

WARRENVILLE FIRE PROTECTION DISTRICT

**Minutes of Trustee Meeting
April 17, 2019**

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 Randy Price, Trustee Jerry Kleinwachter, Chief Dennis Rogers Jr, Assistant Chief Andy Dina, Assistant Chief Jamie Clark and Recording Secretary Beth Fairbanks. Guests (leaving at the closed meeting) were Fire Marshal Lee Westrom, Chief Medic Marty Nelson, Engineer Roger Clark, Capt. Jeff Fiene, Lt. Joe Levy. Guests (who left during the closed session) were Marge Leonard, Amy Krischel and Mike Machowski. Capt. Al Thompson arrived at 17:25 hours and left at 17:39 hours.

APPROVAL OF AGENDA

Perkins moved to accept the agenda, recommending the closed session be held at the end of the meeting and before the appointment of a new Trustee; Price seconded.

5 AYES MOTION CARRIED

VISITOR'S COMMENTS

None.

PUBLIC HEARING

At 17:16 hours President Perkins opened the public hearing to discuss the proposed Ordinance 19-02 Budget and Appropriation for Fiscal Year 2019-2020. Perkins stated that the ordinance was very thorough and mentioned that a good job was done by Chief and staff. There were no other comments.

The hearing was closed at 17:17 hours.

APPROVAL OF MINUTES

Pertell moved to accept the minutes of the regular meeting of March 20, 2019 as presented; Kleinwachter seconded.

5 AYES MOTION CARRIED

Kleinwachter moved to accept the minutes of the special meeting of March 27, 2019 as presented; Pertell seconded.

5 AYES MOTION CARRIED

Pertell moved to accept the minutes of the closed meeting of March 27, 2019 as presented; Price seconded.

5 AYES MOTION CARRIED

FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$1,970,558.55; Revenues of \$138,351.85 and Expenses of \$305,906.16. The ending cash balance was \$1,803,004.24. The Cash Activity Report is part of the minutes.

Chief highlighted some disbursements:

- Dinges Fire Company – turn out gear
- Air Technology Solutions – installation of the sensor monitor system
- J H Bollweg & Sons – rear outside lighting in parking lot; there is still more to resolve
- Ray O’Herron, Inc – bullet proof vests for the rescue task force
- Jerry’s Transmission Service – LED Scene lighting for Ambulance 12
- IPRF – payment due as a result of the annual audit
- Dallas Corporation – referendum brochures and postage
- Zoll Medical Corporation – medical equipment which is used for ambulance calls
- MNJ Technologies Direct – annual charge, on a 3 year contract, for email protection and encryption at work stations

Chief reported for the month of March: Taxes brought in \$1,283.79; the Ambulance billing brought in \$38,194.00; the income from Fire Recovery was \$1,440.00 and the Fire Bureau brought in \$4,620.00. The sale of the 2008 Ford Explorer was \$6,866.70 and the Workers Comp Refunds are reimbursements for the pay for an injured firefighter.

Chief reported there should be about 8.7% available in each line of the budget. Chief noted that the pay for part-time and overtime are high, but the District has been reimbursed by METRO for the District personnel covering of the METRO medic shifts. Currently two METRO medics are going through orientation and should be starting within the next few weeks (after completing their interview to be in Edward’s system)

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

Kleinwachter moved to accept the annual Letter of Engagement, dated April 4, 2019, with Sikich LLP, Accounting Services. There is a 4% increase. Pertell seconded.

ROLL CALL:

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

OTHER FINANCE

MB Financial has increase the interest rate for the District Money Market from 1% to 1.75%.

CLOSED SESSION

At 17:51 hours, Perkins moved to go into closed session to discuss personnel according to 5ILCS 120/2(c)1; Price seconded.

Closed session ended at 18:13 hours

CHIEF'S REPORT

Chief reported that there were two Specialty Team callouts in March; one FIAT/SWAT VIP callout at Fermi Lab and one Swift Water/Dive MABAS 16 Activation in Shorewood.

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

TRUSTEES

There was a discussion on Ordinance 19-02, The Budget and Appropriation for 2019-2020. Kleinwachter moved to approve ORDINANCE 19-02, THE BUDGET AND APPROPRIATION FOR 2019-2020; Price seconded.

ROLL CALL:

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

Fairbanks will have it publicized in the local paper.

ATTORNEY

None.

BUILDINGS

Capt. Thompson reported that the door installations are done and the boxes for the card readers have been installed and tested. The ID cards and door fobs will be handed out within the next week; now there will be better control on access to the building. There was a discussion on who, other than employees should be given cards and fobs. The recommendation was to have retired firefighters (of 20 years or more service) allowed to have them. There were differences of opinion on this protocol.

Thompson noted that the reconstruction is going along well, it should be a few more weeks until completion.

Thompson is currently receiving bids for LED lighting for the station and requested that it be on next month's meeting. One of the contractors believes that the payback, by usage, would be about two years. When speaking with the contractors bidding the job, he will request information on lighting for the parking lot.

EQUIPMENT

AC Dina discussed the Monthly Apparatus Operating Cost update report (for 3/1/2019 – 4/1/2019). The Ladder Truck is still out of service, probably another 5 weeks, as the part needed to be fabricated.

Perkins asked that the Apparatus Cost Report be closer to mirroring the Revenue and Expenses Report.

There was a discussion on the apparatus. Trustee Carstens will lead an exploratory committee regarding the realistic condition of apparatus and the possibility of selling an engine and purchasing a new fire engine. He and the committee will bring a recommendation to the meeting next month.

PERSONNEL

Perkins recommended to give staff (non-contract) a 2% increase in pay, with a 2.75% increase to Priscilla Jezuit and a 3% increase to Chief Rogers. Kleinwachter moved to accept the recommendation by Perkins and Price seconded.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

FIRE BUREAU

The report from the Fire Bureau was accepted.

Westrom mentioned that there is another revision to the Fire Prevention Bureau fees that deal with fuel tanks and the new construction of residential townhomes. Kleinwachter moved to accept EXHIBIT B to be placed with 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; Carstens seconded.

ROLL CALL:

Carstens – AYE

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

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Chief reported that the referendum was successful for emergency and rescue crews. It passed by 64%. He congratulated all who worked on the referendum committee. Perkins also conveyed her appreciation and is looking forward to hiring new firefighters to help the current crews.

After the closed session, Perkins mentioned that the appointment of a new Trustee will wait until Trustee Kleinwachter and Trustee Carstens have spoken with Amy Krischel and Joe Schrage. Perkins thanked Mike Machowski for his interest and also thanked him for his work on the referendum.

NEW BUSINESS

The Trustees thanked Trustee Jerry Kleinwachter for his willingness to be the appointed Trustee for the last 2 years, his help and his dedication to the District. Perkins presented him with a token of their appreciation.

ADJOURNMENT

At 18:15 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 Randy Price, Trustee Jerry Kleinwachter, Chief Dennis Rogers Jr., Assistant Chief Andy Dina, Assistant Chief Jamie Clark, Recording Secretary Beth Fairbanks, Marge Leonard, Amy Krischel and Mike Machowski.

The meeting adjourned at 18:15 hours.

President

Secretary

WARRENVILLE FIRE PROTECTION DISTRICT

Minutes of Special Trustee Meeting

May 6, 2019

The Board of Trustees met at Headquarters Station. President Kate 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 Randy Price, Trustee Jerry Kleinwachter, Chief Dennis Rogers and Recording Secretary Beth Fairbanks.

APPROVAL OF AGENDA

Price moved to accept the agenda; Pertell seconded.

5 ayes

MOTION CARRIED

VISITOR'S COMMENTS

None.

CLOSED SESSION

At 18:01 hours, Pertell moved to go into closed session to discuss personnel according to SILCS 120/2(c)1; Price seconded.

5 ayes

MOTION CARRIED

Closed session ended at 18:04 hours

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Perkins moved to appoint Joe Schrage, effective May 7, 2019, as District Trustee to fill the vacant position of Jerry Kleinwachter and then start the two year term beginning May 20, 2019; Kleinwachter seconded.

4 ayes 1 nay MOTION CARRIED

Perkins will contact Joe Schrage and Amy Krischel with the decision.. Fairbanks was directed to send the personnel packet to Schrage.

ADJOURNMENT

At 18:08 hours Kleinwachter moved to adjourn the meeting; Perkins 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 and Recording Secretary Beth Fairbanks.

The meeting adjourned at 18:08 hours.

President

Secretary

**Warrenville Fire Protection District
Cash Activity
April 2019**

Beginning Cash Balance		1,803,004.24
Revenues:		
Receipts from the Monthly Receipts report	62,280.33	
MB Credit Card Reward	-	
Interest Income and Unrealized Gain (Loss) on MB Investment account	(322.33)	
Interest Income MB Money Market account	597.60	
Foreign Fire Revenues	-	
Misc Income	-	
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Total Revenues		62,555.60
Expenses:		
Vendor checks from the Check Register report	(189,146.16)	
Payroll disbursements and fees from the Precision payroll reports	(153,371.75)	
Voided Payroll Checks (reissued in an earlier period)	-	
Voided Vendor Checks (reissued in an earlier period)	-	
Auto Disbursements	(8,106.29)	
Foreign Fire Disbursements	-	
Bank fee MB Checking Account	(50.92)	
Bank fee MB Investment account	(151.41)	
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Total Expenses		(350,826.53)
Ending Cash Balance		<u>1,514,733.31</u>

Warrenville Fire Protection District
 Summary of Cash
 April 30, 2019

ASSETS

<u>Corporate Fund</u>		
MB Checking Pooled	\$ 136,811.46	
MB Pooled Trust Investment	386,074.42	
MB Pooled Trust MTMarket	(33,818.30)	
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Total Corporate Fund		489,067.58
<u>Ambulance Fund</u>		
MB Checking Pooled	212,244.45	
MB Pooled Trust Investment	124,049.60	
MB Pooled Trust MTMarket	(22,545.61)	
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Total Ambulance Fund		313,748.44
<u>Audit Fund</u>		
MB Checking Pooled	4,433.63	
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Total Audit Fund		4,433.63
<u>Liability Insurance Fund</u>		
MB Checking Pooled	29,924.88	
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Total Liability Insurance Fund		29,924.88
<u>Workers Compensation Fund</u>		
MB Checking Pooled	17,855.59	
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Total Workers Compensation Fund		17,855.59
<u>Foreign Fire Fund</u>		
MB Foreign Fire Tax	13,484.45	
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Total Foreign Fire Fund		13,484.45
<u>Capital Projects Fund</u>		
MB Pooled Checking	386,215.69	
MB Money Market	260,003.05	
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Total Capital Projects Fund		646,218.74
Total Cash	\$	<u><u>1,514,733.31</u></u>

**Warrenville Fire Protection District
Check Register**

For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria Includes: 1) Check Numbers from 9400 to 9550. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Restoration Techs	9419	50,000.00	80-01-8010-00 01-00-1000-00	Capital Outlay - Building MB Pooled Checking
Blue Cross Blue Shield	9420	22,559.15	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health MB Pooled Checking
Warrenville Ace Hardware	9421	80.91	10-01-6510-00 20-01-6510-00 10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Phillip's Flowers & Gifts	9422	123.85	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense MB Pooled Checking
Safeware, Inc.	9423	81.20	10-01-6120-00 20-01-6120-00 01-00-1000-00	Haz-Mat Equipment Haz-Mat Equipment MB Pooled Checking
Warehouse Direct, Inc.	9424	39.50	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies MB Pooled Checking
Corkill Insurance, Inc.	9425	27,690.00	10-01-6030-00 01-00-1000-00	General Insurance MB Pooled Checking
IPRF - Illinois Public Risk F	9426	10,167.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense MB Pooled Checking
Guardian Dental Plan	9427	1,028.21	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental MB Pooled Checking
Standard Insurance Compa	9428	657.78	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life MB Pooled Checking
IFSAP	9429	90.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions MB Pooled Checking
Warrenville, City of	9430	77.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Alarm Detection Systems	9431	1,216.00	10-01-6745-00 20-01-6745-00 10-01-6500-00 20-01-6500-00 01-00-1000-00	Public Education Public Education Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Verizon Wireless	9432	64.08	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Paddock Publications, Inc.	9433	47.80	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
Konica Minolta, Inc.	9434	136.66	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
Safeware, Inc.	9435	81.96	10-01-6120-00 20-01-6120-00	Haz-Mat Equipment Haz-Mat Equipment

Warrenville Fire Protection District
Check Register
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Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	MB Pooled Checking
Safeware, Inc.	9435V	-81.96	10-01-6120-00 20-01-6120-00 01-00-1000-00	Haz-Mat Equipment Haz-Mat Equipment MB Pooled Checking
DENEB Corporation	9436	413.25	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions MB Pooled Checking
MES Municipal Emergency	9437	2,130.70	10-01-6510-00 20-01-6510-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment MB Pooled Checking
Speedway	9438	3,252.41	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel MB Pooled Checking
Konica Minolta, Inc.	9439	223.12	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
Fireground Supply Inc.	9440	213.10	10-01-7200-00 20-01-7200-00 10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip Firefighters Pers Prot Equip Firefighters Pers Prot Equip MB Pooled Checking
Air One Equipment, Inc.	9441	2,552.77	10-01-6510-00 20-01-6510-00 10-01-6510-00 20-01-6510-00 10-01-7200-00 20-01-7200-00 10-01-6120-00 20-01-6120-00 10-01-6120-00 20-01-6120-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment Maintenance-Equipment Maintenance Equipment Firefighters Pers Prot Equip Firefighters Pers Prot Equip Haz-Mat Equipment Haz-Mat Equipment Haz-Mat Equipment Haz-Mat Equipment MB Pooled Checking
Goldy Locks, Inc.	9442	20,457.58	60-01-8010-00 01-00-1000-00	Capital Outlay - Building MB Pooled Checking
Concordance Healthcare S	9443	735.00	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Edward Occupational Healt	9444	2,288.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness MB Pooled Checking
College of DuPage	9445	5,946.00	10-01-6700-05 20-01-6700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes MB Pooled Checking
IMRF - IL Municipal Retirem	9446	0.01	10-01-5200-27 01-00-1000-00	IMRF District Contribution MB Pooled Checking
IMRF - IL Municipal Retirem	9446V	-0.01	10-01-5200-27 01-00-1000-00	IMRF District Contribution MB Pooled Checking
MES Municipal Emergency	9447	350.50	10-01-6150-00 20-01-6150-00 01-00-1000-00	SCBA Maintenance and Parts SCBA Maintenance and Parts MB Pooled Checking
Rescue Direct, Inc.	9448	1,190.90	10-01-6140-00 20-01-6140-00	Technical Rescue Equipment Technical Rescue Equipment

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2019 to Apr 30, 2019

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Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	MB Pooled Checking
ComEd	9449	863.59	10-01-6800-00 20-01-6800-00 01-00-1000-00	Utilities-Electric Utilities-Electric MB Pooled Checking
Warehouse Direct, Inc.	9450	407.65	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies MB Pooled Checking
Comcast Cable	9451	46.95	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable MB Pooled Checking
Quill.com	9452	795.97	10-01-7100-00 20-01-7100-00 10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Office Supplies Office Supplies MB Pooled Checking
Sikich, LLP - Accounting	9453	1,417.00	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich MB Pooled Checking
Emergency Medical Product	9454	2,441.85	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Haggerty Ford, Inc.	9455	5.32	10-01-6520-13 20-01-6520-13 01-00-1000-00	Maint App - Bureau Van (I11) Maint App - Bureau Van (I11) MB Pooled Checking
A & P Grease Trappers Inc.	9456	265.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Dinges Fire Company	9457	371.02	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip MB Pooled Checking
Fire Service, Inc.	9458	329.78	10-01-6520-03 20-01-6520-03 01-00-1000-00	Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) MB Pooled Checking
Call One	9459	2,425.85	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line MB Pooled Checking
NICOR	9460	738.56	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas MB Pooled Checking
PROMOS 911	9461	1,605.30	10-01-6745-00 20-01-6745-00 01-00-1000-00	Public Education Public Education MB Pooled Checking
Kammes Auto & Truck Rep	9462	35.00	10-01-6520-05 20-01-6520-05 01-00-1000-00	Maint App - Dive Squad (V12) Maint App - Dive Squad (V12) MB Pooled Checking
DJs SCUBA Locker, Inc.	9463	3,049.01	10-01-6130-00 20-01-6130-00 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 Dive/Water Rescue Dive/Water Rescue MB Pooled Checking

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2019 to Apr 30, 2019

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Payee	Check	Amount	Account ID	Account Description
Cintas Fire Protection	9464	156.19	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Illinois Fire Inspectors Asso	9465	50.00	10-01-6700-00 20-01-6700-00 01-00-1000-00	Training-Seminars/Lecture Training-Seminars/Lecture MB Pooled Checking
Verizon Wireless	9466	367.38	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Verizon Wireless	9467	267.08	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Wholesale Direct, Inc.	9468	2,366.57	10-01-6520-02 20-01-6520-02 01-00-1000-00	Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) MB Pooled Checking
Westrom, Lee	9469	14.60	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense MB Pooled Checking
Ottosen, Britz, Kelly ... DiNo	9470	315.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
Call One	9471	2,425.85	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line MB Pooled Checking
Cintas Fire Protection	9472	156.90	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Motorola Solutions, Inc.	9473	238.00	10-01-6200-00 20-01-6200-00 01-00-1000-00	Comm/Radio Equipment Comm/Radio Equipment MB Pooled Checking
Family Pride LLC	9474	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
Fireground Supply Inc.	9475	181.00	10-01-7220-00 20-01-7220-00 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees MB Pooled Checking
Warehouse Direct, Inc.	9476	33.50	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies MB Pooled Checking
Zoll Medical Corporation	9477	134.90	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
J H Bollweg & Sons, Inc.	9478	149.52	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Paddock Publications, Inc.	9479	47.80	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions MB Pooled Checking
Eagle Engraving, Inc.	9480	123.00	10-01-7200-00 20-01-7200-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip

Warrenville Fire Protection District
Check Register
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Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	MB Pooled Checking
Praxair Distribution, Inc.	9481	179.06	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Metro Paramedics	9482	9,625.08	20-01-6100-00 20-01-6100-00 01-00-1000-00	Paramedic Contract Services Paramedic Contract Services MB Pooled Checking
Wholesale Direct, Inc.	9483	127.03	10-01-6520-02 20-01-6520-02 01-00-1000-00	Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) MB Pooled Checking
Wholesale Direct, Inc.	9483V	-127.03	10-01-6520-02 20-01-6520-02 01-00-1000-00	Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) MB Pooled Checking
Paddock Publications, Inc.	9484	54.05	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
Unlv of IL - Fire Service Insti	9485	300.00	10-01-6700-05 20-01-6700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes MB Pooled Checking
International Assoc of Fire	9486	688.00	10-01-6700-05 20-01-6700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes MB Pooled Checking
International Assoc of Fire	9486V	-688.00	10-01-6700-05 20-01-6700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes MB Pooled Checking
International Assoc of Fire	9487	411.00	10-01-6700-05 20-01-6700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes MB Pooled Checking
International Assoc of Fire	9487V	-411.00	10-01-6700-05 20-01-6700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes MB Pooled Checking
Advance Auto Parts	9488	25.86	10-01-6520-08 20-01-6520-08 10-01-6510-00 20-01-6510-00 10-01-6510-00 20-01-6510-00 10-01-6520-23 20-01-6520-23 10-01-6510-00 20-01-6510-00 10-01-6510-00 20-01-6510-00 01-00-1000-00	Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) Maintenance-Equipment Maintenance Equipment Maintenance-Equipment Maintenance Equipment Maint App - Metro Amb. (M11) Maint App - Metro Amb. (M11) Maintenance-Equipment Maintenance Equipment Maintenance-Equipment Maintenance Equipment MB Pooled Checking
Advance Auto Parts	9488V	-25.86	10-01-6520-08 20-01-6520-08 10-01-6510-00 20-01-6510-00 10-01-6510-00 20-01-6510-00 10-01-6520-23 20-01-6520-23 10-01-6510-00 20-01-6510-00 10-01-6510-00	Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) Maintenance-Equipment Maintenance Equipment Maintenance-Equipment Maintenance Equipment Maint App - Metro Amb. (M11) Maint App - Metro Amb. (M11) Maintenance-Equipment Maintenance Equipment Maintenance-Equipment

**Warrenville Fire Protection District
Check Register**

For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria Includes: 1) Check Numbers from 9400 to 9550. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			20-01-6510-00 01-00-1000-00	Maintenance Equipment MB Pooled Checking
VOID	9488a		01-00-1000-00	MB Pooled Checking
AFLAC	9489	0.01	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable MB Pooled Checking
AFLAC	9489V	-0.01	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable MB Pooled Checking
AFLAC	9490	0.01	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable MB Pooled Checking
AFLAC	9490V	-0.01	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable MB Pooled Checking
Warehouse Direct, Inc.	9491	127.03	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies MB Pooled Checking
Advance Auto Parts	9492	25.86	10-01-6520-23 20-01-6520-23 10-01-6510-00 20-01-6510-00 10-01-6510-00 20-01-6510-00 10-01-6520-08 20-01-6520-08 10-01-6510-00 20-01-6510-00 10-01-6510-00 20-01-6510-00 01-00-1000-00	Maint App - Metro Amb. (M11) Maint App - Metro Amb. (M11) Maintenance-Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) Maintenance-Equipment Maintenance Equipment Maintenance-Equipment Maintenance Equipment Maintenance Equipment MB Pooled Checking
VOID	9492a		01-00-1000-00	MB Pooled Checking
IFCA	9493	688.00	10-01-6700-05 20-01-6700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes MB Pooled Checking
IFCA	9494	411.00	10-01-6700-05 20-01-6700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes MB Pooled Checking
Office of the IL State Fire M	9495	219.03	10-01-7300-00 20-01-7300-00 10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Medical Supplies Medical Supplies MB Pooled Checking
Office of the IL State Fire M	9495V	-219.03	10-01-7300-00 20-01-7300-00 10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Medical Supplies Medical Supplies MB Pooled Checking
Praxair Distribution, Inc.	9496	284.07	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
West Chicago Fire Protectio	9497	200.00	10-01-6700-00 20-01-6700-00 01-00-1000-00	Training-Seminars/Lecture Training-Seminars/Lecture MB Pooled Checking
Jones & Bartlett Learning	9498	545.27	10-01-6700-05 20-01-6700-05	Training-Certification Classes Training-Certification Classes

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria Includes: 1) Check Numbers from 9400 to 9550. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	MB Pooled Checking
Terminal Supply Company	9499	587.75	10-01-6520-00	Maintenance-Apparatus
			20-01-6520-00	Maintenance-Apparatus
			10-01-6520-00	Maintenance-Apparatus
			20-01-6520-00	Maintenance-Apparatus
			01-00-1000-00	MB Pooled Checking
Konica Minolta, Inc.	9500	147.02	10-01-7010-00	Operating Supplies
			20-01-7010-00	Operating Supplies
			01-00-1000-00	MB Pooled Checking
Warrenville, City of	9501	65.33	10-01-7000-00	Motor Fuel
			20-01-7000-00	Motor Fuel
			01-00-1000-00	MB Pooled Checking
Public Safety Center	9502	219.03	10-01-7300-00	Medical Supplies
			20-01-7300-00	Medical Supplies
			10-01-7300-00	Medical Supplies
			20-01-7300-00	Medical Supplies
			01-00-1000-00	MB Pooled Checking
Total		189,146.16		

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: 1) Check Numbers from 191 to 205. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
AFLAC	202	745.28	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable MB Pooled Checking
IMRF - IL Municipal Retirem	203	1,649.10	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	204	1.00	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
MB - Card Services	205	5,710.93	10-01-7100-00 20-01-7100-00 10-01-6500-00 20-01-6500-00 10-01-6520-10 20-01-6520-10 10-01-6600-00 20-01-6600-00 10-01-6600-10 20-01-6600-10 10-01-6770-00 20-01-6770-00 10-01-7220-00 20-01-7220-00 10-01-6700-05 20-01-6700-05 01-00-1000-00	Office Supplies Office Supplies Maintenance Bulldings-Stat 1 Maintenance Bulldngs-Stat 1 Maint App - Asst. Chief (A11) Maint App - Asst. Chief (A11) IT Hardware IT Hardware IT Subscriptions IT - Subscriptions Client Relations Expense Client Relations Expense Uniforms-Full Time Employees Uniforms-Full Time Employees Training-Certification Classes Training-Certification Classes MB Pooled Checking
	Total	8,106.29		

Warrenville Fire Protection District
Monthly Receipts
For the Period From Apr 1, 2019 to Apr 30, 2019

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
4/15/19	20-00-4300-00 01-00-1000-00	041519	Ambulance Billings Ambulance Deposits	4,555.36	4,555.36
4/15/19	10-00-4000-00 20-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 01-00-1000-00	041519	Property Tax-Corporate Property Tax-Ambulance Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp DuPage County Treasurer		26.25 18.38 0.13 0.50 2.27
4/25/19	10-00-4250-20 01-00-1000-00	4813	FMR-Plan Review Corp FP 18-125 The W-T Group, LLC	300.00	300.00
4/25/19	10-00-4700-00 20-00-4700-00 01-00-1000-00	71442	Miscellaneous-Corporate Miscellaneous-Amb Curcio Law Office	25.00	15.00 10.00
4/25/19	10-00-4250-20 01-00-1000-00	1067	FMR-Plan Review Corp Cantera Residences LLC	385.00	385.00
4/25/19	10-00-4250-20 01-00-1000-00	765581	FMR-Plan Review Corp FP 19-32 Thomtons	1,595.00	1,595.00
4/25/19	50-00-4400-00 01-00-1000-00	262151	Workers Comp Refund Illinois Public Risk Fund	2,295.54	2,295.54
4/25/19	10-00-4250-20 01-00-1000-00	3619	FMR-Plan Review Corp FP 19-05 Lexington Homes LLC	330.00	330.00
4/25/19	10-00-4250-20 01-00-1000-00	301600	FMR-Plan Review Corp Northwestern Medicine	275.00	275.00
4/25/19	10-00-4250-20 01-00-1000-00	75777	FMR-Plan Review Corp FP 19-34 Affiliated Customer Service, Inc.	220.00	220.00
4/25/19	50-00-4400-00 01-00-1000-00	260985	Workers Comp Refund Illinois Public Risk Fund	2,295.54	2,295.54
4/25/19	10-00-4350-00 20-00-4350-00 01-00-1000-00	23361	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	1,800.00	1,080.00 720.00
4/25/19	10-00-4250-20 01-00-1000-00	3268092	FMR-Plan Review Corp Tyco Cimplex Grinnell	455.00	455.00
4/25/19	10-00-4250-20 01-00-1000-00	4035	FMR-Plan Review Corp FP 19-27 DND Fire Protection	570.00	570.00

Warrenville Fire Protection District
Monthly Receipts
For the Period From Apr 1, 2019 to Apr 30, 2019

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
4/25/19	10-00-4400-00 20-00-4400-00 01-00-1000-00	9100	Insurance Reimb- Corp Insurance Reimb Amb David Kruzli	1,506.04	903.62 602.42
4/25/19	10-00-1290-00 01-00-1000-00	1405	Other Receivables DuPage County Fire Chiefs	337.19	337.19
4/25/19	10-00-4250-20 01-00-1000-00	143691	FMR-Plan Review Corp Fox Valley Fire & Safety Co., Inc.	405.00	405.00
4/25/19	10-00-4250-20 01-00-1000-00	143627	FMR-Plan Review Corp FP 19-23 Fox Valley Fire & Safety Co., Inc.	220.00	220.00
4/30/19	10-00-4100-00 20-00-4100-00 01-00-1000-00	8740055	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State-Replacement Tax	6,383.06	3,829.84 2,553.22
4/30/19	20-00-4300-00 01-00-1000-00	4027657	Ambulance Billings Cigna Health & Life Insurance Co.	84.78	84.78
4/30/19	10-00-4250-20 01-00-1000-00	49817	FMR-Plan Review Corp ICON	767.80	767.80
4/30/19	20-00-4300-00 20-00-1030-00	04302019	Ambulance Billings Ambulance Deposits	37,427.49	37,427.49
				62,280.33	62,280.33

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget

For the Twelve Months Ending April 30, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Corporate Fund					
Revenues					
10-00-4000-00	\$ 26.25	\$ 1,532,231.38	\$ 1,541,814.81	9,583.43	0.62
10-00-4010-00	3.66	213,904.89	215,276.00	1,371.11	0.64
10-00-4100-00	3,829.84	15,853.58	15,450.00	(403.58)	(2.61)
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	5,522.80	65,749.43	70,000.00	4,250.57	6.07
10-00-4300-00	0.00	1,675.00	0.00	(1,675.00)	0.00
10-00-4350-00	1,080.00	30,405.44	27,000.00	(3,405.44)	(12.61)
10-00-4400-00	903.62	49,594.78	0.00	(49,594.78)	0.00
10-00-4500-00	0.00	5,182.20	8,500.00	3,317.80	39.03
10-00-4600-00	0.00	4,120.02	0.00	(4,120.02)	0.00
10-00-4700-00	15.00	2,997.08	550.00	(2,447.08)	(444.92)
10-00-4800-00	915.59	11,101.84	10,000.00	(1,101.84)	(11.02)
10-00-4801-00	(765.86)	(86.66)	0.00	86.66	0.00
Total Revenues	11,530.90	1,934,520.89	1,909,790.81	(24,730.08)	(1.29)
Expenses					
Personal Services					
10-01-5000-00	44,864.60	583,700.81	565,000.00	(18,700.81)	(3.31)
10-01-5005-00	16,964.32	209,161.21	185,000.00	(24,161.21)	(13.06)
10-01-5010-00	14,282.63	149,365.23	152,000.00	2,634.77	1.73
10-01-5015-00	1,974.97	23,879.64	29,500.00	5,620.36	19.05
10-01-5020-00	8,903.24	50,053.64	38,000.00	(12,053.64)	(31.72)
10-01-5022-00	413.71	8,699.26	11,000.00	2,300.74	20.92
10-01-5025-00	0.00	12,210.96	13,000.00	789.04	6.07
10-01-5030-00	3,132.00	64,842.23	90,000.00	25,157.77	27.95
10-01-5080-00	618.75	8,550.00	7,800.00	(750.00)	(9.62)
10-01-5090-00	249.99	1,249.95	0.00	(1,249.95)	0.00
10-01-5100-00	3,711.57	46,125.46	45,000.00	(1,125.46)	(2.50)
10-01-5200-00	11,121.46	131,160.23	104,000.00	(27,160.23)	(26.12)
10-01-5200-10	616.93	7,236.17	5,500.00	(1,736.17)	(31.57)
10-01-5200-20	394.67	4,756.92	5,900.00	1,143.08	19.37
10-01-5200-25	0.00	20,470.17	19,000.00	(1,470.17)	(7.74)
10-01-5200-26	0.00	5,520.00	6,000.00	480.00	8.00
10-01-5200-27	641.33	9,282.80	12,500.00	3,217.20	25.74
10-01-5300-00	1,372.80	13,212.52	10,000.00	(3,212.52)	(32.13)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget

For the Twelve Months Ending April 30, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5500-00 Pension Contribution	3.66	213,904.89	215,276.00	1,371.11	0.64
10-01-5500-01 Pension Contribution Additions	0.00	4,155.00	4,155.00	0.00	0.00
Total Personal Services	109,266.63	1,567,537.09	1,518,631.00	(48,906.09)	(3.22)
Contractual Services					
10-01-6000-00 Accounting-Sikich	850.20	12,008.66	17,500.00	5,491.34	31.38
10-01-6000-90 Accounting-Other	0.00	699.57	0.00	(699.57)	0.00
10-01-6010-00 Dues	82.68	3,830.25	4,000.00	169.75	4.24
10-01-6020-00 Firefighters Appreciation Fund	0.00	4,124.69	6,000.00	1,875.31	31.26
10-01-6030-00 General Insurance	27,690.00	30,742.80	1,200.00	(29,542.80)	(2,461.90)
10-01-6040-00 Legal	221.43	6,190.99	10,000.00	3,809.01	38.09
10-01-6045-00 Payroll Service Fee	175.08	2,605.88	3,300.00	694.12	21.03
10-01-6050-00 Printing	0.00	0.00	500.00	500.00	100.00
10-01-6110-00 DutComm Dispatch	0.00	41,457.84	42,000.00	542.16	1.29
10-01-6120-00 Haz-Mat Equipment	950.43	3,478.77	3,000.00	(478.77)	(15.96)
10-01-6130-00 Dive/Water Rescue	1,829.40	3,635.35	4,900.00	1,264.65	25.81
10-01-6140-00 Technical Rescue Equipment	700.00	700.00	700.00	0.00	0.00
10-01-6145-00 TEMS - (SWAT)	0.00	2,884.47	3,000.00	115.53	3.85
10-01-6150-00 SCBA Maintenance and Parts	210.30	988.30	9,600.00	8,611.70	89.71
10-01-6160-00 Hose and Appliances	0.00	1,689.96	1,200.00	(489.96)	(40.83)
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	2,805.45	2,800.00	(5.45)	(0.19)
10-01-6500-00 Maintenance Buildings-Stat 1	868.83	19,601.60	23,500.00	3,898.40	16.59
10-01-6510-00 Maintenance-Equipment	1,771.43	3,754.65	3,000.00	(754.65)	(25.16)
10-01-6520-00 Maintenance-Apparatus	352.65	2,284.87	41,000.00	38,715.13	94.43
10-01-6520-02 Maint App - Engine 12 (E12)	1,419.94	43,284.85	0.00	(43,284.85)	0.00
10-01-6520-03 Maint App - Engine 13 (E13)	197.87	6,366.01	0.00	(6,366.01)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	0.00	2,640.34	0.00	(2,640.34)	0.00
10-01-6520-05 Maint App - Dive Squad (V12)	21.00	44.99	0.00	(44.99)	0.00
10-01-6520-06 Maint App - Engine 11 (E11)	0.00	3,860.40	0.00	(3,860.40)	0.00
10-01-6520-07 Maint App - Ambulance 11 (M11)	0.00	1,924.75	0.00	(1,924.75)	0.00
10-01-6520-08 Maint App - Ambulance 12 (M12)	15.77	3,047.65	0.00	(3,047.65)	0.00
10-01-6520-09 Maint App - Chief's Car (C11)	0.00	296.34	0.00	(296.34)	0.00
10-01-6520-10 Maint App - Asst. Chief (A11)	58.28	356.52	0.00	(356.52)	0.00
10-01-6520-11 Maint App - Utility Trk (U11)	0.00	220.19	0.00	(220.19)	0.00
10-01-6520-12 Maint App - Brush Truck (G11)	0.00	67.34	0.00	(67.34)	0.00
10-01-6520-13 Maint App - Bureau Van (I11)	3.19	16.67	0.00	(16.67)	0.00
10-01-6520-18 Maint App - Officer 11 O11	0.00	283.18	0.00	(283.18)	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	0.00	212.93	0.00	(212.93)	0.00
10-01-6520-23 Maint App - Metro Amb. (M11)	3.89	3.89	0.00	(3.89)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6530-00	0.00	2,458.14	3,000.00	541.86	18.06
10-01-6600-00	2,910.48	19,795.68	17,700.00	(2,095.68)	(11.84)
10-01-6600-05	0.00	4,572.60	11,600.00	7,027.40	60.58
10-01-6600-10	255.15	3,415.95	0.00	(3,415.95)	0.00
10-01-6700-00	150.00	1,071.90	1,000.00	(71.90)	(7.19)
10-01-6700-05	4,674.16	11,119.61	9,000.00	(2,119.61)	(23.55)
10-01-6700-10	0.00	1,382.68	700.00	(682.68)	(97.53)
10-01-6700-15	0.00	1,167.79	900.00	(267.79)	(29.75)
10-01-6700-20	0.00	0.00	300.00	300.00	100.00
10-01-6700-25	0.00	199.79	1,200.00	1,000.21	83.35
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	1,249.25	3,171.93	3,600.00	428.07	11.89
10-01-6745-10	0.00	3,144.32	0.00	(3,144.32)	0.00
10-01-6750-00	0.00	2,669.77	1,200.00	(1,469.77)	(122.48)
10-01-6770-00	127.04	2,617.99	3,000.00	382.01	12.73
10-01-6800-00	518.15	6,226.37	6,600.00	373.63	5.66
10-01-6800-10	443.14	4,368.58	4,500.00	131.42	2.92
10-01-6800-20	0.00	756.49	950.00	193.51	20.37
10-01-6810-00	2,911.02	21,418.20	18,700.00	(2,718.20)	(14.54)
10-01-6810-10	419.13	4,579.41	4,650.00	70.59	1.52
10-01-6830-00	0.00	382.79	500.00	117.21	23.44
10-01-6840-00	28.17	370.70	400.00	29.30	7.33
Total Contractual Services	51,250.86	301,003.71	268,780.00	(32,223.71)	(11.99)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities					
10-01-7000-00 Motor Fuel	1,990.65	15,666.22	11,000.00	(4,666.22)	(42.42)
10-01-7010-00 Operating Supplies	362.76	3,127.22	1,500.00	(1,627.22)	(108.48)
10-01-7100-00 Office Supplies	854.77	7,256.04	6,500.00	(756.04)	(11.63)
10-01-7110-00 Cleaning Supplies	364.61	2,121.34	2,100.00	(21.34)	(1.02)
10-01-7200-00 Firefighters Pers Prot Equip	574.87	14,199.79	14,000.00	(199.79)	(1.43)
10-01-7220-00 Uniforms-Full Time Employees	118.76	3,967.00	3,600.00	(367.00)	(10.19)
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	0.00	1,161.85	1,100.00	(61.85)	(5.62)
10-01-7230-00 Fire & Rescue Equipment	0.00	1,498.20	2,500.00	1,001.80	40.07
10-01-7300-00 Medical Supplies	2,490.47	17,363.05	20,600.00	3,236.95	15.71
Total Commodities	6,756.89	71,238.46	67,100.00	(4,138.46)	(6.17)
Capital Outlay					
10-01-8010-00 Capital Outlay-Building	0.00	504.00	0.00	(504.00)	0.00
10-01-8015-00 Capital Outlay-Apparatus	0.00	1,433.64	0.00	(1,433.64)	0.00
Total Capital Outlay	0.00	1,937.64	0.00	(1,937.64)	0.00
Other					
10-01-9000-00 Miscellaneous	121.40	2,366.76	1,000.00	(1,366.76)	(136.68)
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	121.40	362,366.76	363,000.00	633.24	0.17
Total Expenses	167,395.78	2,304,083.66	2,217,511.00	(86,572.66)	(3.90)
Net Revenue over Expenses	\$ (155,864.88)	\$ (369,562.77)	\$ (307,720.19)	61,842.58	(20.10)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2019

Ambulance Fund	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Revenues					
20-00-4000-00	\$ 18.38	\$ 1,072,620.53	\$ 1,079,329.00	6,708.47	0.62
20-00-4010-00	2.44	142,603.26	143,517.00	913.74	0.64
20-00-4100-00	2,553.22	10,569.05	11,000.00	430.95	3.92
20-00-4150-00	0.00	0.00	8,400.00	8,400.00	100.00
20-00-4300-00	42,067.63	532,146.85	682,000.00	149,853.15	21.97
20-00-4350-00	720.00	20,102.30	18,000.00	(2,102.30)	(11.68)
20-00-4400-00	602.42	33,160.83	6,500.00	(26,660.83)	(410.17)
20-00-4500-00	0.00	3,454.80	500.00	(2,954.80)	(590.96)
20-00-4600-00	0.00	2,746.68	0.00	(2,746.68)	0.00
20-00-4700-00	10.00	1,832.16	500.00	(1,332.16)	(266.43)
20-00-4800-00	610.37	7,590.30	7,700.00	109.70	1.42
20-00-4801-00	(510.57)	(57.80)	0.00	57.80	0.00
Total Revenues	46,073.89	1,826,768.96	1,957,446.00	130,677.04	6.68
Expenses					
Personal Services					
20-01-5000-00	29,909.74	389,133.88	377,000.00	(12,133.88)	(3.22)
20-01-5005-00	11,309.55	139,440.79	120,000.00	(19,440.79)	(16.20)
20-01-5010-00	9,521.76	99,576.85	100,000.00	423.15	0.42
20-01-5015-00	1,316.65	15,919.80	18,000.00	2,080.20	11.56
20-01-5020-00	5,935.50	33,369.06	25,000.00	(8,369.06)	(33.48)
20-01-5022-00	275.81	5,799.51	6,000.00	200.49	3.34
20-01-5025-00	0.00	8,140.64	7,500.00	(640.64)	(8.54)
20-01-5030-00	2,088.00	43,228.15	57,000.00	13,771.85	24.16
20-01-5080-00	412.50	5,700.00	5,400.00	(300.00)	(5.56)
20-01-5100-00	2,474.37	30,750.31	29,000.00	(1,750.31)	(6.04)
20-01-5200-00	7,414.30	87,440.30	69,000.00	(18,440.30)	(26.73)
20-01-5200-10	411.28	4,824.09	4,800.00	(24.09)	(0.50)
20-01-5200-20	263.11	3,171.24	4,000.00	828.76	20.72
20-01-5200-25	0.00	13,646.78	13,000.00	(646.78)	(4.98)
20-01-5200-26	0.00	3,680.00	4,000.00	320.00	8.00
20-01-5200-27	427.55	6,198.32	8,000.00	1,801.68	22.52
20-01-5300-00	915.20	8,808.35	6,200.00	(2,608.35)	(42.07)
20-01-5500-00	2.44	142,603.26	143,517.00	913.74	0.64
20-01-5500-01	0.00	2,770.00	2,770.00	0.00	0.00
Total Personal Services	72,677.76	1,044,201.33	1,000,187.00	(44,014.33)	(4.40)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget

For the Twelve Months Ending April 30, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Contractual Services					
20-01-6000-00 Accounting-Sikich	566.80	10,173.16	12,000.00	1,826.84	15.22
20-01-6000-90 Accounting-Other	0.00	466.38	0.00	(466.38)	0.00
20-01-6010-00 Dues & Subscriptions	55.12	2,553.50	2,500.00	(53.50)	(2.14)
20-01-6020-00 Firefighters Appreciation Fund	0.00	2,749.79	3,000.00	250.21	8.34
20-01-6030-00 General Insurance	0.00	2,035.20	800.00	(1,235.20)	(154.40)
20-01-6040-00 Legal	147.62	4,127.33	5,000.00	872.67	17.45
20-01-6045-00 Payroll Service Fee	116.72	1,737.24	2,500.00	762.76	30.51
20-01-6050-00 Printing	0.00	0.00	300.00	300.00	100.00
20-01-6100-00 Paramedic Contract Services	9,625.08	383,510.84	499,000.00	115,489.16	23.14
20-01-6110-00 DuComm Dispatch	0.00	27,638.55	27,600.00	(38.55)	(0.14)
20-01-6115-00 Paramedic Billing Fees	0.00	8,243.58	0.00	(8,243.58)	0.00
20-01-6120-00 Haz-Mat Equipment	633.62	2,319.17	2,000.00	(319.17)	(15.96)
20-01-6130-00 Dive/Water Rescue	1,219.61	2,423.57	3,000.00	576.43	19.21
20-01-6140-00 Technical Rescue Equipment	490.90	490.90	500.00	9.10	1.82
20-01-6145-00 TEMS - (SWAT)	0.00	1,922.98	1,900.00	(22.98)	(1.21)
20-01-6150-00 SCBA Maintenance and Parts	140.20	638.88	6,400.00	5,741.12	89.71
20-01-6160-00 Hose and Appliances	0.00	1,126.64	600.00	(526.64)	(87.77)
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	1,870.30	1,700.00	(170.30)	(10.02)
20-01-6500-00 Maintenance Buildings-Stat 1	579.22	12,768.21	9,000.00	(3,768.21)	(41.87)
20-01-6510-00 Maintenance Equipment	1,180.95	2,503.12	1,700.00	(803.12)	(47.24)
20-01-6520-00 Maintenance-Apparatus	235.10	1,523.29	27,000.00	25,476.71	94.36
20-01-6520-02 Maint App - Engine 12 (E12)	946.63	5,926.61	0.00	(5,926.61)	0.00
20-01-6520-03 Maint App - Engine 13 (E13)	131.91	4,244.02	0.00	(4,244.02)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	0.00	1,760.23	0.00	(1,760.23)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	14.00	30.00	0.00	(30.00)	0.00
20-01-6520-06 Maint App - Engine 11 (E11)	0.00	2,573.58	0.00	(2,573.58)	0.00
20-01-6520-07 Maint App - Ambulance 11 (M11)	0.00	1,283.14	0.00	(1,283.14)	0.00
20-01-6520-08 Maint App - Ambulance 12 (M12)	10.52	2,070.55	0.00	(2,070.55)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	0.00	197.57	0.00	(197.57)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	38.86	237.69	0.00	(237.69)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	0.00	146.78	0.00	(146.78)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	0.00	44.89	0.00	(44.89)	0.00
20-01-6520-13 Maint App - Bureau Van (I11)	2.13	11.12	0.00	(11.12)	0.00
20-01-6520-18 Maint App - Officer 11 O11	0.00	188.79	0.00	(188.79)	0.00
20-01-6520-20 Maint App - Antique Van	0.00	1.92	0.00	(1.92)	0.00
20-01-6520-22 Maint App - 2018 Ford SUV	0.00	141.96	0.00	(141.96)	0.00
20-01-6520-23 Maint App - Metro Amb. (M11)	2.60	2.60	0.00	(2.60)	0.00
20-01-6530-00 Small Tools	0.00	1,638.76	2,000.00	361.24	18.06
IT Hardware	1,940.32	10,991.15	11,800.00	808.85	6.85

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget

For the Twelve Months Ending April 30, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6600-05	0.00	3,043.60	7,760.00	4,716.40	60.78
20-01-6600-10	170.10	2,277.30	0.00	(2,277.30)	0.00
20-01-6700-00	100.00	783.07	1,000.00	216.93	21.69
20-01-6700-05	3,116.11	7,423.71	5,400.00	(2,023.71)	(37.48)
20-01-6700-10	0.00	921.79	800.00	(121.79)	(15.22)
20-01-6700-15	0.00	778.52	800.00	21.48	2.69
20-01-6700-20	0.00	0.00	200.00	200.00	100.00
20-01-6700-25	0.00	133.19	800.00	666.81	83.35
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	956.05	2,237.83	2,400.00	162.17	6.76
20-01-6770-00	0.00	1,779.81	8,000.00	6,220.19	77.75
20-01-6770-00	84.70	1,676.87	2,000.00	323.13	16.16
20-01-6800-00	345.44	4,150.94	4,500.00	349.06	7.76
20-01-6800-10	295.42	2,639.45	3,100.00	460.55	14.86
20-01-6800-20	0.00	504.33	650.00	145.67	22.41
20-01-6810-00	1,940.68	14,278.79	12,000.00	(2,278.79)	(18.99)
20-01-6810-10	279.41	3,052.98	2,700.00	(352.98)	(13.07)
20-01-6830-00	0.00	255.19	500.00	244.81	48.96
20-01-6840-00	18.78	315.98	300.00	(15.98)	(5.33)
Total Contractual Services	25,479.80	548,587.34	674,930.00	126,342.66	18.72

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2019**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities					
20-01-7000-00 Motor Fuel	1,327.09	10,444.13	7,500.00	(2,944.13)	(39.26)
20-01-7010-00 Operating Supplies	241.84	1,994.14	2,000.00	5.86	0.29
20-01-7100-00 Office Supplies	569.85	4,823.33	4,200.00	(623.33)	(14.84)
20-01-7110-00 Cleaning Supplies	243.07	1,414.23	1,400.00	(14.23)	(1.02)
20-01-7200-00 Firefighters Pers Prot Equip	383.25	9,361.25	9,500.00	138.75	1.46
20-01-7220-00 Uniforms-Full Time Employees	79.18	2,644.67	2,000.00	(644.67)	(32.23)
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	0.00	774.57	700.00	(74.57)	(10.65)
20-01-7230-00 Fire & Rescue Equipment	0.00	998.80	1,000.00	1.20	0.12
20-01-7300-00 Medical Supplies	1,660.34	11,739.78	13,900.00	2,160.22	15.54
Total Commodities	4,504.62	47,446.74	44,600.00	(2,846.74)	(6.38)
Capital Outlay					
20-01-8010-00 Capital Outlay-Building	0.00	336.00	0.00	(336.00)	0.00
20-01-8015-00 Capital Outlay-Apparatus	0.00	955.75	0.00	(955.75)	0.00
Total Capital Outlay	0.00	1,291.75	0.00	(1,291.75)	0.00
Other					
20-01-9000-00 Miscellaneous	80.93	1,577.84	0.00	(1,577.84)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	240,000.00	240,000.00	0.00	0.00
Total Other	80.93	241,577.84	240,000.00	(1,577.84)	(0.66)
Total Expenses	102,743.11	1,883,105.00	1,959,717.00	76,612.00	3.91
Net Revenue over Expenses	\$ (56,669.22)	\$ (56,336.04)	\$ (2,271.00)	54,065.04	(2,380.67)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Audit Fund</u>					
<u>Revenues</u>					
30-00-4000-00	\$ 0.13	\$ 7,611.42	\$ 7,659.00	47.58	0.62
Property Tax Revenue					
Total Revenues	0.13	7,611.42	7,659.00	47.58	0.62
<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	\$ 0.13	\$ 11.42	\$ 259.00	247.58	95.59
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00	\$ 0.50	\$ 29,274.58	\$ 29,458.00	183.42	0.62
Property Tax Revenue					
Total Revenues	0.50	29,274.58	29,458.00	183.42	0.62
<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	\$ 0.50	\$ 29,274.58	\$ 3,758.00	(25,516.58)	(678.99)

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Twelve Months Ending April 30, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Workers Compensation Fund					
Revenues					
50-00-4000-00	\$ 2.27	\$ 132,321.09	\$ 133,149.00	827.91	0.62
50-00-4400-00	4,591.08	9,182.16	0.00	(9,182.16)	0.00
Total Revenues	4,593.35	141,503.25	133,149.00	(8,354.25)	(6.27)
Expenses					
50-00-5400-00	10,167.00	128,337.00	130,000.00	1,663.00	1.28
Total Personal Services	10,167.00	128,337.00	130,000.00	1,663.00	1.28
Net Revenue over Expenses	\$ (5,573.65)	\$ 13,166.25	\$ 3,149.00	(10,017.25)	(318.11)

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Twelve Months Ending April 30, 2019

	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	\$ 0.00	\$ 20,222.02	\$ 0.00	(20,222.02)	0.00
Total Revenues	0.00	20,222.02	0.00	(20,222.02)	0.00
<u>Expenses</u>					
55-01-5150-00 Foreign Fire Tax	0.00	20,697.04	0.00	(20,697.04)	0.00
Total Personal Services	0.00	20,697.04	0.00	(20,697.04)	0.00
Net Revenue over Expenses	\$ 0.00	\$ (475.02)	\$ 0.00	475.02	0.00

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Twelve Months Ending April 30, 2019

	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	\$ 597.60	\$ 2,121.57	\$ 400.00	(1,721.57)	(430.39)
60-00-4900-10	0.00	360,000.00	360,000.00	0.00	0.00
60-00-4900-20	0.00	240,000.00	240,000.00	0.00	0.00
Total Revenues	597.60	602,121.57	600,400.00	(1,721.57)	(0.29)
<u>Expenses</u>					
60-01-8010-00	70,457.58	95,367.58	152,000.00	56,632.42	37.26
60-01-8015-00	0.00	40,659.00	0.00	(40,659.00)	0.00
60-01-8020-00	0.00	0.00	448,000.00	448,000.00	100.00
Total Expenses	70,457.58	136,026.58	600,000.00	463,973.42	77.33
Net Revenue over Expenses	\$ (69,859.98)	\$ 466,094.99	\$ 400.00	(465,694.99)	(116,423.75)



WARRENVILLE FIRE PROTECTION DISTRICT

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

Report to the Trustee of The Warrenville Fire Protection District

May 2019

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

In the month of April of 2019, the fire district responded to 149 emergency requests; 98 EMS and 51 fire related incidents. The detailed "Breakdown of Calls" report is included in your packet.

Specialty Teams Callouts for the month of April.

A. On April 17th FM Westrom DuPage Co. Fire Investigation Task Force to WEGO for a double fatal residential fire.

1. Significant Calls for the month of April.

A. On April 17th West Chicago Fire MABAS Box alarm residential structure fire with a double fatal located at 141 W. Grand Lake Ave. Captain Fiene and crew made a valiant attempt for a rescue.

B. On April 23rd a severe carbon dioxide poisoning of a construction worker located at 28w701 Wagner St. Captain Fiene and his crew.

C. On April 24th a near drowning of a fisherman at Blackwell Forest Preserve. CPR was initiated by a bystander and Captain Ermer's crew with ALS intervention revived the individual.

2. Trustee Carstens has led an exploratory committee including Trustee Kleinwachter, the Assistant Chiefs & Chief Mechanic Clark regarding the purchase of a new fire engine and will provide a recommendation to the Board of Trustees meeting in May.

3. Annual Lauterbach & Amen audit engagement letter with an annual increase of 2.7%, which equates to \$7,600.00.

4. DuPage County Consolidated General Election Results is in your packet regarding canvass and abstract votes cast.

5. The fire district would like to recognize the hard work of the "Friends of the Fire District" referendum committee with our recent election success!

6. The old Navistar building has been acquired by Edward/Elmhurst Hospital and has submitted a buildout review to the bureau for the amount of \$37,432.00.

7. Monthly Apparatus Operating Cost update by AC Dina.
8. AC Clark & AC Dina update to the Board of Trustees regarding the progress of the apparatus committee.
9. Lt. Banaszek & FF Rossi will provide an update regarding the Recruit & Retention committees work.

Respectfully submitted,


Dennis L. Rogers
Fire Chief



Fire Prevention Bureau Report

May
2019

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

PUB EDUCATION EVENTS

3	Station Tours (Compass School, Bower Special Needs, Hubble Special Ed)
0	Block Party
0	National Night Out
1	Community Event (Warrenville Bible Chapel)
2	Breakfast with the firefighters and ride to school

COMMUNITY RISK REDUCTION

3	Senior smoke detector installed
0	Senior KNOX BOX installed
1	Senior Event (Senior Health Fair at Warrenville Park District)
2	School Talks/Programs (Bower, St Irene)
3	PreSchool Talks (Bloom Child Care, Crème de la Crème, Gardner)
1	Evacuation Plan (Johnson Special Needs)
1	WYFS Quest Hot Shots
0	CPR

FIRE BUREAU

7	Plan Reviews
11	Annual Inspections
27	Re-inspections
0	School Inspections
0	Hydrant Flow test / Water main flush test
1	Sprinkler hydrostatic test & above ceiling inspections
3	Fire Alarm Test (new, existing and repaired)
1	Temporary Occupancy permit issued
3	Final Occupancy permit issued
1	KNOX BOX installed/keys acquired or replaced
0	Fire Drills

0	FOIA (Freedom of Information) requests
0	Fire works
2	Arson Task Force (1 call out and 1 training)
3	Refer to Bureau

The Bureau also billed out...

\$ 3,847.80	Review & Inspection fees billed
\$ 4,952.80	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

I went to several meetings at the City this past month. One was for the preconstruction of EVERTON Apartments/Townhomes, one was regarding Lexington Townhomes and one was regarding the Cantera Apartments.

I attended a kitchen system class given through the Illinois Fire Inspectors Association. Then Carl and I attended a recertification continuing education class regarding sprinkler systems – also given through the Illinois Fire Inspectors Association.

Should you have any questions or comments please contact me.

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal