

# WARRENVILLE FIRE PROTECTION DISTRICT

## Minutes of Trustee Meeting July 18, 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, Capt. Jeff Fiene, Lt Nic Tosto, (guests left at closed session); Spence Klein and Frank Fanelli representing MB Financial (leaving at 17:30 hours); Bob Siebert and Mike Hoffman (leaving at 18:00).

Absent was Assistant Chief Dave Kruzil due to a "box alarm" call out.

There was a 5 minute break at 18:00 hours.

### APPROVAL OF AGENDA

Perkins moved to accept the agenda as presented and to go out of the order to allow MB Financial representatives to present information and to allow a presentation from Bob Siebert; Carstens seconded.

5 ayes, MOTION CARRIED

### VISITOR'S COMMENTS

Bob Siebert of Albright Ave, Warrenville, gave a presentation regarding the TIF District #4 and the EVERTON Development. Siebert handed out the copy of the Fiscal and Economic Impact to the City of Warrenville and Community Unit School District 200 for EVERTON Residential and Commercial Mixed Use Development. He proceeded to mention that this report failed to evaluate the Fire, Library and Park District and the impact the development would have on the underlying taxing districts. He mentioned that this report indicates a negative financial impact on the City. There will be additional City and District employees and services that will need to be used without sufficient compensation. At the end of his presentation he recommended some possible action steps that the community can take. Mike Hoffman wanted the Trustees to know that Siebert has a Masters Degree in Economics. Perkins thanked Siebert for his presentation.

### APPROVAL OF MINUTES

Kleinwachter moved to accept the minutes of the regular meeting of June 27, 2018; Perkins seconded.

5 ayes, MOTION CARRIED

Kleinwachter moved to accept the minutes of the closed meeting of June 27, 2018; Pertell seconded.

5 ayes, MOTION CARRIED

## **FINANCIAL REPORTS**

This past month the Cash Activity Report included a Beginning Cash Balance of \$1,270,071.80; Revenues of \$1,381,237.46 and Expenses of \$282,361.01. The ending cash balance was \$2,368,948.25. The Cash Activity Report is part of the minutes.

Chief reported for the month of June: the Ambulance billing brought in \$30,710.50 (Chief and Nelson are scheduled to have a meeting with Andres to take a closer look at the collections, as he believes the revenue should be closer to \$40,000), the income from Fire Recovery was \$2,624.10, the Fire Bureau brought in \$13,413.00 (which includes some PubEd donations) and Tax revenue was \$1,351,158.25.

Chief highlighted several disbursements:

Riggs Brothers – for a new tarp for the top of Engine 12

Fire Service, Inc – maintenance on Engine 12; (it had to be sent out to be worked on)

Paddock Publications – publications having to do with the ordinances

The Locker Shop – frontload funds to the online company for uniforms for the fulltime and POC employees

Blue Cross Blue Shield – 3 payments for reimbursements because of the overpayment on mileage (to correct a 2 month error in billing of mileage)

Chief reported there should be about 83% available in each line of the budget. The lines that are over budget and that are noteworthy are:

-*Legal*; 70% available because of the legal counsel with the Fire Commission Rules document.

-*Travel Expenses*; 76% available – Motor fuel is hard to gauge as use of vehicles fluctuates

-*Uniforms*; this budget line is frontloaded for the year as the uniforms are ordered online

-*Overtime*; 73% available; a check has been received from Metro Paramedics to cover some of the overtime due to the District filling in Metro shifts. This money goes into the general fund so it is not seen on the Overtime budget line. (the actual amount for overtime is about 78% available)

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**

Chief continues to reach out to Attorney Joseph Miller but currently there is no information regarding the Tax Objection settlement 2005-2011.

Spence Klein and Frank Fanelli, representatives from MB Financial, presented a report regarding the District's investment portfolio and the performance report for the past year and asked the Trustees to verify the Investment Policy Statement with MB Financial from November 17, 2014. Klein also mentioned that Fifth Third Bank has acquired MB Financial and the merger will be early next year. Fifth Third Bank hopefully will retain the MB client services and MB's model of wealth management.

Kleinwachter moved to verify the Investment Policy Statement with MB for the next year; Carstens seconded

**ROLL CALL:**

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

**MOTION CARRIED**

Chief reported the Annual Audit has been completed by Lauterbach and Amen and there will be a representative at the August meeting to give a report.

### **CLOSED SESSION**

Kleinwachter moved to go into Closed session to discuss personnel in accordance with 5ILCS 120/2(c)1 at 18:35 hours; Pertell seconded.

5 ayes, **MOTION CARRIED**

Closed session ended at 18:45 hours.

### **CHIEF'S REPORT**

Chief reported that there were five Specialty Team callouts: two DuPage Fire Investigations Task Force (one in Carol Stream and one in Wood Dale) and three water rescues in Naperville.

The office of the Lt Governor recognized MABAS 16 Warrenville and Naperville Fire for the "Shared Services Best Practice" with Dropping the Border initiative between the two communities.

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

### **TRUSTEES**

Chief and AC Kruzil met with Metro Paramedic Services representatives to negotiate the contract and have eliminated two of the Metro Medic spots at the District (Metro has not been able to fill the spots). Chief is waiting for the revised contract. Chief noted that using the existing hiring list; there will be three interviews on July 23<sup>rd</sup> to hire another fulltime District Firefighter/medic.

### **ATTORNEY**

None.

### **BUILDINGS**

Perkins read through the contract for the windows and door replacement and noted that the contractor does not adhere to the prevailing wage. She noted that the District needs to get new bids with a contractor that abides by prevailing wage.

Perkins asked that the security system requests be submitted with one list of specifications. The three bids that have been submitted have differing specs.

### **EQUIPMENT**

Chief reported Medic 11 is was of service and sent out for turbo repair, it is now back in service; the cost of the repair is unknown by should be fairly low.

The major repair to Engine 13 was because of failure at the DPF emissions (cost \$6,400), repair is complete and E-13 is back in service.

The Apparatus Operating Cost update report was included the packets.

### **PERSONNEL**

None.

### **FIRE COMMISSIONERS**

Perkins mentioned that there are three applications for Fire Commissioner Board. Perkins noted that information mentioning that the District is looking for a Fire Commissioner Board has been put in the Warrenville Hometown Happenings, this will be distributed in August. The consensus was that the District will accept applications until September 1, 2018. It was determined that two Trustees (Carstens and Perkins volunteered) will go over the applications, conduct interviews and report back to the Trustee Board. A formal set of interview questions will be established.

### **FIRE BUREAU**

The report from the Fire Bureau was accepted. FM Westrom mentioned that in spring a letter was sent, from the Fire Bureau, to the local businesses requesting donations to help with PUBED literature and supplies for schools and fire prevention week. This year about \$1,500 has been received.

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**

None.

### **NEW BUSINESS**

None.

### **ADJOURNMENT**

At 18:48 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, and Recording Secretary Beth Fairbanks.

The meeting adjourned at 18:48 hours.

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President

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Secretary

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

<b>Beginning Cash Balance</b>		<b>2,368,948.25</b>
<b>Revenues:</b>		
Receipts from the Monthly Receipts report	94,245.96	
MB Credit Card Reward	-	
Interest Income and Unrealized Gain (Loss) on MB Investment account	(190.67)	
Interest Income MB Money Market account	145.72	
Foreign Fire Revenues	-	
Misc Income	-	
<b>Total Revenues</b>	<u>94,245.96</u>	<b>94,201.01</b>
<b>Expenses:</b>		
Vendor checks from the Check Register report	(90,359.27)	
Payroll disbursements and fees from the Precision payroll reports	(141,120.14)	
Voided Payroll Checks (reissued in an earlier period)	-	
Auto Disbursements	(30,515.72)	
Foreign Fire Auto Disbursements	-	
Bank fee MB Checking Account	(56.44)	
Bank fee MB Investment account	(145.95)	
<b>Total Expenses</b>	<u>(262,197.52)</u>	<b>(262,197.52)</b>
<b>Ending Cash Balance</b>		<b><u>2,200,951.74</u></b>

Warrenville Fire Protection District  
 Summary of Cash  
 July 31, 2018

ASSETS

<u>Corporate Fund</u>		
MB Checking Pooled	\$ 451,862.24	
MB Money Market	94,247.03	
MB Pooled Trust Investment	377,685.65	
MB Pooled Trust MTMarket	(35,178.50)	
	<hr/>	
Total Corporate Fund		888,616.42
<u>Ambulance Fund</u>		
MB Checking Pooled	201,553.01	
MB Lockbox Checking	4,262.27	
MB Money Market	149,028.16	
MB Pooled Trust Investment	118,457.10	
MB Pooled Trust MTMarket	(23,452.40)	
	<hr/>	
Total Ambulance Fund		449,848.14
<u>Audit Fund</u>		
MB Checking Pooled	8,472.72	
	<hr/>	
Total Audit Fund		8,472.72
<u>Liability Insurance Fund</u>		
MB Checking Pooled	16,229.14	
	<hr/>	
Total Liability Insurance Fund		16,229.14
<u>Workers Compensation Fund</u>		
MB Checking Pooled	43,446.65	
	<hr/>	
Total Workers Compensation Fund		43,446.65
<u>Foreign Fire Fund</u>		
MB Foreign Fire Tax	14,008.15	
	<hr/>	
Total Foreign Fire Fund		14,008.15
<u>Capital Projects Fund</u>		
MB Pooled Checking	772.90	
MB Money Market	779,557.62	
	<hr/>	
Total Capital Projects Fund		780,330.52
Total Cash	\$	<u><u>2,200,951.74</u></u>

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

Filter Criteria Includes: Report is printed in Detail Format.

<b>Beginning GL Balance</b>			<b>647,497.41</b>
<b>Add: Cash Receipts</b>			<b>36,890.82</b>
<b>Less: Cash Disbursements</b>			<b>(136,369.32)</b>
<b>Add (Less) Other</b>			<b>174,317.75</b>
<b>Ending GL Balance</b>			<b>722,336.66</b>
<b>Ending Bank Balance</b>			<b>730,421.91</b>
<b>Add back deposits in transit</b>			
<b>Total deposits in transit</b>			
<b>(Less) outstanding checks</b>			
	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)
	Jul 27, 2018	15322	(301.03)
	Jul 27, 2018	15323	(885.05)
	Jul 27, 2018	15325	(249.62)
	Jul 27, 2018	15326	(165.88)
	Jul 27, 2018	15331	(841.23)
	Jul 27, 2018	15333	(144.21)
	Jul 27, 2018	15336	(3,201.52)
	Apr 13, 2018	8782	(14.60)
	Apr 13, 2018	8796	(100.00)
	Jul 19, 2018	8986	(56.88)
	Jul 19, 2018	8998	(500.00)
	Jul 19, 2018	8999	(933.62)
<b>Total outstanding checks</b>			<b>(8,085.25)</b>
<b>Add (Less) Other</b>			
<b>Total other</b>			
<b>Unreconciled difference</b>			<b>0.00</b>
<b>Ending GL Balance</b>			<b>722,336.66</b>



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

Filter Criteria Includes: 1) Check Numbers from 8800 to 9500. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
McBride, Teresa	8944	195.00	10-01-6700-00 20-01-6700-00 01-00-1000-00	Training-Seminars/Lecture Training-Seminars/Lecture MB Pooled Checking
Northwestern Medicine Occ.	8945	1,500.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness MB Pooled Checking
Speedway	8946	2,057.68	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel MB Pooled Checking
Family Foods	8947	183.73	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense MB Pooled Checking
Praxair Distribution, Inc.	8948	227.84	20-01-7300-00 10-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
DuComm	8949	846.73	10-01-6110-00 20-01-6110-00 01-00-1000-00	DuComm Dispatch DuComm Dispatch MB Pooled Checking
DuComm	8950	16,414.25	10-01-6110-00 20-01-6110-00 01-00-1000-00	DuComm Dispatch DuComm Dispatch MB Pooled Checking
Paddock Publications, Inc.	8951	34.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
Voegtle's Lawn Service, Inc.	8952	420.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
DENEB Corporation	8953	427.50	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions MB Pooled Checking
Warehouse Direct, Inc.	8954	120.95	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies MB Pooled Checking
Bound Tree Medical	8955	714.67	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Konica Minolta, Inc.	8956	223.12	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
LabSource, Inc.	8957	128.00	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Fireground Supply Inc.	8958	67.57	10-01-7220-90 20-01-7220-90 01-00-1000-00	Uniforms-Other Uniforms-Other MB Pooled Checking
Illinois Public Risk Fund (IP	8959	10,553.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense MB Pooled Checking
Paramedic Billing Services,	8960	26,712.92	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
Guardian Dental Plan	8961	855.77	10-01-5200-10	Insurance-Dental

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

Filter Criteria includes: 1) Check Numbers from 8800 to 9500. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			20-01-5200-10 01-00-1000-00	Insurance-Dental MB Pooled Checking
Verizon Wireless	8962	32.04	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Konica Minolta, Inc.	8963	111.78	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
Eagle Engraving, Inc.	8964	82.50	10-01-6020-00 20-01-6020-00 01-00-1000-00	Firefighters Appreciation Fund Firefighters Appreciation Fund MB Pooled Checking
Sikich, LLP - Accounting	8965	3,314.50	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich MB Pooled Checking
Warrenville Ace Hardware	8968	240.83	10-01-6500-00 20-01-6500-00 10-01-6520-03 20-01-6520-03 10-01-6520-03 20-01-6520-03 10-01-6500-00 20-01-6500-00 10-01-6500-00 20-01-6500-00 10-01-6520-08 20-01-6520-08 10-01-6500-00 20-01-6500-00 10-01-7110-00 20-01-7110-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Cleaning Supplies Cleaning Supplies MB Pooled Checking
VOID	8968a		01-00-1000-00	MB Pooled Checking
NAPA Auto Parts	8969	1,020.72	10-01-6520-09 20-01-6520-09 10-01-6520-09 20-01-6520-09 10-01-6520-08 20-01-6520-08 01-00-1000-00	Maint App - Chief's Car (C11) Maint App - Chief's Car (C11) Maint App - Chief's Car (C11) Maint App - Chief's Car (C11) Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) MB Pooled Checking
CDW Government	8970	5,418.47	10-01-6000-00 20-01-6600-00 01-00-1000-00	Accounting-Sikich IT Hardware MB Pooled Checking
Edward Occupational Health	8971	558.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness MB Pooled Checking
Illinois Department of Public	8972	50.00	10-01-9000-00 20-01-9000-00 01-00-1000-00	Miscellaneous Miscellaneous MB Pooled Checking
Praxair Distribution, Inc.	8976	221.01	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Fire Service, Inc.	8977	1,485.88	10-01-6520-06 20-01-6520-06 10-01-6520-02 20-01-6520-02	Maint App - Engine 11 (E11) Maint App - Engine 11 (E11) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12)

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

Filter Criteria Includes: 1) Check Numbers from 8800 to 9500. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	MB Pooled Checking
Zoll Medical Corporation	8978	39.38	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Air One Equipment, Inc.	8979	1,544.00	10-01-6120-00 20-01-6120-00 01-00-1000-00	Haz-Mat Equipment Haz-Mat Equipment MB Pooled Checking
Verizon Wireless	8980	323.18	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Verizon Wireless	8981	267.10	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
ComEd	8982	988.07	10-01-6800-00 20-01-6800-00 01-00-1000-00	Utilities-Electric Utilities-Electric MB Pooled Checking
Hogan Plumbing Inc	8983	430.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Call One	8984	2,925.55	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line MB Pooled Checking
NICOR	8985	109.14	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas MB Pooled Checking
Comcast Cable	8986	56.88	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable MB Pooled Checking
Motorola Solutions, Inc.	8987	238.00	10-01-6200-00 20-01-6200-00 01-00-1000-00	Comm/Radio Equipment Comm/Radio Equipment MB Pooled Checking
Warrenville, City of	8988	215.20	10-01-6800-20 20-01-6800-20 01-00-1000-00	Utilities-Water Utilities-Water MB Pooled Checking
Bound Tree Medical	8989	64.09	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Jerry's Transmission Servic	8990	345.47	10-01-6520-08 20-01-6520-08 01-00-1000-00	Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) MB Pooled Checking
Cummins NPower	8991	6,426.53	10-01-6520-03 20-01-6520-03 01-00-1000-00	Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) MB Pooled Checking
Fire Service, Inc.	8992	66.72	10-01-6520-03 20-01-6520-03 10-01-6520-06 20-01-6520-06 01-00-1000-00	Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maint App - Engine 11 (E11) Maint App - Engine 11 (E11) MB Pooled Checking
Advance Auto Parts	8993	133.30	10-01-6520-03 20-01-6520-03 10-01-6520-06	Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maint App - Engine 11 (E11)

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

Filter Criteria Includes: 1) Check Numbers from 8800 to 9500. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			20-01-6520-06 01-00-1000-00	Maint App - Engine 11 (E11) MB Pooled Checking
Ottosen, Britz, Kelly ... DINO	8994	270.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
Family Pride LLC	8995	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
Westrom, Lee	8996	14.60	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense MB Pooled Checking
Warrenville Youth & Family	8997	200.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness MB Pooled Checking
Warrenville Firemen's Asso	8998	500.00	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense MB Pooled Checking
Randy Price	8999	933.62	10-01-6700-00 20-01-6700-00 10-01-6700-25 20-01-6700-25 01-00-1000-00	Training-Seminars/Lecture Training-Seminars/Lecture Training-Travel/Per Diem Training-Travel/Per Diem MB Pooled Checking
	<b>Total</b>	<b>90,359.27</b>		

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

Filter Criteria Includes: 1) Check Numbers from 100 to 120. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
IL Municipal Retirement Fun	101	2,695.37	10-01-5200-27 20-01-5200-27 10-00-2163-00 01-00-1000-00	IMRF District Contribution IMRF District Contribution IMRF Payable - Employee MB Pooled Checking
Standard Insurance Compa	102	674.58	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life MB Pooled Checking
United States Postal Servic	103	1.92	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
Blue Cross Blue Shield	104	21,918.01	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health MB Pooled Checking
AFLAC	105	1,117.89	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable MB Pooled Checking
MB - Card Services	106	4,019.81	10-01-7100-00 20-01-7100-00 10-01-6120-00 20-01-6120-00 10-01-6530-00 20-01-6530-00 10-01-6520-03 20-01-6520-03 10-01-6700-05 20-01-6700-05 10-01-6700-25 20-01-6700-25 10-01-6600-00 20-01-6600-00 10-01-7110-00 20-01-7110-00 10-01-7220-90 20-01-7220-90 10-01-7300-00 20-01-7300-00 10-01-6600-05 20-01-6600-05 01-00-1000-00	Office Supplies Office Supplies Haz-Mat Equipment Haz-Mat Equipment Small Tools Small Tools Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Training-Certification Classes Training-Certification Classes Training-Travel/Per Diem Training-Travel/Per Diem IT Hardware IT Hardware Cleaning Supplies Cleaning Supplies Uniforms-Other Uniforms-Other Medical Supplies Medical Supplies IT Computer Software IT Computer Software MB Pooled Checking
Precision Lube	108	41.93	10-01-6520-10 20-01-6520-10 01-00-1000-00	Maint App - Asst. Chief (A11) Maint App - Asst. Chief (A11) MB Pooled Checking
United States Postal Servic	110	11.21	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
Metropolitan Fire Chiefs Ass	112	35.00	10-01-6700-05 20-01-6700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes MB Pooled Checking
	<b>Total</b>	<b>30,515.72</b>		

**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From Jul 1, 2018 to Jul 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
7/3/18	10-00-4000-00	Tax Disb	Property Tax-Corporate		11,893.11
	20-00-4000-00		Property Tax-Ambulance		8,325.84
	30-00-4000-00		Property Tax-Audit		58.08
	40-00-4000-00		Property Tax-Liability Insur		227.23
	50-00-4000-00		Property Tax-Work Comp		1,027.07
	01-00-1000-00		DuPage County Treasurer	21,532.13	
7/12/18	10-01-7100-00	071218	Office Supply Exp - Corp		2.28
	20-01-7100-00		Office Supply Exp - Amb		1.52
	01-00-1000-00		Costco	3.80	
7/12/18	20-00-4300-00	07122018	Ambulance Billings	217.18	217.18
	01-00-1000-00		Ambulance Deposits		
7/25/18	20-00-4300-00	338844	Ambulance Billings	644.89	644.89
	01-00-1000-00		Blue Medicare Advantage		
7/25/18	10-00-4700-00	CASH	Miscellaneous-Corporate		600.00
	20-00-4700-00		Miscellaneous-Amb		400.00
	01-00-1000-00		John Fowler	1,000.00	
7/25/18	20-00-4300-00	1151404	Ambulance Billings	1,719.00	1,719.00
	01-00-1000-00		Group Health Cooperative		
7/25/18	10-00-4250-20	251	FMR-Plan Review Corp		200.00
	01-00-1000-00		Globe Land Investors, LLC	200.00	
7/25/18	10-00-4250-20	CASH	FMR-Plan Review Corp		200.00
	01-00-1000-00		Sonova/Phonak	200.00	
7/25/18	10-00-4250-20	3643521	FMR-Plan Review Corp		210.00
	01-00-1000-00		Tyco Complex Grinnell	210.00	
7/25/18	10-00-4250-20	11590	FMR-Plan Review Corp		810.00
	01-00-1000-00		Diya Om Shakti Inc.	810.00	
7/25/18	10-00-4700-00	725908901	Miscellaneous-Corporate		12.00
	20-00-4700-00		Miscellaneous-Amb		8.00
	01-00-1000-00		LexiaNexis	20.00	
7/25/18	10-00-4250-20	30165	FMR-Plan Review Corp		400.00
	01-00-1000-00		M/I Homes of Chicago, LLC	400.00	
7/25/18	10-00-4250-20	4122	FMR-Plan Review Corp		660.00
	01-00-1000-00		North Shore Fire Protection, Inc.	660.00	
7/25/18	10-00-4350-00	19383	Fire Recovery - Corp		2,465.76
	20-00-4350-00		Fire Recovery - Amb		1,643.84

**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From Jul 1, 2018 to Jul 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
7/25/18	01-00-1000-00		Fire Recovery USA LLC	4,109.60	
	10-00-4100-00	AB7762703	Replacement Tax-Corporate		2,631.99
	20-00-4100-00		Replacement Tax-Ambulance		1,754.66
	01-00-1000-00		Illinois State of Treasurer	4,386.65	
7/25/18	10-00-4400-00	1345	Reimbursements-Corp		40.54
	20-00-4400-00		Reimbursements-Amb		27.03
	01-00-1000-00		Zabler, William	67.57	
7/25/18	10-00-4250-20	89733	FMR-Plan Review Corp		710.00
	01-00-1000-00		First Security Systems, Inc.	710.00	
7/31/18	20-00-4300-00	07312018	Ambulance Billings		57,355.14
	20-00-1030-00		Ambulance Deposits	57,355.14	
				<b>94,245.96</b>	<b>94,245.96</b>

**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Three Months Ending July 31, 2018**

Corporate Fund	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Revenues</b>					
10-00-4000-00	\$ 11,893.11	\$ 815,396.05	\$ 1,541,814.81	726,418.76	47.11
10-00-4010-00	1,660.49	113,843.75	215,276.00	101,432.25	47.12
10-00-4100-00	2,631.99	6,009.74	15,450.00	9,440.26	61.10
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	1,675.00	3,000.00	1,325.00	44.17
10-00-4250-20	3,190.00	18,594.13	70,000.00	51,405.87	73.44
10-00-4350-00	2,465.76	4,568.22	27,000.00	22,431.78	83.08
10-00-4400-00	40.54	1,810.81	0.00	(1,810.81)	0.00
10-00-4500-00	0.00	0.00	8,500.00	8,500.00	100.00
10-00-4700-00	612.00	635.40	550.00	(85.40)	(15.53)
10-00-4800-00	881.49	2,791.24	10,000.00	7,208.76	72.09
10-00-4801-00	(928.06)	(1,446.86)	0.00	1,446.86	0.00
<b>Total Revenues</b>	<b>22,447.32</b>	<b>963,877.48</b>	<b>1,909,790.81</b>	<b>945,913.33</b>	<b>49.53</b>
<b>Expenses</b>					
<b>Personal Services</b>					
10-01-5000-00	43,242.02	150,329.45	565,000.00	414,670.55	73.39
10-01-5005-00	16,278.11	53,623.36	185,000.00	131,376.64	71.01
10-01-5010-00	11,803.40	41,641.59	152,000.00	110,358.41	72.60
10-01-5015-00	1,974.97	6,104.91	29,500.00	23,395.09	79.31
10-01-5020-00	4,643.43	14,894.91	38,000.00	23,105.09	60.80
10-01-5022-00	385.86	2,227.05	11,000.00	8,772.95	79.75
10-01-5025-00	215.27	418.39	13,000.00	12,581.61	96.78
10-01-5030-00	4,680.00	15,813.00	90,000.00	74,187.00	82.43
10-01-5080-00	787.50	2,137.50	7,800.00	5,662.50	72.60
10-01-5100-00	3,569.27	12,505.30	45,000.00	32,494.70	72.21
10-01-5200-00	10,854.71	31,416.07	104,000.00	72,583.93	69.79
10-01-5200-10	513.46	1,745.66	5,500.00	3,754.34	68.26
10-01-5200-20	404.75	1,197.69	5,900.00	4,702.31	79.70
10-01-5200-25	0.00	0.00	19,000.00	19,000.00	100.00
10-01-5200-26	0.00	5,520.00	6,000.00	480.00	8.00
10-01-5200-27	1,279.13	2,556.43	12,500.00	9,943.57	79.55
10-01-5300-00	1,354.80	1,594.80	10,000.00	8,405.20	84.05
10-01-5500-00	1,660.49	113,843.75	215,276.00	101,432.25	47.12
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 Three Months Ending July 31, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Total Personal Services</b>	<b>103,647.17</b>	<b>457,569.86</b>	<b>1,518,631.00</b>	<b>1,061,061.14</b>	<b>69.87</b>
<b>Contractual Services</b>					
10-01-6000-00 Accounting-Silkich	5,239.78	6,093.52	17,500.00	11,406.48	65.18
10-01-6010-00 Dues	0.00	472.80	4,000.00	3,527.20	88.18
10-01-6020-00 Firefighters Appreciation Fund	49.50	49.50	6,000.00	5,950.50	99.18
10-01-6030-00 General Insurance	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6040-00 Legal	182.40	3,116.65	10,000.00	6,883.35	68.83
10-01-6045-00 Payroll Service Fee	175.30	674.38	3,300.00	2,625.62	79.56
10-01-6050-00 Printing	0.00	0.00	500.00	500.00	100.00
10-01-6110-00 DuComm Dispatch	10,356.59	20,601.14	42,000.00	21,398.86	50.95
10-01-6120-00 Haz-Mat Equipment	1,000.34	1,000.34	3,000.00	1,999.66	66.66
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)	0.00	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	428.40	2,800.00	2,371.60	84.70
10-01-6500-00 Maintenance Buildings-Stat 1	562.34	1,562.40	23,500.00	21,937.60	93.35
10-01-6510-00 Maintenance-Equipment	0.00	499.88	3,000.00	2,500.12	83.34
10-01-6520-00 Maintenance-Apparatus	0.00	1,289.96	41,000.00	39,710.04	96.85
10-01-6520-02 Maint App - Engine 12 (E12)	183.92	36,097.91	0.00	(36,097.91)	0.00
10-01-6520-03 Maint App - Engine 13 (E13)	3,938.41	4,169.10	0.00	(4,169.10)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	0.00	693.89	0.00	(693.89)	0.00
10-01-6520-06 Maint App - Engine 11 (E11)	788.11	877.25	0.00	(877.25)	0.00
10-01-6520-07 Maint App - Ambulance 11 (M11)	0.00	(34.75)	0.00	34.75	0.00
10-01-6520-08 Maint App - Ambulance 12 (M12)	509.68	553.09	0.00	(553.09)	0.00
10-01-6520-09 Maint App - Chief's Car (C11)	290.96	290.96	0.00	(290.96)	0.00
10-01-6520-10 Maint App - Asst. Chief (A11)	25.16	46.74	0.00	(46.74)	0.00
10-01-6520-11 Maint App - Utility Trk (U11)	0.00	35.07	0.00	(35.07)	0.00
10-01-6520-12 Maint App - Brush Truck (G11)	0.00	25.34	0.00	(25.34)	0.00
10-01-6520-18 Maint App - Officer 11 O11	0.00	221.97	0.00	(221.97)	0.00
10-01-6530-00 Small Tools	375.04	628.35	3,000.00	2,371.65	79.06
10-01-6600-00 IT Hardware	18.17	76.06	17,700.00	17,623.94	99.57
10-01-6600-05 IT Computer Software	7.20	21.60	11,600.00	11,578.40	99.81
10-01-6600-10 IT Subscriptions	256.50	811.80	0.00	(811.80)	0.00
10-01-6700-00 Training-Seminars/Lecture	315.00	542.33	1,000.00	457.67	45.77
10-01-6700-05 Training-Certification Classes	332.50	719.50	9,000.00	8,280.50	92.01
10-01-6700-10 Training-Books/Manuals	0.00	1,193.82	700.00	(493.82)	(70.55)
10-01-6700-15 Training-Building Mat/Props	0.00	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

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Three Months Ending July 31, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6700-25 Training-Travel/Per Diem	1,036.88	1,169.56	1,200.00	30.44	2.54
10-01-6700-30 Training-Instructor Fees	0.00	0.00	600.00	600.00	100.00
10-01-6700-40 Training-Supplies	0.00	0.00	1,000.00	1,000.00	100.00
10-01-6745-00 Public Education	0.00	707.95	3,600.00	2,892.05	80.33
10-01-6750-00 Travel Expense	0.00	564.49	1,200.00	635.51	52.96
10-01-6770-00 Client Relations Expense	419.00	1,030.36	3,000.00	1,969.64	65.65
10-01-6800-00 Utilities-Electric	592.84	1,511.20	6,600.00	5,088.80	77.10
10-01-6800-10 Utilities-Gas	65.48	389.03	4,500.00	4,110.97	91.35
10-01-6800-20 Utilities-Water	129.12	237.22	950.00	712.78	75.03
10-01-6810-00 Telephone-Land Line	1,755.33	5,264.45	18,700.00	13,435.55	71.85
10-01-6810-10 Telephone-Cell Phones	373.39	1,097.16	4,650.00	3,552.84	76.41
10-01-6830-00 Alarm Expense	0.00	94.79	500.00	405.21	81.04
10-01-6840-00 Cable	34.13	102.39	400.00	297.61	74.40
<b>Total Contractual Services</b>	<b>29,155.87</b>	<b>96,856.09</b>	<b>268,780.00</b>	<b>171,923.91</b>	<b>63.96</b>

**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Three Months Ending July 31, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Commodities</b>					
10-01-7000-00 Motor Fuel	1,234.61	3,844.27	11,000.00	7,155.73	65.05
10-01-7010-00 Operating Supplies	30.00	430.94	1,500.00	1,069.06	71.27
10-01-7100-00 Office Supplies	238.24	1,005.87	6,500.00	5,494.13	84.53
10-01-7110-00 Cleaning Supplies	238.04	479.45	2,100.00	1,620.55	77.17
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	(203.40)	3,600.00	3,600.00	0.00	0.00
10-01-7220-05 Uniforms-Firefighters POC/PT	0.00	4,800.00	4,200.00	(600.00)	(14.29)
10-01-7220-90 Uniforms-Other	369.85	369.85	1,100.00	730.15	66.38
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	1,506.65	2,064.28	20,600.00	18,535.72	89.98
<b>Total Commodities</b>	<b>3,413.99</b>	<b>17,352.08</b>	<b>67,100.00</b>	<b>49,747.92</b>	<b>74.14</b>
<b>Capital Outlay</b>					
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
10-01-9000-00 Miscellaneous	151.43	443.71	1,000.00	556.29	55.63
10-01-9500-60 Transfers to Capital Projects	0.00	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
<b>Total Other</b>	<b>151.43</b>	<b>360,443.71</b>	<b>363,000.00</b>	<b>2,556.29</b>	<b>0.70</b>
<b>Total Expenses</b>	<b>136,368.46</b>	<b>932,221.74</b>	<b>2,217,511.00</b>	<b>1,285,289.26</b>	<b>57.96</b>
<b>Net Revenue over Expenses</b>	<b>\$ (113,921.14)</b>	<b>\$ 31,655.74</b>	<b>\$ (307,720.19)</b>	<b>(339,375.93)</b>	<b>110.29</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Three Months Ending July 31, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Ambulance Fund</b>					
<b>Revenues</b>					
20-00-4000-00	\$ 8,325.64	\$ 570,808.40	\$ 1,079,329.00	508,520.60	47.11
20-00-4010-00	1,106.99	75,895.83	143,517.00	67,621.17	47.12
20-00-4100-00	1,754.66	4,006.50	11,000.00	6,993.50	63.58
20-00-4150-00	0.00	0.00	8,400.00	8,400.00	100.00
20-00-4300-00	59,936.21	137,819.06	682,000.00	544,180.94	79.79
20-00-4350-00	1,643.84	3,045.48	18,000.00	14,954.52	83.08
20-00-4400-00	27.03	1,207.21	6,500.00	5,292.79	81.43
20-00-4500-00	0.00	0.00	500.00	500.00	100.00
20-00-4700-00	408.00	423.60	500.00	76.40	15.28
20-00-4800-00	599.93	1,875.59	7,700.00	5,824.41	75.64
20-00-4801-00	(618.71)	(964.59)	0.00	964.59	0.00
<b>Total Revenues</b>	<b>73,183.59</b>	<b>794,117.08</b>	<b>1,957,446.00</b>	<b>1,163,328.92</b>	<b>59.43</b>
<b>Expenses</b>					
<b>Personal Services</b>					
20-01-5000-00	28,828.00	100,219.60	377,000.00	276,780.40	73.42
20-01-5005-00	10,852.07	35,748.89	120,000.00	84,251.11	70.21
20-01-5010-00	7,868.94	27,761.08	100,000.00	72,238.92	72.24
20-01-5015-00	1,316.65	4,069.95	18,000.00	13,930.05	77.39
20-01-5020-00	3,095.63	9,929.94	25,000.00	15,070.06	60.28
20-01-5022-00	257.25	1,484.71	6,000.00	4,515.29	75.25
20-01-5025-00	143.51	278.92	7,500.00	7,221.08	96.28
20-01-5030-00	3,120.00	10,542.00	57,000.00	46,458.00	81.51
20-01-5080-00	525.00	1,425.00	5,400.00	3,975.00	73.61
20-01-5100-00	2,379.53	8,336.88	29,000.00	20,663.12	71.25
20-01-5200-00	7,236.48	20,944.09	69,000.00	48,055.91	69.65
20-01-5200-10	342.31	1,163.77	4,800.00	3,636.23	75.75
20-01-5200-20	269.83	798.45	4,000.00	3,201.55	80.04
20-01-5200-25	0.00	0.00	13,000.00	13,000.00	100.00
20-01-5200-26	0.00	3,680.00	4,000.00	320.00	8.00
20-01-5200-27	852.75	1,704.29	8,000.00	6,295.71	78.70
20-01-5300-00	903.20	1,063.20	6,200.00	5,136.80	82.85
20-01-5500-00	1,106.99	75,895.83	143,517.00	67,621.17	47.12
20-01-5500-01	0.00	0.00	2,770.00	2,770.00	100.00
<b>Total Personal Services</b>	<b>69,098.14</b>	<b>305,046.60</b>	<b>1,000,187.00</b>	<b>695,140.40</b>	<b>69.50</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Three Months Ending July 31, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Contractual Services</b>					
20-01-6000-00 Accounting-Sikich	1,325.80	1,894.96	12,000.00	10,105.04	84.21
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	33.00	33.00	3,000.00	2,967.00	98.90
20-01-6030-00 General Insurance	0.00	0.00	800.00	800.00	100.00
20-01-6040-00 Legal	121.60	2,077.77	5,000.00	2,922.23	58.44
20-01-6045-00 Payroll Service Fee	116.87	449.57	2,500.00	2,050.43	82.02
20-01-6050-00 Printing	0.00	0.00	300.00	300.00	100.00
20-01-6100-00 Paramedic Contract Services	26,712.92	114,028.86	499,000.00	384,971.14	77.15
20-01-6110-00 DuComm Dispatch	6,904.39	13,734.09	27,600.00	13,865.91	50.24
20-01-6115-00 Paramedic Billing Fees	0.00	979.40	0.00	(979.40)	0.00
20-01-6120-00 Haz-Mat Equipment	666.90	666.90	2,000.00	1,333.10	66.66
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	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	285.60	1,700.00	1,414.40	83.20
20-01-6500-00 Maintenance Buildings-Stat 1	374.92	1,010.45	9,000.00	7,989.55	88.77
20-01-6510-00 Maintenance Equipment	0.00	333.27	1,700.00	1,366.73	80.40
20-01-6520-00 Maintenance-Apparatus	0.00	859.98	27,000.00	26,140.02	96.81
20-01-6520-02 Maint App - Engine 12 (E12)	122.62	1,135.33	0.00	(1,135.33)	0.00
20-01-6520-03 Maint App - Engine 13 (E13)	2,625.62	2,779.42	0.00	(2,779.42)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	0.00	462.60	0.00	(462.60)	0.00
20-01-6520-06 Maint App - Engine 11 (E11)	525.41	584.83	0.00	(584.83)	0.00
20-01-6520-07 Maint App - Ambulance 11 (M11)	0.00	(23.16)	0.00	23.16	0.00
20-01-6520-08 Maint App - Ambulance 12 (M12)	378.58	407.51	0.00	(407.51)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	193.98	193.98	0.00	(193.98)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	16.77	31.16	0.00	(31.16)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	0.00	23.37	0.00	(23.37)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	0.00	16.89	0.00	(16.89)	0.00
20-01-6520-18 Maint App - Officer 11 O11	0.00	147.98	0.00	(147.98)	0.00
20-01-6530-00 Small Tools	250.03	418.90	0.00	418.90	0.00
20-01-6600-00 IT Hardware	2,179.51	2,179.51	2,000.00	1,581.10	79.06
20-01-6600-05 IT Computer Software	4.80	14.40	11,800.00	9,620.49	81.53
20-01-6600-10 IT - Subscriptions	171.00	541.20	7,760.00	7,745.60	99.81
20-01-6700-00 Training-Seminars/Lecture	210.00	361.55	0.00	(541.20)	0.00
20-01-6700-05 Training-Certification Classes	227.50	485.50	1,000.00	638.45	63.85
20-01-6700-10 Training-Books/Manuals	0.00	795.88	5,400.00	4,914.50	91.01
20-01-6700-15 Training-Building Mat/Props	0.00	708.28	800.00	4.12	0.52
20-01-6700-20 Training-Audio Visual/Comp	0.00	0.00	800.00	91.72	11.47
			200.00	200.00	100.00

**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Three Months Ending July 31, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6700-25	691.25	779.70	800.00	20.30	2.54
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	0.00	471.97	2,400.00	1,928.03	80.33
20-01-6750-00	0.00	376.32	8,000.00	7,623.68	95.30
20-01-6770-00	279.33	686.91	2,000.00	1,313.09	65.65
20-01-6800-00	395.23	1,007.48	4,500.00	3,492.52	77.61
20-01-6800-10	43.66	259.36	3,100.00	2,840.64	91.63
20-01-6800-20	86.08	158.14	650.00	491.86	75.67
20-01-6810-00	1,170.22	3,509.64	12,000.00	8,490.36	70.75
20-01-6810-10	248.93	731.45	2,700.00	1,968.55	72.91
20-01-6830-00	0.00	63.19	500.00	436.81	87.36
20-01-6840-00	22.75	68.25	300.00	231.75	77.25
<b>Total Contractual Services</b>	<b>46,194.87</b>	<b>156,623.97</b>	<b>674,930.00</b>	<b>518,306.03</b>	<b>76.79</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Three Months Ending July 31, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Commodities</b>					
20-01-7000-00 Motor Fuel	823.07	2,562.83	7,500.00	4,937.17	65.83
20-01-7010-00 Operating Supplies	20.00	287.30	2,000.00	1,712.70	85.64
20-01-7100-00 Office Supplies	158.83	656.51	4,200.00	3,543.49	84.37
20-01-7110-00 Cleaning Supplies	158.70	319.64	1,400.00	1,080.36	77.17
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	(135.60)	2,400.00	2,000.00	(400.00)	(20.00)
20-01-7220-05 Uniforms-Firefighters POC/PT	0.00	3,200.00	2,400.00	(800.00)	(33.33)
20-01-7220-90 Uniforms-Other	246.57	246.57	700.00	453.43	64.78
20-01-7230-00 Fire & Rescue Equipment	0.00	338.80	1,000.00	661.20	66.12
20-01-7300-00 Medical Supplies	1,004.44	1,473.54	13,900.00	12,426.46	89.40
<b>Total Commodities</b>	<b>2,276.01</b>	<b>11,651.33</b>	<b>44,600.00</b>	<b>32,948.67</b>	<b>73.88</b>
<b>Capital Outlay</b>					
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
20-01-9000-00 Miscellaneous	100.96	295.80	0.00	(295.80)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	240,000.00	240,000.00	0.00	0.00
<b>Total Other</b>	<b>100.96</b>	<b>240,295.80</b>	<b>240,000.00</b>	<b>(295.80)</b>	<b>(0.12)</b>
<b>Total Expenses</b>	<b>117,669.98</b>	<b>713,617.70</b>	<b>1,959,717.00</b>	<b>1,246,099.30</b>	<b>63.59</b>
<b>Net Revenue over Expenses</b>	<b>\$ (44,486.39)</b>	<b>\$ 80,499.38</b>	<b>\$ (2,271.00)</b>	<b>(82,770.38)</b>	<b>3,644.67</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Three Months Ending July 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	\$ 59.08	\$ 4,050.51	\$ 7,659.00	3,608.49	47.11
Total Revenues	59.08	4,050.51	7,659.00	3,608.49	47.11
<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	\$ 59.08	\$ 4,050.51	\$ 259.00	(3,791.51)	(1,463.90)
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00 Property Tax Revenue	\$ 227.23	\$ 15,578.84	\$ 29,458.00	13,879.16	47.12
Total Revenues	227.23	15,578.84	29,458.00	13,879.16	47.12
<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	\$ 227.23	\$ 15,578.84	\$ 3,758.00	(11,820.84)	(314.55)



**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Three Months Ending July 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	\$ 1,027.07	\$ 70,416.31	\$ 133,149.00	62,732.69	47.11
Total Revenues	<u>1,027.07</u>	<u>70,416.31</u>	<u>133,149.00</u>	<u>62,732.69</u>	47.11
<u>Expenses</u>					
50-00-5400-00 Worker's Compensation Expense	10,553.00	31,659.00	130,000.00	98,341.00	75.65
Total Personal Services	<u>10,553.00</u>	<u>31,659.00</u>	<u>130,000.00</u>	<u>98,341.00</u>	75.65
Net Revenue over Expenses	<u>\$ (9,525.93)</u>	<u>\$ 38,757.31</u>	<u>\$ 3,149.00</u>	<u>(35,608.31)</u>	(1,130.78)

**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Three Months Ending July 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 Three Months Ending July 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	\$ 111.06	\$ 206.77	\$ 400.00	193.23	48.31
60-00-4900-10 Transfers from Corp Fund	0.00	360,000.00	360,000.00	0.00	0.00
60-00-4900-20 Transfers from Ambulance Fund	0.00	240,000.00	240,000.00	0.00	0.00
<b>Total Revenues</b>	<b>111.06</b>	<b>600,206.77</b>	<b>600,400.00</b>	<b>193.23</b>	<b>0.03</b>
<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
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>100.00</b>
<b>Net Revenue over Expenses</b>	<b>\$ 111.06</b>	<b>\$ 600,206.77</b>	<b>\$ 400.00</b>	<b>(599,806.77)</b>	<b>(149,951.69)</b>



# 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

August 2018

In the month of July of 2018, the fire district responded to 175 emergency requests; 100 EMS and 75 fire related incidents. The detailed "Breakdown of Calls" report is included in your packet.

1. Specialty Teams Callouts:
  - A. July 4<sup>th</sup> FM Westrom assisted DuPage Co. Fire Investigation Task Force into Westmont Apartment fire. Cause of fire accidental.
  - B. July 5<sup>th</sup> FM Westrom assisted DuPage Co. Fire Investigation Task Force into Burr Ridge for a series of semi-truck fires. Cause of fire accidental.
2. On July 31<sup>st</sup> Lt. Governor Sanguinetti Office has recognized Warrenville & Naperville Fire for the "Shared Services Best Practice" with the "Dropping the Border" initiative between both communities.
3. First amendment to the Metro contract to be signed by the Board of trustees.
4. Tax objection settlement resolved for all of the Districts objections from 2006-2014 for the sum of \$9,500.00
5. Annual audit completed by Lauterbach & Amen, the final report will be presented to the Board of trustees in August.
6. On July 29<sup>th</sup> a Box Alarm structure fire at 29w542 Country Ridge apartment complex. Significant fire damage to the building. The cause of the fire is accidental in nature. No injuries reported.
7. On August 15<sup>th</sup>, the fire district hired career firefighter Trevor Mount.
8. A new kitchen floor was installed as well as a fresh coat of paint thanks to Captain Thompson.
9. In the process of updating the fire districts procurement policy and procedures in order for it to become user friendly and to align with state law and best practices.
10. Monthly Apparatus Operating Cost update.

Respectfully submitted,

Dennis L. Rogers  
Fire Chief

A handwritten signature in black ink, appearing to be "Dennis L. Rogers", written over the printed name.



## Fire Prevention Bureau Report

August  
2018

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

### PUB EDUCATION EVENTS

2	Station Tours
6	Block Party
0	National Night Out

### COMMUNITY RISK REDUCTION

5	Senior smoke detector installed
1	Senior Lunch at the Warrenville Park District
1	SALT Meeting
0	School Talks/Programs (Bower, Johnson, St Irene)
0	WYFS Quest Hot Shots
2	CPR (1 in June and 1 in July)

### FIRE BUREAU

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

The Bureau also billed out...

\$ 5,980.00	Review & Inspection fees billed
\$ 4,270.00	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

I attended the monthly Kane County Inspectors' meeting.

I met with Leslee, from Warrenville Youth & Family Services, to arrange the dates for the Quest Hot Shot monthly meetings

There was one local fire investigation, that I was involved in, at a Country Ridge Drive apartment building.

Should you have any questions or comments please contact me.

Respectfully,

*Lee Westrom*

Lee Westrom  
Fire Marshal



**Application to Serve as Member of the  
Warrenville Fire Protection District Board of Fire  
Commissioners**

**Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Are you registered to vote at this address?** \_\_\_\_\_

**If not, address where you are registered to vote, if any:** \_\_\_\_\_

**Date of Birth:** \_\_\_\_\_

**Are you employed by any unit of government?** \_\_\_\_\_

**Name of government unit:** \_\_\_\_\_

**Are you paid by this unit of government?** \_\_\_\_\_

**Political party affiliation, if any:** \_\_\_\_\_

**Note:** Political party affiliation is asked about because 70 ILCS 705/16.03 states that "No more than 2 members of the board shall belong to the same political party existing in the municipality at the time of the appointments and as defined in Section 10-2 of the Election Code... Party affiliation shall be determined by affidavit of the person appointed as a member of the board.

**Have you ever been convicted of a felony?** \_\_\_\_\_

**Do you owe the Warrenville Fire Protection District any money, including property taxes being in arrears?** \_\_\_\_\_

**Explain:**

\_\_\_\_\_  
\_\_\_\_\_

**Under penalty of perjury, I swear that the above statements are true.**

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_