

**WARRENVILLE FIRE PROTECTION DISTRICT
3S472 Batavia Road, Warrenville, IL 60555**

**Minutes of Trustee Meeting
August 19, 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, Acting Chief Andy Dina, Assistant Chief Jamie Clark and Recording Secretary Beth Fairbanks.

Guests Ann Van Vooren and Kevin Cavanaugh - representing Lauterbach & Amen (Ann and Kevin left the meeting after their presentation).

The meeting was recessed, to view the Engine dedication, between 18:29-19:08 hours

Guests Fire Marshal Westrom, Captain Eric Ermer and Margie Leonard (left during the Engine dedication).

Guests Lieutenant Nic Tosto, Lieutenant Joe Levy, Lieutenant Jeff Simmons, Lieutenant Mia Ingram and Administrative Assistant Priscilla Jezuit (left the meeting at 18:29 hours)

APPROVAL OF AGENDA

Perkins moved to accept the agenda with the presentation of the Audit/Financial Report presented at the beginning of the meeting; Carstens seconded.

5 AYES MOTION CARRIED

VISITOR'S COMMENTS

None.

APPROVAL OF MINUTES

Price moved to approve the minutes of the regular meeting on July 15, 2020 and the minutes of the special meetings on July 27, 2020 and August 7, 2020 as presented; Carstens seconded.

5 AYES MOTION CARRIED

Pertell moved to approve the minutes of the closed sessions on July 15, 2020, July 27, 2020 and August 7, 2020; Schrage seconded.

5 AYES MOTION CARRIED

FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$1,256,143.88 and an ending cash balance of \$2,833,658.13; as recorded in the July Financial Report.

Acting Chief Dina noted that the ambulance billing for June and July did not match the expense reports. Paramedic billing made some recommendations to get the information to coincide and get more accurate revenue reports each month. The revenue for ambulance transports for the month of June was \$55,160.83 and May's corrected revenue was \$20,828.90.

Dina reported there should be about 75% available in each line of the budget. Some of the funds that look over budget are being closely watched for areas where the District can be more conservative to make up for the difference.

Dina noted some causes which make the funds look out of sync:

- there are some bills that were submitted for payment last fiscal year but were paid this fiscal year and have caused some funds to look "off". He suggested that some end of the fiscal year polices can change to help with this issue.
- The uniform fund looks over, due to the one lump sum paid to the supplier which allows personnel to go on-line and order uniforms without going over their uniform allotment.

Dina recommended the change from debit and credit charges to P-cards (Purchase cards). This process will help accounting be less complicated to reconcile.

The confusion of why there are two check registers in the Financial Report was discussed. The clarification is one report is for paper checks and the other is for ACH payments.

Previously, Perkins and Dina discussed the Voluntary & Combination Officers Section Symposium held in Florida, in November; it was agreed to cancel attendance at the VCOS and get refunds of all charges regarding the Symposium.

Carstens 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. The Cash Activity Report is part of the minutes.

APPROVAL OF BILLS

The City of Warrenville invoice for the parking lot restoration was on the agenda in case the invoice was submitted to the District. It has not been received. AC Clark mentioned the bill should be submitted soon.

Acting Chief Dina reported that a bill from ETSB for the PURVIS SYSTEM has been received. The payment for the System was approved by the Board of Trustees on September 18, 2018 and the system was completely installed in early 2020. Dina recommended to make the payment of \$18,481 out of Capital.

OTHER FINANCE

The Annual Audit was completed by Lauterbach & Amen (L&A). Ann Van Vooren representing L&A, reported that it was a clean audit process, a clean audit opinion – stating an unmodified opinion, which is the highest result of an audit/no errors.

Van Vooren highlighted portions of the financial report. One management letter comment was issued with the report; this related to the funds over budget. As part of reporting standards, L&A is required to mention which funds are showing as over budget and therefore issue a comment, so management is aware. As a Board, this comment can be viewed as a “housekeeping” item or if the Board knows these funds are going to be over budget again, the Board can approve a Budget Amendment.

Perkins was concerned that the net position has declined – Van Vooren stated that the District does not have control over liabilities, but the day to day is good. Van Vooren noted this report is a snap shot of the financial position as of April 30, 2020 for audit purposes; she stated the funds are in good shape. Perkins requested a depreciation chart, to be sent to Acting Chief Dina – Van Vooren will send it. Van Vooren thanked the office staff and the Chief for the good working relationship.

Price moved to accept the Audit/Annual Financial Report for the Fiscal Year Ended April 30, 2020; Schrage seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

Kevin Cavanaugh presented the Actuarial reports, (GASB 67&68) for informational purposes only, regarding the Pension Fund and the OPEB obligation (GASB 74&75). The Pension approved the Actuarial Valuation Report at their recent meeting. The bottom line is that the recommendation for the District to levy is \$521,421.00, which is substantially higher than last year. This year’s increase was 37%, historically it has been between 3&4%; he believes going forward it should again be between 3&4%. There were three main factors which resulted in the increase:

1. With new firefighters hired this year, there is an increase in expected benefit payments
2. L&A look at trends and data each year which affect the assumptions. As part of a comprehensive study for Fire & Police Pension Funds in Illinois, several actuarial assumptions were changed

3. The most impactful factor to the increase, was Illinois changing benefits to TIER 2 Firefighters

Fairbanks presented the Trustee Board with a letter along with the Municipal Compliance Report from the Pension Board requesting the District to levy funds and contribute \$521,421 (based on Lauterbach & Amen's Actuarially Determined Contribution) to the Pension Fund. There was a discussion regarding Pension contributions which have been budgeted and any extra due funds due the Pension Fund. Dina will consult with the Accountant to clarify reporting and timing of employer contributions.

CLOSED SESSION

None.

CHIEF'S REPORT

Acting Chief Dina submitted his report for the month of July. He reported that there were 151 emergency calls, which include 97 EMS and 54 fire related; this is an increase of 14 calls. There were two Specialty Team call outs: SWAT Medics responded to Lisle, and Terese McBride responded to a fire in Winfield, for the DuPage Co Fire Task Force.

The DuPage Forest Preserve has approved, signed and returned the IGA regarding fueling of Fire Protection District vehicles. Captain Ermer and a team will work with DuPage County Forest Preserve District to put our new vehicle fueling practices into effect. This will involve compiling a list of personnel, gathering vehicle information, distributing fobs and pin numbers, creating a policy, and working with our training coordinator to ensure our personnel understand how to use the system. Dina mentioned there should be a big savings using the fuel depot on Mack Road, but will keep the Speedway contract as a backup fuel source.

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

TRUSTEES

Acting Chief Dina updated the Trustees on the potential of receiving funds from DuPage County for expenses related to COVID-19. By means of the Cares Act, money was given to municipalities, but there is not a means for the District Governmental Units to get funds from the City; therefore the County created the IGA. The WFPD is eligible for up to \$108,508 in reimbursements. The County has signed the document and will be sending it to the WFPD for signatures. Dina previously sent a draft to the Trustees. Carstens moved to approve THE INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN DUPAGE COUNTY LOCAL GOVERNMENT COVID-19 REIMBURSEMENT PROGRAM; provided there are no changes from the draft. Price seconded.

5 AYES MOTION CARRIED

Dina noted there will be administrative weekly meetings to gather information and documentation for the request of funds from the County. Records are required to be kept for 10 years.

Price asked how he should handle the work he is doing on the District's Five Year Plan. The Trustee's consensus was for Price to continue to do the research.

ATTORNEY

None.

BUILDINGS

Capt. Ermer submitted a report with the Trustee's packet, noting current projects and some proposals. There will be a monthly report. The Trustees and Dina noted it was a very informative and good report. Due to the time constraints of this meeting, there was no discussion on the report.

Captain Ermer is working with some Firefighters who are beginning to aesthetically improve the Wangerin property and garage. Dina reminded the Trustees that the City has allowed the Fire District to use it for storage and training.

EQUIPMENT

Chief Dina discussed the Monthly Apparatus Operating Cost Report (for 07/1/2020 – 07/31/2020) and the Fiscal Year to Date Report. Dina reported Tower 11 is out of service due to electrical issues (Repairs are estimated to be anywhere between \$2,000 and \$10,000 and between 2-10 weeks to complete. In order to get the vehicle to function safely it will cost about \$2,000 and take two weeks to complete); Engine 12 has been sent out for repairs due to power steering issues (The repair will be approximately \$2,000). The windshield on Medic 11 was fixed today with no deductible.

Dina reported the dedication of the engine has been divided into two events. The first was at 16:00 hours for some representatives of the City and the second is scheduled for 18:30 hours, following the Trustee Board Meeting. The firefighters will do a "push in" of the engine at the 18:30 ceremony. The duty crews have done an awesome job getting the station bay ready for the dedication.

PERSONNEL

Perkins moved to appoint Andy Dina as Chief of Warrenville Fire Protection District retroactive to September 29, 2020. Pertell seconded.

5 AYES MOTION CARRIED

Price moved to approve the Employment Contract with Andy Dina; Schrage seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

The meeting was recessed, for the Engine dedication ceremony, at 18:29 hours and the meeting resumed at 19:08 hours.

FIRE BUREAU

The report from the Fire Bureau was accepted. FM Westrom noted he previously had a discussion with Chief Dina regarding the Fire Prevention Open House – Westrom will talk to the Police Department as to how they are going to handle National Night Out. Possibly, the District could participate together with the National Night Out event. (the date of National Night Out is the day before the scheduled Fire Prevention Open House). Another possibility is to postpone the Open House until the spring. Westrom reported FF LaForge is working on virtual Pub Ed presentations for the schools.

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Chief Dina noted that vision insurance has always been part of the CBA, but it was not used with the last CBA. Currently the majority of the fulltime firefighters would like to participate. The coverage can be started as of September 1, 2020.

Fairbanks reported the Consolidated Election will be held April 6, 2021. Information was sent to be published in the City of Warrentville Hometown Happenings advertising important dates for the candidates. Candidate packets will be made available at the Fire Station, between the hours of 8:30 a.m. and 4:00 p.m. (weekdays) starting on September 14, 2020. By statute, nomination petitions may not be circulated prior to September 22, 2020. Nominating petitions and related documentation will be accepted at the Station from 8:30 a.m. through 5 p.m. on weekdays between December 14-21, 2020. Candidates completing the required paperwork will be placed on the ballot at the April 6, 2021 Consolidated Election. There are two 6 year terms to be filled.

The Secretary of the Board of Trustees is the Election Official, but the Board can appoint an election official for day to day operations.

NEW BUSINESS

None.

ADJOURNMENT

At 19:30 hours Carstens moved to adjourn the meeting; Schrage 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 Andy Dina, Assistant Chief Jamie Clark, Fire Marshal Lee Westrom, Captain Eric Ermer, Margie Leonard and Recording Secretary Beth Fairbanks,

The meeting adjourned at 19:30 hours.

President

Secretary

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

Beginning Cash Balance		2,708,247.60
Revenues:		
Receipts from the Monthly Receipts report	396,518.28	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	6.84	
Interest Income 5/3 Money Market account	226.29	
Foreign Fire Revenues	-	
Misc Income	-	
	<hr/>	
Total Revenues		396,751.41
Expenses:		
Vendor checks from the Check Register report	(96,741.65)	
Payroll disbursements and fees from the Precision payroll reports	(180,426.36)	
Auto Disbursements	(38,121.31)	
Foreign Fire Disbursements	(4,688.46)	
Bank fee 5/3 Checking Account	(57.44)	
Bank fee 5/3 Investment account	(161.19)	
Paramedic Billing Fee	(2,351.48)	
	<hr/>	
Total Expenses		(322,547.89)
Ending Cash Balance		<u>2,782,451.12</u>

Warrenville Fire Protection District
 Summary of Cash
 August 31, 2020

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$ 44,890.11	
Fifth-Third Money Market	338,587.59	
Fifth-Third Pooled Trust Inves	256,562.58	
Fifth-Third Pooled Trust MTMkt	(26,507.70)	
Total Corporate Fund		613,532.58
<u>Ambulance Fund</u>		
Fifth-Third Checking Pooled	62,200.87	
Fifth-Third Lockbox Checking	1,391.15	
Fifth-Third Money Market	381,034.32	
Fifth-Third Pooled Trust Inves	271,041.72	
Fifth-Third Pooled Trust MTMkt	(17,671.86)	
Total Ambulance Fund		697,996.20
<u>Audit Fund</u>		
Fifth-Third Checking Pooled	(1,437.34)	
Total Audit Fund		(1,437.34)
<u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled	21,341.11	
Total Liability Insurance Fund		21,341.11
<u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled	50,021.93	
Total Workers Compensation Fund		50,021.93
<u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax	18,981.13	
Total Foreign Fire Fund		18,981.13
<u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking	574,676.99	
Fifth-Third Money Market	807,338.52	
Total Capital Projects Fund		1,382,015.51
Total Cash	\$	<u><u>2,782,451.12</u></u>

**Warrenville Fire Protection District
Monthly Receipts
For the Period From Aug 1, 2020 to Aug 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
8/20/20	10-00-4700-00	cash	Miscellaneous-Corporate Chief Rogers Tee shirt money		224.19
	20-00-4700-00		Miscellaneous-Amb		149.46
	01-00-1000-00		Warrenville Firemen's Auxiliary	373.65	
8/20/20	10-00-4250-20	182256	FMR-Plan Review Corp FP 20-71		11,663.00
	01-00-1000-00		Bear Construction	11,663.00	
8/20/20	10-00-4350-00	30923	Fire Recovery - Corp		1,394.40
	20-00-4350-00		Fire Recovery - Amb		929.60
	01-00-1000-00		Fire Recovery USA LLC	2,324.00	
8/20/20	10-00-4250-20	165676	FMR-Plan Review Corp FP 20-49 and FP 20-73		450.00
	01-00-1000-00		Wheaton Park District	450.00	
8/20/20	10-00-4100-00	0542987	Replacement Tax-Corporate		1,958.45
	20-00-4100-00		Replacement Tax-Ambulance		1,305.64
	01-00-1000-00		Illinois State-Replacement Tax	3,264.09	
8/20/20	10-00-4500-00	29784634	Grant - Corporate		1,407.00
	20-00-4500-00		Grant - Ambulance		938.00
	01-00-1000-00		FM Global Foundation	2,346.00	
8/20/20	10-00-4250-20	1017	FMR-Plan Review Corp FP 20-68		445.00
	01-00-1000-00		Evolet Eye Wine Shop LLC	445.00	
8/20/20	10-00-4250-20	11346	FMR-Plan Review Corp FP 20-74		165.00
	01-00-1000-00		The Waldorf School of DuPage	165.00	
8/24/20	10-00-4400-00	8991	Reimbursements-Corp		930.11
	20-00-4400-00		Reimbursements-Amb		620.08
	01-00-1000-00		David Kruzil	1,550.19	
8/24/20	10-00-4400-00	8986	Reimbursements-Corp		930.11
	20-00-4400-00		Reimbursements-Amb		620.08
	01-00-1000-00		David Kruzil	1,550.19	
8/31/20	20-00-4300-00	083120	Ambulance Billings		41,673.27
	20-00-1030-00		Ambulance Deposits	41,673.27	
8/31/20	10-00-4000-00	083120	Property Tax-Corporate		147,362.30
	20-00-4000-00		Property Tax-Ambulance		101,436.38
	30-00-4000-00		Property Tax-Audit		684.61
	40-00-4000-00		Property Tax-Liability Insur		2,624.34
	50-00-4000-00		Property Tax-Work Comp		11,695.42
	10-00-4050-00		Property Tax - Corp Emer&Rescu		32,655.90
	20-00-4050-00		Property Tax-Amb Emer&Rescu		21,770.60
	01-00-1000-00		DuPage County Treasurer	318,229.55	

**Warrenville Fire Protection District
Monthly Receipts**

For the Period From Aug 1, 2020 to Aug 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
8/31/20	20-00-4300-00 20-01-6115-00 01-00-1000-00	083120	Ambulance Billings Paramedic Billing Fee Ambulance Deposits	2,351.48 10,133.86	12,485.34
				<u>396,518.28</u>	<u>396,518.28</u>

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

Filter Criteria Includes: 1) Check Numbers from 300 to 600. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Walgreens	383	6.80	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Corkill Insurance, Inc.	385	60.00	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
Premium Appliance Repair	386	159.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Menards	387	28.08	10-01-6710-00 20-01-6710-00 01-00-1000-00	Fire Prevention Bureau Fire Prevention Bureau Fifth-Third Pooled Checking
Fifth 3rd - Card Services	388	23,187.98	10-01-7100-00 20-01-7100-00 10-01-6040-00 20-01-6040-00 10-01-6120-00 20-01-6120-00 10-01-6130-00 20-01-6130-00 10-01-6520-09 20-01-6520-09 10-01-6600-00 20-01-6600-00 10-01-6600-05 20-01-6600-05 10-01-6700-05 20-01-6700-05 10-01-6770-00 10-01-6770-00 60-01-8010-00 01-00-1000-00	Office Supplies Office Supplies Legal Legal Haz-Mat Equipment Haz-Mat Equipment Dive/Water Rescue Dive/Water Rescue Maint App - Chief's Car (C11) Maint App - Chief's Car (C11) IT Hardware IT Hardware IT Computer Software IT Computer Software Training-Certification Classes Training-Certification Classes Client Relations Expense Client Relations Expense Capital Outlay - Building Fifth-Third Pooled Checking
United States Postal Serv/c	389	8.25	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
Dashlane	390	59.99	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions Fifth-Third Pooled Checking
Sams Club	391	84.69	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
Home Depot	392	188.84	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	393	1,837.68	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
Illinois Fire Chiefs Associati	394	12,500.00	10-01-6700-50 20-01-6700-50 01-00-1000-00	Training - Fire Commissioners Training - Fire Commissioners Fifth-Third Pooled Checking
Total		38,121.31		

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

Filter Criteria Includes: 1) Check Numbers from 10000 to 12000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Call One	10266	1,437.98	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line Fifth-Third Pooled Checking
Fire Service, Inc.	10267	455.79	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
Warehouse Direct, Inc.	10268	146.27	10-01-7110-00 20-01-7110-00 10-01-7110-00 20-01-7110-00 10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Fifth-Third Pooled Checking
Guardian Dental Plan	10269	1,256.07	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental Fifth-Third Pooled Checking
Paddock Publications, Inc.	10270	35.60	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
Comcast Cable	10271	58.07	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable Fifth-Third Pooled Checking
Standard Insurance Compa	10272	815.12	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life Fifth-Third Pooled Checking
AFLAC	10273	662.22	10-00-2160-00 01-00-1000-00	Insurance - Afac Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	10274	30,049.09	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
IPRF - Illinois Public Risk F	10275	11,265.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
Kammes Auto & Truck Rep	10276	80.00	10-01-6520-12 20-01-6520-12 10-01-6520-11 20-01-6520-11 01-00-1000-00	Maint App - Brush Truck (G11) Maint App - Brush Truck (G11) Maint App - Utility Trk (U11) Maint App - Utility Trk (U11) Fifth-Third Pooled Checking
Ted Ellson	10277	80.18	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
Cintas Fire	10278	41.92	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
DENE Corporation	10279	479.75	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions Fifth-Third Pooled Checking
AT&T	10280	12.24	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line Fifth-Third Pooled Checking
AT&T	10281	358.39	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line Fifth-Third Pooled Checking

**Warrenville Fire Protection District
Check Register**

For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: 1) Check Numbers from 10000 to 12000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Konica Minolta, Inc.	10282	108.89	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Speedway	10283	1,367.38	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel Fifth-Third Pooled Checking
Air One Equipment, Inc.	10284	230.00	10-01-6510-00 20-01-6510-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment Fifth-Third Pooled Checking
Terminal Supply Company	10285	556.09	10-01-6530-00 20-01-6530-00 10-01-6520-24 20-01-6520-24 01-00-1000-00	Small Tools Small Tools Maint App - 2020 New Engine Maint App - 2020 New Engine Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	10286	1,837.68	10-01-5200-27 20-01-5200-27 10-00-2163-00 01-00-1000-00	IMRF District Contribution IMRF District Contribution IMRF Payable - Employee Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	10286	-1,837.68	10-01-5200-27 20-01-5200-27 10-00-2163-00 01-00-1000-00	IMRF District Contribution IMRF District Contribution IMRF Payable - Employee Fifth-Third Pooled Checking
Advance Auto Parts	10287	45.13	10-01-6530-00 20-01-6530-00 01-00-1000-00	Small Tools Small Tools Fifth-Third Pooled Checking
NAPA Auto Parts	10288	280.58	10-01-6530-00 20-01-6530-00 10-01-6520-03 20-01-6520-03 01-00-1000-00	Small Tools Small Tools Maint App -2009 (E13) E5026 Maint App -2009 (E13) E5026 Fifth-Third Pooled Checking
Cintas Fire	10289	909.74	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	10290	129.34	10-01-6530-00 20-01-6530-00 10-01-6500-00 20-01-6500-00 01-00-1000-00	Small Tools Small Tools Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Konica Minolta, Inc.	10291	223.12	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Family Pride LLC	10292	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Michael Vaughn	10293	202.96	10-01-6700-05 20-01-6700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes Fifth-Third Pooled Checking
Sikich, LLP - Accounting	10294	70.00	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich Fifth-Third Pooled Checking
Paddock Publications, Inc.	10295	35.60	10-01-6010-00 20-01-6010-00	Dues Dues & Subscriptions

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

Filter Criteria Includes: 1) Check Numbers from 10000 to 12000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	Fifth-Third Pooled Checking
Air One Equipment, Inc.	10296	1,990.50	10-01-6120-00 20-01-6120-00 10-01-7230-00 20-01-7230-00 10-01-7200-00 20-01-7200-00 01-00-1000-00	Haz-Mat Equipment Haz-Mat Equipment Fire & Rescue Equipment Fire & Rescue Equipment Firefighters Pers Prot Equip Firefighters Pers Prot Equip Fifth-Third Pooled Checking
Eagle Engraving, Inc.	10297	27.00	10-01-6020-00 20-01-6020-00 01-00-1000-00	Firefighters Appreciation Fund Firefighters Appreciation Fund Fifth-Third Pooled Checking
Geargrid Corporation	10298	3,735.00	10-01-6150-00 20-01-6150-00 01-00-1000-00	SCBA Maintenance and Parts SCBA Maintenance and Parts Fifth-Third Pooled Checking
Geargrid Corporation	10298	-3,735.00	10-01-6150-00 20-01-6150-00 01-00-1000-00	SCBA Maintenance and Parts SCBA Maintenance and Parts Fifth-Third Pooled Checking
Fire Service, Inc.	10299	79.44	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
Edward Occupational Health	10300	53.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness Fifth-Third Pooled Checking
Ottosen, Dinofo Hasenbalg	10301	9,983.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal Fifth-Third Pooled Checking
Valaree Weeks	10302	251.25	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Lauterbach & Amen, LLP	10303	1,000.00	30-00-6005-00 01-00-1000-00	Audit Fees Fifth-Third Pooled Checking
Emer Phone System Board	10304	18,481.00	60-01-8010-00 01-00-1000-00	Capital Outlay - Building Fifth-Third Pooled Checking
Air One Equipment, Inc.	10305	1,791.00	10-01-6160-00 20-01-6160-00 01-00-1000-00	Hose and Appliances Hose and Appliances Fifth-Third Pooled Checking
Cintas Fire	10306	95.31	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Ermer, Eric	10307	47.80	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Ted Ellison	10308	45.06	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
Lauterbach & Amen, LLP	10309	850.00	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich Fifth-Third Pooled Checking
NICOR	10310	173.57	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
For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria Includes: 1) Check Numbers from 10000 to 12000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Comcast Cable	10311	58.07	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable Fifth-Third Pooled Checking
Konica Minolta, Inc.	10312	108.89	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Valley Fire Protection Servic	10313	279.90	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
ComEd	10314	972.22	10-01-6800-00 20-01-6800-00 01-00-1000-00	Utilities-Electric Utilities-Electric Fifth-Third Pooled Checking
Verizon Wireless	10315	7.18	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Verizon Wireless	10316	385.60	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Herbo-Tree Service	10317	180.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Sikich, LLP - Accounting	10318	1,906.00	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich Fifth-Third Pooled Checking
Call One	10319	1,393.47	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line Fifth-Third Pooled Checking
Fireground Supply Inc.	10320	167.00	10-01-7220-05 20-01-7220-05 01-00-1000-00	Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Fifth-Third Pooled Checking
Webmarc Doors, Inc.	10321	613.86	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Alarm Detection Systems, I	10323	82.28	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Monarch Fire Protection, Inc	10324	370.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Alarm Detection Systems, I	10325	160.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Alarm Detection Systems, I	10326	1,234.98	10-01-6830-00 20-01-6830-00 10-01-6500-00 20-01-6500-00 01-00-1000-00	Alarm Expense Alarm Expense Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Air One Equipment, Inc.	10327	183.82	10-01-6150-00 20-01-6150-00 01-00-1000-00	SCBA Maintenance and Parts SCBA Maintenance and Parts Fifth-Third Pooled Checking

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

Filter Criteria Includes: 1) Check Numbers from 10000 to 12000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
W.S. Darley & Co.	10328	2,327.93	10-01-6520-24	Maint App - 2020 New Engine
			20-01-6520-24	Maint App - 2020 New Engine
			10-01-6530-00	Small Tools
			20-01-6530-00	Small Tools
			01-00-1000-00	Fifth-Third Pooled Checking
Total		96,741.65		

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget

For the Four Months Ending August 31, 2020

Corporate Fund	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Revenues					
10-00-4000-00	\$ 147,362.30	\$ 1,014,835.34	\$ 1,656,602.00	641,766.66	38.74
10-00-4010-00	19,956.97	137,437.00	224,343.00	86,906.00	38.74
10-00-4050-00	32,655.90	224,890.33	378,000.00	153,109.67	40.51
10-00-4100-00	1,958.45	7,159.59	24,500.00	17,340.41	70.78
10-00-4250-05	0.00	0.00	5,000.00	5,000.00	100.00
10-00-4250-10	0.00	0.00	3,500.00	3,500.00	100.00
10-00-4250-20	12,723.00	57,286.60	118,000.00	60,713.40	51.45
10-00-4350-00	1,394.40	5,709.94	17,000.00	11,290.06	66.41
10-00-4400-00	2,360.22	4,927.11	16,000.00	11,072.89	69.21
10-00-4500-00	1,407.00	1,407.00	10,000.00	8,593.00	85.93
10-00-4600-00	0.00	708.93	30,000.00	29,291.07	97.64
10-00-4700-00	224.19	2,586.08	15,000.00	12,413.92	82.76
10-00-4710-00	0.00	0.00	12,500.00	12,500.00	100.00
10-00-4800-00	802.12	3,169.06	0.00	(3,169.06)	0.00
10-00-4801-00	(561.30)	(1,279.59)	0.00	1,279.59	0.00
Total Revenues	220,283.25	1,458,837.39	2,510,445.00	1,051,607.61	41.89
Expenses					
Personal Services					
10-01-5000-00	58,195.63	259,235.04	821,200.00	561,964.96	68.43
10-01-5005-00	19,984.28	69,027.68	334,000.00	264,972.32	79.33
10-01-5010-00	11,667.55	47,372.20	110,000.00	62,627.80	56.93
10-01-5015-00	1,539.47	6,157.88	28,000.00	21,842.12	78.01
10-01-5020-00	6,574.84	32,167.78	41,000.00	8,832.22	21.54
10-01-5022-00	79.80	312.44	8,000.00	7,687.56	96.09
10-01-5025-00	0.00	607.72	19,825.00	19,217.28	96.93
10-01-5030-00	8,775.00	30,096.00	91,500.00	61,404.00	67.11
10-01-5080-00	787.50	3,194.55	8,100.00	4,905.45	60.56
10-01-5090-00	249.99	999.96	1,800.00	800.04	44.45
10-01-5100-00	4,348.65	16,900.18	48,400.00	31,499.82	65.08
10-01-5200-00	15,078.89	58,539.67	224,839.00	166,299.33	73.96
10-01-5200-10	753.64	2,919.06	7,900.00	4,980.94	63.05
10-01-5200-20	489.07	1,954.62	5,500.00	3,545.38	64.46
10-01-5200-25	0.00	0.00	22,000.00	22,000.00	100.00
10-01-5200-26	0.00	1,560.00	7,000.00	5,440.00	77.71
10-01-5200-27	736.97	3,276.53	11,500.00	8,223.47	71.51
10-01-5300-00	31.80	1,111.80	20,000.00	18,888.20	94.44

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5500-00	19,956.97	137,437.00	224,343.00	86,906.00	38.74
10-01-5500-01	0.00	0.00	31,257.00	31,257.00	100.00
Total Personal Services	149,250.05	672,870.11	2,066,164.00	1,393,293.89	67.43
Contractual Services					
10-01-6000-00	1,695.60	7,793.40	17,000.00	9,206.60	54.16
10-01-6010-00	42.72	352.80	3,100.00	2,747.20	88.62
10-01-6020-00	16.20	1,726.20	6,500.00	4,773.80	73.44
10-01-6030-00	0.00	0.00	1,800.00	1,800.00	100.00
10-01-6040-00	8,991.30	12,672.97	12,000.00	(672.97)	(5.61)
10-01-6045-00	181.98	820.07	3,700.00	2,879.93	77.84
10-01-6050-00	0.00	0.00	200.00	200.00	100.00
10-01-6110-00	0.00	11,673.53	45,000.00	33,326.47	74.06
10-01-6120-00	925.05	2,328.00	2,800.00	472.00	16.86
10-01-6130-00	477.93	4,510.20	8,000.00	3,489.80	43.62
10-01-6140-00	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6145-00	0.00	0.00	3,600.00	3,600.00	100.00
10-01-6150-00	110.29	382.53	15,000.00	14,617.47	97.45
10-01-6160-00	1,074.60	1,074.60	2,000.00	925.40	46.27
10-01-6170-00	0.00	0.00	400.00	400.00	100.00
10-01-6200-00	0.00	0.00	8,400.00	8,400.00	100.00
10-01-6500-00	2,678.18	2,935.43	13,500.00	10,564.57	78.26
10-01-6510-00	138.00	138.00	3,200.00	3,062.00	95.69
10-01-6520-00	0.00	0.00	39,000.00	39,000.00	100.00
10-01-6520-02	0.00	299.87	0.00	(299.87)	0.00
10-01-6520-03	106.15	634.20	0.00	(634.20)	0.00
10-01-6520-04	321.13	376.96	0.00	(376.96)	0.00
10-01-6520-05	0.00	35.69	0.00	(35.69)	0.00
10-01-6520-07	0.00	16.18	0.00	(16.18)	0.00
10-01-6520-08	0.00	114.46	0.00	(114.46)	0.00
10-01-6520-09	137.30	137.30	0.00	(137.30)	0.00
10-01-6520-11	24.00	58.47	0.00	(58.47)	0.00
10-01-6520-12	24.00	24.00	0.00	(24.00)	0.00
10-01-6520-23	0.00	163.65	0.00	(163.65)	0.00
10-01-6520-24	1,519.55	7,609.95	0.00	(7,609.95)	0.00
10-01-6530-00	419.44	972.86	3,000.00	2,027.14	67.57
10-01-6600-00	147.62	175.82	6,800.00	6,624.18	97.41
10-01-6600-05	8.99	5,620.50	10,000.00	4,379.50	43.80
10-01-6600-10	323.84	1,279.18	0.00	(1,279.18)	0.00
10-01-6700-00	0.00	388.42	9,900.00	9,511.58	96.08
10-01-6700-05	9,094.78	10,511.48	35,000.00	24,488.52	69.97

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget

For the Four Months Ending August 31, 2020

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6700-10	0.00	144.94	2,400.00	2,255.06	93.96
10-01-6700-15	0.00	3,579.07	1,800.00	(1,779.07)	(98.84)
10-01-6700-20	0.00	8.63	1,500.00	1,491.37	99.42
10-01-6700-25	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6700-30	0.00	0.00	1,800.00	1,800.00	100.00
10-01-6700-40	0.00	0.00	1,000.00	1,000.00	100.00
10-01-6700-50	7,500.00	7,500.00	8,400.00	900.00	10.71
10-01-6710-00	16.85	16.85	9,000.00	8,983.15	99.81
10-01-6745-00	0.00	845.61	1,200.00	354.39	29.53
10-01-6750-00	0.00	138.31	2,400.00	2,261.69	94.24
10-01-6770-00	277.78	778.18	6,000.00	5,221.82	87.03
10-01-6800-00	583.33	2,102.18	6,500.00	4,397.82	67.66
10-01-6800-10	104.14	568.11	3,200.00	2,631.89	82.25
10-01-6800-20	0.00	291.57	900.00	608.43	67.60
10-01-6810-00	1,921.24	4,423.59	12,600.00	8,176.41	64.89
10-01-6810-10	235.67	1,380.74	5,450.00	4,069.26	74.67
10-01-6830-00	(164.99)	288.00	600.00	312.00	52.00
10-01-6840-00	69.68	139.58	420.00	280.42	66.77
Total Contractual Services	39,002.35	97,032.08	317,470.00	220,437.92	69.44

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities					
10-01-7000-00 Motor Fuel	820.43	2,927.99	10,300.00	7,372.01	71.57
10-01-7010-00 Operating Supplies	294.53	1,022.23	2,800.00	1,777.77	63.49
10-01-7100-00 Office Supplies	285.78	669.04	2,300.00	1,630.96	70.91
10-01-7110-00 Cleaning Supplies	87.76	719.66	2,100.00	1,380.34	65.73
10-01-7200-00 Firefighters Pers Prot Equip	261.00	298.80	20,100.00	19,801.20	98.51
10-01-7220-00 Uniforms-Full Time Employees	0.00	4,258.20	4,320.00	61.80	1.43
10-01-7220-05 Uniforms-Firefighters POC/PT	100.20	6,626.31	4,500.00	(2,126.31)	(47.25)
10-01-7220-90 Uniforms-Other	0.00	0.00	1,500.00	1,500.00	100.00
10-01-7230-00 Fire & Rescue Equipment	243.30	250.31	20,000.00	19,749.69	98.75
10-01-7300-00 Medical Supplies	138.45	1,308.15	12,000.00	10,691.85	89.10
Total Commodities	2,231.45	18,080.69	79,920.00	61,839.31	77.38
Capital Outlay					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
Other					
10-01-9000-00 Miscellaneous	131.17	430.95	1,000.00	569.05	56.91
10-01-9500-60 Transfers to Capital Projects	0.00	300,000.00	300,000.00	0.00	0.00
10-01-9900-00 Provision For Contingencies	0.00	0.00	2,000.00	2,000.00	100.00
Total Other	131.17	300,430.95	303,000.00	2,569.05	0.85
Total Expenses	190,615.02	1,088,413.83	2,766,554.00	1,678,140.17	60.66
Net Revenue over Expenses	\$ 29,668.23	\$ 370,423.56	\$ (256,109.00)	(626,532.56)	244.64

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Ambulance Fund					
Revenues					
20-00-4000-00	\$ 101,436.38	\$ 698,558.74	\$ 1,140,317.00	441,758.26	38.74
20-00-4010-00	13,304.64	91,624.66	149,562.00	57,937.34	38.74
20-00-4050-00	21,770.60	149,926.88	244,738.00	94,811.12	38.74
20-00-4100-00	1,305.64	4,773.06	16,500.00	11,726.94	71.07
20-00-4300-00	54,158.61	189,621.68	615,000.00	425,378.32	69.17
20-00-4350-00	929.60	3,806.62	12,000.00	8,193.38	68.28
20-00-4400-00	1,240.16	2,118.09	12,000.00	9,881.91	82.35
20-00-4500-00	938.00	938.00	5,500.00	4,562.00	82.95
20-00-4700-00	149.46	1,022.19	12,000.00	10,977.81	91.48
20-00-4800-00	557.77	2,177.13	9,500.00	7,322.87	77.08
20-00-4801-00	(374.20)	(853.06)	0.00	853.06	0.00
Total Revenues	195,416.66	1,143,713.99	2,217,117.00	1,073,403.01	48.41
Expenses					
Personal Services					
20-01-5000-00	38,797.09	172,823.38	547,500.00	374,676.62	68.43
20-01-5005-00	13,322.85	46,018.45	222,700.00	176,681.55	79.34
20-01-5010-00	7,778.37	31,581.47	73,200.00	41,618.53	56.86
20-01-5015-00	1,026.31	4,105.24	18,800.00	14,694.76	78.16
20-01-5020-00	4,383.23	21,445.19	25,000.00	3,554.81	14.22
20-01-5022-00	53.20	208.30	5,500.00	5,291.70	96.21
20-01-5025-00	0.00	405.15	13,300.00	12,894.85	96.95
20-01-5030-00	5,850.00	20,064.00	61,100.00	41,036.00	67.16
20-01-5080-00	525.00	2,129.70	5,400.00	3,270.30	60.56
20-01-5090-00	0.00	0.00	1,200.00	1,200.00	100.00
20-01-5100-00	2,899.10	11,266.79	32,200.00	20,933.21	65.01
20-01-5200-00	10,052.62	39,026.54	149,900.00	110,873.46	73.96
20-01-5200-10	502.43	1,946.03	5,300.00	3,353.97	63.28
20-01-5200-20	326.05	1,303.10	3,700.00	2,396.90	64.78
20-01-5200-25	0.00	0.00	14,700.00	14,700.00	100.00
20-01-5200-26	0.00	1,040.00	4,600.00	3,560.00	77.39
20-01-5200-27	491.31	2,184.36	7,200.00	5,015.64	69.66
20-01-5300-00	21.20	741.20	12,000.00	11,258.80	93.82
20-01-5500-00	13,304.64	91,624.66	149,562.00	57,937.34	38.74
20-01-5500-01	0.00	0.00	20,838.00	20,838.00	100.00
Total Personal Services	99,333.40	447,913.56	1,373,700.00	925,786.44	67.39

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Contractual Services					
20-01-6000-00 Accounting-Sikich	1,130.40	5,195.60	11,000.00	5,804.40	52.77
20-01-6010-00 Dues & Subscriptions	28.48	235.20	2,000.00	1,764.80	88.24
20-01-6020-00 Firefighters Appreciation Fund	10.80	1,150.80	3,200.00	2,049.20	64.04
20-01-6030-00 General Insurance	0.00	0.00	1,200.00	1,200.00	100.00
20-01-6040-00 Legal	5,994.20	8,448.65	7,000.00	(1,448.65)	(20.70)
20-01-6045-00 Payroll Service Fee	121.33	546.75	2,450.00	1,903.25	77.68
20-01-6050-00 Printing	0.00	0.00	100.00	100.00	100.00
20-01-6110-00 DuComm Dispatch	0.00	7,782.35	30,000.00	22,217.65	74.06
20-01-6115-00 Paramedic Billing Fees	2,351.48	7,974.84	10,000.00	2,025.16	20.25
20-01-6120-00 Haz-Mat Equipment	616.70	1,552.00	1,800.00	248.00	13.78
20-01-6130-00 Dive/Water Rescue	318.62	3,006.79	5,300.00	2,293.21	43.27
20-01-6140-00 Technical Rescue Equipment	0.00	0.00	800.00	800.00	100.00
20-01-6145-00 TEMS - (SWAT)	0.00	0.00	2,400.00	2,400.00	100.00
20-01-6150-00 SCBA Maintenance and Parts	73.53	255.01	10,000.00	9,744.99	97.45
20-01-6160-00 Hose and Appliances	716.40	716.40	1,300.00	583.60	44.89
20-01-6170-00 GIS Maintenance	0.00	0.00	250.00	250.00	100.00
20-01-6200-00 Comm/Radio Equipment	0.00	0.00	5,600.00	5,600.00	100.00
20-01-6500-00 Maintenance Buildings-Stat 1	1,785.44	1,956.94	8,000.00	6,043.06	75.54
20-01-6510-00 Maintenance Equipment	92.00	92.00	2,000.00	1,908.00	95.40
20-01-6520-00 Maintenance-Apparatus	0.00	0.00	26,000.00	26,000.00	100.00
20-01-6520-02 Maint App -2004 (E12) E8372	0.00	199.92	0.00	(199.92)	0.00
20-01-6520-03 Maint App -2009 (E13) E5026	70.77	422.80	0.00	(422.80)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	214.10	251.32	0.00	(251.32)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	0.00	23.79	0.00	(23.79)	0.00
20-01-6520-07 Maint App - Ambulance 11 (M11)	0.00	10.79	0.00	(10.79)	0.00
20-01-6520-08 Maint App - 2012 (M12) M0215	0.00	76.30	0.00	(76.30)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	91.53	91.53	0.00	(91.53)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	16.00	38.98	0.00	(38.98)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	16.00	16.00	0.00	(16.00)	0.00
20-01-6520-23 Maint App - Metro (M11) M3263	0.00	30.65	0.00	(30.65)	0.00
20-01-6520-24 Maint App - 2020 New Engine	1,013.02	5,073.28	0.00	(5,073.28)	0.00
20-01-6530-00 Small Tools	279.61	648.55	1,700.00	1,051.45	61.85
20-01-6600-00 IT Hardware	98.42	117.22	4,000.00	3,882.78	97.07
20-01-6600-05 IT Computer Software	6.00	3,747.03	5,000.00	1,252.97	25.06
20-01-6600-10 IT - Subscriptions	215.90	852.80	0.00	(852.80)	0.00
20-01-6700-00 Training-Seminars/Lecture	0.00	114.23	7,100.00	6,985.77	98.39
20-01-6700-05 Training-Certification Classes	6,063.18	7,007.64	12,000.00	4,992.36	41.60
20-01-6700-10 Training-Books/Manuals	0.00	96.63	1,600.00	1,503.37	93.96
20-01-6700-15 Training-Building Mat/Props	0.00	2,386.05	1,200.00	(1,186.05)	(98.84)
20-01-6700-20 Training-Audio Visual/Comp	0.00	5.75	1,000.00	994.25	99.43

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6700-25	0.00	0.00	800.00	800.00	100.00
20-01-6700-30	0.00	0.00	1,200.00	1,200.00	100.00
20-01-6700-40	0.00	0.00	600.00	600.00	100.00
20-01-6700-50	5,000.00	5,000.00	5,600.00	600.00	10.71
20-01-6710-00	11.23	11.23	6,000.00	5,988.77	99.81
20-01-6745-00	0.00	530.40	800.00	269.60	33.70
20-01-6750-00	0.00	92.21	1,600.00	1,507.79	94.24
20-01-6770-00	103.22	581.53	3,900.00	3,318.47	85.09
20-01-6800-00	388.89	1,401.46	4,300.00	2,898.54	67.41
20-01-6800-10	69.43	378.74	2,200.00	1,821.26	82.78
20-01-6800-20	0.00	194.38	400.00	205.62	51.41
20-01-6810-00	1,280.84	2,949.08	7,700.00	4,750.92	61.70
20-01-6810-10	157.11	920.49	3,600.00	2,679.51	74.43
20-01-6830-00	(109.99)	192.00	400.00	208.00	52.00
20-01-6840-00	46.46	93.06	300.00	206.94	68.98
Total Contractual Services	28,271.10	72,469.17	203,400.00	130,930.83	64.37

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities					
20-01-7000-00 Motor Fuel	546.95	1,951.98	8,550.00	6,598.02	77.17
20-01-7010-00 Operating Supplies	196.37	681.52	1,800.00	1,118.48	62.14
20-01-7100-00 Office Supplies	190.53	446.05	1,500.00	1,053.95	70.26
20-01-7110-00 Cleaning Supplies	58.51	479.77	1,400.00	920.23	65.73
20-01-7200-00 Firefighters Pers Prot Equip	174.00	199.20	13,400.00	13,200.80	98.51
20-01-7220-00 Uniforms-Full Time Employees	0.00	2,838.80	2,880.00	41.20	1.43
20-01-7220-05 Uniforms-Firefighters POC/PT	66.80	4,417.54	3,000.00	(1,417.54)	(47.25)
20-01-7220-90 Uniforms-Other	0.00	0.00	1,000.00	1,000.00	100.00
20-01-7230-00 Fire & Rescue Equipment	162.20	166.88	12,000.00	11,833.12	98.61
20-01-7300-00 Medical Supplies	92.31	872.13	8,000.00	7,127.87	89.10
Total Commodities	1,487.67	12,053.87	53,530.00	41,476.13	77.48
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Other					
20-01-9000-00 Miscellaneous	87.46	253.99	0.00	(253.99)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	200,000.00	200,000.00	0.00	0.00
Total Other	87.46	200,253.99	200,000.00	(253.99)	(0.13)
Total Expenses	129,179.63	732,690.59	1,830,630.00	1,097,939.41	59.98
Net Revenue over Expenses	\$ 66,237.03	\$ 411,023.40	\$ 386,487.00	(24,536.40)	(6.35)

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Audit Fund</u>					
<u>Revenues</u>					
30-00-4000-00 Property Tax Revenue	\$ 684.61	\$ 4,714.68	\$ 7,700.00	2,985.32	38.77
Total Revenues	<u>684.61</u>	<u>4,714.68</u>	<u>7,700.00</u>	<u>2,985.32</u>	<u>38.77</u>
<u>Expenses</u>					
30-00-6005-00 Audit Fees	1,000.00	7,800.00	10,200.00	2,400.00	23.53
Total Personal Services	<u>1,000.00</u>	<u>7,800.00</u>	<u>10,200.00</u>	<u>2,400.00</u>	<u>23.53</u>
Net Revenue over Expenses	<u>\$ (315.39)</u>	<u>\$ (3,085.32)</u>	<u>\$ (2,500.00)</u>	<u>585.32</u>	<u>(23.41)</u>
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00 Property Tax Revenue	\$ 2,624.34	\$ 18,072.95	\$ 29,500.00	11,427.05	38.74
Total Revenues	<u>2,624.34</u>	<u>18,072.95</u>	<u>29,500.00</u>	<u>11,427.05</u>	<u>38.74</u>
<u>Expenses</u>					
40-00-6035-00 Liability Insurance	0.00	0.00	32,000.00	32,000.00	100.00
Total Personal Services	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>100.00</u>
Net Revenue over Expenses	<u>\$ 2,624.34</u>	<u>\$ 18,072.95</u>	<u>\$ (2,500.00)</u>	<u>(20,572.95)</u>	<u>822.92</u>

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Four Months Ending August 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 Property Tax Revenue	\$ 11,695.42	\$ 80,542.48	\$ 131,500.00	50,957.52	38.75
Total Revenues	11,695.42	80,542.48	131,500.00	50,957.52	38.75
<u>Expenses</u>					
50-00-5400-00 Worker's Compensation Expense	11,265.00	45,060.00	135,000.00	89,940.00	66.62
Total Personal Services	11,265.00	45,060.00	135,000.00	89,940.00	66.62
Net Revenue over Expenses	\$ 430.42	\$ 35,482.48	\$ (3,500.00)	(38,982.48)	1,113.79

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 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	\$ 0.00	\$ 0.00	\$ 24,570.00	24,570.00	100.00
Total Revenues	0.00	0.00	24,570.00	24,570.00	100.00
<u>Expenses</u>					
55-01-5150-00 Foreign Fire Tax	4,688.46	4,688.46	24,570.00	19,881.54	80.92
Total Personal Services	4,688.46	4,688.46	24,570.00	19,881.54	80.92
Net Revenue over Expenses	\$ (4,688.46)	\$ (4,688.46)	\$ 0.00	4,688.46	0.00

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Four Months Ending August 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	\$ 119.64	\$ 421.34	\$ 10,000.00	9,578.66	95.79
60-00-4900-10 Transfers from Corp Fund	0.00	300,000.00	300,000.00	0.00	0.00
60-00-4900-20 Transfers from Ambulance Fund	0.00	200,000.00	200,000.00	0.00	0.00
Total Revenues	119.64	500,421.34	510,000.00	9,578.66	1.88
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	19,527.00	26,913.73	500,000.00	473,086.27	94.62
Total Expenses	19,527.00	26,913.73	500,000.00	473,086.27	94.62
Net Revenue over Expenses	\$ (19,407.36)	\$ 473,507.61	\$ 10,000.00	(463,507.61)	(4,635.08)



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

Andrew Dina
Fire Chief

Report to the Trustee's Warrenville Fire Protection District August 2020

In the month of August 2020, The Warrenville Fire Protection District responded to 147 calls for service; of those calls, 90 were EMS related and 57 were fire and rescue calls. This is a decrease of 4 calls from the previous month.

Specialty Team Call Outs

1. SWAT Medics – August 2, for the suicidal subject with shots fired. Call ended peacefully with no injuries to public safety personnel.

Other Items of Interest

1. Structure Fire – August 8, Crews responded for the fire started accidentally by a contractor burning weeds off the driveway with a torch.
2. The DuPage Forest Preserve District fueling process has begun. Great work by Capt. Ermer's team of Lt. Krischel, Lt. Rossi, and Lt. Ingram for doing all of the hard work on this.
3. The new engine is in service and operating well, we will be sending it in for some minor "punch list" warranty items in the near future.
4. DuPage County COVID-19 CARES Act reimbursement forms are all signed and approved. We are now waiting for the County to complete the on-line reimbursement request forms.
5. FF/EMT Aaron Carstens recently completed a grant request through Illinois American Water requesting the amount of \$1000.00. We hope to find out if we are awarded the grant in early October.
6. Revenue for ambulance transports for the month of July was \$44,678.00
7. Revenue for Fire Recovery billing for the month of August was \$1,176.00
8. Aesthetic improvements continue on Wangerin's garage property
9. Capt. Ermer and Lt. Levy are assisting with completing the required GEMT cost reporting form which is due by October 1, 2020.



Logistics Monthly Report

Cpt. Eric Ermer

September 2020

September is a fairly quiet month on the Logistics front. And that's a good thing.

Ground Emergency Medical Transportation Program (GEMT): This is probably the most important project Logistics is working on for the district. The Ground Emergency Medical Transportation (GEMT) Program is a voluntary program that allows publicly owned or operated emergency ground ambulance transportation providers to receive supplemental payments that cover the difference between a provider's actual costs per GEMT transport and the Medicaid base payment, mileage and other sources of reimbursement. Lt Levy and I are working to complete the report and submit it by the October 1st deadline. I would actually like it done by the 20th. Paramedic Billing Services have already completed and submitted their portion and Brian LeFevre from Sikich advised we should receive their portion by the 15th. I look forward to letting you know how much we will be reimbursed in next month's report.

Fueling at the Forest Preserver: The leg work is complete. Drew Bergenthal and Jeff Krischel did an outstanding job of getting the Personal Identification Numbers assigned, Key Fobs created and entered into the system and rolling out the system to our members. We have conducted training on all 3 shifts, and last Wednesday's drill night. The Fueling SOP 02.40 has been approved by the district and the union. Finally, a training established in Target Solutions putting the entire system into service is the final step. The entire program has been well received and the benefits to the District well communicated. I want to thank Lt. Krischel for all his work on this. We will ensure all the bugs are out of the system and at that time cut off use of Speedway except for emergency use only. If it hasn't already happened by this meeting, Friday will be the cut off.

Ice-Maker: I have a meeting next week with Dan Roake. He is the salesman for the ice maker. He is going to come out and make sure the icemaker we get is what we need and confirm the reverse osmosis plumbing and drain needs are all met in the area we are looking to place the ice maker. Once we have all the parts confirmed we will coordinate with the vendors (plumbing, water treatment and electrician) to get it installed properly. I expect this project to be done by the middle of November at the latest.

Parking lot: Blacktop Boss is the company that will be resealing and striping the south side parking lot. It will start on Sunday the 13th and should be done by the end of the week depending on weather.

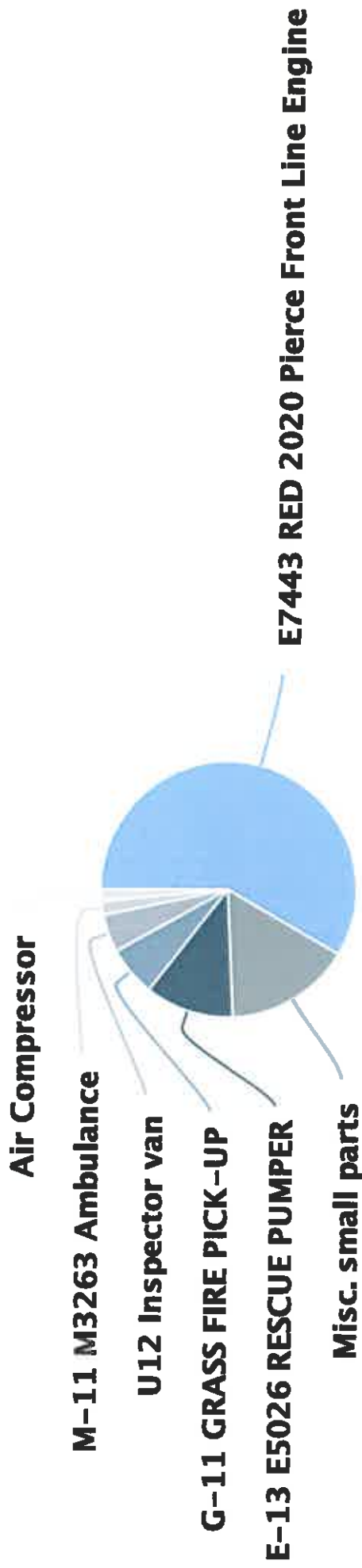
Capital Improvement Procurement Form: I have no procurement requests for you this month.

Grounds: The Wangerin Garage across the street continues to improve. With the corner gas station being cleaned up by city crews and the Warrenville FPD doing our part with the Wangerin and Johnson Properties the entire corner is looking better. The shifts worked to cut down some pretty out of control weeds and the city dropped off wood chips and a garden felt to keep the weeds from coming back.

Building Audit: As soon as I get the GEMT done I will get back to the Audit. No progress at this time.

Highest Maintenance Cost

Aug 1, 2020 to Aug 31, 2020



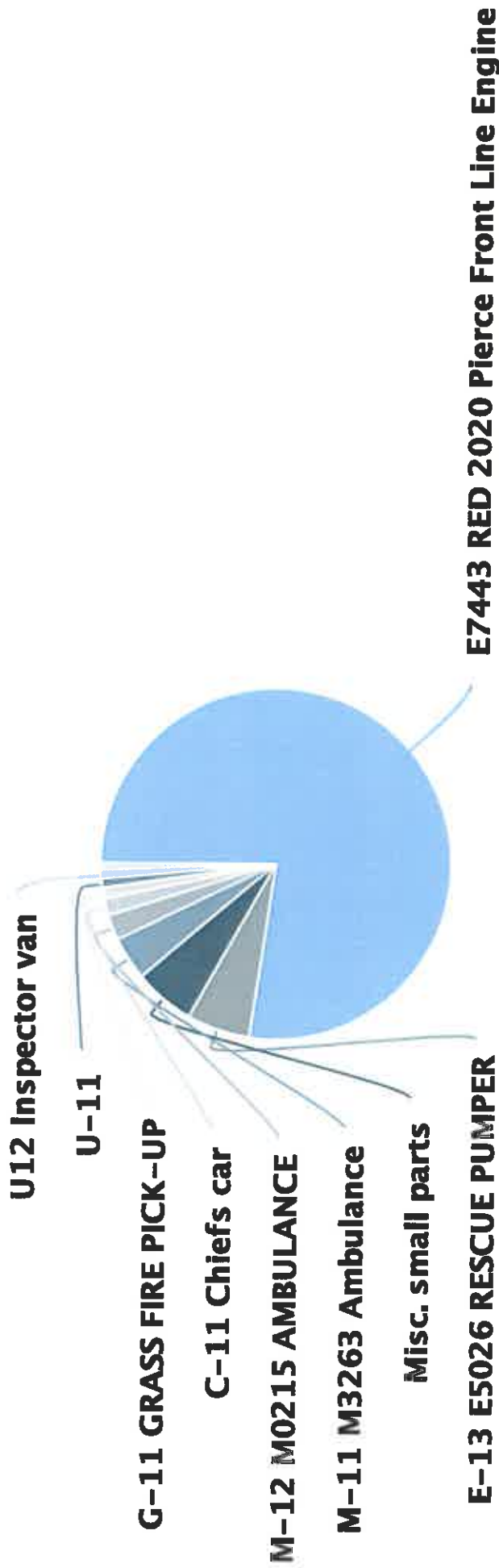
Equipment Maintenance Cost

Between 08/01/2020 and 08/31/2020

Equipment	Parts	Labor	Tax	PM	Repair	Total	Annual Budget	Dep Remaining
Station 1								
Air Compressor	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$82.49	\$175.00	\$0.00	\$0.00	\$257.49	\$257.49	\$0.00	
E7443 RED 2020 Pierce Front Line Engine 2020 Pierce	\$476.62	\$857.50	\$0.00	\$0.00	\$1,334.12	\$1,334.12	\$0.00	
G-11 GRASS FIRE PICK-UP 2005 Ford F-350 Super Duty	\$75.04	\$70.00	\$0.00	\$40.00	\$105.04	\$145.04	\$0.00	
M-11 M3263 Ambulance 2018 FORD	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	
Misc. small parts	\$362.55	\$0.00	\$0.00	\$0.00	\$362.55	\$362.55	\$0.00	
U12 Inspector van 2006 Ford Freestar	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	
Station 1 Subtotals	\$1,036.70	\$1,247.50	\$0.00	\$80.00	\$2,204.20	\$2,284.20	\$0.00	
Totals	\$1,036.70	\$1,247.50	\$0.00	\$80.00	\$2,204.20	\$2,284.20	\$0.00	

Highest Maintenance Cost

May 1, 2020 to Aug 31, 2020



Equipment Maintenance Cost

Between 05/01/2020 and 08/31/2020

Equipment	Parts	Labor	Tax	PM	Repair	Total	Annual Budget	Dep Remaining
Station 1								
Air Compressor	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	
C-11 Chiefs car 2016 Ford Explorer	\$228.83	\$0.00	\$0.00	\$0.00	\$228.83	\$228.83	\$0.00	
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$258.54	\$595.00	\$0.00	\$105.00	\$748.54	\$853.54	\$0.00	
E7443 RED 2020 Pierce Front Line Engine 2020 Pierce	\$476.62	\$10,976.81	\$0.00	\$0.00	\$11,453.43	\$11,453.43	\$0.00	
G-11 GRASS FIRE PICK-UP 2005 Ford F-350 Super Duty	\$75.04	\$70.00	\$0.00	\$40.00	\$105.04	\$145.04	\$0.00	
M-11 M3263 Ambulance 2018 FORD	\$261.27	\$332.50	\$0.00	\$297.68	\$296.09	\$593.77	\$0.00	
M-12 M0215 AMBULANCE 2012 DODGE 4500	\$176.18	\$175.00	\$0.00	\$35.00	\$316.18	\$351.18	\$0.00	
Misc. small parts	\$809.75	\$35.00	\$0.00	\$0.00	\$844.75	\$844.75	\$0.00	
O-11 Officer buggy 2017 Ford Explorer	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	
Small equipment, lawn and snow blower	\$28.02	\$70.00	\$0.00	\$0.00	\$98.02	\$98.02	\$0.00	
U-11 2015 Ford F-350 Super Duty	\$57.45	\$70.00	\$0.00	\$0.00	\$127.45	\$127.45	\$0.00	
U12 Inspector van 2006 Ford Freestar	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	
V-12 DIVE SQUAD 1993 Ford Super Duty	\$59.48	\$35.00	\$0.00	\$35.00	\$59.48	\$94.48	\$0.00	
Station 1 Subtotals	\$2,431.18	\$12,574.31	\$0.00	\$512.68	\$14,492.81	\$15,005.49	\$0.00	
Totals	\$2,431.18	\$12,574.31	\$0.00	\$512.68	\$14,492.81	\$15,005.49	\$0.00	



Fire Prevention Bureau Report

September
2020

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

PUB EDUCATION EVENTS

0	Station Tours
2	Birthday Drive-bys
0	National Night Out
0	Community Event (description)
0	Breakfast/pizza with the firefighters and ride to school

COMMUNITY RISK REDUCTION

0	Senior smoke detector installed
0	Senior KNOX BOX installed
1	Senior Event= SALT meeting via Zoom
0	School Talks/Programs
0	PreSchool Talks
0	WYFS Quest Hot Shots
0	CPR

FIRE BUREAU

4	Plan Reviews
2	Annual Inspections
1	Re-inspections
1	School Inspections
0	Hydrant Flow test / Water main flush test
6	Sprinkler hydrostatic test & above ceiling inspections
1	Fire Pump Test
2	Fire Alarm Test (new, existing and repaired)
1	BiDirectional Antenna (BDA) Radio Final
0	Temporary Occupancy permit issued
1	Final Occupancy permit issued
2	KNOX BOX installed/keys acquired or replaced

0	Fire Drills
0	FOIA (Freedom of Information) requests
1	Fire works – Arrowhead Golf Club
0	Arson Task Force
6	Refer to Bureau

The Bureau also billed out...

\$ 3,720.00	Review & Inspection fees billed
\$ 16,828.00	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

The Fire District's annual Fire Alarm, BackFlow, Sprinkler and fire extinguisher testing is complete.

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal