

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

**Minutes of Trustee Meeting
February 17, 2021**

The Board of Trustees met at the Fire Station and via ZOOM teleconferencing (*meeting ID 825 6208 2881 password 956269*).

President Perkins called the meeting to order at 17:00 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 (via zoom), Trustee Joe Schrage (joined via zoom at 17:30 hrs), Chief Andy Dina, Assistant Chief Jamie Clark and Recording Secretary Beth Fairbanks.

Guests were Captain Eric Ermer (via zoom), Captain Jeff Fiene (via zoom), Captain Joe Levy, Lieutenant Nic Tosto, Lieutenant Matt Banaszek, Administrative Assistant Amber Nadeau and Mitch Backes representing Corkill Insurance (left at 17:30 hrs).

Absent was Fire Marshal Lee Westrom.

APPROVAL OF AGENDA

Carstens moved to accept the agenda moving the presentation by Mitch Backes after the VISITORS COMMENTS; Pertell seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - ABSENT

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 January 20, 2021 as presented; Carstens seconded.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Schrage - AYE
MOTION CARRIED

After reviewing the closed session minutes, there were not any closed minutes to release to the public.

FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$3,219,373.12 and an ending cash balance of \$2,972,542.81 as recorded in the January 2021 Financial Report.

Chief Dina noted the revenue for ambulance transports for the month of January was \$41,745.00. The January revenue for Fire Recovery was \$536.00

Chief noted the receipt of the Health insurance premium from Dave Kruzil. He is currently covered through March. Kruzil contracted an Attorney on a fact finding investigation regarding the health insurance premium. Chief reported that Attorney Flaherty seems to believe is it just a fact finding investigation.

Chief reported there were 3 fraud charges on the credit card; those charges will be removed.

Chief noted most accounts have about 25% left according to the Revenue and Expenses Compared with Budget Report / things are going well. Perkins noted there is about \$660,000 more than last year; this is due in part to receiving \$630,000 as a result of the referendum.

Carstens moved and Pertell 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

Chief noted tires will be purchased for the grass truck and 2 fire engines.

Chief mentioned there is a new record management system that will replace FireHouse. ESO owns FireHouse but is a different system. There will be a one-time set up fee to change systems and then a recurring fee; but the cost will probably be less than the current charge for FireHouse.

OTHER FINANCE

Two grants have been submitted: State of Illinois Small Tools and Equipment Grant for EMS and safety related equipment; and Assistance to Firefighters Grant for health related equipment.

Capt. Fiene is the lead working on the SAFER grant for three additional fulltime firefighters. The grant could bring in between \$800,000 and \$1,000,000. This is the second time applying. The deadline is in March.

Chief is continuing to work in the Budget. He will be meeting with President Perkins. The desire is to put about \$200,000 into Capital to help pay for improvements on the building and for the Engine loan payment.

CLOSED SESSION

None.

CHIEF'S REPORT

Chief Dina submitted his report for the month of January. He reported there were 122 emergency calls, which include 75 EMS and 47 fire related; this is a decrease of 3 calls from the previous month.

Chief noted there was one specialty call out: the DuPage Task Force Arson Investigator responded to a fire in Winfield, which was deemed accidental. Engine 11 responded and one firefighter on the engine was taken to the hospital with a non-life threatening injury.

Chief Dina is finalizing the Warrenville Fire Protection District Annual Report 2020, which should be completed by the end of the month. He requested the Trustees forward any suggestions to President Perkins. Dina is happy with this report. It is the first of many annual reports to come. Each section was completed by the head of the each department. When it is complete, it will be sent out to internal and external constituents and posted on the website.

Chief mentioned he is an Ex-Officio member of the City of Warrenville's Inclusion, Diversity, Equity and Awareness Commission. It is a new group, consisting of members of the Warrenville community, many of which are young professionals.

Lt. Jeff Krischel volunteered to work on updating the District's website. Chief would like the website to be revised and have information entered "in house" as opposed to relying on the part-time IT employee. This could save the District some money.

Chief reported there was an update by the CDC noting that it is not necessary for personnel, who have been vaccinated, to quarantine if they are exposed to COVID. The IL Department of Public Health and the DuPage Health Department do not agree and still recommend all personnel to quarantine if they have been exposed to COVID. We will follow IDPH and DuPage Health Dept's recommendations.

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

TRUSTEES

(Near the beginning of the meeting) Mitch Backes, representing Corkill Insurance Agency, presented liability options and costs between Continental Western and Selective Insurance for the property and casualty insurance. Both companies are good and specialize in Fire Service. Backes compared the two companies with respect to premiums, coverage, limits and deductions. The premium increase with Selective (which is the company the District has been with around 7 years) is typical. After questions and answers, Backes was directed to go back to Selective for a more competitive premium. This issue will be put on next month's agenda.

There was a discussion regarding how the Trustees can recognize firefighters and personnel for achievements, since there was not a firefighters' recognition dinner again this year. The consensus is, it is important to express the Trustees' appreciation to the firefighters and staff. Perkins will send out an email to all personnel conveying the Trustees' appreciation with the hopes of getting together soon. This subject will be put on the April agenda.

Perkins reported she received a Facebook message from a citizen noting, that due to the extensive snow fall, the fire hydrant on the citizen's cul-de-sac was covered in snow. Perkins forwarded the concern to Assistant Chief Jamie Clark and within 24 hours the situation was rectified.

ATTORNEY

None.

BUILDINGS

The Logistics Monthly Report submitted by Capt. Ermer was accepted.

EQUIPMENT

Chief Dina discussed the Monthly Apparatus Operating Cost Report (for 1/1/2021 – 1/31/2021) and the Fiscal Year to Date Report. Chief reported that Tower 11 was the largest expense, \$3,716 for a safety lane check, repairs to hydraulic leaks and the repair of a ground light.

PERSONNEL

Perkins reported, to start the review process for Chief Dina, Dina will send a write up of his achievements to the Trustees by the first week of March. Perkins and Carstens will write a primary evaluation which will be presented to the Chief during a closed session at a future regular meeting or a special meeting.

Chief announced that Fulltime FF/Medic Frankie Wong will be leaving the Department, as of February 25, 2021, to work at Darien-Woodridge Fire Protection District. Chief noted there were 12 people left on the hiring list, and after contacting all of them, one person positively responded and will go through the hiring process. The hiring list is now exhausted. Chief is working with the Fire Commissioners to set up testing to create a new list.

Chief reported FF/Medic Jamilla Jackson is a Sargent in the Illinois National Guard and has been called to duty at Triton College to conduct vaccinations for a couple months. She was in a news report on TV.

Chief reported there currently are 3 responses to the new Assistant Chief's position that was posted on January 18th. The deadline for applications is February 19th. Chief noted he will conduct the first step, which is a written assessment; on April 8th there will be an assessment center and then the Trustees will set a date for interviews.

FIRE BUREAU

The report from the Fire Bureau was accepted. Chief noted Fire Marshal Westrom is on vacation.

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Price reported on the project to organize the ordinances. He has been reading the Warrenville Fire District ordinances; it seems that all ordinances between 1939-1985 are Levys and Appropriations. Several things were accomplished via an ordinance in 1985 and continue as the Fire District grows. The Fire Bureau was created in 1987 per ordinance and since then have been many amendments with relation to that original ordinance. Pertell hopes the process, going forward, is improved to get the ordinances written with a more consistent format. Price mentioned it will be a continuing process to evaluate old and outdated ordinances. Eventually the ordinances will be digitalized, posted on the website and periodically reviewed.

Lt Banaszek reported on Warrenville FPD Mission Statement and a Mission/Vision/Value exercise. He noted it was a very good experience for all those who were involved. He noted they looked at other departments' statements and then created the end result, which he believes captures Warrenville FPD's uniqueness. Banaszek read the Mission, Vision and Values that resulted:

“MISSION:

The mission of the Warrenville Fire Protection District is to respond to and mitigate emergencies in a safe and efficient manner. We will serve our community by providing high quality public education, fire prevention and risk reduction services all while displaying a high level of respect and compassion for our residents, our visitors and one another.

VISION:

Our vision is to pursue excellence in emergency and non-emergency services through continuous improvement in all that we do while honoring the foundation of selfless service, tradition, family values, and fiscal responsibility that our institution was built upon.

VALUES:

Respect: Respect is a guiding value for all members of the Warrenville Fire Protection District. We will treat others in the same way we would like to be treated ourselves. Open and honest communication is key to building a respectful environment in which trust and transparency thrive.

Integrity: Integrity is the foundation on which relationships and trust are built. We are honest with ourselves, with each other and with the community we serve. When faced with difficult decisions and hard choices, we do the right thing even in the face of adversity.

Compassion: Putting the needs of others above our own. Working together to serve others strengthens relationships with each other and the community we serve.

Dedication: Dedication is complete and committed loyalty. It is connecting oneself physically, mentally, and principally to a course of action and seeing it through. It is the last of our core values because without dedication, the other values are meaningless.”

Chief requested the Trustees to reread it and approve it at the March meeting. If there are any comments on it, please let Chief know. Chief mentioned the current District flag will be replaced with a new one that has the 4 values stated on it.

NEW BUSINESS

None.

ADJOURNMENT

At 18:22 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 (via zoom), Trustee Joe Schrage (via zoom), Chief Andy Dina, Assistant Chief Jamie Clark, Recording Secretary Beth Fairbanks, Captain Eric Ermer (via zoom), Captain Jeff Fiene (via zoom), Captain Joe Levy, Lieutenant Nic Tosto, Lieutenant Matt Banaszek and Administrative Assistant Amber Nadeau.

The meeting adjourned at 18:22 hours.

President

Secretary

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

Beginning Cash Balance		2,972,542.81
Revenues:		
Receipts from the Monthly Receipts report	80,729.50	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	(2,853.06)	
Interest Income 5/3 Money Market account	117.45	
Foreign Fire Revenues	-	
Misc Income	-	
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Total Revenues		77,993.89
Expenses:		
Vendor checks from the Check Register report	(46,820.50)	
Voided Payroll Checks	134.92	
Payroll disbursements and fees from the Precision payroll reports	(190,455.87)	
Auto Disbursements	(33,589.68)	
Foreign Fire Disbursements	(10,660.00)	
Bank fee 5/3 Checking Account	(259.51)	
Bank fee 5/3 Investment Account	(161.37)	
Bank fee Hinsdale Lockbox Account	(130.08)	
Bank fee Money Market	(20.00)	
Paramedic Billing Fee	(1,989.12)	
Fraudulent Charge Refunded	13.27	
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Total Expenses		<u>(283,937.94)</u>
Ending Cash Balance		<u><u>2,766,598.76</u></u>

Warrenville Fire Protection District
Summary of Cash
February 28, 2021

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$ 178,539.61	
Fifth-Third Money Market	123,909.43	
Fifth-Third Pooled Trust Inves	260,469.32	
Fifth-Third Pooled Trust MTMkt	(31,811.25)	
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Total Corporate Fund		531,107.11

Ambulance Fund

Fifth-Third Checking Pooled	177,786.63	
Fifth-Third Lockbox Checking	3,161.54	
Fifth-Third Money Market	528,114.58	
Fifth-Third Pooled Trust Inves	273,646.24	
Fifth-Third Pooled Trust MTMkt	(21,207.56)	
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Total Ambulance Fund		961,501.43

Audit Fund

Fifth-Third Checking Pooled	1,532.05	
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Total Audit Fund		1,532.05

Liability Insurance Fund

Fifth-Third Checking Pooled	32,723.79	
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Total Liability Insurance Fund		32,723.79

Workers Compensation Fund

Fifth-Third Checking Pooled	29,976.61	
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Total Workers Compensation Fund		29,976.61

Foreign Fire Fund

Fifth-Third Foreign Fire Tax	30,514.16	
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Total Foreign Fire Fund		30,514.16

Capital Projects Fund

Fifth-Third Pooled Checking	291,368.94	
Fifth-Third Money Market	887,874.67	
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Total Capital Projects Fund		1,179,243.61

Total Cash	\$	<u><u>2,766,598.76</u></u>
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Warrenville Fire Protection District
Monthly Receipts
For the Period From Feb 1, 2021 to Feb 28, 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
2/11/21	10-01-6150-00 20-01-6150-00 01-00-1000-00	721193	Refund from TSI - Corp Refund from TSI - Amb TSI Incorporated	4,565.00	2,739.00 1,826.00
2/11/21	10-00-4250-20 01-00-1000-00	15593	FMR-Plan Review Corp FP 21-01 Lo Destro Construction Company	1,285.00	1,285.00
2/11/21	10-01-6530-00 20-01-6530-00 01-00-1000-00	1104	Refund from FFI - Corp Refund fom FFI - Amb Warrenville Fire Protection FFX	2,125.00	1,275.00 850.00
2/11/21	10-00-4250-20 01-00-1000-00	251	FMR-Plan Review Corp FP 21-02 Recycled Cycling, LLC	225.00	225.00
2/11/21	10-00-4350-00 20-00-4350-00 01-00-1000-00	33673	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	536.00	321.60 214.40
2/11/21	10-00-4350-00 20-00-4350-00 01-00-1000-00	33178	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	1,248.00	748.80 499.20
2/11/21	10-00-4250-20 01-00-1000-00	4203	FMR-Plan Review Corp FP 20-116 Kellenberger Technologies, LLC	330.00	330.00
2/11/21	10-00-4250-20 01-00-1000-00	11534	FMR-Plan Review Corp FP 21-94 Lo Destro Construction Company	375.00	375.00
2/11/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	9159	Insurance Reimb- Corp Insurance Reimb Amb David Kruzil	1,607.68	964.61 643.07
2/11/21	50-00-4400-00 01-00-1000-00	305299	Workers Comp Refund A. Kloska Illinois Public Risk Fund	55.73	55.73
2/11/21	50-00-4400-00 01-00-1000-00	305298	Workers Comp Refund J. Jackson Illinois Public Risk Fund	138.99	138.99
2/11/21	50-00-4400-00 01-00-1000-00	305300	Workers Comp Refund Luis, Miguel Illinois Public Risk Fund	44.76	44.76
2/11/21	50-00-4400-00 01-00-1000-00	305301	Workers Comp Refund Illinois Public Risk Fund	17.31	17.31
2/11/21	50-00-4400-00 01-00-1000-00	308334	Workers Comp Refund Illinois Public Risk Fund	2,118.46	2,118.46
2/11/21	50-00-4400-00	308335	Workers Comp Refund B. Fairfield		1,709.00

Warrenville Fire Protection District
Monthly Receipts
For the Period From Feb 1, 2021 to Feb 28, 2021

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Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
	01-00-1000-00		Illinois Public Risk Fund	1,709.00	
2/11/21	50-00-4400-00 01-00-1000-00	308336	Workers Comp Refund Illinois Public Risk Fund	1,673.38	1,673.38
2/11/21	50-00-4400-00 01-00-1000-00	308332	Workers Comp Refund Fiene J. Illinois Public Risk Fund	2,969.66	2,969.66
2/11/21	50-00-4400-00 01-00-1000-00	308333	Workers Comp Refund Ermer, Eric Illinois Public Risk Fund	2,696.66	2,696.66
2/11/21	50-00-4400-00 01-00-1000-00	308340	Workers Comp Refund Cochran, Nic Illinois Public Risk Fund	533.34	533.34
2/11/21	50-00-4400-00 01-00-1000-00	308339	Workers Comp Refund Volpe, Chris Illinois Public Risk Fund	533.34	533.34
2/11/21	50-00-4400-00 01-00-1000-00	308338	Workers Comp Refund Ingram, Amilia Illinois Public Risk Fund	849.52	849.52
2/11/21	50-00-4400-00 01-00-1000-00	308337	Workers Comp Refund Jackson, Jamilla Illinois Public Risk Fund	1,257.12	1,257.12
2/11/21	10-00-4250-20 01-00-1000-00	2062809	FMR-Plan Review Corp FP 21-05 Alarm Detection Systems, Inc.	350.00	350.00
2/28/21	20-00-4300-00 20-00-1030-00	02282021	Ambulance Billings Ambulance Deposits	15,396.68	15,396.68
2/28/21	20-00-4300-00 20-00-1031-00	022821	Ambulance Billings Ambulance Deposits	23,110.62	23,110.62
2/28/21	20-01-6115-00 20-00-4300-00 01-00-1000-00	002282021	Paramedic Billing Fee Ambulance Billings Ambulance Deposits	1,989.12 12,989.13	14,978.25
				<u>80,729.50</u>	<u>80,729.50</u>

Warrenville Fire Protection District
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

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

Payee	Check	Amount	Account ID	Account Description
Family Foods	10066	-193.40	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
IFCA	10160	-240.00	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Ermer, Eric	10307	-47.80	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Illinois Secretary of State	10408	-64.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
IPRF - Illinois Public Risk F	10512	13,358.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
DENEB Corporation	10513	517.75	10-01-6600-05 20-01-6600-05 01-00-1000-00	IT Computer Software IT Computer Software Fifth-Third Pooled Checking
Priscilla Jezuit	10514	120.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
Ted Ellison	10515	41.69	10-01-6520-24 20-01-6520-24 01-00-1000-00	Maint App - 2020 New Engine Maint App - 2020 New Engine Fifth-Third Pooled Checking
Call One	10516	1,421.90	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line Fifth-Third Pooled Checking
AT&T Mobility	10517	12.36	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
AT&T Mobility	10517	-12.36	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Emergency Medical Product	10518	1,413.76	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
Emergency Medical Product	10518	-1,413.76	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
Edward Occupational Healt	10519	1,331.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness Fifth-Third Pooled Checking
Edward Occupational Healt	10519	-1,331.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness Fifth-Third Pooled Checking
Bound Tree Medical	10520	2,414.30	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking

Warrenville Fire Protection District
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

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

Payee	Check	Amount	Account ID	Account Description
Bound Tree Medical	10520	-2,414.30	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Warehouse Direct, Inc.	10521	110.70	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies Fifth-Third Pooled Checking
Warehouse Direct, Inc.	10521	-110.70	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies Fifth-Third Pooled Checking
Webmarc Doors, Inc.	10522	159.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Webmarc Doors, Inc.	10522	-159.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Family Pride LLC	10523	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Family Pride LLC	10523	-50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Fire Service, Inc.	10524	36.29	10-01-6520-00 20-01-6520-00 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus Fifth-Third Pooled Checking
Fire Service, Inc.	10524	-36.29	10-01-6520-00 20-01-6520-00 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus Fifth-Third Pooled Checking
Quill.com	10525	69.99	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
Quill.com	10525	-69.99	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies Fifth-Third Pooled Checking
AT&T Mobility	10526	314.52	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
AT&T Mobility	10526	-314.52	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Praxair Distribution, Inc.	10527	303.47	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Praxair Distribution, Inc.	10527	-303.47	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Dinges Fire Company	10528	97.90	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip Fifth-Third Pooled Checking
Dinges Fire Company	10528	-97.90	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip Fifth-Third Pooled Checking

Warrenville Fire Protection District
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

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

Payee	Check	Amount	Account ID	Account Description
Kammes Auto & Truck Rep	10529	160.00	10-01-6520-00 20-01-6520-00 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus Fifth-Third Pooled Checking
Kammes Auto & Truck Rep	10529	-160.00	10-01-6520-00 20-01-6520-00 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus Fifth-Third Pooled Checking
Konica Minolta, Inc.	10530	170.97	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Konica Minolta, Inc.	10530	-170.97	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Fireground Supply Inc.	10531	167.36	10-01-7220-00 20-01-7220-00 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees Fifth-Third Pooled Checking
Fireground Supply Inc.	10531	-167.36	10-01-7220-00 20-01-7220-00 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees Fifth-Third Pooled Checking
Konica Minolta, Inc.	10532	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.	10532	-210.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
IFPCA	10533	375.00	10-01-6700-50 20-01-6700-50 01-00-1000-00	Training - Fire Commissioners Training - Fire Commissioners Fifth-Third Pooled Checking
IFPCA	10533	-375.00	10-01-6700-50 20-01-6700-50 01-00-1000-00	Training - Fire Commissioners Training - Fire Commissioners Fifth-Third Pooled Checking
Woodland Fence & Forest	10534	194.00	10-01-6700-15 01-00-1000-00	Training-Building Mat/Props Fifth-Third Pooled Checking
Woodland Fence & Forest	10534	-194.00	10-01-6700-15 01-00-1000-00	Training-Building Mat/Props Fifth-Third Pooled Checking
AT&T Mobility	10535	12.36	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
AT&T Mobility	10535	-12.36	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
AT&T Mobility	10536	12.36	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Emergency Medical Product	10537	1,413.76	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
Edward Occupational Healt	10538	1,331.00	10-01-5300-00 20-01-5300-00	Health & Wellness Health & Wellness

Warrenville Fire Protection District
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

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
Bound Tree Medical	10539	2,414.30	10-01-7300-00	Medical Supplies
			20-01-7300-00	Medical Supplies
			10-01-7300-00	Medical Supplies
			20-01-7300-00	Medical Supplies
			10-01-7300-00	Medical Supplies
			20-01-7300-00	Medical Supplies
			01-00-1000-00	Fifth-Third Pooled Checking
Warehouse Direct, Inc.	10540	110.70	10-01-7110-00	Cleaning Supplies
			20-01-7110-00	Cleaning Supplies
			01-00-1000-00	Fifth-Third Pooled Checking
Webmarc Doors, Inc.	10541	159.00	10-01-6500-00	Maintenance Buildings-Stat 1
			20-01-6500-00	Maintenance Buildings-Stat 1
			01-00-1000-00	Fifth-Third Pooled Checking
Family Pride LLC	10542	50.00	10-01-7010-00	Operating Supplies
			20-01-7010-00	Operating Supplies
			01-00-1000-00	Fifth-Third Pooled Checking
Fire Service, Inc.	10543	36.29	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
Quill.com	10544	69.99	10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			01-00-1000-00	Fifth-Third Pooled Checking
AT&T Mobility	10545	314.52	10-01-6810-10	Telephone-Cell Phones
			20-01-6810-10	Verizon
			01-00-1000-00	Fifth-Third Pooled Checking
Praxair Distribution, Inc.	10546	303.47	10-01-7300-00	Medical Supplies
			20-01-7300-00	Medical Supplies
			01-00-1000-00	Fifth-Third Pooled Checking
Dinges Fire Company	10547	97.90	10-01-7200-00	Firefighters Pers Prot Equip
			20-01-7200-00	Firefighters Pers Prot Equip
			01-00-1000-00	Fifth-Third Pooled Checking
Kammes Auto & Truck Rep	10548	160.00	10-01-6520-11	Maint App - Utility Trk (U11)
			20-01-6520-11	Maint App - Utility Trk (U11)
			10-01-6520-24	Maint App - 2020 New Engine
			20-01-6520-24	Maint App - 2020 New Engine
			10-01-6520-05	Maint App - Dive Squad (V12)
			20-01-6520-05	Maint App - Dive Squad (V12)
			10-01-6520-12	Maint App - Brush Truck (G11)
			20-01-6520-12	Maint App - Brush Truck (G11)
			01-00-1000-00	Fifth-Third Pooled Checking
Konica Minolta, Inc.	10549	170.97	10-01-7010-00	Operating Supplies
			20-01-7010-00	Operating Supplies
			01-00-1000-00	Fifth-Third Pooled Checking
Fireground Supply Inc.	10550	167.36	10-01-7220-90	Uniforms-Other
			20-01-7220-90	Uniforms-Other
			01-00-1000-00	Fifth-Third Pooled Checking
Konica Minolta, Inc.	10551	210.00	10-01-7010-00	Operating Supplies
			20-01-7010-00	Operating Supplies
			01-00-1000-00	Fifth-Third Pooled Checking
IFPCA	10552	375.00	10-01-6010-00	Dues
			20-01-6010-00	Dues & Subscriptions
			01-00-1000-00	Fifth-Third Pooled Checking

Warrenville Fire Protection District
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

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

Payee	Check	Amount	Account ID	Account Description
Woodland Fence & Forest	10553	194.00	20-01-8010-00 01-00-1000-00	Capital Outlay-Building Fifth-Third Pooled Checking
Sheldon, Mary Lou	10554	500.00	10-01-6700-40 20-01-6700-40 01-00-1000-00	Training-Supplies Training-Supplies Fifth-Third Pooled Checking
Bound Tree Medical	10555	1,193.94	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Alarm Detection Systems, I	10556	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
Air One Equipment, Inc.	10557	435.00	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip Fifth-Third Pooled Checking
Dinges Fire Company	10558	1,062.98	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip Fifth-Third Pooled Checking
MES Municipal Emergency	10559	735.42	10-01-6510-00 20-01-6510-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment Fifth-Third Pooled Checking
NICOR	10560	1,138.76	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas Fifth-Third Pooled Checking
ComEd	10561	762.63	10-01-6800-00 20-01-6800-00 01-00-1000-00	Utilities-Electric Utilities-Electric Fifth-Third Pooled Checking
Warehouse Direct, Inc.	10562	294.45	10-01-7110-00 20-01-7110-00 10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Fifth-Third Pooled Checking
Rescue Direct, Inc.	10563	1,749.03	10-01-6140-00 20-01-6140-00 01-00-1000-00	Technical Rescue Equipment Technical Rescue Equipment Fifth-Third Pooled Checking
Comcast Cable	10564	53.16	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable Fifth-Third Pooled Checking
Call One	10565	1,399.89	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line Fifth-Third Pooled Checking
Ottosen, Dinolfo Hasenbalg	10566	877.50	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal Fifth-Third Pooled Checking
IPRF - Illinois Public Risk F	10567	13,358.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
	Total	46,820.50		

Warrenville Fire Protection District
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

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

Payee	Check	Amount	Account ID	Account Description
Subway	307V	-114.12	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Konica Minolta, Inc.	336V	-198.71	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Sherwin Williams	353V	-74.08	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Verizon Wireless	380V	-0.32	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Verizon Wireless	381V	-385.58	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	431	29,659.57	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
Guardian Dental Plan	432	251.80	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	433	1,983.58	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	434	1,792.96	10-01-7010-00 20-01-7010-00 10-01-5005-00 20-01-5005-00 10-01-5030-00 20-01-5030-00 10-01-6010-00 20-01-6010-00 10-01-6145-00 20-01-6145-00 10-01-6500-00 20-01-6500-00 10-01-6600-05 20-01-6600-05 10-01-6710-00 20-01-6710-00 10-01-6770-00 20-01-6770-00 01-00-1000-00	Operating Supplies Operating Supplies Payroll-Part Time Firefighters Payroll-Part Time Firefighters Payroll-Fireman POC Payroll-Fireman POC Dues Dues & Subscriptions TEMS - (SWAT) TEMS - (SWAT) Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 IT Computer Software IT Computer Software Fire Prevention Bureau Fire Prevention Bureau Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Corkill Insurance, Inc.	435	375.53	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
Corkill Insurance, Inc.	436	179.05	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
Corkill Insurance, Inc.	437	120.00	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
Total		33,589.68		

**Warrenville Fire Protection District
Check Register**

For the Period From Feb 1, 2021 to Feb 28, 2021

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

Payee	Check	Amount	Account ID	Account Description
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Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
Corporate Fund						
Revenues						
10-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 1,653,998.28	\$ 1,656,602.00	2,603.72	0.16
10-00-4010-00	Property Tax Revenue - Pension	(0.08)	224,001.19	224,343.00	341.81	0.15
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	0.00	366,530.60	378,000.00	11,469.40	3.03
10-00-4100-00	State Replacement Tax Revenue	0.00	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	2,565.00	83,992.80	118,000.00	34,007.20	28.82
10-00-4350-00	Fire Recovery	1,070.40	9,732.53	17,000.00	7,267.47	42.75
10-00-4400-00	Reimbursements	964.61	15,910.85	16,000.00	89.15	0.56
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	693.55	7,841.74	0.00	(7,841.74)	0.00
10-00-4801-00	Unrealized Gain/Loss on Invest	(2,276.25)	(5,764.88)	0.00	5,764.88	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	0.00	(818.26)	0.00	818.26	0.00
	Total Revenues	3,017.23	2,451,371.45	2,510,445.00	59,073.55	2.35
Expenses						
Personal Services						
10-01-5000-00	Payroll-Full Time Firefighters	69,995.93	677,176.19	821,200.00	144,023.81	17.54
10-01-5005-00	Payroll-Part Time Firefighters	19,014.12	204,055.47	334,000.00	129,944.53	38.91
10-01-5010-00	Payroll-Office & Staff	7,330.04	93,050.18	110,000.00	16,949.82	15.41
10-01-5015-00	Payroll-Part Time Supervisory	1,539.47	15,394.70	28,000.00	12,605.30	45.02
10-01-5020-00	Overtime	8,251.28	72,411.83	41,000.00	(31,411.83)	(76.61)
10-01-5022-00	Payroll-Special-Rate	155.40	2,303.24	8,000.00	5,696.76	71.21
10-01-5025-00	Payroll-Holiday Pay	0.00	16,240.01	19,825.00	3,584.99	18.08
10-01-5030-00	Payroll-Fireman POC	5,352.00	66,498.00	91,500.00	25,002.00	27.32
10-01-5080-00	Trustee Compensation	787.50	7,919.55	8,100.00	180.45	2.23
10-01-5090-00	Fire Commissioner Compensation	149.99	1,499.92	1,800.00	300.08	16.67
10-01-5100-00	Payroll Taxes	3,849.56	42,344.05	48,400.00	6,055.95	12.51
10-01-5200-00	Insurance-Health	15,087.60	143,336.06	224,839.00	81,502.94	36.25
10-01-5200-10	Insurance-Dental	151.08	7,162.29	7,900.00	737.71	9.34
10-01-5200-20	Insurance-Life	0.00	4,746.60	5,500.00	753.40	13.70
10-01-5200-25	VEBA	0.00	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	814.58	8,219.50	11,500.00	3,280.50	28.53

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5300-00 Health & Wellness	798.60	9,293.40	20,000.00	10,706.60	53.53
10-01-5500-00 Pension Contribution	(0.08)	224,001.19	224,343.00	341.81	0.15
10-01-5500-01 Pension Contribution Additiona	0.00	0.00	31,257.00	31,257.00	100.00
Total Personal Services	133,277.07	1,617,032.63	2,066,164.00	449,131.37	21.74
Contractual Services					
10-01-6000-00 Accounting-Sikich	0.00	15,096.90	17,000.00	1,903.10	11.19
10-01-6010-00 Dues	483.60	2,084.00	3,100.00	1,016.00	32.77
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	0.00	1,451.40	1,800.00	348.60	19.37
10-01-6040-00 Legal	526.50	17,363.11	12,000.00	(5,363.11)	(44.69)
10-01-6045-00 Payroll Service Fee	147.03	2,211.51	3,700.00	1,488.49	40.23
10-01-6050-00 Printing	0.00	0.00	200.00	200.00	100.00
10-01-6110-00 DuComm Dispatch	0.00	33,774.57	45,000.00	11,225.43	24.95
10-01-6120-00 Haz-Mat Equipment	0.00	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	1,049.42	1,049.42	1,200.00	150.58	12.55
10-01-6145-00 TEMS - (SWAT)	16.59	2,687.19	3,600.00	912.81	25.36
10-01-6150-00 SCBA Maintenance and Parts	(2,739.00)	7,613.11	15,000.00	7,386.89	49.25
10-01-6160-00 Hose and Appliances	0.00	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	0.00	5,099.10	8,400.00	3,300.90	39.30
10-01-6500-00 Maintenance Buildings-Stat 1	643.57	13,261.46	13,500.00	238.54	1.77
10-01-6510-00 Maintenance-Equipment	441.25	722.31	3,200.00	2,477.69	77.43
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	0.00	3,832.57	0.00	(3,832.57)	0.00
10-01-6520-03 Maint App -2009 (E13) E5026	0.00	1,059.12	0.00	(1,059.12)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	21.77	7,933.81	0.00	(7,933.81)	0.00
10-01-6520-05 Maint App - Dive Squad (V12)	24.00	557.21	0.00	(557.21)	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)	24.00	82.47	0.00	(82.47)	0.00
10-01-6520-12 Maint App - Brush Truck (G11)	24.00	48.00	0.00	(48.00)	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	0.00	29.43	0.00	(29.43)	0.00
10-01-6520-23 Maint App - Metro (M11) M3263	0.00	568.22	0.00	(568.22)	0.00
10-01-6520-24 Maint App - 2020 New Engine	49.01	7,776.04	0.00	(7,776.04)	0.00
10-01-6530-00 Small Tools	(1,275.00)	2,771.63	3,000.00	228.37	7.61
10-01-6600-00 IT Hardware	0.00	356.32	6,800.00	6,443.68	94.76
10-01-6600-05 IT Computer Software	510.89	6,227.39	10,000.00	3,772.61	37.73

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6600-10	IT Subscriptions	0.00	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	0.00	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	300.00	323.21	1,000.00	676.79	67.68
10-01-6700-50	Training - Fire Commissioners	0.00	7,584.00	8,400.00	816.00	9.71
10-01-6710-00	Fire Prevention Bureau	209.85	226.70	9,000.00	8,773.30	97.48
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	(517.05)	555.48	6,000.00	5,444.52	90.74
10-01-6800-00	Utilities-Electric	457.58	4,783.89	6,500.00	1,716.11	26.40
10-01-6800-10	Utilities-Gas	683.26	2,645.06	3,200.00	554.94	17.34
10-01-6800-20	Utilities-Water	0.00	713.01	900.00	186.99	20.78
10-01-6810-00	Telephone-Land Line	1,693.07	10,301.09	12,600.00	2,298.91	18.25
10-01-6810-10	Telephone-Cell Phones	(35.41)	3,757.44	5,450.00	1,692.56	31.06
10-01-6830-00	Alarm Expense	0.00	288.00	600.00	312.00	52.00
10-01-6840-00	Cable	31.90	342.77	420.00	77.23	18.39
	Total Contractual Services	2,770.83	201,031.09	317,470.00	116,438.91	36.68

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00 Motor Fuel	0.00	6,196.17	10,300.00	4,103.83	39.84
10-01-7010-00 Operating Supplies	296.92	2,527.02	2,800.00	272.98	9.75
10-01-7100-00 Office Supplies	41.99	1,854.98	2,300.00	445.02	19.35
10-01-7110-00 Cleaning Supplies	243.09	1,722.96	2,100.00	377.04	17.95
10-01-7200-00 Firefighters Pers Prot Equip	957.53	1,907.48	20,100.00	18,192.52	90.51
10-01-7220-00 Uniforms-Full Time Employees	0.00	5,790.61	4,320.00	(1,470.61)	(34.04)
10-01-7220-05 Uniforms-Firefighters POC/PT	0.00	6,854.91	4,500.00	(2,354.91)	(52.33)
10-01-7220-90 Uniforms-Other	100.42	868.96	1,500.00	631.04	42.07
10-01-7230-00 Fire & Rescue Equipment	0.00	1,102.31	20,000.00	18,897.69	94.49
10-01-7300-00 Medical Supplies	3,086.49	13,994.42	12,000.00	(1,994.42)	(16.62)
Total Commodities	4,726.44	42,819.82	79,920.00	37,100.18	46.42
<u>Capital Outlay</u>					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
10-01-9000-00 Miscellaneous	264.53	2,452.24	1,000.00	(1,452.24)	(145.22)
10-01-9500-60 Transfers to Capital Projects	0.00	300,000.00	300,000.00	0.00	0.00
10-01-9900-00 Provision For Contingencies	0.00	0.00	2,000.00	2,000.00	100.00
Total Other	264.53	302,452.24	303,000.00	547.76	0.18
Total Expenses	141,038.87	2,163,335.78	2,766,554.00	603,218.22	21.80
Net Revenue over Expenses	\$ (138,021.64)	\$ 288,035.67	\$ (256,109.00)	(544,144.67)	212.47

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 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	\$ 0.00	\$ 1,138,524.55	\$ 1,140,317.00	1,792.45	0.16
20-00-4010-00	(0.05)	149,334.12	149,562.00	227.88	0.15
20-00-4050-00	0.00	244,353.74	244,738.00	384.26	0.16
20-00-4100-00	0.00	8,894.01	16,500.00	7,605.99	46.10
20-00-4300-00	53,485.55	528,623.20	615,000.00	86,376.80	14.05
20-00-4350-00	713.60	6,488.35	12,000.00	5,511.65	45.93
20-00-4400-00	643.07	9,440.62	12,000.00	2,559.38	21.33
20-00-4500-00	0.00	50,586.76	5,500.00	(45,086.76)	(819.76)
20-00-4700-00	0.00	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	496.36	5,480.96	9,500.00	4,019.04	42.31
20-00-4801-00	(1,517.50)	(3,843.25)	0.00	3,843.25	0.00
20-00-4802-00	0.00	(545.51)	0.00	545.51	0.00
	<u>53,821.03</u>	<u>2,139,952.62</u>	<u>2,217,117.00</u>	<u>77,164.38</u>	3.48
<u>Expenses</u>					
<u>Personal Services</u>					
20-01-5000-00	46,663.95	451,450.81	547,500.00	96,049.19	17.54
20-01-5005-00	12,676.08	136,036.98	222,700.00	86,663.02	38.91
20-01-5010-00	4,886.68	62,033.45	73,200.00	11,166.55	15.25
20-01-5015-00	1,026.31	10,263.10	18,800.00	8,536.90	45.41
20-01-5020-00	5,500.85	48,274.54	25,000.00	(23,274.54)	(93.10)
20-01-5022-00	103.60	1,535.50	5,500.00	3,964.50	72.08
20-01-5025-00	0.00	10,826.68	13,300.00	2,473.32	18.60
20-01-5030-00	3,568.00	44,332.00	61,100.00	16,768.00	27.44
20-01-5080-00	525.00	5,279.70	5,400.00	120.30	2.23
20-01-5090-00	100.00	999.98	1,200.00	200.02	16.67
20-01-5100-00	2,566.37	28,229.37	32,200.00	3,970.63	12.33
20-01-5200-00	10,058.39	95,557.51	149,900.00	54,342.49	36.25
20-01-5200-10	100.72	4,774.85	5,300.00	525.15	9.91
20-01-5200-20	0.00	3,164.44	3,700.00	535.56	14.47
20-01-5200-25	0.00	13,213.64	14,700.00	1,486.36	10.11
20-01-5200-26	0.00	1,040.00	4,600.00	3,560.00	77.39
20-01-5200-27	543.05	5,479.66	7,200.00	1,720.34	23.89
20-01-5300-00	532.40	6,195.60	12,000.00	5,804.40	48.37
20-01-5500-00	(0.05)	149,334.12	149,562.00	227.88	0.15
20-01-5500-01	0.00	0.00	20,838.00	20,838.00	100.00

Unaudited Monthly Treasurer's Report

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	88,851.35	1,078,021.93	1,373,700.00	295,678.07	21.52
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	0.00	10,064.60	11,000.00	935.40	8.50
20-01-6010-00 Dues & Subscriptions	322.40	1,389.33	2,000.00	610.67	30.53
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	0.00	967.60	1,200.00	232.40	19.37
20-01-6040-00 Legal	351.00	11,575.41	7,000.00	(4,575.41)	(65.36)
20-01-6045-00 Payroll Service Fee	98.02	1,474.35	2,450.00	975.65	39.82
20-01-6050-00 Printing	0.00	0.00	100.00	100.00	100.00
20-01-6060-00 GEMT 50% Payment Expense	0.00	5,188.28	0.00	(5,188.28)	0.00
20-01-6110-00 DuComm Dispatch	0.00	22,516.37	30,000.00	7,483.63	24.95
20-01-6115-00 Paramedic Billing Fees	1,989.12	17,972.59	10,000.00	(7,972.59)	(79.73)
20-01-6120-00 Haz-Mat Equipment	0.00	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	699.61	699.61	800.00	100.39	12.55
20-01-6145-00 TEMS - (SWAT)	11.06	1,791.46	2,400.00	608.54	25.36
20-01-6150-00 SCBA Maintenance and Parts	(1,826.00)	5,019.39	10,000.00	4,980.61	49.81
20-01-6160-00 Hose and Appliances	0.00	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	0.00	3,399.40	5,600.00	2,200.60	39.30
20-01-6500-00 Maintenance Buildings-Stat 1	429.05	8,840.96	8,000.00	(840.96)	(10.51)
20-01-6510-00 Maintenance Equipment	294.17	537.55	2,000.00	1,462.45	73.12
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	0.00	2,555.04	0.00	(2,555.04)	0.00
20-01-6520-03 Maint App -2009 (E13) E5026	0.00	706.08	0.00	(706.08)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	14.52	5,289.23	0.00	(5,289.23)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	16.00	371.47	0.00	(371.47)	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)	16.00	54.98	0.00	(54.98)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	16.00	32.00	0.00	(32.00)	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	0.00	19.62	0.00	(19.62)	0.00
20-01-6520-23 Maint App - Metro (M11) M3263	0.00	300.37	0.00	(300.37)	0.00
20-01-6520-24 Maint App - 2020 New Engine	32.68	5,184.01	0.00	(5,184.01)	0.00
20-01-6530-00 Small Tools	(850.00)	1,811.40	1,700.00	(111.40)	(6.55)
20-01-6600-00 IT Hardware	0.00	237.55	4,000.00	3,762.45	94.06
20-01-6600-05 IT Computer Software	340.60	4,151.63	5,000.00	848.37	16.97
20-01-6600-10 IT - Subscriptions	0.00	2,549.60	0.00	(2,549.60)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 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	0.00	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	200.00	215.47	600.00	384.53	64.09
20-01-6700-50 Training - Fire Commissioners	0.00	5,056.00	5,600.00	544.00	9.71
20-01-6710-00 Fire Prevention Bureau	139.90	151.13	6,000.00	5,848.87	97.48
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	(344.70)	433.08	3,900.00	3,466.92	88.90
20-01-6800-00 Utilities-Electric	305.05	3,189.27	4,300.00	1,110.73	25.83
20-01-6800-10 Utilities-Gas	455.50	1,763.36	2,200.00	436.64	19.85
20-01-6800-20 Utilities-Water	0.00	475.34	400.00	(75.34)	(18.84)
20-01-6810-00 Telephone-Land Line	1,128.72	6,867.41	7,700.00	832.59	10.81
20-01-6810-10 Verizon	(23.61)	2,504.96	3,600.00	1,095.04	30.42
20-01-6830-00 Alarm Expense	0.00	192.00	400.00	208.00	52.00
20-01-6840-00 Cable	21.26	228.50	300.00	71.50	23.83
	<u>3,836.35</u>	<u>156,951.54</u>	<u>203,400.00</u>	<u>46,448.46</u>	<u>22.84</u>
Total Contractual Services	3,836.35	156,951.54	203,400.00	46,448.46	22.84

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	0.00	4,130.77	8,550.00	4,419.23	51.69
20-01-7010-00 Operating Supplies	197.95	1,684.70	1,800.00	115.30	6.41
20-01-7100-00 Office Supplies	28.00	1,236.69	1,500.00	263.31	17.55
20-01-7110-00 Cleaning Supplies	162.06	1,148.64	1,400.00	251.36	17.95
20-01-7200-00 Firefighters Pers Prot Equip	638.35	1,271.65	13,400.00	12,128.35	90.51
20-01-7220-00 Uniforms-Full Time Employees	0.00	3,860.40	2,880.00	(980.40)	(34.04)
20-01-7220-05 Uniforms-Firefighters POC/PT	0.00	4,569.94	3,000.00	(1,569.94)	(52.33)
20-01-7220-90 Uniforms-Other	66.94	579.30	1,000.00	420.70	42.07
20-01-7230-00 Fire & Rescue Equipment	0.00	734.88	12,000.00	11,265.12	93.88
20-01-7300-00 Medical Supplies	2,057.68	9,329.67	8,000.00	(1,329.67)	(16.62)
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Commodities	3,150.98	28,546.64	53,530.00	24,983.36	46.67
<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	306.43	2,003.58	0.00	(2,003.58)	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	306.43	202,003.58	200,000.00	(2,003.58)	(1.00)
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Expenses	96,145.11	1,465,523.69	1,830,630.00	365,106.31	19.94
	<hr/>	<hr/>	<hr/>	<hr/>	
Net Revenue over Expenses	\$ (42,324.08)	\$ 674,428.93	\$ 386,487.00	(287,941.93)	(74.50)
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Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 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	\$ 0.00	\$ 7,684.07	\$ 7,700.00	15.93	0.21
	Total Revenues	0.00	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	\$ 0.00	\$ (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	\$ 0.00	\$ 29,455.63	\$ 29,500.00	44.37	0.15
	Total Revenues	0.00	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	\$ 0.00	\$ 29,455.63	\$ (2,500.00)	(31,955.63)	1,278.23

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 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	\$ 0.00	\$ 131,269.68	\$ 131,500.00	230.32	0.18
50-00-4400-00	Reimbursement Revenue	14,597.27	17,528.80	0.00	(17,528.80)	0.00
	Total Revenues	<u>14,597.27</u>	<u>148,798.48</u>	<u>131,500.00</u>	<u>(17,298.48)</u>	(13.15)
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	29,889.32	133,361.32	135,000.00	1,638.68	1.21
	Total Personal Services	<u>29,889.32</u>	<u>133,361.32</u>	<u>135,000.00</u>	<u>1,638.68</u>	1.21
	Net Revenue over Expenses	<u>\$ (15,292.05)</u>	<u>\$ 15,437.16</u>	<u>\$ (3,500.00)</u>	<u>(18,937.16)</u>	541.06

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 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	0.00	30,204.48	24,570.00	(5,634.48)	(22.93)
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	10,660.00	23,359.91	24,570.00	1,210.09	4.93
	Total Personal Services	10,660.00	23,359.91	24,570.00	1,210.09	4.93
	Net Revenue over Expenses	\$ (10,660.00)	\$ 6,844.57	\$ 0.00	(6,844.57)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 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	\$ 67.72	\$ 957.49	\$ 10,000.00	9,042.51	90.43
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>67.72</u>	<u>500,957.49</u>	<u>510,000.00</u>	<u>9,042.51</u>	1.77
Total Revenues					
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	194.00	230,221.78	500,000.00	269,778.22	53.96
Total Expenses	194.00	230,221.78	500,000.00	269,778.22	53.96
Net Revenue over Expenses	<u>\$ (126.28)</u>	<u>\$ 270,735.71</u>	<u>\$ 10,000.00</u>	<u>(260,735.71)</u>	(2,607.36)

Warrenville Fire Protection District
Account Reconciliation
As of Feb 28, 2021
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: February 28, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		842,671.92
Add: Cash Receipts		40,233.08
Less: Cash Disbursements		(108,115.22)
Add (Less) Other		<u>(62,862.15)</u>
Ending GL Balance		<u>711,927.63</u>
Ending Bank Balance		755,369.49
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Feb 8, 2021	10540 (110.70)
	Feb 8, 2021	10552 (375.00)
	Feb 8, 2021	10553 (194.00)
	Feb 18, 2021	10554 (500.00)
	Feb 25, 2021	10555 (1,193.94)
	Feb 25, 2021	10556 (754.98)
	Feb 25, 2021	10557 (435.00)
	Feb 25, 2021	10558 (1,062.98)
	Feb 25, 2021	10559 (735.42)
	Feb 25, 2021	10560 (1,138.76)
	Feb 25, 2021	10561 (762.63)
	Feb 25, 2021	10562 (294.45)
	Feb 25, 2021	10563 (1,749.03)
	Feb 25, 2021	10564 (53.16)
	Feb 25, 2021	10565 (1,399.89)
	Feb 25, 2021	10566 (877.50)
	Feb 25, 2021	10567 (13,358.00)
	Dec 11, 2020	15907 (540.11)
	Dec 24, 2020	15913 (704.04)
	Jan 8, 2021	15917 (236.70)
	Jan 22, 2021	15922 (220.15)
	Feb 19, 2021	15929 (849.52)
	Feb 19, 2021	15931 (14,494.82)
	Dec 14, 2020	410 (1,401.08)
Total outstanding checks		<u>(43,441.86)</u>
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>711,927.63</u></u>

ORDINANCE NO. 21-01

BUDGET AND APPROPRIATION ORDINANCE FOR 2021-2022

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2021 and ending April 30, 2022

Now Be It Ordained by the Board of Trustees of the Warrenville Fire Protection District, County of DuPage, State of Illinois, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following funds: Corporate, Ambulance, Liability Insurance, Worker's Compensation, Audit and Capital Projects is hereby adopted as the budget of this Fire Protection District for the fiscal year mentioned above and shall be in full force and effect from and after this date.

I. GENERAL CORPORATE FUND

Beginning Fund Balance May 1, 2021 \$ 250,000.00

ESTIMATED REVENUES:

10-00-4000-00	Property Tax	\$	1,693,440.00	
10-00-4010-00	Property Tax Revenue - Pension		312,851.00	
10-00-4050-00	Property Tax Revenue - Emer&Rescue		378,000.00	
10-00-4100-00	State Replacement Tax		18,000.00	
10-00-4250-05	Fire Marshall Bureau-Code Enforcement Fines		2,500.00	
10-00-4250-10	Fire Marshall Bureau-Public Education		1,750.00	
10-00-4250-20	Fire Marshall Bureau-Plan Review		100,000.00	
10-00-4350-00	Fire Recovery		15,000.00	
10-00-4400-00	Reimbursements		15,000.00	
10-00-4500-00	Grant Revenue		10,000.00	
10-00-4700-00	Other Income		10,000.00	
10-00-4710-00	Credit Card Rebates		1,000.00	
10-00-4800-00	Interest Income		7,000.00	
Total Estimated Income			\$ 2,564,541.00	
Total Estimated Funds Available				\$ 2,814,541.00

ESTIMATED EXPENDITURES

Personal Services	\$	2,246,750.00	
Contractual Services		334,090.00	
Commodities		85,740.00	
Capital Outlay		-	
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES			\$ 2,666,580.00
OTHER FINANCING SOURCES (USES)			
Transfer out to Capital Projects		-	
Transfer in		-	
TOTAL OTHER FINANCING SOURCES (USES)			\$ -
Estimated fund balance April 30, 2022			\$ 147,961.00

Budgeted Expenditures

Personal Services

10-01-5000-00	Payroll-Full Time Firefighters	\$	960,000.00
10-01-5005-00	Payroll-Part Time Firefighters		300,000.00
10-01-5010-00	Payroll-Office and Staff		113,520.00
10-01-5015-00	Payroll-Part Time Supervisory		19,680.00
10-01-5020-00	Payroll-Overtime		60,000.00
10-01-5022-00	Payroll Special Rate		8,400.00
10-01-5025-00	Payroll-Holiday Pay		26,400.00
10-01-5030-00	Payroll-Firemen POC		102,000.00
10-01-5080-00	Trustee Compensation		9,450.00
10-01-5090-00	Fire Commissioners Compensation		1,800.00
10-01-5100-00	Payroll Taxes		48,400.00
10-01-5200-00	Insurance - Health		210,000.00
10-01-5200-10	Insurance - Dental		7,200.00
	Insurance - Vision		900.00
10-01-5200-20	Insurance - Life		5,500.00
10-01-5200-25	VEBA		27,240.00
10-01-5200-26	457 District Contribution		1,560.00
10-01-5200-27	IMRF Distr. Contribution		11,500.00
10-01-5300-00	Health & Wellness		20,000.00
10-01-5500-00	Pension Contribution Property Tax		313,200.00
10-01-5500-01	Pension Contribution Additional		-
Total Personal Services			\$ 2,246,750.00

Contractual Services

10-01-6000-00	Accounting-Sikich	\$	18,000.00
10-01-6010-00	Due		3,100.00
10-01-6020-00	Firefighters Appreciation Fund		6,500.00
10-01-6030-00	General Insurance		2,000.00
10-01-6040-00	Legal		14,400.00
10-01-6045-00	Payroll Service Fee		1,800.00
10-01-6050-00	Printing		-
10-01-6110-00	DuComm Dispatch		45,200.00
10-01-6120-00	Haz-Mat Equipment		2,800.00
10-01-6130-00	Dive/Water Rescue		8,000.00
10-01-6140-00	Technical Rescue Equipment		1,200.00
10-01-6145-00	TEMS - (SWAT)		3,600.00
10-01-6150-00	SCBA Maintenance and Parts		15,000.00
10-01-6160-00	Hose and Appliances		3,600.00
10-01-6170-00	GIS Maintenance		400.00
10-01-6200-00	Comm/Radio Equipment		8,400.00
10-01-6500-00	Maintenance Buildings-Station 1		18,000.00
10-01-6510-00	Maintenance - Equipment		3,200.00
10-01-6520-00	Maintenance Apparatus		39,000.00
10-01-6530-00	Small Tools		3,000.00
10-01-6600-00	IT-Hardware		6,800.00
10-01-6600-05	IT-Computer Software		10,300.00
10-01-6600-10	IT Services		12,000.00
10-01-6700-00	Training - Seminars/Lecture		4,500.00
10-01-6700-05	Training-Certification Classes		15,600.00
10-01-6700-10	Training-Books/Manuals		600.00
10-01-6700-15	Training-Building Mat/Props		2,400.00
10-01-6700-20	Training-Audio Visual/Comp		5,100.00
10-01-6700-25	Training-Per Diem		600.00
10-01-6700-30	Training-Instructor Fees		600.00
10-01-6700-40	Training-Supplies		11,160.00
	Career Training		12,000.00
10-01-6700-50	Training - Fire Commissioners		960.00
	Teting and Promotion		15,000.00
10-01-6745-00	Public Education		2,400.00
10-01-6750-00	Travel/Hotel/ Expense		1,200.00
10-01-6770-00	Client Relations Expense		6,000.00
10-01-6800-00	Utilities - Electric		6,500.00
10-01-6800-10	Utilities - Gas		3,200.00
10-01-6800-20	Utilities - Water		900.00
10-01-6810-00	Telephone - Land Line		12,600.00
10-01-6810-10	Telephone - Cell Phones		5,450.00
10-01-6830-00	Alarm Expense		600.00
10-01-6840-00	Cable		420.00
Total Contractual Services			\$ 334,090.00

Commodities

10-01-7000-00	Motor Fuel	\$	10,300.00
10-01-7010-00	Operating Supplies		2,640.00
10-01-7100-00	Office Supplies		2,600.00
10-01-7110-00	Cleaning supplies		2,100.00
10-01-7200-00	Firefighters Personal Protective Equipment		21,600.00
10-01-7220-00	Uniforms-Full Time Firefighters		5,000.00
10-01-7220-05	Uniforms-Firefighters POC/PT		7,000.00
10-01-7220-90	Uniforms-Other		2,500.00
10-01-7230-00	Fire & Rescue Equipment		20,000.00
10-01-7300-01	Medical Supplies		12,000.00
Total Commodities			\$ 85,740.00

Capital Outlay

10-01-8010-00	Capital Outlay-Building	\$	-
10-01-8020-00	Capital Outlay-Operating Equipment		-
Total Capital Outlay			\$ -

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES **\$ 2,666,580.00**

II. AMBULANCE FUND

Beginning Fund Balance May 1, 2021 \$ 871,000.00

ESTIMATED REVENUES:

20-00-4000-00	Property Tax	\$	1,128,960.00
20-00-4010-00	Property Tax Revenue - Pension		208,568.00
20-00-4050-00	Property Tax Revenue - Emer&Rescue		252,000.00
20-00-4100-00	State Replacement Tax		12,000.00
20-00-4300-00	Ambulance Service Fees		630,000.00
20-00-4350-00	Fire Recovery		12,000.00
20-00-4400-00	Reimbursements		10,000.00

20-00-4500-00	Grant Revenue	6,000.00	
20-00-4700-00	Other Income	10,000.00	
20-00-4710-00	Credit Card Rebates	800.00	
20-00-4800-00	Interest Income	6,000.00	
Total Estimated Income			\$ 2,276,328.00
Total Estimated Funds Available			\$ 3,147,328.00

ESTIMATED EXPENDITURES

Personal Services	\$ 1,494,400.00
Contractual Services	232,730.00
Commodities	58,110.00
Capital Outlay	-
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	\$ 1,785,240.00

OTHER FINANCING SOURCES (USES)

Transfer out to Capital Projects	\$ 200,000.00
Transfer in	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ 200,000.00
Estimated Fund Balance April 30, 2022	\$ 1,162,088.00

Budgeted Expenditures

Personal Services

20-01-5000-00	Payroll-Full Time Firefighters	\$ 640,000.00
20-01-5005-00	Payroll-Part Time Firefighters	200,000.00
20-01-5010-00	Payroll-Office and Staff	75,680.00
20-01-5015-00	Payroll-Part Time Supervisory	13,120.00
20-01-5020-00	Payroll-Overtime	40,000.00
20-01-5022-00	Payroll Special Rate	5,600.00
20-01-5025-00	Payroll-Holiday Pay	16,000.00
20-01-5030-00	Payroll-Firemen POC	68,000.00
20-01-5080-00	Trustee Compensation	6,300.00
20-02-5090-00	Fire Commissioners Compensation	1,200.00
20-01-5100-00	Payroll Taxes	32,200.00
20-01-5200-00	Insurance - Health	140,000.00
20-01-5200-10	Insurance - Dental	4,800.00
	Insurance - Vision	600.00
20-01-5200-20	Insurance - Life	3,700.00
20-01-5200-25	VEBA Expense	18,160.00
20-01-5200-26	457 District Contribution	1,040.00
20-01-5200-26	IMRF Distr. Contribution	7,200.00
20-01-5300-00	Health & Wellness	12,000.00
20-01-5500-00	Pension Contribution	208,800.00
20-01-5500-01	Pension Contribution Additional	-
Total Personal Services		\$ 1,494,400.00

Contractual Services

20-01-6000-00	Accounting-Sikich	\$ 12,000.00
20-01-6010-00	Dues & Subscriptions	2,000.00
20-01-6020-00	Firefighters Appreciation Fund	3,200.00
20-01-6030-00	General Insurance	1,300.00
20-01-6040-00	Legal	9,600.00
20-01-6045-00	Payroll Service Fee	1,200.00
20-01-6110-00	DuComm Dispatch	30,100.00
20-01-6115-00	Paramedic Billing Fees	15,000.00
20-01-6120-00	Haz-Mat Equipment	1,800.00
20-01-6130-00	Dive/Water Rescue	5,300.00
20-01-6140-00	Technical Rescue Equipment	800.00
20-01-6145-00	TEMS - (SWAT)	2,400.00
20-01-6150-00	SCBA Maintenance and Parts	10,000.00
20-01-6160-00	Hose and Appliances	2,400.00
20-01-6170-00	GIS Maintenance	250.00
20-01-6200-00	Comm/Radio Equipment	5,600.00
20-01-6500-00	Maintenance Buildings-Station 1	12,000.00
20-01-6510-00	Maintenance - Equipment	2,000.00
20-01-6520-00	Maintenance Apparatus	26,000.00
20-01-6530-00	Small Tools	1,700.00
20-01-6600-00	IT Hardware	4,000.00
20-01-6600-05	IT Computer Software	5,200.00
20-01-6600-10	IT Services	8,000.00
20-01-6700-00	Training - Seminars/Lecture	3,000.00
20-01-6700-05	Training-Certification Classes	10,400.00
20-01-6700-10	Training-Books/Manuals	400.00
20-01-6700-15	Training-Building Mat/Props	1,600.00
20-01-6700-20	Training-Audio Visual/Comp	3,400.00
20-01-6700-25	Training-Per Diem	400.00
20-01-6700-30	Training-Instructor Fees	400.00
20-01-6700-40	Training-Supplies	7,440.00

	Career Training		8,000.00
20-01-6700-50	Training - Fire Commissioners		640.00
	Testing and Promotioin		10,000.00
20-01-6745-00	Public Education		1,600.00
20-01-6750-00	Travel/Hotel Expense		800.00
20-01-6770-00	Client Relations Expense		3,900.00
20-01-6800-00	Utilities - Electric		4,300.00
20-01-6800-10	Utilities - Gas		2,200.00
20-01-6800-20	Utilities - Water		400.00
20-01-6810-00	Telephone - Land Line		7,700.00
20-01-6810-10	Verizon		3,600.00
20-01-6830-00	Alarm Expense		400.00
20-01-6840-00	Cable		300.00
	Total Contractual Services		\$ 232,730.00

Commodities			
20-01-7000-00	Motor Fuel	\$	8,550.00
20-01-7010-00	Operating Supplies		2,000.00
20-01-7100-00	Office Supplies		1,760.00
20-01-7110-00	Cleaning supplies		1,400.00
20-01-7200-00	Firefighters Personal Protective Equipment		14,400.00
20-01-7220-00	Uniforms-Full Time Firefighters		3,000.00
20-01-7220-05	Uniforms-Firefighters POC/PT		5,000.00
20-01-7220-90	Uniforms-Other		2,000.00
20-01-7230-00	Fire & Rescue Equipment		12,000.00
20-01-7300-00	Medical Supplies		8,000.00
	Total Commodities		\$ 58,110.00

Capital Outlay			
20-01-8010-00	Capital Outlay-Building	\$	-
20-01-8020-00	Capital Outlay-Operating Equipment		-
	Total Capital Outlay		\$ -

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES **\$ 1,785,240.00**

III. LIABILITY INSURANCE FUND

Beginning Fund Balance May 1, 2021		\$	2,700.00
ESTIMATED REVENUES:			
40-00-4000-00	Property Tax	\$	30,000.00
	Budgeted Expenditures	\$	37,533.00
OTHER FINANCING SOURCES (USES)			
	Transfer out	\$	-
	Transfer in		-
	Estimated Fund Balance April 30, 2022		\$ (4,833.00)

IV. FOREIGN FIRE TAX FUND

Beginning Fund Balance May 1, 2021		\$	30,000.00
ESTIMATED REVENUES:			
55-00-4150-00	Foreign Fire Tax Revenues	\$	25,000.00
	Budgeted Expenditures	\$	25,000.00
OTHER FINANCING SOURCES (USES)			
	Transfer out	\$	-
	Transfer in		-
	Estimated Fund Balance April 30, 2022		\$ 30,000.00

V. WORKER'S COMPENSATION FUND

Beginning Fund Balance May 1, 2021		\$	1,900.00
ESTIMATED REVENUES:			
50-00-4000-00	Property Tax	\$	135,000.00
	Budgeted Expenditures	\$	167,000.00
OTHER FINANCING SOURCES (USES)			
	Transfer out	\$	-
	Transfer in		-
	Estimated Fund Balance April 30, 2022		\$ (30,100.00)

VI. AUDIT FUND

Beginning Fund Balance May 1, 2021		\$	1,500.00
ESTIMATED REVENUES:			
30-00-4000-00	Property Tax	\$	10,500.00
	Budgeted Expenditures	\$	8,650.00

Warrenville Fire Protection District
Capital Improvement Procurement Form

Purpose of the Form

The purpose of this form is to provide procedures for soliciting, processing, and awarding bids, proposals and quotations. This form is used to follow policy 01.02.21 Procurement Policy of the Warrenville Fire Protection District. These guidelines are for purchases of equipment, supplies, materials and services for the operational requirements of the District and are created to ensure competitive and unbiased selection of qualified and cost effective vendors and suppliers. This policy applies to all District purchases and any additional purchase procedures as may be required for capital improvements.

Description of Procurement Request

The Training Division and Logistics would like to replace the tables and chairs in the classroom in order to enhance the learning environment. The Training Division has money available due to the fact that most classes were cancelled this year. So the funding would be coming from training to assist with future training. The request is to not exceed \$20,000.

Dollar Amount of Procurement

\$ 20,000.00

Procurement Level

The Procurement level is described in Procurement Policy 01.02.21 and is used to give direction to the procedures applied to purchases based on the dollar amount of the procurement. Please check the box in accordance with the level of Procurement and the description provided in accordance with WFPD SOP 01.02.21.

Check one of the below boxes in accordance with the purchase policy.

Small Procurements (Purchases Under \$5,000)

Condition of Use

Limited in Frequency related to individual commodities & Service. The procurement cannot be divided up in order to come under the \$5000.00 limit.

Minimum Requirements

Procurement must be under \$5000.00 and payment will be ratified by the Board of Trustees at the next regular meeting.

Board Level Procurements-Request for Proposal (Purchases of \$5,000–\$20,000)

Condition of Use

Projects or services between \$5000 - \$20,000 and a Request for Proposal is determined by the Chief or the Board of Trustees.

Request for Proposal

Shall describe the goals, tasks or results & non-negotiable terms of the procurement

Public Notice

Same manner as the Public Notice for Invitation for Bids

Evaluation Criteria

Criteria and weight to be given to each factor must be developed for evaluation of the proposals prior to the notice and included in the RFP. Completed Evaluation must be attached.

Receipt of Proposal

Warrenville Fire Protection District
Capital Improvement Procurement Form

A register of the proposals shall be maintained with the name of each offeror and a short description. No contents of the proposals shall be disclosed to any of the competition during the selection process. Names of the Offerors will be acknowledged in the presence of at least one witness at the designated time and place.

Discussions with Responsible Offeror & Revisions to Proposals

Discussions with the Offeror is permitted for clarification to meet the solicitation requirements prior to the Award. There will not be disclosure of any information derived from proposals submitted by other Offerors.

Award

The Board of Trustees shall make the award to the responsible offeror whose proposal is determined to be the most advantageous to the District.

Board Level Procurements-Competitive Sealed Bidding (Purchases over \$20,000)

Conditions of Use

For procurements over \$20,000 (except where allowed by statute).

Invitation for Bids

The invitation for bid will include general descriptions and specifications including non-negotiable terms and conditions.

Public Notice

Adequate public notice no less than 14 days prior to the opening of bids date. If a mandatory pre-bid meeting is required, public notice of the meeting must be made 7 calendar days prior to the meeting date.

Bid Opening

Bids shall be opened publicly with at least one witness. The amount of each bid, and the name of each bidder shall be recorded. Each bid shall be open to public inspection in accordance with this policy subject to exemptions under the Freedom of Information Act.

Bid Acceptance & Bid Evaluation

Bids shall be accepted without alteration and the selection will be based on the criteria set forth in the Invitation for Bid.

Correction or Withdrawal of Bids, Cancellation of Award

Bids may be withdrawn by the bidder upon written request. After the bids are opened no changes in process or provisions can be made except to correct calculations.

Right of Rejection

The District Board of Trustees reserves the right to accept or reject any or all bids/proposals.

Award

The contract shall be awarded with reasonable promptness by written notice.

Cancellation of Contracts

All contract cancellations recommended by the Fire Chief will be presented to the Board of Trustees.

Sole Source Procurement

If the Chief determines it is in the best interest of the District to consider on one supplier a Decision Memo and supporting documentation will be submitted to the Board of Trustees and the Decision Memo and supporting documentation shall be retained with the contract.

Emergency Procurement

An emergency situation supported by memorandum shall waive the bidding procedures set forth.

Warrenville Fire Protection District
Capital Improvement Procurement Form

Change Orders & Contract Modifications

Change Orders can be approved by the Chief for changes less than \$5000 for non-final changes or Final changes of less than \$2500 or 10% of the initial price. BOT ratification is needed for anything outside of the above described conditions or a decrease in the initial bid of \$10,000 or increase or decrease of term by 30 calendar days. If the change is more than 50% of original the bid process must start over.

Cooperative Joint Purchasing Authorized.

The District may participate in a cooperative purchasing agreement with other agencies where a bid was conducted by another public procurement unit.

Grant Programs

The District is acting as a third-party administrator of funds and does not require any of the normal procurement procedures or approvals under this policy.

* The descriptions are just a summary of each Procurement. Please refer to Policy 01.02.21 for a complete understanding of the Procurement policy.

Date Submitted:

Procurement Submitted By:

Chief Approved Yes No Date:

Date Submitted to the Board of Trustees:

Board of Trustees Outcome:
Approved Denied Date:

Comments:

*Attach supporting documentation to this Capital Improvement Procurement Form



Warrenville FPD Request for Proposal

Warrenville FPD
3S472 Batavia Rd.
Warrenville, IL 60555
Office: (630)393-1381

Under the Warrenville Fire Protection District's Procurement Policy 01.02.21 any purchases between \$5,000 and \$20,000 shall be put out for RFP and public notice given 14 Days prior to the award. The RFP will describe goals, tasks, and needs of the District being requested. The Warrenville FPD will pay prevailing wages for any labor covered in accordance with Illinois Department of Labor under Section 9 of the Act (820ILCS 130/9).

Date Posted: 03/08/21

Due Date for RFP: 03/26/21

Description of Request:

Tables for 30 Students:

The Warrenville FPD is requesting a proposal for tables and chairs for their training room to replace the existing tables and chairs. The tables must sit at least 2 people per table, and a feature that allows them to be folded or stood up for storage. Each table must have the ability to have at least one electric outlet per table in order for each person at the table to plug in one electronic device. We need enough seat capacity for 30 students. The tables should have lockable rollers or at least be safe for use on a tile floor.

Chairs:

25 - work chairs:

The Warrenville FPD is requesting a proposal for 25 computer or work chairs that can be used at the tables listed above in a classroom setting. The chairs should have a cushion seat and mesh back, adjustable height and adjustable arm rests.

20 - Stackable or foldable chairs:

The Warrenville FPD is requesting a proposal for 20 chairs that can be used at the classroom tables above but can also be stacked or folded up for storage in a classroom closet and brought out for overflow or larger gatherings in our classroom. They can have rollers or not have rollers it does not matter. They should all be safe for use on a tile floor.

Contact for RFP: Cpt. Jeff Fiene or Cpt. Eric Ermer

Phone Number: (630)393-1381 or (630)450-4353

Email: fienej@warrenvillefire.com / ermere@warrenvillefire.com

Warrenville Fire Protection District
Capital Improvement Procurement Form

Purpose of the Form

The purpose of this form is to provide procedures for soliciting, processing, and awarding bids, proposals and quotations. This form is used to follow policy 01.02.21 Procurement Policy of the Warrenville Fire Protection District. These guidelines are for purchases of equipment, supplies, materials and services for the operational requirements of the District and are created to ensure competitive and unbiased selection of qualified and cost effective vendors and suppliers. This policy applies to all District purchases and any additional purchase procedures as may be required for capital improvements.

Description of Procurement Request

We are requesting to purchase 6 new regulators for our SCBA's.
This is a not to exceed amount.

Dollar Amount of Procurement

\$ 9,000.00

Procurement Level

The Procurement level is described in Procurement Policy 01.02.21 and is used to give direction to the procedures applied to purchases based on the dollar amount of the procumbent. Please check the box in accordance with the level of Procurement and the description provided in accordance with WFPD SOP 01.02.21.

Check one of the below boxes in accordance with the purchase policy.

Small Procurements (Purchases Under \$5,000)

Condition of Use

Limited in Frequency related to individual commodities & Service. The procurement cannot be divided up in order to come under the \$5000.00 limit.

Minimum Requirements

Procurement must be under \$5000.00 and payment will be ratified by the Board of Trustees at the next regular meeting.

Board Level Procurements-Request for Proposal (Purchases of \$5,000–\$20,000)

Condition of Use

Projects or services between \$5000 - \$20,000 and a Request for Proposal is determined by the Chief or the Board of Trustees.

Request for Proposal

Shall describe the goals, tasks or results & non-negotiable terms of the procurement

Public Notice

Same manner as the Public Notice for Invitation for Bids

Evaluation Criteria

Criteria and weight to be given to each factor must be developed for evaluation of the proposals prior to the notice and included in the RFP. Completed Evaluation must be attached.

Receipt of Proposal

Warrenville Fire Protection District
Capital Improvement Procurement Form

A register of the proposals shall be maintained with the name of each offeror and a short description. No contents of the proposals shall be disclosed to any of the competition during the selection process. Names of the Offerors will be acknowledged in the presence of at least one witness at the designated time and place.

Discussions with Responsible Offeror & Revisions to Proposals

Discussions with the Offeror is permitted for clarification to meet the solicitation requirements prior to the Award. There will not be disclosure of any information derived from proposals submitted by other Offerors.

Award

The Board of Trustees shall make the award to the responsible offeror whose proposal is determined to be the most advantageous to the District.

Board Level Procurements-Competitive Sealed Bidding (Purchases over \$20,000)

Conditions of Use

For procurements over \$20,000 (except where allowed by statute).

Invitation for Bids

The invitation for bid will include general descriptions and specifications including non-negotiable terms and conditions.

Public Notice

Adequate public notice no less than 14 days prior to the opening of bids date. If a mandatory pre-bid meeting is required, public notice of the meeting must be made 7 calendar days prior to the meeting date.

Bid Opening

Bids shall be opened publicly with at least one witness. The amount of each bid, and the name of each bidder shall be recorded. Each bid shall be open to public inspection in accordance with this policy subject to exemptions under the Freedom of Information Act.

Bid Acceptance & Bid Evaluation

Bids shall be accepted without alteration and the selection will be based on the criteria set forth in the Invitation for Bid.

Correction or Withdrawal of Bids, Cancellation of Award

Bids may be withdrawn by the bidder upon written request. After the bids are opened no changes in process or provisions can be made except to correct calculations.

Right of Rejection

The District Board of Trustees reserves the right to accept or reject any or all bids/proposals.

Award

The contract shall be awarded with reasonable promptness by written notice.

Cancellation of Contracts

All contract cancellations recommended by the Fire Chief will be presented to the Board of Trustees.

Sole Source Procurement

If the Chief determines it is in the best interest of the District to consider on one supplier a Decision Memo and supporting documentation will be submitted to the Board of Trustees and the Decision Memo and supporting documentation shall be retained with the contract.

Emergency Procurement

An emergency situation supported by memorandum shall waive the bidding procedures set forth.

Warrenville Fire Protection District
Capital Improvement Procurement Form

Change Orders & Contract Modifications

Change Orders can be approved by the Chief for changes less than \$5000 for non-final changes or Final changes of less than \$2500 or 10% of the initial price. BOT ratification is needed for anything outside of the above described conditions or a decrease in the initial bid of \$10,000 or increase or decrease of term by 30 calendar days. If the change is more than 50% of original the bid process must start over.

Cooperative Joint Purchasing Authorized.

The District may participate in a cooperative purchasing agreement with other agencies where a bid was conducted by another public procurement unit.

Grant Programs

The District is acting as a third-party administrator of funds and does not require any of the normal procurement procedures or approvals under this policy.

* The descriptions are just a summary of each Procurement. Please refer to Policy 01.02.21 for a complete understanding of the Procurement policy.

Date Submitted:

Procurement Submitted By:

Chief Approved Yes No Date:

Date Submitted to the Board of Trustees:

Board of Trustees Outcome: Approved Denied Date:

Comments:

Request to Approve the purchase of 6 new regulators for our SCBA's. MES is the only Scott supplier in our region that supplies the Warrenville Fire Protection District with Self Contained Breathing Apparatus (SCBA). The new regulators will help the District by providing each member with their own regulator, which will greatly reduce the spread of infection.

*Attach supporting documentation to this Capital Improvement Procurement Form



124 East First Street
Deer Creek, IL 61733

Quote

Date	03/11/2021
Quote #	QT1454159
Expires	04/10/2021
Sales Rep	Fetzer, Micheal
PO #	regulator quote-2021
Shipping Method	FedEx Ground

Bill To
 CHIEF ROGERS
 WARRENVILLE FPD
 3s 472 Batavia Rd
 WARRENVILLE IL 60555
 United States

Ship To
 Nick Tosto
 WARRENVILLE FPD (IL)
 3S472 Batavia Rd
 Warrenville IL 60555
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Sales Pri...	Amount
200077-50			REG ASY, 2013, QD	6	1,480.00	8,880.00

Subtotal	8,880.00
Shipping Cost (FedEx Ground)	0.00
Total	\$8,880.00

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1454159



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 February, 2021

In the month of February, 2021, the Warrenville Fire Protection District responded to 143 calls for service; of those calls, 76 were EMS related and 67 were fire and rescue calls. This is an increase of 21 calls from the previous month. The increase is attributed primarily to fire calls (AFA) with only a slight increase in EMS calls.

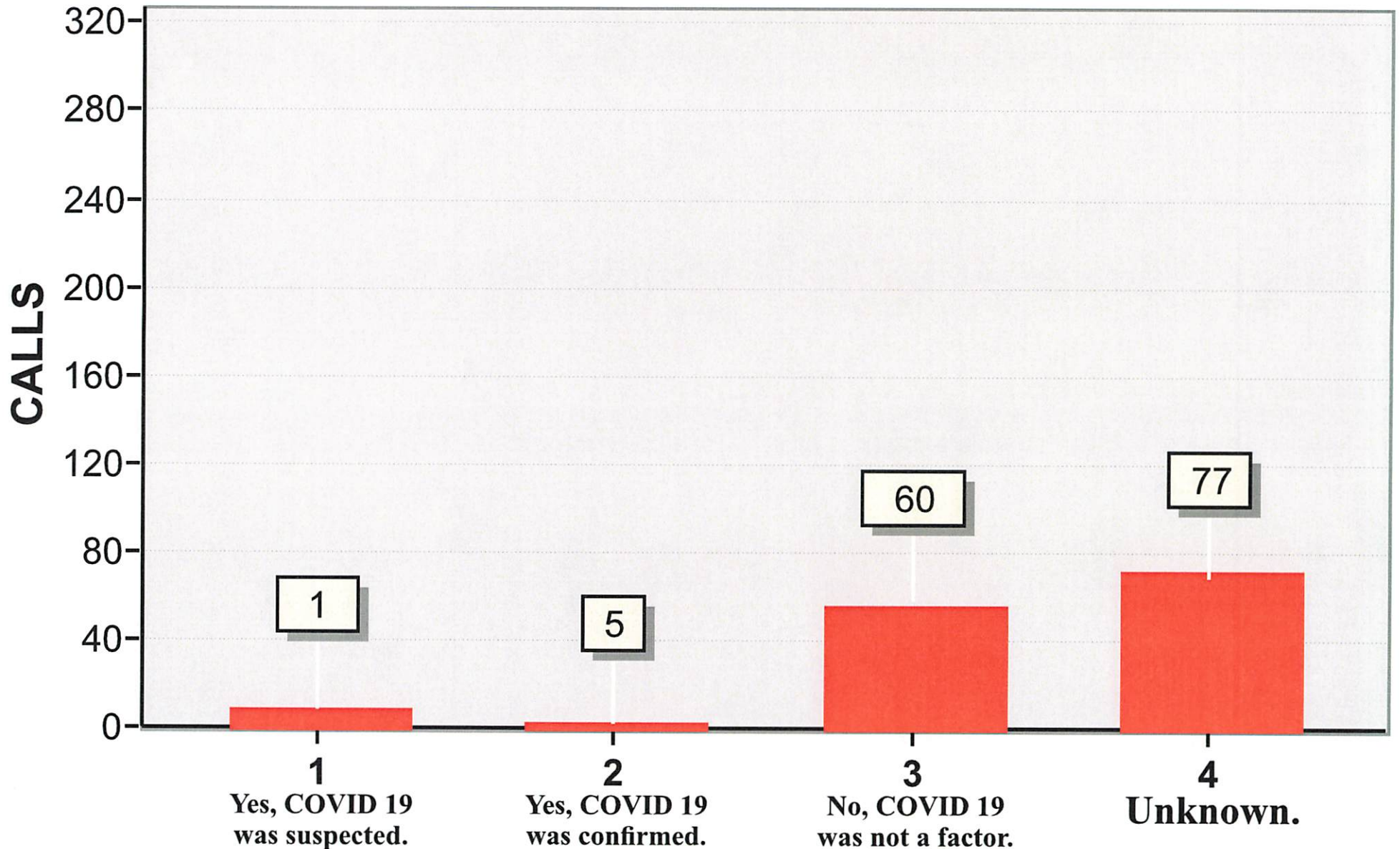
Specialty Team Call Outs

1. Feb 2: One SWAT Medic was deployed to serve a high risk warrant in **Harvey**. The operation was conducted without injury to first responders.
2. Feb 6: One SWAT Medic was deployed to an active shooter event at the Indian Lakes Resort in **Bloomington** during extremely low temperatures. One person was killed and several others injured. No injuries to first responders.
3. Feb 8: Two SWAT Medics were deployed to **Bensenville** during extremely low temperatures to serve a high risk warrant. One suspect was apprehended without injury to responders.

Other Items of Interest

1. Final candidate on eligibility register is currently being processed to fill one full time vacancy. Current list will be exhausted once that candidate is processed.
2. Currently working with the Fire Commission to hold a test for the position of full-time firefighter-paramedic.
3. Fire orientation for new personnel (1 full-time, 5 paid-on-call, and 1 part-time) was successful. Six of the seven new personnel are currently attending Basic Operations Fire Academy at College of DuPage. Classes are being held in West Chicago. All are doing well.
4. SAFER grant has been submitted. If we are successful, this grant will be worth over \$1,000,000.00 over a three year period to hire three additional full time personnel.
5. Assistant Chief testing timeline. 3-2-21 held orientation session, 3-20-21 written exercise, April 8, 2021 assessment center, oral interview TBD.
6. Fire Recovery USA revenues for February were \$915.01.
7. EMS billing for February was not available as of this printing, however, EMS transports have been down and revenues have decreased.
8. Lt. Simmons announced his retirement after nearly 28 years with the District.
9. New Administrative Assistant is doing well in her new position.

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





Logistics Monthly Report

Cpt. Eric Ermer

March 2021

March is on its way and it seems like Spring is peaking around the corner.

Ice Maker – It's in!!! Lt. Weber had a couple of light days at Hogan's and asked his boss if he could come get that ice maker installed. He did it. It running and running well. We will be well prepared for summer.

Airs Scrubbers – The 2 units that weren't working were either off or the switch tripped. They are operating now but it is still not "timing out" and turning off automatically. Like everything lately we will have to wait until someone is available to come fix it. Apparently there is only one company in the area and they are out of state on an install and will not return until the end of March. He assured me he will be by as soon as he gets back.

Plumbing – The parts for the urinal are 2 more weeks out but Hogan's will be here to fix them when the parts come in.

Classroom – Included in your packets this month is a Procurement form for Classroom Tables and Chairs and a copy of the RFP. We are excited to get our classroom where numerous classes and State exams were hosted through the years and is now in need of some updates. I had looked into starting the update and Captain Fiene advised me that because of COVID classes in 2020 were all canceled and he had money available to put toward updating the class in this budget year.

SCBA – This is not necessarily a building or Logistics issue but it is on your agenda for approval and is one of the 1st times a division outside of Logistics is using the procurement process that we worked in this year. I am hoping to continue to standardize processes, and prepare members coming up through the ranks or the other Captains as we rotate job responsibilities to the Procurement Policy and Procedures of the District. I think this will help with our continued succession and officer development.

Thank you,

Cpt. Eric Ermer



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Training Officer's Report to the Trustees March 2021

Monthly Training

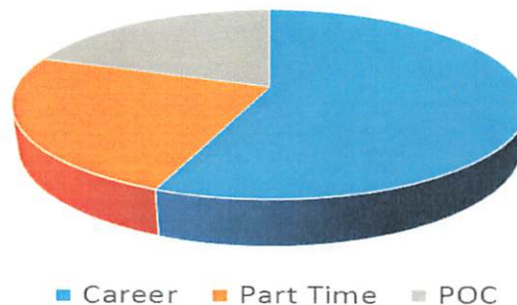
In the month of February, Warrenville Fire Protection District personnel completed 567 training hours.

Year to Date Training

Firefighters have completed a total of 1,258 hours of training year to date.

- Career personnel have completed 549 hours
- Part time personnel have completed 199 hours
- Paid on call personnel have completed 518 hours of training.

Median Training Hours Per Firefighter
Classification



Training hours are based on active personnel, month to month numbers will change with turnover of personnel.

Training Items of Interest

February marked the district's return to in person training. In addition, new format focusing heavily on psychomotor training, with company officers functioning as the instructors.

Significant Recent Expenditures

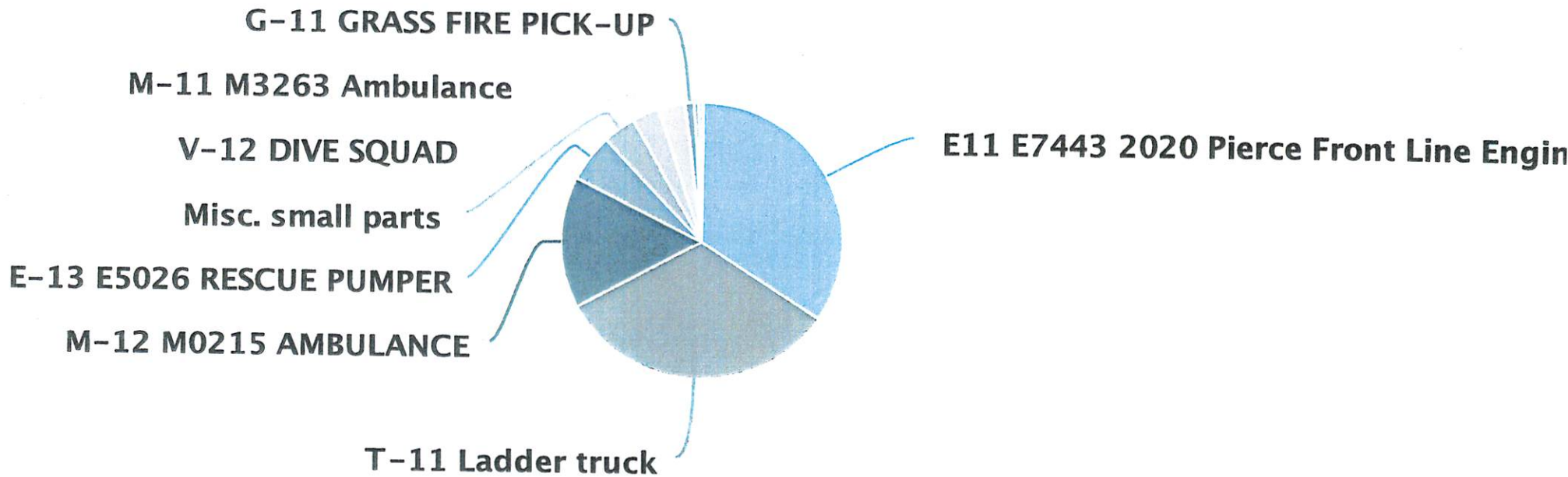
College of DuPage Fire Academy to certify five new paid on call, and one new part-time personnel as basic operations firefighters (10-01-6700-05 \$18,504)

Significant Upcoming Expenditures

Currently pricing replacement tables and chairs for the classroom. Table chair quote came back at 16k, however these tables came with RJ45 Ethernet connections which we are having removed from the quote. We are looking to complete this before the end of this budget year.

Highest Maintenance Cost

May 1, 2020 to Feb 28, 2021



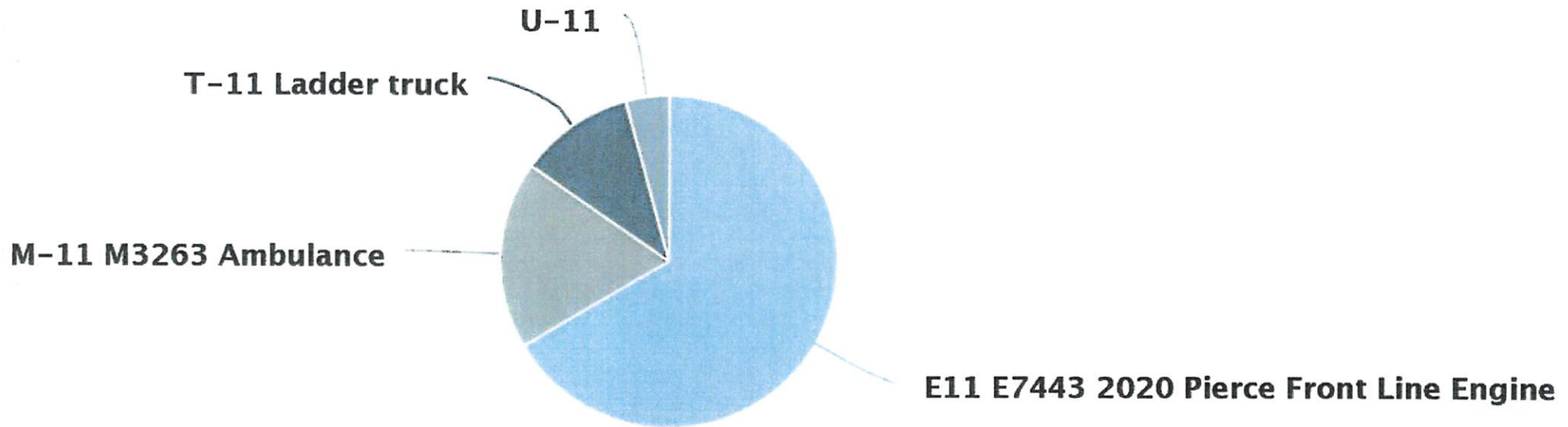
Equipment Maintenance Cost

Between 05/01/2020 and 02/28/2021

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	\$945.17	\$1,382.50	\$0.00	\$145.00	\$2,182.67	\$2,327.67	\$0.00	
E11 E7443 2020 Pierce Front Line Engine 2020 Pierce	\$3,005.42	\$11,659.31	\$0.00	\$228.03	\$14,436.70	\$14,664.73	\$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	\$682.50	\$0.00	\$337.68	\$976.06	\$1,313.74	\$0.00	
M-12 M0215 AMBULANCE 2012 DODGE 4500	\$3,010.85	\$3,563.64	\$0.00	\$309.57	\$6,264.92	\$6,574.49	\$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	\$5,506.64	\$8,504.70	\$0.00	\$1,036.46	\$12,974.88	\$14,011.34	\$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	\$15,759.46	\$27,611.15	\$0.00	\$2,211.74	\$41,158.87	\$43,370.61	\$0.00	
Totals	\$15,759.46	\$27,611.15	\$0.00	\$2,211.74	\$41,158.87	\$43,370.61	\$0.00	

Highest Maintenance Cost

Feb 1, 2021 to Feb 28, 2021



Equipment Maintenance Cost

Between 02/01/2021 and 02/28/2021

Equipment	Parts	Labor	Tax	PM	Repair	Total	Annual Budget	Dep Remaining
Station 1								
E11 E7443 2020 Pierce Front Line Engine 2020 Pierce	\$321.48	\$315.00	\$0.00	\$228.03	\$408.45	\$636.48	\$0.00	
M-11 M3263 Ambulance 2018 FORD	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	
T-11 Ladder truck 1998 E-ONE	\$36.29	\$70.00	\$0.00	\$0.00	\$106.29	\$106.29	\$0.00	
Station 1 Subtotals	\$357.77	\$560.00	\$0.00	\$228.03	\$689.74	\$917.77	\$0.00	
Totals	\$357.77	\$560.00	\$0.00	\$228.03	\$689.74	\$917.77	\$0.00	



Fire Prevention Bureau Report

March
2021

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

PUB EDUCATION EVENTS

0	Station Tours
0	Block Party
0	National Night Out
0	Community Event (description)
0	Breakfast/pizza with the firefighters and ride to school

COMMUNITY RISK REDUCTION

0	Senior smoke detector installed
0	Senior KNOX BOX installed
0	Senior Event
0	School Talks/Programs (Bower, Johnson, St Irene)
0	PreSchool Talks (
0	WYFS Quest Hot Shots
0	CPR

FIRE BUREAU

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

0	Fire works
1	Arson Task Force (McBride – House fire in Glen Ellyn)
19	Refer to Bureau

The Bureau also billed out...

\$ 2,445.00	Review & Inspection fees billed
\$ 4,145.00	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

I attended 2 virtual meetings:

- DuComm quarterly Fire Marshal meeting
- CUSD 200 quarterly Safety meeting

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal