

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

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

The Board of Trustees met at the Fire Station and via ZOOM teleconferencing (*meeting ID 823 6594 8576 password 723908*).

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, Chief Andy Dina, Assistant Chief Jamie Clark, Attorney Shawn Flaherty (arriving at 1735 and leaving at 1757 hours), Administrative Assistant Priscilla Jezuit, Administrative Assistant Amber Nadeau and Recording Secretary Beth Fairbanks,

Guests were Fire Marshal Lee Westrom (left during the closed session), Captain Eric Ermer (left at the closed session), Lieutenant Nic Tosto (arrived via zoom at 17:24 and left during the closed session), Lieutenant Matt Banaszek (arrived at 17:20 hours and left at the closed session), FF Mike Vaughn (arriving at 16:20 hours) and Joe Rogers (via zoom, left during the closed session).

APPROVAL OF AGENDA

Carstens moved to accept the agenda moving the closed session to the time when Attorney Flaherty arrives at the meeting; Price seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

VISITOR'S COMMENTS

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

APPROVAL OF MINUTES

Pertell moved to approve the minutes of the regular meeting on February 17, 2021 as presented; Carstens seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

FINANCIAL REPORTS

This past month the Cash Activity Report included a Beginning Cash Balance of \$2,972,542.81 and an ending cash balance of \$2,766,598.76 as recorded in the February 2021 Financial Report.

Chief noted there were several voided checks due to a printing error.

Chief noted a disbursement to Mary Lou Sheldon was for straw for the training towers at West Chicago and Naperville. The District has an agreement to provide the straw for burning; therefore is no cost for the District to train at the towers in West Chicago or Naperville.

There were 2 notable reimbursements; one from IFPCA and one from TSI due to duplicate disbursements to those organizations.

Chief Dina noted the revenue for ambulance transports for the month of February was \$46,590.00. The February revenue for Fire Recovery was \$915.00. Chief mentioned the budget is for \$50,000 per month for Ambulance and \$1,000 for Fire Recovery. February was close to those budgeted amounts.

Chief noted according to the Revenue and Expenses Compared with Budget Report / things are on task or better. There will be a few more expenses this fiscal year (for the second physicals for some of the firefighters, for tables and chairs for the training room and the SCBA regulators, among others).

Perkins noted there is \$850,000 more in remaining in the budget than last year at this time. Chief mentioned it is probably due to the inventory of assets (the new engine and the new ambulance).

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 reported, Mitch Backes, from Corkill Insurance Agency, last month, was directed to go back to Selective for a more competitive premium. Chief met with Backes and after going over the policy, they increased the value on the vehicles to be replacement cost, removed a vehicle that should no longer be on the policy and then unfortunately had an incident with the roof leaking due to an ice dam. The premium is \$600 less than the quote from last month.

Carstens moved to approve the annual premium of \$35,960 for insurance coverage through Corkill Insurance Agency (3/23/2021-3/23/2022); Pertell seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

OTHER FINANCE

Chief reported the SAFER grant has been submitted. The grant could bring in over \$1,000,000 during a three year period for 3 additional firefighters. The District could be notified anytime within the next year.

There was a discussion regarding the proposed Budget and Appropriation. Perkins mentioned the tax revenue will not be finalized from the County until the beginning of April. Chief noted he prepared the budget at the Accountant's advice, according to the historical evidence of the tax revenue percentage. Perkins would like the estimated fund balance of the Workers Compensation not to be a negative number. Chief will speak with the Attorney and the Accountant. Chief mentioned this budget has been challenging due to the increase in the Pension obligations, worker compensations and health insurance premiums (these increases cut into the operating budget). Fairbanks will post the draft Ordinance at the station and have it posted on the District website. A public hearing will be advertised for April 21, 2021.

Captain Ermer and Captain Fiene submitted a Capital improvement procurement form and RFP for new tables and chairs for the training room. Because of classes not being attended this past year due to COVID pandemic, there is money that can be used for updates in the training room. These expenditures will be in the current fiscal year.

Pertell moved to approve to purchase tables and chairs for the training room, not to exceed \$20,000; Carstens seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

Lieutenant Tosto submitted a Capital improvement procurement form and quote (\$8,880) to purchase 6 new regulators for SCBAs.

Schrage moved to approve the purchase of 6 new regulators for the SCBAs, not to exceed \$9,000; Carstens seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

CLOSED SESSION

At 17:35 hours, Pertell moved to go into closed session to discuss possible litigation in accordance with 5 ILCS 120/2(c)11; Carstens seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

The visitors left during the closed session.

Closed session ended at 17:51 hours.

CHIEF'S REPORT

Chief Dina submitted his report for the month of March. He reported there were 143 emergency calls, which include 76 EMS and 67 fire related; this is a increase of 21 calls from the previous month.

Chief noted there were three specialty call outs for the SWAT Medics, one to Harvey, one to Bloomingdale and one to Bensenville; there were no injuries to any first responders during these responses.

Chief reported that COVID restrictions are slowly being loosened and updated by the DuPage County Health Department. There is still a mask mandate at the Station.

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

TRUSTEES

Perkins noted it is time to appoint a Pension Trustee for the Pension Board. She spoke with Captain Ermer (the President of the Pension) and to Terese Krafcheck (current appointed member of the Pension). Krafcheck agreed to serve another term on the Pension Board. Perkins mentioned as President of the Trustee Board she is appointing Terese Krafcheck to serve a 3 year term on the Warrenville Firefighter Pension Board, term to end in 2024.

Pertell asked if there will be something special for those who are leaving who have worked here at the District a long time; Lt Jeff Simmons retired after 28 years. Chief responded that next month he will be recognized, Simmons did not want a “walk out” ceremony – but he will be recognized after the April Trustee meeting.

ATTORNEY

Attorney Shawn Flaherty, updated the Trustees on litigation/lawsuit filed by some Firefighter Pensions, Police Pensions, retired firefighters and retired police officers against the State and the Consolidation of the Pension Funds. The litigation is challenging the constitutionality of the new law. Flaherty thinks it may slow the timing of transferring funds from local Pension Funds to the State funds.

BUILDINGS

The Logistics Monthly Report submitted by Capt. Ermer was accepted. Chief highlighted items on the report, noting:

- the ice maker is operational
- the Air Scrubbers (exhaust filtration system) is having problems and is not very effective. Air Technologies Solutions cannot get anyone out here until the last week of March to work on it.
- Plumbing parts for some of the bathrooms are on back order. They will be repaired as soon as the parts get in.
- The front bay ceiling had a leak in it due to an ice dam, we are working with the repair company and insurance company. It is a work in progress.
- The training room will be getting updates and refreshed by painting walls, donating some of the pictures and trophies to the Historical Society, updating audio visual equipment.

TRAINING

Chief highlighted some items on the Training Report submitted by Captain Fiene:

- the amount of training completed
- expenditures for training
- in person training began again in February
- Officer acting as instructors counts as training for them

This report should be a monthly report going forward. There was a comment that the pie chart looked skewed.

EQUIPMENT

Chief Dina discussed the Monthly Apparatus Operating Cost Report (for 2/1/2021 – 2/28/2021) and the Fiscal Year to Date Report. It was noted that some vehicles are missing in the Fiscal Year to Date report; Chief will revise the report. The new Pierce had some expenses having to do with maintenance and getting chargers mounted for a new battery powered smoke ejector fan. (these things were all done “in house”) Carstens noted that the Ladder truck did not have any expenses associated with it this past month – a very good thing.

PERSONNEL

Perkins reported Chief Dina submitted a write up of his achievements and it had been disseminated to all the Trustees. A Special meeting will be scheduled to go through the evaluation and write new goals.

Chief reported Firefighter/Medic Frankie Wong took a position at Darien-Woodridge and therefore leaves a vacancy. Carstens moved to fill the vacant fulltime Firefighter/Medic position; Schrage seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

An interview for a fulltime firefighter position was on March 16, 2021. He was given a conditional offer. Chief noted the projected start date is April 12, 2021. The medical evaluation at Edward Hospital will need to be completed before the start date.

Firefighter/Medic Ruzicka's one year anniversary at the Department will be March 23rd.

Chief reported there will be another Fulltime/Medic vacancy because Firefighter/Medic Fairfield submitted his resignation as of March 26, 2021. He will be starting fulltime at Bristol Kendall Fire Department.

Chief is currently working with the Fire Commission to hold a test (currently scheduled for May 8, 2021) for the position of full-time firefighter-paramedic, as the current eligibility list (which was conducted with the College of DuPage Consortium) is exhausted. The application fee will be \$30.

Pertell moved to promote a POC/PT (Rob Ingram) to Lieutenant to fill the vacancy left by Lieutenant Jeff Simmons.(who submitted his retirement letter effective March 9, 2021); Schrage seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

There will be a recognition of Lieutenant Simmons after the April Trustee meeting in the Bay.

Chief reported there are 4 responses for the new Assistant Chief's position. Chief noted he assembled all the candidates for an orientation session and will conduct a written assessment on March 20th. There will be an assessment center on April 8th. The Trustees will schedule 2 Special meetings to conduct the interview.

Chief reported the new Administrative Assistant (Amber Nadeau) has started and is doing very well.

FIRE BUREAU

The report from the Fire Bureau was accepted. Fire Marshal Westrom mentioned he is paying close attention to the CDC updates and waiting to go out for public building inspections. The Bureau is 18 months behind due to the COVID pandemic. Westrom did note that most of the businesses have kept up to date on the annual fire alarm tests and sprinkler systems inspections due to the District contracting with The Compliance Engine (BRYCER) for an online process of notifying businesses and inspection companies submitting testing information.

Westrom reported the Pub Education will be starting up with outside programs at the schools and preschools. We were asked by Little Friends School (newly moved to a building located on Diehl Road) to create a video program and therefore will be played for the children at the school. FF/Medic LaForge is working on this project to be completed by April.

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

Price reported there was no time this past month to work on the project to organize the ordinances. Price, Pertell and Westrom will meet sometime this month.

Chief reported there were some adjustments sent to him regarding the Warrenville FPD Mission Statement and a Mission/Vision/Value exercise. He reached out to the committee and the changes regarding the core value were noted. The adjustments will be addressed by the committee. Chief will send out a new copy to be accepted at the next Trustee meeting. Chief mentioned it will be part of next year's Annual Report.

Chief noted he received a few requests to change some items in the Warrenville FPD Annual Report 2020. It is now complete. The Trustees accepted the report. Chief will have the report posted on the website and send it to stakeholders and present it to new hires as part of their orientation.

Perkins moved to deny the request by previous Part-time Assistant Chief Kruzil to extend the Health Insurance coverage through April, 2021; Carstens seconded.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Schrage - AYE

MOTION CARRIED

A letter will be sent to Kruzil.

NEW BUSINESS

Chief noted that the District is in the process of transitioning from 3” hose to 5” hose and purchased truck type tires instead of car tires for the grass truck. Pertell moved to classify 25 lengths of 3” fire hose and 4 vehicle tires as surplus equipment; Carstens seconded.

ROLL CALL:

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

These items will be posted on Gov Deals to sell.

There was a discussion regarding the agreement between the District and the Firemens' Association and providing \$500 per year for the Benevolent Fund. The last check given to the Association was May 2018. Pertell moved to provide the Warrenville Firemens' Association Benevolent Fund \$1,500, to pay the annual contribution (\$500) for 2019, 2020 and 2021; Carstens seconded.

ROLL CALL:

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

MOTION CARRIED

AC Clark thanked the Board, on behalf of the Firemens' Benevolent Fund. Chief noted he will make sure this is on the agenda each March.

ADJOURNMENT

At 18:30 hours Carstens moved to adjourn the meeting; Schrage 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, Chief Andy Dina, Assistant Chief Jamie Clark, Recording Secretary Beth Fairbanks, Administrative Assistant Priscilla Jezuit, Administrative Assistant Amber Nadeau, Fire Marshal Lee Westrom, Lieutenant Nic Tosto (via zoom), Firefighter/Medic Mike Vaughn and Joe Rogers (via zoom).

The meeting adjourned at 18:30 hours.

President

Secretary

WARRENVILLE FIRE PROTECTION DISTRICT

Minutes of Special Trustee Meeting March 22, 2021

The Board of Trustees met at Headquarters Station. President Perkins called the meeting to order at 18:00 hours.

PLEDGE OF ALLEGIANCE

The meeting started with pledge of allegiance to the flag.

ROLL CALL

Present for the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens (arriving at 18:07 hours), Trustee Randy Price, Trustee Joe Schrage and Recording Secretary Beth Fairbanks

APPROVAL OF AGENDA

Schrage moved to accept the agenda as presented; Price seconded.

4 AYES 1 ABSENT MOTION CARRIED

VISITOR'S COMMENTS

None.

CLOSED SESSION

At 18:02 hours, Perkins moved to go into closed session to discuss personnel in accordance with 5 ILCS 120/2(c)1; Price seconded.

4 AYES 1 ABSENT MOTION CARRIED

Closed session ended at 19:07 hours.

PERSONNEL

Perkins mentioned that she will put all the information gathered from the closed session for Chief Dina's evaluation together and send it to the Trustees. After the Trustees have time to respond, Perkins will give the evaluation and the initial assessment of 2021 goals to Chief. Chief will have some time to review and then Perkins, another Trustee will go over the evaluation and 2021 goals with Chief.

NEW BUSINESS

None.

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

None.

ADJOURNMENT

At 19:10 hours Pertell moved to adjourn the meeting; Price seconded.

5 AYES MOTION CARRIED

Those present at the end of the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Schrage and Recording Secretary Beth Fairbanks.

The meeting adjourned at 19:10 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
March 2021

Beginning Cash Balance		2,766,598.76
Revenues:		
Receipts from the Monthly Receipts report	89,113.02	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	2,454.02	
Interest Income 5/3 Money Market account	108.03	
Foreign Fire Revenues	-	
Misc Income	-	
	<hr/>	
Total Revenues		91,675.07
Expenses:		
Vendor checks from the Check Register report	(53,568.60)	
Voided Checks	-	
Payroll disbursements and fees from the Precision payroll reports	(169,450.37)	
Auto Disbursements	(38,168.19)	
Foreign Fire Disbursements	-	
Bank fee 5/3 Checking Account	(263.36)	
Bank fee 5/3 Investment Account	(160.36)	
Bank fee Hinsdale Lockbox Account	(69.18)	
Bank fee Money Market	(10.00)	
Paramedic Billing Fee	(2,096.57)	
	<hr/>	
Total Expenses		(263,786.63)
Ending Cash Balance		<u><u>2,594,487.20</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		798,823.87
Fifth-Third Money Market		1,279,281.68
Fifth-Third Trust Investment		483,390.41
Fifth-Third Lockbox Checking		2,477.08
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		30,514.16
		<hr/>
		<u><u>2,594,487.20</u></u>

* Note: The Fifth-Third Checking account balance displayed represents the general ledger balance not the bank balance. There are reconciling items such as outstanding checks and deposits in transit at month end.

Warrenville Fire Protection District
 Summary of Cash
 March 31, 2021

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$ 162,931.93	
Fifth-Third Money Market	3,898.69	
Fifth-Third Pooled Trust Inves	262,893.59	
Fifth-Third Pooled Trust MTMkt	(32,859.33)	
Total Corporate Fund		396,864.88
<u>Ambulance Fund</u>		
Fifth-Third Checking Pooled	279,122.22	
Fifth-Third Lockbox Checking	2,477.08	
Fifth-Third Money Market	387,433.33	
Fifth-Third Pooled Trust Inves	275,262.43	
Fifth-Third Pooled Trust MTMkt	(21,906.28)	
Total Ambulance Fund		922,388.78
<u>Audit Fund</u>		
Fifth-Third Checking Pooled	1,532.05	
Total Audit Fund		1,532.05
<u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled	32,723.79	
Total Liability Insurance Fund		32,723.79
<u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled	31,144.94	
Total Workers Compensation Fund		31,144.94
<u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax	30,514.16	
Total Foreign Fire Fund		30,514.16
<u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking	291,368.94	
Fifth-Third Money Market	887,949.66	
Total Capital Projects Fund		1,179,318.60
Total Cash	\$	2,594,487.20

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

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

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
3/4/21	10-00-4250-20 01-00-1000-00	21518	FMR-Plan Review Corp E.P. Doyle & Son, LLC	515.00	515.00
3/4/21	10-00-4250-20 01-00-1000-00	1393	FMR-Plan Review Corp FP20-108 Cantera Residences LLC	120.00	120.00
3/4/21	10-00-4250-20 01-00-1000-00	513520	FMR-Plan Review Corp FP21-07 Johnson Controls	230.00	230.00
3/4/21	10-00-4250-20 01-00-1000-00	37210	FMR-Plan Review Corp FP21-08 Central States Automatic Sprinklers	285.00	285.00
3/4/21	10-00-4250-20 01-00-1000-00	24570	FMR-Plan Review Corp FP21-09 Contech-MSI Co.	1,065.00	1,065.00
3/4/21	50-00-4400-00 01-00-1000-00	0000307712	Workers Comp Refund - Fiene Illinois Public Risk Fund	449.14	449.14
3/4/21	50-00-4400-00 01-00-1000-00	0000307714	Workers Comp Refund - Luis Illinois Public Risk Fund	179.04	179.04
3/4/21	50-00-4400-00 01-00-1000-00	0000307715	Workers Comp Refund - Ruzicka Illinois Public Risk Fund	161.22	161.22
3/4/21	50-00-4400-00 01-00-1000-00	0000307713	Workers Comp Refund - Klosa Illinois Public Risk Fund	222.92	222.92
3/4/21	50-00-4400-00 01-00-1000-00	0000307717	Workers Comp Refund - Watkins Illinois Public Risk Fund	15.00	15.00
3/4/21	50-00-4400-00 01-00-1000-00	0000307716	Workers Comp Refund - Jackson Illinois Public Risk Fund	141.01	141.01
3/4/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	535	Reimbursements-Corp - Wong Contract Reimbursements-Amb - Wong Contract Wong, Frankie	3,750.00	2,250.00 1,500.00
3/4/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	145	Reimbursements-Corp - Rogers health/dental Reimbursements-Amb - Rogers health/dental Dennis Rogers, Chief	1,607.68	964.61 643.07
3/4/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	9160	Reimbursements-Corp - Kruzil health/dental Reimbursements-Amb - Kruzil health/dental David Kruzil	1,607.68	964.61 643.07
3/11/21	10-00-4250-20 01-00-1000-00	4983	FMR-Plan Review Corp FP21-12 North Shore Fire Protection, Inc.	790.00	790.00

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

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

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
3/11/21	10-00-4250-20 01-00-1000-00	5894	FMR-Plan Review Corp FP21-11 Tannco Construction, Inc.	1,629.00	1,629.00
3/11/21	10-00-4350-00 20-00-4350-00 01-00-1000-00	34229	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	915.01	549.01 366.00
3/11/21	10-00-4100-00 20-00-4100-00 01-00-1000-00	AC1219605	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State of Treasurer	1,840.26	1,104.16 736.10
3/11/21	10-00-4400-00 10-00-4400-00 01-00-1000-00	cash	Reimbursement of contract Reimbursement of contract Ryan O'Hara	500.00	300.00 200.00
3/11/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	011221270	Insurance Reimb- Corp claim #22194864-3487 Insurance Reimb Amb claim #22194864-3487 Selective Insurance Company of America	14,767.26	8,860.36 5,906.90
3/11/21	10-00-4700-00 20-00-4700-00 01-00-1000-00	20428484	Miscellaneous-Corporate Miscellaneous-Amb Selective Insurance Company of America	160.00	96.00 64.00
3/26/21	10-00-4600-00 01-00-1000-00	EFT000000913	Sale of Assets-Corp GovDeals	370.00	370.00
3/29/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	Wire	Reimbursements-Corp - Rogers health/dental Reimbursements-Amb - Rogers health/dental Dennis Rogers, Chief	1,607.68	964.61 643.07
3/31/21	20-00-4300-00 20-00-1030-00	03312021	Ambulance Billings Ambulance Deposits	6,287.03	6,287.03
3/31/21	20-00-4300-00 20-00-1031-00	03312021-H	Ambulance Billings Ambulance Deposits	32,382.66	32,382.66
3/31/21	20-01-6115-00 20-00-4300-00 01-00-1000-00	03312021-3	Paramedic Billing Fee Ambulance Billings Ambulance Deposits	2,096.57 15,418.86	17,515.43
				<u>89,113.02</u>	<u>89,113.02</u>

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

Filter Criteria includes: 1) Check Numbers from 10000 to 13000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Warehouse Direct, Inc.	10540	-110.70	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies Fifth-Third Pooled Checking
Praxair Distribution, Inc.	10568	303.47	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Pomp's Tire Service, Inc.	10569	955.08	10-01-6520-12 20-01-6520-12 01-00-1000-00	Maint App - Brush Truck (G11) Maint App - Brush Truck (G11) Fifth-Third Pooled Checking
Pomp's Tire Service, Inc.	10570	2,275.62	10-01-6520-02 20-01-6520-02 01-00-1000-00	Maint App -2004 (E12) E8372 Maint App -2004 (E12) E8372 Fifth-Third Pooled Checking
Pomp's Tire Service, Inc.	10571	877.70	10-01-6520-08 20-01-6520-08 01-00-1000-00	Maint App - 2012 (M12) M0215 Maint App - 2012 (M12) M0215 Fifth-Third Pooled Checking
Kammes Auto & Truck Rep	10572	40.00	10-01-6520-08 20-01-6520-08 01-00-1000-00	Maint App - 2012 (M12) M0215 Maint App - 2012 (M12) M0215 Fifth-Third Pooled Checking
Colley Elevator Co.	10573	250.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
DENEB Corporation	10574	517.75	10-01-6600-05 20-01-6600-05 01-00-1000-00	IT Computer Software IT Computer Software Fifth-Third Pooled Checking
IFSAP	10575	90.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
Bound Tree Medical	10576	120.12	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Warrenville, City of	10577	77.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Dinges Fire Company	10578	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	10578	-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
Verizon Wireless	10579	400.68	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Sikich, LLP - Accounting	10580	5,650.50	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich Fifth-Third Pooled Checking
Warrenville Ace Hardware	10581	155.09	10-01-6500-00 20-01-6500-00 10-01-6500-00 20-01-6500-00 10-01-6530-00 20-01-6530-00 10-01-6520-02	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Small Tools Small Tools Maint App -2004 (E12) E8372

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

Filter Criteria includes: 1) Check Numbers from 10000 to 13000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			20-01-6520-02 01-00-1000-00	Maint App -2004 (E12) E8372 Fifth-Third Pooled Checking
Advance Auto Parts	10582	167.99	10-01-6530-00 20-01-6530-00 10-01-6520-13 20-01-6520-13 10-01-6530-00 20-01-6530-00 10-01-6520-23 20-01-6520-23 10-01-6530-00 20-01-6530-00 01-00-1000-00	Small Tools Small Tools Maint App - Bureau Van U12 Maint App - Bureau Van (I12) Small Tools Small Tools Maint App - Metro (M11) M3263 Maint App - Metro (M11) M3263 Small Tools Small Tools Fifth-Third Pooled Checking
NAPA Auto Parts	10583	102.33	10-01-6520-24 20-01-6520-24 10-01-6520-12 20-01-6520-12 10-01-6530-00 20-01-6530-00 01-00-1000-00	Maint App - 2020 New Engine Maint App - 2020 New Engine Maint App - Brush Truck (G11) Maint App - Brush Truck (G11) Small Tools Small Tools Fifth-Third Pooled Checking
Ermer, Eric	10584	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
Family Foods	10585	193.40	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
CNA Surety	10586	30.00	10-01-6030-00 20-01-6030-00 01-00-1000-00	General Insurance General Insurance Fifth-Third Pooled Checking
Family Pride LLC	10587	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Konica Minolta, Inc.	10588	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.	10589	116.87	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Illinois Secretary of State	10590	10.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
Illinois Secretary of State	10591	10.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
IPRF - Illinois Public Risk F	10592	13,358.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
IPRF - Illinois Public Risk F	10592	-13,358.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
Sikich, LLP - Accounting	10593	2,880.00	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich Fifth-Third Pooled Checking
Ottosen, Dinolfo Hasenbalg	10594	572.43	10-01-6040-00 20-01-6040-00	Legal Legal

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

Filter Criteria includes: 1) Check Numbers from 10000 to 13000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	Fifth-Third Pooled Checking
Edward Occupational Healt	10595	25.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness Fifth-Third Pooled Checking
AT&T Mobility	10596	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	10597	316.48	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Alarm Detection Systems, I	10598	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
College of DuPage	10599	18,504.00	10-01-6700-05 20-01-6700-05 01-00-1000-00	Training-Certification Classes Training-Certification Classes Fifth-Third Pooled Checking
DuPage County Clerk	10600	10.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
Allen Lock. Inc.	10601	137.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Bound Tree Medical	10602	120.12	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Colley Elevator Co.	10603	240.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Call One	10604	1,400.50	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line Fifth-Third Pooled Checking
Comcast Cable	10605	53.16	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable Fifth-Third Pooled Checking
DJs SCUBA Locker, Inc.	10606	548.02	10-01-6130-00 20-01-6130-00 01-00-1000-00	Dive/Water Rescue Dive/Water Rescue Fifth-Third Pooled Checking
DJs SCUBA Locker, Inc.	10607	1,782.77	10-01-6130-00 20-01-6130-00 01-00-1000-00	Dive/Water Rescue Dive/Water Rescue Fifth-Third Pooled Checking
Eagle Engraving, Inc.	10608	14.60	10-01-7220-05 20-01-7220-05 01-00-1000-00	Uniforms-Firefighters POC/PT Uniforms-Firefighters POC/PT Fifth-Third Pooled Checking
Hogan Plumbing Inc	10609	1,223.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Fifth-Third Pooled Checking
Verizon Wireless	10610	385.68	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon Fifth-Third Pooled Checking
Travelers CL	10611	829.00	10-01-6030-00	General Insurance

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

Filter Criteria includes: 1) Check Numbers from 10000 to 13000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			20-01-6030-00	General Insurance
			01-00-1000-00	Fifth-Third Pooled Checking
Warehouse Direct, Inc.	10612	246.40	10-01-7110-00	Cleaning Supplies
			20-01-7110-00	Cleaning Supplies
			01-00-1000-00	Fifth-Third Pooled Checking
Warrenville, City of	10613	232.34	10-01-6800-20	Utilities-Water
			20-01-6800-20	Utilities-Water
			01-00-1000-00	Fifth-Third Pooled Checking
Warrenville Firemen's Asso	10614	1,500.00	10-01-6770-00	Client Relations Expense
			20-01-6770-00	Client Relations Expense
			01-00-1000-00	Fifth-Third Pooled Checking
New Pig	10615	432.76	10-01-6120-00	Haz-Mat Equipment
			20-01-6120-00	Haz-Mat Equipment
			01-00-1000-00	Fifth-Third Pooled Checking
Target Solutions Learning	10616	5,419.70	10-01-6600-05	IT Computer Software
			20-01-6600-05	IT Computer Software
			01-00-1000-00	Fifth-Third Pooled Checking
MES Municipal Emergency	10617	3,040.85	10-01-6150-00	SCBA Maintenance and Parts
			20-01-6150-00	SCBA Maintenance and Parts
			01-00-1000-00	Fifth-Third Pooled Checking
Eagle Engraving, Inc.	10618	67.75	10-01-7220-90	Uniforms-Other
			20-01-7220-90	Uniforms-Other
			10-01-7220-90	Uniforms-Other
			20-01-7220-90	Uniforms-Other
			01-00-1000-00	Fifth-Third Pooled Checking
Air One Equipment, Inc.	10619	279.00	10-01-6140-00	Technical Rescue Equipment
			20-01-6140-00	Technical Rescue Equipment
			01-00-1000-00	Fifth-Third Pooled Checking
	Total	53,568.60		

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

Filter Criteria includes: 1) Check Numbers from 160 to 800. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Blue Cross Blue Shield of Ill	438	29,084.70	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
Guardian Dental Plan	439	1,401.38	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	440	2,026.47	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
AFLAC	441	662.22	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable Fifth-Third Pooled Checking
Standard Insurance Compa	442	796.72	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life Fifth-Third Pooled Checking
Fifth 3rd - Card Services	447	4,136.70	10-01-7100-00 20-01-7100-00 10-01-6010-00 20-01-6010-00 10-01-6150-00 20-01-6150-00 10-01-6500-00 20-01-6500-00 10-01-6520-24 20-01-6520-24 10-01-6600-00 20-01-6600-00 10-01-6600-10 20-01-6600-10 10-01-6700-05 20-01-6700-05 10-01-6710-00 20-01-6710-00 10-01-7000-00 20-01-7000-00 10-01-7010-00 20-01-7010-00 10-01-7220-90 20-01-7220-90 10-01-7300-00 20-01-7300-00 10-01-7000-00 20-01-7000-00 01-00-1000-00	Office Supplies Office Supplies Dues Dues & Subscriptions SCBA Maintenance and Parts SCBA Maintenance and Parts Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 Maint App - 2020 New Engine Maint App - 2020 New Engine IT Hardware IT Hardware IT Subscriptions IT - Subscriptions Training-Certification Classes Training-Certification Classes Fire Prevention Bureau Fire Prevention Bureau Motor Fuel Motor Fuel Operating Supplies Operating Supplies Uniforms-Other Uniforms-Other Medical Supplies Medical Supplies Motor Fuel Motor Fuel Fifth-Third Pooled Checking
Employee Benefits Corporat	448	60.00	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health Fifth-Third Pooled Checking
	Total	38,168.19		

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Corporate Fund</u>						
<u>Revenues</u>						
10-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 1,653,998.28	\$ 1,656,602.00	2,603.72	0.16
10-00-4010-00	Property Tax Revenue - Pension	0.00	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	1,104.16	14,445.18	24,500.00	10,054.82	41.04
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	4,634.00	88,626.80	118,000.00	29,373.20	24.89
10-00-4350-00	Fire Recovery	549.01	10,281.54	17,000.00	6,718.46	39.52
10-00-4400-00	Reimbursements	14,504.19	30,415.04	16,000.00	(14,415.04)	(90.09)
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	370.00	2,120.04	30,000.00	27,879.96	92.93
10-00-4700-00	Other Income	96.00	4,255.39	15,000.00	10,744.61	71.63
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	686.30	8,528.04	0.00	(8,528.04)	0.00
10-00-4801-00	Unrealized Gain/Loss on Invest	(1,048.08)	(6,812.96)	0.00	6,812.96	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	0.00	(818.26)	0.00	818.26	0.00
	Total Revenues	20,895.58	2,472,267.03	2,510,445.00	38,177.97	1.52
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	60,215.73	737,391.92	821,200.00	83,808.08	10.21
10-01-5005-00	Payroll-Part Time Firefighters	20,307.09	224,362.56	334,000.00	109,637.44	32.83
10-01-5010-00	Payroll-Office & Staff	7,982.63	101,032.81	110,000.00	8,967.19	8.15
10-01-5015-00	Payroll-Part Time Supervisory	1,468.50	16,863.20	28,000.00	11,136.80	39.77
10-01-5020-00	Overtime	5,202.54	77,614.37	41,000.00	(36,614.37)	(89.30)
10-01-5022-00	Payroll-Special-Rate	180.60	2,483.84	8,000.00	5,516.16	68.95
10-01-5025-00	Payroll-Holiday Pay	451.52	16,691.53	19,825.00	3,133.47	15.81
10-01-5030-00	Payroll-Fireman POC	4,707.00	71,205.00	91,500.00	20,295.00	22.18
10-01-5080-00	Trustee Compensation	787.50	8,707.05	8,100.00	(607.05)	(7.49)
10-01-5090-00	Fire Commissioner Compensation	149.99	1,649.91	1,800.00	150.09	8.34
10-01-5100-00	Payroll Taxes	3,796.64	46,140.69	48,400.00	2,259.31	4.67
10-01-5200-00	Insurance-Health	14,548.11	157,884.17	224,839.00	66,954.83	29.78
10-01-5200-10	Insurance-Dental	840.83	8,003.12	7,900.00	(103.12)	(1.31)
10-01-5200-20	Insurance-Life	478.03	5,224.63	5,500.00	275.37	5.01
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	832.19	9,051.69	11,500.00	2,448.31	21.29

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5300-00 Health & Wellness	15.00	9,308.40	20,000.00	10,691.60	53.46
10-01-5500-00 Pension Contribution	0.00	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	121,963.90	1,738,996.53	2,066,164.00	327,167.47	15.83
Contractual Services					
10-01-6000-00 Accounting-Sikich	5,118.30	20,215.20	17,000.00	(3,215.20)	(18.91)
10-01-6010-00 Dues	252.00	2,336.00	3,100.00	764.00	24.65
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	515.40	1,966.80	1,800.00	(166.80)	(9.27)
10-01-6040-00 Legal	343.46	17,706.57	12,000.00	(5,706.57)	(47.55)
10-01-6045-00 Payroll Service Fee	148.32	2,359.83	3,700.00	1,340.17	36.22
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	259.66	2,993.72	2,800.00	(193.72)	(6.92)
10-01-6130-00 Dive/Water Rescue	1,398.47	6,698.26	8,000.00	1,301.74	16.27
10-01-6140-00 Technical Rescue Equipment	167.40	1,216.82	1,200.00	(16.82)	(1.40)
10-01-6145-00 TEMS - (SWAT)	0.00	2,687.19	3,600.00	912.81	25.36
10-01-6150-00 SCBA Maintenance and Parts	1,893.95	9,507.06	15,000.00	5,492.94	36.62
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	1,734.48	14,995.94	13,500.00	(1,495.94)	(11.08)
10-01-6510-00 Maintenance-Equipment	0.00	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	1,367.49	5,200.06	0.00	(5,200.06)	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)	0.00	7,933.81	0.00	(7,933.81)	0.00
10-01-6520-05 Maint App - Dive Squad (V12)	0.00	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	550.62	3,238.75	0.00	(3,238.75)	0.00
10-01-6520-09 Maint App - Chief's Car (C11)	0.00	137.30	0.00	(137.30)	0.00
10-01-6520-11 Maint App - Utility Trk (U11)	0.00	82.47	0.00	(82.47)	0.00
10-01-6520-12 Maint App - Brush Truck (G11)	618.34	666.34	0.00	(666.34)	0.00
10-01-6520-13 Maint App - Bureau Van U12	11.75	163.14	0.00	(163.14)	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	55.06	623.28	0.00	(623.28)	0.00
10-01-6520-24 Maint App - 2020 New Engine	114.57	7,890.61	0.00	(7,890.61)	0.00
10-01-6530-00 Small Tools	45.04	2,816.67	3,000.00	183.33	6.11
10-01-6600-00 IT Hardware	22.37	378.69	6,800.00	6,421.31	94.43
10-01-6600-05 IT Computer Software	3,562.47	9,789.86	10,000.00	210.14	2.10

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6600-10	IT Subscriptions	8.99	3,833.33	0.00	(3,833.33)	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	11,157.60	22,659.08	35,000.00	12,340.92	35.26
10-01-6700-10	Training-Books/Manuals	0.00	144.94	2,400.00	2,255.06	93.96
10-01-6700-15	Training-Building Mat/Props	0.00	3,579.07	1,800.00	(1,779.07)	(98.84)
10-01-6700-20	Training-Audio Visual/Comp	0.00	8.63	1,500.00	1,491.37	99.42
10-01-6700-25	Training- Per Diem	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6700-30	Training-Instructor Fees	0.00	0.00	1,800.00	1,800.00	100.00
10-01-6700-40	Training-Supplies	0.00	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	1,197.00	1,423.70	9,000.00	7,576.30	84.18
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	1,016.04	1,571.52	6,000.00	4,428.48	73.81
10-01-6800-00	Utilities-Electric	0.00	4,783.89	6,500.00	1,716.11	26.40
10-01-6800-10	Utilities-Gas	0.00	2,645.06	3,200.00	554.94	17.34
10-01-6800-20	Utilities-Water	139.40	852.41	900.00	47.59	5.29
10-01-6810-00	Telephone-Land Line	840.30	11,141.39	12,600.00	1,458.61	11.58
10-01-6810-10	Telephone-Cell Phones	669.13	4,426.57	5,450.00	1,023.43	18.78
10-01-6830-00	Alarm Expense	0.00	288.00	600.00	312.00	52.00
10-01-6840-00	Cable	32.00	374.77	420.00	45.23	10.77
	Total Contractual Services	33,239.61	234,270.70	317,470.00	83,199.30	26.21

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00 Motor Fuel	27.92	6,224.09	10,300.00	4,075.91	39.57
10-01-7010-00 Operating Supplies	525.08	3,052.10	2,800.00	(252.10)	(9.00)
10-01-7100-00 Office Supplies	394.57	2,249.55	2,300.00	50.45	2.19
10-01-7110-00 Cleaning Supplies	81.42	1,804.38	2,100.00	295.62	14.08
10-01-7200-00 Firefighters Pers Prot Equip	0.00	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	8.76	6,863.67	4,500.00	(2,363.67)	(52.53)
10-01-7220-90 Uniforms-Other	108.07	977.03	1,500.00	522.97	34.86
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	371.19	14,365.61	12,000.00	(2,365.61)	(19.71)
	<u>1,517.01</u>	<u>44,336.83</u>	<u>79,920.00</u>	<u>35,583.17</u>	<u>44.52</u>
<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	260.24	2,712.48	1,000.00	(1,712.48)	(171.25)
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
	<u>260.24</u>	<u>302,712.48</u>	<u>303,000.00</u>	<u>287.52</u>	<u>0.09</u>
Total Expenses	<u>156,980.76</u>	<u>2,320,316.54</u>	<u>2,766,554.00</u>	<u>446,237.46</u>	<u>16.13</u>
Net Revenue over Expenses	<u>\$ (136,085.18)</u>	<u>\$ 151,950.49</u>	<u>\$ (256,109.00)</u>	<u>(408,059.49)</u>	<u>159.33</u>

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Ambulance Fund</u>					
<u>Revenues</u>					
20-00-4000-00	\$ 0.00	\$ 1,138,524.55	\$ 1,140,317.00	1,792.45	0.16
20-00-4010-00	0.00	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	736.10	9,630.11	16,500.00	6,869.89	41.64
20-00-4300-00	56,185.12	584,808.32	615,000.00	30,191.68	4.91
20-00-4350-00	366.00	6,854.35	12,000.00	5,145.65	42.88
20-00-4400-00	9,336.11	18,776.73	12,000.00	(6,776.73)	(56.47)
20-00-4500-00	0.00	50,586.76	5,500.00	(45,086.76)	(819.76)
20-00-4700-00	64.00	2,135.07	12,000.00	9,864.93	82.21
20-00-4710-00	0.00	544.00	0.00	(544.00)	0.00
20-00-4800-00	498.48	5,979.44	9,500.00	3,520.56	37.06
20-00-4801-00	(698.72)	(4,541.97)	0.00	4,541.97	0.00
20-00-4802-00	0.00	(545.51)	0.00	545.51	0.00
	<u>66,487.09</u>	<u>2,206,439.71</u>	<u>2,217,117.00</u>	<u>10,677.29</u>	<u>0.48</u>
<u>Total Revenues</u>					
<u>Expenses</u>					
<u>Personal Services</u>					
20-01-5000-00	40,143.82	491,594.63	547,500.00	55,905.37	10.21
20-01-5005-00	13,538.05	149,575.03	222,700.00	73,124.97	32.84
20-01-5010-00	5,321.75	67,355.20	73,200.00	5,844.80	7.98
20-01-5015-00	979.00	11,242.10	18,800.00	7,557.90	40.20
20-01-5020-00	3,468.36	51,742.90	25,000.00	(26,742.90)	(106.97)
20-01-5022-00	120.40	1,655.90	5,500.00	3,844.10	69.89
20-01-5025-00	301.02	11,127.70	13,300.00	2,172.30	16.33
20-01-5030-00	3,138.00	47,470.00	61,100.00	13,630.00	22.31
20-01-5080-00	525.00	5,804.70	5,400.00	(404.70)	(7.49)
20-01-5090-00	100.00	1,099.98	1,200.00	100.02	8.34
20-01-5100-00	2,531.08	30,760.45	32,200.00	1,439.55	4.47
20-01-5200-00	9,698.76	105,256.27	149,900.00	44,643.73	29.78
20-01-5200-10	560.55	5,335.40	5,300.00	(35.40)	(0.67)
20-01-5200-20	318.69	3,483.13	3,700.00	216.87	5.86
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	554.79	6,034.45	7,200.00	1,165.55	16.19
20-01-5300-00	10.00	6,205.60	12,000.00	5,794.40	48.29
20-01-5500-00	0.00	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

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	81,309.27	1,159,331.20	1,373,700.00	214,368.80	15.61
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	3,412.20	13,476.80	11,000.00	(2,476.80)	(22.52)
20-01-6010-00 Dues & Subscriptions	168.00	1,557.33	2,000.00	442.67	22.13
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	343.60	1,311.20	1,200.00	(111.20)	(9.27)
20-01-6040-00 Legal	228.97	11,804.38	7,000.00	(4,804.38)	(68.63)
20-01-6045-00 Payroll Service Fee	98.87	1,573.22	2,450.00	876.78	35.79
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 Dispatach	0.00	22,516.37	30,000.00	7,483.63	24.95
20-01-6115-00 Paramedic Billing Fees	2,096.57	20,069.16	10,000.00	(10,069.16)	(100.69)
20-01-6120-00 Haz-Mat Equipment	173.10	1,995.80	1,800.00	(195.80)	(10.88)
20-01-6130-00 Dive/Water Rescue	932.32	4,465.50	5,300.00	834.50	15.75
20-01-6140-00 Technical Rescue Equipment	111.60	811.21	800.00	(11.21)	(1.40)
20-01-6145-00 TEMS - (SWAT)	0.00	1,791.46	2,400.00	608.54	25.36
20-01-6150-00 SCBA Maintenance and Parts	1,262.64	6,282.03	10,000.00	3,717.97	37.18
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	1,156.31	9,997.27	8,000.00	(1,997.27)	(24.97)
20-01-6510-00 Maintenance Equipment	0.00	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	911.66	3,466.70	0.00	(3,466.70)	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)	0.00	5,289.23	0.00	(5,289.23)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	0.00	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	367.08	2,159.18	0.00	(2,159.18)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	0.00	91.53	0.00	(91.53)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	0.00	54.98	0.00	(54.98)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	412.22	444.22	0.00	(444.22)	0.00
20-01-6520-13 Maint App - Bureau Van (I12)	7.83	108.76	0.00	(108.76)	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	36.70	337.07	0.00	(337.07)	0.00
20-01-6520-24 Maint App - 2020 New Engine	76.37	5,260.38	0.00	(5,260.38)	0.00
20-01-6530-00 Small Tools	30.03	1,841.43	1,700.00	(141.43)	(8.32)
20-01-6600-00 IT Hardware	14.91	252.46	4,000.00	3,747.54	93.69
20-01-6600-05 IT Computer Software	2,374.98	6,526.61	5,000.00	(1,526.61)	(30.53)
20-01-6600-10 IT - Subscriptions	6.00	2,555.60	0.00	(2,555.60)	0.00

**Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2021**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6700-00 Training-Seminars/Lecture	0.00	(35.77)	7,100.00	7,135.77	100.50
20-01-6700-05 Training-Certification Classes	7,438.40	15,106.04	12,000.00	(3,106.04)	(25.88)
20-01-6700-10 Training-Books/Manuals	0.00	96.63	1,600.00	1,503.37	93.96
20-01-6700-15 Training-Building Mat/Props	0.00	2,386.05	1,200.00	(1,186.05)	(98.84)
20-01-6700-20 Training-Audio Visual/Comp	0.00	5.75	1,000.00	994.25	99.43
20-01-6700-25 Training- Per Diem	0.00	0.00	800.00	800.00	100.00
20-01-6700-30 Training-Instructor Fees	0.00	0.00	1,200.00	1,200.00	100.00
20-01-6700-40 Training-Supplies	0.00	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	798.00	949.13	6,000.00	5,050.87	84.18
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	677.36	1,110.44	3,900.00	2,789.56	71.53
20-01-6800-00 Utilities-Electric	0.00	3,189.27	4,300.00	1,110.73	25.83
20-01-6800-10 Utilities-Gas	0.00	1,763.36	2,200.00	436.64	19.85
20-01-6800-20 Utilities-Water	92.94	568.28	400.00	(168.28)	(42.07)
20-01-6810-00 Telephone-Land Line	560.20	7,427.61	7,700.00	272.39	3.54
20-01-6810-10 Verizon	446.07	2,951.03	3,600.00	648.97	18.03
20-01-6830-00 Alarm Expense	0.00	192.00	400.00	208.00	52.00
20-01-6840-00 Cable	21.16	249.66	300.00	50.34	16.78
	<u>24,256.09</u>	<u>181,207.63</u>	<u>203,400.00</u>	<u>22,192.37</u>	
Total Contractual Services	24,256.09	181,207.63	203,400.00	22,192.37	10.91

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	18.61	4,149.38	8,550.00	4,400.62	51.47
20-01-7010-00 Operating Supplies	350.06	2,034.76	1,800.00	(234.76)	(13.04)
20-01-7100-00 Office Supplies	263.05	1,499.74	1,500.00	0.26	0.02
20-01-7110-00 Cleaning Supplies	54.28	1,202.92	1,400.00	197.08	14.08
20-01-7200-00 Firefighters Pers Prot Equip	0.00	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	5.84	4,575.78	3,000.00	(1,575.78)	(52.53)
20-01-7220-90 Uniforms-Other	72.04	651.34	1,000.00	348.66	34.87
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	247.47	9,577.14	8,000.00	(1,577.14)	(19.71)
	<u>1,011.35</u>	<u>29,557.99</u>	<u>53,530.00</u>	<u>23,972.01</u>	<u>44.78</u>
<u>Capital Outlay</u>					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
20-01-9000-00 Miscellaneous	242.66	2,246.24	0.00	(2,246.24)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	200,000.00	200,000.00	0.00	0.00
	<u>242.66</u>	<u>202,246.24</u>	<u>200,000.00</u>	<u>(2,246.24)</u>	<u>(1.12)</u>
Total Expenses	<u>106,819.37</u>	<u>1,572,343.06</u>	<u>1,830,630.00</u>	<u>258,286.94</u>	<u>14.11</u>
Net Revenue over Expenses	<u>\$ (40,332.28)</u>	<u>\$ 634,096.65</u>	<u>\$ 386,487.00</u>	<u>(247,609.65)</u>	<u>(64.07)</u>

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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Audit Fund</u>						
<u>Revenues</u>						
30-00-4000-00	Property Tax Revenue	\$ 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 Eleven Months Ending March 31, 2021

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Workers Compensation Fund</u>						
<u>Revenues</u>						
50-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 131,269.68	\$ 131,500.00	230.32	0.18
50-00-4400-00	Reimbursement Revenue	1,168.33	18,697.13	0.00	(18,697.13)	0.00
	Total Revenues	<u>1,168.33</u>	<u>149,966.81</u>	<u>131,500.00</u>	<u>(18,466.81)</u>	(14.04)
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	0.00	133,361.32	135,000.00	1,638.68	1.21
	Total Personal Services	<u>0.00</u>	<u>133,361.32</u>	<u>135,000.00</u>	<u>1,638.68</u>	<u>1.21</u>
	Net Revenue over Expenses	<u>\$ 1,168.33</u>	<u>\$ 16,605.49</u>	<u>\$ (3,500.00)</u>	<u>(20,105.49)</u>	574.44

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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Foreign Fire Fund</u>						
<u>Revenues</u>						
55-00-4150-00	Foreign Fire Tax Revenue	\$ 0.00	\$ 30,204.48	\$ 24,570.00	(5,634.48)	(22.93)
	Total Revenues	<u>0.00</u>	<u>30,204.48</u>	<u>24,570.00</u>	<u>(5,634.48)</u>	<u>(22.93)</u>
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	<u>0.00</u>	<u>23,359.91</u>	<u>24,570.00</u>	<u>1,210.09</u>	4.93
	Total Personal Services	<u>0.00</u>	<u>23,359.91</u>	<u>24,570.00</u>	<u>1,210.09</u>	4.93
	Net Revenue over Expenses	<u>\$ 0.00</u>	<u>\$ 6,844.57</u>	<u>\$ 0.00</u>	<u>(6,844.57)</u>	0.00

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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Capital Projects Fund</u>						
<u>Revenues</u>						
60-00-4800-00	Interest Income	\$ 74.99	\$ 1,032.48	\$ 10,000.00	8,967.52	89.68
60-00-4900-10	Transfers from Corp Fund	0.00	300,000.00	300,000.00	0.00	0.00
60-00-4900-20	Transfers from Ambulance Fund	0.00	200,000.00	200,000.00	0.00	0.00
	Total Revenues	<u>74.99</u>	<u>501,032.48</u>	<u>510,000.00</u>	<u>8,967.52</u>	1.76
<u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	0.00	230,221.78	500,000.00	269,778.22	53.96
	Total Expenses	<u>0.00</u>	<u>230,221.78</u>	<u>500,000.00</u>	<u>269,778.22</u>	53.96
	Net Revenue over Expenses	<u>\$ 74.99</u>	<u>\$ 270,810.70</u>	<u>\$ 10,000.00</u>	<u>(260,810.70)</u>	(2,608.11)

Warrenville Fire Protection District
Account Reconciliation
As of Mar 31, 2021
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: March 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		711,927.63
Add: Cash Receipts		48,346.76
Less: Cash Disbursements		(106,267.63)
Add (Less) Other		<u>144,817.11</u>
Ending GL Balance		<u>798,823.87</u>
Ending Bank Balance		833,005.05
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Feb 8, 2021	10552	(375.00)
Mar 4, 2021	10585	(193.40)
Mar 18, 2021	10599	(18,504.00)
Mar 18, 2021	10605	(53.16)
Mar 18, 2021	10614	(1,500.00)
Mar 18, 2021	10616	(5,419.70)
Mar 25, 2021	10617	(3,040.85)
Mar 25, 2021	10618	(67.75)
Mar 25, 2021	10619	(279.00)
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)
Dec 14, 2020	410	(1,401.08)
Mar 15, 2021	442	<u>(796.72)</u>
Total outstanding checks		(34,181.18)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>798,823.87</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, Foreign Fire Tax, 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	
<u>ESTIMATED REVENUES:</u>				
10-00-4000-00	Property Tax	\$	1,646,050.00	
10-00-4010-00	Property Tax Revenue - Pension		316,061.00	
10-00-4050-00	Property Tax Revenue - Emer&Rescue		367,679.00	
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		\$	<u>2,510,040.00</u>	
Total Estimated Funds Available				\$ <u>2,760,040.00</u>
<u>ESTIMATED EXPENDITURES</u>				
Personal Services		\$	2,246,750.00	
Contractual Services			334,990.00	
Commodities			86,100.00	
Capital Outlay			-	
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES		\$	<u>2,667,840.00</u>	
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer out to Capital Projects			-	
Transfer in			-	
TOTAL OTHER FINANCING SOURCES (USES)		\$	<u>-</u>	
Estimated fund balance April 30, 2022				\$ <u>92,200.00</u>

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		\$	<u>2,246,750.00</u>

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	1,300.00
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		\$ 334,990.00

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	12,360.00
Total Commodities		\$ 86,100.00

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

\$ 2,667,840.00

II. AMBULANCE FUND

Beginning Fund Balance May 1, 2021

\$ 871,000.00

ESTIMATED REVENUES:

20-00-4000-00	Property Tax	\$ 1,097,521.00
20-00-4010-00	Property Tax Revenue - Pension	210,707.00
20-00-4050-00	Property Tax Revenue - Emer&Rescue	245,120.00
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		\$ 2,240,148.00	
Total Estimated Funds Available			\$ 3,111,148.00
<u>ESTIMATED EXPENDITURES</u>			
Personal Services	\$	1,494,400.00	
Contractual Services		233,330.00	
Commodities		58,350.00	
Capital Outlay		-	
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES		\$ 1,786,080.00	
<u>OTHER FINANCING SOURCES (USES)</u>			
Transfer to Capital Projects	\$	(200,000.00)	
Transfer to Liability Insurance		(5,000.00)	
Transfer to Workers Compensation		(30,000.00)	
Transfer in		-	
TOTAL OTHER FINANCING SOURCES (USES)		\$ (235,000.00)	
Estimated Fund Balance April 30, 2022			\$ 1,090,068.00

