

WARRENVILLE FIRE PROTECTION DISTRICT

Minutes of Trustee Meeting July 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 Joe Schrage, Chief Dennis Rogers Jr, Assistant Chief Andy Dina, and Recording Secretary Beth Fairbanks. All guests left during the closed session meeting. Guests were Chief Medic Marty Nelson (left the meeting at the closed session), Capt. Al Thompson (left the meeting at 18:00 hours), Fire Marshal Lee Westrom, Capt. Eric Ermer, Capt. Jeff Fiene, Lt. Joe Levy, Marge Leonard and Lt. Jeff Simmons (arriving at 18:25 hours). Absent was Assistant Chief Jamie Clark.

APPROVAL OF AGENDA

Carstens moved to accept the agenda as presented, Price seconded.

5 AYES MOTION CARRIED

VISITOR'S COMMENTS

None.

APPROVAL OF MINUTES

Price moved to approve the minutes of the regular meeting of June 19, 2019 as presented; Schrage seconded.

5 AYES MOTION CARRIED

Price moved to approve the minutes of the closed meeting of June 19, 2019 as presented; Schrage seconded.

5 AYES MOTION CARRIED

Pertell moved to release the following closed meeting minutes to the public:

January 16, 2019 17:11 hours

January 16, 2019 17:30 hours

February 27, 2019

March 27, 2019

April 17, 2019

May 6, 2019

Price seconded.

5 AYES MOTION CARRIED

FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$1,346,130.75; Revenues of \$1,433,387.11 and Expenses of \$296,177.30. The ending cash balance was \$2,483,340.56. The Cash Activity Report is part of the minutes.

Chief highlighted some disbursements:

- Wholesale Direct, Inc. – LED scene lighting for Engine 13
- MES Municipal Emergency – 8 regulators for SCBAs
- Schelli Reporting Service, LLC – Court Reporter for a meeting with one of the District Lieutenants
- The Locker Shop – “front loading” for the fulltime, part-time and POC uniform online allowance program

Pertell had some questions regarding various charges on the charge card/requesting clarification. Chief and Capt. Thompson clarified the specifics and noted that the charges are within the budgeted lines.

Chief reported for the month of June: Taxes brought in \$1,379,933.34; the Ambulance billing brought in \$39,527.61 (slightly low); the income from Fire Recovery was \$837.12 and the Fire Bureau brought in \$7,417.60.

Chief reported there should be about 83.4% available in each line of the budget. The line that is noteworthy:

- The regulators were for SCBA maintenance in last fiscal year’s budget, but the invoice was sent and paid in this year’s budget.

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

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

APPROVAL OF BILLS

None.

OTHER FINANCE

None.

CLOSED SESSION

At 17:15 hours, Price moved to go into closed session to review closed session minutes according to 5ILCS 120/2(c)21; Price seconded.

5 AYES

MOTION CARRIED

Closed session ended at 17:27 hours

CHIEF'S REPORT

Chief reported that there were no Specialty Team callouts in June.

Chief commended AC Dina and the Captains for working with the Police Department and implementing the Incident Action Plans (IAP) for significant events within the community to foster open communication and have a plan in place for emergency purposes.

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

TRUSTEES

Pertell mentioned that after speaking with AC Dina about the appearance and condition on the outside of the building of Station Headquarters and the parking lot; the situation was taken care of quickly. She appreciated the thoroughness of the resolution. Dina mentioned that the firefighters and Mike Voegtle were quick to respond to his request to clean up the appearance of the station exterior.

ATTORNEY

None.

BUILDINGS

Thompson is still working on the research to repair the lighting for the parking lot. After more research, Thompson found out that it would be less expensive if we (the firefighters) were to install solar lighting. This project is considered maintenance, which can be addressed by the firefighters according to the CBA. Thompson will continue to look at options to fix the parking lot lighting and will bring back more information to the Trustees.

Thompson received three sealed bids for the roof repair. He and AC Dina went over the bids and recommend Seal Tight Exteriors. After a discussion about the different bids and the work that needs to be done; Perkins moved to accept the proposal dated May 13, 2019 from Seal Tight Exteriors Inc. for roofing on the station, not to exceed \$75,000; Price seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

Installation will probably take place in September/October.

EQUIPMENT

AC Dina discussed the Monthly Apparatus Operating Cost Report (for 6/1/2019 – 6/31/2019) and the Fiscal Year to Date report noting some significant repairs to E11 and E12. T-11 is back in service, unfortunately the cost to repair it was higher than expected. Pertell noticed that the

oil changes for Officer 11 were not performed “in house”. Chief noted that it is more cost effective to take the AC and the Chief vehicle to an outside facility, per Engineer Roger Clark.

AC Dina reported that the Engine Committee met with E-ONE and the specs for a new engine are displayed in the kitchen. There will be a meeting with Pierce Manufacturing, to get their specs for a new engine. Trustee Carstens, AC Dina, AC Clark and the rest of the committee will be going to Appleton, Wisconsin, to tour the plant where the Pierce vehicles are built.

PERSONNEL

Chief reported that the District will conduct an orientation for 10 new POC and part-time fire fighters on August 1st.

Perkins noticed, that according to the Chief’s contract, there should be a bi-annual review conducted. Since there has not been any review performed in the past, Perkins suggested that a committee be formed to set a procedure in place for a performance review of Chief with objectives. Perkins, Carstens, Chief and Fire Commissioner Nelda Byers will meet and report on their progress at next month’s meeting

FIRE BUREAU

The report from the Fire Bureau was accepted.

Westrom reported that he, Chief and Bevier met with a representative from ISO regarding reports of the sprinkler systems in buildings within the District. ISO is very impressed with the program and reporting system that the District is using. Chief noted there is no other fire department in the country capturing the detail that we are. ISO will be reevaluating every building with a sprinkler system in town. ISO will ask for help from the Fire Bureau if they have a problem contacting an owner or inspecting a building.

Westrom mentioned he conducted a fire extinguisher training class at Fuel Tech and FF Vaughn is conducting CPR classes for Fuel Tech as well. The representatives from Fuel Tech are very appreciative.

Chief commended the Fire Bureau for doing great things.

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Captain Ermer presented instructions, to the Trustees, on submitting training information into TARGET Solutions.

Capt. Fiene asked if there were any questions or comments about the proposed amendments to the current Collective Bargaining Agreement. After a lengthy discussion on some of the changes, Price moved to accept the proposed amendments dated June 19, 2019; Perkins seconded.

ROLL CALL:

Carstens – NAY

Perkins – NAY

Pertell – NAY

Price – AYE
Schrage - NAY
MOTION DID NOT CARRY

NEW BUSINESS

None.

ADJOURNMENT

At 18:43 hours Pertell moved to adjourn the meeting; Price seconded.

5 AYES MOTION CARRIED

Those present at the end of the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Schrage, Chief Dennis Rogers Jr., Assistant Chief Andy Dina, Recording Secretary Beth Fairbanks, Fire Marshal Lee Westrom Capt. Eric Ermer, Capt. Fiene, Lt. Joe Levy, Lt. Jeff Simmons and Marge Leonard.

The meeting adjourned at 18:43 hours.

President

Secretary

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

Beginning Cash Balance		2,483,340.56
Revenues:		
Receipts from the Monthly Receipts report	81,513.95	
5/3 Credit Card Reward	-	
Interest Income and Unrealized Gain (Loss) on 5/3 Investment account	389.28	
Interest Income 5/3 Money Market account	1,624.68	
Foreign Fire Revenues	-	
Misc Income	3,577.98	
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Total Revenues		87,105.89
Expenses:		
Vendor checks from the Check Register report	(103,230.30)	
Payroll disbursements and fees from the Precision payroll reports	(148,288.10)	
Voided Payroll Checks (reissued in an earlier period)	-	
Voided Vendor Checks (reissued in an earlier period)	-	
Auto Disbursements	(37,364.81)	
Foreign Fire Disbursements	-	
Bank fee 5/3 Checking Account	(30.35)	
Bank fee 5/3 Investment account	(153.26)	
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Total Expenses		(289,066.82)
Ending Cash Balance		2,281,379.63

Warrenville Fire Protection District
 Summary of Cash
 July 31, 2019

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$ 226,419.30	
Fifth-Third Money Market	2,809.80	
Fifth-Third Pooled Trust Inves	391,222.93	
Fifth-Third Pooled Trust MTMkt	(31,627.21)	
Total Corporate Fund		588,824.82
<u>Ambulance Fund</u>		
Fifth-Third Checking Pooled	243,474.06	
Fifth-Third Money Market	2,055.60	
Fifth-Third Pooled Trust Inves	125,096.63	
Fifth-Third Pooled Trust MTMkt	(21,084.87)	
Total Ambulance Fund		349,541.42
<u>Audit Fund</u>		
Fifth-Third Checking Pooled	8,227.18	
Total Audit Fund		8,227.18
<u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled	18,478.21	
Total Liability Insurance Fund		18,478.21
<u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled	54,050.20	
Total Workers Compensation Fund		54,050.20
<u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax	13,484.45	
Total Foreign Fire Fund		13,484.45
<u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking	230,746.32	
Fifth-Third Money Market	1,018,027.03	
Total Capital Projects Fund		1,248,773.35
Total Cash	\$	2,281,379.63

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

Filter Criteria Includes: 1) Check Numbers from 9400 to 9800. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
IPRF - Illinois Public Risk F	9614	10,167.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
Advance Auto Parts	9615	387.19	10-01-6520-03 20-01-6520-03 10-01-6520-08 20-01-6520-08 10-01-6520-13 20-01-6520-13 10-01-6530-00 20-01-6530-00 01-00-1000-00	Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) Maint App - Bureau Van U12 Maint App - Bureau Van (I12) Small Tools Small Tools Fifth-Third Pooled Checking
ComEd	9616	1,006.22	10-01-6800-00 20-01-6800-00 01-00-1000-00	Utilities-Electric Utilities-Electric Fifth-Third Pooled Checking
Ottosen, Britz, Kelly ... DI No	9617	4,305.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal Fifth-Third Pooled Checking
Comcast Cable	9618	57.91	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable Fifth-Third Pooled Checking
Fire Service, Inc.	9619	18,054.33	10-01-6520-04 20-01-6520-04 01-00-1000-00	Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Fifth-Third Pooled Checking
Strypes Plus More, Inc.	9620	710.00	10-01-6520-07 20-01-6520-07 10-01-6520-06 20-01-6520-06 10-01-6520-08 20-01-6520-08 10-01-6520-02 20-01-6520-02 10-01-6520-03 20-01-6520-03 01-00-1000-00	Maint App - Ambulance 11 (M11) Maint App - Ambulance 11 (M11) Maint App - Engine 11 (E11) Maint App - Engine 11 (E11) Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Fifth-Third Pooled Checking
Praxair Distribution, Inc.	9621	245.20	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
DuComm	9622	17,139.75	10-01-6110-00 20-01-6110-00 01-00-1000-00	DuComm Dispatch DuComm Dispatch Fifth-Third Pooled Checking
DuComm	9623	858.32	10-01-6110-00 20-01-6110-00 01-00-1000-00	DuComm Dispatch DuComm Dispatch Fifth-Third Pooled Checking
Speedway	9624	1,877.85	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel Fifth-Third Pooled Checking
Phillip's Flowers & Gifts	9625	52.95	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Edward Occupational Healt	9626	202.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness Fifth-Third Pooled Checking
Warrenville, City of	9627	83.79	10-01-7000-00 20-01-7000-00	Motor Fuel Motor Fuel

Warrenville Fire Protection District Check Register

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

Filter Criteria Includes: 1) Check Numbers from 9400 to 9800. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	Fifth-Third Pooled Checking
Air One Equipment, Inc.	9628	275.55	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip Fifth-Third Pooled Checking
Paddock Publications, Inc.	9629	1,388.62	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal Fifth-Third Pooled Checking
Advance Auto Parts	9630	82.50	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Advance Auto Parts	9630V	-82.50	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Dinges Fire Company	9631	1,905.00	10-01-7200-00 20-01-7200-00 10-01-7200-00 20-01-7200-00 10-01-6530-00 20-01-6530-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip Firefighters Pers Prot Equip Firefighters Pers Prot Equip Small Tools Small Tools Fifth-Third Pooled Checking
Warrenville Ace Hardware	9632	115.84	10-01-6520-08 20-01-6520-08 10-01-6520-18 20-01-6520-18 10-01-6530-00 20-01-6530-00 10-01-6500-00 20-01-6500-00 01-00-1000-00	Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) Maint App - Officer 11 O11 Maint App - Officer 11 O11 Small Tools Small Tools Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Call One	9633	2,423.77	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line Fifth-Third Pooled Checking
MES Municipal Emergency	9634	919.61	10-01-6120-00 20-01-6120-00 01-00-1000-00	Haz-Mat Equipment Haz-Mat Equipment Fifth-Third Pooled Checking
Motorola Solutions, Inc.	9635	238.00	10-01-6200-00 20-01-6200-00 01-00-1000-00	Comm/Radio Equipment Comm/Radio Equipment Fifth-Third Pooled Checking
NICOR	9636	158.40	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas Fifth-Third Pooled Checking
Warrenville, City of	9637	220.97	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel Fifth-Third Pooled Checking
Chicago Communications, L	9638	490.00	10-01-6200-00 20-01-6200-00 01-00-1000-00	Comm/Radio Equipment Comm/Radio Equipment Fifth-Third Pooled Checking
Family Pride LLC	9639	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Konica Minolta, Inc.	9640	143.27	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking

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

Filter Criteria Includes: 1) Check Numbers from 9400 to 9800. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Kammes Auto & Truck Rep	9641	70.00	10-01-6520-07 20-01-6520-07 10-01-6520-02 20-01-6520-02 01-00-1000-00	Maint App - Ambulance 11 (M11) Maint App - Ambulance 11 (M11) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Fifth-Third Pooled Checking
Air One Equipment, Inc.	9642	135.00	10-01-6520-00 20-01-6520-00 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus Fifth-Third Pooled Checking
Fire Service, Inc.	9643	781.36	10-01-6520-03 20-01-6520-03 10-01-6520-03 20-01-6520-03 10-01-6520-02 20-01-6520-02 10-01-6520-02 20-01-6520-02 01-00-1000-00	Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Fifth-Third Pooled Checking
Verizon Wireless	9644	365.18	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Verizon Wireless	9645	378.49	10-01-6810-10 20-01-6810-10 10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
NAPA Auto Parts	9646	989.94	10-01-6520-02 20-01-6520-02 01-00-1000-00	Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Fifth-Third Pooled Checking
Metro Paramedics	9647	34,751.41	20-01-6100-00 01-00-1000-00	Paramedic Contract Services Fifth-Third Pooled Checking
NAPA Auto Parts	9648	820.26	10-01-6520-02 20-01-6520-02 01-00-1000-00	Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Fifth-Third Pooled Checking
Waterlogic East LLC	9649	181.50	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Fire Service, Inc.	9650	106.20	10-01-6520-04 20-01-6520-04 10-01-6520-04 20-01-6520-04 10-01-6520-02 20-01-6520-02 01-00-1000-00	Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Maint App - Engine 12 (E12) Maint App - Engine 12 (E12) Fifth-Third Pooled Checking
Wheaton Maintenance Inc.	9651	215.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Gearwash	9652	593.00	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 Fifth-Third Pooled Checking
Air One Equipment, Inc.	9653	94.70	10-01-6510-00 20-01-6510-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment Fifth-Third Pooled Checking

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

Filter Criteria Includes: 1) Check Numbers from 9400 to 9800. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Warehouse Direct, Inc.	9654	33.50	10-01-7110-00	Cleaning Supplies
			20-01-7110-00	Cleaning Supplies
			01-00-1000-00	Fifth-Third Pooled Checking
Cintas Fire Protection	9655	155.72	10-01-6500-00	Maintenance Buildings-Stat 1
			20-01-6500-00	Maintenance Buildings-Stat 1
			01-00-1000-00	Fifth-Third Pooled Checking
Eagle Engraving, Inc.	9656	82.50	10-01-6770-00	Client Relations Expense
			20-01-6770-00	Client Relations Expense
			01-00-1000-00	Fifth-Third Pooled Checking
Total		103,230.30		

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

Filter Criteria Includes: 1) Check Numbers from 201 to 250. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Lou Malnati's Pizzeria	214	40.00	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Carrot-Top Industries, Inc.	222	141.53	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Family Foods	223	18.80	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Standard Insurance Compa	224	699.18	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life Fifth-Third Pooled Checking
AFLAC	225	699.54	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield	226	24,896.78	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
Guardian Dental Plan	227	1,086.94	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental Fifth-Third Pooled Checking
United States Postal Servic	228	10.20	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
United States Postal Servic	229	11.00	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
United States Postal Servic	230	16.60	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
Fifth 3rd - Card Services	231	6,600.00	10-01-7100-00 20-01-7100-00 10-01-6500-00 20-01-6500-00 10-01-6510-00 20-01-6510-00 10-01-6520-08 20-01-6520-08 10-01-6520-10 20-01-6520-10 10-01-6600-00 20-01-6600-00 10-01-6700-40 20-01-6700-40 10-01-7300-00 20-01-7300-00 01-00-1000-00	Office Supplies Office Supplies Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maintenance-Equipment Maintenance Equipment Maint App - Ambulance 12 (M12) Maint App - Ambulance 12 (M12) Maint App - Asst. Chief (A11) Maint App - Asst. Chief (A11) IT Hardware IT Hardware Training-Supplies Training-Supplies Medical Supplies Medical Supplies Fifth-Third Pooled Checking
United States Postal Servic	232	8.75	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
Koffler Sales Company	237	1,561.36	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
UPS	238	9.90	10-01-6120-00 20-01-6120-00	Haz-Mat Equipment Haz-Mat Equipment

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

Filter Criteria Includes: 1) Check Numbers from 201 to 250. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	240	1,564.23	10-01-5200-27	IMRF District Contribution
			20-01-5200-27	IMRF District Contribution
			10-00-2183-00	IMRF Payable - Employee
			01-00-1000-00	Fifth-Third Pooled Checking
	Total	37,364.81		

Warrenville Fire Protection District

Monthly Receipts

For the Period From Jul 1, 2019 to Jul 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
7/5/19	10-00-4000-00	07052019	Property Tax-Corporate		11,475.27
	20-00-4000-00		Property Tax-Ambulance		7,648.72
	30-00-4000-00		Property Tax-Audit		52.72
	40-00-4000-00		Property Tax-Liability Insur		215.27
	50-00-4000-00		Property Tax-Work Comp		953.34
	01-00-1000-00		DuPage County Treasurer	20,345.32	
7/10/19	10-00-4250-20	5494	FMR-Plan Review CorpFP 19-53	385.00	385.00
	01-00-1000-00		The Alden Foundation		
7/10/19	10-00-4250-20	5498	FMR-Plan Review Corp FP 19-07, 19-49	660.00	660.00
	01-00-1000-00		The Alden Foundation		
7/10/19	10-00-4250-20	125653	FMR-Plan Review Corp 19-42	560.00	560.00
	01-00-1000-00		FE Moran Fire Prot. NO IL		
7/10/19	10-00-4250-20	49927	FMR-Plan Review Corp McDonalds	220.00	220.00
	01-00-1000-00		ICON		
7/10/19	10-00-4250-20	144725	FMR-Plan Review Corp FP 19-59	110.00	110.00
	01-00-1000-00		Fox Valley Fire & Safety Co., Inc.		
7/10/19	10-00-4250-20	362533	FMR-Plan Review Corp FP 19.57	560.00	560.00
	01-00-1000-00		The Hill Group Fire Protection		
7/10/19	10-00-4250-20	91481	FMR-Plan Review Corp FP 19-60	670.00	670.00
	01-00-1000-00		First Security Systems, Inc.		
7/10/19	10-00-4250-20	144812	FMR-Plan Review Corp	230.00	230.00
	01-00-1000-00		Fox Valley Fire & Safety Co., Inc.		
7/10/19	10-00-4350-00	24746	Fire Recovery - Corp	480.00	288.00
	20-00-4350-00		Fire Recovery - Amb		192.00
	01-00-1000-00		Fire Recovery USA LLC		
7/10/19	10-00-4300-00	8249	Public Education Donations	100.00	100.00
	01-00-1000-00		Warrenville Grove Animal Hospital, LLC		
7/10/19	10-00-4300-00	5646	Public Education Donations	200.00	200.00
	01-00-1000-00		K.B. Duplicating Inc.		
7/10/19	10-00-4300-00	26133	Public Education Donations	200.00	200.00
	01-00-1000-00		Gregory Potempa, DDS		
7/10/19	10-00-4300-00	10690	Public Education Donations	100.00	100.00
	01-00-1000-00		DIMonte Group, Inc.		
7/10/19	10-00-4300-00	34246	Public Education Donations	100.00	100.00

Warrenville Fire Protection District

Monthly Receipts

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

Filter Criteria Includes: Report order is by Check Data. Report is printed in Detail Format.

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
	01-00-1000-00			100.00	
7/10/19	10-00-4300-00 01-00-1000-00	9789	Al's Pizza, Inc. Public Education Donations NECA-IBEW Local 701	150.00	150.00
7/10/19	10-00-4300-00 01-00-1000-00	1073	Public Education Donations D&R Classic Automotive, Inc.	50.00	50.00
7/10/19	10-00-4300-00 01-00-1000-00	2777	Public Education Donations Amanpreet Singh DDS	50.00	50.00
7/10/19	10-00-4300-00 01-00-1000-00	65800	Public Education Donations Warrenville Towne Tap Liquors, Inc.	500.00	500.00
7/10/19	10-00-4300-00 01-00-1000-00	101007892	Public Education Donations Plymouth Tube Co.	500.00	500.00
7/10/19	10-00-4300-00 01-00-1000-00	1996	Public Education Donations Montri Corp	100.00	100.00
7/10/19	10-00-4300-00 01-00-1000-00	1140	Public Education Donations Honey Milk Warrenville, Inc.	100.00	100.00
7/10/19	10-00-4300-00 01-00-1000-00	325	Public Education Donations Julie's Nails of DuPage County, Inc.	50.00	50.00
7/10/19	10-00-4300-00 01-00-1000-00	49013	Public Education Donations Voegtle's Auto Service, Inc.	50.00	50.00
7/10/19	10-00-4300-00 01-00-1000-00	34685	Public Education Donations Hogan Plumbing, Inc.	200.00	200.00
7/12/19	20-00-4300-00 01-00-1000-00	07122019	Ambulance Billings Ambulance Deposits	11,099.21	11,099.21
7/31/19	10-00-4100-00 20-00-4100-00 01-00-1000-00	9151202	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State Comptroller/Treasurer Off	2,750.24 1,833.50	2,750.24 1,833.50
7/31/19	10-00-4250-20 01-00-1000-00	4096	FMR-Plan Review Corp FP 19-27 DND Fire Protection	570.00	570.00
7/31/19	10-00-4250-20 01-00-1000-00	4097	FMR-Plan Review Corp DND Fire Protection	285.00	285.00
7/31/19	10-00-4250-20 01-00-1000-00	362652	FMR-Plan Review Corp FP19-63 The Hill Group Fire Protection	735.00	735.00

Warrenville Fire Protection District
Monthly Receipts
For the Period From Jul 1, 2019 to Jul 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
7/31/19	10-00-4250-20 01-00-1000-00	144972	FMR-Plan Review Corp FP 19-64 Fox Valley Fire & Safety Co., Inc.	285.00	285.00
7/31/19	10-00-4400-00 20-00-4400-00 01-00-1000-00	9120	Insurance Reimb- Corp Insurance Reimb Amb David Kruzil	1,506.04	903.62 602.42
7/31/19	10-00-4250-20 01-00-1000-00	300004310	FMR-Plan Review Corp FP 19-67 United States All Fire Protection, Inc.	220.00	220.00
7/31/19	10-00-4250-20 01-00-1000-00	91641	FMR-Plan Review Corp FP 19-68 First Security Systems, Inc.	680.00	680.00
7/31/19	10-00-4250-20 01-00-1000-00	91642	FMR-Plan Review Corp FP 19-69 First Security Systems, Inc.	680.00	680.00
7/31/19	10-00-4300-00 01-00-1000-00	223507	Public Education Donations NorthStar Credit Union	250.00	250.00
7/31/19	20-00-4300-00 20-00-1030-00	07312019	Ambulance Billings Ambulance Deposits	33,949.64	33,949.64
				81,513.95	81,513.95

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Three Months Ending July 31, 2019

<u>Corporate Fund</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual</u>	<u>Remaining</u>	<u>Percent</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Available</u>
Revenues					
10-00-4000-00	\$ 11,475.27	\$ 825,729.84	\$ 1,592,405.00	766,675.16	48.15
10-00-4010-00	1,607.94	115,703.33	230,400.00	114,696.67	49.78
10-00-4100-00	2,750.24	7,406.39	15,450.00	8,043.61	52.06
10-00-4250-05	0.00	0.00	5,000.00	5,000.00	100.00
10-00-4250-10	0.00	0.00	3,000.00	3,000.00	100.00
10-00-4250-20	6,850.00	57,601.80	70,000.00	12,398.20	17.71
10-00-4300-00	2,700.00	2,700.00	0.00	(2,700.00)	0.00
10-00-4350-00	288.00	1,486.27	33,000.00	31,513.73	95.50
10-00-4400-00	903.62	918.62	0.00	(918.62)	0.00
10-00-4500-00	0.00	0.00	8,000.00	8,000.00	100.00
10-00-4700-00	3,577.98	7,899.61	3,100.00	(4,799.61)	(154.83)
10-00-4800-00	880.80	3,060.87	11,200.00	8,139.13	72.67
10-00-4801-00	(471.88)	2,548.36	0.00	(2,548.36)	0.00
10-00-4802-00	(174.71)	(357.27)	0.00	357.27	0.00
Total Revenues	30,387.26	1,024,697.82	1,971,555.00	946,857.18	48.03
Expenses					
Personal Services					
10-01-5000-00	46,497.15	166,063.36	619,424.00	453,360.64	73.19
10-01-5005-00	16,728.64	53,686.16	240,000.00	186,313.84	77.63
10-01-5010-00	10,592.27	37,318.25	124,500.00	87,181.75	70.03
10-01-5015-00	2,139.48	6,618.44	30,500.00	23,881.56	78.30
10-01-5020-00	5,808.11	14,759.48	45,000.00	30,240.52	67.20
10-01-5022-00	348.95	3,442.62	10,000.00	6,557.38	65.57
10-01-5025-00	419.92	643.89	13,500.00	12,856.11	95.23
10-01-5030-00	4,446.00	13,047.44	75,000.00	61,952.56	82.60
10-01-5080-00	618.75	1,856.25	7,400.00	5,543.75	74.92
10-01-5090-00	249.99	749.97	1,800.00	1,050.03	58.34
10-01-5100-00	3,570.70	12,007.90	48,000.00	35,992.10	74.98
10-01-5200-00	12,472.49	37,587.26	146,800.00	109,212.74	74.40
10-01-5200-10	652.16	1,991.72	6,000.00	4,008.28	66.80
10-01-5200-20	419.51	1,244.73	5,000.00	3,755.27	75.11
10-01-5200-25	0.00	0.00	21,000.00	21,000.00	100.00
10-01-5200-26	0.00	3,000.00	6,500.00	3,500.00	53.85
10-01-5200-27	608.32	2,201.30	11,000.00	8,798.70	79.99
10-01-5300-00	121.20	334.80	12,300.00	11,965.20	97.28
10-01-5500-00	1,607.94	115,703.33	230,400.00	114,696.67	49.78

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Three Months Ending July 31, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	107,301.58	472,256.90	1,654,124.00	1,181,867.10	71.45
Contractual Services					
10-01-6000-00 Accounting-Silich	0.00	2,985.00	14,000.00	11,015.00	78.68
10-01-6010-00 Dues	0.00	186.00	2,700.00	2,514.00	93.11
10-01-6020-00 Firefighters Appreciation Fund	0.00	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	3,416.17	4,541.74	7,000.00	2,458.26	35.12
10-01-6045-00 Payroll Service Fee	170.93	660.48	2,600.00	1,939.52	74.60
10-01-6050-00 Printing	0.00	0.00	500.00	500.00	100.00
10-01-6110-00 DuComm Dispatch	10,798.84	22,218.86	45,000.00	22,781.14	50.62
10-01-6120-00 Haz-Mat Equipment	557.71	602.68	2,700.00	2,097.32	77.68
10-01-6130-00 Dive/Water Rescue	0.00	2,924.42	10,000.00	7,075.58	70.76
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	7,130.95	5,600.00	(1,530.95)	(27.34)
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	436.80	2,088.00	2,800.00	712.00	25.43
10-01-6500-00 Maintenance Buildings-Stat 1	1,452.85	2,751.57	21,000.00	18,248.43	86.90
10-01-6510-00 Maintenance-Equipment	415.40	1,464.74	3,000.00	1,535.26	51.18
10-01-6520-00 Maintenance-Apparatus	81.00	188.18	43,000.00	42,811.82	99.56
10-01-6520-02 Maint App - Engine 12 (E12)	1,499.64	1,665.90	0.00	(1,665.90)	0.00
10-01-6520-03 Maint App - Engine 13 (E13)	268.07	3,950.80	0.00	(3,950.80)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	10,883.33	10,883.33	0.00	(10,883.33)	0.00
10-01-6520-05 Maint App - Dive Squad (V12)	0.00	59.64	0.00	(59.64)	0.00
10-01-6520-06 Maint App - Engine 11 (E11)	85.20	263.25	0.00	(263.25)	0.00
10-01-6520-07 Maint App - Ambulance 11 (M11)	106.20	135.93	0.00	(135.93)	0.00
10-01-6520-08 Maint App - Ambulance 12 (M12)	1,624.93	2,035.14	0.00	(2,035.14)	0.00
10-01-6520-09 Maint App - Chief's Car (C11)	0.00	108.30	0.00	(108.30)	0.00
10-01-6520-10 Maint App - Asst. Chief (A11)	19.19	162.07	0.00	(162.07)	0.00
10-01-6520-11 Maint App - Utility Trk (U11)	0.00	35.63	0.00	(35.63)	0.00
10-01-6520-13 Maint App - Bureau Van U12	212.54	212.54	0.00	(212.54)	0.00
10-01-6520-18 Maint App - Officer 11 O11	5.93	5.93	0.00	(5.93)	0.00
Small Tools	395.50	889.50	2,000.00	1,110.50	55.53
IT Hardware	80.34	2,012.58	7,200.00	5,187.42	72.05
IT Computer Software	0.00	2,000.40	15,000.00	12,999.60	86.66
IT Subscriptions	0.00	948.90	0.00	(948.90)	0.00
Training-Seminars/Lecture	0.00	45.00	7,780.00	7,735.00	99.42
Training-Certification Classes	0.00	4,276.54	21,600.00	17,323.46	80.20
Training-Books/Manuals	0.00	70.26	1,820.00	1,749.74	96.14

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Three Months Ending July 31, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6700-15	0.00	14.57	1,200.00	1,185.43	98.79
10-01-6700-20	0.00	0.00	200.00	200.00	100.00
10-01-6700-25	0.00	149.16	4,000.00	3,850.84	96.27
10-01-6700-30	0.00	0.00	500.00	500.00	100.00
10-01-6700-40	1,007.73	1,007.73	500.00	(507.73)	(101.55)
10-01-6700-50	0.00	0.00	3,000.00	3,000.00	100.00
10-01-6745-00	0.00	102.06	2,200.00	2,097.94	95.36
10-01-6745-10	0.00	517.85	0.00	(517.85)	0.00
10-01-6750-00	0.00	176.92	5,000.00	4,823.08	96.46
10-01-6770-00	116.55	472.30	3,500.00	3,027.70	86.51
10-01-6800-00	603.73	1,543.97	5,500.00	3,956.03	71.93
10-01-6800-10	95.04	404.10	1,800.00	1,395.90	77.55
10-01-6800-20	0.00	126.32	800.00	673.68	84.21
10-01-6810-00	1,454.26	2,908.22	19,000.00	16,091.78	84.69
10-01-6810-10	446.20	1,316.43	4,500.00	3,183.57	70.75
10-01-6830-00	0.00	0.00	600.00	600.00	100.00
10-01-6840-00	34.75	104.25	370.00	265.75	71.82
Total Contractual Services	36,268.83	86,603.74	283,247.00	196,643.26	69.42

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Three Months Ending July 31, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities					
10-01-7000-00 Motor Fuel	1,309.56	2,689.86	16,000.00	13,310.14	83.19
10-01-7010-00 Operating Supplies	115.96	793.22	2,800.00	2,006.78	71.67
10-01-7100-00 Office Supplies	39.39	644.47	2,800.00	2,155.53	76.98
10-01-7110-00 Cleaning Supplies	20.10	307.61	2,000.00	1,692.39	84.62
10-01-7200-00 Firefighters Pers Prot Equip	1,280.13	1,868.80	15,400.00	13,531.20	87.86
10-01-7220-00 Uniforms-Full Time Employees	0.00	790.80	5,600.00	4,809.20	85.88
10-01-7220-05 Uniforms-Firefighters POC/PT	0.00	8,157.60	6,500.00	(1,657.60)	(25.50)
10-01-7220-90 Uniforms-Other	0.00	721.97	1,700.00	978.03	57.53
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	1,053.76	5,043.81	14,400.00	9,356.19	64.97
Total Commodities	3,818.90	21,018.14	69,200.00	48,181.86	69.63
Capital Outlay					
10-01-8010-00 Capital Outlay-Building	0.00	14,965.58	0.00	(14,965.58)	0.00
10-01-8020-00 Capital Outlay-Operating Equip	0.00	430.76	0.00	(430.76)	0.00
Total Capital Outlay	0.00	15,396.34	0.00	(15,396.34)	0.00
Other					
10-01-9000-00 Miscellaneous	110.17	386.33	1,000.00	613.67	61.37
10-01-9500-60 Transfers to Capital Projects	360,000.00	360,000.00	360,000.00	0.00	0.00
10-01-9900-00 Provision For Contingencies	0.00	0.00	1,564.00	1,564.00	100.00
Total Other	360,110.17	360,386.33	362,564.00	2,177.67	0.60
Total Expenses	507,499.48	955,661.45	2,369,135.00	1,413,473.55	59.66
Net Revenue over Expenses	\$ (477,112.22)	\$ 69,036.37	\$ (397,580.00)	(466,616.37)	117.36

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Three Months Ending July 31, 2019

<u>Ambulance Fund</u>	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Revenues					
20-00-4000-00 Property Tax Revenue	\$ 7,648.72	\$ 550,381.18	\$ 1,061,602.00	511,220.82	48.16
20-00-4010-00 Property Tax Revenue - Pension	1,071.96	77,135.56	153,600.00	76,464.44	49.78
20-00-4100-00 State Replacement Tax	1,833.50	4,937.60	11,000.00	6,062.40	55.11
20-00-4300-00 Ambulance Service Fees	45,048.85	136,758.95	632,000.00	495,241.05	78.36
20-00-4350-00 Fire Recovery	192.00	990.85	22,000.00	21,009.15	95.50
20-00-4400-00 Reimbursements	602.42	602.42	4,800.00	4,197.58	87.45
20-00-4500-00 Grant Revenue	0.00	0.00	3,500.00	3,500.00	100.00
20-00-4700-00 Other Income	0.00	2,881.10	1,300.00	(1,581.10)	(121.62)
20-00-4800-00 Interest Income	587.49	2,027.30	7,700.00	5,672.70	73.67
20-00-4801-00 Unrealized Gain/Loss on Invest	(314.58)	1,698.93	0.00	(1,698.93)	0.00
20-00-4802-00 Gain/Loss on Sale of Invest.	(116.48)	(238.19)	0.00	238.19	0.00
Total Revenues	56,553.88	777,175.70	1,897,502.00	1,120,326.30	59.04
Expenses					
Personal Services					
20-01-5000-00 Payroll-Full Time Firefighters	30,998.09	110,708.88	412,949.00	302,240.12	73.19
20-01-5005-00 Payroll-Part Time Firefighters	11,152.42	35,790.77	160,000.00	124,209.23	77.63
20-01-5010-00 Payroll-Office & Staff	7,061.52	24,878.82	82,000.00	57,121.18	69.66
20-01-5015-00 Payroll-Part Time Supervisory	1,426.32	4,412.28	18,500.00	14,087.72	76.15
20-01-5020-00 Payroll-Overtime	3,872.06	9,839.63	30,000.00	20,160.37	67.20
20-01-5022-00 Payroll-Special-Rate	232.64	2,295.09	6,000.00	3,704.91	61.75
20-01-5025-00 Payroll-Holiday Pay	279.94	429.25	8,300.00	7,870.75	94.83
20-01-5030-00 Payroll-Fireman POC	2,964.00	8,698.30	49,000.00	40,301.70	82.25
20-01-5080-00 Trustee Compensation	412.50	1,237.50	4,800.00	3,562.50	74.22
20-01-5090-00 Fire Commissioners Compensation	0.00	0.00	1,200.00	1,200.00	100.00
20-01-5100-00 Payroll Taxes	2,380.47	8,005.27	32,000.00	23,994.73	74.98
20-01-5200-00 Insurance-Health	8,314.99	25,058.16	111,200.00	86,141.84	77.47
20-01-5200-10 Insurance-Dental	434.78	1,327.83	5,100.00	3,772.17	73.96
20-01-5200-20 Insurance-Life	279.67	829.81	3,400.00	2,570.19	75.59
20-01-5200-25 VEBA	0.00	0.00	14,000.00	14,000.00	100.00
20-01-5200-26 457 District Contribution	0.00	2,000.00	4,500.00	2,500.00	55.56
20-01-5200-27 IMRF District Contribution	405.54	1,467.53	7,000.00	5,532.47	79.04
20-01-5300-00 Health & Wellness	80.80	223.20	8,200.00	7,976.80	97.28
20-01-5500-00 Pension Contribution	1,071.96	77,135.56	153,600.00	76,464.44	49.78
Total Personal Services	71,367.70	314,337.88	1,111,749.00	797,411.12	71.73

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Three Months Ending July 31, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Contractual Services					
20-01-6000-00 Accounting-Sikich	0.00	1,990.00	9,100.00	7,110.00	78.13
20-01-6010-00 Dues & Subscriptions	0.00	124.00	1,800.00	1,676.00	93.11
20-01-6020-00 Firefighters Appreciation Fund	0.00	170.40	3,100.00	2,929.60	94.50
20-01-6030-00 General Insurance	0.00	0.00	1,200.00	1,200.00	100.00
20-01-6040-00 Legal	2,277.45	3,027.83	4,300.00	1,272.17	29.59
20-01-6045-00 Payroll Service Fee	113.95	440.31	1,800.00	1,359.69	75.54
20-01-6050-00 Printing	0.00	0.00	300.00	300.00	100.00
20-01-6100-00 Paramedic Contract Services	34,751.41	104,254.23	514,000.00	409,745.77	79.72
20-01-6110-00 DuComm Dispatch	7,199.23	14,812.64	30,000.00	15,187.36	50.62
20-01-6115-00 Paramedic Billing Fees	0.00	36.00	10,000.00	9,964.00	99.64
20-01-6120-00 Haz-Mat Equipment	371.80	401.78	1,800.00	1,398.22	77.68
20-01-6130-00 Dive/Water Rescue	0.00	1,949.61	7,000.00	5,050.39	72.15
20-01-6140-00 Technical Rescue Equipment	0.00	0.00	420.00	420.00	100.00
20-01-6145-00 TEMS - (SWAT)	0.00	0.00	1,900.00	1,900.00	100.00
20-01-6150-00 SCBA Maintenance and Parts	0.00	4,753.97	3,400.00	(1,353.97)	(39.82)
20-01-6160-00 Hose and Appliances	0.00	0.00	2,224.00	2,224.00	100.00
20-01-6170-00 GIS Maintenance	0.00	0.00	240.00	240.00	100.00
20-01-6200-00 Comm/Radio Equipment	291.20	1,392.00	1,900.00	508.00	26.74
20-01-6500-00 Maintenance Buildings-Stat 1	968.57	1,834.39	9,000.00	7,165.61	79.62
20-01-6510-00 Maintenance Equipment	276.94	976.49	2,000.00	1,023.51	51.18
20-01-6520-00 Maintenance-Apparatus	54.00	125.44	28,800.00	28,674.56	99.56
20-01-6520-02 Maint App - Engine 12 (E12)	999.76	1,110.60	0.00	(1,110.60)	0.00
20-01-6520-03 Maint App - Engine 13 (E13)	178.71	2,633.86	0.00	(2,633.86)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	7,255.56	7,255.56	0.00	(7,255.56)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	0.00	39.76	0.00	(39.76)	0.00
20-01-6520-06 Maint App - Engine 11 (E11)	56.80	175.49	0.00	(175.49)	0.00
20-01-6520-07 Maint App - Ambulance 11 (M11)	70.80	90.62	0.00	(90.62)	0.00
20-01-6520-08 Maint App - Ambulance 12 (M12)	1,083.30	1,356.78	0.00	(1,356.78)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	0.00	72.21	0.00	(72.21)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	12.79	108.04	0.00	(108.04)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	0.00	23.76	0.00	(23.76)	0.00
20-01-6520-13 Maint App - Bureau Van (I12)	141.69	141.69	0.00	(141.69)	0.00
20-01-6520-18 Maint App - Officer 11 O11	3.95	3.95	0.00	(3.95)	0.00
20-01-6530-00 Small Tools	263.67	593.01	1,000.00	406.99	40.70
20-01-6600-00 IT Hardware	53.56	1,341.70	4,800.00	3,458.30	72.05
20-01-6600-05 IT Computer Software	0.00	1,333.60	10,000.00	8,666.40	86.66
20-01-6600-10 IT - Subscriptions	0.00	632.60	0.00	(632.60)	0.00
20-01-6700-00 Training-Seminars/Lecture	0.00	30.00	5,000.00	4,970.00	99.40
20-01-6700-05 Training-Certification Classes	0.00	2,851.03	13,900.00	11,048.97	79.49
20-01-6700-10 Training-Books/Manuals	0.00	46.84	1,000.00	953.16	95.32
20-01-6700-15 Training-Building Mat/Props	0.00	9.72	1,000.00	990.28	99.03

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Three Months Ending July 31, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6700-20	0.00	0.00	100.00	100.00	100.00
20-01-6700-25	0.00	99.44	3,000.00	2,900.56	96.69
20-01-6700-30	0.00	0.00	200.00	200.00	100.00
20-01-6700-40	671.82	671.82	200.00	(471.82)	(235.91)
20-01-6700-50	0.00	0.00	2,000.00	2,000.00	100.00
20-01-6745-00	0.00	68.03	1,500.00	1,431.97	95.46
20-01-6750-00	0.00	117.95	4,000.00	3,882.05	97.05
20-01-6770-00	77.70	314.87	1,800.00	1,485.13	82.51
20-01-6800-00	402.49	1,029.31	3,700.00	2,670.69	72.18
20-01-6800-10	63.36	269.40	1,000.00	730.60	73.06
20-01-6800-20	0.00	84.22	500.00	415.78	83.16
20-01-6810-00	969.51	1,938.82	12,000.00	10,061.18	83.84
20-01-6810-10	297.47	877.62	1,700.00	822.38	48.38
20-01-6830-00	0.00	0.00	400.00	400.00	100.00
20-01-6840-00	23.16	69.48	250.00	180.52	72.21
Total Contractual Services	58,930.65	161,680.87	703,334.00	541,653.13	77.01

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Three Months Ending July 31, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities					
20-01-7000-00 Motor Fuel	873.05	1,793.25	10,500.00	8,706.75	82.92
20-01-7010-00 Operating Supplies	77.31	528.83	1,800.00	1,271.17	70.62
20-01-7100-00 Office Supplies	26.26	429.66	1,300.00	870.34	66.95
20-01-7110-00 Cleaning Supplies	13.40	205.08	1,100.00	894.92	81.36
20-01-7200-00 Firefighters Pers Prot Equip	853.42	1,245.86	10,100.00	8,854.14	87.66
20-01-7220-00 Uniforms-Full Time Employees	0.00	527.20	3,750.00	3,222.80	85.94
20-01-7220-05 Uniforms-Firefighters POC/PT	0.00	5,438.40	4,500.00	(938.40)	(20.85)
20-01-7220-90 Uniforms-Other	0.00	481.32	1,100.00	618.68	56.24
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	702.50	3,362.53	9,600.00	6,237.47	64.97
Total Commodities	2,545.94	14,012.13	44,750.00	30,737.87	68.69
Capital Outlay					
20-01-8010-00 Capital Outlay-Building	0.00	9,977.05	0.00	(9,977.05)	0.00
20-01-8020-00 Capital Outlay-Operating Equip	0.00	287.18	0.00	(287.18)	0.00
Total Capital Outlay	0.00	10,264.23	0.00	(10,264.23)	0.00
Other					
20-01-9000-00 Miscellaneous	73.44	257.55	0.00	(257.55)	0.00
20-01-9500-60 Transfers to Capital Projects	240,000.00	240,000.00	240,000.00	0.00	0.00
Total Other	240,073.44	240,257.55	240,000.00	(257.55)	(0.11)
Total Expenses	372,917.73	740,552.66	2,099,833.00	1,359,280.34	64.73
Net Revenue over Expenses	\$ (316,363.85)	\$ 36,623.04	\$ (202,331.00)	(238,954.04)	118.10

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Three Months Ending July 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 Property Tax Revenue	\$ 52.72	\$ 3,793.55	\$ 7,200.00	3,406.45	47.31
Total Revenues	52.72	3,793.55	7,200.00	3,406.45	47.31
<u>Expenses</u>					
30-00-6005-00 Audit Fees	0.00	0.00	7,700.00	7,700.00	100.00
Total Personal Services	0.00	0.00	7,700.00	7,700.00	100.00
Net Revenue over Expenses	\$ 52.72	\$ 3,793.55	\$ (500.00)	(4,293.55)	858.71
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00 Property Tax Revenue	\$ 215.27	\$ 15,490.33	\$ 31,000.00	15,509.67	50.03
Total Revenues	215.27	15,490.33	31,000.00	15,509.67	50.03
<u>Expenses</u>					
40-00-6035-00 Liability Insurance	0.00	0.00	29,000.00	29,000.00	100.00
Total Personal Services	0.00	0.00	29,000.00	29,000.00	100.00
Net Revenue over Expenses	\$ 215.27	\$ 15,490.33	\$ 2,000.00	(13,490.33)	(674.52)

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Three Months Ending July 31, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Workers Compensation Fund</u>					
<u>Revenues</u>					
50-00-4000-00	\$ 953.34	\$ 68,600.07	\$ 137,000.00	68,399.93	49.93
50-00-4400-00	0.00	2,295.54	0.00	(2,295.54)	0.00
Total Revenues	953.34	70,895.61	137,000.00	66,104.39	48.25
<u>Expenses</u>					
50-00-5400-00	10,167.00	30,501.00	122,000.00	91,499.00	75.00
Total Personal Services	10,167.00	30,501.00	122,000.00	91,499.00	75.00
Net Revenue over Expenses	\$ (9,213.66)	\$ 40,394.61	\$ 15,000.00	(25,394.61)	(169.30)

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Three Months Ending July 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 Three Months Ending July 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	\$ 1,616.96	\$ 2,554.61	\$ 400.00	(2,154.61)	(538.65)
60-00-4900-10 Transfers from Corp Fund	360,000.00	360,000.00	360,000.00	0.00	0.00
60-00-4900-20 Transfers from Ambulance Fund	240,000.00	240,000.00	240,000.00	0.00	0.00
Total Revenues	601,616.96	602,554.61	600,400.00	(2,154.61)	(0.36)
<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	\$ 601,616.96	\$ 602,554.61	\$ 400.00	(602,154.61)	(150,538.65)



WARRENVILLE FIRE PROTECTION DISTRICT

3S472 Batavia Road * Warrenville, IL 60555 * (630) 393-1381 * FAX (630) 393-4608

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Jeffery Carstans
Trustee – Secretary

Randy Price
Trustee

Joseph Schrage
Trustee

FIRE CHIEF:
Dennis L. Rogers

Report to the Trustee's Warrenville Fire Protection District

August 2019

In the month of July of 2019, the fire district responded to 144 emergency requests; 94 EMS and 50 fire related incidents. The detailed "Breakdown of Calls" report is included in your packet.

Specialty Teams Callouts for the month of July.

No specialty team callouts in the month of July

1. Status of the Fire Apparatus Committee with the purchase of a new fire engine. AC Clark & AC Dina
2. On Aug 5th we had an orientation for ten new Paid-On-Call & Part-time firefighter hires.
3. Collective bargaining with the Warrenville Prof Firefighters Assoc. Local #5036 began Aug. 8th for a new CBA by next spring.
4. Lauderbach & Amen annual audit report will be presented to the Board of Trustees.
5. The VFW Public Service Appreciation will recognize three of our firefighters on September 15th at 1200 hrs.
6. College of DuPage Consortium testing for new hires began Aug. 12th. The list will be finalized by October and is valid for two years.
7. Monthly Apparatus Operating Cost update by AC Dina.
8. AC Dina applied for a \$15,000 grant through the Fire House Subs Foundation for the purposes of an Automated Compression Device for the frontline ambulance.

Respectfully submitted,

A handwritten signature in black ink, appearing to be "Dennis L. Rogers".

Dennis L. Rogers
Fire Chief



WARRENVILLE FIRE PROTECTION DISTRICT

3S472 Batavia Road * Warrenville, IL 60555 * (630) 393-1381 * FAX (630) 393-4608

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President

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Trustee – Treasurer

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Randy Price
Trustee

Joseph Schrage
Trustee

FIRE CHIEF:
Dennis L. Rogers

Trustee Training Report
Captain Eric Ermer
14 August 2019

Monthly Training

Training is busy as always. June July and August were filled with great training. In June the water rescue team conducted training evolutions on swift water responses along the river. We were able to get people in the river and set up for an actual rescue with all the high water we had this spring. July is always busy with 4th of July events for the 1st week. The second week we went over to the West Chicago's training facility (out by the airport) to train on forcible entry, ventilation, and to in service the new deck gun. Their training facility has a lot to offer and they allow us to use it for free (just like the Naperville Training Tower). We are very fortunate to have these facilities available. August has been filled with Engine work. I feel engine work is the core of the fire service. "Just as every Soldier is an Infantryman, every Marine is a Rifleman.... Every Firefighter from the chief down is a Nozzleman first." We have been working on the shifts and with Wednesday night drills on hose evolutions and this Wednesday (15 August) we will go to Naperville Training Tower to put it together in a scenario application.

Drivers Training

Drivers training is rolling right along. The biggest change is in Target Solutions with building credentials along with how we record / conduct our training. Lt. Simmons along with Lt. Tosto, who has recently been assigned as the Assistant Training Officer, have been working on completing the Engines driver's clearance credentials. Cpt. Fiene and FF Vaughn have both been assigned the ambulances drivers clearance credentials. Lt. Tosto and Lt. Simmons are working on the truck credentialing and will have everything wrapped up soon. Lt. Simmons and Capt. Karl have been taking people out on one Tuesday and one Saturday a month and last night they had 8 firefighters attend drivers training. This cleared FF Carstens and FF Rossi to drive and operate the Tower 11. This will greatly increase our operational effectiveness as they are both young active POCs who can now bring out the second due apparatus.

Certifications

FF Beyers & Luis finished the Naperville Fire Academy and passed their Basic Operations Fire Fighter (BOFF) state exam on the 1st try. In fact they passed with flying colors both in the mid to high 90%. They are wrapping up their Fire Service Vehicle Operator (FSVO), & HazMat Ops(HMops) certifications now.

Cadet Kloska and Tosto also took the BOFF and passed on the 1st try. We have a 100% pass rate using the JB Learning and Target Solutions combined training platform.

Cadets

As Cadet Kloska and Cadet Tosto are finishing up the District's two year cadet program they will soon be deemed P.O.C firefighters. They both set a very high bar for future cadets to follow as they finished everything up and are taking their final state test. The next two new cadets are Brandon Olson and Samantha Haleem who have recently started with the District. Brandon has been assigned to Red shift and Samantha is on Black. They seem to be fitting in well and they are moving along with their training. They have completed the 1st four section of Mod A of BOFF certification without any trouble. I just have to laugh a little because I think it has been a little eye opening the intensity level of the training compared to the Explorer program they were both in, at Naperville. But that is what makes them strong firefighters when they are done.

New Hires

This has been the most challenging part of our training division's job. Since June we have hired and processed 16 people as firefighters into our organization with 12 of them either finishing or starting BOFF certification in the last 3 months. That's 29.6% of line personnel with less than 3 months on the job or certified. The orientation process has been a huge effort with a lot of people working together to make it work. Pricilla, Beth, and A/C Dina have a big part in making it as smooth as possible so please if you see them thank them for their help with that. Six of the newest hires are all set to begin the COD Fall 2019 Fire academy the week of the 20th. They were all dedicated and did a great job in the week of new hire orientation. Unfortunately we had to cancel the diving day of orientation due to lack of personnel to conduct drivers training safely. As we get our staffing back up I feel this will fix itself and we can conduct a comprehensive full 7 days of orientation. It is an incredible help to the District's operational readiness having the new hires get to the shift.

If you have any questions or need clarification on any portion of my report do not hesitate to reach out to me.

Respectfully,

Captain Eric Ermer
Training Officer



Fire Prevention Bureau Report

August
2019

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

PUB EDUCATION EVENTS

1	Station Tours
4	Block Party
0	National Night Out
1	Community Event (Family Day at the VFW)
0	Breakfast/pizza with the firefighters and ride to school

COMMUNITY RISK REDUCTION

0	Senior smoke detector installed
0	Senior KNOX BOX installed
1	Senior Event (SALT meeting)
0	School Talks/Programs (<i>Summer vacation</i>)
0	PreSchool Talks (<i>Summer vacation</i>)
0	WYFS Quest Hot Shots
0	CPR
2	Fire Extinguisher class

FIRE BUREAU

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

0	FOIA (Freedom of Information) requests
1	Fire works (4 th of July – there was 1 dud)
0	Arson Task Force
4	Refer to Bureau

The Bureau also billed out...

\$ 6,198.60	Review & Inspection fees billed
\$ 4,510.00	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

I had a third meeting with Code Enforcement Officer Dale Engebretson regarding the Code Amendments.

ISO will be visiting buildings this month to certify sprinkler systems.

The Hyatt house reprogramed all the dwelling smoke detectors according to Code.

I had a meeting with the Red Cross, discussing the District's partnership to facilitate the WYFS Quest program.

Should you have any questions or comments please contact me.

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal