

WARRENVILLE FIRE PROTECTION DISTRICT

Minutes of Trustee Meeting February 21, 2018

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 pledge of allegiance 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 Jamie Clark, Assistant Chief Dave Kruzil and Recording Secretary Beth Fairbanks. Guests were Fire Marshal Lee Westrom, Captain Al Thompson (leaving at 1730 hours), Lt Joe Levy, Captain Jeff Fiene (during the meeting left for 2 different emergency calls), Mike Tillman representing Metro Paramedic Services (leaving at 1715 hours) and The Banaszek Family (arriving for the presentation to Ava at 1800 hours).

APPROVAL OF AGENDA

Perkins moved to change the order of the agenda for the presentation by Mike Tillman to be first. Kleinwachter seconded.

5 ayes, MOTION CARRIED

Kleinwachter moved to accept the agenda. Pertell seconded.

5 ayes, MOTION CARRIED

VISITOR'S COMMENTS

None.

APPROVAL OF MINUTES

Price moved to accept the minutes of the regular meeting of January 17, 2018 as presented; Kleinwachter seconded.

5 ayes, MOTION CARRIED

FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$2,188,203.26. Revenues of \$101,678.95 and Expenses of \$319,819.15. The ending cash balance was \$1,970,063.06. The Cash Activity Report is part of the minutes.

Chief reported for the month of January: the tax revenue was \$3,028.59; the Ambulance billing brought in \$63,479.17; the income from Fire Recovery was \$5,014.00; the Fire Bureau brought in \$11,573.46.

Chief highlighted several disbursements:

- Blue Frost – maintenance of furnace
- The Locker Shop – for uniforms

- Metro Paramedic Services – for 2 months of payments
- Kresl Power Equipment – maintenance on hose hoist in the hose tower
- Fire Service, Inc. – maintenance on the Ladder Truck (T-11)
- Transamerica Retirement Solutions – is the annual contribution to VEBA. The funds are accumulated from the fulltime employee’s sick time, vacation time or comp-time earned. These funds will be for the employees to use upon retirement from the District for health care uses.

Chief reported there should be about 25% available in each line of the budget.

The lines that are over budget and that are noteworthy are:

- *Overtime* – which has been an ongoing issue
- *POC firefighters* – there was an increase this year in their compensation per call.

Pertell moved and Perkins 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

Chief reported that at next month’s meeting he will have the amended budget to approve. There will be about \$146,500 to reallocate in order to balance the budget lines. Also at the next meeting he will present the new budget for the Trustees to look over to be approved at the April meeting.

Mike Tillman, from Metro Paramedic Services presented the new contract. Tillman stated that he and Chief have been working on it to make it beneficial for both entities. This contract is a 3 year agreement instead of the usual 1 year agreement. The agreement includes the provision of the new ambulance with its amortization schedule, if the District would like to purchase the ambulance. The agreement also includes a 2% increase that covers average wage increases of the Metro employees and other overhead cost incurred by Metro. There was much negotiation regarding the agreement, but Tillman noted that it has been, and is a pleasure to work with the District. After Tillman left the meeting, the Trustees discussed the agreement in more detail. The consensus is that having the ambulance provided by Metro is a plus to the District as the equipment in the ambulance is updated, maintenance is included and a replacement ambulance is provided in case the current ambulance is out of service for any reason. Carstens and Perkins would like to see a maintenance history of the District’s current ambulances for the past 5 years. It was mentioned that whatever that dollar amount is, it would be at least twice that, as we have “in house” mechanics instead of having to send the ambulances out for repairs or maintenance.

Perkins moved to approve the 3 year Metro Paramedic Services Contract dated February 22, 2018; Price seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

CLOSED SESSION

There were no closed session minutes to review.

CHIEF'S REPORT

Chief mentioned that this past month there was one specialty team call out, which was a hazmat box in Lisle.

Chief's other comments from his report are noted throughout the meeting.

TRUSTEES

Pertell suggested The Firefighters' Appreciation Dinner, next year, be February 9, 2019 at Courtyard Banquets. Chief will contact the owner to secure the date. Pertell also mentioned that there was a suggestion to have a "Vegas Night" instead of the band. The Vegas Night would be more expensive than the band, but it can be looked into and entertain other suggestions for the entertainment for the evening.

ATTORNEY

None.

BUILDINGS

Perkins mentioned she and Chief went to Addison Fire District to look at their security system. The funds needed for the security system may include preparing parts of the station to be ready for the installation of the system. There was a question of whether a grant might be applied for to secure funds for the system – no one knew of any grant available. After a discussion, the Trustees directed Chief to allocate funds in the next budget to start the process of obtaining a station security system.

Perkins recommended that a plan/or approach for an active shooter entering the Fire Station be addressed.

EQUIPMENT

Engine 12 repairs will be covered by insurance except for a \$500 deductible. The \$500 will be recouped from the other insurance company at a later date. The Engine will be out of service for about 6 weeks when it is repaired.

PERSONNEL

Firefighter Michael Vaughn has finished his year probation and will be sworn in at the Firefighters' Association Meeting tonight.

FIRE BUREAU

The report from the Fire Bureau was accepted. Fire Marshal Westrom responded to Perkins, stating he would love to attend and speak with the Seniors from St. Irene Church. Perkins asked Westrom if he conducted any PUB ED with Hubble Middle School or Waldorf Four Winds School. He responded, stating there has been a change of Assistant Principals – and therefore he has not connected with him yet.

A letter addressed to the Mayor and City Administrator regarding IGA with the City of Warrenville and Fire Code AHJ was in the Trustee packet. Perkins will sign it and have it sent out to the City.

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Carstens mentioned that he has passed the information, to Attorney Flaherty, to get his feedback regarding the Fire Commissioners Ordinance.

NEW BUSINESS

Chief and Perkins presented the Life Saving Award to Ava Banaszek for her role in saving a young woman's life in the Warrenville Grove Forest Preserve.

There was a discussion about the April 2, 2019 Consolidated Election Memorandum from Attorney Shawn Flaherty regarding the District Referendum. The reason to seek a tax increase referendum is that many things are coming up which come out of capital and regular budget. The District budget will have about a \$1,000,000 balance which is for capital. The standard is to keep a prudent balance for the District. It was noted that the memorandum laid out the options very well. The issue is to find a committee to work on the referendum e.g. "Friends of the Fire District". Perkins showed an example of what another District distributed with their referendum. AC Kruzil mentioned that conducting a survey to find out what the District's constituents would like may be helpful. He also mentioned it may be prudent to conduct a "Citizen's Fire Academy" which would allow citizens to experience the Fire District up close and personal. Developing a relationship with the community is very important. Perkins noted that there are a few Fire Districts going for referendum this spring – it would be wise to pay attention and see how they do.

Price showed a sample of Trustee name tags that are not expensive, if the Trustees would like to have them available to use, please let him know.

Pertell mentioned she and Perkins attended the Resiliency Training from Warrenville Youth and Family Service Counselors for the spouses and significant others of firefighters. About 15 people were in attendance and it was a success.

ADJOURNMENT

At 18:39 hours Kleinwachter moved to adjourn the meeting and Perkins 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 Jamie Clark, Assistant Chief Dave Kruzil, Recording Secretary Beth Fairbanks, Fire Marshal Lee Westrom, Lt Joe Levy and Captain Jeff Fiene

The meeting adjourned at 18:39 hours.

President

Secretary

Warrenville Fire Protection District
 Summary of Cash
 February 28, 2018

ASSETS

<u>Corporate Fund</u>		
MB Checking Pooled	\$ 395,419.26	
MB Money Market	254,493.47	
MB Pooled Trust Investment	373,514.69	
MB Pooled Trust MTMarket	(31,548.23)	
	<hr/>	
Total Corporate Fund		991,879.19
<u>Ambulance Fund</u>		
MB Checking Pooled	137,253.33	
MB Lockbox Checking	7,791.34	
MB Money Market	293,664.86	
MB Pooled Trust Investment	115,676.45	
MB Pooled Trust MTMarket	(21,032.21)	
	<hr/>	
Total Ambulance Fund		\$33,353.77
<u>Audit Fund</u>		
MB Checking Pooled	4,422.21	
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Total Audit Fund		4,422.21
<u>Liability Insurance Fund</u>		
MB Checking Pooled	50,117.30	
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Total Liability Insurance Fund		50,117.30
<u>Workers Compensation Fund</u>		
MB Checking Pooled	65,357.38	
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Total Workers Compensation Fund		65,357.38
<u>Foreign Fire Fund</u>		
MB Foreign Fire Tax	17,865.20	
	<hr/>	
Total Foreign Fire Fund		17,865.20
<u>Capital Projects Fund</u>		
MB Pooled Checking	772.90	
MB Money Market	179,295.57	
	<hr/>	
Total Capital Projects Fund		180,068.47
Total Cash	\$	<u><u>1,843,063.52</u></u>

**Warrenville Fire Protection District
Cash Activity
February 2018**

Beginning Cash Balance		1,970,063.06
Revenues:		
Receipts from the Monthly Receipts report	100,576.71	
MB Credit Card Reward	-	
Interest Income and Unrealized Gain (Loss) on MB Investment account	(111.40)	
Interest Income MB Money Market account	90.45	
Foreign Fire Revenues	-	
Chargeback Item for Voided Check After Deposit	(1,064.22)	
Misc Income	-	
Total Revenues	<u>99,491.54</u>	99,491.54
Expenses:		
Vendor checks from the Check Register report	(53,949.29)	
Payroll disbursements and fees from the Precision payroll reports	(124,572.82)	
Voided Payroll Checks (reissued in an earlier period)		
Auto Disbursements	(43,004.29)	
Foreign Fire Auto Disbursements	(4,711.35)	
Bank fee MB Checking Account	(107.71)	
Bank fee MB Investment account	(145.62)	
Total Expenses	<u>(226,491.08)</u>	(226,491.08)
Ending Cash Balance		<u>1,843,063.52</u>

Warrenville Fire Protection District
Check Register
For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria Includes: 1) Check Numbers from 8300 to 8900. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Speedway	8339V	-153.04	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel MB Pooled Checking
Clark, Alex	8408V	-3.23	10-01-8520-06 20-01-8520-06 01-00-1000-00	Maint App - Engine 11 (E11) Maint App - Engine 11 (E11) MB Pooled Checking
Clark, Alex	8500V	-5.70	10-01-8520-08 20-01-8520-08 01-00-1000-00	Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) MB Pooled Checking
Guardian Dental Plan	8656	1,050.67	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental MB Pooled Checking
Verizon Wireless	8657	32.04	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
AFLAC	8658	745.26	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable MB Pooled Checking
Hogan Plumbing Inc	8659	208.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Janco Supply, Inc.	8660	123.20	10-01-6500-00 10-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Air One Equipment, Inc.	8661	2,283.93	10-01-6150-00 20-01-6150-00 10-01-6150-00 20-01-6150-00 01-00-1000-00	SCBA Maintenance and Parts SCBA Maintenance and Parts SCBA Maintenance and Parts SCBA Maintenance and Parts MB Pooled Checking
Colley Elevator Co.	8662	688.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Konica Minolta, Inc.	8663	223.12	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
Safeware, Inc.	8664	65.00	10-01-6120-00 20-01-6120-00 01-00-1000-00	Haz-Mat Equipment Haz-Mat Equipment MB Pooled Checking
MES Municipal Emergency	8665	1,930.00	10-01-6530-00 20-01-6530-00 01-00-1000-00	Small Tools Small Tools MB Pooled Checking
Kammes Auto & Truck Rep	8666	105.00	10-01-8520-12 20-01-8520-12 10-01-8520-11 20-01-8520-11 10-01-8520-06 20-01-8520-06 01-00-1000-00	Maint App - Brush Truck (G11) Maint App - Brush Truck (G11) Maint App - Utility Trk (U11) Maint App - Utility Trk (U11) Maint App - Engine 11 (E11) Maint App - Engine 11 (E11) MB Pooled Checking
Thompson Tel-Wire	8667	80.00	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line MB Pooled Checking
DENEB Corporation	8668	413.25	10-01-6600-10 20-01-6600-10	IT Subscriptions IT - Subscriptions

**Warrenville Fire Protection District
Check Register
For the Period From Feb 1, 2018 to Feb 28, 2018**

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Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	MB Pooled Checking
Praxair Distribution, Inc.	8669	227.84	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Konica Minolta, Inc.	8670	185.36	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
MES Municipal Emergency	8671	97.61	10-01-8150-00 20-01-8150-00 01-00-1000-00	SCBA Maintenance and Parts SCBA Maintenance and Parts MB Pooled Checking
Warrenville Youth & Family	8672	1,430.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness MB Pooled Checking
Illinois Fire Inspectors Asso	8673	75.00	10-01-8700-00 20-01-8700-00 01-00-1000-00	Training-Seminars/Lecture Training-Seminars/Lecture MB Pooled Checking
Steve Mast	8674	1,000.00	10-01-6020-00 20-01-6020-00 01-00-1000-00	Firefighters Appreciation Fund Firefighters Appreciation Fund MB Pooled Checking
Courtyard Banquets	8675	4,484.00	10-01-6020-00 20-01-6020-00 01-00-1000-00	Firefighters Appreciation Fund Firefighters Appreciation Fund MB Pooled Checking
DuPage Co. Fire Chiefs As	8676	20.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions MB Pooled Checking
Verizon Wireless	8677	302.89	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
The Locker Shop	8678	402.00	10-01-7220-00 20-01-7220-00 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees MB Pooled Checking
Edward Occupational Healt	8679	446.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness MB Pooled Checking
Fire Service, Inc.	8680	4,694.65	10-01-8520-04 20-01-8520-04 10-01-8520-04 20-01-8520-04 10-01-8520-02 20-01-8520-02 10-01-8520-02 20-01-8520-02 01-00-1000-00	Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) MB Pooled Checking
MES Municipal Emergency	8681	2,501.00	10-01-8150-00 20-01-8150-00 10-01-8150-00 20-01-8150-00 10-01-8150-00 20-01-8150-00 01-00-1000-00	SCBA Maintenance and Parts SCBA Maintenance and Parts SCBA Maintenance and Parts SCBA Maintenance and Parts SCBA Maintenance and Parts SCBA Maintenance and Parts MB Pooled Checking
Bound Tree Medical	8682	349.77	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking

Warrenville Fire Protection District
Check Register
For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria Includes: 1) Check Numbers from 8300 to 8900. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Warrenville Ace Hardware	8683	11.72	10-01-8510-00 20-01-8510-00 10-01-6600-90 20-01-6600-90 01-00-1000-00	Maintenance-Equipment Maintenance Equipment IT - Other IT - Other MB Pooled Checking
Call One	8684	2,562.45	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line MB Pooled Checking
NICOR	8685	979.02	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas MB Pooled Checking
Alarm Detection Systems	8686	157.98	10-01-6830-00 20-01-6830-00 01-00-1000-00	Alarm Expense Alarm Expense MB Pooled Checking
Ottosen, Britz, Kelly ... DIno	8687	1,372.50	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
Family Pride LLC	8688	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
Quill.com	8689	69.00	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
RedLine Press	8690	428.50	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
NAPA Auto Parts	8691	175.03	10-01-8520-08 20-01-8520-08 01-00-1000-00	Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) MB Pooled Checking
IFSAP	8692	90.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions MB Pooled Checking
Eagle Engraving, Inc.	8693	31.50	10-01-6020-00 20-01-6020-00 01-00-1000-00	Firefighters Appreciation Fund Firefighters Appreciation Fund MB Pooled Checking
Speedway	8694	2,301.67	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel MB Pooled Checking
Zoll Medical Corporation	8695	87.50	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Safeware, Inc.	8696	841.87	10-01-6120-00 20-01-6120-00 01-00-1000-00	Haz-Mat Equipment Haz-Mat Equipment MB Pooled Checking
Konica Minolta, Inc.	8697	185.36	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
Global Test Supply, LLC	8698	247.80	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
Check Register**

For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: 1) Check Numbers from 8300 to 8900. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Air One Equipment, Inc.	8699	2,149.20	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip MB Pooled Checking
Cruise Master Engraving	8700	16.90	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip MB Pooled Checking
Advance Auto Parts	8701	82.90	10-01-6520-00 20-01-6520-00 10-01-6520-10 20-01-6520-10 10-01-6520-00 20-01-6520-00 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus Maint App - Asst. Chief (A11) Maint App - Asst. Chief (A11) Maintenance-Apparatus Maintenance-Apparatus MB Pooled Checking
ESO Solutions, Inc.	8702	4,928.00	10-01-6600-05 20-01-6600-05 01-00-1000-00	IT Computer Software IT Computer Software MB Pooled Checking
Woodland Fence & Forest	8703	79.95	10-01-9000-00 20-01-9000-00 01-00-1000-00	Miscellaneous Miscellaneous MB Pooled Checking
Woodland Fence & Forest	8703V	-79.95	10-01-9000-00 20-01-9000-00 01-00-1000-00	Miscellaneous Miscellaneous MB Pooled Checking
Poster Compliance	8704	79.95	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
Public Safety Center	8705	106.58	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Standard Insurance Compa	8706	698.96	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life MB Pooled Checking
CornEd	8707	1,007.03	10-01-6800-00 20-01-6800-00 01-00-1000-00	Utilities-Electric Utilities-Electric MB Pooled Checking
Bound Tree Medical	8708	49.14	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Chicago Communications, L	8709	130.00	10-01-6200-00 20-01-6200-00 01-00-1000-00	Comm/Radio Equipment Comm/Radio Equipment MB Pooled Checking
Verizon Wireless	8710	267.08	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Comcast Cable	8711	56.82	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable MB Pooled Checking
Clark, Alex	8712	8.93	10-01-6520-06 20-01-6520-06 10-01-6520-08 20-01-6520-08 01-00-1000-00	Maint App - Engine 11 (E11) Maint App - Engine 11 (E11) Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) MB Pooled Checking
Praxair Distribution, Inc.	8713	221.28	10-01-7300-00	Medical Supplies

Warrenville Fire Protection District
Check Register
For the Period From Feb 1, 2018 to Feb 28, 2018

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Payee	Check	Amount	Account ID	Account Description
			20-01-7300-00	Medical Supplies
			01-00-1000-00	MB Pooled Checking
Illinois Public Risk Fund (IP	8714	10,553.00	50-00-5400-00	Worker's Compensation Expense
			01-00-1000-00	MB Pooled Checking
	Total	53,949.29		

Warrenville Fire Protection District
Check Register
For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria Includes: 1) Check Numbers from 50 to 80. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Blue Cross Blue Shield	57	23,510.64	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health MB Pooled Checking
MB - Card Services	58	17,257.15	10-01-7100-00 20-01-7100-00 10-01-6020-00 20-01-6020-00 10-01-6520-03 20-01-6520-03 10-01-6770-00 20-01-6770-00 10-01-6600-00 20-01-6600-00 10-01-6600-05 20-01-6600-05 10-01-9000-00 20-01-9000-00 10-01-6745-00 20-01-6745-00 01-00-1000-00	Office Supplies Office Supplies Firefighters Appreciation Fund Firefighters Appreciation Fund Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Client Relations Expense Client Relations Expense IT Hardware IT Hardware IT Computer Software IT Computer Software Miscellaneous Miscellaneous Public Education Public Education MB Pooled Checking
IL Municipal Retirement Fun	59	1,768.11	10-01-5200-27 20-01-5200-27 10-00-2163-00 01-00-1000-00	IMRF District Contribution IMRF District Contribution IMRF Payable - Employee MB Pooled Checking
IL Municipal Retirement Fun	60	22.09	10-01-5200-27 20-01-5200-27 01-00-1000-00	IMRF District Contribution IMRF District Contribution MB Pooled Checking
Costco, Inc.	62	383.79	10-01-6700-40 20-01-6700-40 01-00-1000-00	Training-Supplies Training-Supplies MB Pooled Checking
United States Postal Servic	64	53.47	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
United States Postal Servic	65	1.63	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
United States Postal Servic	66	4.73	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
United States Postal Servic	67	2.68	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
Total		43,004.29		

Warrenville Fire Protection District
Check Register
For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Check Number.

Payee	Check #	Amount	Account ID	Account Description
Alr One Equipment, Inc.	1001	4,687.50	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Harland Clarke	AUTO DISB	23.85	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
	Total	<u>4,711.35</u>		

**Warrenville Fire Protection District
Account Reconciliation
As of Feb 28, 2018
01-00-1000-00 - MB Pooled Checking
Bank Statement Date: February 28, 2018**

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance		705,328.80
Add: Cash Receipts		55,711.91
Less: Cash Disbursements		(114,537.30)
Add (Less) Other		6,838.97
Ending GL Balance		653,342.38
Ending Bank Balance		657,965.66
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Nov 17, 2017 15109	(252.66)
	Jan 12, 2018 15157	(174.29)
	Jan 26, 2018 15175	(167.68)
	Jan 26, 2018 15179	(41.58)
	Jan 26, 2018 15180	(440.35)
	Feb 23, 2018 15200	(167.69)
	Feb 23, 2018 15202	(414.97)
	Feb 23, 2018 15204	(483.57)
	Feb 23, 2018 15206	(909.09)
	Feb 23, 2018 15209	(55.41)
	Feb 16, 2018 8678	(402.00)
	Feb 16, 2018 8692	(90.00)
	Feb 16, 2018 8693	(31.50)
	Feb 16, 2018 8698	(247.80)
	Feb 23, 2018 8706	(698.96)
	Feb 23, 2018 8711	(56.82)
	Feb 23, 2018 8712	(8.93)
Total outstanding checks		(4,623.28)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		653,342.38

Warrenville Fire Protection District
Monthly Receipts
For the Period From Feb 1, 2018 to Feb 28, 2018

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
2/5/18	10-00-4400-00 20-00-4400-00 01-00-1000-00	403372	Insurance Reimb- Corp Insurance Reimb Amb Trustees of the Plumbers' Welfare Fund	2,850.00	1,710.00 1,140.00
2/5/18	10-00-4400-00 20-00-4400-00 01-00-1000-00	1385393	Insurance Reimb- Corp Insurance Reimb Amb Suburban Teamsters of Northern IL, Welfa	1,064.22	638.53 425.69
2/5/18	10-00-4400-00 20-00-4400-00 01-00-1000-00	1384	Reimbursements-Corp Reimbursements-Amb Dupage County Fire Chiefs	3,192.72	1,915.63 1,277.09
2/5/18	10-00-4250-20 01-00-1000-00	72481	FMR-Plan Review Corp FP 18-08 Affiliated Customer Service, Inc.	960.00	960.00
2/5/18	10-00-4250-20 01-00-1000-00	5360077678	FMR-Plan Review Corp FP 17-124 Chicago Title & Trust Company	215.00	215.00
2/12/18	10-00-4400-00 20-00-4400-00 01-00-1000-00	101596763	Insurance Reimb- Corp Insurance Reimb Amb State Farm Mutual Auto Insurance Compan	260.50	156.30 104.20
2/12/18	10-00-4250-20 01-00-1000-00	3640300	FMR-Plan Review Corp Tyco Complex Grill	140.00	140.00
2/12/18	10-00-4250-20 01-00-1000-00	104787	FMR-Plan Review Corp FP17-106 Forest Preserve District	1,916.20	1,916.20
2/12/18	10-00-4350-00 20-00-4350-00 01-00-1000-00	17262	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	3,910.00	2,346.00 1,564.00
2/12/18	10-00-4250-20 01-00-1000-00	139687	FMR-Plan Review Corp FP18-21 Fox Valley Fire & Safety Co., Inc.	560.00	560.00
2/12/18	10-00-4250-20 01-00-1000-00	2724	FMR-Plan Review Corp PF 17-127 and FP 18-20 KJET Office Building, LLC	790.00	790.00
2/12/18	10-01-6510-00 20-01-6510-00 01-00-1000-00	4482	Reimburse Auto - Corp Bar Reimbursement #2 hours Reimburse Auto - Amb Warrenville Firemen's Association	400.00	240.00 160.00
2/12/18	10-00-4400-00 01-00-1000-00	010255394	Reimbursements-Corp Selective Insurance Company of America	32,980.15	32,980.15
2/12/18	10-00-4250-20 01-00-1000-00	2049183	FMR-Plan Review Corp FP18-15, 16, 17, 18, 19 Alarm Detection Systems, Inc.	725.00	725.00

Warrenville Fire Protection District
Monthly Receipts
For the Period From Feb 1, 2018 to Feb 28, 2018

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
2/12/18	10-00-4400-00 20-00-4400-00 01-00-1000-00	7037475	Insurance Reimb- Corp Insurance Reimb Amb West Bend	4.30	2.58 1.72
2/15/18	20-00-4300-00 01-00-1000-00	02152018	Ambulance Billings Ambulance Deposits	63.03	63.03
2/28/18	10-00-4400-00 20-00-4400-00 01-00-1000-00	1635	Reimbursements-Corp Reimbursements-Amb Mennell, Debra E.	811.49	486.89 324.60
2/28/18	10-00-4400-00 20-00-4400-00 01-00-1000-00	546865443	Insurance Reimb- Corp - Cheron M Schmitz Insurance Reimb Amb Chase Online Bill Payment	20.00	12.00 8.00
2/28/18	10-00-4400-00 20-00-4400-00 01-00-1000-00	4481	Reimbursements-Corp Reimbursements-Amb Warrenville Firemen's Association	900.00	540.00 360.00
2/28/18	20-00-4300-00 01-00-1000-00	41286	Ambulance Billings Robert Sickels IBEW Local 701	1,084.30	1,084.30
2/28/18	20-00-4300-00 01-00-1000-00	696441281	Paramedic Billing-Ambulance Cheron Schmidt	20.00	20.00
2/28/18	10-00-4250-20 01-00-1000-00	5673	FMR-Plan Review Corp FP18-12 Bulldog Security and Communication	560.00	560.00
2/28/18	10-00-4250-20 01-00-1000-00	111158	FMR-Plan Review Corp FP- 18-09 Diya Om Shakti Inc.	300.00	300.00
2/28/18	10-00-4250-20 01-00-1000-00	111159	FMR-Plan Review Corp FP 18-03 & FP 16-78 Diya Om Shakti Inc.	575.00	575.00
2/28/18	10-00-4250-20 01-00-1000-00	2049363	FMR-Plan Review Corp Alarm Detection Systems, Inc.	660.00	660.00
2/28/18	10-00-4250-20 01-00-1000-00	139849	FMR-Plan Review Corp FP-18-23 Fox Valley Fire & Safety Co., Inc.	250.00	250.00
2/28/18	10-00-4400-00 20-00-4400-00 01-00-1000-00	111191	Reimbursements-Corp - Sales of Radios Reimbursements-Amb Communications Direct, Inc.	500.00	300.00 200.00
2/28/18	20-00-4300-00 20-00-1030-00	02282018	Ambulance Billings Ambulance Deposits	44,864.80	44,864.80
				100,576.71	100,576.71

**Warrenville Fire Protection District
Monthly Receipts**

For the Period From Feb 1, 2018 to Feb 28, 2018

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

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2018

<u>Corporate Fund</u>	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Revenues					
10-00-4000-00 Property Tax Revenue	\$ 0.00	\$ 1,521,924.03	\$ 1,523,835.00	1,910.97	0.13
10-00-4010-00 Property Tax Revenue - Pension	0.00	195,402.31	195,660.00	257.69	0.13
10-00-4100-00 State Replacement Tax Revenue	0.00	10,376.41	15,450.00	5,073.59	32.84
10-00-4150-00 Foreign Insurance Tax	0.00	0.00	12,600.00	12,600.00	100.00
10-00-4250-00 FMB-Insurance Fee	0.00	35.00	4,751.00	4,716.00	99.26
10-00-4250-10 FMB-Public Education	0.00	2,893.80	3,000.00	106.20	3.54
10-00-4250-20 FMB-Plan Review	7,651.20	46,457.01	40,000.00	(6,457.01)	(16.14)
10-00-4350-00 Fire Recovery	2,346.00	16,994.66	27,000.00	10,005.34	37.06
10-00-4400-00 Reimbursements	38,103.55	47,721.16	0.00	(47,721.16)	0.00
10-00-4500-00 Grant Revenue	0.00	600.00	8,100.00	7,500.00	92.59
10-00-4700-00 Other Income	0.00	505.49	0.00	(505.49)	0.00
10-00-4800-00 Interest Income	956.63	9,318.27	5,150.00	(4,168.27)	(80.94)
10-00-4801-00 Unrealized Gain/Loss on Invest	(1,024.35)	(9,727.15)	0.00	9,727.15	0.00
Total Revenues	48,033.03	1,842,500.99	1,835,546.00	(6,954.99)	(0.38)
Expenses					
Personal Services					
10-01-5000-00 Payroll-Full Time Firefighters	41,683.34	454,628.60	540,000.00	85,371.40	15.81
10-01-5005-00 Payroll-Part Time Firefighters	12,994.72	143,184.95	189,700.00	46,515.05	24.52
10-01-5010-00 Payroll-Office & Staff	9,509.42	126,212.39	150,300.00	24,087.61	16.03
10-01-5015-00 Payroll-Part Time Supervisory	1,974.97	21,069.49	29,600.00	8,530.51	28.82
10-01-5020-00 Overtime	1,373.33	35,876.75	28,000.00	(7,876.75)	(28.13)
10-01-5022-00 Payroll-Special-Rate	183.30	2,723.40	6,000.00	3,276.60	54.61
10-01-5025-00 Payroll-Holiday Pay	0.00	9,656.57	18,000.00	8,343.43	46.35
10-01-5030-00 Payroll-Fireman POC	6,120.00	77,238.13	53,500.00	(23,738.13)	(44.37)
10-01-5080-00 Trustee Compensation	675.00	6,412.51	6,100.00	(312.51)	(5.12)
10-01-5100-00 Payroll Taxes	3,161.32	37,910.60	39,000.00	1,089.40	2.79
10-01-5150-00 Foreign Fire Tax	0.00	29.21	0.00	(29.21)	0.00
10-01-5200-00 Insurance-Health	11,770.98	73,034.27	138,000.00	64,965.73	47.08
10-01-5200-10 Insurance-Dental	630.40	5,384.35	6,060.00	675.65	11.15
10-01-5200-20 Insurance-Life	419.38	3,863.37	3,240.00	(623.37)	(19.24)
10-01-5200-25 VEBA	0.00	18,276.94	18,000.00	(276.94)	(1.54)
10-01-5200-26 457 District Contribution	0.00	5,160.00	6,000.00	840.00	14.00
10-01-5200-27 IMRF District Contribution	736.57	8,599.64	13,680.00	5,080.36	37.14
10-01-5300-00 Health & Wellness	1,125.60	7,854.56	11,000.00	3,145.44	28.59
10-01-5500-00 Pension Contribution	0.00	195,402.31	195,660.00	257.69	0.13
10-01-5500-01 Pension Contribution Additional	0.00	0.00	6,000.00	6,000.00	100.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	92,358.33	1,232,518.04	1,457,840.00	225,321.96	15.46
<u>Contractual Services</u>					
10-01-6000-00 Accounting-Sikich	0.00	13,806.48	14,000.00	193.52	1.38
10-01-6010-00 Dues	66.00	3,102.20	3,000.00	(102.20)	(3.41)
10-01-6020-00 Firefighters Appreciation Fund	4,036.39	4,894.80	7,500.00	2,605.20	34.74
10-01-6030-00 General Insurance	0.00	1,800.60	0.00	(1,800.60)	0.00
10-01-6040-00 Legal	823.50	6,921.68	16,000.00	9,078.32	56.74
10-01-6045-00 Payroll Service Fee	171.66	2,162.88	2,500.00	337.12	13.48
10-01-6050-00 Printing	0.00	87.58	500.00	412.42	82.48
10-01-6110-00 DuComm Dispatch	0.00	43,455.94	50,400.00	6,944.06	13.78
10-01-6120-00 Haz-Mat Equipment	692.80	2,276.11	2,930.00	653.89	22.32
10-01-6130-00 Dive/Water Rescue	0.00	2,675.34	4,800.00	2,124.66	44.26
10-01-6140-00 Technical Rescue Equipment	0.00	5.91	600.00	594.09	99.02
10-01-6145-00 TEMS - (SWAT)	0.00	88.79	1,020.00	931.21	91.30
10-01-6150-00 SCBA Maintenance and Parts	2,929.53	2,929.53	0.00	(2,929.53)	0.00
10-01-6160-00 Hose and Appliances	0.00	6.59	0.00	(6.59)	0.00
10-01-6200-00 Comm/Radio Equipment	78.00	2,880.14	6,800.00	3,919.86	57.65
10-01-6500-00 Maintenance Buildings-Stat 1	660.80	8,108.21	25,000.00	16,891.79	67.57
10-01-6510-00 Maintenance-Equipment	(238.06)	6,283.03	25,000.00	18,716.97	74.87
10-01-6520-00 Maintenance-Apparatus	19.15	4,266.73	35,000.00	30,733.27	87.81
10-01-6520-02 Maint App - Engine 12 (E12)	1,171.72	2,993.46	0.00	(2,993.46)	0.00
10-01-6520-03 Maint App - Engine 13 (E13)	6,890.78	12,264.19	0.00	(12,264.19)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	1,645.07	12,438.89	0.00	(12,438.89)	0.00
10-01-6520-05 Maint App - Dive Squad (V12)	0.00	161.28	0.00	(161.28)	0.00
10-01-6520-06 Maint App - Engine 11 (E11)	21.00	829.96	0.00	(829.96)	0.00
10-01-6520-07 Maint App - Ambulance 11 (M11)	0.00	474.23	0.00	(474.23)	0.00
10-01-6520-08 Maint App - Ambulance 12 (M12)	105.02	939.92	0.00	(939.92)	0.00
10-01-6520-09 Maint App - Chief's Car (C11)	0.00	282.06	0.00	(282.06)	0.00
10-01-6520-10 Maint App - Asst. Chief (A11)	30.58	1,352.04	0.00	(1,352.04)	0.00
10-01-6520-11 Maint App - Utility Trk (U11)	21.00	33.41	0.00	(33.41)	0.00
10-01-6520-12 Maint App - Brush Truck (G11)	21.00	389.21	0.00	(389.21)	0.00
10-01-6520-13 Maint App - Bureau Van (I11)	0.00	428.31	0.00	(428.31)	0.00
10-01-6520-18 Maint App - Officer 11 O11	0.00	1,638.27	0.00	(1,638.27)	0.00
10-01-6520-19 Maint App - Pickup U11	0.00	2,901.00	0.00	(2,901.00)	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	1,158.00	5,997.84	9,000.00	3,002.16	33.36
10-01-6600-00 IT Hardware	329.57	2,913.75	6,000.00	3,086.25	51.44
10-01-6600-05 IT Computer Software	3,144.00	13,624.57	13,000.00	(624.57)	(4.80)
10-01-6600-10 IT Subscriptions	247.95	2,494.65	9,000.00	6,505.35	72.28
10-01-6600-90 IT - Other	5.09	5.09	5,500.00	5,494.91	99.91

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget

For the Ten Months Ending February 28, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6700-00	45.00	1,457.51	6,500.00	5,042.49	77.58
10-01-6700-05	0.00	1,922.66	6,500.00	4,577.34	70.42
10-01-6700-10	0.00	334.02	1,000.00	665.98	66.60
10-01-6700-15	0.00	4.19	500.00	495.81	99.16
10-01-6700-20	0.00	75.00	250.00	175.00	70.00
10-01-6700-25	0.00	567.77	1,000.00	432.23	43.22
10-01-6700-30	0.00	121.94	1,000.00	878.06	87.81
10-01-6700-40	230.27	1,015.08	500.00	(515.08)	(103.02)
10-01-6745-00	165.20	995.84	3,600.00	2,604.16	72.34
10-01-6750-00	0.00	961.49	1,000.00	38.51	3.85
10-01-6770-00	20.05	2,312.78	2,500.00	187.22	7.49
10-01-6800-00	604.22	5,584.45	6,600.00	1,015.55	15.39
10-01-6800-10	587.41	2,719.02	3,500.00	780.98	22.31
10-01-6800-20	0.00	571.51	900.00	328.49	36.50
10-01-6810-00	1,585.47	15,661.25	14,000.00	(1,661.25)	(11.87)
10-01-6810-10	361.20	3,571.90	0.00	(3,571.90)	0.00
10-01-6830-00	94.79	507.95	1,000.00	492.05	49.21
10-01-6840-00	34.09	341.54	400.00	58.46	14.62
Total Contractual Services	27,758.25	206,657.49	288,300.00	81,642.51	28.32

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities					
10-01-7000-00 Motor Fuel	1,289.18	9,662.42	11,000.00	1,337.58	12.16
10-01-7010-00 Operating Supplies	77.97	1,228.88	5,000.00	3,771.12	75.42
10-01-7100-00 Office Supplies	811.08	5,943.12	6,000.00	56.88	0.95
10-01-7110-00 Cleaning Supplies	0.00	1,938.86	2,000.00	61.14	3.06
10-01-7200-00 Firefighters Pers Prot Equip	1,299.66	13,008.74	15,000.00	1,991.26	13.28
10-01-7220-00 Uniforms-Full Time Employees	241.20	8,556.89	5,200.00	(3,356.89)	(64.56)
10-01-7220-05 Uniforms-Firefighters POC/PT	0.00	4,885.80	3,000.00	(1,885.80)	(62.86)
10-01-7220-90 Uniforms-Other	0.00	966.77	1,000.00	33.23	3.32
10-01-7230-00 Fire & Rescue Equipment	0.00	813.09	2,000.00	1,186.91	59.35
10-01-7300-00 Medical Supplies	625.26	3,739.40	6,000.00	2,260.60	37.68
Total Commodities	4,344.35	50,743.97	56,200.00	5,456.03	9.71
Capital Outlay					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
Other					
10-01-9000-00 Miscellaneous	2,067.63	4,255.02	1,000.00	(3,255.02)	(325.50)
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
Total Other	2,067.63	54,255.02	53,000.00	(1,255.02)	(2.37)
Total Expenses	126,528.56	1,544,174.52	1,855,340.00	311,165.48	16.77
Net Revenue over Expenses	\$ (78,495.53)	\$ 298,326.47	\$ (19,794.00)	(318,120.47)	1,607.16

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2018

<u>Ambulance Fund</u>	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Revenues					
20-00-4000-00	\$ 0.00	\$ 1,064,413.23	\$ 1,065,750.00	1,336.77	0.13
20-00-4010-00	0.00	130,268.22	130,440.00	171.78	0.13
20-00-4100-00	0.00	7,057.62	10,300.00	3,242.38	31.48
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	46,032.13	475,196.05	577,000.00	101,803.95	17.64
20-00-4350-00	1,564.00	11,329.78	18,000.00	6,670.22	37.06
20-00-4400-00	3,415.61	9,686.70	0.00	(9,686.70)	0.00
20-00-4500-00	0.00	400.00	0.00	(400.00)	0.00
20-00-4700-00	0.00	337.00	0.00	(337.00)	0.00
20-00-4800-00	653.18	6,243.86	4,120.00	(2,123.86)	(51.55)
20-00-4801-00	(682.90)	(6,484.79)	0.00	6,484.79	0.00
Total Revenues	50,982.02	1,698,447.67	1,815,040.00	116,592.33	6.42
Expenses					
Personal Services					
20-01-5000-00	27,788.88	303,085.79	360,000.00	56,914.21	15.81
20-01-5005-00	8,663.15	95,456.63	125,800.00	30,343.37	24.12
20-01-5010-00	6,339.60	84,141.56	100,200.00	16,058.44	16.03
20-01-5015-00	1,316.65	14,046.34	20,400.00	6,353.66	31.15
20-01-5020-00	915.55	23,917.84	18,000.00	(5,917.84)	(32.88)
20-01-5022-00	122.20	1,815.60	4,000.00	2,184.40	54.61
20-01-5025-00	0.00	6,437.72	13,000.00	6,562.28	50.48
20-01-5030-00	4,080.00	51,492.09	35,500.00	(15,992.09)	(45.05)
20-01-5080-00	450.00	4,275.00	4,100.00	(175.00)	(4.27)
20-01-5100-00	2,107.56	25,284.32	26,000.00	715.68	2.75
20-01-5150-00	0.00	19.47	0.00	(19.47)	0.00
20-01-5200-00	7,847.34	48,689.56	92,000.00	43,310.44	47.08
20-01-5200-10	420.27	3,589.68	4,040.00	450.32	11.15
20-01-5200-20	279.58	2,575.56	2,160.00	(415.56)	(19.24)
20-01-5200-25	0.00	12,184.62	11,700.00	(484.62)	(4.14)
20-01-5200-26	0.00	3,440.00	4,000.00	560.00	14.00
20-01-5200-27	491.06	5,733.10	9,100.00	3,366.90	37.00
20-01-5300-00	750.40	5,720.38	5,500.00	(220.38)	(4.01)
20-01-5500-00	0.00	130,268.22	130,440.00	171.78	0.13
20-01-5500-01	0.00	0.00	4,000.00	4,000.00	100.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	61,572.24	822,173.48	969,940.00	147,766.52	15.23
Contractual Services					
20-01-6000-00 Accounting-Silich	0.00	9,204.32	9,500.00	295.68	3.11
20-01-6010-00 Dues & Subscriptions	44.00	2,068.13	2,000.00	(68.13)	(3.41)
20-01-6020-00 Firefighters Appreciation Fund	2,690.93	3,263.20	4,300.00	1,036.80	24.11
20-01-6030-00 General Insurance	0.00	1,200.40	0.00	(1,200.40)	0.00
20-01-6040-00 Legal	549.00	4,794.46	12,000.00	7,205.54	60.05
20-01-6045-00 Payroll Service Fee	114.44	1,441.92	2,220.00	778.08	35.05
20-01-6050-00 Printing	0.00	58.39	500.00	441.61	88.32
20-01-6100-00 Paramedic Contract Services	0.00	345,663.35	466,830.00	121,166.65	25.96
20-01-6110-00 DuComm Dispatch	0.00	28,970.64	22,500.00	(6,470.64)	(28.76)
20-01-6120-00 Haz-Mat Equipment	461.87	1,517.40	1,800.00	282.60	15.70
20-01-6130-00 Dive/Water Rescue	0.00	1,783.56	3,200.00	1,416.44	44.26
20-01-6140-00 Technical Rescue Equipment	0.00	3.94	400.00	396.06	99.02
20-01-6145-00 TEMS - (SWAT)	0.00	59.19	680.00	620.81	91.30
20-01-6150-00 SCBA Maintenance and Parts	1,953.01	1,953.01	0.00	(1,953.01)	0.00
20-01-6160-00 Hose and Appliances	0.00	4.39	0.00	(4.39)	0.00
20-01-6200-00 Comm/Radio Equipment	52.00	2,022.09	4,000.00	1,977.91	49.45
20-01-6500-00 Maintenance Buildings-Stat 1	358.40	5,293.92	10,000.00	4,706.08	47.06
20-01-6510-00 Maintenance Equipment	(158.71)	4,188.68	15,000.00	10,811.32	72.08
20-01-6520-00 Maintenance-Apparatus	12.78	2,844.44	25,000.00	22,155.56	88.62
20-01-6520-02 Maint App - Engine 12 (E12)	781.14	1,995.63	0.00	(1,995.63)	0.00
20-01-6520-03 Maint App - Engine 13 (E13)	4,593.86	8,152.79	0.00	(8,152.79)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	1,096.72	8,292.64	0.00	(8,292.64)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	0.00	107.52	0.00	(107.52)	0.00
20-01-6520-06 Maint App - Engine 11 (E11)	14.00	553.28	0.00	(553.28)	0.00
20-01-6520-07 Maint App - Ambulance 11 (M11)	0.00	316.15	0.00	(316.15)	0.00
20-01-6520-08 Maint App - Ambulance 12 (M12)	70.01	626.60	0.00	(626.60)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	0.00	188.04	0.00	(188.04)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	20.39	901.37	0.00	(901.37)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	14.00	22.28	0.00	(22.28)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	14.00	259.47	0.00	(259.47)	0.00
20-01-6520-13 Maint App - Bureau Van (I11)	0.00	285.54	0.00	(285.54)	0.00
20-01-6520-18 Maint App - Officer 11 O11	0.00	1,092.18	0.00	(1,092.18)	0.00
20-01-6520-19 Maint App - Pickup U11	0.00	1,934.00	0.00	(1,934.00)	0.00
20-01-6520-21 Maint App - Asst. Chief A12	0.00	11.28	0.00	(11.28)	0.00
Small Tools	772.00	3,998.54	6,000.00	2,001.46	33.36
IT Hardware	219.71	1,878.53	1,000.00	(878.53)	(87.85)
IT Computer Software	2,096.00	9,075.05	8,000.00	(1,075.05)	(13.44)
IT - Subscriptions	165.30	1,663.10	5,000.00	3,336.90	66.74
IT - Other	3.40	3.40	5,000.00	4,996.60	99.93

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget

For the Ten Months Ending February 28, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6700-00	30.00	971.67	5,000.00	4,028.33	80.57
20-01-6700-05	0.00	1,581.77	7,000.00	5,418.23	77.40
20-01-6700-10	0.00	222.69	1,000.00	777.31	77.73
20-01-6700-15	0.00	2.80	500.00	497.20	99.44
20-01-6700-20	0.00	50.00	250.00	200.00	80.00
20-01-6700-25	0.00	4.76	1,000.00	995.24	99.52
20-01-6700-30	0.00	81.29	1,000.00	918.71	91.87
20-01-6700-40	153.52	676.72	1,000.00	323.28	32.33
20-01-6745-00	110.14	649.25	2,400.00	1,750.75	72.95
20-01-6750-00	0.00	640.98	1,000.00	359.02	35.90
20-01-6770-00	13.36	1,541.86	1,500.00	(41.86)	(2.79)
20-01-6800-00	402.81	3,722.97	4,000.00	277.03	6.93
20-01-6800-10	391.61	1,812.71	2,000.00	187.29	9.36
20-01-6800-20	0.00	380.79	550.00	169.21	30.77
20-01-6810-00	1,056.98	10,440.87	9,400.00	(1,040.87)	(11.07)
20-01-6810-10	240.81	2,381.32	0.00	(2,381.32)	0.00
20-01-6830-00	63.19	338.63	700.00	361.37	51.62
20-01-6840-00	22.73	227.74	300.00	72.26	24.09
Total Contractual Services	18,423.40	483,421.64	643,530.00	160,108.36	24.88

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	859.45	6,415.51	7,500.00	1,084.49	14.46
20-01-7010-00 Operating Supplies	51.98	819.25	2,500.00	1,680.75	67.23
20-01-7100-00 Office Supplies	540.71	3,778.29	4,200.00	421.71	10.04
20-01-7110-00 Cleaning Supplies	0.00	1,292.57	1,400.00	107.43	7.67
20-01-7200-00 Firefighters Pers Prot Equip	866.44	8,524.16	8,000.00	(524.16)	(6.55)
20-01-7220-00 Uniforms-Full Time Employees	160.80	5,704.59	2,600.00	(3,104.59)	(119.41)
20-01-7220-05 Uniforms-Firefighters POC/PT	0.00	3,257.20	2,000.00	(1,257.20)	(62.86)
20-01-7220-90 Uniforms-Other	0.00	644.51	1,000.00	355.49	35.55
20-01-7230-00 Fire & Rescue Equipment	0.00	542.04	1,500.00	957.96	63.86
20-01-7300-00 Medical Supplies	416.85	7,263.28	18,000.00	10,736.72	59.65
Total Commodities	2,896.23	38,241.40	48,700.00	10,458.60	21.48
<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	1,378.42	2,916.67	0.00	(2,916.67)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	50,000.00	50,000.00	0.00	0.00
Total Other	1,378.42	52,916.67	50,000.00	(2,916.67)	(5.83)
Total Expenses	84,270.29	1,396,753.19	1,712,170.00	315,416.81	18.42
Net Revenue over Expenses	\$ (33,288.27)	\$ 301,694.48	\$ 102,870.00	(198,824.48)	(193.28)

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Ten Months Ending February 28, 2018

<u>Audit Fund</u>	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Revenues</u>					
30-00-4000-00 Property Tax Revenue	\$ 0.00	\$ 3,295.42	\$ 3,300.00	4.58	0.14
Total Revenues	<u>0.00</u>	<u>3,295.42</u>	<u>3,300.00</u>	<u>4.58</u>	<u>0.14</u>
<u>Expenses</u>					
30-00-6005-00 Audit Fees	0.00	7,400.00	7,400.00	0.00	0.00
Total Personal Services	<u>0.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over Expenses	<u>\$ 0.00</u>	<u>\$ (4,104.58)</u>	<u>\$ (4,100.00)</u>	<u>4.58</u>	<u>(0.11)</u>
 <u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00 Property Tax Revenue	\$ 0.00	\$ 28,560.11	\$ 28,595.00	34.89	0.12
Total Revenues	<u>0.00</u>	<u>28,560.11</u>	<u>28,595.00</u>	<u>34.89</u>	<u>0.12</u>
<u>Expenses</u>					
40-00-6035-00 Liability Insurance	0.00	221.00	27,831.00	27,610.00	99.21
Total Personal Services	<u>0.00</u>	<u>221.00</u>	<u>27,831.00</u>	<u>27,610.00</u>	<u>99.21</u>
Net Revenue over Expenses	<u>\$ 0.00</u>	<u>\$ 28,339.11</u>	<u>\$ 764.00</u>	<u>(27,575.11)</u>	<u>(3,609.31)</u>

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Ten Months Ending February 28, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Workers Compensation Fund</u>					
<u>Revenues</u>					
50-00-4000-00 Property Tax Revenue	\$ 0.00	\$ 116,437.47	\$ 116,585.00	147.53	0.13
Total Revenues	<u>0.00</u>	<u>116,437.47</u>	<u>116,585.00</u>	<u>147.53</u>	<u>0.13</u>
<u>Expenses</u>					
50-00-5400-00 Worker's Compensation Expense	10,553.00	108,017.00	130,000.00	21,983.00	16.91
Total Personal Services	<u>10,553.00</u>	<u>108,017.00</u>	<u>130,000.00</u>	<u>21,983.00</u>	<u>16.91</u>
Net Revenue over Expenses	<u>\$ (10,553.00)</u>	<u>\$ 8,420.47</u>	<u>\$ (13,415.00)</u>	<u>(21,835.47)</u>	<u>162.77</u>

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Ten Months Ending February 28, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Foreign Fire Fund</u>					
<u>Revenues</u>					
55-00-4150-00 Foreign Fire Tax Revenue	\$ 0.00	\$ 22,576.55	\$ 0.00	(22,576.55)	0.00
Total Revenues	<u>0.00</u>	<u>22,576.55</u>	<u>0.00</u>	<u>(22,576.55)</u>	<u>0.00</u>
<u>Expenses</u>					
55-01-5150-00 Foreign Fire Tax	4,711.35	4,711.35	0.00	(4,711.35)	0.00
Total Personal Services	<u>4,711.35</u>	<u>4,711.35</u>	<u>0.00</u>	<u>(4,711.35)</u>	<u>0.00</u>
Net Revenue over Expenses	<u>\$ (4,711.35)</u>	<u>\$ 17,865.20</u>	<u>\$ 0.00</u>	<u>(17,865.20)</u>	<u>0.00</u>

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Ten Months Ending February 28, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Capital Projects Fund</u>					
<u>Revenues</u>					
60-00-4800-00 Interest Income	\$ 22.29	\$ 284.58	\$ 400.00	115.42	28.86
60-00-4900-10 Transfers from Corp Fund	0.00	50,000.00	50,000.00	0.00	0.00
60-00-4900-20 Transfers from Ambulance Fund	0.00	50,000.00	50,000.00	0.00	0.00
Total Revenues	22.29	100,284.58	100,400.00	115.42	0.11
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	0.00	4,600.00	111,000.00	106,400.00	95.86
60-01-8020-00 Capital Outlay - Operating Equ	0.00	279,376.24	325,000.00	45,623.76	14.04
Total Expenses	0.00	283,976.24	436,000.00	152,023.76	34.87
Net Revenue over Expenses	\$ 22.29	\$ (183,691.66)	\$ (335,600.00)	(151,908.34)	45.26



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

March 2018

In the month of February of 2018, the fire district responded to 180 emergency requests; 102 EMS and 78 fire related incidents. The detailed "Breakdown of Calls" report is included in your packet.

1. Specialty Teams:

- FIAT SWAT Call (TEMS) 1145 Florence, Westmont. Barricaded Subject. Cpt. Ermer & Lt. Tosto

2. Update on Engine 12 repairs

3. The recent passing of FF Joann Arntzen with services March 11th

4. Fire Commissioner Policy

5. Du-Comm 2017 Annual Report

6. Corkhill Insurance Company Property & Casualty annual invoice of \$25,714.00

7. Annual EAP Utilization Report-Sept. 1, 2016 through Aug. 31, 2017

8. April 2, 2019 Consolidated Election Memorandum from Attorney Shawn Flaherty.

9. Monthly Apparatus Operating Cost update.

10. FY18 Budget Amendment

11. FY19 Budget & Appropriation Ordinance 18-02 Draft

Respectfully submitted,

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

Dennis L. Rogers
Fire Chief



Fire Prevention Bureau Report

March
2018

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

PUB EDUCATION EVENTS

0	Station Tours
0	Block Party
0	National Night Out
1	Family Day at Hubble Middle School/ Engine at site and hand out literature

COMMUNITY RISK REDUCTION

0	Senior smoke detector installed /or KNOX Box installed
0	Senior Fair
1	Preschool "Learn not to Burn" – Crème de la Crème
3	School Talks/Programs (4th grades at Bower, Johnson and St Irene)
1	WYFS Quest Hot Shots –CPR by Red Cross

FIRE BUREAU

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

The Bureau also billed out...

\$ 7,592.50	Review & Inspection fees billed
\$ 7,651.20	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

- Had a meeting at the City regarding the development on the old Mussleman property.
- Chili cook off at RockBottom will be on March 27th and the proceeds benefit the 100 Club of DuPage.
- Code Amendments will be completed in March and ready for the agenda to approve in April.
- Main Event/ Lazer Tag area, has been finalized with an agreement to add standpipes
- DuComm/Phone Line alarm conversions are moving to completion of all businesses that are involved.

Should you have any questions or comments please contact me.

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal