

WARRENVILLE FIRE PROTECTION DISTRICT

Minutes of Trustee Meeting December 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 Jamie Clark, Assistant Chief Dave Kruzil and Recording Secretary Beth Fairbanks. Guests were Fire Marshal Lee Westrom; Capt. Al Thompson, Capt. Eric Ermer, Capt. Jeff Fiene and Lt. Nic Tosto.

APPROVAL OF AGENDA

Price 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 meeting of November 21, 2018; Carstens seconded.

5 ayes, MOTION CARRIED

FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$2,878,695.49; Revenues of \$72,919.36 and Expenses of \$281,192.82. The ending cash balance was \$2,670,422.03. The Cash Activity Report is part of the minutes.

Chief reported for the month of November: the Ambulance billing brought in \$37,890.14; the income from Fire Recovery was \$6,691.87, the Fire Bureau brought in \$3,230.00, Tax revenue was \$23,291.16 and a grant for \$1,000 from American Water Works.

Chief noted that the Ambulance revenue is difficult to project. It is based on history; the past few years calls have increased, but this year there have been 120 less calls and therefore less revenue.

Illinois Public Risk Fund (IPRF) awarded the District the preferred loss ratio Grant of \$12,495. It is still to be determined what equipment will be purchased.

Chief highlighted two disbursements:

- Able-Warnecke Roofing – annual inspection for maintenance of the Station's roof.

- Illinois Department of Employment Security – Unemployment for Verzani; there should not be any other disbursements to him, as he has obtained another job.

Pertell requested that the different Check Register Reports have an identifying title, to clarify each report.

Chief reported there should be about 41.7% available in each line of the budget. The lines that are over budget and that are noteworthy are:

- Overtime –to help balance this line, because of the 3rd quarter Warrenville/Metro firefighter coverage, Metro owes the District \$1,367.25.
- Motor Fuel – it is hard to gauge - the price of fuel and use of vehicles fluctuates.
- DuComm Dispatch is going up 7% next year – this increase will be worked into next year’s budget.

Perkins mentioned that she is going to waive her Trustee compensation in 2019.

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

Kleinwachter moved to adopt ORDINANCE 18-05 AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS, PROVIDING FOR AND REQUIRING THE SUBMISSION OF A PUBLIC QUESTION TO LEVY A NEW TAX FOR EMERGENCY AND RESCUE CREWS AND EQUIPMENT PURPOSES TO BE SUBMITTED TO THE VOTERS OF THE DISTRICT AT THE CONSOLIDATED ELECTION TO BE HELD ON APRIL 2, 2019; Price seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

The ballot question needs to have a certified Spanish-language translation / Attorney Flaherty has a source that can translate it for about \$30. Fairbanks was directed to contact Flaherty.

Carstens will plan to file the Ordinance and Certification with the DuPage County Election Commission before the end of the year.

Fairbanks noted that there will be a posting of the notice at the Fire Station at least 10 days before the election.

CLOSED SESSION

At 17:15 hours, Kleinwachter moved to go into closed session to discuss personnel according to 5ILCS 120/2(c)1; Pertell seconded

Closed session ended at 17:27 hours

CHIEF'S REPORT

Chief reported that there was one Specialty Team callout. Fire Marshal Westrom responded with the Fire Investigation Task Force to assist Lisle-Woodridge FPD.

The City of Warrenville may approve the building of a not-for-profit senior living facility located at the north east corner of Batavia and Butterfield Road. The project call volume could increase by about 50 incidents annually. The revenue increase for the District is still unknown. Capt. Thompson mentioned there was a facility like it in Aurora.

Chief highlighted some information from the Employee Assistance Program (EAP) Utilization Report: the utilization was 7% in 2018; 13 visits to the website and 110 web hits; this is a 183% utilization rate. Chief mentioned that the District pays \$1,500 per year for employees and their families to have access to this program.

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

TRUSTEES

Perkins mentioned that 2 candidate petitions were returned to the Fire Station for the District Board of Trustee Election. There can be the possibility of a write in candidate, if a person registers with the DuPage County Election Commission.

Captain Ermer explained to the Trustees the process to request training through ALADTECH (the scheduling software) and through TARGET Solutions (the data base for record keeping). Starting in 2019 the conferences, training and continuing education certifications will be tracked through TARGET Solutions. Ermer will be back to explain how to enter the information and certificates into TARGET Solutions. AC Kruzil will get the Trustees access to ALADTECH and help them when needed.

ATTORNEY

None.

BUILDINGS

There was a discussion regarding the perimeter security provided by a lease with ADS. Capt. Thompson answered questions which clarified the proposal. The first lease would be for 60

months and thereafter could be variable in length of time. The doors at the station will be secure with a fob or card reader and a key override. Two of the doors will have a panic bar only. Perkins moved to approve the proposed leasing agreement for perimeter security, with ADS for 60 months; Price seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Price – AYE

Pertell – AYE

MOTION CARRIED

Capt. Thompson reminded the Trustees that there will be some doors that need to be replaced, with the cost coming from Capital.

Thompson gave some updates on various projects:

- the water fountains have been installed. The fountain on the second floor may need to be replaced, it is under warrantee.
- the windows in the kitchen were installed today and the installation of the door will be complete by January.
- the clean up and restoration of the bathrooms, kitchen and dayroom are in process. Carstens will help Thompson deal with the insurance claim representative.

EQUIPMENT

Kleinwachter moved to declare AC 11, the 2008 Ford Expedition, as surplus equipment; Pertell seconded. The vehicle will be put up for auction.

5 ayes, **MOTION CARRIED**

Chief reported that the new AC 2019 Ford Explorer is in service.

AC Kruzil presented the Monthly Apparatus Operating Cost update report. Between 11/21 and 12/17. Kruzil noted that there were labor charges for prep work and installation of equipment to get Medic 11 (2018 ambulance) ready for service. Chief Medic Nelson will contact Metro to have this cost reimbursed to the District.

Kruzil reported that this afternoon two appraisals were received, one for 1997 Tower 11 and one for 1997 E-One Pumper Engine 11. The appraiser was impressed with the level of maintenance on the vehicles. E11 has good retail value (suggested let price \$45,000), but T11 would be hard to sell without a pump (suggested list price \$59,000).

Kruzil mentioned that he has contacted two vendors regarding the refurbishing of E11. The specs for bid need to follow the national standard (cost could be between \$150,000 and \$300,000). The vendors will get back to AC Kruzil with a quote.

PERSONNEL

Perkins noted that the Board of Trustees will consult with the Fire District Attorney and will have a response to the Union (WPPFA Local 5036, IAFF) regarding the Grievance within 10 business days.

FIRE COMMISSIONERS

Perkins mentioned that she has investigated how other Districts compensate their Fire Commissioners. Perkins recommended \$1,000 per year. Pertell moved to compensate the Fire Commissioners \$1,000 each, annually; Price seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

A lottery was held to determine the term length for each of the Commissioners;

Ryan McIntyre - Term ending June 2, 2019

Nelda Byers - Term ending May 31, 2020

Ellen Bintz-Muech - Term ending June 6, 2021

FIRE BUREAU

The report from the Fire Bureau was accepted.

Chief noted that there was a large, very involved barn fire at Galusha Farms which was upgraded to a Box Alarm. There was an extra cost during this fire as some of the hose was damaged, food for firefighters responding was purchased (8 fire departments responded as well as some specialty teams) and there was a 24 hour fire watch by department personnel. Hopefully the District will be reimbursed from the insurance company.

An amendment to Ordinance #13-01 was presented for new fees with respect to construction and remodeling for the Fire Prevention Bureau. The last time they were increased was January of 2018. Pertell moved to approve the proposed invoice as Exhibit B for Ordinance #13-01 AN ORDINANCE AMENDING ORDINANCE 08-02 WHICH ORDINANCE AMENDED FEES ASSESSED FOR FIRE PREVENTION BUREAU FUNCTIONS WITH RESPECT TO CONSTRUCTION WITHIN THE BOUNDARIES OF THE WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS; Kleinwachter seconded. The new fees will start January 2, 2019.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Pertell presented a drafted letter from the Friends of Warrenville Fire District, as a courtesy to the Trustee Board, that will be sent out to local businesses, asking for donations to help with the referendum.

NEW BUSINESS

Chief mentioned that the DuPage County Fire Chiefs' Installation Dinner is on January 19, 2019.

ADJOURNMENT

At 18:20 hours Kleinwachter moved to adjourn the meeting; Carstens seconded.

5 ayes, MOTION CARRIED

Those present at the end of the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Jerry Kleinwachter, Trustee Randy Price, Chief Dennis Rogers Jr., Assistant Chief Jamie Clark, Assistant Chief Dave Kruzil, Recording Secretary Beth Fairbanks, Fire Marshal Lee Westrom; Capt. Eric Ermer, Capt. Jeff Fiene and Lt. Nic Tosto.

The meeting adjourned at 18:20 hours.

President

Secretary

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

Beginning Cash Balance

2,670,422.03

Revenues:

Receipts from the Monthly Receipts report	76,147.45
MB Credit Card Reward	-
Interest Income and Unrealized Gain (Loss) on MB Investment account	4,832.53
Interest Income MB Money Market account	177.17
Foreign Fire Revenues	20,222.02
Misc Income	-

Total Revenues

101,379.17

Expenses:

Vendor checks from the Check Register report	(55,089.32)
Payroll disbursements and fees from the Precision payroll reports	(157,191.44)
Voided Payroll Checks (reissued in an earlier period)	-
Voided Vendor Checks (reissued in an earlier period)	-
Auto Disbursements	(52,273.77)
Foreign Fire Auto Disbursements	(6,182.16)
Bank fee MB Checking Account	(80.28)
Bank fee MB Investment account	146.75

Total Expenses

(270,963.72)

Ending Cash Balance

2,500,837.48

Warrenville Fire Protection District
 Summary of Cash
 December 31, 2018

ASSETS

<u>Corporate Fund</u>		
MB Checking Pooled	\$	466,247.67
MB Money Market		184,445.04
MB Pooled Trust Investment		381,923.62
MB Pooled Trust MTMarket		(34,955.60)
		<hr/>
Total Corporate Fund		997,660.73
<u>Ambulance Fund</u>		
MB Checking Pooled		71,229.14
MB Lockbox Checking		13,351.04
MB Money Market		435,287.97
MB Pooled Trust Investment		121,282.41
MB Pooled Trust MTMarket		(23,303.81)
		<hr/>
Total Ambulance Fund		617,846.75
<u>Audit Fund</u>		
MB Checking Pooled		4,430.99
		<hr/>
Total Audit Fund		4,430.99
<u>Liability Insurance Fund</u>		
MB Checking Pooled		29,914.74
		<hr/>
Total Liability Insurance Fund		29,914.74
<u>Workers Compensation Fund</u>		
MB Checking Pooled		52,540.57
		<hr/>
Total Workers Compensation Fund		52,540.57
<u>Foreign Fire Fund</u>		
MB Foreign Fire Tax		18,247.02
		<hr/>
Total Foreign Fire Fund		18,247.02
<u>Capital Projects Fund</u>		
MB Pooled Checking		172.90
MB Money Market		780,023.78
		<hr/>
Total Capital Projects Fund		780,196.68
Total Cash	\$	<u><u>2,500,837.48</u></u>

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

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

Payee	Check	Amount	Account ID	Account Description
Carstens, Benjamin	9219	71.12	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel MB Pooled Checking
IPRF - Illinois Public Risk F	9220	10,553.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense MB Pooled Checking
Metro Paramedics	9221	28,938.87	20-01-8100-00 01-00-1000-00	Paramedic Contract Services MB Pooled Checking
Carterson Public Safety Gro	9222	550.00	10-01-8700-05 20-01-8700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes MB Pooled Checking
IFCA	9223	4,500.00	10-01-8700-05 20-01-8700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes MB Pooled Checking
Illinois Secretary of State	9224	103.00	10-01-8520-22 20-01-8520-22 01-00-1000-00	Maint App - 2018 Ford SUV Maint App - 2018 Ford SUV MB Pooled Checking
Illinois Secretary of State	9224V	-103.00	10-01-8520-22 20-01-8520-22 01-00-1000-00	Maint App - 2018 Ford SUV Maint App - 2018 Ford SUV MB Pooled Checking
Nolan, William	9225	21.00	20-01-7300-00 01-00-1000-00	Medical Supplies MB Pooled Checking
DiRienzo, James	9226	21.00	20-01-7300-00 01-00-1000-00	Medical Supplies MB Pooled Checking
Illinois Secretary of State	9227	103.00	10-01-8520-22 20-01-8520-22 01-00-1000-00	Maint App - 2018 Ford SUV Maint App - 2018 Ford SUV MB Pooled Checking
Guaranteed Mechanical	9228	322.00	10-01-8500-00 20-01-8500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Warrenville Ace Hardware	9229	201.42	10-01-7100-00 20-01-7100-00 10-01-8770-00 20-01-8770-00 10-01-8520-04 20-01-8520-04 10-01-8520-07 20-01-8520-07 10-01-8500-00 20-01-8500-00 10-01-8520-03 20-01-8520-03 01-00-1000-00	Office Supplies Office Supplies Client Relations Expense Client Relations Expense 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 Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) MB Pooled Checking
VOID	9229a		01-00-1000-00	MB Pooled Checking
Advance Auto Parts	9230	398.45	10-01-8520-02 20-01-8520-02 10-01-8520-08 20-01-8520-08 10-01-8520-02 20-01-8520-02 10-01-8520-08 20-01-8520-08 01-00-1000-00	Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) MB Pooled Checking
Advance Auto Parts	9230V	-398.45	10-01-8520-02	Maint App - Engine 12 (E12)

**Warrenville Fire Protection District
Check Register**

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

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

Payee	Check	Amount	Account ID	Account Description
			20-01-6520-02	Maint App - Engine 12 (E12)
			10-01-6520-08	Maint App - Ambulance 12 (M12)
			20-01-6520-08	Maint App - Ambulance 12 (M12)
			10-01-6520-02	Maint App - Engine 12 (E12)
			20-01-6520-02	Maint App - Engine 12 (E12)
			10-01-6520-08	Maint App - Ambulance 12 (M12)
			20-01-6520-08	Maint App - Ambulance 12 (M12)
			01-00-1000-00	MB Pooled Checking
Speedway	9231	2,041.16	10-01-7000-00	Motor Fuel
			20-01-7000-00	Motor Fuel
			01-00-1000-00	MB Pooled Checking
DENEB Corporation	9232	441.75	10-01-6600-10	IT Subscriptions
			20-01-6600-10	IT - Subscriptions
			01-00-1000-00	MB Pooled Checking
Warrenville Youth & Family	9233	400.00	10-01-5300-00	Health & Wellness
			20-01-5300-00	Health & Wellness
			01-00-1000-00	MB Pooled Checking
WFPD Pension Fund	9234	6,925.00	10-01-5500-01	Pension Contribution Additiona
			20-01-5500-01	Pension Contribution Additiona
			01-00-1000-00	MB Pooled Checking
	Total	55,089.32		

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

Filter Criteria Includes: 1) Check Numbers from 160 to 180. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Blue Cross Blue Shield	160	22,505.35	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health MB Pooled Checking
Standard Insurance Compa	161	646.98	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life MB Pooled Checking
AFLAC	162	1,117.89	10-00-2160-00 01-00-1000-00	Insurance - Afac Payable MB Pooled Checking
Guardian Dental Plan	163	998.40	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental MB Pooled Checking
IL Municipal Retirement Fun	164	2,687.45	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
Verizon Wireless	166	534.18	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Verizon Wireless	167	728.51	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
United States Postal Servic	168	10.37	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
MB - Card Services	174	23,044.64	10-01-7100-00 20-01-7100-00 10-01-6000-90 20-01-6000-90 10-01-6010-00 20-01-6010-00 10-01-6020-00 20-01-6020-00 10-01-6030-00 20-01-6030-00 10-01-6040-00 20-01-6040-00 10-01-6120-00 20-01-6120-00 10-01-6130-00 20-01-6130-00 10-01-6150-00 20-01-6150-00 10-01-6500-00 20-01-6500-00 10-01-6520-00 20-01-6520-00 10-01-6520-03 20-01-6520-03 10-01-6520-04 20-01-6520-04 10-01-6520-05 20-01-6520-05 10-01-6520-07 20-01-6520-07 10-01-6520-18 20-01-6520-18 10-00-2300-00 10-01-6700-05 20-01-6700-05	Office Supplies Office Supplies Accounting-Other Accounting-Other Dues Dues & Subscriptions Firefighters Appreciatlon Fund Firefighters Appreciation Fund General Insurance General Insurance Legal Legal Haz-Mat Equipment Haz-Mat Equipment Dive/Water Rescue Dive/Water Rescue SCBA Maintenance and Parts SCBA Maintenance and Parts Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 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 - Dive Squad (V12) Maint App - Dive Squad (V12) Maint App - Ambulance 11 (M11) Maint App - Ambulance 11 (M11) Maint App - Officer 11 O11 Maint App - Officer 11 O11 Deferred Revenue Training-Certification Classes Training-Certification Classes

Warrenville Fire Protection District

Check Register

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

Filter Criteria Includes: 1) Check Numbers from 160 to 180. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			10-01-6750-00	Travel/Hotel Expense
			20-01-6750-00	Travel/Hotel Expense
			10-01-6770-00	Client Relations Expense
			20-01-6770-00	Client Relations Expense
			10-01-6810-00	Telephone-Land Line
			20-01-6810-00	Telephone-Land Line
			10-01-6810-10	Telephone-Cell Phones
			20-01-6810-10	Verizon
			10-01-6600-00	IT Hardware
			20-01-6600-00	IT Hardware
			10-01-6600-05	IT Computer Software
			20-01-6600-05	IT Computer Software
			10-01-7110-00	Cleaning Supplies
			20-01-7110-00	Cleaning Supplies
			10-01-7300-00	Medical Supplies
			20-01-7300-00	Medical Supplies
			10-01-7010-00	Operating Supplies
			20-01-7010-00	Operating Supplies
			10-01-5300-00	Health & Wellness
			20-01-5300-00	Health & Wellness
			10-01-7000-00	Motor Fuel
			20-01-7000-00	Motor Fuel
			10-01-6840-00	Cable
			20-01-6840-00	Cable
			10-01-6800-00	Utilities-Electric
			20-01-6800-00	Utilities-Electric
			10-01-8015-00	Capital Outlay-Apparatus
			20-01-8015-00	Capital Outlay-Apparatus
			10-01-6700-05	Training-Certification Classes
			20-01-6700-05	Training-Certification Classes
			01-00-1000-00	MB Pooled Checking
	Total	52,273.77		

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

Filter Criteria Includes: Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Nancy Swider-Peltz Jr.	1003	200.00	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Yeti Custom Shop	1004	609.42	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	185.96	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	10.31	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	1,228.21	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto Di	59.50	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto Di	243.65	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	10.87	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	114.65	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	27.19	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	59.50	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto Di	61.19	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	31.44	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	569.50	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	31.86	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	90.26	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	10.20	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	95.20	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	33.84	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	17.51	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	148.01	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	27.88	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Target	Auto DI	1.08	55-01-5150-00	Foreign Fire Tax

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

Filter Criteria Includes: Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			55-00-1070-00	MB Foreign Fire Tax
Target	Auto Di	14.91	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Card Imaging	Auto Di	100.00	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
Warrenville Ace Hardware	Auto Di	10.77	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
American Firehouse	Auto Di	2,189.25	55-01-5150-00 55-00-1070-00	Foreign Fire Tax MB Foreign Fire Tax
	Total	6,182.16		

Warrenville Fire Protection District Monthly Receipts For the Period From Dec 1, 2018 to Dec 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
12/3/18	10-00-4000-00	Tax Disb	Property Tax-Corporate		13,154.22
	20-00-4000-00		Property Tax-Ambulance		9,208.46
	30-00-4000-00		Property Tax-Audit		65.34
	40-00-4000-00		Property Tax-Liability Insur		251.32
	50-00-4000-00		Property Tax-Work Comp		1,135.98
	01-00-1000-00		DuPage County Treasurer	23,815.32	
12/13/18	20-00-4300-00	12132018	Ambulance Billings		325.73
	01-00-1000-00		Ambulance Deposits	325.73	
12/21/18	10-00-4700-00	153	Miscellaneous-Corporate		134.30
	10-00-4700-00		40%		89.54
	01-00-1000-00		Warrenville Firemen's Association	223.84	
12/21/18	10-00-4700-00	154	Miscellaneous-Corporate		19.54
	20-00-4700-00		Miscellaneous-Amb		13.02
	01-00-1000-00		Warrenville Firemen's Association	32.56	
12/21/18	10-00-4250-20	5082	FMR-Plan Review Corp FP 18-136, 18-14, 18-139		660.00
	01-00-1000-00		Joseph Nicholas Construction Corp.	660.00	
12/21/18	10-00-4250-20	9435	FMR-Plan Review Corp FP 18-119		1,292.50
	01-00-1000-00		Anderson & Anderson Construction	1,292.50	
12/21/18	10-00-4250-20	9422	FMR-Plan Review Corp FP-18-137		960.00
	01-00-1000-00		Anderson & Anderson Construction	960.00	
12/21/18	10-00-4250-20	11927	FMR-Plan Review Corp		1,953.10
	01-00-1000-00		Diya Om Shakti Inc.	1,953.10	
12/21/18	10-00-4250-20	49742	FMR-Plan Review Corp FP 18-138		1,362.75
	01-00-1000-00		Miner & East, Inc.	1,362.75	
12/21/18	20-00-4300-00	4006584	Ambulance Billings		180.00
	01-00-1000-00		Midwest Operating Engineers	180.00	
12/21/18	10-00-4350-00	21571	Fire Recovery - Corp		5,031.99
	20-00-4350-00		Fire Recovery - Amb		3,354.66
	01-00-1000-00		Fire Recovery USA LLC	8,386.65	
12/21/18	10-00-4250-20	16492	FMR-Plan Review Corp		918.00
	01-00-1000-00		AA Rose	918.00	
12/21/18	10-00-4250-20	16499	FMR-Plan Review Corp FP 18-144		610.00
	01-00-1000-00		AA Rose	610.00	
12/21/18	10-00-4100-00	8288246	Replacement Tax-Corporate		582.46
	20-00-4100-00		Replacement Tax-Ambulance		388.30

**Warrenville Fire Protection District
Monthly Receipts**

For the Period From Dec 1, 2018 to Dec 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
12/21/18	01-00-1000-00		Illinois State of Treasurer	970.76	
	20-00-4300-00	397716	Ambulance Billings		218.61
	01-00-1000-00		Blue Medicare Advantage	218.61	
12/31/18	20-00-4300-00	12312018	Ambulance Billings		34,237.63
	20-00-1030-00		Ambulance Deposits	34,237.63	
				76,147.45	76,147.45

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget

For the Eight Months Ending December 31, 2018

Corporate Fund	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Revenues					
10-00-4000-00	\$ 13,154.22	\$ 1,531,700.32	\$ 1,541,814.81	10,114.49	0.66
10-00-4010-00	1,836.56	213,852.35	215,276.00	1,423.65	0.66
10-00-4100-00	582.46	9,240.07	15,450.00	6,209.93	40.19
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	1,791.91	3,000.00	1,208.09	40.27
10-00-4250-20	7,756.35	45,393.63	70,000.00	24,606.37	35.15
10-00-4300-00	0.00	1,675.00	0.00	(1,675.00)	0.00
10-00-4350-00	5,031.99	21,939.84	27,000.00	5,060.16	18.74
10-00-4400-00	0.00	4,691.42	0.00	(4,691.42)	0.00
10-00-4500-00	0.00	5,182.20	8,500.00	3,317.80	39.03
10-00-4700-00	243.38	2,061.08	550.00	(1,511.08)	(274.74)
10-00-4800-00	928.25	7,447.68	10,000.00	2,552.32	25.52
10-00-4801-00	2,074.44	(1,223.96)	0.00	1,223.96	0.00
Total Revenues	31,607.65	1,843,751.54	1,909,790.81	66,039.27	3.46
Expenses					
Personal Services					
10-01-5000-00	46,142.60	402,353.28	565,000.00	162,646.72	28.79
10-01-5005-00	15,091.12	143,878.51	185,000.00	41,121.49	22.23
10-01-5010-00	10,134.03	103,327.19	152,000.00	48,672.81	32.02
10-01-5015-00	1,974.97	15,979.76	29,500.00	13,520.24	45.83
10-01-5020-00	631.32	28,520.65	38,000.00	9,479.35	24.95
10-01-5022-00	552.95	6,053.90	11,000.00	4,946.10	44.96
10-01-5025-00	10,220.09	11,744.93	13,000.00	1,255.07	9.65
10-01-5030-00	7,191.00	46,788.00	90,000.00	43,212.00	48.01
10-01-5080-00	787.50	6,075.00	7,800.00	1,725.00	22.12
10-01-5090-00	249.99	249.99	0.00	(249.99)	0.00
10-01-5100-00	3,690.21	31,958.54	45,000.00	13,041.46	28.98
10-01-5200-00	11,138.87	85,996.50	104,000.00	18,003.50	17.31
10-01-5200-10	599.04	4,733.12	5,500.00	766.88	13.94
10-01-5200-20	388.19	3,135.88	5,900.00	2,764.12	46.85
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	1,105.75	6,641.41	12,500.00	5,858.59	46.87
10-01-5300-00	289.61	4,162.42	10,000.00	5,837.58	58.38
10-01-5500-00	1,836.56	213,852.35	215,276.00	1,423.65	0.66

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget

For the Eight Months Ending December 31, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5500-01 Pension Contribution Additionala	4,155.00	4,155.00	4,155.00	0.00	0.00
Total Personal Services	116,178.80	1,125,126.43	1,518,631.00	393,504.57	25.91
Contractual Services					
10-01-6000-00 Accounting-Sikich	0.00	8,910.54	17,500.00	8,589.46	49.08
10-01-6000-90 Accounting-Other	699.57	699.57	0.00	(699.57)	0.00
10-01-6010-00 Dues	732.00	1,717.20	4,000.00	2,282.80	57.07
10-01-6020-00 Firefighters Appreciation Fund	80.19	142.20	6,000.00	5,857.80	97.63
10-01-6030-00 General Insurance	18.00	1,167.60	1,200.00	32.40	2.70
10-01-6040-00 Legal	74.46	3,848.92	10,000.00	6,151.08	61.51
10-01-6045-00 Payroll Service Fee	185.28	1,627.69	3,300.00	1,672.31	50.68
10-01-6050-00 Printing	0.00	0.00	500.00	500.00	100.00
10-01-6110-00 DuComm Dispatch	0.00	31,101.25	42,000.00	10,898.75	25.95
10-01-6120-00 Haz-Mat Equipment	55.12	1,175.89	3,000.00	1,824.11	60.80
10-01-6130-00 Dive/Water Rescue	524.25	1,565.95	4,900.00	3,334.05	68.04
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	1,106.07	3,000.00	1,893.93	63.13
10-01-6150-00 SCBA Maintenance and Parts	25.10	706.05	9,600.00	8,893.95	92.65
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	0.00	1,008.60	2,800.00	1,791.40	63.98
10-01-6500-00 Maintenance Buildings-Stat 1	483.68	13,679.38	23,500.00	9,820.62	41.79
10-01-6510-00 Maintenance-Equipment	0.00	1,768.73	3,000.00	1,231.27	41.04
10-01-6520-00 Maintenance-Apparatus	13.50	1,532.54	41,000.00	39,467.46	96.26
10-01-6520-02 Maint App - Engine 12 (E12)	0.00	36,627.54	0.00	(36,627.54)	0.00
10-01-6520-03 Maint App - Engine 13 (E13)	1,036.54	5,705.92	0.00	(5,705.92)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	41.99	951.41	0.00	(951.41)	0.00
10-01-6520-05 Maint App - Dive Squad (V12)	21.00	21.00	0.00	(21.00)	0.00
10-01-6520-06 Maint App - Engine 11 (E11)	0.00	1,498.33	0.00	(1,498.33)	0.00
10-01-6520-07 Maint App - Ambulance 11 (M11)	69.67	1,899.30	0.00	(1,899.30)	0.00
10-01-6520-08 Maint App - Ambulance 12 (M12)	0.00	1,412.61	0.00	(1,412.61)	0.00
10-01-6520-09 Maint App - Chief's Car (C11)	0.00	290.96	0.00	(290.96)	0.00
10-01-6520-10 Maint App - Asst. Chief (A11)	0.00	87.69	0.00	(87.69)	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	21.01	242.98	0.00	(242.98)	0.00
10-01-6520-20 Maint App - Antique Van	0.00	2.87	0.00	(2.87)	0.00
10-01-6520-22 Maint App - 2018 Ford SUV	61.80	61.80	0.00	(61.80)	0.00
10-01-6530-00 Small Tools	0.00	696.07	3,000.00	2,303.93	76.80
10-01-6600-00 IT Hardware	683.33	7,697.74	17,700.00	10,002.26	56.51
10-01-6600-05 IT Computer Software	7.20	57.60	11,600.00	11,542.40	99.50

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Eight Months Ending December 31, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6600-10	265.05	2,228.25	0.00	(2,228.25)	0.00
10-01-6700-00	0.00	879.90	1,000.00	120.10	12.01
10-01-6700-05	3,435.00	4,374.25	9,000.00	4,625.75	51.40
10-01-6700-10	0.00	1,382.68	700.00	(682.68)	(97.53)
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	0.00	155.65	1,200.00	1,044.35	87.03
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	0.00	1,460.20	3,600.00	2,139.80	59.44
10-01-6745-10	0.00	2,687.05	0.00	(2,687.05)	0.00
10-01-6750-00	565.06	2,669.77	1,200.00	(1,469.77)	(122.48)
10-01-6770-00	176.24	1,814.86	3,000.00	1,185.14	39.50
10-01-6800-00	472.28	3,582.81	6,600.00	3,017.19	45.72
10-01-6800-10	0.00	1,091.10	4,500.00	3,408.90	75.75
10-01-6800-20	0.00	487.07	950.00	462.93	48.73
10-01-6810-00	19.22	13,156.13	18,700.00	5,543.87	29.65
10-01-6810-10	1,111.57	2,971.29	4,650.00	1,678.71	36.10
10-01-6830-00	0.00	382.79	500.00	117.21	23.44
10-01-6840-00	34.13	238.91	400.00	161.09	40.27
Total Contractual Services	10,912.24	170,713.94	268,780.00	98,066.06	36.49

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eight Months Ending December 31, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities					
10-01-7000-00 Motor Fuel	1,274.50	10,469.64	11,000.00	530.36	4.82
10-01-7010-00 Operating Supplies	282.65	1,937.69	1,500.00	(437.69)	(29.18)
10-01-7100-00 Office Supplies	61.53	1,438.64	6,500.00	5,061.36	77.87
10-01-7110-00 Cleaning Supplies	146.16	1,094.81	2,100.00	1,005.19	47.87
10-01-7200-00 Firefighters Pers Prot Equip	0.00	9,568.58	14,000.00	4,431.42	31.65
10-01-7220-00 Uniforms-Full Time Employees	0.00	3,765.15	3,600.00	(165.15)	(4.59)
10-01-7220-05 Uniforms-Firefighters POC/PT	0.00	4,877.75	4,200.00	(677.75)	(16.14)
10-01-7220-90 Uniforms-Other	720.00	1,161.85	1,100.00	(61.85)	(5.62)
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	2,088.01	10,733.86	20,600.00	9,866.14	47.89
Total Commodities	4,572.85	45,556.17	67,100.00	21,543.83	32.11
Capital Outlay					
10-01-8015-00 Capital Outlay-Apparatus	691.75	691.75	0.00	(691.75)	0.00
Total Capital Outlay	691.75	691.75	0.00	(691.75)	0.00
Other					
10-01-9000-00 Miscellaneous	136.22	1,855.96	1,000.00	(855.96)	(85.60)
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
Total Other	136.22	361,855.96	363,000.00	1,144.04	0.32
Total Expenses	132,491.86	1,703,944.25	2,217,511.00	513,566.75	23.16
Net Revenue over Expenses	\$ (100,884.21)	\$ 139,807.29	\$ (307,720.19)	(447,527.48)	145.43

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eight Months Ending December 31, 2018

Ambulance Fund	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Revenues					
20-00-4000-00	9,208.46	1,072,248.77	1,079,329.00	7,080.23	0.66
20-00-4010-00	1,224.37	142,568.23	143,517.00	948.77	0.66
20-00-4100-00	388.30	6,160.04	11,000.00	4,839.96	44.00
20-00-4150-00	0.00	0.00	8,400.00	8,400.00	100.00
20-00-4300-00	34,961.97	376,735.96	682,000.00	305,264.04	44.76
20-00-4350-00	3,354.66	14,626.56	18,000.00	3,373.44	18.74
20-00-4400-00	0.00	3,225.25	6,500.00	3,274.75	50.38
20-00-4500-00	0.00	3,454.80	500.00	(2,954.80)	(590.96)
20-00-4700-00	13.02	1,224.82	500.00	(724.82)	(144.96)
20-00-4800-00	658.36	5,128.28	7,700.00	2,571.72	33.40
20-00-4801-00	1,382.96	(816.00)	0.00	816.00	0.00
Total Revenues	51,192.10	1,624,556.71	1,957,446.00	332,889.29	17.01
Expenses					
Personal Services					
20-01-5000-00	30,761.74	268,235.51	377,000.00	108,764.49	28.85
20-01-5005-00	10,060.75	95,918.99	120,000.00	24,081.01	20.07
20-01-5010-00	6,756.02	68,884.81	100,000.00	31,115.19	31.12
20-01-5015-00	1,316.65	10,653.20	18,000.00	7,346.80	40.82
20-01-5020-00	420.87	19,013.74	25,000.00	5,986.26	23.95
20-01-5022-00	368.62	4,035.92	6,000.00	1,964.08	32.73
20-01-5025-00	6,813.40	7,829.95	7,500.00	(329.95)	(4.40)
20-01-5030-00	4,794.00	31,192.00	57,000.00	25,808.00	45.28
20-01-5080-00	525.00	4,050.00	5,400.00	1,350.00	25.00
20-01-5100-00	2,460.14	21,305.72	29,000.00	7,694.28	26.53
20-01-5200-00	7,425.94	57,331.16	69,000.00	11,668.84	16.91
20-01-5200-10	399.36	3,155.40	4,800.00	1,644.60	34.26
20-01-5200-20	258.79	2,090.56	4,000.00	1,909.44	47.74
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	737.17	4,437.39	8,000.00	3,562.61	44.53
20-01-5300-00	193.07	2,774.95	6,200.00	3,425.05	55.24
20-01-5500-00	1,224.37	142,568.23	143,517.00	948.77	0.66
20-01-5500-01	2,770.00	2,770.00	2,770.00	0.00	0.00
Total Personal Services	77,285.89	749,927.53	1,000,187.00	250,259.47	25.02

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget

For the Eight Months Ending December 31, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Contractual Services</u>					
20-01-6000-00	0.00	5,940.36	12,000.00	6,059.64	50.50
Accounting-Sikich					
20-01-6000-90	466.38	466.38	0.00	(466.38)	0.00
Accounting-Other					
20-01-6010-00	488.00	1,144.80	2,500.00	1,355.20	54.21
Dues & Subscriptions					
20-01-6020-00	53.46	94.80	3,000.00	2,905.20	96.84
Firefighters Appreciation Fund					
20-01-6030-00	12.00	778.40	800.00	21.60	2.70
General Insurance					
20-01-6040-00	49.64	2,565.95	5,000.00	2,434.05	48.68
Legal					
20-01-6045-00	123.52	1,085.12	2,500.00	1,414.88	56.60
Payroll Service Fee					
20-01-6050-00	0.00	0.00	300.00	300.00	100.00
Printing					
20-01-6100-00	28,938.87	259,167.89	499,000.00	239,832.11	48.06
Paramedic Contract Services					
20-01-6110-00	0.00	20,734.16	27,600.00	6,865.84	24.88
DuComm Dispatch					
20-01-6115-00	0.00	6,583.59	0.00	(6,583.59)	0.00
Paramedic Billing Fees					
20-01-6120-00	36.74	783.92	2,000.00	1,216.08	60.80
Haz-Mat Equipment					
20-01-6130-00	349.50	1,043.96	3,000.00	1,956.04	65.20
Dive/Water Rescue					
20-01-6140-00	0.00	0.00	500.00	500.00	100.00
Technical Rescue Equipment					
20-01-6145-00	0.00	737.38	1,900.00	1,162.62	61.19
TEMS - (SWAT)					
20-01-6150-00	16.73	470.71	6,400.00	5,929.29	92.65
SCBA Maintenance and Parts					
20-01-6160-00	0.00	649.60	600.00	(49.60)	(8.27)
Hose and Appliances					
20-01-6170-00	0.00	0.00	320.00	320.00	100.00
GIS Maintenance					
20-01-6200-00	0.00	672.40	1,700.00	1,027.60	60.45
Comm/Radio Equipment					
20-01-6500-00	322.46	8,820.09	9,000.00	179.91	2.00
Maintenance Buildings-Stat 1					
20-01-6510-00	0.00	1,179.17	1,700.00	520.83	30.64
Maintenance Equipment					
20-01-6520-00	9.00	1,021.71	27,000.00	25,978.29	96.22
Maintenance-Apparatus					
20-01-6520-02	0.00	1,488.41	0.00	(1,488.41)	0.00
Maint App - Engine 12 (E12)					
20-01-6520-03	691.02	3,803.97	0.00	(3,803.97)	0.00
Maint App - Engine 13 (E13)					
20-01-6520-04	28.00	634.28	0.00	(634.28)	0.00
Maint App - Ladder Truck (T11)					
20-01-6520-05	14.00	14.00	0.00	(14.00)	0.00
Maint App - Dive Squad (V12)					
20-01-6520-06	0.00	998.87	0.00	(998.87)	0.00
Maint App - Engine 11 (E11)					
20-01-6520-07	46.45	1,266.17	0.00	(1,266.17)	0.00
Maint App - Ambulance 11 (M11)					
20-01-6520-08	0.00	980.53	0.00	(980.53)	0.00
Maint App - Ambulance 12 (M12)					
20-01-6520-09	0.00	193.98	0.00	(193.98)	0.00
Maint App - Chief's Car (C11)					
20-01-6520-10	0.00	58.46	0.00	(58.46)	0.00
Maint App - Asst. Chief (A11)					
20-01-6520-11	0.00	37.37	0.00	(37.37)	0.00
Maint App - Utility Trk (U11)					
20-01-6520-12	0.00	30.89	0.00	(30.89)	0.00
Maint App - Brush Truck (G11)					
20-01-6520-18	14.01	161.99	0.00	(161.99)	0.00
Maint App - Officer 11 O11					
20-01-6520-20	0.00	1.92	0.00	(1.92)	0.00
Maint App - Antique Van					
20-01-6520-22	41.20	41.20	0.00	(41.20)	0.00
Maint App - 2018 Ford SUV					
20-01-6530-00	0.00	464.05	2,000.00	1,535.95	76.80
Small Tools					
20-01-6600-00	455.56	5,093.25	11,800.00	6,706.75	56.84
IT Hardware					
20-01-6600-05	4.80	38.40	7,760.00	7,721.60	99.51
IT Computer Software					
20-01-6600-10	176.70	1,485.50	0.00	(1,485.50)	0.00
IT - Subscriptions					
20-01-6700-00	0.00	586.60	1,000.00	413.40	41.34
Training-Seminars/Lecture					

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eight Months Ending December 31, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6700-05	2,290.00	2,922.00	5,400.00	2,478.00	45.89
20-01-6700-10	0.00	921.79	800.00	(121.79)	(15.22)
20-01-6700-15	0.00	708.28	800.00	91.72	11.47
20-01-6700-20	0.00	0.00	200.00	200.00	100.00
20-01-6700-25	0.00	103.77	800.00	696.23	87.03
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	973.46	2,400.00	1,426.54	59.44
20-01-6750-00	376.70	1,779.81	8,000.00	6,220.19	77.75
20-01-6770-00	117.49	1,209.92	2,000.00	790.08	39.50
20-01-6800-00	314.86	2,388.57	4,500.00	2,111.43	46.92
20-01-6800-10	0.00	454.46	3,100.00	2,645.54	85.34
20-01-6800-20	0.00	324.71	650.00	325.29	50.04
20-01-6810-00	12.82	8,770.76	12,000.00	3,229.24	26.91
20-01-6810-10	741.04	1,980.87	2,700.00	719.13	26.63
20-01-6830-00	0.00	255.19	500.00	244.81	48.96
20-01-6840-00	22.75	159.25	300.00	140.75	46.92
Total Contractual Services	36,213.70	354,273.07	674,930.00	320,656.93	47.51

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eight Months Ending December 31, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities					
20-01-7000-00 Motor Fuel	849.67	6,979.75	7,500.00	520.25	6.94
20-01-7010-00 Operating Supplies	188.44	1,201.14	2,000.00	798.86	39.94
20-01-7100-00 Office Supplies	41.03	945.06	4,200.00	3,254.94	77.50
20-01-7110-00 Cleaning Supplies	97.44	729.88	1,400.00	670.12	47.87
20-01-7200-00 Firefighters Pers Prot Equip	0.00	6,273.76	9,500.00	3,226.24	33.96
20-01-7220-00 Uniforms-Full Time Employees	0.00	2,510.10	2,000.00	(510.10)	(25.51)
20-01-7220-05 Uniforms-Firefighters POC/PT	0.00	3,251.84	2,400.00	(851.84)	(35.49)
20-01-7220-90 Uniforms-Other	480.00	774.57	700.00	(74.57)	(10.65)
20-01-7230-00 Fire & Rescue Equipment	0.00	338.80	1,000.00	661.20	66.12
20-01-7300-00 Medical Supplies	1,434.00	7,320.28	13,900.00	6,579.72	47.34
Total Commodities	3,090.58	30,325.18	44,600.00	14,274.82	32.01
Capital Outlay					
20-01-8015-00 Capital Outlay-Apparatus	461.16	461.16	0.00	(461.16)	0.00
Total Capital Outlay	461.16	461.16	0.00	(461.16)	0.00
Other					
20-01-9000-00 Miscellaneous	90.81	1,237.30	0.00	(1,237.30)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	240,000.00	240,000.00	0.00	0.00
Total Other	90.81	241,237.30	240,000.00	(1,237.30)	(0.52)
Total Expenses	117,142.14	1,376,224.24	1,959,717.00	583,492.76	29.77
Net Revenue over Expenses	\$ (65,950.04)	\$ 248,332.47	\$ (2,271.00)	(250,603.47)	11,034.94

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Eight Months Ending December 31, 2018

Audit Fund	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Revenues</u>					
30-00-4000-00	\$ 65.34	\$ 7,608.78	\$ 7,659.00	50.22	0.66
Property Tax Revenue					
Total Revenues	65.34	7,608.78	7,659.00	50.22	0.66
<u>Expenses</u>					
30-00-6005-00	0.00	7,600.00	7,400.00	(200.00)	(2.70)
Audit Fees					
Total Personal Services	0.00	7,600.00	7,400.00	(200.00)	(2.70)
Net Revenue over Expenses	\$ 65.34	\$ 8.78	\$ 259.00	250.22	96.61
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00	\$ 251.32	\$ 29,264.44	\$ 29,458.00	193.56	0.66
Property Tax Revenue					
Total Revenues	251.32	29,264.44	29,458.00	193.56	0.66
<u>Expenses</u>					
40-00-6035-00	0.00	0.00	25,700.00	25,700.00	100.00
Liability Insurance					
Total Personal Services	0.00	0.00	25,700.00	25,700.00	100.00
Net Revenue over Expenses	\$ 251.32	\$ 29,264.44	\$ 3,758.00	(25,506.44)	(678.72)

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Eight Months Ending December 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	\$ 1,135.98	\$ 132,275.23	\$ 133,149.00	873.77	0.66
Total Revenues	1,135.98	132,275.23	133,149.00	873.77	0.66
<u>Expenses</u>					
50-00-5400-00 Worker's Compensation Expense	10,553.00	84,424.00	130,000.00	45,576.00	35.06
Total Personal Services	10,553.00	84,424.00	130,000.00	45,576.00	35.06
Net Revenue over Expenses	\$ (9,417.02)	\$ 47,851.23	\$ 3,149.00	(44,702.23)	(1,419.57)

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Eight Months Ending December 31, 2018

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Foreign Fire Fund</u>					
<u>Revenues</u>					
55-00-4150-00 Foreign Fire Tax Revenue	\$ 20,222.02	\$ 20,222.02	\$ 0.00	(20,222.02)	0.00
Total Revenues	<u>20,222.02</u>	<u>20,222.02</u>	<u>0.00</u>	<u>(20,222.02)</u>	<u>0.00</u>
<u>Expenses</u>					
55-01-5150-00 Foreign Fire Tax	13,195.02	15,934.47	0.00	(15,934.47)	0.00
Total Personal Services	<u>13,195.02</u>	<u>15,934.47</u>	<u>0.00</u>	<u>(15,934.47)</u>	<u>0.00</u>
Net Revenue over Expenses	<u>\$ 7,027.00</u>	<u>\$ 4,287.55</u>	<u>\$ 0.00</u>	<u>(4,287.55)</u>	<u>0.00</u>

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Eight Months Ending December 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	\$ 98.72	\$ 672.93	\$ 400.00	(272.93)	(68.23)
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
Total Revenues	98.72	600,672.93	600,400.00	(272.93)	(0.05)
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	0.00	600.00	152,000.00	151,400.00	99.61
60-01-8020-00 Capital Outlay - Operating Equ	0.00	0.00	448,000.00	448,000.00	100.00
Total Expenses	0.00	600.00	600,000.00	599,400.00	99.90
Net Revenue over Expenses	\$ 98.72	\$ 600,072.93	\$ 400.00	(599,672.93)	(149,918.23)



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

January 2019

In the month of December of 2018, the fire district responded to 128 emergency requests; 73 EMS and 55 fire related incidents. The detailed "Breakdown of Calls" report is included in your packet.

Recap for 2018, we responded to 1,832 emergency incidents which was a decrease of 3.4% from last year's calls. A brief synopsis for 2018 is that we responded to 20 structure fires, which includes our auto-aid response to neighboring towns. 60% of our incidents are EMS related. 11 of our firefighters received minor on-duty injuries throughout the year. The dollar loss due to fires was over \$1,564,205.00. Specialty Teams Callouts:

- Inv. McBride as a member of the DuPage Co. Fire Investigation Task Force responded to two incidents. Dec. 7th to 7 W. Quincy, Westmont for a commercial fire; Arson. Dec. 15th to 323 N. Lincoln, Villa Park; fatal residential fire.
1. Assistant Chief Kruzil submitted his letter for retirement effective March 29, 2019.
 2. Permission to post for a part-time Assistant Chief. The job announcement and details of the position are in your packet.
 3. On Jan. 19th the Annual DuPage Co. Fire Chiefs Installation Dinner. I will be sworn-in as vice-president of the organization.
 4. Update ordinance 17-05 EMS Billing Rates
 5. Permission to sell Engine 11 with the suggested retail price of \$45,000.00
 6. Permission to prepare a bid for replacement of Engine 11
 7. Monthly Apparatus Operating Cost update.

Respectfully submitted,

Dennis L. Rogers
Fire Chief

**WARRENVILLE FIRE PROTECTION DISTRICT
911 Response Accounts Receivable Report
DECEMBER 2018**

TOTAL EMS CALLS	73
TOTAL TRANSPORTS	60
RESIDENTS TRANSPORTED	34
NON-RESIDENT TRANSPORTED	26
TREAT NO TRANSPORT	0
TRANSPORTS TO CENTRAL DUPAGE	43
TRANSPORTS TO EDWARD	17
NO PATIENT / CANCELLED CALLS	2
CORONER/ DOA CALLS	1

COST BREAKDOWN OF AMBULANCE RECEIPTS

# BILLED	COST	
34	RESIDENTS TRANSPORTED @ \$1720.00	\$ 58,480.00
26	NON-RESIDENTS TRANSPORTED @ \$1720.00	\$ 44,720.00
0	TREAT NO TRANSPORT @ \$200.00	\$ 00.00
	Less 5% billing charge, and 49% average not collected	-\$ 55,788.00
	Approximate total in receipts from ambulance requests	\$ 47,412.00

FR Fire Recovery

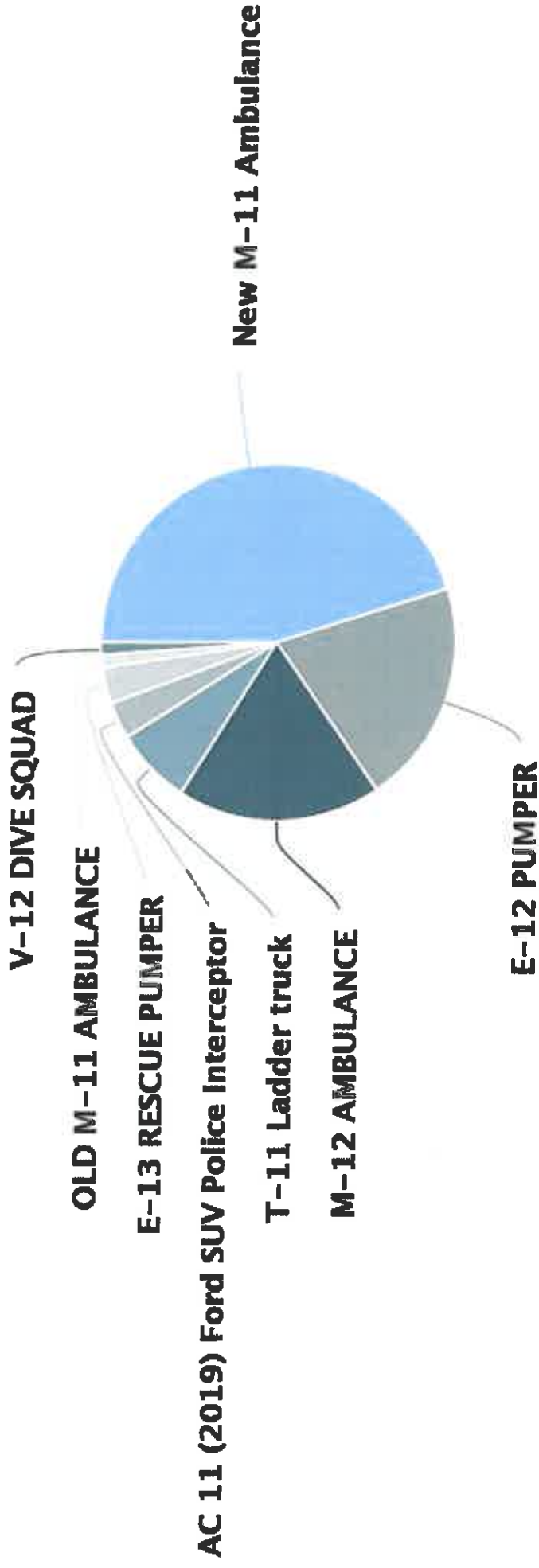
Total Number of Billable Calls	18
Total Amount Billed	\$ 6,490.00
Less 20% Billing Charge	-\$ 1,297.41
Approximate total in receipts from FR billing	\$ 5,192.59

W.F.P.D. Trustees
W.F.P.D. Chief Officers

Martin Nelson
Martin Nelson
Chief Paramedic
Warrenville F.P.D.

Highest Operating Cost

Dec 1, 2018 to Dec 31, 2018

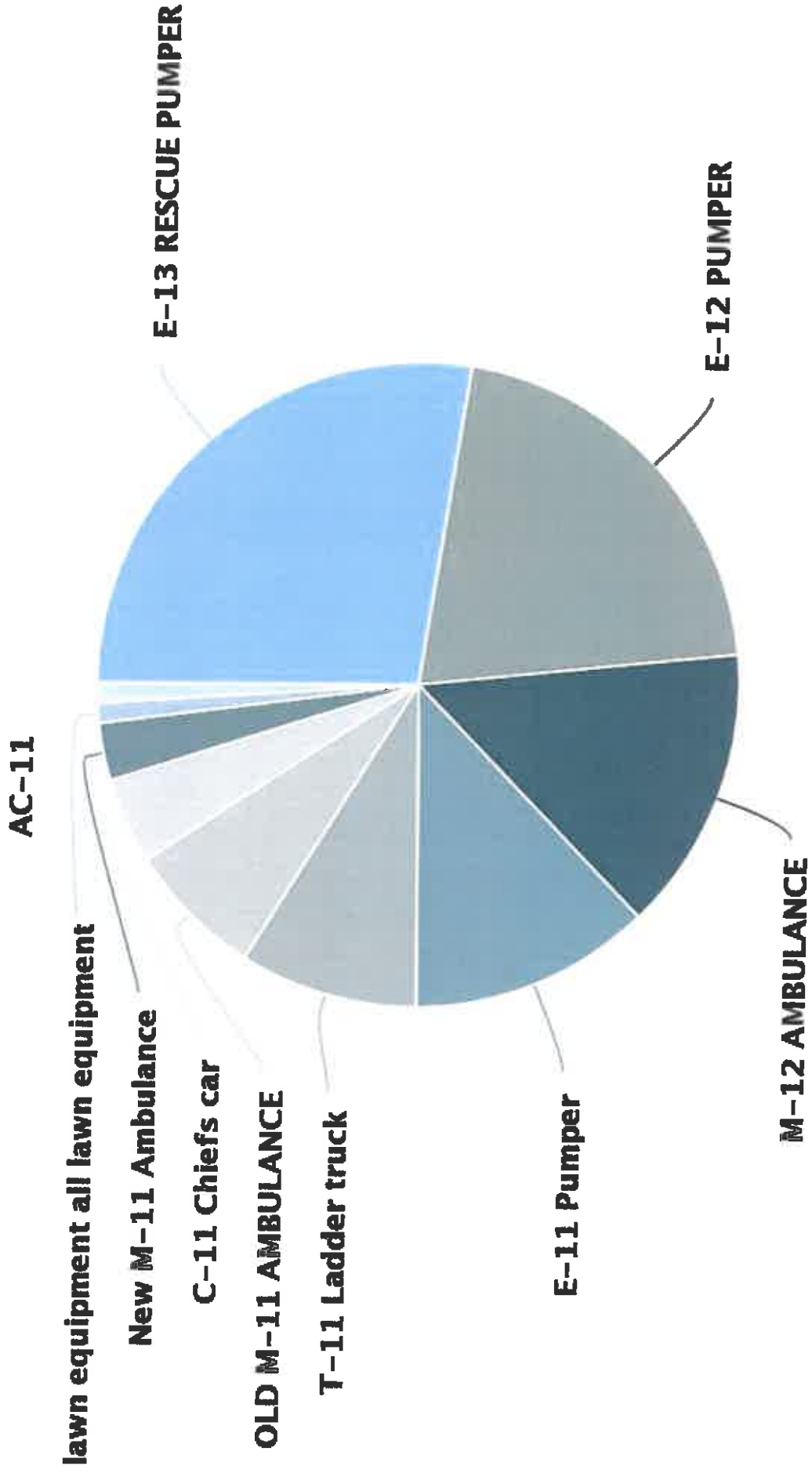


Equipment Operating Cost

Equipment	PM Cost	Repair Cost	Fuel Cost	Expense Cost	Tax Cost	Total Cost
Station 1						
AC-11 (2019) Ford SUV Police Interceptor 2019 FORD Explorer	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00
E-12 PUMPER 2004 E-ONE	\$327.83	\$296.12	\$0.00	\$0.00	\$0.00	\$623.95
E-13 RESCUE PUMPER 2009 E-ONE	\$0.00	\$100.28	\$0.00	\$0.00	\$0.00	\$100.28
M-12 AMBULANCE 2012 DODGE 4500	\$262.57	\$306.56	\$0.00	\$0.00	\$0.00	\$569.13
New M-11 Ambulance 2018 FORD	\$0.00	\$1,382.32	\$0.00	\$0.00	\$0.00	\$1,382.32
OLD M-11 AMBULANCE 2006 INTERNATIONAL 4200	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
T-11 Ladder truck 1998 E-ONE	\$0.00	\$216.19	\$0.00	\$0.00	\$0.00	\$216.19
V-12 DIVE SQUAD 1993 Ford Super Duty	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Station 1 Subtotals	\$590.40	\$2,474.47	\$0.00	\$0.00	\$0.00	\$3,064.87
Totals	\$590.40	\$2,474.47	\$0.00	\$0.00	\$0.00	\$3,064.87

Highest Operating Cost

May 1, 2018 to Dec 31, 2018



Equipment Operating Cost

Equipment	PM Cost	Repair Cost	Fuel Cost	Expense Cost	Tax Cost	Total Cost
Station 1						
AC 11 (2019) Ford SUV Police Interceptor 2019 FORD Explorer	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00
AC-11 2008 Ford Expedition	\$0.00	\$480.61	\$0.00	\$0.00	\$0.00	\$480.61
C-11 Chiefs car 2016 Ford Explorer	\$0.00	\$2,083.43	\$0.00	\$0.00	\$0.00	\$2,083.43
E-11 Pumper 1997 E-ONE	\$454.89	\$5,402.43	\$0.00	\$0.00	\$0.00	\$5,857.32
E-12 PUMPER 2004 E-ONE	\$327.83	\$9,725.12	\$0.00	\$0.00	\$0.00	\$10,052.95
E-13 RESCUE PUMPER 2009 E-ONE	\$377.97	\$12,800.19	\$0.00	\$0.00	\$0.00	\$13,178.16
G-11 GRASS FIRE PICKUP 2005 Ford F-350 Super Duty	\$0.00	\$397.23	\$0.00	\$0.00	\$0.00	\$397.23
lawn equipment all lawn equipment	\$0.00	\$487.56	\$0.00	\$0.00	\$0.00	\$487.56
M-12 AMBULANCE 2012 DODGE 4500	\$721.93	\$6,125.56	\$0.00	\$0.00	\$0.00	\$6,847.49
Misc. small parts	\$0.00	\$61.39	\$0.00	\$0.00	\$0.00	\$61.39
New M-11 Ambulance 2018 FORD	\$0.00	\$1,382.32	\$0.00	\$0.00	\$0.00	\$1,382.32
O-11 Officer buggy 2017 Ford Explorer	\$0.00	\$35.02	\$0.00	\$0.00	\$0.00	\$35.02
OLD M-11 AMBULANCE 2006 INTERNATIONAL 4200	\$169.09	\$3,515.86	\$0.00	\$0.00	\$0.00	\$3,684.95
T-11 GENSET 1998 ONAN 10.0 DIESEL	\$0.00	\$220.13	\$0.00	\$0.00	\$0.00	\$220.13
T-11 Ladder truck 1998 E-ONE	\$666.41	\$3,607.29	\$0.00	\$0.00	\$0.00	\$4,273.70
U-11 2015 Ford F-350 Super Duty	\$0.00	\$229.38	\$0.00	\$0.00	\$0.00	\$229.38
V-12 DIVE SQUAD 1993 Ford Super Duty	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
Station 1 Subtotals	\$2,718.12	\$46,696.51	\$0.00	\$0.00	\$0.00	\$49,414.63
Totals	\$2,718.12	\$46,696.51	\$0.00	\$0.00	\$0.00	\$49,414.63



Fire Prevention Bureau Report

January
2019

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

PUB EDUCATION EVENTS

2018	Dec 2018	
10	0	Station Tours
15	0	Block Party
4	0	National Night Out, Summer Daze, Walk & Bike to School
1	0	Fire Prevention Open House
1	0	Career Fair DuPage Jr Achievement
3	0	Breakfast at fire station and ride to school on fire vehicle
1	0	Fall Festival at Able Academy
3	0	Hubble Pub Ed Events
1	0	Bower Hockey, FF vs 4 th & 5 th graders
1	0	Halloween candy handout
0	1	Christmas party with CDH Proton Therapy kids

COMMUNITY RISK REDUCTION

27	0	Senior smoke detector installed
1	0	Senior KNOX BOX installed
3	0	Senior Fair and/or Senior lunch at the Park District
4	0	SALT meeting
32	5	School Talks/to preschools and/or elementary schools
7	1	WYFS Quest Hot Shots
9	0	CPR/ First Aid
3	0	Fire extinguisher class

FIRE BUREAU

164	11	Plan Reviews
730	16	Annual Inspections
358	7	Re-inspections
8	0	School Inspections

39	0	Hydrant Flow test / Water main flush test
27	2	Sprinkler hydrostatic test & above ceiling inspections
1	0	Fire Pump test
62	3	Fire Alarm Test (new, existing and repaired)
22	1	Temporary Occupancy permit issued
29	8	Final Occupancy permit issued
46	3	KNOX BOX keys installed/acquired or replaced
25	0	Fire Drills
10	1	FOIA (Freedom of Information) requests
2	1	Fire works
17	2	Arson Task Force (call outs and/or trainings) (in December there were 2 call outs)
7	0	Structure fires investigated
41	1	Refer to Bureau

The Bureau also billed out in December...

\$ 3,708.00	Review & Inspection fees billed
\$ 6,350.50	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

This report shows the totals for the last 12 months as well as the last month (December 2018).

The total fees for 2018 were \$75,278.93 billed and \$73,774.13 collected. There are still some invoices that were sent out in 2018 that should be paid within the next few months.

We attended a new event, hopefully to be carried on each year, with Northwestern Medical Proton Therapy Center for the children that are receiving treatment. Included with this report is a thank you note.

Should you have any questions or comments please contact me.

Respectfully,



Lee Westrom
Fire Marshal

Dear Marshal Westrom, Asst. Fire Marshal Voda, Capt Thompson,
FF/PM LaForge, FF PM Hennessy, FF Kaforski, FF/PM Vaughn, FF Moran
and Ms. Fairbanks -

THANK YOU for taking the time to come to the Proton
Center and have breakfast with Santa and our kids! The
doughnuts and juices you brought were a huge hit (you're
right by the way- best doughnuts ever!), and I know the
kids loved them! The gifts you all brought were also
very much appreciated & made a lot of faces smile!
I look forward to continuing to partner with you all to
bring a little bit of joy to our kids & teens days! I
hope you all have a very merry Christmas & a happy
new year!

Best,

Aileen
Maxwell
child life specialist
NM Proton Center