

WARRENVILLE FIRE PROTECTION DISTRICT

Minutes of Trustee Meeting June 27, 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 and Recording Secretary Beth Fairbanks. Guests were Fire Marshal Lee Westrom, Chief Medic Marty Nelson (left at closed session); Capt. Al Thompson, Lt. Nic Tosto, FF/PM Zack Eisele (left at 18:15 hours for a fire call); Mike Tillman, Ted Beskow and Dick Swanson representing Metro Paramedic Services (leaving at 17:25 hours) and arriving at 17:27 hours was Capt. Eric Ermer.

Absent was Assistant Chief Dave Kruzil.

APPROVAL OF AGENDA

Perkins moved to accept the agenda as presented and go out of the order to allow Metro representatives present information. Carstens seconded.

5 ayes, MOTION CARRIED

VISITOR'S COMMENTS

None.

APPROVAL OF MINUTES

Pertell moved to accept the minutes of the regular meeting of May 16, 2018; Price seconded.

5 ayes, MOTION CARRIED

FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$1,431,538.70; Revenues of \$182,169.08 and Expenses of \$343,635.98. The ending cash balance was \$1,270,071.80. The Cash Activity Report is part of the minutes.

Chief reported for the month of May: the Ambulance billing brought in \$47,172.35, the income from Fire Recovery was a little over \$880; the Fire Bureau brought in \$3,666.13 and Tax revenue was \$129,519.68.

Chief highlighted several disbursements:

- Paddock Publications – publication of the hearings and the ordinance
- Blue Cross Blue Shield – reimbursements for patients' mileage which was billed in error.
- Lee Westrom- reimbursement for food purchase for the dinner supplied for the WYFS Quest Hot Shots program. The Firemens' Association reimburses the District, but the money is not put back into the client services budget line.

- Kussmaul Electronics – Maintenance on Ladder Truck 11
- Air One Equipment – Maintenance to apparatus
- DuComm – Active 911 App Annual payment

Chief reported there should be about 91% available in each line of the budget. The line that is over budget and that is noteworthy:

- *Overtime* is down to 81% available, there will be a check from Metro Paramedics to cover some of the overtime due to filling in Metro shifts.

Kleinwachter moved and Carstens 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

Perkins mention that she and Chief met with the Attorney regarding a Tax Objection settlement 2005-2011 and haven't heard any response to the counter offer for a settlement. The settlement payment would be taken out of next year's taxes.

It was requested to have representatives from MB Financial at the August meeting to present the investment portfolio and then review the Investment Policy Statement with MB Financial;

Chief reported the Annual Audit was completed by Lauterbach and Amen with the report submitted at the next Trustee meeting.

CLOSED SESSION

Perkins moved to go into Closed session to discuss personnel in accordance with 5ILCS 120/2(c)1 at 17:42 hours; Price seconded.

5 ayes, MOTION CARRIED

Closed session ended at 17:55 hours.

CHIEF'S REPORT

Chief reported that there were 2 Specialty Team callouts: FIAT/ SWAT call out in Downers Grove and a HAZMAT call out in Bolingbrook..

ETSB is purchasing the core components of the Purvis station alerting system but the cost to the District will be \$19,899 for needed features not covered in that system.

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

TRUSTEES

Kleinwachter moved to approve RESOLUTION 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; Carstens seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

The Prevailing Wage Exhibit B – Notice of Determination will be published in the local paper.

Kleinwachter moved to make the annual 2018 contribution of \$500 to the Warrenville Firemens' Association Benevolent Fund; Pertell seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

There was a discussion regarding the Metro Paramedic Services Contract:

Mike Tillman spoke stating that he had just heard the District was interested in renegotiating the Metro Contract and there were some issues with Metro shift openings. He was willing to answer any questions the Trustees might have. He addressed the concern regarding the delay on ordering the ambulance and the cost being over budget by \$4,437. The chassis is ready and if the Board is ok with the specs, Metro will pay for the difference in the budget; the Trustees were in agreement with that. The ambulance will be ordered and be ready by November 2018.

Chief explained some of the issues with the Metro shift openings are because of the lack of Metro personnel. Chief supplied documentation/data over the last few weeks of shifts. There was an agreement that there is a shortage of medics all over the area which causes staffing problems and this situation will probably get worse. Chief mentioned that his recommendation is to eliminate 2 Metro shifts and hire a fulltime District Firefighter/Medic. He has the cost comparison between the Metro employees and a District employee. There was a lengthy discussion asking for opinions from each Trustee, and the Captains and Lieutenant that was at the meeting. The safety, consistency of personnel is involved as well as cost.

After a lengthy discussion, Perkins moved to empower the Chief to pursue renegotiating the Metro Paramedic Services contract and hiring a fulltime District Firefighter/medic to be in accordance with CBA; Pertell seconded.

ROLL CALL:

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

Carstens and Price completed the Advanced Trustee Training at the IAFFD Conference in Peoria. Perkins also attend the conference.

ATTORNEY

None.

BUILDINGS

Thompson reported that a commercial grade floating laminate floor is ordered for the first floor kitchen. The kitchen will be painted at the same time that the floor is installed, which is scheduled for the end of July. As a point of information, there was refund of the materials of the old kitchen floor, as it had many problems.

Thompson asked that the Trustees consider some of the things that were brought up at the April meeting. Thompson listed the items which need to be addressed. It was agreed to prioritize the list. Kleinwachter moved to make repairs to the French doors in the kitchen, replace the kitchen windows and replace the hose tower steel door with a cost not to exceed \$15,000; Carstens seconded. The funds will come out of Capital expenditures.

ROLL CALL:

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

The station security system will be put on the July agenda.

EQUIPMENT

Chief noted that Engine 13 is out of service with an electrical shortage; Roger and Alex are working with E-One on a remedy.

Pertell asked that the Apparatus Operating Cost update report have a calendar monthly report and then a fiscal year to date report included.

PERSONNEL

Carstens moved to accept the Proposed Contractual Amendment with Warrenville Professional Firefighters Association Local #5036, IAFF dated June 27, 2018; Prices seconded.

ROLL CALL:

Carstens – AYE
Kleinwachter – ABSTAIN
Perkins – AYE

Pertell – AYE
Price – AYE
MOTION CARRIED

FIRE BUREAU

The report from the Fire Bureau was accepted. FM Westrom reported that the school programs will resume next fall and the smoke detectors are again being installed in the senior homes this summer. Westrom mentioned that he is keeping Chief up to date regarding all the reviews associated with the new housing developments in town.

Chief reported that there is no update concerning the Fire Prevention and Life Safety Code Enforcement IGA with the City.

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Perkins moved to approve the RULES OF THE BOARD OF FIRE COMMISSIONERS WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS; Price seconded.

5 ayes, MOTION CARRIED

Fairbanks was directed to email a copy of the Rules to Pertell and Ermer.

Perkins noted that Mayor Brummel agreed that she can write something in the Warrenville Hometown Happenings mentioning that the District is looking for a Fire Commissioner Board. Also she can speak with Alma, from the City, who has a list of people interested in volunteering.

Perkins asked for names of recommended people to fill the Commissioner positions be brought before the Board of Trustees to review.

NEW BUSINESS

Chief requested permission to have the District sponsor four golfers in the Illinois Fire Chief Golf Outing for \$600. This outing raises money for firefighter education scholarships. Chief noted that the District usually has 2 firefighters a year that receive a scholarship. Price moved to approve the recommended golf sponsorship; Kleinwachter seconded.

5 ayes, MOTION CARRIED

ADJOURNMENT

At 18:55 hours Kleinwachter moved to adjourn the meeting; Price 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, Recording Secretary Beth Fairbanks, Fire Marshal Lee Westrom, Capt. Al Thompson, Lt Nic Tosto and Capt. Eric Ermer.

The meeting adjourned at 18:55 hours.

President

Secretary

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

Beginning Cash Balance		1,270,071.80
Revenues:		
Receipts from the Monthly Receipts report	1,381,011.45	
MB Credit Card Reward	-	
Interest Income and Unrealized Gain (Loss) on MB Investment account	106.32	
Interest Income MB Money Market account	119.69	
Foreign Fire Revenues	-	
Misc Income	-	
Total Revenues	1,381,237.46	
Expenses:		
Vendor checks from the Check Register report	(91,571.56)	
Payroll disbursements and fees from the Precision payroll reports	(160,594.99)	
Voided Payroll Checks (reissued in an earlier period)	-	
Auto Disbursements	(29,951.14)	
Foreign Fire Auto Disbursements	-	
Bank fee MB Checking Account	(97.36)	
Bank fee MB Investment account	(145.96)	
Total Expenses	(282,361.01)	
Ending Cash Balance		2,368,948.25

Warrenville Fire Protection District
 Summary of Cash
 June 30, 2018

ASSETS

<u>Corporate Fund</u>		
MB Checking Pooled	\$ 386,019.00	
MB Money Market	274,233.60	
MB Pooled Trust Investment	376,959.56	
MB Pooled Trust MTMarket	(34,250.44)	
Total Corporate Fund		1,002,961.72
 <u>Ambulance Fund</u>		
MB Checking Pooled	183,317.38	
MB Lockbox Checking	6,775.07	
MB Money Market	209,138.99	
MB Pooled Trust Investment	117,973.04	
MB Pooled Trust MTMarket	(22,833.69)	
Total Ambulance Fund		494,370.79
 <u>Audit Fund</u>		
MB Checking Pooled	8,413.64	
Total Audit Fund		8,413.64
 <u>Liability Insurance Fund</u>		
MB Checking Pooled	16,001.91	
Total Liability Insurance Fund		16,001.91
 <u>Workers Compensation Fund</u>		
MB Checking Pooled	52,972.58	
Total Workers Compensation Fund		52,972.58
 <u>Foreign Fire Fund</u>		
MB Foreign Fire Tax	14,008.15	
Total Foreign Fire Fund		14,008.15
 <u>Capital Projects Fund</u>		
MB Pooled Checking	772.90	
MB Money Market	779,446.56	
Total Capital Projects Fund		780,219.46
 <u>Total Cash</u>		
	\$	2,368,948.25

Warrenville Fire Protection District
Check Register
For the Period From Jun 1, 2018 to Jun 30, 2018

Filter Criteria Includes: 1) Check Numbers from 8600 to 9000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Speedway	8890	2,461.27	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel MB Pooled Checking
Konica Minolta, Inc.	8891	140.05	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
DENEB Corporation	8892	413.25	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions MB Pooled Checking
Sikich, LLP - Accounting	8893	1,422.90	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich MB Pooled Checking
Verizon Wireless	8894	32.04	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Konica Minolta, Inc.	8895	223.12	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
Ermer, Eric	8896	300.50	10-01-6700-15 20-01-6700-15 01-00-1000-00	Training-Building Mat/Props Training-Building Mat/Props MB Pooled Checking
Riggs Brothers	8897	1,200.00	10-01-6520-00 20-01-6520-00 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus MB Pooled Checking
Warrenville Youth & Family	8898	200.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness MB Pooled Checking
Blue Cross Blue Shield	8899	675.00	20-01-6115-00 01-00-1000-00	Paramedic Billing Fees MB Pooled Checking
Standard Insurance Compa	8900	656.18	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life MB Pooled Checking
Guardian Dental Plan	8901	1,026.83	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental MB Pooled Checking
Metro Paramedics	8902	40,572.47	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
Illinois Public Risk Fund (IP	8903	10,553.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense MB Pooled Checking
Russo Power Equipment	8904	165.90	10-01-6520-00 20-01-6520-00 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus MB Pooled Checking
Russo Power Equipment	8904V	-165.90	10-01-6520-00 20-01-6520-00 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus MB Pooled Checking
Phillip's Flowers & Gifts	8905	61.95	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense MB Pooled Checking
NICOR	8906	209.18	10-01-6800-10 20-01-6800-10	Utilities-Gas Utilities-Gas

Warrenville Fire Protection District
Check Register
For the Period From Jun 1, 2018 to Jun 30, 2018

Filter Criteria includes: 1) Check Numbers from 8600 to 9000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	MB Pooled Checking
Fireground Supply Inc.	8907	216.00	10-01-7220-00 20-01-7220-00 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees MB Pooled Checking
NAPA Auto Parts	8908	208.63	10-01-6520-04 20-01-6520-04 10-01-6520-07 20-01-6520-07 01-00-1000-00	Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Maint App - Ambulance 11 (M11) Maint App - Ambulance 11 (M11) MB Pooled Checking
Motorola Solutions, Inc.	8909	238.00	10-01-6200-00 20-01-6200-00 01-00-1000-00	Comm/Radio Equipment Comm/Radio Equipment MB Pooled Checking
Fire Service, Inc.	8910	2,094.69	10-01-6520-02 20-01-6520-02 10-01-6520-02 20-01-6520-02 10-01-6520-03 20-01-6520-03 01-00-1000-00	Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) MB Pooled Checking
Kammes Auto & Truck Rep	8911	157.00	10-01-6520-04 20-01-6520-04 10-01-6520-07 20-01-6520-07 10-01-6520-03 20-01-6520-03 10-01-6520-02 20-01-6520-02 01-00-1000-00	Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Maint App - Ambulance 11 (M11) Maint App - Ambulance 11 (M11) Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) MB Pooled Checking
Verizon Wireless	8912	320.33	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Family Pride LLC	8913	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
Warrenville, City of	8914	36.81	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel MB Pooled Checking
Call One	8915	2,925.75	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line MB Pooled Checking
Verizon Wireless	8916	267.12	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Praxair Distribution, Inc.	8917	221.28	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Paddock Publications, Inc.	8918	34.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
ComEd	8919	820.89	10-01-6800-00 20-01-6800-00 01-00-1000-00	Utilities-Electric Utilities-Electric MB Pooled Checking
Comcast Cable	8920	56.88	10-01-6840-00	Cable

**Warrenville Fire Protection District
Check Register**

For the Period From Jun 1, 2018 to Jun 30, 2018

Filter Criteria Includes: 1) Check Numbers from 8800 to 9000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			20-01-6840-00 01-00-1000-00	Cable MB Pooled Checking
Warrenville Ace Hardware	8921	58.45	10-01-6530-00 20-01-6530-00 10-01-6500-00 10-01-6500-00 01-00-1000-00	Small Tools Small Tools Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Ottosen, Britz, Kelly ... DI No	8922	1,515.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
Chicago Parts & Sounds LL	8923	200.00	10-01-6520-18 20-01-6520-18 01-00-1000-00	Maint App - Officer 11 O11 Maint App - Officer 11 O11 MB Pooled Checking
Karl, Mike	8924	250.00	10-01-6520-03 20-01-6520-03 10-01-6520-03 20-01-6520-03 01-00-1000-00	Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) MB Pooled Checking
Paddock Publications, Inc.	8925	1,268.75	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
The Locker Shop	8926	14,000.00	10-01-7220-00 20-01-7220-00 10-01-7220-05 20-01-7220-05 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT MB Pooled Checking
Colley Elevator Co.	8927	240.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Blue Cross Blue Shield	8928	675.00	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
AAA Auto Insurance	8929	12.00	20-01-6115-00 01-00-1000-00	Paramedic Billing Fees MB Pooled Checking
Cigna PPO Plus	8930	97.64	20-01-6115-00 01-00-1000-00	Paramedic Billing Fees MB Pooled Checking
Kosciolek, Rosemary	8931	97.12	20-01-6115-00 01-00-1000-00	Paramedic Billing Fees MB Pooled Checking
Advance Auto Parts	8932	498.65	10-01-6520-00 20-01-6520-00 10-01-6520-02 20-01-6520-02 10-01-6520-04 20-01-6520-04 10-01-6520-06 20-01-6520-06 10-01-6520-08 20-01-6520-08 10-01-6520-11 20-01-6520-11 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Maint App - Engine 11 (E11) Maint App - Engine 11 (E11) Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) Maint App - Utility Trk (U11) Maint App - Utility Trk (U11) MB Pooled Checking
VOID	8932a		01-00-1000-00	MB Pooled Checking
Air One Equipment, Inc.	8933	135.00	10-01-6510-00 20-01-6510-00	Maintenance-Equipment Maintenance Equipment

Warrenville Fire Protection District
Check Register
For the Period From Jun 1, 2018 to Jun 30, 2018

Filter Criteria Includes: 1) Check Numbers from 8600 to 9000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	MB Pooled Checking
Blue Cross Blue Shield	8934	810.00	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
Fireground Supply Inc.	8935	123.00	10-01-7220-00 20-01-7220-00 10-01-7220-00 20-01-7220-00 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees Uniforms-Full Time Employees Uniforms-Full Time Employees MB Pooled Checking
Fire Service, Inc.	8936	52.68	10-01-6520-06 20-01-6520-06 01-00-1000-00	Maint App - Engine 11 (E11) Maint App - Engine 11 (E11) MB Pooled Checking
Bound Tree Medical	8937	77.99	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Accent	8938	97.64	20-01-6115-00 01-00-1000-00	Paramedic Billing Fees MB Pooled Checking
Blue Cross Blue Shield	8939	1,716.00	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
Blue Cross Blue Shield	8940	675.00	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
IFCA Foundation Golf Outln	8941	600.00	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense MB Pooled Checking
Jeff Carstens	8942	221.13	10-01-6700-25 20-01-6700-25 01-00-1000-00	Training-Travel/Per Diem Training-Travel/Per Diem MB Pooled Checking
Jones & Bartlett Learning	8943	355.39	10-01-6700-10 20-01-6700-10 01-00-1000-00	Training-Books/Manuals Training-Books/Manuals MB Pooled Checking
	Total	91,571.56		

**Warrenville Fire Protection District
Check Register**

For the Period From Jun 1, 2018 to Jun 30, 2018

Filter Criteria Includes: 1) Check Numbers from 90 to 99. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
MB - Card Services	92	5,723.69	10-01-6510-00	Maintenance-Equipment
			20-01-6510-00	Maintenance Equipment
			10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			10-01-6500-00	Maintenance Buildings-Stat 1
			20-01-6500-00	Maintenance Buildings-Stat 1
			10-01-6700-15	Training-Building Mat/Props
			20-01-6700-15	Training-Building Mat/Props
			10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			10-01-6500-00	Maintenance Buildings-Stat 1
			20-01-6500-00	Maintenance Buildings-Stat 1
			10-01-6145-00	TEMS - (SWAT)
			20-01-6145-00	TEMS - (SWAT)
			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)
			10-01-6745-00	Public Education
			20-01-6745-00	Public Education
			10-01-7300-00	Medical Supplies
			20-01-7300-00	Medical Supplies
			10-01-6745-00	Public Education
			20-01-6745-00	Public Education
			10-01-6745-00	Public Education
			20-01-6745-00	Public Education
			10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			10-01-6520-12	Maint App - Brush Truck (G11)
			20-01-6520-12	Maint App - Brush Truck (G11)
			10-01-7010-00	Operating Supplies
			20-01-7010-00	Operating Supplies
			10-01-6145-00	TEMS - (SWAT)
			20-01-6145-00	TEMS - (SWAT)
			10-01-6500-00	Maintenance Buildings-Stat 1
			20-01-6500-00	Maintenance Buildings-Stat 1
			10-01-6145-00	TEMS - (SWAT)
			20-01-6145-00	TEMS - (SWAT)
			10-01-6145-00	TEMS - (SWAT)
			20-01-6145-00	TEMS - (SWAT)
			10-01-6510-00	Maintenance-Equipment
			20-01-6510-00	Maintenance Equipment
			10-01-6530-00	Small Tools
			20-01-6530-00	Small Tools
			10-01-6530-00	Small Tools
20-01-6530-00	Small Tools			
10-01-6700-10	Training-Books/Manuals			
20-01-6700-10	Training-Books/Manuals			
10-01-6700-10	Training-Books/Manuals			
20-01-6700-10	Training-Books/Manuals			
10-01-6520-02	Maint App - Engine 12 (E12)			
20-01-6520-02	Maint App - Engine 12 (E12)			
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			
01-00-1000-00	MB Pooled Checking			
IL Municipal Retirement Fun	93	1,762.08	10-01-5200-27	IMRF District Contribution
			20-01-5200-27	IMRF District Contribution
			10-00-2163-00	IMRF Payable - Employee
			01-00-1000-00	MB Pooled Checking
AFLAC	94	745.26	10-00-2160-00	Insurance - Aflac Payable
			01-00-1000-00	MB Pooled Checking

Warrenville Fire Protection District
Check Register
For the Period From Jun 1, 2018 to Jun 30, 2018

Filter Criteria Includes: 1) Check Numbers from 90 to 99. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Blue Cross Blue Shield	95	21,168.50	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health MB Pooled Checking
Costco, Inc.	96	383.79	10-01-6700-15 20-01-6700-15 01-00-1000-00	Training-Building Mat/Props Training-Building Mat/Props MB Pooled Checking
United States Postal Servic	97	100.00	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
Office Depot	98	57.76	10-01-6530-00 20-01-6530-00 01-00-1000-00	Small Tools Small Tools MB Pooled Checking
Dollar Tree Stores	99	8.64	10-01-7100-00 10-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
Total		29,949.72		

Warrenville Fire Protection District
Check Register
For the Period From Jun 1, 2018 to Jun 30, 2018

Filter Criteria includes: 1) Check Numbers from 10 to 11. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
United States Postal Servic	100	1.42	10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			01-00-1000-00	MB Pooled Checking
	Total	1.42		

Warrenville Fire Protection District
Account Reconciliation
As of Jun 30, 2018
01-00-1000-00 - MB Pooled Checking
Bank Statement Date: June 30, 2018

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance			675,717.00
Add: Cash Receipts			1,353,995.46
Less: Cash Disbursements			(143,298.23)
Add (Less) Other			(1,238,916.82)
Ending GL Balance			647,497.41
Ending Bank Balance			668,901.23
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)
	Jun 29, 2018	15301	(1,183.44)
	Jun 29, 2018	15303	(167.69)
	Jun 29, 2018	15304	(125.44)
	Jun 29, 2018	15305	(141.54)
	Jun 29, 2018	15306	(816.45)
	Jun 29, 2018	15307	(77.58)
	Jun 29, 2018	15308	(641.23)
	Jun 29, 2018	15311	(633.18)
	Jun 29, 2018	15312	(3,201.52)
	Jun 29, 2018	15313	(206.20)
	Apr 13, 2018	8782	(14.60)
	Apr 13, 2018	8796	(100.00)
	Jun 18, 2018	8928	(675.00)
	Jun 1, 2018	8933	(135.00)
	Jun 27, 2018	8934	(810.00)
	Jun 27, 2018	8935	(123.00)
	Jun 27, 2018	8936	(52.68)
	Jun 27, 2018	8937	(77.99)
	Jun 27, 2018	8938	(97.64)
	Jun 27, 2018	8939	(1,716.00)
	Jun 27, 2018	8940	(675.00)
	Jun 27, 2018	8941	(600.00)
	Jun 27, 2018	8942	(221.13)
	Jun 27, 2018	8943	(355.39)
Total outstanding checks			(13,739.31)
Add (Less) Other			
	Jun 29, 2018	Payroll Regul	(7,664.51)
Total other			(7,664.51)
Unreconciled difference			0.00
Ending GL Balance			647,497.41

Warrenville Fire Protection District
Monthly Receipts
For the Period From Jun 1, 2018 to Jun 30, 2018

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

Date	Account ID	Transaction Ra	Line Description	Debit Amnt	Credit Amnt
6/1/18	10-00-4000-00	Tax Disb	Property Tax-Corporate		499,654.75
	20-00-4000-00		Property Tax-Ambulance		349,777.42
	30-00-4000-00		Property Tax-Audit		2,482.05
	40-00-4000-00		Property Tax-Liability Insur		9,546.33
	50-00-4000-00		Property Tax-Work Comp		43,149.40
	01-00-1000-00		DuPage County Treasurer	904,609.95	
6/4/18	20-00-4300-00	2569936	Ambulance Billings		108.41
	01-00-1000-00		HealthLink State of IL	108.41	
6/4/18	10-00-4250-20	3256	FMR-Plan Review Corp FP-18-72		960.00
	01-00-1000-00		Active Alarm Co., Inc.	960.00	
6/4/18	10-00-4250-10	4751	FMB-Public Education Corp		100.00
	01-00-1000-00		K.B. Duplicating Inc.	100.00	
6/4/18	10-00-4250-10	65294	FMB-Public Education Corp		50.00
	01-00-1000-00		D&R Classic Automotive, Inc.	50.00	
6/4/18	10-00-4250-10	1652	FMB-Public Education Corp		100.00
	01-00-1000-00		East China Inn	100.00	
6/4/18	10-00-4250-10	33849	FMB-Public Education Corp		100.00
	01-00-1000-00		Al's Pizza, Inc.	100.00	
6/4/18	10-00-4250-10	10009	FMB-Public Education Corp		100.00
	01-00-1000-00		DIMonte Group, Inc.	100.00	
6/4/18	10-00-4250-20	19116	FMR-Plan Review Corp		400.00
	01-00-1000-00		DynaCom Management, Inc.	400.00	
6/4/18	10-00-4400-00	59175	Reimbursements-Corp		1,216.50
	20-00-4400-00		Reimbursements-Amb		811.00
	01-00-1000-00		Fire Service, Inc.	2,027.50	
6/4/18	20-00-4300-00	250331	Ambulance Billings		1,256.00
	01-00-1000-00		Teamsters Local Union #710	1,256.00	
6/4/18	10-00-4400-00	22847	Reimbursements-Corp		451.80
	20-00-4400-00		Reimbursements-Amb		301.20
	01-00-1000-00		Corkill Insurance	753.00	
6/4/18	10-00-4250-20	1130	FMR-Plan Review Corp		300.00
	01-00-1000-00		Olein Sewer & Water Contractors	300.00	
6/4/18	10-00-4250-10	7270	FMB-Public Education Corp		100.00
	01-00-1000-00		Molitor Athletic Fields	100.00	

Warrenville Fire Protection District
Monthly Receipts
For the Period From Jun 1, 2018 to Jun 30, 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
6/4/18	10-00-4250-20 01-00-1000-00	506029	FMR-Plan Review Corp Peter Schwabe, Inc. Construction	883.00	883.00
6/4/18	10-00-4250-20 01-00-1000-00	89539	FMR-Plan Review Corp fp- 18-79 First Security Systems, Inc.	610.00	610.00
6/4/18	10-00-4250-20 01-00-1000-00	89538	FMR-Plan Review Corp fp 18-76 First Security Systems, Inc.	460.00	460.00
6/4/18	10-00-4250-20 01-00-1000-00	3443	FMR-Plan Review Corp FP18-74 TAI LLC	560.00	560.00
6/4/18	10-00-4250-10 01-00-1000-00	669	FMB-Public Education Corp Noodles Tattoo	100.00	100.00
6/4/18	20-00-4300-00 01-00-1000-00	196619721	Ambulance Billings Gelco Casualty Co.	1,740.00	1,740.00
6/4/18	10-00-4250-10 01-00-1000-00	1302	FMB-Public Education Corp Joe Dieter & Sons, Inc.	500.00	500.00
6/4/18	10-00-4250-10 01-00-1000-00	25779	FMB-Public Education Corp Gregory Potempa, DDS	200.00	200.00
6/4/18	10-00-4250-10 01-00-1000-00	15198	FMB-Public Education Corp T.J.J., Inc.	100.00	100.00
6/4/18	10-00-4250-20 01-00-1000-00	29568	FMR-Plan Review Corp FP 18-44 M/I Homes of Chicago, LLC	2,750.00	2,750.00
6/4/18	10-00-4250-20 01-00-1000-00	2241	FMR-Plan Review Corp FP 18-73 W	300.00	300.00
6/4/18	10-00-4250-20 01-00-1000-00	3642656	FMR-Plan Review Corp FP 18-75 Tyco Cimplex Grinnell	210.00	210.00
6/4/18	10-01-6040-00 20-01-6040-00 01-00-1000-00	376173	Pension Fund Reimburse Corp Pension Fund Reimburse Amb Warrenville Fire Pension	396.51	237.91 158.60
6/11/18	20-00-4300-00 01-00-1000-00	06112018	Ambulance Billings Ambulance Deposits	590.10	590.10
6/15/18	10-00-4000-00 20-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00	Tax Disb	Property Tax-Corporate Property Tax-Ambulance Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp		235,418.39 164,801.87 1,169.45 4,497.87 20,330.36

Warrenville Fire Protection District
Monthly Receipts
For the Period From Jun 1, 2018 to Jun 30, 2018

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

Date	Account ID	Transaction Ra	Line Description	Debit Amnt	Credit Amnt
	01-00-1000-00		DuPage County Treasurer	426,217.94	
6/19/18	10-01-7100-00	06192018	Office Supply Exp - Corp		25.00
	20-01-7100-00		Office Supply Exp - Amb		25.00
	01-00-1000-00		Costco	50.00	
6/20/18	10-00-4250-20	122455	FMR-Plan Review Corp FP18-62		510.00
	01-00-1000-00		Reed Construction	510.00	
6/20/18	10-00-4250-20	4713	FMR-Plan Review Corp FP18-81		1,950.00
	01-00-1000-00		Interforum Holdings, Inc.	1,950.00	
6/20/18	10-00-4350-00	18973	Fire Recovery - Corp		1,483.20
	20-00-4350-00		Fire Recovery - Amb		988.80
	01-00-1000-00		Fire Recovery USA LLC	2,472.00	
6/20/18	10-00-4250-10	9263	FMB-Public Education Corp		150.00
	01-00-1000-00		NECA-IBEW Local 701	150.00	
6/20/18	10-00-4250-10	2670	FMB-Public Education Corp		50.00
	01-00-1000-00		Amanpreet Singh DDS	50.00	
6/20/18	10-00-4250-20	1301	FMR-Plan Review Corp		100.00
	01-00-1000-00		Warrenville Grove Animal Hospital, LLC	100.00	
6/20/18	10-00-4400-00	137547	Reimbursements-Corp		101.97
	20-00-4400-00		Reimbursements-Amb		67.98
	01-00-1000-00		TIFCO	169.95	
6/20/18	10-00-4250-20	Cash FP-18-85	FMR-Plan Review Corp FP-18-85		500.00
	01-00-1000-00		A & T I H Inc.	500.00	
6/20/18	10-00-4250-20	166326	FMR-Plan Review Corp FP 18-43		960.00
	01-00-1000-00		Bear Construction	960.00	
6/27/18	10-00-4250-20	79313	FMR-Plan Review Corp FP 18-59		75.00
	01-00-1000-00		D/C Export & Domestic Packing, Inc.	75.00	
6/27/18	10-00-4700-00	1390	Miscellaneous-Corporate - IL 505 - Annual Report		23.40
	20-00-4700-00		Miscellaneous-Amb		15.60
	01-00-1000-00		DuPage County Fire Chiefs	39.00	
6/27/18	10-00-4250-10	430	FMB-Public Education Corp		25.00
	01-00-1000-00		Stark, Darlene Carol	25.00	
6/27/18	10-00-4350-00	88459	Fire Recovery - Corp		91.26
	20-00-4350-00		Fire Recovery - Amb		60.84
	01-00-1000-00		NextLevel Health	152.10	

Warrenville Fire Protection District
Monthly Receipts
For the Period From Jun 1, 2018 to Jun 30, 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
6/27/18	10-00-4250-20 01-00-1000-00	73607	FMR-Plan Review Corp FP 18-89 Affiliated Customer Service, Inc.	210.00	210.00
6/29/18	20-00-4300-00 20-00-1030-00	06292018	Ambulance Billings Ambulance Deposits	27,015.99	27,015.99
				1,381,011.45	1,381,011.45

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 30, 2018

<u>Corporate Fund</u>	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Balance</u>	<u>Percent Available</u>
Revenues					
10-00-4000-00	\$ 735,073.14	\$ 803,502.94	\$ 1,541,814.81	738,311.87	47.89
10-00-4010-00	102,629.24	112,183.26	215,276.00	103,092.74	47.89
10-00-4100-00	0.00	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	1,675.00	1,675.00	3,000.00	1,325.00	44.17
10-00-4250-20	11,738.00	15,404.13	70,000.00	54,595.87	77.99
10-00-4350-00	1,574.46	2,102.46	27,000.00	24,897.54	92.21
10-00-4400-00	1,770.27	1,770.27	0.00	(1,770.27)	0.00
10-00-4500-00	0.00	0.00	8,500.00	8,500.00	100.00
10-00-4700-00	23.40	23.40	550.00	526.60	95.75
10-00-4800-00	974.61	1,909.75	10,000.00	8,090.25	80.90
10-00-4801-00	(1,041.32)	(518.80)	0.00	518.80	0.00
Total Revenues	854,416.80	941,430.16	1,909,790.81	968,360.65	50.71
Expenses					
Personal Services					
10-01-5000-00	43,194.36	107,087.43	565,000.00	457,912.57	81.05
10-01-5005-00	17,040.50	37,345.25	185,000.00	147,654.75	79.81
10-01-5010-00	12,068.11	29,838.19	152,000.00	122,161.81	80.37
10-01-5015-00	2,034.97	4,129.94	29,500.00	25,370.06	86.00
10-01-5020-00	3,229.01	10,251.48	38,000.00	27,748.52	73.02
10-01-5022-00	1,400.26	1,841.19	11,000.00	9,158.81	83.26
10-01-5025-00	203.12	203.12	13,000.00	12,796.88	98.44
10-01-5030-00	5,751.00	11,133.00	90,000.00	78,867.00	87.63
10-01-5080-00	675.00	1,350.00	7,800.00	6,450.00	82.69
10-01-5100-00	4,138.28	8,936.03	45,000.00	36,063.97	80.14
10-01-5200-00	10,405.00	20,561.36	104,000.00	83,438.64	80.23
10-01-5200-10	616.10	1,232.20	5,500.00	4,267.80	77.60
10-01-5200-20	393.71	792.94	5,900.00	5,107.06	86.56
10-01-5200-25	0.00	0.00	19,000.00	19,000.00	100.00
10-01-5200-26	5,520.00	5,520.00	6,000.00	480.00	8.00
10-01-5200-27	554.89	1,277.30	12,500.00	11,222.70	89.78
10-01-5300-00	120.00	240.00	10,000.00	9,760.00	97.60
10-01-5500-00	102,629.24	112,183.26	215,276.00	103,092.74	47.89
10-01-5500-01	0.00	0.00	4,155.00	4,155.00	100.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 30, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	209,973.55	353,922.69	1,518,631.00	1,164,708.31	76.69
Contractual Services					
10-01-6000-00 Accounting-Sikich	853.74	853.74	17,500.00	16,646.26	95.12
10-01-6010-00 Dues	0.00	472.80	4,000.00	3,527.20	88.18
10-01-6020-00 Firefighters Appreciation Fund	0.00	0.00	6,000.00	6,000.00	100.00
10-01-6030-00 General Insurance	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6040-00 Legal	1,452.74	2,934.25	10,000.00	7,065.75	70.66
10-01-6045-00 Payroll Service Fee	232.27	499.08	3,300.00	2,800.92	84.88
10-01-6050-00 Printing	0.00	0.00	500.00	500.00	100.00
10-01-6110-00 DuComm Dispatch	0.00	10,244.55	42,000.00	31,755.45	75.61
10-01-6120-00 Haz-Mat Equipment	0.00	0.00	3,000.00	3,000.00	100.00
10-01-6130-00 Dive/Water Rescue	0.00	0.00	4,900.00	4,900.00	100.00
10-01-6140-00 Technical Rescue Equipment	0.00	0.00	700.00	700.00	100.00
10-01-6145-00 TEMS - (SWAT)	866.07	866.07	3,000.00	2,133.93	71.13
10-01-6150-00 SCBA Maintenance and Parts	0.00	0.00	9,600.00	9,600.00	100.00
10-01-6160-00 Hose and Appliances	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6170-00 GIS Maintenance	0.00	0.00	480.00	480.00	100.00
10-01-6200-00 Comm/Radio Equipment	142.80	285.60	2,800.00	2,514.40	89.80
10-01-6500-00 Maintenance Buildings-Stat 1	292.98	1,000.06	23,500.00	22,499.94	95.74
10-01-6510-00 Maintenance-Equipment	395.98	499.88	3,000.00	2,500.12	83.34
10-01-6520-00 Maintenance-Apparatus	752.96	1,289.96	41,000.00	39,710.04	96.85
10-01-6520-02 Maint App - Engine 12 (E12)	1,502.26	35,913.99	0.00	(35,913.99)	0.00
10-01-6520-03 Maint App - Engine 13 (E13)	149.50	230.69	0.00	(230.69)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	305.56	693.89	0.00	(693.89)	0.00
10-01-6520-06 Maint App - Engine 11 (E11)	89.14	89.14	0.00	(89.14)	0.00
10-01-6520-07 Maint App - Ambulance 11 (M11)	(34.75)	(34.75)	0.00	34.75	0.00
10-01-6520-08 Maint App - Ambulance 12 (M12)	29.02	43.41	0.00	(43.41)	0.00
10-01-6520-10 Maint App - Asst. Chief (A11)	0.00	21.58	0.00	(21.58)	0.00
10-01-6520-11 Maint App - Utility Trk (U11)	19.48	35.07	0.00	(35.07)	0.00
10-01-6520-12 Maint App - Brush Truck (G11)	21.63	25.34	0.00	(25.34)	0.00
10-01-6520-18 Maint App - Officer 11 O11	120.00	221.97	0.00	(221.97)	0.00
10-01-6530-00 Small Tools	187.44	253.31	3,000.00	2,746.69	91.56
10-01-6600-00 IT Hardware	0.00	57.89	17,700.00	17,642.11	99.67
10-01-6600-05 IT Computer Software	7.20	14.40	11,600.00	11,585.60	99.88
10-01-6600-10 IT Subscriptions	247.95	555.30	0.00	(555.30)	0.00
10-01-6700-00 Training-Seminars/Lecture	(354.49)	227.33	1,000.00	772.67	77.27
10-01-6700-05 Training-Certification Classes	(210.00)	387.00	9,000.00	8,613.00	95.70
10-01-6700-10 Training-Books/Manuals	1,140.78	1,193.82	700.00	(493.82)	(70.55)
10-01-6700-15 Training-Building Mat/Props	1,062.42	1,062.42	900.00	(162.42)	(18.05)
10-01-6700-20 Training-Audio Visual/Comp	0.00	0.00	300.00	300.00	100.00
10-01-6700-25 Training-Travel/Per Diem	132.68	132.68	1,200.00	1,067.32	88.94

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 30, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
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	44.92	707.95	3,600.00	2,892.05	80.33
10-01-6750-00	564.49	564.49	1,200.00	635.51	52.96
10-01-6770-00	397.17	611.36	3,000.00	2,388.64	79.62
10-01-6800-00	492.53	918.36	6,600.00	5,681.64	86.09
10-01-6800-10	125.51	323.55	4,500.00	4,176.45	92.81
10-01-6800-20	0.00	108.10	950.00	841.90	88.62
10-01-6810-00	1,755.45	3,509.12	18,700.00	15,190.88	81.23
10-01-6810-10	371.69	723.77	4,650.00	3,926.23	84.44
10-01-6830-00	0.00	94.79	500.00	405.21	81.04
10-01-6840-00	34.13	68.26	400.00	331.74	82.94
Total Contractual Services	13,191.25	67,700.22	268,780.00	201,079.78	74.81

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 30, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities:					
10-01-7000-00 Motor Fuel	1,498.85	2,609.66	11,000.00	8,390.34	76.28
10-01-7010-00 Operating Supplies	107.04	400.94	1,500.00	1,099.06	73.27
10-01-7100-00 Office Supplies	371.07	767.63	6,500.00	5,732.37	88.19
10-01-7110-00 Cleaning Supplies	0.00	241.41	2,100.00	1,858.59	88.50
10-01-7200-00 Firefighters Pers Prot Equip	0.00	249.22	14,000.00	13,750.78	98.22
10-01-7220-00 Uniforms-Full Time Employees	3,803.40	3,803.40	3,600.00	(203.40)	(5.65)
10-01-7220-05 Uniforms-Firefighters POC/PT	4,800.00	4,800.00	4,200.00	(600.00)	(14.29)
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	0.00	508.20	2,500.00	1,991.80	79.67
10-01-7300-00 Medical Supplies	209.67	557.63	20,600.00	20,042.37	97.29
Total Commodities	10,790.03	13,938.09	67,100.00	53,161.91	79.23
Capital Outlay					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
Other					
10-01-9000-00 Miscellaneous	146.00	292.28	1,000.00	707.72	70.77
10-01-9500-60 Transfers to Capital Projects	360,000.00	360,000.00	360,000.00	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	360,146.00	360,292.28	363,000.00	2,707.72	0.75
Total Expenses	594,100.83	795,853.28	2,217,511.00	1,421,657.72	64.11
Net Revenue over Expenses	\$ 260,315.97	\$ 145,576.88	\$ (307,720.19)	(453,297.07)	147.31

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 30, 2018

<u>Ambulance Fund</u>	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Revenues					
20-00-4000-00	\$ 514,579.29	\$ 562,482.76	\$ 1,079,329.00	516,846.24	47.89
20-00-4010-00	68,419.50	74,788.84	143,517.00	68,728.16	47.89
20-00-4100-00	0.00	2,251.84	11,000.00	8,748.16	79.53
20-00-4150-00	0.00	0.00	8,400.00	8,400.00	100.00
20-00-4300-00	30,710.50	77,882.85	682,000.00	604,117.15	88.58
20-00-4350-00	1,049.64	1,401.64	18,000.00	16,598.36	92.21
20-00-4400-00	1,180.18	1,180.18	6,500.00	5,319.82	81.84
20-00-4500-00	0.00	0.00	500.00	500.00	100.00
20-00-4700-00	15.60	15.60	500.00	484.40	96.88
20-00-4800-00	652.23	1,275.66	7,700.00	6,424.34	83.43
20-00-4801-00	(694.22)	(345.88)	0.00	345.88	0.00
Total Revenues	615,912.72	720,933.49	1,957,446.00	1,236,512.51	63.17
Expenses					
Personal Services					
20-01-5000-00	28,796.24	71,391.60	377,000.00	305,608.40	81.06
20-01-5005-00	11,360.32	24,896.82	120,000.00	95,103.18	79.25
20-01-5010-00	8,045.42	19,892.14	100,000.00	80,107.86	80.11
20-01-5015-00	1,356.65	2,753.30	18,000.00	15,246.70	84.70
20-01-5020-00	2,152.67	6,834.31	25,000.00	18,165.69	72.66
20-01-5022-00	933.50	1,227.46	6,000.00	4,772.54	79.54
20-01-5025-00	135.41	135.41	7,500.00	7,364.59	98.19
20-01-5030-00	3,834.00	7,422.00	57,000.00	49,578.00	86.98
20-01-5080-00	450.00	900.00	5,400.00	4,500.00	83.33
20-01-5100-00	2,758.85	5,957.35	29,000.00	23,042.65	79.46
20-01-5200-00	6,936.68	13,707.61	69,000.00	55,292.39	80.13
20-01-5200-10	410.73	821.46	4,800.00	3,978.54	82.89
20-01-5200-20	262.47	528.62	4,000.00	3,471.38	86.78
20-01-5200-25	0.00	0.00	13,000.00	13,000.00	100.00
20-01-5200-26	3,680.00	3,680.00	4,000.00	320.00	8.00
20-01-5200-27	369.93	851.54	8,000.00	7,148.46	89.36
20-01-5300-00	80.00	160.00	6,200.00	6,040.00	97.42
20-01-5500-00	68,419.50	74,788.84	143,517.00	68,728.16	47.89
20-01-5500-01	0.00	0.00	2,770.00	2,770.00	100.00
Total Personal Services	139,982.37	235,948.46	1,000,187.00	764,238.54	76.41

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 30, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Contractual Services					
20-01-6000-00 Accounting-Sikich	569.16	569.16	12,000.00	11,430.84	95.26
20-01-6010-00 Dues & Subscriptions	0.00	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	968.50	1,956.17	5,000.00	3,043.83	60.88
20-01-6045-00 Payroll Service Fee	154.84	332.70	2,500.00	2,167.30	86.69
20-01-6050-00 Printing	0.00	0.00	300.00	300.00	100.00
20-01-6100-00 Paramedic Contract Services	44,448.47	87,315.94	499,000.00	411,684.06	82.50
20-01-6110-00 DuComm Dispatch	0.00	6,829.70	27,600.00	20,770.30	75.25
20-01-6115-00 Paramedic Billing Fees	979.40	979.40	0.00	(979.40)	0.00
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)	577.38	577.38	1,900.00	1,322.62	69.61
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	190.40	1,700.00	1,509.60	88.80
20-01-6500-00 Maintenance Buildings-Stat 1	164.15	635.53	9,000.00	8,364.47	92.94
20-01-6510-00 Maintenance Equipment	263.99	333.27	1,700.00	1,366.73	80.40
20-01-6520-00 Maintenance-Apparatus	501.98	859.98	27,000.00	26,140.02	96.81
20-01-6520-02 Maint App - Engine 12 (E12)	1,001.51	1,012.71	0.00	(1,012.71)	0.00
20-01-6520-03 Maint App - Engine 13 (E13)	99.67	153.80	0.00	(153.80)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	203.72	462.60	0.00	(462.60)	0.00
20-01-6520-06 Maint App - Engine 11 (E11)	59.42	59.42	0.00	(59.42)	0.00
20-01-6520-07 Maint App - Ambulance 11 (M11)	(23.16)	(23.16)	0.00	23.16	0.00
20-01-6520-08 Maint App - Ambulance 12 (M12)	19.34	28.93	0.00	(28.93)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	0.00	14.39	0.00	(14.39)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	12.98	23.37	0.00	(23.37)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	14.42	16.89	0.00	(16.89)	0.00
20-01-6520-18 Maint App - Officer 11 O11	80.00	147.98	0.00	(147.98)	0.00
20-01-6530-00 Small Tools	124.96	168.87	2,000.00	1,831.13	91.56
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	9.60	7,760.00	7,750.40	99.88
20-01-6600-10 IT - Subscriptions	165.30	370.20	0.00	(370.20)	0.00
20-01-6700-00 Training-Seminars/Lecture	(236.32)	151.55	1,000.00	848.45	84.85
20-01-6700-05 Training-Certification Classes	(140.00)	258.00	5,400.00	5,142.00	95.22
20-01-6700-10 Training-Books/Manuals	760.52	795.88	800.00	4.12	0.52
20-01-6700-15 Training-Building Mat/Props	708.28	708.28	800.00	91.72	11.47
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	88.45	88.45	800.00	711.55	88.94

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 30, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6700-30	0.00	0.00	400.00	400.00	100.00
20-01-6700-40	0.00	0.00	1,000.00	1,000.00	100.00
20-01-6745-00	29.95	471.97	2,400.00	1,928.03	80.33
20-01-6750-00	376.32	376.32	8,000.00	7,623.68	95.30
20-01-6770-00	264.78	407.58	2,000.00	1,592.42	79.62
20-01-6800-00	328.36	612.25	4,500.00	3,887.75	86.39
20-01-6800-10	83.67	215.70	3,100.00	2,884.30	93.04
20-01-6800-20	0.00	72.06	650.00	577.94	88.91
20-01-6810-00	1,170.30	2,339.42	12,000.00	9,660.58	80.50
20-01-6810-10	247.80	482.52	2,700.00	2,217.48	82.13
20-01-6830-00	0.00	63.19	500.00	436.81	87.36
20-01-6840-00	22.75	45.50	300.00	254.50	84.83
Total Contractual Services	54,190.89	110,429.10	674,930.00	564,500.90	83.64

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 30, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	999.23	1,739.76	7,500.00	5,760.24	76.80
20-01-7010-00 Operating Supplies	71.36	267.30	2,000.00	1,732.70	86.64
20-01-7100-00 Office Supplies	233.30	497.68	4,200.00	3,702.32	88.15
20-01-7110-00 Cleaning Supplies	0.00	160.94	1,400.00	1,239.06	88.50
20-01-7200-00 Firefighters Pers Prot Equip	0.00	166.14	9,500.00	9,333.86	98.25
20-01-7220-00 Uniforms-Full Time Employees	2,535.60	2,535.60	2,000.00	(535.60)	(26.78)
20-01-7220-05 Uniforms-Firefighters POC/PT	3,200.00	3,200.00	2,400.00	(800.00)	(33.33)
20-01-7220-90 Uniforms-Other	0.00	0.00	700.00	700.00	100.00
20-01-7230-00 Fire & Rescue Equipment	0.00	338.80	1,000.00	661.20	66.12
20-01-7300-00 Medical Supplies	139.79	469.10	13,900.00	13,430.90	96.63
Total Commodities	7,179.28	9,375.32	44,600.00	35,224.68	78.98
<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	97.32	194.84	0.00	(194.84)	0.00
20-01-9500-60 Transfers to Capital Projects	240,000.00	240,000.00	240,000.00	0.00	0.00
Total Other	240,097.32	240,194.84	240,000.00	(194.84)	(0.08)
Total Expenses	441,449.86	595,947.72	1,959,717.00	1,363,769.28	69.59
Net Revenue over Expenses	\$ 174,462.86	\$ 124,985.77	\$ (2,271.00)	(127,256.77)	5,603.56

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 30, 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	\$ 3,651.50	\$ 3,991.43	\$ 7,659.00	3,667.57	47.89
Property Tax Revenue					
Total Revenues	3,651.50	3,991.43	7,659.00	3,667.57	47.89
<u>Expenses</u>					
30-00-6005-00	0.00	0.00	7,400.00	7,400.00	100.00
Audit Fees					
Total Personal Services	0.00	0.00	7,400.00	7,400.00	100.00
Net Revenue over Expenses	\$ 3,651.50	\$ 3,991.43	\$ 259.00	(3,732.43)	(1,441.09)
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00	\$ 14,044.20	\$ 15,351.61	\$ 29,458.00	14,106.39	47.89
Property Tax Revenue					
Total Revenues	14,044.20	15,351.61	29,458.00	14,106.39	47.89
<u>Expenses</u>					
40-00-6035-00	0.00	0.00	25,700.00	25,700.00	100.00
Liability Insurance					
Total Personal Services	0.00	0.00	25,700.00	25,700.00	100.00
Net Revenue over Expenses	\$ 14,044.20	\$ 15,351.61	\$ 3,758.00	(11,593.61)	(308.50)

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 30, 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	\$ 63,479.76	\$ 69,389.24	\$ 133,149.00	63,759.76	47.89
	63,479.76	69,389.24	133,149.00	63,759.76	47.89
Total Revenues					
<u>Expenses</u>					
50-00-5400-00	10,553.00	21,106.00	130,000.00	108,894.00	83.76
	10,553.00	21,106.00	130,000.00	108,894.00	83.76
Total Personal Services					
Net Revenue over Expenses	\$ 52,926.76	\$ 48,283.24	\$ 3,149.00	(45,134.24)	(1,433.29)

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 30, 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 Two Months Ending June 30, 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	\$ 73.88	\$ 95.71	\$ 400.00	304.29	76.07
60-00-4900-10 Transfers from Corp Fund	360,000.00	360,000.00	360,000.00	0.00	0.00
60-00-4900-20 Transfers from Ambulance Fund	240,000.00	240,000.00	240,000.00	0.00	0.00
Total Revenues	600,073.88	600,095.71	600,400.00	304.29	0.05
<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	\$ 600,073.88	\$ 600,095.71	\$ 400.00	(599,695.71)	(149,923.93)



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

July 2018

In the month of June of 2018, the fire district responded to 151 emergency requests; 105 EMS and 46 fire related incidents. The detailed "Breakdown of Calls" report is included in your packet.

1. Specialty Teams Callouts:

- A. June 4th, Fire Investigation Task Force to 800 Dillon Drive Wood Dale. Commercial fire, Cause accidental. Inv. McBride
- B. June 9th, Fire Investigation Task Force to 588 Gunderson Dr Carol Stream. Apartment fire, Cause discarded smoking materials. Inv. McBride
- C. June 15th, Water Rescue to 500 Jackson Ave Naperville. Victim was located safely.
- D. June 24th, Water Rescue to 1723 Bay Brook Ln. Naperville. Multiple victims in the DuPage River rescued.
- E. June 24th, Water Rescue to 95th & Knock Knolls Naperville. Victim rescued in the DuPage River.

2. Major automotive repair to Engine 13, a failure to the DPF emissions system, totaled repair cost of \$6,400.00
3. Medic 11 is out of service and sent out for turbo repair. At this time it is unknown when it will be back in service or the costs to repair.
4. The City of Aurora is annexing a small piece of property from the City of Warrenville in the area of Duke Parkway west of Rt.59.
5. Lt. Governor Sanguinetti Office has recognized Warrenville & Naperville Fire for the "Shared Services Best Practice" with the "Dropping the Border" initiative between both communities.
6. Annual audit completed by Lauterbach & Amen, the final report will be presented to the Board of trustees in August.
7. Monthly Apparatus Operating Cost update.

Respectfully submitted,


Dennis L. Rogers
Fire Chief



Fire Prevention Bureau Report

2018

July

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
2	Fire Extinguisher Training (Park Dist & Synata Bio)

COMMUNITY RISK REDUCTION

7	Senior smoke detector installed
0	Senior KNOX BOX installed
1	Senior Law Enforcement (SALT)
0	School Talks/Programs (Bower, Johnson, St Irene)
0	WYFS Quest Hot Shots
0	CPR

FIRE BUREAU

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

The Bureau also billed out...

\$ 4,890.00	Review & Inspection fees billed
\$ 2,845.00	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

Should you have any questions or comments please contact me.

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal