21

Discount Notes

10% IPR discount applied. Agency is a member. Members are invoiced directly and submit invoice to IPRF for (up to) 25% reimbursement based on members grant allocation funds.

Additional discount to meet 2024 pricing submitted for budget.

Notes

Agency-Specific Content Extraction based on 350 pages of existing agency content.

Exhibit B Description of Services

If Professional Services solutions are included in your purchase, the following additional terms apply:

Cancellation and Rescheduling of Meetings

Both the Customer and Vendor recognize that the nature of professional services engagements may necessitate changes to scheduled meetings due to unforeseen circumstances. In the event that either party needs to cancel or reschedule a planned meeting, the following terms shall apply:

1. **Notice of Change:** The party requesting the change must provide email notice to the other party as soon as reasonably possible. A minimum notice period of one (1) business day prior to the scheduled meeting time is required, except in cases of emergency.
2. **Rescheduling Efforts:** Upon receiving a notice of change, both parties agree to make a good faith effort to reschedule the meeting at a mutually convenient time. The party initiating the change shall propose at least two alternative dates and/or times within 5 business days of the original meeting date.
3. **Emergency Cancellations:** Recognizing that emergencies can arise, a shorter notice period may be acceptable at the discretion of the non-initiating party. In such cases, both parties agree to work collaboratively to reschedule the meeting as soon as possible.
4. **Repeated Cancellations:** If either party cancels or requests to reschedule meetings on more than three (3) occasions without adequate notice or justification, it may be considered a breach of the terms of this engagement, subject to review and discussion between the parties to address the impact on the project timelines and deliverables.
5. **Communication:** All notifications regarding meeting cancellations or rescheduling should be communicated through the designated points of contact for each party, using the agreed-upon methods of communication (e.g., email, project management software).

Time is of the essence:

The parties agree that time is of the essence in the performance of the obligations under this Statement of Work (SOW). Lexipol Professional Service shall adhere to the project schedule, milestones, and delivery dates specified herein, recognizing that timely completion is a critical component of the services being provided. Lexipol will recommend a project schedule that has been successful in allowing agencies to complete their policy work within the prescribed timelines. These can be adjusted to fit the needs of the agency/staff availability, but any request by the agency to extend time for performance beyond timeline end dates must be mutually agreed upon by both parties. If Lexipol Professional Services observes that the project is at risk of exceeding the planned duration, an escalation email and conversation will take place with the agency CEO to notify of the schedule concern and discuss a remediation plan to address.

Personnel Changes

Lexipol acknowledges the importance of consistency and continuity in the resources allocated to this project to ensure its successful completion. While we endeavor to maintain the same personnel on the project throughout its duration, we reserve the right to change assigned resources as necessary. Changes in personnel may occur due to unforeseen circumstances such as illness, resignation, or other reasons that may prevent the originally assigned resources from continuing the project. In the event of a change in personnel, Lexipol guarantees that any new resources assigned will possess equivalent qualifications, experience, and expertise necessary to meet or exceed the project's requirements. We are committed to ensuring a seamless transition, minimizing any potential impact on the project timeline and quality of deliverables. Lexipol will provide timely notice to the Customer of any changes in project personnel, along with details of the replacement resource's qualifications and the plan for transition to maintain project continuity.

If personnel changes happen on the Agency side of the project, Lexipol requests that the agency notify the Professional Services Specialist assigned to the project. The Specialist will then work with the agency contacts to determine if there will be a schedule delay while new resources are identified. Once the new resources are onboard, the Specialist will provide a project status overview, training on the KMS Platform, and review of how to view and make any revisions to policies already covered by the project. The project effort will not reset and begin from the beginning, however, to redo any policy decisions that were previously made. The project will resume at the point left off and cover the remaining policies and system functionality.

All services listed in this SOW are services provided in conjunction with other Lexipol subscription services and cannot be ordered as a standalone offering.

Policy Manual

Constitutionally sound, up-to-date policies are the foundation for consistent, safe public safety operations and are key to reducing risk and enhancing personnel and community safety. Lexipol's comprehensive policy manual covers all aspects of your agency's operations.

- More than 155 policies researched and written by public safety attorneys and subject matter experts
- Policies based on State and federal laws and regulations as well as nationwide best practices
- Content customized to reflect your agency's terminology and structure

Daily Training Bulletins (DTBs)

Even the best policy manual lacks effectiveness if it's not backed by training. Lexipol's Daily Training Bulletins are designed to help your personnel learn and apply your agency's policy content through 2-minute training exercises.

- Scenario-based training ties policy to real-world applications
- Understanding and retention of policy content is improved via a singular focus on one distinct aspect of the policy
- Each Daily Training Bulletin concludes with a question that confirms the user understood the training objective
- Daily Training Bulletins can be completed via computers or from smartphones, tablets or other mobile devices
- Reports show completion of Daily Training Bulletins by agency member and topic

Policy Updates

Lexipol's legal and content development teams continuously review state and federal laws and regulations, court decisions and evolving best practices. When needed, we create new and updated policies and provide them to your agency, making it simple and efficient to keep your policy content up to date.

- Updates delivered to you through Lexipol's web-based content delivery platform
- Changes presented in side-by-side comparison against existing policy so you can easily identify modifications/improvements
- Your agency can accept, reject or customize each update

Web-Based Delivery Platform and Mobile App (Knowledge Management System)

Lexipol's online content delivery platform, called KMS, provides secure storage and easy access to all your policy and training content, and our KMS mobile app facilitates staff use of policies and training completion.

- Ability to edit and customize content to reflect your agency's mission and philosophy
- Efficient distribution of policies, updates and training to staff
- Archival and easy retrieval of all versions of your agency's policy manual
- Mobile app provides in-the-field access to policy and training materials

Reports

Lexipol's Knowledge Management System provides intuitive reporting capabilities and easy-to-read reports that enhance command staff meetings and strategic planning.

- Track and report when your personnel have acknowledged policies and policy updates
- Produce reports showing completion of Daily Training Bulletins
- Sort reports by agency member, topic and other subgroups (e.g., shift, assignment)
- Reduce the time your supervisors spend verifying policy acknowledgement and training completion

Supplemental Publication Service

Lexipol's Supplemental Publication Service (SPS) streamlines the storage of your agency's content, giving you one place to access procedures, guidelines, general orders, training guides or secondary policy manuals.

- Electronically links department-specific procedural or supplemental content to your policy manual
- Provides electronic issuance and tracking for your agency's procedural or supplemental content
- Allows you to create Daily Training Bulletins against your procedural content
- Designed for standard operating guidelines, procedures, general orders or field guides

Fire Procedures

- Clear and accessible procedures are imperative to ensure safe, effective and consistent emergency response and personnel interactions. Lexipol's fire procedures, based on national best practices, give you critical operational and administrative procedures as well as a template to build on. More than 35 best practice procedures designed to support safe and effective operations
- Tactical procedures address the operations most often cited as contributing to firefighter injury or death as well as the most common call types
- Administrative procedures address the areas of highest legal liability as well as best practices for organizational success
- Scenario-based training reinforces live training
- Mobile-friendly decision trees and checklists prevent essential steps from being missed

Exhibit C Terms and Conditions of Service

These Terms and Conditions of Service (the "Terms") govern the rights and obligations of Lexipol, LLC ("Lexipol") and Agency under this Agreement. Lexipol and Agency may each be referred to herein as a "Party" and collectively as the "Parties."

1. **Definitions.** Each of the following capitalized terms will have the meaning included in this Section. Other capitalized terms are defined within their respective sections, below.

1.1 **"Agency"** means the department, agency, office, organization, company, or other entity purchasing and/or subscribing to Lexipol Services, as may be further denoted on the cover sheet to which these Terms are attached.

1.2 **"Agency Data"** means all data, information, and content owned by Agency for purposes of identifying authorized users, confirming departmental information, or which are ancillary to receipt of Lexipol Services.

1.3 **"Agreement"** means the combination of the cover sheet; Exhibit A ("Selected Services and Associated Fees"); Exhibit B (Description of Services); this Exhibit C ("Terms and Conditions of Service"); and any other documents attached hereto and expressly incorporated herein by reference.

1.4 **"Custom Agreement Terms"** refers to an optional section within Exhibit A which allows the Parties to modify this Agreement and/or incorporate additional exhibits or addenda by reference.

1.5 **"Initial Term"** means the initial period of time in which Agency has elected to receive Lexipol Services.

1.6 **"Initial Term Start Date"** is specified on the cover sheet and represents the first day of the Initial Term.

1.7 **"Initial Term End Date"** is specified on the cover sheet and represents the last day of the Initial Term.

1.8 **"Lexipol Content"** means all content in any format including but not limited to written content, images, videos, data, information, and software multimedia provided by Lexipol and/or its licensors via the Services.

1.9 **"Services"** means all products and services, including but not limited to all online services, software subscriptions, content licensing, professional services, and ancillary support services as may be offered by Lexipol and/or its affiliates.

2. **Term; Renewal.** This Agreement becomes enforceable upon signature by Agency's authorized representative, and effective as of the Initial Term Start Date. Following the Initial Term, this Agreement shall automatically renew in successive one-year periods (each, a "Renewal Term") unless terminated as set forth herein. The Initial Term and all Renewal Terms collectively comprise the "Term" of this Agreement.

3. **Termination.**

3.1 **For Convenience; Non-Appropriation.** During the Initial Term, this Agreement may only be terminated through mutual written approval from an authorized representative of each Party. Following the Initial Term, this Agreement may be terminated by either party for convenience (including due to lack of appropriation of funds for Agency) by providing sixty (60) days written notice to the other Party. NOTE: Fees paid for Online Services are not eligible for refund, proration, or offset in the event of termination for convenience by Agency. Fees pre-paid for Professional Services may be eligible for refund, proration or offset to the extent such Services have not been delivered.

3.2 **For Cause.** This Agreement may be terminated by either party, effective immediately, (a) in the event the other party fails to discharge any material obligation, including payment obligations, or remedy any material default hereunder for a period of more than thirty (30) calendar days after it has been provided written notice of such failure or default; or (b) in the event that the other party makes an assignment for the benefit of creditors or commences or has commenced against it any proceeding in bankruptcy, insolvency or reorganization pursuant to the bankruptcy laws of any applicable jurisdiction.

3.3 **Effect of Expiration or Termination.** Upon the expiration or termination of this Agreement for any reason,

Agency's access to the Services herein shall cease unless Lexipol has, in its sole discretion, provided for their limited continuation. Termination or expiration of this Agreement shall not, however, relieve either party from any obligation or liability that has accrued under this Agreement prior to the date of such termination or expiration, including payment obligations.

4. **Fees; Invoicing.** Lexipol will invoice Agency at the commencement of the Initial Term and thirty (30) days prior to the commencement of each Renewal Term, if applicable. Agency agrees to remit payment within thirty (30) calendar days of receipt of Lexipol's invoice. Payments may be made electronically through Lexipol's online customer portal or by mailing a check to Lexipol, LLC at PO Box 676232 Dallas, TX 75267-6232 (Attn: Accounts Receivable). Agency is responsible for all third-party fees (e.g., wire fees, bank fees, credit card processing fees) incurred when paying electronically, and such fees are in addition to those listed on Exhibit A. Lexipol reserves the right to increase fees for Renewal Terms following notice to Agency. All fee amounts stated in Exhibit A are exclusive of taxes. Unless otherwise exempt, Agency is responsible for and will pay in full all taxes related to receipt of Lexipol's Services. If Agency is exempt, it must send its exemption certificate(s) to taxes@lexipol.com.

5. **Terms of Service.** The following provisions govern access to and use of specific Lexipol's Services:

5.1 **Online Services.** Lexipol's Online Services include all online services offered by Lexipol and its partners, affiliates, and licensors. Online Services include, without limitation, Lexipol's Policy Knowledge Management System ("KMS"), Learning Management System ("LMS"), Cordico wellness application(s), GrantFinder, Virtual Instructor-Led Training, and the LEFTA Systems suite of solutions (collectively, the "Online Services"). Note: LMS Services include, but are not limited to: PoliceOne Academy, FireRescue1 Academy, EMS1 Academy, Corrections1 Academy, and LocalGovU.

5.2 **Professional Services.** Lexipol's Professional Services include those Services that are not part of Lexipol's Online Services and which require the direct, hands-on professional expertise of Lexipol personnel and/or contractors, including implementation support for policy manuals and software, technical support for online learning, accreditation consulting, grant writing, and projects requiring regular input from Lexipol's subject matter experts (collectively, "Professional Services"). Professional Services may also be referred to as "One-Time" Services on Exhibit A and may also include the provision of supplemental documentation from Lexipol's Professional Services team, either with this Agreement or during the provision of Service. NOTE: Agency is responsible for submitting all information reasonably required by Lexipol's grant writing team in a timely manner and always at least five (5) days prior to each grant application submission date. Agency is responsible for submissions of final grant applications by grant deadlines. Failure to timely submit required materials to Lexipol's grant writing team will result in rollover of project fees to next grant application cycle, not a refund of fees. Requests for cancellation of grant writing services which have already begun will result in a 50% fee of the total value of the service.

5.3 **Account Security.** Access to Lexipol's Services is personal and unique to Agency. Agency shall not assign, transfer, or provide access to Lexipol Services to any third party without Lexipol's prior written consent. Agency is responsible for maintaining the security and confidentiality of Agency's usernames and passwords and the security of Agency's accounts. Agency will immediately notify Lexipol if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's account or Agency's usernames and/or passwords.

5.4 **Agency Data.** Lexipol's use of Agency Data is limited to providing and improving the Services, retaining records in the regular course of business, and complying with applicable legal obligations. Lexipol will use commercially reasonable efforts to ensure the security of all Agency Data, including technical and organizational measures to protect Agency Data against unauthorized or unlawful processing and against accidental loss, destruction, damage, theft, alteration or disclosure, including through measures specified by the National Institute of Standards and Technology (NIST). Lexipol's Services use the Secure Socket Layer (SSL) protocol, which encrypts information as it travels between Lexipol and Agency. However, data transmission on the internet is not always 100% secure and Lexipol cannot and does not warrant that information Agency transmits is 100% secure.

5.5 **Intellectual Property.** Lexipol's Services, and all Lexipol Content underlying such Services, are proprietary and, where applicable, protected under U.S. copyright, trademark, patent, and/or other applicable laws. When subscribing to Lexipol's Online Services, Agency and its authorized personnel receive a personal, limited, non-sublicensable and non-assignable license to access and use the Services in conformity with these Terms. Nothing contained in this Agreement, and no course of dealing, shall be construed as conferring any right of ownership to Lexipol's Services or Lexipol Content. Lexipol Content may be incorporated into Agency's final policy manuals, including beyond the Term of this Agreement, but Agency may not otherwise share Lexipol Content with private, for-profit, or commercial third parties, or commercialize Lexipol Content in any way. Agency acknowledges and agrees that Lexipol shall have no responsibility to update the Lexipol Content used by Agency

beyond the Term of this Agreement and that Lexipol hereby disclaims and shall have no liability whatsoever for Agency's reliance on or use of modified or derivative forms of Lexipol Content including, without limitation, any revision, abridgement, condensation, expansion, compilation, or any other form in which Lexipol Content, or any portion thereof, is recast, transformed, adapted, or modified from its original form. NOTE: AGENCY ACKNOWLEDGES AND AGREES THAT, PRIOR TO USE AND FINAL PUBLICATION, ALL AGENCY POLICIES AND DAILY TRAINING BULLETINS (DTBs) HAVE BEEN INDIVIDUALLY REVIEWED AND ADOPTED BY AGENCY. AGENCY ACKNOWLEDGES AND AGREES THAT IT, AND NOT LEXIPOL, IS CONSIDERED THE "POLICY MAKER" WITH REGARD TO EACH AND EVERY SUCH POLICY AND DTB.

6. **Confidentiality.** Each Party may disclose information to the other Party that would be reasonably considered confidential, including Agency Data (collectively, "Confidential Information"). Upon receiving such Confidential Information, each Party will: (a) limit disclosure of such Confidential Information to authorized representatives only; (b) advise its personnel and agents of the confidential nature of such Confidential Information and of the obligations set forth in this Agreement; and (c) not disclose any Confidential Information to any third party unless expressly authorized by the disclosing Party. Notwithstanding the foregoing, this section shall not operate to limit Agency's disclosure authority pursuant to a valid governmental, judicial, or administrative order, subpoena, regulatory request, Freedom of Information Act request, Public Records Act request, or equivalent, provided that Agency notifies Lexipol of such disclosure, to the extent practicable, such that Lexipol may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of Lexipol's Confidential Information and trade secrets.

7. **Warranty.** LEXIPOL WARRANTS THAT IT SHALL NOT KNOWINGLY INFRINGE THE INTELLECTUAL PROPERTY RIGHTS OF OTHERS; THAT ITS SERVICES ARE PROVIDED IN A PROFESSIONAL AND WORKMANLIKE MANNER IN ACCORDANCE WITH PREVAILING INDUSTRY STANDARDS; AND THAT THEY SHALL BE FIT FOR THE SPECIFIC PURPOSES SET FORTH HEREIN. BEYOND THE FOREGOING, LEXIPOL'S SERVICES ARE PROVIDED "AS-IS" AND LEXIPOL DISCLAIMS ALL OTHER WARRANTIES, EXPRESS, IMPLIED, OR OTHERWISE.

8. **Indemnification; Limitation of Liability.** Lexipol will indemnify, defend, and hold harmless Agency from and against any and all loss, liability, damage, claim, cost, charge, demand, fine, penalty, or expense arising directly and solely out of Lexipol's acts or omissions in providing the Services. Each Party's cumulative liability resulting from any claims, demands, or actions arising out of or relating to this Agreement shall not exceed the aggregate amount of fees paid by Agency to Lexipol during the twelve-month period immediately prior to the assertion of such claim, demand, or action. In no event shall either Party be liable for indirect, incidental, consequential, special, exemplary damages, or lost profits.

9. **General Terms.**

9.1 **Entire Agreement.** This Agreement embodies the entire agreement between the Parties and supersedes all prior agreements with respect to the subject matter hereof. No representation, promise, or statement of intention has been made by either party that is not embodied herein. Terms and conditions set forth in any purchase order or other document that are inconsistent with or in addition to the terms and conditions set forth in this Agreement are rejected in their entirety and void, regardless of when received, without further action. No amendment, modification, or supplement to this Agreement shall be binding unless it is made in writing and signed by both parties.

9.2 **General Interpretation.** The terms of this Agreement have been chosen by the parties hereto to express their mutual intent. This Agreement shall be construed equally against each party without regard to any presumption or rule requiring construction against the party who drafted this Agreement or any portion thereof.

9.3 **Invalidity of Provisions.** Each provision contained in this Agreement is distinct and severable. A declaration of invalidity or unenforceability of any provision or portion thereof shall not affect the validity or enforceability of any other provision. Should any provision or portion thereof be held to be invalid or unenforceable, the parties agree that the reviewing authority should endeavor to give effect to the parties' intention as reflected in such provision to the maximum extent possible.

9.4 **Governing Law.** Each party shall maintain compliance with all applicable laws, rules, regulations, and orders relating to its obligations pursuant to this Agreement. This Agreement shall be construed in accordance with, and governed by, the laws of the state in which Agency is located, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

9.5 **Assignment.** This Agreement may not be assigned by either party without the prior written consent of the

other. Notwithstanding the foregoing, this Agreement may be assumed by a party's successor in interest through merger, acquisition, or consolidation without additional notice or consent.

9.6 Waiver. Either party's failure to exercise, or delay in exercising, any right or remedy under any provision of this Agreement shall not constitute a waiver of such right or remedy.

9.7 Notices. Any notice required hereunder shall be in writing and shall be made by certified mail (postage prepaid) to known, authorized recipients at such address as each party may indicate from time to time. In addition, electronic mail (email) to established and authorized recipients is acceptable when acknowledged by the receiving party.



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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** **April 2025**

For the month of April we responded to 146 calls for service. This is 23 less calls than we responded to in the previous month. Reports indicated that 104 of the calls were for Emergency Medical Service requests and 42 were fire and rescue related. We are 41 calls behind where we were at this time in 2024.

Specialty Team Call Outs/Notable Incidents

1. April 16 – Warrenville companies responded to the 3S400 block of Briggs Avenue for the reported structure fire. Upon investigation, it was determined that the resident was burning yard waste in the basement fireplace which gave the appearance of a building fire.
2. April 23 – Assistant 11 responded to Naperville for the car in the water. A11 provided Incident Management Assistant Team coverage. The car was determined to be unoccupied and all mutual aid companies were returned by Naperville Incident Command
3. April 25– Warrenville companies responded to the 3S600 block of West Avenue for the reported structure fire. Upon investigation, it was determined that there was a chimney fire that was no longer burning following our arrival. The home was ventilated and crews checked for fire extension with negative findings.
4. April 26 – Warrenville dive team was requested to Naperville for the body recovery in the DuPage River. Incident was canceled when Naperville Park District recovered the body.

Other Items of Interest

1. A/C Levy and A/C O'Hare attended the legislative conference in Springfield. They met with legislators, staffers, and networked with peers at a lunch and learn event.
2. A/C Levy met with College of DuPage to work on details of an internship program for our Cadets. Follow up meeting is May 13.
3. A/C O'Hare is preparing for our ISO visit on May 27th. The last ISO visit was in 2018/2019.
4. Fire Administration attended the Metropolitan Fire Chiefs Administrative Professionals luncheon with Financial Analyst Nadeau and Administrative Assistant Reavy.
5. Fire Administration attended a retirement luncheon for our long time Paramedic Billing Service representative Carol Vicich.
6. Fire Chief Dina drove the Easter Bunny to the VFW Easter Egg Hunt on April 19 on our new ladder truck.

7. A/C Levy and A/C O'Hare attended two separate events at the Romeoville Fire Academy to support our newest POC Employee Luis Gonzalez. The first event was Chiefs Day and the second event was the graduation.
8. Our IT Company NTIVA is struggling to complete the server crossover due to issues with our record management system and our accounting software.
9. Chief Dina and Financial Analyst Nadeau attended the Audit Kickoff Meeting with Lauterbach and Amen. The audit should be completed for the August BOT meeting.
10. Several Warrenville FPD members attended Wildland Urban Interface and Intermix training in Schiller Park with the Cook County Forest Preserve District and the Schiller Park Fire Department.
11. Financial Analyst Nadeau and Administrative Assistant Reavy attended the Illinois Fire Service Administrative Professionals Conference in Galena Illinois.
12. April 27 through May 5 we joined the National Fallen Firefighters Foundation in honoring America's fallen fire heroes by lighting our fire station red.



Previous Month ▾ Apr 1, 2025 - Apr 30, 2025 ▾

29%

FIRE
Percentage of Total Incidents

71%

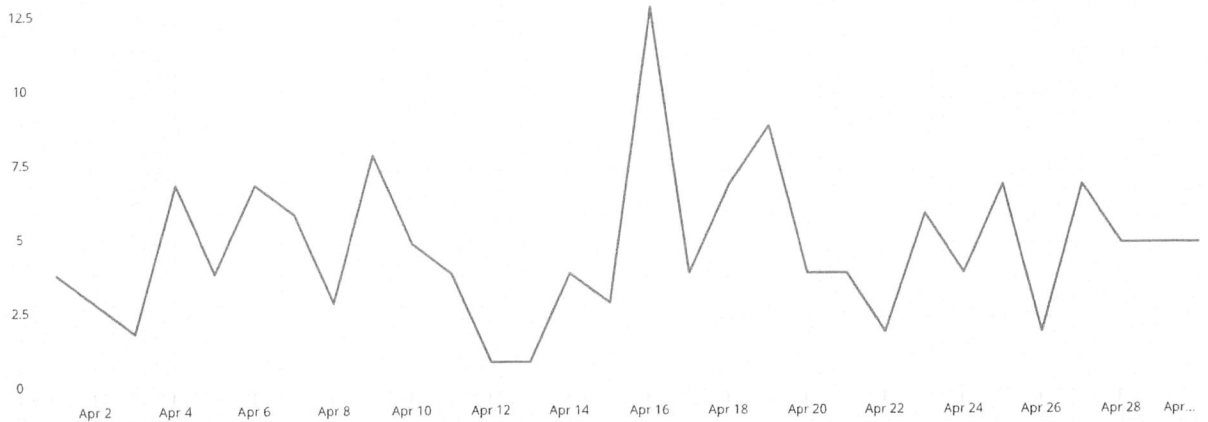
EMS
Percentage of Total Incidents

146

INCIDENTS
In Selected Time Slice

30

DAYS
In Selected Time Slice



	Counts	% Rows	% Columns	% All										
Week Ending	4/6/25	4/13/25	4/20/25	4/27/25	5/4/25	5/11/25	5/18/25	5/25/25	6/1/25	6/8/25	6/15/25	6/22/25	6/29/25	Total

(11) Structure Fire				1										1
(14) Natural vegetation fire					1									1
(31) Medical assist		1	1											2
(32) Emergency medical service (EMS) incident	18	22	30	18	12									100
(34) Search for lost person				1										1
(38) Rescue or EMS standby				1										1
(41) Combustible/f.. spills & leaks		1		1										2
(44) Electrical wiring/equipm. problem	1													1
(51) Person in distress			1											1
(55) Public service assistance		1	3											4
(61) Dispatched and canceled en route	1			2										3
(62) Wrong location, no emergency found				1										1
(63) Controlled burning	1													1
(65) Steam, other gas mistaken for smoke			1											1
(71) Malicious, mischievous false alarm				1										1

Week Ending	4/6/25	4/13/25	4/20/25	4/27/25	5/4/25	5/11/25	5/18/25	5/25/25	6/1/25	6/8/25	6/15/25	6/22/25	6/29/25	Total
(73) System or detector malfunction	1		2	1										4
(74) Unintentional system/detect... operation (no fire)	5	3	5	5	2									20
(90) Special type of incident, other			1											1
Total	27	28	44	32	15									146



Previous Month ▾ Apr 1, 2025 - Apr 30, 2025 ▾

00:58

MM:SS
Average Turnout Time

63%

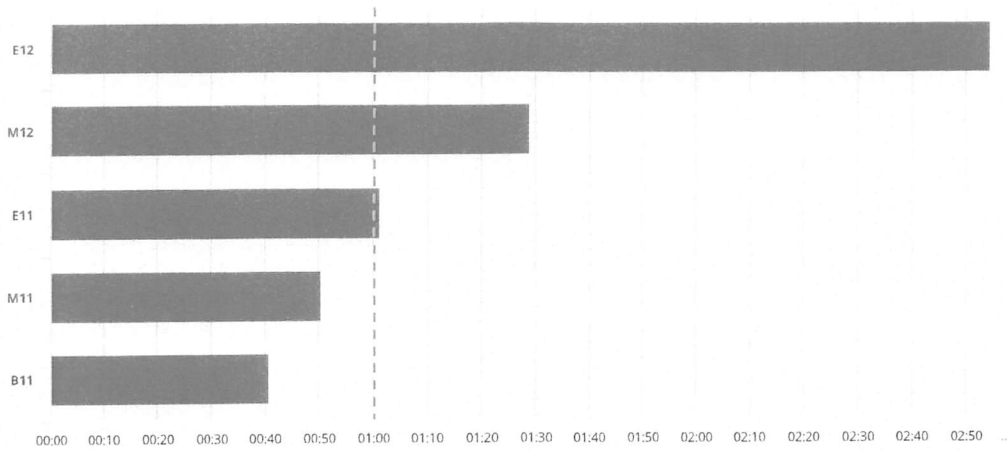
Of Responses
Turnout Time < 01:00

144

Incidents
In Selected Time Slice

30

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	7	3	4	1				15
E11	24	35	19	10	1	2	2	93
E12	1				1		1	3
M11	28	47	18	13	2	1		109
M12	1	1	5	3	3			13
Total	61	86	46	27	7	3	3	233
Exceptions								46



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Andrew Dina
Fire Chief

Logistics Report to the Trustees - May 2025

Station Maintenance:

- Pending Projects:
 - 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.
 - Electrical: shore line outlet need service, basement light/outlet needs service – awaiting for sufficient work for electrician before submitting for admin. approval for repair.
- On Going Projects:
 - Asbestos removal/disposal – scheduled to start May 21st.
 - Structural engineer – re-evaluate hose tower, evaluate bunk room closet. pending results, mason repair – Larson Engineering to respond with full report.
- Completed Projects:
 - Webmarc doors completed annual bay door service, repaired kitchen door, replaced bay door sensor that was malfunctioning.

Personal Protective Equipment & Other Assigned Gear:

Please note, logistics does not assist with SCBA equipment.

- Disposed
 - None
- Pending Repairs
 - None
- Repaired
 - None
- Ordered
 - None
 - None
- Other
 - Gear fitting.



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TRAINING DIVISION REPORT

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

SUBMITTED BY: BILL ZABLER

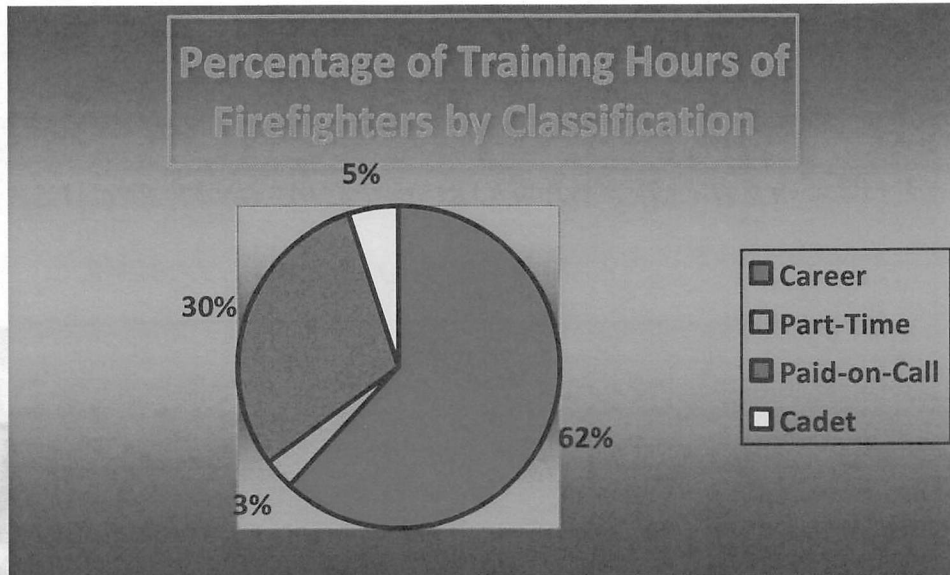
April 2025

The month of April we have been continuing to use the acquired structure on Weisbrook Road on and off. Still awaiting from the owner a demolition date to complete more extensive fire ground activities. A considerable amount of drill time is being spent operating and driving the new Tower, an in-service date coming soon. The decision has been made to have an evaluation from ISO- reports and data is being collected for submission to Chief O’Hare. Coordinating interest for cadets to participate in Explorer weekend at IFSI in July before attending Fire Academy in late August. Preliminary recruitment for the next years cadet program is underway. Duty crews participating in Active Shooter training in Lisle with MABAS 16 agencies. Cadets have been working on ground ladders and search. The EMS CE topic was Pediatric Sepsis provided by Edward Hospital and Region 8.

Notable Events:

- FF’s E. Clark, E. LeMaster, R. Tosto, Volpe & Wiedmyer attended Advanced Firefighter Certification class at IFSI.
- Capt. Zabler, Lt. Ingram, FF Wiedmyer, R. Tosto & E. Clark attending Wildland Class at Schiller Park FD.
- TCD Graduation in Addison for Cadets- “High School Program”.
- FF Dore cleared on Brush Truck & Dive Vehicle.
- FF Alec Stump cleared driver for Engines.

District Training Data:



Training Hours:

<u>Types of Hours</u>	<u>Quantity</u>	<u>Percentage</u>
Company/Firefighter/SCBA	392	42%
Driver/Operator	256	28%
EMS (Con-Ed/General)	194	20%
Hazardous Materials	48	5%
Officer/Fire Prevention	25	3%
Probationary/Cadet	4	1%
Special Operations	6	1%
Total	925	100%

Monthly Training Hour Leaders:

Career	<i>Capt. Zabler</i>	76
Paid-on-Call	<i>Lt. A. Ingram</i>	55
Part-Time	<i>Drew Miller</i>	15

Total Training Hours by Month:

<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
1076	967	1048	921									4012



WARRENVILLE FIRE PROTECTION DISTRICT

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April Apparatus Report

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Michael Karl
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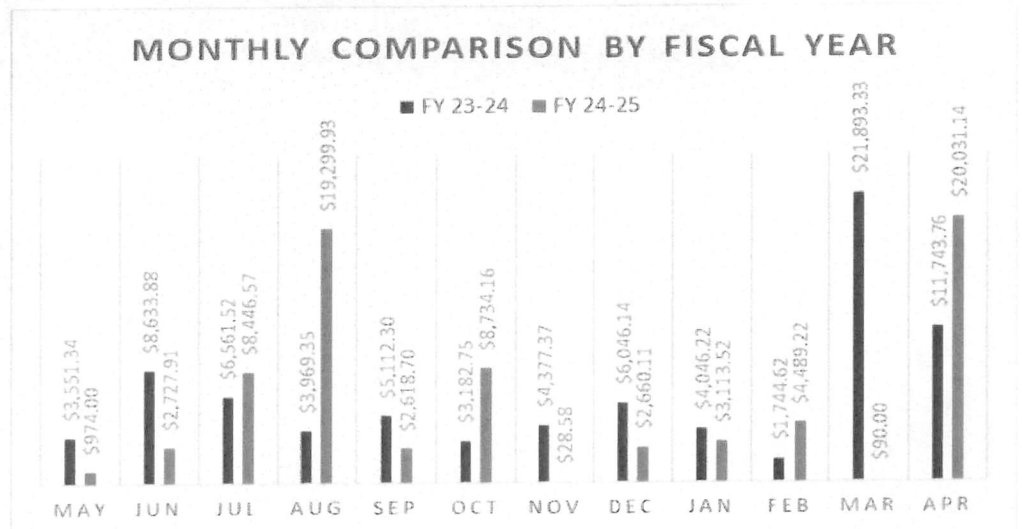
Natalie Clemens
Trustee

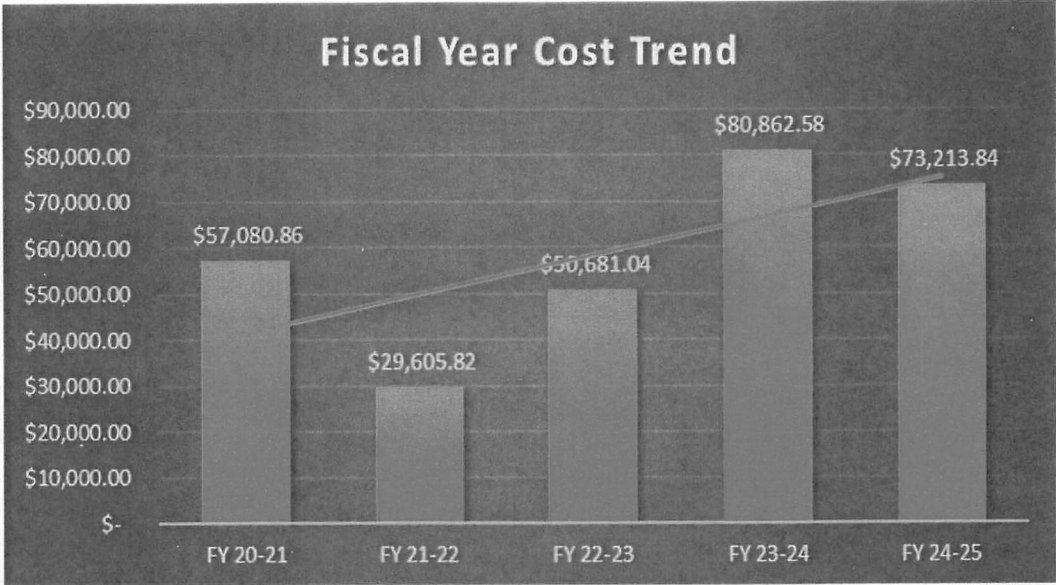
Andrew Dina
Fire Chief

2020 Pierce Engine (E1976)	\$462.99	Replace Proximity Door Switch & TRT Piston Bleeder Valve
2009 E-One Engine (E5026)	\$ 2,744.59	Replace Coolant Level Sensor
2012 Dodge Ambulance (M0215)	\$ 1,149.80	Repair Rear Suspension, Replace Batteries, and Safety Lane
2018 Ford Ambulance (M3263)	\$ 15,319.92	Replace Turbo, Exhaust Flange Gasket, Wiper Switch, Front Tires, Fuel Filter & Oil Change, Whell Alignment, Repair Oil Leaks
2015 Ford F-350 (U11)	\$ 107.55	Replace Batteries
2005 Ford F-350 (G11)	\$ 64.91	Repair Hose Assembly (Hose Reel)
2021 Ford Escape (I11)	\$ 136.39	Tire Repair, Oil & Filter Change
2016 Ford Explorer (A11)	\$ 44.99	A/C System Recharge
Current Month Total	\$ 20,031.14	
Fiscal Year-to-Date	\$ 73,213.84	
Current Fiscal Year Budget	\$70,000.00	

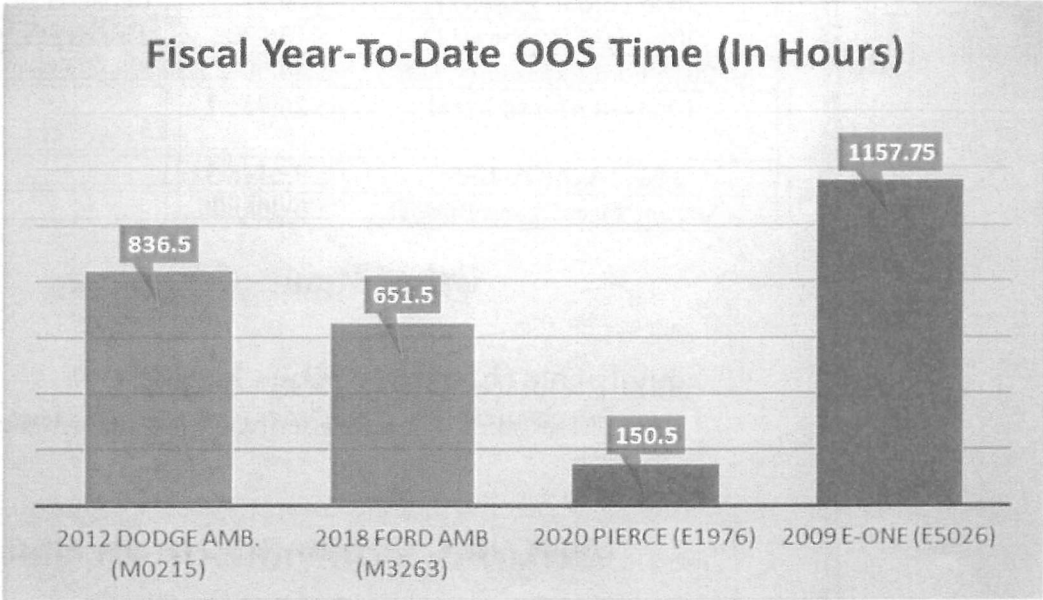
Other Items of Interest

- 2009 E-One (E5026) – OOS – May 3rd-7th
 - Mechanical (Dead Batteries) – Kussmaul Issue





Apparatus Out-of-Service Time





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Fire Chief

FIRE PREVENTION BUREAU April 2025 monthly report

Fire Prevention News and Updates

Meetings

- Inspection and fee structuring in Westmont, A/C O'Hare & Admin Reavy
- The Compliance engine, A/C O'Hare, Fire Marshal Voda, Insp. Slates
- City of Warrenville Community Development, Chief Dina, A/C O'Hare
- Youth Correction Facility, Chief Dina, A/C O'Hare
- Park district meeting 5k
- Park district to provide internal training
- Jr. Safety Academy
- Pre-application meeting, A/C O'Hare, Fire Marshal Voda

FPB Projects/GIS

- ISO, majority of requested data has been assembled and submitted for pre-site visit review. Site visit (May 27th)
- Blue Beam annual cost quote \$450
- ESO user meetings and webinars
- Attended NFPA 25 (sprinkler system) seminar

Properties & Construction Projects

New Construction

- Water tower – Rt 59 & Duke Pkwy site visit. Next phase is paint and electric. On track for August completion date

Properties

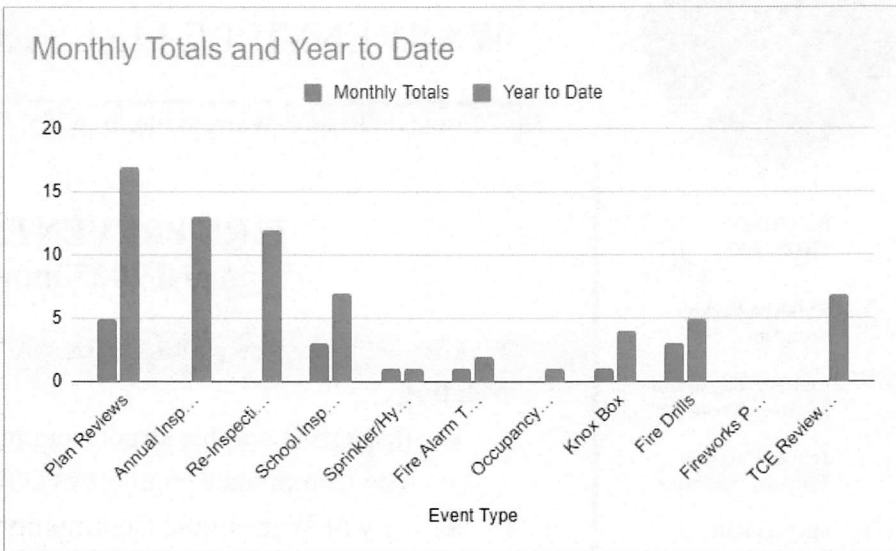
- Northwestern Medical, site visit and extinguisher training conducted.
 - Scheduling a 3 day site visit training for all crews to view construction project.
 - 36 additional infusion stations, 2 CT scanners & 2 MRI machines

Refer to Bureau updates

- CINAMAX, approval to replace all vestibule light fixtures
- Target, changed out faulty detector

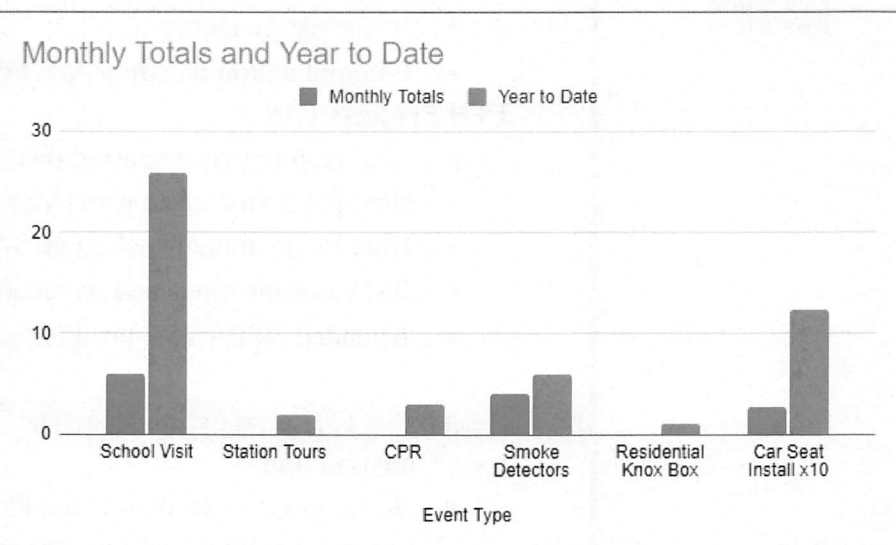
Reviews & Inspections

Event Type	Monthly Totals	Year to Date
Plan Reviews	5	17
Annual Inspections		13
Re-Inspections		12
School Inspections	3	7
Sprinkler/Hydro Test	1	1
Fire Alarm Test	1	2
Occupancy Permit	0	1
Knox Box	1	4
Fire Drills	3	5
Fireworks Permit		
TCE Reviews x10	0	6.9



Public Education & Special Events

Event Type	Monthly Totals	Year to Date
School Visit	6	26
Station Tours	0	2
CPR	0	3
Smoke Detectors	4	6
Residential Knox Box	0	1
Car Seat Install x10	2.7	12.4



Upcoming events

- Park District training, May 28th day and evening sessions
 - Fire extinguisher & Stop the bleed/First aid training
- Push-In Ceremony, June 4th
- Jr. Safety Academy, June 23-27

COOL YOUR ASHES!

Every year, “cold ashes” result in house fires.

FACT: Many people don't realize how long it takes for ashes to fully cool. Coals and ashes from fires can stay hot enough to reignite and start a fire for days after the flames are gone. Cooling times vary depending on fire intensity, materials burned, and the amount of unburned fuel remaining.

When it's time to dispose of ashes:

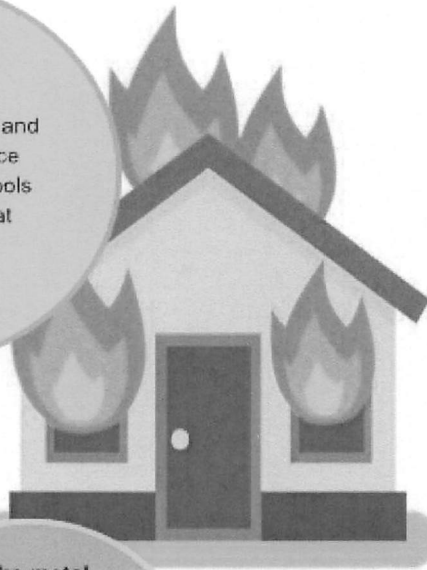
- Use a **metal container** with a **tight-fitting lid**.
- Wet the ashes thoroughly.
- **NEVER** use a paper, plastic, or cardboard container. These materials can ignite easily.
- **DO NOT** place other combustibles in the container.

DO NOT remove hot ashes from a fireplace immediately. Let ashes and coals cool in the fireplace for several days. Use tools designed to contain heat safely.

NEVER use a vacuum cleaner to clean up ashes.

DO NOT dispose of ashes outdoors on a windy day. Wind can blow hidden embers and ignite nearby combustibles.

Store the metal container OUTSIDE, away from the house and other structures like decks, garages, fences, and sheds.





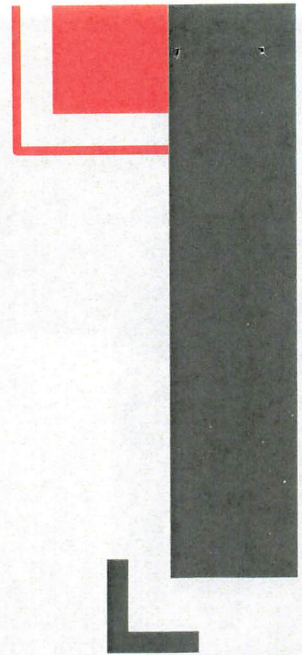
2024

Warrenville Fire
Protection
District

Apparatus Assessment



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4	INTRODUCTION Process Goals and Objectives
5	NFPA STANDARDS
6	CAPITAL IMPROVEMENT PLAN Repair and Maintenance
7	FRONTLINE AND RESERVE FLEET

To Our Stakeholders

Executive Summary

The Warrenville Fire Protection District (WFPD) conducted a comprehensive assessment of its apparatus fleet in 2024 to ensure operational readiness, firefighter safety, and effective service delivery to the community. This evaluation was driven by aging equipment, evolving service demands, increased maintenance costs, and the need for future planning.

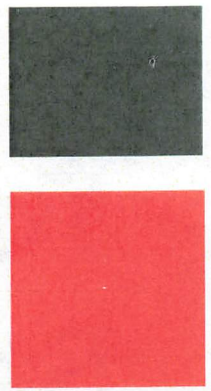
The assessment reviewed all frontline and reserve apparatus, including engines, aerial units, specialized response vehicles, and support units. Key evaluation criteria included age, mileage, maintenance history, mechanical reliability, operational capability, compliance with NFPA standards, and suitability for current and projected service needs.

Summary of Recommendations

1. Secure funding through a combination of budget allocations, grants, and capital improvement plans.
2. Continue investment in preventive maintenance to maximize the life and reliability of newer units.

Joseph Levy
Assistant Chief

April 2025



INTRODUCTION

The Warrenville Fire Protection District is committed to providing safe, effective, and efficient fire and emergency services to our community. The goal of this assessment was to evaluate the current condition, capabilities, and future needs of our fleet, ensuring that our apparatus continue to meet service, national standards, and the safety expectations of our personnel and the public.

Process Goals and Objectives

Goals:

- Comprehensive Evaluation - Assess each piece of apparatus for mechanical condition, operational readiness, compliance with NFPA standards, and suitability for current and anticipated service demands.
- Data-Driven Decision Making - Gather and analyze objective data, including maintenance records, operational hours, mileage, and incident response history.
- Prioritization of Safety and Reliability - Identify apparatus that may pose risks to firefighter safety or hinder emergency response capabilities.
- Strategic Planning - Follow a phased plan for apparatus replacement based on operational priorities and budgetary realities.

Objectives:

- Inventory Review - Catalog and review all frontline and reserve apparatus, documenting specifications, age, usage history, and maintenance trends.
- Cost Analysis - Evaluate maintenance and operational costs over the past three years to identify patterns and predict future expenses.
- Lifecycle Evaluation - Compare apparatus age and usage against national lifecycle benchmarks to determine useful service life.

By establishing these clear goals and objectives, the WFPD has positioned itself to proactively manage its fleet, ensuring that our district remains ready to respond safely and effectively to the needs of our community today and into the future.

NFPA STANDARDS

The National Fire Protection Association (NFPA) establishes widely recognized standards that guide the design, performance, and maintenance of fire service apparatus. One of the most critical standards for fire departments is NFPA 1901: Standard for Automotive Fire Apparatus. This standard outlines the minimum requirements for new fire apparatus, including engines, aerials, and specialty vehicles, and serves as a key reference point for departments assessing and planning fleet management.

Purpose of NFPA 1901

NFPA 1901 sets baseline safety and performance requirements intended to ensure that fire apparatus are designed to operate safely, effectively, and reliably. It covers areas such as:

- Vehicle design: chassis strength, stability, braking systems, and rollover protection
- Fire suppression systems: pump capacities, tank sizes, hose loads, and foam systems
- Operational safety features: seat belt requirements, warning light configurations, reflective striping, and equipment mounting
- Equipment standards: minimum required equipment for structural firefighting, rescue operations, and incident management
- Testing procedures: acceptance tests for new vehicles, including road tests, pump tests, and aerial ladder testing

Compliance with NFPA 1901 ensures that apparatus meet modern expectations for firefighter safety and operational efficiency. Although NFPA 1901 directly applies to newly manufactured apparatus, it also provides valuable guidance when evaluating existing fleets. As fire apparatus age, their compliance with the latest version of NFPA 1901 can decrease, leading to potential safety and operational risks. The Fire Manufacturers' Association (FAMA) and the NFPA Fire Apparatus Committee recommend that fire departments review apparatus for potential replacement at 15 years and strongly consider replacing any frontline unit that exceeds 20 years of service, especially if it does not meet current NFPA 1901 standards.

CAPITAL IMPROVEMENT PLAN



Purpose

The capital improvement plan is a critical component of the district's strategy to ensure the long-term reliability, safety, and effectiveness of its emergency response fleet. This plan identifies major apparatus needs, forecasts funding requirements, and establishes a structured timeline for apparatus replacement and investment. This plan is designed to support operational readiness, control maintenance costs, enhance firefighter safety, and ensure that WFPD continues to meet the growing demands of the community we serve.

The primary purpose of the capital improvement plan is to provide a sustainable framework for managing the district's apparatus fleet.

Repair and Maintenance

Effective repair and maintenance practices are essential to the success of the capital improvement plan. Ongoing maintenance efforts impact apparatus longevity, operational safety, and overall fleet management costs.

Prioritizing high-quality maintenance not only preserves apparatus value, but also supports firefighter safety, minimizes service interruptions, and reduces the overall financial burden on the Warrenville Fire Protection District.

FRONTLINE AND RESERVE FLEET

Currently, the Warrenville Fire Protection District apparatus fleet consists of:

- Two (2) Type 1 Class A Pumpers
- One (1) 100ft Platform Quint Tower Ladder
- Two (2) Type 1 Advanced Life Support Ambulances

Other special duty units include:

- Three (3) Command Vehicles
- One (1) Water Rescue Vehicle
- One (1) Fire Prevention Vehicle
- One (1) Grass/Brush Truck
- One (1) General Utility Pick-Up Truck

Vehicle Inventory

Fire engines are designed to deliver rapid water supply, effective fire attack, and initial rescue services. Our engines carry 750 gallons of water and have a pump capacity of 1500 gallons per minute. Each engine has pre-connected attack lines, supply line beds, and specialized hose loads for high-rise operations, and a complement of ground ladders, basic vehicle extrication tools, medical gear for first response, thermal imaging cameras, and gas monitors.

Advance life support ambulances are staffed with (2) firefighter/paramedics at all times and are equipped with medical equipment for the administration of acute emergency care during transport to local hospitals.

The district's quint tower ladder provides versatile aerial operations and serves dual roles as both an engine and truck company. This vehicle provides critical flexibility at incident scenes, capable of performing fire attack, search and rescue, ventilation, salvage operations, and elevated master stream operations.

Pierce Engine

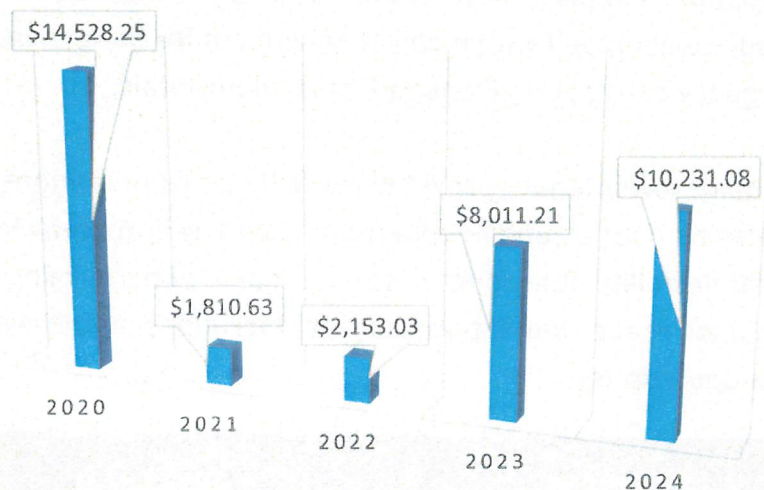


E1976 is a 2020 Pierce Enforcer that was purchased for \$650,000. This apparatus serves as the backbone of the district's firefighting capability. Each engine is designed to deliver rapid water supply, effective fire attack, and initial rescue services.

General Specifications:

1,500 GPM (gallons per minute) Midship Pumps, 750-gallon booster tank, pre-connected attack lines, supply line beds, and specialized hose loads for high-rise operations, ground ladders, basic vehicle extrication tools, medical gear, thermal imaging camera, gas monitors, and hand tools.

2020 PIERCE ENGINE - E1976



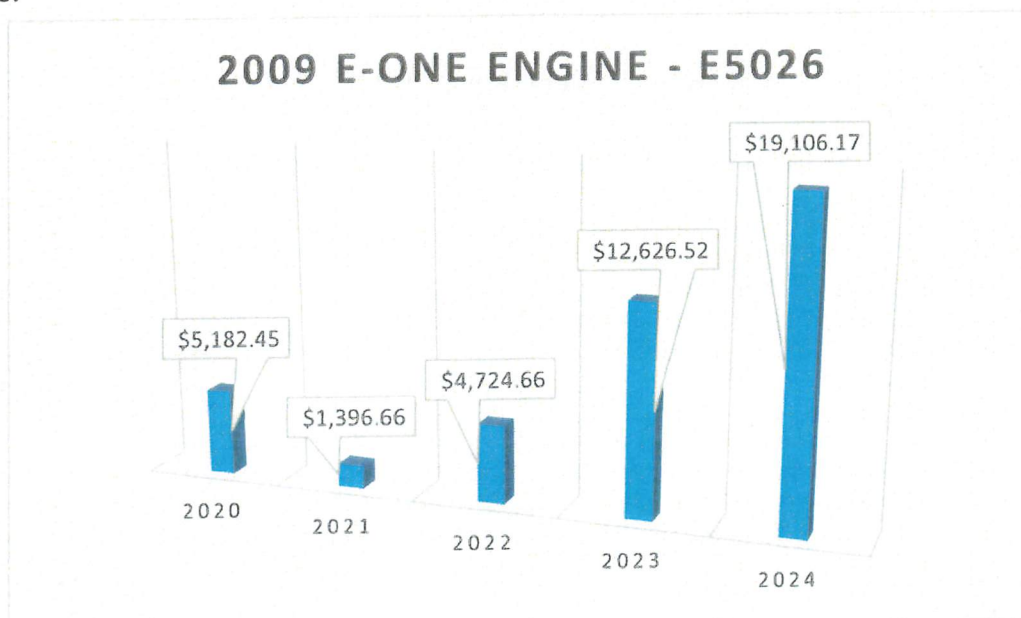
E-One Engine



E5026 is a 2009 E-One Typhoon that was purchased for \$325,791. This apparatus serves as the backbone of the district's firefighting capability. Each engine is designed to deliver rapid water supply, effective fire attack, and initial rescue services.

General Specifications:

1,500 GPM (gallons per minute) Midship Pumps, 750-gallon booster tank, pre-connected attack lines, supply line beds, and specialized hose loads for high-rise operations, ground ladders, basic vehicle extrication tools, medical gear, thermal imaging camera, gas monitors, and hand tools.



E-One Ladder Truck



T7124 is a 2024 E-One Cyclone. This apparatus provides versatile aerial operations and serves dual roles as both an engine and truck company and offers critical flexibility at incident scene. This vehicle is capable of performing fire attack, search and rescue, ventilation, salvage operations, and elevated master stream operations.

General Specifications:

2,000 GPM (gallons per minute) eMax Pumps, 300-gallon booster tank, pre-connected attack lines, supply line beds, and specialized hose loads for high-rise operations, ground ladders, basic vehicle extrication tools, medical gear, thermal imaging camera, gas monitors, and hand tools.

Ford Ambulance

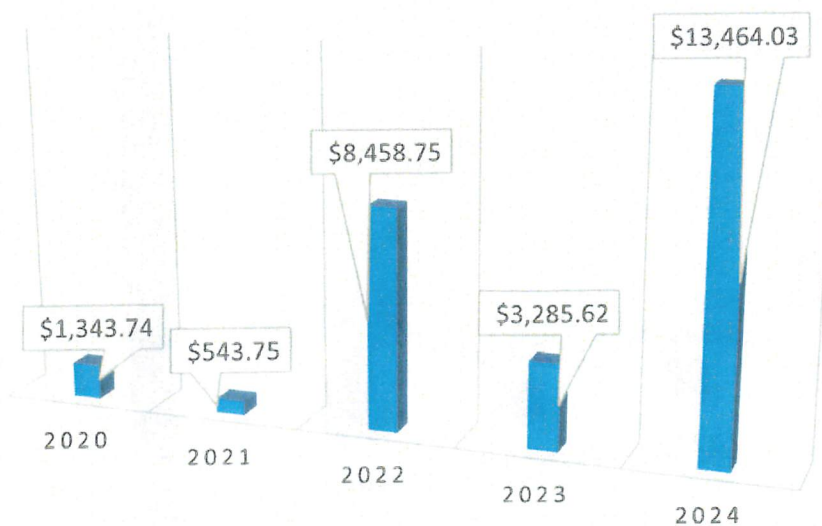


M3263 is a 2018 Ford Type 1 modular unit mounted on a Ford F-Series chassis. Both of the District's advanced life support ambulances are staffed with two (2) FF/PMs at all times. These units are critical for prehospital emergency care and patient transport.

General Specifications:

Cardiac monitors, emergency medications, and trauma supplies, integrated radios and mobile data terminals for real-time dispatch and hospital communications.

2018 FORD AMBULANCE - M3263

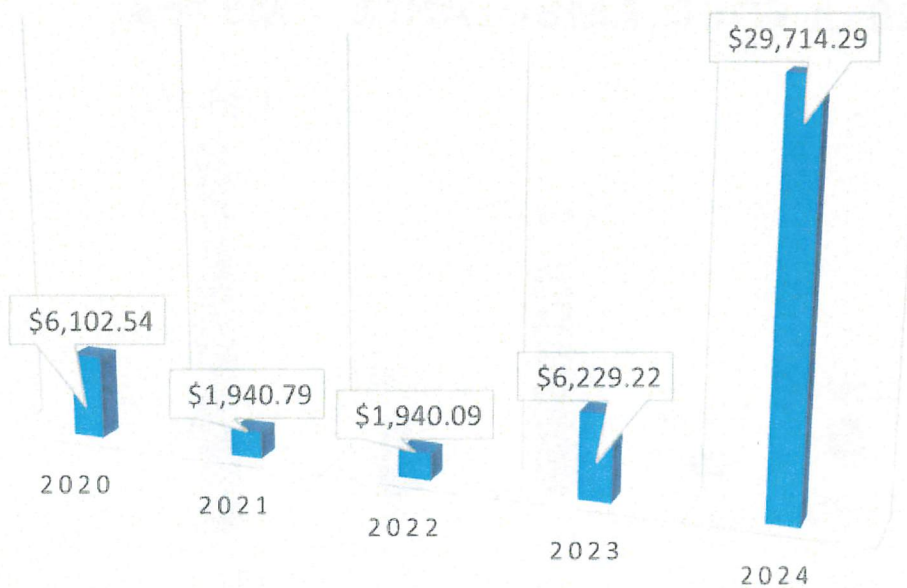


Dodge Ambulance



M0215 is a 2012 Dodge Type 1 modular unit. This unit is currently scheduled for replacement in 2025. Ambulances are subject to high usage and mileage due to call volume. The average frontline ambulance is 5-8 years old, with a target replacement cycle of 7-9 years based on mileage, mechanical condition, and maintenance history.

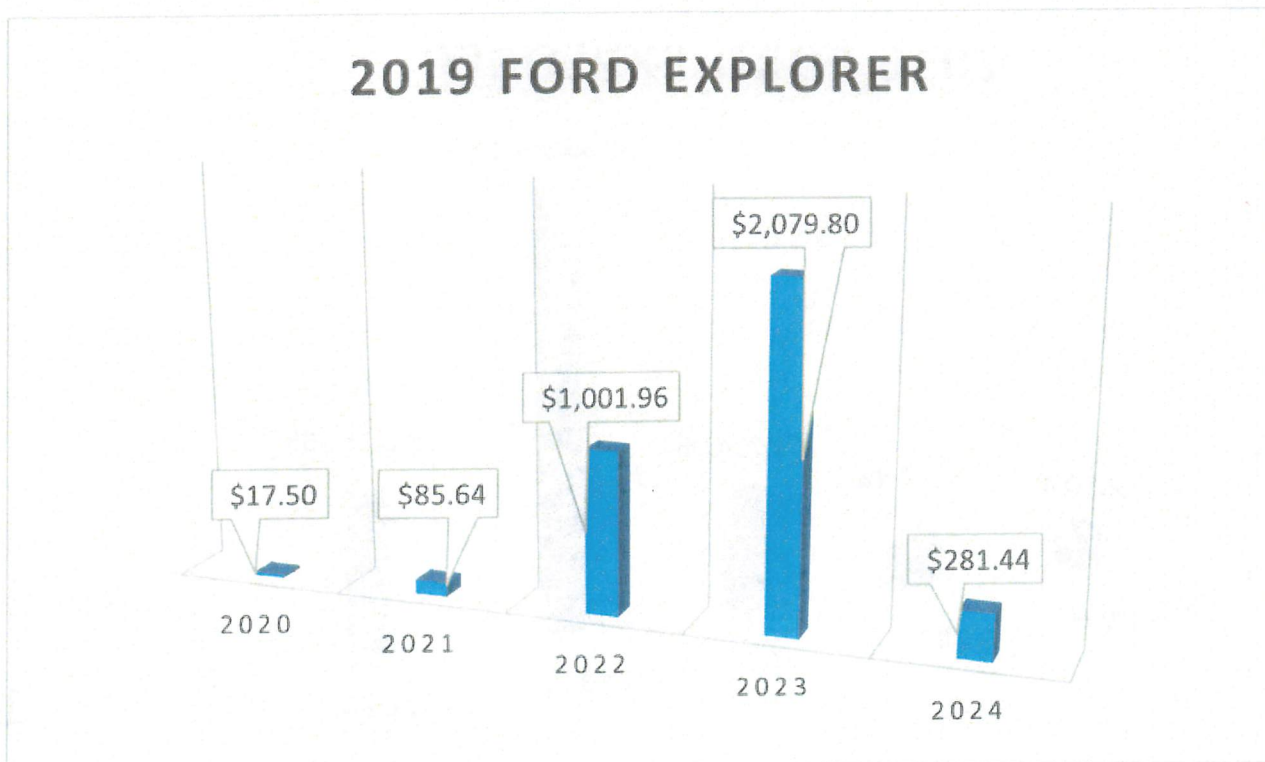
2012 DODGE AMBULANCE - M0215



Command Vehicle



This 2019 Ford Explorer serves as the Fire Chief's "on-call" vehicle 24-hours a day, seven days a week. Command vehicles are essential components of the Warrenville Fire Protection District's operational fleet.

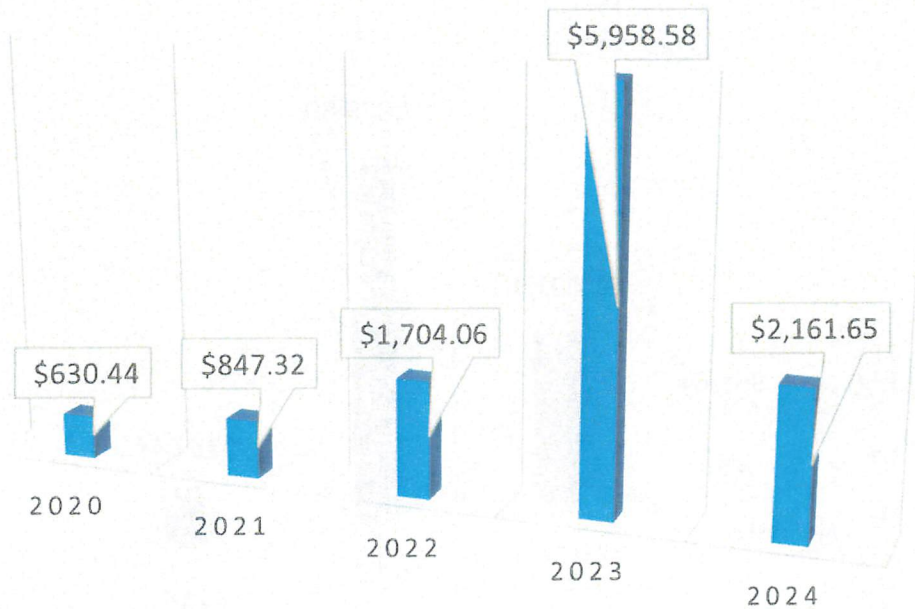


Command Vehicle



This 2016 Ford Explorer serves as the Assistant Chief's "on-call" vehicle. This vehicle allow the command officer to maintain mobility, establish complex emergency operations safely and efficiently. This vehicle also serves dual-roles, as it will also respond for fire investigations.

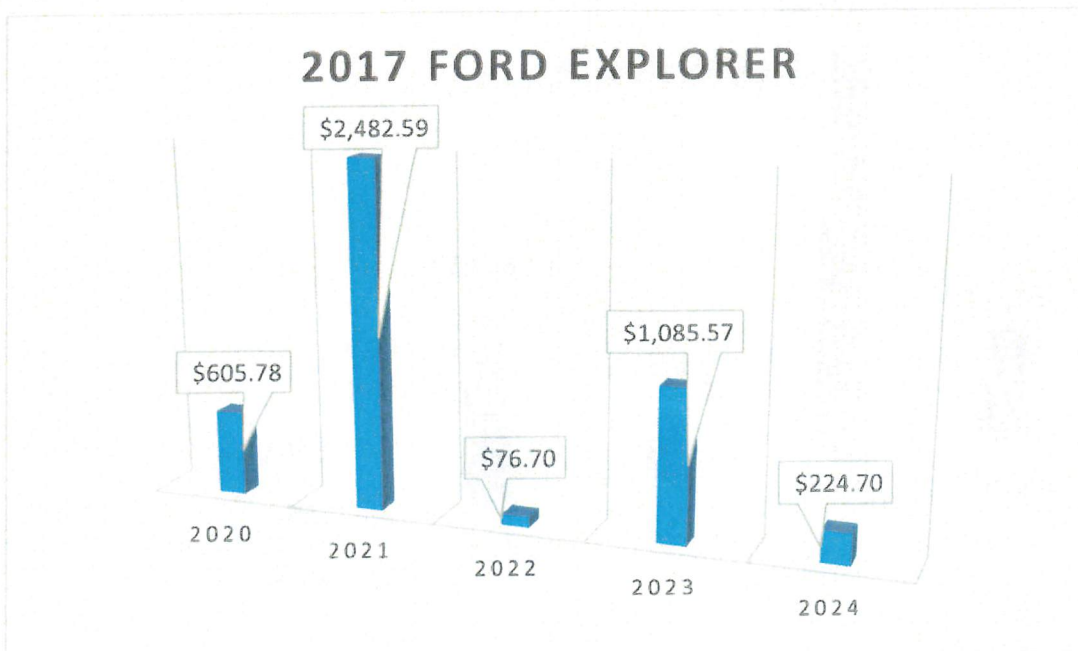
2016 FORD EXPLORER



Command Vehicle



This 2017 Ford Explorer is staffed by the Captain and operates as Battalion 11 and responds to any incident in which a battalion chief is assigned and establishes a command post. This vehicle is deployed to serves a variety of critical roles, including, incident command operations, administrative and training functions, and emergency preparedness. Each command vehicle is equipped to serves as an immediate, self-contained command platform capable of supporting complex incident management structures under the Incident Command System (ICS).

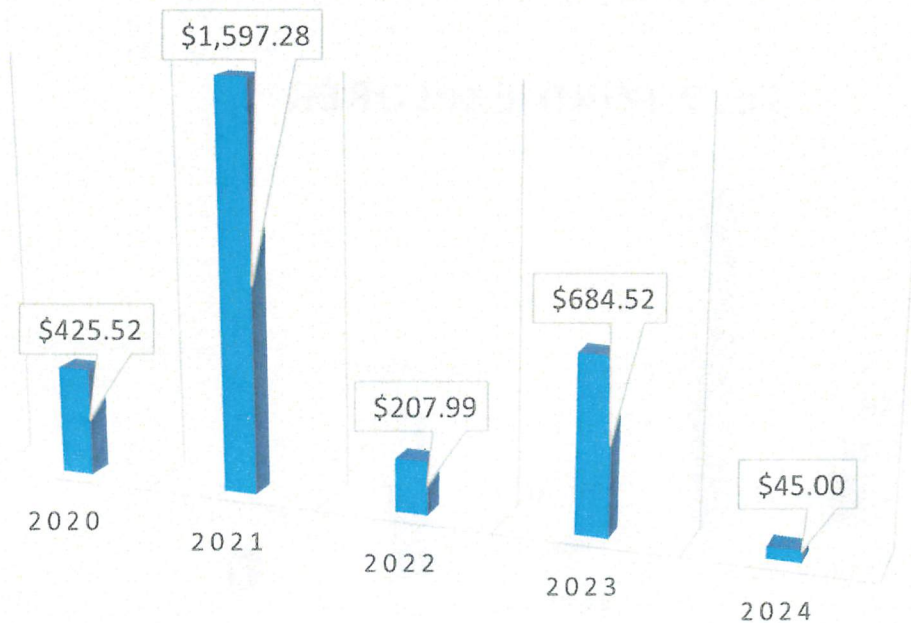


Brush Truck



This 2004 Ford F-350 4x4 is assigned as Grass 11. This vehicle is fitted with a 95psi Darley Honda motor pump and a 200-gallon water tank supplemented with 100 feet of 1" hand line on a reel, 100 feet of 2.5" fill hose, four (4) 5-gallon backpack-style water cans, and grass brooms for use during brush fire suppression operations.

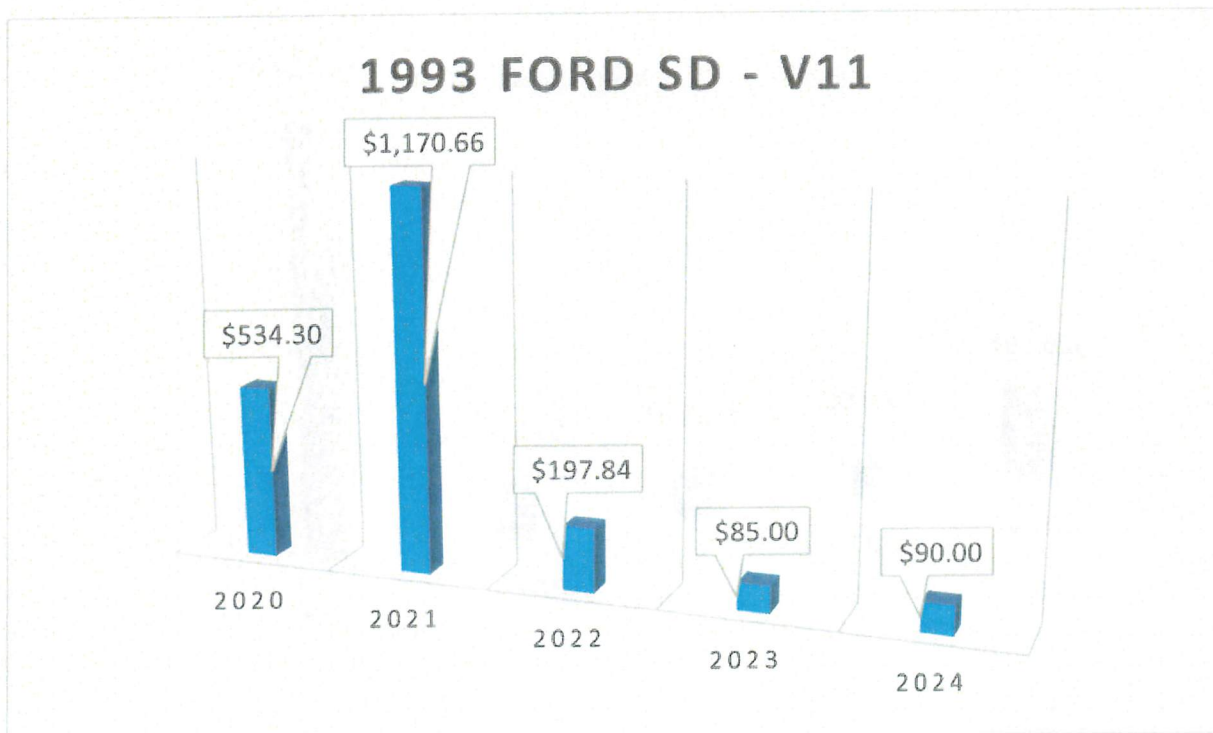
2004 FORD F-350 - G11



Water Rescue



Dive 11 is a 1993 Ford Super Duty that was purchased for \$76,000. The rear compartment is configured to allow for a two-person team to don incident appropriate gear. The rest of the specialty equipment, including dry diving and survival suits, goggles and masks, and various other multipurpose safety equipment needed for both swift water and surface ice rescue incidents, is carried in exterior compartments.



Utility Truck



Utility 11 is a 2015 medium-duty pickup utilized for district-approved training and to carry resources based on the need. During the winter months, this unit serves as the district's snow plow.

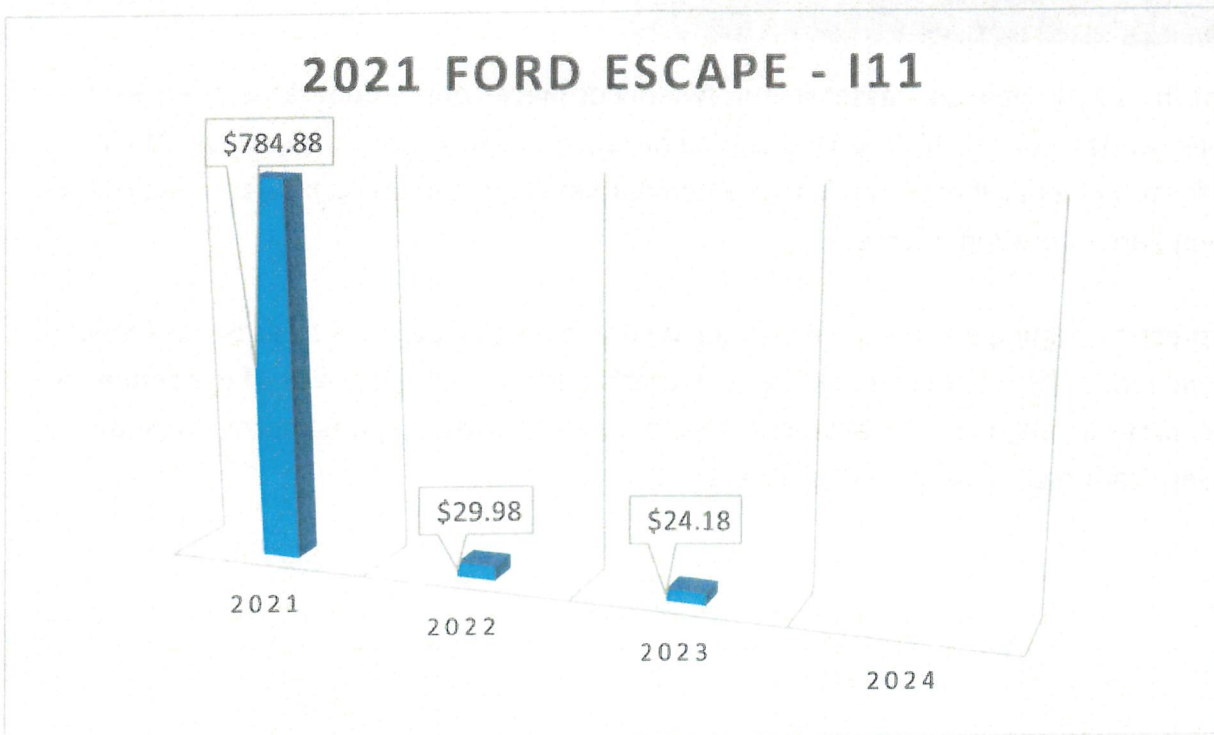
2015 FORD F-350 - U11



Fire Prevention Vehicle



Inspector 11 is a 2021 Ford Escape that is utilized by the fire prevention bureau to carry out their responsibilities and duties as assigned, such as oversight of the fire inspection program and the enforcement of the existing fire prevention codes and ordinances. The majority of maintenance completed was covered by warranty, which has attributed to this unit's low maintenance cost.



Apparatus Retirement

1997 E-One Tower Ladder

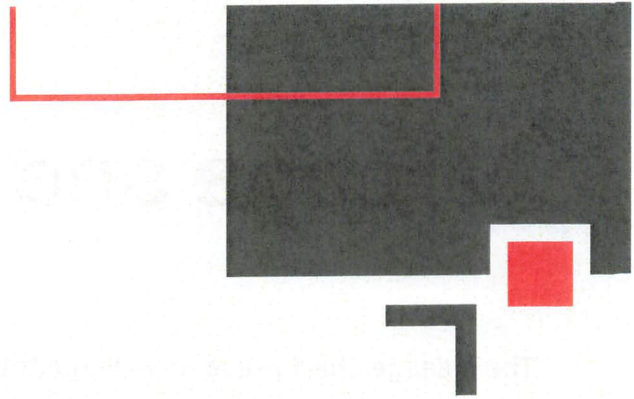


2004 E-One Engine

As part of the 2024 apparatus assessment, two major pieces of fire apparatus, the 1997 E-One Tower Ladder and the 2004 E-One Engine have been identified for retirement. Their removal from the fleet reflects the district's commitment to maintaining a safe, reliable, and NFPA-compliant operational force.

Retiring these two aging apparatus allows the district to reallocate resources toward modern, NFPA-compliant units that better serve the district's mission and the needs of the community. Their decommissioning is a critical step in executing the broader capital improvement and fleet modernization plan outlined in this assessment.

Strategic Outlook



This chart reflects the organization's current capital improvement plan specific to the vehicle fleet.

Vehicle	Identifier	Year Purchased	Projected Capital Expenditure Year	Projected Cost
2004 E-One	E8372 (Purple)	2004	N/A	Retired
2009 E-One	E5026 (Yellow)	2009	FY2029	750,000
2020 E-One	E1976 (Red)	2020	FY2040	1,000,000
2024 E-One	T11	2024	FY2035	2,500,000
1997 E-One	T11	1997	N/A	Retired
2012 Dodge Ram	M0215	2012	FY2023	350,000
2018 Ford F-550	M3263	2018	FY2029	370,000
1993 Ford Super Duty	V12	1993	FY2022	300,000
2016 Ford Explorer	A11	2016	FY2027	45,000
2017 Ford Explorer	B11	2017	FY2028	50,000
2019 Ford Explorer	C11	2019	FY2030	50,000
2021 Ford Escape	I11	2021	FY2031	35,000
2005 Ford-F350	G11	2005	FY2025	150,000
2014 Ford F-350	U11	2014	FY2027	80,000

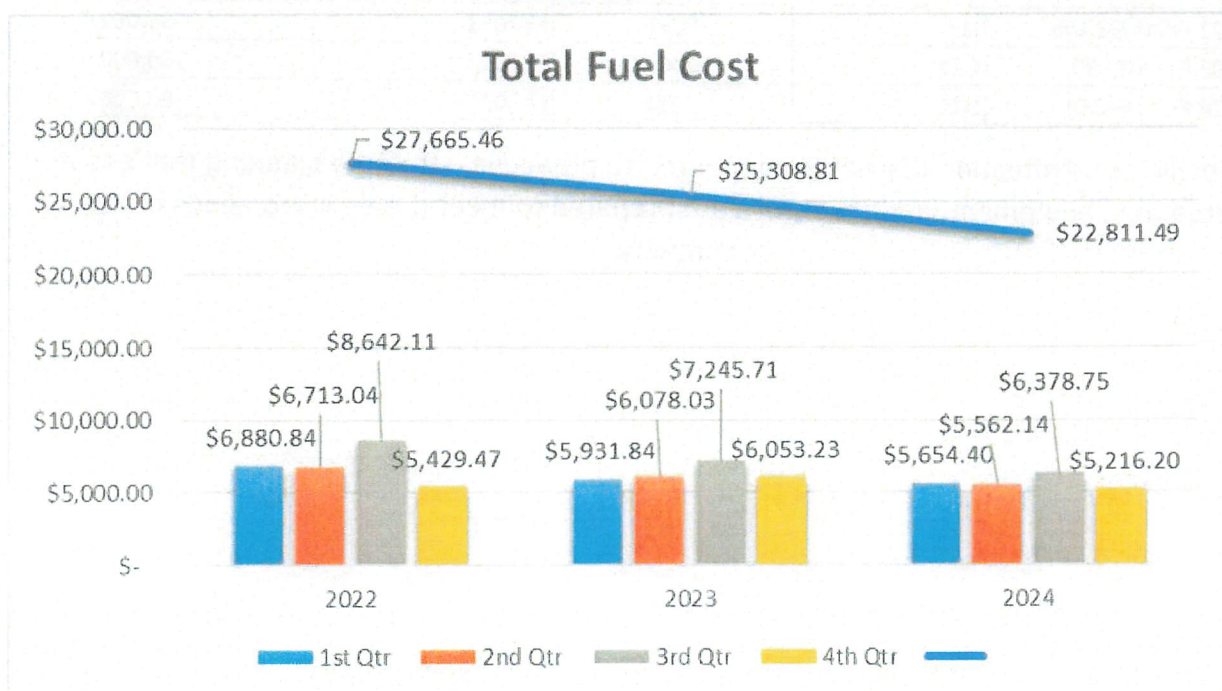
The Warrenville Fire Protection District is committed to proactive, strategic planning that ensures our personnel, equipment, and resources are prepared to meet the evolving needs of our community.

Mileage and Fuel

The mileage chart presents mileage totals for each apparatus, offering a clear view of usage trends, workload across the fleet, and indicators of wear that inform maintenance planning and replacement timelines.

Unit Number	Radio Identifier	Assignment	Type	Year	Manufacturer & Model	Mileage
A11	Assistant 11	Asst. Chief	Command	2016	Ford Explorer	90459
B11	Battalion 11	Station 11	Staff	2017	Ford Explorer	20933
C11	Chief 11	Fire Chief	Command	2019	Ford Explorer	53432
I11	Inspector 11	Fire Prevention	Staff	2021	Ford Escape	8179
G11	Grass 11	Station 11	Utility	2004	Ford F-350 4X4	10105
U11	Utility 11	Station 11	Utility	2015	Ford F-350 4X4	37094
V11	Dive 11	Station 11	Service	1993	Ford Super Duty	9795
E11	Engine 11	Station 11	Engine	2020	Pierce Enforcer	38719
E12	Engine 12	Station 11	Engine	2009	E-One Typhoon	58685
T11	Tower 11	Station 11	Aerial Ladder	2024	E-One Cyclone HP100	2099
M11	Medic 11	Station 11	Ambulance	2012	Dodge Ram 4500	101161
M12	Medic 12	Station 11	Ambulance	2018	Ford F-550 4x4	62224

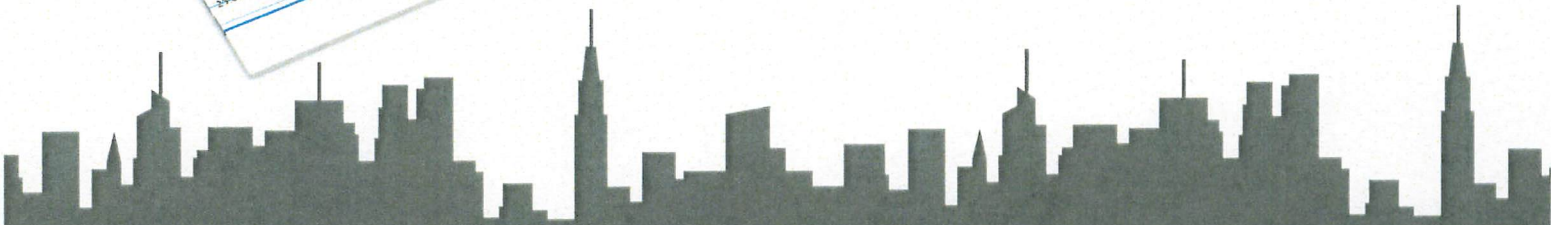
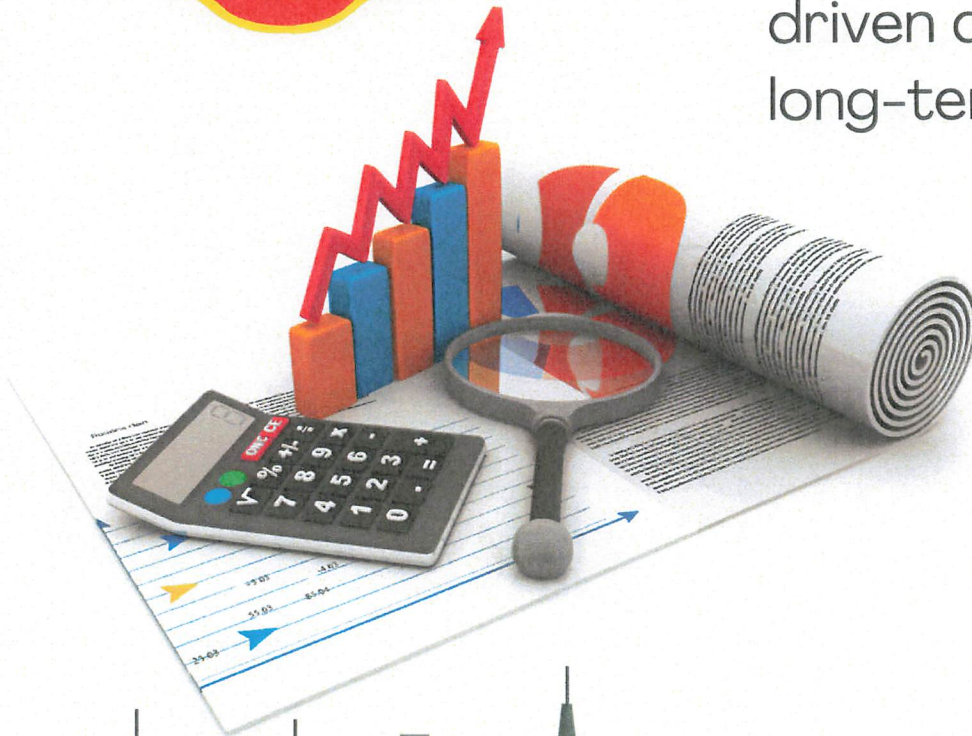
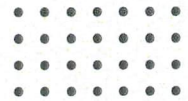
The total fuel cost chart reflects the annual expense associated with fueling the district's fleet. Tracking these costs helps identify budgetary impacts, monitor fluctuations in operational demand, and evaluate the potential benefits of fuel-efficient vehicle upgrades or alternative energy options.





Warrenville Fire Protection District

Careful assessment, data-driven decision-making, and long-term capital planning.



PROPERLY PREPARED BY:

WARRENVILLE FIRE PROTECTION
DISTRICT ADMINISTRATIVE
LEADERSHIP TEAM

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