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		5,400.00
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		850.00
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 Promotion		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			\$ 233,330.00
<u>Commodities</u>			
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		8,240.00
Total Commodities			\$ 58,350.00
<u>Capital Outlay</u>			
20-01-8010-00	Capital Outlay-Building	\$	-
20-01-8020-00	Capital Outlay-Operating Equipment		-
Total Capital Outlay			\$ -
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES			\$ 1,786,080.00
<u>III. LIABILITY INSURANCE FUND</u>			
Beginning Fund Balance May 1, 2021			\$ 2,700.00
ESTIMATED REVENUES:			
40-00-4000-00	Property Tax	\$	30,300.00
Budgeted Expenditures			\$ 37,533.00
OTHER FINANCING SOURCES (USES)			
Transfer out			\$ -
Transfer in from Capital			5,000.00
Estimated Fund Balance April 30, 2022			\$ 467.00
<u>IV. FOREIGN FIRE TAX FUND</u>			
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)			
Estimated Fund Balance April 30, 2022			\$ 30,000.00
<u>V. WORKER'S COMPENSATION FUND</u>			
Beginning Fund Balance May 1, 2021			\$ 1,900.00
ESTIMATED REVENUES:			
50-00-4000-00	Property Tax	\$	136,350.00
Budgeted Expenditures			\$ 167,000.00
OTHER FINANCING SOURCES (USES)			
Transfer out			\$ -
Transfer in			30,000.00
Estimated Fund Balance April 30, 2022			\$ 1,250.00
<u>VI. AUDIT FUND</u>			
Beginning Fund Balance May 1, 2021			\$ 1,500.00
ESTIMATED REVENUES:			
30-00-4000-00	Property Tax	\$	8,000.00
Budgeted Expenditures			\$ 8,000.00
Estimated Fund Balance April 30, 2022			\$ 1,500.00
<u>VIII. CAPITAL PROJECTS FUND</u>			
Beginning Fund Balance May 1, 2021			\$ 1,179,000.00
ESTIMATED REVENUES:			
60-00-4800-00	Interest Income	\$	5,000.00
Budgeted Expenditures			\$ 221,000.00

OTHER FINANCING SOURCES (USES)

Transfer out \$ -
Transfer in 200,000.00

Estimated Fund Balance April 30, 2022 \$ 1,163,000.00

WARRENVILLE FPD ESTIMATED EXPENDITURES&TRANSFERS/APPROPRIATIONS

I. GENERAL CORPORATE FUND \$ 2,667,840.00
II. AMBULANCE FUND 2,021,080.00
III. LIABILITY INSURANCE FUND 37,533.00
IV. FOREIGN FIRE TAX FUND 25,000.00
V. WORKER'S COMPENSATION FUND 167,000.00
VI. AUDIT FUND 8,000.00
VIII. CAPITAL PROJECTS FUND 221,000.00
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS \$ 5,147,453.00

Estimated Fund Balance April 30, 2022 \$ 2,378,485.00

Section 2: That there is hereby appropriated for use for fire protection and other purposes for the said fiscal year the following:

Total Estimated Expenditures & Transfers: \$5,147,453.00

Such being divided among the several objects and purposes specified and in particular amounts stated in Section 1 constituting the total appropriation in the amount of Five Million, One Hundred Forty-Seven Thousand Four Hundred Fifty Three Dollars and 00 Cents (\$5,147,453.00), for the fiscal year May 1, 2021 to April 30, 2022, and that is Section 2 shall be and is the annual appropriation ordinance of this District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after its passage approval and publication, according to law.

Adopted on April 21st, 2021 by the Board of Trustees of the Warrenville Fire Protection District in the County of DuPage, State of Illinois, in meeting assembled.

DuPage Illinois Passed this 21st day of April pursuant to a roll call vote as follows:

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kathleen Perkins, President/Trustee	_____	_____	_____
Denise Pertell, Tres/Trustee	_____	_____	_____
Jeff Carstens, Sec/Trustee	_____	_____	_____
Joe Schrage/Trustee	_____	_____	_____
Randy Price/Trustee	_____	_____	_____

Kathleen Perkins, President

Jeff Carstens, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, being President of the Warrenville Fire Protection District, hereby certify that the foregoing is a true, perfect, and correct copy of Ordinance #20-01, passed and approved by said Fire Protection District on the 21st day of April 2021.

Kathleen Perkins, President

ATTEST:

Jeff Carstens, Secretary

SUBSCRIBED AND SWORN TO
Before me this 21st day of April 2021

Notary Public

My Commission Expires _____

1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

SIKICH.COM

March 29, 2021

The Honorable President
Members of the Board of Trustees
Warrenville Fire Protection District
3S472 Batavia Road
Warrenville, Illinois 60555

This will confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide to the Warrenville Fire Protection District.

The services expected to be performed are included in Appendix A, under the direct supervision of Brian LeFevre, engagement partner. We can begin these services upon the return of this signed engagement letter.

You are responsible for management decisions and functions, and for designating a competent employee to oversee these Services. You are responsible for evaluating the adequacy and results of the Services performed and accepting responsibility for the results. You are also responsible for establishing and maintaining internal controls, including monitoring ongoing activities. Chief Andy Dina has been designated as the responsible party for oversight of the Services being provided.

Our fees for the services to be performed are found in Appendix B. These fees include all out-of-pocket costs such as report production, typing, postage, etc, and reflect savings generated by the anticipated cooperation from your personnel and assumes that unexpected circumstances will not be encountered. If significant additional time is necessary, we will discuss it with you. Services will be invoiced to you from time to time as work progresses. In accordance with Illinois Compiled Statutes, payments for all services are due within sixty days of receipt of an invoice.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

All information obtained in the course of performing our agreed professional services, including but not limited to, statements, records, schedules, working papers, memorandums, reports, and all other documents and work product prepared by Sikich, will be considered confidential matters not to be disclosed to any other person or persons without your prior written permission, unless otherwise required pursuant to professional standards, statutory or regulatory authority, or court order. The foregoing obligation of confidentiality shall not apply to any information that was in the public domain at the time of the communication thereof to Sikich.

The District hereby explicitly acknowledges and consents to Sikich's use of third party cloud computing services to store confidential and proprietary information and other data of the Fund, and agrees that Sikich's use of such cloud services coupled with the use of encrypted devices, password protections and firewall protection shall constitute the best efforts of Sikich to safeguard such information and data from unauthorized disclosure. The District further agrees that, subject to applicable law, Sikich shall only be liable if it has finally judicially been determined that Sikich did not take commercially reasonable measures to protect the confidential and proprietary information and other data of the Fund from unauthorized disclosure.

Sikich represents and warrants that it maintains professional liability insurance in an amount of not less than \$1,000,000 per claim and covenants to maintain such throughout the term of this agreement and for a period of two years thereafter. You agree that Sikich's maximum liability to you for any matters arising out of or related to this agreement or the provision of services by Sikich will be limited to (i) with respect to matters for which we are able to recover under our professional liability insurance policy, \$1,000,000, and (ii) with respect to matters for which we are not able to recover under our professional liability insurance policy, ten (10) times the amount of fees we receive from you for this engagement, except to the extent determined to result from our own willful misconduct. You agree that this limitation applies to any and all liability or causes of action against us, however alleged or arising, unless otherwise prohibited by law or professional standards. Additionally, our liability shall be limited to the period covered by our accounting services agreement and shall not extend to later periods for which we are not engaged or prior periods before we were engaged to provide accounting services. In no event will Sikich be liable to you for any consequential, indirect, lost profit, punitive or similar damages relating to Sikich's services provided under this agreement.

You hereby agree to indemnify and hold harmless Sikich LLP and its partners, directors, employees, agents or subcontractors against all costs, expenses, losses, judgments, damages and liabilities (including reasonable attorneys' fees and expenses) associated with any third party claim, threat or proceeding arising out of or relating to your willful or criminal misconduct.

In the event of a dispute related in any way to our Services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator. We will share the mediator's fees and expenses equally, but otherwise will bear our own attorneys' fees and mediation cost. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. To the extent not preempted by the Illinois Freedom of Information Act, the mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation solely to determine the prevailing party's identity for purposes of the award of attorneys' fees. For the avoidance of doubt, and notwithstanding the foregoing, mediation shall not be the exclusive remedy for any dispute regarding the Services provided hereunder; the parties shall have the right to pursue any and all remedies available at law or in equity

We appreciate the opportunity to be of service to the Warrenville Fire Protection District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described above, please sign one copy of this letter in the space provided and return it to us.

Sincerely,



By: Brian D. LeFevre, CPA, MBA
Partner
On behalf of Sikich LLP

Response:

This letter correctly sets forth the understanding of the Warrenville Fire Protection District.

By: _____

Title: _____

Date: _____

Appendix A

Warrenville Fire Protection District Proposed Nonaudit Procedures March 29, 2021

Objectives

To assist the Warrenville Fire Protection District with the preparation of monthly financial reporting and other accounting services.

Scope of Services

- Ongoing assistance with monthly financial reporting.
- Assistance with accounting and payroll tax questions on an as needed basis.

Deliverables

- Monthly bank reconciliations.
- Monthly financial statements and reports for management and the Board of Trustees.
- Annual Form 1099-Misc Federal and Vendor copies.

Procedures

1. Assist with monthly financial reporting including preparation of the District bank reconciliations, record cash transfers, investment account activity and pooled cash allocation journal entries and review of other general ledger accounts.
2. Review the property tax receipt recording and allocation.
3. Preparation of annual Form 1099-Misc reporting.
4. Maintain the District's capital asset records.
5. Prepare audit workpapers and coordinate with external auditor.

Appendix B

Warrenville Fire Protection District Sikich LLP Accounting Services

Our fees for the monthly accounting services will be based on the actual time spent on the engagement at the hourly rates delineated below:

Work by Partner (as needed)	\$ 280/hour
Work by Accounting Services Manager	180/hour
Work by Senior Accountant	155/hour
Work by Staff Accountant	130/hour

We invoice our clients on a monthly basis as services are provided. In accordance with Illinois Compiled Statutes, payments for all services are due within sixty (60) days of receipt of an invoice. Invoices not paid within sixty days are assessed a finance charge of one (1) percent per month (12% annually).



March 23, 2021

Members of the Board of Trustees
Warrenville Fire Protection District
Warrenville, Illinois

We are pleased to confirm our understanding of the services we are to provide the Warrenville Fire Protection District, Illinois for the years ended April 30, 2022, April 30, 2023, and April 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended April 30, 2022, April 30, 2023, and April 30, 2024. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, pension plan employer contribution schedules, changes in the employer's net pension liability schedules, pension plan investment return schedules, and schedule of changes in employer's total OPEB liability.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

Audit Scope and Objectives – Continued

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatement, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Auditor's Responsibilities for the Audit of the Financial Statements – Continued

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

Audit Procedures – Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statements previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Responsibilities of Management for the Financial Statements - Continued

Management is responsible for making all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity accounting principles generally accepted in the United States of America. You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Warrenville Fire Protection District, Illinois
March 23, 2021
Page 5

Engagement Administration, Fees, and Other

Our fees for the April 30, 2022, April 30, 2023, and April 30, 2024 audits will be \$8,000, \$8,250, and \$8,500, respectively.

The District agrees that during the term of this agreement and for a period of twelve months thereafter, the District shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the District to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Trustees of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Warrenville Fire Protection District, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Warrenville Fire Protection District, Illinois.

By: _____

Title: _____

OPERATIONAL SERVICES

Use of Credit and Procurement Cards

The Fire Chief and employees designated by the Fire Chief are authorized to use District credit and procurement cards to simplify the acquisition, receipt, and payment of purchases and travel expenses incurred on the District's behalf. Credit and procurement cards shall only be used for those expenses that are for the District's benefit and serve a valid and proper public purpose; they shall not be used for personal purchases. Cardholders are responsible for exercising due care and judgment and for acting in the District's best interests.

The Fire Chief or designee shall manage the use of District credit and procurement cards by employees. It is the Board's responsibility, through the audit and approval process, to determine whether District credit and procurement card use by the Fire Chief is appropriate.

In addition to the other limitations contained in this and other Board policies, District credit and procurement cards are governed by the following restrictions:

1. Credit and/or procurement cards may only be used to pay certain job-related expenses or to make purchases on behalf of the Board or District or for purposes that would otherwise be addressed through a conventional revolving fund.
2. The Fire Chief or designee shall instruct the issuing bank to block the cards' use at unapproved merchants.
3. The Board will annually adopt a Procurement Card Authorization Schedule setting limits for the authorized amount of individual transactions and the authorized monthly total for cardholders, as the Board determined appropriate. Each cardholder, other than the Fire Chief, may charge (1) no more than the limit for a single transaction and (2) no more than the monthly limit, unless either limit is raised by prior approval of the Fire Chief or designee.
4. Purchases may be made by telephone, fax or online, when more cost efficient than a direct retail transaction, considering shipping expenses and other fees. Permission shall be withheld when the use violates any Board policy, is from a vendor whose reputation has not been verified, or would be more expensive than if another available payment method were used.
5. The consequences for unauthorized purchases made by an employee, but are not limited to, reimbursing the District for the purchase amount, loss of cardholding privileges, and, if, discipline up to and including discharge.
6. All cardholders must sign a statement affirming that they are familiar with this policy.
7. The Fire Chief or designee shall implement a process whereby all purchases using a District credit or procurement card are reviewed and approved by someone other than the cardholder or someone under the cardholder's supervision.
8. Cardholders must submit the original, itemized receipt to document all purchases.

9. No individual may use a District credit or procurement card to make purchases in a manner contrary to State law, including, but not limited to, the bidding and other purchasing requirements in 105 ILCS 5/10-20.21, or any Board policy.
10. The Fire Chief or designee shall account for any financial or material reward or rebate offered by the company or institution issuing the District credit or procurement card and shall ensure that it is used for the District's benefit.

LEGAL REF.: 105 ILCS 5/10-20.21.

23 Ill.Admin.Code §100.70(d).

CROSS REF.:



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 March, 2021

In the month of March 2021, the Warrenville Fire Protection District responded to 148 calls for service; of those calls, 96 were EMS related and 52 were fire and rescue calls. This is an increase of 5 calls from the previous month.

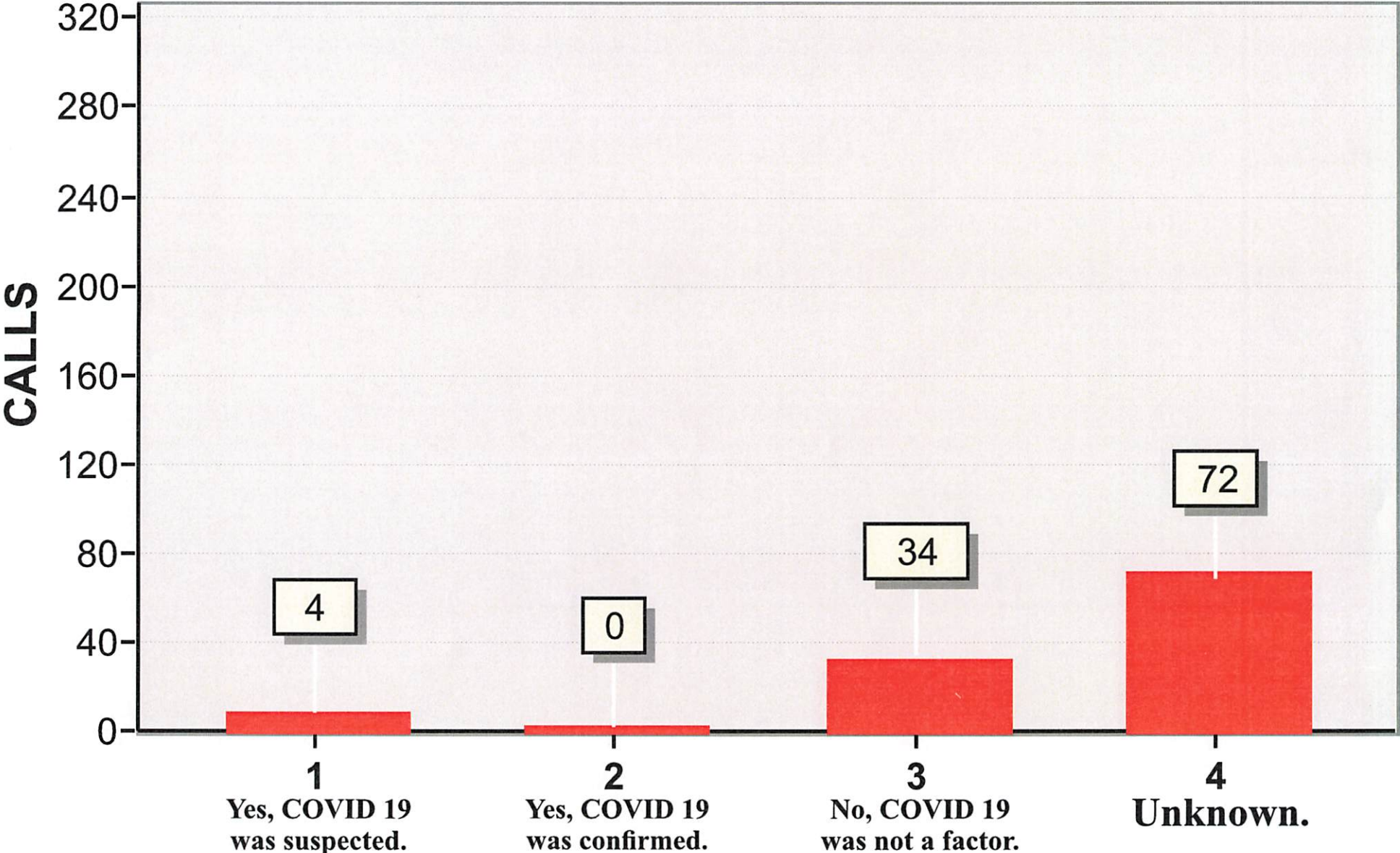
Specialty Team Call Outs

1. Mar 30: Building fire at 2S061 Continental Dr. Small fire in the attic caused by bathroom vent fan.
2. Mar 27: Hazardous materials incident at Butterfield and Route 59. Approximately 100 gallons of diesel fuel spilled on the roadway as the result of an impaired driver who struck a Fed Ex truck in the intersection, rupturing the fuel tank.
3. Mar 25: One SWAT Medic was deployed to serve a high risk warrant in Phoenix IL. Suspect apprehended. One police officer injured due to an accident unrelated to the warrant. Officer tended to by SWAT Medic. Treated and released from hospital.
4. Mar 20: Water Rescue crews were dispatched for the car in the water at Herrick Lake. This was a dispatching error as the correct address of the incident was in the Winfield Fire Protection District.
5. Warrenville sent representatives to six DuPage County Fire Investigation Task Force call outs for the month of March. Of those, one fire in the Glenside Fire Protection District resulted in a fatality and one fire in the Winfield Fire Protection District resulted in one patient with life threatening injuries.

Other Items of Interest

1. Most recent count of candidate applicants for the position of full time Firefighter/Paramedic is 14. Deadline to apply is Friday April 16th at 2:00 PM.
2. Held writing exercise for Assistant Chief testing process on March 20th. All did well, results shared with Trustees.
3. Processed one new hire who accepted the position of Firefighter/Paramedic and will be starting employment April 16th.
4. We have been working with our new record management system vendor ESO who is assisting in making sure we have a seamless transition from our current system FIREHOUSE/ESO.
5. Fire Recovery USA revenues for February were \$1020.00.
6. EMS billing revenues for March were not available as of this printing.

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





Logistics Monthly Report

Cpt. Eric Ermer

April 2021

We are finishing up this budget year and below you will see the ending balance for lines items 6500 and 6510. Combined we finished in the black at \$3,337.67

Airs Scrubbers – We are still waiting on the Air Scrubbers to be repaired. Unfortunately there is only one company that services the scrubbers we have. I will keep you posted.

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 – Capt. Fiene has selected the quote for the tables and Chairs for the classroom. Office Furniture Solutions out of Naperville was awarded the business. We got a really great price and Captain Fiene is moving forward with improvements to the classroom.

SCBA – MES is the sole source for the SCBA regulators and the regulators have been ordered.

Budget end of year – Line item 6500 (Building Maintenance) went over budget for the year approximately by \$-602.02. Line item 6510 (Equipment Maintenance) finished the year under budget by \$3,939.69. We are well prepared for the next budget year.

Thank you,

Cpt. Eric Ermer



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

Jeffrey Carstens
Trustee – Secretary

Randy Price
Trustee

Joseph Schrage
Trustee

Andrew Dina
Fire Chief

Training Officer's Report to the Trustees March 2021

Monthly Training

In the month of February, Warrenville Fire Protection District personnel completed 613 training hours.

Year to Date Training

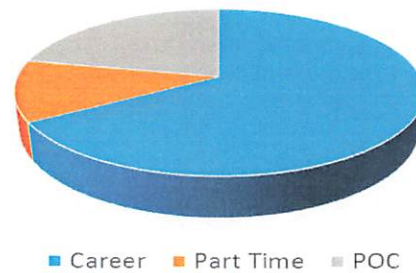
Firefighters have completed a total of 1,871 hours of training year to date.

- Career personnel have completed 853 hours
- Part time personnel have completed 288 hours
- Paid on call personnel have completed 730 hours of training.

Median training hours per firefighter, by classification shows the amount of training hours most firefighters have, based upon their classification. The graph reflects these year to date numbers.

- Career personnel: 67.6
- Part time personnel: 12.1
- Paid on call personnel: 22.3

Median Training Hours Per Firefighter, By Employee Classification



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

Training Items of Interest

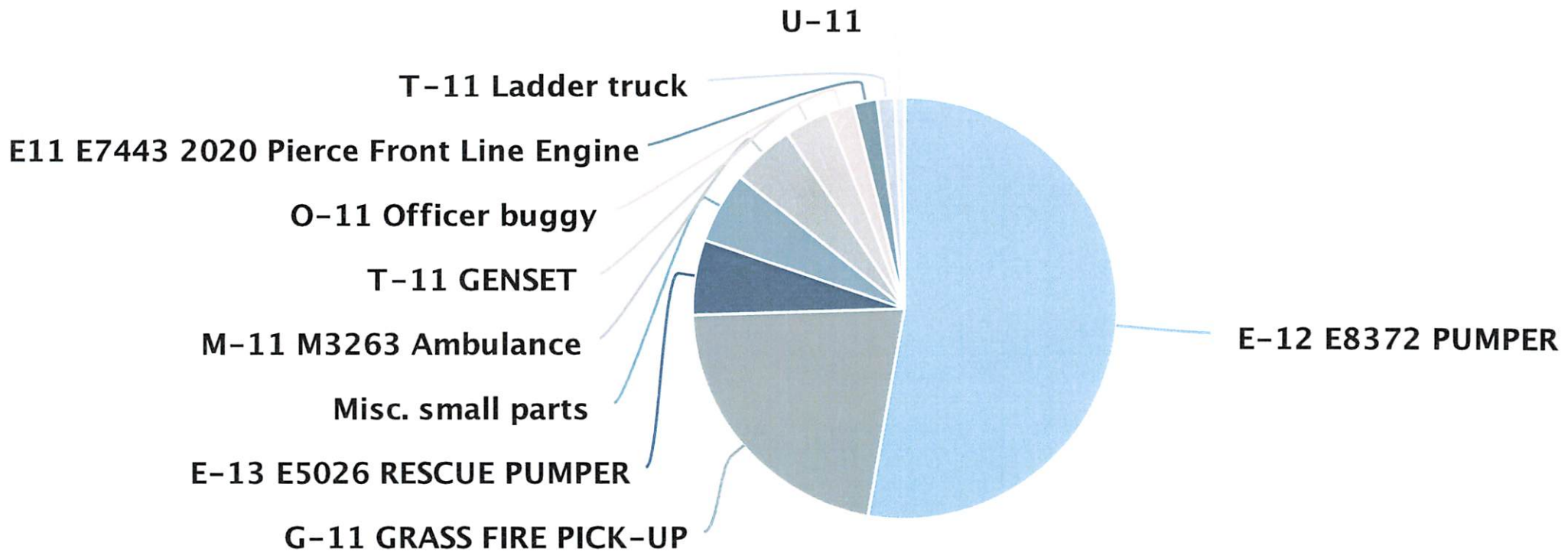
OSFM is updating recertification rules for its Personnel, Standards and Education Division. These proposed rules clarify recertification for all levels, and come ahead of a broader rulemaking for the division. The result of this is the OSFM is going to require continuing education/training for most firefighter certifications. This will result in an increase of required training, and expectations for all of the district's firefighters.

Significant Expenditures

Tables & Chairs have been ordered for the classroom. Tables for 30 seating positions, with 30 office chairs, and an additional 20 stackable chairs has been placed with Office Furniture Solutions, the lowest bidder by a significant margin, at \$19,999.60.

Highest Maintenance Cost

Mar 1, 2021 to Mar 31, 2021



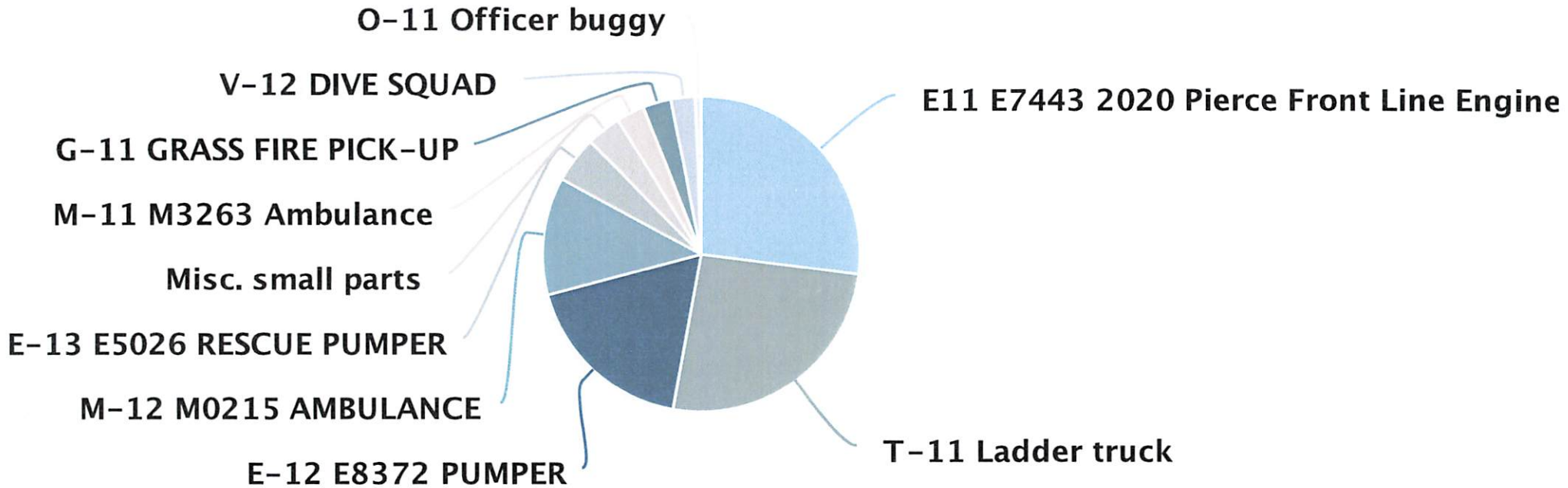
Equipment Maintenance Cost

Between 03/01/2021 and 03/31/2021

Equipment	Parts	Labor	Tax	PM	Repair	Total	Annual Budget	Dep Remaining
Station 1								
E-12 E8372 PUMPER 2004 E-ONE	\$2,410.38	\$315.00	\$0.00	\$40.00	\$2,685.38	\$2,725.38	\$0.00	
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$123.03	\$175.00	\$0.00	\$263.03	\$35.00	\$298.03	\$0.00	
E11 E7443 2020 Pierce Front Line Engine 2020 Pierce	\$18.86	\$75.00	\$0.00	\$40.00	\$53.86	\$93.86	\$0.00	
G-11 GRASS FIRE PICK-UP 2005 Ford F-350 Super Duty	\$995.08	\$127.96	\$0.00	\$40.00	\$1,083.04	\$1,123.04	\$0.00	
M-11 M3263 Ambulance 2018 FORD	\$91.76	\$157.50	\$0.00	\$196.76	\$52.50	\$249.26	\$0.00	
Misc. small parts	\$161.02	\$122.50	\$0.00	\$0.00	\$283.52	\$283.52	\$0.00	
O-11 Officer buggy 2017 Ford Explorer	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	
Station Back Up Generator 2020	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	
T-11 GENSET 1998 ONAN 10.0 DIESEL	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	
T-11 Ladder truck 1998 E-ONE	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	
U-11 2015 Ford F-350 Super Duty	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	
U12 Inspector van 2006 Ford Freestar	\$19.58	\$17.50	\$0.00	\$0.00	\$37.08	\$37.08	\$0.00	
Station 1 Subtotals	\$3,859.71	\$1,375.46	\$0.00	\$654.79	\$4,580.38	\$5,235.17	\$0.00	
Totals	\$3,859.71	\$1,375.46	\$0.00	\$654.79	\$4,580.38	\$5,235.17	\$0.00	

Highest Maintenance Cost

May 1, 2020 to Mar 31, 2021



Equipment Maintenance Cost

Between 05/01/2020 and 03/31/2021

Equipment	Parts	Labor	Tax	PM	Repair	Total	Annual Budget	Dep Remaining
Station 1								
Air Compressor	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	
C-11 Chiefs car 2016 Ford Explorer	\$228.83	\$0.00	\$0.00	\$0.00	\$228.83	\$228.83	\$0.00	
E-12 E8372 PUMPER 2004 E-ONE	\$3,747.86	\$6,087.35	\$0.00	\$484.33	\$9,350.88	\$9,835.21	\$0.00	
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$1,068.20	\$1,557.50	\$0.00	\$408.03	\$2,217.67	\$2,625.70	\$0.00	
E11 E7443 2020 Pierce Front Line Engine 2020 Pierce	\$3,024.28	\$11,734.31	\$0.00	\$268.03	\$14,490.56	\$14,758.59	\$0.00	
G-11 GRASS FIRE PICK-UP 2005 Ford F-350 Super Duty	\$1,185.60	\$372.96	\$0.00	\$80.00	\$1,478.56	\$1,558.56	\$0.00	
M-11 M3263 Ambulance 2018 FORD	\$723.00	\$840.00	\$0.00	\$534.44	\$1,028.56	\$1,563.00	\$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	\$1,752.11	\$157.50	\$0.00	\$0.00	\$1,909.61	\$1,909.61	\$0.00	
O-11 Officer buggy 2017 Ford Explorer	\$9.10	\$315.00	\$0.00	\$0.00	\$324.10	\$324.10	\$0.00	
Small equipment, lawn and snow blower	\$28.02	\$70.00	\$0.00	\$0.00	\$98.02	\$98.02	\$0.00	
Station Back Up Generator 2020	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	
T-11 GENSET 1998 ONAN 10.0 DIESEL	\$32.47	\$262.50	\$0.00	\$0.00	\$294.97	\$294.97	\$0.00	
T-11 Ladder truck 1998 E-ONE	\$5,506.64	\$8,574.70	\$0.00	\$1,036.46	\$13,044.88	\$14,081.34	\$0.00	
U-11 2015 Ford F-350 Super Duty	\$137.45	\$70.00	\$0.00	\$80.00	\$127.45	\$207.45	\$0.00	
U12 Inspector van 2006 Ford Freestar	\$69.56	\$162.50	\$0.00	\$0.00	\$232.06	\$232.06	\$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	\$20,956.65	\$34,758.96	\$0.00	\$3,310.86	\$52,404.75	\$55,715.61	\$0.00	
Totals	\$20,956.65	\$34,758.96	\$0.00	\$3,310.86	\$52,404.75	\$55,715.61	\$0.00	



Fire Prevention Bureau Report

APRIL
2021

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

PUB EDUCATION EVENTS

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

COMMUNITY RISK REDUCTION

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

FIRE BUREAU

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

6	Arson Task Force
14	Refer to Bureau
1	Warrenville Structure Fire Investigation

The Bureau also billed out:

\$ 2,527.50	Review & Inspection fees billed
\$ 2,970.00	Review & Inspection fees collected
\$ 0	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

Attended one Arson Task Force virtual training session.

Attended two meetings with Trustee Pertell and Price on Code Amendments and Adoptions.

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal