

# WARRENVILLE FIRE PROTECTION DISTRICT

## Minutes of Trustee Meeting December 18, 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 Jamie Clark, Assistant Chief Andy Dina, and Recording Secretary Beth Fairbanks.

Guests who left the meeting at the closed meeting were Fire Marshal Lee Westrom, Capt. Al Thompson, Lt Joe Levy, FF Mike Vaughn and Margie Leonard. Guest who left during the closed meeting was Lt. Nic Tosto.

### APPROVAL OF AGENDA

Perkins moved to accept the agenda, holding the closed meeting at the end of the meeting and taking the Public Hearing off the agenda; Pertell seconded.

5 AYES          MOTION CARRIED

### VISITOR'S COMMENTS

None.

### APPROVAL OF MINUTES

Pertell moved to approve the minutes of the regular meeting of November 20, 2019 as presented; Price seconded.

5 AYES          MOTION CARRIED

Pertell moved to approve the minutes of the closed meeting of November 20, 2019 as presented; Price seconded.

5 AYES          MOTION CARRIED

### FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$3,053,204.18; Revenues of \$93,281.32 and Expenses of \$321,027.63. The ending cash balance was \$2,825,457.87. The Cash Activity Report is part of the minutes.

Chief highlighted some disbursements:

- Voegtles – the outside of the building was cleaned up and landscaping was renovated around the station
- Ray O'Herron, Inc – purchase for Rescue Task Force of vests and helmets for initial responding crew
- Eric Ermer – straw for the Naperville Station 4; the District provides straw to Naperville each year and then is able to conduct training at the Naperville Training Tower without a charge.
- Subway – food for monthly WYFS Quest meeting which is reimbursed by the Firemens' Association. Fire Marshal coordinates with Lt. Matt Banaszek for quarterly payments.
- Koffler Sales Company – stair treds in the administrative stairwells

Chief reported for the month of November: Taxes brought in \$20,126.63, the Ambulance billing brought in \$28,897.21 (a little low as the new coding for the transports need to be corrected); the income from Fire Recovery was \$3,240.00 and the Fire Bureau brought in \$14,395.00 and the American Water Grant income was \$1,000.00.

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

- Overtime – a major portion of the overage has been reimbursed to the District by Metro, since much of the overtime is due to Metro not filling the contract medic positions. Metro owes the District \$11,525.94 for the 3<sup>rd</sup> quarter 2019 and with the first two quarter payments – the budget line is actually on target.

Chief noted that the reimbursements cannot be put back into the original budget line. He mentioned that in the spring of 2020 the Trustees can approve a budget amendment to reflect the correct funds in the budget lines.

Price moved and Carstens 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

Pertell noted that the credit card reward was an improved total of \$500.

### **APPROVAL OF BILLS**

None.

### **OTHER FINANCE**

None.

## **CLOSED SESSION**

At 17:40 hours, Pertell moved to go into closed session to discuss collective negotiating matters in accordance with 5 ILCS 120/2(c)(2) and personnel in accordance with 5 ILCS 120/2(c)1; Carstens seconded.

5 AYES MOTION CARRIED

Closed session ended at 18:28 hours.

## **CHIEF'S REPORT**

Chief reported that there was one Specialty Team callout in November:

- The dive team responded to Bolingbrook for a car in a pond.

Chief reported there was interagency cooperation regarding a full arrest incident at a business in Warrenville. The patient was provided early CPR intervention and ALS care by our crews; the patient survived. Chief is working to present an award to the people/person that was initially involved in the incident.

Ground Emergency Medical Transportation (GEMT), which is supplemental reimbursement from MEDICAID, should pass in the first quarter of 2020.

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

## **TRUSTEES**

Price thanked the Trustees for their support during the past few months.

Perkins mentioned the Annual Fire Protection District Conference in January is in OakBrook and is a good conference to attend.

Price noted that the Governor signed the Pension Consolidation Bill and asked for a summary of the bill. The synopsis was -it is a consolidated management of all Downstate and Suburban Firefighter Pension Funds. There will still be a role for local Pension Boards for disability hearings, processing pensioner payments and vendor payments.

## **ATTORNEY**

None.

## **BUILDINGS**

Capt. Thompson updated the Trustees:

- The generator is still being worked on – by the end of the year, the project should be complete.
- The new roofing is complete. Thompson still needs to inspect it. There were no surprises – the leaks were actually because of some vents, not rotten plywood.
- Thompson and AC Clark are discussing the repair of the station parking lot with the City Resident Engineer. New asphalt, portion of the sidewalk and reconfiguration of curbs and the location of the handicap parking areas will be involved.
- The Dumpsters are going to be relocated to a dumpster corral surrounded by a fence.
- The installation of the stair treads and painting of the rear stairwell are complete.

## **EQUIPMENT**

AC Dina discussed the Monthly Apparatus Operating Cost Report (for 11/1/2019 – 11/30/2019) and the Fiscal Year to Date Report noting that the expenses were for Engine 5026 and Tower 11 (the expenses were significantly less than the past few months). Repairs to the ambulance will be reimbursed to the District by Metro (they were not major repairs). The Engine Committee went to Appleton, Wisconsin for a pre-build meeting for the new engine. There were some add-ons and take-aways which pretty much balanced the costs out. Dina mentioned there will be some extra expenses, \$925 of a grant funded the large diameter intake valve and then some accessories that were not able to be taken out of the old engine need to be purchased. A budget line has been created for this expenses.

## **PERSONNEL**

Chief recommended that the District hire three fulltime firefighter medics. Pertell moved to hire three fulltime firefighter medics within the month of January 2020; Perkins seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

## **FIRE BUREAU**

The report from the Fire Bureau was accepted. Fire Marshal Westrom reported that he and the shift attended a Christmas Party at the Cancer Center for young children that are undergoing treatment.

Perkins noted there were quite a few FOIA requests. Westrom noted that there are quite a few new property purchases and FOIAs are a part of the due diligence process. Chief Medic Nelson provides data from FireHouse regarding underground and above ground tanks and is part of the FOIA responses.

## **UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**

Chief reported that he met with Mike Tillman, a representative of Metro, regarding the service being provided through the current contract. Chief noted that many firefighter/medics started with Metro and the model has provided good service in the past. Currently the model is not working up to standards. Previously, the District re-negotiated the provision of the contract several times. Chief believes Metro is currently in breach of contract. Chief noted that there are funds in Capital to purchase the 2018 ambulance that the District is currently leasing from Metro.

Pertell moved to purchase the 2018 ambulance according to the contract amortization schedule; the Zoll X Series monitor for \$19,261.00 and dissolve the Metro Contract as of February 29, 2020; Schrage seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE  
Pertell – AYE  
Price – AYE  
Schrage - AYE  
MOTION CARRIED

Chief noted that he responded to an email, which was forwarded to him by Trustee Perkins, regarding requested information of the Pension's unfunded liabilities and the District's responsibility.

**NEW BUSINESS**

Chief reported that the DuPage County Fire Chiefs' Association Installation Dinner is January 18<sup>th</sup> at Bloomingdale Golf Club; he will be sworn-in as president of the Association. Chief requested that if anyone is interested in attending the dinner to let him know. The Trustees congratulated Chief.

**ADJOURNMENT**

At 18:30 hours Carstens moved to adjourn the meeting; Pertell seconded.

5 AYES      MOTION CARRIED

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

The meeting adjourned at 18:30 hours.

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President

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Secretary

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

<b>Beginning Cash Balance</b>		<b>2,825,457.87</b>
<b>Revenues:</b>		
Receipts from the Monthly Receipts report	59,394.67	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	577.15	
Interest Income 5/3 Money Market account	1,742.30	
Foreign Fire Revenues	-	
Misc Income	500.00	
	<u>                    </u>	
<b>Total Revenues</b>		<b>62,214.12</b>
<b>Expenses:</b>		
Vendor checks from the Check Register report	(60,864.22)	
Payroll disbursements and fees from the Precision payroll reports	(176,132.96)	
Auto Disbursements	(32,262.82)	
Foreign Fire Disbursements	-	
Bank fee 5/3 Checking Account	(50.56)	
Bank fee 5/3 Investment account	(155.31)	
Payroll Check Voided and Reissued	170.43	
	<u>                    </u>	
<b>Total Expenses</b>		<b>(269,295.44)</b>
<b>Ending Cash Balance</b>		<b>2,618,376.55</b>

Warrenville Fire Protection District  
 Summary of Cash  
 December 31, 2019

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$ 97,408.90	
Fifth-Third Money Market	307,590.96	
Fifth-Third Pooled Trust Inves	391,770.12	
Fifth-Third Pooled Trust MTMkt	(31,964.13)	
Total Corporate Fund		764,805.85
<u>Ambulance Fund</u>		
Fifth-Third Checking Pooled	44,255.03	
Fifth-Third Lockbox Checking	3,755.64	
Fifth-Third Money Market	314,784.40	
Fifth-Third Pooled Trust Inves	127,846.74	
Fifth-Third Pooled Trust MTMkt	(21,309.48)	
Total Ambulance Fund		469,332.33
<u>Audit Fund</u>		
Fifth-Third Checking Pooled	11,847.98	
Total Audit Fund		11,847.98
<u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled	33,263.16	
Total Liability Insurance Fund		33,263.16
<u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled	78,858.45	
Total Workers Compensation Fund		78,858.45
<u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax	37,647.29	
Total Foreign Fire Fund		37,647.29
<u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking	374,177.42	
Fifth-Third Money Market	848,444.07	
Total Capital Projects Fund		1,222,621.49
Total Cash	\$	2,618,376.55

## Warrenville Fire Protection District Check Register

**For the Period From Dec 1, 2019 to Dec 31, 2019**

Filter Criteria Includes: 1) Check Numbers from 8100 to 9990. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Illinois Assoc. of Fire Prot.	9792V	-750.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
Waterlogic East LLC	9803V	-159.56	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Salt Solutions	9821V	-77.84	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
DuPage Co. Fire Chiefs As	9859	20.00	10-01-6010-00 10-01-6010-00 01-00-1000-00	Dues Dues Fifth-Third Pooled Checking
Kelly Cleaning	9860	600.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Warrenville Ace Hardware	9861	74.65	10-01-6500-00 20-01-6500-00 10-01-6700-15 10-01-6700-15 10-01-6520-02 20-01-6520-02 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Training-Building Mat/Props Training-Building Mat/Props Maint App -2004 (E12) E8372 Maint App -2004 (E12) E8372 Fifth-Third Pooled Checking
Fireground Supply Inc.	9862	358.00	10-01-7220-00 20-01-7220-00 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees Fifth-Third Pooled Checking
Phillip's Flowers & Gifts	9863	69.95	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
LabSource, Inc.	9864	292.00	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Illinois Fire Inspectors Asso	9865	60.00	10-01-6700-05 20-01-6700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes Fifth-Third Pooled Checking
Fire Service, Inc.	9866	71.87	10-01-6520-02 20-01-6520-02 01-00-1000-00	Maint App -2004 (E12) E8372 Maint App -2004 (E12) E8372 Fifth-Third Pooled Checking
The Locker Shop	9867	51.00	10-01-7220-00 20-01-7220-00 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees Fifth-Third Pooled Checking
TSI	9868	1,195.89	10-01-6150-00 20-01-6150-00 01-00-1000-00	SCBA Maintenance and Parts SCBA Maintenance and Parts Fifth-Third Pooled Checking
Air One Equipment, Inc.	9869	135.00	10-01-6510-00 20-01-6510-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment Fifth-Third Pooled Checking
Eagle Engraving, Inc.	9870	81.80	10-01-6020-00 20-01-6020-00 01-00-1000-00	Firefighters Appreciation Fund Firefighters Appreciation Fund Fifth-Third Pooled Checking
Motorola Solutions, Inc.	9871	238.00	10-01-6200-00 20-01-6200-00 01-00-1000-00	Comm/Radio Equipment Comm/Radio Equipment Fifth-Third Pooled Checking



**Warrenville Fire Protection District  
Check Register**

**For the Period From Dec 1, 2019 to Dec 31, 2019**

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Payee	Check	Amount	Account ID	Account Description
Colley Elevator Co.	9872	491.00	10-01-6500-00 20-01-6500-00 10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Paddock Publications, Inc.	9873	296.70	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal Fifth-Third Pooled Checking
NICOR	9874	737.38	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas Fifth-Third Pooled Checking
Speedway	9875	2,009.04	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel Fifth-Third Pooled Checking
Konica Minolta, Inc.	9876	229.52	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Family Pride LLC	9877	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
DENEB Corporation	9878	441.75	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions Fifth-Third Pooled Checking
Konica Minolta, Inc.	9879	245.43	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Metro Paramedics	9880	34,751.41	20-01-6100-00 01-00-1000-00	Paramedic Contract Services Fifth-Third Pooled Checking
Ermer, Eric	9881	342.27	10-01-6700-15 20-01-6700-15 01-00-1000-00	Training-Building Mat/Props Training-Building Mat/Props Fifth-Third Pooled Checking
Praxair Distribution, Inc.	9882	232.52	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
AFLAC	9883	736.80	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable Fifth-Third Pooled Checking
Standard Insurance Compa	9884	737.38	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life Fifth-Third Pooled Checking
W.S. Darley & Co.	9885	488.00	10-01-6520-04 10-01-6520-04 01-00-1000-00	Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Fifth-Third Pooled Checking
Emergency Safety Supply	9886	153.38	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Guardian Dental Plan	9887	1,086.94	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental Fifth-Third Pooled Checking
EMSAR	9888	176.10	10-01-7300-00 20-01-7300-00	Medical Supplies Medical Supplies

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

Filter Criteria Includes: 1) Check Numbers from 8100 to 9990. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	Fifth-Third Pooled Checking
Kammes Auto & Truck Rep	9889	70.00	10-01-6520-02 20-01-6520-02 10-01-6520-07 20-01-6520-07 01-00-1000-00	Maint App -2004 (E12) E8372 Maint App -2004 (E12) E8372 Maint App - 2007 (M11) Sold Maint App - Ambulance 11 (M11) Fifth-Third Pooled Checking
IPRF - Illinois Public Risk F	9890	10,167.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
Westrom, Lee	9891	25.86	10-01-6745-00 20-01-6745-00 10-01-6770-00 20-01-6770-00 01-00-1000-00	Public Education Public Education Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Service Sanitation	9892	400.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Joseph Cantanzaro	9893	170.43	10-00-2100-00 01-00-1000-00	Accrued Payroll Fifth-Third Pooled Checking
Waterlogic East LLC	9894	157.56	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Ottosen, Britz, Kelly ... DINO	9895	247.50	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal Fifth-Third Pooled Checking
DH Wireless Solutions (DH)	9896	292.50	10-01-6520-24 20-01-6520-24 01-00-1000-00	Maint App - 2020 New Engine Maint App - 2020 New Engine Fifth-Third Pooled Checking
Sikich, LLP - Accounting	9897	1,787.00	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich Fifth-Third Pooled Checking
Guaranteed Mechanical	9898	336.71	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Banaszek, Matt	9899	21.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
RX Auto Care	9900	56.41	10-01-6520-13 20-01-6520-13 01-00-1000-00	Maint App - Bureau Van U12 Maint App - Bureau Van (112) Fifth-Third Pooled Checking
Comcast Cable	9901	57.91	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable Fifth-Third Pooled Checking
ComEd	9902	761.63	10-01-6800-00 20-01-6800-00 01-00-1000-00	Utilities-Electric Utilities-Electric Fifth-Third Pooled Checking
Verizon Wireless	9903	445.58	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Verizon Wireless	9904	344.21	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking

**Warrenville Fire Protection District  
Check Register**

**For the Period From Dec 1, 2019 to Dec 31, 2019**

Filter Criteria includes: 1) Check Numbers from 8100 to 9990. Report order is by Check Number.

<b>Payee</b>	<b>Check</b>	<b>Amount</b>	<b>Account ID</b>	<b>Account Description</b>
Advance Auto Parts	9905	38.54	10-01-6160-00	Hose and Appliances
			20-01-6160-00	Hose and Appliances
			10-01-6530-00	Small Tools
			20-01-6530-00	Small Tools
			01-00-1000-00	Fifth-Third Pooled Checking
Fireground Supply Inc.	9906	18.00	10-01-7220-00	Uniforms-Full Time Employees
			20-01-7220-00	Uniforms-Full Time Employees
			01-00-1000-00	Fifth-Third Pooled Checking
<b>Total</b>		<b>60,864.22</b>		

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

Filter Criteria Includes: 1) Check Numbers from 240 to 450. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
United States Postal Servic	290	2.65	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
United States Postal Servic	291	3.50	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
IMRF - IL. Municipal Retirem	292	2,489.08	10-00-2163-00 10-01-5200-27 20-01-5200-27 01-00-1000-00	IMRF Payable - Employee IMRF District Contribution IMRF District Contribution Fifth-Third Pooled Checking
United States Postal Servic	293	110.00	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
United States Postal Servic	294	5.55	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
Fifth 3rd - Card Services	295	4,586.96	10-01-7100-00 20-01-7100-00 10-01-6010-00 20-01-6010-00 10-01-6500-00 20-01-6500-00 10-01-6520-03 20-01-6520-03 10-01-6530-00 20-01-6530-00 10-01-6600-05 20-01-6600-05 10-01-6700-25 20-01-6700-25 10-01-6770-00 20-01-6770-00 10-01-7300-00 20-01-7300-00 10-01-6700-05 20-01-6700-05 10-01-6600-05 20-01-6600-05 01-00-1000-00	Office Supplies Office Supplies Dues Dues & Subscriptions Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maint App -2009 (E13) E5026 Maint App -2009 (E13) E5026 Small Tools Small Tools IT Computer Software IT Computer Software Training- Per Diem Training- Per Diem Client Relations Expense Client Relations Expense Medical Supplies Medical Supplies Training-Certification Classes Training-Certification Classes IT Computer Software IT Computer Software Fifth-Third Pooled Checking
Rosati's Warrenville	296	116.99	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Rosati's Warrenville	297	42.56	10-01-6745-00 20-01-6745-00 01-00-1000-00	Public Education Public Education Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	298	24,896.78	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
United States Postal Servic	299	8.75	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
<b>Total</b>		<b>32,262.82</b>		

Warrenville Fire Protection District

Monthly Receipts

For the Period From Dec 1, 2019 to Dec 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
12/24/19	10-00-4000-00	12312019	Property Tax-Corporate		5,215.73
	20-00-4000-00		Property Tax-Ambulance		3,476.49
	30-00-4000-00		Property Tax-Audit		23.96
	40-00-4000-00		Property Tax-Liability Insur		97.84
	50-00-4000-00		Property Tax-Work Comp		433.32
	01-00-1000-00		DuPage County Treasurer	9,247.34	
12/24/19	10-00-4350-00	27150	Fire Recovery - Corp		4,146.00
	20-00-4350-00		Fire Recovery - Amb		2,764.00
	01-00-1000-00		Fire Recovery USA LLC	6,910.00	
12/24/19	10-00-4250-20	208454	FMR-Plan Review Corp FP 19-96		220.00
	01-00-1000-00		Chuy's Opco, Inc.	220.00	
12/27/19	10-00-4250-20	23623	FMR-Plan Review Corp FP 19-117 and 19-118		680.00
	01-00-1000-00		Sequoia General Contracting Corp.	680.00	
12/27/19	10-00-4250-20	20282	FMR-Plan Review Corp FP 19-114		460.00
	01-00-1000-00		C.L. Doucette, Inc.	460.00	
12/27/19	20-00-4300-00	8515	Ambulance Billings Hector Penaloza		690.00
	01-00-1000-00		Costa Ivone	690.00	
12/27/19	10-00-4250-20	8056	FMR-Plan Review Corp FP 19-113		165.00
	01-00-1000-00		Jeffrey Newkirk	165.00	
12/27/19	10-00-4400-00	9067	Insurance Reimb- Corp		903.62
	20-00-4400-00		Insurance Reimb Amb		602.42
	01-00-1000-00		David Kruzil	1,506.04	
12/27/19	10-00-4400-00	9071	Insurance Reimb- Corp		903.62
	20-00-4400-00		Insurance Reimb Amb		602.42
	01-00-1000-00		David Kruzil	1,506.04	
12/27/19	10-00-4700-00	1420	Miscellaneous-Corporate		222.91
	20-00-4700-00		Miscellaneous-Amb		148.61
	01-00-1000-00		Dupage County Fire Chiefs	371.52	
12/27/19	10-00-4700-00	101055	Miscellaneous-Corporate		120.00
	20-00-4700-00		Miscellaneous-Amb		80.00
	01-00-1000-00		Winchester Condo Assoc.	200.00	
12/27/19	10-00-4250-20	300006653	FMR-Plan Review Corp		175.00
	01-00-1000-00		United States All Fire Protection, Inc.	175.00	
12/27/19	10-00-4250-20	7741	FMR-Plan Review Corp FP 19-111		460.00
	01-00-1000-00		Monarch Fire Protection	460.00	

## Warrenville Fire Protection District Monthly Receipts

**For the Period From Dec 1, 2019 to Dec 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
12/27/19	10-00-4250-20 01-00-1000-00	39376	FMR-Plan Review Corp FP 19-26 M/I Homes of Chicago, LLC	446.60	446.60
12/27/19	10-00-4100-00 20-00-4100-00 01-00-1000-00	9701619	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State-Replacement Tax	1,324.84	794.90 529.94
12/27/19	10-00-4250-20 01-00-1000-00	506564	FMR-Plan Review Corp FP 19-102 Johnson Controls	230.00	230.00
12/27/19	10-00-4250-20 01-00-1000-00	1128	FMR-Plan Review Corp FP 18-121, 19-40, 19-01, 19-12 Cantera Residences LLC	4,130.00	4,130.00
12/31/19	20-00-4300-00 01-00-1000-00	7160455	Ambulance Billings Chicago Graphic Arts Health and Welfare	1,496.40	1,496.40
12/31/19	10-00-4250-20 01-00-1000-00	79879	FMR-Plan Review Corp Cosgrove Construction Inc.	165.00	165.00
12/31/19	10-00-4250-20 01-00-1000-00	77800	FMR-Plan Review Corp Affiliated Customer Service, Inc.	460.00	460.00
12/31/19	10-00-4700-00 20-00-4700-00 01-00-1000-00	17513426	Miscellaneous-Corporate Miscellaneous-Amb Travelers Property Casualty	1,979.00	1,187.40 791.60
12/31/19	20-00-4300-00 20-00-1030-00	12312019	Ambulance Billings Ambulance Deposits	21,352.56	21,352.56
12/31/19	20-00-4300-00 01-00-1000-00	12312019	Ambulance Billings Ambulance Deposits	5,219.33	5,219.33
				<b>59,394.67</b>	<b>59,394.67</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Eight Months Ending December 31, 2019**

Corporate Fund	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Revenues</b>					
10-00-4000-00	\$ 5,215.73	\$ 1,613,858.76	\$ 1,592,405.00	(21,453.76)	(1.35)
10-00-4010-00	730.84	226,041.52	230,400.00	4,358.48	1.89
10-00-4100-00	794.90	13,317.78	15,450.00	2,132.22	13.80
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	7,591.60	97,979.20	70,000.00	(27,979.20)	(39.97)
10-00-4300-00	500.00	3,655.36	0.00	(3,655.36)	0.00
10-00-4350-00	4,146.00	10,549.39	33,000.00	22,450.61	68.03
10-00-4400-00	1,807.24	11,943.22	0.00	(11,943.22)	0.00
10-00-4500-00	0.00	8,097.00	8,000.00	(97.00)	(1.21)
10-00-4600-00	0.00	29,000.00	0.00	(29,000.00)	0.00
10-00-4700-00	342.91	7,091.78	3,100.00	(3,991.78)	(128.77)
10-00-4800-00	1,152.97	9,403.46	11,200.00	1,796.54	16.04
10-00-4801-00	(600.09)	2,361.26	0.00	(2,361.26)	0.00
10-00-4802-00	0.00	(507.09)	0.00	507.09	0.00
<b>Total Revenues</b>	<b>21,682.10</b>	<b>2,032,791.64</b>	<b>1,971,555.00</b>	<b>(61,236.64)</b>	<b>(3.11)</b>
<b>Expenses</b>					
<b>Personal Services</b>					
10-01-5000-00	48,061.24	429,966.41	619,424.00	189,457.59	30.59
10-01-5005-00	20,366.17	155,804.58	240,000.00	84,195.42	35.08
10-01-5010-00	8,824.44	92,461.04	124,500.00	32,038.96	25.73
10-01-5015-00	2,139.48	17,065.84	30,500.00	13,434.16	44.05
10-01-5020-00	5,124.21	42,585.48	45,000.00	2,414.52	5.37
10-01-5022-00	872.38	6,713.01	10,000.00	3,286.99	32.87
10-01-5025-00	11,367.49	12,622.61	13,500.00	877.39	6.50
10-01-5030-00	6,345.00	41,575.44	75,000.00	33,424.56	44.57
10-01-5080-00	618.75	4,950.00	7,400.00	2,450.00	33.11
10-01-5090-00	249.99	1,999.92	1,800.00	(199.92)	(11.11)
10-01-5100-00	4,043.59	32,393.18	48,000.00	15,606.82	32.51
10-01-5200-00	12,472.49	98,716.92	146,800.00	48,083.08	32.75
10-01-5200-10	652.16	5,252.52	6,000.00	747.48	12.46
10-01-5200-20	442.43	3,607.84	5,000.00	1,392.16	27.84
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	967.99	5,779.62	11,000.00	5,220.38	47.46
10-01-5300-00	0.00	4,305.60	12,300.00	7,994.40	65.00

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget

For the Eight Months Ending December 31, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5500-00 Pension Contribution	730.84	226,041.52	230,400.00	4,358.48	1.89
Total Personal Services	123,278.65	1,184,841.53	1,654,124.00	469,282.47	28.37
<b>Contractual Services</b>					
10-01-6000-00 Accounting-Sikich	1,072.20	15,928.80	14,000.00	(1,928.80)	(13.78)
10-01-6010-00 Dues	(192.40)	1,119.18	2,700.00	1,580.82	58.55
10-01-6020-00 Firefighters Appreciation Fund	49.08	468.48	6,200.00	5,731.52	92.44
10-01-6030-00 General Insurance	(1,187.40)	0.00	1,750.00	1,750.00	100.00
10-01-6040-00 Legal	326.52	6,703.75	7,000.00	296.25	4.23
10-01-6045-00 Payroll Service Fee	193.80	1,681.14	2,600.00	918.86	35.34
10-01-6050-00 Printing	0.00	0.00	500.00	500.00	100.00
10-01-6110-00 DuComm Dispatch	0.00	33,161.22	45,000.00	11,838.78	26.31
10-01-6120-00 Haz-Mat Equipment	0.00	2,295.71	2,700.00	404.29	14.97
10-01-6130-00 Dive/Water Rescue	0.00	4,889.81	10,000.00	5,110.19	51.10
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	2,664.60	3,000.00	335.40	11.18
10-01-6150-00 SCBA Maintenance and Parts	717.53	8,501.63	5,600.00	(2,901.63)	(51.81)
10-01-6160-00 Hose and Appliances	4.54	4.54	3,337.00	3,332.46	99.86
10-01-6170-00 GIS Maintenance	0.00	0.00	360.00	360.00	100.00
10-01-6200-00 Comm/Radio Equipment	142.80	3,205.72	2,800.00	(405.72)	(14.49)
10-01-6500-00 Maintenance Buildings-Stat 1	1,740.97	14,109.68	21,000.00	6,890.32	32.81
10-01-6510-00 Maintenance-Equipment	81.00	2,056.35	3,000.00	943.65	31.46
10-01-6520-00 Maintenance-Apparatus	0.00	195.40	43,000.00	42,804.60	99.55
10-01-6520-02 Maint App -2004 (E12) E8372	65.48	3,177.49	0.00	(3,177.49)	0.00
10-01-6520-03 Maint App -2009 (E13) E5026	594.18	4,745.96	0.00	(4,745.96)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	488.00	16,905.93	0.00	(16,905.93)	0.00
10-01-6520-05 Maint App - Dive Squad (V12)	0.00	92.87	0.00	(92.87)	0.00
10-01-6520-06 Maint App - 1997 (E11) E7443	0.00	265.34	0.00	(265.34)	0.00
10-01-6520-07 Maint App - 2007 (M11) Sold	21.00	171.93	0.00	(171.93)	0.00
10-01-6520-08 Maint App - 2012 (M12) M0215	0.00	2,056.14	0.00	(2,056.14)	0.00
10-01-6520-09 Maint App - Chief's Car (C11)	0.00	114.24	0.00	(114.24)	0.00
10-01-6520-10 Maint App - Asst. Chief (A11)	0.00	162.07	0.00	(162.07)	0.00
10-01-6520-11 Maint App - Utility Trk (U11)	0.00	56.63	0.00	(56.63)	0.00
10-01-6520-12 Maint App - Brush Truck (G11)	0.00	21.00	0.00	(21.00)	0.00
10-01-6520-13 Maint App - Bureau Van U12	33.85	250.70	0.00	(250.70)	0.00
10-01-6520-18 Maint App - Officer 11 O11	0.00	29.34	0.00	(29.34)	0.00
10-01-6520-21 Maint App - Asst. Chief A12	0.00	554.40	0.00	(554.40)	0.00
10-01-6520-24 Maint App - 2020 New Engine	175.50	730.50	0.00	(730.50)	0.00
10-01-6530-00 Small Tools	40.26	1,635.82	2,000.00	364.18	18.21
10-01-6600-00 IT Hardware	0.00	2,020.96	7,200.00	5,179.04	71.93
10-01-6600-05 IT Computer Software	209.79	3,131.11	15,000.00	11,868.89	79.13



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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6600-10	265.05	2,316.90	0.00	(2,316.90)	0.00
10-01-6700-00	0.00	534.00	7,780.00	7,246.00	93.14
10-01-6700-05	101.40	13,011.66	21,600.00	8,588.34	39.76
10-01-6700-10	0.00	387.87	1,820.00	1,432.13	78.69
10-01-6700-15	222.37	238.93	1,200.00	961.07	80.09
10-01-6700-20	0.00	0.00	200.00	200.00	100.00
10-01-6700-25	69.57	242.61	4,000.00	3,757.39	93.93
10-01-6700-30	0.00	54.00	500.00	446.00	89.20
10-01-6700-40	0.00	1,242.93	500.00	(742.93)	(148.59)
10-01-6700-50	0.00	1,644.00	3,000.00	1,356.00	45.20
10-01-6745-00	32.30	146.24	2,200.00	2,053.76	93.35
10-01-6745-10	0.00	1,400.36	0.00	(1,400.36)	0.00
10-01-6750-00	0.00	1,876.88	5,000.00	3,123.12	62.46
10-01-6770-00	725.54	1,942.21	3,500.00	1,557.79	44.51
10-01-6800-00	456.98	4,263.65	5,500.00	1,236.35	22.48
10-01-6800-10	442.43	1,367.53	1,800.00	432.47	24.03
10-01-6800-20	0.00	342.40	800.00	457.60	57.20
10-01-6810-00	0.00	8,599.53	19,000.00	10,400.47	54.74
10-01-6810-10	473.88	3,667.01	4,500.00	832.99	18.51
10-01-6830-00	0.00	0.00	600.00	600.00	100.00
10-01-6840-00	34.75	278.00	370.00	92.00	24.86
<b>Total Contractual Services</b>	<b>7,400.97</b>	<b>176,665.15</b>	<b>283,247.00</b>	<b>106,581.85</b>	<b>37.63</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Eight Months Ending December 31, 2019**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Commodities</b>					
10-01-7000-00 Motor Fuel	1,205.42	8,515.71	16,000.00	7,484.29	46.78
10-01-7010-00 Operating Supplies	314.97	2,083.91	2,800.00	716.09	25.57
10-01-7100-00 Office Supplies	369.80	1,557.40	2,800.00	1,242.60	44.38
10-01-7110-00 Cleaning Supplies	0.00	868.30	2,000.00	1,131.70	56.59
10-01-7200-00 Firefighters Pers Prot Equip	0.00	10,438.99	15,400.00	4,961.01	32.21
10-01-7220-00 Uniforms-Full Time Employees	256.20	1,963.43	5,600.00	3,636.57	64.94
10-01-7220-05 Uniforms-Firefighters POC/PT	0.00	10,470.00	6,500.00	(3,970.00)	(61.08)
10-01-7220-90 Uniforms-Other	810.00	1,930.87	1,700.00	(230.87)	(13.58)
10-01-7230-00 Fire & Rescue Equipment	0.00	3,056.40	2,000.00	(1,056.40)	(52.82)
10-01-7300-00 Medical Supplies	524.99	9,375.61	14,400.00	5,024.39	34.89
<b>Total Commodities</b>	<b>3,481.38</b>	<b>50,260.62</b>	<b>69,200.00</b>	<b>18,939.38</b>	<b>27.37</b>
<b>Capital Outlay</b>					
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
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>15,396.34</b>	<b>0.00</b>	<b>(15,396.34)</b>	<b>0.00</b>
<b>Other</b>					
10-01-9000-00 Miscellaneous	123.53	991.05	1,000.00	8.95	0.90
10-01-9500-60 Transfers to Capital Projects	0.00	360,000.00	360,000.00	0.00	0.00
10-01-9900-00 Provision For Contingencies	0.00	0.00	1,564.00	1,564.00	100.00
<b>Total Other</b>	<b>123.53</b>	<b>360,991.05</b>	<b>362,564.00</b>	<b>1,572.95</b>	<b>0.43</b>
<b>Total Expenses</b>	<b>134,284.53</b>	<b>1,788,154.69</b>	<b>2,369,135.00</b>	<b>580,980.31</b>	<b>24.52</b>
<b>Net Revenue over Expenses</b>	<b>\$ (112,602.43)</b>	<b>\$ 244,636.95</b>	<b>\$ (397,580.00)</b>	<b>(642,216.95)</b>	<b>161.53</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Eight Months Ending December 31, 2019**

Ambulance Fund	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Revenues</b>					
20-00-4000-00	\$ 3,476.49	\$ 1,075,699.89	\$ 1,061,602.00	(14,097.89)	(1.33)
20-00-4010-00	487.23	150,694.37	153,600.00	2,905.63	1.89
20-00-4100-00	529.94	8,878.53	11,000.00	2,121.47	19.29
20-00-4300-00	28,758.29	341,670.48	632,000.00	290,329.52	45.94
20-00-4350-00	2,764.00	7,032.93	22,000.00	14,967.07	68.03
20-00-4400-00	1,204.84	7,952.17	4,800.00	(3,152.17)	(65.67)
20-00-4500-00	0.00	5,398.00	3,500.00	(1,898.00)	(54.23)
20-00-4700-00	228.61	4,714.55	1,300.00	(3,414.55)	(262.66)
20-00-4800-00	898.62	6,619.01	7,700.00	1,080.99	14.04
20-00-4801-00	(400.06)	1,574.21	0.00	(1,574.21)	0.00
20-00-4802-00	0.00	(338.08)	0.00	338.08	0.00
<b>Total Revenues</b>	<b>37,947.96</b>	<b>1,609,896.06</b>	<b>1,897,502.00</b>	<b>287,605.94</b>	<b>15.16</b>
<b>Expenses</b>					
<b>Personal Services</b>					
20-01-5000-00	32,040.84	286,644.31	412,949.00	126,304.69	30.59
20-01-5005-00	13,577.44	103,869.71	160,000.00	56,130.29	35.08
20-01-5010-00	5,882.96	61,640.70	82,000.00	20,359.30	24.83
20-01-5015-00	1,426.32	11,377.21	18,500.00	7,122.79	38.50
20-01-5020-00	3,416.14	28,390.29	30,000.00	1,609.71	5.37
20-01-5022-00	581.58	4,475.35	6,000.00	1,524.65	25.41
20-01-5025-00	7,578.32	8,415.05	8,300.00	(115.05)	(1.39)
20-01-5030-00	4,230.00	27,716.97	49,000.00	21,283.03	43.43
20-01-5080-00	412.50	3,300.00	4,800.00	1,500.00	31.25
20-01-5090-00	0.00	0.00	1,200.00	1,200.00	100.00
20-01-5100-00	2,695.73	21,595.46	32,000.00	10,404.54	32.51
20-01-5200-00	8,314.99	65,811.25	111,200.00	45,388.75	40.82
20-01-5200-10	434.78	3,501.73	5,100.00	1,598.27	31.34
20-01-5200-20	294.95	2,405.20	3,400.00	994.80	29.26
20-01-5200-25	0.00	0.00	14,000.00	14,000.00	100.00
20-01-5200-26	0.00	2,000.00	4,500.00	2,500.00	55.56
20-01-5200-27	645.32	3,853.08	7,000.00	3,146.92	44.96
20-01-5300-00	0.00	2,870.40	8,200.00	5,329.60	65.00
20-01-5500-00	487.23	150,694.37	153,600.00	2,905.63	1.89
<b>Total Personal Services</b>	<b>82,019.10</b>	<b>788,561.08</b>	<b>1,111,749.00</b>	<b>323,187.92</b>	<b>29.07</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Eight Months Ending December 31, 2019**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Contractual Services</b>					
20-01-6000-00 Accounting-Sikich	714.80	10,619.20	9,100.00	(1,519.20)	(16.69)
20-01-6010-00 Dues & Subscriptions	(141.60)	732.78	1,800.00	1,067.22	59.29
20-01-6020-00 Firefighters Appreciation Fund	32.72	312.32	3,100.00	2,787.68	89.93
20-01-6030-00 General Insurance	(791.60)	0.00	1,200.00	1,200.00	100.00
20-01-6040-00 Legal	217.68	4,414.17	4,300.00	(114.17)	(2.66)
20-01-6045-00 Payroll Service Fee	129.20	1,120.74	1,800.00	679.26	37.74
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	263,312.53	514,000.00	250,687.47	48.77
20-01-6110-00 DuComm Dispatch	0.00	22,107.55	30,000.00	7,892.45	26.31
20-01-6115-00 Paramedic Billing Fees	0.00	1,699.62	10,000.00	8,300.38	83.00
20-01-6120-00 Haz-Mat Equipment	0.00	1,530.47	1,800.00	269.53	14.97
20-01-6130-00 Dive/Water Rescue	0.00	3,259.88	7,000.00	3,740.12	53.43
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	1,776.40	1,900.00	123.60	6.51
20-01-6150-00 SCBA Maintenance and Parts	478.36	5,667.77	3,400.00	(2,267.77)	(66.70)
20-01-6160-00 Hose and Appliances	3.02	3.02	2,224.00	2,220.98	99.86
20-01-6170-00 GIS Maintenance	0.00	0.00	240.00	240.00	100.00
20-01-6200-00 Comm/Radio Equipment	95.20	2,137.15	1,900.00	(237.15)	(12.48)
20-01-6500-00 Maintenance Buildings-Stat 1	1,158.63	8,716.51	9,000.00	283.49	3.15
20-01-6510-00 Maintenance Equipment	54.00	1,370.89	2,000.00	629.11	31.46
20-01-6520-00 Maintenance-Apparatus	0.00	130.26	28,800.00	28,669.74	99.55
20-01-6520-02 Maint App -2004 (E12) E8372	43.66	2,118.33	0.00	(2,118.33)	0.00
20-01-6520-03 Maint App -2009 (E13) E5026	396.12	3,163.97	0.00	(3,163.97)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	0.00	10,944.28	0.00	(10,944.28)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	0.00	61.91	0.00	(61.91)	0.00
20-01-6520-06 Maint App - Engine 11 (E11)	0.00	176.89	0.00	(176.89)	0.00
20-01-6520-07 Maint App - Ambulance 11 (M11)	14.00	114.62	0.00	(114.62)	0.00
20-01-6520-08 Maint App - 2012 (M12) M0215	0.00	1,370.78	0.00	(1,370.78)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	0.00	76.17	0.00	(76.17)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	0.00	108.04	0.00	(108.04)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	0.00	37.76	0.00	(37.76)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	0.00	14.00	0.00	(14.00)	0.00
20-01-6520-13 Maint App - Bureau Van (I12)	22.56	167.13	0.00	(167.13)	0.00
20-01-6520-18 Maint App - Officer 11 O11	0.00	19.56	0.00	(19.56)	0.00
20-01-6520-21 Maint App - Asst. Chief A12	0.00	369.60	0.00	(369.60)	0.00
20-01-6520-24 Maint App - 2020 New Engine	117.00	487.00	0.00	(487.00)	0.00
20-01-6530-00 Small Tools	26.84	1,090.55	1,000.00	(90.55)	(9.06)
20-01-6600-00 IT Hardware	0.00	1,347.28	4,800.00	3,452.72	71.93
20-01-6600-05 IT Computer Software	139.86	2,087.42	10,000.00	7,912.58	79.13
20-01-6600-10 IT - Subscriptions	176.70	1,544.60	0.00	(1,544.60)	0.00
20-01-6700-00 Training-Seminars/Lecture	0.00	356.00	5,000.00	4,644.00	92.88

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget

For the Eight Months Ending December 31, 2019

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6700-05	67.60	8,607.23	13,900.00	5,292.77	38.08
20-01-6700-10	0.00	258.57	1,000.00	741.43	74.14
20-01-6700-15	136.91	147.96	1,000.00	852.04	85.20
20-01-6700-20	0.00	0.00	100.00	100.00	100.00
20-01-6700-25	46.38	161.74	3,000.00	2,838.26	94.61
20-01-6700-30	0.00	36.00	200.00	164.00	82.00
20-01-6700-40	0.00	828.62	200.00	(628.62)	(314.31)
20-01-6700-50	0.00	1,096.00	2,000.00	904.00	45.20
20-01-6745-00	21.52	97.48	1,500.00	1,402.52	93.50
20-01-6750-00	0.00	1,251.26	4,000.00	2,748.74	68.72
20-01-6770-00	483.70	1,281.92	1,800.00	518.08	28.78
20-01-6800-00	304.65	2,842.43	3,700.00	857.57	23.18
20-01-6800-10	294.95	911.67	1,000.00	88.33	8.83
20-01-6800-20	0.00	84.22	500.00	415.78	83.16
20-01-6810-00	0.00	5,733.03	12,000.00	6,266.97	52.22
20-01-6810-10	315.91	2,444.67	1,700.00	(744.67)	(43.80)
20-01-6830-00	0.00	0.00	400.00	400.00	100.00
20-01-6840-00	23.16	185.28	250.00	64.72	25.89
<b>Total Contractual Services</b>	<b>39,333.34</b>	<b>380,535.23</b>	<b>703,334.00</b>	<b>322,798.77</b>	<b>45.90</b>

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	803.62	5,677.18	10,500.00	4,822.82	45.93
20-01-7010-00 Operating Supplies	209.98	1,389.28	1,800.00	410.72	22.82
20-01-7100-00 Office Supplies	246.54	1,038.31	1,300.00	261.69	20.13
20-01-7110-00 Cleaning Supplies	0.00	578.88	1,100.00	521.12	47.37
20-01-7200-00 Firefighters Pers Prot Equip	0.00	6,959.32	10,100.00	3,140.68	31.10
20-01-7220-00 Uniforms-Full Time Employees	170.80	1,308.96	3,750.00	2,441.04	65.09
20-01-7220-05 Uniforms-Firefighters POC/PT	0.00	6,980.00	4,500.00	(2,480.00)	(55.11)
20-01-7220-90 Uniforms-Other	540.00	1,258.92	1,100.00	(158.92)	(14.45)
20-01-7230-00 Fire & Rescue Equipment	0.00	2,037.60	1,000.00	(1,037.60)	(103.76)
20-01-7300-00 Medical Supplies	350.00	6,250.42	9,600.00	3,349.58	34.89
<b>Total Commodities</b>	<b>2,320.94</b>	<b>33,478.87</b>	<b>44,750.00</b>	<b>11,271.13</b>	<b>25.19</b>
<u>Capital Outlay</u>					
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
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>10,264.23</b>	<b>0.00</b>	<b>(10,264.23)</b>	<b>0.00</b>
<u>Other</u>					
20-01-9000-00 Miscellaneous	82.34	660.66	0.00	(660.66)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	240,000.00	240,000.00	0.00	0.00
<b>Total Other</b>	<b>82.34</b>	<b>240,660.66</b>	<b>240,000.00</b>	<b>(660.66)</b>	<b>(0.28)</b>
<b>Total Expenses</b>	<b>123,755.72</b>	<b>1,453,500.07</b>	<b>2,099,833.00</b>	<b>646,332.93</b>	<b>30.78</b>
<b>Net Revenue over Expenses</b>	<b>\$ (85,807.76)</b>	<b>\$ 156,395.99</b>	<b>\$ (202,331.00)</b>	<b>(358,726.99)</b>	<b>177.30</b>

**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Eight Months Ending December 31, 2019**

<u>Audit Fund</u>	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Balance</u>	<u>Percent Available</u>
<u>Revenues</u>					
30-00-4000-00	\$ 23.96	\$ 7,414.35	\$ 7,200.00	(214.35)	(2.98)
Property Tax Revenue					
Total Revenues	23.96	7,414.35	7,200.00	(214.35)	(2.98)
<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	\$ 23.96	\$ 7,414.35	\$ (500.00)	(7,914.35)	1,582.87
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00	\$ 97.84	\$ 30,275.28	\$ 31,000.00	724.72	2.34
Property Tax Revenue					
Total Revenues	97.84	30,275.28	31,000.00	724.72	2.34
<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	\$ 97.84	\$ 30,275.28	\$ 2,000.00	(28,275.28)	(1,413.76)

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the Eight Months Ending December 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	\$ 433.32	\$ 134,076.32	\$ 137,000.00	2,923.68	2.13
50-00-4400-00	0.00	2,295.54	0.00	(2,295.54)	0.00
<b>Total Revenues</b>	<b>433.32</b>	<b>136,371.86</b>	<b>137,000.00</b>	<b>628.14</b>	<b>0.46</b>
<u>Expenses</u>					
50-00-5400-00	10,167.00	71,169.00	122,000.00	50,831.00	41.66
<b>Total Personal Services</b>	<b>10,167.00</b>	<b>71,169.00</b>	<b>122,000.00</b>	<b>50,831.00</b>	<b>41.66</b>
<b>Net Revenue over Expenses</b>	<b>\$ (9,733.68)</b>	<b>\$ 65,202.86</b>	<b>\$ 15,000.00</b>	<b>(50,202.86)</b>	<b>(334.69)</b>



Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the Eight Months Ending December 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	\$ 24,162.84	\$ 20,221.00	(3,941.84)	(19.49)
Total Revenues	0.00	24,162.84	20,221.00	(3,941.84)	(19.49)
<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	\$ 24,162.84	\$ 0.00	(24,162.84)	0.00

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the Eight Months Ending December 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	\$ 1,005.04	\$ 7,971.65	\$ 400.00	(7,571.65)	(1,892.91)
60-00-4900-10 Transfers from Corp Fund	0.00	360,000.00	360,000.00	0.00	0.00
60-00-4900-20 Transfers from Ambulance Fund	0.00	240,000.00	240,000.00	0.00	0.00
<b>Total Revenues</b>	<b>1,005.04</b>	<b>607,971.65</b>	<b>600,400.00</b>	<b>(7,571.65)</b>	<b>(1.26)</b>
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	0.00	31,568.90	200,000.00	168,431.10	84.22
60-01-8015-00 Capital Outlay - Apparatus	0.00	0.00	400,000.00	400,000.00	100.00
<b>Total Expenses</b>	<b>0.00</b>	<b>31,568.90</b>	<b>600,000.00</b>	<b>568,431.10</b>	<b>94.74</b>
<b>Net Revenue over Expenses</b>	<b>\$ 1,005.04</b>	<b>\$ 576,402.75</b>	<b>\$ 400.00</b>	<b>(576,002.75)</b>	<b>(144,000.69)</b>



# 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 Carstens**  
Trustee – Secretary

**Randy Price**  
Trustee

**Joseph Schrage**  
Trustee

**FIRE CHIEF:**  
**Dennis L. Rogers**

## Report to the Trustee's Warrenville Fire Protection District January 2020

In the month of December of 2019, the fire district responded to 158 emergency requests; 112 EMS and 46 fire related incidents. The detailed "Breakdown of Calls" report is included in your packet.

No Specialty Teams Callouts for the month of December.

1. The WFPD had a total of 1,787 calls for the year 2019, which is a 2.5% decrease in calls from last year. A brief synopsis for 2019 is that we responded to 11 confirmed structure fires, which includes auto-aid response to neighboring communities. 62% of our incidents are EMS related. Two of our firefighters received minor on-duty injuries throughout the year. The dollar loss due to fires was over \$159,130.00
2. Status of collective bargaining with the Warrenville Prof Firefighters Assoc. Local #5036 began Aug. 8<sup>th</sup> for a new CBA by next spring. (Close session).
3. Discuss the status Chief Paramedic Nelson position (Close session)
4. Discuss the status of AC Dina's position in (Close session)
5. Fire Commissioners will be meeting Jan. 14<sup>th</sup> to discuss the status of the background check of the three fulltime firefighter candidates prior to hiring.
6. DuPage Co. Fire Chiefs Association Installation Dinner Jan. 18<sup>th</sup> at Bloomingdale G.C. Chief Rogers sworn-in as president of the association.
7. Swearing-in of firefighter Michael Jacobs & firefighter Aaron Carstens.
8. Lt. Zabler was acknowledged as a peer reviewer of the 4<sup>th</sup> edition of Firefighting & Tactics text book. Well done Bill!

Respectfully submitted,

  
Dennis L. Rogers  
Fire Chief

**WARRENVILLE FIRE PROTECTION DISTRICT  
911 Response Accounts Receivable Report  
DECEMBER 2019**

TOTAL EMS CALLS	112
TOTAL TRANSPORTS	90
RESIDENTS TRANSPORTED	46
NON-RESIDENT TRANSPORTED	44
TREAT NO TRANSPORT	2
TRANSPORTS TO CENTRAL DUPAGE	71
TRANSPORTS TO EDWARD	19
NO PATIENT / CANCELLED CALLS	6
CORONER/ DOA CALLS	1

**COST BREAKDOWN OF AMBULANCE RECEIPTS**

# BILLED	COST	
44	RESIDENTS TRANSPORTED @ \$1870.00	\$ 82,280.00
41	NON-RESIDENTS TRANSPORTED @ \$1870.00	\$ 76,670.00
2	TREAT NO TRANSPORT @ \$200.00	\$ 400.00
	Less 5% billing charge, and 35% average not collected	<b>-\$ 63,740.00</b>
	Approximate total in receipts from ambulance requests	<b>\$ 95,610.00</b>

**Fire Response Billing**

Total Number of Billable Calls	14
Total Amount Billed	\$ 3,007.50
Less 20% Billing Charge	<b>-\$ 601.50</b>
Approximate total in receipts from Fire billing	\$ 2,406.00

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

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

~~XXXXXXXXXX~~  
Incident Response Report

Alarm Date Between {12/01/2019} And {12/31/2019}

Incident Type	Count
<b>1 Fire</b>	
118 Trash or rubbish fire, contained	1
131 Passenger vehicle fire	2
143 Grass fire	1
151 Outside rubbish, trash or waste fire	1
	<b>5</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>	
311 Medical assist, assist EMS crew	92
321 EMS call, excluding vehicle accident with injury	8
322 Motor vehicle accident with injuries	7
323 Motor vehicle/pedestrian accident (MV Ped)	1
324 Motor Vehicle Accident with no injuries	4
	<b>112</b>
<b>4 Hazardous Condition (No Fire)</b>	
411 Gasoline or other flammable liquid spill	1
444 Power line down	1
4441 Other Service Line Down	2
445 Arcing, shorted electrical equipment	2
	<b>6</b>
<b>5 Service Call</b>	
511 Lock-out	2
5541 Medical Alert Response	3
555 Defective elevator, no occupants	1
571 Cover assignment, standby, moveup	4
	<b>10</b>
<b>6 Good Intent Call</b>	
611 Dispatched & cancelled en route	7
651 Smoke scare, odor of smoke	1
	<b>8</b>
<b>7 False Alarm &amp; False Call</b>	
714 Central station, malicious false alarm	1
715 Local alarm system, malicious false alarm	1
731 Sprinkler activation due to malfunction	1
733 Smoke detector activation due to malfunction	2
734 Heat detector activation due to malfunction	1
735 Alarm system sounded due to malfunction	1
743 Smoke detector activation, no fire - unintentional	4
744 Detector activation, no fire - unintentional	1
745 Alarm system activation, no fire - unintentional	2
746 Carbon monoxide detector activation, no CO	3
	<b>17</b>
<b>Total Incident Count:</b>	<b>158</b>



## Fire Prevention Bureau Report

January  
2020

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

### PUB EDUCATION EVENTS

2019	Dec 2019	
16	0	Station Tours
11	0	Block Party
6	0	National Night Out, Summer Daze, Walk & Bike to School
1	0	Fire Prevention Open House
6	1	Breakfast at fire station and ride to school on fire vehicle
9	0	Misc. community events
1	0	Bower Hockey, FF vs 4 <sup>th</sup> & 5 <sup>th</sup> graders
0	2	Christmas party 1 w/CDH Proton Therapy kids & 1 w/WYFS Quest Hot Shots

### COMMUNITY RISK REDUCTION

18	0	Senior smoke detector installed
0	0	Senior KNOX BOX installed
2	0	Senior Fair and/or Senior lunch at the Park District
6	0	SALT meeting
38	7	School Talks/to preschools and/or elementary schools
9	1	WYFS Quest Hot Shots
4	0	CPR/ First Aid
5	0	Fire extinguisher class, evacuation plans, emergency training

### FIRE BUREAU

110	10	Plan Reviews
602	29	Annual Inspections
274	31	Re-inspections
4	0	School Inspections
13	0	Hydrant Flow test / Water main flush test
25	5	Sprinkler hydrostatic test & above ceiling inspections
2	0	Ansul trip test
40	5	Fire Alarm Test (new, existing and repaired)
11	0	Temporary Occupancy permit issued

20	2	Final Occupancy permit issued
1	0	Special use permit
3	1	KNOX BOX keys installed/acquired or replaced
23	0	Fire Drills
9	1	FOIA (Freedom of Information) requests
1	0	Fire works
12	0	Arson Task Force (call outs and/or trainings)
47	4	Refer to Bureau

The Bureau also billed out and received in December...

\$ 4,872.00	Review & Inspection fees billed
\$ 7,591.60	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

This report shows the totals for the last 11 months of 2019 as well as the last month (December 2019).

The total fees for 2019 were \$116,578.00 billed and \$111,955.60 collected. There are still some invoices that were sent out in 2019 that should be paid within the next few months.

We attended an event with Northwestern Medical Proton Therapy Center for the children that are receiving treatment. Included with this report is a thank you note.

Should you have any questions or comments please contact me.

Respectfully,

*Lee Westrom*

Lee Westrom  
Fire Marshal



Aileen Maxwell, MS, CCLS  
Certified Child Life Specialist  
Chicago Proton Center

630.821.6441  
aileen.maxwell@nm.org  
nm.org

4455 Weaver Parkway  
Warrenville, Illinois 60555

Dear Warrenville Fire Protection  
District Red Shift, Fire Marshal  
Westrom, Fire Inspector Eiseler,  
Educator La Forge, & the paramedics

Thank you all for taking so much  
time out of the day to come  
spread some cheer to Landon &  
his family at the Proton Center.  
No one ever wants their child  
to be here, especially during  
the holiday season. I know seeing  
you all & getting to make  
mustache paintbrushes & eat  
donuts was the highlight of  
his day. Thank you all for your  
kindness & generosity!  
-Aileen