

# WARRENVILLE FIRE PROTECTION DISTRICT

## Minutes of Trustee Meeting January 15, 2020

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 during the closed sessions were Fire Marshal Lee Westrom, Capt. Jeff Fiene, Lt. Nic Tosto, Lt. Joe Levy and Margie Leonard.

Guest Capt. Al Thompson left at the first closed session.

During the Oath of Office of Firefighters Aaron Carstens and Mike Jacobs, many family, friends and Warrenville Firefighters were present.

### APPROVAL OF AGENDA

Price moved to accept the agenda with the addition of the Oath of Office for two Firefighters to be conducted at 18:00 hours; Carstens seconded.

5 AYES            MOTION CARRIED

### VISITOR'S COMMENTS

None.

### APPROVAL OF MINUTES

Pertell moved to approve the minutes of the regular meeting of December 18, 2019 as presented; Price seconded.

5 AYES            MOTION CARRIED

Pertell moved to approve the minutes of the closed meeting of December 18, 2019 as presented; Schrage seconded.

5 AYES            MOTION CARRIED

### FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$2,825,457.87; Revenues of \$62,214.12 and Expenses of \$269,295.44. The ending cash balance was \$2,618,376.55. The Cash Activity Report is part of the minutes.

Chief highlighted some disbursements:

- Ermer – reimbursement for the straw supplied to Naperville Burn Tower

Chief reported for the month of December: Taxes brought in \$10,572.18, Ambulance billing brought in \$28,758.29 (second month of being low, the cause being the new Medics learning the coding for transports and filling out paperwork incompletely); the income from Fire Recovery was \$6,910.00 and the Fire Bureau brought in \$7,591.60.

Chief reported there should be about 33% available in each line of the budget. There are several lines that are noteworthy:

- Accounting and Legal are over budget due to various unforeseen issues as previously reported.

Pertell noticed a specific payment on the credit card and asked for clarification. Chief responded that the charge to GFS was for the kitchen supplies during the Turkey Raffle. This expense is reimbursed to the District by the Firefighters' Association.

Chief noted that the reimbursements to the District cannot be put back into the original budget line; they go into the general fund.

Pertell moved and Price seconded acceptance of the monthly accounting reports. ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

The reports are approved and hereby ratified.

Perkins asked the Chief if he was satisfied with the service at Fifth Third Bank. Chief noted that it has been a frustrating process transferring from MB Financial to Fifth Third and the customer service is something to be desired. Perkins recommended the District look into sending out Request for Proposals for financial institutions. This issue will be on the agenda for the next regular Trustee meeting.

### **APPROVAL OF BILLS**

None.

### **OTHER FINANCE**

None.

### **CLOSED SESSION**

At 17:20 hours, Pertell moved to go into closed session to discuss collective negotiating matters and a grievance 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 17:58 hours.

At 18:11 hours, Carstens moved to go into closed session to discuss personnel in accordance with 5 ILCS 120/2(c)1; Schrage seconded.

5 AYES MOTION CARRIED

Closed session ended at 18:25 hours.

### **CHIEF'S REPORT**

Chief reported that there were no Specialty Team callouts in December:

Chief reported that for 2019, the District responded to a total of 1,787 calls (a 2.5% decrease from 2018); 62% of the calls were EMS related. The District responded to 11 confirmed structure fires, which included auto-aid responses to neighboring communities. The dollar loss due to fires was over \$159,130.00.

Chief noted that Lt. Zabler was acknowledged as a peer reviewer of the 4<sup>th</sup> edition of Firefighting & Tactics text book.

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

### **TRUSTEES**

Chief reported he has verified that the Firefighters' Appreciation Dinner will still be at the Courtyard, even though it has been sold. The dinner will be on March 14, 2020 with a buffet dinner. Administrative Assistant Jezuit has contacted a local band to perform (cost is less than the previous band). Trustees directed Fairbanks to secure gifts for the women at a cost not to exceed \$20 per gift. Fairbanks noted she will not be in attendance at the dinner, but Jezuit will secure the gifts.

Perkins mentioned it has come to her attention that the illumination of the American flag in front of the station is not very bright. AC Dina and Capt. Thompson will look into the light currently being used and have the issue corrected.

Pertell mentioned that the Warrenville Pension Board has terminated Fifth Third Bank as Investment Manager and hired Sawyer Falduto Asset Management to manage the Pension Fund investments.

### **ATTORNEY**

None.

### **BUILDINGS**

None.

### **EQUIPMENT**

AC Dina discussed the Monthly Apparatus Operating Cost Report (for 12/1/2019 – 12/31/2019) and the Fiscal Year to Date Report noting that the expenses of \$2,000 for miscellaneous small parts is not correct for the month. Dina will have a meeting with Administrative Assistant Jezuit and Mechanic Ellison regarding the report.

Global's report on the new engine will be sent at the end of January. The new engine will possibly be delivered by May of 2020.

### **PERSONNEL**

Chief reported that the Fire Commissioners met on January 14<sup>th</sup> to discuss the background checks of three fulltime firefighter candidates. Chief was able to contact two of them regarding the new positions. One applicant still needs to reply to Chief's message. The start date will be February 10, 2020.

Perkins moved to increase compensation of AC Dina to \$80,000 per year effective March 22, 2020; Price seconded.

#### **ROLL CALL:**

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

**MOTION CARRIED**

The Oath of Office was conducted at 18:00 hours. Perkins and Chief commended both Firefighter Aaron Carstens and Firefighter Mike Jacobs. Perkins conducted the Oath of Office for the two Firefighters. Friends, family and several Warrenville Firefighters were in attendance during the ceremony.

### **FIRE BUREAU**

The report from the Fire Bureau was accepted. Fire Marshal Westrom reported that the report has the totals, for 2019, of events, reviews and inspections relating to the Fire Bureau and Public Education. Westrom will supply another end of year report at the February Trustee meeting. Perkins commended the Fire Bureau on the percentage of collected fees for 2019.

### **UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**

There was a discussion regarding the possible amendment to the Permanent PartTime health benefits and OPT-Out Program. Chief will further investigate the choices within the benefit structure.

### **NEW BUSINESS**

None.

### **ADJOURNMENT**

At 18:43 hours Carstens 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 Jamie Clark, Assistant Chief Andy Dina, Recording Secretary Beth Fairbanks, Fire Marshal Lee Westrom, Capt. Jeff Fiene, Lt. Nic Tosto, Lt. Joe Levy and Margie Leonard.

The meeting adjourned at 18:43 hours.

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President

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Secretary



## Fire Prevention Bureau Report

February  
2020

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

### PUB EDUCATION EVENTS

0	Station Tours
0	Block Party
0	National Night Out
0	Community Event (description)
1	Pizza with the firefighters

### COMMUNITY RISK REDUCTION

3	Senior smoke detector installed
0	Senior KNOX BOX installed
0	Senior Event
2	School Talks/Programs (Bower, Johnson)
3	PreSchool Talks (Compass, Bloom and Gardner)
1	WYFS Quest Hot Shots
1	CPR (11 citizens trained)

### FIRE BUREAU

12	Plan Reviews
24	Annual Inspections
9	Re-inspections
0	School Inspections
0	Hydrant Flow test / Water main flush test
6	Sprinkler hydrostatic test & above ceiling inspections
8	Fire Alarm Test (new, existing and repaired)
2	Temporary Occupancy permit issued
2	Final Occupancy permit issued
1	KNOX BOX installed/keys acquired or replaced
0	Fire Drills
0	FOIA (Freedom of Information) requests

0	Fire works
1	Arson Task Force (training)
4	Refer to Bureau

The Bureau also billed out...

\$ 17,859.40	Review & Inspection fees billed
\$ 8,405.20	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

There were two large invoices for the buildouts of the 6<sup>th</sup> floor of 4201 Winfield Road (Kimely Horn) and the new building of 3S525 Route 59 (Culvers Restaurant)

Annual inspections and re-inspections were low this past month as we were getting started for the year. They have been assigned to the three Shifts and PT Inspector. The inspections from 2019 will be completed this month.

Should you have any questions or comments please contact me.

Respectfully,

*Lee Westrom*

Lee Westrom  
Fire Marshal



## **2019 FPB Year End Report**

**February 1, 2020**

**Warrenville Fire Protection District**

**Feb. 1, 2020**

**Fire Prevention Bureau**

**Board of Trustees:**

**This yearend report includes Fire Prevention Bureau totals including percentage of inspections completed as well as Public Education totals for the entire year of 2019.**

- 1. The three Firefighter Shift Companies and the Part time Fire Inspector were assigned 688 inspections and 630 inspections were completed (91.5%). The balance of the inspections are in process for completion this quarter.**
- 2. Asst. Fire Marshal Voda: Total hours worked for 2019: 800 hrs.**
- 3. Part time Inspector Eisele: Total Hours worked for 2019: 254.5 hrs.**
- 4. Public Educator LaForge: 91.5 hours worked for 2019: We increased to 4 preschools this past year and hope to add 1-2 additional this coming year.**
- 5. Public Education includes all forms of Public Education. There were 1,530 adults and 3,556 children for a total of 5,086 documented individuals we touched this year. This does not include all of the individual assists our shift personnel perform on a dally basis which can't be tracked.**

**FF/PM Mike Vaughn, who coordinates and runs the CPR program for the WFPD, taught 12 CPR classes in 2019, and certified 90 individuals in 2019.**

**Looking ahead to 2020, the increase of new building construction in the City of Warrenville has created more Plan Reviews, Fire Alarm, and Sprinkler inspections, as well as Final Occupancy inspections, which we anticipated. 2020 does not look as though these inspections will lessen or slow in numbers.**



**This year we worked again with ISO. ISO representatives, this past fall, started a study of all of the District's sprinkled buildings, which was due to the fact that GIS Director, Fred Bevier's numbers and data showed ISO's data fell short compared to the District's. Later in the spring of 2020, there are 25-30 buildings yet to be inspected; these inspections require our presence. The completion of these buildings will finish up ISO's study of the buildings.**

**Respectfully,**

A handwritten signature in black ink, appearing to read 'Lee Westrom', with a long horizontal flourish extending to the right.

**Lee Westrom, Fire Marshal**

**Warrenville Fire Protection District  
Cash Activity  
January 2020**

<b>Beginning Cash Balance</b>		<b>2,618,376.55</b>
<b>Revenues:</b>		
Receipts from the Monthly Receipts report	112,831.65	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	3,465.26	
Interest Income 5/3 Money Market account	1,331.43	
Foreign Fire Revenues	407.20	
Misc Income	-	
	<hr/>	
<b>Total Revenues</b>		<b>118,035.54</b>
<b>Expenses:</b>		
Vendor checks from the Check Register report	(212,187.09)	
Payroll disbursements and fees from the Precision payroll reports	(158,783.18)	
Auto Disbursements	(39,064.32)	
Foreign Fire Disbursements	(9,999.99)	
Bank fee 5/3 Checking Account	(47.32)	
Bank fee 5/3 Investment account	(155.45)	
	<hr/>	
<b>Total Expenses</b>		<b>(420,237.35)</b>
<b>Ending Cash Balance</b>		<b>2,316,174.74</b>

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Jan 1, 2020 to Jan 31, 2020**

Filter Criteria Includes: 1) Check Numbers from 8100 to 9999. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Guaranteed Mechanical	9907	1,778.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Sams Club	9908	100.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
Praxair Distribution, Inc.	9909	238.94	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
DENEb Corporation	9910	479.75	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions Fifth-Third Pooled Checking
Direct Fitness Solutions, LL	9911	115.00	10-01-6510-00 20-01-6510-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment Fifth-Third Pooled Checking
Metro Paramedics	9912	22,953.22	20-01-6100-00 01-00-1000-00	Paramedic Contract Services Fifth-Third Pooled Checking
Konica Minolta, Inc.	9913	130.99	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
The Locker Shop	9914	55.00	10-01-7220-05 20-01-7220-05 01-00-1000-00	Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Fifth-Third Pooled Checking
Kammes Auto & Truck Rep	9915	52.00	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
Cintas	9916	69.45	10-01-6510-00 20-01-6510-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment Fifth-Third Pooled Checking
Warehouse Direct, Inc.	9917	247.40	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies Fifth-Third Pooled Checking
Seal Tight Exteriors Inc.	9918	64,500.00	60-01-8010-00 01-00-1000-00	Capital Outlay - Building Fifth-Third Pooled Checking
Fire Service, Inc.	9919	8.50	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
DJs SCUBA Locker, Inc.	9920	220.00	10-01-6130-00 20-01-6130-00 01-00-1000-00	Dive/Water Rescue Dive/Water Rescue Fifth-Third Pooled Checking
Call One	9921	31.19	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	9922	1,719.59	10-01-6510-00 20-01-6510-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment Fifth-Third Pooled Checking
IPRF - Illinois Public Risk F	9923	11,263.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
Fireground Supply Inc.	9924	466.50	10-01-7220-00 20-01-7220-00	Uniforms-Full Time Employees Uniforms-Full Time Employees

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Check Register**

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			01-00-1000-00	Fifth-Third Pooled Checking
Blue Cross Blue Shield	9925	2,550.00	20-01-6115-00 01-00-1000-00	Paramedic Billing Fees Fifth-Third Pooled Checking
Call One	9926	1,195.07	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line Fifth-Third Pooled Checking
TSI	9927	160.00	10-01-6150-00 20-01-6150-00 01-00-1000-00	SCBA Maintenance and Parts SCBA Maintenance and Parts Fifth-Third Pooled Checking
Northern IL Alliance of Fire P	9928	580.00	10-01-6700-00 20-01-6700-00 01-00-1000-00	Training-Seminars/Lecture Training-Seminars/Lecture Fifth-Third Pooled Checking
Hogan Plumbing Inc	9929	316.50	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Westrom, Lee	9930	14.60	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Waterlogic Americas LLC	9931	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
Voss, Justin	9932	2,000.00	10-01-5030-00 20-01-5030-00 01-00-1000-00	Payroll-Fireman POC Payroll-Fireman POC Fifth-Third Pooled Checking
Priscilla Jezuit	9933	958.02	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Thompson, Al	9934	22.18	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
The Locker Shop	9935	1,314.00	10-01-7220-05 20-01-7220-05 10-01-7220-90 20-01-7220-90 10-01-7220-05 20-01-7220-05 10-01-7220-05 20-01-7220-05 10-01-7220-05 20-01-7220-05 10-01-7220-05 20-01-7220-05 10-01-7220-05 20-01-7220-05 01-00-1000-00	Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Uniforms-Other Uniforms-Other Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Fifth-Third Pooled Checking
VOID	9935a		01-00-1000-00	Fifth-Third Pooled Checking
IPRF - Illinois Public Risk F	9936	10,167.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
Konica Minolta, Inc.	9937	245.43	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Fireground Supply Inc.	9938	89.00	10-01-7220-00 20-01-7220-00 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees Fifth-Third Pooled Checking

**Warrenville Fire Protection District**  
**Check Register**  
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Direct Fitness Solutions, LL	9939	160.20	10-01-6510-00 20-01-6510-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment Fifth-Third Pooled Checking
Towels by the Pound	9940	63.94	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies Fifth-Third Pooled Checking
Cintas	9941	69.45	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Thompson, Al	9942	126.89	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
DuComm	9943	858.32	10-01-6110-00 20-01-6110-00 01-00-1000-00	DuComm Dispatch DuComm Dispatach Fifth-Third Pooled Checking
Med-Tech Resources, LLC	9944	158.86	10-01-6110-00 20-01-6110-00 01-00-1000-00	DuComm Dispatch DuComm Dispatach Fifth-Third Pooled Checking
DuComm	9945	17,139.75	10-01-6110-00 20-01-6110-00 01-00-1000-00	DuComm Dispatch DuComm Dispatach Fifth-Third Pooled Checking
Speedway	9946	2,082.35	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel Fifth-Third Pooled Checking
Family Pride LLC	9947	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Illinois Fire Inspectors Asso	9948	75.00	10-01-6700-00 20-01-6700-00 01-00-1000-00	Training-Seminars/Lecture Training-Seminars/Lecture Fifth-Third Pooled Checking
DuPage Co. Fire Chief's As	9949	350.00	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Interstate Power Systems	9950	73.79	10-01-6520-08 20-01-6520-08 01-00-1000-00	Maint App - 2012 (M12) M0215 Maint App - 2012 (M12) M0215 Fifth-Third Pooled Checking
NAPA Auto Parts	9951	32.52	10-01-6530-00 20-01-6530-00 01-00-1000-00	Small Tools Small Tools Fifth-Third Pooled Checking
Rosat's Warrenville	9952	70.71	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Rosat's Warrenville	9952V	-70.71	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Warrenville, City of	9953	64.70	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel Fifth-Third Pooled Checking
Warrenville Ace Hardware	9954	78.32	10-01-6500-00 20-01-6500-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1

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Payee	Check	Amount	Account ID	Account Description
			10-01-6700-15 20-01-6700-15 01-00-1000-00	Training-Building Mat/Props Training-Building Mat/Props Fifth-Third Pooled Checking
Corkill Insurance, Inc.	9955	2,389.00	10-01-6030-00 20-01-6030-00 01-00-1000-00	General Insurance General Insurance Fifth-Third Pooled Checking
Zoll Medical Corporation	9956	67.45	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Edward Occupational Healt	9957	7,228.00	10-01-5300-00 20-01-5300-00 10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness Health & Wellness Health & Wellness Fifth-Third Pooled Checking
Dinges Fire Company	9958	11,603.13	10-01-7230-00 20-01-7230-00 10-01-7230-00 20-01-7230-00 10-01-7230-00 20-01-7230-00 10-01-7200-00 20-01-7200-00 10-01-7200-00 20-01-7200-00 10-01-7200-00 20-01-7200-00 10-01-7200-00 20-01-7200-00 10-01-7200-00 20-01-7200-00 01-00-1000-00	Fire & Rescue Equipment Fire & Rescue Equipment Fire & Rescue Equipment Fire & Rescue Equipment Fire & Rescue Equipment Fire & Rescue Equipment Firefighters Pers Prot Equip Firefighters Pers Prot Equip Firefighters Pers Prot Equip Firefighters Pers Prot Equip Firefighters Pers Prot Equip Firefighters Pers Prot Equip Firefighters Pers Prot Equip Firefighters Pers Prot Equip Firefighters Pers Prot Equip Firefighters Pers Prot Equip Firefighters Pers Prot Equip Fifth-Third Pooled Checking
VOID	9958a		01-00-1000-00	Fifth-Third Pooled Checking
Emergency Safety Supply	9959	107.22	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Warehouse Direct, Inc.	9960	217.60	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies Fifth-Third Pooled Checking
Warrenville, City of	9961	230.75	10-01-6800-20 20-01-6800-20 01-00-1000-00	Utilities-Water Utilities-Water Fifth-Third Pooled Checking
Verizon Wireless	9962	385.67	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Sikich, LLP - Accounting	9963	1,886.00	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich Fifth-Third Pooled Checking
Fine Line Painting LLC	9964	2,900.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Verizon Wireless	9965	347.95	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
NICOR	9966	765.68	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas Fifth-Third Pooled Checking

**Warrenville Fire Protection District  
Check Register**

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Payee	Check	Amount	Account ID	Account Description
Ottosen, Dinolfo Hasenbalg	9967	1,417.50	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal Fifth-Third Pooled Checking
Air One Equipment, Inc.	9968	432.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Comcast Cable	9969	58.25	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable Fifth-Third Pooled Checking
ComEd	9970	873.78	10-01-6800-00 20-01-6800-00 01-00-1000-00	Utilities-Electric Utilities-Electric Fifth-Third Pooled Checking
Transamerica Retirement S	9971	35,576.67	10-01-5200-25 20-01-5200-25 01-00-1000-00	VEBA VEBA Fifth-Third Pooled Checking
Jones & Bartlett Learning	9972	118.46	10-01-6700-10 20-01-6700-10 01-00-1000-00	Training-Books/Manuals Training-Books/Manuals Fifth-Third Pooled Checking
	<b>Total</b>	<b>212,187.09</b>		

**Warrenville Fire Protection District**  
**Account Reconciliation**  
**As of Jan 31, 2020**  
**01-00-1000-00 - Fifth-Third Pooled Checking**  
**Bank Statement Date: January 31, 2020**

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance		639,810.94
Add: Cash Receipts		40,242.48
Less: Cash Disbursements		(268,200.74)
Add (Less) Other		358,118.83
Ending GL Balance		<u>769,971.51</u>
Ending Bank Balance		<u>776,513.59</u>
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Jan 24, 2020	15725 (250.23)
	Jan 24, 2020	15726 (261.55)
	Jan 24, 2020	15732 (3,584.10)
	Sep 6, 2019	251 (827.16)
	Sep 6, 2019	253 (264.39)
	Oct 4, 2019	275 (218.85)
	Jan 10, 2020	307 (114.12)
	Feb 11, 2019	9331 (50.00)
	Jun 28, 2019	9599 (21.00)
	Nov 21, 2019	9857 (375.00)
	Jan 13, 2020	9935a
	Jan 13, 2020	9949 (350.00)
	Jan 20, 2020	9958a
	Jan 20, 2020	9959 (107.22)
	Jan 1, 2020	9972 (118.46)
Total outstanding checks		<u>(6,542.08)</u>
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>769,971.51</u></u>



Warrenville Fire Protection District  
 Summary of Cash  
 January 31, 2020

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$	242,271.81
Fifth-Third Money Market		7,600.64
Fifth-Third Pooled Trust Inves		392,145.76
Fifth-Third Pooled Trust MTMkt		(30,353.88)
		611,664.33
<u>Ambulance Fund</u>		
Fifth-Third Checking Pooled		125,682.69
Fifth-Third Lockbox Checking		3,117.86
Fifth-Third Money Market		188,251.11
Fifth-Third Pooled Trust Inves		128,097.16
Fifth-Third Pooled Trust MTMkt		(20,235.98)
		424,912.84
<u>Audit Fund</u>		
Fifth-Third Checking Pooled		1,647.98
		1,647.98
<u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled		33,263.16
		33,263.16
<u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled		57,428.45
		57,428.45
<u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax		28,054.50
		28,054.50
<u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking		309,677.42
Fifth-Third Money Market		849,526.06
		1,159,203.48
Total Cash	\$	2,316,174.74

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Jan 1, 2020 to Jan 31, 2020**

Filter Criteria includes: 1) Check Numbers from 240 to 500. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Amazon	300	115.17	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Fifth 3rd - Card Services	301	8,334.40	10-01-7100-00 20-01-7100-00 10-01-6010-00 20-01-6010-00 10-01-6150-00 20-01-6150-00 10-01-6500-00 20-01-6500-00 10-01-6520-11 20-01-6520-11 10-01-6600-00 20-01-6600-00 10-01-6600-05 20-01-6600-05 10-01-6700-15 20-01-6700-15 10-01-6700-25 20-01-6700-25 10-01-6750-00 20-01-6750-00 10-01-6770-00 20-01-6770-00 10-01-7200-00 20-01-7200-00 10-01-7220-05 20-01-7220-05 10-01-7300-00 20-01-7300-00 01-00-1000-00	Office Supplies Office Supplies Dues Dues & Subscriptions SCBA Maintenance and Parts SCBA Maintenance and Parts Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maint App - Utility Trk (U11) Maint App - Utility Trk (U11) IT Hardware IT Hardware IT Computer Software IT Computer Software Training-Building Mat/Props Training-Building Mat/Props Training- Per Diem Training- Per Diem Travel/Hotel Expense Travel/Hotel Expense Client Relations Expense Client Relations Expense Firefighters Pers Prot Equip Firefighters Pers Prot Equip Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	303	26,105.18	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
Guardian Dental Plan	304	1,086.94	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental Fifth-Third Pooled Checking
Standard Insurance Compa	305	774.64	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life Fifth-Third Pooled Checking
AFLAC	306	736.80	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable Fifth-Third Pooled Checking
Subway	307	114.12	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	308	1,664.81	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	315	118.70	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
TechSmith	321	13.56	10-01-6600-05 20-01-6600-05 01-00-1000-00	IT Computer Software IT Computer Software Fifth-Third Pooled Checking

**Warrenville Fire Protection District**

**Check Register**

**For the Period From Jan 1, 2020 to Jan 31, 2020**

Filter Criteria includes: 1) Check Numbers from 240 to 500. Report order is by Check Number.

<b>Payee</b>	<b>Check</b>	<b>Amount</b>	<b>Account ID</b>	<b>Account Description</b>
	<b>Total</b>	<b>39,064.32</b>		

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Nine Months Ending January 31, 2020**

<u>Corporate Fund</u>	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Revenues</b>					
10-00-4000-00	\$ 0.00	\$ 1,613,858.76	\$ 1,592,405.00	(21,453.76)	(1.35)
10-00-4010-00	96.40	226,137.92	230,400.00	4,262.08	1.85
10-00-4100-00	2,906.61	16,224.39	15,450.00	(774.39)	(5.01)
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	9,611.00	107,590.20	70,000.00	(37,590.20)	(53.70)
10-00-4300-00	0.00	3,655.36	0.00	(3,655.36)	0.00
10-00-4350-00	1,497.60	12,046.99	33,000.00	20,953.01	63.49
10-00-4400-00	930.11	12,873.33	0.00	(12,873.33)	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	3,198.26	10,290.04	3,100.00	(7,190.04)	(231.94)
10-00-4800-00	797.77	10,201.23	11,200.00	998.77	8.92
10-00-4801-00	1,610.25	3,971.51	0.00	(3,971.51)	0.00
10-00-4802-00	0.00	(507.09)	0.00	507.09	0.00
<b>Total Revenues</b>	<b>20,648.00</b>	<b>2,053,439.64</b>	<b>1,971,555.00</b>	<b>(81,884.64)</b>	<b>(4.15)</b>
<b>Expenses</b>					
<b>Personal Services</b>					
10-01-5000-00	48,100.13	478,066.54	619,424.00	141,357.46	22.82
10-01-5005-00	16,899.90	172,704.48	240,000.00	67,295.52	28.04
10-01-5010-00	9,187.59	101,648.63	124,500.00	22,851.37	18.35
10-01-5015-00	2,139.44	19,205.28	30,500.00	11,294.72	37.03
10-01-5020-00	5,344.33	47,929.81	45,000.00	(2,929.81)	(6.51)
10-01-5022-00	316.49	7,029.50	10,000.00	2,970.50	29.71
10-01-5025-00	842.90	13,465.51	13,500.00	34.49	0.26
10-01-5030-00	11,766.00	53,341.44	75,000.00	21,658.56	28.88
10-01-5080-00	787.50	5,737.50	7,400.00	1,662.50	22.47
10-01-5090-00	249.99	2,249.91	1,800.00	(449.91)	(25.00)
10-01-5100-00	3,959.56	36,352.74	48,000.00	11,647.26	24.27
10-01-5200-00	12,913.39	111,630.31	146,800.00	35,169.69	23.96
10-01-5200-10	652.16	5,904.68	6,000.00	95.32	1.59
10-01-5200-20	464.78	4,072.62	5,000.00	927.38	18.55
10-01-5200-25	21,346.00	21,346.00	21,000.00	(346.00)	(1.65)
10-01-5200-26	0.00	3,000.00	6,500.00	3,500.00	53.85
10-01-5200-27	647.44	6,427.06	11,000.00	4,572.94	41.57
10-01-5300-00	4,336.80	8,642.40	12,300.00	3,657.60	29.74

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Nine Months Ending January 31, 2020**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5500-00 Pension Contribution	96.40	226,137.92	230,400.00	4,262.08	1.85
<b>Total Personal Services</b>	<b>140,050.80</b>	<b>1,324,892.33</b>	<b>1,654,124.00</b>	<b>329,231.67</b>	<b>19.90</b>
<b>Contractual Services</b>					
10-01-6000-00 Accounting-Sikich	(4,988.40)	10,940.40	14,000.00	3,059.60	21.85
10-01-6010-00 Dues	581.40	1,700.58	2,700.00	999.42	37.02
10-01-6020-00 Firefighters Appreciation Fund	0.00	468.48	6,200.00	5,731.52	92.44
10-01-6030-00 General Insurance	1,433.40	1,433.40	1,750.00	316.60	18.09
10-01-6040-00 Legal	850.50	7,554.25	7,000.00	(554.25)	(7.92)
10-01-6045-00 Payroll Service Fee	494.25	2,175.39	2,600.00	424.61	16.33
10-01-6050-00 Printing	0.00	0.00	500.00	500.00	100.00
10-01-6110-00 DuComm Dispatch	10,894.16	44,055.38	45,000.00	944.62	2.10
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	132.00	5,021.81	10,000.00	4,978.19	49.78
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	106.78	8,608.41	5,600.00	(3,008.41)	(53.72)
10-01-6160-00 Hose and Appliances	0.00	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	0.00	3,205.72	2,800.00	(405.72)	(14.49)
10-01-6500-00 Maintenance Buildings-Stat 1	4,081.81	18,191.49	21,000.00	2,808.51	13.37
10-01-6510-00 Maintenance-Equipment	1,238.54	3,294.89	3,000.00	(294.89)	(9.83)
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	(559.39)	2,618.10	0.00	(2,618.10)	0.00
10-01-6520-03 Maint App -2009 (E13) E5026	130.34	4,876.30	0.00	(4,876.30)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	348.15	17,254.08	0.00	(17,254.08)	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	0.00	171.93	0.00	(171.93)	0.00
10-01-6520-08 Maint App - 2012 (M12) M0215	44.27	2,100.41	0.00	(2,100.41)	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)	127.24	183.87	0.00	(183.87)	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	0.00	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	0.00	730.50	0.00	(730.50)	0.00
10-01-6530-00 Small Tools	40.72	1,676.54	2,000.00	323.46	16.17
10-01-6600-00 IT Hardware	1,678.70	3,699.66	7,200.00	3,500.34	48.62
10-01-6600-05 IT Computer Software	823.51	3,954.62	15,000.00	11,045.38	73.64

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Nine Months Ending January 31, 2020**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6600-10	287.85	2,604.75	0.00	(2,604.75)	0.00
10-01-6700-00	393.00	927.00	7,780.00	6,853.00	88.08
10-01-6700-05	0.00	13,011.66	21,600.00	8,588.34	39.76
10-01-6700-10	71.08	458.95	1,820.00	1,361.05	74.78
10-01-6700-15	39.04	277.97	1,200.00	922.03	76.84
10-01-6700-20	0.00	0.00	200.00	200.00	100.00
10-01-6700-25	39.00	281.61	4,000.00	3,718.39	92.96
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	0.00	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	680.22	2,557.10	5,000.00	2,442.90	48.86
10-01-6770-00	973.05	2,915.26	3,500.00	584.74	16.71
10-01-6800-00	524.27	4,787.92	5,500.00	712.08	12.95
10-01-6800-10	459.41	1,826.94	1,800.00	(26.94)	(1.50)
10-01-6800-20	138.45	480.85	800.00	319.15	39.89
10-01-6810-00	735.75	9,335.28	19,000.00	9,664.72	50.87
10-01-6810-10	440.17	4,107.18	4,500.00	392.82	8.73
10-01-6830-00	0.00	0.00	600.00	600.00	100.00
10-01-6840-00	34.95	312.95	370.00	57.05	15.42
<b>Total Contractual Services</b>	<b>22,274.22</b>	<b>198,939.37</b>	<b>283,247.00</b>	<b>84,307.63</b>	<b>29.76</b>

**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Nine Months Ending January 31, 2020**

Commodities	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-7000-00 Motor Fuel	1,288.23	9,803.94	16,000.00	6,196.06	38.73
10-01-7010-00 Operating Supplies	255.85	2,339.76	2,800.00	460.24	16.44
10-01-7100-00 Office Supplies	224.18	1,781.58	2,800.00	1,018.42	36.37
10-01-7110-00 Cleaning Supplies	317.36	1,185.66	2,000.00	814.34	40.72
10-01-7200-00 Firefighters Pers Prot Equip	2,232.27	12,671.26	15,400.00	2,728.74	17.72
10-01-7220-00 Uniforms-Full Time Employees	333.30	2,296.73	5,600.00	3,303.27	58.99
10-01-7220-05 Uniforms-Firefighters POC/PT	812.66	11,282.66	6,500.00	(4,782.66)	(73.58)
10-01-7220-90 Uniforms-Other	18.00	1,948.87	1,700.00	(248.87)	(14.64)
10-01-7230-00 Fire & Rescue Equipment	4,981.93	8,038.33	2,000.00	(6,038.33)	(301.92)
10-01-7300-00 Medical Supplies	423.36	9,798.97	14,400.00	4,601.03	31.95
<b>Total Commodities</b>	<b>10,887.14</b>	<b>61,147.76</b>	<b>69,200.00</b>	<b>8,052.24</b>	<b>11.64</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	421.66	1,412.71	1,000.00	(412.71)	(41.27)
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>421.66</b>	<b>361,412.71</b>	<b>362,564.00</b>	<b>1,151.29</b>	<b>0.32</b>
<b>Total Expenses</b>	<b>173,633.82</b>	<b>1,961,788.51</b>	<b>2,369,135.00</b>	<b>407,346.49</b>	<b>17.19</b>
<b>Net Revenue over Expenses</b>	<b>\$ (152,985.82)</b>	<b>\$ 91,651.13</b>	<b>\$ (397,580.00)</b>	<b>(489,231.13)</b>	<b>123.05</b>

**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Nine Months Ending January 31, 2020**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Ambulance Fund</b>					
<b>Revenues</b>					
20-00-4000-00	\$ 0.00	\$ 1,075,699.89	\$ 1,061,602.00	(14,097.89)	(1.33)
20-00-4010-00	64.27	150,758.64	153,600.00	2,841.36	1.85
20-00-4100-00	1,937.74	10,816.27	11,000.00	183.73	1.67
20-00-4300-00	88,999.67	430,670.15	632,000.00	201,329.85	31.86
20-00-4350-00	998.40	8,031.33	22,000.00	13,968.67	63.49
20-00-4400-00	620.08	8,572.25	4,800.00	(3,772.25)	(78.59)
20-00-4500-00	0.00	5,398.00	3,500.00	(1,898.00)	(54.23)
20-00-4700-00	2,132.18	6,846.73	1,300.00	(5,546.73)	(426.67)
20-00-4800-00	765.14	7,384.15	7,700.00	315.85	4.10
20-00-4801-00	1,073.50	2,647.71	0.00	(2,647.71)	0.00
20-00-4802-00	0.00	(338.08)	0.00	338.08	0.00
<b>Total Revenues</b>	<b>96,590.98</b>	<b>1,706,487.04</b>	<b>1,897,502.00</b>	<b>191,014.96</b>	<b>10.07</b>
<b>Expenses</b>					
<b>Personal Services</b>					
20-01-5000-00	32,066.76	318,711.07	412,949.00	94,237.93	22.82
20-01-5005-00	11,266.60	115,136.31	160,000.00	44,863.69	28.04
20-01-5010-00	6,125.05	67,765.75	82,000.00	14,234.25	17.36
20-01-5015-00	1,426.30	12,803.51	18,500.00	5,696.49	30.79
20-01-5020-00	3,562.88	31,953.17	30,000.00	(1,953.17)	(6.51)
20-01-5022-00	210.99	4,686.34	6,000.00	1,313.66	21.89
20-01-5025-00	561.94	8,976.99	8,300.00	(676.99)	(8.16)
20-01-5030-00	7,844.00	35,560.97	49,000.00	13,439.03	27.43
20-01-5080-00	525.00	3,825.00	4,800.00	975.00	20.31
20-01-5090-00	0.00	0.00	1,200.00	1,200.00	100.00
20-01-5100-00	2,639.70	24,235.16	32,000.00	7,764.84	24.27
20-01-5200-00	8,608.91	74,420.16	111,200.00	36,779.84	33.08
20-01-5200-10	434.78	3,936.51	5,100.00	1,163.49	22.81
20-01-5200-20	309.86	2,715.06	3,400.00	684.94	20.15
20-01-5200-25	14,230.67	14,230.67	14,000.00	(230.67)	(1.65)
20-01-5200-26	0.00	2,000.00	4,500.00	2,500.00	55.56
20-01-5200-27	431.62	4,284.70	7,000.00	2,715.30	38.79
20-01-5300-00	2,891.20	5,761.60	8,200.00	2,438.40	29.74
20-01-5500-00	64.27	150,758.64	153,600.00	2,841.36	1.85
<b>Total Personal Services</b>	<b>93,200.53</b>	<b>881,761.61</b>	<b>1,111,749.00</b>	<b>229,987.39</b>	<b>20.69</b>



**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Nine Months Ending January 31, 2020**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Contractual Services</b>					
20-01-6000-00 Accounting-Sikich	(3,325.60)	7,293.60	9,100.00	1,806.40	19.85
20-01-6010-00 Dues & Subscriptions	387.60	1,120.38	1,800.00	679.62	37.76
20-01-6020-00 Firefighters Appreciation Fund	0.00	312.32	3,100.00	2,787.68	89.93
20-01-6030-00 General Insurance	955.60	955.60	1,200.00	244.40	20.37
20-01-6040-00 Legal	567.00	4,981.17	4,300.00	(681.17)	(15.84)
20-01-6045-00 Payroll Service Fee	329.51	1,450.25	1,800.00	349.75	19.43
20-01-6050-00 Printing	0.00	0.00	300.00	300.00	100.00
20-01-6100-00 Paramedic Contract Services	22,953.22	286,265.75	514,000.00	227,734.25	44.31
20-01-6110-00 DuComm Dispatch	7,262.77	29,370.32	30,000.00	629.68	2.10
20-01-6115-00 Paramedic Billing Fees	2,550.00	4,249.62	10,000.00	5,750.38	57.50
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	88.00	3,347.88	7,000.00	3,652.12	52.17
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	71.19	5,738.96	3,400.00	(2,338.96)	(68.79)
20-01-6160-00 Hose and Appliances	0.00	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	0.00	2,137.15	1,900.00	(237.15)	(12.48)
20-01-6500-00 Maintenance Buildings-Stat 1	2,721.16	11,437.67	9,000.00	(2,437.67)	(27.09)
20-01-6510-00 Maintenance Equipment	825.70	2,196.59	2,000.00	(196.59)	(9.83)
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	(372.94)	1,745.39	0.00	(1,745.39)	0.00
20-01-6520-03 Maint App -2009 (E13) E5026	86.90	3,250.87	0.00	(3,250.87)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	232.10	11,176.38	0.00	(11,176.38)	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)	0.00	114.62	0.00	(114.62)	0.00
20-01-6520-08 Maint App - 2012 (M12) M0215	29.52	1,400.30	0.00	(1,400.30)	0.00
20-01-6520-09 Maint App - Chiefs 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)	84.83	122.59	0.00	(122.59)	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)	0.00	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	0.00	487.00	0.00	(487.00)	0.00
20-01-6530-00 Small Tools	27.15	1,117.70	1,000.00	(117.70)	(11.77)
20-01-6600-00 IT Hardware	1,119.13	2,466.41	4,800.00	2,333.59	48.62
20-01-6600-05 IT - Computer Software	549.00	2,636.42	10,000.00	7,363.58	73.64
20-01-6600-10 IT - Subscriptions	191.90	1,736.50	0.00	(1,736.50)	0.00
20-01-6700-00 Training-Seminars/Lecture	262.00	618.00	5,000.00	4,382.00	87.64

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Nine Months Ending January 31, 2020**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6700-05	0.00	8,607.23	13,900.00	5,292.77	38.08
20-01-6700-10	47.38	305.95	1,000.00	694.05	69.41
20-01-6700-15	26.02	173.98	1,000.00	826.02	82.60
20-01-6700-20	0.00	0.00	100.00	100.00	100.00
20-01-6700-25	26.00	187.74	3,000.00	2,812.26	93.74
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	0.00	97.48	1,500.00	1,402.52	93.50
20-01-6750-00	453.48	1,704.74	4,000.00	2,295.26	57.38
20-01-6770-00	648.70	1,930.62	1,800.00	(130.62)	(7.26)
20-01-6800-00	349.51	3,191.94	3,700.00	508.06	13.73
20-01-6800-10	306.27	1,217.94	1,000.00	(217.94)	(21.79)
20-01-6800-20	92.30	176.52	500.00	323.48	64.70
20-01-6810-00	490.51	6,223.54	12,000.00	5,776.46	48.14
20-01-6810-10	293.45	2,738.12	1,700.00	(1,038.12)	(61.07)
20-01-6830-00	0.00	0.00	400.00	400.00	100.00
20-01-6840-00	23.30	208.58	250.00	41.42	16.57
<b>Total Contractual Services</b>	<b>40,352.66</b>	<b>420,887.89</b>	<b>703,334.00</b>	<b>282,446.11</b>	<b>40.16</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Nine Months Ending January 31, 2020**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	858.82	6,536.00	10,500.00	3,964.00	37.75
20-01-7010-00 Operating Supplies	170.57	1,559.85	1,800.00	240.15	13.34
20-01-7100-00 Office Supplies	149.45	1,187.76	1,300.00	112.24	8.63
20-01-7110-00 Cleaning Supplies	211.58	790.46	1,100.00	309.54	28.14
20-01-7200-00 Firefighters Pers Prot Equip	1,488.17	8,447.49	10,100.00	1,652.51	16.36
20-01-7220-00 Uniforms-Full Time Employees	222.20	1,531.16	3,750.00	2,218.84	59.17
20-01-7220-05 Uniforms-Firefighters POC/PT	541.78	7,521.78	4,500.00	(3,021.78)	(67.15)
20-01-7220-90 Uniforms-Other	12.00	1,270.92	1,100.00	(170.92)	(15.54)
20-01-7230-00 Fire & Rescue Equipment	3,321.29	5,358.89	1,000.00	(4,358.89)	(435.89)
20-01-7300-00 Medical Supplies	282.25	6,532.67	9,600.00	3,067.33	31.95
<b>Total Commodities</b>	<b>7,258.11</b>	<b>40,736.98</b>	<b>44,750.00</b>	<b>4,013.02</b>	<b>8.97</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	281.11	941.77	0.00	(941.77)	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>281.11</b>	<b>240,941.77</b>	<b>240,000.00</b>	<b>(941.77)</b>	<b>(0.39)</b>
<b>Total Expenses</b>	<b>141,092.41</b>	<b>1,594,592.48</b>	<b>2,099,833.00</b>	<b>505,240.52</b>	<b>24.06</b>
<b>Net Revenue over Expenses</b>	<b>\$ (44,501.43)</b>	<b>\$ 111,894.56</b>	<b>\$ (202,331.00)</b>	<b>(314,225.56)</b>	<b>155.30</b>

**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Nine Months Ending January 31, 2020**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u><b>Audit Fund</b></u>					
<u>Revenues</u>					
30-00-4000-00 Property Tax Revenue	\$ 0.00	\$ 7,414.35	\$ 7,200.00	(214.35)	(2.98)
Total Revenues	0.00	7,414.35	7,200.00	(214.35)	(2.98)
<u>Expenses</u>					
30-00-6005-00 Audit Fees	10,200.00	10,200.00	7,700.00	(2,500.00)	(32.47)
Total Personal Services	10,200.00	10,200.00	7,700.00	(2,500.00)	(32.47)
Net Revenue over Expenses	\$ (10,200.00)	\$ (2,785.65)	\$ (500.00)	2,285.65	(457.13)
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00 Property Tax Revenue	\$ 0.00	\$ 30,275.28	\$ 31,000.00	724.72	2.34
Total Revenues	0.00	30,275.28	31,000.00	724.72	2.34
<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	\$ 0.00	\$ 30,275.28	\$ 2,000.00	(28,275.28)	(1,413.76)

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Nine Months Ending January 31, 2020**

	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	\$ 0.00	\$ 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>0.00</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	21,430.00	92,599.00	122,000.00	29,401.00	24.10
<b>Total Personal Services</b>	<b>21,430.00</b>	<b>92,599.00</b>	<b>122,000.00</b>	<b>29,401.00</b>	<b>24.10</b>
<b>Net Revenue over Expenses</b>	<b>\$ (21,430.00)</b>	<b>\$ 43,772.86</b>	<b>\$ 15,000.00</b>	<b>(28,772.86)</b>	<b>(191.82)</b>

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the Nine Months Ending January 31, 2020

	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	\$ 407.20	\$ 24,570.04	\$ 20,221.00	(4,349.04)	(21.51)
Total Revenues	407.20	24,570.04	20,221.00	(4,349.04)	(21.51)
<u>Expenses</u>					
55-01-5150-00 Foreign Fire Tax	9,999.99	9,999.99	20,221.00	10,221.01	50.55
Total Personal Services	9,999.99	9,999.99	20,221.00	10,221.01	50.55
Net Revenue over Expenses	\$ (9,592.79)	\$ 14,570.05	\$ 0.00	(14,570.05)	0.00

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the Nine Months Ending January 31, 2020

	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	\$ 1,081.99	\$ 9,053.64	\$ 400.00	(8,653.64)	(2,163.41)
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>1,081.99</b>	<b>609,053.64</b>	<b>600,400.00</b>	<b>(8,653.64)</b>	<b>(1.44)</b>
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	64,500.00	96,068.90	200,000.00	103,931.10	51.97
60-01-8015-00 Capital Outlay - Apparatus	0.00	0.00	400,000.00	400,000.00	100.00
<b>Total Expenses</b>	<b>64,500.00</b>	<b>96,068.90</b>	<b>600,000.00</b>	<b>503,931.10</b>	<b>83.99</b>
<b>Net Revenue over Expenses</b>	<b>\$ (63,418.01)</b>	<b>\$ 512,984.74</b>	<b>\$ 400.00</b>	<b>(512,584.74)</b>	<b>(128,146.19)</b>

**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From Jan 1, 2020 to Jan 31, 2020**

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
1/14/20	20-00-4300-00 01-00-1000-00	011420	Ambulance Billings Ambulance Deposits	16,410.50	16,410.50
1/20/20	10-00-4700-00 20-00-4700-00 01-00-1000-00	1056	Miscellaneous-Corporate Miscellaneous-Amb Matthew Moran	67.00	40.20 26.80
1/20/20	10-00-4250-20 01-00-1000-00	1025	FMR-Plan Review Corp fp 19-17, Warrenville Property Partners LLC	893.20	893.20
1/20/20	10-00-4250-20 01-00-1000-00	12069	FMR-Plan Review Corp fp 20-05 Lo Desiro Construction Company	2,958.80	2,958.80
1/20/20	10-00-4250-20 01-00-1000-00	12469	FMR-Plan Review Corp fp-19-120 Kotur Mechanical Group	890.00	890.00
1/20/20	10-00-4250-20 01-00-1000-00	12470	FMR-Plan Review Corp fp 19-98 Kotur Mechanical Group	780.00	780.00
1/20/20	10-00-4700-00 20-00-4700-00 01-00-1000-00	4548	Miscellaneous-Corporate Miscellaneous-Amb Warrenville Firemen's Association	416.30	249.78 166.52
1/20/20	10-00-4350-00 20-00-4350-00 01-00-1000-00	27615	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	2,496.00	1,497.60 998.40
1/20/20	10-00-4250-20 01-00-1000-00	1143	FMR-Plan Review Corp fp 20-02 Cantera Residences LLC	395.00	395.00
1/20/20	10-00-4700-00 20-00-4700-00 01-00-1000-00	18991025	Miscellaneous-Corporate Miscellaneous-Amb Verizon Wireless	3.20	1.92 1.28
1/20/20	10-00-4100-00 20-00-4100-00 01-00-1000-00	9813938	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State Comptroller/Treasurer Of	4,844.35	2,906.61 1,937.74
1/30/20	10-00-4250-20 01-00-1000-00	17350	FMR-Plan Review Corp Compass Enterprises, Inc.	682.00	682.00
1/30/20	10-00-4250-20 01-00-1000-00	127044	FMR-Plan Review Corp FP 20/11 FE Moran Fire Prot. NO IL	625.00	625.00
1/30/20	10-00-4250-20 01-00-1000-00	112745	FMR-Plan Review Corp FP 19-119 Forest Preserve District	220.00	220.00
1/30/20	10-00-4250-20	508049	FMR-Plan Review Corp FP 20-04		230.00



**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From Jan 1, 2020 to Jan 31, 2020**

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
1/30/20	01-00-1000-00		Johnson Controls	230.00	
1/30/20	10-00-4250-20 01-00-1000-00	92517	FMR-Plan Review Corp FP 20-06 First Security Systems, Inc.	680.00	680.00
1/30/20	10-00-4250-20 01-00-1000-00	164513	FMR-Plan Review Corp FP 20-01 Wheaton Park District	357.00	357.00
1/30/20	10-00-4250-20 01-00-1000-00	2234	FMR-Plan Review Corp FP 19-110 and FP 20-03 Shuman 387, LLC	900.00	900.00
1/30/20	10-00-4700-00 20-00-4700-00 01-00-1000-00	4549	Miscellaneous-Corporate Food Reimbursement Miscellaneous-Amb Warrenville Firemen's Association	358.24	214.94 143.30
1/30/20	10-00-4700-00	1424	Miscellaneous-Corporate Prizes reimbursement inst. chnr.		2,691.42
1/30/20	20-00-4700-00 01-00-1000-00		Miscellaneous-Amb DuPage County Fire Chiefs	4,485.70	1,794.28
1/30/20	10-00-4400-00 20-00-4400-00 01-00-1000-00	9126	Insurance Reimb- Corp Dave Kruzil Monthly Insurance Reimb Amb David Kruzil	1,550.19	930.11 620.08
1/31/20	20-00-4300-00 20-00-1030-00	01312020	Ambulance Billings Ambulance Deposits	72,589.17	72,589.17
				<b>112,831.65</b>	<b>112,831.65</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 February 2020

In the month of January of 2020, the fire district responded to 142 emergency requests; 91 EMS and 51 fire related incidents. The detailed "Breakdown of Calls" report is included in your packet.

No Specialty Teams Callouts for the month of January.

1. 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).
2. Discuss the status Chief Paramedic Nelson position (Close session)
3. February 10<sup>th</sup> is the starting date for the one candidates for career firefighter/paramedic Frankie Wong.
4. Fire Commisioners conducted four interviews for fulltime candidates on Feb. 11.<sup>th</sup> There are three openings to be filled within the next two months.
5. Probationary firefighter William Watkins has recovered from his motorcycle accident and has been cleared by the District's doctor to return back to work and has once again began the fire academy.
6. Swearing-in three Paid-On-Call Lieutenants, Jeff Krischel, Amelia Ingram & Nicholas Rossi.
7. Captain Al Thompson has announced his retirement from the District and soon will begin his new career as a Battalion Chief with Argonne National Laboratories.
  - A. Al's retirement party Feb. 29<sup>th</sup> at Arrowhead G.C. from 1800-2100 hrs.
8. Request the Board of Trustees to place the old generator & workout equipment into surplus as we will list the old generator on GovDeals for a potential sale.
9. Update with data regarding the decrease of revenue from ambulance billing.

Respectfully submitted,

  
Dennis L. Rogers  
Fire Chief