

WARRENVILLE FIRE PROTECTION DISTRICT

Minutes of Trustee Meeting May 16, 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, Chief Medic Marty Nelson, Marge Leonard, Capt. Al Thompson, Engineer Roger Clark and arriving at 1726 hours Capt. Eric Ermer.

APPROVAL OF AGENDA

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

5 ayes, MOTION CARRIED

VISITOR'S COMMENTS

None.

PUBLIC HEARING

At 17:15 hours President Perkins opened the public hearing to discuss the proposed Ordinance 18-01 Budget and Appropriation for Fiscal Year 2018-2019. There were not any comments.

The hearing was closed as 17:16 hours.

APPROVAL OF MINUTES

Kleinwachter moved to accept the minutes of the regular meeting of April 18, 2018 as amended; replacing "expenditures" with "rebates" on page 4, paragraph 3; Price seconded.

5 ayes, MOTION CARRIED

FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$1,559,591.37; Revenues of \$56,853.63 and Expenses of \$184,906.35. The ending cash balance was \$1,431,538.70. The Cash Activity Report is part of the minutes.

Chief reported that at the end of the fiscal year some of the budget lines were notable:

- Interest income was more than projected in the budget
- Payroll taxes was more than projected in the budget
- Total fire apparatus was over budget by about \$6,000

Perkins noted that there is about \$54,000 more for the fiscal year balance than last year. She congratulated Chief on a good job.

Chief reported for the month of April: the Ambulance billing brought in \$41,038.00, the income from Fire Recovery was a little over \$2,000; the Fire Bureau brought in \$9,944.00 and Tax revenue was \$5,522.00.

Chief highlighted several disbursements:

- Motorola Solutions – an additional monthly payment because the District purchased 6 additional STARCOMM radios. The ESTB will not cover that monthly payment.
- Illinois Fire Chiefs Association – training for POC Officers to complete the Fire Officer I Certification.
- DJ Scuba Locker – for dive equipment/ Dive team disbursements have a budget line
- Eskenazi & Farrell Associates – inspection of the station training tower structure
- Hagerty Ford, Inc – replaced the tail light of the Chief's vehicle
- Communications Direct – purchase of new pagers
- Fine Line Painting – for the painting of the 1st floor hallways and stairwell on the administration side of the station.
- Guaranteed Mechanical - Replacement of AC units on the south side of the station
- Promos 911 – for PUB ED materials, most of the cost is covered by the donations in response to letters sent out to local businesses
- Consolidated Fleet – for the Water Weight testing on Tower 11

Kleinwachter moved and Pertell 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

Capt. Thompson asked the Trustees to approve the purchase of 8 sets of bunker gear. The purchase of the gear will keep the 6 year replacement cycle current.

Kleinwachter moved to approve the purchase of 8 sets of bunker gear for \$14,136; Carstens seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

OTHER FINANCE

Kleinwachter moved to approve ORDINANCE 18-01, THE BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2018-2019; Pertell seconded.

ROLL CALL:

Carstens – AYE
Kleinwachter – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
MOTION CARRIED

The Budget Ordinance will be published in the local paper.

CLOSED SESSION

None.

CHIEF'S REPORT

Chief reported that there were three Specialty Team callouts: HAZMAT BOX, FIAT/ SWAT call out and Fire Investigation Task Force call out.

Chief noted that he and Priscilla contacted MB Financial and have secured 1% rebate on credit card purchases.

Chief congratulated Capt. Thompson, Lt. Levy, FF Vaughn, FF Fazio and FF Pokorney as they received the Call of Quarter Award regarding a near-drowning rescue.

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

TRUSTEES

Kleinwachter moved to approve ORDINANCE 18-02 AN ORDINANCE ESTABLISHING A SET OF CODE AMENDMENTS TO ORDINANCE 16-05 FOR THE WARRENVILLE FIRE PROTECTION DISTRICT; Price seconded.

5 ayes, MOTION CARRIED

Perkins asked if any of the Trustees had anything to address at this meeting.

Price asked to move the Trustee meeting of June 20, 2018 to June 27, 2018 at 5pm to allow him to go to Peoria for the IAFFD Conference. The Trustees were in agreement. Fairbanks was directed to make the appropriate notifications.

Perkins asked that in the Consolidated Election for new Trustees how the terms were addressed. There are 3 vacant spots to be filled. It was determined the candidate must declare which term they are running for, 2 year, 4 year or 6 year.

Chief addressed Pertell's clarification of the term "territory" in the insurance policy – "territory" covers the greater United States and Puerto Rico.

ATTORNEY

None.

BUILDINGS

None.

EQUIPMENT

Engine 12 is back from getting repairs after the accident. Engineer Clark is still servicing some items; striping is being done by Capt. Mike Karl. Money has been saved because Fred Bevier ordered the striping and Capt. Karl is adhering it to the engine.

AC Clark reported that the purchase of a new AC vehicle would be a Ford Explorer/ the same as the Captain Vehicle that was recently purchased. A letter from Mechanic Alex Clark was in the Trustee packets regarding the condition of the current AC vehicle. Engineer Clark corroborated with the letter stating that the current vehicle is unsafe to use as a first responding vehicle.

Kleinwachter moved to approve the purchase of a new AC vehicle not to exceed \$37,000; Carstens seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

AC Kruzil prepared the Apparatus Operating Cost update report for the past fiscal year. He noted this report is a collaborative effort. AC Kruzil highlighted some of the vehicles and costs for preventative maintenance and repairs. He also noted that the City of Warrenville performs any maintenance on AC12. It was noted that the District saves a tremendous amount of money having “in-house” mechanics.

PERSONNEL

None.

FIRE BUREAU

The report from the Fire Bureau was accepted. The Part-time Fire Inspector has completed his orientation and in June will start with his assignments.

FM Westrom stated that he and 3 trustees attended the City Council meeting on Monday, May 14, 2018 regarding new street widths located in new developments within the City. The City is trying to get a copy of the taping of the meeting (either audio or recording); they had been having problems with recording the meetings. Fred Bevier will get a copy of the minutes as there was a lot said at the meeting that is important to document.

Chief reported that he has not received any communication from Ron Mentzer concerning the Fire Prevention and Life Safety Code Enforcement IGA.

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Perkins noted that the “clean” copy of the Rules and Regulations for Fire Commissioner was presented at this meeting. She would like the Trustees to look it over to be approved at the next Trustee meeting. She and Pertell have contacted some people to see if they would like to serve on the Fire Commissioner Board. If anyone has any suggestions, please let her know. After

the Rules and Regulations have been approved, the request for Fire Commissioners could be advertised on the website and the WFPD FaceBook page.

NEW BUSINESS

None.

ADJOURNMENT

At 17:42 hours Kleinwachter moved to adjourn the meeting; Price seconded.

5 ayes, MOTION CARRIED

Those present at the end of the meeting were President Katè 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, Chief Medic Marty Nelson, Marge Leonard, Capt. Al Thompson, Capt. Eric Ermer and Engineer Roger Clark.

The meeting adjourned at 17:42 hours.

President

Secretary

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

Beginning Cash Balance		1,431,538.70
Revenues:		
Receipts from the Monthly Receipts report	181,238.16	
MB Credit Card Reward	-	
Interest Income and Unrealized Gain (Loss) on MB Investment account	909.09	
Interest Income MB Money Market account	21.83	
Foreign Fire Revenues	-	
Misc Income	-	
Total Revenues		<u>182,169.08</u>
Expenses:		
Vendor checks from the Check Register report	(123,633.30)	
Payroll disbursements and fees from the Precision payroll reports	(190,131.81)	
Voided Payroll Checks (reissued in an earlier period)	-	
Auto Disbursements	(29,627.07)	
Foreign Fire Auto Disbursements	-	
Bank fee MB Checking Account	(98.09)	
Bank fee MB Investment account	(145.71)	
Total Expenses		<u>(343,635.98)</u>
Ending Cash Balance		<u><u>1,270,071.80</u></u>

Warrenville Fire Protection District
 Summary of Cash
 May 31, 2018

ASSETS

<u>Corporate Fund</u>		
MB Checking Pooled	\$ 406,615.90	
MB Pooled Trust Investment	375,942.02	
MB Pooled Trust MTMarket	<u>(33,209.12)</u>	
Total Corporate Fund		749,348.80
<u>Ambulance Fund</u>		
MB Checking Pooled	218,575.22	
MB Lockbox Checking	6,073.17	
MB Pooled Trust Investment	117,294.68	
MB Pooled Trust MTMarket	<u>(22,139.47)</u>	
Total Ambulance Fund		319,803.60
<u>Audit Fund</u>		
MB Checking Pooled	<u>4,762.14</u>	
Total Audit Fund		4,762.14
<u>Liability Insurance Fund</u>		
MB Checking Pooled	<u>1,957.71</u>	
Total Liability Insurance Fund		1,957.71
<u>Workers Compensation Fund</u>		
MB Checking Pooled	<u>45.82</u>	
Total Workers Compensation Fund		45.82
<u>Foreign Fire Fund</u>		
MB Foreign Fire Tax	<u>14,008.15</u>	
Total Foreign Fire Fund		14,008.15
<u>Capital Projects Fund</u>		
MB Pooled Checking	43,760.21	
MB Money Market	<u>136,385.37</u>	
Total Capital Projects Fund		<u>180,145.58</u>
Total Cash	\$	<u><u>1,270,071.80</u></u>

Warrenville Fire Protection District
Check Register
For the Period From May 1, 2018 to May 31, 2018

Filter Criteria includes: 1) Check Numbers from 8800 to 8889V. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
RedLine Press	8834	122.75	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
Konica Minolta, Inc.	8835	223.12	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
DENEB Corporation	8836	99.00	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions MB Pooled Checking
Rogers, Dennis Chief	8837	23.88	10-01-6700-00 20-01-6700-00 01-00-1000-00	Training-Seminars/Lecture Training-Seminars/Lecture MB Pooled Checking
Warrenville Youth & Family S	8838	200.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness MB Pooled Checking
DENEB Corporation	8839	413.25	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions MB Pooled Checking
Colley Elevator Co.	8840	585.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
A & P Grease Trappers Inc.	8841	265.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Illinois Public Risk Fund (IPR	8842	10,553.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense MB Pooled Checking
DuComm	8843	16,414.25	10-01-6110-00 20-01-6110-00 01-00-1000-00	DuComm Dispatch DuComm Dispatch MB Pooled Checking
Metro Paramedics	8844	40,572.47	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
Guardian Dental Plan	8845	1,026.83	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental MB Pooled Checking
Standard Insurance Company	8846	665.38	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life MB Pooled Checking
DuPage Co. Fire Chiefs Asso	8847	20.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions MB Pooled Checking
Fire Service, Inc.	8848	34,394.93	10-01-6520-02 01-00-1000-00	Maint App - Engine 12 (E12) MB Pooled Checking
Cintas Fire Protection	8849	238.60	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Cintas Fire Protection	8850	84.21	10-01-6530-00 20-01-6530-00 01-00-1000-00	Small Tools Small Tools MB Pooled Checking
Speedway	8851	1,799.81	10-01-7000-00 20-01-7000-00	Motor Fuel Motor Fuel

**Warrenville Fire Protection District
Check Register**

For the Period From May 1, 2018 to May 31, 2018

Filter Criteria includes: 1) Check Numbers from 8800 to 8889V. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	MB Pooled Checking
Warrenville, City of	8852	28.07	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel MB Pooled Checking
Paddock Publications, Inc.	8853	1,442.67	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
Romeoville Fire Academy	8854	345.00	10-01-6700-05 20-01-6700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes MB Pooled Checking
Blue Cross Blue Shield	8855	675.00	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
Blue Cross Blue Shield	8856	810.00	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
Blue Cross Blue Shield	8857	810.00	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
Warrenville Ace Hardware	8858	64.38	10-01-6530-00 20-01-6530-00 10-01-6500-00 20-01-6500-00 01-00-1000-00	Small Tools Small Tools Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
United States Postal Service	8859	52.00	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
MABAS Division 16	8860	325.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions MB Pooled Checking
International Assoc of Fire Ch	8861	209.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions MB Pooled Checking
Westrom, Lee	8862	138.44	10-01-6770-00 20-01-6770-00 10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Client Relations Expense Client Relations Expense MB Pooled Checking
Alarm Detection Systems	8863	157.98	10-01-6830-00 20-01-6830-00 01-00-1000-00	Alarm Expense Alarm Expense MB Pooled Checking
Advance Auto Parts	8864	92.11	10-01-6520-08 20-01-6520-08 10-01-6520-10 20-01-6520-10 10-01-6520-11 20-01-6520-11 10-01-6520-12 20-01-6520-12 01-00-1000-00	Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) Maint App - Asst. Chief (A11) Maint App - Asst. Chief (A11) Maint App - Utility Trk (U11) Maint App - Utility Trk (U11) Maint App - Brush Truck (G11) Maint App - Brush Truck (G11) MB Pooled Checking
LabSource, Inc.	8865	292.00	20-01-7300-00 10-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Ottosen, Britz, Kelly ... DINolf	8866	1,026.51	10-01-6040-00 20-01-6040-00	Legal Legal

**Warrenville Fire Protection District
Check Register**

For the Period From May 1, 2018 to May 31, 2018

Filter Criteria Includes: 1) Check Numbers from 8800 to 8889V. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			10-01-8040-00	Legal
			20-01-8040-00	Legal
			10-01-8040-00	Legal
			20-01-8040-00	Legal
			01-00-1000-00	MB Pooled Checking
MES Municipal Emergency S	8867	76.49	10-01-8510-00	Maintenance-Equipment
			20-01-8510-00	Maintenance Equipment
			01-00-1000-00	MB Pooled Checking
Janco Supply, Inc.	8868	166.80	10-01-7110-00	Cleaning Supplies
			20-01-7110-00	Cleaning Supplies
			01-00-1000-00	MB Pooled Checking
Motorola Solutions, Inc.	8869	238.00	10-01-6200-00	Comm/Radio Equipment
			20-01-6200-00	Comm/Radio Equipment
			01-00-1000-00	MB Pooled Checking
Call One	8870	2,922.79	10-01-6810-00	Telephone-Land Line
			20-01-6810-00	Telephone-Land Line
			01-00-1000-00	MB Pooled Checking
Warrenville, City of	8871	180.16	10-01-6800-20	Utilities-Water
			20-01-6800-20	Utilities-Water
			01-00-1000-00	MB Pooled Checking
International Assoc of Fire Ch	8872	234.00	10-01-6010-00	Dues
			20-01-6010-00	Dues & Subscriptions
			01-00-1000-00	MB Pooled Checking
Family Pride LLC	8873	50.00	10-01-7010-00	Operating Supplies
			20-01-7010-00	Operating Supplies
			01-00-1000-00	MB Pooled Checking
NICOR	8874	330.07	10-01-6800-10	Utilities-Gas
			20-01-6800-10	Utilities-Gas
			01-00-1000-00	MB Pooled Checking
Verizon Wireless	8875	319.72	10-01-6810-10	Telephone-Cell Phones
			20-01-6810-10	Verizon
			01-00-1000-00	MB Pooled Checking
Verizon Wireless	8876	267.08	10-01-6810-10	Telephone-Cell Phones
			20-01-6810-10	Verizon
			01-00-1000-00	MB Pooled Checking
Comcast Cable	8877	56.88	10-01-6840-00	Cable
			20-01-6840-00	Cable
			01-00-1000-00	MB Pooled Checking
Kusmaul Electronics	8878	647.21	10-01-6520-04	Maint App - Ladder Truck (T11)
			20-01-6520-04	Maint App - Ladder Truck (T11)
			01-00-1000-00	MB Pooled Checking
Warehouse Direct, Inc.	8879	235.55	10-01-7110-00	Cleaning Supplies
			20-01-7110-00	Cleaning Supplies
			01-00-1000-00	MB Pooled Checking
Blackstone Laboratories, Inc.	8880	28.00	10-01-6520-02	Maint App - Engine 12 (E12)
			20-01-6520-02	Maint App - Engine 12 (E12)
			01-00-1000-00	MB Pooled Checking
Zoll Medical Corporation	8881	175.00	10-01-7300-00	Medical Supplies
			20-01-7300-00	Medical Supplies
			01-00-1000-00	MB Pooled Checking
Bound Tree Medical	8882	196.78	10-01-7300-00	Medical Supplies

**Warrenville Fire Protection District
Check Register**

For the Period From May 1, 2018 to May 31, 2018

Filter Criteria Includes: 1) Check Numbers from 8800 to 8899V. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			20-01-7300-00	Medical Supplies
			01-00-1000-00	MB Pooled Checking
Air One Equipment, Inc.	8883	1,742.00	10-01-6520-00	Maintenance-Apparatus
			20-01-6520-00	Maintenance-Apparatus
			10-01-7230-00	Fire & Rescue Equipment
			20-01-7230-00	Fire & Rescue Equipment
			01-00-1000-00	MB Pooled Checking
DuComm	8884	660.00	10-01-6110-00	DuComm Dispatch
			20-01-6110-00	DuComm Dispatch
			01-00-1000-00	MB Pooled Checking
TIFCO	8885	169.95	10-01-6520-18	Maint App - Officer 11 O11
			20-01-6520-18	Maint App - Officer 11 O11
			01-00-1000-00	MB Pooled Checking
ComEd	8886	709.72	10-01-6800-00	Utilities-Electric
			20-01-6800-00	Utilities-Electric
			01-00-1000-00	MB Pooled Checking
Paddock Publications, Inc.	8887	34.00	10-01-7010-00	Operating Supplies
			20-01-7010-00	Operating Supplies
			01-00-1000-00	MB Pooled Checking
Warrenville, City of	8888	23.66	10-01-7000-00	Motor Fuel
			20-01-7000-00	Motor Fuel
			01-00-1000-00	MB Pooled Checking
United States Postal Service	8889	21.20	10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			01-00-1000-00	MB Pooled Checking
United States Postal Service	8889V	-21.20	10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			01-00-1000-00	MB Pooled Checking
	Total	123,633.30		

Warrenville Fire Protection District
Check Register
For the Period From May 1, 2018 to May 31, 2018

Filter Criteria Includes: 1) Check Numbers from 80 to 88. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
IL Municipal Retirement Fun	81	1,755.77	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
MB - Card Services	82	3,957.46	10-01-6510-00	Maintenance-Equipment
			20-01-6510-00	Maintenance Equipment
			10-01-6530-00	Small Tools
			20-01-6530-00	Small Tools
			10-01-6500-00	Maintenance Buildings-Stat 1
			20-01-6500-00	Maintenance Buildings-Stat 1
			10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			10-01-6520-03	Maint App - Engine 13 (E13)
			20-01-6520-03	Maint App - Engine 13 (E13)
			10-01-6700-00	Training-Seminars/Lecture
			20-01-6700-00	Training-Seminars/Lecture
			10-01-6700-05	Training-Certification Classes
			20-01-6700-05	Training-Certification Classes
			10-01-6700-10	Training-Books/Manuals
			20-01-6700-10	Training-Books/Manuals
			10-01-6745-00	Public Education
			20-01-6745-00	Public Education
			10-01-6770-00	Client Relations Expense
			20-01-6770-00	Client Relations Expense
			10-01-6600-00	IT Hardware
			10-01-6600-00	IT Hardware
			10-01-6600-05	IT Computer Software
20-01-6600-05	IT Computer Software			
10-01-7300-00	Medical Supplies			
20-01-7300-00	Medical Supplies			
10-01-7200-00	Firefighters Pers Prot Equip			
20-01-7200-00	Firefighters Pers Prot Equip			
10-01-7010-00	Operating Supplies			
20-01-7010-00	Operating Supplies			
01-00-1000-00	MB Pooled Checking			
Costco, Inc.	83	298.49	10-01-7010-00	Operating Supplies
			20-01-7010-00	Operating Supplies
			10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			01-00-1000-00	MB Pooled Checking
United States Postal Servic	84	7.25	10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			01-00-1000-00	MB Pooled Checking
United States Postal Servic	85	59.72	10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			01-00-1000-00	MB Pooled Checking
Blue Cross Blue Shield	86	22,667.52	10-01-5200-00	Insurance-Health
			20-01-5200-00	Insurance-Health
			01-00-1000-00	MB Pooled Checking
AFLAC	87	745.26	10-00-2160-00	Insurance - Aflac Payable
			01-00-1000-00	MB Pooled Checking
United States Postal Servic	88	101.42	10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			01-00-1000-00	MB Pooled Checking
Total		29,592.89		

Warrenville Fire Protection District
Check Register
For the Period From May 1, 2018 to May 31, 2018

Filter Criteria includes: 1) Check Numbers from 89 to 95. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
United States Postal Servic	89	7.25	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
United States Postal Servic	90	5.73	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
United States Postal Servic	91	21.20	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
	Total	34.18		

**Warrenville Fire Protection District
Account Reconciliation
As of May 31, 2018
01-00-1000-00 - MB Pooled Checking
Bank Statement Date: May 31, 2018**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			683,654.32
Add: Cash Receipts			135,552.95
Less: Cash Disbursements			(171,057.95)
Add (Less) Other			27,665.77
Ending GL Balance			675,717.00
Ending Bank Balance			688,370.65
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	15179	(41.56)
	Feb 23, 2018	15209	(55.41)
	Apr 20, 2018	15248	(167.69)
	May 18, 2018	15272	(167.69)
	May 18, 2018	15278	(886.49)
	Apr 13, 2018	8782	(14.60)
	Apr 13, 2018	8796	(100.00)
	Apr 30, 2018	8833	(810.00)
	May 15, 2018	8849	(238.60)
	May 15, 2018	8850	(84.21)
	May 25, 2018	8878	(647.21)
	May 25, 2018	8880	(28.00)
	May 25, 2018	8883	(1,742.00)
	May 25, 2018	8884	(660.00)
	May 25, 2018	8885	(169.95)
Total outstanding checks			(6,240.36)
Add (Less) Other			
	May 31, 2018	Payroll Regul	(6,413.29)
Total other			(6,413.29)
Unreconciled difference			0.00
Ending GL Balance			675,717.00

Warrenville Fire Protection District
Monthly Receipts
For the Period From May 1, 2018 to May 31, 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
5/10/18	20-00-4300-00 01-00-1000-00	05102018	Ambulance Billings Ambulance Deposits	1,129.28	1,129.28
5/16/18	10-00-4250-20 01-00-1000-00	20905	FMR-Plan Review Corp FP 18-66 Advantage Technologies, LLC	960.00	960.00
5/16/18	10-00-4250-20 01-00-1000-00	1361	FMR-Plan Review Corp Kimley-Horn and Associates, Inc.	100.00	100.00
5/16/18	10-00-4250-20 01-00-1000-00	1000435368	FMR-Plan Review Corp FP 18-69 United States Fire Protection, Inc.	510.00	510.00
5/16/18	10-00-4250-20 01-00-1000-00	71989	FMR-Plan Review Corp FP 18-67 Competitive Piping Systems, Inc.	500.00	500.00
5/16/18	10-00-4250-20 01-00-1000-00	15165	FMR-Plan Review Corp 28341 Diehl Road #4 Spotted Paw DCS Midwest LLC	510.40	510.40
5/16/18	10-00-4250-20 01-00-1000-00	5989	FMR-Plan Review Corp FP 18-29 DuPage Forest Preserve	450.00	450.00
5/16/18	10-00-4250-20 01-00-1000-00	21697	FMR-Plan Review Corp FP-17-116 Sequoia General Contracting Corp.	460.00	460.00
5/16/18	10-00-4250-20 01-00-1000-00	11434	FMR-Plan Review Corp FP-18-61 Diya Om Shakti Inc.	175.73	175.73
5/16/18	10-00-4100-00 20-00-4100-00 01-00-1000-00	ab7518734	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State-Replacement Tax	5,629.59	3,377.75 2,251.84
5/16/18	10-00-4350-00 20-00-4350-00 01-00-1000-00	18542	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	880.00	528.00 352.00
5/16/18	20-00-4300-00 01-00-1000-00	2723179	Ambulance Billings Cigna Health & Life Insurance Co.	97.12	97.12
5/16/18	20-00-4300-00 01-00-1000-00	320167	Ambulance Billings BCBS - Blue Cross Blue Shield	260.74	260.74
5/16/18	10-00-4000-00 20-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 01-00-1000-00	Tax Disb	Property Tax-Corporate Property Tax-Ambulance Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp DuPage County Treasurer	123,026.46	67,952.77 47,568.54 337.56 1,298.30 5,868.29

Warrenville Fire Protection District
Monthly Receipts
For the Period From May 1, 2018 to May 31, 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
5/18/18	10-00-4000-00	Tax Disb	Property Tax-Corporate		477.03
	20-00-4000-00		Property Tax-Ambulance		333.93
	30-00-4000-00		Property Tax-Audit		2.37
	40-00-4000-00		Property Tax-Liability Insur		9.11
	50-00-4000-00		Property Tax-Work Comp		41.19
	01-00-1000-00		DuPage County Treasurer	863.63	
5/31/18	20-00-4300-00	05312018	Ambulance Billings	45,685.21	45,685.21
	20-00-1030-00		Ambulance Deposits		
				181,238.16	181,238.16

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2018**

Corporate Fund	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Revenues					
10-00-4000-00	\$ 68,429.80	\$ 68,429.80	\$ 1,541,814.81	1,473,385.01	95.56
10-00-4010-00	9,554.02	9,554.02	215,276.00	205,721.98	95.56
10-00-4100-00	3,377.75	3,377.75	15,450.00	12,072.25	78.14
10-00-4150-00	0.00	0.00	13,200.00	13,200.00	100.00
10-00-4250-00	0.00	0.00	5,000.00	5,000.00	100.00
10-00-4250-10	0.00	0.00	3,000.00	3,000.00	100.00
10-00-4250-20	3,666.13	3,666.13	70,000.00	66,333.87	94.76
10-00-4350-00	528.00	528.00	27,000.00	26,472.00	98.04
10-00-4500-00	0.00	0.00	8,500.00	8,500.00	100.00
10-00-4700-00	0.00	0.00	550.00	550.00	100.00
10-00-4800-00	935.14	935.14	10,000.00	9,064.86	90.65
10-00-4801-00	522.52	522.52	0.00	(522.52)	0.00
Total Revenues	87,013.36	87,013.36	1,909,790.81	1,822,777.45	95.44
Expenses					
Personal Services					
10-01-5000-00	63,893.07	63,893.07	565,000.00	501,106.93	88.69
10-01-5005-00	20,304.75	20,304.75	185,000.00	164,695.25	89.02
10-01-5010-00	17,770.08	17,770.08	152,000.00	134,229.92	88.31
10-01-5015-00	2,094.97	2,094.97	29,500.00	27,405.03	92.90
10-01-5020-00	7,022.47	7,022.47	38,000.00	30,977.53	81.52
10-01-5022-00	440.93	440.93	11,000.00	10,559.07	95.99
10-01-5025-00	0.00	0.00	13,000.00	13,000.00	100.00
10-01-5030-00	5,382.00	5,382.00	90,000.00	84,618.00	94.02
10-01-5080-00	675.00	675.00	7,800.00	7,125.00	91.35
10-01-5100-00	4,797.75	4,797.75	45,000.00	40,202.25	89.34
10-01-5200-00	10,156.36	10,156.36	104,000.00	93,843.64	90.23
10-01-5200-10	616.10	616.10	5,500.00	4,883.90	88.80
10-01-5200-20	399.23	399.23	5,900.00	5,500.77	93.23
10-01-5200-25	0.00	0.00	19,000.00	19,000.00	100.00
10-01-5200-26	0.00	0.00	6,000.00	6,000.00	100.00
10-01-5200-27	722.41	722.41	12,500.00	11,777.59	94.22
10-01-5300-00	120.00	120.00	10,000.00	9,880.00	98.80
10-01-5500-00	9,554.02	9,554.02	215,276.00	205,721.98	95.56
10-01-5500-01	0.00	0.00	4,155.00	4,155.00	100.00
Total Personal Services	143,949.14	143,949.14	1,518,631.00	1,374,681.86	90.52

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Contractual Services					
10-01-6000-00	0.00	0.00	17,500.00	17,500.00	100.00
10-01-6010-00	472.80	472.80	4,000.00	3,527.20	88.18
10-01-6020-00	0.00	0.00	6,000.00	6,000.00	100.00
10-01-6030-00	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6040-00	1,481.51	1,481.51	10,000.00	8,518.49	85.18
10-01-6045-00	266.81	266.81	3,300.00	3,033.19	91.91
10-01-6050-00	0.00	0.00	500.00	500.00	100.00
10-01-6110-00	10,244.55	10,244.55	42,000.00	31,755.45	75.61
10-01-6120-00	0.00	0.00	3,000.00	3,000.00	100.00
10-01-6130-00	0.00	0.00	4,900.00	4,900.00	100.00
10-01-6140-00	0.00	0.00	700.00	700.00	100.00
10-01-6145-00	0.00	0.00	3,000.00	3,000.00	100.00
10-01-6150-00	0.00	0.00	9,600.00	9,600.00	100.00
10-01-6160-00	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6170-00	0.00	0.00	480.00	480.00	100.00
10-01-6200-00	142.80	142.80	2,800.00	2,657.20	94.90
10-01-6500-00	707.08	707.08	23,500.00	22,792.92	96.99
10-01-6510-00	103.90	103.90	3,000.00	2,896.10	96.54
10-01-6520-00	537.00	537.00	41,000.00	40,463.00	98.69
10-01-6520-02	34,411.73	34,411.73	0.00	(34,411.73)	0.00
10-01-6520-03	81.19	81.19	0.00	(81.19)	0.00
10-01-6520-04	388.33	388.33	0.00	(388.33)	0.00
10-01-6520-08	14.39	14.39	0.00	(14.39)	0.00
10-01-6520-10	21.58	21.58	0.00	(21.58)	0.00
10-01-6520-11	15.59	15.59	0.00	(15.59)	0.00
10-01-6520-12	3.71	3.71	0.00	(3.71)	0.00
10-01-6520-18	101.97	101.97	0.00	(101.97)	0.00
10-01-6530-00	65.87	65.87	3,000.00	2,934.13	97.80
10-01-6600-00	57.89	57.89	17,700.00	17,642.11	99.67
10-01-6600-05	7.20	7.20	11,600.00	11,592.80	99.94
10-01-6600-10	307.35	307.35	0.00	(307.35)	0.00
10-01-6700-00	581.82	581.82	1,000.00	418.18	41.82
10-01-6700-05	597.00	597.00	9,000.00	8,403.00	93.37
10-01-6700-10	53.04	53.04	700.00	646.96	92.42
10-01-6700-15	0.00	0.00	900.00	900.00	100.00
10-01-6700-20	0.00	0.00	300.00	300.00	100.00
10-01-6700-25	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6700-30	0.00	0.00	600.00	600.00	100.00
10-01-6700-40	0.00	0.00	1,000.00	1,000.00	100.00
10-01-6745-00	663.03	663.03	3,600.00	2,936.97	81.58

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6750-00	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6770-00	214.19	214.19	3,000.00	2,785.81	92.86
10-01-6800-00	425.83	425.83	6,600.00	6,174.17	93.55
10-01-6800-10	198.04	198.04	4,500.00	4,301.96	95.60
10-01-6800-20	108.10	108.10	950.00	841.90	88.62
10-01-6810-00	1,753.67	1,753.67	18,700.00	16,946.33	90.62
10-01-6810-10	352.08	352.08	4,650.00	4,297.92	92.43
10-01-6830-00	94.79	94.79	500.00	405.21	81.04
10-01-6840-00	34.13	34.13	400.00	365.87	91.47
Total Contractual Services	54,508.97	54,508.97	268,780.00	214,271.03	79.72

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities					
10-01-7000-00 Motor Fuel	1,110.81	1,110.81	11,000.00	9,889.19	89.90
10-01-7010-00 Operating Supplies	293.90	293.90	1,500.00	1,206.10	80.41
10-01-7100-00 Office Supplies	396.56	396.56	6,500.00	6,103.44	93.90
10-01-7110-00 Cleaning Supplies	241.41	241.41	2,100.00	1,858.59	88.50
10-01-7200-00 Firefighters Pers Prot Equip	249.22	249.22	14,000.00	13,750.78	98.22
10-01-7220-00 Uniforms-Full Time Employees	0.00	0.00	3,600.00	3,600.00	100.00
10-01-7220-05 Uniforms-Firefighters POC/PT	0.00	0.00	4,200.00	4,200.00	100.00
10-01-7220-90 Uniforms-Other	0.00	0.00	1,100.00	1,100.00	100.00
10-01-7230-00 Fire & Rescue Equipment	508.20	508.20	2,500.00	1,991.80	79.67
10-01-7300-00 Medical Supplies	347.96	347.96	20,600.00	20,252.04	98.31
Total Commodities	3,148.06	3,148.06	67,100.00	63,951.94	95.31
Capital Outlay					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
Other					
10-01-9000-00 Miscellaneous	146.28	146.28	1,000.00	853.72	85.37
10-01-9500-60 Transfers to Capital Projects	0.00	0.00	360,000.00	360,000.00	100.00
10-01-9900-00 Provision For Contingencies	0.00	0.00	2,000.00	2,000.00	100.00
Total Other	146.28	146.28	363,000.00	362,853.72	99.96
Total Expenses	201,752.45	201,752.45	2,217,511.00	2,015,758.55	90.90
Net Revenue over Expenses	\$ (114,739.09)	\$ (114,739.09)	\$ (307,720.19)	(192,981.10)	62.71

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2018**

<u>Ambulance Fund</u>		Current Month	Year to Date	Annual	Remaining	Percent
	Actual	Actual	Budget	Balance	Available	
Revenues	\$	\$				
20-00-4000-00 Property Tax Revenue	47,903.47	47,903.47	\$ 1,079,329.00	1,031,425.53	95.56	
20-00-4010-00 Property Tax Revenue - Pension	6,369.34	6,369.34	143,517.00	137,147.66	95.56	
20-00-4100-00 State Replacement Tax	2,251.84	2,251.84	11,000.00	8,748.16	79.53	
20-00-4150-00 Foreign Insurance Tax	0.00	0.00	8,400.00	8,400.00	100.00	
20-00-4300-00 Ambulance Service Fees	47,172.35	47,172.35	682,000.00	634,827.65	93.08	
20-00-4350-00 Fire Recovery	352.00	352.00	18,000.00	17,648.00	98.04	
20-00-4400-00 Reimbursements	0.00	0.00	6,500.00	6,500.00	100.00	
20-00-4500-00 Grant Revenue	0.00	0.00	500.00	500.00	100.00	
20-00-4700-00 Miscellaneous Income	0.00	0.00	500.00	500.00	100.00	
20-00-4800-00 Interest Income	623.43	623.43	7,700.00	7,076.57	91.90	
20-00-4801-00 Unrealized Gain/Loss on Invest	348.34	348.34	0.00	(348.34)	0.00	
Total Revenues	105,020.77	105,020.77	1,957,446.00	1,852,425.23	94.63	
Expenses						
<u>Personal Services</u>						
20-01-5000-00 Payroll-Full Time Firefighters	42,595.36	42,595.36	377,000.00	334,404.64	88.70	
20-01-5005-00 Payroll-Part Time Firefighters	13,536.50	13,536.50	120,000.00	106,463.50	88.72	
20-01-5010-00 Payroll-Office & Staff	11,846.72	11,846.72	100,000.00	88,153.28	88.15	
20-01-5015-00 Payroll-Part Time Supervisory	1,396.65	1,396.65	18,000.00	16,603.35	92.24	
20-01-5020-00 Payroll-Overtime	4,681.64	4,681.64	25,000.00	20,318.36	81.27	
20-01-5022-00 Payroll-Special-Rate	293.96	293.96	6,000.00	5,706.04	95.10	
20-01-5025-00 Payroll-Holiday Pay	0.00	0.00	7,500.00	7,500.00	100.00	
20-01-5030-00 Payroll-Fireman POC	3,588.00	3,588.00	57,000.00	53,412.00	93.71	
20-01-5080-00 Trustee Compensation	450.00	450.00	5,400.00	4,950.00	91.67	
20-01-5100-00 Payroll Taxes	3,198.50	3,198.50	29,000.00	25,801.50	88.97	
20-01-5200-00 Insurance-Health	6,770.93	6,770.93	69,000.00	62,229.07	90.19	
20-01-5200-10 Insurance-Dental	410.73	410.73	4,800.00	4,389.27	91.44	
20-01-5200-20 Insurance-Life	266.15	266.15	4,000.00	3,733.85	93.35	
20-01-5200-25 VEBA	0.00	0.00	13,000.00	13,000.00	100.00	
20-01-5200-26 457 District Contribution	0.00	0.00	4,000.00	4,000.00	100.00	
20-01-5200-27 IMRF District Contribution	481.61	481.61	8,000.00	7,518.39	93.98	
20-01-5300-00 Health & Wellness	80.00	80.00	6,200.00	6,120.00	98.71	
20-01-5500-00 Pension Contribution	6,369.34	6,369.34	143,517.00	137,147.66	95.56	
20-01-5500-01 Pension Contribution Additiona	0.00	0.00	2,770.00	2,770.00	100.00	
Total Personal Services	95,966.09	95,966.09	1,000,187.00	904,220.91	90.41	

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Contractual Services					
20-01-6000-00 Accounting-Sikich	0.00	0.00	12,000.00	12,000.00	100.00
20-01-6010-00 Dues & Subscriptions	315.20	315.20	2,500.00	2,184.80	87.39
20-01-6020-00 Firefighters Appreciation Fund	0.00	0.00	3,000.00	3,000.00	100.00
20-01-6030-00 General Insurance	0.00	0.00	800.00	800.00	100.00
20-01-6040-00 Legal	987.67	987.67	5,000.00	4,012.33	80.25
20-01-6045-00 Payroll Service Fee	177.86	177.86	2,500.00	2,322.14	92.89
20-01-6050-00 Printing	0.00	0.00	300.00	300.00	100.00
20-01-6100-00 Paramedic Contract Services	42,867.47	42,867.47	499,000.00	456,132.53	91.41
20-01-6110-00 DutComm Dispatch	6,829.70	6,829.70	27,600.00	20,770.30	75.25
20-01-6120-00 Haz-Mat Equipment	0.00	0.00	2,000.00	2,000.00	100.00
20-01-6130-00 Dive/Water Rescue	0.00	0.00	3,000.00	3,000.00	100.00
20-01-6140-00 Technical Rescue Equipment	0.00	0.00	500.00	500.00	100.00
20-01-6145-00 TEMS - (SWAT)	0.00	0.00	1,900.00	1,900.00	100.00
20-01-6150-00 SCBA Maintenance and Parts	0.00	0.00	6,400.00	6,400.00	100.00
20-01-6160-00 Hose and Appliances	0.00	0.00	600.00	600.00	100.00
20-01-6170-00 GIS Maintenance	0.00	0.00	320.00	320.00	100.00
20-01-6200-00 Comm/Radio Equipment	95.20	95.20	1,700.00	1,604.80	94.40
20-01-6500-00 Maintenance Buildings-Stat 1	471.38	471.38	9,000.00	8,528.62	94.76
20-01-6510-00 Maintenance Equipment	69.28	69.28	1,700.00	1,630.72	95.92
20-01-6520-00 Maintenance-Apparatus	358.00	358.00	27,000.00	26,642.00	98.67
20-01-6520-02 Maint App - Engine 12 (E12)	11.20	11.20	0.00	(11.20)	0.00
20-01-6520-03 Maint App - Engine 13 (E13)	54.13	54.13	0.00	(54.13)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	258.88	258.88	0.00	(258.88)	0.00
20-01-6520-08 Maint App - Ambulance 12 (M12)	9.59	9.59	0.00	(9.59)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	14.39	14.39	0.00	(14.39)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	10.39	10.39	0.00	(10.39)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	2.47	2.47	0.00	(2.47)	0.00
20-01-6520-18 Maint App - Officer 11 O11	67.98	67.98	0.00	(67.98)	0.00
20-01-6530-00 Small Tools	43.91	43.91	2,000.00	1,956.09	97.80
20-01-6600-00 IT Hardware	0.00	0.00	11,800.00	11,800.00	100.00
20-01-6600-05 IT Computer Software	4.80	4.80	7,760.00	7,755.20	99.94
20-01-6600-10 IT - Subscriptions	204.90	204.90	0.00	(204.90)	0.00
20-01-6700-00 Training-Seminars/Lecture	387.87	387.87	1,000.00	612.13	61.21
20-01-6700-05 Training-Certification Classes	398.00	398.00	5,400.00	5,002.00	92.63
20-01-6700-10 Training-Books/Manuals	35.36	35.36	800.00	764.64	95.58
20-01-6700-15 Training-Building Mat/Props	0.00	0.00	800.00	800.00	100.00
20-01-6700-20 Training-Audio Visual/Comp	0.00	0.00	200.00	200.00	100.00
20-01-6700-25 Training-Travel/Per Diem	0.00	0.00	800.00	800.00	100.00
20-01-6700-30 Training-Instructor Fees	0.00	0.00	400.00	400.00	100.00
20-01-6700-40 Training-Supplies	0.00	0.00	1,000.00	1,000.00	100.00
20-01-6745-00 Public Education	442.02	442.02	2,400.00	1,957.98	81.58

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6750-00	0.00	0.00	8,000.00	8,000.00	100.00
20-01-6770-00	142.80	142.80	2,000.00	1,857.20	92.86
20-01-6800-00	283.89	283.89	4,500.00	4,216.11	93.69
20-01-6800-10	132.03	132.03	3,100.00	2,967.97	95.74
20-01-6800-20	72.06	72.06	650.00	577.94	88.91
20-01-6810-00	1,169.12	1,169.12	12,000.00	10,830.88	90.26
20-01-6810-10	234.72	234.72	2,700.00	2,465.28	91.31
20-01-6830-00	63.19	63.19	500.00	436.81	87.36
20-01-6840-00	22.75	22.75	300.00	277.25	92.42
Total Contractual Services	56,238.21	56,238.21	674,930.00	618,691.79	91.67

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities					
20-01-7000-00 Motor Fuel	740.53	740.53	7,500.00	6,759.47	90.13
20-01-7010-00 Operating Supplies	195.94	195.94	2,000.00	1,804.06	90.20
20-01-7100-00 Office Supplies	264.38	264.38	4,200.00	3,935.62	93.71
20-01-7110-00 Cleaning Supplies	160.94	160.94	1,400.00	1,239.06	88.50
20-01-7200-00 Firefighters PERS Prot Equip	166.14	166.14	9,500.00	9,333.86	98.25
20-01-7220-00 Uniforms-Full Time Employees	0.00	0.00	2,000.00	2,000.00	100.00
20-01-7220-05 Uniforms-Firefighters POC/PT	0.00	0.00	2,400.00	2,400.00	100.00
20-01-7220-90 Uniforms-Other	0.00	0.00	700.00	700.00	100.00
20-01-7230-00 Fire & Rescue Equipment	338.80	338.80	1,000.00	661.20	66.12
20-01-7300-00 Medical Supplies	329.31	329.31	13,900.00	13,570.69	97.63
Total Commodities	2,196.04	2,196.04	44,600.00	42,403.96	95.08
Capital Outlay					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
Other					
20-01-9000-00 Miscellaneous	97.52	97.52	0.00	(97.52)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	0.00	240,000.00	240,000.00	100.00
Total Other	97.52	97.52	240,000.00	239,902.48	99.96
Total Expenses	154,497.86	154,497.86	1,959,717.00	1,805,219.14	92.12
Net Revenue over Expenses	\$ (49,477.09)	\$ (49,477.09)	\$ (2,271.00)	47,206.09	(2,078.65)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 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	\$ 339.93	\$ 339.93	\$ 7,659.00	7,319.07	95.56
Total Revenues	339.93	339.93	7,659.00	7,319.07	95.56
<u>Expenses</u>					
30-00-6005-00 Audit Fees	0.00	0.00	7,400.00	7,400.00	100.00
Total Personal Services	0.00	0.00	7,400.00	7,400.00	100.00
Net Revenue over Expenses	\$ 339.93	\$ 339.93	\$ 259.00	(80.93)	(31.25)
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00 Property Tax Revenue	\$ 1,307.41	\$ 1,307.41	\$ 29,458.00	28,150.59	95.56
Total Revenues	1,307.41	1,307.41	29,458.00	28,150.59	95.56
<u>Expenses</u>					
40-00-6035-00 Liability Insurance	0.00	0.00	25,700.00	25,700.00	100.00
Total Personal Services	0.00	0.00	25,700.00	25,700.00	100.00
Net Revenue over Expenses	\$ 1,307.41	\$ 1,307.41	\$ 3,758.00	2,450.59	65.21

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 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	\$ 5,909.48	\$ 5,909.48	\$ 133,149.00	127,239.52	95.56
Total Revenues	5,909.48	5,909.48	133,149.00	127,239.52	95.56
<u>Expenses</u>					
50-00-5400-00 Worker's Compensation Expense	10,553.00	10,553.00	130,000.00	119,447.00	91.88
Total Personal Services	10,553.00	10,553.00	130,000.00	119,447.00	91.88
Net Revenue over Expenses	\$ (4,643.52)	\$ (4,643.52)	\$ 3,149.00	7,792.52	247.46

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Foreign Fire Fund</u>					
<u>Revenues</u>					
Total Revenues	0.00	0.00	0.00	0.00	0.00
<u>Expenses</u>					
Total Personal Services	0.00	0.00	0.00	0.00	0.00
Net Revenue over Expenses	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 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	\$ 21.83	\$ 21.83	\$ 400.00	378.17	94.54
60-00-4900-10 Transfers from Corp Fund	0.00	0.00	360,000.00	360,000.00	100.00
60-00-4900-20 Transfers from Ambulance Fund	0.00	0.00	240,000.00	240,000.00	100.00
Total Revenues	21.83	21.83	600,400.00	600,378.17	100.00
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	0.00	0.00	152,000.00	152,000.00	100.00
60-01-8020-00 Capital Outlay - Operating Equ	0.00	0.00	448,000.00	448,000.00	100.00
Total Expenses	0.00	0.00	600,000.00	600,000.00	100.00
Net Revenue over Expenses	\$ 21.83	\$ 21.83	\$ 400.00	378.17	94.54

RESOLUTION NO. 18-01

**A RESOLUTION ADOPTING THE PREVAILING WAGE RATES FOR
LABORERS, MECHANICS, AND OTHER WORKERS EMPLOYED ON PUBLIC
WORKS OF THE WARRENVILLE FIRE PROTECTION DISTRICT,
DUPAGE COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted "[a]n act regulating wages of laborers, mechanics, and other workers employed in any public works by the State, county, city, or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, being 820 ILCS 130 Section 0.01 through Section 12 (the "Act"); and

WHEREAS, the aforesaid Act calls for the Board of Trustees of the Warrenville Fire Protection District (the "District") investigate and ascertain the prevailing rate of wages as defined in the Act for laborers, mechanics, and other workers in the locality of the District employed in performing construction and demolition of public works for the District; and

WHEREAS, if the District does not investigate and ascertain the prevailing rate of wages during the month of June, then the prevailing rate of wages for the District shall be the rate as determined by the Illinois Department of Labor under Section 9 of the Act (820 ILCS 130/9); and

WHEREAS, the aforesaid Act further requires that the District make and keep, for a period of not less than five (5) years, certified payroll records of all laborers, mechanics, and other workers employed on particular project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois as follows:

Section 1: To the extent and as required by "[a]n Act regulating wages of laborers, mechanics, and other workers employed in any public works by the State, county, city, or any public body or any political subdivision or by anyone under contract

for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics, and other workers engaged in the construction of public works coming under the jurisdiction of this District is hereby ascertained to be the same as the prevailing rate of wages for construction work in DuPage County, as determined by the Department of Labor of the State of Illinois pursuant to Section 9 of the Act (820 ILCS 130/9).

Section 2: The determination of prevailing rates established by IDOL for June 2018 (the most recent determination of rates available) shall be adopted, a copy of that determination being attached hereto as **Exhibit A** and incorporated herein by reference. However, the most current prevailing wage determination of the county in which the work is performed shall be paid for those public works projects covered by the Act.

Section 3: Nothing herein contained shall be construed to apply the general prevailing rate of wages as herein ascertained to any work or employment except to the extent required by the Act.

Section 4: The Secretary of the Board of Trustees shall publicly post or keep available for inspection by any interested party in the main office of this District this determination of such prevailing rate of wages.

Section 5: The Secretary of the Board of Trustees shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed, or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 6: The Secretary of the Board of Trustees shall promptly file a certified copy of this Resolution with the Illinois Department of Labor no later than July 15th.

Section 7: The Secretary of the Board of Trustees shall cause to be published in a newspaper of general circulation within the area a copy of the Notice of Determination substantially in the form of Exhibit B attached hereto and made a part hereof, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

Section 8: This Resolution shall be in full force and effect upon its passage and approval as required by law.

ADOPTED this 27 day of June, 2018 by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Trustees
Warrenville Fire Protection District

ATTEST:

Secretary, Board of Trustees
Warrenville Fire Protection District

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE) SS

SECRETARY'S CERTIFICATE

I, Jeff Carstens, duly qualified and acting Secretary of the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

RESOLUTION NO. 18-01

A RESOLUTION ADOPTING THE PREVAILING WAGE RATES FOR LABORERS, MECHANICS, AND OTHER WORKERS EMPLOYED ON PUBLIC WORKS OF THE WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS

which Resolution was duly adopted by said Board of Trustees at a meeting held on the 27 day of June, 2018.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board met all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 27 day of June, 2018.

Secretary, Board of Trustees
Warrenville Fire Protection District

278181

EXHIBIT B

NOTICE OF DETERMINATION

NOTICE IS GIVEN by the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois that by Resolution adopted the 27 day of June, 2018, the Board of Trustees has made a determination of the Prevailing Rate of Wages as required by 820 ILCS 130 Section 0.01 *et seq.*

**Secretary, Board of Trustees
Warrenville Fire Protection District**



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

June 2018

In the month of May of 2018, the fire district responded to 179 emergency requests; 114 EMS and 65 fire related incidents. The detailed "Breakdown of Calls" report is included in your packet.

1. Specialty Teams Callouts:
 1. May 13th 1300 hrs. Lt. Tosto, FIAT SWAT Arrest Warrant Shooting Suspect, Downers Grove
2. ETSB is purchasing the core components of the Purvis station alerting system for all fire departments in DuPage County at a value of \$34,000.00 per fire station. The cost to the District will \$19,899.00 for needed features that are not covered.
3. Contractual Amendments Agreement between the Fire District & Warrenville Professional Firefighters Assoc. Local 5036.
4. Metro Paramedic Services firefighter/paramedic shortage & WFPD fulltime firefighter/paramedic coverage and O.T. expenses.
5. Fire Commissioner Policy approval pending
6. Annual audit completed by Lauterbach & Amen, the report is forthcoming.
7. The new ambulance from American Response Vehicles (ARV) which was negotiated as being part of the last Metro contract is \$4,437.00 over budget.
8. Monthly Apparatus Operating Cost update.

Respectfully submitted

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

Dennis L. Rogers
Fire Chief



Fire Prevention Bureau Report

June
2018

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

PUB EDUCATION EVENTS

2	Station Tour with a breakfast with the firefighters and ride to school
0	Block Party
0	National Night Out
1	Bike to school at Bower and Johnson school

COMMUNITY RISK REDUCTION

0	Senior smoke detector installed
0	Senior KNOX BOX installed
1	SALT meeting
3	School Talks/Programs (Bower, Johnson, St Irene)
1	WYFS Quest Hot Shots Car wash
2	CPR

FIRE BUREAU

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

The Bureau also billed out...

\$ 11,177.65	Review & Inspection fees billed
\$ 10,699.13	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

This past month, Zack Eisele finished his orientation as PT Fire Inspector and has started conducting inspections at the local businesses.

I went to Exelon (at their request) and spoke with the Safety Team regarding safety procedures that pertained to the employees and the building.

During the City Council meeting, I gave a presentation regarding the street widths at the new Lexington development and other pertinent information regarding Fire Safety Amendments.

Should you have any questions or comments please contact me.

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal



WARRENVILLE FIRE PROTECTION DISTRICT

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

June 19, 2018

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

Warrenville Fire Protection District Trustees

Ref: Contractual amendment agreement between the Warrenville Fire Protection District and the Warrenville Professional Firefighters Assoc. Local 5036, IAFF.

Dear Trustees,

Attached is the proposed contractual amendment agreement between the Warrenville Fire Protection District and the Warrenville Professional Firefighters Association, Local 5036, IAFF.

The following sections of amendments are listed below;

Section 1.5. Duty Crew

Section 18.4. Educational Assistance

Section 14.6. 7(g) Agreement for Secondary Work

Section 14.6B. Command Vehicle Coverage-7(g)

Section 21.6 Duty Crew Composition

Section 21.7 Increase Duty Crew Staffing

Section 21.8. Apparatus Officer Exception

Section 24.3A Ratification of Amendments

Please review the proposed amendments to the existing union contract and if you have questions or concerns, please let me know.

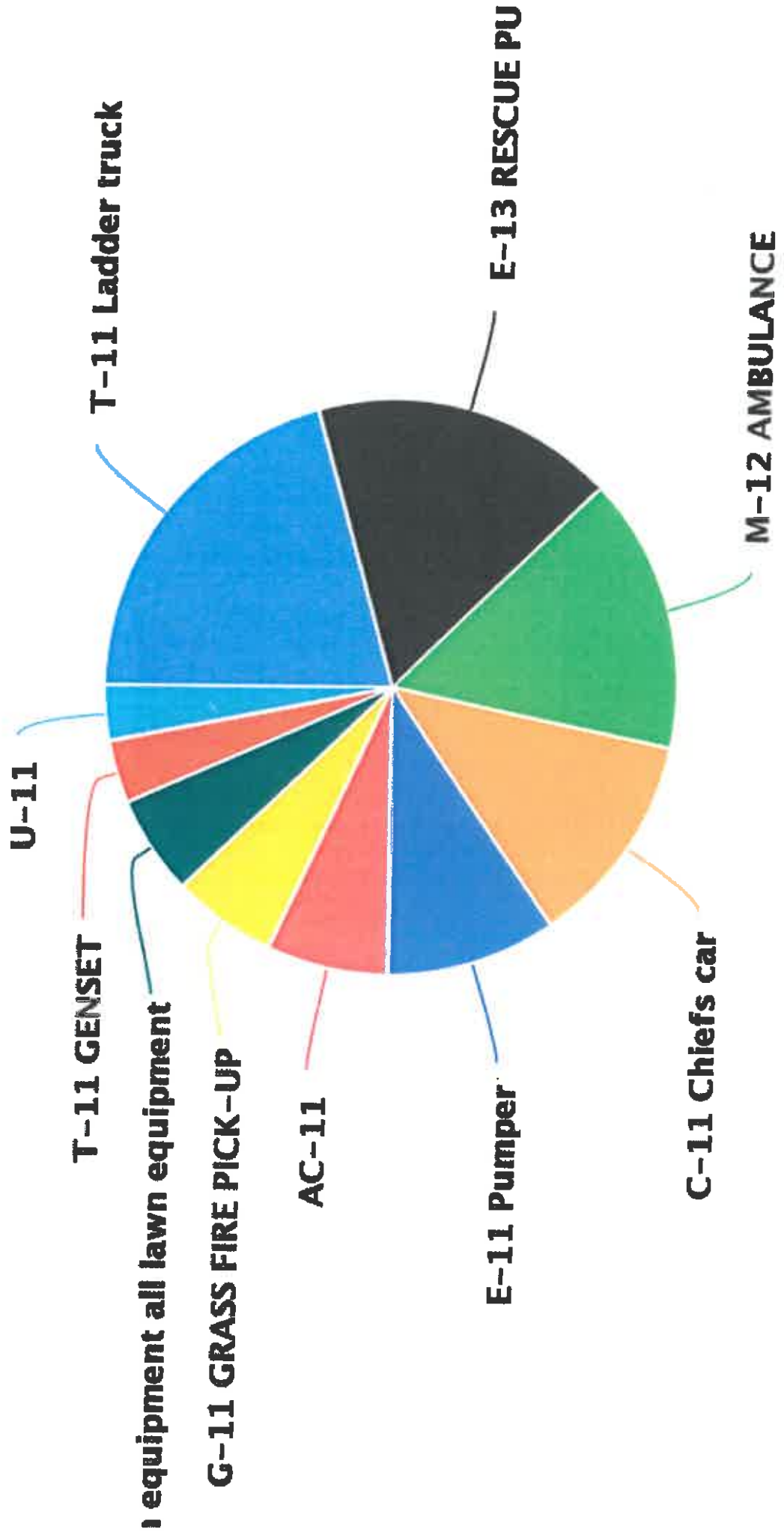
Respectfully,

A handwritten signature in blue ink, appearing to read "Dennis L. Rogers", is written over the typed name.

Dennis L. Rogers
Fire Chief

Highest Total Cost

May 1, 2018 to Jun 20, 2018



June 5, 2018

Dennis L. Rogers, Chief
Warrenville Fire Protection District
Department Headquarters
3S472 Batavia Road
P.O. Box 51
Warrenville, IL 60555

Dear Chief Rogers,

Congratulations to the Warrenville Fire Protection District, Medic 12, Red Shift, for being chosen our EMS Run of the Quarter.

On March 25, 2018, crews were called for a near drowning. The patient was a 12 year old female. On arrival the patient's step-mom was observed talking with the patient. The patient appeared oriented and denied any current pain or discomfort. The step-mom stated that her friend jumped in and pulled the patient from the pool when they noticed she wasn't surfacing. The patient appeared to be seizing which continued for 15 to 20 seconds after retrieving her. On assessment the patient revealed no findings other than crackles/rales in the lower lung fields. The last thing the patient remembered was being pulled out of the water. She also reported having a seizure that morning around 11:00 am. The step mom confirmed the patients statement.

The patient was able to sit on the cot for transport. The crew placed the patient on nasal capnography showing normal waveform, and EKG showing sinus arrhythmia, Nasal cannula at 4L with O2 sats bouncing from 80's to low 90's with poor lung sounds. The patient started to cough enroute to hospital with blood present in sputum. She was transferred to ED staff with no other complications.

The patient did well in our Peds ED and was later transferred to Lurie's with aspiration pneumonitis for further work up on her seizures and monitoring of her condition post aspiration.

We commend the Warrenville Fire Protection District for your excellent work in the field. Today's breakfast is a small token of our appreciation for the compassion and dedication you provided on a daily basis to the residents of Warrenville.

Sincerely,



Bill Kottman
Edward Hospital CEO
Edward-Elmhurst Health

Edward Hospital
801 S. Washington Street
Naperville, IL 60540

Elmhurst Hospital
155 E. Brush Hill Road
Elmhurst, IL 60126

EEHealth.org