

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

**Minutes of Trustee Meeting
January 20, 2021**

The Board of Trustees met via ZOOM teleconferencing (*meeting ID 812 3620 7778 password 890166*). President Perkins called the meeting to order at 17:09 hours.

**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 (present at the Fire Station), Assistant Chief Jamie Clark and Recording Secretary Beth Fairbanks.

Guests were Fire Marshal Westrom, Captain Eric Ermer, Captain Joe Levy and Administrative Assistant Priscilla Jezuit.

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

Carstens moved to approve the minutes of the regular meeting on December 16, 2020 as presented; Schrage seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE
MOTION CARRIED

Pertell moved to approve the minutes of the closed meeting on December 16, 2020 as presented; Carstens 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 \$3,453,285.73 and an ending cash balance of \$3,219,373.12 as recorded in the December 2020 Financial Report.

Chief Dina noted the revenue for ambulance transports for the month of December was \$90,427.24. The December revenue for Fire Recovery was \$1,248.00

Chief highlighted two of the receipts to the District: the monthly health insurance premium from Dave Kruzil and a \$150 cash donation from a resident who wanted to thank the District for their service.

Chief explained several disbursements

- Edward Occupational health - for the annual department physicals (there will be additional charges when new firefighter physicals are complete and part 2 of the annual physicals take place)
- Ray O'Haran - completed the purchase of ballistic protection
- Panera Bread – the District supplied dinner for the nurses and doctors who came to the station to conduct the annual physicals

Chief noted most accounts have about 33% left according to the Revenue and Expenses Compared with Budget Report / good news – the total expenditures are on track.

Chief reported the Speedway credit card has been deactivated; the P-Cards (which are assigned to specific personnel) will be used at a gas station as backup. Also when the P-cards are fully functional, Chief Rogers' name will be taken off the Fifth Third account.

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

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

The reports are approved and hereby ratified. The Cash Activity Report is part of the minutes.

APPROVAL OF BILLS

None.

OTHER FINANCE

Chief explained the annual summary report showing the Payer Mix – the total payments from non-residents and residents (Medicare, Medicaid, Commercial Insurance and Private patient revenues).

There was a discussion regarding the billing amendment from Paramedic Billing Service (PBS). The amendment proposes the commission change from 5% to 4.5% of revenue collected and retained by Warrenville to offset the additional revenue being collected due to the participation in the Medicaid GEMT (Ground Emergency Medical Transportation) program. Carstens moved to approve the agreement with PBS in the First Amendment to Billing Agreement for Warrenville Fire Protection District; Price seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

President Perkins will sign the Agreement.

There was a question as to when ambulance bills are sent to collection – Chief will research the answer.

Two grants are being worked on: State of Illinois Small Tools and Equipment Grant for EMS and safety related equipment; and Assistance to Firefighters Grant for health related equipment.

CLOSED SESSION

None.

CHIEF'S REPORT

Chief Dina submitted his report for the month of December. He reported there were 125 emergency calls, which include 73 EMS and 52 fire related; this is a decrease of 3 calls from the previous month. The call volume has steadily decreased the past few years. 2020 was especially low, but that was a result of the COVID pandemic issues. Chief is confident when things get back to “normal” calls will increase.

Chief noted there were three specialty call outs: SWAT Medic Team responded to an incident in Lisle, the DuPage Task Force Arson Investigator responded to a fire in OakBrook Terrace

and a fire in Wheaton. FM Westrom noted that one of the fires was reported as undetermined; that way more information can be added to the report.

Chief reported that a hazmat call at a gas station in Warrenville was initially not reported as an emergency; Chief was notified through DuPage County. Chief contacted the gas station to have their procedure changed.

Chief is working with the Fire Commissioners to amend the firefighter application process to change some requirements to be satisfied at time of hire instead of at time of application and to include preference points for experience, Cadet service and a fluency in a second language.

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

TRUSTEES

Price moved to destroy the following closed session minute tapes according to the Open Meeting Act: 8/16/2017, 3/21/2018, 6/27/2018 and 7/18/2018; Pertell seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

Perkins had previously given Chief a sealed envelope/ Chief opened it - gift certificates and a congratulations card, for completing his Bachelor's degree were in the envelope. Chief mentioned he was glad to be done and has been accepted into the Master's program.

Perkins asked for recommendations at how the Trustees can recognize firefighters and personnel for achievements since there was not a firefighters' recognition dinner again this year. This subject will be on next month's agenda.

Perkins asked that Chief Dina write up achievements, for the Trustees, to be included in the Chief's review. Perkins asked for the Chief's review process to be on next month's agenda.

Pertell requested the District to purchase the latest edition of the ILFPD Handbook or if it is to be updated in 2021, purchase it when available.

Pertell reported that the Pension Board approved, at their last meeting, to employ Lauterbach & Amen as Professional Service Administrators of the Pension Fund as of February 1st. Lauterbach and Amen's services will replace the work that Beth Fairbanks has done for the Pension Board.

ATTORNEY

None.

BUILDINGS

The Logistics Monthly Report submitted by Capt. Ermer was accepted. Ermer's report submitted a spreadsheet with capital assets associated with the building. The report broke down the plan to 5, 10 and beyond 10 years to establish benchmarks for budgeting.

There was a discussion on the air scrubber. The current one is obsolete and the air quality is of great importance for the health and wellness of the District's employees. The air scrubber (about \$99,000) would be part of the Assistance Firefighters Grant that Chief is working on.

EQUIPMENT

Chief Dina discussed the Monthly Apparatus Operating Cost Report (for 12/1/2020 – 12/31/2020) and the Fiscal Year to Date Report. Chief noted the total annual cost for 2020 District vehicle "in-house" maintenance and operations was \$35,000; Carstens commented that it was not bad for the year.

PERSONNEL

Chief reported the part-time and POCs will attend the COD Fire Academy at the end of January. Orientation for the new personnel was the week of January 11th, the group is doing well. Fulltime Firefighter Dylan Hughes started his shift on January 18, 2021.

Chief reported that he has posted ads (at two locations: the Blue Line and the COD website) for Part-time firefighters; the District is currently down with Part-time personnel and hopefully these ads will result in new firefighters.

There was a discussion regarding a new Assistant Chief's position and compensation. Chief started with the current job description, made a few revisions and clarifications to make most of the District officers eligible for the position. The residency requirement was changed to - must live within the Fire District. The process may take a couple months. Chief summarized the process: a written assessment, an assessment center and an interview with the Trustees and one Fire Commissioner.

Carstens moved to direct the Chief to advertise for the position of Fulltime Assistant Chief; Price seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

Carstens moved to approve the job description for a Fulltime Assistant Chief, as revised and presented by the Chief; Pertell seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE
Price – AYE
Schrage - AYE
MOTION CARRIED

Schrage moved to approve the salary of \$125,000 plus applicable benefits for the Fulltime Assistant Chief position; Carstens 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 Pub Ed donations from local businesses have always been part of the revenue in the Fire Bureau. Due to the COVID pandemic, he did not send out requests last year or this year. Westrom noted that he will be working with Trustee Price and Pertell regarding the old and obsolete ordinances.

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Price reported the project to organize the ordinances is a bigger job than first expected. He is reading and researching other Fire District ordinances; it is difficult to find information. Pertell noted it would be a good idea to develop a template so nothing is missed for future ordinances. The repeal process will be investigated. There was a discussion regarding the difference between resolutions and ordinances. Fairbanks will send out a list, to the Trustees, of all approved ordinances and resolutions the District has passed.

Chief reported there is no update on the Warrenville FPD Mission Statement and a Mission/Vision/Value exercise. He will try to have an update at the next meeting.

NEW BUSINESS

Chief reported that the District is down 10 personnel because of a COVID exposure. All are in quarantine and so far no symptoms. Chief would like to thank the fulltime, part-time and POCs who have stepped up to fill in the shifts!

ADJOURNMENT

At 18:39 hours Carstens moved to adjourn the meeting; Pertell 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 Joe Levy and Administrative Assistant Priscilla Jezuit.

The meeting adjourned at 18:39 hours.

President

Secretary

**Warrenville Fire Protection District
Cash Activity
January 2021**

Beginning Cash Balance		3,219,373.12
Revenues:		
Receipts from the Monthly Receipts report	90,953.06	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	(407.60)	
Interest Income 5/3 Money Market account	144.17	
Foreign Fire Revenues	-	
Misc Income	-	
	<hr/>	
Total Revenues		90,689.63
Expenses:		
Vendor checks from the Check Register report	(111,306.83)	
Payroll disbursements and fees from the Precision payroll reports	(183,957.75)	
Auto Disbursements	(37,206.00)	
Foreign Fire Disbursements	-	
Bank fee 5/3 Checking Account	(274.48)	
Bank fee 5/3 Investment Account	(161.56)	
Bank fee Hinsdale Lockbox Account	(111.91)	
Paramedic Billing Fee	(4,488.14)	
Fraudulent Charge to be Refunded	(13.27)	
	<hr/>	
Total Expenses		(337,519.94)
Ending Cash Balance		<u><u>2,972,542.81</u></u>

Warrenville Fire Protection District
 Summary of Cash
 January 31, 2021

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$	254,190.24
Fifth-Third Money Market		183,911.98
Fifth-Third Pooled Trust Inves		260,001.73
Fifth-Third Pooled Trust MTMkt		(29,535.00)
		668,568.95
 <u>Ambulance Fund</u>		
Fifth-Third Checking Pooled		217,394.24
Fifth-Third Lockbox Checking		380.22
Fifth-Third Money Market		532,486.40
Fifth-Third Pooled Trust Inves		273,334.51
Fifth-Third Pooled Trust MTMkt		(19,690.06)
		1,003,905.31
 <u>Audit Fund</u>		
Fifth-Third Checking Pooled		1,532.05
		1,532.05
 <u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled		32,723.79
		32,723.79
 <u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled		45,268.66
		45,268.66
 <u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax		41,174.16
		41,174.16
 <u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking		291,562.94
Fifth-Third Money Market		887,806.95
		1,179,369.89
 Total Cash	 \$	 <u><u>2,972,542.81</u></u>

Warrenville Fire Protection District
Monthly Receipts
For the Period From Jan 1, 2021 to Jan 31, 2021

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
1/14/21	10-00-4250-20 01-00-1000-00	24528	FMR-Plan Review Corp Contech-MSI Co.	405.00	405.00
1/14/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	Cash	Reimbursements-Corp Ryan O'Hara 1st payment Reimbursements-Amb Ryan O'Hara	500.00	300.00 200.00
1/14/21	10-00-4250-20 01-00-1000-00	11679	FMR-Plan Review Corp FP 20-112 Arco/Murray Nat'l Construction Co, Inc.	385.00	385.00
1/14/21	10-00-4250-20 01-00-1000-00	11164	FMR-Plan Review Corp - FP 20-91 Highrise Security System, LLC	780.00	780.00
1/14/21	10-00-4250-20 01-00-1000-00	11161	FMR-Plan Review Corp FP 20-97 Highrise Security System, LLC	1,175.00	1,175.00
1/14/21	10-00-4250-20 01-00-1000-00	1194251	FMR-Plan Review Corp Great Lakes Plumbing & Heating Co.	460.00	460.00
1/14/21	10-00-4250-20 01-00-1000-00	8682	fp-20-113 Kotur Mechanical Group	1,275.00	1,275.00
1/14/21	10-00-4250-20 01-00-1000-00	62656	FMR-Plan Review Corp FP 20-117 Metropolitan Fire Protection, Inc.	625.00	625.00
1/14/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	16167	Reimbursements-Corp Reimbursements-Amb NCI	717.44	430.46 286.98
1/14/21	10-00-4250-20 01-00-1000-00	135669	FMR-Plan Review Corp FP 20-36 Reed Construction	805.00	805.00
1/14/21	10-00-4250-20 01-00-1000-00	300011599	FMR-Plan Review Corp FP 20-118 United States All Fire Protection, Inc.	175.00	175.00
1/18/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	165	Health Insurance Reimb. Insurance Reimb Amb Michael Vaughn	1,241.85	745.11 496.74
1/18/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	9156	Insurance Reimb- Corp Insurance Reimb Amb David Kruzil	1,607.68	964.61 643.07
1/18/21	10-00-4100-00 20-00-4100-00 01-00-1000-00	1037407	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State Comptroller/Treasuer Off	5,093.47	3,056.08 2,037.39
1/18/21	10-00-4400-00	640227	Reimbursements-Corp		127.39

Warrenville Fire Protection District
Monthly Receipts
For the Period From Jan 1, 2021 to Jan 31, 2021

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Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
	20-00-4400-00 01-00-1000-00		Reimbursements-Amb Interstate Power systems, Inc.	212.32	84.93
1/18/21	50-00-4400-00 01-00-1000-00	305412	Workers Comp Refund Illinois Public Risk Fund	846.32	846.32
1/20/21	20-01-6115-00 20-00-4300-00 01-00-1000-00	1202021	Paramedic Billing Fee Ambulance Billings Ambulance Deposits	4,488.14 26,006.00	30,494.14
1/29/21	10-00-4000-00 20-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 20-00-4050-00 01-00-1000-00	1312021	Property Tax-Corporate Property Tax-Ambulance Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu Property Tax-Amb Emer&Rescu DuPage County Treasurer	15,399.16	7,130.88 4,908.52 33.13 126.99 565.94 1,580.22 1,053.48
1/31/21	20-00-4300-00 20-00-1030-00	1/31/21	Ambulance Deposits	4,866.95	4,866.95
1/31/21	20-00-4300-00 20-00-1031-00	1312021	Ambulance Billings Ambulance Deposits	23,888.73	23,888.73
				<u>90,953.06</u>	<u>90,953.06</u>

Warrenville Fire Protection District
Check Register
For the Period From Jan 1, 2021 to Jan 31, 2021

Filter Criteria includes: 1) Check Numbers from 160 to 600. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
AFLAC	421	662.22	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	427	30,702.05	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
Guardian Dental Plan	428	1,356.26	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	429	1,909.07	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
Fifth 3rd - Card Services	430	2,576.40	10-01-7100-00 20-01-7100-00 10-01-6500-00 20-01-6500-00 10-01-6530-00 20-01-6530-00 10-01-6520-18 20-01-6520-18 10-01-6600-00 20-01-6600-00 10-01-6600-10 20-01-6600-10 10-01-6700-05 20-01-6700-05 10-01-6700-40 20-01-6700-40 10-01-7110-00 20-01-7110-00 10-01-7230-00 20-01-7230-00 10-01-7300-00 20-01-7300-00 10-01-6770-00 20-01-6770-00 01-00-1000-00	Office Supplies Office Supplies Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Small Tools Small Tools Maint App - Officer 11 O11 Maint App - Officer 11 O11 IT Hardware IT Hardware IT Subscriptions IT - Subscriptions Training-Certification Classes Training-Certification Classes Training-Supplies Training-Supplies Cleaning Supplies Cleaning Supplies Fire & Rescue Equipment Fire & Rescue Equipment Medical Supplies Medical Supplies Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Total		37,206.00		

Warrenville Fire Protection District
Check Register
For the Period From Jan 1, 2021 to Jan 31, 2021

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

Payee	Check	Amount	Account ID	Account Description
AT&T Mobility	10463	314.33	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Praxair Distribution, Inc.	10464	1,144.74	10-01-7300-00 20-01-7300-00 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 Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Konica Minolta, Inc.	10465	210.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Konica Minolta, Inc.	10466	136.01	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Warehouse Direct, Inc.	10467	253.55	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies Fifth-Third Pooled Checking
Forest Preserve Dist. of Du	10468	2,810.06	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel Fifth-Third Pooled Checking
AT&T Mobility	10469	12.51	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
IPRF - Illinois Public Risk F	10470	13,352.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
Standard Insurance Compa	10471	796.72	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life Fifth-Third Pooled Checking
Call One	10472	1,374.10	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line Fifth-Third Pooled Checking
W.S. Darley & Co.	10473	950.00	10-01-6160-00 20-01-6160-00 01-00-1000-00	Hose and Appliances Hose and Appliances Fifth-Third Pooled Checking
Fireground Supply Inc.	10474	1,698.40	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
Ted Ellison	10475	65.20	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
Zoll Medical Corporation	10476	39.32	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Bound Tree Medical	10477	733.41	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Kammes Auto & Truck Rep	10478	139.50	10-01-6520-23 20-01-6520-23	Maint App - Metro (M11) M3263 Maint App - Metro (M11) M3263

Warrenville Fire Protection District
Check Register
For the Period From Jan 1, 2021 to Jan 31, 2021

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

Payee	Check	Amount	Account ID	Account Description
			10-01-6520-04	Maint App - Ladder Truck (T11)
			20-01-6520-04	Maint App - Ladder Truck (T11)
			10-01-6520-02	Maint App -2004 (E12) E8372
			20-01-6520-02	Maint App -2004 (E12) E8372
			01-00-1000-00	Fifth-Third Pooled Checking
Air One Equipment, Inc.	10479	1,929.00	10-01-7230-00	Fire & Rescue Equipment
			20-01-7230-00	Fire & Rescue Equipment
			10-01-7200-00	Firefighters Pers Prot Equip
			20-01-7200-00	Firefighters Pers Prot Equip
			10-01-6530-00	Small Tools
			20-01-6530-00	Small Tools
			01-00-1000-00	Fifth-Third Pooled Checking
Cintas Fire	10480	87.29	10-01-7300-00	Medical Supplies
			20-01-7300-00	Medical Supplies
			01-00-1000-00	Fifth-Third Pooled Checking
Northern IL Alliance of Fire P	10481	140.00	10-01-6700-50	Training - Fire Commissioners
			20-01-6700-50	Training - Fire Commissioners
			01-00-1000-00	Fifth-Third Pooled Checking
Ted Ellison	10482	3,323.68	10-01-6520-04	Maint App - Ladder Truck (T11)
			20-01-6520-04	Maint App - Ladder Truck (T11)
			01-00-1000-00	Fifth-Third Pooled Checking
Ted Ellison	10483	616.88	10-01-6520-05	Maint App - Dive Squad (V12)
			20-01-6520-05	Maint App - Dive Squad (V12)
			01-00-1000-00	Fifth-Third Pooled Checking
Fireground Supply Inc.	10484	81.50	10-01-7220-00	Uniforms-Full Time Employees
			20-01-7220-00	Uniforms-Full Time Employees
			10-01-7220-05	Uniforms-Firefighters POC/PT
			20-01-7220-05	Uniforms-Firefighters POC/PT
			10-01-7220-05	Uniforms-Firefighters POC/PT
			20-01-7220-05	Uniforms-Firefighters POC/PT
			10-01-7220-00	Uniforms-Full Time Employees
			20-01-7220-00	Uniforms-Full Time Employees
			01-00-1000-00	Fifth-Third Pooled Checking
NICOR	10485	907.22	10-01-6800-10	Utilities-Gas
			20-01-6800-10	Utilities-Gas
			01-00-1000-00	Fifth-Third Pooled Checking
Warrenville, City of	10486	221.58	10-01-6800-20	Utilities-Water
			20-01-6800-20	Utilities-Water
			01-00-1000-00	Fifth-Third Pooled Checking
Air One Equipment, Inc.	10487	4,250.00	10-01-6530-00	Small Tools
			20-01-6530-00	Small Tools
			01-00-1000-00	Fifth-Third Pooled Checking
Verizon Wireless	10488	7.12	10-01-6810-10	Telephone-Cell Phones
			20-01-6810-10	Verizon
			01-00-1000-00	Fifth-Third Pooled Checking
Zoll Medical Corporation	10489	221.25	10-01-7300-00	Medical Supplies
			20-01-7300-00	Medical Supplies
			01-00-1000-00	Fifth-Third Pooled Checking
Edward Occupational Healt	10490	6,052.00	10-01-5300-00	Health & Wellness
			20-01-5300-00	Health & Wellness
			01-00-1000-00	Fifth-Third Pooled Checking
W.S. Darley & Co.	10491	1,340.00	10-01-6160-00	Hose and Appliances
			20-01-6160-00	Hose and Appliances
			01-00-1000-00	Fifth-Third Pooled Checking

Warrenville Fire Protection District
Check Register
For the Period From Jan 1, 2021 to Jan 31, 2021

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

Payee	Check	Amount	Account ID	Account Description
DuComm	10492	18,297.93	10-01-6110-00 20-01-6110-00 10-01-6110-00 20-01-6110-00 01-00-1000-00	DuComm Dispatch DuComm Dispatach DuComm Dispatch DuComm Dispatach Fifth-Third Pooled Checking
Corkill Insurance, Inc.	10493	2,389.00	10-01-6030-00 20-01-6030-00 01-00-1000-00	General Insurance General Insurance Fifth-Third Pooled Checking
Fire Service, Inc.	10494	152.46	10-01-6520-02 20-01-6520-02 10-01-6520-04 20-01-6520-04 01-00-1000-00	Maint App -2004 (E12) E8372 Maint App -2004 (E12) E8372 Maint App - Ladder Truck (T11) Maint App - Ladder Truck (T11) Fifth-Third Pooled Checking
Family Pride LLC	10495	100.00	10-01-7010-00 20-01-7010-00 10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Hogan Plumbing Inc	10496	400.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Fire Service, Inc.	10497	207.47	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
DENEB Corporation	10498	513.00	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions Fifth-Third Pooled Checking
Advance Auto Parts	10499	104.19	10-01-6530-00 20-01-6530-00 10-01-6120-00 20-01-6120-00 01-00-1000-00	Small Tools Small Tools Haz-Mat Equipment Haz-Mat Equipment Fifth-Third Pooled Checking
Transamerica Retirement S	10500	32,284.09	10-01-5200-25 20-01-5200-25 01-00-1000-00	VEBA VEBA Fifth-Third Pooled Checking
Ottosen, Dinolfo Hasenbalg	10501	990.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal Fifth-Third Pooled Checking
Allen Lock. Inc.	10502	127.25	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Bound Tree Medical	10503	91.96	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
AFLAC	10504	662.22	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable Fifth-Third Pooled Checking
Communications Direct, Inc.	10505	8,498.50	10-01-6200-00 20-01-6200-00 01-00-1000-00	Comm/Radio Equipment Comm/Radio Equipment Fifth-Third Pooled Checking
Fire Service, Inc.	10506	61.23	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

Warrenville Fire Protection District
Check Register
For the Period From Jan 1, 2021 to Jan 31, 2021

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

Payee	Check	Amount	Account ID	Account Description
Sikich, LLP - Accounting	10507	1,886.00	10-01-6000-00	Accounting-Sikich
			20-01-6000-00	Accounting-Sikich
			01-00-1000-00	Fifth-Third Pooled Checking
ComEd	10508	836.45	10-01-6800-00	Utilities-Electric
			20-01-6800-00	Utilities-Electric
			01-00-1000-00	Fifth-Third Pooled Checking
Comcast Cable	10509	53.16	10-01-6840-00	Cable
			20-01-6840-00	Cable
			01-00-1000-00	Fifth-Third Pooled Checking
Verizon Wireless	10510	385.60	10-01-6810-10	Telephone-Cell Phones
			20-01-6810-10	Verizon
			01-00-1000-00	Fifth-Third Pooled Checking
Warrenville Ace Hardware	10511	58.95	10-01-6500-00	Maintenance Buildings-Stat 1
			20-01-6500-00	Maintenance Buildings-Stat 1
			01-00-1000-00	Fifth-Third Pooled Checking
	Total	111,306.83		

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Corporate Fund</u>						
<u>Revenues</u>						
10-00-4000-00	Property Tax Revenue	\$ 7,130.88	\$ 1,653,998.28	\$ 1,656,602.00	2,603.72	0.16
10-00-4010-00	Property Tax Revenue - Pension	965.72	224,001.27	224,343.00	341.73	0.15
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	1,580.22	366,530.60	378,000.00	11,469.40	3.03
10-00-4100-00	State Replacement Tax Revenue	3,056.08	13,341.02	24,500.00	11,158.98	45.55
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	6,085.00	81,427.80	118,000.00	36,572.20	30.99
10-00-4350-00	Fire Recovery	0.00	8,662.13	17,000.00	8,337.87	49.05
10-00-4400-00	Reimbursements	2,567.57	14,946.24	16,000.00	1,053.76	6.59
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	0.00	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	707.56	7,148.19	0.00	(7,148.19)	0.00
10-00-4801-00	Unrealized Gain/Loss on Invest	(769.35)	(3,488.63)	0.00	3,488.63	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	0.00	(818.26)	0.00	818.26	0.00
	Total Revenues	21,323.68	2,448,354.22	2,510,445.00	62,090.78	2.47
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	62,886.02	607,180.26	821,200.00	214,019.74	26.06
10-01-5005-00	Payroll-Part Time Firefighters	26,073.22	185,041.35	334,000.00	148,958.65	44.60
10-01-5010-00	Payroll-Office & Staff	7,112.51	85,720.14	110,000.00	24,279.86	22.07
10-01-5015-00	Payroll-Part Time Supervisory	1,539.47	13,855.23	28,000.00	14,144.77	50.52
10-01-5020-00	Overtime	5,557.77	64,160.55	41,000.00	(23,160.55)	(56.49)
10-01-5022-00	Payroll-Special-Rate	499.80	2,147.84	8,000.00	5,852.16	73.15
10-01-5025-00	Payroll-Holiday Pay	1,017.68	16,240.01	19,825.00	3,584.99	18.08
10-01-5030-00	Payroll-Fireman POC	5,094.00	61,146.00	91,500.00	30,354.00	33.17
10-01-5080-00	Trustee Compensation	787.50	7,132.05	8,100.00	967.95	11.95
10-01-5090-00	Fire Commissioner Compensation	149.99	1,349.93	1,800.00	450.07	25.00
10-01-5100-00	Payroll Taxes	4,240.37	38,494.49	48,400.00	9,905.51	20.47
10-01-5200-00	Insurance-Health	14,270.65	128,248.46	224,839.00	96,590.54	42.96
10-01-5200-10	Insurance-Dental	813.76	7,011.21	7,900.00	888.79	11.25
10-01-5200-20	Insurance-Life	478.02	4,746.60	5,500.00	753.40	13.70
10-01-5200-25	VEBA	19,370.45	19,820.45	22,000.00	2,179.55	9.91
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	765.60	7,404.92	11,500.00	4,095.08	35.61

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2021

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5300-00	Health & Wellness	3,631.20	8,494.80	20,000.00	11,505.20	57.53
10-01-5500-00	Pension Contribution	965.72	224,001.27	224,343.00	341.73	0.15
10-01-5500-01	Pension Contribution Additiona	0.00	0.00	31,257.00	31,257.00	100.00
	Total Personal Services	155,253.73	1,483,755.56	2,066,164.00	582,408.44	28.19
Contractual Services						
10-01-6000-00	Accounting-Sikich	1,131.60	15,096.90	17,000.00	1,903.10	11.19
10-01-6010-00	Dues	0.00	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	1,433.40	1,451.40	1,800.00	348.60	19.37
10-01-6040-00	Legal	594.00	16,836.61	12,000.00	(4,836.61)	(40.31)
10-01-6045-00	Payroll Service Fee	317.45	2,064.48	3,700.00	1,635.52	44.20
10-01-6050-00	Printing	0.00	0.00	200.00	200.00	100.00
10-01-6110-00	DuComm Dispatch	10,978.76	33,774.57	45,000.00	11,225.43	24.95
10-01-6120-00	Haz-Mat Equipment	26.86	2,734.06	2,800.00	65.94	2.36
10-01-6130-00	Dive/Water Rescue	0.00	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)	0.00	2,670.60	3,600.00	929.40	25.82
10-01-6150-00	SCBA Maintenance and Parts	0.00	10,352.11	15,000.00	4,647.89	30.99
10-01-6160-00	Hose and Appliances	1,374.00	2,646.60	2,000.00	(646.60)	(32.33)
10-01-6170-00	GIS Maintenance	0.00	0.00	400.00	400.00	100.00
10-01-6200-00	Comm/Radio Equipment	5,099.10	5,099.10	8,400.00	3,300.90	39.30
10-01-6500-00	Maintenance Buildings-Stat 1	404.37	12,617.89	13,500.00	882.11	6.53
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	78.74	3,832.57	0.00	(3,832.57)	0.00
10-01-6520-03	Maint App -2009 (E13) E5026	124.48	1,059.12	0.00	(1,059.12)	0.00
10-01-6520-04	Maint App - Ladder Truck (T11)	2,142.51	7,912.04	0.00	(7,912.04)	0.00
10-01-6520-05	Maint App - Dive Squad (V12)	370.13	533.21	0.00	(533.21)	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	0.00	151.39	0.00	(151.39)	0.00
10-01-6520-18	Maint App - Officer 11 O11	23.97	29.43	0.00	(29.43)	0.00
10-01-6520-23	Maint App - Metro (M11) M3263	24.00	568.22	0.00	(568.22)	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	2,677.31	4,046.63	3,000.00	(1,046.63)	(34.89)
10-01-6600-00	IT Hardware	35.98	356.32	6,800.00	6,443.68	94.76
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 Nine Months Ending January 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6600-10 IT Subscriptions	316.79	3,824.34	0.00	(3,824.34)	0.00
10-01-6700-00 Training-Seminars/Lecture	0.00	163.42	9,900.00	9,736.58	98.35
10-01-6700-05 Training-Certification Classes	180.00	11,501.48	35,000.00	23,498.52	67.14
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	23.21	23.21	1,000.00	976.79	97.68
10-01-6700-50 Training - Fire Commissioners	84.00	7,584.00	8,400.00	816.00	9.71
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	165.32	1,072.53	6,000.00	4,927.47	82.12
10-01-6800-00 Utilities-Electric	501.87	4,326.31	6,500.00	2,173.69	33.44
10-01-6800-10 Utilities-Gas	544.33	1,961.80	3,200.00	1,238.20	38.69
10-01-6800-20 Utilities-Water	132.95	713.01	900.00	186.99	20.78
10-01-6810-00 Telephone-Land Line	824.46	8,608.02	12,600.00	3,991.98	31.68
10-01-6810-10 Telephone-Cell Phones	431.74	3,792.85	5,450.00	1,657.15	30.41
10-01-6830-00 Alarm Expense	0.00	288.00	600.00	312.00	52.00
10-01-6840-00 Cable	31.90	310.87	420.00	109.13	25.98
	<u>30,073.23</u>	<u>198,260.26</u>	<u>317,470.00</u>	<u>119,209.74</u>	
Total Contractual Services	30,073.23	198,260.26	317,470.00	119,209.74	37.55

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00 Motor Fuel	1,686.04	6,196.17	10,300.00	4,103.83	39.84
10-01-7010-00 Operating Supplies	267.61	2,230.10	2,800.00	569.90	20.35
10-01-7100-00 Office Supplies	178.97	1,812.99	2,300.00	487.01	21.17
10-01-7110-00 Cleaning Supplies	256.22	1,479.87	2,100.00	620.13	29.53
10-01-7200-00 Firefighters Pers Prot Equip	614.40	949.95	20,100.00	19,150.05	95.27
10-01-7220-00 Uniforms-Full Time Employees	11.10	5,790.61	4,320.00	(1,470.61)	(34.04)
10-01-7220-05 Uniforms-Firefighters POC/PT	37.80	6,854.91	4,500.00	(2,354.91)	(52.33)
10-01-7220-90 Uniforms-Other	0.00	768.54	1,500.00	731.46	48.76
10-01-7230-00 Fire & Rescue Equipment	852.00	1,102.31	20,000.00	18,897.69	94.49
10-01-7300-00 Medical Supplies	2,781.82	10,907.93	12,000.00	1,092.07	9.10
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Commodities	6,685.96	38,093.38	79,920.00	41,826.62	52.34
<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	261.62	2,187.71	1,000.00	(1,187.71)	(118.77)
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	261.62	302,187.71	303,000.00	812.29	0.27
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Total Expenses	192,274.54	2,022,296.91	2,766,554.00	744,257.09	26.90
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Net Revenue over Expenses	\$ (170,950.86)	\$ 426,057.31	\$ (256,109.00)	(682,166.31)	266.36
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Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Ambulance Fund</u>						
<u>Revenues</u>						
20-00-4000-00	Property Tax Revenue	\$ 4,908.52	\$ 1,138,524.55	\$ 1,140,317.00	1,792.45	0.16
20-00-4010-00	Property Tax Revenue - Pension	643.81	149,334.17	149,562.00	227.83	0.15
20-00-4050-00	PropTax Rev - Emer&Rescue Fund	1,053.48	244,353.74	244,738.00	384.26	0.16
20-00-4100-00	State Replacement Tax	2,037.39	8,894.01	16,500.00	7,605.99	46.10
20-00-4300-00	Ambulance Service Fees	59,249.82	475,137.65	615,000.00	139,862.35	22.74
20-00-4350-00	Fire Recovery	0.00	5,774.75	12,000.00	6,225.25	51.88
20-00-4400-00	Reimbursements	1,711.72	8,797.55	12,000.00	3,202.45	26.69
20-00-4500-00	Grant Revenue	0.00	50,586.76	5,500.00	(45,086.76)	(819.76)
20-00-4700-00	Other Income	0.00	2,071.07	12,000.00	9,928.93	82.74
20-00-4710-00	Credit Card Rebates	0.00	544.00	0.00	(544.00)	0.00
20-00-4800-00	Interest Income	508.53	4,984.60	9,500.00	4,515.40	47.53
20-00-4801-00	Unrealized Gain/Loss on Invest	(512.90)	(2,325.75)	0.00	2,325.75	0.00
20-00-4802-00	Gain/Loss on Sale of Invest.	0.00	(545.51)	0.00	545.51	0.00
	Total Revenues	69,600.37	2,086,131.59	2,217,117.00	130,985.41	5.91
<u>Expenses</u>						
<u>Personal Services</u>						
20-01-5000-00	Payroll-Full Time Firefighters	41,924.02	404,786.86	547,500.00	142,713.14	26.07
20-01-5005-00	Payroll-Part Time Firefighters	17,382.15	123,360.90	222,700.00	99,339.10	44.61
20-01-5010-00	Payroll-Office & Staff	4,741.68	57,146.77	73,200.00	16,053.23	21.93
20-01-5015-00	Payroll-Part Time Supervisory	1,026.31	9,236.79	18,800.00	9,563.21	50.87
20-01-5020-00	Payroll-Overtime	3,705.17	42,773.69	25,000.00	(17,773.69)	(71.09)
20-01-5022-00	Payroll-Special-Rate	333.20	1,431.90	5,500.00	4,068.10	73.97
20-01-5025-00	Payroll-Holiday Pay	678.46	10,826.68	13,300.00	2,473.32	18.60
20-01-5030-00	Payroll-Fireman POC	3,396.00	40,764.00	61,100.00	20,336.00	33.28
20-01-5080-00	Trustee Compensation	525.00	4,754.70	5,400.00	645.30	11.95
20-01-5090-00	Fire Commissioners Compensation	100.00	899.98	1,200.00	300.02	25.00
20-01-5100-00	Payroll Taxes	2,826.91	25,663.00	32,200.00	6,537.00	20.30
20-01-5200-00	Insurance-Health	9,513.76	85,499.12	149,900.00	64,400.88	42.96
20-01-5200-10	Insurance-Dental	542.50	4,674.13	5,300.00	625.87	11.81
20-01-5200-20	Insurance-Life	318.70	3,164.44	3,700.00	535.56	14.47
20-01-5200-25	VEBA	12,913.64	13,213.64	14,700.00	1,486.36	10.11
20-01-5200-26	457 District Contribution	0.00	1,040.00	4,600.00	3,560.00	77.39
20-01-5200-27	IMRF District Contribution	510.40	4,936.61	7,200.00	2,263.39	31.44
20-01-5300-00	Health & Wellness	2,420.80	5,663.20	12,000.00	6,336.80	52.81
20-01-5500-00	Pension Contribution	643.81	149,334.17	149,562.00	227.83	0.15
20-01-5500-01	Pension Contribution Additiona	0.00	0.00	20,838.00	20,838.00	100.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	103,502.51	989,170.58	1,373,700.00	384,529.42	27.99
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	754.40	10,064.60	11,000.00	935.40	8.50
20-01-6010-00 Dues & Subscriptions	0.00	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	955.60	967.60	1,200.00	232.40	19.37
20-01-6040-00 Legal	396.00	11,224.41	7,000.00	(4,224.41)	(60.35)
20-01-6045-00 Payroll Service Fee	211.64	1,376.33	2,450.00	1,073.67	43.82
20-01-6050-00 Printing	0.00	0.00	100.00	100.00	100.00
20-01-6060-00 GEMT 50% Payment Expnese	0.00	5,188.28	0.00	(5,188.28)	0.00
20-01-6110-00 DuComm Dispatach	7,319.17	22,516.37	30,000.00	7,483.63	24.95
20-01-6115-00 Paramedic Billing Fees	4,488.14	15,983.47	10,000.00	(5,983.47)	(59.83)
20-01-6120-00 Haz-Mat Equipment	17.90	1,822.70	1,800.00	(22.70)	(1.26)
20-01-6130-00 Dive/Water Rescue	0.00	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)	0.00	1,780.40	2,400.00	619.60	25.82
20-01-6150-00 SCBA Maintenance and Parts	0.00	6,845.39	10,000.00	3,154.61	31.55
20-01-6160-00 Hose and Appliances	916.00	1,764.40	1,300.00	(464.40)	(35.72)
20-01-6170-00 GIS Maintenance	0.00	0.00	250.00	250.00	100.00
20-01-6200-00 Comm/Radio Equipment	3,399.40	3,399.40	5,600.00	2,200.60	39.30
20-01-6500-00 Maintenance Buildings-Stat 1	269.58	8,411.91	8,000.00	(411.91)	(5.15)
20-01-6510-00 Maintenance Equipment	0.00	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	52.49	2,555.04	0.00	(2,555.04)	0.00
20-01-6520-03 Maint App -2009 (E13) E5026	82.99	706.08	0.00	(706.08)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	1,428.33	5,274.71	0.00	(5,274.71)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	246.75	355.47	0.00	(355.47)	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)	0.00	100.93	0.00	(100.93)	0.00
20-01-6520-18 Maint App - Officer 11 O11	15.98	19.62	0.00	(19.62)	0.00
20-01-6520-23 Maint App - Metro (M11) M3263	16.00	300.37	0.00	(300.37)	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	1,784.87	2,661.40	1,700.00	(961.40)	(56.55)
20-01-6600-00 IT Hardware	23.99	237.55	4,000.00	3,762.45	94.06
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	211.20	2,549.60	0.00	(2,549.60)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2021

	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	120.00	7,667.64	12,000.00	4,332.36	36.10
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	15.47	15.47	600.00	584.53	97.42
20-01-6700-50 Training - Fire Commissioners	56.00	5,056.00	5,600.00	544.00	9.71
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	110.22	777.78	3,900.00	3,122.22	80.06
20-01-6800-00 Utilities-Electric	334.58	2,884.22	4,300.00	1,415.78	32.93
20-01-6800-10 Utilities-Gas	362.89	1,307.86	2,200.00	892.14	40.55
20-01-6800-20 Utilities-Water	88.63	475.34	400.00	(75.34)	(18.84)
20-01-6810-00 Telephone-Land Line	549.64	5,738.69	7,700.00	1,961.31	25.47
20-01-6810-10 Verizon	287.82	2,528.57	3,600.00	1,071.43	29.76
20-01-6830-00 Alarm Expense	0.00	192.00	400.00	208.00	52.00
20-01-6840-00 Cable	21.26	207.24	300.00	92.76	30.92
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Contractual Services	24,536.94	153,115.19	203,400.00	50,284.81	24.72

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	1,124.02	4,130.77	8,550.00	4,419.23	51.69
20-01-7010-00 Operating Supplies	178.40	1,486.75	1,800.00	313.25	17.40
20-01-7100-00 Office Supplies	119.32	1,208.69	1,500.00	291.31	19.42
20-01-7110-00 Cleaning Supplies	170.81	986.58	1,400.00	413.42	29.53
20-01-7200-00 Firefighters Pers Prot Equip	409.60	633.30	13,400.00	12,766.70	95.27
20-01-7220-00 Uniforms-Full Time Employees	7.40	3,860.40	2,880.00	(980.40)	(34.04)
20-01-7220-05 Uniforms-Firefighters POC/PT	25.20	4,569.94	3,000.00	(1,569.94)	(52.33)
20-01-7220-90 Uniforms-Other	0.00	512.36	1,000.00	487.64	48.76
20-01-7230-00 Fire & Rescue Equipment	568.00	734.88	12,000.00	11,265.12	93.88
20-01-7300-00 Medical Supplies	1,854.55	7,271.99	8,000.00	728.01	9.10
	<u>4,457.30</u>	<u>25,395.66</u>	<u>53,530.00</u>	<u>28,134.34</u>	<u>52.56</u>
<u>Capital Outlay</u>					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
20-01-9000-00 Miscellaneous	286.33	1,697.15	0.00	(1,697.15)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	200,000.00	200,000.00	0.00	0.00
	<u>286.33</u>	<u>201,697.15</u>	<u>200,000.00</u>	<u>(1,697.15)</u>	<u>(0.85)</u>
Total Expenses	132,783.08	1,369,378.58	1,830,630.00	461,251.42	25.20
Net Revenue over Expenses	<u>\$ (63,182.71)</u>	<u>\$ 716,753.01</u>	<u>\$ 386,487.00</u>	<u>(330,266.01)</u>	<u>(85.45)</u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2021

		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	\$ 33.13	\$ 7,684.07	\$ 7,700.00	15.93	0.21
	Total Revenues	33.13	7,684.07	7,700.00	15.93	0.21
<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	\$ 33.13	\$ (115.93)	\$ (2,500.00)	(2,384.07)	95.36
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 126.99	\$ 29,455.63	\$ 29,500.00	44.37	0.15
	Total Revenues	126.99	29,455.63	29,500.00	44.37	0.15
<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	\$ 126.99	\$ 29,455.63	\$ (2,500.00)	(31,955.63)	1,278.23

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2021

		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	\$ 565.94	\$ 131,269.68	\$ 131,500.00	230.32	0.18
50-00-4400-00	Reimbursement Revenue	846.32	2,931.53	0.00	(2,931.53)	0.00
	Total Revenues	<u>1,412.26</u>	<u>134,201.21</u>	<u>131,500.00</u>	<u>(2,701.21)</u>	(2.05)
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>13,352.00</u>	<u>103,472.00</u>	<u>135,000.00</u>	<u>31,528.00</u>	23.35
	Total Personal Services	<u>13,352.00</u>	<u>103,472.00</u>	<u>135,000.00</u>	<u>31,528.00</u>	23.35
	Net Revenue over Expenses	<u>\$ (11,939.74)</u>	<u>\$ 30,729.21</u>	<u>\$ (3,500.00)</u>	<u>(34,229.21)</u>	977.98

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Nine Months Ending January 31, 2021

		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	<u>0.00</u>	<u>30,204.48</u>	<u>24,570.00</u>	<u>(5,634.48)</u>	<u>(22.93)</u>
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	<u>0.00</u>	<u>12,699.91</u>	<u>24,570.00</u>	<u>11,870.09</u>	48.31
	Total Personal Services	<u>0.00</u>	<u>12,699.91</u>	<u>24,570.00</u>	<u>11,870.09</u>	48.31
	Net Revenue over Expenses	<u>\$ 0.00</u>	<u>\$ 17,504.57</u>	<u>\$ 0.00</u>	<u>(17,504.57)</u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2021

		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	\$ 79.79	\$ 889.77	\$ 10,000.00	9,110.23	91.10
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	79.79	500,889.77	510,000.00	9,110.23	1.79
<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
	Net Revenue over Expenses	\$ 79.79	\$ 270,861.99	\$ 10,000.00	(260,861.99)	(2,608.62)



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 January 2021

In the month of January 2021, The Warrenville Fire Protection District responded to 122 calls for service; of those calls, 75 were EMS related and 47 were fire and rescue calls. This is a decrease of 3 calls from the previous month.

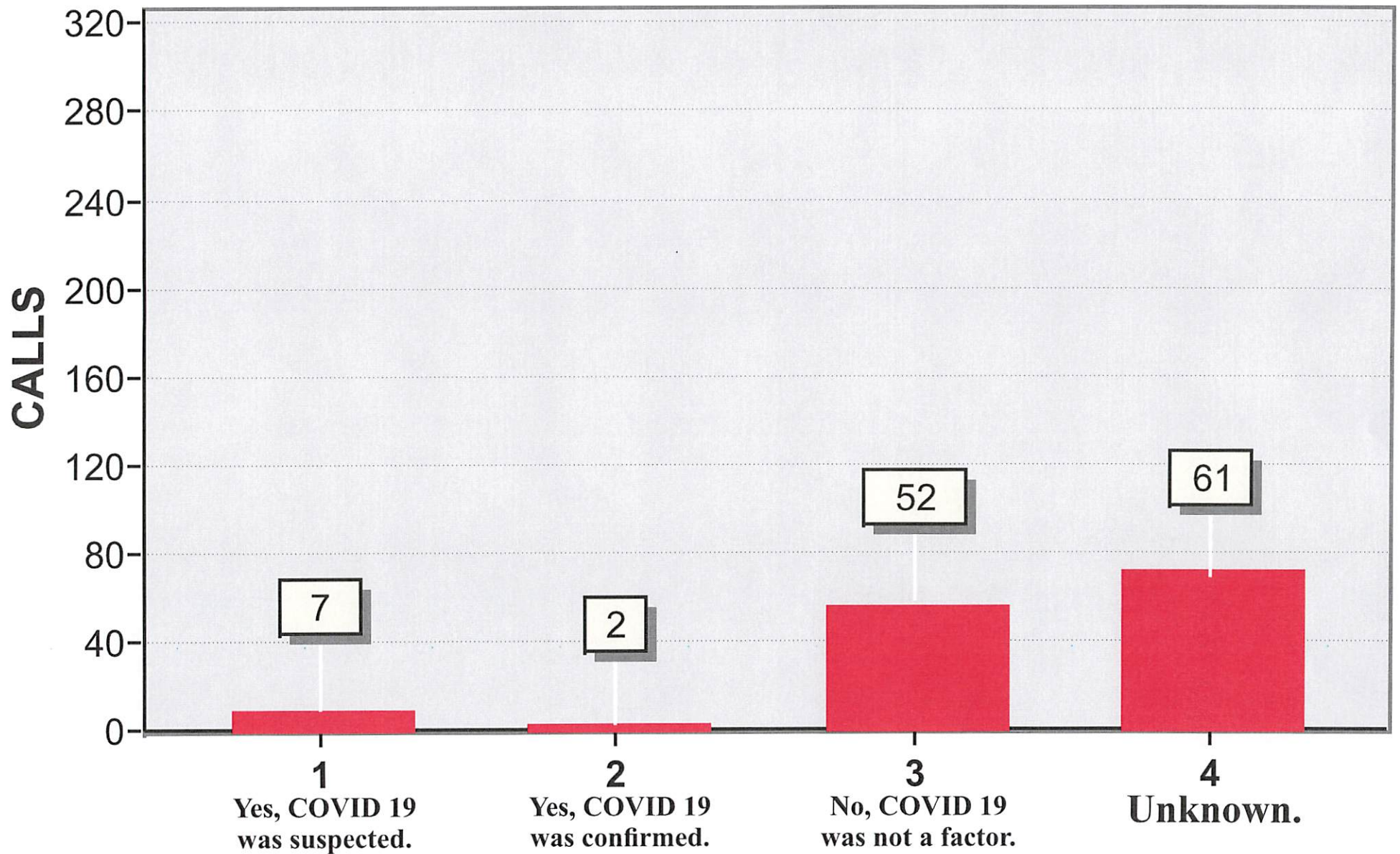
Specialty Team Call Outs

1. Jan. 24: One DuPage Task Force arson investigator responded to assist in the investigation of a fire in a single family residence in Winfield. Fire was determined to be accidental in nature.

Other Items of Interest

1. Jan. 24: Engine 11 responded to the structure fire in the Winfield Fire Protection District. Winfield crews effected the successful rescue of one individual from the building. A Wheaton ambulance transported one Warrenville Fire Personnel to Central DuPage hospital with non-life threatening injuries.
2. Finalizing 2020 annual report for internal and external stakeholders. The goal is to have it completed by end of February early March.
3. Submitted State of Illinois small tools and equipment grant for EMS and safety related equipment.
4. Submitted Assistance to Firefighters grant for health related equipment.
5. Fire Recovery USA revenues for January were \$536.00
6. Chief Dina was chosen to represent the Warrenville Fire Protection District as an Ex-Officio member on the City of Warrenville's Inclusion, Diversity, Equity, and Awareness Commission.
7. Lt. Krischel will be working on updating our website to a new user friendly version that can be updated in house.
8. The Assistant Fire Chief position was posted on January 27 with a deadline for applications due to the Trustees by February 19th.
9. Beginning the SAFER grant process to request funding for three additional personnel

WARRENVILLE FIRE P.D. TOTALS 2021 JANUARY COVID 19 DISCOVERY





Logistics Monthly Report

Cpt. Eric Ermer

February 2021

January and February 2021 have been very quiet on the Logistics front.

Bunker Gear - It was that time of year again to order the next 6 sets of Bunker gear. Air One was the lowest bid for the Globe GXCEL gear that we have been using for the last couple of years. Lt. Weber, Lt. Nolan, FF Rob Ingram, FF Mike Jacobs, FF Chris Chasten & FF Dylan Hughes have all been fitted and we will probably see their gear coming in about 6-8 weeks. Next month you will see an order for some fire gloves also as we are out since we just issued the last of them to the new hires going to the academy.

Building - As far as the building goes we are holding our own and knock on wood no sprinkler leaks. We did have a gas leak around the new gas line that was put in for the generator. Luckily it was an easy fix and Hogan Plumbing came out and tightened the fittings at both ends of the line. That seems to have fixed the problem. We also had Hogan Plumbing out to fix a plugged sewer line in the administration 1st floor bathrooms. And I was recently advised that the 2nd floor bathroom has a faucet that needs to be looked at. I will take a look at that this weekend and by the meeting I will advise you on that. One item brought to my attention by FF Rob Ingram is the soffits. While he was working for the city, I believe on either flags or lights in a lift, he noticed some work that needs to be done on the soffits. Come spring we will be looking into what work will need to be done but it reminds us that the building is aging and we will definitely need to plan ahead for these issues. I will keep you informed on the situation as the weather warms up and we find out a little more.

Budget – The Chief has really been working tirelessly on the budget and we have been doing what we can to help him. The 10 Year Capital Projections project I had been working on proved valuable in the process and will continue to evolve as we move forward.

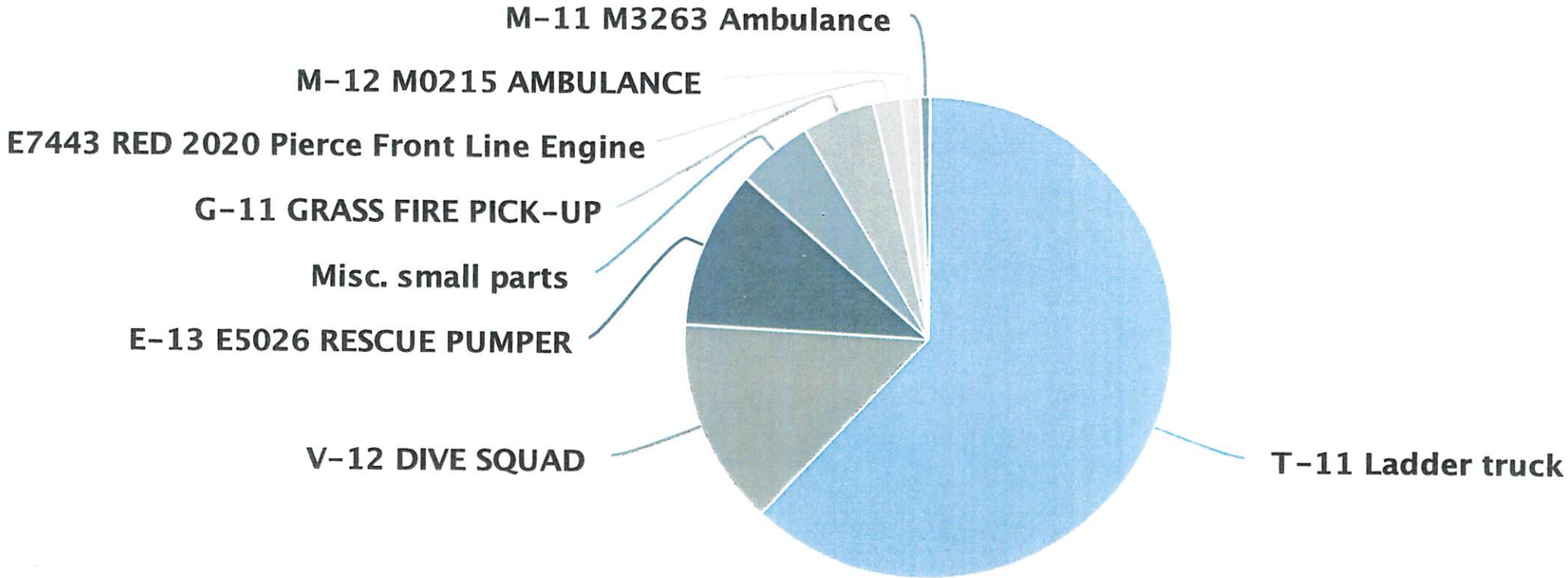
Over all, it has been a pretty quiet month. Take care and stay safe and warm.

Thank you,

Cpt. Eric Ermer

Highest Maintenance Cost

Jan 1, 2021 to Jan 31, 2021



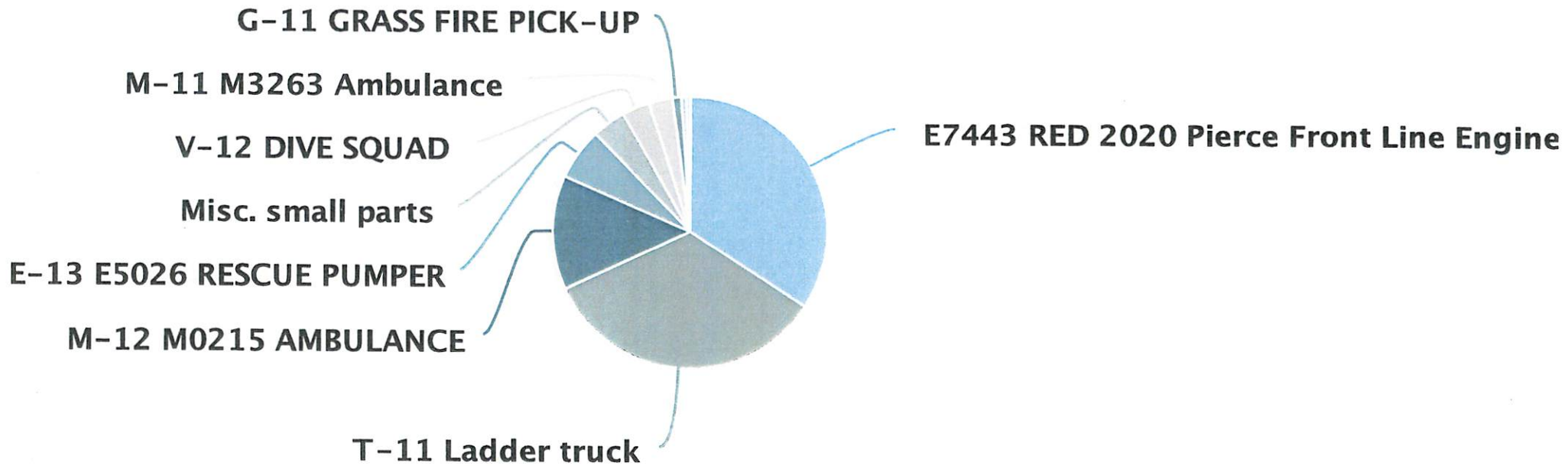
Equipment Maintenance Cost

Between 01/01/2021 and 01/31/2021

Equipment	Parts	Labor	Tax	PM	Repair	Total	Annual Budget	Dep Remaining
Station 1								
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$370.50	\$262.50	\$0.00	\$233.03	\$399.97	\$633.00	\$0.00	
E7443 RED 2020 Pierce Front Line Engine 2020 Pierce	\$40.00	\$70.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	
G-11 GRASS FIRE PICK-UP 2005 Ford F-350 Super Duty	\$115.48	\$175.00	\$0.00	\$0.00	\$290.48	\$290.48	\$0.00	
M-11 M3263 Ambulance 2018 FORD	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	
M-12 M0215 AMBULANCE 2012 DODGE 4500	\$40.00	\$35.00	\$0.00	\$40.00	\$35.00	\$75.00	\$0.00	
Misc. small parts	\$298.46	\$0.00	\$0.00	\$0.00	\$298.46	\$298.46	\$0.00	
T-11 Ladder truck 1998 E-ONE	\$823.73	\$2,892.50	\$0.00	\$0.00	\$3,716.23	\$3,716.23	\$0.00	
V-12 DIVE SQUAD 1993 Ford Super Duty	\$160.88	\$676.00	\$0.00	\$40.00	\$796.88	\$836.88	\$0.00	
Station 1 Subtotals	\$1,889.05	\$4,111.00	\$0.00	\$353.03	\$5,647.02	\$6,000.05	\$0.00	
Totals	\$1,889.05	\$4,111.00	\$0.00	\$353.03	\$5,647.02	\$6,000.05	\$0.00	

Highest Maintenance Cost

May 1, 2020 to Jan 31, 2021



Equipment Maintenance Cost

Between 05/01/2020 and 01/31/2021

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	\$1,068.20	\$1,452.50	\$0.00	\$338.03	\$2,182.67	\$2,520.70	\$0.00	
E7443 RED 2020 Pierce Front Line Engine 2020 Pierce	\$2,683.94	\$11,344.31	\$0.00	\$0.00	\$14,028.25	\$14,028.25	\$0.00	
G-11 GRASS FIRE PICK-UP 2005 Ford F-350 Super Duty	\$190.52	\$245.00	\$0.00	\$40.00	\$395.52	\$435.52	\$0.00	
M-11 M3263 Ambulance 2018 FORD	\$631.24	\$507.50	\$0.00	\$337.68	\$801.06	\$1,138.74	\$0.00	
M-12 M0215 AMBULANCE 2012 DODGE 4500	\$2,133.15	\$3,458.64	\$0.00	\$309.57	\$5,282.22	\$5,591.79	\$0.00	
Misc. small parts	\$1,591.09	\$35.00	\$0.00	\$0.00	\$1,626.09	\$1,626.09	\$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	\$5,470.35	\$8,434.70	\$0.00	\$1,036.46	\$12,868.59	\$13,905.05	\$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	\$432.68	\$921.00	\$0.00	\$75.00	\$1,278.68	\$1,353.68	\$0.00	
Station 1 Subtotals	\$14,647.02	\$27,016.15	\$0.00	\$2,176.74	\$39,486.43	\$41,663.17	\$0.00	
Totals	\$14,647.02	\$27,016.15	\$0.00	\$2,176.74	\$39,486.43	\$41,663.17	\$0.00	



Fire Prevention Bureau Report

February
2021

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
1	Senior KNOX BOX installed
1	Senior Event (SALT virtual meeting)
1	CUSDist 200 Safety Meeting (virtual)
0	PreSchool Talks
0	WYFS Quest Hot Shots
	CPR

FIRE BUREAU

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

0	Fire works
1	Arson Task Force
11	Refer to Bureau

The Bureau also billed out...

\$ 2,380.00	Review & Inspection fees billed
\$ 580.00	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

For additional information, please see the 2020 Fire Prevention Bureau Report.

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal