

# WARRENVILLE FIRE PROTECTION DISTRICT

## Minutes of Trustee Meeting August 16, 2017

The Board of Trustees met at Headquarters Station. President Perkins called the meeting to order at 17:00 hours.

### PLEDGE OF ALLEGIANCE

The meeting started with a salute to the flag.

### ROLL CALL

Present for the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Jerry Kleinwachter, Trustee Randy Price, Chief Dennis Rogers Jr., Assistant Chief Dave Kruzil and Recording Secretary Beth Fairbanks. Guests were Fire Marshal Lee Westrom, Marge Leonard, Capt. Eric Ermer, Capt. Al Thompson, Lt. Joe Levy, Chief Medic Marty Nelson and Priscilla Jezuit. Absent was Assistant Chief Jamie Clark. Guests left during the closed meeting, Westrom, Leonard and Jezuit returned after the closed meeting.

### APPROVAL OF AGENDA

Kleinwachter moved to accept the agenda as presented; Pertell seconded.

5 ayes, MOTION CARRIED

### VISITOR'S COMMENTS

None

### APPROVAL OF MINUTES

Kleinwachter moved to accept the minutes of the regular meeting of July 19, 2017 as presented; Price seconded.

5 ayes, MOTION CARRIED

Pertell moved to accept the minutes of the closed meeting of July 19, 2017 as presented; Kleinwachter seconded.

5 ayes, MOTION CARRIED

Kleinwachter moved to release to the public the minutes of the closed meeting of July 19, 2017 as presented; Pertell seconded.

5 ayes, MOTION CARRIED

### FINANCIAL REPORTS

This month the Cash Activity Report included a Beginning Cash Balance of \$2,202,969.81, Revenues of \$79,564.06 and Expenses of \$255,652.75. The ending cash balance was \$2,026,881.12. The Cash Activity Report is part of the minutes. Chief noted that the total in the MB Pooled Trust Money Market, in the Corporate Fund, fluctuates.

Chief reported, for the month of June: the tax revenue was \$23,487.42; the Ambulance billing brought in \$44,371.71; the Fire Rescue Recovery brought in \$1,364; the Fire Bureau brought in \$4,153.60.

Chief highlighted several disbursements:

Motorola Solutions, Inc was for radios for the new command vehicle (2 portable and 1 mobile); A&P Grease Trappers, Inc was for maintenance and cleaning the traps in the bay floor (this maintenance is done 1-2 times per year); Fire Service, Inc, was for work done on the old squad 11 (now renamed Engine 13); CDW Government was for IT computer software, which is budgeted; Ed Jarnell was for the Mechanic room buildout (this room is for the newer tools that can be secured in a locked room); Pomp's Tire Service was for new tires on Tower 11 (1/2 of the tires were replaced); CDH was for Health & Wellness for the annual physicals for the fulltime firefighters (POCs are on a 3 year rotation).

Price asked how the funds were divided; 60% for Corporate and 40% for Ambulance.

The IMRF voided check was because the check should have been made out to IPRF.

Chief reported there should be about 75% available in each line of the budget. The line that is over budget and that is noteworthy is:

- *Overtime* which is currently over budget due to being short a medic. 2 new medics have started and a portion of these funds will be reimbursed by METRO Paramedic Services.

Perkins reported that the Actuary report recommends about \$30,000 more than is budgeted to be added to the Pension Fund. In the spring that can be taken care of in a budget amendment.

Pertell moved and Price seconded acceptance of the monthly accounting reports. The reports are approved and hereby ratified.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

### APPROVAL OF BILLS

None.

### OTHER FINANCE

The representative from Lauterbach and Amen was not able to make it to the meeting, due to car problems. A presentation of the Audit will be put on next month's meeting agenda.

### CLOSED SESSION

Pertell moved to go into closed session at 17:22 hours for the purpose of Personnel in accordance 5 ILCS 120/2(c)(1); Carstens seconded

5 ayes, MOTION CARRIED

Closed session ended at 17:35 hours

### CHIEF'S REPORT

Chief's Report was accepted and comments are noted throughout the meeting.

Chief mentioned that there was one specialty team call out for the DuPage County Fire Investigation Task Force which was an attempted murder and arson, in Roselle by Fire Marshal Lee Westrom. This took Westrom out of the office for more than a day.

Chief commended Lt. Joe Levy for securing a \$1,000 Safe Community Grant for the District.

Chief reported that there was fire at Main Event on July 13<sup>th</sup> and could have been worse if the sprinklers were not activated. There were some patients with one transported to the hospital. Eight departments responded, Capt. Ermer and AC Kruzil did a great job. Pertell and Cartstens agreed that the post fire critique of the fire at the last Firefighters' Association meeting was very good and very informative; a very good learning tool.

### **TRUSTEES**

Perkins, in response to Kleinwachter submitting his resignation to the Pension Board, appointed Terese Krafcheck as Pension Trustee to fill Kleinwachter's position. Krafcheck accepted the appointment.

Kleinwachter gave some history regarding the desire of a Fire Commission, this started with Chief Cliff Johnson. Kleinwachter believes it would be a benefit to the District to have a Fire Commission which would follow State Statutes, follow rules and regulations set by the District Trustees, be responsible for hiring, firing, promoting and disciplining firefighters. Currently the Chief and Assistant Chief take care of all these things. The Commissioners would work with the Chief and be accountable to the District Trustees.

### **TRUSTEE BRIEFING OF DISTRICT OPERATIONS**

Chief stated he did not have any information to present at this meeting.

### **ATTORNEY**

None.

### **BUILDINGS**

None.

### **EQUIPMENT**

Chief and AC Kruzil are still working on the corrosion issue and warrantee for Engine 13.

AC Kruzil reported that the command car is being retrofitted and should be ready in 30-45 days.

The Monthly Apparatus Cost Update Report was included in the Trustees packet. AC Kruzil noted that this summary update is since January. The one report is a snap shot of where the money is going for each of the pieces of equipment.

### **PERSONNEL**

Perkins will be swearing in 2 POCs who have completed their one year probation. Nic Charlton and Pat Wellick will be sworn in at the Firefighters' Association meeting at 7pm.

Perkins moved to increase the salary of Administrative Assistant Priscilla Jezuit by \$2,530 (5.5%). She has completed her 1 year probation. Pertell seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

Perkins thanked Jezuit and commented that she appreciated the work that Jezuit is doing.

### FIRE BUREAU

The report from the Fire Bureau was accepted.

Fire Marshal Westrom mentioned that the Pub Ed Program at Bower was for special needs students, as Bower hosts the whole School District special needs students.

Westrom reminded the Trustees that ISO will be coming to assess the District in September. There is a lot of work that goes into this process.

Chief mentioned that he and FM Westrom have a meeting scheduled for August 17<sup>th</sup> with the City of Warrenville regarding the new subdivision that is being built on the old Musselman property. Hopefully the City will take the recommendations from the Fire District. Chief asked that after the next few months, the Trustees look at drafting an Ordinance or intergovernmental agreement with the City regarding Life Safety and Fire Prevention regulations.

Now that schools will be opening for the year, there will be fire drills, fire prevention tours and the Fire Prevention Open house on October 4<sup>th</sup>.

### UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Attorney Weiler sent a letter to the Chief regarding the DuComm PSAP Agreement and re-admission. He stated that he has reached out to DuComm for the procedure and cost for re-admission. He will send more information for the next Trustee meeting.

There were no comments or questions regarding medical billing.

Kleinwachter moved to give the Firefighters' Association the old safe (that used to be at Warrenville Savings and Loan and then used at the Fire Station); Carstens seconded.

5 ayes, MOTION CARRIED

Kleinwachter moved to declare the HT 1000 portable radios and accessories and the Legacy SCBAs as Surplus Equipment, one SCBA will be given to the Fire Prevention Bureau. Hopefully this equipment will be given and used by another fire department; Carstens seconded.

5 ayes, MOTION CARRIED

**NEW BUSINESS**

Pertell mentioned it would be good if the Fire District could get some information pertaining to the District in the City of Warrenville Hometown Happenings. It was agreed that it would be a good idea. Pertell will speak with the Mayor or the editor and see if the District can submit information monthly.

**ADJOURNMENT**

At 18:08 hours Kleinwachter moved to adjourn the meeting and Carstens seconded.

5 ayes, MOTION CARRIED

Those present at the end of the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Jerry Kleinwachter, Trustee Randy Price, Chief Dennis Rogers Jr., Assistant Chief Dave Kruzil, Recording Secretary Beth Fairbanks, Fire Marshal Lee Westrom, Marge Leonard and Priscilla Jezuit.

The meeting adjourned at 18:08 hours.

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President

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Secretary

**Warrenville Fire Protection District  
Cash Activity  
August 2017**

<b>Beginning Cash Balance</b>		<b>2,026,881.12</b>
<b>Revenues:</b>		
Receipts from the Monthly Receipts report	71,604.12	
MB Credit Card Reward	-	
Interest Income and Unrealized Gain (Loss) on MB Investment account	2,024.00	
Interest Income MB Money Market account	105.98	
Misc Income	-	
<b>Total Revenues</b>	<hr/>	<b>73,734.10</b>
<b>Expenses:</b>		
Vendor checks from the Check Register report	(142,362.00)	
Payroll disbursements and fees from the Precision payroll reports	(202,617.97)	
Voided Payroll Checks (reissued in an earlier period)	-	
Auto Disbursements	(8,479.63)	
Bank fee MB Checking Account	(16.78)	
Bank Fee SBT Account	-	
Bank fee MB Investment account	(148.40)	
<b>Total Expenses</b>	<hr/>	<b>(353,624.78)</b>
<b>Ending Cash Balance</b>		<b><u>1,746,990.44</u></b>

Warrenville Fire Protection District  
 Summary of Cash  
 August 31, 2017

ASSETS

Corporate Fund

MB Checking Pooled	\$ 291,615.87
MB Money Market	306,280.13
MB Pooled Trust Investment	371,822.06
MB Pooled Trust MTMarket	(22,351.42)
	<hr/>

Total Corporate Fund 947,366.64

Ambulance Fund

MB Checking Pooled	202,504.62
MB Lockbox Checking	25,047.52
MB Money Market	152,349.73
MB Pooled Trust Investment	112,514.29
MB Pooled Trust MTMarket	(14,900.98)
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Total Ambulance Fund 477,515.18

Audit Fund

MB Checking Pooled	<hr/> 10,267.20
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Total Audit Fund 10,267.20

Liability Insurance Fund

MB Checking Pooled	<hr/> 36,861.52
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Total Liability Insurance Fund 36,861.52

Workers Compensation Fund

MB Checking Pooled	<hr/> 66,634.63
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Total Workers Compensation Fund 66,634.63

Capital Projects Fund

MB Pooled Checking	196.00
MB Money Market	208,149.27
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Total Capital Projects Fund 

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208,345.27

Total Cash \$ 1,746,990.44

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Aug 1, 2017 to Aug 31, 2017**

Filter Criteria Includes: 1) Check Numbers from 8100 to 8500. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Fire Service, Inc.	8302	1,813.93	10-01-6520-03 20-01-6520-03 01-00-1000-00	Maint App - Rescue Squad (S11) Maint App - Rescue Squad (S11) MB Pooled Checking
Air One Equipment, Inc.	8303	939.20	10-01-6510-00 20-01-6510-00 10-01-7200-00 20-01-7200-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment Firefighters Pers Prot Equip Firefighters Pers Prot Equip MB Pooled Checking
Family Foods	8304	112.50	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense MB Pooled Checking
Metro Paramedics	8305	38,902.49	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
W.S. Darley & Co.	8306	181.91	10-01-7230-00 20-01-7230-00 01-00-1000-00	Fire & Rescue Equipment Fire & Rescue Equipment MB Pooled Checking
Verizon Wireless	8307	32.04	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Sikich, LLP - Accounting	8308	7,573.40	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich MB Pooled Checking
Konica Minolta, Inc.	8309	223.12	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
Quill.com	8310	55.98	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
MES Municipal Emergency	8311	1,059.41	60-01-8020-00 01-00-1000-00	Capital Outlay - Operating Equ MB Pooled Checking
Warehouse Direct, Inc.	8312	102.35	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies MB Pooled Checking
Ottosen, Britz, Kelly ... DiNo	8313	1,192.50	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
Warrenville Renovation Ser	8314	2,875.00	60-01-8010-00 01-00-1000-00	Capital Outlay - Building MB Pooled Checking
Family Pride LLC	8315	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
DuPage Co. Fire Invest. Ta	8316	60.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions MB Pooled Checking
Warrenville, City of	8317	76.53	10-01-5030-00 20-01-5030-00 01-00-1000-00	Payroll-Fireman POC Payroll-Fireman POC MB Pooled Checking
DQE	8318	136.00	10-01-6120-00 20-01-6120-00 01-00-1000-00	Haz-Mat Equipment Haz-Mat Equipment MB Pooled Checking



**Warrenville Fire Protection District**  
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**For the Period From Aug 1, 2017 to Aug 31, 2017**

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Payee	Check	Amount	Account ID	Account Description
Warrenville Ace Hardware	8319	18.73	10-01-6520-00 20-01-6520-00 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus MB Pooled Checking
Fireground Supply Inc.	8320	648.00	10-01-7220-00 20-01-7220-00 10-01-7220-05 20-01-7220-05 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees Uniforms-Firefighters POC Uniforms-Firefighters POC MB Pooled Checking
DENEb Corporation	8321	422.75	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions MB Pooled Checking
The Locker Shop	8322	1,582.00	10-01-7220-00 20-01-7220-00 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees MB Pooled Checking
National Fire Protection Ass	8323	414.05	10-01-6700-40 20-01-6700-40 01-00-1000-00	Training-Supplies Training-Supplies MB Pooled Checking
Gearwash	8324	205.28	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip MB Pooled Checking
Fire Service, Inc.	8325	683.89	10-01-6520-04 20-01-6520-04 10-01-6520-02 20-01-6520-02 01-00-1000-00	Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) MB Pooled Checking
GHA Technologies	8326	634.00	10-01-6600-00 20-01-6600-00 01-00-1000-00	IT Hardware IT Hardware MB Pooled Checking
Warrenville, City of	8327	159.97	10-01-5030-00 20-01-5030-00 01-00-1000-00	Payroll-Fireman POC Payroll-Fireman POC MB Pooled Checking
CarQuest of Warrenville	8328	379.26	10-01-6520-00 20-01-6520-00 10-01-6520-03 20-01-6520-03 10-01-6520-05 20-01-6520-05 10-01-6520-06 20-01-6520-06 10-01-6520-08 20-01-6520-08 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus Maint App - Rescue Squad (S11) Maint App - Rescue Squad (S11) Maint App - Dive Squad (V12) Maint App - Dive Squad (V12) Maint App - Engine 11 (E11) Maint App - Engine 11 (E11) Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) MB Pooled Checking
Illinois Soc. of Fire Serv. Ins	8329	125.00	10-01-6700-20 20-01-6700-20 01-00-1000-00	Training-Audio Visual/Comp Training-Audio Visual/Comp MB Pooled Checking
Standard Insurance Compa	8330	580.08	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life MB Pooled Checking
Standard Insurance Compa	8331	445.29	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life MB Pooled Checking
Sikich, LLP - Accounting	8332	2,216.80	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich MB Pooled Checking

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Aug 1, 2017 to Aug 31, 2017**

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Payee	Check	Amount	Account ID	Account Description
Accurate Repro	8333	54.00	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip MB Pooled Checking
Clark, Roger	8334	94.79	10-01-6510-00 20-01-6510-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment MB Pooled Checking
Valley Fire Protection Servic	8335	217.00	10-01-6830-00 20-01-6830-00 01-00-1000-00	Alarm Expense Alarm Expense MB Pooled Checking
Illinois Public Risk Fund (IP	8336	10,909.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense MB Pooled Checking
Fireground Supply Inc.	8337	422.00	10-01-7220-00 20-01-7220-00 10-01-7200-00 20-01-7200-00 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees Firefighters Pers Prot Equip Firefighters Pers Prot Equip MB Pooled Checking
Comcast Cable	8338	56.94	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable MB Pooled Checking
Speedway	8339	153.04	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel MB Pooled Checking
Speedway	8340	1,158.14	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel MB Pooled Checking
Call One	8341	2,563.59	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line MB Pooled Checking
Air One Equipment, Inc.	8342	1,853.00	10-01-6520-00 20-01-6520-00 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus MB Pooled Checking
Verizon Wireless	8343	267.14	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Verizon Wireless	8344	142.13	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Verzon Wireless	8344V	-142.13	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Mickey, Wilson, Weller, Ren	8345	63.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
Mickey, Wilson, Weller, Ren	8345V	-63.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
NICOR	8346	130.64	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas MB Pooled Checking
NICOR	8346V	-130.64	10-01-6800-10	Utilities-Gas

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Aug 1, 2017 to Aug 31, 2017**

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Payee	Check	Amount	Account ID	Account Description
			20-01-6800-10 01-00-1000-00	Utilities-Gas MB Pooled Checking
W.S. Darley & Co.	8347	231.03	10-01-7230-00 20-01-7230-00 01-00-1000-00	Fire & Rescue Equipment Fire & Rescue Equipment MB Pooled Checking
W.S. Darley & Co.	8347V	-231.03	10-01-7230-00 20-01-7230-00 01-00-1000-00	Fire & Rescue Equipment Fire & Rescue Equipment MB Pooled Checking
Alarm Detection Systems	8348	157.98	10-01-6830-00 20-01-6830-00 01-00-1000-00	Alarm Expense Alarm Expense MB Pooled Checking
Alarm Detection Systems	8348V	-157.98	10-01-6830-00 20-01-6830-00 01-00-1000-00	Alarm Expense Alarm Expense MB Pooled Checking
Allen Lock. Inc.	8349	85.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Allen Lock. Inc.	8349V	-85.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Blue Cross Blue Shield	8350	18,319.11	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health MB Pooled Checking
Voegtli's Lawn Service, Inc.	8351	355.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Praxair Distribution, Inc.	8352	518.96	20-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Verizon Wireless	8353	142.13	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Mickey, Wilson, Weiler, Ren	8354	63.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
National Fire Protection Ass	8355	414.05	10-01-6700-40 20-01-6700-40 01-00-1000-00	Training-Supplies Training-Supplies MB Pooled Checking
NICOR	8356	130.64	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas MB Pooled Checking
W.S. Darley & Co.	8357	231.03	10-01-7230-00 20-01-7230-00 01-00-1000-00	Fire & Rescue Equipment Fire & Rescue Equipment MB Pooled Checking
Alarm Detection Systems	8358	157.98	10-01-6830-00 20-01-6830-00 01-00-1000-00	Alarm Expense Alarm Expense MB Pooled Checking
Allen Lock. Inc.	8359	85.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Aug 1, 2017 to Aug 31, 2017**

Filter Criteria Includes: 1) Check Numbers from 8100 to 8500. Report order is by Check Number.

<b>Payee</b>	<b>Check</b>	<b>Amount</b>	<b>Account ID</b>	<b>Account Description</b>
Curie Motors Frankfort, Inc.	8380	40,192.00	60-01-8020-00 01-00-1000-00	Capital Outlay - Operating Equ MB Pooled Checking
Illinois Secretary of State	8381	103.00	10-01-6520-18 20-01-6520-18 01-00-1000-00	Maint App - Asst. Chief A11 Maint App - Asst. Chief A11 MB Pooled Checking
	<b>Total</b>	<b>40,295.00</b>		

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Aug 1, 2017 to Aug 31, 2017**

Filter Criteria Includes: 1) Check Numbers from 30 to 50. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
IL Municipal Retirement Fun	42	1,857.98	10-01-5200-27	IMRF District Contribution
			20-01-5200-27	IMRF District Contribution
			10-00-2163-00	IMRF Payable - Employee
			01-00-1000-00	MB Pooled Checking
AFLAC	43	657.00	10-00-2160-00	Insurance - Aflac Payable
			01-00-1000-00	MB Pooled Checking
MB - Card Services	44	5,964.65	10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			10-01-6010-00	Dues
			20-01-6010-00	Dues & Subscriptions
			10-01-6500-00	Maintenance Buildings-Stat 1
			20-01-6500-00	Maintenance Buildings-Stat 1
			10-01-6520-10	Maint App - Asst. Chief (A11)
			20-01-6520-10	Maint App - Asst. Chief (A11)
			10-01-6520-04	Maint App - Ladder Truck (T11)
			20-01-6520-04	Maint App - Ladder Truck (T11)
			10-01-6520-18	Maint App - Asst. Chief A11
			20-01-6520-18	Maint App - Asst. Chief A11
			10-01-6700-00	Training-Seminars/Lecture
			20-01-6700-00	Training-Seminars/Lecture
			10-01-6700-10	Training-Books/Manuals
			20-01-6700-10	Training-Books/Manuals
			10-01-6700-40	Training-Supplies
			20-01-6700-40	Training-Supplies
			10-01-6770-00	Client Relations Expense
			20-01-6770-00	Client Relations Expense
			10-01-6600-00	IT Hardware
			20-01-6600-00	IT Hardware
			10-01-6600-05	IT Computer Software
20-01-6600-05	IT Computer Software			
10-01-7200-00	Firefighters Pers Prot Equip			
10-01-7200-00	Firefighters Pers Prot Equip			
01-00-1000-00	MB Pooled Checking			
<b>Total</b>		<b>8,479.63</b>		



Account Number: XXXX XXXX XXXX 8318  
 DENNIS L ROGERS  
 Statement Closing Date: 08/24/17

Summary of Account Activity	
Purchases & Other Charges	\$4,765.82
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Credits	\$21.75
<b>Total Activity</b>	<b>\$4,744.07</b>
Credit Limit	\$75,000.00
Cash Advance Credit Limit	\$15,000.00
Statement Closing Date	08/24/17
Days In Billing Cycle	31

Customer Service Information	
<b>QUESTIONS?</b>	
Call Customer Service	1-888-701-7126
Lost or Stolen Credit Card	1-888-701-3087
Please send billing inquiries and correspondence to:	
MB FINANCIAL BANK, N.A.	
PO BOX 84056	
COLUMBUS, GA 31908-4056	

Transactions				
Trans Date	Post Date	Reference Number	Description	Amount
07/24	07/25	55432867206100954800481	VISTAPR*VISTAPRINT.COM 886-8836743 MA	\$26.98
07/24	07/25	55432867205100030778533	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$27.95
07/27	07/28	55483827209091006900638	SAMSLUB #8143 NAPERVILLE IL	\$24.88
07/27	07/31	05438847209100074712039	MENARDS NAPERVILLE IL NAPERVILLE IL	\$15.04
07/27	07/31	05438847209100074711857	MENARDS NAPERVILLE IL NAPERVILLE IL	\$145.08
07/29	08/01	75265867212375701051408	GOFORMZ SAN DIEGO CA	\$12.00
07/31	08/01	55446417212838492888491	POLLARDWATER.COM #3326 08448723857 NY	\$69.05
08/01	08/02	55432867213100058179941	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$45.09
08/02	08/03	05438847215000369540719	USPS PO 1681900555 WARRENVILLE IL	\$2.10
08/01	08/03	05438847214100077837883	MENARDS NAPERVILLE IL NAPERVILLE IL	\$9.72
08/02	08/03	55432867214100724348143	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$21.55
08/02	08/03	55432867214100724904333	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$29.89
08/02	08/03	55432867215100093680424	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$95.88
08/02	08/03	55432867214100871270348	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$140.89
08/02	08/03	5543286721410088183034	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$172.78
08/02	08/03	55432867214100731903841	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$320.00
08/03	08/03	55432867215100171381687	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$426.45
08/03	08/03	55432867215100097587433	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$2,183.39
08/10	08/11	55432867222100088313378	AMAZON.COM AMZN.COM/BILL WA	\$23.68
08/13	08/14	55432867225100971913174	AMAZON.COM AMZN.COM/BILL WA	\$38.00
08/14	08/15	55432867228100362091484	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$1.10
08/16	08/16	55432867228100303275919	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$21.75
08/16	08/16	05438847228000374687319	USPS PO 1681900555 WARRENVILLE IL	\$2.87
08/16	08/16	55432867228100368113082	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.31
08/16	08/16	5543286722710008524945	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$39.99
08/16	08/16	55432867228100367291984	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$581.27
08/16	08/17	25247807228002862084884	BUTTERFIELDS RESTAURAN WHEATON IL	\$33.66
08/22	08/23	55432867234100591840020	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$8.44
08/22	08/23	55432867234100595522129	AMAZON.COM AMZN.COM/BILL WA	\$79.33

**Warrenville Fire Protection District  
Account Reconciliation  
As of Aug 31, 2017  
01-00-1000-00 - MB Pooled Checking  
Bank Statement Date: August 31, 2017**

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance		529,969.27
Add: Cash Receipts		31,586.95
Less: Cash Disbursements		(175,383.75)
Add (Less) Other		221,907.37
Ending GL Balance		608,079.84
Ending Bank Balance		658,972.57
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Jun 2, 2017 14975	(86.58)
	Jun 16, 2017 14982	(169.26)
	Jul 28, 2017 15011	(168.02)
	Aug 25, 2017 15031	(168.01)
	Aug 25, 2017 15032	(1,372.86)
	Aug 25, 2017 15033	(485.79)
	Aug 25, 2017 15040	(887.04)
	Aug 25, 2017 15041	(1,403.51)
	May 22, 2017 8161	(3.23)
	Jun 2, 2017 8168	(1,000.00)
	Jul 10, 2017 8258	(184.68)
	Aug 9, 2017 8304	(112.50)
	Aug 11, 2017 8316	(60.00)
	Aug 11, 2017 8323	(414.05)
	Aug 24, 2017 8329	(125.00)
	Aug 24, 2017 8330	(580.08)
	Aug 24, 2017 8331	(445.29)
	Aug 24, 2017 8333	(54.00)
	Aug 24, 2017 8334	(94.79)
	Aug 24, 2017 8337	(422.00)
	Aug 24, 2017 8339	(153.04)
	Aug 24, 2017 8342	(1,853.00)
	Aug 25, 2017 8351	(355.00)
	Aug 28, 2017 8360	(40,192.00)
	Aug 30, 2017 8361	(103.00)
Total outstanding checks		(50,892.73)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		608,079.84

**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From Aug 1, 2017 to Aug 31, 2017**

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

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
8/1/17	10-00-4000-00	Tax Disb	Property Tax-Corporate		14,674.09
	20-00-4000-00		Property Tax-Ambulance		10,262.85
	30-00-4000-00		Property Tax-Audit		31.77
	40-00-4000-00		Property Tax-Liability Insur		275.37
	50-00-4000-00		Property Tax-Work Comp		1,122.66
	01-00-1000-00		DuPage County Treasurer	26,366.74	
8/9/17	10-00-4250-20	49165	FMR-Plan Review Corp FP17-79		140.00
	01-00-1000-00		Miner & East, Inc.	140.00	
8/9/17	10-00-4250-20	2046629	FMR-Plan Review Corp		150.00
	01-00-1000-00		Alarm Detection Systems, Inc.	150.00	
8/9/17	10-00-4400-00	1592	Insurance Reimb- Corp August Payment		352.60
	20-00-4400-00		Insurance Reimb Amb		235.06
	01-00-1000-00		Mennell, Debra E	567.66	
8/9/17	10-00-4400-00	544962	Reimbursements-Corp		12.00
	20-00-4400-00		Reimbursements-Amb		8.00
	01-00-1000-00		Record Copy Services	20.00	
8/9/17	10-00-4100-00	AB6474563	Replacement Tax-Corporate		136.71
	20-00-4100-00		Replacement Tax-Ambulance		91.14
	01-00-1000-00		Illinois State of Treasurer	227.85	
8/9/17	10-00-4250-20	49180	FMR-Plan Review Corp FP17-34		70.00
	01-00-1000-00		Miner & East, Inc.	70.00	
8/9/17	10-00-4250-20	49181	FMR-Plan Review Corp FP17-60		105.00
	01-00-1000-00		Miner & East, Inc.	105.00	
8/9/17	10-00-4500-00	3020004678	Grant - Corporate Safety Community Grant		600.00
	20-00-4500-00		Grant - Ambulance		400.00
	01-00-1000-00		Enbridge	1,000.00	
8/9/17	10-00-4400-00	0359841	Reimbursements-Corp Certified Trustee Program for		480.00
	20-00-4400-00		J. Levy (Reimburse WFPD for payment)		320.00
	01-00-1000-00		Reimbursements-Amb	800.00	
			MB Financial		
8/9/17	10-00-4350-00	AB6427500	Fire Recovery - Corp		197.06
	20-00-4350-00		Fire Recovery - Amb		131.38
	01-00-1000-00		Illinois State of Treasurer	328.44	
8/10/17	20-00-4300-00	06102017	Ambulance Billings		1,791.26
	01-00-1000-00		Ambulance Deposits	1,791.26	
8/31/17	20-00-4300-00	06312017	Ambulance Billings		40,017.17



**Warrenville Fire Protection District  
Monthly Receipts**

**For the Period From Aug 1, 2017 to Aug 31, 2017**

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

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
	20-00-1030-00		Ambulance Deposits	40,017.17	
				<u>71,604.12</u>	<u>71,604.12</u>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Four Months Ending August 31, 2017**

<u>Corporate Fund</u>	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Revenues</u>					
10-00-4000-00	\$ 14,674.09	\$ 803,767.74	\$ 1,523,835.00	720,067.26	47.25
10-00-4010-00	1,884.08	103,198.98	195,660.00	92,461.02	47.26
10-00-4100-00	136.71	6,001.39	15,450.00	9,448.61	61.16
10-00-4150-00	0.00	0.00	12,600.00	12,600.00	100.00
10-00-4200-00	0.00	0.00	1,751.00	1,751.00	100.00
10-00-4250-00	0.00	35.00	3,000.00	2,965.00	98.83
10-00-4250-10	0.00	2,536.00	3,000.00	464.00	15.47
10-00-4250-20	465.00	9,765.90	40,000.00	30,234.10	75.59
10-00-4350-00	197.06	4,910.66	27,000.00	22,089.34	81.81
10-00-4400-00	844.60	2,422.29	0.00	(2,422.29)	0.00
10-00-4500-00	600.00	600.00	8,100.00	7,500.00	92.59
10-00-4700-00	0.00	3,050.62	0.00	(3,050.62)	0.00
10-00-4800-00	883.83	3,417.26	5,150.00	1,732.74	33.65
10-00-4801-00	851.20	(530.34)	0.00	530.34	0.00
<b>Total Revenues</b>	<b>20,536.57</b>	<b>939,175.50</b>	<b>1,835,546.00</b>	<b>896,370.50</b>	<b>48.83</b>
<u>Expenses</u>					
<u>Personal Services</u>					
10-01-5000-00	41,387.06	185,631.16	540,000.00	354,368.84	65.62
10-01-5005-00	13,399.35	51,763.25	189,700.00	137,936.75	72.71
10-01-5010-00	12,948.26	56,751.15	150,300.00	93,548.85	62.24
10-01-5015-00	2,074.77	8,859.66	29,600.00	20,740.34	70.07
10-01-5020-00	4,076.67	17,499.74	28,000.00	10,500.26	37.50
10-01-5022-00	354.90	843.60	6,000.00	5,156.40	85.94
10-01-5025-00	0.00	481.18	18,000.00	17,518.82	97.33
10-01-5030-00	42,828.90	42,828.90	53,500.00	10,671.10	19.95
10-01-5080-00	675.00	2,362.51	6,100.00	3,737.49	61.27
10-01-5100-00	6,305.54	16,444.20	39,000.00	22,555.80	57.84
10-01-5200-00	9,209.47	23,678.22	138,000.00	114,321.78	82.84
10-01-5200-10	0.00	2,282.02	6,060.00	3,777.98	62.34
10-01-5200-20	615.22	1,143.46	3,240.00	2,096.54	64.71
10-01-5200-25	0.00	0.00	18,000.00	18,000.00	100.00
10-01-5200-26	0.00	5,160.00	6,000.00	840.00	14.00
10-01-5200-27	786.69	3,480.05	13,680.00	10,199.95	74.56
10-01-5300-00	0.00	900.00	11,000.00	10,100.00	91.82
10-01-5500-00	1,884.08	103,198.98	195,660.00	92,461.02	47.26
10-01-5500-01	0.00	0.00	6,000.00	6,000.00	100.00

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Four Months Ending August 31, 2017**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Total Personal Services</b>	136,545.91	523,308.08	1,457,840.00	934,531.92	64.10
<b>Contractual Services</b>					
10-01-6000-00 Accounting-Silkich	5,874.12	9,395.88	14,000.00	4,604.12	32.89
10-01-6010-00 Dues	84.00	592.80	3,000.00	2,407.20	80.24
10-01-6020-00 Firefighters Appreciation Fund	0.00	49.50	7,500.00	7,450.50	99.34
10-01-6030-00 General Insurance	0.00	451.80	0.00	(451.80)	0.00
10-01-6040-00 Legal	753.30	3,447.85	16,000.00	12,552.15	78.45
10-01-6045-00 Payroll Service Fee	171.93	824.07	2,500.00	1,675.93	67.04
10-01-6050-00 Printing	0.00	0.00	500.00	500.00	100.00
10-01-6110-00 DuComm Dispatch	0.00	11,598.17	50,400.00	38,801.83	76.99
10-01-6120-00 Haz-Mat Equipment	81.60	315.60	2,930.00	2,614.40	89.23
10-01-6130-00 Dive/Water Rescue	0.00	1,165.39	4,800.00	3,634.61	75.72
10-01-6140-00 Technical Rescue Equipment	0.00	0.00	600.00	600.00	100.00
10-01-6145-00 TEMS	0.00	88.79	1,020.00	931.21	91.30
10-01-6160-00 Hose and Appliances	0.00	6.59	0.00	(6.59)	0.00
10-01-6200-00 Communications Equipment	0.00	829.39	6,800.00	5,970.61	87.80
10-01-6500-00 Maintenance Buildings-Stat 1	305.43	2,376.81	25,000.00	22,623.19	90.49
10-01-6510-00 Maintenance-Equipment	136.37	1,694.97	25,000.00	23,305.03	93.22
10-01-6520-00 Maintenance-Apparatus	1,136.50	1,303.02	35,000.00	33,696.98	96.28
10-01-6520-02 Maint App - Engine 12 (E12)	222.72	1,611.49	0.00	(1,611.49)	0.00
10-01-6520-03 Maint App - Rescue Squad (S11)	1,100.11	2,955.07	0.00	(2,955.07)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	958.17	5,581.53	0.00	(5,581.53)	0.00
10-01-6520-05 Maint App - Dive Squad (V12)	80.36	80.36	0.00	(80.36)	0.00
10-01-6520-06 Maint App - Engine 11 (E11)	61.87	(109.85)	0.00	109.85	0.00
10-01-6520-07 Maint App - Ambulance 11 (M11)	0.00	389.10	0.00	(389.10)	0.00
10-01-6520-08 Maint App - Ambulance 12 (M12)	60.12	569.96	0.00	(569.96)	0.00
10-01-6520-09 Maint App - Chief's Car (C11)	0.00	260.40	0.00	(260.40)	0.00
10-01-6520-10 Maint App - Asst. Chief (A11)	13.79	1,298.10	0.00	(1,298.10)	0.00
10-01-6520-12 Maint App - Brush Truck (G11)	0.00	62.80	0.00	(62.80)	0.00
10-01-6520-18 Maint App - Asst. Chief A11	703.85	986.60	0.00	(986.60)	0.00
10-01-6520-19 Maint App - Pickup U11	0.00	2,880.00	0.00	(2,880.00)	0.00
10-01-6520-21 Maint App - Asst. Chief A12	0.00	16.92	0.00	(16.92)	0.00
10-01-6530-00 Small Tools	0.00	3,191.13	9,000.00	5,808.87	64.54
10-01-6600-00 IT Hardware	567.12	2,106.85	6,000.00	3,893.15	64.89
10-01-6600-05 IT Computer Software	7.20	9,443.18	13,000.00	3,556.82	27.36
10-01-6600-10 IT Subscriptions	253.65	1,059.45	9,000.00	7,940.55	88.23
10-01-6600-90 IT - Other	0.00	0.00	5,500.00	5,500.00	100.00
10-01-6700-00 Training-Seminars/Lecture	900.00	1,278.71	6,500.00	5,221.29	80.33
10-01-6700-05 Training-Certification Classes	0.00	1,628.06	6,500.00	4,871.94	74.95
10-01-6700-10 Training-Books/Manuals	96.56	334.02	1,000.00	665.98	66.60

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Four Months Ending August 31, 2017**

	Current Month	Year to Date	Annual	Remaining	Percent
	Actual	Actual	Budget	Balance	Available
10-01-6700-15	0.00	4.19	500.00	495.81	99.16
10-01-6700-20	75.00	75.00	250.00	175.00	70.00
10-01-6700-25	0.00	7.13	1,000.00	992.87	99.29
10-01-6700-30	0.00	0.00	1,000.00	1,000.00	100.00
10-01-6700-40	590.61	590.61	500.00	(90.61)	(18.12)
10-01-6700-45	0.00	15.83	0.00	(15.83)	0.00
10-01-6745-00	0.00	446.88	3,600.00	3,153.12	87.59
10-01-6750-00	0.00	961.49	1,000.00	38.51	3.85
10-01-6770-00	625.49	1,684.18	2,500.00	815.82	32.63
10-01-6800-00	0.00	1,688.76	6,600.00	4,911.24	74.41
10-01-6800-10	78.38	530.08	3,500.00	2,969.92	84.85
10-01-6800-20	0.00	198.35	900.00	701.65	77.96
10-01-6810-00	1,538.15	6,103.28	14,000.00	7,896.72	56.41
10-01-6810-10	264.78	1,322.23	0.00	(1,322.23)	0.00
10-01-6830-00	224.99	318.37	1,000.00	681.63	68.16
10-01-6840-00	34.16	136.64	400.00	263.36	65.84
<b>Total Contractual Services</b>	<b>17,000.33</b>	<b>83,847.53</b>	<b>288,300.00</b>	<b>204,452.47</b>	<b>70.92</b>

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Four Months Ending August 31, 2017

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Commodities</b>					
10-01-7000-00 Motor Fuel	786.70	3,032.08	11,000.00	7,967.92	72.44
10-01-7010-00 Operating Supplies	30.00	675.85	5,000.00	4,324.15	86.48
10-01-7100-00 Office Supplies	254.69	2,212.22	6,000.00	3,787.78	63.13
10-01-7110-00 Cleaning Supplies	61.41	748.89	2,000.00	1,251.11	62.56
10-01-7200-00 Firefighters Pers Prot Equip	884.89	9,966.73	15,000.00	5,033.27	33.56
10-01-7220-00 Uniforms-Full Time Employees	1,564.80	6,606.21	5,200.00	(1,406.21)	(27.04)
10-01-7220-05 Uniforms-Firefighters POC	3.60	3,903.00	3,000.00	(903.00)	(30.10)
10-01-7220-90 Uniforms-Other	0.00	0.00	1,000.00	1,000.00	100.00
10-01-7230-00 Fire & Rescue Equipment	247.77	813.09	2,000.00	1,186.91	59.35
10-01-7300-00 Medical Supplies	0.00	84.60	6,000.00	5,915.40	98.59
<b>Total Commodities</b>	<b>3,833.86</b>	<b>28,042.67</b>	<b>56,200.00</b>	<b>28,157.33</b>	<b>50.10</b>
<b>Capital Outlay</b>					
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
10-01-9000-00 Miscellaneous	99.11	447.21	1,000.00	552.79	55.28
10-01-9500-60 Transfers to Capital Projects	0.00	50,000.00	50,000.00	0.00	0.00
10-01-9900-00 Provision For Contingencies	0.00	0.00	2,000.00	2,000.00	100.00
<b>Total Other</b>	<b>99.11</b>	<b>50,447.21</b>	<b>53,000.00</b>	<b>2,552.79</b>	<b>4.82</b>
<b>Total Expenses</b>	<b>157,479.21</b>	<b>685,645.49</b>	<b>1,855,340.00</b>	<b>1,169,694.51</b>	<b>63.04</b>
<b>Net Revenue over Expenses</b>	<b>\$ (136,942.64)</b>	<b>\$ 253,530.01</b>	<b>\$ (19,794.00)</b>	<b>(273,324.01)</b>	<b>1,380.84</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Four Months Ending August 31, 2017**

<u>Ambulance Fund</u>	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Revenues</b>					
20-00-4000-00	\$ 10,262.85	\$ 562,144.39	\$ 1,065,750.00	503,605.61	47.25
20-00-4010-00	1,256.05	68,799.31	130,440.00	61,640.69	47.26
20-00-4100-00	91.14	4,000.93	10,300.00	6,299.07	61.16
20-00-4150-00	0.00	0.00	8,400.00	8,400.00	100.00
20-00-4250-00	0.00	0.00	1,030.00	1,030.00	100.00
20-00-4300-00	41,808.43	200,158.36	577,000.00	376,841.64	65.31
20-00-4350-00	131.38	3,273.78	18,000.00	14,726.22	81.81
20-00-4400-00	563.06	1,474.22	0.00	(1,474.22)	0.00
20-00-4500-00	400.00	400.00	0.00	(400.00)	0.00
20-00-4800-00	585.52	2,274.47	4,120.00	1,845.53	44.79
20-00-4801-00	567.47	(353.56)	0.00	353.56	0.00
<b>Total Revenues</b>	<b>55,665.90</b>	<b>842,171.90</b>	<b>1,815,040.00</b>	<b>972,868.10</b>	<b>53.60</b>
<b>Expenses</b>					
<b>Personal Services</b>					
20-01-5000-00	27,591.38	123,754.14	360,000.00	236,245.86	65.62
20-01-5005-00	8,932.90	34,508.83	125,800.00	91,291.17	72.57
20-01-5010-00	8,632.18	37,834.10	100,200.00	62,365.90	62.24
20-01-5015-00	1,383.18	5,906.45	20,400.00	14,493.55	71.05
20-01-5020-00	2,717.78	11,666.49	18,000.00	6,333.51	35.19
20-01-5022-00	236.60	562.40	4,000.00	3,437.60	85.94
20-01-5025-00	0.00	320.79	13,000.00	12,679.21	97.53
20-01-5030-00	28,552.60	28,552.60	35,500.00	6,947.40	19.57
20-01-5080-00	450.00	1,575.00	4,100.00	2,525.00	61.59
20-01-5100-00	4,203.69	10,973.37	26,000.00	15,026.63	57.79
20-01-5200-00	6,139.66	15,785.44	92,000.00	76,214.56	82.84
20-01-5200-10	0.00	1,521.46	4,040.00	2,518.54	62.34
20-01-5200-20	410.15	762.31	2,160.00	1,397.69	64.71
20-01-5200-25	0.00	0.00	11,700.00	11,700.00	100.00
20-01-5200-26	0.00	3,440.00	4,000.00	560.00	14.00
20-01-5200-27	524.46	2,320.02	9,100.00	6,779.98	74.51
20-01-5300-00	0.00	1,084.00	5,500.00	4,416.00	80.29
20-01-5500-00	1,256.05	68,799.31	130,440.00	61,640.69	47.26
20-01-5500-01	0.00	0.00	4,000.00	4,000.00	100.00
<b>Total Personal Services</b>	<b>91,030.63</b>	<b>349,366.71</b>	<b>969,940.00</b>	<b>620,573.29</b>	<b>63.98</b>

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Four Months Ending August 31, 2017

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sixkch	3,916.08	6,263.92	9,500.00	3,236.08	34.06
20-01-6010-00 Dues & Subscriptions	56.00	395.20	2,000.00	1,604.80	80.24
20-01-6020-00 Firefighters Appreciation Fund	0.00	33.00	4,300.00	4,267.00	99.23
20-01-6030-00 General Insurance	0.00	301.20	0.00	(301.20)	0.00
20-01-6040-00 Legal	502.20	2,478.57	12,000.00	9,521.43	79.35
20-01-6045-00 Payroll Service Fee	114.62	549.38	2,220.00	1,670.62	75.25
20-01-6050-00 Printing	0.00	0.00	500.00	500.00	100.00
20-01-6100-00 Paramedic Contract Services	38,902.49	118,436.97	466,830.00	348,393.03	74.63
20-01-6110-00 DuComm Dispatch	0.00	7,732.12	22,500.00	14,767.88	65.64
20-01-6120-00 Haz-Mat Equipment	54.40	210.40	1,800.00	1,589.60	88.31
20-01-6130-00 Dive/Water Rescue	0.00	776.92	3,200.00	2,423.08	75.72
20-01-6140-00 Technical Rescue Equipment	0.00	0.00	400.00	400.00	100.00
20-01-6145-00 TEMS	0.00	59.19	680.00	620.81	91.30
20-01-6160-00 Hose and Appliances	0.00	4.39	0.00	(4.39)	0.00
20-01-6200-00 Communications Equipment	0.00	552.92	4,000.00	3,447.08	86.18
20-01-6500-00 Maintenance Buildings-Stat 1	203.62	1,584.54	10,000.00	8,415.46	84.15
20-01-6510-00 Maintenance Equipment	90.92	1,129.99	15,000.00	13,870.01	92.47
20-01-6520-00 Maintenance-Apparatus	757.66	868.64	25,000.00	24,131.36	96.53
20-01-6520-02 Maint App - Engine 12 (E12)	148.48	1,074.32	0.00	(1,074.32)	0.00
20-01-6520-03 Maint App - Rescue Squad (S11)	733.40	1,970.03	0.00	(1,970.03)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	638.79	3,721.02	0.00	(3,721.02)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	53.58	53.58	0.00	(53.58)	0.00
20-01-6520-06 Maint App - Engine 11 (E11)	41.24	(73.25)	0.00	73.25	0.00
20-01-6520-07 Maint App - Ambulance 11 (M11)	0.00	259.40	0.00	(259.40)	0.00
20-01-6520-08 Maint App - Ambulance 12 (M12)	40.08	379.96	0.00	(379.96)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	0.00	173.60	0.00	(173.60)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	9.20	865.41	0.00	(865.41)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	0.00	41.86	0.00	(41.86)	0.00
20-01-6520-18 Maint App - Asst. Chief A11	469.23	657.74	0.00	(657.74)	0.00
20-01-6520-19 Maint App - Pickup U11	0.00	1,920.00	0.00	(1,920.00)	0.00
20-01-6520-21 Maint App - Asst. Chief A12	0.00	11.28	0.00	(11.28)	0.00
20-01-6530-00 Small Tools	0.00	2,127.41	6,000.00	3,872.59	64.54
20-01-6600-00 IT Hardware	378.08	1,340.60	1,000.00	(340.60)	(34.06)
20-01-6600-05 IT Computer Software	4.80	6,295.46	8,000.00	1,704.54	21.31
20-01-6600-10 IT - Subscriptions	169.10	706.30	5,000.00	4,293.70	85.87
20-01-6600-90 IT - Other	0.00	0.00	5,000.00	5,000.00	100.00
20-01-6700-00 Training-Seminars/Lecture	600.00	852.47	5,000.00	4,147.53	82.95
20-01-6700-05 Training-Certification Classes	0.00	1,085.37	7,000.00	5,914.63	84.49
20-01-6700-10 Training-Books/Manuals	64.38	222.69	1,000.00	777.31	77.73
20-01-6700-15 Training-Building Mat/Props	0.00	2.80	500.00	497.20	99.44
20-01-6700-20 Training-Audio Visual/Comp	50.00	50.00	250.00	200.00	80.00

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the Four Months Ending August 31, 2017

	Current Month	Year to Date	Annual	Remaining	Percent
	Actual	Actual	Budget	Balance	Available
20-01-6700-25	0.00	4.76	1,000.00	995.24	99.52
20-01-6700-30	0.00	0.00	1,000.00	1,000.00	100.00
20-01-6700-40	393.74	393.74	1,000.00	606.26	60.63
20-01-6700-45	0.00	10.56	0.00	(10.56)	0.00
20-01-6745-00	0.00	297.92	2,400.00	2,102.08	87.59
20-01-6750-00	0.00	640.98	1,000.00	359.02	35.90
20-01-6770-00	416.99	1,122.79	1,500.00	377.21	25.15
20-01-6800-00	0.00	1,125.84	4,000.00	2,874.16	71.85
20-01-6800-10	52.26	353.41	2,000.00	1,646.59	82.33
20-01-6800-20	0.00	132.02	550.00	417.98	76.00
20-01-6810-00	1,025.44	4,068.86	9,400.00	5,331.14	56.71
20-01-6810-10	176.53	881.51	0.00	(881.51)	0.00
20-01-6830-00	149.99	212.25	700.00	487.75	69.68
20-01-6840-00	22.78	91.12	300.00	208.88	69.63
<b>Total Contractual Services</b>	<b>50,236.08</b>	<b>174,451.16</b>	<b>643,530.00</b>	<b>469,078.84</b>	<b>72.89</b>



Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Four Months Ending August 31, 2017

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	524.48	2,021.41	7,500.00	5,478.59	73.05
20-01-7010-00 Operating Supplies	20.00	450.57	2,500.00	2,049.43	81.98
20-01-7100-00 Office Supplies	169.80	1,291.04	4,200.00	2,908.96	69.26
20-01-7110-00 Cleaning Supplies	40.94	499.26	1,400.00	900.74	64.34
20-01-7200-00 Firefighters Pers Prot Equip	441.59	6,496.16	8,000.00	1,503.84	18.80
20-01-7220-00 Uniforms-Full Time Employees	1,043.20	4,404.14	2,600.00	(1,804.14)	(69.39)
20-01-7220-05 Uniforms-Firefighters POC	2.40	2,602.00	2,000.00	(602.00)	(30.10)
20-01-7220-90 Uniforms-Other	0.00	0.00	1,000.00	1,000.00	100.00
20-01-7230-00 Fire & Rescue Equipment	165.17	542.04	1,500.00	957.96	63.86
20-01-7300-00 Medical Supplies	518.96	4,048.25	18,000.00	13,951.75	77.51
Total Commodities	2,926.54	22,354.87	48,700.00	26,345.13	54.10
<u>Capital Outlay</u>					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
20-01-9000-00 Miscellaneous	66.07	378.12	0.00	(378.12)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	50,000.00	50,000.00	0.00	0.00
Total Other	66.07	50,378.12	50,000.00	(378.12)	(0.76)
Total Expenses	144,259.32	596,550.86	1,712,170.00	1,115,619.14	65.16
Net Revenue over Expenses	\$ (88,593.42)	\$ 245,621.04	\$ 102,870.00	(142,751.04)	(138.77)

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the Four Months Ending August 31, 2017

<u>Audit Fund</u>	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Revenues</u>					
30-00-4000-00	\$ 31.77	\$ 1,740.41	\$ 3,300.00	1,559.59	47.26
Property Tax Revenue					
Total Revenues	<u>31.77</u>	<u>1,740.41</u>	<u>3,300.00</u>	<u>1,559.59</u>	<u>47.26</u>
<u>Expenses</u>					
30-00-6005-00	0.00	0.00	7,400.00	7,400.00	100.00
Audit Fees					
Total Personal Services	<u>0.00</u>	<u>0.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>100.00</u>
Net Revenue over Expenses	<u>\$ 31.77</u>	<u>\$ 1,740.41</u>	<u>\$ (4,100.00)</u>	<u>(5,840.41)</u>	<u>142.45</u>
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00	\$ 275.37	\$ 15,083.33	\$ 28,595.00	13,511.67	47.25
Property Tax Revenue					
Total Revenues	<u>275.37</u>	<u>15,083.33</u>	<u>28,595.00</u>	<u>13,511.67</u>	<u>47.25</u>
<u>Expenses</u>					
40-00-6035-00	0.00	0.00	27,831.00	27,831.00	100.00
Liability Insurance					
Total Personal Services	<u>0.00</u>	<u>0.00</u>	<u>27,831.00</u>	<u>27,831.00</u>	<u>100.00</u>
Net Revenue over Expenses	<u>\$ 275.37</u>	<u>\$ 15,083.33</u>	<u>\$ 764.00</u>	<u>(14,319.33)</u>	<u>(1,874.26)</u>

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the Four Months Ending August 31, 2017

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Workers Compensation Fund</u>					
<u>Revenues</u>					
50-00-4000-00	\$ 1,122.66	\$ 61,493.72	\$ 116,585.00	55,091.28	47.25
Property Tax Revenue					
Total Revenues	1,122.66	61,493.72	116,585.00	55,091.28	47.25
<u>Expenses</u>					
50-00-5400-00	10,909.00	51,796.00	130,000.00	78,204.00	60.16
Worker's Compensation Expense					
Total Personal Services	10,909.00	51,796.00	130,000.00	78,204.00	60.16
Net Revenue over Expenses	\$ (9,786.34)	\$ 9,697.72	\$ (13,415.00)	(23,112.72)	172.29
<u>Capital Projects Fund</u>					
<u>Revenues</u>					
60-00-4800-00	\$ 39.92	\$ 138.28	\$ 400.00	261.72	65.43
Interest Income					
60-00-4900-10	0.00	50,000.00	50,000.00	0.00	0.00
Transfers from Corp Fund					
60-00-4900-20	0.00	50,000.00	50,000.00	0.00	0.00
Transfers from Ambulance Fund					
Total Revenues	39.92	100,138.28	100,400.00	261.72	0.26
<u>Expenses</u>					
60-01-8010-00	2,875.00	2,875.00	111,000.00	108,125.00	97.41
Capital Outlay - Building					
60-01-8020-00	41,251.41	252,678.14	325,000.00	72,321.86	22.25
Capital Outlay - Operating Equ					
Total Expenses	44,126.41	255,553.14	436,000.00	180,446.86	41.39
Net Revenue over Expenses	\$ (44,086.49)	\$ (155,414.86)	\$ (335,600.00)	(180,185.14)	53.69



# WARRENVILLE FIRE PROTECTION DISTRICT

P.O. Box 51 \* Warrenville, IL 60555 \* (630) 393-1381 \* FAX (630) 393-4608

## BOARD OF TRUSTEES:

**Kathleen Perkins**  
President

**Denise Pertell**  
Trustee – Treasurer

**Jeffery Carstens**  
Trustee – Secretary

**J.G. Kleinwachter**  
Trustee

**Randy Price**  
Trustee

**FIRE CHIEF:**  
**Dennis L. Rogers**

## Report to the Trustee of The Warrenville Fire Protection District

September 2017

In the month of August of 2017, the fire district responded to 160 emergency requests; 106 EMS and 54 fire related incidents. The detailed "Breakdown of Calls" report is included in your packet.

- **Specialty Teams:**  
Captain Ermer & Lt. Tosto, on August 1<sup>st</sup> at 0500 hrs. FIAT SWAT executed two high risk search warrants in Darien.  
Captain Ermer, on August 27<sup>th</sup> 2000 hrs. FIAT SWAT barricaded subject 4941 Northcott Ave. Downers Grove.
- Thanks to the follow-up conversations that AC Clark & Chief Engr. Clark has had with E-One manufacturer, they will cover 100% of the corrosion repair to Engine 13.
- Received an invoice for the amount of \$6,182.26 from the Illinois Dept. of Transportation regarding work performed on a 3 ½ mile stretch of Rt. 56 and the installation of the emergency preemption equipment.
- Command Vehicle update – AC Clark
- Officer Buildout in day room completed by September 14<sup>th</sup>.
- Permission to arrange department photographs in the near future.
- Monthly Apparatus Operating Cost update.
- Viewing fire engine demos from several manufacturers for future purchase.
- ISO review was conducted on September 19<sup>th</sup>.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Dennis L. Rogers".

Dennis L. Rogers  
Fire Chief



## Fire Prevention Bureau Report

2017

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

### PUB EDUCATION EVENTS

0	Station Tours
2	Block Party
1	National Night Out
1	Summer Daze, street dance and Carnival

### COMMUNITY RISK REDUCTION

0	Senior smoke detector installed
0	Senior KNOX BOX installed
1	Senior Lunch at Warrenville Park District
0	School Talks/Programs (Bower, Johnson, St Irene)
1	WYFS Quest Hot Shots
0	CPR

### FIRE BUREAU

8	Plan Reviews
41	Annual Inspections
23	Re-inspections
0	School Inspections
2	Hydrant Flow test / Water main flush test
2	Sprinkler hydrostatic test & above ceiling inspections
9	Fire Alarm Test (new, existing and repaired)
2	Temporary Occupancy permit issued
8	Final Occupancy permit issued
1	KNOX BOX installed/keys acquired or replaced
2	Fire Drills
0	FOIA (Freedom of Information) requests
1	Fire works
1	Arson Task Force training

The Bureau also billed out...

\$ 5,977.90	Review & Inspection fees billed
\$ 3,679.50	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

August has been a busy month as is September so far.

The Bureau is getting information, reports and files ready for ISO inspection on September 19<sup>th</sup>.

The Bureau is getting ready for the October 4<sup>th</sup> Openhouse. During this time of year we schedule fire drills, annual inspections, station tours and safety talks for the schools and preschools.

Should you have any questions or comments please contact me.

Respectfully,

*Lee Westrom*

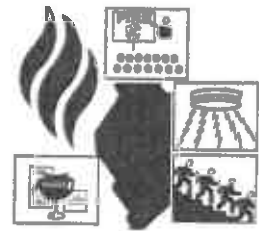
Lee Westrom  
Fire Marshal

# ILLINOIS FIRE SAFETY ALLIANCE

426 W. Northwest Highway, Mount Prospect, IL 60056

Telephone: (847) 390-0911 • Fax (847) 390-0920

Email: ifsa@ifsa.org • Website: www.IFSA.org



August 23, 2017

Lee Westrom  
Fire Marshal  
3S472 Batavia Road  
Warrenville, Illinois 60555

Dear Lee:

Congratulations are in order! Earlier this year you were nominated by one of your peers for the Illinois Fire Safety Alliance's Life Safety Award and since then, have been approved by the IFSA Board of Directors to receive this award. As you know, the Illinois Fire Safety Alliance is dedicated to promoting fire safety and burn prevention through public education across the state.

The Life Safety Award is given to an organization, department, or individual that has achieved a pattern of excellence in bringing life safety into the lives of others. As a result of your monthly fire safety and prevention lessons in your local elementary and junior high schools, fire safety messaging to disadvantaged youth and families, and the establishment of community risk reduction and Knox box programs, you were an ideal candidate to receive this award.

We would like to present this award to you at the Illinois Fire Safety Alliance's 77<sup>th</sup> Annual Fire Prevention Week Luncheon, scheduled on October 19, 2017 at Bobak's Signature Events in Woodridge, Illinois. The event is scheduled from 10:00 a.m. to 1:30 p.m. and will include a guest speaker, the awards presentation, and a gourmet lunch. You are encouraged to have your family attend as well, so they too can celebrate your achievement and dedication to fire safety and burn prevention.

Please call me at (847) 390-0911 no later than October 5<sup>th</sup> to RSVP for this special occasion.

Again, on behalf of the Illinois Fire Safety Alliance, congratulations. This is well deserved!

A handwritten signature in black ink, appearing to read "Philip Zaleski".

Philip Zaleski, Executive Director

cc: Chief Dennis Rogers