

WARRENVILLE FIRE PROTECTION DISTRICT

Minutes of Trustee Meeting May 15, 2019

The Board of Trustees met at Headquarters Station. President Perkins called the meeting to order at 17:01 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, Trustee Randy Price, Trustee Joe Schrage, Chief Dennis Rogers Jr, Assistant Chief Andy Dina, Assistant Chief Jamie Clark and Recording Secretary Beth Fairbanks. Guests (leaving at the closed meeting) were Capt. Eric Ermer, Capt. Al Thompson, Lt. Nic Tosto, Lt Matt Banaszek, FF Nick Rossi, Ryan McIntyre and Dave Kruzil. Absent was Secretary Jeff Carstens.

During the absence of Jeff Carstens, Rand Price will be Acting Secretary for this meeting

APPROVAL OF AGENDA

Perkins moved to accept the agenda, recommending the Oath of Office be held at the beginning of the meeting and the recognition of the Friends of the Fire District be held near the beginning of the meeting (Keith Lipski may be able to attend after the start of the meeting); Price seconded.

3 AYES 1 ABSENT 1 ABSTAIN MOTION CARRIED

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Perkins conducted the Oath of Office for Joe Schrage (appointed Trustee) and Randy Price (elected Trustee).

Perkins moved to appoint Ryan McIntyre to serve on the Fire Commissioner Board; Pertell seconded.

4 AYES 1 ABSENT MOTION CARRIED

Perkins conducted the Oath of Office for Ryan McIntyre (Fire Commissioner).

ELECTIONS OF OFFICERS

Price moved to keep the Trustees in their current offices: President Kate Perkins, Treasurer Denise Pertell and Secretary Jeff Carstens; Pertell seconded.

4 AYES 1 ABSENT MOTION CARRIED

VISITOR'S COMMENTS

None.

APPROVAL OF MINUTES

Pertell moved to accept the minutes of the regular meeting of April 17, 2019 as presented; Price seconded.

4 AYES 1 ABSENT MOTION CARRIED

Pertell moved to accept the minutes of the special meeting of May 6, 2019 as presented; Price seconded.

4 AYES 1 ABSENT MOTION CARRIED

Pertell moved to accept the minutes of the closed meeting of April 17, 2019 and May 6, 2019 as presented; Price seconded.

4 AYES 1 ABSENT MOTION CARRIED

FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$1,803,004.24; Revenues of \$62,555.60 and Expenses of \$350,826.53. The ending cash balance was \$1,514,733.31. The Cash Activity Report is part of the minutes. Perkins noted that the balance is \$83,000 more at the end of this fiscal year than at the end of last fiscal year. She congratulated the Chief on using the funds wisely.

Chief highlighted some disbursements:

- Restoration Techs (taken from Capital) for the restoration the first floor of the living side of the station, which has been reimbursed by the insurance company
- Air One Equipment – for maintenance of cascade tanks and O rings; the purchase of a helmet, a gas 4G devise and nozzle
- Goldy Locks – security doors
- College of DuPage – for the training and completion for 2 firefighters with Basic Ops Firefighter classes
- Illinois Association of Firefighters – training and certification for Capt. Ermer and Capt. Thompson for Chief Fire Officer.

Chief reported for the month of May: Taxes brought in \$6,430.59; the Ambulance billing brought in \$42,067.63; the income from Fire Recovery was \$1,860.00 and the Fire Bureau brought in \$5,522.80.

Chief noted that there was an error in recording the payment of the Liability Insurance. It will be correctly recorded for the next month's report.

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

ROLL CALL:

Carstens – ABSENT

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

APPROVAL OF BILLS

Perkins moved to accept the three year Letter of Engagement, dated April 15, 2019, with Lauterbach and Amen, LLP for the annual financial audits. Pertell seconded. The increase in this contract is 2.7%.

ROLL CALL:

Carstens – ABSENT

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

OTHER FINANCE

None.

CLOSED SESSION

At 17:58 hours, Price moved to go into closed session to discuss personnel according to 5ILCS 120/2(c)1; Pertell seconded.

Closed session ended at 18:03 hours

CHIEF'S REPORT

Chief reported that there was one Specialty Team callout in April for the DuPage County Fire Investigation Task Force to West Chicago. There were also three significant calls in April; a West Chicago MABAS Box alarm, a severe carbon dioxide poisoning and a near drowning. All the crews that were involved were exemplary in their responses.

The referendum election results were very interesting with the different portions of town and how the votes were counted.

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

TRUSTEES

Perkins mentioned that she and Chief updated Schrage regarding the application of the Safer Grant and Schrage suggested contacting the State Representatives and asking for their support on the application. Perkins reported that she has reached out and perhaps there will be a favorable result.

Schrage thanked the Trustees for supporting and appointing him to fill the two year term.

Pertell noted that she had attended the Fire Commissioner's meeting on Tuesday and found out that Commissioner Nelda Byers was elected to the Illinois Fire and Police Commissioners Association, Board of Directors.

ATTORNEY

None.

BUILDINGS

Capt. Thompson reported that security doors done; there is some tweaking to be done regarding specific usage.

Thompson noted that the reconstruction of the first floor living side of the station should be completed by the end of May.

Thompson only received two bids for LED lighting for the station, but by the next meeting he should have three bids and requested that it be on next month's meeting.

Thompson is researching the possibility of solar lighting for the parking lot. Com Ed offers incentives for solar lighting.

Thompson should have three sealed bids for the roof repair for the June Trustee meeting.

EQUIPMENT

AC Dina discussed the Monthly Apparatus Operating Cost Report (for 4/1/2019 – 5/1/2019). Dina responded to the request of Trustee Perkins to have the Revenue and Expenses Report and the reports from Maintenance Pro mirror each other. Dina explained that there are discrepancies that can occur with these reports. Maintenance Pro is the report that is most up to date by month and he will be focusing on that report each month.

Dina reported that they are waiting on the correct part for Tower 11.

AC Clark and AC Dina updated the Board regarding the progress of the Apparatus Committee – noting that every avenue was explored in relation to whether replacing Engine 11 would be in the best interest of the District. Their recommendation is to replace Engine 11.

Pertell moved authorize the Apparatus Committee to explore options for removal of Engine 11; Price seconded.

4 AYES 1 ABSENT MOTION CARRIED

Dina noted that the Committee will recommend what would be the most advantageous procedure

Dina recognized and noted that Priscilla did a great job putting all the information that was needed for the Apparatus Committee.

Schrage moved to authorize the Apparatus Committee to investigate the purchase a new engine and bring back options to the Trustee Board; Pertell seconded.

4 AYES 1 ABSENT MOTION CARRIED

PERSONNEL

Lt. Matt Banaszek and FF Nick Rossi updated the Trustees regarding the Recruit and Retention Committee's work dealing with POCs, Part-time and Cadet Fire Fighters. There have been some changes to the administration procedures. The Committee will be focusing on the actual recruitment process; attending community events and investigate the use of social media. Applications continue to be received and the Committee is processing them. Two firefighters have completed the spring College of DuPage Academy and two firefighters are currently going through the Naperville Academy. Lt Banaszek thanked the Trustees for financing the program – they are enthusiastic about how things are going.

FIRE BUREAU

The Fire Marshal was out of town. The report from the Fire Bureau was accepted. Chief mentioned the old Navistar building, on Winfield Road is to be occupied by Edward/Elmhurst Hospital and buildout plans were submitted and reviewed which resulted in a \$37,432 fee.

Perkins thanked Chief Rogers, AC Dina and FM Westrom for attending the Bike to School Day at Bower.

NEW BUSINESS

At 17:15 hours, Chief and Perkins presented awards of recognition to the members of the Friends of the Fire District. Chief mentioned that it was quite a bit of hard work and that being a part of a great, supporting community was the reason for a 64% success rate of the referendum. Perkins thanked the members of the Committee and the Fire Department – the Committee for their hard work and the Fire Department for the relationships and service provided to the community. Members of the Committee recognized were: Avory Peterson, Keith Lipski, Mike Machowski, Kate Perkins, Denise Pertell, Dave Kruzil, Dennis Rogers, Al Thompson, Eric Ermer, Nic Tosto and Fred Bevier.

ADJOURNMENT

At 18:04 hours Price moved to adjourn the meeting; Pertell seconded.

4 AYES 1 ABSENT MOTION CARRIED

Those present at the end of the meeting were President Kate Perkins, Treasurer Denise Pertell, Trustee Randy Price, Trustee Joe Schrage, Chief Dennis Rogers Jr., Assistant Chief Andy Dina, Assistant Chief Jamie Clark and Recording Secretary Beth Fairbanks.

The meeting adjourned at 18:04 hours.

President

Secretary

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

Beginning Cash Balance		1,514,733.31
Revenues:		
Receipts from the Monthly Receipts report	175,681.48	
5/3 Credit Card Reward	-	
Interest Income and Unrealized Gain (Loss) on 5/3 Investment account	3,972.32	
Interest Income 5/3 Money Market account	299.81	
Foreign Fire Revenues	-	
Misc Income	-	
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Total Revenues		179,953.61
Expenses:		
Vendor checks from the Check Register report	(132,694.82)	
Payroll disbursements and fees from the Precision payroll reports	(206,713.72)	
Voided Payroll Checks (reissued in an earlier period)	-	
Voided Vendor Checks (reissued in an earlier period)	-	
Auto Disbursements	(8,916.99)	
Foreign Fire Disbursements	-	
Bank fee 5/3 Checking Account	(79.39)	
Bank fee 5/3 Investment account	(151.25)	
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Total Expenses		(348,556.17)
Ending Cash Balance		<u>1,346,130.75</u>

Warrenville Fire Protection District
 Summary of Cash
 May 31, 2019

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$ 74,367.60	
Fifth-Third Pooled Trust Inves	386,110.47	
Fifth-Third Pooled Trust MTMkt	(31,561.71)	
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Total Corporate Fund		428,916.36
<u>Ambulance Fund</u>		
Fifth-Third Checking Pooled	128,574.15	
Fifth-Third Lockbox Checking	8,574.28	
Fifth-Third Pooled Trust Inves	124,073.63	
Fifth-Third Pooled Trust MTMkt	(21,041.21)	
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Total Ambulance Fund		240,180.85
<u>Audit Fund</u>		
Fifth-Third Checking Pooled	4,598.73	
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Total Audit Fund		4,598.73
<u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled	3,662.05	
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Total Liability Insurance Fund		3,662.05
<u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled	8,769.76	
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Total Workers Compensation Fund		8,769.76
<u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax	13,484.45	
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Total Foreign Fire Fund		13,484.45
<u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking	455,434.73	
Fifth-Third Money Market	191,083.82	
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Total Capital Projects Fund		646,518.55
Total Cash	\$	<u><u>1,346,130.75</u></u>

Warrenville Fire Protection District
Check Register
For the Period From May 1, 2019 to May 31, 2019

Filter Criteria Includes: 1) Check Numbers from 200 to 212. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
IMRF - IL Municipal Retirem	203	1,819.77	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 Fifth-Third Pooled Checking
Menards	204	14.16	10-01-6530-00 20-01-6530-00 01-00-1000-00	Small Tools Small Tools Fifth-Third Pooled Checking
United States Postal Servic	208	1.60	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
United States Postal Servic	209	5.19	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
MB - Card Services	211	7,276.27	10-01-7100-00 20-01-7100-00 10-01-6010-00 20-01-6010-00 10-01-6500-00 20-01-6500-00 10-01-6520-02 20-01-6520-02 10-01-6600-00 20-01-6600-00 10-01-6600-10 20-01-6600-10 10-01-6700-05 20-01-6700-05 10-01-6750-00 20-01-6750-00 10-01-6770-00 20-01-6770-00 10-01-7300-00 20-01-7300-00 01-00-1000-00	Office Supplies Office Supplies Dues Dues & Subscriptions Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) IT Hardware IT Hardware IT Subscriptions IT - Subscriptions Training-Certification Classes Training-Certification Classes Travel/Hotel Expense Travel/Hotel Expense Client Relations Expense Client Relations Expense Medical Supplies Medical Supplies Fifth-Third Pooled Checking
	Total	8,916.99		

Warrenville Fire Protection District
Check Register
For the Period From May 1, 2019 to May 31, 2019

Filter Criteria Includes: 1) Check Numbers from 9500 to 9600. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Praxair Distribution, Inc.	9503	267.85	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Konica Minolta, Inc.	9504	223.12	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
DuComm	9505	17,997.98	10-01-6110-00 20-01-6110-00 10-01-6110-00 20-01-6110-00 01-00-1000-00	DuComm Dispatch DuComm Dispatch DuComm Dispatch DuComm Dispatch Fifth-Third Pooled Checking
DuPage Co. Fire Chiefs As	9506	35.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
Standard Insurance Compa	9507	1,343.16	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life Fifth-Third Pooled Checking
Alarm Detection Systems	9508	560.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Aladtec, Inc.	9509	3,334.00	10-01-6600-05 20-01-6600-05 01-00-1000-00	IT Computer Software IT Computer Software Fifth-Third Pooled Checking
IPRF - Illinois Public Risk F	9510	10,167.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
Blue Cross Blue Shield	9511	27,234.41	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
Guardian Dental Plan	9512	1,145.67	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental Fifth-Third Pooled Checking
Metro Paramedics	9513	34,751.41	20-01-6100-00 01-00-1000-00	Paramedic Contract Services Fifth-Third Pooled Checking
DuPage Co. Fire Chiefs As	9514	20.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
Edward Occupational Healt	9515	356.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness Fifth-Third Pooled Checking
RedLine Press	9516	211.75	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
Ingram, Rob	9517	42.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
Dinges Fire Company	9518	966.96	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip Fifth-Third Pooled Checking
Warrenville Ace Hardware	9519	106.43	10-01-6520-02 20-01-6520-02 10-01-6510-00	Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Maintenance-Equipment

Warrenville Fire Protection District
Check Register
For the Period From May 1, 2019 to May 31, 2019

Filter Criteria Includes: 1) Check Numbers from 9500 to 9600. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			20-01-6510-00	Maintenance Equipment
			10-01-6700-15	Training-Building Mat/Props
			20-01-6700-15	Training-Building Mat/Props
			01-00-1000-00	Fifth-Third Pooled Checking
Family Pride LLC	9520	50.00	10-01-7010-00	Operating Supplies
			20-01-7010-00	Operating Supplies
			01-00-1000-00	Fifth-Third Pooled Checking
Zoll Medical Corporation	9521	1,105.51	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	Fifth-Third Pooled Checking
Speedway	9522	170.34	10-01-7000-00	Motor Fuel
			20-01-7000-00	Motor Fuel
			01-00-1000-00	Fifth-Third Pooled Checking
Eagle Engraving, Inc.	9523	426.00	10-01-6020-00	Firefighters Appreciation Fund
			20-01-6020-00	Firefighters Appreciation Fund
			01-00-1000-00	Fifth-Third Pooled Checking
DENEB Corporation	9524	427.50	10-01-6600-10	IT Subscriptions
			20-01-6600-10	IT - Subscriptions
			01-00-1000-00	Fifth-Third Pooled Checking
Janco Supply, Inc.	9525	73.50	10-01-7300-00	Medical Supplies
			20-01-7300-00	Medical Supplies
			01-00-1000-00	Fifth-Third Pooled Checking
Safeware, Inc.	9526	74.95	10-01-6120-00	Haz-Mat Equipment
			20-01-6120-00	Haz-Mat Equipment
			01-00-1000-00	Fifth-Third Pooled Checking
DuPage Co. Fire Chiefs As	9527	50.00	10-01-6010-00	Dues
			20-01-6010-00	Dues & Subscriptions
			01-00-1000-00	Fifth-Third Pooled Checking
AFLAC	9528	0.01	10-00-2160-00	Insurance - Aflac Payable
			01-00-1000-00	Fifth-Third Pooled Checking
AFLAC	9528V	-0.01	10-00-2160-00	Insurance - Aflac Payable
			01-00-1000-00	Fifth-Third Pooled Checking
AFLAC	9529	0.01	10-00-2160-00	Insurance - Aflac Payable
			01-00-1000-00	Fifth-Third Pooled Checking
AFLAC	9529V	-0.01	10-00-2160-00	Insurance - Aflac Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Kipp's Lawnmower Sales &	9530	188.97	10-01-6530-00	Small Tools
			20-01-6530-00	Small Tools
			01-00-1000-00	Fifth-Third Pooled Checking
Motorola Solutions, Inc.	9531	238.00	10-01-6200-00	Comm/Radio Equipment
			20-01-6200-00	Comm/Radio Equipment
			01-00-1000-00	Fifth-Third Pooled Checking
Dinges Fire Company	9532	318.79	10-01-6500-00	Maintenance Buildings-Stat 1
			20-01-6500-00	Maintenance Buildings-Stat 1
			01-00-1000-00	Fifth-Third Pooled Checking
Fire Service, Inc.	9533	83.68	10-01-6520-06	Maint App - Engine 11 (E11)
			20-01-6520-06	Maint App - Engine 11 (E11)
			10-01-6520-06	Maint App - Engine 11 (E11)
			20-01-6520-06	Maint App - Engine 11 (E11)

Warrenville Fire Protection District
Check Register
For the Period From May 1, 2019 to May 31, 2019

Filter Criteria Includes: 1) Check Numbers from 9500 to 9600. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			10-01-6520-03	Maint App - Engine 13 (E13)
			20-01-6520-03	Maint App - Engine 13 (E13)
			01-00-1000-00	Fifth-Third Pooled Checking
Chicago Communications, L	9534	490.00	10-01-6200-00	Comm/Radio Equipment
			20-01-6200-00	Comm/Radio Equipment
			01-00-1000-00	Fifth-Third Pooled Checking
Sikich, LLP - Accounting	9535	1,107.50	10-01-6000-00	Accounting-Sikich
			20-01-6000-00	Accounting-Sikich
			01-00-1000-00	Fifth-Third Pooled Checking
ComEd	9536	749.91	10-01-6800-00	Utilities-Electric
			20-01-6800-00	Utilities-Electric
			01-00-1000-00	Fifth-Third Pooled Checking
DuComm	9537	239.20	10-01-6110-00	DuComm Dispatch
			20-01-6110-00	DuComm Dispatch
			01-00-1000-00	Fifth-Third Pooled Checking
Verizon Wireless	9538	342.36	10-01-6810-10	Telephone-Cell Phones
			20-01-6810-10	Verizon
			01-00-1000-00	Fifth-Third Pooled Checking
Verizon Wireless	9539	267.10	10-01-6810-10	Telephone-Cell Phones
			20-01-6810-10	Verizon
			01-00-1000-00	Fifth-Third Pooled Checking
Comcast Cable	9540	57.91	10-01-6840-00	Cable
			20-01-6840-00	Cable
			01-00-1000-00	Fifth-Third Pooled Checking
NICOR	9541	322.89	10-01-6800-10	Utilities-Gas
			20-01-6800-10	Utilities-Gas
			01-00-1000-00	Fifth-Third Pooled Checking
Warrenville, City of	9542	210.54	10-01-6800-20	Utilities-Water
			20-01-6800-20	Utilities-Water
			01-00-1000-00	Fifth-Third Pooled Checking
Ottosen, Britz, Kelly ... DiNo	9543	157.50	10-01-6040-00	Legal
			20-01-6040-00	Legal
			01-00-1000-00	Fifth-Third Pooled Checking
Alarm Detection Systems	9544	24,942.63	10-01-8010-00	Capital Outlay-Building
			20-01-8010-00	Capital Outlay-Building
			01-00-1000-00	Fifth-Third Pooled Checking
DH Wireless Solutions (DH	9545	296.31	10-01-6600-00	IT Hardware
			20-01-6600-00	IT Hardware
			01-00-1000-00	Fifth-Third Pooled Checking
Alarm Detection Systems	9546	754.98	10-01-6500-00	Maintenance Buildings-Stat 1
			20-01-6500-00	Maintenance Buildings-Stat 1
			01-00-1000-00	Fifth-Third Pooled Checking
Advance Auto Parts	9547	296.01	10-01-6520-00	Maintenance-Apparatus
			20-01-6520-00	Maintenance-Apparatus
			10-01-6520-02	Maint App - Engine 12 (E12)
			20-01-6520-02	Maint App - Engine 12 (E12)
			10-01-6520-03	Maint App - Engine 13 (E13)
			20-01-6520-03	Maint App - Engine 13 (E13)
			10-01-6520-05	Maint App - Dive Squad (V12)
			20-01-6520-05	Maint App - Dive Squad (V12)
			10-01-6520-09	Maint App - Chief's Car (C11)
			20-01-6520-09	Maint App - Chief's Car (C11)
			01-00-1000-00	Fifth-Third Pooled Checking

**Warrenville Fire Protection District
Check Register**

For the Period From May 1, 2019 to May 31, 2019

Filter Criteria Includes: 1) Check Numbers from 9500 to 9600. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Chicago Communications, L	9548	490.00	10-01-6200-00 20-01-6200-00 01-00-1000-00	Comm/Radio Equipment Comm/Radio Equipment Fifth-Third Pooled Checking
	Total	132,694.82		

Warrenville Fire Protection District
Monthly Receipts
For the Period From May 1, 2019 to May 31, 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
5/10/19	20-00-4300-00 01-00-1000-00	05/10/19	Ambulance Billings Ambulance Deposits	12,827.25	12,827.25
5/15/19	10-00-4000-00 20-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 01-00-1000-00	051519	Property Tax-Corporate Property Tax-Ambulance Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp DuPage County Treasurer		35,937.60 23,953.81 165.10 674.17 2,985.63
5/20/19	10-00-4250-20 01-00-1000-00	29679	FMR-Plan Review Corp Little Friends	440.00	440.00
5/20/19	10-00-4250-20 01-00-1000-00	1178	FMR-Plan Review Corp FP 19-30 Covington Developer LLC	330.00	330.00
5/20/19	10-00-4250-20 01-00-1000-00	1177	FMR-Plan Review Corp FP 18-50 Covington Developer LLC	550.00	550.00
5/20/19	10-00-4250-20 01-00-1000-00	1175	FMR-Plan Review Corp FP 18-128 Covington Developer LLC	450.00	450.00
5/20/19	10-00-4250-20 01-00-1000-00	1176	FMR-Plan Review Corp FPF 18-06 Covington Developer LLC	700.00	700.00
5/20/19	10-00-4250-20 01-00-1000-00	14831	FMR-Plan Review Corp FP 19-45 QIS Inc.	220.00	220.00
5/20/19	10-00-4700-00 20-00-4700-00 01-00-1000-00	2109	Miscellaneous-Corporate Miscellaneous-Amb Target Solutions	5,061.50	3,036.90 2,024.60
5/20/19	50-00-4400-00 01-00-1000-00	263261	Workers Comp Refund Illinois Public Risk Fund	2,295.54	2,295.54
5/20/19	10-00-4250-20 01-00-1000-00	124166	FMR-Plan Review Corp FP 19.38 Executive Construction Inc. (ECI)	37,432.00	37,432.00
5/20/19	10-00-4350-00 20-00-4350-00 01-00-1000-00	23811	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	1,160.00	696.00 464.00
5/20/19	10-00-4250-20 01-00-1000-00	766634	FMR-Plan Review Corp FP 19-08 Thorntons	440.00	440.00
5/20/19	10-00-4100-00 20-00-4100-00 01-00-1000-00	8884039	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State of Treasurer	7,760.25	4,656.15 3,104.10

Warrenville Fire Protection District
Monthly Receipts
For the Period From May 1, 2019 to May 31, 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
5/20/19	10-00-4250-20 01-00-1000-00	144221	FMR-Plan Review Corp FP 19-47 Fox Valley Fire & Safety Co., Inc.	340.00	340.00
5/20/19	10-00-4250-20 01-00-1000-00	23096	FMR-Plan Review Corp FP 19-46 Sequoia General Contracting Corp.	2,432.20	2,432.20
5/20/19	10-00-4400-00 01-00-1000-00	9978321	Insurance Reimb- Corp AFLAC	15.00	15.00
5/20/19	10-00-4700-00 20-00-4700-00 01-00-1000-00	6859182	Miscellaneous-Corporate Miscellaneous-Amb Cintas Corporation	156.19	93.71 62.48
5/31/19	20-00-4300-00 20-00-1030-00	05312019	Ambulance Billings Ambulance Deposits	39,355.24	39,355.24
				175,681.48	175,681.48

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2019**

<u>Corporate Fund</u>	<u>Revenues</u>	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-00-4000-00	Property Tax Revenue	\$ 35,937.60	\$ 35,937.60	\$ 1,592,405.00	1,556,467.40	97.74
10-00-4010-00	Property Tax Revenue - Pension	0.00	0.00	230,400.00	230,400.00	100.00
10-00-4100-00	State Replacement Tax Revenue	4,656.15	4,656.15	15,450.00	10,793.85	69.86
10-00-4250-05	FMB-Code Enforcement Fines	0.00	0.00	5,000.00	5,000.00	100.00
10-00-4250-10	FMB-Public Education	0.00	0.00	3,000.00	3,000.00	100.00
10-00-4250-20	FMB-Plan Review	43,334.20	43,334.20	70,000.00	26,665.80	38.09
10-00-4350-00	Fire Recovery	696.00	696.00	33,000.00	32,304.00	97.89
10-00-4400-00	Reimbursements	15.00	15.00	0.00	(15.00)	0.00
10-00-4500-00	Grant Revenue	0.00	0.00	8,000.00	8,000.00	100.00
10-00-4700-00	Other Income	3,130.61	3,130.61	3,100.00	(30.61)	(0.99)
10-00-4800-00	Interest Income	918.13	918.13	11,200.00	10,281.87	91.80
10-00-4801-00	Unrealized Gain/Loss on Invest	2,256.59	2,256.59	0.00	(2,256.59)	0.00
	Total Revenues	90,944.28	90,944.28	1,971,555.00	1,880,610.72	95.39
	<u>Expenses</u>					
	<u>Personal Services</u>					
10-01-5000-00	Payroll-Full Time Firefighters	70,859.45	70,859.45	619,424.00	548,564.55	88.56
10-01-5005-00	Payroll-Part Time Firefighters	23,362.43	23,362.43	240,000.00	216,637.57	90.27
10-01-5010-00	Payroll-Office & Staff	16,187.54	16,187.54	124,500.00	108,312.46	87.00
10-01-5015-00	Payroll-Part Time Supervisory	2,239.48	2,239.48	30,500.00	28,260.52	92.66
10-01-5020-00	Overtime	4,251.83	4,251.83	45,000.00	40,748.17	90.55
10-01-5022-00	Payroll-Special-Rate	2,412.02	2,412.02	10,000.00	7,587.98	75.88
10-01-5025-00	Payroll-Holiday Pay	0.00	0.00	13,500.00	13,500.00	100.00
10-01-5030-00	Payroll-Fireman POC	3,699.00	3,699.00	75,000.00	71,301.00	95.07
10-01-5080-00	Trustee Compensation	618.75	618.75	7,400.00	6,781.25	91.64
10-01-5090-00	Fire Commissioner Compensation	249.99	249.99	1,800.00	1,550.01	86.11
10-01-5100-00	Payroll Taxes	4,842.49	4,842.49	48,000.00	43,157.51	89.91
10-01-5200-00	Insurance-Health	12,642.28	12,642.28	146,800.00	134,157.72	91.39
10-01-5200-10	Insurance-Dental	687.40	687.40	6,000.00	5,312.60	88.54
10-01-5200-20	Insurance-Life	805.90	805.90	5,000.00	4,194.10	83.88
10-01-5200-25	VEBA	0.00	0.00	21,000.00	21,000.00	100.00
10-01-5200-26	457 District Contribution	0.00	0.00	6,500.00	6,500.00	100.00
10-01-5200-27	IMRF District Contribution	629.92	629.92	11,000.00	10,370.08	94.27
10-01-5300-00	Health & Wellness	213.60	213.60	12,300.00	12,086.40	98.26
10-01-5500-00	Pension Contribution	0.00	0.00	230,400.00	230,400.00	100.00
	Total Personal Services	143,702.08	143,702.08	1,654,124.00	1,510,421.92	91.31

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2019**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Contractual Services					
10-01-6000-00 Accounting-Silich	664.50	664.50	14,000.00	13,335.50	95.25
10-01-6010-00 Dues	136.20	136.20	2,700.00	2,563.80	94.96
10-01-6020-00 Firefighters Appreciation Fund	255.60	255.60	6,200.00	5,944.40	95.88
10-01-6030-00 General Insurance	0.00	0.00	1,750.00	1,750.00	100.00
10-01-6040-00 Legal	94.50	94.50	7,000.00	6,905.50	98.65
10-01-6045-00 Payroll Service Fee	256.02	256.02	2,600.00	2,343.98	90.15
10-01-6050-00 Printing	0.00	0.00	500.00	500.00	100.00
10-01-6110-00 DuComm Dispatch	10,942.27	10,942.27	45,000.00	34,057.73	75.68
10-01-6120-00 Haz-Mat Equipment	44.97	44.97	2,700.00	2,655.03	98.33
10-01-6130-00 Dive/Water Rescue	0.00	0.00	10,000.00	10,000.00	100.00
10-01-6140-00 Technical Rescue Equipment	0.00	0.00	630.00	630.00	100.00
10-01-6145-00 TEMS - (SWAT)	0.00	0.00	3,000.00	3,000.00	100.00
10-01-6150-00 SCBA Maintenance and Parts	0.00	0.00	5,600.00	5,600.00	100.00
10-01-6160-00 Hose and Appliances	0.00	0.00	3,337.00	3,337.00	100.00
10-01-6170-00 GIS Maintenance	0.00	0.00	360.00	360.00	100.00
10-01-6200-00 Comm/Radio Equipment	730.80	730.80	2,800.00	2,069.20	73.90
10-01-6500-00 Maintenance Buildings-Stat 1	1,054.52	1,054.52	21,000.00	19,945.48	94.98
10-01-6510-00 Maintenance-Equipment	18.64	18.64	3,000.00	2,981.36	99.38
10-01-6520-00 Maintenance-Apparatus	53.98	53.98	43,000.00	42,946.02	99.87
10-01-6520-02 Maint App - Engine 12 (E12)	84.14	84.14	0.00	(84.14)	0.00
10-01-6520-03 Maint App - Engine 13 (E13)	21.83	21.83	0.00	(21.83)	0.00
10-01-6520-05 Maint App - Dive Squad (V12)	41.98	41.98	0.00	(41.98)	0.00
10-01-6520-06 Maint App - Engine 11 (E11)	30.41	30.41	0.00	(30.41)	0.00
10-01-6520-09 Maint App - Chief's Car (C11)	64.45	64.45	0.00	(64.45)	0.00
10-01-6530-00 Small Tools	121.88	121.88	2,000.00	1,878.12	93.91
10-01-6600-00 IT Hardware	1,541.12	1,541.12	7,200.00	5,658.88	78.60
10-01-6600-05 IT Computer Software	2,000.40	2,000.40	15,000.00	12,999.60	86.66
10-01-6600-10 IT Subscriptions	364.50	364.50	0.00	(364.50)	0.00
10-01-6700-00 Training-Seminars/Lecture	0.00	0.00	7,780.00	7,780.00	100.00
10-01-6700-05 Training-Certification Classes	510.00	510.00	21,600.00	21,090.00	97.64
10-01-6700-10 Training-Books/Manuals	0.00	0.00	1,820.00	1,820.00	100.00
10-01-6700-15 Training-Building Mat/Props	14.57	14.57	1,200.00	1,185.43	98.79
10-01-6700-20 Training-Audio Visual/Comp	0.00	0.00	200.00	200.00	100.00
10-01-6700-25 Training- Per Diem	0.00	0.00	4,000.00	4,000.00	100.00
10-01-6700-30 Training-Instructor Fees	0.00	0.00	500.00	500.00	100.00
10-01-6700-40 Training-Supplies	0.00	0.00	500.00	500.00	100.00
10-01-6700-50 Training - Fire Commissioners	0.00	0.00	3,000.00	3,000.00	100.00
10-01-6745-00 Public Education	0.00	0.00	2,200.00	2,200.00	100.00
10-01-6750-00 Travel/Hotel Expense	176.92	176.92	5,000.00	4,823.08	96.46
10-01-6770-00 Client Relations Expense	116.78	116.78	3,500.00	3,383.22	96.66

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the One Month Ending May 31, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6800-00	449.95	449.95	5,500.00	5,050.05	91.82
10-01-6800-10	193.73	193.73	1,800.00	1,606.27	89.24
10-01-6800-20	126.32	126.32	800.00	673.68	84.21
10-01-6810-00	0.00	0.00	19,000.00	19,000.00	100.00
10-01-6810-10	365.68	365.68	4,500.00	4,134.32	91.87
10-01-6830-00	0.00	0.00	600.00	600.00	100.00
10-01-6840-00	34.75	34.75	370.00	335.25	90.61
Total Contractual Services	20,511.41	20,511.41	283,247.00	262,735.59	92.76

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2019**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00 Motor Fuel	102.20	102.20	16,000.00	15,897.80	99.36
10-01-7010-00 Operating Supplies	163.87	163.87	2,800.00	2,636.13	94.15
10-01-7100-00 Office Supplies	432.42	432.42	2,800.00	2,367.58	84.56
10-01-7110-00 Cleaning Supplies	0.00	0.00	2,000.00	2,000.00	100.00
10-01-7200-00 Firefighters Pers Prot Equip	580.18	580.18	15,400.00	14,819.82	96.23
10-01-7220-00 Uniforms-Full Time Employees	0.00	0.00	5,600.00	5,600.00	100.00
10-01-7220-05 Uniforms-Firefighters POC/PT	0.00	0.00	6,500.00	6,500.00	100.00
10-01-7220-90 Uniforms-Other	0.00	0.00	1,700.00	1,700.00	100.00
10-01-7230-00 Fire & Rescue Equipment	0.00	0.00	2,000.00	2,000.00	100.00
10-01-7300-00 Medical Supplies	2,496.98	2,496.98	14,400.00	11,903.02	82.66
Total Commodities	3,775.65	3,775.65	69,200.00	65,424.35	94.54
<u>Capital Outlay</u>					
10-01-8010-00 Capital Outlay-Building	14,965.58	14,965.58	0.00	(14,965.58)	0.00
Total Capital Outlay	14,965.58	14,965.58	0.00	(14,965.58)	0.00
<u>Other</u>					
10-01-9000-00 Miscellaneous	138.38	138.38	1,000.00	861.62	86.16
10-01-9500-60 Transfers to Capital Projects	0.00	0.00	360,000.00	360,000.00	100.00
10-01-9900-00 Provision For Contingencies	0.00	0.00	1,564.00	1,564.00	100.00
Total Other	138.38	138.38	362,564.00	362,425.62	99.96
Total Expenses	183,093.10	183,093.10	2,369,135.00	2,186,041.90	92.27
Net Revenue over Expenses	\$ (92,148.82)	\$ (92,148.82)	\$ (397,580.00)	(305,431.18)	76.82

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Ambulance Fund					
Revenues					
20-00-4000-00	\$ 23,953.81	\$ 23,953.81	\$ 1,061,602.00	1,037,648.19	97.74
20-00-4010-00	0.00	0.00	153,600.00	153,600.00	100.00
20-00-4100-00	3,104.10	3,104.10	11,000.00	7,895.90	71.78
20-00-4300-00	52,182.49	52,182.49	632,000.00	579,817.51	91.74
20-00-4350-00	464.00	464.00	22,000.00	21,536.00	97.89
20-00-4400-00	0.00	0.00	4,800.00	4,800.00	100.00
20-00-4500-00	0.00	0.00	3,500.00	3,500.00	100.00
20-00-4700-00	2,087.08	2,087.08	1,300.00	(787.08)	(60.54)
20-00-4800-00	612.09	612.09	7,700.00	7,087.91	92.05
20-00-4801-00	1,504.40	1,504.40	0.00	(1,504.40)	0.00
Total Revenues	83,907.97	83,907.97	1,897,502.00	1,813,594.03	95.58
Expenses					
Personal Services					
20-01-5000-00	47,239.62	47,239.62	412,949.00	365,709.38	88.56
20-01-5005-00	15,574.95	15,574.95	160,000.00	144,425.05	90.27
20-01-5010-00	10,791.68	10,791.68	82,000.00	71,208.32	86.84
20-01-5015-00	1,492.98	1,492.98	18,500.00	17,007.02	91.93
20-01-5020-00	2,834.54	2,834.54	30,000.00	27,165.46	90.55
20-01-5022-00	1,608.01	1,608.01	6,000.00	4,391.99	73.20
20-01-5025-00	0.00	0.00	8,300.00	8,300.00	100.00
20-01-5030-00	2,466.00	2,466.00	49,000.00	46,534.00	94.97
20-01-5080-00	412.50	412.50	4,800.00	4,387.50	91.41
20-01-5090-00	0.00	0.00	1,200.00	1,200.00	100.00
20-01-5100-00	3,228.34	3,228.34	32,000.00	28,771.66	89.91
20-01-5200-00	8,428.18	8,428.18	111,200.00	102,771.82	92.42
20-01-5200-10	458.27	458.27	5,100.00	4,641.73	91.01
20-01-5200-20	537.26	537.26	3,400.00	2,862.74	84.20
20-01-5200-25	0.00	0.00	14,000.00	14,000.00	100.00
20-01-5200-26	0.00	0.00	4,500.00	4,500.00	100.00
20-01-5200-27	419.95	419.95	7,000.00	6,580.05	94.00
20-01-5300-00	142.40	142.40	8,200.00	8,057.60	98.26
20-01-5500-00	0.00	0.00	153,600.00	153,600.00	100.00
Total Personal Services	95,634.68	95,634.68	1,111,749.00	1,016,114.32	91.40
Contractual Services					

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2019**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6000-00	443.00	443.00	9,100.00	8,657.00	95.13
20-01-6010-00	90.80	90.80	1,800.00	1,709.20	94.96
20-01-6020-00	170.40	170.40	3,100.00	2,929.60	94.50
20-01-6030-00	0.00	0.00	1,200.00	1,200.00	100.00
20-01-6040-00	63.00	63.00	4,300.00	4,237.00	98.53
20-01-6045-00	170.68	170.68	1,800.00	1,629.32	90.52
20-01-6050-00	0.00	0.00	300.00	300.00	100.00
20-01-6100-00	34,751.41	34,751.41	514,000.00	479,248.59	93.24
20-01-6110-00	7,294.91	7,294.91	30,000.00	22,705.09	75.68
20-01-6115-00	0.00	0.00	10,000.00	10,000.00	100.00
20-01-6120-00	29.98	29.98	1,800.00	1,770.02	98.33
20-01-6130-00	0.00	0.00	7,000.00	7,000.00	100.00
20-01-6140-00	0.00	0.00	420.00	420.00	100.00
20-01-6145-00	0.00	0.00	1,900.00	1,900.00	100.00
20-01-6150-00	0.00	0.00	3,400.00	3,400.00	100.00
20-01-6160-00	0.00	0.00	2,224.00	2,224.00	100.00
20-01-6170-00	0.00	0.00	240.00	240.00	100.00
20-01-6200-00	487.20	487.20	1,900.00	1,412.80	74.36
20-01-6500-00	703.02	703.02	9,000.00	8,296.98	92.19
20-01-6510-00	12.42	12.42	2,000.00	1,987.58	99.38
20-01-6520-00	35.98	35.98	28,800.00	28,764.02	99.88
20-01-6520-02	56.09	56.09	0.00	(56.09)	0.00
20-01-6520-03	14.55	14.55	0.00	(14.55)	0.00
20-01-6520-04	27.99	27.99	0.00	(27.99)	0.00
20-01-6520-05	20.27	20.27	0.00	(20.27)	0.00
20-01-6520-06	42.97	42.97	0.00	(42.97)	0.00
20-01-6520-09	81.25	81.25	1,000.00	918.75	91.88
20-01-6530-00	1,027.40	1,027.40	4,800.00	3,772.60	78.60
20-01-6600-00	1,333.60	1,333.60	10,000.00	8,666.40	86.66
20-01-6600-05	243.00	243.00	0.00	(243.00)	0.00
20-01-6700-10	0.00	0.00	5,000.00	5,000.00	100.00
20-01-6700-05	340.00	340.00	13,900.00	13,560.00	97.55
20-01-6700-10	0.00	0.00	1,000.00	1,000.00	100.00
20-01-6700-15	9.72	9.72	1,000.00	990.28	99.03
20-01-6700-20	0.00	0.00	100.00	100.00	100.00
20-01-6700-25	0.00	0.00	3,000.00	3,000.00	100.00
20-01-6700-30	0.00	0.00	200.00	200.00	100.00
20-01-6700-40	0.00	0.00	200.00	200.00	100.00
20-01-6700-50	0.00	0.00	2,000.00	2,000.00	100.00
20-01-6745-00	0.00	0.00	1,500.00	1,500.00	100.00
20-01-6750-00	117.95	117.95	4,000.00	3,882.05	97.05
20-01-6770-00	77.85	77.85	1,800.00	1,722.15	95.68

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2019**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6800-00	299.96	299.96	3,700.00	3,400.04	91.89
20-01-6800-10	129.16	129.16	1,000.00	870.84	87.08
20-01-6800-20	84.22	84.22	500.00	415.78	83.16
20-01-6810-00	0.00	0.00	12,000.00	12,000.00	100.00
20-01-6810-10	243.78	243.78	1,700.00	1,456.22	85.66
20-01-6830-00	0.00	0.00	400.00	400.00	100.00
20-01-6840-00	23.16	23.16	250.00	226.84	90.74
Total Contractual Services	48,425.72	48,425.72	703,334.00	654,908.28	93.11

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2019**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	68.14	68.14	10,500.00	10,431.86	99.35
20-01-7010-00 Operating Supplies	109.25	109.25	1,800.00	1,690.75	93.93
20-01-7100-00 Office Supplies	288.28	288.28	1,300.00	1,011.72	77.82
20-01-7110-00 Cleaning Supplies	0.00	0.00	1,100.00	1,100.00	100.00
20-01-7200-00 Firefighters Pers Prot Equip	386.78	386.78	10,100.00	9,713.22	96.17
20-01-7220-00 Uniforms-Full Time Employees	0.00	0.00	3,750.00	3,750.00	100.00
20-01-7220-05 Uniforms-Firefighters POC/PT	0.00	0.00	4,500.00	4,500.00	100.00
20-01-7220-90 Uniforms-Other	0.00	0.00	1,100.00	1,100.00	100.00
20-01-7230-00 Fire & Rescue Equipment	0.00	0.00	1,000.00	1,000.00	100.00
20-01-7300-00 Medical Supplies	1,664.64	1,664.64	9,600.00	7,935.36	82.66
Total Commodities	2,517.09	2,517.09	44,750.00	42,232.91	94.38
<u>Capital Outlay</u>					
20-01-8010-00 Capital Outlay-Building	9,977.05	9,977.05	0.00	(9,977.05)	0.00
Total Capital Outlay	9,977.05	9,977.05	0.00	(9,977.05)	0.00
<u>Other</u>					
20-01-9000-00 Miscellaneous	92.26	92.26	0.00	(92.26)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	0.00	240,000.00	240,000.00	100.00
Total Other	92.26	92.26	240,000.00	239,907.74	99.96
Total Expenses	156,646.80	156,646.80	2,099,833.00	1,943,186.20	92.54
Net Revenue over Expenses	\$ (72,738.83)	\$ (72,738.83)	\$ (202,331.00)	(129,592.17)	64.05

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 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	\$ 165.10	\$ 165.10	\$ 7,200.00	7,034.90	97.71
Property Tax Revenue					
Total Revenues	165.10	165.10	7,200.00	7,034.90	97.71
<u>Expenses</u>					
30-00-6005-00	0.00	0.00	7,700.00	7,700.00	100.00
Audit Fees					
Total Personal Services	0.00	0.00	7,700.00	7,700.00	100.00
Net Revenue over Expenses	\$ 165.10	\$ 165.10	\$ (500.00)	(665.10)	133.02
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00	\$ 674.17	\$ 674.17	\$ 31,000.00	30,325.83	97.83
Property Tax Revenue					
Total Revenues	674.17	674.17	31,000.00	30,325.83	97.83
<u>Expenses</u>					
40-00-6035-00	0.00	0.00	29,000.00	29,000.00	100.00
Liability Insurance					
Total Personal Services	0.00	0.00	29,000.00	29,000.00	100.00
Net Revenue over Expenses	\$ 674.17	\$ 674.17	\$ 2,000.00	1,325.83	66.29

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 2019**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Workers Compensation Fund					
<u>Revenues</u>					
50-00-4000-00	\$ 2,985.63	\$ 2,985.63	\$ 137,000.00	134,014.37	97.82
50-00-4400-00	2,295.54	2,295.54	0.00	(2,295.54)	0.00
Total Revenues	5,281.17	5,281.17	137,000.00	131,718.83	96.15
<u>Expenses</u>					
50-00-5400-00	10,167.00	10,167.00	122,000.00	111,833.00	91.67
Total Personal Services	10,167.00	10,167.00	122,000.00	111,833.00	91.67
Net Revenue over Expenses	\$ (4,885.83)	\$ (4,885.83)	\$ 15,000.00	19,885.83	132.57

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the One Month Ending May 31, 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	\$ 0.00	\$ 20,221.00	20,221.00	100.00
Total Revenues	0.00	0.00	20,221.00	20,221.00	100.00
<u>Expenses</u>					
55-01-5150-00 Foreign Fire Tax	0.00	0.00	20,221.00	20,221.00	100.00
Total Personal Services	0.00	0.00	20,221.00	20,221.00	100.00
Net Revenue over Expenses	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the One Month Ending May 31, 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 Interest Income	\$ 299.81	\$ 299.81	\$ 400.00	100.19	25.05
60-00-4900-10 Transfers from Corp Fund	0.00	0.00	360,000.00	360,000.00	100.00
60-00-4900-20 Transfers from Ambulance Fund	0.00	0.00	240,000.00	240,000.00	100.00
Total Revenues	299.81	299.81	600,400.00	600,100.19	99.95
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	0.00	0.00	200,000.00	200,000.00	100.00
60-01-8015-00 Capital Outlay - Apparatus	0.00	0.00	400,000.00	400,000.00	100.00
Total Expenses	0.00	0.00	600,000.00	600,000.00	100.00
Net Revenue over Expenses	\$ 299.81	\$ 299.81	\$ 400.00	100.19	25.05



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

June 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 May of 2019, the fire district responded to 159 emergency requests; 102 EMS and 57 fire related incidents. The detailed "Breakdown of Calls" report is included in your packet.

Specialty Teams Callouts for the month of May.

A. May 6th MABAS 16 Haz Mat to 28500 Bella Vista PKWY
Residence Inn Hotel, Refrigerant Leak.

B. McBride DuPage Co. Fire Investigation Task Force May 31st
residential fire at 0N379 Papworth, cause of fire electrical.

1. Status of the Fire Apparatus Committee with the purchase of a new fire engine.
2. A new part-time mechanic named Ted Ellison was hired to replace Alex Clark.
3. Command Fire Apparatus (CFA) offered to purchase Engine 11 for the amount of \$29,000.00
4. The fire district would like to recognize the hard work of the "Friends of the Fire District" referendum committee with our recent election success!
5. Metro owes WFPD for our personnel covering Metro openings during the first contract quarter from March 1st through May 31st for the amount of \$13,540.30
6. The Districts annual audit by Lauterbach & Amen is nearly complete but there is an update to GASB 74/75 Actuarial Report for all Post-Employment Benefits Other than pension (OPEB) reporting which is a new annual cost of \$2,700.00 (See L&A letter in packet)
7. Monthly Apparatus Operating Cost update by AC Dina.

Respectfully submitted,

A handwritten signature in black ink, appearing to be "D. Rogers", written over a horizontal line.

Dennis L. Rogers
Fire Chief



Fire Prevention Bureau Report

June
2019

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

PUB EDUCATION EVENTS

2	Station Tours (ParkDist Pre School, Bower)
0	Block Party
1	Bike to School at Bower (Chief, AC Dina and FM)
1	Community Event (St James Block Party – special needs)
0	Breakfast/pizza with the firefighters and ride to school

COMMUNITY RISK REDUCTION

1	Senior smoke detector installed
0	Senior KNOX BOX installed
1	Senior Event (SALT)
3	School Talks/Programs (Bower, Johnson and St Irene)
0	PreSchool Talks
1	WYFS Quest Hot Shots Car Wash
0	CPR

FIRE BUREAU

14	Plan Reviews
80	Annual Inspections
23	Re-inspections
0	School Inspections
0	Hydrant Flow test / Water main flush test
0	Sprinkler hydrostatic test & above ceiling inspections
3	Fire Alarm Test (new, existing and repaired)
1	Special Use permit issued
0	Final Occupancy permit issued
5	KNOX BOX installed/keys acquired or replaced
0	Fire Drills
0	FOIA (Freedom of Information) requests

1	Fire works review
1	Arson Task Force (McBride – call out)
4	Refer to Bureau

The Bureau also billed out...

\$ 48,329.20	Review & Inspection fees billed
\$ 41,012.00	Review & Inspection fees collected
\$ 715.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

Carl and I attended the IFIA (Illinois Fire Inspector Association) Recertification Class.

Chief, AC Dina and I attended a meeting on May 31 at the City regarding the proposed Senior Center on the corner of Batavia and Butterfield.

Edward/Elmhurst Hospital is building-out 4201 Winfield Road and \$38,147 was invoiced of which \$715 was waived, for the hourly review fee. This invoice has been paid.

The initial permit was issued for the Fourth of July Fireworks.

Should you have any questions or comments please contact me.

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal

Warrenville Fire Protection District

Fire Commission Annual Report

May, 2019

- **This is the first annual report for the Warrenville Fire Commission. Three Fire Commissioners were appointed by the Board of Trustees in November of 2018. The three commissioners are: Ellen Bintz-Meuch (3 year term), Nelda Byers (2 year term) and Ryan McIntyre (1 year term).**
- **The newly appointed Fire Board adopted its Rules and Regulations on 12/6/2018; and elected its officers. Chairperson- Nelda Byers, Secretary- Ryan McIntyre, Commissioner at large-Ellen Bintz-Meuch.**
- **Meeting dates and times were approved by the Fire Commission.**
Tuesday, January 8, 2019 19:00 hours for all Regular scheduled meetings
Tuesday, March 12, 2019
Tuesday, May 14, 2019
Tuesday, July 9, 2019
Tuesday, September 10, 2019
Tuesday, November 12, 2019
- **February, 2019 the Fire Board interviewed two potential candidates for one Full time position. Both candidates were very qualified, Bryan LaForge was offered a probationary conditional offer of employment effective 4/1/2019, he accepted.**
- **May, 2019, Ryan McIntyre was re-appointed as a Fire Commissioner**
- **All Fire Commissioners will be participating in Fire Commission training in the next fiscal/calendar year; and all three commissioner should be fully certified by the Illinois Fire and Police Commission (IFPCA) late in 2020.**
Classes and certification will include:
Entry Level and Duties of Fire Commissioners
Discipline, Hearing and Duties of Fire Commissioners
Entry and Promotions for Fire Commissioners
Interviewing Process for Fire Commissioners and
Duties of Commission Secretary
- **The Fire Commission is looking forward to a new list in October, 2019 and the potential of hiring additional full time employees.**

- The Fire Commission is learning and embracing the challenges that are ahead of us. We have discovered that we have a lot to learn and have many, many resources available to us on that journey. Chief Rogers and his staff have been very generous with their time and knowledge. We are excited to watch the department grow not only in numbers, but also in knowledge and experience.

Respectfully submitted,

Nelda J. Byers

Chairman, Board of Fire Commission