

LISLE-WOODRIDGE FIRE DISTRICT
BOARD OF TRUSTEES REGULAR MEETING AGENDA

Station #51 / Headquarters 1005 School Street Lisle, Illinois

Wednesday, August 22, 2023 5:00 p.m.

CALL TO ORDER

ROLL CALL

<input type="checkbox"/> President Frank	<input type="checkbox"/> Vice President Wang	<input type="checkbox"/> Secretary Costin	<input type="checkbox"/> Treasurer Perry
<input type="checkbox"/> Trustee Capua	<input type="checkbox"/> Chief Krestan	<input type="checkbox"/> Deputy Chief Demas	
<input type="checkbox"/> James Howard – Finance	<input type="checkbox"/> Attorney DiNolfo	<input type="checkbox"/> Rec Secretary Kovacs	

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

1. Approve July 25, 2023 Board of Trustees Regular Meeting Minutes
2. Approve Purchase Orders 7/26/2023 through 8/22/2023 - \$41,372.19
3. Ratify Approval of August 9, 2023 Recurring A/P Expenditures \$273,034.46
4. Approve August A/P Expenditures – \$368,355.71 (inclusive of item #3)
5. Acknowledge Receipt of July 2023 Financial Reports

FINANCIAL REPORT

- Monthly Presentation

MATTERS OF THE PUBLIC

OLD BUSINESS

NEW BUSINESS

Review, discuss, and/or take action on matters relative to the following:

1. Review and Discussion on Funding Actuarial Valuation
2. Acknowledge Receipt of Lisle-Woodridge Pension Fund Annual Funding Request
3. Discussion and Possible Action on Proposed Intergovernmental Agreement (IGA) with Darien-Woodridge Fire District for fleet services
4. Discussion and Possible Action on Ordinance #2023-02, An Ordinance Adopting the 2021 International Fire Code, with Certain Amendments, as the Fire Code of the Lisle-Woodridge Fire Protection District
5. Adoption of 2023-2028 Strategic Plan
6. Discussion and Possible Action on Station #55 Bid Approval
7. First Reading – Discussion on the Purchase and Financing of Two (2) 2025 Medic Units
8. Semi-Annual Review of Closed Session Minutes and Recordings
9. Board of Fire Commissioners Report
10. Pension Board Report
11. IAFFPD/NIAFFPD Report
12. DU-COMM Report

13. Accreditation Report
14. Chief's Report: Summary & Administrative Calendar
15. Trustee Items for Discussion
16. Necessary Action Relating to Closed Session

CLOSED SESSION

ADJOURN

LISLE-WOODRIDGE FIRE DISTRICT
Board of Trustees Regular Meeting Minutes
Station #51 / Headquarters 1005 School Street Lisle, Illinois
Tuesday, July 25, 2023 5:00 p.m.

CALL TO ORDER

President Frank called the regular meeting of the Board of Trustees of the Lisle-Woodridge Fire District to order at 5:00 p.m. on Tuesday, July 25, 2023, at Headquarters Station #51, 1005 School Street, Lisle, Illinois.

ROLL CALL

In attendance was President Frank, Vice President Wang, Treasurer Perry, Secretary Costin, and Trustee Capua. Also in attendance was Finance Director James Howard, Chief Krestan, Deputy Chief Demas, and Attorney DiNolfo. Recording Secretary Kovacs was excused.

PLEDGE OF ALLEGIANCE

Chief Krestan led the pledge.

CONSENT AGENDA

President Frank asked if anyone wanted any items removed from the Consent Agenda.

1. Approve Travel – Fire Rescue International Conference
2. Approve June 27, 2023 Board of Trustees Regular Meeting Minutes
3. Approve June 27, 2023 Board of Trustees Closed Meeting Minutes
4. Approve Purchase Orders for 6/28/2023 through 7/25/2023- \$21,233.31
5. Ratify Approval of July 12, 2023 Recurring A/P Expenditures - \$353,539.69
6. Approve July A/P Expenditures - \$413,465.50 (inclusive of item #5)
7. Acknowledge Receipt of June 2023 Financial Report

Vice President Wang read items 1-7 and made a motion to approve consent agenda items 1-7 by Omnibus Vote. Treasurer Perry seconded the motion. The motion carried by a roll call vote. (5 ayes / 0 nays)

FINANCIAL REPORT

Finance Director Howard reviewed the financial report ending June 30, 2023 and answered questions from the Board.

MATTERS OF THE PUBLIC

N/A

OLD BUSINESS

There is no old business at this time.

NEW BUSINESS

First Reading – An Ordinance Adopting the Fire Code of DuPage County, with certain Amendments, as the Fire Code of the Lisle-Woodridge Fire Protection District

Chief Krestan reviewed the Ordinance and answered questions. No action taken.

Board of Fire Commissioners Report

The Commissioners met on July 12, 2023 to approve the Final Eligibility Register. Next meeting will be August 23, 2023.

Pension Board Report

Pension Board will meet August 28, 2023.

IAFPD / NIAFPD Report

N/A

DU-COMM Report

Incident Statistics were included in the Chief's Report.

Accreditation Report

Chief Krestan reviewed accreditation and the Annual Compliance Report has been submitted

Chief's Report: Summary and Administrative Calendar

The Chief's report was enclosed in the packet. There were no questions from the Board.

Trustee Items for Discussion

Vice President Wang discussed the incident on July 1st and commended the District in the great response.

CLOSED SESSION

N/A

ADJOURNMENT

There being no further business to come before the Board at 5:45p.m., Trustee Capua made a motion to adjourn the meeting. Seconded by Treasurer Perry. The motion carried by a voice vote. (5 ayes / 0 nays)

Respectfully submitted,

Joan Costin, Secretary
Board of Trustees

4:15 PM

08/16/23

Lisle-Woodridge Fire Protection District
Open Purchase Orders Detail
 July 26 through August 22, 2023

Num	Date	Name	Memo	Item	Amount
Air One Equipment Inc					
22137	08/10/2023	Air One Equipment Inc	CAIRNS BLACK 880 FIRE HELMETS	1225820 - Clothing/Uniforms	1,436.00
22137	08/10/2023	Air One Equipment Inc	CAIRNS BLACK 880 FIRE HELMETS	2225820 - Clothing/Uniforms	1,436.00
22137	08/10/2023	Air One Equipment Inc	CAIRNS BLACK 1044 FIRE HELMET	1225820 - Clothing/Uniforms	359.00
22137	08/10/2023	Air One Equipment Inc	CAIRNS BLACK 1044 FIRE HELMET	2225820 - Clothing/Uniforms	359.00
22137	08/10/2023	Air One Equipment Inc	SHIPPING	1225820 - Clothing/Uniforms	30.00
22137	08/10/2023	Air One Equipment Inc	SHIPPING	2225820 - Clothing/Uniforms	30.00
22138	08/10/2023	Air One Equipment Inc	GLOBE: GLOBE GUARD HOODS	1225820 - Clothing/Uniforms	1,200.00
22138	08/10/2023	Air One Equipment Inc	GLOBE: GLOBE GUARD HOODS	2225820 - Clothing/Uniforms	1,200.00
22138	08/10/2023	Air One Equipment Inc	SHIPPING	1225820 - Clothing/Uniforms	7.50
22138	08/10/2023	Air One Equipment Inc	SHIPPING	2225820 - Clothing/Uniforms	7.50
Total Air One Equipment Inc					6,065.00
Stryker Medical					
22135	08/09/2023	Stryker Medical	STAIR -PRO MODEL 6252 - NEW STAIR CHAIR FOR E52.	2425930 - Equipment	4,713.19
Total Stryker Medical					4,713.19
Tri-Star Cabinets					
22136	08/10/2023	Tri-Star Cabinets	STATION #52 REMODEL - KITCHEN CABINETS	8205300 - R&M - Buildings	20,924.00
22136	08/10/2023	Tri-Star Cabinets	STATION #52 REMODEL - COUNTERTOPS & INSTALLA...	8205300 - R&M - Buildings	6,670.00
22136	08/10/2023	Tri-Star Cabinets	STATION #52 REMODEL - INSTALLATION OF CABINET...	8205300 - R&M - Buildings	3,000.00
Total Tri-Star Cabinets					30,594.00
TOTAL					41,372.19

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08/09/23

Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
A&P Grease Trappers, Inc.							
Total A&P Grease Trappers, Inc.							
Abt							
Total Abt							
Action Truck Parts, Inc							
Total Action Truck Parts, Inc							
Advanced Roofing, Inc.							
Total Advanced Roofing, Inc.							
ADVOCATE HEALTH PARTNERS							
Bill	08/09/2023	LWIL-21-34...	INSURANCE REFUND - LWIL-21-343:1 - JAMES ...	20000 · *Accounts...			1,744.50
Bill	08/09/2023	LWIL-21-34...	INSURANCE REFUND - LWIL-21-343:1 - JAMES ...	2424052 · Reside...	Insurance Ref...	1,744.50	
Total ADVOCATE HEALTH PARTNERS						1,744.50	1,744.50
AEC Fire-Safety & Security Inc.							
Total AEC Fire-Safety & Security Inc.							
AeroClave, LLC							
Total AeroClave, LLC							
Aflac							
Bill	08/07/2023	491328	Account# G8222 Inv# 491328	20000 · *Accounts...			5,582.27
Bill	08/07/2023	491328	July 2023 Inv# 491328	1242422 · AFLAC ...		5,582.27	
Total Aflac						5,582.27	5,582.27
Air One Equipment Inc							
Total Air One Equipment Inc							
Airy's Inc.							
Total Airy's Inc.							
Aladtec, Inc.							
Total Aladtec, Inc.							
All-Types Elevators, Inc.							
Total All-Types Elevators, Inc.							
Allied Garage Door Inc.							
Total Allied Garage Door Inc.							
American Door and Dock							
Total American Door and Dock							

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08/09/23

Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Anderson Elevator Co							
Bill	08/09/2023	INV-75648-...	INV #INV-75648-T5C6 - AUGUST - MAINTENANC...	20000 · *Accounts...			195.00
Bill	08/09/2023	INV-75648-...	INV #INV-75648-T5C6 - AUGUST - MAINTENANC...	1265300 · R&M - ...	51 - Station 51	97.50	
Bill	08/09/2023	INV-75648-...	INV #INV-75648-T5C6 - AUGUST - MAINTENANC...	2265300 · R&M - ...	51 - Station 51	97.50	
Total Anderson Elevator Co						195.00	195.00
Andy Detolve							
Total Andy Detolve							
Aurora Truck Center							
Total Aurora Truck Center							
Bartlett Fire Protection District							
Total Bartlett Fire Protection District							
Beacon Training Group							
Total Beacon Training Group							
Binder Lift LLC							
Total Binder Lift LLC							
Bio-Tron Inc							
Total Bio-Tron Inc							
BRAD MANNING FORD - DEKALB							
Bill	08/07/2023	FOW216200	INV #FOW216200- SERVICE PARTS FOR T3	20000 · *Accounts...			6.03
Bill	08/07/2023	FOW216200	INV #FOW216200- SERVICE PARTS FOR T3	1215310 · R&M - ...	T 53 (T-8)	3.02	
Bill	08/07/2023	FOW216200	INV #FOW216200- SERVICE PARTS FOR T3	2215310 · R&M - ...	T 53 (T-8)	3.01	
Total BRAD MANNING FORD - DEKALB						6.03	6.03
Breathing Air Systems							
Total Breathing Air Systems							
Buckeye Power Sales							
Total Buckeye Power Sales							
Carterson Public Safety Group, Inc.							
Total Carterson Public Safety Group, Inc.							
CDW-G							
Total CDW-G							
CFS - Consolidated Fleet Services, Inc							
Total CFS - Consolidated Fleet Services, Inc							
Chastain & Associates LLC							
Total Chastain & Associates LLC							

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08/09/23

Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Chicago Communications, LLC							
Total Chicago Communications, LLC							
Chmelik, Rudy							
Bill	08/09/2023	080930000	INSURANCE REIMBURSEMENT - AUGUST 2023	20000 · *Accounts...			300.00
Bill	08/09/2023	080930000	INSURANCE REIMBURSEMENT - AUGUST 2023	9515101 · Health I...	Insurance Rei...	300.00	
Total Chmelik, Rudy						300.00	300.00
Cintas F75-F94							
Total Cintas F75-F94							
Class Computing - Class Group Inc							
Total Class Computing - Class Group Inc							
College of Dupage							
Total College of Dupage							
Concept 2 CTS							
Total Concept 2 CTS							
Construction Incorporated							
Total Construction Incorporated							
Craig Rapp LLC							
Bill	08/09/2023	LWF-06.27....	INV #LWF-06.27.23.3 - STRATEGIC PLANNING - ...	20000 · *Accounts...			4,250.00
Bill	08/09/2023	LWF-06.27....	INV #LWF-06.27.23.3 - STRATEGIC PLANNING - ...	8295210 · Consult...	Facility Improv...	4,250.00	
Total Craig Rapp LLC						4,250.00	4,250.00
Cummins Sales and Service							
Total Cummins Sales and Service							
Currie Motors Fleet							
Total Currie Motors Fleet							
Daily Herald - Paddock Publications							
Bill	08/09/2023	257548	Account #127974 - ORDER #206924	20000 · *Accounts...			62.10
Bill	08/09/2023	257548	INV #257548 - ADMIN HEAD QUARTERS STATIO...	1105550 · Confer...	Publish - Printing	31.05	
Bill	08/09/2023	257548	INV #257548 - ADMIN HEAD QUARTERS STATIO...	2105550 · Confer...	Publish - Printing	31.05	
Total Daily Herald - Paddock Publications						62.10	62.10
Darien-Woodridge Fire District							
Total Darien-Woodridge Fire District							
Darley							
Total Darley							
Dewberry Architects Inc							
Total Dewberry Architects Inc							

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Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Dewberry Architects Inc.							
Total Dewberry Architects Inc.							
Diga-Talk / A Beep LLC							
Total Diga-Talk / A Beep LLC							
Dinges Fire Company							
Total Dinges Fire Company							
Dive Right in Scuba							
Total Dive Right in Scuba							
DJS Scuba Locker, Inc							
Total DJS Scuba Locker, Inc							
DOUG SKOTNICKI							
Bill	08/09/2023	05.06.07.2023	INSURANCE REIMBURSMENT FOR MAY, JUNE ...	20000 · *Accounts...			900.00
Bill	08/09/2023	05.06.07.2023	INSURANCE REIMBURSEMENT FOR MAY, JUNE...	9515101 · Health I...	Insurance Rei...	900.00	
Bill	08/09/2023	08.2023	INSURANCE REIMBURSMENT FOR AUGUST 2023	20000 · *Accounts...			300.00
Bill	08/09/2023	08.2023	INSURANCE REIMBURSMENT FOR AUGUST 2023	9515101 · Health I...	Insurance Rei...	300.00	
Total DOUG SKOTNICKI						1,200.00	1,200.00
Dupage County Pub Works							
Bill	08/09/2023	406299-51	INV #406299-51 - ST#51 SEWER / WATER - REA...	20000 · *Accounts...			131.84
Bill	08/09/2023	406299-51	INV #406299-51 - ST#51 SEWER / WATER - REA...	1265615 · Sewer/...	51 - Station 51	65.92	
Bill	08/09/2023	406299-51	INV #406299-51 - ST#51 SEWER / WATER - REA...	2265615 · Sewer/...	51 - Station 51	65.92	
Bill	08/09/2023	396001-52	INV #396001-52 - ST#52 SEWER / WATER - REA...	20000 · *Accounts...			135.73
Bill	08/09/2023	396001-52	INV #396001-52 - ST#52 SEWER / WATER - REA...	1265615 · Sewer/...	52 - Station 52	67.87	
Bill	08/09/2023	396001-52	INV #396001-52 - ST#52 SEWER / WATER - REA...	2265615 · Sewer/...	52 - Station 52	67.86	
Bill	08/09/2023	392754-53	INV #392754-53 - ST#53 SEWER / WATER READ ...	20000 · *Accounts...			69.60
Bill	08/09/2023	392754-53	INV #392754-53 - ST#53 SEWER / WATER READ ...	1265615 · Sewer/...	53 - Station 53	34.80	
Bill	08/09/2023	392754-53	INV #392754-53 - ST#53 SEWER / WATER READ ...	2265615 · Sewer/...	53 - Station 53	34.80	
Bill	08/09/2023	405621-54	INV #405621-54 - ST#54 SEWER / WATER READ ...	20000 · *Accounts...			54.04
Bill	08/09/2023	405621-54	INV #405621-54 - ST#54 SEWER / WATER READ ...	1265615 · Sewer/...	54 - Station 54	27.02	
Bill	08/09/2023	405621-54	INV #405621-54 - ST#54 SEWER / WATER READ ...	2265615 · Sewer/...	54 - Station 54	27.02	
Bill	08/09/2023	406066-55	INV #406066-55 - ST#55 SEWER / WATER READ ...	20000 · *Accounts...			116.28
Bill	08/09/2023	406066-55	INV #406066-55 - ST#55 SEWER / WATER READ ...	1265615 · Sewer/...	55 - Station 55	58.14	
Bill	08/09/2023	406066-55	INV #406066-55 - ST#55 SEWER / WATER READ ...	2265615 · Sewer/...	55 - Station 55	58.14	
Bill	08/09/2023	405237-56	INV #405237-56 - ST#56 SEWER / WATER READ ...	20000 · *Accounts...			22.92
Bill	08/09/2023	405237-56	INV #405237-56 - ST#56 SEWER / WATER READ ...	1265615 · Sewer/...	56 - Station 56	11.46	
Bill	08/09/2023	405237-56	INV #405237-56 - ST#56 SEWER / WATER READ ...	2265615 · Sewer/...	56 - Station 56	11.46	
Total Dupage County Pub Works						530.41	530.41

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Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Dynegy							
Bill	08/09/2023	1471159230...	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/...	20000 · *Accounts...			3,354.56
Bill	08/09/2023	1471159230...	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/...	1265610 · Electricity	51 - Station 51	521.13	
Bill	08/09/2023	1471159230...	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/...	2265610 · Electricity	51 - Station 51	521.13	
Bill	08/09/2023	1471159230...	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/...	1265610 · Electricity	52 - Station 52	481.68	
Bill	08/09/2023	1471159230...	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/...	2265610 · Electricity	52 - Station 52	481.67	
Bill	08/09/2023	1471159230...	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/...	1265610 · Electricity	53 - Station 53	158.61	
Bill	08/09/2023	1471159230...	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/...	2265610 · Electricity	53 - Station 53	158.60	
Bill	08/09/2023	1471159230...	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/...	1265610 · Electricity	54 - Station 54	297.19	
Bill	08/09/2023	1471159230...	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/...	2265610 · Electricity	54 - Station 54	297.19	
Bill	08/09/2023	1471159230...	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/...	1265610 · Electricity	55 - Station 55	218.68	
Bill	08/09/2023	1471159230...	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/...	2265610 · Electricity	55 - Station 55	218.68	
Total Dynegy						3,354.56	3,354.56
Elkhart Brass Mfg. Co., Inc.							
Total Elkhart Brass Mfg. Co., Inc.							
Equipment Depot of Illinois Inc.							
Total Equipment Depot of Illinois Inc.							
ESRI - Enviromental Systems Research Inst							
Total ESRI - Enviromental Systems Research Inst							
ETSB-EMERGENCY TELEPH SYS OF DUPAGE CNTY							
Bill	08/09/2023	23-HxGN 058	INVOICE #23-HxGN 058 - FOR CAD INTERFACES	20000 · *Accounts...			604.00
Bill	08/09/2023	23-HxGN 058	INVOICE #23-HxGN 058 - FOR CAD INTERFACES	1235250 · Dispatc...	DISPATCHING	302.00	
Bill	08/09/2023	23-HxGN 058	INVOICE #23-HxGN 058 - FOR CAD INTERFACES	2235250 · Dispatc...	DISPATCHING	302.00	
Total ETSB-EMERGENCY TELEPH SYS OF DUPAGE CNTY						604.00	604.00
Fair Oaks Ford							
Total Fair Oaks Ford							
Federal Resources Supply							
Total Federal Resources Supply							
Fire N Ice Heating & Cooling Inc							
Total Fire N Ice Heating & Cooling Inc							
Fire Service Inc							
Total Fire Service Inc							
FireHouse Software - Xerox Government Sys							
Total FireHouse Software - Xerox Government Sys							
Fireman Sealcoating Inc.							
Total Fireman Sealcoating Inc.							

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08/09/23

Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Fireplace & Chimney Authority Inc.							
Total Fireplace & Chimney Authority Inc.							
First Arriving, LLC							
Total First Arriving, LLC							
First Communications							
Bill	08/09/2023	125656451	INV #125656451 - PHONES - AUGUST 2023	20000 · *Accounts...			220.68
Bill	08/09/2023	125656451	INV #125656451 - PHONES - AUGUST 2023	1235620 · Teleph...	99 - Unallocated	110.34	
Bill	08/09/2023	125656451	INV #125656451 - PHONES - AUGUST 2023	2235620 · Teleph...	99 - Unallocated	110.34	
Total First Communications						220.68	220.68
First Net Built with At&T							
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	20000 · *Accounts...			1,248.32
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/...	B 51 (AD-46)	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/...	M 51 (AM-20)	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/...	F 51 (AD-29)		
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/...	E 55 (E-15)	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/...	F 51 (AD-29)	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/...	M 52 (AM-16)	42.14	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/...	M 53 (AM-15)	47.22	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/...	M 55 (AM-18)	47.22	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/...	M 51 (AM-20)	47.22	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/...	M 51 (AM-20)	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/...	T 51	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/...	M 55 (AM-18)	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/...	B 51 (AD-40)	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/...	M 52 (AM-16)	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/...	E 52 (E-17)	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/...	E 56 (E-16)	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/...	E 54 (E-18)	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/...	M 51 (AM-20)	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/...	Mdt Mifi	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Teleph...	F 51 (AD-29)		
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Teleph...	M 56 (AM18)	47.22	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Teleph...	U 55 (AD-34)	42.14	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Teleph...	DC 51 (AD-25)	47.22	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Teleph...	C 50 (AD-35)	47.22	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Teleph...	T 53 (T-8)	21.07	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Teleph...	T 53 (T-8)	21.07	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Teleph...	E 54 (E-18)	21.07	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Teleph...	E 54 (E-18)	21.07	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Teleph...	E 55 (E-15)	21.07	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Teleph...	E 55 (E-15)	21.07	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Teleph...	E 51 (E-19)	21.07	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Teleph...	E 51 (E-19)	21.07	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Teleph...	B 51 (AD-40)	21.07	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Teleph...	B 51 (AD-40)	21.07	

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Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Teleph...	T 51	21.07	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Teleph...	T 51	21.07	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Teleph...	New Sierra 1	36.24	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Teleph...	Credit	42.14	
Bill	08/09/2023	2873161105...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Teleph...	Training/Safety	42.14	
Total First Net Built with At&T						1,248.32	1,248.32
Fitness Factory Outlet							
Total Fitness Factory Outlet							
Fleet Pride, Inc.							
Bill	08/09/2023	109168005	PO#22133 FOR THIS ORDER - DPF FOR E52 (E20)	20000 · *Accounts...			2,800.00
Bill	08/09/2023	109168005	DPF FOR E52 (E20)	1215310 · R&M - ...		1,400.00	
Bill	08/09/2023	109168005	DPF FOR E52 (E20)	2215310 · R&M - ...		1,400.00	
Total Fleet Pride, Inc.						2,800.00	2,800.00
Fleet Safety Supply							
Bill	08/09/2023	81139	PO #22132 FOR THIS ORDER - UPFITTING FOR ...	20000 · *Accounts...			15,584.16
Bill	08/09/2023	81139	UPFITTING LIGHT SERVICE WORK DONE FOR ...	1215310 · R&M - ...		7,792.08	
Bill	08/09/2023	81139	UPFITTING LIGHT SERVICE WORK DONE FOR ...	2215310 · R&M - ...		7,792.08	
Total Fleet Safety Supply						15,584.16	15,584.16
Flow Municipal Service Provider, LLC							
Total Flow Municipal Service Provider, LLC							
Foster Coach							
Total Foster Coach							
Fox Valley Fire & Safety							
Total Fox Valley Fire & Safety							
Funk Trailer Sales							
Total Funk Trailer Sales							
Garage Force							
Total Garage Force							
GHA Technologies							
Total GHA Technologies							
Global Emergency Products							
Total Global Emergency Products							

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Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Groot Industries, Inc. 1							
Bill	08/09/2023	11066975T0...	INV #11066975T098- ST#51 REFUSE SERVICE F...	20000 · *Accounts...			178.69
Bill	08/09/2023	11066975T0...	INV #11066975T098- ST#51 REFUSE SERVICE F...	1265300 · R&M - ...	51 - Station 51	89.35	
Bill	08/09/2023	11066975T0...	INV #11066975T098- ST#51 REFUSE SERVICE F...	2265300 · R&M - ...	51 - Station 51	89.34	
Total Groot Industries, Inc. 1						178.69	178.69
Haiges Machinery Inc							
Total Haiges Machinery Inc							
Hastings Air-Energy Control Inc							
Total Hastings Air-Energy Control Inc							
Herbo Tree Service, Inc.							
Total Herbo Tree Service, Inc.							
Home Depot Credit Services							
Total Home Depot Credit Services							
Illinois Fire Chief's Association							
Total Illinois Fire Chief's Association							
Illinois Pump, Inc.							
Total Illinois Pump, Inc.							
InControl Systems, Inc.							
Total InControl Systems, Inc.							
Interspiro Inc.							
Total Interspiro Inc.							
Interstate Battery System Central							
Total Interstate Battery System Central							
Interstate Power Systems							
Total Interstate Power Systems							
IPBC (Blue Cross Blue Shield)							
Bill	08/09/2023	IPBC0092023	ACH	20000 · *Accounts...			205,009.22
Bill	08/09/2023	IPBC0092023	IPBC0082023 - HEALTH / LIFE INSURANCE PRE...	1105100 · Health I...	Insurance	76,515.84	
Bill	08/09/2023	IPBC0092023	IPBC0082023 - HEALTH / LIFE INSURANCE PRE...	2105100 · Health I...	Insurance	76,515.83	
Bill	08/09/2023	IPBC0092023	IPBC0082023 - HEALTH / LIFE INSURANCE PRE...	9515101 · Health I...	Insurance	40,517.31	
Bill	08/09/2023	IPBC0092023	IPBC0082023 - HEALTH / LIFE INSURANCE PRE...	9515102 · Health I...	Insurance	11,460.24	
Total IPBC (Blue Cross Blue Shield)						205,009.22	205,009.22
iSimulate USA							
Total iSimulate USA							

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Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
ITMD LLC							
Total ITMD LLC							
J & R Herra Home Services							
Total J & R Herra Home Services							
Jay's Plumbing and Sewer							
Total Jay's Plumbing and Sewer							
Jefferson Fire & Safety, Inc							
Total Jefferson Fire & Safety, Inc							
JHB Group, INC							
Total JHB Group, INC							
Jim Dhamer Plumbing & Sewer Inc							
Total Jim Dhamer Plumbing & Sewer Inc							
JLT Photography							
Total JLT Photography							
John Perry - BOT							
Bill	08/09/2023	IFCA CONF...	INV#IFCA CONFERENCE 2023 - REIMBURSEME...	20000 · *Accounts...			185.15
Bill	08/09/2023	IFCA CONF...	INV#IFCA CONFERENCE 2023 - REIMBURSEME...	1405550 · Confer...	Conferences	92.58	
Bill	08/09/2023	IFCA CONF...	INV#IFCA CONFERENCE 2023 - REIMBURSEME...	2405550 · Confer...	Conferences	92.57	
Total John Perry - BOT						185.15	185.15
Jones & Bartlett Learning, LLC							
Total Jones & Bartlett Learning, LLC							
Kards Inc.							
Total Kards Inc.							
Knox Company							
Total Knox Company							
Konica Minolta Sta 1 Contract 1700007							
Bill	08/09/2023		INV #	- ST#51 COPIER LEASE...	20000 · *Accounts...		282.22
Bill	08/09/2023		INV #	- ST#51 COPIER LEASE...	1265320 · R&M - ...	51 - Station 51	141.11
Bill	08/09/2023		INV #	- ST#51 COPIER LEASE...	2265320 · R&M - ...	51 - Station 51	141.11
Total Konica Minolta Sta 1 Contract 1700007						282.22	282.22
Kruzil, David P.							
Bill	08/09/2023	082329167	INV #082329167 - INSURANCE REIMBURSEMEN...	20000 · *Accounts...			291.67
Bill	08/09/2023	082329167	INV #082329167 - INSURANCE REIMBURSEMEN...	9515101 · Health I...	Insurance Rei...	291.67	
Total Kruzil, David P.						291.67	291.67

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Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
 Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
LeadingIT (Class Computing)							
Bill	08/09/2023	131585WC	INV #131585WC -MONTHLY BILLING FOR SEPT...	20000 · *Accounts...			6,278.00
Bill	08/09/2023	131585WC	INV #131585WC -MONTHLY BILLING FOR SEPT...	1305210 · Consult...	Computer Con...	3,139.00	
Bill	08/09/2023	131585WC	INV #131585WC -MONTHLY BILLING FOR SEPT...	2305210 · Consult...	Computer Con...	3,139.00	
Total LeadingIT (Class Computing)						6,278.00	6,278.00
Leo and Sons Carpet Cleaning							
Total Leo and Sons Carpet Cleaning							
Lion Group, Inc.							
Total Lion Group, Inc.							
LWFD - Pension Fund							
Total LWFD - Pension Fund							
MacQueen Emergency							
Total MacQueen Emergency							
McAfee, Kenneth							
Bill	08/09/2023	082325000	INV #082325000 - INSURANCE REIMBURSEMEN...	20000 · *Accounts...			250.00
Bill	08/09/2023	082325000	INV #082325000 - INSURANCE REIMBURSEMEN...	9515101 · Health I...	Insurance Rei...	250.00	
Total McAfee, Kenneth						250.00	250.00
Meade							
Total Meade							
Media Resources Inc							
Total Media Resources Inc							
Medicare B Illinois - Refunds							
Bill	08/09/2023	LWIL-21:34...	INSURANCE REFUND - LWIL-21:3431:1 - JAMES ...	20000 · *Accounts...			425.01
Bill	08/09/2023	LWIL-21:34...	INSURANCE REFUND - LWIL-21:3431:1 - JAMES ...	2424052 · Reside...	Insurance Ref...	425.01	
Total Medicare B Illinois - Refunds						425.01	425.01
Medline Industries, Inc.							
Total Medline Industries, Inc.							
Mem Electric Inc.							
Total Mem Electric Inc.							
MES - Municipal Emergency Services Inc							
Total MES - Municipal Emergency Services Inc							
Midwest Auto Body of Lisle							
Total Midwest Auto Body of Lisle							

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Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
MIRANDA FANELLA							
Bill	08/09/2023	LWIL-22-46...	INSURANCE REFUND - MIRANDA FANELLA - LW...	20000 · *Accounts...			1,390.00
Bill	08/09/2023	LWIL-22-46...	INSURANCE REFUND - MIRANDA FANELLA - LW...	2424052 · Reside...	Insurance Ref...	1,390.00	
Total MIRANDA FANELLA						1,390.00	1,390.00
Motorola Solutions							
Total Motorola Solutions							
Mr. Duct							
Total Mr. Duct							
Municipal Backflow LLC							
Bill	08/09/2023	57505	INV #57505 - ST#54 BACK FLOW TEST (WORK ...	20000 · *Accounts...			159.90
Bill	08/09/2023	57505	INV #57505 - ST#54 BACK FLOW TEST (WORK ...	1265300 · R&M - ...	54 - Station 54	79.95	
Bill	08/09/2023	57505	INV #57505 - ST#54 BACK FLOW TEST (WORK ...	2265300 · R&M - ...	54 - Station 54	79.95	
Bill	08/09/2023	57506	INV #57506 - ST#55 BACK FLOW TEST ON 07/26...	20000 · *Accounts...			239.85
Bill	08/09/2023	57506	INV #57506 - ST#55 BACK FLOW TEST ON 07/26...	1265300 · R&M - ...	55 - Station 55	119.93	
Bill	08/09/2023	57506	INV #57506 - ST#55 BACK FLOW TEST ON 07/26...	2265300 · R&M - ...	55 - Station 55	119.92	
Bill	08/09/2023	57507	INV #57507 - ST#56 BACK FLOW TEST ON 07/26...	20000 · *Accounts...			239.85
Bill	08/09/2023	57507	INV #57507 - ST#56 BACK FLOW TEST ON 07/26...	1265300 · R&M - ...	56 - Station 56	119.93	
Bill	08/09/2023	57507	INV #57507 - ST#56 BACK FLOW TEST ON 07/26...	2265300 · R&M - ...	56 - Station 56	119.92	
Bill	08/09/2023	57508	INV #57508 - ST#53 BACK FLOW TEST ON 07/26...	20000 · *Accounts...			240.00
Bill	08/09/2023	57508	INV #57508 - ST#53 BACK FLOW TEST ON 07/26...	1265300 · R&M - ...	53 - Station 53	120.00	
Bill	08/09/2023	57508	INV #57508 - ST#53 BACK FLOW TEST ON 07/26...	2265300 · R&M - ...	53 - Station 53	120.00	
Bill	08/09/2023	57509	INV #57509 - ST#52 BACK FLOW TEST ON 07/26...	20000 · *Accounts...			240.00
Bill	08/09/2023	57509	INV #57509 - ST#52 BACK FLOW TEST ON 07/26...	1265300 · R&M - ...	52 - Station 52	120.00	
Bill	08/09/2023	57509	INV #57509 - ST#52 BACK FLOW TEST ON 07/26...	2265300 · R&M - ...	52 - Station 52	120.00	
Bill	08/09/2023	57510	INV #57510 - ST#51 BACK FLOW TEST ON 07/26...	20000 · *Accounts...			319.80
Bill	08/09/2023	57510	INV #57510 - ST#51 BACK FLOW TEST ON 07/26...	1265300 · R&M - ...	51 - Station 51	159.90	
Bill	08/09/2023	57510	INV #57510 - ST#51 BACK FLOW TEST ON 07/26...	2265300 · R&M - ...	51 - Station 51	159.90	
Total Municipal Backflow LLC						1,439.40	1,439.40
Nicor Gas 3							
Bill	08/09/2023	09192353	INV #09192353 - SERVICE FOR 07/05/23 - 08/02/23	20000 · *Accounts...			195.94
Bill	08/09/2023	09192353	INV #09192353 - SERVICE FOR 07/05/23 - 08/02/23	1265605 · Natural ...	53 - Station 53	97.97	
Bill	08/09/2023	09192353	INV #09192353 - SERVICE FOR 07/05/23 - 08/02/23	2265605 · Natural ...	53 - Station 53	97.97	
Total Nicor Gas 3						195.94	195.94
Noregon Systems LLC							
Total Noregon Systems LLC							
North American Rescue, LLC							
Total North American Rescue, LLC							
OCV, Inc.							
Total OCV, Inc.							

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Recurring Bills- BOT Report
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Type	Date	Num	Memo	Account	Class	Debit	Credit
Olsson Roofing Company							
Total Olsson Roofing Company							
Pantel Business Systems							
Total Pantel Business Systems							
Paul Conway Shields Inc							
Total Paul Conway Shields Inc							
Plunkett's Pest Control							
Bill	08/09/2023	8128071	INV #8128071 - MONTHLY PEST CONTROL BILLI...	20000 · *Accounts...			63.00
Bill	08/09/2023	8128071	INV #8128071 - MONTHLY PEST CONTROL BILLI...	1265300 · R&M - ...	51 - Station 51	31.50	
Bill	08/09/2023	8128071	INV #8128071 - MONTHLY PEST CONTROL BILLI...	2265300 · R&M - ...	51 - Station 51	31.50	
Bill	08/09/2023	8132336	INV #8132336 - MONTHLY PEST CONTROL BILLI...	20000 · *Accounts...			63.00
Bill	08/09/2023	8132336	INV #8132336 - MONTHLY PEST CONTROL BILLI...	1265300 · R&M - ...	55 - Station 55	31.50	
Bill	08/09/2023	8132336	INV #8132336 - MONTHLY PEST CONTROL BILLI...	2265300 · R&M - ...	55 - Station 55	31.50	
Bill	08/09/2023	8150653	INV #8150653 - MONTHLY PEST CONTROL BILLI...	20000 · *Accounts...			63.00
Bill	08/09/2023	8150653	INV #8150653 - MONTHLY PEST CONTROL BILLI...	1265300 · R&M - ...	54 - Station 54	31.50	
Bill	08/09/2023	8150653	INV #8150653 - MONTHLY PEST CONTROL BILLI...	2265300 · R&M - ...	54 - Station 54	31.50	
Bill	08/09/2023	8144453	INV #8144453- MONTHLY PEST CONTROL BILLI...	20000 · *Accounts...			42.00
Bill	08/09/2023	8144453	INV #8144453- MONTHLY PEST CONTROL BILLI...	1265300 · R&M - ...	56 - Station 56	21.00	
Bill	08/09/2023	8144453	INV #8144453- MONTHLY PEST CONTROL BILLI...	2265300 · R&M - ...	56 - Station 56	21.00	
Total Plunkett's Pest Control						231.00	231.00
Polimaster							
Total Polimaster							
Pomp's Tire Service							
Bill	08/09/2023	2120011150	PO #22134 FOR THIS ORDER - NEW FRONT TIR...	20000 · *Accounts...			2,849.15
Bill	08/09/2023	2120011150	PO #22134 FOR THIS ORDER - NEW FRONT TIR...	1215310 · R&M - ...		0.00	
Bill	08/09/2023	2120011150	PO #22134 FOR THIS ORDER - NEW FRONT TIR...	2215310 · R&M - ...		0.00	
Bill	08/09/2023	2120011150	T-51 NEW FRONT TIRES SERVICED ON 07/14/2...	1215310 · R&M - ...		1,424.58	
Bill	08/09/2023	2120011150	T-51 NEW FRONT TIRES SERVICED ON 07/14/2...	2215310 · R&M - ...		1,424.57	
Total Pomp's Tire Service						2,849.15	2,849.15
PowerArc, Inc.							
Total PowerArc, Inc.							
Progressive Intelligence Tech LLC							
Total Progressive Intelligence Tech LLC							
Provancal Bros. Inc							
Bill	08/09/2023	79163	INV#79163 - FOR PO#22127 - EMERGENCY REP...	20000 · *Accounts...			9,200.00
Bill	08/09/2023	79163	EMERGENCY REPAIR OF FAILED EJECTOR PU...	1265300 · R&M - ...		4,600.00	
Bill	08/09/2023	79163	EMERGENCY REPAIR OF FAILED EJECTOR PU...	2265300 · R&M - ...		4,600.00	
Total Provancal Bros. Inc						9,200.00	9,200.00

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Lisle-Woodridge Fire Protection District
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Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Ray O'Herron Co., Inc.							
Total Ray O'Herron Co., Inc.							
Ready Refresh							
Bill	08/09/2023	13G011973...	INV #13G0119734531 - ST#51 WATER SERVICE ...	20000 · *Accounts...			19.99
Bill	08/09/2023	13G011973...	INV #13G0119734531 - ST#51 WATER SERVICE ...	1265710 · Station ...	51 - Station 51	10.00	
Bill	08/09/2023	13G011973...	INV #13G0119734531 - ST#51 WATER SERVICE ...	2265710 · Station ...	51 - Station 51	9.99	
Total Ready Refresh						19.99	19.99
Reliable Fire & Safety							
Total Reliable Fire & Safety							
Rescue Training Inc							
Total Rescue Training Inc							
Revize LLC							
Total Revize LLC							
Revize Software Systems							
Total Revize Software Systems							
Rush Truck Service/Interstate Billing							
Total Rush Truck Service/Interstate Billing							
Russo Power Equipment							
Total Russo Power Equipment							
Ryan Electrical Services							
Total Ryan Electrical Services							
Schroeder Asphalt Services, Inc.							
Total Schroeder Asphalt Services, Inc.							
Servpro							
Total Servpro							
Sims U Share							
Total Sims U Share							
StreamLine Automation Systems							
Total StreamLine Automation Systems							
Stryker Medical							
Total Stryker Medical							
Supply Works -Jacksonville FL							
Total Supply Works -Jacksonville FL							
Target Solutions, LLC							
Total Target Solutions, LLC							

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Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
The Patch Boys of DuPage Inc.							
Total The Patch Boys of DuPage Inc.							
Tieasha Purnell							
Total Tieasha Purnell							
Tim Wallace Landscape Supply							
Total Tim Wallace Landscape Supply							
Timothy Capua							
Bill	08/09/2023	IFCA CONF...	INV #IFCA CONF 2023- REIMBURSEMENT FOR ...	20000 · *Accounts...			480.70
Bill	08/09/2023	IFCA CONF...	INV #IFCA CONF 2023- REIMBURSEMENT FOR ...	1405550 · Confer...	Conferences	240.35	
Bill	08/09/2023	IFCA CONF...	INV #IFCA CONF 2023- REIMBURSEMENT FOR ...	2405550 · Confer...	Conferences	240.35	
Total Timothy Capua						480.70	480.70
Toepper, Jeffrey							
Bill	08/09/2023	082329166	INV #082329166 - INSURANCE REIMBURSEMEN...	20000 · *Accounts...			291.66
Bill	08/09/2023	082329166	INV #082329166 - INSURANCE REIMBURSEMEN...	9515101 · Health I...	Insurance Rei...	291.66	
Total Toepper, Jeffrey						291.66	291.66
Tri-Star Cabinets							
Total Tri-Star Cabinets							
TRUGREEN							
Bill	08/09/2023	180066505	INV #180066505 - ST #51 LAWN SERVICE ON 07/...	20000 · *Accounts...			49.58
Bill	08/09/2023	180066505	INV #180066505 - ST #51 LAWN SERVICE ON 07/...	1265300 · R&M - ...	51 - Station 51	24.79	
Bill	08/09/2023	180066505	INV #180066505 - ST #51 LAWN SERVICE ON 07/...	2265300 · R&M - ...	51 - Station 51	24.79	
Bill	08/09/2023	180457294	INV #180457294 - ST #55 LAWN SERVICE ON 07/...	20000 · *Accounts...			84.90
Bill	08/09/2023	180457294	INV #180457294 - ST #55 LAWN SERVICE ON 07/...	1265300 · R&M - ...	55 - Station 55	42.45	
Bill	08/09/2023	180457294	INV #180457294 - ST #55 LAWN SERVICE ON 07/...	2265300 · R&M - ...	55 - Station 55	42.45	
Total TRUGREEN						134.48	134.48
TSI Incorporated							
Total TSI Incorporated							
U.S. Bank							
Total U.S. Bank							
UL LLC							
Total UL LLC							
Unifire, Inc.							
Total Unifire, Inc.							
USA Plumbing & Sewer							
Total USA Plumbing & Sewer							

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08/09/23

Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
 Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Village of Lisle							
Bill	08/09/2023	796	INV #796- SHARED INTERNET SERVICE ON 06/1...	20000 · *Accounts...			300.00
Bill	08/09/2023	796	INV #796- SHARED INTERNET SERVICE ON 06/1...	1305770 · Subscri...	Computers	150.00	
Bill	08/09/2023	796	INV #796- SHARED INTERNET SERVICE ON 06/1...	2305770 · Subscri...	Computers	150.00	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023	20000 · *Accounts...			5,273.35
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	1215600 · Vehicle...	T 53 (T-8)	530.42	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	2215600 · Vehicle...	T 53 (T-8)	530.41	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$6...	1215600 · Vehicle...	E 54 (E-18)	338.95	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$6...	2215600 · Vehicle...	E 54 (E-18)	338.94	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$8...	2215600 · Vehicle...	M 55 (AM-18)	858.49	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	2215600 · Vehicle...	M 53 (AM-15)		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	1215600 · Vehicle...	2019 Tahoe		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	2215600 · Vehicle...	2019 Tahoe		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - ST...	1215600 · Vehicle...	54 - Station 54		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - S...	2215600 · Vehicle...	54 - Station 54		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$7...	1215600 · Vehicle...	E 55 (E17)	393.98	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$7...	2215600 · Vehicle...	E 55 (E17)	393.98	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	2215600 · Vehicle...	M 54 (AM-13) (...)		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	1215600 · Vehicle...	E 52 (E-20)	60.10	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	2215600 · Vehicle...	E 52 (E-20)	60.09	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$8...	1215600 · Vehicle...	E 56 (E-16)	44.46	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$8...	2215600 · Vehicle...	E 56 (E-16)	44.45	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	1215600 · Vehicle...	S53 (E-19)		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	2215600 · Vehicle...	S53 (E-19)		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$7...	2215600 · Vehicle...	M 51 (AM-20)	743.82	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	2215600 · Vehicle...	M 52 (AM-19)		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - M...	1215600 · Vehicle...	LWFD3 - Main...	49.92	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - M...	2215600 · Vehicle...	LWFD3 - Main...	49.92	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - M...	1215600 · Vehicle...	LWFD5 - Main...		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - M...	2215600 · Vehicle...	LWFD5 - Main...		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - S...	1215600 · Vehicle...	51 - Station 51		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - ...	2215600 · Vehicle...	51 - Station 51		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - S...	1215600 · Vehicle...	53 - Station 53		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023- S...	2215600 · Vehicle...	53 - Station 53		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - S...	1215600 · Vehicle...	55 - Station 55		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - ...	2215600 · Vehicle...	55 - Station 55		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	1215600 · Vehicle...	B 52	88.29	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	2215600 · Vehicle...	B 52	88.29	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	1215600 · Vehicle...	DC 50 (AD-39)	97.56	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	2215600 · Vehicle...	DC 50 (AD-39)	97.56	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$4...	1215600 · Vehicle...	DC 51 (AD-25)	23.74	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$4...	2215600 · Vehicle...	DC 51 (AD-25)	23.74	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$3...	1215600 · Vehicle...	I 51 (AD-37)	19.51	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$3...	2215600 · Vehicle...	I 51 (AD-37)	19.51	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - Ma...	1215600 · Vehicle...	LWFD1 - Main...	158.86	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - Ma...	2215600 · Vehicle...	LWFD1 - Main...	158.86	

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Lisle-Woodridge Fire Protection District
Recurring Bills- BOT Report
Recurring Bills as of Aug 9th, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$5...	1215600 · Vehicle...	I 53 (AD-33)	29.76	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$5...	2215600 · Vehicle...	I 53 (AD-33)	29.74	
Total Village of Lisle						5,573.35	5,573.35
Village of Lisle - Utilities							
Bill	08/09/2023	085551-51	INV #085551-51 - ST#51 WATER & SEWER FOR ...	20000 · *Accounts...			55.51
Bill	08/09/2023	085551-51	INV #085551-51 - ST#51 WATER & SEWER FOR ...	1265615 · Sewer/...	51 - Station 51	27.76	
Bill	08/09/2023	085551-51	INV #085551-51 - ST#51 WATER & SEWER FOR ...	2265615 · Sewer/...	51 - Station 51	27.75	
Bill	08/09/2023	086624-54	INV #086624-54 - ST#54 WATER & SEWER FOR ...	20000 · *Accounts...			66.24
Bill	08/09/2023	086624-54	INV #086624-54 - ST#54 WATER & SEWER FOR ...	1265615 · Sewer/...	54 - Station 54	33.12	
Bill	08/09/2023	086624-54	INV #086624-54 - ST#54 WATER & SEWER FOR ...	2265615 · Sewer/...	54 - Station 54	33.12	
Bill	08/09/2023	081304-55	INV #081304-55 - ST#55 WATER & SEWER FOR ...	20000 · *Accounts...			130.45
Bill	08/09/2023	081304-55	INV #081304-55 - ST#55 WATER & SEWER FOR ...	1265615 · Sewer/...	55 - Station 55	65.23	
Bill	08/09/2023	081304-55	INV #081304-55 - ST#55 WATER & SEWER FOR ...	2265615 · Sewer/...	55 - Station 55	65.22	
Bill	08/09/2023	083307-56	INV #083307-56 - ST#56 WATER & SEWER FOR ...	20000 · *Accounts...			33.07
Bill	08/09/2023	083307-56	INV #083307-56 - ST#56 WATER & SEWER FOR ...	1265615 · Sewer/...	56 - Station 56	16.54	
Bill	08/09/2023	083307-56	INV #083307-56 - ST#56 WATER & SEWER FOR ...	2265615 · Sewer/...	56 - Station 56	16.53	
Total Village of Lisle - Utilities						285.27	285.27
Weldstar Company							
Total Weldstar Company							
WEX Enterprise							
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	20000 · *Accounts...			361.53
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle...	Chief 2020 Tra...	77.25	
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle...	L Fpb 2 2020 ...		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle...	L FPB 1 2020 ...		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle...	L Pool 51 2020...		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	2215600 · Vehicle...	Weaver 2020 ...		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle...	DC DEMAS 20...	80.19	
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle...	BC 2020 Tahoe	75.40	
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	2215600 · Vehicle...	Training 2020 ...	33.63	
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	2215600 · Vehicle...	BC 2019 Tahoe	28.80	
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle...	Maint 2018 F250		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	2215600 · Vehicle...	Maint 2018 F250		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle...	Maint 2015 F250		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	2215600 · Vehicle...	Maint 2015 F250		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle...	Vehicle Fuel		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle...	Vehicle Fuel	66.26	
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	2215600 · Vehicle...	Vehicle Fuel		
Total WEX Enterprise						361.53	361.53
Zoll Medical Corporation							
Total Zoll Medical Corporation							
TOTAL						273,034.46	273,034.46

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
July 26, 2023 - August 22, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
A&P Grease Trappers, Inc.							
Total A&P Grease Trappers, Inc.							
Abt							
Total Abt							
Action Truck Parts, Inc							
Total Action Truck Parts, Inc							
Advanced Roofing, Inc.							
Total Advanced Roofing, Inc.							
ADVOCATE HEALTH PARTNERS							
Bill	08/09/2023	LWIL-21-3431:1	INSURANCE REFUND - LWIL-21-343:1 - JAMES N...	20000 · *Accounts Payable			1,744.50
Bill	08/09/2023	LWIL-21-3431:1	INSURANCE REFUND - LWIL-21-343:1 - JAMES N...	2424052 · Residents Amb...	Insurance Ref...	1,744.50	
Total ADVOCATE HEALTH PARTNERS						1,744.50	1,744.50
AEC Fire-Safety & Security Inc.							
Total AEC Fire-Safety & Security Inc.							
AeroClave, LLC							
Total AeroClave, LLC							
Aflac							
Bill	08/07/2023	491328	Account# G8222 Inv# 491328	20000 · *Accounts Payable			5,582.27
Bill	08/07/2023	491328	July 2023 Inv# 491328	1242422 · AFLAC Insuran...		5,582.27	
Total Aflac						5,582.27	5,582.27
Air One Equipment Inc							
Bill	08/15/2023	196096	INV #196096 - TASK FORCE TIPS ROTATIONAL ...	20000 · *Accounts Payable			86.00
Bill	08/15/2023	196096	INV #196096 - TASK FORCE TIPS ROTATIONAL ...	1215310 · R&M - Vehicles	Vehicle Maint...	43.00	
Bill	08/15/2023	196096	INV #196096 - TASK FORCE TIPS ROTATIONAL ...	2215310 · R&M - Vehicles	Vehicle Maint...	43.00	
Bill	08/15/2023	196314	INV #196314 - STREAMLIGHT CORP	20000 · *Accounts Payable			903.00
Bill	08/15/2023	196314	INV #196314 - STREAMLIGHT CORP	1215320 · R&M - Equipment	Vehicles	451.50	
Bill	08/15/2023	196314	INV #196314 - STREAMLIGHT CORP	2215320 · R&M - Equipment	Vehicles	451.50	
Bill	08/15/2023	196315	INV #196315 - STREAMLIGHT CORP	20000 · *Accounts Payable			258.00
Bill	08/15/2023	196315	INV #196315 - STREAMLIGHT CORP	1215320 · R&M - Equipment	Vehicles	129.00	
Bill	08/15/2023	196315	INV #196315 - STREAMLIGHT CORP	2215320 · R&M - Equipment	Vehicles	129.00	
Bill	08/15/2023	196316	INV #196316 - VESTS (X20) & GLOVES	20000 · *Accounts Payable			685.00
Bill	08/15/2023	196316	INV #196316 - VESTS (X20) & GLOVES	1225820 · Clothing/Unifor...	Quartermaster	342.50	
Bill	08/15/2023	196316	INV #196316 - VESTS (X20) & GLOVES	2225820 · Clothing/Unifor...	Quartermaster	342.50	
Bill	08/15/2023	196419	INV #196419 - HELMET SHIELDS	20000 · *Accounts Payable			60.50
Bill	08/15/2023	196419	INV #196419 - HELMET SHIELDS	1225820 · Clothing/Unifor...	Quartermaster	30.25	
Bill	08/15/2023	196419	INV #196419 - HELMET SHIELDS	2225820 · Clothing/Unifor...	Quartermaster	30.25	
Bill	08/16/2023	196844	INV #196844 - FIRECRAFT : SENTRY EXTRICATI...	20000 · *Accounts Payable			600.00

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
July 26, 2023 - August 22, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	08/16/2023	196844	INV #196844 - FIRECRAFT : SENTRY EXTRICATI...	1225820 · Clothing/Unifor...	Quartermaster	300.00	
Bill	08/16/2023	196844	INV #196844 - FIRECRAFT : SENTRY EXTRICATI...	2225820 · Clothing/Unifor...	Quartermaster	300.00	
Total Air One Equipment Inc						2,592.50	2,592.50
Airy's Inc.							
Total Airy's Inc.							
Aladtec, Inc.							
Total Aladtec, Inc.							
All-Types Elevators, Inc.							
Total All-Types Elevators, Inc.							
Allied Garage Door Inc.							
Bill	08/15/2023	0000212549	INV #0000212549 - SERVICE TO MEDIC 55 BAY 1...	20000 · *Accounts Payable			461.75
Bill	08/15/2023	0000212549	INV #0000212549 - SERVICE TO MEDIC 55 BAY 1...	1265300 · R&M - Buildings	56 - Station 56	230.88	
Bill	08/15/2023	0000212549	INV #0000212549 - SERVICE TO MEDIC 55 BAY 1...	2265300 · R&M - Buildings	56 - Station 56	230.87	
Total Allied Garage Door Inc.						461.75	461.75
American Door and Dock							
Total American Door and Dock							
Anderson Elevator Co							
Bill	08/09/2023	INV-75648-T5...	INV #INV-75648-T5C6 - AUGUST - MAINTENANC...	20000 · *Accounts Payable			195.00
Bill	08/09/2023	INV-75648-T5...	INV #INV-75648-T5C6 - AUGUST - MAINTENANC...	1265300 · R&M - Buildings	51 - Station 51	97.50	
Bill	08/09/2023	INV-75648-T5...	INV #INV-75648-T5C6 - AUGUST - MAINTENANC...	2265300 · R&M - Buildings	51 - Station 51	97.50	
Total Anderson Elevator Co						195.00	195.00
Andres Medical Billing, Ltd.							
Bill	08/15/2023	082023LWIL	INV #082023LWIL - JULY - BILLING REVENUE	20000 · *Accounts Payable			7,308.48
Bill	08/15/2023	082023LWIL	INV #082023LWIL - JULY - BILLING REVENUE	2425240 · Ambulance Billi...	Ambulance C...	7,308.48	
Total Andres Medical Billing, Ltd.						7,308.48	7,308.48
Andy Detolve							
Total Andy Detolve							
Aurora Truck Center							
Total Aurora Truck Center							
Bartlett Fire Protection District							
Total Bartlett Fire Protection District							
Beacon Training Group							
Total Beacon Training Group							
Binder Lift LLC							
Total Binder Lift LLC							

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
 July 26, 2023 - August 22, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Bio-Tron Inc							
Total Bio-Tron Inc							
BLUE CROSS /R.M.S.							
Bill	08/15/2023	LWIL-21-1068:1	INV #LWIL-21-1068:1 - DOS 01/28/21 - DAVID GA...	20000 · *Accounts Payable			563.50
Bill	08/15/2023	LWIL-21-1068:1	INV #LWIL-21-1068:1 - DOS 01/28/21 - DAVID GA...	2424050 · NR Ambulance ...	Ambulance C...	563.50	
Total BLUE CROSS /R.M.S.						563.50	563.50
Bound Tree Medical LLC							
Bill	08/15/2023	85040469	INV #85040469 - EMS - BP SYSTEM MULTIKUF X2	20000 · *Accounts Payable			307.98
Bill	08/15/2023	85040469	INV #85040469 - EMS - BP SYSTEM MULTIKUF X2	2425930 · Equipment	EMS	307.98	
Bill	08/15/2023	85049854	INV #85049854 - EMS - G3 BREATHER	20000 · *Accounts Payable			839.97
Bill	08/15/2023	85049854	INV #85049854 - EMS - G3 BREATHER	2425930 · Equipment	EMS	839.97	
Total Bound Tree Medical LLC						1,147.95	1,147.95
BRAD MANNING FORD - DEKALB							
Bill	08/07/2023	FOW216200	INV #FOW216200 - SERVICE PARTS FOR T3	20000 · *Accounts Payable			6.03
Bill	08/07/2023	FOW216200	INV #FOW216200 - SERVICE PARTS FOR T3	1215310 · R&M - Vehicles	T 53 (T-8)	3.02	
Bill	08/07/2023	FOW216200	INV #FOW216200 - SERVICE PARTS FOR T3	2215310 · R&M - Vehicles	T 53 (T-8)	3.01	
Total BRAD MANNING FORD - DEKALB						6.03	6.03
Breathing Air Systems							
Total Breathing Air Systems							
Buckeye Power Sales							
Total Buckeye Power Sales							
CAMBRIDGE SENSORS USA, LLC							
Bill	08/15/2023	54619	INV #54619 - MICRODOT XTRA METERS	20000 · *Accounts Payable			91.34
Bill	08/15/2023	54619	INV #54619 - MICRODOT XTRA METERS	2625930 · Equipment	EMS SUPPLI...	91.34	
Bill	08/15/2023	54746	INV #54746 - MICRODOT HI/LO CONTROL SOLU...	20000 · *Accounts Payable			71.49
Bill	08/15/2023	54746	INV #54746 - MICRODOT HI/LO CONTROL SOLU...	2625930 · Equipment	EMS SUPPLI...	71.49	
Total CAMBRIDGE SENSORS USA, LLC						162.83	162.83
Carterson Public Safety Group, Inc.							
Total Carterson Public Safety Group, Inc.							
CDW-G							
Total CDW-G							
CFS - Consolidated Fleet Services, Inc							
Total CFS - Consolidated Fleet Services, Inc							
Chastain & Associates LLC							
Total Chastain & Associates LLC							

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
 July 26, 2023 - August 22, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Chicago Communications, LLC							
Total Chicago Communications, LLC							
Chmelik, Rudy							
Bill	08/09/2023	080930000	INSURANCE REIMBURSEMENT - AUGUST 2023	20000 · *Accounts Payable			300.00
Bill	08/09/2023	080930000	INSURANCE REIMBURSEMENT - AUGUST 2023	9515101 · Health Insuranc...	Insurance Rei...	300.00	
Total Chmelik, Rudy						300.00	300.00
Cintas F75-F94							
Total Cintas F75-F94							
Class Computing - Class Group Inc							
Total Class Computing - Class Group Inc							
College of Dupage							
Total College of Dupage							
Concept 2 CTS							
Total Concept 2 CTS							
Construction Incorporated							
Total Construction Incorporated							
COUNTRY LANDSCAPE & SUPPLY, INC							
Bill	08/16/2023	LWFD-1F	INV #LWFD-1F - REMOVAL & REPLACEMENT OF...	20000 · *Accounts Payable			52,321.00
Bill	08/16/2023	LWFD-1F	INV #LWFD-1F - REMOVAL & REPLACEMENT OF...	8205300 · R&M - Buildings	55 - Station R...	52,321.00	
Total COUNTRY LANDSCAPE & SUPPLY, INC						52,321.00	52,321.00
Craig Rapp LLC							
Bill	08/09/2023	LWF-06.27.23.3	INV #LWF-06.27.23.3 - STRATEGIC PLANNING - ...	20000 · *Accounts Payable			4,250.00
Bill	08/09/2023	LWF-06.27.23.3	INV #LWF-06.27.23.3 - STRATEGIC PLANNING - ...	8295210 · Consultant	Facility Impro...	4,250.00	
Total Craig Rapp LLC						4,250.00	4,250.00
Cummins Sales and Service							
Total Cummins Sales and Service							
Currie Motors Fleet							
Total Currie Motors Fleet							
Daily Herald - Paddock Publications							
Bill	08/09/2023	257548	Account #127974 - ORDER #206924	20000 · *Accounts Payable			62.10
Bill	08/09/2023	257548	INV #257548 - ADMIN HEAD QUARTERS STATIO...	1105550 · Conferences	Publish - Print...	31.05	
Bill	08/09/2023	257548	INV #257548 - ADMIN HEAD QUARTERS STATIO...	2105550 · Conferences	Publish - Print...	31.05	
Total Daily Herald - Paddock Publications						62.10	62.10
Darien-Woodridge Fire District							
Total Darien-Woodridge Fire District							

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
 July 26, 2023 - August 22, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Darley							
Total Darley							
Dewberry Architects Inc							
Total Dewberry Architects Inc							
Dewberry Architects Inc.							
Total Dewberry Architects Inc.							
Diga-Talk / A Beep LLC							
Total Diga-Talk / A Beep LLC							
Dinges Fire Company							
Total Dinges Fire Company							
Dive Right in Scuba							
Total Dive Right in Scuba							
DJS Scuba Locker, Inc							
Total DJS Scuba Locker, Inc							
DOUG SKOTNICKI							
Bill	08/09/2023	05.06.07.2023	INSURANCE REIMBURSEMENT FOR MAY, JUNE...	20000 · *Accounts Payable			900.00
Bill	08/09/2023	05.06.07.2023	INSURANCE REIMBURSEMENT FOR MAY, JUNE...	9515101 · Health Insuranc...	Insurance Rei...	900.00	
Bill	08/09/2023	08.2023	INSURANCE REIMBURSMENT FOR AUGUST 2023	20000 · *Accounts Payable			300.00
Bill	08/09/2023	08.2023	INSURANCE REIMBURSMENT FOR AUGUST 2023	9515101 · Health Insuranc...	Insurance Rei...	300.00	
Total DOUG SKOTNICKI						1,200.00	1,200.00
Dupage County Pub Works							
Bill	08/09/2023	406299-51	INV #406299-51 - ST#51 SEWER / WATER - REA...	20000 · *Accounts Payable			131.84
Bill	08/09/2023	406299-51	INV #406299-51 - ST#51 SEWER / WATER - REA...	1265615 · Sewer/Water	51 - Station 51	65.92	
Bill	08/09/2023	406299-51	INV #406299-51 - ST#51 SEWER / WATER - REA...	2265615 · Sewer/Water	51 - Station 51	65.92	
Bill	08/09/2023	396001-52	INV #396001-52 - ST#52 SEWER / WATER - REA...	20000 · *Accounts Payable			135.73
Bill	08/09/2023	396001-52	INV #396001-52 - ST#52 SEWER / WATER - REA...	1265615 · Sewer/Water	52 - Station 52	67.87	
Bill	08/09/2023	396001-52	INV #396001-52 - ST#52 SEWER / WATER - REA...	2265615 · Sewer/Water	52 - Station 52	67.86	
Bill	08/09/2023	392754-53	INV #392754-53 - ST#53 SEWER / WATER READ ...	20000 · *Accounts Payable			69.60
Bill	08/09/2023	392754-53	INV #392754-53 - ST#53 SEWER / WATER READ ...	1265615 · Sewer/Water	53 - Station 53	34.80	
Bill	08/09/2023	392754-53	INV #392754-53 - ST#53 SEWER / WATER READ ...	2265615 · Sewer/Water	53 - Station 53	34.80	
Bill	08/09/2023	405621-54	INV #405621-54 - ST#54 SEWER / WATER READ ...	20000 · *Accounts Payable			54.04
Bill	08/09/2023	405621-54	INV #405621-54 - ST#54 SEWER / WATER READ ...	1265615 · Sewer/Water	54 - Station 54	27.02	
Bill	08/09/2023	405621-54	INV #405621-54 - ST#54 SEWER / WATER READ ...	2265615 · Sewer/Water	54 - Station 54	27.02	
Bill	08/09/2023	406066-55	INV #406066-55 - ST#55 SEWER / WATER READ ...	20000 · *Accounts Payable			116.28
Bill	08/09/2023	406066-55	INV #406066-55 - ST#55 SEWER / WATER READ ...	1265615 · Sewer/Water	55 - Station 55	58.14	
Bill	08/09/2023	406066-55	INV #406066-55 - ST#55 SEWER / WATER READ ...	2265615 · Sewer/Water	55 - Station 55	58.14	
Bill	08/09/2023	405237-56	INV #405237-56 - ST#56 SEWER / WATER READ ...	20000 · *Accounts Payable			22.92
Bill	08/09/2023	405237-56	INV #405237-56 - ST#56 SEWER / WATER READ ...	1265615 · Sewer/Water	56 - Station 56	11.46	
Bill	08/09/2023	405237-56	INV #405237-56 - ST#56 SEWER / WATER READ ...	2265615 · Sewer/Water	56 - Station 56	11.46	
Total Dupage County Pub Works						530.41	530.41

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
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Type	Date	Num	Memo	Account	Class	Debit	Credit
Dynegy							
Bill	08/09/2023	147115923071	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/0...	20000 · *Accounts Payable			3,354.56
Bill	08/09/2023	147115923071	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/0...	1265610 · Electricity	51 - Station 51	521.13	
Bill	08/09/2023	147115923071	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/0...	2265610 · Electricity	51 - Station 51	521.13	
Bill	08/09/2023	147115923071	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/0...	1265610 · Electricity	52 - Station 52	481.68	
Bill	08/09/2023	147115923071	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/0...	2265610 · Electricity	52 - Station 52	481.67	
Bill	08/09/2023	147115923071	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/0...	1265610 · Electricity	53 - Station 53	158.61	
Bill	08/09/2023	147115923071	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/0...	2265610 · Electricity	53 - Station 53	158.60	
Bill	08/09/2023	147115923071	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/0...	1265610 · Electricity	54 - Station 54	297.19	
Bill	08/09/2023	147115923071	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/0...	2265610 · Electricity	54 - Station 54	297.19	
Bill	08/09/2023	147115923071	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/0...	1265610 · Electricity	55 - Station 55	218.68	
Bill	08/09/2023	147115923071	INV#147115923071 - 06/26/23 - 07/25/23 DUE 10/0...	2265610 · Electricity	55 - Station 55	218.68	
Total Dynegy						3,354.56	3,354.56
Elkhart Brass Mfg. Co., Inc.							
Total Elkhart Brass Mfg. Co., Inc.							
Enterprise FM Trust							
Bill	08/15/2023	FBN4810348	ACH PAYMENT - INV #FBN4810348 - AUGUST 20...	20000 · *Accounts Payable			4,694.65
Bill	08/15/2023	FBN4810348	INV #FBN4810348 - LEASE & FEES AUGUST 20...	7215921 · Lease Pymt - P...	253W3w - Lea...	568.01	
Bill	08/15/2023	FBN4810348	INV #FBN4810348 - LEASE & FEES AUGUST 20...	7215921 · Lease Pymt - P...	26KNNW - Le...	936.17	
Bill	08/15/2023	FBN4810348	INV #FBN4810348 - LEASE & FEES AUGUST 20...	7215921 · Lease Pymt - P...	253G4J	481.53	
Bill	08/15/2023	FBN4810348	INV #FBN4810348 - LEASE & FEES AUGUST 20...	7215921 · Lease Pymt - P...	23DW6X - Le...	717.64	
Bill	08/15/2023	FBN4810348	INV #FBN4810348 - LEASE & FEES AUGUST 20...	7215921 · Lease Pymt - P...	23DW76 - Le...	712.46	
Bill	08/15/2023	FBN4810348	INV #FBN4810348 - LEASE & FEES AUGUST 20...	7215921 · Lease Pymt - P...	23DW6S - Le...	717.64	
Bill	08/15/2023	FBN4810348	INV #FBN4810348 - LEASE & FEES AUGUST 20...	7215921 · Lease Pymt - P...	253G4C - Lea...	280.60	
Bill	08/15/2023	FBN4810348	INV #FBN4810348 - LEASE & FEES AUGUST 20...	7215921 · Lease Pymt - P...	253G48 - Lease	280.60	
Total Enterprise FM Trust						4,694.65	4,694.65
Equipment Depot of Illinois Inc.							
Total Equipment Depot of Illinois Inc.							
ESRI - Enviromental Systems Research Inst							
Total ESRI - Enviromental Systems Research Inst							
ETSB-EMERGENCY TELEPH SYS OF DUPAGE CNTY							
Bill	08/09/2023	23-HxGN 058	INVOICE #23-HxGN 058 - FOR CAD INTERFACES	20000 · *Accounts Payable			604.00
Bill	08/09/2023	23-HxGN 058	INVOICE #23-HxGN 058 - FOR CAD INTERFACES	1235250 · Dispatching	DISPATCHING	302.00	
Bill	08/09/2023	23-HxGN 058	INVOICE #23-HxGN 058 - FOR CAD INTERFACES	2235250 · Dispatching	DISPATCHING	302.00	
Total ETSB-EMERGENCY TELEPH SYS OF DUPAGE CNTY						604.00	604.00
Fair Oaks Ford							
Total Fair Oaks Ford							
Federal Resources Supply							
Total Federal Resources Supply							

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Lisle-Woodridge Fire Protection District
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Type	Date	Num	Memo	Account	Class	Debit	Credit
Fire N Ice Heating & Cooling Inc							
Bill	08/15/2023	i14554	INV #14554 - ST#51 HVAC REPAIR & SERVICE	20000 · *Accounts Payable			209.00
Bill	08/15/2023	i14554	INV #14554 - ST#51 HVAC REPAIR & SERVICE	1265300 · R&M - Buildings	51 - Station 51	104.50	
Bill	08/15/2023	i14554	INV #14554 - ST#51 HVAC REPAIR & SERVICE	2265300 · R&M - Buildings	51 - Station 51	104.50	
Bill	08/15/2023	i14376	INV #14376 - ST#53 HVAC REPAIR & SERVICE	20000 · *Accounts Payable			172.00
Bill	08/15/2023	i14376	INV #14376 - ST#53 HVAC REPAIR & SERVICE	1265300 · R&M - Buildings	53 - Station 53	86.00	
Bill	08/15/2023	i14376	INV #14376 - ST#53 HVAC REPAIR & SERVICE	2265300 · R&M - Buildings	53 - Station 53	86.00	
Total Fire N Ice Heating & Cooling Inc						381.00	381.00
Fire Service Inc							
Total Fire Service Inc							
FireHouse Software - Xerox Government Sys							
Total FireHouse Software - Xerox Government Sys							
Fireman Sealcoating Inc.							
Total Fireman Sealcoating Inc.							
Fireplace & Chimney Authority Inc.							
Total Fireplace & Chimney Authority Inc.							
First Arriving, LLC							
Total First Arriving, LLC							
First Communications							
Bill	08/09/2023	125656451	INV #125656451 - PHONES - AUGUST 2023	20000 · *Accounts Payable			220.68
Bill	08/09/2023	125656451	INV #125656451 - PHONES - AUGUST 2023	1235620 · Telephone	99 - Unallocated	110.34	
Bill	08/09/2023	125656451	INV #125656451 - PHONES - AUGUST 2023	2235620 · Telephone	99 - Unallocated	110.34	
Total First Communications						220.68	220.68
First Net Built with At&T							
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	20000 · *Accounts Payable			1,248.32
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/Cell Ph...	B 51 (AD-46)	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/Cell Pho...	M 51 (AM-20)	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/Cell Ph...	F 51 (AD-29)		
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/Cell Ph...	E 55 (E-15)	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/Cell Ph...	F 51 (AD-29)	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/Cell Pho...	M 52 (AM-16)	42.14	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/Cell Pho...	M 53 (AM-15)	47.22	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/Cell Pho...	M 55 (AM-18)	47.22	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/Cell Pho...	M 51 (AM-20)	47.22	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/Cell Pho...	M 51 (AM-20)	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/Cell Ph...	T 51	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/Cell Pho...	M 55 (AM-18)	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/Cell Ph...	B 51 (AD-40)	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/Cell Pho...	M 52 (AM-16)	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/Cell Ph...	E 52 (E-17)	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/Cell Ph...	E 56 (E-16)	36.24	

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Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235625 · Pagers/Cell Ph...	E 54 (E-18)	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/Cell Pho...	M 51 (AM-20)	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235625 · Pager/Cell Pho...	Mdt Mifi	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Telephone	F 51 (AD-29)		
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Telephone	M 56 (AM18)	47.22	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Telephone	U 55 (AD-34)	42.14	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Telephone	DC 51 (AD-25)	47.22	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Telephone	C 50 (AD-35)	47.22	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Telephone	T 53 (T-8)	21.07	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Telephone	T 53 (T-8)	21.07	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Telephone	E 54 (E-18)	21.07	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Telephone	E 54 (E-18)	21.07	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Telephone	E 55 (E-15)	21.07	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Telephone	E 55 (E-15)	21.07	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Telephone	E 51 (E-19)	21.07	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Telephone	E 51 (E-19)	21.07	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Telephone	B 51 (AD-40)	21.07	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Telephone	B 51 (AD-40)	21.07	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Telephone	T 51	21.07	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	2235620 · Telephone	T 51	21.07	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Telephone	New Sierra 1	36.24	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Telephone	Credit	42.14	
Bill	08/09/2023	28731611051...	INV #287316110517X08032023 - SERVICE 06/26/...	1235620 · Telephone	Training/Safety	42.14	
Total First Net Built with At&T						1,248.32	1,248.32
Fitness Factory Outlet							
Total Fitness Factory Outlet							
Flashpoint Strategies, LLC							
Bill	08/15/2023	23105	INV #23105 - ENVIRONMENTAL SCAN 2023	20000 · *Accounts Payable			2,550.00
Bill	08/15/2023	23105	INV #23105 - ENVIRONMENTAL SCAN 2023	1105210 · Consultants	Consultants	1,275.00	
Bill	08/15/2023	23105	INV #23105 - ENVIRONMENTAL SCAN 2023	2105210 · Consultant	Consultants	1,275.00	
Total Flashpoint Strategies, LLC						2,550.00	2,550.00
Fleet Pride, Inc.							
Bill	08/09/2023	109168005	PO#22133 FOR THIS ORDER - DPF FOR E52 (E20)	20000 · *Accounts Payable			2,800.00
Bill	08/09/2023	109168005	DPF FOR E52 (E20)	1215310 · R&M - Vehicles		1,400.00	
Bill	08/09/2023	109168005	DPF FOR E52 (E20)	2215310 · R&M - Vehicles		1,400.00	
Total Fleet Pride, Inc.						2,800.00	2,800.00
Fleet Safety Supply							
Bill	08/09/2023	81139	PO #22132 FOR THIS ORDER - UPFITTING FOR ...	20000 · *Accounts Payable			15,584.16
Bill	08/09/2023	81139	UPFITTING LIGHT SERVICE WORK DONE FOR ...	1215310 · R&M - Vehicles		7,792.08	
Bill	08/09/2023	81139	UPFITTING LIGHT SERVICE WORK DONE FOR ...	2215310 · R&M - Vehicles		7,792.08	
Total Fleet Safety Supply						15,584.16	15,584.16

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Lisle-Woodridge Fire Protection District
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Type	Date	Num	Memo	Account	Class	Debit	Credit
Flow Municipal Service Provider, LLC							
Total Flow Municipal Service Provider, LLC							
Foster Coach							
Total Foster Coach							
Fox Valley Fire & Safety							
Bill	08/15/2023	IN00620867	INV #IN00620867 - FAID / CAT 1 TESTING	20000 · *Accounts Payable			761.00
Bill	08/15/2023	IN00620867	INV #IN00620867 - FAID / CAT 1 TESTING	1265630 · Fire Alarm Mon...	51 - Station 51	380.50	
Bill	08/15/2023	IN00620867	INV #IN00620867 - FAID / CAT 1 TESTING	2265630 · Fire Alarm Mon...	51 - Station 51	380.50	
Bill	08/15/2023	IN00617403	INV #IN00617403 - FIRE ALARM SYSTEM SERVI...	20000 · *Accounts Payable			923.21
Bill	08/15/2023	IN00617403	INV #IN00617403 - FIRE ALARM SYSTEM SERVI...	1265630 · Fire Alarm Mon...	54 - Station 54	461.61	
Bill	08/15/2023	IN00617403	INV #IN00617403 - FIRE ALARM SYSTEM SERVI...	2265630 · Fire Alarm Mon...	54 - Station 54	461.60	
Total Fox Valley Fire & Safety						1,684.21	1,684.21
Funk Trailer Sales							
Total Funk Trailer Sales							
Garage Force							
Total Garage Force							
GHA Technologies							
Total GHA Technologies							
Global Emergency Products							
Total Global Emergency Products							
Grainger							
Bill	08/15/2023	9780975299	INV #9780975299 - FUSE MIDGET FNM-3-1/2	20000 · *Accounts Payable			16.16
Bill	08/15/2023	9780975299	INV #9780975299 - FUSE MIDGET FNM-3-1/2	1265710 · Station Supplies	Station Supplies	8.08	
Bill	08/15/2023	9780975299	INV #9780975299 - FUSE MIDGET FNM-3-1/2	2265710 · Station Supplies	Station Supplies	8.08	
Total Grainger						16.16	16.16
Groot Industries, Inc. 1							
Bill	08/09/2023	11066975T098	INV #11066975T098 - ST#51 REFUSE SERVICE F...	20000 · *Accounts Payable			178.69
Bill	08/09/2023	11066975T098	INV #11066975T098 - ST#51 REFUSE SERVICE F...	1265300 · R&M - Buildings	51 - Station 51	89.35	
Bill	08/09/2023	11066975T098	INV #11066975T098 - ST#51 REFUSE SERVICE F...	2265300 · R&M - Buildings	51 - Station 51	89.34	
Total Groot Industries, Inc. 1						178.69	178.69
Haiges Machinery Inc							
Total Haiges Machinery Inc							
Hastings Air-Energy Control Inc							
Total Hastings Air-Energy Control Inc							
Herbo Tree Service, Inc.							
Total Herbo Tree Service, Inc.							

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Lisle-Woodridge Fire Protection District
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Type	Date	Num	Memo	Account	Class	Debit	Credit
Home Depot Credit Services							
Total Home Depot Credit Services							
Illinois Fire Chief's Association							
Total Illinois Fire Chief's Association							
Illinois Pump, Inc.							
Total Illinois Pump, Inc.							
Illinois State Police							
Bill	08/15/2023	20230701609	INV #20230701609 - X10 REPORTS RUN FOR LW...	20000 · *Accounts Payable			282.50
Bill	08/15/2023	20230701609	INV #20230701609 - X10 REPORTS RUN FOR LW...	2105210 · Consultant	EMS	282.50	
Total Illinois State Police						282.50	282.50
InControl Systems, Inc.							
Total InControl Systems, Inc.							
Interspiro Inc.							
Total Interspiro Inc.							
Interstate Battery System Central							
Bill	08/15/2023	333734	INV #333734 - H52 & M55	20000 · *Accounts Payable			572.00
Bill	08/15/2023	333734	INV #333734 - H52 & M55	1215310 · R&M - Vehicles	H-52 (2208 M...	143.00	
Bill	08/15/2023	333734	INV #333734 - H52 & M55	2215310 · R&M - Vehicles	H-52 (2208 M...	143.00	
Bill	08/15/2023	333734	INV #333734 - H52 & M55	1215310 · R&M - Vehicles	M 55 (AM-18)	143.00	
Bill	08/15/2023	333734	INV #333734 - H52 & M55	2215310 · R&M - Vehicles	M 55 (AM-18)	143.00	
Total Interstate Battery System Central						572.00	572.00
Interstate Power Systems							
Bill	08/15/2023	C042067418:01	INV #C042067418:01 - E52 - DEF METERING UNIT	20000 · *Accounts Payable			831.65
Bill	08/15/2023	C042067418:01	INV #C042067418:01 - E52 - DEF METERING UNIT	1215310 · R&M - Vehicles	E 52 (E-17)	415.83	
Bill	08/15/2023	C042067418:01	INV #C042067418:01 - E52 - DEF METERING UNIT	2215310 · R&M - Vehicles	E 52 (E-17)	415.82	
Total Interstate Power Systems						831.65	831.65
IPBC (Blue Cross Blue Shield)							
Bill	08/09/2023	IPBC0092023	ACH	20000 · *Accounts Payable			205,009.22
Bill	08/09/2023	IPBC0092023	IPBC0082023 - HEALTH / LIFE INSURANCE PRE...	1105100 · Health Insurance	Insurance	76,515.84	
Bill	08/09/2023	IPBC0092023	IPBC0082023 - HEALTH / LIFE INSURANCE PRE...	2105100 · Health Insurance	Insurance	76,515.83	
Bill	08/09/2023	IPBC0092023	IPBC0082023 - HEALTH / LIFE INSURANCE PRE...	9515101 · Health Insuranc...	Insurance	40,517.31	
Bill	08/09/2023	IPBC0092023	IPBC0082023 - HEALTH / LIFE INSURANCE PRE...	9515102 · Health Insuranc...	Insurance	11,460.24	
Total IPBC (Blue Cross Blue Shield)						205,009.22	205,009.22
iSimulate USA							
Total iSimulate USA							

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
 July 26, 2023 - August 22, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
ITMD LLC							
Total ITMD LLC							
J & R Herra Home Services							
Bill	08/15/2023	122259	INV #122259 - PLUMBING ISSUES AT ST#51- PU...	20000 · *Accounts Payable			185.00
Bill	08/15/2023	122259	INV #122259 - PLUMBING ISSUES AT ST#51- PU...	1265300 · R&M - Buildings	56 - Station 56	92.50	
Bill	08/15/2023	122259	INV #122259 - PLUMBING ISSUES AT ST#51- PU...	2265300 · R&M - Buildings	56 - Station 56	92.50	
Total J & R Herra Home Services						185.00	185.00
Jay's Plumbing and Sewer							
Total Jay's Plumbing and Sewer							
Jefferson Fire & Safety, Inc							
Total Jefferson Fire & Safety, Inc							
JHB Group, INC							
Total JHB Group, INC							
Jim Dhamer Plumbing & Sewer Inc							
Total Jim Dhamer Plumbing & Sewer Inc							
JLT Photography							
Total JLT Photography							
John Perry - BOT							
Bill	08/09/2023	IFCA CONFE...	INV#IFCA CONFERENCE 2023 - REIMBURSEME...	20000 · *Accounts Payable			185.15
Bill	08/09/2023	IFCA CONFE...	INV#IFCA CONFERENCE 2023 - REIMBURSEME...	1405550 · Conferences	Conferences	92.58	
Bill	08/09/2023	IFCA CONFE...	INV#IFCA CONFERENCE 2023 - REIMBURSEME...	2405550 · Conferences	Conferences	92.57	
Total John Perry - BOT						185.15	185.15
Jones & Bartlett Learning, LLC							
Total Jones & Bartlett Learning, LLC							
Kards Inc.							
Total Kards Inc.							
Knox Company							
Total Knox Company							
Konica Minolta Sta 1 / Sta 3 Usage							
Bill	08/15/2023	9009473654	INV #9009473654 - ST #51 USAGE DATES 07/05/...	20000 · *Accounts Payable			182.82
Bill	08/15/2023	9009473654	INV #9009473654 - ST #51 USAGE DATES 07/05/...	1265710 · Station Supplies	51 - Station 51	91.41	
Bill	08/15/2023	9009473654	INV #9009473654 - ST #51 USAGE DATES 07/05/...	2265710 · Station Supplies	51 - Station 51	91.41	
Total Konica Minolta Sta 1 / Sta 3 Usage						182.82	182.82

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Accounts Payable Expenditures - BOT Report
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Type	Date	Num	Memo	Account	Class	Debit	Credit
Konica Minolta Sta 1 Contract 1700007							
Bill	08/09/2023	42916423	INV #42916423 - ST#51 COPIER LEASE - AUGUS...	20000 · *Accounts Payable			282.22
Bill	08/09/2023	42916423	INV #42916423 - ST#51 COPIER LEASE - AUGUS...	1265320 · R&M - Equipment	51 - Station 51	141.11	
Bill	08/09/2023	42916423	INV #42916423 - ST#51 COPIER LEASE - AUGUS...	2265320 · R&M - Equipment	51 - Station 51	141.11	
Total Konica Minolta Sta 1 Contract 1700007						282.22	282.22
Kruzil, David P.							
Bill	08/09/2023	082329167	INV #082329167 - INSURANCE REIMBURSEMEN...	20000 · *Accounts Payable			291.67
Bill	08/09/2023	082329167	INV #082329167 - INSURANCE REIMBURSEMEN...	9515101 · Health Insuranc...	Insurance Rei...	291.67	
Total Kruzil, David P.						291.67	291.67
LeadingIT (Class Computing)							
Bill	08/09/2023	131585WC	INV #131585WC -MONTHLY BILLING FOR SEPT...	20000 · *Accounts Payable			6,278.00
Bill	08/09/2023	131585WC	INV #131585WC -MONTHLY BILLING FOR SEPT...	1305210 · Consultant	Computer Co...	3,139.00	
Bill	08/09/2023	131585WC	INV #131585WC -MONTHLY BILLING FOR SEPT...	2305210 · Consultant	Computer Co...	3,139.00	
Total LeadingIT (Class Computing)						6,278.00	6,278.00
Leo and Sons Carpet Cleaning							
Total Leo and Sons Carpet Cleaning							
Lion Group, Inc.							
Total Lion Group, Inc.							
LWFD - Pension Fund							
Total LWFD - Pension Fund							
MacQueen Emergency							
Bill	08/15/2023	P23746	INV #P23746 - ORDER #021252	20000 · *Accounts Payable			2,081.07
Bill	08/15/2023	P23746	INV #P23746 - ORDER #021252	1215310 · R&M - Vehicles	Vehicles	1,040.54	
Bill	08/15/2023	P23746	INV #P23746 - ORDER #021252	2215310 · R&M - Vehicles	Vehicles	1,040.53	
Bill	08/15/2023	P23745	INV #P23745 - ORDER #021258	20000 · *Accounts Payable			115.88
Bill	08/15/2023	P23745	INV #P23745 - ORDER #021258	1215310 · R&M - Vehicles	Vehicles	57.94	
Bill	08/15/2023	P23745	INV #P23745 - ORDER #021258	2215310 · R&M - Vehicles	Vehicles	57.94	
Bill	08/15/2023	P23536	INV #P23536 - ORDER #020957	20000 · *Accounts Payable			24.25
Bill	08/15/2023	P23536	INV #P23536 - ORDER #020957	1215310 · R&M - Vehicles	Vehicles	12.13	
Bill	08/15/2023	P23536	INV #P23536 - ORDER #020957	2215310 · R&M - Vehicles	Vehicles	12.12	
Total MacQueen Emergency						2,221.20	2,221.20
McAfee, Kenneth							
Bill	08/09/2023	082325000	INV #082325000 - INSURANCE REIMBURSEMEN...	20000 · *Accounts Payable			250.00
Bill	08/09/2023	082325000	INV #082325000 - INSURANCE REIMBURSEMEN...	9515101 · Health Insuranc...	Insurance Rei...	250.00	
Total McAfee, Kenneth						250.00	250.00
Meade							
Total Meade							

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
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Type	Date	Num	Memo	Account	Class	Debit	Credit
Media Resources Inc							
Total Media Resources Inc							
Medicare B Illinois - Refunds							
Bill	08/09/2023	LWIL-21:3431:1	INSURANCE REFUND - LWIL-21:3431:1 - JAMES ...	20000 · *Accounts Payable			414.48
Bill	08/09/2023	LWIL-21:3431:1	INSURANCE REFUND - LWIL-21:3431:1 - JAMES ...	2424052 · Residents Amb...	Insurance Ref...	414.48	
Total Medicare B Illinois - Refunds						414.48	414.48
Medline Industries, Inc.							
Total Medline Industries, Inc.							
Mem Electric Inc.							
Total Mem Electric Inc.							
MES - Municipal Emergency Services Inc							
Total MES - Municipal Emergency Services Inc							
Midwest Auto Body of Lisle							
Total Midwest Auto Body of Lisle							
MIRANDA FANELLA							
Bill	08/09/2023	LWIL-22-463:1	INSURANCE REFUND - MIRANDA FANELLA - LW...	20000 · *Accounts Payable			1,390.00
Bill	08/09/2023	LWIL-22-463:1	INSURANCE REFUND - MIRANDA FANELLA - LW...	2424052 · Residents Amb...	Insurance Ref...	1,390.00	
Total MIRANDA FANELLA						1,390.00	1,390.00
Motorola Solutions							
Total Motorola Solutions							
Mr. Duct							
Total Mr. Duct							
Municipal Backflow LLC							
Bill	08/09/2023	57505	INV #57505 - ST#54 BACK FLOW TEST ON 07/26/...	20000 · *Accounts Payable			159.90
Bill	08/09/2023	57505	INV #57505 - ST#54 BACK FLOW TEST ON 07/26/...	1265300 · R&M - Buildings	54 - Station 54	79.95	
Bill	08/09/2023	57505	INV #57505 - ST#54 BACK FLOW TEST ON 07/26/...	2265300 · R&M - Buildings	54 - Station 54	79.95	
Bill	08/09/2023	57506	INV #57506 - ST#55 BACK FLOW TEST ON 07/26/...	20000 · *Accounts Payable			239.85
Bill	08/09/2023	57506	INV #57506 - ST#55 BACK FLOW TEST ON 07/26/...	1265300 · R&M - Buildings	55 - Station 55	119.93	
Bill	08/09/2023	57506	INV #57506 - ST#55 BACK FLOW TEST ON 07/26/...	2265300 · R&M - Buildings	55 - Station 55	119.92	
Bill	08/09/2023	57507	INV #57507 - ST#56 BACK FLOW TEST ON 07/26/...	20000 · *Accounts Payable			239.85
Bill	08/09/2023	57507	INV #57507 - ST#56 BACK FLOW TEST ON 07/26/...	1265300 · R&M - Buildings	56 - Station 56	119.93	
Bill	08/09/2023	57507	INV #57507 - ST#56 BACK FLOW TEST ON 07/26/...	2265300 · R&M - Buildings	56 - Station 56	119.92	
Bill	08/09/2023	57508	INV #57508 - ST#53 BACK FLOW TEST ON 07/26/...	20000 · *Accounts Payable			240.00
Bill	08/09/2023	57508	INV #57508 - ST#53 BACK FLOW TEST ON 07/26/...	1265300 · R&M - Buildings	53 - Station 53	120.00	
Bill	08/09/2023	57508	INV #57508 - ST#53 BACK FLOW TEST ON 07/26/...	2265300 · R&M - Buildings	53 - Station 53	120.00	
Bill	08/09/2023	57509	INV #57509 - ST#52 BACK FLOW TEST ON 07/26/...	20000 · *Accounts Payable			240.00
Bill	08/09/2023	57509	INV #57509 - ST#52 BACK FLOW TEST ON 07/26/...	1265300 · R&M - Buildings	52 - Station 52	120.00	
Bill	08/09/2023	57509	INV #57509 - ST#52 BACK FLOW TEST ON 07/26/...	2265300 · R&M - Buildings	52 - Station 52	120.00	
Bill	08/09/2023	57510	INV #57510 - ST#51 BACK FLOW TEST ON 07/26/...	20000 · *Accounts Payable			319.80

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
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Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	08/09/2023	57510	INV #57510 - ST#51 BACK FLOW TEST ON 07/26/...	1265300 · R&M - Buildings	51 - Station 51	159.90	
Bill	08/09/2023	57510	INV #57510 - ST#51 BACK FLOW TEST ON 07/26/...	2265300 · R&M - Buildings	51 - Station 51	159.90	
Total Municipal Backflow LLC						1,439.40	1,439.40
NAPA Auto Parts							
Bill	08/15/2023	082394535	INV #082394535	20000 · *Accounts Payable			945.35
Bill	08/15/2023	082394535	INV #082394535 - E55 & STOCK - INV #4343-843...	1215310 · R&M - Vehicles	E 55 (E-15)	88.66	
Bill	08/15/2023	082394535	INV #082394535 - E55 & STOCK - INV #4343-843...	2215310 · R&M - Vehicles	E 55 (E-15)	88.65	
Bill	08/15/2023	082394535	INV #082394535 - E55 & STOCK - INV #4343-843...	1215310 · R&M - Vehicles	Maintenance ...	148.18	
Bill	08/15/2023	082394535	INV #082394535 - E55 & STOCK - INV #4343-843...	2215310 · R&M - Vehicles	Maintenance ...	148.17	
Bill	08/15/2023	082394535	INV #082394535 - B51 SUPPLIES - INV #4343-843...	1215310 · R&M - Vehicles	M 55 (AM-18)	49.46	
Bill	08/15/2023	082394535	INV #082394535 - B51 SUPPLIES - INV #4343-843...	2215310 · R&M - Vehicles	M 55 (AM-18)	49.45	
Bill	08/15/2023	082394535	INV #082394535 - SUPPLIES - INV #4343-844735 ...	1215310 · R&M - Vehicles	Shop Supplies	140.42	
Bill	08/15/2023	082394535	INV #082394535 - SUPPLIES - INV #4343-844735 ...	2215310 · R&M - Vehicles	Shop Supplies	140.42	
Bill	08/15/2023	082394535	INV #082394535 - F51 SUPPLIES - INV #4343-846...	1215310 · R&M - Vehicles	E 52 (E-17)	38.73	
Bill	08/15/2023	082394535	INV #082394535 - F51 SUPPLIES - INV #4343-846...	2215310 · R&M - Vehicles	E 52 (E-17)	38.72	
Bill	08/15/2023	082394535	INV #082394535 - SE26 SUPPLIES - INV #4343-84...	1215310 · R&M - Vehicles	SE 26	7.25	
Bill	08/15/2023	082394535	INV #082394535 - SE26 SUPPLIES - INV #4343-84...	2215310 · R&M - Vehicles	SE 26	7.24	
Total NAPA Auto Parts						945.35	945.35
Nicor Gas 1							
Bill	08/15/2023	09252351	INV #09252351 - SERVICE FOR 07/07/23 - 08/06/23	20000 · *Accounts Payable			226.91
Bill	08/15/2023	09252351	INV #09252351 - SERVICE FOR 07/07/23 - 08/06/23	1265605 · Natural Gas	51 - Station 51	113.46	
Bill	08/15/2023	09252351	INV #09252351 - SERVICE FOR 07/07/23 - 08/06/23	2265605 · Natural Gas	51 - Station 51	113.45	
Total Nicor Gas 1						226.91	226.91
Nicor Gas 2							
Bill	08/15/2023	09152352	INV #09152352 - SERVICE FOR 06/28/23 - 07/27/23	20000 · *Accounts Payable			226.08
Bill	08/15/2023	09152352	INV #09152352 - SERVICE FOR 06/28/23 - 07/27/23	1265605 · Natural Gas	52 - Station 52	113.04	
Bill	08/15/2023	09152352	INV #09152352 - SERVICE FOR 06/28/23 - 07/27/23	2265605 · Natural Gas	52 - Station 52	113.04	
Total Nicor Gas 2						226.08	226.08
Nicor Gas 3							
Bill	08/09/2023	09192353	INV #09192353 - SERVICE FOR 07/05/23 - 08/02/23	20000 · *Accounts Payable			195.94
Bill	08/09/2023	09192353	INV #09192353 - SERVICE FOR 07/05/23 - 08/02/23	1265605 · Natural Gas	53 - Station 53	97.97	
Bill	08/09/2023	09192353	INV #09192353 - SERVICE FOR 07/05/23 - 08/02/23	2265605 · Natural Gas	53 - Station 53	97.97	
Total Nicor Gas 3						195.94	195.94
Nicor Gas 4							
Bill	08/15/2023	09222354	INV #09222354 - SERVICE FOR 07/21/23 - 08/03/23	20000 · *Accounts Payable			74.60
Bill	08/15/2023	09222354	INV #09222354 - SERVICE FOR 07/21/23 - 08/03/23	1265605 · Natural Gas	54 - Station 54	37.30	
Bill	08/15/2023	09222354	INV #09222354 - SERVICE FOR 07/21/23 - 08/03/23	2265605 · Natural Gas	54 - Station 54	37.30	
Total Nicor Gas 4						74.60	74.60

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Type	Date	Num	Memo	Account	Class	Debit	Credit
Nicor Gas 5							
Bill	08/15/2023	09252355	INV #09252355 - SERVICE FOR 07/07/23 - 08/06/23	20000 · *Accounts Payable			77.87
Bill	08/15/2023	09252355	INV #09252355 - SERVICE FOR 07/07/23 - 08/06/23	1265605 · Natural Gas	55 - Station 55	38.94	
Bill	08/15/2023	09252355	INV #09252355 - SERVICE FOR 07/07/23 - 08/06/23	2265605 · Natural Gas	55 - Station 55	38.93	
Total Nicor Gas 5						77.87	77.87
Nicor Gas 6							
Bill	08/15/2023	09252356	INV #09252356- SERVICE FOR 07/07/23 - 08/06/23	20000 · *Accounts Payable			57.15
Bill	08/15/2023	09252356	INV #09252356- SERVICE FOR 07/07/23 - 08/06/23	1265605 · Natural Gas	56 - Station 56	28.58	
Bill	08/15/2023	09252356	INV #09252356- SERVICE FOR 07/07/23 - 08/06/23	2265605 · Natural Gas	56 - Station 56	28.57	
Total Nicor Gas 6						57.15	57.15
Noregon Systems LLC							
Total Noregon Systems LLC							
North American Rescue, LLC							
Total North American Rescue, LLC							
OCV, Inc.							
Total OCV, Inc.							
Olsson Roofing Company							
Total Olsson Roofing Company							
Pantel Business Systems							
Total Pantel Business Systems							
Paul Conway Shields Inc							
Total Paul Conway Shields Inc							
Plunkett's Pest Control							
Bill	08/09/2023	8128071	INV #8128071 - MONTHLY PEST CONTROL BILLI...	20000 · *Accounts Payable			63.00
Bill	08/09/2023	8128071	INV #8128071 - MONTHLY PEST CONTROL BILLI...	1265300 · R&M - Buildings	51 - Station 51	31.50	
Bill	08/09/2023	8128071	INV #8128071 - MONTHLY PEST CONTROL BILLI...	2265300 · R&M - Buildings	51 - Station 51	31.50	
Bill	08/09/2023	8132336	INV #8132336 - MONTHLY PEST CONTROL BILLI...	20000 · *Accounts Payable			63.00
Bill	08/09/2023	8132336	INV #8132336 - MONTHLY PEST CONTROL BILLI...	1265300 · R&M - Buildings	55 - Station 55	31.50	
Bill	08/09/2023	8132336	INV #8132336 - MONTHLY PEST CONTROL BILLI...	2265300 · R&M - Buildings	55 - Station 55	31.50	
Bill	08/09/2023	8150653	INV #8150653 - MONTHLY PEST CONTROL BILLI...	20000 · *Accounts Payable			63.00
Bill	08/09/2023	8150653	INV #8150653 - MONTHLY PEST CONTROL BILLI...	1265300 · R&M - Buildings	54 - Station 54	31.50	
Bill	08/09/2023	8150653	INV #8150653 - MONTHLY PEST CONTROL BILLI...	2265300 · R&M - Buildings	54 - Station 54	31.50	
Bill	08/09/2023	8144453	INV #8144453 - MONTHLY PEST CONTROL BILLI...	20000 · *Accounts Payable			42.00
Bill	08/09/2023	8144453	INV #8144453 - MONTHLY PEST CONTROL BILLI...	1265300 · R&M - Buildings	56 - Station 56	21.00	
Bill	08/09/2023	8144453	INV #8144453 - MONTHLY PEST CONTROL BILLI...	2265300 · R&M - Buildings	56 - Station 56	21.00	
Total Plunkett's Pest Control						231.00	231.00
Polimaster							
Total Polimaster							

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Type	Date	Num	Memo	Account	Class	Debit	Credit
Pomp's Tire Service							
Bill	08/09/2023	2120011150	PO #22134 FOR THIS ORDER - NEW FRONT TIR...	20000 · *Accounts Payable			2,849.15
Bill	08/09/2023	2120011150	PO #22134 FOR THIS ORDER - NEW FRONT TIR...	1215310 · R&M - Vehicles		0.00	
Bill	08/09/2023	2120011150	PO #22134 FOR THIS ORDER - NEW FRONT TIR...	2215310 · R&M - Vehicles		0.00	
Bill	08/09/2023	2120011150	T-51 NEW FRONT TIRES SERVICED ON 07/14/20...	1215310 · R&M - Vehicles		1,424.58	
Bill	08/09/2023	2120011150	T-51 NEW FRONT TIRES SERVICED ON 07/14/20...	2215310 · R&M - Vehicles		1,424.57	
Bill	08/15/2023	2120012183	INV #2120012183 -T51 - SERVICE VEHICLE ON 0...	20000 · *Accounts Payable			251.32
Bill	08/15/2023	2120012183	INV #2120012183 -T51 - SERVICE VEHICLE ON 0...	1215310 · R&M - Vehicles	Vehicle Maint...	125.66	
Bill	08/15/2023	2120012183	INV #2120012183 -T51 - SERVICE VEHICLE ON 0...	2215310 · R&M - Vehicles	Vehicle Maint...	125.66	
Bill	08/15/2023	2120012182	INV #2120012182 - SERVICE VEHICLE ON 08/08/23	20000 · *Accounts Payable			1,020.35
Bill	08/15/2023	2120012182	INV #2120012182 - SERVICE VEHICLE ON 08/08/23	1215310 · R&M - Vehicles	Vehicle Maint...	510.18	
Bill	08/15/2023	2120012182	INV #2120012182 - SERVICE VEHICLE ON 08/08/23	2215310 · R&M - Vehicles	Vehicle Maint...	510.17	
Bill	08/15/2023	2120011220	INV #2120011220 - M55 SERVICE VEHICLE ON 0...	20000 · *Accounts Payable			488.47
Bill	08/15/2023	2120011220	INV #2120011220 - M55 SERVICE VEHICLE ON 0...	1215310 · R&M - Vehicles	Vehicle Maint...	244.24	
Bill	08/15/2023	2120011220	INV #2120011220 - M55 SERVICE VEHICLE ON 0...	2215310 · R&M - Vehicles	Vehicle Maint...	244.23	
Total Pomp's Tire Service						4,609.29	4,609.29
PowerArc, Inc.							
Total PowerArc, Inc.							
Progressive Intelligence Tech LLC							
Total Progressive Intelligence Tech LLC							
Provancal Bros. Inc							
Bill	08/09/2023	79163	INV#79163 - FOR PO#22127 - EMERGENCY REP...	20000 · *Accounts Payable			9,200.00
Bill	08/09/2023	79163	EMERGENCY REPAIR OF FAILED EJECTOR PU...	1265300 · R&M - Buildings		4,600.00	
Bill	08/09/2023	79163	EMERGENCY REPAIR OF FAILED EJECTOR PU...	2265300 · R&M - Buildings		4,600.00	
Total Provancal Bros. Inc						9,200.00	9,200.00
Ray O'Herron Co., Inc.							
Bill	08/15/2023	2287088	INV #2287088 - UNIFORMS/ CAPINUS - ORDER #...	20000 · *Accounts Payable			128.94
Bill	08/15/2023	2287088	INV #2287088 - UNIFORMS/ CAPINUS - ORDER #...	1225810 · Clothing Allowa...	Quartermaster	64.47	
Bill	08/15/2023	2287088	INV #2287088 - UNIFORMS/ CAPINUS - ORDER #...	2225810 · Clothing Allowa...	Quartermaster	64.47	
Total Ray O'Herron Co., Inc.						128.94	128.94
Ready Refresh							
Bill	08/09/2023	13G0119734531	INV #13G0119734531 - ST#51 WATER SERVICE ...	20000 · *Accounts Payable			19.99
Bill	08/09/2023	13G0119734531	INV #13G0119734531 - ST#51 WATER SERVICE ...	1265710 · Station Supplies	51 - Station 51	10.00	
Bill	08/09/2023	13G0119734531	INV #13G0119734531 - ST#51 WATER SERVICE ...	2265710 · Station Supplies	51 - Station 51	9.99	
Total Ready Refresh						19.99	19.99
REGENCE BCBS OF UTAH							
Bill	08/15/2023	LWIL-15134:1	INV #LWIL-15134:1 - JOHN HAUPPA - DOS 10/27/...	20000 · *Accounts Payable			107.94
Bill	08/15/2023	LWIL-15134:1	INV #LWIL-15134:1 - JOHN HAUPPA - DOS 10/27/...	2424053 · Collections Rev...	Ambulance C...	107.94	
Total REGENCE BCBS OF UTAH						107.94	107.94

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
 July 26, 2023 - August 22, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Reliable Fire & Safety							
Total Reliable Fire & Safety							
RentalMax L.L.C.							
Bill	08/15/2023	600637-5	INV #600637-5 - PUMPS & GROUND FAULTS	20000 · *Accounts Payable			294.94
Bill	08/15/2023	600637-5	INV #600637-5 - PUMPS & GROUND FAULTS	1265300 · R&M - Buildings	Maintenance	147.47	
Bill	08/15/2023	600637-5	INV #600637-5 - PUMPS & GROUND FAULTS	2265300 · R&M - Buildings	Maintenance	147.47	
Total RentalMax L.L.C.						294.94	294.94
Rescue Training Inc							
Total Rescue Training Inc							
Revize LLC							
Total Revize LLC							
Revize Software Systems							
Total Revize Software Systems							
RnR RESOURCES, INC							
Bill	08/16/2023	23-LWFD-#1	INV #23-LWFD-#1 - ST#55 CONCRETE CONSTR...	20000 · *Accounts Payable			3,640.00
Bill	08/16/2023	23-LWFD-#1	INV #23-LWFD-#1 - ST#55 CONCRETE CONSTR...	8205300 · R&M - Buildings	55 - Station R...	3,640.00	
Total RnR RESOURCES, INC						3,640.00	3,640.00
Rush Truck Service/Interstate Billing							
Total Rush Truck Service/Interstate Billing							
Russo Power Equipment							
Total Russo Power Equipment							
Ryan Electrical Services							
Total Ryan Electrical Services							
Schroeder Asphalt Services, Inc.							
Total Schroeder Asphalt Services, Inc.							
Servpro							
Total Servpro							
Sims U Share							
Total Sims U Share							
StreamLine Automation Systems							
Total StreamLine Automation Systems							
Stryker Medical							
Total Stryker Medical							
Supply Works -Jacksonville FL							
Total Supply Works -Jacksonville FL							

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
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Type	Date	Num	Memo	Account	Class	Debit	Credit
Supplyworks - Dallas - The Home Depot Pro							
Bill	08/16/2023	759103146	INV #759103146 - ST#52 SUPPLIES	20000 · *Accounts Payable			123.28
Bill	08/16/2023	759103146	INV #759103146 - ST#52 SUPPLIES	1265710 · Station Supplies	52 - Station 52	61.64	
Bill	08/16/2023	759103146	INV #759103146 - ST#52 SUPPLIES	2265710 · Station Supplies	52 - Station 52	61.64	
Bill	08/16/2023	759103153	INV #759103153 - ST#54 SUPPLIES	20000 · *Accounts Payable			262.70
Bill	08/16/2023	759103153	INV #759103153 - ST#54 SUPPLIES	1265710 · Station Supplies	54 - Station 54	131.35	
Bill	08/16/2023	759103153	INV #759103153 - ST#54 SUPPLIES	2265710 · Station Supplies	54 - Station 54	131.35	
Bill	08/16/2023	459606742	INV #459606742 - ST#54 SUPPLIES	20000 · *Accounts Payable			54.55
Bill	08/16/2023	459606742	INV #459606742 - ST#54 SUPPLIES	1265710 · Station Supplies	54 - Station 54	27.28	
Bill	08/16/2023	459606742	INV #459606742 - ST#54 SUPPLIES	2265710 · Station Supplies	54 - Station 54	27.27	
Bill	08/16/2023	757870100	INV #757870100 - ST#53 SUPPLIES	20000 · *Accounts Payable			143.28
Bill	08/16/2023	757870100	INV #757870100 - ST#53 SUPPLIES	1265710 · Station Supplies	53 - Station 53	71.64	
Bill	08/16/2023	757870100	INV #757870100 - ST#53 SUPPLIES	2265710 · Station Supplies	53 - Station 53	71.64	
Bill	08/16/2023	758612931	INV #758612931 - ST#53 SUPPLIES	20000 · *Accounts Payable			81.20
Bill	08/16/2023	758612931	INV #758612931 - ST#53 SUPPLIES	1265710 · Station Supplies	53 - Station 53	40.60	
Bill	08/16/2023	758612931	INV #758612931 - ST#53 SUPPLIES	2265710 · Station Supplies	53 - Station 53	40.60	
Bill	08/16/2023	755729548	INV #755729548 - ST#55 SUPPLIES	20000 · *Accounts Payable			51.62
Bill	08/16/2023	755729548	INV #755729548 - ST#55 SUPPLIES	1265710 · Station Supplies	55 - Station 55	25.81	
Bill	08/16/2023	755729548	INV #755729548 - ST#55 SUPPLIES	2265710 · Station Supplies	55 - Station 55	25.81	
Bill	08/16/2023	755729530	INV #755729530 - ST#55 SUPPLIES	20000 · *Accounts Payable			277.06
Bill	08/16/2023	755729530	INV #755729530 - ST#55 SUPPLIES	1265710 · Station Supplies	55 - Station 55	138.53	
Bill	08/16/2023	755729530	INV #755729530 - ST#55 SUPPLIES	2265710 · Station Supplies	55 - Station 55	138.53	
Bill	08/16/2023	757629167	INV #757629167 - ST#52 GYM SUPPLIES	20000 · *Accounts Payable			60.75
Bill	08/16/2023	757629167	INV #757629167 - ST#52 GYM SUPPLIES	1265710 · Station Supplies	52 - Station 52	30.38	
Bill	08/16/2023	757629167	INV #757629167 - ST#52 GYM SUPPLIES	2265710 · Station Supplies	52 - Station 52	30.37	
Bill	08/16/2023	757171079	INV #757171079 - ST#51 SUPPLIES	20000 · *Accounts Payable			182.08
Bill	08/16/2023	757171079	INV #757171079 - ST#51 SUPPLIES	1265710 · Station Supplies	51 - Station 51	91.04	
Bill	08/16/2023	757171079	INV #757171079 - ST#51 SUPPLIES	2265710 · Station Supplies	51 - Station 51	91.04	
Total Supplyworks - Dallas - The Home Depot Pro						1,236.52	1,236.52
Target Solutions, LLC							
Total Target Solutions, LLC							
The Locker Shop/Unique Apparel Sol							
Bill	08/16/2023	113723	INV #113723 - UNIFORMS - GRAY	20000 · *Accounts Payable			220.00
Bill	08/16/2023	113723	INV #113723 - UNIFORMS - GRAY	1225810 · Clothing Allowa...	Quartermaster	110.00	
Bill	08/16/2023	113723	INV #113723 - UNIFORMS - GRAY	2225810 · Clothing Allowa...	Quartermaster	110.00	
Bill	08/16/2023	114010	INV #114010 - UNIFORMS - SULLIVAN	20000 · *Accounts Payable			29.00
Bill	08/16/2023	114010	INV #114010 - UNIFORMS - SULLIVAN	1225810 · Clothing Allowa...	Quartermaster	14.50	
Bill	08/16/2023	114010	INV #114010 - UNIFORMS - SULLIVAN	2225810 · Clothing Allowa...	Quartermaster	14.50	
Bill	08/16/2023	114251	INV #114251 - UNIFORMS - SIEVERT	20000 · *Accounts Payable			303.00
Bill	08/16/2023	114251	INV #114251 - UNIFORMS - SIEVERT	1225810 · Clothing Allowa...	Quartermaster	151.50	
Bill	08/16/2023	114251	INV #114251 - UNIFORMS - SIEVERT	2225810 · Clothing Allowa...	Quartermaster	151.50	
Bill	08/16/2023	114518	INV #114518 - UNIFORMS - WISTOCKI	20000 · *Accounts Payable			65.00
Bill	08/16/2023	114518	INV #114518 - UNIFORMS - WISTOCKI	1225810 · Clothing Allowa...	Quartermaster	32.50	
Bill	08/16/2023	114518	INV #114518 - UNIFORMS - WISTOCKI	2225810 · Clothing Allowa...	Quartermaster	32.50	
Total The Locker Shop/Unique Apparel Sol						617.00	617.00

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Lisle-Woodridge Fire Protection District
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Type	Date	Num	Memo	Account	Class	Debit	Credit
The Patch Boys of DuPage Inc.							
Total The Patch Boys of DuPage Inc.							
Tieasha Purnell							
Total Tieasha Purnell							
Tim Wallace Landscape Supply							
Total Tim Wallace Landscape Supply							
Timothy Capua							
Bill	08/09/2023	IFCA CONF 2...	INV #IFCA CONF 2023 - REIMBURSEMENT FOR ...	20000 · *Accounts Payable			480.70
Bill	08/09/2023	IFCA CONF 2...	INV #IFCA CONF 2023 - REIMBURSEMENT FOR ...	1405550 · Conferences	Conferences	240.35	
Bill	08/09/2023	IFCA CONF 2...	INV #IFCA CONF 2023 - REIMBURSEMENT FOR ...	2405550 · Conferences	Conferences	240.35	
Total Timothy Capua						480.70	480.70
Toepper, Jeffrey							
Bill	08/09/2023	082329166	INV #082329166 - INSURANCE REIMBURSEMEN...	20000 · *Accounts Payable			291.66
Bill	08/09/2023	082329166	INV #082329166 - INSURANCE REIMBURSEMEN...	9515101 · Health Insuranc...	Insurance Rei...	291.66	
Total Toepper, Jeffrey						291.66	291.66
Tri-Star Cabinets							
Total Tri-Star Cabinets							
TRUGREEN							
Bill	08/09/2023	180066505	INV #180066505 - ST #51 LAWN SERVICE ON 07/...	20000 · *Accounts Payable			49.58
Bill	08/09/2023	180066505	INV #180066505 - ST #51 LAWN SERVICE ON 07/...	1265300 · R&M - Buildings	51 - Station 51	24.79	
Bill	08/09/2023	180066505	INV #180066505 - ST #51 LAWN SERVICE ON 07/...	2265300 · R&M - Buildings	51 - Station 51	24.79	
Bill	08/09/2023	180457294	INV #180457294 - ST #55 LAWN SERVICE ON 07/...	20000 · *Accounts Payable			84.90
Bill	08/09/2023	180457294	INV #180457294 - ST #55 LAWN SERVICE ON 07/...	1265300 · R&M - Buildings	55 - Station 55	42.45	
Bill	08/09/2023	180457294	INV #180457294 - ST #55 LAWN SERVICE ON 07/...	2265300 · R&M - Buildings	55 - Station 55	42.45	
Bill	08/16/2023	181198243	INV #181198243 - ST #52 LAWN SERVICE ON 08/...	20000 · *Accounts Payable			112.14
Bill	08/16/2023	181198243	INV #181198243 - ST #52 LAWN SERVICE ON 08/...	1265300 · R&M - Buildings	52 - Station 52	56.07	
Bill	08/16/2023	181198243	INV #181198243 - ST #52 LAWN SERVICE ON 08/...	2265300 · R&M - Buildings	52 - Station 52	56.07	
Bill	08/16/2023	181211577	INV #181211577 - ST #53 LAWN SERVICE ON 08/...	20000 · *Accounts Payable			47.22
Bill	08/16/2023	181211577	INV #181211577 - ST #53 LAWN SERVICE ON 08/...	1265300 · R&M - Buildings	52 - Station 52	23.61	
Bill	08/16/2023	181211577	INV #181211577 - ST #53 LAWN SERVICE ON 08/...	2265300 · R&M - Buildings	52 - Station 52	23.61	
Bill	08/16/2023	181250571	INV #181250571 - ST #54 LAWN SERVICE ON 08/...	20000 · *Accounts Payable			79.09
Bill	08/16/2023	181250571	INV #181250571 - ST #54 LAWN SERVICE ON 08/...	1265300 · R&M - Buildings	54 - Station 54	39.55	
Bill	08/16/2023	181250571	INV #181250571 - ST #54 LAWN SERVICE ON 08/...	2265300 · R&M - Buildings	54 - Station 54	39.54	
Total TRUGREEN						372.93	372.93
TSI Incorporated							
Total TSI Incorporated							

Lisle-Woodridge Fire Protection District
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Type	Date	Num	Memo	Account	Class	Debit	Credit
U.S. Bank							
Bill	08/16/2023	002300129	INV #002300129 - JULY - AMERICAN HEART ASS...	20000 · *Accounts Payable			136.00
Bill	08/16/2023	002300129	INV #002300129 - JULY - AMERICAN HEART ASS...	2425750 · CTC Supplies	American Heart	136.00	
Bill	08/16/2023	112-4918708-...	INV #112-4918708-6678661- JULY - AMAZON - LA...	20000 · *Accounts Payable			47.51
Bill	08/16/2023	112-4918708-...	INV #112-4918708-6678661- JULY - AMAZON - LA...	1265710 · Station Supplies	Amazon	23.76	
Bill	08/16/2023	112-4918708-...	INV #112-4918708-6678661- JULY - AMAZON - LA...	2265710 · Station Supplies	Amazon	23.75	
Bill	08/16/2023	111-3432985-...	INV #111-3432985-8463417- AMAZON - S53 TOOL	20000 · *Accounts Payable			128.00
Bill	08/16/2023	111-3432985-...	INV #111-3432985-8463417- AMAZON - S53 TOOL	1265930 · Equipment	Amazon	64.00	
Bill	08/16/2023	111-3432985-...	INV #111-3432985-8463417- AMAZON - S53 TOOL	2265930 · Equipment	Amazon	64.00	
Bill	08/16/2023	08235500	SUGARSYN - INV #08235500 -AUGUST BOARD ...	20000 · *Accounts Payable			55.00
Bill	08/16/2023	08235500	SUGARSYN - INV #08235500 -AUGUST BOARD ...	1305760 · Comp/Av Suppl...	Sugarsync	27.50	
Bill	08/16/2023	08235500	SUGARSYN - INV #08235500 -AUGUST BOARD ...	2305760 · Comp/Av Suppl...	Sugarsync	27.50	
Bill	08/16/2023	2023 FTTC C...	INV #2023 FTTC CONF - OCT 1-6 2023 FTTC CO...	20000 · *Accounts Payable			950.00
Bill	08/16/2023	2023 FTTC C...	INV #2023 FTTC CONF - OCT 1-6 2023 FTTC CO...	1405550 · Conferences	Conferences	475.00	
Bill	08/16/2023	2023 FTTC C...	INV #2023 FTTC CONF - OCT 1-6 2023 FTTC CO...	2405550 · Conferences	Conferences	475.00	
Bill	08/16/2023	113-6706077-...	INV #113-6706077-1670633- AMAZON - SHOP TO...	20000 · *Accounts Payable			13.96
Bill	08/16/2023	113-6706077-...	INV #113-6706077-1670633- AMAZON - SHOP TO...	1265320 · R&M - Equipment	Amazon	6.98	
Bill	08/16/2023	113-6706077-...	INV #113-6706077-1670633- AMAZON - SHOP TO...	2265320 · R&M - Equipment	Amazon	6.98	
Bill	08/16/2023	3P02A7WZ	INV #3P02A7WZ - ADOBE ACROPRO SUBS - 2023	20000 · *Accounts Payable			254.87
Bill	08/16/2023	3P02A7WZ	INV #3P02A7WZ - ADOBE ACROPRO SUBS - 2023	1305770 · Subscriptions/B...	Adobe Inc	127.44	
Bill	08/16/2023	3P02A7WZ	INV #3P02A7WZ - ADOBE ACROPRO SUBS - 2023	2305770 · Subscriptions/B...	Adobe Inc	127.43	
Bill	08/16/2023	OPSNTXRL8...	INV #OPSNTXRL8KDA - SIGTRONICS CORP OR...	20000 · *Accounts Payable			573.52
Bill	08/16/2023	OPSNTXRL8...	INV #OPSNTXRL8KDA - SIGTRONICS CORP OR...	1215730 · General Supplies	Vehicle Suppli...	286.76	
Bill	08/16/2023	OPSNTXRL8...	INV #OPSNTXRL8KDA - SIGTRONICS CORP OR...	2215730 · General Supplies	Vehicle Suppli...	286.76	
Bill	08/16/2023	OPSNTULDR99	INV #OPSNTULDR99- SIGTRONICS CORP ORDE...	20000 · *Accounts Payable			759.99
Bill	08/16/2023	OPSNTULDR99	INV #OPSNTULDR99- SIGTRONICS CORP ORDE...	1215730 · General Supplies	Vehicle Suppli...	380.00	
Bill	08/16/2023	OPSNTULDR99	INV #OPSNTULDR99- SIGTRONICS CORP ORDE...	2215730 · General Supplies	Vehicle Suppli...	379.99	
Bill	08/16/2023	PJ52EJN3	INV #PJ52EJN3 - ADOBE ACROBAT - AUGUST 2...	20000 · *Accounts Payable			13.80
Bill	08/16/2023	PJ52EJN3	INV #PJ52EJN3 - ADOBE ACROBAT - AUGUST 2...	1305770 · Subscriptions/B...	Adobe Inc	6.90	
Bill	08/16/2023	PJ52EJN3	INV #PJ52EJN3 - ADOBE ACROBAT - AUGUST 2...	2305770 · Subscriptions/B...	Adobe Inc	6.90	
Bill	08/16/2023	INV #Microsof...	INV #INV #INV #MicrosoftG02636 - AUGUST - Micr...	20000 · *Accounts Payable			6.00
Bill	08/16/2023	INV #Microsof...	INV #INV #INV #MicrosoftG02636 - AUGUST - Micr...	1305770 · Subscriptions/B...	Microsoft	3.00	
Bill	08/16/2023	INV #Microsof...	INV #INV #INV #MicrosoftG02636 - AUGUST - Micr...	2305770 · Subscriptions/B...	Microsoft	3.00	
Bill	08/16/2023	113-8645438-...	INV #113-8645438-6506669 - AMAZON - ST #54 KI...	20000 · *Accounts Payable			21.58
Bill	08/16/2023	113-8645438-...	INV #113-8645438-6506669 - AMAZON - ST #54 KI...	1265710 · Station Supplies	Amazon	10.79	
Bill	08/16/2023	113-8645438-...	INV #113-8645438-6506669 - AMAZON - ST #54 KI...	2265710 · Station Supplies	Amazon	10.79	
Bill	08/16/2023	001055151	INV #001055151- IDPH - EMS SYSTEM LICENSIN...	20000 · *Accounts Payable			21.00
Bill	08/16/2023	001055151	INV #001055151- IDPH - EMS SYSTEM LICENSIN...	2425560 · Professional D...	Professional ...	21.00	
Bill	08/16/2023	O488755465	INV #O488755465 - STAMPS.COM	20000 · *Accounts Payable			19.99
Bill	08/16/2023	O488755465	INV #O488755465 - STAMPS.COM	1105700 · Postage	Stamps.com	10.00	
Bill	08/16/2023	O488755465	INV #O488755465 - STAMPS.COM	2105700 · Postage	Stamps.com	9.99	
Bill	08/16/2023	113-1832531-...	INV #113-1832531-3721849- AMAZON - SHOP TO...	20000 · *Accounts Payable			98.97
Bill	08/16/2023	113-1832531-...	INV #113-1832531-3721849- AMAZON - SHOP TO...	1265320 · R&M - Equipment	Amazon	49.49	
Bill	08/16/2023	113-1832531-...	INV #113-1832531-3721849- AMAZON - SHOP TO...	2265320 · R&M - Equipment	Amazon	49.48	
Bill	08/16/2023	113-8020573-...	INV #113-8020573-1526648 - AMAZON - SHOP T...	20000 · *Accounts Payable			66.98
Bill	08/16/2023	113-8020573-...	INV #113-8020573-1526648 - AMAZON - SHOP T...	1265320 · R&M - Equipment	Amazon	33.49	
Bill	08/16/2023	113-8020573-...	INV #113-8020573-1526648 - AMAZON - SHOP T...	2265320 · R&M - Equipment	Amazon	33.49	
Bill	08/16/2023	072723 COST...	INV #072723 COSTCO - COSTCO - SUPPLIES	20000 · *Accounts Payable			496.57
Bill	08/16/2023	072723 COST...	INV #072723 COSTCO - COSTCO - SUPPLIES	1105720 · Office Supplies	Costco	248.29	

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
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Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	08/16/2023	072723 COST...	INV #072723 COSTCO - COSTCO - SUPPLIES	2105720 · Office Supplies	Costco	248.28	
Bill	08/16/2023	113-2132294-...	INV #113-2132294-9219422 - AMAZON - ST#56 O...	20000 · *Accounts Payable			42.57
Bill	08/16/2023	113-2132294-...	INV #113-2132294-9219422 - AMAZON - ST#56 O...	1265710 · Station Supplies	Amazon	21.29	
Bill	08/16/2023	113-2132294-...	INV #113-2132294-9219422 - AMAZON - ST#56 O...	2265710 · Station Supplies	Amazon	21.28	
Bill	08/16/2023	072523WHEA...	INV #072523WHEATSTACK - TRUSTEE APPRECI...	20000 · *Accounts Payable			111.48
Bill	08/16/2023	072523WHEA...	INV #072523WHEATSTACK - TRUSTEE APPRECI...	1405555 · Meeting Expen...	Meeting	55.74	
Bill	08/16/2023	072523WHEA...	INV #072523WHEATSTACK - TRUSTEE APPRE...	2405555 · Meeting Expen...	Meeting	55.74	
Bill	08/16/2023	BL2509270672	INV #BL2509270672 - ADOBE	20000 · *Accounts Payable			21.24
Bill	08/16/2023	BL2509270672	INV #BL2509270672 - ADOBE	1305770 · Subscriptions/B...	Adobe Inc	10.62	
Bill	08/16/2023	BL2509270672	INV #BL2509270672 - ADOBE	2305770 · Subscriptions/B...	Adobe Inc	10.62	
Bill	08/16/2023	113-7001789-...	INV #113-7001789-7547459 - AMAZON - ST #56 S...	20000 · *Accounts Payable			26.97
Bill	08/16/2023	113-7001789-...	INV #113-7001789-7547459 - AMAZON - ST #56 S...	1265710 · Station Supplies	Amazon	13.49	
Bill	08/16/2023	113-7001789-...	INV #113-7001789-7547459 - AMAZON - ST #56 S...	2265710 · Station Supplies	Amazon	13.48	
Bill	08/16/2023	072123VERDI...	INV #072123VERDICT - CHIEF MEETING WITH D...	20000 · *Accounts Payable			38.44
Bill	08/16/2023	072123VERDI...	INV #072123VERDICT - CHIEF MEETING WITH D...	1405555 · Meeting Expen...	Meeting	19.22	
Bill	08/16/2023	072123VERDI...	INV #072123VERDICT - CHIEF MEETING WITH D...	2405555 · Meeting Expen...	Meeting	19.22	
Bill	08/16/2023	113-6761826-...	INV #113-6761826-0918666- AMAZON - HONDA G...	20000 · *Accounts Payable			19.98
Bill	08/16/2023	113-6761826-...	INV #113-6761826-0918666- AMAZON - HONDA G...	1265710 · Station Supplies	Amazon	9.99	
Bill	08/16/2023	113-6761826-...	INV #113-6761826-0918666- AMAZON - HONDA G...	2265710 · Station Supplies	Amazon	9.99	
Bill	08/16/2023	IDPH 0600964...	INV #IDPH 060096476 - IDPH - EMS SYSTEM LIC...	20000 · *Accounts Payable			41.00
Bill	08/16/2023	IDPH 0600964...	INV #IDPH 060096476 - IDPH - EMS SYSTEM LIC...	2425560 · Professional D...	Professional ...	41.00	
Bill	08/16/2023	4940744	INV #4940744 - SEE PO #22122 FOR REAL TRUC...	20000 · *Accounts Payable			1,274.39
Bill	08/16/2023	4940744	INV #4940744 - SEE PO #22122 FOR REAL TRUC...	1215310 · R&M - Vehicles	REAL TRUCK	637.20	
Bill	08/16/2023	4940744	INV #4940744 - SEE PO #22122 FOR REAL TRUC...	2215310 · R&M - Vehicles	REAL TRUCK	637.19	
Bill	08/16/2023	113-6089414-...	INV #113-6089414-7035400- AMAZON -ST #52 SU...	20000 · *Accounts Payable			29.69
Bill	08/16/2023	113-6089414-...	INV #113-6089414-7035400- AMAZON -ST #52 SU...	1265710 · Station Supplies	Amazon	14.85	
Bill	08/16/2023	113-6089414-...	INV #113-6089414-7035400- AMAZON -ST #52 SU...	2265710 · Station Supplies	Amazon	14.84	
Total U.S. Bank						5,269.50	5,269.50
UL LLC							
Total UL LLC							
Unifire, Inc.							
Total Unifire, Inc.							
UPS Store							
Bill	08/16/2023	MM63GHVM5...	UPS STORE - INV #MM63GHVM5VQKT SHIPMEN...	20000 · *Accounts Payable			13.49
Bill	08/16/2023	MM63GHVM5...	UPS STORE - INV #MM63GHVM5VQKT SHIPMEN...	1105720 · Office Supplies	UPS	6.75	
Bill	08/16/2023	MM63GHVM5...	UPS STORE - INV #MM63GHVM5VQKT SHIPMEN...	2105720 · Office Supplies	UPS	6.74	
Total UPS Store						13.49	13.49
USA Plumbing & Sewer							
Total USA Plumbing & Sewer							

Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
July 26, 2023 - August 22, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Village of Lisle							
Bill	08/09/2023	796	INV #796 - SHARED INTERNET SERVICE ON 06/...	20000 · *Accounts Payable			300.00
Bill	08/09/2023	796	INV #796 - SHARED INTERNET SERVICE ON 06/...	1305770 · Subscriptions/B...	Computers	150.00	
Bill	08/09/2023	796	INV #796 - SHARED INTERNET SERVICE ON 06/...	2305770 · Subscriptions/B...	Computers	150.00	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023	20000 · *Accounts Payable			5,273.35
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	1215600 · Vehicle Fuel	T 53 (T-8)	530.42	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	2215600 · Vehicle Fuel	T 53 (T-8)	530.41	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$6...	1215600 · Vehicle Fuel	E 54 (E-18)	338.95	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$6...	2215600 · Vehicle Fuel	E 54 (E-18)	338.94	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$8...	2215600 · Vehicle Fuel	M 55 (AM-18)	858.49	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	2215600 · Vehicle Fuel	M 53 (AM-15)		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	1215600 · Vehicle Fuel	2019 Tahoe		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	2215600 · Vehicle Fuel	2019 Tahoe		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - ST ...	1215600 · Vehicle Fuel	54 - Station 54		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - ST...	2215600 · Vehicle Fuel	54 - Station 54		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$7...	1215600 · Vehicle Fuel	E 55 (E17)	393.98	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$7...	2215600 · Vehicle Fuel	E 55 (E17)	393.98	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	2215600 · Vehicle Fuel	M 54 (AM-13) ...		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	1215600 · Vehicle Fuel	E 52 (E-20)	60.10	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	2215600 · Vehicle Fuel	E 52 (E-20)	60.09	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$8...	1215600 · Vehicle Fuel	E 56 (E-16)	44.46	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$8...	2215600 · Vehicle Fuel	E 56 (E-16)	44.45	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	1215600 · Vehicle Fuel	S53 (E-19)		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	2215600 · Vehicle Fuel	S53 (E-19)		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$7...	2215600 · Vehicle Fuel	M 51 (AM-20)	743.82	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 -	2215600 · Vehicle Fuel	M 52 (AM-19)		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - M...	1215600 · Vehicle Fuel	LWFD3 - Mai...	49.92	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - M...	2215600 · Vehicle Fuel	LWFD3 - Mai...	49.92	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - M...	1215600 · Vehicle Fuel	LWFD5 - Mai...		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - M...	2215600 · Vehicle Fuel	LWFD5 - Mai...		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - S...	1215600 · Vehicle Fuel	51 - Station 51		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - S...	2215600 · Vehicle Fuel	51 - Station 51		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - S...	1215600 · Vehicle Fuel	53 - Station 53		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023- ST...	2215600 · Vehicle Fuel	53 - Station 53		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - S...	1215600 · Vehicle Fuel	55 - Station 55		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - S...	2215600 · Vehicle Fuel	55 - Station 55		
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	1215600 · Vehicle Fuel	B 52	88.29	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	2215600 · Vehicle Fuel	B 52	88.29	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	1215600 · Vehicle Fuel	DC 50 (AD-39)	97.56	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$1...	2215600 · Vehicle Fuel	DC 50 (AD-39)	97.56	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$4...	1215600 · Vehicle Fuel	DC 51 (AD-25)	23.74	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$4...	2215600 · Vehicle Fuel	DC 51 (AD-25)	23.74	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$3...	1215600 · Vehicle Fuel	I 51 (AD-37)	19.51	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$3...	2215600 · Vehicle Fuel	I 51 (AD-37)	19.51	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - Ma...	1215600 · Vehicle Fuel	LWFD1 - Mai...	158.86	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - Ma...	2215600 · Vehicle Fuel	LWFD1 - Mai...	158.86	

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
July 26, 2023 - August 22, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$5...	1215600 · Vehicle Fuel	I 53 (AD-33)	29.76	
Bill	08/09/2023	797	INV #797 - FUEL CHARGES FOR JUNE 2023 - \$5...	2215600 · Vehicle Fuel	I 53 (AD-33)	29.74	
Total Village of Lisle						5,573.35	5,573.35
Village of Lisle - Utilities							
Bill	08/09/2023	085551-51	INV #085551-51 - ST#51 WATER & SEWER FOR ...	20000 · *Accounts Payable			55.51
Bill	08/09/2023	085551-51	INV #085551-51 - ST#51 WATER & SEWER FOR ...	1265615 · Sewer/Water	51 - Station 51	27.76	
Bill	08/09/2023	085551-51	INV #085551-51 - ST#51 WATER & SEWER FOR ...	2265615 · Sewer/Water	51 - Station 51	27.75	
Bill	08/09/2023	086624-54	INV #086624-54 - ST#54 WATER & SEWER FOR ...	20000 · *Accounts Payable			66.24
Bill	08/09/2023	086624-54	INV #086624-54 - ST#54 WATER & SEWER FOR ...	1265615 · Sewer/Water	54 - Station 54	33.12	
Bill	08/09/2023	086624-54	INV #086624-54 - ST#54 WATER & SEWER FOR ...	2265615 · Sewer/Water	54 - Station 54	33.12	
Bill	08/09/2023	081304-55	INV #081304-55 - ST#55 WATER & SEWER FOR ...	20000 · *Accounts Payable			130.45
Bill	08/09/2023	081304-55	INV #081304-55 - ST#55 WATER & SEWER FOR ...	1265615 · Sewer/Water	55 - Station 55	65.23	
Bill	08/09/2023	081304-55	INV #081304-55 - ST#55 WATER & SEWER FOR ...	2265615 · Sewer/Water	55 - Station 55	65.22	
Bill	08/09/2023	083307-56	INV #083307-56 - ST#56 WATER & SEWER FOR ...	20000 · *Accounts Payable			33.07
Bill	08/09/2023	083307-56	INV #083307-56 - ST#56 WATER & SEWER FOR ...	1265615 · Sewer/Water	56 - Station 56	16.54	
Bill	08/09/2023	083307-56	INV #083307-56 - ST#56 WATER & SEWER FOR ...	2265615 · Sewer/Water	56 - Station 56	16.53	
Total Village of Lisle - Utilities						285.27	285.27
Weldstar Company							
Total Weldstar Company							
WEX Enterprise							
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/23	20000 · *Accounts Payable			361.53
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle Fuel	Chief 2020 Tr...	77.25	
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/23	1215600 · Vehicle Fuel	L Fpb 2 2020 ...		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/23	1215600 · Vehicle Fuel	L FPB 1 2020 ...		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/23	1215600 · Vehicle Fuel	L Pool 51 202...		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/23	2215600 · Vehicle Fuel	Weaver 2020 ...		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle Fuel	DC DEMAS 2...	80.19	
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle Fuel	BC 2020 Tahoe	75.40	
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	2215600 · Vehicle Fuel	Training 2020 ...	33.63	
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/23	2215600 · Vehicle Fuel	BC 2019 Tahoe	28.80	
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/23	1215600 · Vehicle Fuel	Maint 2018 F2...		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/23	2215600 · Vehicle Fuel	Maint 2018 F2...		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/23	1215600 · Vehicle Fuel	Maint 2015 F2...		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/23	2215600 · Vehicle Fuel	Maint 2015 F2...		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/23	1215600 · Vehicle Fuel	Vehicle Fuel		
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	1215600 · Vehicle Fuel	Vehicle Fuel	66.26	
Bill	08/09/2023	90627277	INV #90627277 - VEHICLE FUEL 06/24/23 - 07/23/...	2215600 · Vehicle Fuel	Vehicle Fuel		
Total WEX Enterprise						361.53	361.53

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Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
 July 26, 2023 - August 22, 2023

Type	Date	Num	Memo	Account	Class	Debit	Credit
Zoll Medical Corporation							
Bill	08/16/2023	3778911	INV #3778911 - EMS SUPPLIES	20000 · *Accounts Payable			681.42
Bill	08/16/2023	3778911	INV #3778911 - EMS SUPPLIES	2425740 · EMS Supplies	EMS	681.42	
Bill	08/16/2023	3772905	INV #3772905 - EMS SUPPLIES	20000 · *Accounts Payable			590.40
Bill	08/16/2023	3772905	INV #3772905 - EMS SUPPLIES	2425740 · EMS Supplies	EMS	590.40	
Bill	08/16/2023	3788636	INV #3788636 - EMS SUPPLIES	20000 · *Accounts Payable			985.88
Bill	08/16/2023	3788636	INV #3788636 - EMS SUPPLIES	2425740 · EMS Supplies	EMS	985.88	
Total Zoll Medical Corporation						2,257.70	2,257.70
TOTAL						368,355.71	368,355.71

Lisle-Woodridge Fire District

Financial Analysis

For the 7 Month(s) Ended July 31, 2023



LISLE-WOODRIDGE FIRE DISTRICT

Budget vs. Actual Summary

For the 7 Month(s) Ended July 31, 2023

58% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Taxes	8,525,325	14,965,500	57.0%
TIF Surplus	-	-	0.0%
Replacement Tax	292,611	225,000	130.0%
Charges for Services	66,261	150,750	44.0%
Ambulance Fees	1,738,238	2,139,000	81.3%
GEMT Fees	974,308	1,416,084	68.8%
Interest Income	353,011	52,500	672.4%
Other Income	4,228	6,000	70.5%
FFIB	-	125,000	0.0%
Sale of Surplus	6,186	500	1237.1%
Grant/Donations	1,100	-	0.0%
Debt Proceeds	-	-	0.0%
Transfer-In	3,452,575	3,452,575	0.0%
Actual Revenues	15,413,843	22,532,909	68.4%
Budgeted Revenues	22,532,909		
% Diff	68%		
OPERATING EXPENDITURES			
Personnel			
Compensation and Salaries	5,659,800	9,525,041	59.4%
Overtime	671,127	759,600	88.4%
Insurance (Health/Life/WC)	1,718,117	3,292,575	52.2%
Pension Funding	-	-	n/a
Retirement	90,425	400,500	22.6%
Professional Services			
Dispatch	246,322	325,000	75.8%
Ambulance Billing / GEMT	383,657	865,000	44.4%
Accounting, Consulting & Legal	221,997	345,688	64.2%
Physicals	5,107	80,000	6.4%
Printing	901	1,300	69.3%
Dues & Subscriptions	7,418	20,700	35.8%
Property & Vehicle Services			
Building Maintenance	59,911	61,800	96.9%
Vehicle Maintenance	67,049	105,000	63.9%
Equipment Maintenance	39,819	55,905	71.2%
Property & Liability Insurance	-	135,000	0.0%
Fuel	54,700	68,800	79.5%
Utilities	56,341	131,000	43.0%
Station Supplies	17,523	28,000	62.6%
Training & Supplies			
Conferences and Seminars	43,617	56,250	77.5%
Supplies	87,837	136,125	64.5%
Uniforms	80,281	140,000	57.3%
Misc	-	125,000	0.0%
Actual Expenditures	9,511,950	16,658,284	57.1%
Budgeted Expenditures	16,658,284		
% Diff	57%		
EXCESS (DEFICIENCY) OF REVENUES	5,901,893	5,874,625	100.5%
OVER EXPENDITURES			
CAPITAL EXPENDITURES & DEBT SERVICE			
Transfer-Out	3,452,575	3,452,575	100.0%
Current Year Acquisitions	472,124	1,204,475	39.2%
Debt Service	553,754	1,195,000	46.3%
Actual Expenditures	4,478,453	5,852,050	76.5%
Budgeted Expenditures	5,852,050		
% Diff	77%		
NET CHANGE IN FUND BALANCE	1,423,440	22,575	
BEGINNING FUND BALANCE	20,092,319		
ENDING FUND BALANCE	21,515,759		

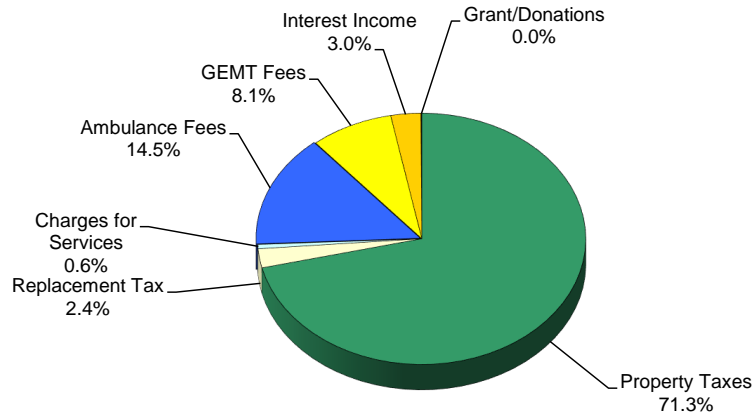
LISLE-WOODRIDGE FIRE DISTRICT

Budget vs. Actual Summary

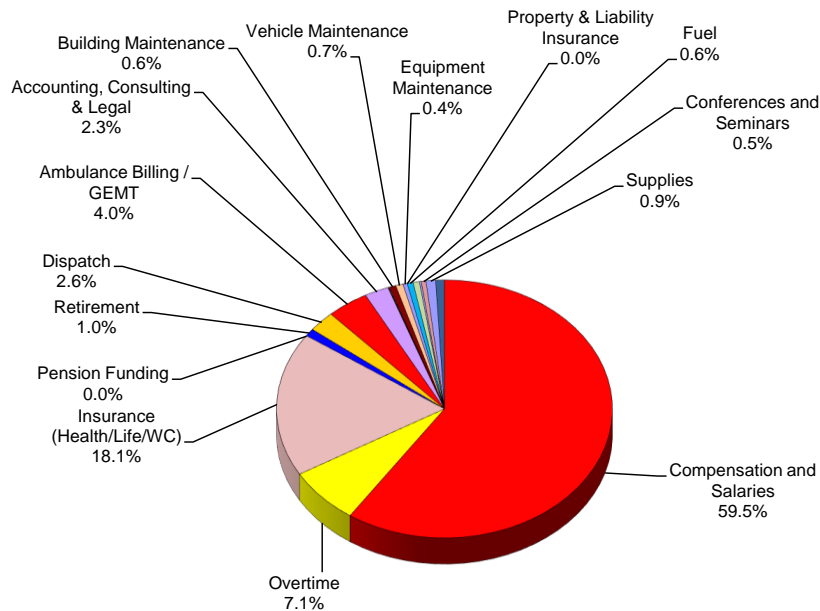
For the 7 Month(s) Ended July 31, 2023

58% of Fiscal Year

Revenue Distribution



Operational Expenditure Distribution



YTD Personnel Cost is at 85.7%

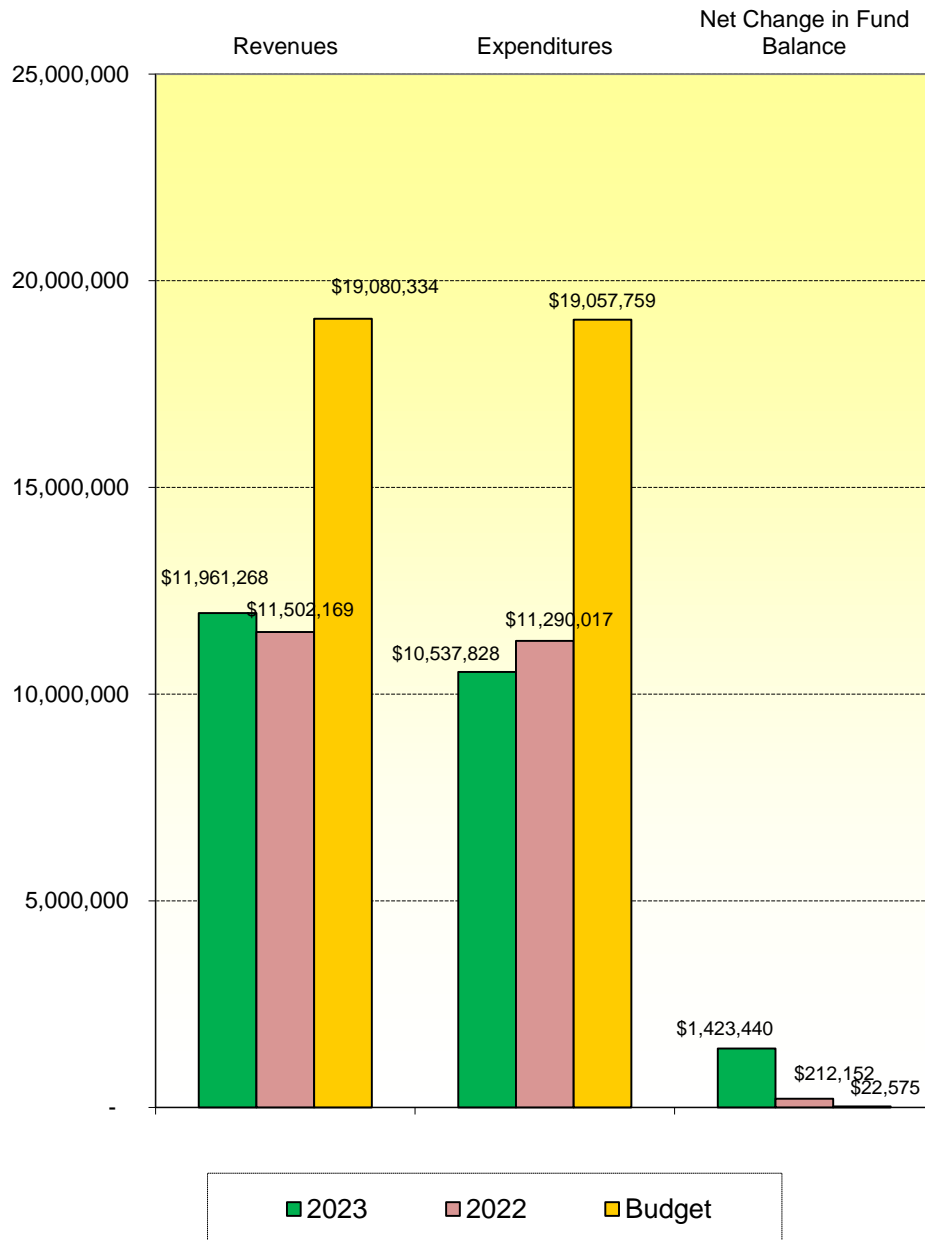
LISLE-WOODRIDGE FIRE DISTRICT

Budget vs. Actual Summary

For the 7 Month(s) Ended July 31, 2023

58% of Fiscal Year

Budget vs. Actual Summary



LISLE-WOODRIDGE FIRE DISTRICT

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2023

58% of Fiscal Year

Account Description	General	Ambulance	Tort Liability	Audit	IMRF	Social Security / Medicare	Fleet Replacement	Facility Improvement	Pension	OPEB	Total Actual	Total Budget	% of Budget
REVENUE													
Property Taxes	5,236,077	2,778,796	425,881	1,510	9,061	74,001	-	-	-	-	8,525,325	14,965,500	57%
TIF Surplus	-	-	-	-	-	-	-	-	-	-	-	-	0%
Deannexation Taxes	-	-	-	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	292,611	-	-	-	-	-	-	-	-	-	292,611	225,000	130%
Charges for Services	40,497	25,764	-	-	-	-	-	-	-	-	66,261	150,750	44%
Ambulance Fees	-	1,738,238	-	-	-	-	-	-	-	-	1,738,238	2,139,000	81%
GEMT Fees	-	974,308	-	-	-	-	-	-	-	-	974,308	1,416,084	69%
Interest Income	85,571	170,560	-	-	-	-	-	-	96,880	-	353,011	52,500	672%
Other Income	2,675	1,553	-	-	-	-	-	-	-	-	4,228	6,000	70%
FFIB	-	-	-	-	-	-	-	-	-	-	-	125,000	0%
Sale of Surplus	-	-	-	-	-	-	6,186	-	-	-	6,186	500	1237%
Grant/Donations	1,100	-	-	-	-	-	-	-	-	-	1,100	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer-In	-	-	-	-	-	-	1,257,575	1,595,000	-	600,000	3,452,575	3,452,575	0%
Actual Revenues	5,658,531	5,689,218	425,881	1,510	9,061	74,001	1,263,761	1,595,000	96,880	600,000	15,413,843	22,532,909	68%
Budgeted Revenues	9,689,250	8,500,584	745,000	2,500	15,000	128,000	1,257,575	1,595,000	-	600,000	22,532,909		
% Diff	58%	67%	57%	60%	60%	58%	100%	100%	n/a	100%	68%		
OPERATING EXPENDITURES													
Personnel													
Compensation and Salaries	2,874,784	2,785,016	-	-	-	-	-	-	-	-	5,659,800	9,525,041	59%
Overtime	329,040	342,087	-	-	-	-	-	-	-	-	671,127	759,600	88%
Insurance (Health/Life/WC)	521,861	527,943	451,368	-	-	-	-	-	-	216,945	1,718,117	3,292,575	52%
Pension Funding	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Retirement	3,416	-	-	-	3,416	87,009	-	-	-	-	90,425	400,500	23%
Professional Services													
Dispatch	123,161	123,161	-	-	-	-	-	-	-	-	246,322	325,000	76%
Ambulance Billing / GEMT	-	383,657	-	-	-	-	-	-	-	-	383,657	865,000	44%
Accounting, Consulting & Legal	124,999	96,998	-	-	-	-	-	-	-	-	221,997	345,688	64%
Physicals	-	5,107	-	-	-	-	-	-	-	-	5,107	80,000	6%
Printing	-	901	-	-	-	-	-	-	-	-	901	1,300	69%
Dues & Subscriptions	3,607	3,810	-	-	-	-	-	-	-	-	7,418	20,700	36%
Property & Vehicle Services													
Building Maintenance	30,931	28,981	-	-	-	-	-	-	-	-	59,911	61,800	97%
Vehicle Maintenance	30,857	36,192	-	-	-	-	-	-	-	-	67,049	105,000	64%
Equipment Maintenance	19,959	19,860	-	-	-	-	-	-	-	-	39,819	55,905	71%
Property & Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	135,000	0%
Fuel	22,243	32,457	-	-	-	-	-	-	-	-	54,700	68,800	80%
Utilities	28,298	28,043	-	-	-	-	-	-	-	-	56,341	131,000	43%
Station Supplies	8,762	8,761	-	-	-	-	-	-	-	-	17,523	28,000	63%
Training & Supplies													
Conferences and Seminars	21,615	22,002	-	-	-	-	-	-	-	-	43,617	56,250	78%
Supplies	39,235	48,601	-	-	-	-	-	-	-	-	87,837	136,125	65%
Uniforms	37,501	42,780	-	-	-	-	-	-	-	-	80,281	140,000	57%
Misc	-	-	-	-	-	-	-	-	-	-	-	125,000	0%
Actual Expenditures	4,220,269	4,536,359	451,368	-	-	87,009	-	-	-	216,945	9,511,950	16,658,284	57%
Budgeted Expenditures	7,121,567	8,046,217	745,000	2,500	15,000	128,000	-	-	-	600,000	16,658,284		
% Diff	59%	56%	61%	0%	0%	68%	n/a	n/a	n/a	36%	57%		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,438,262	1,152,859	(25,487)	1,510	9,061	(13,008)	1,263,761	1,595,000	96,880	383,055	5,901,893	5,874,625	100%
CAPITAL EXPENDITURES & DEBT SERVICE													
Transfer-Out	3,092,945	359,630	-	-	-	-	-	-	-	-	3,452,575	3,452,575	100%
Current Year Acquisitions	39,580	47,574	-	-	-	-	-	384,970	-	-	472,124	1,204,475	39%
Debt Service	-	-	-	-	-	-	537,426	16,329	-	-	553,754	1,195,000	46%
Actual Expenditures	3,132,525	407,204	-	-	-	-	537,426	401,299	-	-	4,478,453	5,852,050	77%
Budgeted Expenditures	3,167,683	454,367	-	-	-	-	805,000	1,425,000	-	-	5,852,050		
% Diff	99%	90%	n/a	n/a	n/a	n/a	67%	28%	n/a	n/a	77%		
	General	Ambulance	Tort Liability	Audit	IMRF	Social Security / Medicare	Fleet Replacement	Facility Improvement	Pension	OPEB	Total Actual		
NET CHANGE IN FUND BALANCE	(1,694,263)	745,655	(25,487)	1,510	9,061	(13,008)	726,335	1,193,701	96,880	383,055	1,423,440	22,575	
BEG FUND BALANCE	5,291,279	5,905,636	618,563	7,286	987	4,745	950,801	206,003	6,504,357	602,662	20,092,319		
END FUND BALANCE	3,597,016	6,651,291	593,076	8,796	10,048	(8,263)	1,677,136	1,399,704	6,601,237	985,717	21,515,759		
Fund Balance Ratio	49%	135%	n/a	n/a	n/a	-9%	n/a	n/a	n/a	n/a	154%		

Lisle-Woodridge Fire District

Investments

For the 7 Month(s) Ended July 31, 2023

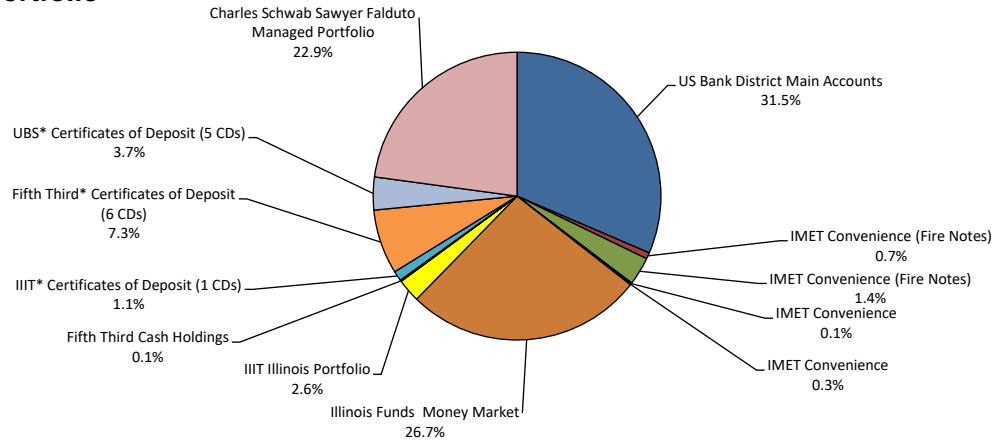
All Bank Accounts are collateralized

Bank	Description	Book Balance
US Bank	District Main Accounts	7,019,942
IMET	Convenience (Fire Notes)	157,809
IMET	CVF/1 to 3 Year Fund	705,199
IMET	Convenience	31,221
IMET	VSF Escrow	22,162
Illinois Funds	Money Market	5,967,229
IIIT	Illinois Portfolio	582,234
Fifth Third	Cash Holdings	23,308
UBS	Cash Holdings	11,481
District	Petty Cash	1,000
IIIT*	Certificates of Deposit (1 CDs)	249,605
Fifth Third*	Certificates of Deposit (6 CDs)	1,619,637
UBS*	Certificates of Deposit (5 CDs)	823,359
Charles Schwab	Sawyer Falduto Managed Portfolio	5,102,011
Total		\$ 22,316,197

* Each investment contains multiple CDs which are protected under FDIC

CDs/Bank	Description	Maturity Date	Current Rate	Book Balance
IIIT	First Mid Illinois Bank & Trust	12/19/2023	5.41%	249,605
UBS	Barclays Bank	6/3/2024	2.85%	239,806
UBS	City Fed Credit Union	1/21/2025	4.75%	242,452
UBS	Web Bank	12/29/2023	0.75%	98,166
UBS	Web Bank	12/30/2024	1.00%	93,977
UBS	JP Morgan Chase	10/1/2023	2.00%	148,958
Fifth Third	Treasury Bills	9/30/2023	1.38%	506,151
Fifth Third	Treasury Bills	8/17/2023	4.55%	244,351
Fifth Third	American Express	8/3/2023	3.05%	249,458
Fifth Third	Barclays Bank	8/10/2023	3.05%	118,687
Fifth Third	Treasury Bills	10/31/2023	1.63%	251,991
Fifth Third	Treasury Bills	11/30/2023	5.30%	249,000
Total				\$ 2,692,600

Investment Portfolio



LISLE-WOODRIDGE FIRE DISTRICT

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2023

58% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year	Projection Y/E
REVENUES						
Property Taxes	8,525,325	14,965,500	57.0%	7,630,672	11.7%	14,965,500
TIF Surplus	-	-	0.0%	-	0.0%	-
Replacement Tax	292,611	225,000	130.0%	169,302	72.8%	285,000
Charges for Services	66,261	150,750	44.0%	41,650	59.1%	150,750
Ambulance Fees	1,738,238	2,139,000	81.3%	1,459,349	19.1%	2,479,837
GEMT Fees	974,308	1,416,084	68.8%	793,556	22.8%	1,557,692
Interest Income	353,011	52,500	672.4%	(10,778)	3375.2%	425,000
Other Income	4,228	6,000	70.5%	52,230	-91.9%	6,000
FFIB	-	125,000	0.0%	-	0.0%	125,000
Sale of Surplus	6,186	500	1237.1%	-	0.0%	500
Grant/Donations	1,100	-	0.0%	3,265	-66.3%	-
	11,961,268	19,080,334	62.7%	10,139,247	18.0%	19,995,279
Debt Proceeds	-	-	n/a	1,362,922	-100.0%	-
Transfer-In	3,452,575	3,452,575	100.0%	2,685,703	28.6%	3,452,575
Actual Revenues	15,413,843	22,532,909	68.4%	14,187,872	8.6%	23,447,854
Budgeted Revenues	22,532,909					
% Diff	68%					
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year	Projection Y/E
OPERATING EXPENDITURES						
Personnel						
Compensation and Salaries	5,659,800	9,525,041	59.4%	5,668,763	-0.2%	9,525,041
Overtime	671,127	759,600	88.4%	518,259	29.5%	1,535,706
Insurance (Health/Life/WC)	1,718,117	3,292,575	52.2%	1,642,291	4.6%	3,292,575
Pension Funding	-	-	n/a	-	0.0%	-
Retirement	90,425	400,500	22.6%	93,676	-3.5%	400,500
Professional Services						
Dispatch	246,322	325,000	75.8%	223,461	10.2%	325,000
Ambulance Billing / GEMT	383,657	865,000	44.4%	416,474	-7.9%	865,000
Accounting, Consulting & Legal	221,997	345,688	64.2%	199,784	11.1%	345,688
Physicals	5,107	80,000	6.4%	11,813	-56.8%	80,000
Printing	901	1,300	69.3%	861	4.7%	1,300
Dues & Subscriptions	7,418	20,700	35.8%	4,591	61.6%	20,700
Property & Vehicle Services						
Building Maintenance	59,911	61,800	96.9%	39,290	52.5%	61,800
Vehicle Maintenance	67,049	105,000	63.9%	55,494	20.8%	105,000
Equipment Maintenance	39,819	55,905	71.2%	31,568	26.1%	55,905
Property & Liability Insurance	-	135,000	0.0%	97,311	-100.0%	135,000
Fuel	54,700	68,800	79.5%	36,922	48.2%	68,800
Utilities	56,341	131,000	43.0%	45,396	24.1%	131,000
Station Supplies	17,523	28,000	62.6%	12,956	35.2%	28,000
Training & Supplies						
Conferences and Seminars	43,617	56,250	77.5%	28,995	50.4%	56,250
Supplies	87,837	136,125	64.5%	69,077	27.2%	136,125
Uniforms	80,281	140,000	57.3%	61,205	31.2%	140,000
Misc	-	125,000	0.0%	-	n/a	125,000
Actual Expenditures	9,511,950	16,658,284	57.1%	9,258,188	2.7%	17,434,389
Budgeted Expenditures	16,658,284					
% Diff	57%					
CAPITAL EXPENDITURES						
Transfer-Out	3,452,575	3,452,575	100%	2,685,703	28.6%	3,452,575
Current Year Acquisitions	472,124	1,204,475	39%	1,755,483	-73.1%	1,204,475
Financed Acquisitions	553,754	1,195,000	46%	276,346	100.4%	1,195,000
Actual Expenditures	4,478,453	5,852,050	77%	4,717,532	-5.1%	5,852,050
Budgeted Expenditures	5,852,050					
% Diff	77%					
NET CHANGE IN FUND BALANCE	1,423,440	22,575		212,151		161,415
BEGINNING FUND BALANCE	20,092,319					
ENDING FUND BALANCE	21,515,759					

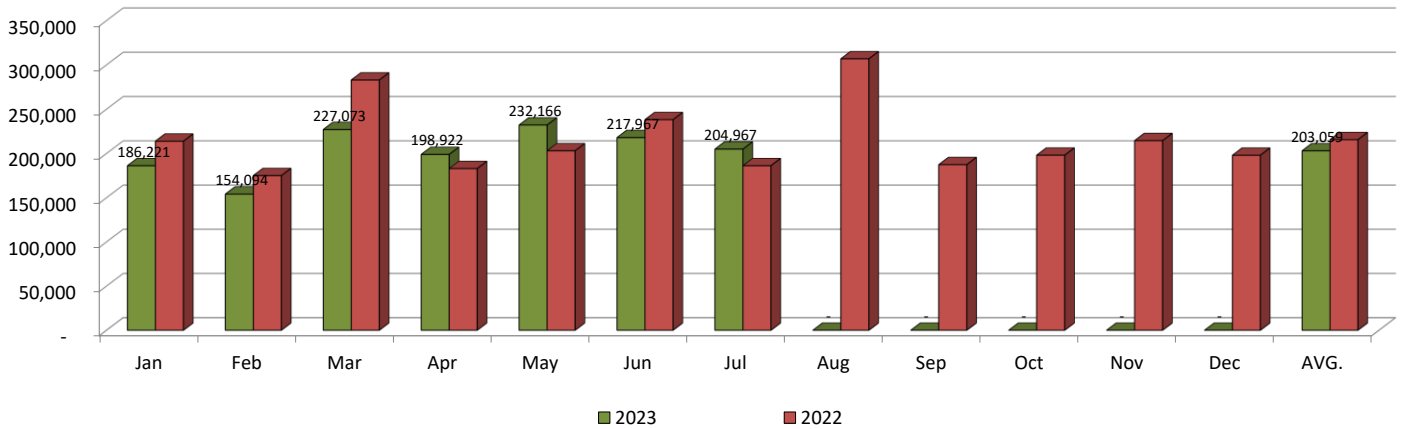
Lisle-Woodridge Fire District
Ambulance Billing
For the 7 Month(s) Ended July 31, 2023

AR Aging	Jul-23	Dec-22	Dec-21
Current	1,752,929	1,394,938	1,381,621
31 to 60	476,795	270,151	233,209
61 to 90	344,276	140,878	176,863
91 to 120	153,959	155,359	90,695
Over 120	300,885	174,158	134,256
Subtotal	3,028,844	2,135,484	2,016,644

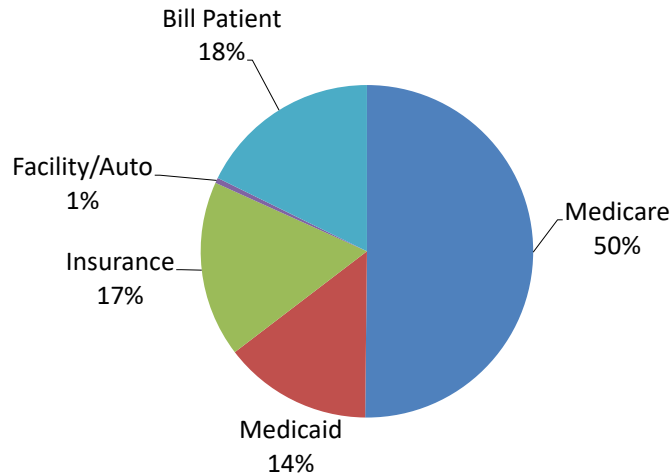
Collections	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg
2023	186,221	154,094	227,073	198,922	232,166	217,967	204,967						203,059
2022	213,917	175,026	282,956	182,989	203,102	238,219	186,228	306,918	187,405	198,113	214,546	198,028	215,621

Trips/Payor Mi	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg
Medicare	179	162	185	157	167	175	152						1,177	168
Medicaid	50	54	56	51	60	42	26						339	48
Insurance	69	59	72	59	55	55	33						402	57
Facility/Auto	3	1	2	3	3	-	-						12	2
Bill Patient	46	34	25	48	64	81	118						416	59
Subtotal	347	310	340	318	349	353	329	-	-	-	-	-	2,346	335

Collections



Payor Mix 2023



Lisle-Woodridge Fire District

Financial Presentation

For the 7 Month(s) Ended July 31, 2023

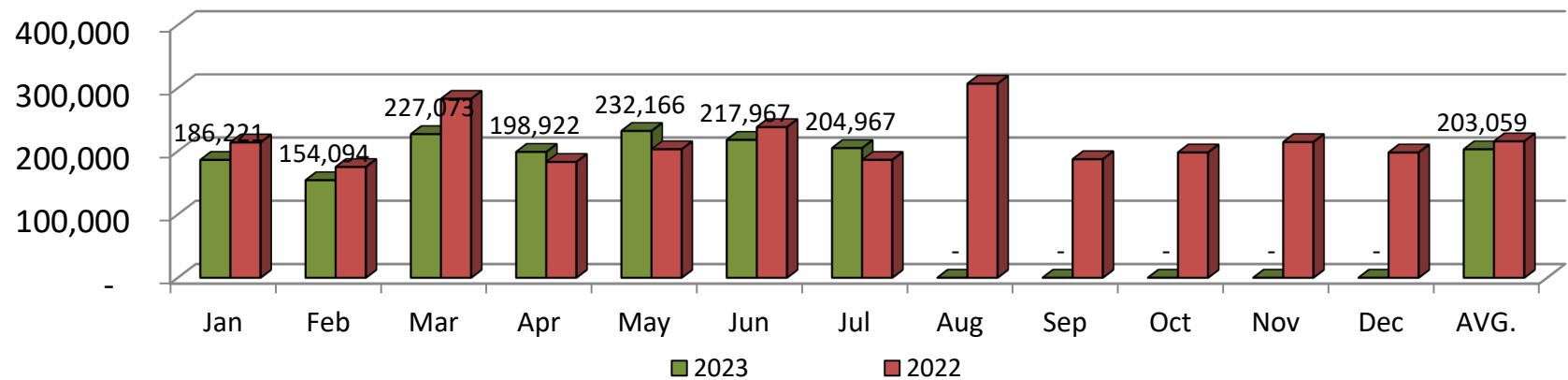


Revenues

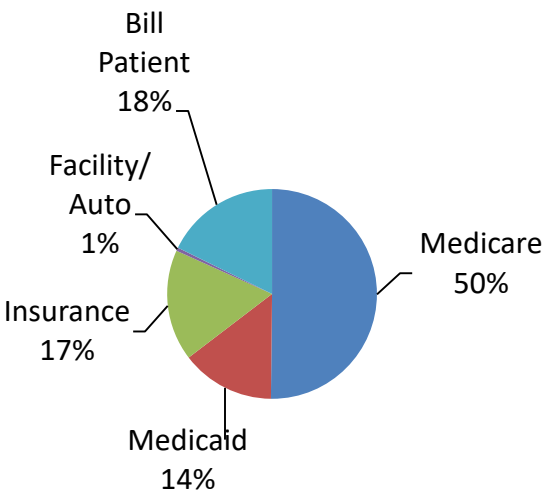
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Taxes	8,525,325	14,965,500	57.0%	7,630,672	11.7%
TIF Surplus	-	-	0.0%	-	0.0%
Replacement Tax	292,611	225,000	130.0%	169,302	72.8%
Charges for Services	66,261	150,750	44.0%	41,650	59.1%
Ambulance Fees	1,738,238	2,139,000	81.3%	1,459,349	19.1%
GEMT Fees	974,308	1,416,084	68.8%	793,556	22.8%
Interest Income	353,011	52,500	672.4%	(10,778)	3375.2%
Other Income	4,228	6,000	70.5%	52,230	-91.9%
FFIB	-	125,000	0.0%	-	0.0%
Sale of Surplus	6,186	500	1237.1%	-	0.0%
Grant/Donations	1,100	-	0.0%	3,265	-66.3%
	11,961,268	19,080,334	62.7%	10,139,247	18.0%
Debt Proceeds	-	-	n/a	1,362,922	-100.0%
Transfer-In	3,452,575	3,452,575	100.0%	2,685,703	28.6%
Actual Revenues	15,413,843	22,532,909	68.4%	14,187,872	8.6%
Budgeted Revenues	22,532,909				
% Diff	68%				

Ambulance Billing

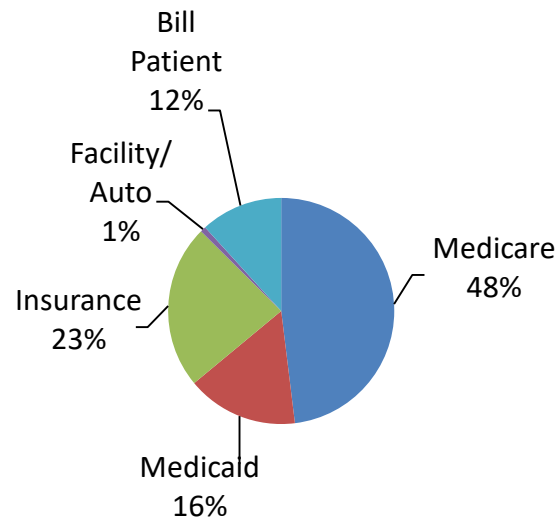
Collections



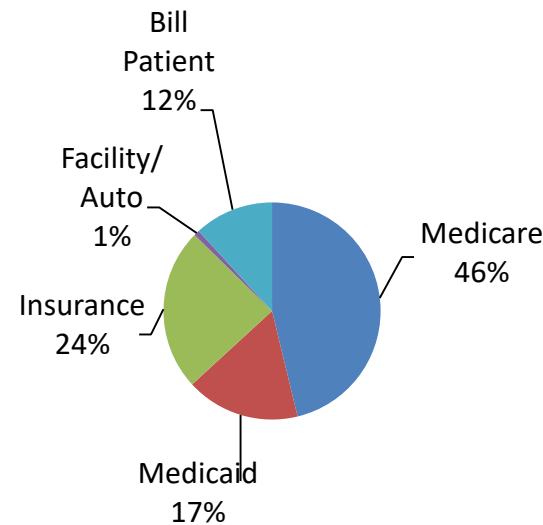
Payor Mix 2023



Payor Mix 2022

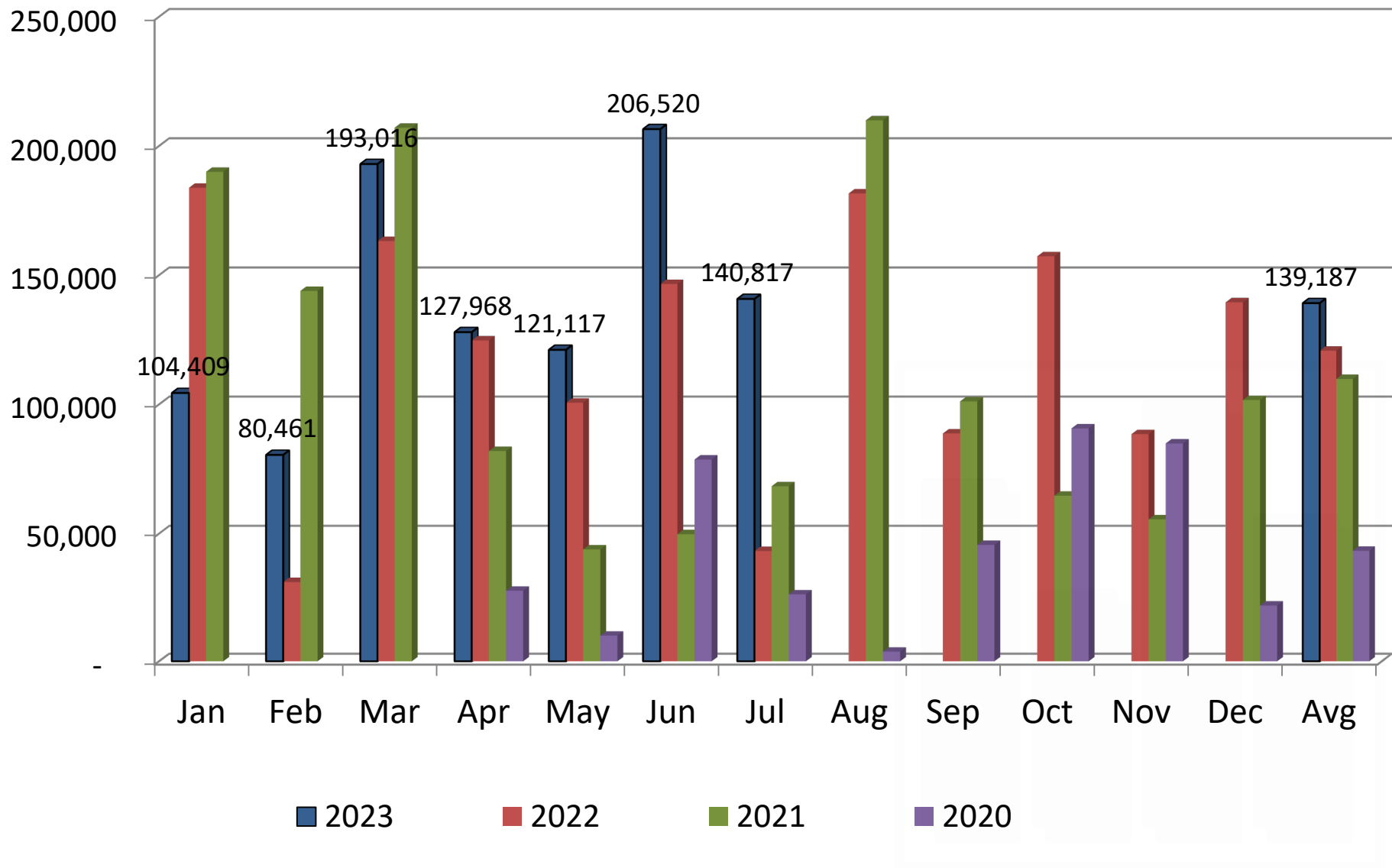


Payor Mix 2021



GEMT Gross Collections

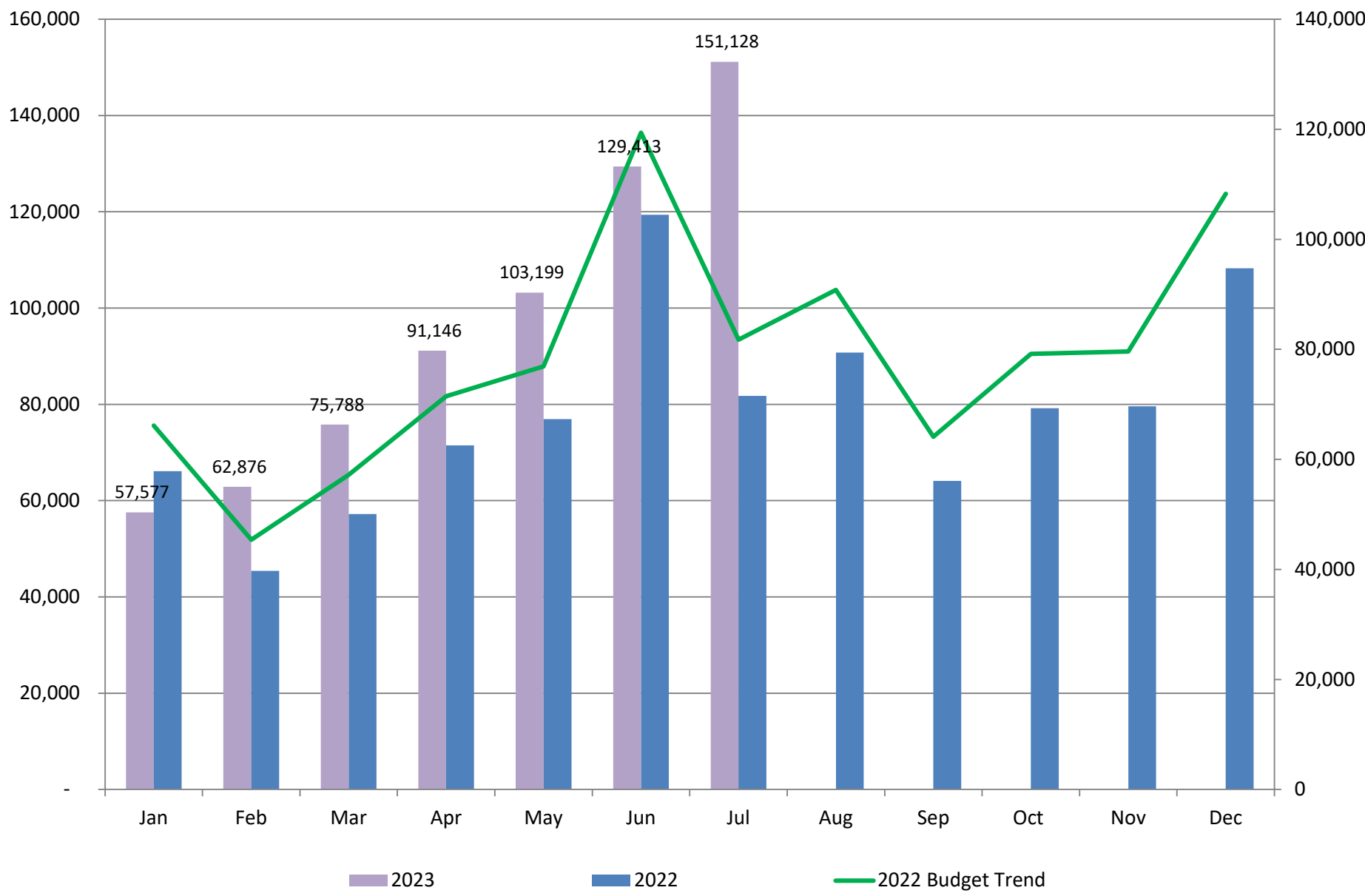
YTD Total = \$974,308



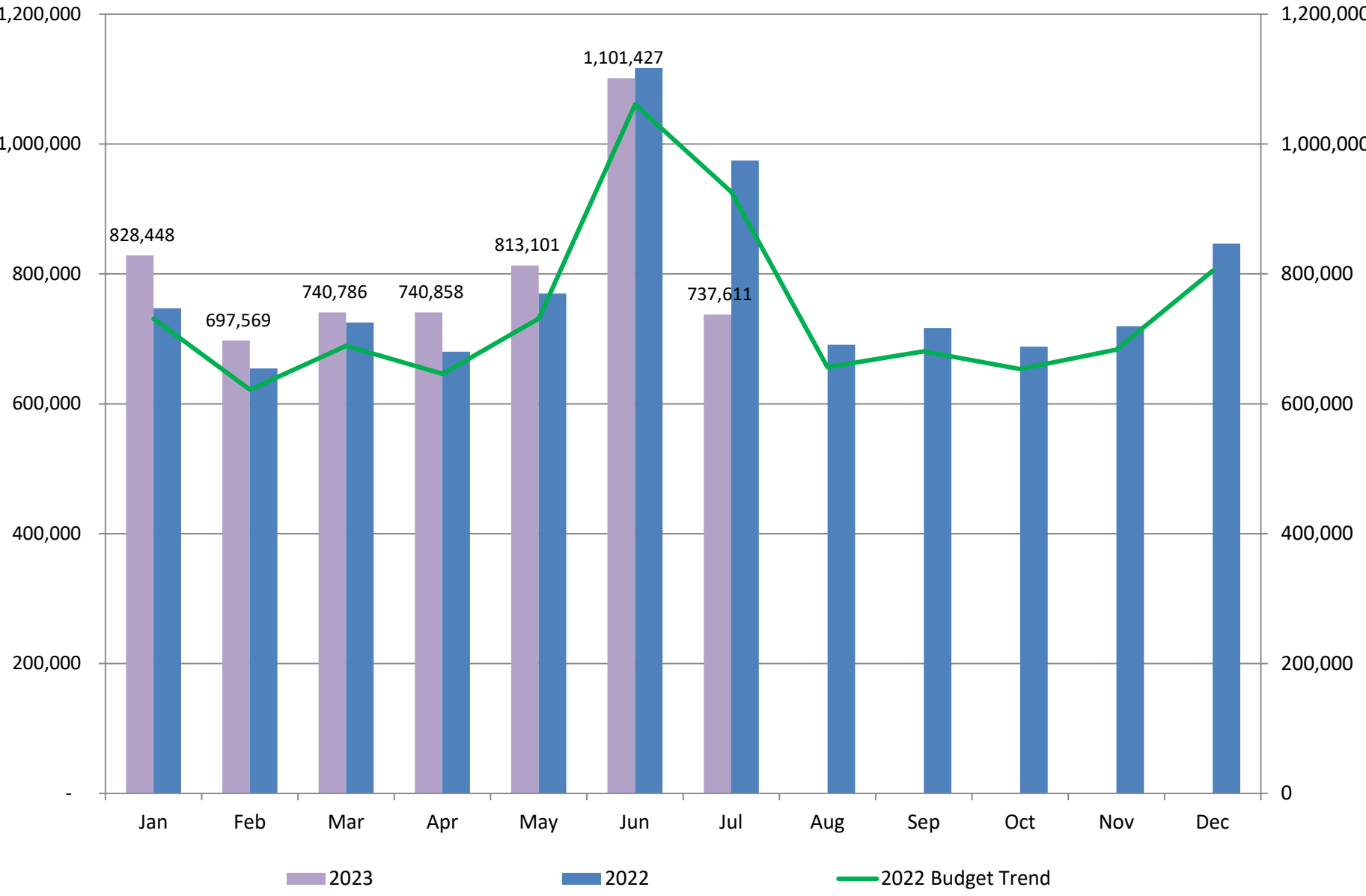
Expenditures

Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES						
Personnel						
Compensation and Salaries	5,659,800	9,525,041	59.4%	5,668,763	-0.2%	
Overtime	671,127	759,600	88.4%	518,259	29.5%	
Insurance (Health/Life/WC)	1,718,117	3,292,575	52.2%	1,642,291	4.6%	
Pension Funding	-	-	n/a	-	0.0%	
Retirement	90,425	400,500	22.6%	93,676	-3.5%	
Professional Services						
Dispatch	246,322	325,000	75.8%	223,461	10.2%	
Ambulance Billing / GEMT	383,657	865,000	44.4%	416,474	-7.9%	
Accounting, Consulting & Legal	221,997	345,688	64.2%	199,784	11.1%	
Physicals	5,107	80,000	6.4%	11,813	-56.8%	
Printing	901	1,300	69.3%	861	4.7%	
Dues & Subscriptions	7,418	20,700	35.8%	4,591	61.6%	
Property & Vehicle Services						
Building Maintenance	59,911	61,800	96.9%	39,290	52.5%	
Vehicle Maintenance	67,049	105,000	63.9%	55,494	20.8%	
Equipment Maintenance	39,819	55,905	71.2%	31,568	26.1%	
Property & Liability Insurance	-	135,000	0.0%	97,311	-100.0%	
Fuel	54,700	68,800	79.5%	36,922	48.2%	
Utilities	56,341	131,000	43.0%	45,396	24.1%	
Station Supplies	17,523	28,000	62.6%	12,956	35.2%	
Training & Supplies						
Conferences and Seminars	43,617	56,250	77.5%	28,995	50.4%	
Supplies	87,837	136,125	64.5%	69,077	27.2%	
Uniforms	80,281	140,000	57.3%	61,205	31.2%	
Misc	-	125,000	0.0%	-	n/a	
Actual Expenditures	9,511,950	16,658,284	57.1%	9,258,188	2.7%	
Budgeted Expenditures	16,658,284					
% Diff	57%					

Overtime

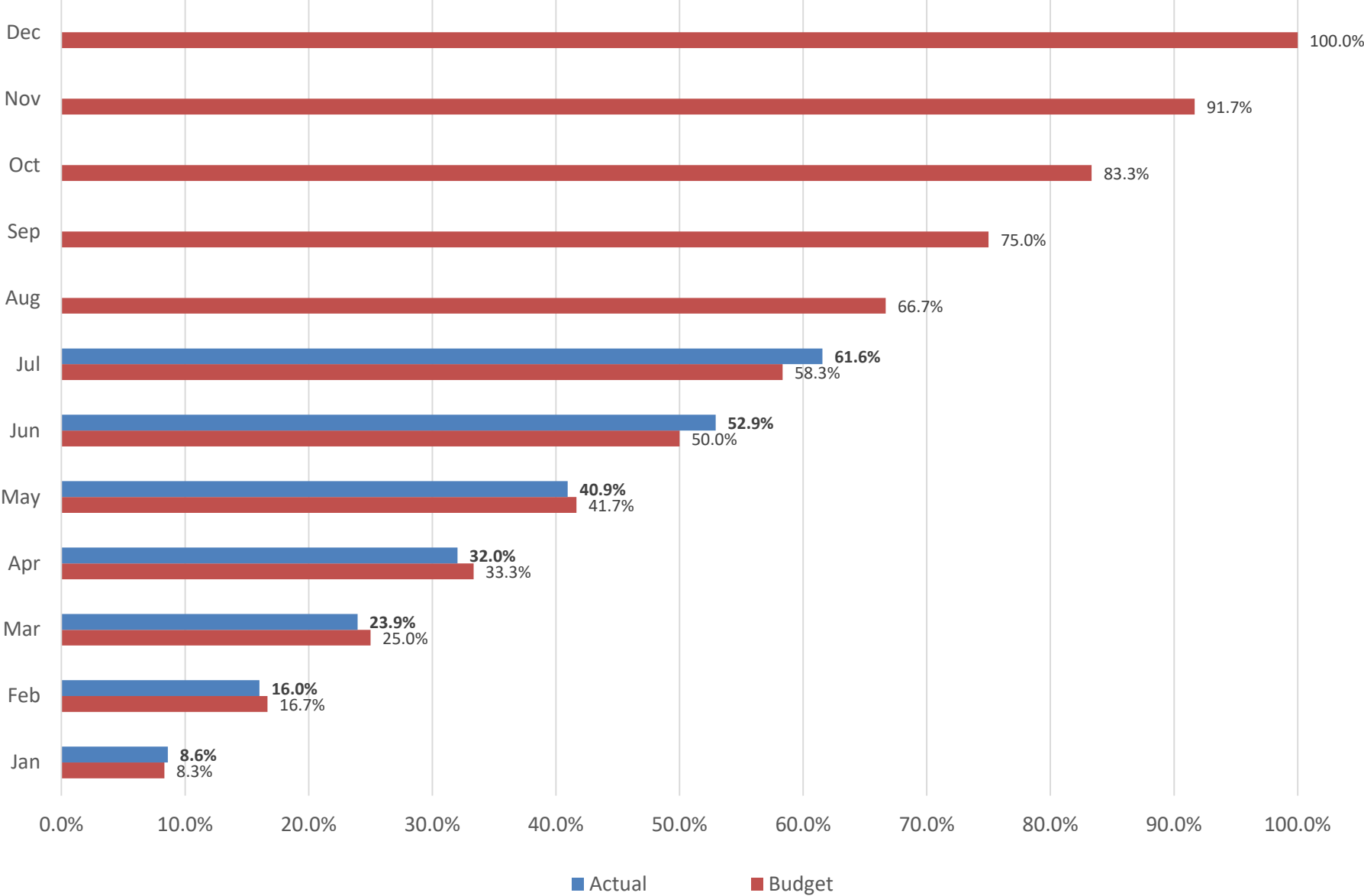


Salary



Total Salary and Overtime Tracker

2023 YTD Salaries & OT vs. Budget Tracker by Month

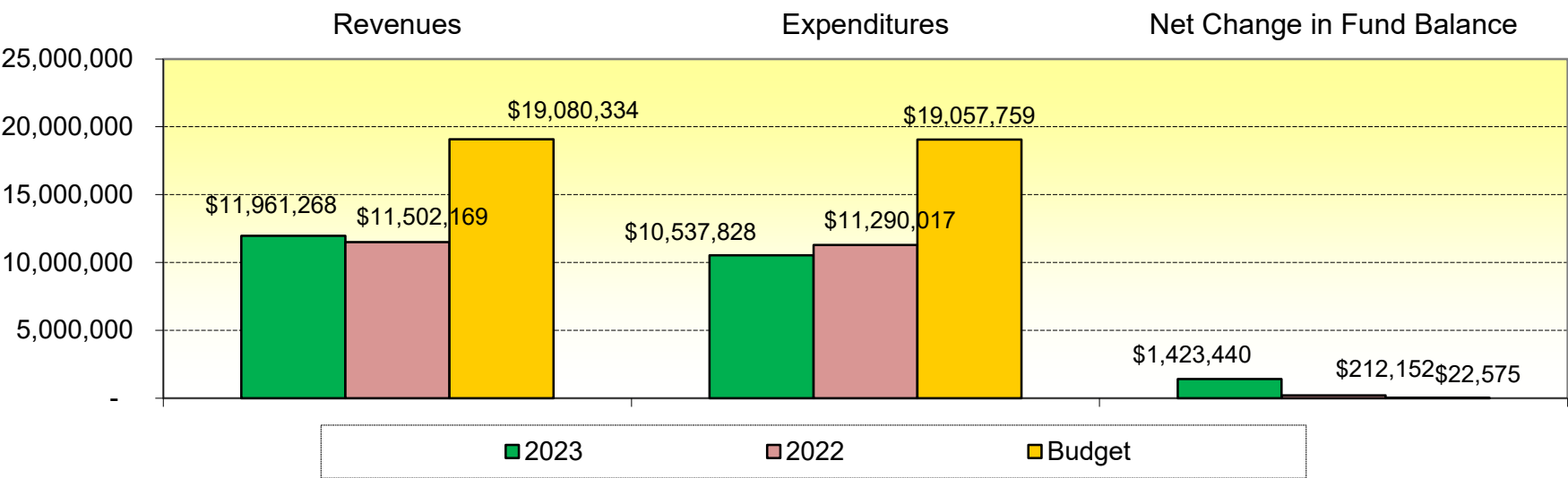


Revenue, Expenditure & Fund Balance

For the 7 Month(s) Ended July 31, 2023

	General	Ambulance	Tort Liability	Audit	IMRF	Social Security / Medicare	Fleet Replacement	Facility Improvement	Pension	OPEB	Total Actual
NET CHANGE IN FUND BALANCE	(1,694,263)	745,655	(25,487)	1,510	9,061	(13,008)	726,335	1,193,701	96,880	383,055	1,423,440
BEG FUND BALANCE	5,291,279	5,905,636	618,563	7,286	987	4,745	950,801	206,003	6,504,357	602,662	20,092,319
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Fund Balance Ratio	49%	135%	n/a	n/a	n/a	-9%	n/a	n/a	n/a	n/a	154%

Budget vs. Actual Summary



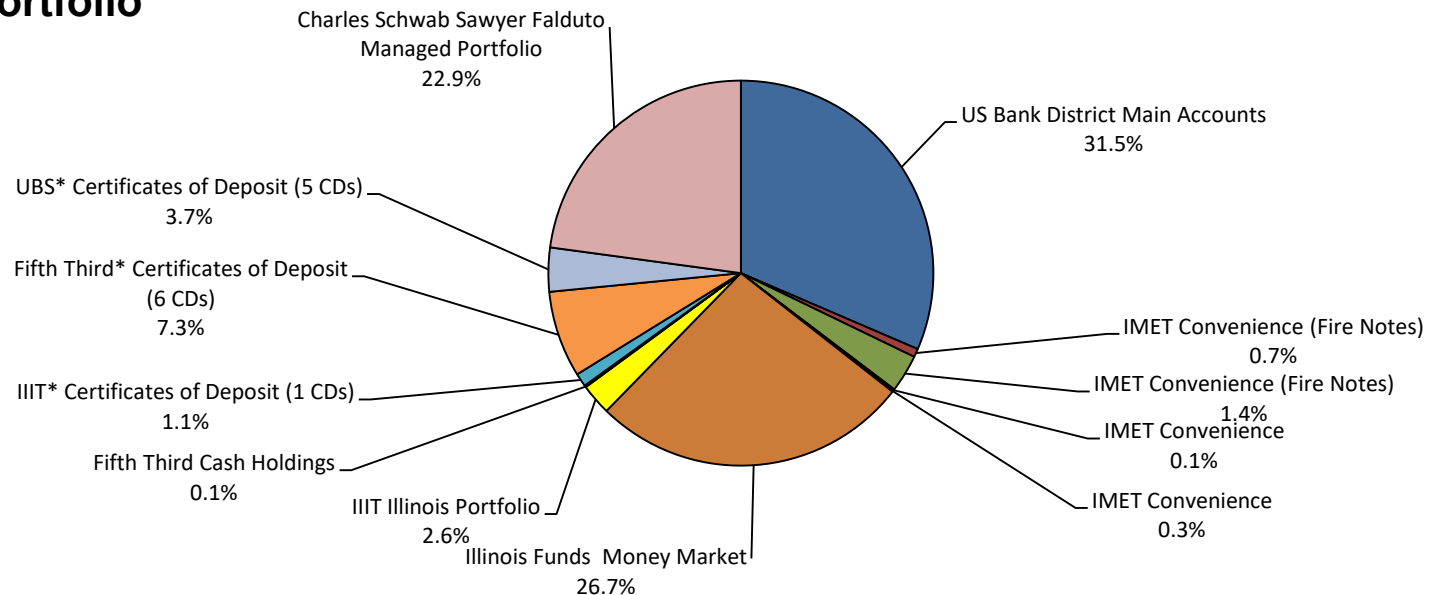
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Charles Schwab	Sawyer Falduto Managed Portfolio	5,102,011
Total		\$ 22,316,197

* Each investment contains multiple CDs which are protected under FDIC

Investment Portfolio





118 E. Cook Avenue
Libertyville, IL 60048
Phone: (847) 666-5680
Fax: (847) 905-7294
info@law-pg.com

July 7, 2023

Mr. Brent Frank, President
Board of Trustees of the
Lisle-Woodridge Fire District
1005 School Street
Lisle, IL 60532

By Email Only – sdemas@lwfd.org

Re: Lisle-Woodridge Fire District Firefighters' Pension Fund – 2023 Tax Levy Certification

Dear President Frank:

The undersigned is legal counsel for the Board of Trustees of the Lisle-Woodridge Fire District Firefighters' Pension Fund. Section 4-134 of the Pension Code requires the Pension Board to certify the amount sufficient for the District to meet its annual actuarial requirement to the firefighters' pension fund pursuant to section 4-118(a) of the Pension Code.

Pursuant to the most recent actuarial valuation report issued by Lauterbach & Amen, LLP, the District's recommended contribution for the firefighters' pension fund for the upcoming year should be **\$7,798,131**. Accordingly, during its most recent meeting the Pension Board voted to certify this amount as the recommended tax levy for the firefighters' pension fund. Enclosed for the District's review is a copy of the actuarial valuation tax levy report as of January 1, 2023.

As always, please contact the Pension Board or me if you have any questions regarding this matter.

Sincerely,

Jeffrey A. Goodloe, Esq.

Enclosure

Funding Actuarial Valuation
as of January 1, 2023



LISLE-WOODRIDGE FIRE
PROTECTION DISTRICT
FIREFIGHTERS'
PENSION FUND

For the Contribution Year
January 1, 2023 to December 31, 2023

LAUTERBACH & AMEN, LLP

Actuarial Funding Report



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT FIREFIGHTERS' PENSION FUND

Contribution Year Ending: December 31, 2023

Actuarial Valuation Date: January 1, 2023

Data Date: December 31, 2022

Submitted by:

Lauterbach & Amen, LLP
668 N. River Road
Naperville, IL 60563
Phone: 630.393.1483
www.lauterbachamen.com

Contact:

Todd A. Schroeder
Partner
April 21, 2023

LAUTERBACH & AMEN, LLP



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ACTUARIAL CERTIFICATION

This report documents the results of the Actuarial Valuation for the Lisle-Woodridge Fire Protection District Firefighters' Pension Fund. The information was prepared for use by the Lisle-Woodridge Fire Protection District Firefighters' Pension Fund and the Lisle-Woodridge Fire Protection District for determining the Recommended Contribution, under the selected Funding Policy, and the Alternative Contribution for the Contribution Year January 1, 2023 to December 31, 2023. It is not intended or suitable for other purposes. Determinations for purposes other than the Employer's Actuarial Recommended Contribution may be significantly different from the results herein.

The results in this report are based on the demographic data and financial information submitted by the Lisle-Woodridge Fire Protection District Firefighters' Pension Fund, and may include results from the prior Actuary. We did not prepare the Actuarial Valuations for the years prior to January 1, 2014. Those valuations were prepared by the prior Actuary whose reports have been furnished to us, and our disclosures are based on those reports. An audit of the prior Actuary's results was not performed, but high-level reviews were completed for general reasonableness, as appropriate, based on the purpose of this valuation. The accuracy of the results is dependent on the precision and completeness of the underlying information.

In addition, the results of the Actuarial Valuation involve certain risks and uncertainty as they are based on future assumptions, market conditions, and events that may never materialize as assumed. For this reason, certain assumptions and future results may be materially different than those presented in this report. See the *Management Summary* section of this report for a more detailed discussion of the Defined Benefit Plan Risks, as well as the limitations of this Actuarial Valuation on assessing those risks. We are not aware of any known events subsequent to the Actuarial Valuation Date, which are not reflected in this report but should be valued, that may materially impact the results.

The valuation results summarized in this report involve actuarial calculations that require assumptions about future events. The Lisle-Woodridge Fire Protection District Firefighters' Pension Fund selected certain assumptions, while others were the result of guidance and/or judgment from the Plan's Actuary or Advisors. We believe that the assumptions used in this valuation are reasonable and appropriate for the purposes for which they have been used. The selected assumptions represent our best estimate of the anticipated long-term experience of the Plan, and meet the guidelines set forth in the Actuarial Standards of Practice.

In preparing the results, our Actuaries used commercially available software (ProVal) developed by Winklevoss Technologies, LLC. This software is widely used for the purpose of performing Actuarial Valuations. Our Actuaries coded the plan provisions, assumptions, methods, and demographic data summarized in this report, and reviewed the liability and cost outputs for reasonableness. We are not aware of any material weaknesses or limitations in the software, and have determined it is appropriate for performing this valuation.





To the best of our knowledge, all calculations are in accordance with the applicable funding requirements, and the procedures followed and presentation of results conform to generally accepted actuarial principles and practices as prescribed by the Actuarial Standards Board. The undersigned consultants of Lauterbach & Amen, LLP, with actuarial credentials, meet the Qualification Standards of the American Academy of Actuaries to render this Actuarial Certification. There is no relationship between the Lisle-Woodridge Fire Protection District Firefighters' Pension Fund and Lauterbach & Amen, LLP that impairs our objectivity.

Respectfully Submitted,
LAUTERBACH & AMEN, LLP

A handwritten signature in cursive script that reads "Todd A. Schroeder".

Todd A. Schroeder, ASA, FCA, EA, MAAA

A handwritten signature in cursive script that reads "Robert L. Rietz, Jr.".

Robert L. Rietz, Jr., FCA, EA, MAAA





MANAGEMENT SUMMARY

Recommended Contribution

Funded Status

Management Summary – Comments and Analysis

Actuarial Recommended Contribution – Reconciliation

MANAGEMENT SUMMARY

RECOMMENDED CONTRIBUTION

	Prior Valuation	Current Valuation
Recommended Contribution	\$6,971,084	\$7,798,131
Expected Payroll	\$8,883,533	\$9,353,634
Recommended Contribution as a Percent of Expected Payroll	78.47%	83.37%

*The Recommended
Contribution has
Increased by
\$827,047 from the
Prior Valuation.*

FUNDED STATUS

	Prior Valuation	Current Valuation
Normal Cost	\$2,176,516	\$2,195,442
Fair Value of Assets	\$90,484,790	\$77,951,775
Actuarial Value of Assets	\$86,685,061	\$85,746,953
Actuarial Accrued Liability	\$162,304,460	\$169,463,277
Unfunded Actuarial Accrued Liability/(Surplus)	\$75,619,399	\$83,716,324
<u>Percent Funded</u>		
Actuarial Value of Assets	53.41%	50.60%
Fair Value of Assets	55.75%	46.00%

*The Percent
Funded has
Decreased by
2.81% on an
Actuarial Value of
Assets Basis.*



MANAGEMENT SUMMARY

MANAGEMENT SUMMARY – COMMENTS AND ANALYSIS

Contribution Results

The Recommended Contribution is based on the selected Funding Policy and methods that are outlined in the *Actuarial Funding Policies* section of this report.

“Contribution Risk” is defined by the Actuarial Standards of Practice as the potential for actual future contributions to deviate from expected future contributions. For example, when actual contributions are not made in accordance to the Plan’s Funding Policy, or when future experience deviates materially from assumed. While it is essential for the Actuary and Plan Sponsor to collaborate on implementing a sound and financially feasible Funding Policy, it is important to note that the Actuary is not required, and is not in the position to, evaluate the ability or willingness of the Plan Sponsor to make the Recommended Contribution under the selected Funding Policy.

As a result, while Contribution Risk may be a significant source of risk for the Plan, this Actuarial Valuation makes no attempt to assess the impact of future contributions falling short of those recommended under the selected Funding Policy. Notwithstanding the above, see the *Actuarial Recommended Contribution – Reconciliation* section of this report for the impact on the current Recommended Contribution of any contribution shortfalls or excesses from the prior year.

Defined Benefit Plan Risks

Asset Growth:

Pension funding involves preparing Fund assets to pay for benefits when Members retire. During their working careers, assets grow with contributions and investment earnings; and then, the Pension Fund distributes assets in retirement. Based on the Plan’s current mix of Members and Funded Status, the Plan should experience positive asset growth, on average, if the Recommended Contributions are made and expected investment earnings come in. In the current year, the Fund asset growth was negative by approximately \$12,533,000.

Asset growth is important in the long-term. Long-term cash flow out of the Pension Fund is primarily benefit payments, and expenses are a smaller portion. The Plan should monitor the impact of expected benefit payments on future asset growth. We assess and project all future benefit payments as part of the determination of liability. The assessment is made on all current Members of the Fund, both active and inactive. For active Members, the assessment includes the probability that Members terminate or retire and begin receiving benefits. In the next 5 years, benefit payments are anticipated to increase 35-40%, or approximately \$2,763,200. In the next 10 years, the expected increase in benefit payments is 70-75%, or approximately \$5,463,900. The estimated increase in benefit payments is being compared against the benefits paid to inactive Members during the fiscal year, excluding any refunds of Member Contributions.

Furthermore, plans with a large number of inactive Members have an increased “Longevity Risk”. Longevity Risk is the possibility that inactive Members may live longer than projected by the Plan’s mortality assumption. As shown in the previous paragraph, benefit payments are expected to increase over



MANAGEMENT SUMMARY

the next 5-year and 10-year horizons. The projected increases assume that current inactive Members pass away according to the Plan's mortality assumption. To the extent that current inactive Members live longer than expected, the future 5-year and 10-year benefit projections may be larger than the amounts disclosed in the previous paragraph. Higher levels of benefit payments, payable for a longer period of time, may cause a significant strain on the Plan's cash flow, future Recommended Contributions, and may lead to Plan insolvency.

Unfunded Liability:

Unfunded Liability represents the financial shortfall of the Actuarial Value of Assets compared to the Actuarial Accrued Liability. To the extent that Unfunded Liability exists, the Plan is losing potential investment earnings due to the financial shortfall. Contributions towards Unfunded Liability pay for the lost investment earnings, as well as the outstanding unfunded amount. If payments towards Unfunded Liability are not made, the Unfunded Liability will grow.

In the early 1990s, many Pension Funds in Illinois adopted an increasing payment towards Unfunded Liability due to a change in legislation. The initial payment decreased, and future payments are anticipated to increase annually after that. In many situations, payments early on were less than the interest on Unfunded Liability, which means that Unfunded Liability increased even though contributions were made at the recommended level.

The current Recommended Contribution includes a payment towards Unfunded Liability that is approximately \$724,000 greater than the interest on Unfunded Liability. All else being equal, and contributions being made, Unfunded Liability is expected to decrease. The Employer and Fund should anticipate improvement in the current Percent Funded in the short-term. The Employer and Fund should understand this impact as we progress forward to manage expectations.

Actuarial Value of Assets:

The Pension Fund smooths investment returns that vary from expectations over a 5-year period. The intention is that investment returns for purposes of recommended funding are a combination of several years. The impact is intended to smooth out the volatility of Recommended Contributions over time, but not necessarily increase or decrease the level of contributions over the long-term.

When investment returns are smoothed, there are always gains or losses on the Fair Value of Assets that are going to be deferred for current funding purposes, and recognized in future years. Currently, the Pension Fund is deferring approximately \$7,795,200 in losses on the Fair Value of Assets. These are asset losses that will be recognized in upcoming periods, independent of the future performance of the Fair Value of Assets.

In the current valuation, we have recognized approximately \$4,300,000 in additional asset losses from the past five years in order to keep the Actuarial Value of Assets within 10% of the Fair Value of Assets. See the *Development of the Actuarial Value of Assets* section of this report for more details.



MANAGEMENT SUMMARY

Cash Flow Risk:

Assets, liabilities, and Funded Status are good metrics to monitor over time to assess the progress of the Funding Policy. However, these metrics may provide limited forward-looking insights. Specifically, the maturity of a Pension Fund can pose certain risks that often cannot be assessed with a point-in-time metric such as Percent Funded.

For example, two different Pension Funds could have the same Percent Funded, but have completely different risk profiles. One Fund might mostly cover active Members with little to no Members in pay status, whereas a second Fund might mostly cover inactive Members with a significant level of annual benefit payments. The latter Fund has a greater “Cash Flow Risk”, i.e. a more significant chance that negative cash flows could lead to a deteriorating, rather than improving, Percent Funded over time.

It is important to note that, in general, positive net cash flows are good, but also need to be sufficient to cover the growth in the liabilities (i.e. the Normal Cost as well as interest on the Actuarial Accrued Liability). Typically, when cash flows are assumed to be insufficient to cover the growth in liabilities, the Percent Funded will decline, while future Recommended Contributions will increase.

For this Plan, the Fair Value of Assets is less than the Actuarial Accrued Liability for inactive Members. The Fund assets and anticipated investment earnings are not sufficient to cover the benefits payable to the current inactive Members. In addition, there is currently no money set aside for active Member liability. There are two consequences. First, we are limiting the impact of investment earnings on accruing money for the active Members due to utilizing those dollars to pay for the current inactive Members. Second, there is Cash Flow Risk that exists in that a higher portion of the assets is needed to keep up with cash flow out for benefit payments, and a higher relative investment return is required to keep cash flow positive in any given year.

Benefit Payment Risk:

Ideally, plans in a sound financial position will have the ratio of annual benefits payments to the Fair Value of Assets to be less than the Expected Rate of Return on Investments assumption (i.e. 6.75%). Theoretically, in this case it can be considered that investment returns will fully cover the annual benefit payments, and therefore, all Employer and Member Contributions made to the Fund will be used to pay for future benefit accruals and pay down the existing Unfunded Liability. To the extent that the ratio of the annual benefit payments to the Fair Value of Assets increases to above the Expected Rate of Return on Investments assumption, the Plan may experience some additional risks, such as the need to keep assets in more liquid investments, inability to pay down Unfunded Liability, and may lead to Plan insolvency.

As of the Valuation Date, the Lisle-Woodridge Fire Protection District Firefighters’ Pension Fund has a ratio of benefit payments to the Fair Value of Assets of 9.62%. In this case, a portion of the Employer Contributions are being used to pay the annual benefit payments creating Benefit Payment Risk and Cash Flow Risk. The Percent Funded of the Plan may not grow as quickly as expected under the current Funding Policy, since the amortization payment towards the Unfunded Liability is not being fully realized. As shown in the *Asset Growth* section of this report, the 5-year and 10-year horizons of future benefit



MANAGEMENT SUMMARY

payments are expected to increase. The Plan Sponsor should monitor the percentage of annual benefit payments to the Fair Value of Assets and consider changing the Funding Policy if this ratio continues to increase.

Fund Assets

The results in this report are based on the assets held in the Pension Fund. Assets consist of funds held for investment and for benefit payments as of the Actuarial Valuation Date. In addition, assets may be adjusted for other events representing dollars that are reasonably expected to be paid out from the Pension Fund or deposited into the Pension Fund after the Actuarial Valuation Date as well.

The current Fund assets are audited.

The Actuarial Value of Assets under the Funding Policy is equal to the Fair Value of Assets, with unexpected gains and losses smoothed over 5 years. More detail on the Actuarial Value of Assets can be found in the *Actuarial Funding Policies* section of this report.

*The Fund
Assets Used in
this Report
are Audited.*



MANAGEMENT SUMMARY

Demographic Data

Demographic factors can change from year to year within the Pension Fund. Changes in this category include hiring new Members, Members retiring or becoming disabled, inactive Members passing away, and other changes. Demographic changes can cause an actuarial gain (contribution that is less than expected compared to the prior year) or an actuarial loss (contribution that is greater than expected compared to the prior year).

Demographic gains and losses occur when the assumptions over the one-year period for Member changes do not meet our long-term expectation. For example, if no Members become disabled during the year, we would expect a liability gain. If more Members become disabled than anticipated during the year, we would expect a liability loss. Generally, we expect short-term fluctuations in demographic experience to create gains or losses of 1%-3% of the Actuarial Accrued Liability in any given year, but to balance out in the long-term.

“Demographic Risk” occurs when Plan demographic experience differs significantly from expected. Similar to Longevity Risk discussed previously, additional risk is created when demographic experience differs from the assumed rates of disability, retirement, or termination. Under the chosen assumptions, actuarial gains and/or losses will always occur, as the assumptions will never be exactly realized. However, the magnitude of the gain and/or loss and its influence on the Recommended Contribution largely depends on the size of the Plan.

A key Demographic Risk is mortality improvement differing from expected. While the actuarial assumptions reflect small, continuous improvements in mortality experience and these assumptions are refined upon the completion of each actuarial experience study, the risk arises because there is a possibility of a sudden shift in mortality experience. This report reflects the impact of COVID-19 experience that has been accounted for in the underlying demographic data. This report does not reflect the ongoing impact of COVID-19, which is likely to influence demographic and economic experience, at least in the short-term. We will continue to monitor these developments and their impact on the Plan. Actual future experience will be reflected in each subsequent Actuarial Valuation, as experience emerges.

Based on the number of active Members in the Plan, the Recommended Contribution has a low risk of having a significant increase due to demographic experience. For example, 1 new disabled Member would typically generate a substantial increase to the Actuarial Accrued Liability. However, due to the size of the Plan, there is an appropriate means to absorb demographic losses without causing a significant increase to the Recommended Contribution.

In the current report, the key demographic changes were as follows:

New Hires: There were 7 Members of the Fund who were hired during the year. When a Member is admitted to the Pension Fund, the Employer Contribution will increase to reflect the new Member. The increase in the Recommended Contribution in the current year due to the new Member experience is approximately \$51,800.



MANAGEMENT SUMMARY

Retirement: There were 2 Members of the Fund who retired during the year. When a Member retires, the Normal Cost will decrease. Any change in the Actuarial Accrued Liability will be considered when determining the amount to pay towards Unfunded Liability each year. The decrease in the Recommended Contribution in the current year due to the retirement experience is approximately \$11,500.

Termination: There were 4 Members of the Fund who terminated employment during the year, 1 of whom was hired during the year. The Fund may be obligated to pay a benefit or a refund of Member Contributions to the Members in the future. The decrease in the Recommended Contribution in the current year due to the termination experience is approximately \$20,200.

Mortality: As inactive Members age and continue to collect benefits, the Fund liability will increase. In the current year, there were 98 inactive Members who maintained their benefit collection status throughout the year. The increase in the Recommended Contribution in the current year due to the mortality experience is approximately \$99,200.

Salary Increases: Salary increases were less than anticipated in the current year. This caused a decrease in the Recommended Contribution in the current year of approximately \$24,000.

Assumption Changes

In the current valuation, we have reviewed the individual pay increases assumption to reflect the Agreement between the Lisle-Woodridge Fire Protection District and the Lisle Woodridge Fire Fighters Union I.A.F.F. Local 2986 for the period January 1, 2021 through December 31, 2023. The year over year step increases dictated by the wage schedule did not change from the prior wage schedule; therefore, we have not updated the individual pay increases assumption.

Plan Changes

Late in 2022, the IDOI Public Pension Division issued an unofficial opinion that Tier II disabled Members are entitled to an initial COLA increase on the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary equal to the lesser of 3% of the original benefit or ½ CPI-U. The prior interpretation from the IDOI Public Pension Division was that Tier II disabled members were entitled to an initial COLA increase on the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary equal to 3% of the original monthly benefit for each full year that has passed since the pension began. In accordance with the new opinion, we have included a change in liability due to a change in the substantive plan, which includes written provisions as well as administrative interpretations. See the *Actuarial Recommended Contribution – Reconciliation* section of this report for the impact of this change on the current valuation.

Funding Policy Changes

The Funding Policy was not changed from the prior valuation.



MANAGEMENT SUMMARY

Output Smoothing

Contributions are determined annually by allocating dollars over a specified period of time. Procedures that are used to allocate contributions over a period of time may include asset smoothing, amortization period, and output smoothing. Each procedure becomes part of the Actuarial Methodology. Output smoothing involves measuring the impact of a specific result on a contribution and recognizing the result. The final contribution should maintain a reasonable relationship to the full Actuarially Determined Contribution.

The current results shown throughout the report reflect the full Actuarially Determined Contribution.



MANAGEMENT SUMMARY

ACTUARIAL RECOMMENDED CONTRIBUTION – RECONCILIATION

Actuarial Accrued Liability is expected to increase each year for both interest for the year and as active Members earn additional service years towards retirement. Similarly, Actuarial Accrued Liability is expected to decrease when the Fund pays benefits to inactive Members.

Contributions are expected to increase as expected pay increases under the Funding Policy for the Fund.

	Actuarial Liability	Recommended Contribution
Prior Valuation	\$ 162,304,460	\$ 6,971,084
Expected Changes	5,608,334	243,987
Initial Expected Current Valuation	<u>\$ 167,912,794</u>	<u>\$ 7,215,071</u>

Other increases or decreases in Actuarial Accrued Liability (key changes noted below) will increase or decrease the amount of Unfunded Liability in the Plan. To the extent that Unfunded Liability increases or decreases unexpectedly, the contribution towards Unfunded Liability will also change unexpectedly.

	Actuarial Liability	Recommended Contribution
Salary Increases Less than Expected	\$ (129,292)	\$ (23,953)
Actuarial Experience	1,829,739	128,343
Assumption Changes	-	-
Plan Changes	(149,964)	(46,251)
Investment Return Less than Expected*	-	556,145
Contributions Greater than Expected	-	(31,224)
Total Increase/(Decrease)	<u>\$ 1,550,483</u>	<u>\$ 583,060</u>
Current Valuation	<u>\$ 169,463,277</u>	<u>\$ 7,798,131</u>

*Impact on the Recommended Contribution due to investment return is on an Actuarial Value of Assets basis.

The Actuarial Experience can be attributable to several factors including, but not limited to, demographic changes and benefit payment experience compared to expectation. Key demographic changes were discussed in the *Demographic Data* section of this report.





VALUATION OF FUND ASSETS

Fair Value of Assets
Fair Value of Assets (Gain)/Loss
Development of the Actuarial Value of Assets
Actuarial Value of Assets (Gain)/Loss
Historical Asset Performance

VALUATION OF FUND ASSETS

FAIR VALUE OF ASSETS

Statement of Assets

	Prior Valuation	Current Valuation
Cash and Cash Equivalents	\$ 4,128,173	\$ 173,841
Fixed Income	26,244,658	-
Pooled Investment Accounts	-	77,777,139
Stock Equities	7,754,266	-
Mutual Funds	52,229,788	-
Receivables (Net of Payables)	127,905	795
Total Fair Value of Assets	<u>\$ 90,484,790</u>	<u>\$ 77,951,775</u>

The Total Fair Value of Assets has Decreased by Approximately \$12,533,000 from the Prior Valuation.

Statement of Changes in Assets

Total Fair Value of Assets - Prior Valuation	\$ 90,484,790
Plus - Employer Contributions	7,324,965
Plus - Member Contributions	884,644
Plus - Return on Investments	(13,178,964)
Less - Benefit Payments and Refunds	(7,500,937)
Less - Other Expenses	<u>(62,723)</u>
Total Fair Value of Assets - Current Valuation	<u>\$ 77,951,775</u>

The Rate of Return on Investments on a Fair Value of Assets Basis for the Fund was Approximately (14.58%) Net of Administrative Expense.

The Rate of Return on Investments shown above has been determined as a percent of the average of the prior and current Fair Value of Assets on the Statement of Changes in Assets. The Return on Investments is net of Other Expenses, and has been excluded from the Total Fair Value of Assets at the end of the Fiscal Year for this calculation.



VALUATION OF FUND ASSETS

FAIR VALUE OF ASSETS (GAIN)/LOSS

Current Year (Gain)/Loss on Fair Value of Assets

Total Fair Value of Assets - Prior Valuation	\$ 90,484,790
Employer and Member Contributions	8,209,609
Benefit Payments and Refunds	(7,500,937)
Expected Return on Investments	<u>6,131,640</u>
Expected Total Fair Value of Assets - Current Valuation	97,325,102
Actual Total Fair Value of Assets - Current Valuation	<u>77,951,775</u>
Current Fair Value of Assets (Gain)/Loss	<u>\$ 19,373,327</u>
Expected Return on Investments	\$ 6,131,640
Actual Return on Investments (Net of Expenses)	<u>(13,241,687)</u>
Current Fair Value of Assets (Gain)/Loss	<u>\$ 19,373,327</u>

*The Actual Return
on Investments on a
Fair Value of
Assets Basis was
Less than Expected
for the Current
Year.*

The (Gain)/Loss on the current Fair Value of Assets has been determined based on the Expected Rate of Return on Investments as shown in the *Actuarial Assumptions* section of this report.



VALUATION OF FUND ASSETS

DEVELOPMENT OF THE ACTUARIAL VALUE OF ASSETS

Total Fair Value of Assets - Current Valuation		\$ 77,951,775
Adjustment for Prior (Gains)/Losses		
	Full Amount	Deferral
FYE 12/31/2022	\$ 19,373,327	15,498,662
FYE 12/31/2021	(1,047,504)	(628,502)
FYE 12/31/2020	(3,628,366)	(1,451,347)
FYE 12/31/2019	(6,618,273)	(1,323,655)
Total Deferred (Gain)/Loss		12,095,158
Initial Actuarial Value of Assets - Current Valuation		\$ 90,046,933
Less Contributions for the Current Year and Interest		-
Adjustment for the Corridor		(4,299,980)
Total Actuarial Value of Assets - Current Valuation		\$ 85,746,953

The Actuarial Value of Assets is Equal to the Fair Value of Assets with Unanticipated (Gains)/Losses Recognized Over 5 Years. The Actuarial Value of Assets is 110.00% of the Fair Value of Assets.

In the current valuation, we have recognized \$4,299,980 in additional asset losses from the past five years in order to keep the Actuarial Value of Assets within 10% of the Fair Value of Assets.

ACTUARIAL VALUE OF ASSETS (GAIN)/LOSS

Total Actuarial Value of Assets - Prior Valuation	\$ 86,685,061
Plus - Employer Contributions	7,324,965
Plus - Member Contributions	884,644
Plus - Return on Investments	(1,584,057)
Less - Benefit Payments and Refund	(7,500,937)
Less - Other Expenses	(62,723)
Total Actuarial Value of Assets - Current Valuation	\$ 85,746,953

The Rate of Return on Investments on an Actuarial Value of Assets Basis for the Fund was Approximately (1.89%) Net of Administrative Expense.

The Actuarial Value of Assets incorporates portions of gains and losses over multiple years.



VALUATION OF FUND ASSETS

HISTORICAL ASSET PERFORMANCE

The chart below shows the historical Rates of Return on Investments for both Fair Value of Assets and Actuarial Value of Assets.

	Fair Value of Assets	Actuarial Value of Assets
FYE 12/31/2022	(14.58%)	(1.89%)
FYE 12/31/2021	8.01%	8.42%
FYE 12/31/2020	11.65%	8.02%
FYE 12/31/2019	17.27%	5.11%
FYE 12/31/2018	(7.08%)	2.77%
FYE 12/31/2017	12.43%	6.20%
FYE 12/31/2016	6.69%	5.17%
FYE 12/31/2015	(1.80%)	4.50%
8-Year Arithmetic Average	4.07%	4.79%
8-Year Geometric Average	3.55%	4.74%

The historical Rates of Return on Investments shown above were calculated based on the annual Return on Investments, as a percentage of the average value of the assets for the year. The historical Rates of Return on Investments shown above may not reflect the current investment allocation of the Pension Fund.

For purposes of determining the average value of assets for the year, the ending Fair Value of Assets has been adjusted to net out to the portion related to the Return on Investments themselves. All other cash flows are included.

For purposes of determining the annual Return on Investments we have adjusted the figures shown on the preceding pages. The figures shown on the preceding pages are net of Investment Expenses. We have made an additional adjustment to net out Administrative Expenses. Netting out Administrative Expenses allows us to capture returns for the year that can be used to make benefit payments as part of the ongoing actuarial process.

The adjustments we made are for actuarial reporting purposes only. By netting out Administrative Expenses and capturing Return on Investments that are available to pay benefits, it provides us a comparison to the Expected Rate of Return on Investments, but does not provide a figure that would be consistent with the rates of return that are determined by other parties. Therefore, this calculated Return on Investments should not be used to analyze investment performance of the Fund or the performance of the investment professionals.



VALUATION OF FUND ASSETS

Expected Rate of Return on Investments Assumption

The Expected Rate of Return on Investments for this valuation is 6.75%. Lauterbach & Amen, LLP does not provide investment advice. We look at a variety of factors when reviewing the Expected Rate of Return on Investments assumption selected by the client. These factors include: historical Rates of Return on Investments, capital market projections performed by the Consolidated Board's investment advisors, the Consolidated Board's investment policy, capital market forward-looking benchmark expected returns by independent investment companies, rates used by comparable pension systems, and other factors identified in the Actuarial Standards of Practice.

Generally speaking, the ideal assumption for Expected Rate of Return on Investments is one that has a 50% chance of being met over the long-term. Recently, we have observed the following factors that impact Expected Rate of Return on Investments:

- Volatility in the market has been high which drags down long-term geometric returns.
- Similar pension systems are looking to reduce future expectations. We generally see about 95% of similar pension systems using an Expected Rate of Return on Investments that is between 6.25% and 7.50%.
- We have reviewed studies conducted by Firms who gather information from multiple investment advisors who provide models and opinions on capital market returns. Those studies help guide us to see if the assumption is expected to have a 50% chance of being met over the long-term. Plans are generally aiming towards 40th to 60th percentile returns, which can help define a range of reasonableness.
- We have reviewed an index of high-quality fixed income rates that takes into consideration the pattern of your benefit payments. The purpose of the review is to provide additional disclosure in Funding Actuarial Valuations for the Low-Default-Risk Obligation Measure. The rates in this measure are low-risk and are being used as an approximate for risk-free rates. Investment funds that incorporate diversified investments which build in more risk would be expected to earn a positive risk premium, over and above the risk-free rates.



VALUATION OF FUND ASSETS

If actual returns going forward come in less than expected, the pension system risks deferring contributions to the future that should be made today and creating additional contribution volatility. Below is a chart detailing the impact on the Recommended Contribution by decreasing or increasing the Expected Rate of Return on Investments by 25 basis points:

	0.25% Decrease (6.50%)	Current Expected Rate of Return on Investments (6.75%)	0.25% Increase (7.00%)
Recommended Contribution	\$8,228,343	\$7,798,131	\$7,383,144

Currently, the client has selected an Expected Rate of Return assumption that falls within a reasonable range. We recommend the client review the Expected Rate of Return on Investments annually to ensure the selected rate remains within a reasonable range as market conditions change year-to-year.

“Investment Risk” is the potential that the actual Return on Investments will be different from what is expected. The selected Expected Rate of Return on Investments assumption is chosen to be a long-term assumption, producing a return that, on average, would produce a stable rate of return over a long-term horizon. Actual investment returns in the short-term may deviate from this long-term assumption due to current market conditions. Furthermore, establishing the Expected Rate of Return on Investments assumption may be dependent on the Illinois State Statutes pertaining to the limitations on types of investments Plan Sponsors may use. If the actual annual rates of return are less than the Expected Rate of Return on Investments, actuarial losses will be produced, thus increasing the Plan’s Unfunded Liability and, subsequently, future Recommended Contributions.

“Asset/Liability Mismatch” risk is a similar concept as Investment Risk, as it relates to setting the Expected Rate of Return on Investments assumption compared to the actual Return on Investments achieved. The Interest Rate used to discount future Plan liabilities is set equal to the Expected Rate of Return on Investments. It is expected that the selected Interest Rate be a rate that is reasonably expected to be achieved over the long-term. To the extent that the selected Interest Rate to value Plan liabilities is unreasonable, or significantly different than the actual Return on Investments earned over an extended period of time, additional Interest Rate risk is created. For example, determining Plan liabilities at an Interest Rate higher than what is expected to be achieved through investment returns results in Unfunded Liability that is not a true representation of the Plan’s condition and Percent Funded. As a result, the Actuarial Accrued Liability determined is an amount smaller than the liability that would be produced with an Interest Rate more indicative of future Expected Rate of Return on Investments. Therefore, the Recommended Contributions under the established Funding Policy may not be sufficient to appropriately meet the true pension obligations.





RECOMMENDED CONTRIBUTION DETAIL

Actuarial Accrued Liability

Funded Status

Development of the Employer Normal Cost

Normal Cost as a Percentage of Expected Payroll

Recommended Contribution Breakdown

Schedule of Amortization – Unfunded Actuarial Accrued Liability

Actuarial Methods – Recommended Contribution

RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL ACCRUED LIABILITY

	Prior Valuation	Current Valuation
Active Members	\$ 38,937,269	\$ 40,201,889
Inactive Members		
Terminated Members	1,172,095	2,230,798
Retired Members	111,021,754	115,240,908
Disabled Members	10,231,147	10,868,347
Other Beneficiaries	942,195	921,335
Total Inactive Members	123,367,191	129,261,388
Total Actuarial Accrued Liability	\$ 162,304,460	\$ 169,463,277

*The Total Actuarial
Accrued Liability
has Increased by
Approximately
\$7,158,800 from the
Prior Valuation.*

FUNDED STATUS

	Prior Valuation	Current Valuation
Total Actuarial Accrued Liability	\$ 162,304,460	\$ 169,463,277
Total Actuarial Value of Assets	86,685,061	85,746,953
Unfunded Actuarial Accrued Liability	\$ 75,619,399	\$ 83,716,324
Total Fair Value of Assets	\$ 90,484,790	\$ 77,951,775
<u>Percent Funded</u>		
Actuarial Value of Assets	<u>53.41%</u>	<u>50.60%</u>
Fair Value of Assets	<u>55.75%</u>	<u>46.00%</u>

*The Percent Funded
as of the Actuarial
Valuation Date is
Subject to Volatility
on Assets and
Liability in the
Short-Term.*



RECOMMENDED CONTRIBUTION DETAIL

DEVELOPMENT OF THE EMPLOYER NORMAL COST

	Prior Valuation	Current Valuation
Total Normal Cost	\$ 2,176,516	\$ 2,195,442
Estimated Member Contributions	(828,473)	(862,114)
Employer Normal Cost	<u>\$ 1,348,043</u>	<u>\$ 1,333,328</u>

*At a 100%
Funding Level,
the Normal Cost
Contribution is
Still Required.*

NORMAL COST AS A PERCENTAGE OF EXPECTED PAYROLL

	Prior Valuation	Current Valuation
Expected Payroll	<u>\$ 8,883,533</u>	<u>\$ 9,353,634</u>
Member Normal Cost Rate	<u>9.455%</u>	<u>9.455%</u>
Employer Normal Cost Rate	<u>15.05%</u>	<u>14.02%</u>
Total Normal Cost Rate	<u>24.50%</u>	<u>23.47%</u>

*Ideally, the
Employer
Normal Cost
Rate will Remain
Stable.*

RECOMMENDED CONTRIBUTION BREAKDOWN

	Prior Valuation	Current Valuation
Employer Normal Cost*	\$ 1,439,036	\$ 1,423,328
Amortization of Unfunded Accrued Liability/(Surplus)	<u>5,532,048</u>	<u>6,374,803</u>
Recommended Contribution	<u>\$ 6,971,084</u>	<u>\$ 7,798,131</u>

*The
Recommended
Contribution has
Increased by
11.86% from the
Prior Valuation.*

*Employer Normal Cost Contribution includes interest through the end of the Fiscal Year.



RECOMMENDED CONTRIBUTION DETAIL

SCHEDULE OF AMORTIZATION – UNFUNDED ACTUARIAL ACCRUED LIABILITY

Below is the schedule of remaining amortization balances for the Unfunded Liability.

Unfunded Liability Base	Initial Balance	Date Established	Current Balance	Years Remaining	Payment
Investment (Gain)/Loss	\$ 7,303,512	12/31/2022	\$ 7,303,512	18	\$ 556,145
Actuarial (Gain)/Loss	1,344,872	12/31/2022	1,344,872	18	102,410
Contribution Experience	26,244	12/31/2022	26,244	18	1,998
Plan Changes	(149,964)	12/31/2022	(149,964)	18	(11,419)
Investment (Gain)/Loss	(1,534,739)	12/31/2021	(1,526,058)	18	(116,206)
Actuarial (Gain)/Loss	(5,406,886)	12/31/2021	(5,376,303)	18	(409,392)
Contribution Experience	(99,256)	12/31/2021	(98,695)	18	(7,515)
Investment (Gain)/Loss	(1,099,371)	12/31/2020	(1,089,904)	18	(82,994)
Actuarial (Gain)/Loss	3,107,089	12/31/2020	3,080,331	18	234,560
Contribution Experience	(8,634)	12/31/2020	(8,560)	18	(652)
Assumption Changes	(533,184)	12/31/2020	(528,592)	18	(40,251)
Investment (Gain)/Loss	978,668	12/31/2019	969,704	18	73,841
Actuarial (Gain)/Loss	2,418,783	12/31/2019	2,396,629	18	182,498
Contribution Experience	(2,459)	12/31/2019	(2,437)	18	(186)
Assumption Changes	3,111,767	12/31/2019	3,083,265	18	234,783
Plan Changes	657,610	12/31/2019	651,586	18	49,617
Investment (Gain)/Loss	2,529,744	12/31/2018	2,514,355	18	191,462
Actuarial (Gain)/Loss	3,291,546	12/31/2018	3,271,524	18	249,119
Contribution Experience	37,920	12/31/2018	37,690	18	2,870
Initial Unfunded Liability	<u>\$ 67,884,983</u>	12/31/2017	<u>\$ 67,817,125</u>	18	<u>\$ 5,164,115</u>
Total	<u>\$ 83,858,245</u>		<u>\$ 83,716,324</u>		<u>\$ 6,374,803</u>

The Actuarial (Gain)/Loss can be attributable to several factors including, but not limited to, demographic changes, Employer Contribution timing, Member Contribution experience, benefit payment experience, and salary increase experience compared to expectation.



RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL METHODS – RECOMMENDED CONTRIBUTION

Actuarial Valuation Date	January 1, 2023
Data Collection Date	December 31, 2022
Actuarial Cost Method	Entry Age Normal (Level % Pay)
Amortization Method	Level % Pay (Closed)
Amortization Target	100% Funded Over 18 Years
Asset Valuation Method	5-Year Smoothed Fair Value

The above methods constitute a sound Actuarially Determined Contribution under the parameters of Actuarial Standards of Practice.

The contributions and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and demographic data furnished, using the Actuarial Cost Method described. The Actuarial Cost and Amortization Methods allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

The Recommended Contribution amount shown in this report is based on the methods summarized above. The *Actuarial Funding Policies* section of this report includes a more detailed description of the Actuarial Funding Methods being used.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way contributions are made towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.

In the current valuation, the Plan Sponsor has elected to use a 10% corridor in the determination of the Actuarial Value of Assets for both the Recommended and Alternative Contributions. In the event that the Actuarial Value of Assets exceeds 110% of the Fair Value of Assets or falls below 90% of the Fair Value of Assets, the excess gains or losses will be recognized immediately.





ALTERNATIVE CONTRIBUTION

Alternative Contribution
Funded Status – Alternative Contribution
Actuarial Methods – Alternative Contribution

ALTERNATIVE CONTRIBUTION

ALTERNATIVE CONTRIBUTION

	<u>Prior Valuation</u>	<u>Current Valuation</u>
Alternative Contribution	\$5,627,335	\$6,394,423
Expected Payroll	\$8,883,533	\$9,353,634
Alternative Contribution as a Percent of Expected Payroll	63.35%	68.36%

FUNDED STATUS – ALTERNATIVE CONTRIBUTION

	<u>Prior Valuation</u>	<u>Current Valuation</u>
Normal Cost	\$1,772,112	\$1,827,870
Fair Value of Assets	\$90,484,790	\$77,951,775
Actuarial Value of Assets	\$86,685,061	\$85,746,953
Actuarial Accrued Liability	\$166,485,963	\$173,535,734
Unfunded Actuarial Accrued Liability/(Surplus)	\$79,800,902	\$87,788,781
<u>Percent Funded</u>		
Actuarial Value of Assets	52.07%	49.41%
Fair Value of Assets	54.35%	44.92%



ALTERNATIVE CONTRIBUTION

The Alternative Contribution is based on Actuarial Funding Methods and funding parameters outlined in the Illinois State Statutes for pension funding. The resulting contribution is lower than the Recommended Contribution for the current year. The Alternative Contribution amount is not recommended because it represents only a deferral of contributions when compared to the Recommended Contribution method.

Actuarial Funding Methods for pensions are best applied to provide a balance between the long-term goals of a variety of stakeholders:

1. Members – the Members are interested in benefit security and having the funds available to pay benefits when retired
2. Employers – cost control and cost stability over the long-term
3. Taxpayers – paying for the services they are receiving from active Members

The Alternative Contribution methods are not intended to provide a better system in any of the above categories long-term. The parameters are not recommended for a long-term funding strategy.

The funding methods and parameters put into place in the Illinois State Statutes in 2011 were intended to provide short-term budget relief for Employer Contributions. An Employer using the parameters outlined in the Illinois State Statutes for current funding should view the contributions as short-term relief. Our recommendation in this situation is for a Pension Fund and an Employer to work towards a long-term funding strategy that better achieves the long-term funding goals, over a period that does not exceed 3-5 years.

The Securities and Exchange Commission in 2013 used the phrase “Statutory Underfunding” to describe situations where contributions appear to be more manageable in the short-term, but set up future Recommended Contributions that are less likely to be manageable.



ALTERNATIVE CONTRIBUTION

ACTUARIAL METHODS – ALTERNATIVE CONTRIBUTION

Actuarial Valuation Date	January 1, 2023
Data Collection Date	December 31, 2022
Actuarial Cost Method	Projected Unit Credit
Amortization Method	Level % Pay (Closed)
Amortization Target	90% Funded Over 18 Years
Asset Valuation Method	5-Year Smoothed Fair Value

The contribution and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and demographic data furnished, using the Actuarial Cost Method described. The Actuarial Cost and Amortization methods allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way contributions are made towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.

The guidelines in the Illinois State Statutes for pension funding are silent on the use of a corridor on the Fair Value of Assets in determination of the Actuarial Value of Assets. In the current valuation, the Plan Sponsor has elected to use a 10% corridor in the determination of the Actuarial Value of Assets for both the Recommended and Alternative Contributions. In the event that the Actuarial Value of Assets exceeds 110% of the Fair Value of Assets or falls below 90% of the Fair Value of Assets, the excess gains or losses will be recognized immediately.





ACTUARIAL VALUATION DATA

Active Members
Inactive Members
Summary of Monthly Benefit Payments
Age and Service Distribution

ACTUARIAL VALUATION DATA

ACTIVE MEMBERS

	Prior Valuation	Current Valuation
Tier I	47	44
Tier II	40	45
Total Active Members	87	89
Total Payroll*	\$ 8,730,745	\$ 9,192,761

*Total Payroll for the prior valuation includes assumed 2.25% COLA increases for all active Members, in anticipation of retroactive pay increases upon contract settlement.

INACTIVE MEMBERS

	Prior Valuation	Current Valuation
Terminated Members	7	10
Retired Members	83	85
Disabled Members	11	11
Other Beneficiaries	4	4
Total Inactive Members	105	110

SUMMARY OF MONTHLY BENEFIT PAYMENTS

	Prior Valuation	Current Valuation
Retired Members	\$ 545,450	\$ 575,557
Disabled Members	48,843	52,871
Other Beneficiaries	7,697	7,699
Total Inactive Members	\$ 601,990	\$ 636,127



ACTUARIAL VALUATION DATA

AGE AND SERVICE DISTRIBUTION

1/1/2023 Age and Service Distribution - Tier 1 Tier 2 Active Members												
	Service	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Age												
Under 25		0 2										0 2
25 to 29		0 5	0 13									0 18
30 to 34			0 6	0 5								0 11
35 to 39			0 3	0 3	1 3	1 0						2 9
40 to 44				0 3	2 2	7 0	2 0					11 5
45 to 49						6 0	3 0	2 0				11 0
50 to 54					1 0	7 0	5 0	1 0				14 0
55 to 59						1 0		2 0	2 0			5 0
60 to 64								1 0				1 0
65 to 69												
70 & up												
Total		0 7	0 22	0 11	4 5	22 0	10 0	6 0	2 0			44 45





ACTUARIAL FUNDING POLICIES

Actuarial Cost Method
Financing Unfunded Actuarial Accrued Liability
Actuarial Value of Assets

ACTUARIAL FUNDING POLICIES

ACTUARIAL COST METHOD

The Actuarial Cost Method allocates the projected obligations of the Plan over the working lifetimes of the Plan Members.

In accordance with the Pension Fund's Funding Policy, the Actuarial Cost Method for the Recommended Contribution basis is Entry Age Normal (Level Percent of Pay). The Entry Age Normal Cost Method is a method under which the Actuarial Present Value of the projected benefits of each individual included in an Actuarial Valuation is allocated on a level basis over the earnings or service of the individual between entry age and assumed exit age. The portion of this Actuarial Present Value allocated to a valuation year is called Normal Cost. The portion of the Actuarial Present Value not provided at an Actuarial Valuation Date by the Actuarial Present Value of future Normal Costs is called the Actuarial Accrued Liability.

The Entry Age Normal method attempts to create a level cost pattern. In contrast to other Actuarial Cost Methods which inherently lead to uneven or less predictable cost patterns, the Entry Age Normal method is generally understood to be less risky in terms of contribution stability from year to year.

The Conference of Consulting Actuaries Public Plans Community produced a "white paper" detailing Funding Policy model practices for public sector pension plans. Under the Level Cost Actuarial Methodology ("LCAM"), one of the principal elements to a Funding Policy is the Actuarial Cost Method. When deciding which Actuarial Cost Method to use, several objectives may be considered, such as the following:

- Each Member's benefit should be funded under a reasonable allocation method by the expected retirement date
- Pay-related benefit costs should reflect anticipated pay at retirement
- The expected cost of each year of service (i.e. Normal Cost) for each active Member should be reasonably related to the expected cost of that Member's benefit
- The Member's Normal Cost should emerge as a level percent of Member compensation
- No gains or losses should occur if all assumptions are met.

Following these criteria, the use of the Entry Age Normal Cost Method (Level Percent of Pay) is a model practice.

FINANCING UNFUNDED ACTUARIAL ACCRUED LIABILITY

The Unfunded Actuarial Accrued Liability may be amortized over a period either in level dollar amounts or as a level percentage of projected payroll.

When amortizing the Unfunded Actuarial Accrued Liability as a level percentage of payroll, additional risk is incurred since the amortization payments in the early years of the payment period may not be large enough to cover the interest accrued on the existing Unfunded Liability. As a result, the Unfunded Liability



ACTUARIAL FUNDING POLICIES

may increase initially, before the amortization payments grow large enough to cover all interest accruals. Generally speaking, the Plan Sponsor will be required to contribute a larger total contribution amount over the course of the funding period under a level percentage of payroll basis as compared to a level dollar payroll schedule.

The Government Finance Officers Association notes that best practices in public pension finance include utilizing amortization periods that do not exceed 20 years. Longer amortization periods elevate the risk of failing to reduce any Unfunded Liability. For example, when the amortization payment in full only covers interest on the Unfunded Liability, but does not reduce the existing Unfunded Liability, the required contribution will increase in future years.

A second principal element under the Level Cost Actuarial Methodology described above is to establish an Amortization Policy that determines the length of time and the structure of the increase or decrease in contributions required to systematically fund the Unfunded Actuarial Accrued Liability. When deciding on the Amortization Policy, several objectives may be considered, such as the following:

- Variations in the source of liability changes (i.e. gains or losses, Plan changes, assumption changes) should be funded over periods consistent with an appropriate balance between the policy objectives of demographic matching and volatility management
- The cost changes in Unfunded Actuarial Accrued Liability should emerge as a level percentage of Member compensation

The LCAM model practices for the Amortization Policy include the following:

- Layered fixed period amortization by source
- Level percent of pay amortization
- An amortization period ranging from 15-20 years for experience gains or losses
- An amortization period of 15-25 years for assumption changes

In accordance with the Pension Fund's Funding Policy for the Recommended Contribution, the Unfunded Actuarial Accrued Liability is amortized by level percent of payroll contributions to a 100% funding target over the remaining 18 years. See the *Actuarial Methods – Recommended Contribution* section of this report for more detail.

We believe that the amortization period is appropriate for the purpose of this valuation.

ACTUARIAL VALUE OF ASSETS

The Pension Fund is an ongoing plan. The Employer wishes to smooth the effect of volatility in the Fair Value of Assets on the annual contribution. Therefore, the Actuarial Value of Assets is equal to the Fair Value of Assets with unanticipated gains/losses recognized over a five-year period.



ACTUARIAL FUNDING POLICIES

The Asset Valuation Method is intended to create an Actuarial Value of Assets that remains reasonable in relation to the Fair Value of Assets over time. The method produces results that can fall either above or below the Fair Value of Assets. The period of recognition is short.

It is intended that the period of recognition is short enough to keep the Actuarial Value of Assets within a decent range of the Fair Value of Assets. In the event that the Actuarial Value of Assets exceeds or falls below a 10% corridor of the Fair Value of Assets, the additional gain or loss will be recognized immediately.





ACTUARIAL ASSUMPTIONS

Nature of Actuarial Calculations
Selection of Actuarial Assumptions
Actuarial Assumptions in the Valuation Process
Assessment of Risk Exposures
Limitations of Risk Analysis
Assessment and Use of Actuarial Models
Actuarial Assumptions Utilized

ACTUARIAL ASSUMPTIONS

NATURE OF ACTUARIAL CALCULATIONS

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events. Certain Plan Provisions may be approximated or deemed immaterial, and, therefore, are not valued. Assumptions may be made about demographic data or other factors. Reasonable efforts were made in this valuation to ensure that significant items in the context of the Actuarial Accrued Liability or costs are treated appropriately, and not excluded or included inappropriately.

Actual future experience will differ from the assumptions used in the calculations. As these differences arise, the expense for accounting purposes will be adjusted in future valuations to reflect such actual experience.

A range of results different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience only and should not imply precision which is not inherent in actuarial calculations.

SELECTION OF ACTUARIAL ASSUMPTIONS

Actuaries and other service providers provide guidance to their clients in the selection of assumptions used in the Actuarial Valuation based on their industry-specific training and experience. The Actuaries' expertise is used in the determination of demographic assumptions as it relates to future expectations of Plan demographic activity, such as mortality, termination, and retirement rates. The selection of economic assumptions, such as Expected Rate of Return on Investments or the assumed inflation rate, is more subjective. Investment advisors and other services providers utilize their expertise and knowledge of capital markets to model future expectations. Some assumptions may have an influence on other assumptions. The role of the Actuary in the selection of the economic assumptions is to review available market information including historical economic information and forward-looking capital market projections from investment professionals and to assess whether or not sufficient backup exists to deem the assumption reasonable. The selection of economic assumptions is the responsibility of the client. For example, the inflation rate (an economic assumption) may directly correlate to the active member salary increase assumption (a demographic assumption). Once all demographic and economic assumptions have been determined, the Actuary will create various sets of assumptions which take into account the proposed assumptions individually and in the aggregate. The client will then make the final decision of which assumption set to use.



ACTUARIAL ASSUMPTIONS

ACTUARIAL ASSUMPTIONS IN THE VALUATION PROCESS

The contributions and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and demographic data furnished, using the Actuarial Cost Method described in the *Actuarial Funding Policies* section of this report.

The principal areas of financial risk which require assumptions about future experience are:

- Expected Rate of Return on Investments
- Patterns of Pay Increases for Members
- Rates of Mortality Among Active and Inactive Members
- Rates of Termination Among Active Members
- Rates of Disability Among Active Members
- Age Patterns of Actual Retirements

Actual experience of the Pension Fund will not coincide exactly with assumed experience. Each valuation provides a complete recalculation of assumed future experience and takes into account all past differences between assumed and actual experience. The result is a continual series of adjustments to the computed Recommended Contribution.

Details behind the selection of the actuarial assumptions can be found in the Actuarial Assumption Summary document provided to the client upon request. The client has reviewed and approved the assumptions as a reasonable expectation of the future anticipated experience under the Plan.



ACTUARIAL ASSUMPTIONS

ASSESSMENT OF RISK EXPOSURES

From time to time it becomes appropriate to modify one or more of the assumptions, to reflect experience trends (but not random year-to-year fluctuations). In addition, Actuarial Standards of Practice require that the Actuary minimally perform a qualitative assessment of key financial and demographic risks as part of the risk assessment process with each annual Actuarial Valuation. The risk assessments we perform include, but are not limited to, the following:

- Periodic demographic experience studies every 3 to 5 years to confirm the ongoing appropriateness of actuarial assumptions
- Highlight the impact of demographic experience over the past year, as well as other sources of change and volatility in the *Actuarial Recommended Contribution – Reconciliation* section of this report
- Detail year-over-year changes in contribution levels, assets, liabilities, and Funded Status in the *Recommended Contribution* and *Funded Status* sections in the *Management Summary* section of this report
- Review any material changes in the demographic data as summarized in the *Actuarial Valuation Data* section of this report
- Provide and discuss the Actuarial Assumption Summary document highlighting the rationale for each key assumption chosen by the client
- Identify potential Cash Flow Risk by highlighting expected benefit payments over the next 5-year and 10-year periods in the *Asset Growth* section in the *Management Summary* section of this report
- Describe the impact of any assumption, method, or policy change in the *Management Summary* section of this report
- Utilize supplemental information, such as the GASB Discount Rate sensitivity disclosures to understand, for example, what impact an alternative Expected Rate of Return on Investments assumption might have on the estimation of Actuarial Accrued Liability and Funded Status
- Utilize supplemental information, such as the GASB solvency test, to better understand the Cash Flow Risk and long-term sustainability of the Plan

LIMITATIONS OF RISK ANALYSIS

Since future experience may never be precisely as assumed, the process of selecting funding methods and actuarial assumptions may inherently create risk and volatility of results. A more detailed evaluation of the above risk exposures is beyond the scope and nature of the annual Actuarial Valuation process. For example, scenario tests, sensitivity tests, stress tests, and/or stochastic modeling for multi-year projections to assess the impact of alternative assumptions and methods, or modeling future experience different from the assumptions in these results, are not included in this Actuarial Valuation.

The Lisle-Woodridge Fire Protection District Firefighters' Pension Fund and/or the Lisle-Woodridge Fire Protection District should contact the Actuary if they desire a more detailed assessment of any of these forward-looking risk exposures.



ACTUARIAL ASSUMPTIONS

ASSESSMENT AND USE OF ACTUARIAL MODELS

Actuarial Valuations rely upon the use of actuarial modeling software to predict the occurrence of future events, which include specific demographic and financial potential outcomes. Actuarial assumptions are established to provide a guideline to use for such modeling.

- The model used in this Actuarial Valuation is intended to determine the Recommended Contribution, under the selected Funding Policy. The actuarial assumptions used were developed with this goal in mind.
- There are no known material limitations or inconsistencies among the actuarial assumptions or methods.
- The output from the model is reasonable based on the individual actuarial assumptions and based on the actuarial assumptions in the aggregate.
- The actuarial software used to calculate plan liabilities has been purchased from an outside vendor. We have performed thorough testing of the software, including review of sample participants, to ensure the intended purpose of the model, the operation of the model, sensitivities and dependencies, and strengths and limitations of the model are sufficient for this purpose.
- Demographic data and financial information have been provided by client professionals, financial advisors, and/or auditors, who are known to be experts in their respective fields. We rely on the fact that the information provided by these experts has been given for the intended purpose of this Actuarial Valuation.
- Where applicable, certain actuarial assumptions and Funding Policy may be required as prescribed by law. In such instances, we have followed legal guidance to ensure conformity.
- The Expected Rate of Return on Investments assumption has been chosen using input from several sources; including, but not limited to: client professionals, financial advisors, auditors, and other capital market outlooks. We have relied on the information provided, in the aggregate, to settle on the selected Expected Rate of Return on Investments assumption.

As stated in the *Limitations of Risk Analysis* section, future experience may never be precisely as assumed. As a result, the funding methods and actuarial assumptions used in the model may create volatility in the results when compared year after year. A more detailed evaluation of this volatility is beyond the scope and nature of the annual Actuarial Valuation process. In such cases, additional scenario tests, sensitivity tests, stress tests, and/or stochastic modeling for multi-year projections to assess the impact of alternative assumptions and methods, or modeling future experience different from the assumptions in these results, may be performed to determine a range of reasonable results.



ACTUARIAL ASSUMPTIONS

ACTUARIAL ASSUMPTIONS UTILIZED

Expected Rate of Return on Investments 6.75% Net of Administrative Expense

CPI-U 2.25%

Total Payroll Increases 3.50%

Individual Pay Increases * 3.50% - 13.25%

Individual pay increases include a long-term average increase for inflation, average annual increases for promotions, and any additional increases for a step program. Sample rates are as follows:

Service	Rate	Service	Rate
0	10.62%	8	3.50%
1	9.98%	9	3.50%
2	13.25%	10	3.50%
3	9.58%	15	3.50%
4	10.26%	20	3.50%
5	3.50%	25	3.50%
6	3.50%	30	3.50%
7	3.50%	35	3.50%

*Individual pay increases for active Members hired at age 40 or older are assumed annual increases at the ultimate rate reduced by 50 basis points, without adjustments in early service years.



ACTUARIAL ASSUMPTIONS

Retirement Rates

100% of the L&A Assumption Study for Firefighters 2020 Cap Age 65. Sample rates are as follows:

Age	Rate	Age	Rate
50	7.00%	58	17.15%
51	7.00%	59	17.15%
52	7.00%	60	20.00%
53	7.00%	61	20.00%
54	7.00%	62	20.00%
55	17.15%	63	25.00%
56	17.15%	64	25.00%
57	17.15%	65	100.00%

Termination Rates

100% of the L&A Assumption Study for Firefighters 2020. Sample rates are as follows:

Age	Rate	Age	Rate
25	7.02%	40	1.25%
30	4.07%	45	0.41%
35	2.41%	50	0.00%

Disability Rates

100% of the L&A Assumption Study for Firefighters 2020. Sample rates are as follows:

Age	Rate	Age	Rate
25	0.07%	40	0.54%
30	0.09%	45	0.75%
35	0.27%	50	0.97%

75% of active Members who become disabled are assumed to be in the Line of Duty.



ACTUARIAL ASSUMPTIONS

Mortality Rates

Active Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

50% of active Member deaths are assumed to be in the Line of Duty.

Retiree Mortality follows the L&A Assumption Study for Firefighters 2020. These rates are experience weighted with the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study improved to 2017 using MP-2019 Improvement Rates. These rates are then improved fully generationally using MP-2019 Improvement Rates.

Disabled Mortality follows the L&A Assumption Study for Firefighters 2020. These rates are experience weighted with the Sex Distinct Raw Rates as developed in the PubS-2010 Study for disabled participants improved to 2017 using MP-2019 Improvement Rates. These rates are then improved fully generationally using MP-2019 Improvement Rates.

Spouse Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study for contingent survivors. For all rates not provided there (ages 45 and younger) the PubG-2010 Study for general employees was used. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

Marital Assumptions

Active Members: 80% of active Members are assumed to be married. Female spouses are assumed to be 3 years younger than male spouses.

Retiree and Disabled Members: Actual spousal data was utilized for retiree and disabled Members.





LOW-DEFAULT-RISK OBLIGATION MEASURE

Low-Default-Risk Obligation Measure – Purpose
Low-Default-Risk Obligation Measure
Low-Default-Risk Obligation Measure vs Actuarial Liability

LOW-DEFAULT-RISK OBLIGATION MEASURE

LOW-DEFAULT-RISK OBLIGATION MEASURE - PURPOSE

The Pension Committee of the Actuarial Standards Board adopted changes to Actuarial Standards of Practice No. 4 (“ASOP 4”). ASOP 4 is titled “Measuring Pension Obligations and Determining Pension Plan Costs or Contributions”. The changes were adopted by the Actuarial Standards Board in December 2021 and are effective for reporting and Measurement Dates on or after February 15, 2023.

One change is the requirement for all Funding Actuarial Valuations to include a Low-Default-Risk Obligation Measure (“LDROM”). In its simplest form, the LDROM is a measure of Actuarial Liability determined using a low-risk Expected Rate of Return on Investments. The LDROM is not intended to replace the Actuarial Liability used to determine the Recommended Contribution amount calculated in this report. The intention is to provide additional information on the Funded Status of the Plan and benefit security.

The Low-Default-Risk Obligation Measure is shown below as of the Measurement Date. The discussion that follows provides more information on the assumptions and methods used to determine the LDROM and some interpretation of the results.

LOW-DEFAULT-RISK OBLIGATION MEASURE

	<u>Current Valuation</u>
Low-Default-Risk Obligation Measure	\$ 214,240,491
Fair Value of Assets	<u>77,951,775</u>
Obligation not Covered by Current Assets	<u>\$ 136,288,716</u>

*The Low-Default-Risk
Obligation Measure is Not
Intended to Replace the
Actuarial Liability Used to
Determine the Recommended
Contribution.*

The Obligation not Covered by Current Assets shown above is for illustration of the Low-Default-Risk Obligation Measure only and is not intended for any other purposes. The amount of Obligation not Covered by Current Assets should not be used for pension funding or financial statement reporting purposes. In addition, the Obligation not Covered by Current Assets amount should not be used for any other assessments related to pension funding, such as assessing Unfunded Liability for the purpose of issuing Pension Obligation Bonds. Discussion of any of these items should be handled separately.



LOW-DEFAULT-RISK OBLIGATION MEASURE

Selection of the Discount Rate

Under Actuarial Standards, a Discount Rate should be selected from a source that develops the rate using low-default-risk fixed income securities. In addition, the fixed income securities should be reasonably consistent with the pattern of expected benefit payments from the Fund.

The Low-Default-Risk Obligation Measure has been valued using the FTSE Pension Discount Curve. The FTSE Pension Discount Curve is determined using rates from corporate bonds that are rated AA (from the FTSE U.S. Broad Investment Grade Bond Index) and yields from the FTSE Russell's Treasury model curve. The result is a set of investment grade zero coupon bond rates with maturities from 6 months to 30 years.

The equivalent single discount rate that would produce the same liability as the FTSE Pension Discount Curve is 5.02%.

There are other indices constructed that are appropriate for this disclosure as well. They could produce Discount Rates that are higher or lower than the LDROM shown here. An increase/decrease in the discount rate of 50 basis points (0.50%) would decrease/increase the LDROM by (6.84%)/7.63%, respectively. In our opinion, the FTSE Pension Discount Curve meets the requirements of the disclosure of the LDROM. The curve is constructed using investment grade corporate bonds. In addition, the rates are updated monthly and the current rates used (as of the Measurement Date of this report) are reflective of current market conditions. Finally, the use of a yield curve as opposed to a single rate allows the flexibility for the LDROM to be determined in a manner consistent with the pattern of expected benefit payments.

The Discount Rate is intended for the current Measurement Date only. In order to stay consistent with the prevailing market conditions, the Discount Rate will be assessed and updated each year at each new Measurement Date.

Selection of the Actuarial Cost Method

The Standard requires the use of an immediate-gain Actuarial Cost Method. We have elected to use the Entry Age Normal cost method for measurement of the LDROM. Entry Age Normal is being applied on a percent of pay basis. The Cost Method is the same method used for the determination of the Recommended Contribution in this report.

Other immediate-gain Actuarial Cost Methods are available and acceptable for use in the determination of the LDROM. Other acceptable methods include benefits-based methods and accrued benefit methods. We selected the Entry Age Normal method due to the fact that benefit liability in this Fund is not typically settled with one-time payments. For example, the Plan does not pay lump sums (except refunds of Member Contributions) and is not anticipated to settle liability through the purchase of annuity contracts. Therefore, the usefulness of a benefits-based method is much more limited in interpretation of this measure as it relates to benefit security.



LOW-DEFAULT-RISK OBLIGATION MEASURE

Interpretation of the LDROM

The Low-Default-Risk Obligation Measure is higher than the liability used for the Recommended Contribution determination by \$44,777,214.

Actuarial Liability is determined in different ways based on the purpose of the measurement. The Actuarial Liability for the Recommended Contribution purposes is used to develop a contribution amount that, when combined with other sources of funding (including Member Contributions and expected investment returns), would pay all future expected benefits. The expected investment returns under this scenario are based on the current asset allocation and capital market expectations of the Fund. Assets are invested in a way that involves risk. Actual returns can vary significantly year-to-year above and below expectations. The trade-off is a risk-premium over the long-term and above low-risk market rates.

The LDROM, by contrast, is developed using low-risk returns available in the market. These returns could be obtained theoretically with low-risk of deviation from expectation, and lower expectation (i.e. there is no risk-premium). The LDROM, then, can be thought of as the amount of money that should be set aside today to appropriately fund and prepare for all future benefit payments, if the assets were invested in relatively low volatility assets available in the market today.

The expected decrease in the liability for funding purposes as compared to the LDROM can be thought of as cost savings from investing in riskier assets, with higher long-term return expectations. At the same time, this difference also represents a risk factor for the Pension Fund as the Fund is reliant on receiving the expected return on investments, including a risk premium. Contributions, combined with these investment returns, are required in order to fund future benefit payments.

LOW-DEFAULT-RISK OBLIGATION MEASURE VS ACTUARIAL LIABILITY

	Current Valuation
Low-Default-Risk Obligation Measure	\$ 214,240,491
Actuarial Accrued Liability (Entry Age Normal)	169,463,277
Difference	<u>\$ 44,777,214</u>

*The Low-Default-Risk
Obligation Measure is Not
Intended to Replace the
Actuarial Liability Used to
Determine the Recommended
Contribution.*





SUMMARY OF PRINCIPAL PLAN PROVISIONS

Establishment of the Fund
Administration
Member Contributions
Regular Retirement Pension Benefit
Early Retirement Pension Benefit
Surviving Spouse Benefit
Termination Benefit – Vested
Disability Benefit

SUMMARY OF PRINCIPAL PLAN PROVISIONS

ESTABLISHMENT OF THE FUND

The Firefighters' Pension Fund is established and administered as prescribed by "Article 4 – Firefighters' Pension Fund – Municipalities 500,000 and Under" of the Illinois Pension Code.

ADMINISTRATION

The Firefighters' Pension Fund is administered by a Board of Trustees whose duties are to manage the Pension Fund, determine applications for pensions, authorize payment of pensions, establish rules, pay expenses, and keep records.

MEMBER CONTRIBUTIONS

Members contribute 9.455% of their pensionable salary.

REGULAR RETIREMENT PENSION BENEFIT

Tier I

Eligibility: Age 50 with at least 20 years of creditable service.

Benefit: 50% of final salary for the first 20 years of service, plus an additional 2.5% of final salary for each year of service beyond 20 years of service, pro-rated monthly, and not to exceed 75% of final salary. "Final salary" is based on the firefighter's pensionable salary attached to rank held on the last day of service.

Annual Increase in Benefit: A firefighter is entitled to receive an initial increase equal to 1/12 of 3% of the original monthly benefit for each full month that has passed since the pension began. The initial increase date will be the later of the first day of the month after the pensioner turns age 55 or the first day of the month after the benefit date anniversary. Subsequent increases of 3% of the current monthly benefit will be granted every January 1st thereafter.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

REGULAR RETIREMENT PENSION BENEFIT - CONTINUED

Tier II

Eligibility: Age 55 with at least 10 years of creditable service.

Benefit: 2.5% of final average salary for each year of service, and not to exceed 75% of final average salary. "Final average salary" is determined by dividing the total pensionable salary during 48 consecutive months of service within the last 60 months of service in which total pensionable salary was the highest, by the number of months of service in that period (or by dividing the total pensionable salary during 96 consecutive months of service within the last 120 months of service in which total pensionable salary was the highest, by the number of months of service in that period, if greater). Annual salary for this purpose will not exceed the salary cap, indexed by the lesser of 3% or the CPI-U for the 12 months ending with the September preceding each November 1st. The salary cap will not decrease.

Annual Increase in Benefit: The initial increase date will be the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.

EARLY RETIREMENT PENSION BENEFIT

Tier I

None.

Tier II

Eligibility: Age 50 with at least 10 years of creditable service.

Benefit: The regular retirement pension benefit reduced by ½ of 1% for each month that the firefighters' age is between 50 and 55.

Annual Increase in Benefit: The initial increase date will be the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

SURVIVING SPOUSE BENEFIT

Tier I

Eligibility: Married to an active firefighter, a disabled pensioner at the time of death, or a retired pensioner (at least 12 months prior to the time of death if married post-retirement).

Active Line of Duty Death Benefit: An eligible surviving spouse is entitled to receive 100% of the firefighter's final pensionable salary attached to rank held on the last day of service.

Non-Duty Death Benefit:

Disabled or Retired Pensioner: An eligible surviving spouse is entitled to receive the greater of the pensioner's benefit at the time of death or 54% of the pensioner's final pensionable salary attached to rank held on the last day of service.

Active Member: An eligible surviving spouse is entitled to receive the greater of the firefighter's eligible benefit at the time of death or 54% of the firefighter's final pensionable salary attached to rank held on the last day of service.

Annual Increase in Benefit: None.

Tier II

Eligibility: Married to an active firefighter, a disabled pensioner at the time of death, or a retired pensioner (at least 12 months prior to the time of death if married post-retirement).

Active Line of Duty Death Benefit: An eligible surviving spouse is entitled to receive 100% of the firefighter's final pensionable salary attached to rank held on the last day of service.

Non-Duty Death Benefit:

Disabled or Retired Pensioner and Active Member: An eligible surviving spouse is entitled to receive the greater of 66⅔% of the firefighter's earned pension benefit at the time of death or 54% of the firefighter's monthly salary at the time of death.

Annual Increase in Benefit: The initial increase date will be the January 1st after the surviving spouse turns age 60. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

TERMINATION BENEFIT – VESTED

Tier I

Eligibility: Age 60 with at least 10 but less than 20 years of creditable service.

Benefit: An accrual factor times final salary for each year of service. “Accrual factor” is a factor of 1.5% at 10 years of service, increasing ratably up to 2.4% at 19 years of service. “Final salary” is based on the firefighter’s pensionable salary attached to rank held on the last day of service.

Annual Increase in Benefit: A firefighter is entitled to receive an initial increase equal to 1/12 of 3% of the original monthly benefit for each full month that has passed since the pension began. The initial increase date will be the first day of the month after the benefit date anniversary. Subsequent increases of 3% of the current monthly benefit will be granted every January 1st thereafter.

Tier II

None.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

DISABILITY BENEFIT

Tier I

Eligibility: Duty Disability, Non-Duty Disability with at least 7 years of creditable service, or Occupational Disease Disability with at least 5 years of creditable service.

Benefit: For a duty disability or an occupational disease disability with at least 5 years of creditable service, a firefighter is entitled to receive the greater of 65% of final salary or the regular retirement pension benefit at the time of disability. For a non-duty disability with at least 7 years of creditable service, a firefighter is entitled to receive 50% of their final salary. “Final salary” is based on the firefighter’s pensionable salary attached to rank held on the last day of service.

Annual Increase in Benefit: A firefighter is entitled to receive an initial increase equal to 3% of the original monthly benefit for each full year that has passed since the pension began. The initial increase date will be the later of the January 1st after following pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases of 3% of the original monthly benefit will be granted every January 1st thereafter.

Tier II

Eligibility: Duty Disability, Non-Duty Disability with at least 7 years of creditable service, or Occupational Disease Disability with at least 5 years of creditable service.

Benefit: For a duty disability or an occupational disease disability with at least 5 years of creditable service, a firefighter is entitled to receive the greater of 65% of final salary or the regular retirement pension benefit at the time of disability. For a non-duty disability, a firefighter is entitled to receive 50% of their final salary. “Final salary” is based on the firefighter’s pensionable salary attached to rank held on the last day of service.

Annual Increase in Benefit:

The initial increase date will be the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.





GLOSSARY OF TERMS

Glossary of Terms

GLOSSARY OF TERMS

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Actuarial Accrued Liability – The Actuarial Present Value of future benefits based on Members’ service rendered to the Measurement Date using the selected Actuarial Cost Method. It is that portion of the Actuarial Present Value of Plan benefits and expenses allocated to prior years of employment. It is not provided for by future Normal Costs.

Actuarial Cost Method – The method used to allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

Actuarial Value of Assets – The value of the assets used in the determination of the Unfunded Actuarial Accrued Liability. The Actuarial Value of Assets is related to the Fair Value of Assets, with adjustments made to spread unanticipated gains and losses for a given year over a period of several years. Actuarial Value of Assets is generally equally likely to fall above or below the Fair Value of Assets, and generally does not experience as much volatility over time as the Fair Value of Assets.

Asset Valuation Method – A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an Asset Valuation Method is to provide for the long-term stability of Employer Contributions.

Funding Policy – A set of procedures for a Pension Fund that outlines the “best practices” for funding the pension benefits based on the goals of the Plan Sponsor. A Funding Policy discusses items such as assumptions, Actuarial Cost Method, assets, and other parameters that will best help the Plan Sponsor meet their goal of working in the best interest of the Plan Members.

Fair Value of Assets – The value of the cash, bonds, securities, and other assets held in the pension trust as of the Measurement Date.

Normal Cost – The present value of future benefits earned by Members during the current Fiscal Year. It is that portion of the Actuarial Present Value of benefits and expenses which is allocated to a valuation year by the Actuarial Cost Method.

Unfunded Actuarial Accrued Liability – The excess of the Actuarial Accrued Liability over the Actuarial Value of Assets. The Unfunded Actuarial Accrued Liability is amortized over a period either in level dollar amounts or as a level percentage of projected payroll.





Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

**SECOND AMENDMENT TO INTERGOVERNMENTAL AUTOMATIC RESPONSE
AGREEMENT BETWEEN THE LISLE-WOODRIDGE FIRE PROTECTION
DISTRICT AND THE DARIEN-WOODRIDGE FIRE PROTECTION DISTRICT**

This SECOND AMENDMENT ("AMENDMENT") is made and entered into as of August __, 2023, by and between the Darien-Woodridge Fire Protection District ("DWFPD"), an Illinois municipal corporation, DuPage County, and the Lisle-Woodridge Fire Protection District ("LWFPD"), an Illinois municipal corporation, DuPage and Will Counties, Illinois (the "Parties").

WHEREAS, the Parties entered into an Intergovernmental Automatic Response Agreement ("AGREEMENT") on April 25, 2017, which was subsequently amended; and

WHEREAS, Article IX of the AGREEMENT provides for amendments by written ratification mutually approved by the corporate authorities of both Parties; and

WHEREAS, it is the Parties' intention under the AGREEMENT that DWFPD and LWFPD to functionally cooperate to be fiscally responsible and better serve the Parties' constituents, and in furtherance of that goal, the Parties desire to amend the AGREEMENT to allow the Parties to share reserve vehicles; and

WHEREAS, the Parties further desire to amend the AGREEMENT to allow the LWFPD vehicle maintenance division to be contracted for maintenance and repair services to emergency vehicles and Fire Stations generators owned and operated by DWFPD. LWFPD has the facilities and qualified personnel to perform this type of service and is willing to extend these services to DWFPD. It is recognized that emergency response vehicles are unique and require special attention, the type of service and repair is best performed by qualified individuals, specifically trained, and certified to maintain emergency vehicles, and local customary repair shops cannot provide this same service; and

NOW, THEREFORE, in consideration of the premises, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Section VI of the AGREEMENT is amended to add the following subsections:

B. Reserve Vehicle sharing. The Parties shall share their reserve vehicles if available and without cost to ensure proper coverage for all seven stations. The respective Battalion Chiefs on duty are to determine if a reserve is available and needed. A reserve vehicle shall be inventoried before and after usage by the stricken party and returned clean and fully fueled. Any deficiencies are to be documented and reported to the Battalion Chiefs and by the fire companies during the return of the vehicle, and the cost to repair any damage to the reserve vehicle shall be the responsibility of the party using the reserve vehicle when the damage occurred. (The Parties shall each maintain insurance coverage with limits of no less than \$1,000,000 combined single limit per accident for bodily injury and property damage.)

C. Vehicle Maintenance.

(i) Definitions. The following definitions are included to provide context and standard terminology for common understanding within the provisions of this AGREEMENT.

- a. "Emergency Vehicles" shall include aerials, pumpers, tenders, ambulances, support units, and any other fire safety or emergency equipment designated by the Parties.
- b. "Preventative Maintenance and Repair" refers to those items of work specified by the manufacturer and industry standards as maintenance, preventative maintenance, or scheduled replacement or repairs at the frequencies specified by the manufacturer.
- c. "Designated Site" refers to where maintenance services are performed. The location may be anywhere that is mutually agreed upon by both Parties. However, the primary and usual location will be the LWFPD Maintenance Facility.

(ii) Scope of Work. The LWFPD vehicle maintenance division may provide maintenance and repair services to emergency vehicles and Fire Stations owned and operated by the DWFPD as set forth in EXHIBIT "A" to the AGREEMENT, which is attached and incorporated herein.

(iii) LWFPD Responsibilities. LWFPD shall be responsible for the following:

- a. Upon delivery to the Designated Site, be responsible for performing the preventative maintenance and repair of emergency vehicles as set forth in EXHIBIT "A." There may be occasions that there is a delay in the performance

of repair work in order to first complete an emergency or pressing concern with a frontline vehicle.

- b. Ensure that its maintenance staff meets or exceeds the qualification standards stipulated by the Emergency Vehicle Technician Certification Commission.
- c. Maintain a document detailing out-of-service apparatus criteria based on recommendations developed by the National Fire Protection Agency. LWFPD shall keep on file a copy of this criteria.
- d. When, in accordance with the above out-of-service criteria, LWFPD determines that an Emergency Vehicle should be taken out-of-service, maintenance staff will place unsafe vehicles out-of-service and keep the vehicle out-of-service until the repairs are properly completed. If DWFPD does not authorize placing an apparatus out of service for safety reasons recommended by LWFPD, DWFPD shall be solely responsible for any liabilities arising from the operation or use of the Emergency Vehicle.

(iv) DWFPD Responsibilities. DWFPD shall be responsible for the following:

- a. Ensuring its vehicles meet safety requirements following the manufacturer's recommendations and the applicable local, state, and federal laws, rules, and regulations.
- b. Performing minor inspections, maintenance, and upkeep of its vehicles within the scope and qualification of its employees.
- c. Ensuring its vehicles are scheduled and made available for service at intervals that meet the manufacturer's frequency requirements.
- d. Unless otherwise arranged, delivering its vehicles to the Designated Site.
- e. Not permitting work on its vehicles by other maintenance personnel not qualified to perform it.
- f. Compensating LWFPD for all services rendered by LWFPD under this Amendment according to the terms of this AGREEMENT.

(v) Hours of Work. Routine maintenance and repair work will be scheduled during LWFPD's maintenance division standard work period, which is 0700 to 1500 hours Monday through Friday, except for legal holidays.

(vi) Emergency and Other Service Requests. With authorization from DWFPD, LWFPD shall provide emergency repairs, roadside service, services, and modifications beyond the normal scope of preventative maintenance and repair. If a vehicle from either party needs emergency service and is unable to be replaced with a reserve vehicle the requested repair

shall take precedence over other scheduled maintenance or repair jobs that LWFPD may have.

(vii) Compensation. DWFPD agrees to pay LWFPD an hourly shop labor rate As outlined in EXHIBIT "B," encompassing an overhead fee for facilities, shop tools and equipment maintenance, administrative costs, and hard costs reimbursement. Cost reimbursement includes all parts, fluids, supplies, and materials used for vehicle maintenance and repairs. No surcharges will be added to parts, fluids, or materials costs.

(viii) Billing. LWFPD will invoice DWFPD providing a detailed statement of the hours worked and parts used for the apparatus requiring service. The emergency call-out will be charged at the mechanic's overtime rate.

(ix) Limited Warranty. LWFPD will repair or replace any new parts or redo any labor which fails in normal service due to defects in parts or labor if notified within 30 days of installation. Warrantied parts replacement is limited to only those parts normally covered under their manufacturer's warranty, which excludes parts not covered by a warranty, such as electrical parts. This warranty does not cover loss of time, use, inconvenience, normal wear, abuse, used parts, or other matters not specified, and LWFPD shall not be liable for any consequential, incidental, or commercial damages related to the preventative maintenance and repair work in excess of the costs of the specific repairs. LWFPD disclaims any implied warranty of merchantability and fitness for a particular purpose and does not assume nor authorize any other person to assume for it any liability in connection with the preventative maintenance and repair work. No warranty, whether expressed or implied, extends beyond 90 days.

(x) Insurance. LWFPD shall procure and maintain, for the duration of the AGREEMENT, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by LWFPD, its agents, representatives, employees, sub-consultants or sub-contractors. Before beginning the work described in this AGREEMENT, LWFPD shall provide a Certificate of Insurance evidencing:

- a. Automobile Liability - LWFPD will maintain insurance coverage with limits of no less than \$1,000,000 combined single limit per-accident for bodily injury and property damage.
- b. Commercial General Liability - LWFPD will maintain insurance written on an occurrence basis with limits no less than \$1,000,000 combined single limit per occurrence and aggregate for personal injury, bodily injury, and property damage. Coverage shall include but not be limited to: blanket contractual; products/completed operations/broad form property damage; explosion, collapse, and underground (XCU) if applicable; and employer's liability.
- c. Excess Liability - LWFPD will maintain insurance with limits of not less than \$1,000,000 per occurrence and aggregate.

- d. Garage Keepers Legal Liability - LWFPD will maintain Garage Keepers or an equivalent form of legal liability insurance with coverage limits of not less than \$1,000,000 or, in the alternative, acceptable proof from the LWFPD's insurance carrier confirming that DWFPD and LWFPD are fully covered for any damage to the City's vehicles while it is being serviced, maintained, repaired, or stored by LWFPD.

Any payment of deductible or self-insured retention shall be the sole responsibility of LWFPD.

(xi) Miscellaneous.

- a. Security. LWFPD shall be responsible for the Maintenance Facility's security in which the maintenance services are performed, the equipment used by LWFPD, and the vehicles and equipment on which services are performed.
- b. Waste Disposal. LWFPD shall be responsible for properly disposing of all hazardous waste materials generated following the applicable federal, state, and local requirements.
- c. Records. LWFPD shall prepare and provide DWFPD with all the maintenance and repair records required by the statutes and regulations of applicable agencies.
- d. Audit. LWFPD shall permit DWFPD, from time to time as they deem necessary (including after the expiration or termination of this AGREEMENT), to inspect and audit at all reasonable times at the LWFPD's offices, all of the LWFPD's pertinent books and records to verify the accuracy of records pertaining to the work contemplated by this AGREEMENT. LWFPD shall permit DWFPD to copy any of these books and records upon the DWFPD request, subject to payment of the LWFPD's reasonable costs in making those copies.
- e. Termination: Either party may terminate the agreement for maintenance services set forth in the subsection, with or without cause, upon forty-five (45) days written notice to the other party."

2. In all other respects, the Intergovernmental Automatic Response Agreement between the Lisle-Woodridge Fire Protection District and the Darien-Woodridge Fire Protection District dated as of April 25, 2017, and all prior amendments thereto, are ratified and reaffirmed.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective authorized officials as of the day and year first written above.

[SIGNATURE PAGE TO FOLLOW]

DARIEN-WOODRIDGE
FIRE PROTECTION DISTRICT,
an Illinois municipal corporation,
DuPage County, Illinois

LISLE-WOODRIDGE FIRE
PROTECTION DISTRICT,
an Illinois municipal corporation,
DuPage and Will Counties, Illinois

By: _____
President of Board of Trustees

By: _____
President of Board of Trustees

ATTEST:

ATTEST:

Secretary, Board of Trustees

Secretary, Board of Trustees

Exhibit A - Scope of Work

This document outlines the maintenance services that the Lisle-Woodridge Fire Protection District Maintenance Division may provide under the provisions of this Emergency Vehicle Service AGREEMENT.

- **Engine:** Routine service, including changing filters and fluids, troubleshooting diagnostics, and minor repairs to accessible components that do not require engine removal. Both PARTIES will develop and mutually agree upon a specific work plan if significant engine repairs are necessary.
- **Cooling System:** Routine inspection, service, and any needed repairs.
- **Transmissions:** Routine service, including changing filters and fluids. LWFPD will perform basic diagnostics and minor repairs if the transmission requires repair. An outside vendor will be utilized if a significant repair or overhaul is needed.
- **Transfer Case:** Routine inspection, service, and any needed repairs.
- **Pump:** Routine service and maintenance, including annual pump testing, valve rebuilds, control repairs, gauges, rebuilding, fixing, and replacing primers, repacking pumps, and in-frame pump rebuilds.
- **Rear Differential:** Routine service, repairs, and replacement as may be necessary.
- **Suspension:** Routine inspection, service, and any needed repairs.
- **Brakes:** Routine inspection, service, and any needed repairs.
- **Electrical:** Perform routine service, troubleshooting diagnostics, and repair, i.e., chassis and emergency lighting.
- **Air/Hydraulic Systems:** Routine inspection, service, and repairs.
- **Aerial:** Coordinate annual NFPA aerial and ladder testing. Provide annual service and preventative maintenance. Repair any deficiencies discovered during testing to maintain compliance with the manufacturer's specifications.
- **Apparatus and Building Generators:** Routine inspection, service, and any needed repairs.
- **Station Maintenance:** Routine station maintenance upon request.
- **Tires & Wheels:** Identification if or when tires are needed. An outside vendor does tire replacement.
- **Body:** Routine inspection and minor repairs when accessible.
- **Trim & Finish:** Replacement of trim and body parts that do not require painting.
- **Water Tank:** Routine inspection, service, and any needed repairs.

Exhibit "B" - Fee Schedule

Total labor fee: \$100.00 per hour, billed per quarter hour.

Shop fee covered:

- Shopkeepers insurance
- Utilities
- Hazmat fee (proper disposal of used fluids and parts)
- Mechanic training
- Diagnostic equipment
- Parts sourcing and procurement
- Misc. supplies and consumables

The LWFD agrees not to upcharge for parts. DWFD will be invoiced based on the actual cost of parts.

The total labor fee charged to DWFD shall be increased by CPI-U annually, not to exceed 3% each calendar year, unless waived by the LWFD Board of Trustees.

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE 2021 INTERNATIONAL FIRE CODE,
WITH CERTAIN AMENDMENTS, AS THE FIRE CODE
OF THE LISE-WOODRIDGE FIRE PROTECTION DISTRICT**

WHEREAS, code officials have long recognized the need for a single, up-to-date Fire Code applicable throughout the country; and

WHEREAS, representatives of the three major code writing organizations, International Code Council (ICC), International Conference of Building Officials (ICBO), and Southern Building Code Congress International, Inc. (SBCCI), have joined together to develop one International Fire Code (IFC), for the entire country; and

WHEREAS, the Lisle-Woodridge Fire Protection District, DuPage and Will Counties, Illinois (the "District"), is a fire protection district duly organized under the laws of the State of Illinois; and

WHEREAS, the Board of Trustees has full power pursuant to 70 ILCS 705/6 to pass all necessary ordinances, and rules and regulations for the proper management and conduct of the business of the Board of Trustees of the District for carrying into effect the objects for which the District was formed; and

WHEREAS, the Board of Trustees of the District (the "Board of Trustees") has express power pursuant to 70 ILCS 705/11 to adopt and enforce fire prevention codes and standards parallel to national standards to promote fire prevention; and

WHEREAS, the District is empowered by the Act to provide reasonable safeguards through Building and Fire Prevention Codes to protect the Public Health and Safety against the hazards of fire in buildings and structures; and

WHEREAS, on July 6, 2012, pursuant to Ordinance #12-07, the Board of Trustees of the Lisle-Woodridge Fire Protection District adopted an updated Fire Prevention Code; and

WHEREAS, on April 26, 2016, pursuant to Ordinance #16-08, the Board of Trustees of the Lisle-Woodridge Fire Protection District adopted an updated Residential Sprinkler Code; and

WHEREAS, on January 25, 2005, pursuant to Ordinance #05-01, the Board of Trustees of the Lisle-Woodridge Fire Protection District adopted an updated Schedule of Fines for False Alarms; and

WHEREAS, the Board of Trustees of the District deems it in the best interest of the District to update its Fire Prevention and Life Safety Code; and

WHEREAS, the Village of Lisle, and the Village of Woodridge are the respective Authorities Having Jurisdiction (AHJ) within their own incorporated boundaries; and

WHEREAS, where applicable, the District desires to enforce the adopted fire code of the Authority Having Jurisdiction; and

WHEREAS, both the Village of Lisle and DuPage County have adopted the 2021 International Fire Code, and the Village of Woodridge has adopted the 2012 International Fire Code; and

WHEREAS, the Board believes it is in the best interests of the District that all Authorities Having Jurisdiction within the District's boundaries adopt a consistent fire prevention code; and

WHEREAS, the Board hereby wishes to adopt the 2021 International Fire Code pursuant to the desire to be consistent with DuPage County and the Village of Lisle; and

WHEREAS, the Code shall be the primary Fire Prevention and Life Safety Code of the District and shall be enforced by the Fire Prevention Bureau in conjunction with applicable Intergovernmental Agreements; and

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Lisle-Woodridge Fire Protection District, DuPage and Will Counties, Illinois, as follows:

SECTION 1: The Board finds the statements contained in the preamble to this Ordinance to be true and correct, and hereby adopts them as if written here in full.

SECTION 2: The Fire Prevention Code of the Lisle-Woodridge Fire Protection District (hereinafter referred to as the "Fire Prevention Code") is hereby amended to delete and repeal the present language in its entirety.

SECTION 3: The Fire Prevention Code of the Lisle-Woodridge Fire Protection District is hereby amended to be identical with the provisions of the publication marked and designated as the International Fire Code, 2021 edition as published by the International Code Council, as well as all appendixes, annual supplements thereto, and all referenced standards and codes therein. Each and all of the regulations, provisions, penalties, conditions, and terms of the aforesaid document are hereby referred to, adopted, and made a part hereof, as if fully set out in this Ordinance, with the additions, insertions, deletions, and changes, if any, prescribed in **Exhibit A** of this Ordinance.

SECTION 4: That, where the adopted fire code of an Authority Having Jurisdiction is not controlling, it shall be unlawful to design, construct, alter, enlarge, repair, demolish, remove, use, or maintain any building or structure within the boundaries of the Lisle-Woodridge Fire Protection District in violation of any terms or provisions of this Ordinance.

SECTION 5: This Fire Prevention Code shall be placed on file with the District and shall be available for public inspection at all times during regular business hours as provided by law.

SECTION 6: All persons in violation of the Fire Prevention Code shall be subjected to fines as set forth and established in the Codes, this Ordinance, and all otherwise applicable District Ordinances.

SECTION 7: Any person who shall violate any of the provisions of this Ordinance or the Codes hereby adopted or fail to comply therewith, or who shall violate or fail to comply with any order made thereunder, or fail to pay a fee or fine set by this Ordinance or the Codes hereby adopted, or who shall build in violation of any detailed statement of

specifications or plans submitted and approved thereunder and from which no appeal has been taken, or who shall fail to comply with such an order as affirmed or modified by the Board of Trustees or the Code Official or by a court of competent jurisdiction, within the time fixed therein, shall severally for each and every such violation and noncompliance respectively, be punishable by a fine of not less than One Hundred Fifty (\$150.00) Dollars nor more than One Thousand (\$1,000.00) Dollars, plus all legal fees and all costs caused by enforcement. Any such violation shall also be required to be corrected or remedied by all such persons as soon as possible. Each day that prohibited conditions are maintained shall constitute a separate offense. The application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions, including the issuance of mandatory injunctions.

SECTION 8: Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than \$150.00 or more than \$1,000.00.

SECTION 9: As an alternative or in conjunction with the imposition of a fine as provided in this Ordinance, the Lisle-Woodridge Fire Protection District may elect to seek injunctive relief from a court of equity requiring the compliance with the code, demolition of the offending structure, or removal of the offending condition. The Lisle-Woodridge Fire Protection District shall be entitled to an award of reasonable attorney's fees and court costs incurred in enforcing this ordinance through this provision.

SECTION 10: Future versions of the District's Fire Prevention Code shall be revised by Board approval of additional exhibits hereto that amend the current **Exhibit A**. All such revisions shall be dated and shall be effective upon approval by the Board of Trustees.

SECTION 11: In the event the District enters into, or has entered into, an Intergovernmental Agreement with another unit of local government concerning the enforcement of the Fire Prevention Code, then the standards and requirements of the Intergovernmental Agreement shall apply, and the provisions thereof are incorporated herein by reference, as if fully set out at length herein.

SECTION 12: Nothing in this Ordinance is intended to repeal, alter or otherwise render ineffective the District's Ordinance Establishing a Schedule of Fines for False Alarms (Ordinance #05-01) and Ordinance Establishing the Lisle-Woodridge Fire Protection District Residential Sprinkler Code (Ordinance #16-08).

SECTION 12: The Board of Trustees of the District hereby declares that should any section, paragraph, sentence, or word of this Ordinance or of the Code hereby adopted be declared for any reason to be invalid, it is the intent of said Board of Trustees that it would have passed all other portions of this Ordinance independent of the elimination of such portion as may be declared invalid.

SECTION 13: Neither the enactment of this Ordinance nor the repeal of any ordinance or parts of ordinances as provided for herein shall be construed to affect or abate any action or cause of action for violation of said prior ordinance or ordinances.

SECTION 14: The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the District to the extent that there might be any conflict.

All Ordinances in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

SECTION 15: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in accordance with the law.

ADOPTED this _____ day of _____, 2023 by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Trustees
Lisle-Woodridge Fire Protection District

ATTEST:

Secretary, Board of Trustees
Lisle-Woodridge Fire Protection District

Exhibit A

Lisle-Woodridge Fire District Amendments to the 2021 International Fire Code (IFC)

Section 103 – Code Compliance Agency

Section 103.1

The Lisle-Woodridge Fire District is hereby created and the official in charge thereof shall be known as the fire code official.

Section 105 – Permits

Section 105.5.42

A permit fee of \$100.00 per day is required for any fireworks display within the jurisdiction of the Lisle-Woodridge Fire District. The issue of the permit shall require an application, review and site inspection. A standby of Fire District personnel is required for any fireworks display. Displays in unincorporated DuPage County require a separate permit from the County Building Department.

Section 107 – Fees

Section 107.7

Inspection Fee shall be applicable for all properties within the Fire District and charged \$ 40.00 per address or as deemed in an Intergovernmental Agreement (IGA) with the local municipality. This shall be an annual fee.

Section 107.8

Fire System Inspection Verification fee for annual sprinkler and fire alarm inspections, and semi-annual kitchen hood inspections shall be applicable for all properties within the Fire District and charged \$40.00 per address or as deemed in an Intergovernmental Agreement (IGA) with the local municipality.

Section 107.9

Plan review permit fee of (Refer to Table 107) is required for residential sprinkler system installation and shall require application, review, and site inspection. Fee includes no more than four (4) field inspections. Additional inspections are \$150.00 per site visit. Table 107 for NFPA 13D

NUMBER OF SPRINKLERS	COST WITH INSPECTIONS
1 to 20	\$345.00
21 to 40	\$385.00
41 to 60	\$395.00
61 to 80	\$405.00
81-100	\$415.00
Over 100	\$415.00 plus \$1.65 for each sprinkler over 100

As-built drawings when required regardless of the number of sprinklers	N/A
--	-----

Section 109 – Maintenance

Section 109.3

Installed fire system annual inspection/testing/maintenance (ITM) reports shall be uploaded to the tracking platform deemed by the *fire code official* for review and verification.

Section 111 - Means of Appeals

Section 111.1

Appeals of orders, decisions, or determinations made by the *fire code official* relative to the application and interpretation of this code may be appealed to the Fire Chief of the Lisle-Woodridge Fire District. The appeal shall be in writing and filed with the Fire District within ten (10) days from the date of the decision by the *fire code official*. The Fire Chief shall call a hearing on said appeal within sixty (60) days of said notice of appeal filing and shall render a decision with ten (10) days after the completion of the hearing(s).

Section 112 – Violation Penalties

Section 112.4

Failure to comply with any of the requirements who act, install, alter, repair in violation of the approved construction documents or directive of the *fire code official* is subject to punishment by a fine not to exceed \$1000.00 daily until corrected.

Section 506 – Key Boxes

Section 506.1

Key box brand/type/size shall be determined by the *fire code official* and keyed to the Lisle-Woodridge access key.

Section 507 – Fire Protection Water Supplies

Section 507.5.1.1

Buildings equipped with a Fire Department Connection (FDC) for sprinkler or standpipe systems shall have a fire hydrant that is connected to an approved water supply capable of supplying the required fire flow for fire protection within 100 feet of the FDC.

Section 604 – Elevator Operation

Section 604.8

In buildings that are two or more stories in height, at least one elevator car shall be able to accommodate an ambulance stretcher (24"x84") in the horizontal position. Cab size to be a minimum of 5' by 7' and a 2500 lb. capacity with a 42" door opening.

Section 903 – Automatic Sprinkler Systems - Group R

Section 903.2.8

All new construction of one and two family dwellings or townhouses in unincorporated DuPage County shall be fully protected by an approved automatic fire suppression system in accordance with NFPA 13D.

When DuPage County requires residential utility services to be upgraded and compliant with current requirements, the entire structure shall have a compliant NFPA 13D sprinkler system installed.

Section 912 – Fire Department Connections

Section 912.3

The fire department connection shall be a 2.5-inch Siamese connection with threads compatible and approved by the *fire code official*.



FY 2023 – 2028
**STRATEGIC
PLAN**





RAPP CONSULTING GROUP

June 24, 2023

RE: 2023-2028 Strategic Plan – Lisle-Woodridge Fire Protection District

Dear President Frank,

I am pleased to present the 2023-2028 Strategic Plan and Summary Report to the Lisle-Woodridge Fire Protection District. The plan reflects the organization's priorities, commitment to measurable results and the delivery of quality services.

It has been a pleasure assisting the Lisle-Woodridge Fire Protection District with this important effort. The entire organization displayed openness, dedication, and a desire for continuous improvement.

I particularly wish to thank Fire Chief Keith Krestan and Deputy Fire Chief Steve Demas for their help and support during the process.

Yours truly,

Craig R. Rapp
President



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EXECUTIVE SUMMARY

From March 2023 through May 2023, the Lisle-Woodridge Fire Protection District engaged in a strategic planning process. The process yielded a strategic plan covering 2023-2028.

The plan consists of four **strategic priorities** — the issues of greatest importance to the District over the next five years. Associated with each priority is a set of **desired outcomes, key outcome indicators, and performance targets**, describing expected results and how the results will be measured. The plan also includes **strategic initiatives** that will be undertaken to achieve the targeted outcomes.

The planning effort began with an examination of the operating environment, consisting of an environmental scan, a community stakeholder survey, an internal stakeholder - employee survey, and a Strength, Weaknesses, Opportunities & Threats (SWOT) analysis. On May 17, 2023, the District's leadership team held a full day strategic planning session. They identified a set of priorities, key outcomes, performance targets, and reviewed the District's vision, mission, and values statements.

Based upon those priorities, the District's management team met on May 24, 2023, to determine a set of strategic initiatives and begin the process of developing detailed action plans. The strategic priorities, key outcome indicators, performance targets and strategic initiatives are summarized here and on the following page.



strategy

The Plan

Four Strategic Priorities

- 1 FINANCIAL SUSTAINABILITY
- 2 OPERATIONAL EFFECTIVENESS
- 3 WORKFORCE RESILIENCY
- 4 COMMUNITY INVOLVEMENT

STRATEGIC PLAN SUMMARY 2023-2028

Lisle-Woodridge Fire Protection District

Strategic Priority	Desired Outcome	Key Outcome Indicator	Target	Strategic Initiatives
Financial Sustainability <i>A financially responsible organization</i>	Prudent fiscal management	<ul style="list-style-type: none"> Year-end actual budget Fund balance usage 	<ul style="list-style-type: none"> Balance budget annually 	<ol style="list-style-type: none"> Financial management system Annual budget process Actuarial analysis & audit Financial forecasting Examine alternative revenue sources
	Full commitment to pension sustainability	<ul style="list-style-type: none"> Actuarially Determined Policy (ADC) compliance 	<ul style="list-style-type: none"> Meet ADC policy annually 90% of pension funded by 2040 	
	A sustainable fund balance	<ul style="list-style-type: none"> Fund balance policy compliance 	<ul style="list-style-type: none"> Maintain fund balance policy compliance 	
Operational Effectiveness <i>Operational capacity to meet service demand</i>	Meet community expectations	<ul style="list-style-type: none"> Response time performance 	<ul style="list-style-type: none"> Meet NFPA 1710 standard 	<ol style="list-style-type: none"> Accreditation compliance reporting process Analyze response data to evaluate LWFD benchmarks to NFPA 1710 Evaluate improved effectiveness via cooperation & consolidation
	Cost effective service	<ul style="list-style-type: none"> Cost savings Reduction in staff time used 	<ul style="list-style-type: none"> Maintain costs at/below inflation due to efficiency improvements 	
	Excellence in service	<ul style="list-style-type: none"> Annual accreditation compliance reports Performance against NFPA standards 	<ul style="list-style-type: none"> Maintain agency accreditation 	
Workforce Resiliency <i>A stable, well-trained workforce</i>	Recruitment success	<ul style="list-style-type: none"> Increase in # of candidates Recruitment success rate 	<ul style="list-style-type: none"> Candidate pool increased 20% by 2028 	<ol style="list-style-type: none"> Exit interview strategy Review compensation and non-compensation plan and benefits to attract and retain staff Develop employee recruitment strategy Evaluate effectiveness of current health and wellness program
	A stable workforce	<ul style="list-style-type: none"> Retention rate 	<ul style="list-style-type: none"> Reduce new employee turnover rate by 50% from 2023-2028 	
	Safe and healthy workforce	<ul style="list-style-type: none"> Compliance rates: Fitness, wellness, mental health requirements 	<ul style="list-style-type: none"> 100% compliance with fitness and wellness requirements annually 	
Community Involvement <i>A connected and engaged community</i>	A safe community	<ul style="list-style-type: none"> # fire incidents - \$ value loss Increase in HH hazard ID 	<ul style="list-style-type: none"> Decrease of incidents and loss by 10% by 2026 Household risk analysis increased by 10% by 6/2026 	<ol style="list-style-type: none"> Develop a HEARTSafe Community program Expand social media engagement Community Risk Reduction Initiative
	A well-informed community	<ul style="list-style-type: none"> Outreach event attendance # of partnerships 	<ul style="list-style-type: none"> 10% annual attendance growth at outreach events 10% growth in partnerships with other communities by 2026 10% annual growth in hosted educational events by 2026 	
	An engaged community	<ul style="list-style-type: none"> Partner satisfaction rate _#_ community partners % increase social media use Engagement survey results 	<ul style="list-style-type: none"> >90% of partners indicate satisfaction with LWFD relationship 20% increase in social media use for District engagement 	



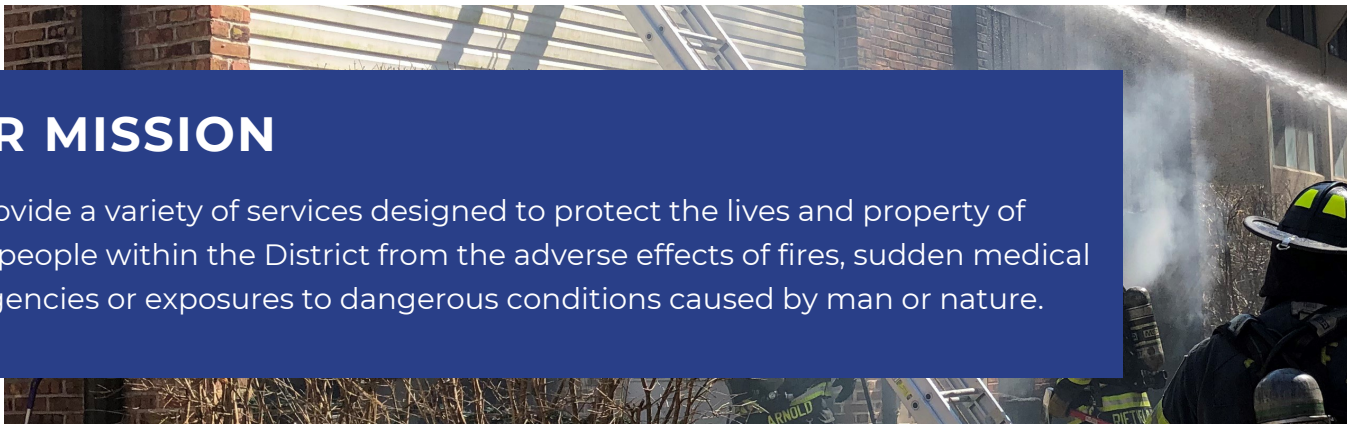
OUR VISION

To be recognized by our community and employees as:

- A model of excellence in providing fire protection, emergency medical services and related services;
- A District dedicated to continuous improvement in every detail of the service we provide;
- A District that fosters an environment of tolerance, trust and involvement;
- A District responsive to the communities needs and concerns.

OUR MISSION

"To provide a variety of services designed to protect the lives and property of those people within the District from the adverse effects of fires, sudden medical emergencies or exposures to dangerous conditions caused by man or nature.



OUR GUIDING PRINCIPLES

We believe:

- We exist to help people
- In respect for all people
- That people are our most valuable asset
- That continuous improvement is accomplished one step at a time
- In responsible use of our resources



OPERATING REVIEW/STAKEHOLDER FEEDBACK

The strategic planning process included stakeholder outreach and an environmental scan. This was done to provide useful information to the District so that informed choices could be made during the strategic planning retreat. Assessing the environment included:

- Environmental Scanning
- Community Stakeholder Survey
- Internal Stakeholder-Employee Survey
- SWOT Analysis

Environmental Scan:

The environmental scan is a description and analysis of the Lisle-Woodridge Fire Protection District (LWFD)--its demographics, operating environment, and communities served. The environmental scan examined internal operations and external influences that impact the District's ability to improve service delivery and plan a future course. A link to the environmental scan data can be found [here](#).

KEY HIGHLIGHTS

- LWFD protects more than 64,000 residents with a daytime population of over 30,000. This includes over 26,000 households, 535 business, 3 Colleges/Universities and 2 major tollways over 23.7 square miles.
- 5 Fire Stations, 1 maintenance facility, and 87 full-time firefighters and paramedics along with 1 Fire Chief, 2 Deputy Chiefs, 1 Training/Safety Battalion Chief, a Fleet/Facility Maintenance Director operating 4 engines, 1 truck, 3 ambulances all Advanced Life Support (ALS) equipped.
- The District holds an Insurance Services Office (ISO) Class 1 rating and has retained this since 1993.
- In 2018, the District became Internationally Accredited by the Commission on Fire Accreditation International (CFAI). LWFD is one of only 309 accredited agencies worldwide.
- \$22.1M budget - stemming from 89% of property taxes, 76% being residential and a current tax rate of .82.
- Emergency medical services account for nearly 66% of all emergency responses, and the District currently bills and generates over \$2,500,000 a year in revenue to support the function of the EMS.
- Organizational challenges include: limited revenue resources, declining EAV, Medicare and Medicaid reimbursement rates, an aging population, consolidation and sharing resources for training and emergency response.

Community Stakeholder Survey:

A community stakeholder survey was conducted April 14th through May 8, 2023. Stakeholders included residents, businesses, and local governments served by the LWFD. Survey questions covered service quality, prioritization of effort, financial support, training, and facilities. The community stakeholder survey is linked [here](#).

KEY TAKEAWAYS

- 68% of survey respondents had received services from the District.
- 74% of respondents rated the quality of services they received from the District as "better than should be expected" with 16% rating them "about what should be expected" and 10% stating "no opinion".
- Respondents were very positive about their impression of the District with 89% registering an excellent rating and 11% a good rating.
- 84% of respondents supported using tax revenue to maintain service levels, with 11% saying to use tax revenues sparingly and 5% registering no opinion.
- When asked about the use of how to handle unfunded pension liabilities, both raising revenue and reforming or changing the pension policy were equally important at (37%) each, no opinion (21%) and reduction of pension benefits (5%).
- The importance of the District services were rated as follows:
 - High-quality EMS response/service is critically important (89%)
 - Well-trained firefighters are critically important (75%)
 - High-quality EMS response/service is critically important (89%)
 - State of the art facilities and equipment is highly important (53%)
- When evaluating fire services, the following is the most important to the public:
 - Quality of service (57%)
 - Speed/efficiency of service (47%)
 - Low cost/tax impact (5%)



Internal Stakeholder-Employee Survey:

An internal stakeholder-employee survey was conducted from April 25, 2023 - May 7, 2023 as part of the strategic planning process. 64 responses received of a possible 78 total invitations. Questions covered operations, training, organizational culture and future direction. A link to the internal stakeholder-employee survey data can be found [here](#).

KEY TAKEAWAYS

- Employees indicated that the following are strengths of the LWFD: personnel, training, equipment, EMS, work ethic/professionalism, a commitment to serving the community, and camaraderie/teamwork.
- Employees indicated the areas needing improvement were: pay/compensation, retention of personnel, communication, employee benefits, administration-line relationship, facilities, fire prevention/public education and staffing.
- Employees ranked a list of factors important to the mission of the LWFD as follows:
 - Minimizing loss of life as critically important (78%)
 - High-quality EMS as critically important (69%)
 - Well-trained firefighters as critically important (59%)
 - Recruiting new staff as critically important (42%)
 - Financially sound operation as critically important (38%)
 - High quality equipment and facilities as very important (33%)
 - A fire department highly visible in the community as very important (31%)
- Employees rated the quality of service LWFD provides compared to other districts/departments as:
 - Somewhat higher (41%)
 - Much higher (27%)
 - About the same (23%)
 - Somewhat lower (6%)
 - Much lower (3%)



Reviewing the Environment, SWOT Analysis

An important part of the strategic planning process is a review of the current operating environment and an evaluation of the challenges confronting the community. This was accomplished via a SWOT analysis—a process that examines the organization’s internal strengths and weaknesses, as well as the opportunities and threats in the external environment. The results are displayed below. A link to the entire SWOT data can be found [here](#).

STRENGTHS

- People
- Finance
- Training
- Equipment/Facilities

WEAKNESSES

- Recruitment/Retention
- Pension Funding
- Bureau Support
- Diversity

SWOT Analysis

- DWFD consolidation
- Recruitment/retention
- Community involvement
- Financial responsibility/sustainability

- Pension sustainability
- Economic uncertainty
- Funding challenges
- Retention
- Recruitment

OPPORTUNITIES

THREATS

STRATEGIC PRIORITY 1

Financial Sustainability



OUTCOME

Prudent fiscal management

KEY OUTCOME INDICATOR

Year-end actual budget; Fund balance usage

TARGET

Balance budget annually

OUTCOME

Full commitment to pension sustainability

KEY OUTCOME INDICATOR

Actuarially Determined Policy (ADC)
Policy compliance

TARGET

Meet ADC policy annually
90% of pension funded by 2040

OUTCOME

A sustainable fund balance

KEY OUTCOME INDICATOR

Fund balance policy compliance

TARGET

Maintain fund balance policy compliance

STRATEGIC INITIATIVES

1. Financial management system
2. Annual budget process
3. Actuarial analysis & audit
4. Financial forecasting
5. Examine alternative revenue sources

STRATEGIC PRIORITY 2

Operational Effectiveness



OUTCOME

Meet community expectations

KEY OUTCOME INDICATOR

Response time performance

TARGET

Meet NFPA 1710 standard

OUTCOME

Cost effective service

KEY OUTCOME INDICATOR

Cost savings; Reduction in staff time used

TARGET

Maintain costs at/below inflation due to efficiency improvements

OUTCOME

Excellence in service

KEY OUTCOME INDICATOR

Annual accreditation compliance reports; Performance against NFPA standards

TARGET

Maintain agency accreditation

STRATEGIC INITIATIVES

1. Accreditation compliance reporting process
2. Analyze response data to evaluate LWFD benchmarks to NFPA 1710

3. Evaluate improved effectiveness via cooperation & consolidation

STRATEGIC PRIORITY 3

Workforce Resiliency



OUTCOME

Recruitment success

KEY OUTCOME INDICATOR

Increase in # of candidates; Recruitment success rate

TARGET

Candidate pool increased 20% by 2028

OUTCOME

A stable workforce

KEY OUTCOME INDICATOR

Retention rate

TARGET

Reduce new employee turnover rate by 50% from 2023-2028

OUTCOME

Safe and healthy workforce

KEY OUTCOME INDICATOR

Compliance rates: Fitness, wellness, mental health requirements

TARGET

100% compliance with fitness and wellness requirements annually

STRATEGIC INITIATIVES

1. Exit interview strategy
2. Review compensation and non-compensation plan and benefits to attract and retain staff

3. Develop employee recruitment strategy
4. Evaluate effectiveness of current health and wellness program

STRATEGIC PRIORITY 4

Community Involvement



OUTCOME

A safe community

KEY OUTCOME INDICATOR

of fire incidents; \$ value loss; Increase in HH hazard ID

TARGET

Decrease of incidents and loss by 10% by 2026
Household risk analysis increased by 10% by 6/2026

OUTCOME

A well-informed community

KEY OUTCOME INDICATOR

Outreach event attendance; # of partnerships; # educational events hosted

TARGET

10% annual attendance growth at outreach events
10% growth in partnerships with other communities by 2026
10% annual growth in hosted educational events by 2026

OUTCOME

An engaged community

KEY OUTCOME INDICATOR

Partner satisfaction rate; _#_ community partners; % increase social media use; Engagement survey results

TARGET

>90% of partners indicate satisfaction with LWFD relationship
20% increase in social media use for District engagement

STRATEGIC INITIATIVES

1. Develop a HEARTSafe Community Program
2. Expand social media engagement

3. Community Risk Reduction Initiative



STRATEGIC PLANNING PARTICIPANTS

The Strategic Plan was developed with the hard work and dedication of many individuals. The District Leadership led the way, taking time out of their schedules to commit to long-term thinking. They defined a direction and a set of outcomes that are important to the community stakeholders with whom they partner and serve.

The District's senior staff supported the Board of Trustees and offered an operations perspective as well as ideas for continuous improvement.

BOARD OF TRUSTEES


Brent Frank, *President*
Longry Wang, *Vice President*
Andrew Nelson, *Secretary*
John Perry, *Treasurer*
Joan Costin, *Trustee*
Tim Capua, *Trustee*


DEPARTMENT HEADS & STAFF

Keith Krestan, *Fire Chief*
Steve Demas, *Deputy Fire Chief*
James Weaver, *Deputy Fire Chief*
Doug Mulford, *Battalion Chief*
Scott Gray, *Battalion Chief - Training and Safety*
Joe Lissman, *Fleet and Facilities Director*
Luke Peterson, *Battalion Chief*
Joe Barnes, *Union President*
James Howard, *Finance Director*

CONSULTANTS

Rapp Consulting Group
Craig Rapp, *President*

LISLE-WOODRIDGE FIRE DISTRICT  ISO Protection Class 1 75 years of service		AGENDA ITEM EXECUTIVE SUMMARY					
Title:		Exterior Siding at Station #55					
Presenter:		Deputy Chief Steve Demas					
Please check appropriate box:							
X	Board of Trustees		Board of Fire Commissioners				
			Special Meeting				
Estimated Cost:		\$121,200.00	Budgeted:	YES	X	NO	
If NO, please explain how item will be funded:							
Executive Summary:							
<p>Approved in the 2023 budget was exterior renovations of Station #55. The building was constructed in 1983 and has the original siding, windows, and gutters.</p> <p>Staff is requiring the use of Hardie Board, a fiber cement siding, which is non-combustible, bug resistant, color stable, and carries a 30-year non-prorated warranty. The scope of work also replaces a few exterior windows, and a single pane glass door with double pane energy efficient ones.</p> <p>With the assistance of legal counsel, a formal public bid was conducted. Six prospective vendors attended the mandatory pre-bid meeting. Four responded with bids, of which three met the bid requirements. (Attached).</p> <p>Staff is recommending moving forward with the lowest responsive bidder Blue Reef LLC. from Chicago, IL. Work should be completed before the winter.</p>							
Attachments: (please list)							
Formal bid documents including scope of work, bid results.							
Recommendation / Suggested Action (briefly explain):							
Staff recommends approval not to exceed \$125,000.00							

LISLE-WOODRIDGE FIRE DISTRICT  ISO Protection Class 1 Over 50 years of service		AGENDA ITEM EXECUTIVE SUMMARY					
Title:		Ambulance Purchase					
Presenter:		Deputy Chief Demas BC Luke Peterson					
<i>Please check appropriate box:</i>							
<input checked="" type="checkbox"/>	Board of Trustees		Board of Fire Commissioners				
			Special Meeting				
Estimated Cost:	\$659,642.00	Budgeted:	YES	<input checked="" type="checkbox"/>	NO		
If NO, please explain how item will be funded:							
Executive Summary:							
<p>The purchase of an ambulance was tentatively budgeted in 2024, and again in 2025, as approved in the fleet replacement worksheet. After discussions with three ambulance manufacturers, supply chain issues are causing delivery delays of 24 to 36 months. This is necessitating staffs request for authorization to sign a contract for two identical ambulances with delivery anticipated in the fall of 2025. No deposit or pre-payment will be required until delivery.</p> <p>Staff took the opportunity to evaluate multiple manufacturers with a focus on quality, reliability, and access to local service centers. As part of the evaluation, we determined that Ford F550 4X4 gasoline power units would be less expensive to operate in part due to the high cost of maintaining diesel units with complicated particulate filtering systems. Most of the other major specifications remain largely unchanged from previous ambulances currently in-service.</p> <p>Quotes received that met our specifications:</p> <ul style="list-style-type: none"> Foster Ambulance (Current supplier in Sterling IL) \$344,615.00 each or \$689,230.00 for two Fire Service, Inc. (Naperville IL) \$335,500.00* each or \$671,000.00 for two *Only offering 2-wheel drive unit Demers Ambulance (Aurora IL) \$329,821.00 each or \$659,642.00 for two <p>Staff recommends the purchase of QTY 2 Demers Ambulances per our specifications through utilization of the H-GAC Cooperative Contract. Utilization of the cooperative provides a \$4,600.00 discount.</p> <p>The District's two current reserve ambulances manufactured in 2014 and 2015 on International chassis are recommended for surplus upon delivery of the new equipment.</p>							

Attachments: <i>(please list)</i>
Demers Quote, Fire Service Inc. Quote, Foster Ambulance Quote, Updated Fleet Replacement Worksheet
Recommendation / Suggested Action <i>(briefly explain):</i>
Staff recommends the purchase two 2025 Demers Ambulance on a Ford F550 chassis through utilization of the H-GAC Cooperative Contract.



EM-102d Ambulance

August 7th, 2023

Battalion Chief Luke Peterson
Lisle-Woodridge Fire District
1005 School Street
Lisle, IL 60532

Subject: **Proposal for Two (2) Demers Ford F550 4x4 Gas MLE170
Quote #8681**

Dear Battalion Chief Peterson,

With regard to the above subject, please find attached our completed proposal.

Pricing Summary:

Sale Price – **\$659,642.00 Total - \$329,821 Each**

****Houston-Galveston Area Council (HGAC) Consortium Contract.***

*****Due to the volatility within the commercial chassis supply chain, commercial chassis suppliers are not able to meet their commitments for shipping chassis to our factories, nor are they honoring their quoted prices. Please be aware that the commercial chassis quoted price is subject to change by the commercial chassis supplier at any time, without notice. Any increases in price will be passed directly to the end customer.*****

Terms and Conditions:

Taxes –	Not Applicable
Freight –	Not Included in Price. Pricing and method to be determined at time of delivery.
Terms –	Net due prior to vehicle(s) release at the Demers Manufacturing Plant (Beloeil, QC).
Delivery –	24 - 30 months from receipt and acceptance of contract. Final inspection at MacQueen Aurora Facility.



MACQUEEN
EMERGENCY



Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

This proposal for ambulance apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all KKK Guidelines for Ambulance Apparatus as published at the time of bid, except as modified by customer specifications.

The attached proposal is valid for (30) thirty days.

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 651-329-3284 or kevin.devoy@macqueengroup.com.

We wish to thank the Lisle-Woodridge Fire District for the opportunity to submit our proposal.

Respectfully,

Kevin Devoy

Kevin Devoy
Ambulance Sales
MacQueen Equipment LLC
DBA MacQueen Emergency Group



James Weaver & Steve Demas
Lisle-Woodridge Fire Department
1005 School St.
Lisle, IL 60532

May 25, 2023

Hey James and Steve,

Thank you for allowing us the opportunity to work with you on this project. I have quoted you a Road Rescue UltraMedic ambulance on a **Ford F-550 XLT 4x2 Gas chassis** with 18,000 GVWR. The unit will be equipped with additional features listed in Exhibit A. The chassis model year may change depending on the timeframe of your decision and the manufacturer's (Ford) build schedule. Please pay special attention to the times and disclosures that are included with this proposal.

Here are the proposed estimates that you requested. Proposal expires on 7/1/23.

Ambulance – Road Rescue	Budgetary
2026 Ford F-550 4x2 Gas UltraMedic per attached specs	\$335,000 each

Please review the attached build orders to ensure that all needs were met.

* Due to the uncertainty within Ford manufacturing, we will honor the price of this bid, although any changes to Ford GPC concessions applied to this quotation or change to model year availability by Ford cannot be the responsibility of the seller. Proof of Ford concession changes, if applicable will be provided, for the purchaser to validate. Purchaser will be responsible for the OEM cost changes after the date of this proposal.

* Components and Vendor Supplied Items included in the contract price (Stretchers, Equipment Mounts, etc.) are subject to inflationary price increases unless prepaid by the customer. See Exhibit A and B.

Terms: Zero down FOB Winter Park, FL. Payment by wire transfer or corporate check at delivery.

Delivery timetable: Due to the current and on going restraints of the Chassis manufacturers and the Upfitters (Manufacturers) to control supply chain materials outside of their control, The Company will advise the Buyer at each stage of the process, and establish tentative timelines only after, the receipt and signed acceptance of this contract at the REV Ambulance Group Orlando Corporate Headquarters, Winter Park, FL., the confirmation of the build order and the arrival of customer chassis. The Company cannot be held liable for penalties and / or delays due to strikes, failures to obtain materials, fires, accidents, force majeure, global pandemic or any other causes beyond the Company's control.

I am confident that when we work together, we will be able to reach your needs to perform your jobs, but also stay fiscally responsible for the department and taxpayer.

Thanks again and I look forward to working with you!

Jeff Meyer

Jeff Meyer, Ambulance Sales Rep – Northern IL
jmeyer@fireserviceinc.com cell: 224-828-1597

1719 South Franklin Road
Indianapolis, Indiana 46239

9545 Industrial Drive North
St. John, Indiana 46373

1743 Quincy Avenue, Suite 155
Naperville, Illinois 60540

219-365-7157: Office Phone
219-365-8572: Office Fax

Website: www.fireserviceinc.com
Toll Free: 800-578-4281

FOSTER COACH SALES, INC.

903 Prosperity Drive Street P.O. Box 700
Sterling, Illinois 61081

Phone: (815) 625-3276

(800) 369-4215

Fax: (815) 625-7222

Web site: www.fostercoach.com

PF01163

QUOTATION

TO: LISLE WOODRIDGE FPD
1005 SCHOOL ST
LISLE, IL 60532

DATE: 04/20/23

ATTN: JAMES WEAVER

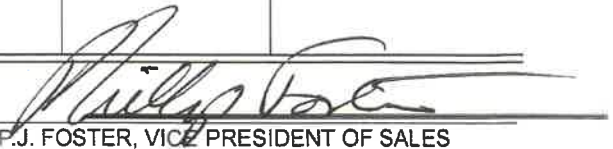
REFERENCE: NEW AMBULANCE

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	2024 FORD F550 4X4 GAS CHASSIS ON A CUSTOM HORTON CONVERSION PER CUSTOMER SPECIFICATIONS SPC CONTRACT #174 DISCOUNT	\$ 349,215.00 \$ -4,600.00	\$ 349,215.00 \$ -4,600.00
		\$ Total	\$ 344,615.00
	ACCEPTED BY: _____ TITLE: _____ Date: _____		

ESTIMATED DELIVERY:
2+ YEARS DEPENDING ON CHASSIS

PROPOSED BY:


P.J. FOSTER, VICE PRESIDENT OF SALES

Lisle Woodridge Fire-Protection District Fleet Replacement Plan Funding Schedule																		
Maint #	RADIO #	Vehicle Make/Model	Comments	Year	Current Life	Useful Life	Replacement Cost	23	24	25	26	27	28	29	30	31		
ADMINISTRATION																		
AD-45	U 56	Ford F250	Maintenance	2018	4	15	44,900											
AD-46	B 51	Chevy Tahoe	Battalion Chief	2019	3	15	65,000											
AD-51	F 57	Chevy Tahoe	Deputy Chief	2020				ENTERPRISE LEASE										
AD-52	D 50	Chevy Tahoe	Deputy Chief	2020				ENTERPRISE LEASE										
AD-53	F 51	Chevy Tahoe	Command Staff	2020				ENTERPRISE LEASE										
AD-54	U 55	Chevy Silverado	Maintenance	2022				ENTERPRISE LEASE										
AD-55	I 51	Chevy Equinox	Inspector	2022				ENTERPRISE LEASE										
AD-56	I 53	Chevy Equinox	Inspector	2022				ENTERPRISE LEASE										
AD-57	C 50	Chevy Traverse	Chief	2022				ENTERPRISE LEASE										
AD-58	B 52	Ford 150	Chief	2023				ENTERPRISE LEASE										
AMBULANCES																		
AM-18	M 56 R	International	Life Line	2014	8	10	350,000											
AM-20	M 53	International	Life Line	2015	7	10	350,000											
AM-21	M 55	Ford	Horton	2019	3	10	350,000											
AM-22	M 52	Ford	Horton	2019	3	10	350,000											
AM-23	M 51	Ford	Horton	2021	1	10	350,000											
ENGINES																		
E-18	E 56 R	Pierce	1500 GPM Pumper	2009	13	10		SOLD IN JULY 2023										
E-19	S 53 R	Pierce	1500 GPM Pumper	2011	11	10		SOLD IN JULY 2023										
E-20	E 52 R	Pierce	1500 GPM Pumper	2013	9	10	950,000											
E-21	E 55	Pierce	1500 GPM Pumper	2019	3	10	950,000											
E-22	E 54	Pierce	1500 GPM Pumper	2020	2	10	950,000											
E-23	E 57	Pierce	1501 GPM Pumper	2023	(1)	10	950,000											
E-24	E 58	Pierce	1502 GPM Pumper	2023	(1)	10	950,000											
TRUCKS																		
T-9	T 51	Pierce / Job #23906	100 ft Ascendant Platform	2021	1	8	2,200,000											
Special Use																		
2208	H 52	Ford	Mabas truck	1997	25	15		NO PLANS TO REPLACE DUE TO LOW USAGE										
SE-17	V 52	International	URRT Unit	1999	23	15		NO PLANS TO REPLACE DUE TO LOW USAGE										
SE-19	V 52 A	Zodiak Boat	Rescue Boat	2012	10	15		NO PLANS TO REPLACE DUE TO LOW USAGE										
Required Reserve								932,327	932,327	932,327	932,327	932,327	932,327	932,327	932,327	752,327		
Beg Reserve @								456,849	909,424	966,038	518,139	420,240	672,341	989,479	991,617	993,755		
Purchases								-	-	700,000	350,000	-	-	-	-	-		
Lease Payments								805,000	718,386	522,899	522,899	522,899	457,862	772,862	772,862	1,001,793		
Budget Contributions to Reserve								1,257,575	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000		
Net Reserve @								909,424	966,038	518,139	420,240	672,341	989,479	991,617	993,755	766,962		
In keeping sustainable reserve levels with constant additions to reserves																		
the purchases/financing schedule assumes the following:																		
All vehicles and ambulances are to be purchased from reserves.																		
All trucks be financed/leased for 5 years based on Pierce Tax Exempt Lease Purchase																		
All engines are to be financed/leased for 5 years based on Pierce Tax Exempt Lease Purchase																		



No Replacement

Fleet Replacement Per Revised Schedule

In keeping sustainable reserve levels with constant additions to reserves

the purchases/financing schedule assumes the following:

All vehicles and ambulances are to be purchased from reserves.

All trucks be financed/leased for 5 years based on Pierce Tax Exempt Lease Purchase

All engines are to be financed/leased for 5 years based on Pierce Tax Exempt Lease Purchase



FIRE PREVENTION BUREAU

MONTHLY REPORT

JULY 2023

Fire Prevention Activity

Inspection Activity - Current/YTD

Inspections (Primary)	28	273
Inspections (Follow-Up)	55	304
False Fire Alarm Billed	29	103
Fire System Verifications	39	1474
Fire Systems Rejected	0	64
Bureau Follow-Up	198	1704
Turnover to AHJ-Address	14	161
Lisle	6	109
Woodridge	5	44
DuPage	3	8

Public Ed Activity - Current/YTD

Block Party	6	9
Community Event	0	3
Fire Drill	0	1
Fire Safety Talk	1	12
Fire Station Visit	1	9
School Visit	0	21
Facebook Views	2,829	17,569
Post Reached	10,786	92,638
New Likes	25	117

Personnel Activity

1 CPR Class—Rubo



ISO Protection Class 1
Over 50 years of service

LISLE-WOODRIDGE FIRE DISTRICT

Headquarters and Station 51
1005 School Street
Lisle, Illinois 60532-1897
EMERGENCY – 911

Administration
Fire Prevention

630-353-3000
630-353-3030
www.lwfd.org

Fax 630-353-3099
Fax 630-353-3098

ADMINISTRATIVE CALENDAR

September 2023

- Tuesday, August 22, 2023 5:00pm Board of Trustees Meeting
- Wednesday, August 23, 2023 7:30am DU-COMM Executive Committee Meeting
- Wednesday, August 23, 2023 8:30am Board of Fire Commissioners Special Meeting
- Saturday, August 26, 2023 9:00am CPR Class at Station 51
- Monday, August 28, 2023 9:00am Pension Board Meeting
- Monday, September 4, 2023 Labor Day
- Tuesday, September 5, 2023 9:00am MABAS Division 16 Meeting
- Wednesday, September 6, 2023 4:00pm Board of Fire Commissioners
- Thursday, September 7, 2023 Chief Krestan's Birthday
- Monday, September 11, 2023 9/11 Remembrance Ceremony (Woodridge)
- Tuesday, September 12, 2023 9:30am DuPage Chiefs Meeting
- Tuesday, September 12, 2023 1:00pm DU-COMM Chiefs Meeting
- Wednesday, September 13, 2023 Public Safety Academy
- Thursday, September 14, 2023 8:00am Functional Cooperation Meeting
- Saturday, September 16, 2023 Brent Frank's Birthday
- Wednesday, September 20, 2023 8:00am Staff Meeting
- Thursday, September 21, 2023 8:00am DU-COMM Fire Ops Meeting
- Saturday, September 23, 2023 9:00am Fire Extinguisher Training
- Monday, September 25, 2023 9:00am Pension Board Meeting
- Tuesday, September 26, 2023 8:00am Labor Management Meeting
- Tuesday, September 26, 2023 4:00pm Decennial Committee Meeting
- Tuesday, September 26, 2023 5:00pm Board of Trustees Meeting
- Wednesday, September 27, 2023 7:30am DU-COMM Executive Committee Meeting



LISLE-WOODRIDGE FIRE DISTRICT

OPERATIONAL REPORT

JULY 2023

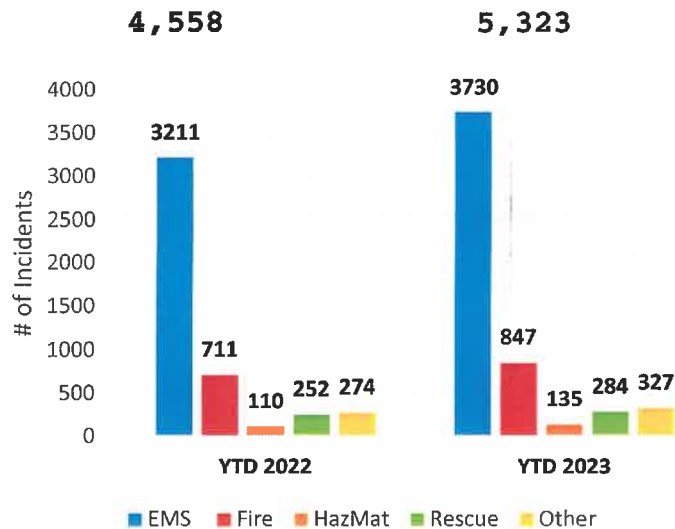


INCIDENTS*

734

EMS 482 FIRE 125 HAZMAT 25 RESCUE 49 OTHER 53

INCIDENTS YEAR TO DATE*



TOTAL RESPONSE BENCHMARK

(90th Percentile)

TURNOUT TIME



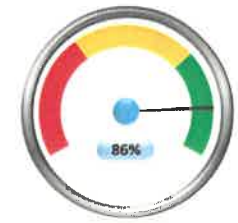
2:00 min

FIRST ARRIVING TRAVEL TIME



6:00 min

ERF TRAVEL TIME



8:00 min

EMS	1:53	48%	5:52	61%	8:48	86%
Fire	1:59	43%	5:56	56%	8:41	89%

NFPA 1710
Benchmark

(EMS: 60 sec FIRE: 1:20)

(4:00 min)

(6:20 min)

Training Highlights:

Wellness/Fitness Training
MABAS 16 TRT Collapse
Flood/Swiftwater
Awareness
RTF Training
Training Hours:
3,748

EMS Highlights:

EMS SOP Updates
Quarterly Intubations

Fire Prevention Highlights:

Primary Inspections: 28**
Follow-up Inspections: 55
System Verification: 39
FPB Follow-up: 198

Public Ed Highlights:

Block Party: 6
Fire Station Visit: 1
Community Events: 0
Fire Safety Talk: 1
FB Posts Reached: 2,829
1 CPR Class

* visit <https://dashboards.mysidewalk.com/lisle-woodridge-fire-district-performance> for classifications and benchmarks.

** Primary inspection target is 80 per month



STATION 51

JULY RESPONSE DATA

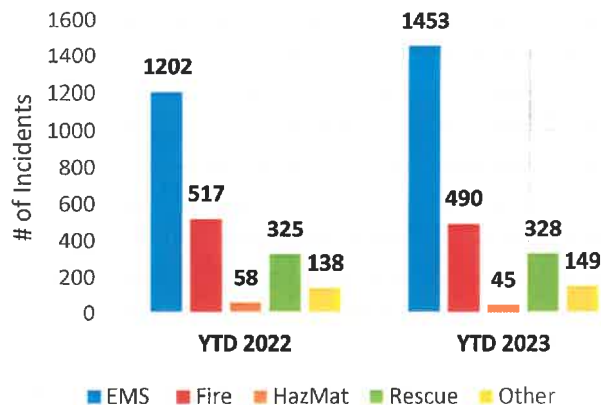


Turnout Time Benchmark	90 th Percentile Turnout Time	Turnout Time Goal Met
EMS: 60 sec FIRE: 1:20 sec	1:55 EMS: 1:58 Fire: 1:57	49%

INCIDENTS

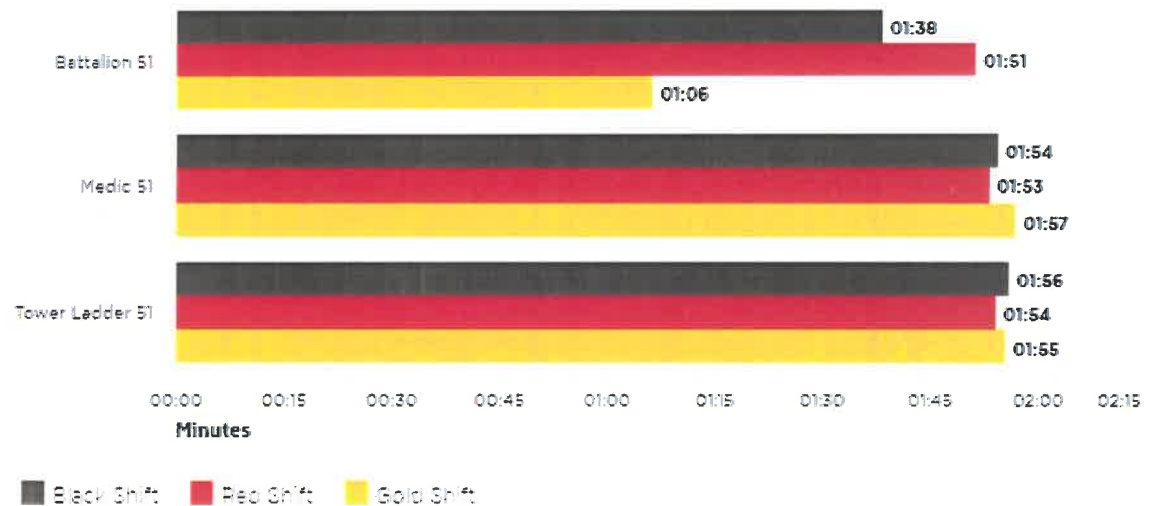
392

EMS	FIRE	HAZMAT	RESCUE	OTHER
212	95	7	51	27



TURNOUT TIMES BY SHIFT/APPARATUS

90TH PERCENTILE





STATION 52

JULY RESPONSE DATA

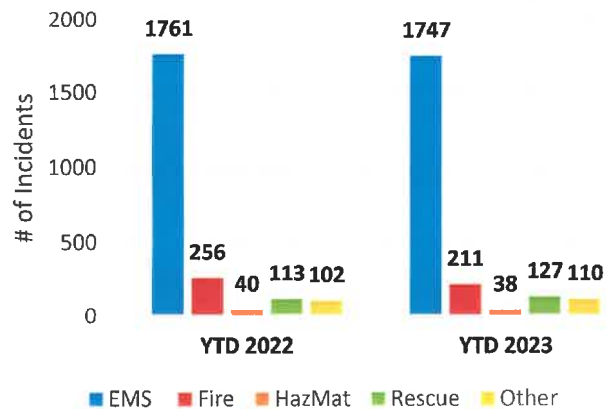


Turnout Time Benchmark EMS: 60 sec FIRE: 1:20 sec	90 th Percentile Turnout Time 1:47 EMS: 1:55 Fire: 2:01	Turnout Time Goal Met 50%
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INCIDENTS

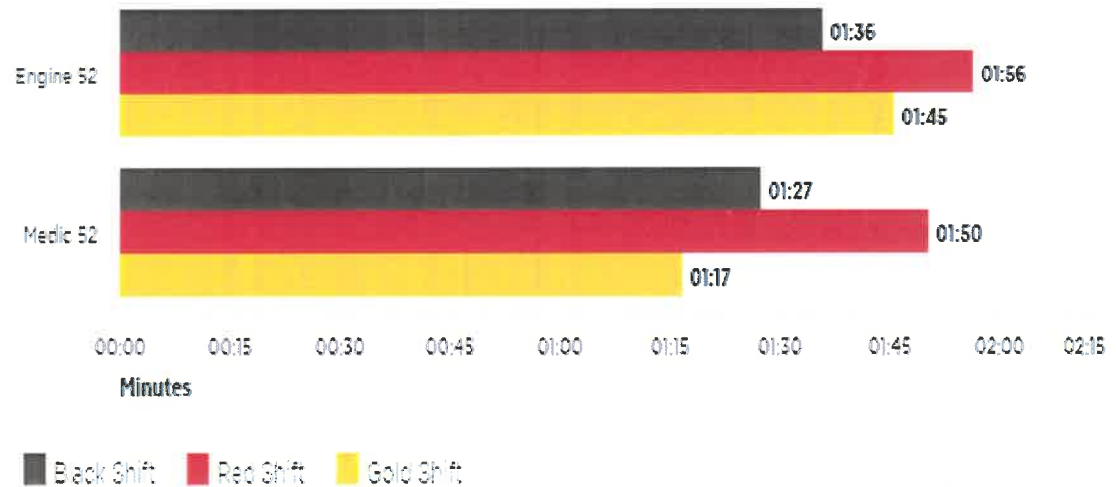
315

EMS	FIRE	HAZMAT	RESCUE	OTHER
237	37	10	17	14



TURNOUT TIMES BY SHIFT/APPARATUS

90TH PERCENTILE





STATION 53

JULY RESPONSE DATA



Turnout Time Benchmark EMS: 60 sec FIRE: 1:20 sec	90 th Percentile Turnout Time 1:58 EMS: 1:47 Fire: 2:03	Turnout Time Goal Met 57%
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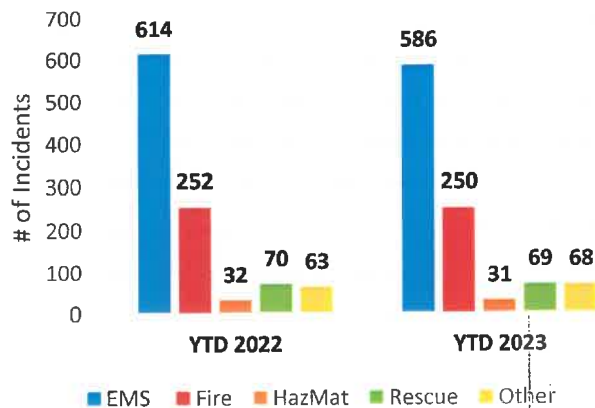
INCIDENTS

165

TURNOUT TIMES BY SHIFT/APPARATUS

90TH PERCENTILE

EMS	FIRE	HAZMAT	RESCUE	OTHER
91	42	9	13	10





STATION 54

JULY RESPONSE DATA



Turnout Time Benchmark EMS: 60 sec FIRE: 1:20 sec	90 th Percentile Turnout Time 1:49 EMS: 1:46 Fire: 1:49	Turnout Time Goal 36%
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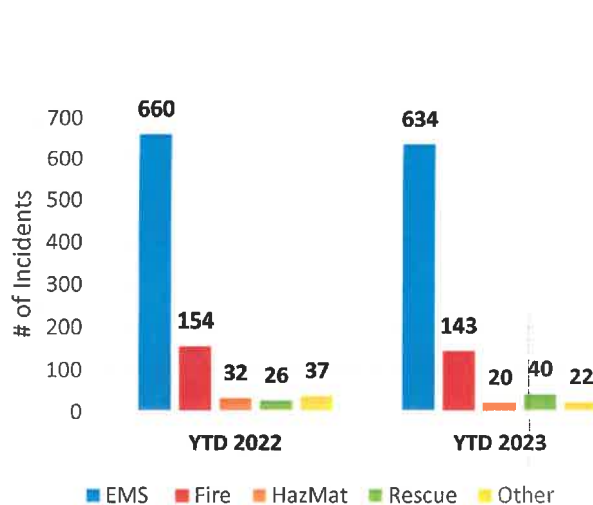
INCIDENTS

153

TURNOUT TIMES BY SHIFT/APPARATUS

90TH PERCENTILE

EMS	FIRE	HAZMAT	RESCUE	OTHER
105	30	5	7	6





STATION 55

JULY RESPONSE DATA

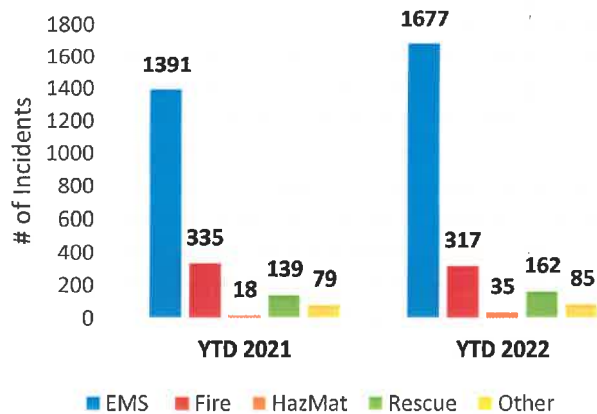


Turnout Time Benchmark EMS: 60 sec FIRE: 1:20 sec	90 th Percentile Turnout Time 1:50 EMS: 1:50 Fire: 1:54	Turnout Time Goal Met 50%
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INCIDENTS

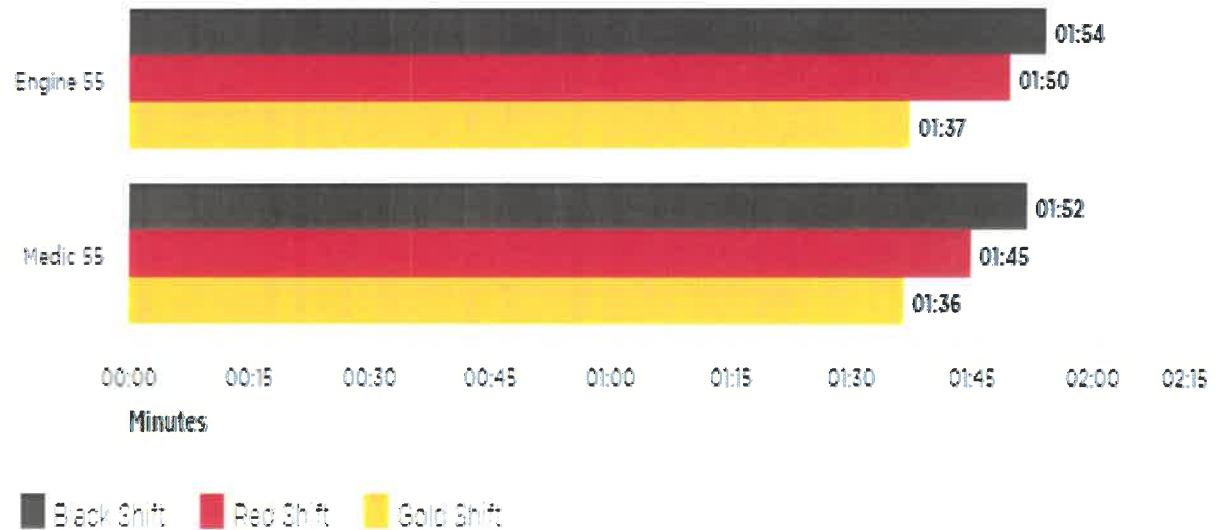
334

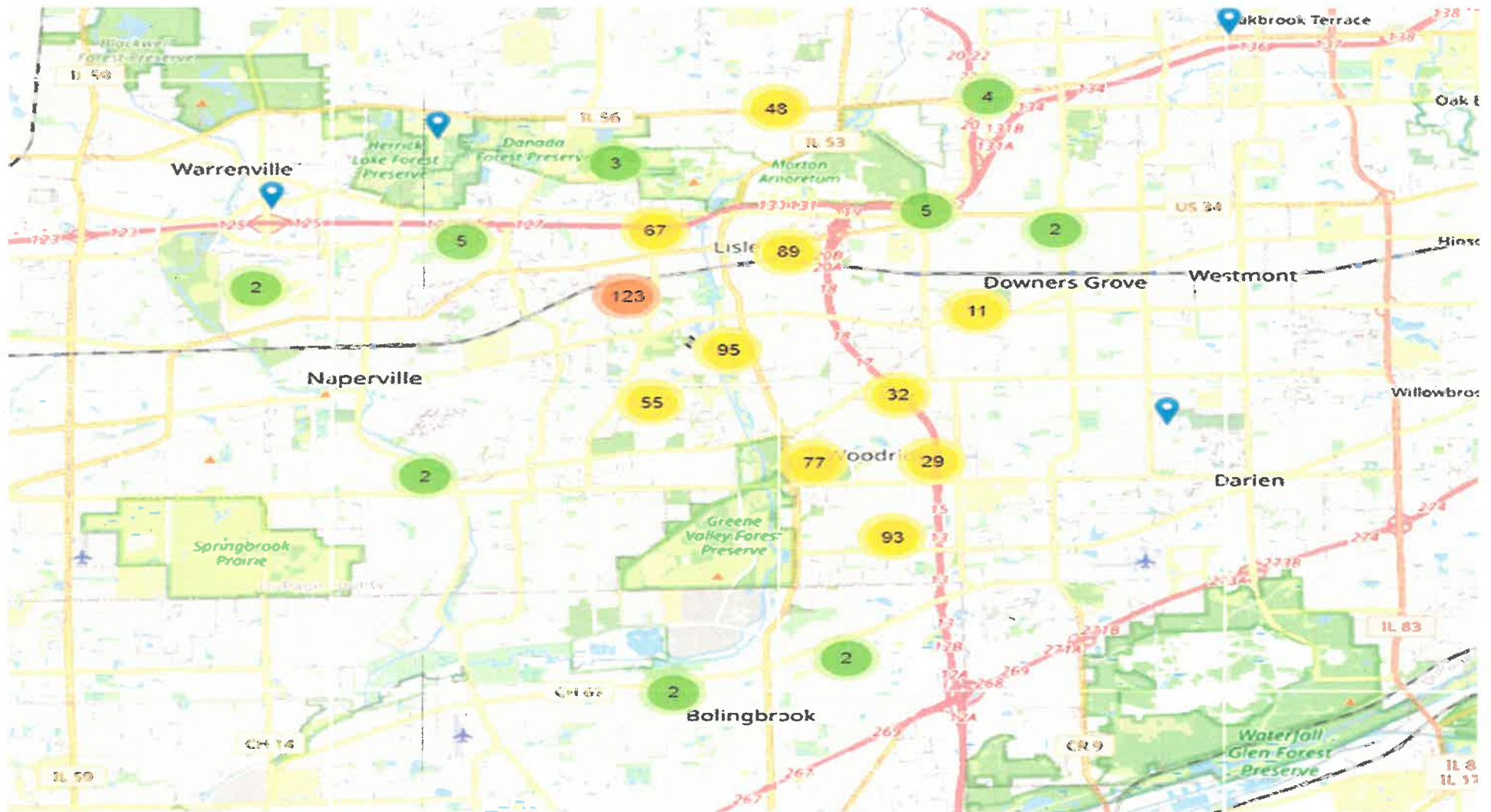
EMS	FIRE	HAZMAT	RESCUE	OTHER
247	42	8	23	14



TURNOUT TIMES BY SHIFT/APPARATUS

90TH PERCENTILE







LISLE-WOODRIDGE FIRE DISTRICT OVERLAPPING CALL RESPONSE DATA JULY 2023



July 2023 Overlapping Calls

- 0 Overlapping Calls
- 1 Overlapping Call
- 2 Overlapping Calls
- 3 Overlapping Calls
- 4 Overlapping Calls
- 5 Overlapping Calls

