

# WARRENVILLE FIRE PROTECTION DISTRICT

## Minutes of Trustee Meeting September, 19 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 Dave Kruzil and Recording Secretary Beth Fairbanks. Guests were Fire Marshal Lee Westrom, Chief Medic Marty Nelson, Captain Al Thompson (who left at 17:35 hours). Absent was Assistant Chief Jamie Clark.

### APPROVAL OF AGENDA

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

5 ayes, MOTION CARRIED

### VISITOR'S COMMENTS

None.

### APPROVAL OF MINUTES

Kleinwachter moved to accept the minutes of the regular and closed meeting of August 15, 2018; Pertell seconded.

5 ayes, MOTION CARRIED

### FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$2,200,951.74; Revenues of \$616,552.25 and Expenses of \$270,816.37. The ending cash balance was \$2,546,687.62. The Cash Activity Report is part of the minutes.

Chief reported for the month of August: the Ambulance billing brought in \$67,854.67; the income from Fire Recovery was \$659.20, the Fire Bureau brought in \$7,531.25 and Tax revenue was \$530,575.52. A grant from IPRF for \$7,637 was used to purchase hose.

Chief highlighted several disbursements:

- Interstate Billing Service for maintenance on Medic 11
- Exploring Floorings for the kitchen floor
- IDES for unemployment payment to Leo Verzani
- Target Solutions for the annual software which is used for training
- Cummins Power for maintenance on Engine 13
- Lauterbach and Amen for the annual audit

Chief reported there should be about 66.6% available in each line of the budget. The lines that are over budget and that are noteworthy are:

- Overtime – Metro Paramedics is reimbursing the District for personnel covering Metro open shifts from June 1st through August 31; \$21,183.94. This will be deposited into the general fund, therefore, this line actually will be closer to budget.
- Motor fuel is hard to gauge as use and prices fluctuate
- Uniform – POCs and Parttime come and go so it is hard to gauge, although if someone leaves before 2 years of employment are complete, the District receives some money from the former firefighter.

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

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

### **APPROVAL OF BILLS**

Captain Thompson noted that there would be bunker gear purchased for about \$14,000 (which is in the budget). There will be a bill for under \$1,000 for the garage door repair in the bay; the track over the ambulance needs to be replaced.

### **OTHER FINANCE**

Perkins noted that included in the packet was a request from the Warrenville Firefighters Pension Board to levy \$384,003 on the Levy Ordinance this fall. Also included was the Municipal Compliance Report. Kleinwachter moved to accept the letter of request from the Pension Board; Perkins seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

### **CLOSED SESSION**

None.

### **CHIEF'S REPORT**

Chief reported that there was one Specialty Team callout: IMAT- Chief responded to a Box Alarm structure fire in Naperville. Chief reported that on August 24<sup>th</sup> there was a HAZ MAT Box at Route 59 and Prairie for leaking diesel fuel. HAZ MAT Techs needed to clear the significant spill. A great job was done by all involved.

Chief and Captain Thompson are still in the process of updating the Fire District's procurement policy and procedures in order for it to become user friendly and to align with state law and best practices.

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

#### **TRUSTEES**

Chief noted that two MOUs regarding DuCOMM and ETSB were received and then sent to Attorney Flaherty to make sure the language was ok and that they were in the District's best interest. Flaherty said everything was in good order and the majority of the liability is with DuPage ETSB and DuCOMM.

Kleinwachter moved to execute the Memo of Understanding for Fire Station Alerting System between DuPage ETSB (Emergency Telephone System Board) and Warrenville Fire Protection District; Carstens seconded.

There was a discussion about the possible extra costs to the District for the added options, installation and any annual costs. It was noted that Captain Thompson will be taking care of the logistics.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

Two signed copies and letter from President Perkins will be mailed to ETSB.

Kleinwachter moved to accept the Memo of Understanding (080718) between DuCOMM (DuPage Public Safety Communications) and Warrenville Fire Protection District regarding DuCOMM equipment at the fire station; Carstens seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

One signed copy will be returned to DuCOMM.

Fairbanks reported that the packets for the election of 3 new trustees, at the Consolidated Election April 2, 2019, are ready for prospective candidates to be picked up at the Fire Station. They can be picked up between 8:30AM and 3:30PM Monday through Friday. The information will be posted at the Station, on the WFPD Facebook page and on the WFPD Website.

## **ATTORNEY**

Comments from Attorney Flaherty, via Chief, are throughout the minutes.

## **BUILDINGS**

Captain Thompson reported that the exhaust for the generator has been reconfigured to go outside of the building; there are some minor repairs to the station in light of the annual building inspection.

Thompson requested, to be paid out of Capital, two new water fountains. These new water fountains will have a filter, be able to fill sport bottles and replace the current old fountains. Kleinwachter moved to purchase two new water fountains with a cost not to exceed \$4,400; Carstens seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

Thompson noted that the generator will need to be replaced, as it is about 30 years old and ETSB needs space on the generator that the old one will not accommodate. Thompson said he wanted to keep the Trustees informed of the needs for the station building.

The Station security system will be taken off the agenda until bids have been secured. Perkins requested that all the bids would be for similar elements and state that the contractor would honor prevailing wage.

## **EQUIPMENT**

AC Kruzil applied for a grant through American Water for the purchase of new hose.

The Apparatus Operating Cost update report was included the packets. AC Kruzil gave some highlights and mentioned that Maintenance Pro did not catch the reimbursement of \$32,000 from the insurance company for the repair to E12. Kruzil stated this report is a team endeavor. The Trustees agreed it was a good report.

## **PERSONNEL**

None.

## **FIRE COMMISSIONERS**

Perkins mentioned that she and Carstens conducted interviews this past week for 8 applicants- all are good choices. Perkins stated that she and Carstens will get together to come up with the recommendations for the next meeting and therefore the Commissioners could start November 1<sup>st</sup>.

**FIRE BUREAU**

The report from the Fire Bureau was accepted. FM Westrom mentioned the Fire Prevention Open House will be on October 3<sup>rd</sup>, 6-9pm. Westrom stated that this is one of the busiest times of the year with fire drills, planning for the Open House and setting up for school inspections.

**UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**

Chief noted that Attorney Flaherty mentioned that two Trustees can be on the Special Committee for the Referendum and the District can supply an information pamphlet to hand out. Perkins reported that Avory Peterson has offered to be the Chairperson. Perkins and Pertell noted they would possibly help out on the committee.

**NEW BUSINESS**

Kleinwachter moved to purchase a table for \$750 for 10 people from the Fire District to attend the Annual Dinner and Awards Night on October 24, 2018 for The Hundred Club of DuPage County; Carstens seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

Chief asked to move the date of the October Trustee meeting. The Trustee meeting will be moved to Thursday, October 18<sup>th</sup> at 5pm. Fairbanks will handle the necessary notifications.

**ADJOURNMENT**

At 18:00 hours Kleinwachter moved to adjourn the meeting; Pertell seconded.

5 ayes, MOTION CARRIED

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

The meeting adjourned at 18:00 hours.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

Beginning Cash Balance		2,546,687.62
<b>Revenues:</b>		
Receipts from the Monthly Receipts report	757,998.86	
MB Credit Card Reward	-	
Interest Income and Unrealized Gain (Loss) on MB Investment account	1,205.63	
Interest Income MB Money Market account	224.58	
Foreign Fire Revenues	-	
Misc Income	-	
Total Revenues		759,429.07
<b>Expenses:</b>		
Vendor checks from the Check Register report	(100,215.56)	
Payroll disbursements and fees from the Precision payroll reports	(144,143.54)	
Voided Payroll Checks (reissued in an earlier period)	-	
Voided Vendor Checks (reissued in an earlier period)	-	
Auto Disbursements	(2,217.40)	
Foreign Fire Auto Disbursements	-	
Bank fee MB Checking Account	(99.89)	
Bank fee MB Investment account	(146.51)	
Total Expenses		(246,822.90)
Ending Cash Balance		3,059,293.79

Warrenville Fire Protection District  
 Summary of Cash  
 September 30, 2018

ASSETS

<u>Corporate Fund</u>		
MB Checking Pooled	\$ 412,280.06	
MB Money Market	574,339.30	
MB Pooled Trust Investment	380,665.31	
MB Pooled Trust MTMarket	<u>(36,312.27)</u>	
Total Corporate Fund		1,330,972.40
<u>Ambulance Fund</u>		
MB Checking Pooled	131,117.57	
MB Lockbox Checking	2,019.52	
MB Money Market	591,077.27	
MB Pooled Trust Investment	120,443.54	
MB Pooled Trust MTMarket	<u>(24,208.25)</u>	
Total Ambulance Fund		820,449.65
<u>Audit Fund</u>		
MB Checking Pooled	<u>4,220.24</u>	
Total Audit Fund		4,220.24
<u>Liability Insurance Fund</u>		
MB Checking Pooled	<u>29,104.18</u>	
Total Liability Insurance Fund		29,104.18
<u>Workers Compensation Fund</u>		
MB Checking Pooled	<u>80,535.82</u>	
Total Workers Compensation Fund		80,535.82
<u>Foreign Fire Fund</u>		
MB Foreign Fire Tax	<u>13,517.20</u>	
Total Foreign Fire Fund		13,517.20
<u>Capital Projects Fund</u>		
MB Pooled Checking	772.90	
MB Money Market	<u>779,721.40</u>	
Total Capital Projects Fund		<u>780,494.30</u>
Total Cash	\$	<u><u>3,059,293.79</u></u>

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

Filter Criteria Includes: 1) Check Numbers from 9000 to 9500. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Metro Paramedics	9085	28,679.43	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
Guardian Dental Plan	9086	969.81	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental MB Pooled Checking
Blue Cross Blue Shield	9087	21,918.01	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health insurance-Health MB Pooled Checking
Standard Insurance Compa	9088	614.78	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life MB Pooled Checking
AFLAC	9089	745.26	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable MB Pooled Checking
Illinois Public Risk Fund (IP	9090	10,553.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense MB Pooled Checking
DuPage Co. Fire Invest. Ta	9091	40.00	10-01-6700-00 20-01-6700-00 01-00-1000-00	Training-Seminars/Lecture Training-Seminars/Lecture MB Pooled Checking
NFPA National Fire Protecti	9092	450.90	10-01-6745-10 01-00-1000-00	Public Education Donation MB Pooled Checking
DENEB Corporation	9093	422.75	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions MB Pooled Checking
Konica Minolta, Inc.	9094	201.61	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
Speedway	9095	2,200.24	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel MB Pooled Checking
Paddock Publications, Inc.	9096	35.60	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
Warehouse Direct, Inc.	9097	163.05	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies MB Pooled Checking
Waterlogic East LLC	9098	181.50	10-01-6500-00 10-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Webmarc Doors, Inc.	9099	611.64	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
DuPage Co. Fire Chiefs As	9100	20.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions MB Pooled Checking
Air One Equipment, Inc.	9101	93.00	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip MB Pooled Checking
NAPA Auto Parts	9102	262.74	10-01-6520-08 20-01-6520-08 10-01-6520-03	Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) Maint App - Engine 13 (E13)



**Warrenville Fire Protection District**  
**Check Register**  
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Payee	Check	Amount	Account ID	Account Description
			20-01-6520-03 01-00-1000-00	Maint App - Engine 13 (E13) MB Pooled Checking
Warrenville, City of	9103	205.88	10-01-6800-20 20-01-6800-20 01-00-1000-00	Utilities-Water Utilities-Water MB Pooled Checking
Blue Cross Blue Shield	9104	1,080.00	20-01-6115-00 01-00-1000-00	Paramedic Billing Fees MB Pooled Checking
NICOR	9105	166.73	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas MB Pooled Checking
Ottosen, Britz, Kelly ... DIno	9106	630.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
Family Foods	9107	112.50	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense MB Pooled Checking
Warrenville Ace Hardware	9108	37.89	10-01-6520-03 20-01-6520-03 10-01-6520-04 20-01-6520-04 10-01-6520-07 20-01-6520-07 10-01-6500-00 20-01-6500-00 01-00-1000-00	Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Maint App - Ambulance 11 (M11) Maint App - Ambulance 11 (M11) Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Colley Elevator Co.	9109	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
Westside Mechanical Group	9110	1,750.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Interspro, Inc.	9111	1,736.16	10-01-6130-00 20-01-6130-00 10-01-6130-00 20-01-6130-00 01-00-1000-00	Dive/Water Rescue Dive/Water Rescue Dive/Water Rescue Dive/Water Rescue MB Pooled Checking
Pomp's Tire Service, Inc.	9112	851.90	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
Warrenville Youth & Family	9113	200.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness MB Pooled Checking
Bernadette Doenges	9114	35.00	10-01-6745-00 20-01-6745-00 01-00-1000-00	Public Education Public Education MB Pooled Checking
Advance Auto Parts	9115	607.82	10-01-6520-00 20-01-6520-00 10-01-6520-03 20-01-6520-03 10-01-6520-04 20-01-6520-04 10-01-6520-07 20-01-6520-07 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Maint App - Ambulance 11 (M11) Maint App - Ambulance 11 (M11) MB Pooled Checking

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

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Payee	Check	Amount	Account ID	Account Description
Motorola Solutions, Inc.	9116	238.00	10-01-6200-00 20-01-6200-00 01-00-1000-00	Comm/Radio Equipment Comm/Radio Equipment MB Pooled Checking
Comcast Cable	9117	56.88	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable MB Pooled Checking
PROMOS 911	9118	316.79	10-01-6745-10 01-00-1000-00	Public Education Donation MB Pooled Checking
Fireground Supply Inc.	9119	98.00	10-01-7220-00 20-01-7220-00 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees MB Pooled Checking
Blue Cross Blue Shield	9120	1,080.00	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
Blue Cross Blue Shield	9120V	-1,080.00	20-01-6100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
Edward Maher	9121	135.00	20-01-6115-00 01-00-1000-00	Paramedic Billing Fees MB Pooled Checking
Call One	9122	3,234.60	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line MB Pooled Checking
Zoll Medical Corporation	9123	281.25	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Alarm Detection Systems	9124	480.00	10-01-6830-00 20-01-6830-00 01-00-1000-00	Alarm Expense Alarm Expense MB Pooled Checking
TSI	9125	1,034.74	10-01-6150-00 20-01-6150-00 01-00-1000-00	SCBA Maintenance and Parts SCBA Maintenance and Parts MB Pooled Checking
Guaranteed Mechanical	9126	978.15	10-01-6500-00 20-01-6500-00 10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Edward Occupational Healt	9127	1,676.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness MB Pooled Checking
Dinges Fire Company	9128	14,191.97	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip MB Pooled Checking
Family Pride LLC	9129	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
ComEd	9130	1,019.64	10-01-6800-00 20-01-6800-00 01-00-1000-00	Utilities-Electric Utilities-Electric MB Pooled Checking
Eagle Engraving, Inc.	9131	20.85	10-01-6020-00 20-01-6020-00 01-00-1000-00	Firefighters Appreciation Fund Firefighters Appreciation Fund MB Pooled Checking

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

Filter Criteria Includes: 1) Check Numbers from 9000 to 9500. Report order is by Check Number.

<b>Payee</b>	<b>Check</b>	<b>Amount</b>	<b>Account ID</b>	<b>Account Description</b>
Verizon Wireless	9132	321.41	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Verizon Wireless	9133	267.08	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
	<b>Total</b>	<b>100,215.56</b>		

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

Filter Criteria Includes: 1) Check Numbers from 110 to 150. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
IL Municipal Retirement Fun	124	1,804.46	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
United States Postal Servic	125	136.00	10-01-7010-00 10-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
Dunkin Donuts	126	36.27	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense MB Pooled Checking
United States Postal Servic	127	2.47	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
MB - Card Services	128	148.95	10-01-7100-00 20-01-7100-00 10-01-6600-05 20-01-6600-05 01-00-1000-00	Office Supplies Office Supplies IT Computer Software IT Computer Software MB Pooled Checking
United States Postal Servic	129	61.63	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
PayPal	130	27.62	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
	<b>Total</b>	<b>2,217.40</b>		

**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From Sep 1, 2018 to Sep 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
9/4/18	10-00-4000-00	Tax Disb	Property Tax-Corporate		258,616.19
	20-00-4000-00		Property Tax-Ambulance		181,041.21
	30-00-4000-00		Property Tax-Audit		1,284.68
	40-00-4000-00		Property Tax-Liability Insur		4,941.08
	50-00-4000-00		Property Tax-Work Comp		22,333.69
	01-00-1000-00		DuPage County Treasurer	468,216.85	
9/13/18	20-00-4300-00	09132018	Ambulance Billings		216.76
	01-00-1000-00		Ambulance Deposits	216.76	
9/14/18	10-00-4000-00	Tax Disb	Property Tax-Corporate		122,448.66
	20-00-4000-00		Property Tax-Ambulance		85,718.75
	30-00-4000-00		Property Tax-Audit		608.27
	40-00-4000-00		Property Tax-Liability Insur		2,339.49
	50-00-4000-00		Property Tax-Work Comp		10,574.47
	01-00-1000-00		DuPage County Treasurer	221,689.64	
9/19/18	10-00-4700-00	640	Miscellaneous-Corporate		300.00
	20-00-4700-00		Miscellaneous-Amb		200.00
	01-00-1000-00		Alice C Walter	500.00	
9/19/18	10-00-4250-10	2175	FMB-Public Education Corp		41.91
	01-00-1000-00		Nowak, J.	41.91	
9/19/18	10-00-4250-20	5034	FMR-Plan Review Corp fp18-40 AND fp 18-113		600.00
	01-00-1000-00		BSTP Midwest, LLC	600.00	
9/19/18	20-00-4300-00	365634	Ambulance Billings		274.12
	01-00-1000-00		Blue Medicare Advantage	274.12	
9/19/18	10-00-4700-00	381959	Miscellaneous-Corporate		1,245.00
	20-00-4700-00		Miscellaneous-Amb		830.00
	01-00-1000-00		MB Financial	2,075.00	
9/19/18	10-00-4250-20	15430	FMR-Plan Review Corp 28341 Diehl Rd #4 Spotted		603.45
	01-00-1000-00		Paws	603.45	
			DCS Midwest LLC		
9/19/18	10-00-4350-00	20247	Fire Recovery - Corp		3,007.55
	20-00-4350-00		Fire Recovery - Amb		2,005.03
	01-00-1000-00		Fire Recovery USA LLC	5,012.58	
9/19/18	10-00-4250-10	65006	FMB-Public Education Corp		500.00
	01-00-1000-00		Warrenville Towne Tap Liquors, Inc.	500.00	
9/19/18	10-00-4250-20	5000	FMR-Plan Review Corp FP 18-112 and FP 18-111		2,460.00
	01-00-1000-00		Joseph Nicholas Construction Corp	2,460.00	

**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From Sep 1, 2018 to Sep 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
9/30/18	20-00-4300-00	09302018			
	20-00-1030-00		Ambulance Deposits	55,808.55	55,808.55
				<b>757,998.86</b>	<b>757,998.86</b>

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

Corporate Fund	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Revenues</b>					
10-00-4000-00	\$ 381,064.85	\$ 1,489,275.57	\$ 1,541,814.81	52,539.24	3.41
10-00-4010-00	53,203.41	207,929.10	215,276.00	7,346.90	3.41
10-00-4100-00	0.00	6,275.75	15,450.00	9,174.25	59.38
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	541.91	1,791.91	3,000.00	1,208.09	40.27
10-00-4250-20	3,663.45	28,538.83	70,000.00	41,461.17	59.23
10-00-4300-00	0.00	1,675.00	0.00	(1,675.00)	0.00
10-00-4350-00	3,007.55	7,971.29	27,000.00	19,028.71	70.48
10-00-4400-00	0.00	3,010.81	0.00	(3,010.81)	0.00
10-00-4500-00	0.00	4,582.20	8,500.00	3,917.80	46.09
10-00-4700-00	1,545.00	2,180.40	550.00	(1,630.40)	(296.44)
10-00-4800-00	940.00	4,628.61	10,000.00	5,371.39	53.71
10-00-4801-00	(1,391.98)	(2,580.63)	0.00	2,580.63	0.00
<b>Total Revenues</b>	<b>442,574.19</b>	<b>1,755,278.84</b>	<b>1,909,790.81</b>	<b>154,511.97</b>	<b>8.09</b>
<b>Expenses</b>					
<b>Personal Services</b>					
10-01-5000-00	46,142.60	240,439.21	565,000.00	324,560.79	57.44
10-01-5005-00	15,443.85	86,276.19	185,000.00	98,723.81	53.36
10-01-5010-00	11,337.58	64,570.27	152,000.00	87,429.73	57.52
10-01-5015-00	1,974.97	10,054.85	29,500.00	19,445.15	65.92
10-01-5020-00	3,833.95	24,074.53	38,000.00	13,925.47	36.65
10-01-5022-00	560.90	3,782.45	11,000.00	7,217.55	65.61
10-01-5025-00	293.28	711.67	13,000.00	12,288.33	94.53
10-01-5030-00	5,562.00	27,693.00	90,000.00	62,307.00	69.23
10-01-5080-00	787.50	3,712.50	7,800.00	4,087.50	52.40
10-01-5100-00	3,522.27	19,786.34	45,000.00	25,213.66	56.03
10-01-5100-00	10,786.47	53,057.25	104,000.00	50,942.75	48.98
10-01-5200-10	581.89	2,909.44	5,500.00	2,590.56	47.10
10-01-5200-20	368.87	1,951.99	5,900.00	3,948.01	66.92
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	726.25	4,072.20	12,500.00	8,427.80	67.42
10-01-5300-00	1,125.60	3,740.40	10,000.00	6,259.60	62.60
10-01-5500-00	53,203.41	207,929.10	215,276.00	7,346.90	3.41
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 Five Months Ending September 30, 2018**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Total Personal Services</b>	156,251.39	760,281.39	1,518,631.00	758,349.61	49.94
<b>Contractual Services</b>					
10-01-6000-00 Accounting-Sikich	0.00	5,432.04	17,500.00	12,067.96	68.96
10-01-6010-00 Dues	12.00	508.20	4,000.00	3,491.80	87.30
10-01-6020-00 Firefighters Appreciation Fund	12.51	62.01	6,000.00	5,937.99	98.97
10-01-6030-00 General Insurance	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6040-00 Legal	399.36	3,713.86	10,000.00	6,286.14	62.86
10-01-6045-00 Payroll Service Fee	172.97	1,024.51	3,300.00	2,275.49	68.95
10-01-6050-00 Printing	0.00	0.00	500.00	500.00	100.00
10-01-6110-00 DuComm Dispatch	0.00	20,601.14	42,000.00	21,398.86	50.95
10-01-6120-00 Haz-Mat Equipment	0.00	1,044.59	3,000.00	1,955.41	65.18
10-01-6130-00 Dive/Water Rescue	1,041.70	1,041.70	4,900.00	3,858.30	78.74
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	620.84	620.84	9,600.00	8,979.16	93.53
10-01-6160-00 Hose and Appliances	0.00	974.40	1,200.00	225.60	18.80
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	714.00	2,800.00	2,086.00	74.50
10-01-6500-00 Maintenance Buildings-Stat 1	2,342.31	11,797.97	23,500.00	11,702.03	49.80
10-01-6510-00 Maintenance-Equipment	0.00	1,687.73	3,000.00	1,312.27	43.74
10-01-6520-00 Maintenance-Apparatus	32.96	1,411.03	41,000.00	39,588.97	96.56
10-01-6520-02 Maint App - Engine 12 (E12)	0.00	36,097.91	0.00	(36,097.91)	0.00
10-01-6520-03 Maint App - Engine 13 (E13)	89.17	4,550.52	0.00	(4,550.52)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	157.26	865.54	0.00	(865.54)	0.00
10-01-6520-06 Maint App - Engine 11 (E11)	0.00	1,012.90	0.00	(1,012.90)	0.00
10-01-6520-07 Maint App - Ambulance 11 (M11)	154.19	1,786.49	0.00	(1,786.49)	0.00
10-01-6520-08 Maint App - Ambulance 12 (M12)	609.69	1,350.67	0.00	(1,350.67)	0.00
10-01-6520-09 Maint App - Chiefs Car (C11)	0.00	290.96	0.00	(290.96)	0.00
10-01-6520-10 Maint App - Asst. Chief (A11)	0.00	46.74	0.00	(46.74)	0.00
10-01-6520-11 Maint App - Utility Trk (U11)	0.00	56.07	0.00	(56.07)	0.00
10-01-6520-12 Maint App - Brush Truck (G11)	0.00	46.34	0.00	(46.34)	0.00
10-01-6520-18 Maint App - Officer 11 O11	0.00	221.97	0.00	(221.97)	0.00
10-01-6520-20 Maint App - Antitque Van	0.00	2.87	0.00	(2.87)	0.00
10-01-6530-00 Small Tools	0.00	628.35	3,000.00	2,371.65	79.06
10-01-6600-00 IT Hardware	0.00	6,670.03	17,700.00	11,029.97	62.32
10-01-6600-05 IT Computer Software	7.20	36.00	11,600.00	11,564.00	99.69
10-01-6600-10 IT Subscriptions	253.65	1,310.55	0.00	(1,310.55)	0.00
10-01-6700-00 Training-Seminars/Lecture	(174.00)	368.33	1,000.00	631.67	63.17
10-01-6700-05 Training-Certification Classes	198.00	939.25	9,000.00	8,060.75	89.56
10-01-6700-10 Training-Books/Manuals	0.00	1,223.82	700.00	(523.82)	(74.83)



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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6700-15	0.00	1,062.42	900.00	(162.42)	(18.05)
10-01-6700-20	0.00	0.00	300.00	300.00	100.00
10-01-6700-25	(1,115.32)	52.45	1,200.00	1,147.55	95.63
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	21.00	791.23	3,600.00	2,808.77	78.02
10-01-6745-10	767.69	1,116.90	0.00	(1,116.90)	0.00
10-01-6750-00	1,115.32	1,679.81	1,200.00	(479.81)	(39.98)
10-01-6770-00	89.26	1,426.80	3,000.00	1,573.20	52.44
10-01-6800-00	611.78	2,721.76	6,600.00	3,878.24	58.76
10-01-6800-10	100.04	572.48	4,500.00	3,927.52	87.28
10-01-6800-20	123.53	360.75	950.00	589.25	62.03
10-01-6810-00	1,940.76	9,087.25	18,700.00	9,612.75	51.41
10-01-6810-10	353.10	1,840.50	4,650.00	2,809.50	60.42
10-01-6830-00	288.00	382.79	500.00	117.21	23.44
10-01-6840-00	34.13	170.65	400.00	229.35	57.34
<b>Total Contractual Services</b>	<b>10,401.90</b>	<b>130,271.19</b>	<b>268,780.00</b>	<b>138,508.81</b>	<b>51.53</b>

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Commodities</b>					
10-01-7000-00 Motor Fuel	1,320.14	6,399.86	11,000.00	4,600.14	41.82
10-01-7010-00 Operating Supplies	303.54	1,063.56	1,500.00	436.44	29.10
10-01-7100-00 Office Supplies	120.63	1,375.42	6,500.00	5,124.58	78.84
10-01-7110-00 Cleaning Supplies	97.83	852.41	2,100.00	1,247.59	59.41
10-01-7200-00 Firefighters Pers Prot Equip	8,570.98	9,048.17	14,000.00	4,951.83	35.37
10-01-7220-00 Uniforms-Full Time Employees	57.60	3,698.14	3,600.00	(98.14)	(2.73)
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	0.00	441.85	1,100.00	658.15	59.83
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	168.75	3,170.87	20,600.00	17,429.13	84.61
<b>Total Commodities</b>	<b>10,639.47</b>	<b>31,358.48</b>	<b>67,100.00</b>	<b>35,741.52</b>	<b>53.27</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	147.84	756.82	1,000.00	243.18	24.32
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>147.84</b>	<b>360,756.82</b>	<b>363,000.00</b>	<b>2,243.18</b>	<b>0.62</b>
<b>Total Expenses</b>	<b>177,440.60</b>	<b>1,282,667.88</b>	<b>2,217,511.00</b>	<b>934,843.12</b>	<b>42.16</b>
<b>Net Revenue over Expenses</b>	<b>\$ 265,133.59</b>	<b>\$ 472,610.96</b>	<b>\$ (307,720.19)</b>	<b>(780,331.15)</b>	<b>253.58</b>

**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Five Months Ending September 30, 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	\$ 266,759.96	\$ 1,042,549.81	\$ 1,079,329.00	36,779.19	3.41
20-00-4010-00	35,468.94	138,619.40	143,517.00	4,897.60	3.41
20-00-4100-00	0.00	4,183.84	11,000.00	6,816.16	61.97
20-00-4150-00	0.00	0.00	8,400.00	8,400.00	100.00
20-00-4300-00	56,299.43	259,875.52	682,000.00	422,124.48	61.90
20-00-4350-00	2,005.03	5,314.19	18,000.00	12,685.81	70.48
20-00-4400-00	0.00	2,104.85	6,500.00	4,395.15	67.62
20-00-4500-00	0.00	3,054.80	500.00	(2,554.80)	(510.96)
20-00-4700-00	1,030.00	1,453.60	500.00	(953.60)	(190.72)
20-00-4800-00	650.69	3,138.93	7,700.00	4,561.07	59.23
20-00-4801-00	(927.99)	(1,720.44)	0.00	1,720.44	0.00
<b>Total Revenues</b>	<b>361,286.06</b>	<b>1,458,574.50</b>	<b>1,957,446.00</b>	<b>498,871.50</b>	<b>25.49</b>
<b>Expenses</b>					
<b>Personal Services</b>					
20-01-5000-00	30,761.74	160,292.78	377,000.00	216,707.22	57.48
20-01-5005-00	10,295.90	57,517.44	120,000.00	62,482.56	52.07
20-01-5010-00	7,558.39	43,046.87	100,000.00	56,953.13	56.95
20-01-5015-00	1,316.65	6,703.25	18,000.00	11,296.75	62.76
20-01-5020-00	2,555.96	16,049.67	25,000.00	8,950.33	35.80
20-01-5022-00	373.93	2,521.64	6,000.00	3,478.36	57.97
20-01-5025-00	195.52	474.44	7,500.00	7,025.56	93.67
20-01-5030-00	3,708.00	18,462.00	57,000.00	38,538.00	67.61
20-01-5080-00	525.00	2,475.00	5,400.00	2,925.00	54.17
20-01-5100-00	2,348.17	13,190.90	29,000.00	15,809.10	54.51
20-01-5200-00	7,191.00	35,371.57	69,000.00	33,628.43	48.74
20-01-5200-10	387.92	1,939.61	4,800.00	2,860.39	59.59
20-01-5200-20	245.91	1,301.31	4,000.00	2,698.69	67.47
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	484.16	2,724.59	8,000.00	5,275.41	65.94
20-01-5300-00	750.40	2,493.60	6,200.00	3,706.40	59.78
20-01-5500-00	35,468.94	138,619.40	143,517.00	4,897.60	3.41
20-01-5500-01	0.00	0.00	2,770.00	2,770.00	100.00
<b>Total Personal Services</b>	<b>104,167.59</b>	<b>506,864.07</b>	<b>1,000,187.00</b>	<b>493,322.93</b>	<b>49.32</b>

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Contractual Services</b>					
20-01-6000-00 Accounting-Sikich	0.00	3,621.36	12,000.00	8,378.64	69.82
20-01-6010-00 Dues & Subscriptions	8.00	338.80	2,500.00	2,161.20	86.45
20-01-6020-00 Firefighters Appreciation Fund	8.34	41.34	3,000.00	2,958.66	98.62
20-01-6030-00 General Insurance	0.00	0.00	800.00	800.00	100.00
20-01-6040-00 Legal	266.24	2,475.91	5,000.00	2,524.09	50.48
20-01-6045-00 Payroll Service Fee	115.32	682.99	2,500.00	1,817.01	72.68
20-01-6050-00 Printing	0.00	0.00	300.00	300.00	100.00
20-01-6100-00 Paramedic Contract Services	28,679.43	171,962.72	499,000.00	327,037.28	65.54
20-01-6110-00 DuComm Dispatch	0.00	13,734.09	27,600.00	13,865.91	50.24
20-01-6115-00 Paramedic Billing Fees	1,215.00	5,409.77	0.00	(5,409.77)	0.00
20-01-6120-00 Haz-Mat Equipment	0.00	696.40	2,000.00	1,303.60	65.18
20-01-6130-00 Dive/Water Rescue	694.46	694.46	3,000.00	2,305.54	76.85
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	413.90	413.90	6,400.00	5,986.10	93.53
20-01-6160-00 Hose and Appliances	0.00	649.60	600.00	(49.60)	(8.27)
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	476.00	1,700.00	1,224.00	72.00
20-01-6500-00 Maintenance Buildings-Stat 1	1,440.55	7,565.83	9,000.00	1,434.17	15.94
20-01-6510-00 Maintenance Equipment	0.00	1,125.17	1,700.00	574.83	33.81
20-01-6520-00 Maintenance-Apparatus	21.98	940.69	27,000.00	26,059.31	96.52
20-01-6520-02 Maint App - Engine 12 (E12)	0.00	1,135.33	0.00	(1,135.33)	0.00
20-01-6520-03 Maint App - Engine 13 (E13)	59.45	3,033.71	0.00	(3,033.71)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	104.84	577.03	0.00	(577.03)	0.00
20-01-6520-06 Maint App - Engine 11 (E11)	0.00	675.25	0.00	(675.25)	0.00
20-01-6520-07 Maint App - Ambulance 11 (M11)	102.78	1,190.96	0.00	(1,190.96)	0.00
20-01-6520-08 Maint App - Ambulance 12 (M12)	406.46	939.24	0.00	(939.24)	0.00
20-01-6520-09 Maint App - Chiefs Car (C11)	0.00	193.98	0.00	(193.98)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	0.00	31.16	0.00	(31.16)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	0.00	37.37	0.00	(37.37)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	0.00	30.89	0.00	(30.89)	0.00
20-01-6520-18 Maint App - Officer 11 O11	0.00	147.98	0.00	(147.98)	0.00
20-01-6520-20 Maint App - Antique Van	0.00	1.92	0.00	(1.92)	0.00
20-01-6530-00 Small Tools	0.00	418.90	2,000.00	1,581.10	79.06
20-01-6600-00 IT Hardware	0.00	4,408.11	11,800.00	7,391.89	62.64
20-01-6600-05 IT Computer Software	4.80	24.00	7,760.00	7,736.00	99.69
20-01-6600-10 IT - Subscriptions	169.10	873.70	0.00	(873.70)	0.00
20-01-6700-00 Training-Seminars/Lecture	(116.00)	245.55	1,000.00	754.45	75.45
20-01-6700-05 Training-Certification Classes	132.00	632.00	5,400.00	4,768.00	88.30
20-01-6700-10 Training-Books/Manuals	0.00	815.88	800.00	(15.88)	(1.99)
20-01-6700-15 Training-Building Mat/Props	0.00	708.28	800.00	91.72	11.47

**Warrenville Fire Protection District  
Revenues and Expenses  
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20-01-6700-20	0.00	0.00	200.00	200.00	100.00
20-01-6700-25	(743.53)	34.97	800.00	765.03	95.63
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	14.00	527.49	2,400.00	1,872.51	78.02
20-01-6750-00	743.53	1,119.85	8,000.00	6,880.15	86.00
20-01-6770-00	59.51	951.21	2,000.00	1,048.79	52.44
20-01-6800-00	407.86	1,814.53	4,500.00	2,685.47	59.68
20-01-6800-10	66.69	381.66	3,100.00	2,718.34	87.69
20-01-6800-20	82.35	240.49	650.00	409.51	63.00
20-01-6810-00	1,293.84	6,058.17	12,000.00	5,941.83	49.52
20-01-6810-10	235.39	1,227.01	2,700.00	1,472.99	54.56
20-01-6830-00	192.00	255.19	500.00	244.81	48.96
20-01-6840-00	22.75	113.75	300.00	186.25	62.08
<b>Total Contractual Services</b>	<b>36,196.24</b>	<b>240,251.97</b>	<b>674,930.00</b>	<b>434,678.03</b>	<b>64.40</b>

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Commodities</b>					
20-01-7000-00 Motor Fuel	880.10	4,266.56	7,500.00	3,233.44	43.11
20-01-7010-00 Operating Supplies	111.69	618.38	2,000.00	1,381.62	69.08
20-01-7100-00 Office Supplies	80.42	902.89	4,200.00	3,297.11	78.50
20-01-7110-00 Cleaning Supplies	65.22	568.28	1,400.00	831.72	59.41
20-01-7200-00 Firefighters Pers Prot Equip	5,713.99	5,926.81	9,500.00	3,573.19	37.61
20-01-7220-00 Uniforms-Full Time Employees	38.40	2,465.43	2,000.00	(465.43)	(23.27)
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	0.00	294.57	700.00	405.43	57.92
20-01-7230-00 Fire & Rescue Equipment	0.00	338.80	1,000.00	661.20	66.12
20-01-7300-00 Medical Supplies	112.50	2,211.28	13,900.00	11,688.72	84.09
<b>Total Commodities</b>	<b>7,002.32</b>	<b>20,793.00</b>	<b>44,600.00</b>	<b>23,807.00</b>	<b>53.38</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	98.56	504.55	0.00	(504.55)	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>98.56</b>	<b>240,504.55</b>	<b>240,000.00</b>	<b>(504.55)</b>	<b>(0.21)</b>
<b>Total Expenses</b>	<b>147,464.71</b>	<b>1,008,413.59</b>	<b>1,959,717.00</b>	<b>951,303.41</b>	<b>48.54</b>
<b>Net Revenue over Expenses</b>	<b>\$ 213,821.35</b>	<b>\$ 450,160.91</b>	<b>\$ (2,271.00)</b>	<b>(452,431.91)</b>	<b>19,922.14</b>

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u><b>Audit Fund</b></u>					
<u><b>Revenues</b></u>					
30-00-4000-00 Property Tax Revenue	\$ 1,892.95	\$ 7,398.03	\$ 7,659.00	260.97	3.41
Total Revenues	<u>1,892.95</u>	<u>7,398.03</u>	<u>7,659.00</u>	<u>260.97</u>	<u>3.41</u>
<u><b>Expenses</b></u>					
30-00-6005-00 Audit Fees	0.00	7,600.00	7,400.00	(200.00)	(2.70)
Total Personal Services	0.00	7,600.00	7,400.00	(200.00)	(2.70)
Net Revenue over Expenses	<u>\$ 1,892.95</u>	<u>\$ (201.97)</u>	<u>\$ 259.00</u>	<u>460.97</u>	<u>177.98</u>
<u><b>Liability Insurance Fund</b></u>					
<u><b>Revenues</b></u>					
40-00-4000-00 Property Tax Revenue	\$ 7,280.57	\$ 28,453.88	\$ 29,458.00	1,004.12	3.41
Total Revenues	<u>7,280.57</u>	<u>28,453.88</u>	<u>29,458.00</u>	<u>1,004.12</u>	<u>3.41</u>
<u><b>Expenses</b></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	<u>\$ 7,280.57</u>	<u>\$ 28,453.88</u>	<u>\$ 3,758.00</u>	<u>(24,695.88)</u>	<u>(657.15)</u>

**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Five Months Ending September 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 Property Tax Revenue	\$ 32,908.16	\$ 128,611.48	\$ 133,149.00	4,537.52	3.41
Total Revenues	<u>32,908.16</u>	<u>128,611.48</u>	<u>133,149.00</u>	<u>4,537.52</u>	<u>3.41</u>
<u>Expenses</u>					
50-00-5400-00 Worker's Compensation Expense	10,553.00	52,765.00	130,000.00	77,235.00	59.41
Total Personal Services	<u>10,553.00</u>	<u>52,765.00</u>	<u>130,000.00</u>	<u>77,235.00</u>	<u>59.41</u>
Net Revenue over Expenses	<u>\$ 22,355.16</u>	<u>\$ 75,846.48</u>	<u>\$ 3,149.00</u>	<u>(72,697.48)</u>	<u>(2,308.59)</u>



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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b><u>Foreign Fire Fund</u></b>					
<b><u>Revenues</u></b>					
Total Revenues	0.00	0.00	0.00	0.00	0.00
<b><u>Expenses</u></b>					
55-01-5150-00 Foreign Fire Tax	\$ 0.00	\$ 490.95	\$ 0.00	(490.95)	0.00
Total Personal Services	0.00	490.95	0.00	(490.95)	0.00
Net Revenue over Expenses	\$ 0.00	\$ (490.95)	\$ 0.00	490.95	0.00

**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Five Months Ending September 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	\$ 90.02	\$ 370.55	\$ 400.00	29.45	7.36
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>90.02</b>	<b>600,370.55</b>	<b>600,400.00</b>	<b>29.45</b>	<b>0.00</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>\$ 90.02</b>	<b>\$ 600,370.55</b>	<b>\$ 400.00</b>	<b>(599,970.55)</b>	<b>(149,992.64)</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

October 2018

In the month of September of 2018, the fire district responded to 145 emergency requests; 95 EMS and 50 fire related incidents. The detailed “Breakdown of Calls” report is included in your packet.

1. Specialty Teams Callouts:  
There were no specialty team callouts for the month of September.
2. Ordinance 18-03 Levying & Assessing Taxes FY 20.
3. The annual fire prevention open house was held on October 3<sup>rd</sup> and it was a great success with a strong turnout from the community.
4. Paid-On-Call firefighter academy reimbursement.
5. Paid-On-Call firefighter recruitment presentation.
6. Illinois American Water awarded the District \$1,000 grant thanks to AC Kruzil.
7. The fire districts procurement policy and procedures are still being updated and made user friendly for the Districts website.
8. M. Nelson is working with CallOne our telecommunication broker & DuComm to reduce the costs. As soon as DuComm installs the dish on the tower there should be substantial savings in the future.
9. Reminder: 100 Club of DuPage Dinner is on Oct. 24<sup>th</sup> at 1800 hrs.
10. Annual Metropolitan Fire Chiefs Christmas lunch Dec 6<sup>th</sup>.
11. Updated Long Term Capital Plan for the District.
12. Monthly Apparatus Operating Cost update.

Respectfully submitted,

  
Dennis L. Rogers  
Fire Chief



## Fire Prevention Bureau Report

October  
2018

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

### PUB EDUCATION EVENTS

0	Station Tours
4	Block Party
0	National Night Out
1	Breakfast with the firefighters and ride to St Irene school

### COMMUNITY RISK REDUCTION

2	Senior smoke detector installed
0	Senior KNOX BOX installed
1	SALT meeting
4	School Talks/Programs (4 preschools in town)
1	WYFS Quest Hot Shots
0	CPR

### FIRE BUREAU

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

The Bureau also billed out...

\$ 8,145.20	Review & Inspection fees billed
\$ 5,842.70	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

There was a remembrance ceremony on 9/11 held on the front bay apron.

DuComm's move to their new facility was complete and therefore we finalized the radio fire alarm monitoring tests for local businesses.

After a lot of planning the Fire Prevention Open house on October 3<sup>rd</sup> was a success. There was a great turn out, weather was good; the crew stepped up and did a great job; the Auxiliary came through again. Melissa Simmons was great in getting extra volunteers and the obstacle course going this year. Most vendors that were scheduled to attend were there.

Should you have any questions or comments please contact me.

Respectfully,

*Lee Westrom*

Lee Westrom  
Fire Marshal

**ORDINANCE NO. 18-03**

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF THE  
WARRENVILLE FIRE PROTECTION DISTRICT,  
DUPAGE COUNTY, ILLINOIS FOR 2018**

**BE IT ORDAINED** by the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois, as follows:

**Section One:** That the sum of **THREE MILLION AND THREE HUNDRED AND SEVEN-THOUSAND SEVEN HUNDRED AND THIRTEEN DOLLARS AND ZERO CENTS (\$3,307,713.00)** be and the same is assessed and levied from and against all taxable property within the limits of the said Warrenville Fire Protection District as the same is assessed and equalized for State and County purposes for the current year, 2018, and which ordinance was duly published as provided by law, and the specific amount hereby levied is set forth under the column entitled "Amount To Be Raised By Tax Levy," as follows:

**AMOUNT TO BE  
RAISED BY TAX LEVY:**

**CORPORATE FUND**

Corporate Fund Levy	\$1,665,847
---------------------	-------------

The foregoing amount is hereby levied for corporate expense purposes pursuant to the provisions of 70 ILCS 705/14.

**AMBULANCE FUND**

Ambulance Fund Levy	\$1,110,565
---------------------	-------------

The foregoing amount is hereby levied for ambulance expense purposes pursuant to the provisions of 70 ILCS 705/22.

**TORT LIABILITY INSURANCE FUND**

Tort Liability Insurance Fund Levy \$31,000

The foregoing amount is hereby levied for tort liability insurance purposes pursuant to the provisions of 745 ILCS 10/9-107.

**AUDIT FUND**

Audit Fund Levy \$7,200

The foregoing amount is hereby levied for audit expense purposes pursuant to the provisions of 50 ILCS 310/9.

**WORKERS' COMPENSATION FUND**

Workers' Compensation Fund Levy \$137,000

The foregoing amount is hereby levied for workers' compensation purposes pursuant to the provisions of Workers' Compensation Act.

**FIREFIGHTER PENSION FUND**

Firefighter Pension Fund Levy \$384,000

The foregoing amount is hereby levied for firefighter pension fund purposes pursuant to the provisions of 40 ILCS 5/4-118. Of this amount, the sum of \$12,475.00 is attributable to Public Act 93-0689.

**LEVY SUMMARY**

TOTAL CORPORATE FUND	\$ 1,665,847
TOTAL AMBULANCE FUND	1,110,565
TOTAL TORT LIABILITY INSURANCE FUND	31,000
TOTAL AUDIT FUND	7,200
TOTAL WORKERS' COMPENSATION FUND	137,000
TOTAL FIREFIGHTER PENSION FUND (includes \$12,475 due to P.A. 93-0689)	384,000

**GRAND TOTAL**

**\$ 3,307,713.00**

**Section 2:** That the Secretary is hereby directed to file certified copies of this ordinance with the DuPage County Clerk within the time specified by law.

**Section 3:** That this ordinance shall be in full force and effect from and after its passage and approval as required by law.

**ADOPTED** this 21st day of November, 2018, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

---

President Kathleen A. Perkins  
Board of Trustees  
Warrenville Fire Protection District

**ATTEST:**

---

Jeff Carstens, Secretary  
Board of Trustees  
Warrenville Fire Protection District



STATE OF ILLINOIS        )  
                                  )  
COUNTY OF DUPAGE        )        SS

**SECRETARY'S CERTIFICATE**

I, Jeff Carstens Secretary of the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

**ORDINANCE NO. 18-03**

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF THE  
WARRENVILLE FIRE PROTECTION DISTRICT,  
DUPAGE COUNTY, ILLINOIS FOR 2018**

which said Ordinance was adopted by the Board of Trustees of the Warrenville Fire Protection District at a regular meeting held on the 21st day of November, 2018.

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

**IN WITNESS WHEREOF**, I have hereunto set my hand this 21st day of November, 2018.

---

Jeff Carstens, Secretary  
Board of Trustees  
Warrenville Fire Protection District

**(SEAL)**

**WARRENVILLE FIRE PROTECTION DISTRICT  
TRUTH IN TAXATION CERTIFICATION OF COMPLIANCE**

---

I, **KATHLEEN A. PERKINS**, hereby certify that I am the duly qualified and acting presiding officer of the Warrenville Fire Protection District, DuPage County, Illinois, and as such, I hereby certify that the District's 2018 tax levy ordinance, a copy of which is appended hereto, was adopted pursuant to and in full compliance with the provisions of Sections 18-60 through 18-85 of the Illinois Truth In Taxation Law, 35 ILCS 200/18-55 et seq.

The provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law are inapplicable to the District's 2018 tax levy.

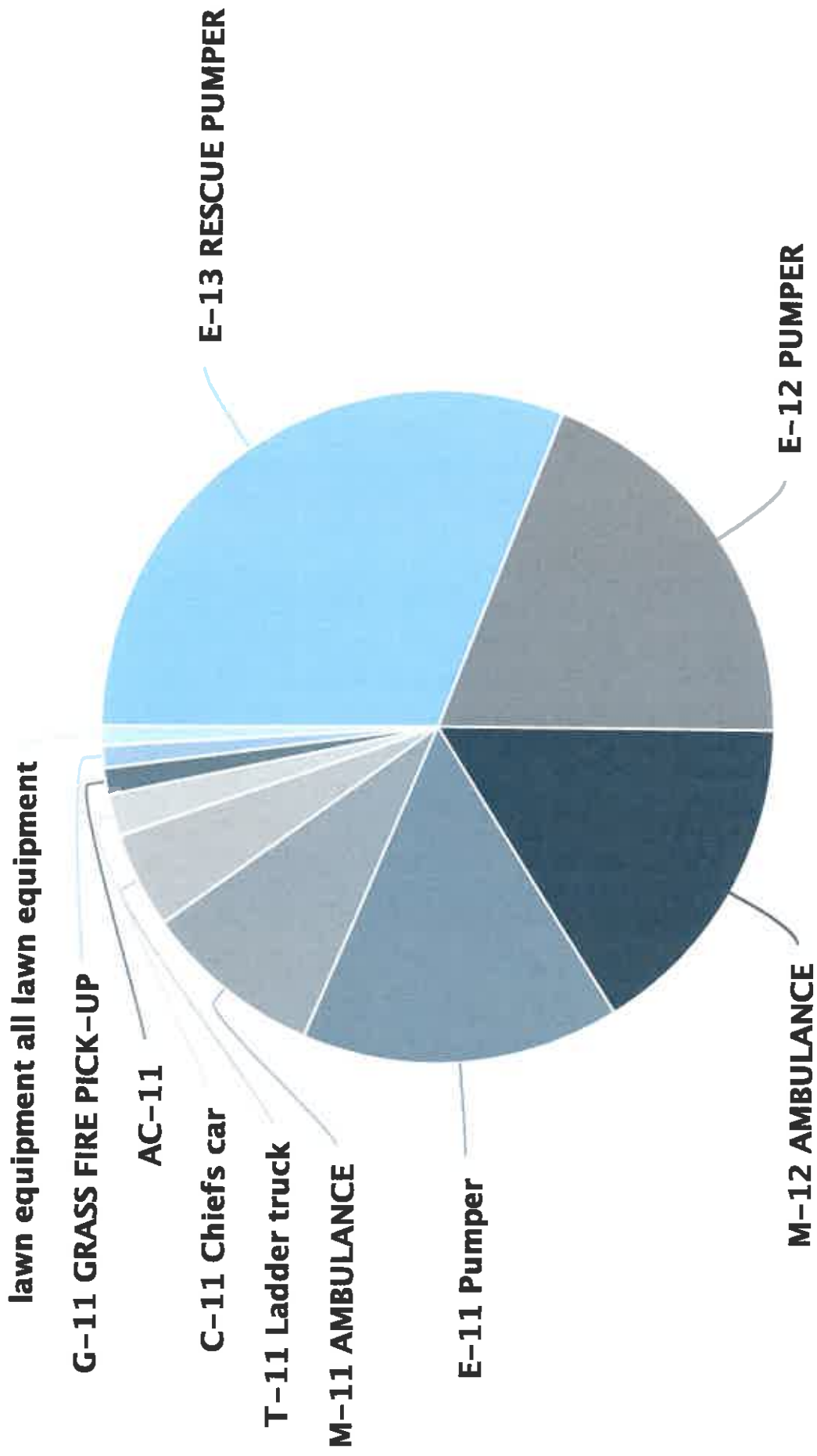
**IN WITNESS WHEREOF**, I have placed my official signature this 21st day of November, 2018.

---

President Kathleen A. Perkins  
Board of Trustees  
Warrenville Fire Protection District

# Highest Maintenance Cost

May 1, 2018 to Oct 10, 2018

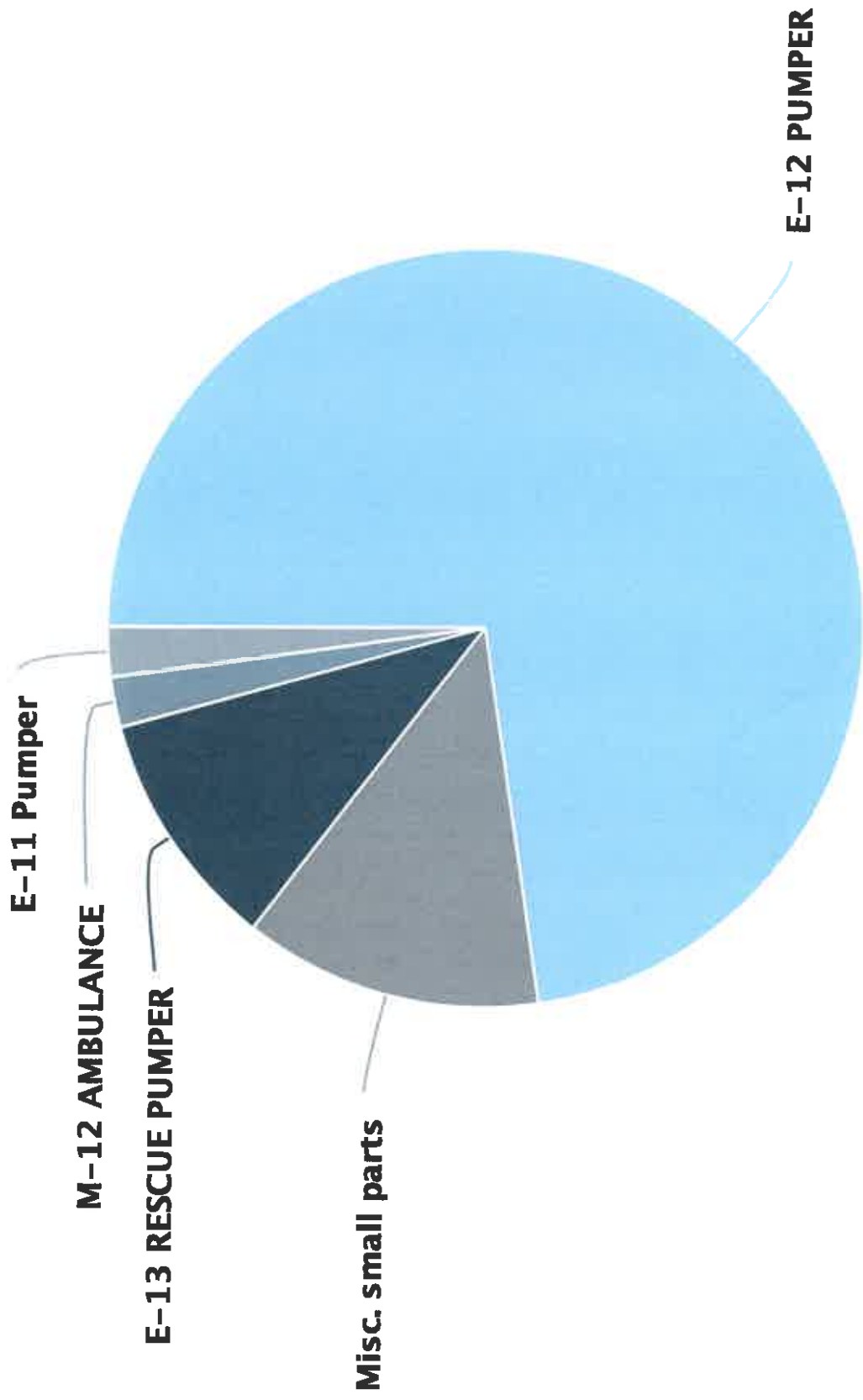


## Equipment Maintenance Cost

Equipment	Parts	Labor	PM	Repair	Total	Annual Budget
<b>Station 1</b>						
AC-11 2008 Ford Expedition	\$114.52	\$357.12	\$0.00	\$471.64	\$471.64	\$0.00
C-11 Chiefs car 2016 Ford Explorer	\$484.94	\$261.12	\$0.00	\$746.06	\$746.06	\$0.00
E-11 Pumper 1997 E-ONE	\$2,497.20	\$3,176.96	\$454.89	\$5,219.27	\$5,674.16	\$0.00
E-12 PUMPER 2004 E-ONE	\$37,988.45	\$2,068.22	\$0.00	\$40,056.67	\$7,076.52	\$0.00
E-13 RESCUE PUMPER 2009 E-ONE	\$8,478.90	\$2,964.92	\$377.97	\$11,065.85	\$11,443.82	\$0.00
G-11 GRASS FIRE PICKUP 2005 Ford F-350 Super Duty	\$77.23	\$320.00	\$0.00	\$397.23	\$397.23	\$0.00
lawn equipment all lawn equipment	\$190.41	\$160.00	\$0.00	\$350.41	\$350.41	\$0.00
M-11 AMBULANCE 2006 INTERNATIONAL 4200	\$2,579.43	\$972.60	\$169.09	\$3,382.94	\$3,190.36	\$0.00
M-12 AMBULANCE 2012 DODGE 4500	\$4,641.33	\$1,247.04	\$459.36	\$5,429.01	\$5,888.37	\$0.00
Misc. small parts	\$270.96	\$0.00	\$0.00	\$270.96	\$270.96	\$0.00
T-11 GENSET 1998 OMAN 10.0 DIESEL	\$92.13	\$128.00	\$0.00	\$220.13	\$220.13	\$0.00
T-11 Ladder truck 1998 E-ONE	\$800.36	\$911.68	\$410.41	\$1,301.63	\$1,712.04	\$0.00
U-11 2012 Ford F-350 Super Duty	\$67.46	\$161.92	\$0.00	\$229.38	\$229.38	\$0.00
<b>Station 1 Subtotals</b>	\$58,283.32	\$12,729.58	\$1,871.72	\$69,141.18	\$37,671.08	\$0.00
<b>Totals</b>	\$58,283.32	\$12,729.58	\$1,871.72	\$69,141.18	\$37,671.08	\$0.00

# Highest Maintenance Cost

Sep 19, 2018 to Oct 10, 2018



## Equipment Maintenance Cost

Equipment	Parts	Labor	PM	Repair	Total	Annual Budget
<b>Station 1</b>						
E-11 Pumper 1997 E-ONE	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
E-12 PUMPER 2004 E-ONE	\$768.75	\$419.20	\$0.00	\$1,187.95	\$1,187.95	\$0.00
E-13 RESCUE PUMPER 2009 E-ONE	\$40.00	\$128.00	\$0.00	\$168.00	\$168.00	\$0.00
M-12 AMBULANCE 2012 DODGE 4500	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
Misc. small parts	\$209.57	\$0.00	\$0.00	\$209.57	\$209.57	\$0.00
<b>Station 1 Subtotals</b>	<b>\$1,088.32</b>	<b>\$547.20</b>	<b>\$0.00</b>	<b>\$1,635.52</b>	<b>\$1,635.52</b>	<b>\$0.00</b>
<b>Totals</b>	<b>\$1,088.32</b>	<b>\$547.20</b>	<b>\$0.00</b>	<b>\$1,635.52</b>	<b>\$1,635.52</b>	<b>\$0.00</b>