

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

**Minutes of Trustee Meeting
December 16, 2020**

The Board of Trustees met at Headquarters Station. President Perkins called the meeting to order at 17:00 hours via ZOOM teleconferencing (*meeting ID 896 4401 6176 password 767462*).

**any action taken during this meeting will be ratified at the next meeting that is held in person.*

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 Andy Dina, Assistant Chief Jamie Clark and Recording Secretary Beth Fairbanks.

Guests were Fire Marshal Westrom, Captain Eric Ermer, Captain Jeff Fiene and Lieutenant Nic Tosto.

The guests left the meeting, were put into the waiting room, during the closed session.

APPROVAL OF AGENDA

Carstens moved to accept the agenda as presented; Pertell seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

VISITOR'S COMMENTS

The request to the public for comments or questions was publicized on the agenda/notice of the meeting, which was posted on the Warrenville FPD website and at the Warrenville Fire Station. There were no comments or questions submitted.

APPROVAL OF MINUTES

Pertell moved to approve the minutes of the regular meeting on November 18, 2020 as presented; Price seconded.

ROLL CALL:

Carstens – AYE

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

Price moved to approve the minutes of the closed meeting on November 18, 2020 as presented;
Schrage seconded.

ROLL CALL:

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

FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$3,499,886.23 and an ending cash balance of \$3,453,285.73 as recorded in the November Financial Report.

Chief Dina noted the revenue for ambulance transports for the month of November was \$70,409.70. The November revenue for Fire Recovery was \$1,408.00

Chief reported Speedway charges \$45 for fraud protection on their credit cards. The District is keeping the option to fuel at Speedway in case there is an issue with the Forest Preserve's fuel depot. Chief was directed to investigate the ability to eliminate all speedway cards except for one to be kept at the Fire Station in case of an emergency

Chief mentioned the Revenue and Expenses Compared with Budget Report highlights areas in which the Accountant notes areas of possible concern. This report will continue to be sent each month to the Trustees. The grant revenue looks good as the District received the \$108,000 from the County for the Cares Act Grant.

Chief reported the Procurement cards (P-cards), assigned to specific personnel, will start being used in January and will replace the main Mastercard.

The first GEMT Jet Pay payment to the State of Illinois for \$5,188 was paid which represents the amount received as GEMT revenue.

Chief mentioned he and the staff have already started working on the budget. January 1st there is a significant increase in the IPRF premium. Chief is meeting with an IPRF representative to get more information and some answers as to the reason.

Chief is forming an insurance task force to look at possible changes to save the District money while still providing excellent coverage. POC Lt. Matt Banaszek (who works in this field) will be part of the task force.

Perkins confirmed the goal of holding to the time table in regards to hiring an Assistant Chief; the benefit justifies the cost.

Pertell moved and Carstens 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

None.

OTHER FINANCE

None.

CLOSED SESSION

At 17:16 hours, Pertell moved to go into closed session to discuss personnel in accordance with 5 ILCS 120/2(c)(1); Price seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

Closed session ended at 17:29 hours

CHIEF'S REPORT

Chief Dina submitted his report for the month of November. He reported there were 128 emergency calls, which include 69 EMS and 59 fire related; this is a decrease of 17 calls from the previous month.

Warrenville responded to Winfield for a structure fire; Warrenville companies were first and second on the scene and credited with extinguishment of the fire. There was a hazardous materials incident and Warrenville companies contained the spill. Chief reiterated that our companies do a great job!

Chief reported COVID issues continue to affect the District, either positive cases, employees quarantining due to exposure or quarantining after returning from travel. We are staying on top of it as best as possible.

Captain Fiene is working on a small tools grant.

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

TRUSTEES

Perkins commented the NIAFPD Conference is in January and any Trustees interested in joining the conference should sign up in Aladtech and then Fairbanks can register the Trustees for the conference. Also, a reminder that the Certificates are to be uploaded into TARGET Solutions. Captain Fiene can be contacted if there are any questions on those procedures.

Perkins mentioned she observed the Winfield FPD Trustee (via Zoom) meeting and they are pursuing another referendum to be on the Consolidated Election Ballot in April 2021. The District is struggling with decisions of how to handle territories within their fire district.

ATTORNEY

None.

BUILDINGS

The Logistics Monthly Report submitted by Capt. Ermer was accepted. Ermer mentioned he and Chief are putting a Capital Plan spread sheet together.

EQUIPMENT

Chief reported, today, at a vehicle fire, the valve on the new engine broke – the fire was extinguished, but the engine will require warrantee work done along with work on a “punch” list. The engine will be out of service for 1-2 days. Chief Dina discussed the Monthly Apparatus Operating Cost Report (for 11/1/2020 – 11/30/2020) and the Fiscal Year to Date Report. The largest cost this past month was for Medic 12. The specific breakdown is included in the report.

The 2020 Ford Escape, Fire Prevention vehicle, order was placed with an estimated delivery of 8-12 weeks.

PERSONNEL

Chief reported there is one fulltime, one part-time and five paid-on-call (POC) firefighters who are scheduled to start orientation January 4, 2021. The fulltime firefighter, Dylan Hughes will start shift on January 12, 2021. The part-time and POCs will attend the COD Fire Academy at the end of January.

There was a discussion regarding health insurance Fireman's Continuation Privilege (FCP) and the relevance to two people. Dennis Rogers requested to remain on health insurance according to FCP. He is within the parameters of the statute. Rogers is responsible for 100% of the premium. Former AC Dave Kruzil was not entitled to the FCP, but Chief Rogers allowed it. The 18 months of COBRA is now exhausted and Kruzil is not within the parameters, as defined by the statute. Having him associated with the District's demographics of the insurance coverage can affect the District insurance rates and OPEB. Perkins moved to send a letter to Dave Kruzil explaining the insurance coverage was offered in error and give notice that his insurance coverage will terminate on March 1, 2021; Price seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - NAY

MOTION CARRIED

There was a discussion regarding the plan to fill the position of Administrative Assistant Beth Fairbanks when she retires later this year. There is an opportunity, within the next few months, to train a person that has experience in the fire service. Chief noted the timing may not be right as Fairbanks was planning on retiring in October. Fairbanks mentioned she would consider retiring earlier, when she is vested in IMRF and if the training of the new Administrative Assistant takes less time than expected. There was a discussion on salary, IMRF, health insurance stipend and other potential benefits. Pertell moved to allow Chief to explore hiring a part-time Administrative Assistant with a salary range of \$22-\$25 per hour and any applicable benefits; Price seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

FIRE BUREAU

The report from the Fire Bureau was accepted. FM Westrom mentioned it has been a very busy end of year.

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Price reported he has organized the ordinances into categories. Price would like to start revising ordinances that are fee based and most of them deal with the Fire Bureau. Westrom noted that some of those fire codes noted in the ordinances are obsolete. The question is how to get rid of ordinances that are obsolete. Price has a list of ordinances for next month's agenda. Price and Pertell will get together.

Chief reported two Trustees and two POC firefighters have shown interest in participating in the Warrenton FPD Mission Statement and a Mission/Vision/Value exercise. This issue is high on his priority list. Chief will also assign the project to a few firefighters.

NEW BUSINESS

Chief updated the Trustees on the Corona virus vaccine process. Chief reported that about 50% of the Fire District employees are interested in getting the vaccine. December 17, 2020 will start the first round of vaccines; these will be for 7 employees who are mainly scheduled on the ambulance. The vaccines will be given in rounds; the second round will be given after the

2nd shot is administered to the first group. Chief will keep the Trustees updated on the developments.

ADJOURNMENT

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

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

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, Recording Secretary Beth Fairbanks, Fire Marshal Westrom, Captain Eric Ermer, Captain Jeff Fiene and Lieutenant Nic Tosto.

The meeting adjourned at 18:43 hours.

President

Secretary

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

Beginning Cash Balance		3,453,285.73
Revenues:		
Receipts from the Monthly Receipts report	79,342.81	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	239.90	
Interest Income 5/3 Money Market account	168.29	
Foreign Fire Revenues	-	
Misc Income	-	
	<hr/>	
Total Revenues		79,751.00
Expenses:		
Vendor checks from the Check Register report	(36,953.11)	
Payroll disbursements and fees from the Precision payroll reports	(206,989.01)	
Auto Disbursements	(65,723.81)	
Foreign Fire Disbursements	-	
Bank fee 5/3 Checking Account	(262.59)	
Bank fee 5/3 Investment Account	(161.53)	
Bank fee Hinsdale Lockbox Account	(53.07)	
Paramedic Billing Fee	(3,520.49)	
	<hr/>	
Total Expenses		<u>(313,663.61)</u>
Ending Cash Balance		<u><u>3,219,373.12</u></u>

Warrenville Fire Protection District
 Summary of Cash
 December 31, 2020

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$ 155,702.22	
Fifth-Third Money Market	453,895.45	
Fifth-Third Pooled Trust Inves	259,573.88	
Fifth-Third Pooled Trust MTMkt	(28,765.65)	
Total Corporate Fund		840,405.90
 <u>Ambulance Fund</u>		
Fifth-Third Checking Pooled	129,151.73	
Fifth-Third Lockbox Checking	855.50	
Hinsdale Lockbox Checking	22,589.69	
Fifth-Third Money Market	660,729.81	
Fifth-Third Pooled Trust Inves	273,049.27	
Fifth-Third Pooled Trust MTMkt	(19,177.16)	
Total Ambulance Fund		1,067,198.84
 <u>Audit Fund</u>		
Fifth-Third Checking Pooled	1,498.92	
Total Audit Fund		1,498.92
 <u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled	32,596.80	
Total Liability Insurance Fund		32,596.80
 <u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled	57,208.40	
Total Workers Compensation Fund		57,208.40
 <u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax	41,174.16	
Total Foreign Fire Fund		41,174.16
 <u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking	291,562.94	
Fifth-Third Money Market	887,727.16	
Total Capital Projects Fund		1,179,290.10
Total Cash	\$	<u><u>3,219,373.12</u></u>

Warrenville Fire Protection District
Monthly Receipts
For the Period From Dec 1, 2020 to Dec 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
12/1/20	10-00-4000-00	123120	Property Tax-Corporate		2,467.48
	20-00-4000-00		Property Tax-Ambulance		1,698.47
	30-00-4000-00		Property Tax-Audit		11.46
	40-00-4000-00		Property Tax-Liability Insur		43.94
	50-00-4000-00		Property Tax-Work Comp		195.83
	10-00-4050-00		Property Tax - Corp Emer&Rescu		546.80
	20-00-4050-00		Property Tax-Amb Emer&Rescu		364.53
	01-00-1000-00		DuPage County Treasurer	5,328.51	
12/2/20	10-00-4000-00	120220	Property Tax-Corporate		3,970.19
	20-00-4000-00		Property Tax-Ambulance		2,732.86
	30-00-4000-00		Property Tax-Audit		18.44
	40-00-4000-00		Property Tax-Liability Insur		70.70
	50-00-4000-00		Property Tax-Work Comp		315.09
	10-00-4050-00		Property Tax - Corp Emer&Rescu		879.80
	20-00-4050-00		Property Tax-Amb Emer&Rescu		586.54
	01-00-1000-00		DuPage County Treasurer	8,573.62	
12/14/20	20-01-6115-00	121420	Paramedic Billing Fee	3,520.49	
	20-00-4300-00		Ambulance Billings		10,483.65
	01-00-1000-00		Ambulance Deposits	6,963.16	
12/15/20	10-00-4700-00	943250	Miscellaneous-Corporate		12.00
	20-00-4700-00		Miscellaneous-Amb		8.00
	01-00-1000-00		MCS Group Inc.	20.00	
12/15/20	10-00-4250-20	36996	FMR-Plan Review Corp FP 20.76		670.00
	01-00-1000-00		Central States Automatic Sprinklers	670.00	
12/15/20	10-00-4250-20	3312	FMR-Plan Review Corp FP 20-101		385.40
	01-00-1000-00		Brycer, LLC	385.40	
12/15/20	50-00-4400-00	305295	Workers Comp Refund - Fiene		1,347.42
	01-00-1000-00		Illinois Public Risk Fund	1,347.42	
12/15/20	50-00-4400-00	305296	Workers Comp Refund Hamman		495.96
	01-00-1000-00		Illinois Public Risk Fund	495.96	
12/15/20	50-00-4400-00	305297	Workers Comp Refund - Ruzicka		241.83
	01-00-1000-00		Illinois Public Risk Fund	241.83	
12/15/20	10-00-4250-20	16813	FMR-Plan Review Corp FP 20-86		330.00
	01-00-1000-00		Larsen Electrical Technologies	330.00	
12/15/20	10-00-4250-20	1304	FMR-Plan Review Corp FP 20-104		725.00
	01-00-1000-00		Cantera Residences LLC	725.00	
12/15/20	10-00-4250-20	20956	FMR-Plan Review Corp FP 20-107		765.80

Warrenville Fire Protection District
Monthly Receipts
For the Period From Dec 1, 2020 to Dec 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
	01-00-1000-00		E.P. Doyle & Son, LLC	765.80	
12/15/20	10-00-4250-20 01-00-1000-00	205456	FMR-Plan Review Corp FP 20-98 AMS Mechanical Systems, Inc.	790.00	790.00
12/15/20	10-00-4100-00 20-00-4100-00 01-00-1000-00	907554	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State Comptroller/Treasurer Off	1,070.96	642.58 428.38
12/15/20	10-00-4700-00 20-00-4700-00 01-00-1000-00	9155	Miscellaneous-Corporate Miscellaneous-Amb David Kruzil	1,550.19	930.11 620.08
12/15/20	10-00-4700-00 20-00-4700-00 01-00-1000-00	24401	Miscellaneous-Corporate Miscellaneous-Amb Corkill Insurance	645.00	387.00 258.00
12/15/20	10-00-4350-00 20-00-4350-00 01-00-1000-00	32715	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	1,408.00	844.80 563.20
12/15/20	10-00-4250-20 01-00-1000-00	14922	FMR-Plan Review Corp FP 20-110 LaMarco Systems, Inc.	285.00	285.00
12/15/20	10-00-4700-00 20-00-4700-00 01-00-1000-00	Cash	Miscellaneous-Corporate - Cash Donation from resident Miscellaneous-Amb Jill Goodwin	250.00	150.00 100.00
12/31/20	20-00-4300-00 20-00-1031-00	123120	Ambulance Billings Ambulance Deposits	22,642.76	22,642.76
12/31/20	20-00-4300-00 20-00-1030-00	123120	Ambulance Billings Ambulance Deposits	21,333.71	21,333.71
				<u>79,342.81</u>	<u>79,342.81</u>

Warrenville Fire Protection District
Check Register
For the Period From Dec 1, 2020 to Dec 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
Call One	410	1,401.08	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	419	29,277.08	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
Guardian Dental Plan	420	1,356.26	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental Fifth-Third Pooled Checking
Standard Insurance Compa	422	796.72	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	423	1,915.52	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
Corkill Insurance, Inc.	424	60.00	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
Fifth 3rd - Card Services	425	25,066.65	10-01-7100-00 20-01-7100-00 10-01-5000-00 20-01-5000-00 10-01-6010-00 20-01-6010-00 10-01-6130-00 20-01-6130-00 10-01-6145-00 20-01-6145-00 10-01-6150-00 20-01-6150-00 10-01-6500-00 20-01-6500-00 10-01-6600-10 20-01-6600-10 10-01-6770-00 20-01-6770-00 10-01-6800-00 20-01-6800-00 10-01-6810-10 20-01-6810-10 10-01-6840-00 20-01-6840-00 10-01-7220-00 20-01-7220-00 10-01-7220-05 20-01-7220-05 10-01-7300-00 20-01-7300-00 10-01-9000-00 20-01-9000-00 01-00-1000-00	Office Supplies Office Supplies Payroll-Full Time Firefighters Payroll-Full Time Firefighters Dues Dues & Subscriptions Dive/Water Rescue Dive/Water Rescue TEMS - (SWAT) TEMS - (SWAT) SCBA Maintenance and Parts SCBA Maintenance and Parts Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 IT Subscriptions IT - Subscriptions Client Relations Expense Client Relations Expense Utilities-Electric Utilities-Electric Telephone-Cell Phones Verizon Cable Cable Uniforms-Full Time Employees Uniforms-Full Time Employees Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Medical Supplies Medical Supplies Miscellaneous Miscellaneous Fifth-Third Pooled Checking
AFLAC	426	662.22	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable Fifth-Third Pooled Checking
Illinois Healthcare and Fami	429	5,188.28	20-01-6060-00 01-00-1000-00	GEMT 50% Payment Expensese Fifth-Third Pooled Checking
	Total	65,723.81		

Warrenville Fire Protection District
Check Register
For the Period From Dec 1, 2020 to Dec 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
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Warrenville Fire Protection District
Check Register
For the Period From Dec 1, 2020 to Dec 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
Illinois Fire Inspectors Asso	10404	-25.00	10-01-6700-00 01-00-1000-00	Training-Seminars/Lecture Fifth-Third Pooled Checking
Kammes Auto & Truck Rep	10425	80.00	10-01-6520-13 20-01-6520-13 10-01-6530-00 20-01-6530-00 01-00-1000-00	Maint App - Bureau Van U12 Maint App - Bureau Van (I12) Small Tools Small Tools Fifth-Third Pooled Checking
IPRF - Illinois Public Risk F	10426	11,265.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
Rescue Direct, Inc.	10427	804.65	10-01-6130-00 20-01-6130-00 01-00-1000-00	Dive/Water Rescue Dive/Water Rescue Fifth-Third Pooled Checking
Alarm Detection Systems, I	10428	754.98	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Hogan Plumbing Inc	10429	774.50	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
DENEb Corporation	10430	479.75	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions Fifth-Third Pooled Checking
NAPA Auto Parts	10431	329.97	10-01-6520-23 20-01-6520-23 10-01-6520-23 20-01-6520-23 01-00-1000-00	Maint App - Metro (M11) M3263 Maint App - Metro (M11) M3263 Maint App - Metro (M11) M3263 Maint App - Metro (M11) M3263 Fifth-Third Pooled Checking
Paddock Publications, Inc.	10432	361.10	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal Fifth-Third Pooled Checking
Konica Minolta, Inc.	10433	145.49	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Colley Elevator Co.	10434	250.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Speedway	10435	36.00	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel Fifth-Third Pooled Checking
AT&T Mobility	10436	313.83	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
AT&T Mobility	10437	12.59	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Warrenville Ace Hardware	10438	35.95	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Ottosen, Dinolfo Hasenbalg	10439	1,372.50	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal Fifth-Third Pooled Checking
Edward Occupational Healt	10440	6,253.00	10-01-5300-00	Health & Wellness

Warrenville Fire Protection District
Check Register
For the Period From Dec 1, 2020 to Dec 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
			20-01-5300-00 01-00-1000-00	Health & Wellness Fifth-Third Pooled Checking
Air One Equipment, Inc.	10441	140.00	10-01-6150-00 20-01-6510-00 01-00-1000-00	SCBA Maintenance and Parts Maintenance Equipment Fifth-Third Pooled Checking
Call One	10442	1,391.47	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line Fifth-Third Pooled Checking
Konica Minolta, Inc.	10443	232.31	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Interstate Power Systems	10444	212.32	10-01-6520-05 20-01-6520-05 01-00-1000-00	Maint App - Dive Squad (V12) Maint App - Dive Squad (V12) Fifth-Third Pooled Checking
Ted Ellison	10445	38.25	10-01-6520-03 20-01-6520-03 01-00-1000-00	Maint App -2009 (E13) E5026 Maint App -2009 (E13) E5026 Fifth-Third Pooled Checking
NFPA National Fire Protecti	10446	175.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
NFPA National Fire Protecti	10446	-175.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
Warehouse Direct, Inc.	10447	92.60	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies Fifth-Third Pooled Checking
CNA Surety	10448	30.00	10-01-6030-00 20-01-6030-00 01-00-1000-00	General Insurance General Insurance Fifth-Third Pooled Checking
Bound Tree Medical	10449	454.32	10-01-7300-00 20-01-7300-00 10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Medical Supplies Medical Supplies Fifth-Third Pooled Checking
ComEd	10450	683.47	10-01-6800-00 20-01-6800-00 01-00-1000-00	Utilities-Electric Utilities-Electric Fifth-Third Pooled Checking
Comcast Cable	10451	58.08	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable Fifth-Third Pooled Checking
W.S. Darley & Co.	10452	330.00	10-01-6160-00 20-01-6160-00 01-00-1000-00	Hose and Appliances Hose and Appliances Fifth-Third Pooled Checking
NICOR	10453	629.10	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas Fifth-Third Pooled Checking
TSI	10454	4,565.00	10-01-6150-00 20-01-6150-00 01-00-1000-00	SCBA Maintenance and Parts SCBA Maintenance and Parts Fifth-Third Pooled Checking
Praxair Distribution, Inc.	10455	281.45	10-01-7300-00 20-01-7300-00	Medical Supplies Medical Supplies

Warrenville Fire Protection District
Check Register
For the Period From Dec 1, 2020 to Dec 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
Verizon Wireless	10456	385.62	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Verizon Wireless	10457	7.12	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Sikich, LLP - Accounting	10458	2,765.00	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich Fifth-Third Pooled Checking
Ottosen, Dinolfo Hasenbalg	10459	180.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal Fifth-Third Pooled Checking
Priscilla Jezuit	10460	238.00	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Ted Ellison	10461	864.85	10-01-6520-23 20-01-6520-23 10-01-6520-04 20-01-6520-04 10-01-6520-02 20-01-6520-02 10-01-6520-03 20-01-6520-03 10-01-6530-00 20-01-6530-00 10-01-6520-04 20-01-6520-04 01-00-1000-00	Maint App - Metro (M11) M3263 Maint App - Metro (M11) M3263 Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Maint App -2004 (E12) E8372 Maint App -2004 (E12) E8372 Maint App -2009 (E13) E5026 Maint App -2009 (E13) E5026 Small Tools Small Tools Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Fifth-Third Pooled Checking
VOID	10461		01-00-1000-00	Fifth-Third Pooled Checking
Levy, Joseph	10462	129.84	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
	Total	36,953.11		

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
Corporate Fund						
Revenues						
10-00-4000-00	Property Tax Revenue	\$ 6,437.67	\$ 1,646,867.40	\$ 1,656,602.00	9,734.60	0.59
10-00-4010-00	Property Tax Revenue - Pension	871.83	223,035.55	224,343.00	1,307.45	0.58
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	1,426.60	364,950.38	378,000.00	13,049.62	3.45
10-00-4100-00	State Replacement Tax Revenue	642.58	10,284.94	24,500.00	14,215.06	58.02
10-00-4250-05	FMB-Code Enforcement Fines	0.00	0.00	5,000.00	5,000.00	100.00
10-00-4250-10	FMB-Public Education	0.00	0.00	3,500.00	3,500.00	100.00
10-00-4250-20	FMB-Plan Review	3,951.20	75,342.80	118,000.00	42,657.20	36.15
10-00-4350-00	Fire Recovery	844.80	8,662.13	17,000.00	8,337.87	49.05
10-00-4400-00	Reimbursements	0.00	12,378.67	16,000.00	3,621.33	22.63
10-00-4500-00	Grant Revenue	0.00	75,880.15	10,000.00	(65,880.15)	(658.80)
10-00-4600-00	Sale of Assets	0.00	1,750.04	30,000.00	28,249.96	94.17
10-00-4700-00	Other Income	1,479.11	4,159.39	15,000.00	10,840.61	72.27
10-00-4710-00	Credit Card Rebates	0.00	816.00	12,500.00	11,684.00	93.47
10-00-4800-00	Interest Income	748.48	6,440.63	0.00	(6,440.63)	0.00
10-00-4801-00	Unrealized Gain/Loss on Invest	515.20	(2,719.28)	0.00	2,719.28	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	(818.26)	(818.26)	0.00	818.26	0.00
	Total Revenues	16,099.21	2,427,030.54	2,510,445.00	83,414.46	3.32
Expenses						
Personal Services						
10-01-5000-00	Payroll-Full Time Firefighters	62,155.69	544,294.24	821,200.00	276,905.76	33.72
10-01-5005-00	Payroll-Part Time Firefighters	25,935.90	158,968.13	334,000.00	175,031.87	52.40
10-01-5010-00	Payroll-Office & Staff	7,006.06	78,607.63	110,000.00	31,392.37	28.54
10-01-5015-00	Payroll-Part Time Supervisory	1,539.47	12,315.76	28,000.00	15,684.24	56.02
10-01-5020-00	Overtime	6,709.70	58,602.78	41,000.00	(17,602.78)	(42.93)
10-01-5022-00	Payroll-Special-Rate	365.40	1,648.04	8,000.00	6,351.96	79.40
10-01-5025-00	Payroll-Holiday Pay	13,444.55	15,222.33	19,825.00	4,602.67	23.22
10-01-5030-00	Payroll-Fireman POC	4,563.00	56,052.00	91,500.00	35,448.00	38.74
10-01-5080-00	Trustee Compensation	787.50	6,344.55	8,100.00	1,755.45	21.67
10-01-5090-00	Fire Commissioner Compensation	(549.99)	1,199.94	1,800.00	600.06	33.34
10-01-5100-00	Payroll Taxes	4,392.03	34,254.12	48,400.00	14,145.88	29.23
10-01-5200-00	Insurance-Health	14,643.23	113,977.81	224,839.00	110,861.19	49.31
10-01-5200-10	Insurance-Dental	813.76	6,197.45	7,900.00	1,702.55	21.55
10-01-5200-20	Insurance-Life	478.03	4,268.58	5,500.00	1,231.42	22.39
10-01-5200-25	VEBA	0.00	450.00	22,000.00	21,550.00	97.95
10-01-5200-26	457 District Contribution	0.00	1,560.00	7,000.00	5,440.00	77.71
10-01-5200-27	IMRF District Contribution	768.19	6,639.32	11,500.00	4,860.68	42.27

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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5300-00	Health & Wellness	3,751.80	4,863.60	20,000.00	15,136.40	75.68
10-01-5500-00	Pension Contribution	871.83	223,035.55	224,343.00	1,307.45	0.58
10-01-5500-01	Pension Contribution Additiona	0.00	0.00	31,257.00	31,257.00	100.00
	Total Personal Services	147,676.15	1,328,501.83	2,066,164.00	737,662.17	35.70
<u>Contractual Services</u>						
10-01-6000-00	Accounting-Sikich	1,659.00	13,965.30	17,000.00	3,034.70	17.85
10-01-6010-00	Dues	290.40	1,600.40	3,100.00	1,499.60	48.37
10-01-6020-00	Firefighters Appreciation Fund	0.00	1,726.20	6,500.00	4,773.80	73.44
10-01-6030-00	General Insurance	18.00	18.00	1,800.00	1,782.00	99.00
10-01-6040-00	Legal	1,148.16	16,242.61	12,000.00	(4,242.61)	(35.36)
10-01-6045-00	Payroll Service Fee	248.37	1,747.03	3,700.00	1,952.97	52.78
10-01-6050-00	Printing	0.00	0.00	200.00	200.00	100.00
10-01-6110-00	DuComm Dispatch	0.00	22,795.81	45,000.00	22,204.19	49.34
10-01-6120-00	Haz-Mat Equipment	0.00	2,707.20	2,800.00	92.80	3.31
10-01-6130-00	Dive/Water Rescue	672.99	5,299.79	8,000.00	2,700.21	33.75
10-01-6140-00	Technical Rescue Equipment	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6145-00	TEMS - (SWAT)	2,670.60	2,670.60	3,600.00	929.40	25.82
10-01-6150-00	SCBA Maintenance and Parts	7,035.00	10,352.11	15,000.00	4,647.89	30.99
10-01-6160-00	Hose and Appliances	198.00	1,272.60	2,000.00	727.40	36.37
10-01-6170-00	GIS Maintenance	0.00	0.00	400.00	400.00	100.00
10-01-6200-00	Comm/Radio Equipment	0.00	0.00	8,400.00	8,400.00	100.00
10-01-6500-00	Maintenance Buildings-Stat 1	5,763.19	12,213.52	13,500.00	1,286.48	9.53
10-01-6510-00	Maintenance-Equipment	0.00	281.06	3,200.00	2,918.94	91.22
10-01-6520-00	Maintenance-Apparatus	0.00	22.48	39,000.00	38,977.52	99.94
10-01-6520-02	Maint App -2004 (E12) E8372	108.70	3,753.83	0.00	(3,753.83)	0.00
10-01-6520-03	Maint App -2009 (E13) E5026	96.77	934.64	0.00	(934.64)	0.00
10-01-6520-04	Maint App - Ladder Truck (T11)	139.34	5,769.53	0.00	(5,769.53)	0.00
10-01-6520-05	Maint App - Dive Squad (V12)	127.39	163.08	0.00	(163.08)	0.00
10-01-6520-07	Maint App - 2007 (M11) Sold	0.00	16.18	0.00	(16.18)	0.00
10-01-6520-08	Maint App - 2012 (M12) M0215	0.00	2,688.13	0.00	(2,688.13)	0.00
10-01-6520-09	Maint App - Chief's Car (C11)	0.00	137.30	0.00	(137.30)	0.00
10-01-6520-11	Maint App - Utility Trk (U11)	0.00	58.47	0.00	(58.47)	0.00
10-01-6520-12	Maint App - Brush Truck (G11)	0.00	24.00	0.00	(24.00)	0.00
10-01-6520-13	Maint App - Bureau Van U12	24.00	151.39	0.00	(151.39)	0.00
10-01-6520-18	Maint App - Officer 11 O11	0.00	5.46	0.00	(5.46)	0.00
10-01-6520-23	Maint App - Metro (M11) M3263	380.57	544.22	0.00	(544.22)	0.00
10-01-6520-24	Maint App - 2020 New Engine	0.00	7,727.03	0.00	(7,727.03)	0.00
10-01-6530-00	Small Tools	38.46	1,369.32	3,000.00	1,630.68	54.36
10-01-6600-00	IT Hardware	0.00	320.34	6,800.00	6,479.66	95.29
10-01-6600-05	IT Computer Software	0.00	5,716.50	10,000.00	4,283.50	42.84

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6600-10	IT Subscriptions	1,346.84	3,507.55	0.00	(3,507.55)	0.00
10-01-6700-00	Training-Seminars/Lecture	(25.00)	163.42	9,900.00	9,736.58	98.35
10-01-6700-05	Training-Certification Classes	0.00	11,321.48	35,000.00	23,678.52	67.65
10-01-6700-10	Training-Books/Manuals	0.00	144.94	2,400.00	2,255.06	93.96
10-01-6700-15	Training-Building Mat/Props	0.00	3,579.07	1,800.00	(1,779.07)	(98.84)
10-01-6700-20	Training-Audio Visual/Comp	0.00	8.63	1,500.00	1,491.37	99.42
10-01-6700-25	Training- Per Diem	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6700-30	Training-Instructor Fees	0.00	0.00	1,800.00	1,800.00	100.00
10-01-6700-40	Training-Supplies	0.00	0.00	1,000.00	1,000.00	100.00
10-01-6700-50	Training - Fire Commissioners	0.00	7,500.00	8,400.00	900.00	10.71
10-01-6710-00	Fire Prevention Bureau	0.00	16.85	9,000.00	8,983.15	99.81
10-01-6745-00	Public Education	0.00	1,210.14	1,200.00	(10.14)	(0.85)
10-01-6750-00	Travel/Hotel Expense	0.00	0.00	2,400.00	2,400.00	100.00
10-01-6770-00	Client Relations Expense	54.62	907.21	6,000.00	5,092.79	84.88
10-01-6800-00	Utilities-Electric	769.96	3,824.44	6,500.00	2,675.56	41.16
10-01-6800-10	Utilities-Gas	377.46	1,417.47	3,200.00	1,782.53	55.70
10-01-6800-20	Utilities-Water	0.00	580.06	900.00	319.94	35.55
10-01-6810-00	Telephone-Land Line	1,675.53	7,783.56	12,600.00	4,816.44	38.23
10-01-6810-10	Telephone-Cell Phones	685.15	3,361.11	5,450.00	2,088.89	38.33
10-01-6830-00	Alarm Expense	0.00	288.00	600.00	312.00	52.00
10-01-6840-00	Cable	69.70	278.97	420.00	141.03	33.58
	Total Contractual Services	25,573.20	168,187.03	317,470.00	149,282.97	47.02

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00 Motor Fuel	21.60	4,510.13	10,300.00	5,789.87	56.21
10-01-7010-00 Operating Supplies	226.68	1,962.49	2,800.00	837.51	29.91
10-01-7100-00 Office Supplies	92.69	1,634.02	2,300.00	665.98	28.96
10-01-7110-00 Cleaning Supplies	55.56	1,223.65	2,100.00	876.35	41.73
10-01-7200-00 Firefighters Pers Prot Equip	0.00	335.55	20,100.00	19,764.45	98.33
10-01-7220-00 Uniforms-Full Time Employees	197.70	5,779.51	4,320.00	(1,459.51)	(33.78)
10-01-7220-05 Uniforms-Firefighters POC/PT	190.80	6,817.11	4,500.00	(2,317.11)	(51.49)
10-01-7220-90 Uniforms-Other	720.00	768.54	1,500.00	731.46	48.76
10-01-7230-00 Fire & Rescue Equipment	0.00	250.31	20,000.00	19,749.69	98.75
10-01-7300-00 Medical Supplies	861.43	8,126.11	12,000.00	3,873.89	32.28
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Total Commodities	2,366.46	31,407.42	79,920.00	48,512.58	60.70
<u>Capital Outlay</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
10-01-9000-00 Miscellaneous	704.47	1,926.09	1,000.00	(926.09)	(92.61)
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
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Total Other	704.47	301,926.09	303,000.00	1,073.91	0.35
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Total Expenses	176,320.28	1,830,022.37	2,766,554.00	936,531.63	33.85
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Net Revenue over Expenses	\$ (160,221.07)	\$ 597,008.17	\$ (256,109.00)	(853,117.17)	333.11
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Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eight Months Ending December 31, 2020

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Ambulance Fund</u>					
<u>Revenues</u>					
20-00-4000-00	\$ 4,431.33	\$ 1,133,616.03	\$ 1,140,317.00	6,700.97	0.59
20-00-4010-00	581.23	148,690.36	149,562.00	871.64	0.58
20-00-4050-00	951.07	243,300.26	244,738.00	1,437.74	0.59
20-00-4100-00	428.38	6,856.62	16,500.00	9,643.38	58.44
20-00-4300-00	54,460.12	415,887.83	615,000.00	199,112.17	32.38
20-00-4350-00	563.20	5,774.75	12,000.00	6,225.25	51.88
20-00-4400-00	0.00	7,085.83	12,000.00	4,914.17	40.95
20-00-4500-00	0.00	50,586.76	5,500.00	(45,086.76)	(819.76)
20-00-4700-00	986.08	2,071.07	12,000.00	9,928.93	82.74
20-00-4710-00	0.00	544.00	0.00	(544.00)	0.00
20-00-4800-00	529.08	4,476.07	9,500.00	5,023.93	52.88
20-00-4801-00	343.47	(1,812.85)	0.00	1,812.85	0.00
20-00-4802-00	(545.51)	(545.51)	0.00	545.51	0.00
	<u>62,728.45</u>	<u>2,016,531.22</u>	<u>2,217,117.00</u>	<u>200,585.78</u>	9.05
<u>Expenses</u>					
<u>Personal Services</u>					
20-01-5000-00	41,437.12	362,862.84	547,500.00	184,637.16	33.72
20-01-5005-00	17,290.60	105,978.75	222,700.00	116,721.25	52.41
20-01-5010-00	4,670.70	52,405.09	73,200.00	20,794.91	28.41
20-01-5015-00	1,026.31	8,210.48	18,800.00	10,589.52	56.33
20-01-5020-00	4,473.14	39,068.52	25,000.00	(14,068.52)	(56.27)
20-01-5022-00	243.60	1,098.70	5,500.00	4,401.30	80.02
20-01-5025-00	8,963.03	10,148.22	13,300.00	3,151.78	23.70
20-01-5030-00	3,042.00	37,368.00	61,100.00	23,732.00	38.84
20-01-5080-00	525.00	4,229.70	5,400.00	1,170.30	21.67
20-01-5090-00	799.98	799.98	1,200.00	400.02	33.34
20-01-5100-00	2,928.01	22,836.09	32,200.00	9,363.91	29.08
20-01-5200-00	9,762.16	75,985.36	149,900.00	73,914.64	49.31
20-01-5200-10	542.50	4,131.63	5,300.00	1,168.37	22.04
20-01-5200-20	318.69	2,845.74	3,700.00	854.26	23.09
20-01-5200-25	0.00	300.00	14,700.00	14,400.00	97.96
20-01-5200-26	0.00	1,040.00	4,600.00	3,560.00	77.39
20-01-5200-27	512.12	4,426.21	7,200.00	2,773.79	38.52
20-01-5300-00	2,501.20	3,242.40	12,000.00	8,757.60	72.98
20-01-5500-00	581.23	148,690.36	149,562.00	871.64	0.58
20-01-5500-01	0.00	0.00	20,838.00	20,838.00	100.00

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	99,617.39	885,668.07	1,373,700.00	488,031.93	35.53
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	1,106.00	9,310.20	11,000.00	1,689.80	15.36
20-01-6010-00 Dues & Subscriptions	193.60	1,066.93	2,000.00	933.07	46.65
20-01-6020-00 Firefighters Appreciation Fund	0.00	1,150.80	3,200.00	2,049.20	64.04
20-01-6030-00 General Insurance	12.00	12.00	1,200.00	1,188.00	99.00
20-01-6040-00 Legal	765.44	10,828.41	7,000.00	(3,828.41)	(54.69)
20-01-6045-00 Payroll Service Fee	165.58	1,164.69	2,450.00	1,285.31	52.46
20-01-6050-00 Printing	0.00	0.00	100.00	100.00	100.00
20-01-6060-00 GEMT 50% Payment Expensese	5,188.28	5,188.28	0.00	(5,188.28)	0.00
20-01-6110-00 DuComm Dispatatch	0.00	15,197.20	30,000.00	14,802.80	49.34
20-01-6115-00 Paramedic Billing Fees	3,520.49	11,495.33	10,000.00	(1,495.33)	(14.95)
20-01-6120-00 Haz-Mat Equipment	0.00	1,804.80	1,800.00	(4.80)	(0.27)
20-01-6130-00 Dive/Water Rescue	448.66	3,533.18	5,300.00	1,766.82	33.34
20-01-6140-00 Technical Rescue Equipment	0.00	0.00	800.00	800.00	100.00
20-01-6145-00 TEMS - (SWAT)	1,780.40	1,780.40	2,400.00	619.60	25.82
20-01-6150-00 SCBA Maintenance and Parts	4,634.00	6,845.39	10,000.00	3,154.61	31.55
20-01-6160-00 Hose and Appliances	132.00	848.40	1,300.00	451.60	34.74
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	3,842.12	8,142.33	8,000.00	(142.33)	(1.78)
20-01-6510-00 Maintenance Equipment	56.00	243.38	2,000.00	1,756.62	87.83
20-01-6520-00 Maintenance-Apparatus	0.00	14.99	26,000.00	25,985.01	99.94
20-01-6520-02 Maint App -2004 (E12) E8372	72.46	2,502.55	0.00	(2,502.55)	0.00
20-01-6520-03 Maint App -2009 (E13) E5026	64.51	623.09	0.00	(623.09)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	92.90	3,846.38	0.00	(3,846.38)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	84.93	108.72	0.00	(108.72)	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	1,792.10	0.00	(1,792.10)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	0.00	91.53	0.00	(91.53)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	0.00	38.98	0.00	(38.98)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	0.00	16.00	0.00	(16.00)	0.00
20-01-6520-13 Maint App - Bureau Van (I12)	16.00	100.93	0.00	(100.93)	0.00
20-01-6520-18 Maint App - Officer 11 O11	0.00	3.64	0.00	(3.64)	0.00
20-01-6520-23 Maint App - Metro (M11) M3263	253.72	284.37	0.00	(284.37)	0.00
20-01-6520-24 Maint App - 2020 New Engine	0.00	5,151.33	0.00	(5,151.33)	0.00
20-01-6530-00 Small Tools	25.64	876.53	1,700.00	823.47	48.44
20-01-6600-00 IT Hardware	0.00	213.56	4,000.00	3,786.44	94.66
20-01-6600-05 IT Computer Software	0.00	3,811.03	5,000.00	1,188.97	23.78
20-01-6600-10 IT - Subscriptions	897.90	2,338.40	0.00	(2,338.40)	0.00

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6700-00 Training-Seminars/Lecture	0.00	(35.77)	7,100.00	7,135.77	100.50
20-01-6700-05 Training-Certification Classes	0.00	7,547.64	12,000.00	4,452.36	37.10
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
20-01-6700-25 Training- Per Diem	0.00	0.00	800.00	800.00	100.00
20-01-6700-30 Training-Instructor Fees	0.00	0.00	1,200.00	1,200.00	100.00
20-01-6700-40 Training-Supplies	0.00	0.00	600.00	600.00	100.00
20-01-6700-50 Training - Fire Commissioners	0.00	5,000.00	5,600.00	600.00	10.71
20-01-6710-00 Fire Prevention Bureau	0.00	11.23	6,000.00	5,988.77	99.81
20-01-6745-00 Public Education	0.00	773.42	800.00	26.58	3.32
20-01-6750-00 Travel/Hotel Expense	0.00	0.00	1,600.00	1,600.00	100.00
20-01-6770-00 Client Relations Expense	36.42	667.56	3,900.00	3,232.44	82.88
20-01-6800-00 Utilities-Electric	513.31	2,549.64	4,300.00	1,750.36	40.71
20-01-6800-10 Utilities-Gas	251.64	944.97	2,200.00	1,255.03	57.05
20-01-6800-20 Utilities-Water	0.00	386.71	400.00	13.29	3.32
20-01-6810-00 Telephone-Land Line	1,117.02	5,189.05	7,700.00	2,510.95	32.61
20-01-6810-10 Verizon	456.77	2,240.75	3,600.00	1,359.25	37.76
20-01-6830-00 Alarm Expense	0.00	192.00	400.00	208.00	52.00
20-01-6840-00 Cable	46.46	185.98	300.00	114.02	38.01
Total Contractual Services	25,774.25	128,578.25	203,400.00	74,821.75	36.79

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	14.40	3,006.75	8,550.00	5,543.25	64.83
20-01-7010-00 Operating Supplies	151.12	1,308.35	1,800.00	491.65	27.31
20-01-7100-00 Office Supplies	61.80	1,089.37	1,500.00	410.63	27.38
20-01-7110-00 Cleaning Supplies	37.04	815.77	1,400.00	584.23	41.73
20-01-7200-00 Firefighters Pers Prot Equip	0.00	223.70	13,400.00	13,176.30	98.33
20-01-7220-00 Uniforms-Full Time Employees	131.80	3,853.00	2,880.00	(973.00)	(33.78)
20-01-7220-05 Uniforms-Firefighters POC/PT	127.20	4,544.74	3,000.00	(1,544.74)	(51.49)
20-01-7220-90 Uniforms-Other	480.00	512.36	1,000.00	487.64	48.76
20-01-7230-00 Fire & Rescue Equipment	0.00	166.88	12,000.00	11,833.12	98.61
20-01-7300-00 Medical Supplies	574.29	5,417.44	8,000.00	2,582.56	32.28
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Commodities	1,577.65	20,938.36	53,530.00	32,591.64	60.88
<u>Capital Outlay</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
20-01-9000-00 Miscellaneous	522.72	1,410.82	0.00	(1,410.82)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	200,000.00	200,000.00	0.00	0.00
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Total Other	522.72	201,410.82	200,000.00	(1,410.82)	(0.71)
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Total Expenses	127,492.01	1,236,595.50	1,830,630.00	594,034.50	32.45
	<hr/>	<hr/>	<hr/>	<hr/>	
Net Revenue over Expenses	\$ (64,763.56)	\$ 779,935.72	\$ 386,487.00	(393,448.72)	(101.80)
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Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eight Months Ending December 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	\$ 29.90	\$ 7,650.94	\$ 7,700.00	49.06	0.64
	Total Revenues	29.90	7,650.94	7,700.00	49.06	0.64
<u>Expenses</u>						
30-00-6005-00	Audit Fees	0.00	7,800.00	10,200.00	2,400.00	23.53
	Total Personal Services	0.00	7,800.00	10,200.00	2,400.00	23.53
	Net Revenue over Expenses	\$ 29.90	\$ (149.06)	\$ (2,500.00)	(2,350.94)	94.04
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 114.64	\$ 29,328.64	\$ 29,500.00	171.36	0.58
	Total Revenues	114.64	29,328.64	29,500.00	171.36	0.58
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	0.00	0.00	32,000.00	32,000.00	100.00
	Total Personal Services	0.00	0.00	32,000.00	32,000.00	100.00
	Net Revenue over Expenses	\$ 114.64	\$ 29,328.64	\$ (2,500.00)	(31,828.64)	1,273.15

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eight Months Ending December 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	\$ 510.92	\$ 130,703.74	\$ 131,500.00	796.26	0.61
50-00-4400-00	Reimbursement Revenue	2,085.21	2,085.21	0.00	(2,085.21)	0.00
	Total Revenues	<u>2,596.13</u>	<u>132,788.95</u>	<u>131,500.00</u>	<u>(1,288.95)</u>	<u>(0.98)</u>
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	11,265.00	90,120.00	135,000.00	44,880.00	33.24
	Total Personal Services	<u>11,265.00</u>	<u>90,120.00</u>	<u>135,000.00</u>	<u>44,880.00</u>	<u>33.24</u>
	Net Revenue over Expenses	<u>\$ (8,668.87)</u>	<u>\$ 42,668.95</u>	<u>\$ (3,500.00)</u>	<u>(46,168.95)</u>	<u>1,319.11</u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eight Months Ending December 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	\$ 30,204.48	\$ 24,570.00	(5,634.48)	(22.93)
	Total Revenues	0.00	30,204.48	24,570.00	(5,634.48)	(22.93)
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	0.00	12,699.91	24,570.00	11,870.09	48.31
	Total Personal Services	0.00	12,699.91	24,570.00	11,870.09	48.31
	Net Revenue over Expenses	\$ 0.00	\$ 17,504.57	\$ 0.00	(17,504.57)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eight Months Ending December 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	\$ 74.61	\$ 809.98	\$ 10,000.00	9,190.02	91.90
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
	<u>74.61</u>	<u>500,809.98</u>	<u>510,000.00</u>	<u>9,190.02</u>	1.80
Total Revenues					
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	0.00	230,027.78	500,000.00	269,972.22	53.99
Total Expenses	0.00	230,027.78	500,000.00	269,972.22	53.99
	<u>0.00</u>	<u>230,027.78</u>	<u>500,000.00</u>	<u>269,972.22</u>	
Net Revenue over Expenses	\$ <u>74.61</u>	\$ <u>270,782.20</u>	\$ <u>10,000.00</u>	<u>(260,782.20)</u>	(2,607.82)

FIRST AMENDMENT TO BILLING AGREEMENT FOR WARRENVILLE FIRE PROTECTION DISTRICT

This First Amendment of the Billing Agreement, effective December 14, 2018, is entered into on the date of the full execution of this Amendment indicated below by and between PARAMEDIC BILLING SERVICES, INC., an Illinois Corporation ("PBS") and the WARRENVILLE FIRE PROTECTION DISTRICT ("District or Client"); each a "Party" and collectively "Parties":

WITNESSETH:

WHEREAS, PBS and District are parties to a Billing Agreement effective December 14, 2018 ("Agreement") whereby PBS agreed to furnish billing services to District for fire and ambulance billing services ("Services") as fully set forth in the Agreement;

WHEREAS, the Parties wish to amend the Agreement;

NOW, THEREFORE, in accordance with Section 10 of the Agreement, for and in consideration of the mutual covenants herein contained, the Parties hereby amend the following references and item numbers reflected in the Agreement:

1. Section 10. Fees shall be struck in its entirety and replaced and replaced with the following:

1. *Client shall pay PBS a fee of 4.5% for all payments collected based on the payments received in the preceding month, whether payment is made to PBS or sent directly by the payer to Client. When PBS sends claims to a third-party collection agency, Client shall pay the collection agency fee in addition to the fee due to PBS per this section. Client agrees to provide PBS with notice and documentation of any payments directly received by it within ten (10) calendar days of receipt of said payment. PBS shall issue invoices on or before the 15th (fifteenth) day of each month for the preceding month; if the 15th falls on a weekend or holiday, invoices shall be issued the next business day. Client agrees to pay each invoice within forty-five (45) calendar days.*

The Parties agree that the Commission fee has been renegotiated due to the District's participation in the State of Illinois Department of Healthcare and Family Services' ("HFS") Ground Emergency Medical Transport Program ("GEMT"). If the GEMT program ceases to exist or if the District modifies its billing rates resulting in the cumulative effect of the total average combined billing for all third parties to be below those collected in previous years, as reflected in historical collections, the Contractor may within thirty days of District's notice of the amended ordinance or cessation of the GEMT program, provide the District with applicable documentation setting forth why its compensation may not be achieved. If the District and Contractor cannot agree to a new commission fee to be charged by Contractor, the Contractor may terminate this Agreement and the District shall pay the Contractor at the rate set forth in this Section 6. In this instance the Contractor shall continue to honor its contractual obligation to the District until replacement services

are established but at the rates set forth in this Section 6. Upon the District's request and as part of the consideration of this Agreement, Contractor shall provide consulting services to the District to assist with evaluating the District's ambulance billing needs.

All provisions of the Agreement, not in conflict with this First Amendment, shall remain in full force and effect.

IN WITNESS WHEREOF: the Parties have executed this First Amendment to the Agreement this _____ day of January 2021.

WARRENVILLE FIRE PROTECTION DISTRICT

(Signature)

PRINT NAME: _____

Date _____

TITLE: _____

PARAMEDIC BILLING SERVICES, INC.



(Signature)

PRINT NAME: Thomas Deegan

Date December 29, 2020

TITLE: Client Liaison



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

Fire Chief's Report to the Trustees Warrenville Fire Protection District December 2020

In the month of December 2020, The Warrenville Fire Protection District responded to 125 calls for service; of those calls, 73 were EMS related and 52 were fire and rescue calls. This is a decrease of 3 calls from the previous month.

Specialty Team Call Outs

1. Dec. 7: One SWAT Medic responded along with SWAT team for an armed robbery in Lisle. Three suspects were taken into custody without injury to first responders.
2. Dec. 18: One DuPage Task Force arson investigator responded to assist in the investigation of an apartment building fire in Oak Brook Terrace. Fire was determined to be accidental.
3. Dec. 19: One DuPage Task Force arson investigator responded to assist in the investigation of a commercial fire in Wheaton, Wheaton DuPage Vacuum. The cause of the fire was undetermined due to the amount of ignition sources that were present.

Other Items of Interest

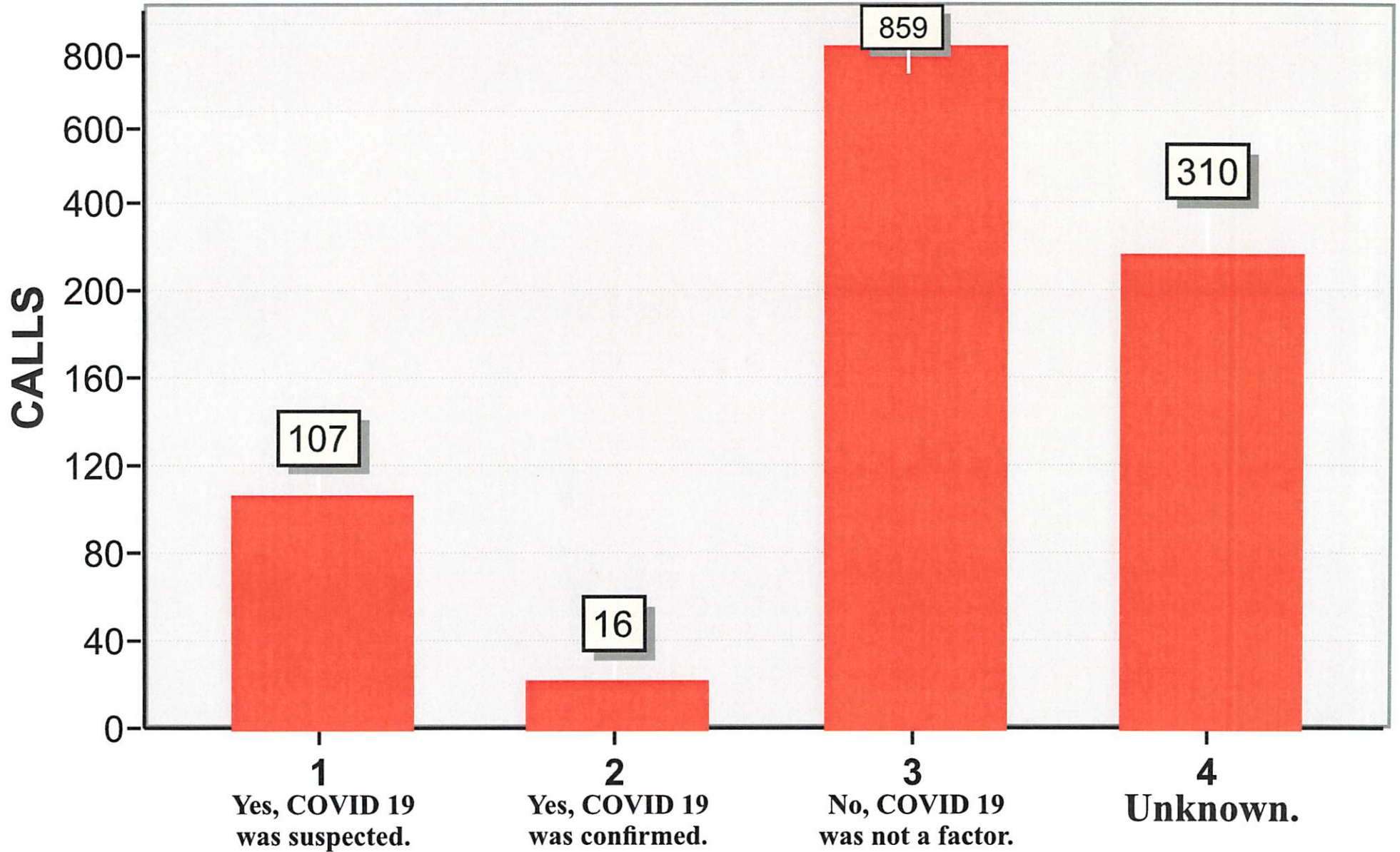
1. Commercial vehicle fire Dec. 16: DuPage County salt truck on Butterfield Rd. at Legends Dr. Complete loss.
2. Hazardous Materials Incident Dec. 17: 125 gallon fuel spill at 3S405 Rt. 59. Call was initially not reported. Chief received notification through DuPage County.
3. Fire orientation for new personnel (1 full-time, 5 paid-on-call, and 1 part-time) was delayed to COVID and some medical issues. Group started January 11th and are doing well.
4. Continue to work on a State of Illinois small tools and equipment grant for EMS and safety related equipment.
5. Working on an Assistance to Firefighters grant for health related equipment.
6. Paramedic Billing Services has agreed to reduce our commissions to account for GEMT costs.
7. Working with the Fire Commissioners to amend our hiring process to have Paramedic Certification and Associate's Degree requirements satisfied at time of hire, not at time of application
8. Working with the Fire Commissioners to include preference points for experience, Cadet service, and second language.

WARRENVILLE FIRE P.D. TOTALS

MARCH, APRIL, MAY, JUNE, JULY, AUGUST

SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER

COVID 19 DISCOVERY

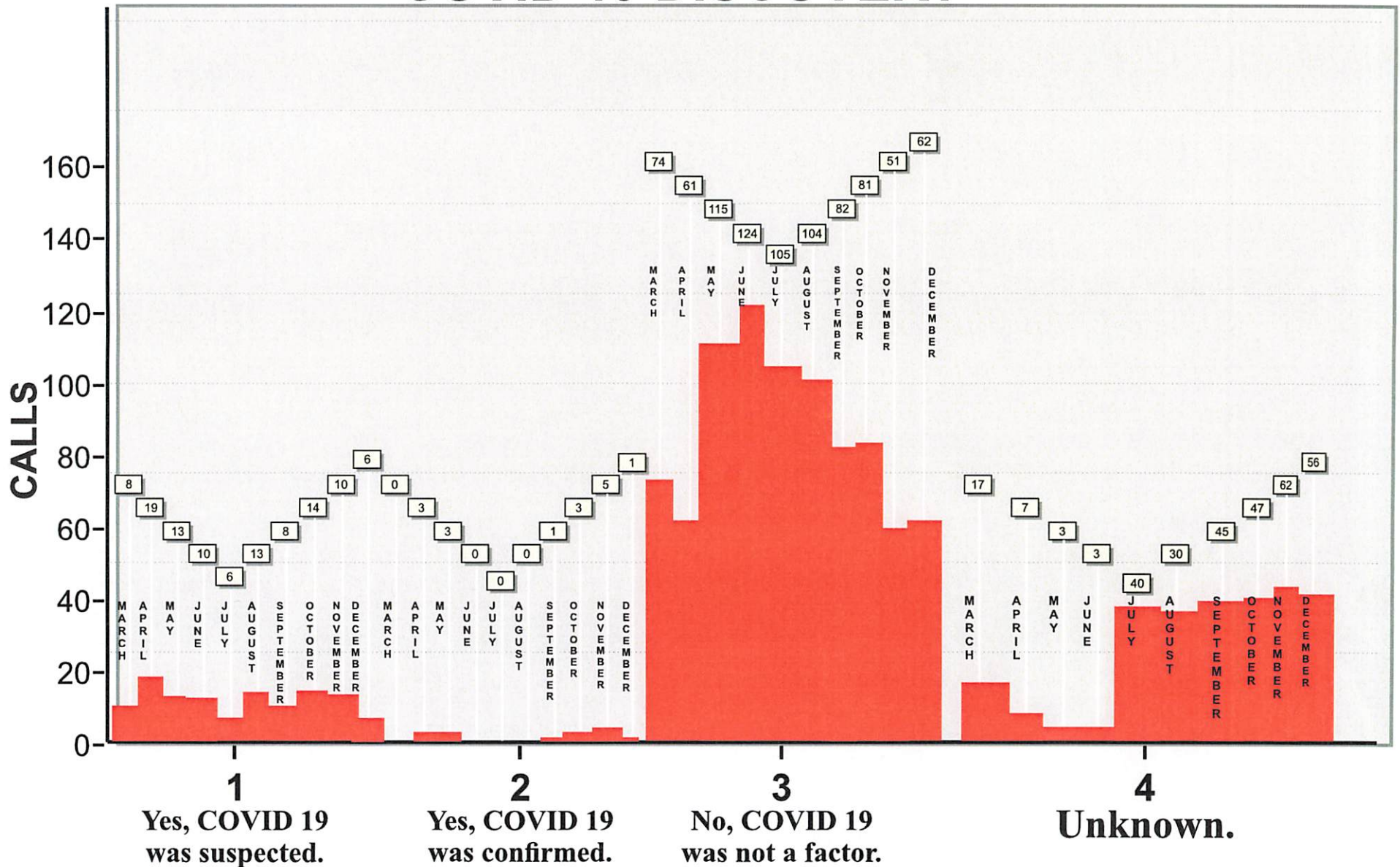


WARRENVILLE FIRE P.D. TOTAL BY MONTH

MARCH, APRIL, MAY, JUNE, JULY, AUGUST SEPTEMBER

OCTOBER, NOVEMBER, DECEMBER

COVID 19 DISCOVERY





Logistics Monthly Report

Cpt. Eric Ermer

January 2021

We are all welcoming 2021 I am sure. With the New Year comes the preparations for the New Year and most importantly the budget for the next fiscal year. So that is what I will share with you this month.

Attached is a spreadsheet with capital assets associated with the building. I have included the date installed, age of the appliance, and estimated lifespan of the different parts of the building. To get an idea of the money needed to operate and estimated annual financial costs associated with those goals I included an adjustment for inflation. I used 1.6% per year in line with the average CPI (1.68%) and I calculated it linear instead of compounded because every year is going to go up and down depending on the amount needed and some years will have big ticket items and others smaller. I explained this at the bottom of my spread sheet.

I have broken the plan down to 5, 10 and beyond 10 years at this time to establish benchmarks for budgeting.

1-5 Years – The 1-5 year mark is a big chunk and the biggest ticket items are the Plyovent Air Scrubber system. The Plyovent system is a direct vent system for the vehicle exhaust rather than a passive system such as we have now. The hoses hook directly to the vehicles and exhaust is pumped directly out. It is a much better system for the health and wellness of our firefighters. Chief Dina has applied for a grant for this system and I would like to place this on the 5th year of the plan. The other big tickets are the bay heaters and front apron. The Bay heaters I feel are probably the ones I would like to get done sooner than later. And finally the front apron. We took steps to hopefully save our apron for a couple of extra years by filling the expansion joints and having some maintenance done this fall. Only time will tell how well that worked and eventually it will have to be done whether in the 1-5 year time or the 6-10 year, so we need to be prepared. I would like to see \$40,000 placed into the capital plan each year for the next 5 years just to cover the the needed maintenance and replacement costs.

6-10 years – The 6-10 year span looks a little better since like I said the building is starting to show its age now. I will caution there are some things not on my list yet that as we continue to develop the living document and plan may pop up in this time span. Included as potential needs are; the elevator, soffits and siding, officer furniture, classroom remodel and update, and Classroom Kitchen remodel. I feel some of this will fall into this timing but we can adjust in the next few years.

10 & beyond – This is some long term planning but the planning we are doing now and fiscal discipline will put us in a god place to handle anything that comes up.

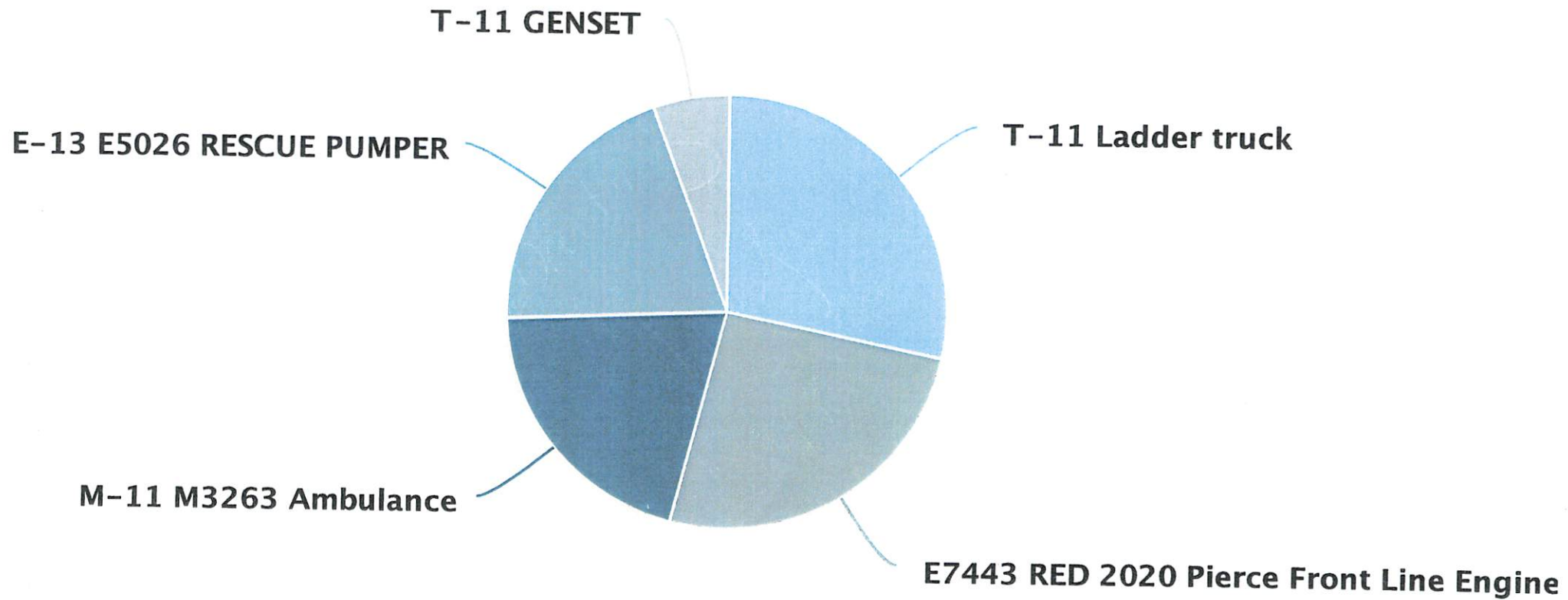
As always feel free to reach out if you have any questions.

Thank you,

Cpt. Eric Ermer

Highest Maintenance Cost

Dec 1, 2020 to Dec 31, 2020



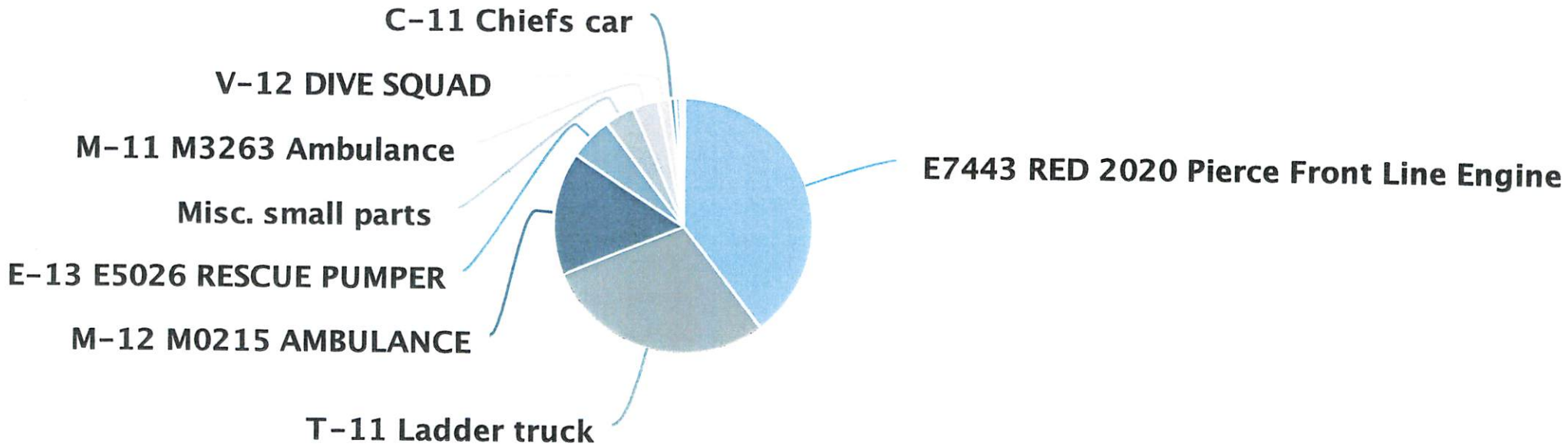
Equipment Maintenance Cost

Between 12/01/2020 and 12/31/2020

Equipment	Parts	Labor	Tax	PM	Repair	Total	Annual Budget	Dep Remaining
Station 1								
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$111.99	\$315.00	\$0.00	\$0.00	\$426.99	\$426.99	\$0.00	
E7443 RED 2020 Pierce Front Line Engine 2020 Pierce	\$304.32	\$245.00	\$0.00	\$0.00	\$549.32	\$549.32	\$0.00	
M-11 M3263 Ambulance 2018 FORD	\$329.97	\$105.00	\$0.00	\$0.00	\$434.97	\$434.97	\$0.00	
T-11 GENSET 1998 ONAN 10.0 DIESEL	\$32.47	\$87.50	\$0.00	\$0.00	\$119.97	\$119.97	\$0.00	
T-11 Ladder truck 1998 E-ONE	\$199.77	\$402.50	\$0.00	\$479.77	\$122.50	\$602.27	\$0.00	
Station 1 Subtotals	\$978.52	\$1,155.00	\$0.00	\$479.77	\$1,653.75	\$2,133.52	\$0.00	
Totals	\$978.52	\$1,155.00	\$0.00	\$479.77	\$1,653.75	\$2,133.52	\$0.00	

Highest Maintenance Cost

May 1, 2020 to Dec 31, 2020



Equipment Maintenance Cost

Between 05/01/2020 and 12/31/2020

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	\$697.70	\$1,190.00	\$0.00	\$105.00	\$1,782.70	\$1,887.70	\$0.00	
E7443 RED 2020 Pierce Front Line Engine 2020 Pierce	\$2,643.94	\$11,274.31	\$0.00	\$0.00	\$13,918.25	\$13,918.25	\$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	\$591.24	\$507.50	\$0.00	\$297.68	\$801.06	\$1,098.74	\$0.00	
M-12 M0215 AMBULANCE 2012 DODGE 4500	\$2,093.15	\$3,423.64	\$0.00	\$269.57	\$5,247.22	\$5,516.79	\$0.00	
Misc. small parts	\$1,292.63	\$35.00	\$0.00	\$0.00	\$1,327.63	\$1,327.63	\$0.00	
O-11 Officer buggy 2017 Ford Explorer	\$9.10	\$210.00	\$0.00	\$0.00	\$219.10	\$219.10	\$0.00	
Small equipment, lawn and snow blower	\$28.02	\$70.00	\$0.00	\$0.00	\$98.02	\$98.02	\$0.00	
T-11 GENSET 1998 ONAN 10.0 DIESEL	\$32.47	\$87.50	\$0.00	\$0.00	\$119.97	\$119.97	\$0.00	
T-11 Ladder truck 1998 E-ONE	\$4,646.62	\$5,542.20	\$0.00	\$1,036.46	\$9,152.36	\$10,188.82	\$0.00	
U-11 2015 Ford F-350 Super Duty	\$97.45	\$70.00	\$0.00	\$40.00	\$127.45	\$167.45	\$0.00	
U12 Inspector van 2006 Ford Freestar	\$49.98	\$145.00	\$0.00	\$0.00	\$194.98	\$194.98	\$0.00	
V-12 DIVE SQUAD 1993 Ford Super Duty	\$271.80	\$245.00	\$0.00	\$35.00	\$481.80	\$516.80	\$0.00	
Station 1 Subtotals	\$12,757.97	\$22,905.15	\$0.00	\$1,823.71	\$33,839.41	\$35,663.12	\$0.00	
Totals	\$12,757.97	\$22,905.15	\$0.00	\$1,823.71	\$33,839.41	\$35,663.12	\$0.00	



Fire Prevention Bureau Report

January
2021

The Fire Prevention Bureau accomplished the following activities during 2020

PUB EDUCATION EVENTS

2020

0	Station Tours
48	Birthday drive bys
0	National Night Out
3	Community Event
2	Breakfast/pizza with the firefighters and ride to school

COMMUNITY RISK REDUCTION

12	Senior smoke detector installed
4	Senior KNOX BOX installed
0	Senior Event
20	School / Preschool Talks/Programs
2	Fire extinguisher training
2	WYFS Quest Hot Shots
5	CPR

FIRE BUREAU

87	Plan Reviews
141	Annual Inspections
51	Re-inspections
4	School Inspections
36	Hydrant Flow test / Water main flush test
71	Sprinkler hydrostatic test & above ceiling inspections
38	Fire Alarm Test (new, existing and repaired)
2	Ansul trip test
1	Fire Pump
11	KNOX BOX installed/keys acquired or replaced
22	Fire Drills
13	FOIA (Freedom of Information) requests

1	Fire works
11	Arson Task Force
58	Refer to Bureau

The Bureau also billed and received:

\$113,769.60	Review & Inspection fees billed
\$111,386.60	Review & Inspection fees collected

This report shows the totals for year 2020. There are still some invoices that were sent out in 2020 that should be paid within the next few months.

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal