

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
May 19, 2021
5:00 PM
3S472 Batavia Road, Warrenville, IL 60555

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVE AGENDA**
5. **PUBLIC COMMENTS**
6. **ELECTIONS OF OFFICERS**
7. **ROUTINE BUSINESS**
 - a) Approval of Minutes (4/21, 4/22, 4/23, 4/26)
 - b) Financial Reports
 - c) Approval of Bills
 - d) Other Finance
 - e) Closed Session
8. **COMMUNICATIONS**
 - a) Chief's Report
 - b) Trustees
 - c) Firefighters' Appreciation
 - d) IAFFPD Conference
 - e) Attorney
 - f) Buildings – Logistics Report
 - g) Training – Training Report
 - h) Equipment - Apparatus Report
 - i) Fire Bureau – Fire Marshal Report
 - j) Personnel
 - a. Swearing in of 7 firefighters after Trustee Meeting
9. **UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**
 - a) Update on Ordinance project / approval of ordinance changes - Trustee Price and Trustee Pertell
 - b) Approval of Warrenville FPD Mission/Vision/Value Statement
10. **NEW BUSINESS**
 - a) Approval of 30 Training Room Chairs, 2 glass trophy cases, 3 Computers as surplus equipment
 - b) Appointment of FOIA and OMA officer
 - c) Fire Commission Annual Report
 - d) Fire Commissioner Bintz-Meuch resignation and replacement
11. **ADJOURN**

Warrenville Fire Protection District
Cash Activity
April 2021

Beginning Cash Balance		2,594,487.20
Revenues:		
Receipts from the Monthly Receipts report	139,163.26	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	(306.25)	
Interest Income 5/3 Money Market account	85.66	
Foreign Fire Revenues	-	
Misc Income	-	
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Total Revenues		138,942.67
Expenses:		
Vendor checks from the Check Register report	(95,265.04)	
Voided Checks	-	
Payroll disbursements and fees from the Precision payroll reports	(243,347.31)	
Auto Disbursements	(128,234.54)	
Foreign Fire Disbursements	(3,816.51)	
Bank fee 5/3 Checking Account	(281.28)	
Bank fee 5/3 Investment Account	(161.13)	
Bank fee Hinsdale Lockbox Account	(73.71)	
Bank fee Money Market	(10.00)	
Paramedic Billing Fee	(4,770.68)	
	<hr/>	
Total Expenses		<u>(475,960.20)</u>
Ending Cash Balance		<u><u>2,257,469.67</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		817,804.91
Fifth-Third Money Market		921,721.82
Fifth-Third Trust Investment		482,923.03
Fifth-Third Lockbox Checking		8,322.26
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		26,697.65
		<hr/>
		<u><u>2,257,469.67</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
 April 30, 2021

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$	5,009.72	
Fifth-Third Money Market		13,893.98	
Fifth-Third Pooled Trust Inves		212,881.03	
Fifth-Third Pooled Trust MTMkt		(33,127.20)	
Total Corporate Fund			198,657.53

Ambulance Fund

Fifth-Third Checking Pooled		555,160.47	
Fifth-Third Lockbox Checking		8,322.26	
Fifth-Third Money Market		19,795.65	
Fifth-Third Pooled Trust Inves		325,254.06	
Fifth-Third Pooled Trust MTMkt		(22,084.86)	
Total Ambulance Fund			886,447.58

Audit Fund

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

Liability Insurance Fund

Fifth-Third Checking Pooled		(621.21)	
Total Liability Insurance Fund			(621.21)

Workers Compensation Fund

Fifth-Third Checking Pooled		(9,715.06)	
Total Workers Compensation Fund			(9,715.06)

Foreign Fire Fund

Fifth-Third Foreign Fire Tax		26,697.65	
Total Foreign Fire Fund			26,697.65

Capital Projects Fund

Fifth-Third Pooled Checking		266,438.94	
Fifth-Third Money Market		888,032.19	
Total Capital Projects Fund			1,154,471.13

Total Cash	\$	2,257,469.67	

Warrenville Fire Protection District
Account Reconciliation
As of Apr 30, 2021
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			798,823.87
Add: Cash Receipts			86,109.21
Less: Cash Disbursements			(241,688.86)
Add (Less) Other			174,560.69
Ending GL Balance			817,804.91
Ending Bank Balance			863,075.75
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	10614	(1,500.00)
	Apr 5, 2021	10630	(1,112.00)
	Apr 15, 2021	10638	(27,502.00)
	Apr 15, 2021	10642	(800.00)
	Apr 22, 2021	10645	(167.03)
	Apr 22, 2021	10646	(7.00)
	Apr 22, 2021	10650	(175.00)
	Apr 23, 2021	10651	(195.00)
	Apr 29, 2021	10652	(36.19)
	Apr 29, 2021	10653	(229.00)
	Apr 29, 2021	10654	(107.96)
	Apr 29, 2021	10655	(88.52)
	Apr 29, 2021	10656	(210.00)
	Apr 29, 2021	10657	(264.57)
	Apr 29, 2021	10658	(10.80)
	Apr 29, 2021	10659	(546.44)
	Apr 29, 2021	10660	(10.00)
	Apr 30, 2021	10661	(111.87)
	Apr 30, 2021	10662	(216.16)
	Apr 30, 2021	10663	(124.35)
	Apr 30, 2021	10664	(75.90)
	Apr 30, 2021	10665	(331.12)
	Feb 19, 2021	15929	(849.52)
	Apr 30, 2021	15953	(329.45)
	Apr 30, 2021	453	(1,040.44)
Total outstanding checks			(36,608.72)
Add (Less) Other			
	Apr 30, 2021	Payroll Regul	(8,662.12)
Total other			(8,662.12)
Unreconciled difference			0.00
Ending GL Balance			817,804.91

Warrenville Fire Protection District
Monthly Receipts
For the Period From Apr 1, 2021 to Apr 30, 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
4/22/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	710717808	Reimbursements-Corp Rogers medical/dental Reimbursements-Amb Rogers medical/dental Rogers, Dennis	1,607.68	964.61 643.07
4/22/21	10-00-4350-00 20-00-4350-00 01-00-1000-00	34741	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	1,020.00	612.00 408.00
4/22/21	10-00-4100-00 20-00-4100-00 01-00-1000-00	AC1345167	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State Comptroller/Treasurer Off	8,598.71	5,159.23 3,439.48
4/22/21	10-01-6530-00 20-01-6530-00 01-00-1000-00	1106	Refund from FFI - Corp Refund fom FFI - Amb Warrenville Fire Protection FFX	392.41	235.45 156.96
4/22/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	2051	Reimbursements-Corp - Brandon Fairfield contract Reimbursements-Amb - Brandon Fairfield contract Brandon Fairfield	3,750.00	2,250.00 1,500.00
4/22/21	10-00-4250-20 01-00-1000-00	10082	FMR-Plan Review Corp FP20-93 H5P, LLC	220.00	220.00
4/22/21	10-00-4250-20 01-00-1000-00	10971	FMR-Plan Review Corp FP21-22 Cross Point Sales, Inc.	570.00	570.00
4/22/21	10-00-4250-20 01-00-1000-00	1404	FMR-Plan Review Corp FP21-14 Cantera Residences LLC	495.00	495.00
4/22/21	10-00-4250-20 01-00-1000-00	32355	FMR-Plan Review Corp FP21-15 S.J. Carlson Fire Protection, Inc.	515.00	515.00
4/22/21	10-00-4250-20 01-00-1000-00	16226	FMR-Plan Review Corp FP21-13 LaMarco Systems, Inc.	505.00	505.00
4/22/21	10-00-4250-20 01-00-1000-00	5947	FMR-Plan Review Corp Tannco Construction, Inc.	735.00	735.00
4/22/21	10-00-4250-20 01-00-1000-00	5019	FMR-Plan Review Corp FP21-28 North Shore Fire Protection, Inc.	395.00	395.00
4/22/21	10-00-4250-20 01-00-1000-00	4437	FMR-Plan Review Corp FP20-89,FP21-26,FP21-20 DND Fire Protection	1,940.00	1,940.00
4/22/21	10-00-4250-20 01-00-1000-00	1194982	FMR-Plan Review Corp FP21-18 Great Lakes Plumbing & Heating Co.	450.00	450.00
4/22/21	10-00-4250-20	300012798	FMR-Plan Review Corp		175.00

Warrenville Fire Protection District
Monthly Receipts
For the Period From Apr 1, 2021 to Apr 30, 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
	01-00-1000-00		United States All Fire Protection, Inc.	175.00	
4/22/21	10-00-4250-20 01-00-1000-00	300012629	FMR-Plan Review Corp FP21-19 United States All Fire Protection, Inc.	175.00	175.00
4/29/21	10-00-4250-20 01-00-1000-00	8982	FMR-Plan Review Corp FP21-31 Kotur Mechanical Group	585.00	585.00
4/29/21	10-00-4250-20 01-00-1000-00	37382	FMR-Plan Review Corp FP21-16 Central States Automatic Sprinklers	970.00	970.00
4/29/21	10-00-4250-20 01-00-1000-00	37386	FMR-Plan Review Corp FP21-21 Central States Automatic Sprinklers	595.00	595.00
4/29/21	10-00-4250-20 01-00-1000-00	1461	FMR-Plan Review Corp FP21-32 Cantera Residences LLC	220.00	220.00
4/29/21	20-00-4300-00 01-00-1000-00	6161099	Ambulance Billings Cigna Health & Life Insurance Co.	102.94	102.94
4/30/21	20-00-4300-00 20-00-1030-00	04302021	Ambulance Billings Ambulance Deposits	8,322.26	8,322.26
4/30/21	20-00-4300-00 20-00-1031-00	04302021-2	Ambulance Billings Ambulance Deposits	39,961.11	39,961.11
4/30/21	20-01-6115-00 20-00-4300-00 01-00-1000-00	04302021-3	Paramedic Billing Fee Ambulance Billings Ambulance Deposits	4,770.68 62,092.47	66,863.15
				<u>139,163.26</u>	<u>139,163.26</u>

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

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

Payee	Check	Amount	Account ID	Account Description
IL Health & Family - Emerg.	20000	8,094.28	20-01-6060-00 01-00-1000-00	GEMT 50% Payment Expense Fifth-Third Pooled Checking
Call One, Inc.	410V	-1,401.08	10-01-6810-00 20-01-6800-00 01-00-1000-00	Telephone-Land Line Utilities-Electric Fifth-Third Pooled Checking
Standard Insurance Compa	442V	-796.72	10-01-5200-20 20-01-5200-20 01-00-1000-00	Insurance-Life Insurance-Life Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	443	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	444	1,360.35	10-01-5200-10 20-01-5200-10 01-00-1000-00	Insurance-Dental Insurance-Dental Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	445	2,187.26	10-00-2163-00 10-01-5200-27 20-01-5200-27 01-00-1000-00	IMRF Payable - Employee IMRF District Contribution IMRF District Contribution Fifth-Third Pooled Checking
AFLAC	446	662.22	10-00-2160-00 01-00-1000-00	Insurance - Aflac Payable Fifth-Third Pooled Checking
Fifth 3rd - Card Services	449	4,494.23	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth 3rd - Card Services	450	6,029.86	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	451	60,664.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	452	16,090.40	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	453	1,040.44	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	454	398.09	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	455	266.29	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	456	60.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	128,234.54		

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

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

Payee	Check	Amount	Account ID	Account Description
Currie Motors Frankfort, Inc.	10620	24,930.00	60-01-8015-00 01-00-1000-00	Capital Outlay - Apparatus Fifth-Third Pooled Checking
Forest Preserve Dist. of Du	10621	3,452.12	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel Fifth-Third Pooled Checking
Advance Auto Parts	10622	50.91	10-01-6530-00 20-01-6530-00 01-00-1000-00	Small Tools Small Tools Fifth-Third Pooled Checking
Air One Equipment, Inc.	10623	722.24	10-01-6510-00 20-01-6510-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment Fifth-Third Pooled Checking
ComEd	10624	837.71	10-01-6800-00 20-01-6800-00 01-00-1000-00	Utilities-Electric Utilities-Electric Fifth-Third Pooled Checking
Communications Direct, Inc.	10625	264.00	10-01-6200-00 20-01-6200-00 01-00-1000-00	Comm/Radio Equipment Comm/Radio Equipment Fifth-Third Pooled Checking
DENEB Corporation	10626	517.75	10-01-6600-05 20-01-6600-05 01-00-1000-00	IT Computer Software IT Computer Software Fifth-Third Pooled Checking
International Assoc of Arson	10627	130.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
Kane County Clerk	10628	11.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
IPRF - Illinois Public Risk F	10629	13,358.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
MABAS Division 16	10630	1,112.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
NAPA Auto Parts	10631	21.97	10-01-6520-12 20-01-6520-12 10-01-6530-00 20-01-6530-00 01-00-1000-00	Maint App - Brush Truck (G11) Maint App - Brush Truck (G11) Small Tools Small Tools Fifth-Third Pooled Checking
NICOR	10632	1,156.06	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas Fifth-Third Pooled Checking
Praxair Distribution, Inc.	10633	301.69	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies Fifth-Third Pooled Checking
Tosto, Nic	10634	240.00	10-01-7220-00 20-01-7220-00 01-00-1000-00	Uniforms-Full Time Employees Uniforms-Full Time Employees Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10635	48.55	10-01-6530-00 20-01-6530-00 01-00-1000-00	Small Tools Small Tools Fifth-Third Pooled Checking
City of Warrenville	10636	184.49	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel Fifth-Third Pooled Checking

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

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

Payee	Check	Amount	Account ID	Account Description
Paddock Publications, Inc.	10637	52.90	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal Fifth-Third Pooled Checking
IPRF - Illinois Public Risk F	10638	27,502.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense Fifth-Third Pooled Checking
NICOR	10639	631.53	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas Fifth-Third Pooled Checking
Family Pride LLC	10640	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies Fifth-Third Pooled Checking
Group 401, Ltd	10641	800.00	10-01-6700-50 20-01-6700-50 01-00-1000-00	Training - Fire Commissioners Training - Fire Commissioners Fifth-Third Pooled Checking
E Paul Segalla	10642	800.00	10-01-6700-50 20-01-6700-50 01-00-1000-00	Training - Fire Commissioners Training - Fire Commissioners Fifth-Third Pooled Checking
Valaree Weeks	10643	195.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Valaree Weeks	10643	-195.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	10644	10,959.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ellison, Ted	10645	167.03	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fairbanks, Beth	10646	7.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	10647	3,628.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Verizon Wireless	10648	385.71	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta, Inc.	10649	210.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Secretary of State	10650	175.00	10-00-2000-00 10-01-6040-00 01-00-1000-00	Accounts Payable Legal Fifth-Third Pooled Checking
Valaree Weeks	10651	195.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10652	36.19	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	10653	229.00	10-00-2000-00 10-01-6510-00 01-00-1000-00	Accounts Payable Maintenance-Equipment Fifth-Third Pooled Checking
Bound Tree Medical	10654	107.96	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	10655	88.52	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

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

Payee	Check	Amount	Account ID	Account Description
Konica Minolta, Inc.	10656	210.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta Business So	10657	264.57	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Vaughn, Michael	10658	10.80	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Warehouse Direct, Inc.	10659	546.44	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Westrom, Lee	10660	10.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Bound Tree Medical	10661	111.87	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Byers, Nelda	10662	216.16	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Jerry's Transmission Servic	10663	124.35	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Paddock Publications, Inc.	10664	75.90	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Praxair Distribution, Inc.	10665	331.12	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	95,265.04		

A note about the credit card statements and reports....

We are excited to provide NEW reports that list the transactions and a description of the purchase. If you have any comments or suggestions about the look of the reports, please let us know at the meeting. We can make adjustments for the following meeting.

The business credit card (account ending #4780) through Fifth Third Bank is being phased out. This was a recommendation from the audit. This packet includes two statements for this card because of the end of the fiscal year. There will be 1-2 more statements for this card/account while the card is being closed.

The corporate credit card (account ending #4205) through Fifth Third Bank is the account for the NEW procurement cards. This packet includes one statement for this card. Two payments were made to this statement to capture the April transactions in the proper fiscal year.

Warrenville Fire Protection District
Purchase Journal
For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: 1) Vendor IDs: 00086; 2) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Name	Date	Account ID	Account Description	Line Description	Trans Am
Fifth 3rd - Card Services	4/1/21	10-01-6170-00	GIS Maintenance	Cleverbridge - GIS Corel Draw annual subscription	164.71
		20-01-6170-00	GIS Maintenance	Cleverbridge - GIS Corel Draw annual subscription	109.81
		10-01-7300-00	Medical Supplies	Teleflex - EZ-IO drivers	185.70
		20-01-7300-00	Medical Supplies	Teleflex - EZ-IO drivers	123.80
		10-01-6600-05	IT Computer Software	Splashtop - Computer remote login annual subscription	43.28
		20-01-6600-05	IT Computer Software	Splashtop - Computer remote login annual subscription	28.86
		10-01-7100-00	Office Supplies	Quill - Office supplies	33.50
		20-01-7100-00	Office Supplies	Quill - Office supplies	22.34
		10-01-7100-00	Office Supplies	Amazon - Office supplies	32.74
		20-01-7100-00	Office Supplies	Amazon - Office supplies	21.83
		10-01-6600-05	IT Computer Software	Zoom - Video conference monthly fee	8.99
		20-01-6600-05	IT Computer Software	Zoom - Video conference monthly fee	6.00
		10-01-6770-00	Client Relations Expense	Eagle Engraving - Retirement gift for J. Simmons	167.40
		20-01-6770-00	Client Relations Expense	Eagle Engraving - Retirement gift for J. Simmons	111.60
		10-01-6600-00	IT Hardware	Amazon - Desktop computer	419.40
		20-01-6600-00	IT Hardware	Amazon - Desktop computer	279.60
		10-01-6600-00	IT Hardware	Amazon - Computer warranty	47.99
		20-01-6600-00	IT Hardware	Amazon - Computer warranty	32.00
		10-01-6600-00	IT Hardware	Amazon - 3 Desktop computers for FPB	881.98
		20-01-6600-00	IT Hardware	Amazon - 3 Desktop computers for FPB	587.99
		10-01-7100-00	Office Supplies	Quill - Office supplies	107.99
		20-01-7100-00	Office Supplies	Quill - Office supplies	72.00
		10-01-6600-00	IT Hardware	Amazon - 3 Battery backups	117.86
		20-01-6600-00	IT Hardware	Amazon - 3 Battery backups	78.58
		10-01-6600-00	IT Hardware	Battery Junction - AA and 9V batteries	85.28
		20-01-6600-00	IT Hardware	Battery Junction - AA and 9V batteries	56.85
		10-01-7100-00	Office Supplies	Quill - Office supplies	202.18
		20-01-7100-00	Office Supplies	Quill - Office supplies	134.79
		10-01-6600-00	IT Hardware	Amazon - Computer cable	8.39
		20-01-6600-00	IT Hardware	Amazon - Computer cable	5.59
		10-01-6770-00	Client Relations Expense	Metro Fire Chiefs Association - Administrative Professionals luncheon for 3 people	54.00
		20-01-6770-00	Client Relations Expense	Metro Fire Chiefs Association - Administrative Professionals luncheon for 3 people	36.00
		10-01-7100-00	Office Supplies	USPS - Postage	4.77
		20-01-7100-00	Office Supplies	USPS - Postage	3.18
		10-01-7220-00	Uniforms-Full Time Employees	Locker Shop - Uniform items for A. Dina	21.60
		20-01-7220-00	Uniforms-Full Time Employees	Locker Shop - Uniform items for A. Dina	14.40
		10-01-7100-00	Office Supplies	Amazon - Office supplies	28.79
		20-01-7100-00	Office Supplies	Amazon - Office supplies	19.19
		10-01-6700-00	Training-Seminars/Lecture	National Fire Sprinkler Association - Seminar for L. Westrom	6.00
		20-01-6700-00	Training-Seminars/Lecture	National Fire Sprinkler Association - Seminar for L. Westrom	4.00
		10-01-6520-12	Maint App - Brush Truck (G11)	Russo - G11 repair parts	27.47
		20-01-6520-12	Maint App - Brush Truck (G11)	Russo - G11 repair parts	18.31
		10-01-6530-00	Small Tools	Russo - Small tools repair parts	45.41
		20-01-6530-00	Small Tools	Russo - Small tools repair parts	30.28

Warrenville Fire Protection District Purchase Journal For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: 1) Vendor IDs: 00086; 2) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Name	Date	Account ID	Account Description	Line Description	Trans Am
		10-01-7100-00	Office Supplies	USPS - Postage	1.08
		20-01-7100-00	Office Supplies	USPS - Postage	0.72
		10-00-2000-00	Accounts Payable	Fifth 3rd - Card Services	-4,494.23
Fifth 3rd - Card Services	4/27/21	10-01-6700-05	Training-Certification Classes	BioScan Tek - Background check for G. Rivera	55.20
		20-01-6700-05	Training-Certification Classes	BioScan Tek - Background check for G. Rivera	36.80
		10-01-6600-05	IT Computer Software	Cleverbridge - Refund sales tax	-15.31
		20-01-6600-05	IT Computer Software	Cleverbridge - Refund sales tax	-10.21
		10-01-6500-00	Maintenance Buildings-Stat 1	US Appliance Repair - Dishwasher repair	68.40
		20-01-6500-00	Maintenance Buildings-Stat 1	US Appliance Repair - Dishwasher repair	45.60
		10-01-6600-05	IT Computer Software	CDW - 4 Microsoft office licenses	951.31
		20-01-6600-05	IT Computer Software	CDW - 4 Microsoft office licenses	634.21
		10-01-6530-00	Small Tools	McMaster Carr - Small tools	54.54
		20-01-6530-00	Small Tools	McMaster Carr - Small tools	36.36
		10-01-6600-05	IT Computer Software	ESRI - GIS annual subscription fee	240.00
		20-01-6600-05	IT Computer Software	ESRI - GIS annual subscription fee	160.00
		10-01-6130-00	Dive/Water Rescue	Amazon - Rescue knives and diving weights	192.55
		20-01-6130-00	Dive/Water Rescue	Amazon - Rescue knives and diving weights	128.37
		10-01-7220-00	Uniforms-Full Time Employees	Amazon - Equipment cases	23.99
		20-01-7220-00	Uniforms-Full Time Employees	Amazon - Equipment cases	15.99
		10-01-6130-00	Dive/Water Rescue	Rescue Source - Rescue rope	255.17
		20-01-6130-00	Dive/Water Rescue	Rescue Source - Rescue rope	170.12
		10-01-6130-00	Dive/Water Rescue	Rescue Source - Dry bag	42.54
		20-01-6130-00	Dive/Water Rescue	Rescue Source - Dry bag	28.36
		10-01-7100-00	Office Supplies	Costco - Refund sales tax	-1.69
		20-01-7100-00	Office Supplies	Costco - Refund sales tax	-1.12
		10-01-7100-00	Office Supplies	Costco - Refund sales tax	-2.40
		20-01-7100-00	Office Supplies	Costco - Refund sales tax	-1.60
		10-01-7100-00	Office Supplies	Quill - Office supplies	11.99
		20-01-7100-00	Office Supplies	Quill - Office supplies	8.00
		10-01-6600-05	IT Computer Software	Zoom - Video conference monthly fee	8.99
		20-01-6600-05	IT Computer Software	Zoom - Video conference monthly fee	6.00
		10-01-7220-00	Uniforms-Full Time Employees	Amazon - Equipment cases	35.99
		20-01-7220-00	Uniforms-Full Time Employees	Amazon - Equipment cases	23.99
		10-01-6130-00	Dive/Water Rescue	Landfall Navigation - 2 Ice rescue suits	849.00
		20-01-6130-00	Dive/Water Rescue	Landfall Navigation - 2 Ice rescue suits	566.00
		10-01-6700-00	Training-Seminars/Lecture	IL Fire Chiefs Association - Conference for Dina	90.00
		20-01-6700-00	Training-Seminars/Lecture	IL Fire Chiefs Association - Conference for Dina	60.00
		10-01-6600-05	IT Computer Software	Go Formz - CPR class signup annual subscription	108.00
		20-01-6600-00	IT Hardware	Go Formz - CPR class signup annual subscription	72.00
		10-01-6700-05	Training-Certification Classes	Edward Hospital - CPR Instructor Class for Hughes	150.00
		20-01-6700-05	Training-Certification Classes	Edward Hospital - CPR Instructor Class for Hughes	100.00
		10-01-7220-00	Uniforms-Full Time Employees	Amazon - Return item	-23.99
		20-01-7220-00	Uniforms-Full Time Employees	Amazon - Return item	-15.99
		10-01-6600-05	IT Computer Software	Cummins - Insite Pro subscription	500.12
		20-01-6600-05	IT Computer Software	Cummins - Insite Pro subscription	333.41

**Warrenville Fire Protection District
Purchase Journal
For the Period From Apr 1, 2021 to Apr 30, 2021**

Filter Criteria includes: 1) Vendor IDs: 00086; 2) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Name	Date	Account ID	Account Description	Line Description	Trans Am
		10-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - Seminar for Westrom and Voda	30.00
		20-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - Seminar for Westrom and Voda	20.00
		10-01-6600-00	IT Hardware	Battery Junction - Refund sales tax	-6.50
		20-01-6600-00	IT Hardware	Battery Junction - Refund sales tax	-4.33
		10-00-2000-00	Accounts Payable	Fifth 3rd - Card Services	-6,029.86
					-6,029.86

Warrenville Fire Protection District Purchase Journal For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: 1) Vendor IDs: Fifth Third Pro Card; 2) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Name	Date	Account ID	Account Description	Line Description	Trans Am
Fifth Third Bank - Procurem	4/22/21	10-01-6700-40	Training-Supplies	Office Furniture Solutions - Training room chairs/tables	5,999.58
		20-01-6700-40	Training-Supplies	Office Furniture Solutions - Training room chairs/tables	3,999.72
		10-01-6770-00	Client Relations Expense	Deetas Bakery - Food for A/C testing	28.94
		20-01-6770-00	Client Relations Expense	Deetas Bakery - Food for A/C testing	19.29
		10-01-6520-09	Maint App - Chief's Car (C11)	Precision Lube - C11 oil change	49.19
		20-01-6520-09	Maint App - Chief's Car (C11)	Precision Lube - C11 oil change	32.79
		10-01-6600-00	IT Hardware	USAT - Sierra wireless for A11	626.63
		20-01-6600-00	IT Hardware	USAT - Sierra wireless for A11	417.75
		10-01-6770-00	Client Relations Expense	Toms Market - Food for A/C testing	4.66
		20-01-6770-00	Client Relations Expense	Toms Market - Food for A/C testing	3.10
		10-01-6770-00	Client Relations Expense	Corner Bakery - Food for A/C testing	56.57
		20-01-6770-00	Client Relations Expense	Corner Bakery - Food for A/C testing	37.72
		10-01-6770-00	Client Relations Expense	National Engravers - Retirement gift for B. Fairbanks	152.40
		20-01-6770-00	Client Relations Expense	National Engravers - Retirement gift for B. Fairbanks	101.60
		10-01-6600-00	IT Hardware	Amazon - 4 refurbished laptops	1,245.60
		20-01-6600-00	IT Hardware	Amazon - 4 refurbished laptops	830.40
		10-01-6770-00	Client Relations Expense	Dollar Tree - DuComm Telecommunicators Gifts	12.21
		20-01-6770-00	Client Relations Expense	Dollar Tree - DuComm Telecommunicators Gifts	8.14
		10-01-6770-00	Client Relations Expense	Dollar Tree - DuComm Telecommunicators Gifts	14.04
		20-01-6770-00	Client Relations Expense	Dollar Tree - DuComm Telecommunicators Gifts	9.36
		10-01-6770-00	Client Relations Expense	Dollar Tree - DuComm Telecommunicators Gifts	29.30
		20-01-6770-00	Client Relations Expense	Dollar Tree - DuComm Telecommunicators Gifts	19.54
		10-01-6770-00	Client Relations Expense	Rosatis Pizza - Food for structure fire	69.00
		20-01-6770-00	Client Relations Expense	Rosatis Pizza - Food for structure fire	46.00
		10-01-6770-00	Client Relations Expense	Target - Food for promotion ceremony	17.45
		20-01-6770-00	Client Relations Expense	Target - Food for promotion ceremony	11.63
		10-01-7100-00	Office Supplies	USPS - Postage	39.42
		20-01-7100-00	Office Supplies	USPS - Postage	26.28
		10-01-6770-00	Client Relations Expense	National Engravers - Retirement gift for B. Fairbanks	23.87
		20-01-6770-00	Client Relations Expense	National Engravers - Retirement gift for B. Fairbanks	15.91
		10-01-7100-00	Office Supplies	Office Depot - Notary stamp for Jezuit	21.92
		20-01-7100-00	Office Supplies	Office Depot - Notary stamp for Jezuit	14.62
		10-01-7100-00	Office Supplies	Amazon - Office supplies	15.19
		20-01-7100-00	Office Supplies	Amazon - Office supplies	10.12
		10-01-7100-00	Office Supplies	USPS - Postage	4.71
		20-01-7100-00	Office Supplies	USPS - Postage	3.14
		10-01-6530-00	Small Tools	Amazon - Rubbermaid carts for FFT	235.57
		20-01-6530-00	Small Tools	Amazon - Rubbermaid carts for FFT	157.04
		10-01-6530-00	Small Tools	Amazon - Return item for FFT	-51.99
		20-01-6530-00	Small Tools	Amazon - Return item for FFT	-34.66
		10-01-7100-00	Office Supplies	Amazon - Envelopes	28.79
		20-01-7100-00	Office Supplies	Amazon - Envelopes	19.19
		10-01-6150-00	SCBA Maintenance and Part	UPS - Ship package	18.20
		20-01-6150-00	SCBA Maintenance and Part	UPS - Ship package	12.13
		10-01-6810-10	Telephone-Cell Phones	AT&T - monthly	7.42
		20-01-6810-10	Verizon	AT&T - monthly	4.94

Warrenville Fire Protection District
Purchase Journal
For the Period From Apr 1, 2021 to Apr 30, 2021

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Name	Date	Account ID	Account Description	Line Description	Trans Am
		10-01-7220-05	Uniforms-Firefighters POC/P	Eagle Engraving - Uniform hardware	20.49
		20-01-7220-00	Uniforms-Full Time Employee	Eagle Engraving - Uniform hardware	13.66
		10-01-6770-00	Client Relations Expense	Eagle Engraving - Retirement gift for J. Schrage	74.37
		20-01-6770-00	Client Relations Expense	Eagle Engraving - Retirement gift for J. Schrage	49.58
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phones	189.72
		20-01-6810-10	Verizon	AT&T - FirstNet mobile phones	126.48
		10-01-7200-00	Firefighters Pers Prot Equip	Dinges Fire - Repair turnout gear	198.15
		20-01-7200-00	Firefighters Pers Prot Equip	Dinges Fire - Repair turnout gear	132.10
		10-01-5300-00	Health & Wellness	Edward Hospital - Annual physicals	614.40
		20-01-5300-00	Health & Wellness	Edward Hospital - Annual physicals	409.60
		10-01-5300-00	Health & Wellness	Edward Hospital - Annual physicals	1,674.00
		20-01-5300-00	Health & Wellness	Edward Hospital - Annual physicals	1,116.00
		40-00-6035-00	Liability Insurance	Selective Insurance - Annual liability and vehicle insurance	33,345.00
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	80.76
		20-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	53.84
		10-01-6030-00	General Insurance	CNA Surety - Notary bond for A. Nadeau	18.00
		20-01-6030-00	General Insurance	CNA Surety - Notary bond for A. Nadeau	12.00
		10-01-7200-00	Firefighters Pers Prot Equip	Air One Equipment - Fire helmet	159.00
		20-01-7200-00	Firefighters Pers Prot Equip	Air One Equipment - Fire helmet	106.00
		10-01-5300-00	Health & Wellness	Edward Hospital - Annual physicals	285.00
		20-01-5300-00	Health & Wellness	Edward Hospital - Annual physicals	190.00
		10-01-6150-00	SCBA Maintenance and Part	MES - 6 SCBA Regulators	5,328.00
		20-01-6150-00	SCBA Maintenance and Part	MES - 6 SCBA Regulators	3,552.00
		10-01-6520-04	Maint App - Ladder Truck (T1	Interstate Power Systems - Repair parts for T11	11.12
		20-01-6520-04	Maint App - Ladder Truck (T1	Interstate Power Systems - Repair parts for T11	7.42
		10-01-6520-24	Maint App - 2020 New Engin	Interstate Power Systems - Repair parts for E11	76.85
		20-01-6520-24	Maint App - 2020 New Engin	Interstate Power Systems - Repair parts for E11	51.23
		10-01-6600-05	IT Computer Software	ESO Solutions - Record management software annual renewal	5,437.20
		20-01-6600-05	IT Computer Software	ESO Solutions - Record management software annual renewal	3,624.80
		10-01-6520-09	Maint App - Chief's Car (C11)	Carquest - Parts for C11	12.59
		20-01-6520-09	Maint App - Chief's Car (C11)	Carquest - Parts for C11	8.40
		10-01-6520-10	Maint App - Asst. Chief (A11)	Carquest - Parts for A11	12.59
		20-01-6520-10	Maint App - Asst. Chief (A11)	Carquest - Parts for A11	8.39
		10-01-5300-00	Health & Wellness	Northwestern Medicine - COVID test	88.20
		20-01-5300-00	Health & Wellness	Northwestern Medicine - COVID test	58.80
		10-01-6160-00	Hose and Appliances	WS Darley - Fire hose	1,608.00
		20-01-6160-00	Hose and Appliances	WS Darley - Fire hose	1,072.00
		10-01-7100-00	Office Supplies	National Notary Association - Notary stamp for Nadeau	21.06
		20-01-7100-00	Office Supplies	National Notary Association - Notary stamp for Nadeau	14.04
		10-01-7100-00	Office Supplies	National Notary Association - Refund sales tax	-1.26
		20-01-7100-00	Office Supplies	National Notary Association - Refund sales tax	-0.84
		10-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - Fireworks class for Westrom	15.00
		20-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - Fireworks class for Westrom	10.00
		10-01-6040-00	Legal	Ottosen - Legal services for March	553.50
		20-01-6040-00	Legal	Ottosen - Legal services for March	369.00
		10-01-7220-90	Uniforms-Other	Response Graphics - Uniform hardware Asst Chief	460.20

Warrenville Fire Protection District
Purchase Journal
For the Period From Apr 1, 2021 to Apr 30, 2021

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Name	Date	Account ID	Account Description	Line Description	Trans Am
		20-01-7220-90	Uniforms-Other	Response Graphics - Uniform hardware Asst Chief	306.80
		10-01-7220-05	Uniforms-Firefighters POC/P	Response Graphics - Uniform hardware Lt Ingram	155.40
		20-01-7220-05	Uniforms-Firefighters POC/P	Response Graphics - Uniform hardware Lt Ingram	103.60
		10-01-5300-00	Health & Wellness	Edward Hospital - Annual physicals	926.40
		20-01-5300-00	Health & Wellness	Edward Hospital - Annual physicals	617.60
		10-01-9000-00	Miscellaneous	Fifth Third Bank - Transaction fees (to be refunded)	2.64
		20-01-9000-00	Miscellaneous	Fifth Third Bank - Transaction fees (to be refunded)	1.76
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-77,795.0

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 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	\$ 0.00	\$ 1,653,998.28	\$ 1,656,602.00	2,603.72	0.16
10-00-4010-00	0.00	224,001.19	224,343.00	341.81	0.15
10-00-4050-00	0.00	366,530.60	378,000.00	11,469.40	3.03
10-00-4100-00	5,159.23	19,604.41	24,500.00	4,895.59	19.98
10-00-4250-05	0.00	0.00	5,000.00	5,000.00	100.00
10-00-4250-10	0.00	0.00	3,500.00	3,500.00	100.00
10-00-4250-20	8,545.00	97,171.80	118,000.00	20,828.20	17.65
10-00-4350-00	612.00	10,893.54	17,000.00	6,106.46	35.92
10-00-4400-00	3,214.61	33,629.65	16,000.00	(17,629.65)	(110.19)
10-00-4500-00	0.00	75,880.15	10,000.00	(65,880.15)	(658.80)
10-00-4600-00	0.00	2,120.04	30,000.00	27,879.96	92.93
10-00-4700-00	0.00	4,255.39	15,000.00	10,744.61	71.63
10-00-4710-00	0.00	816.00	12,500.00	11,684.00	93.47
10-00-4800-00	690.05	9,218.09	0.00	(9,218.09)	0.00
10-00-4801-00	(267.87)	(7,080.83)	0.00	7,080.83	0.00
10-00-4802-00	0.00	(818.26)	0.00	818.26	0.00
	<u>17,953.02</u>	<u>2,490,220.05</u>	<u>2,510,445.00</u>	<u>20,224.95</u>	0.81
<u>Expenses</u>					
<u>Personal Services</u>					
10-01-5000-00	85,016.50	822,408.42	821,200.00	(1,208.42)	(0.15)
10-01-5005-00	30,376.36	254,738.92	334,000.00	79,261.08	23.73
10-01-5010-00	12,364.52	113,397.33	110,000.00	(3,397.33)	(3.09)
10-01-5015-00	1,472.83	18,336.03	28,000.00	9,663.97	34.51
10-01-5020-00	10,517.43	88,131.80	41,000.00	(47,131.80)	(114.96)
10-01-5022-00	487.20	2,971.04	8,000.00	5,028.96	62.86
10-01-5025-00	0.00	16,691.53	19,825.00	3,133.47	15.81
10-01-5030-00	4,563.00	75,768.00	91,500.00	15,732.00	17.19
10-01-5080-00	787.50	9,494.55	8,100.00	(1,394.55)	(17.22)
10-01-5090-00	149.99	1,799.90	1,800.00	0.10	0.01
10-01-5100-00	5,393.34	51,534.03	48,400.00	(3,134.03)	(6.48)
10-01-5200-00	13,771.03	171,655.20	224,839.00	53,183.80	23.65
10-01-5200-10	816.21	8,819.33	7,900.00	(919.33)	(11.64)
10-01-5200-20	(478.03)	4,746.60	5,500.00	753.40	13.70
10-01-5200-25	0.00	19,820.45	22,000.00	2,179.55	9.91
10-01-5200-26	0.00	1,560.00	7,000.00	5,440.00	77.71
10-01-5200-27	898.22	9,949.91	11,500.00	1,550.09	13.48

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5300-00 Health & Wellness	3,588.00	12,896.40	20,000.00	7,103.60	35.52
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	31,257.00	31,257.00	31,257.00	0.00	0.00
Total Personal Services	200,981.10	1,939,977.63	2,066,164.00	126,186.37	6.11
Contractual Services					
10-01-6000-00 Accounting-Sikich	2,177.10	22,392.30	17,000.00	(5,392.30)	(31.72)
10-01-6010-00 Dues	751.80	3,087.80	3,100.00	12.20	0.39
10-01-6020-00 Firefighters Appreciation Fund	0.00	1,726.20	6,500.00	4,773.80	73.44
10-01-6030-00 General Insurance	18.00	1,984.80	1,800.00	(184.80)	(10.27)
10-01-6040-00 Legal	630.78	18,337.35	12,000.00	(6,337.35)	(52.81)
10-01-6045-00 Payroll Service Fee	181.82	2,541.65	3,700.00	1,158.35	31.31
10-01-6050-00 Printing	0.00	0.00	200.00	200.00	100.00
10-01-6110-00 DuComm Dispatch	0.00	33,774.57	45,000.00	11,225.43	24.95
10-01-6120-00 Haz-Mat Equipment	0.00	2,993.72	2,800.00	(193.72)	(6.92)
10-01-6130-00 Dive/Water Rescue	1,339.26	8,037.52	8,000.00	(37.52)	(0.47)
10-01-6140-00 Technical Rescue Equipment	0.00	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	5,483.60	14,990.66	15,000.00	9.34	0.06
10-01-6160-00 Hose and Appliances	1,614.48	4,261.08	2,000.00	(2,261.08)	(113.05)
10-01-6170-00 GIS Maintenance	164.71	164.71	400.00	235.29	58.82
10-01-6200-00 Comm/Radio Equipment	158.40	5,257.50	8,400.00	3,142.50	37.41
10-01-6500-00 Maintenance Buildings-Stat 1	90.11	15,086.05	13,500.00	(1,586.05)	(11.75)
10-01-6510-00 Maintenance-Equipment	433.34	1,155.65	3,200.00	2,044.35	63.89
10-01-6520-00 Maintenance-Apparatus	0.00	22.48	39,000.00	38,977.52	99.94
10-01-6520-02 Maint App -2004 (E12) E8372	0.00	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)	111.34	8,045.15	0.00	(8,045.15)	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	74.61	3,313.36	0.00	(3,313.36)	0.00
10-01-6520-09 Maint App - Chief's Car (C11)	61.78	199.08	0.00	(199.08)	0.00
10-01-6520-10 Maint App - Asst. Chief (A11)	12.59	12.59	0.00	(12.59)	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)	33.76	700.10	0.00	(700.10)	0.00
10-01-6520-13 Maint App - Bureau Van U12	0.00	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	105.00	728.28	0.00	(728.28)	0.00
10-01-6520-24 Maint App - 2020 New Engine	76.85	7,967.46	0.00	(7,967.46)	0.00
10-01-6530-00 Small Tools	114.65	2,931.32	3,000.00	68.68	2.29
10-01-6600-00 IT Hardware	3,426.63	3,805.32	6,800.00	2,994.68	44.04

Warrenville Fire Protection District
Revenues and Expenses
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	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6600-05	IT Computer Software	7,593.23	17,383.09	10,000.00	(7,383.09)	(73.83)
10-01-6600-10	IT Subscriptions	0.00	3,833.33	0.00	(3,833.33)	0.00
10-01-6700-00	Training-Seminars/Lecture	147.00	310.42	9,900.00	9,589.58	96.86
10-01-6700-05	Training-Certification Classes	205.20	22,864.28	35,000.00	12,135.72	34.67
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	129.70	129.70	1,200.00	1,070.30	89.19
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	5,999.58	6,322.79	1,000.00	(5,322.79)	(532.28)
10-01-6700-50	Training - Fire Commissioners	960.00	8,544.00	8,400.00	(144.00)	(1.71)
10-01-6710-00	Fire Prevention Bureau	0.00	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	821.21	2,392.73	6,000.00	3,607.27	60.12
10-01-6800-00	Utilities-Electric	502.63	5,286.52	6,500.00	1,213.48	18.67
10-01-6800-10	Utilities-Gas	1,072.56	3,717.62	3,200.00	(517.62)	(16.18)
10-01-6800-20	Utilities-Water	0.00	852.41	900.00	47.59	5.29
10-01-6810-00	Telephone-Land Line	(840.65)	10,300.74	12,600.00	2,299.26	18.25
10-01-6810-10	Telephone-Cell Phones	428.57	4,855.14	5,450.00	594.86	10.91
10-01-6830-00	Alarm Expense	0.00	288.00	600.00	312.00	52.00
10-01-6840-00	Cable	0.00	374.77	420.00	45.23	10.77
	Total Contractual Services	34,079.64	268,350.34	317,470.00	49,119.66	15.47

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00 Motor Fuel	2,235.07	8,459.16	10,300.00	1,840.84	17.87
10-01-7010-00 Operating Supplies	440.75	3,492.85	2,800.00	(692.85)	(24.74)
10-01-7100-00 Office Supplies	552.98	2,802.53	2,300.00	(502.53)	(21.85)
10-01-7110-00 Cleaning Supplies	408.62	2,213.00	2,100.00	(113.00)	(5.38)
10-01-7200-00 Firefighters Pers Prot Equip	6,932.55	8,840.03	20,100.00	11,259.97	56.02
10-01-7220-00 Uniforms-Full Time Employees	201.59	5,992.20	4,320.00	(1,672.20)	(38.71)
10-01-7220-05 Uniforms-Firefighters POC/PT	175.89	7,039.56	4,500.00	(2,539.56)	(56.43)
10-01-7220-90 Uniforms-Other	460.20	1,437.23	1,500.00	62.77	4.18
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	697.28	15,062.89	12,000.00	(3,062.89)	(25.52)
	<u>12,104.93</u>	<u>56,441.76</u>	<u>79,920.00</u>	<u>23,478.24</u>	<u>29.38</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	274.09	2,986.57	1,000.00	(1,986.57)	(198.66)
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>274.09</u>	<u>302,986.57</u>	<u>303,000.00</u>	<u>13.43</u>	<u>0.00</u>
Total Expenses	247,439.76	2,567,756.30	2,766,554.00	198,797.70	7.19
Net Revenue over Expenses	<u>\$ (229,486.74)</u>	<u>\$ (77,536.25)</u>	<u>\$ (256,109.00)</u>	<u>(178,572.75)</u>	<u>69.73</u>

Warrenville Fire Protection District
Revenues and Expenses
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	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	3,439.48	13,069.59	16,500.00	3,430.41	20.79
20-00-4300-00	115,249.46	700,057.78	615,000.00	(85,057.78)	(13.83)
20-00-4350-00	408.00	7,262.35	12,000.00	4,737.65	39.48
20-00-4400-00	2,143.07	20,919.80	12,000.00	(8,919.80)	(74.33)
20-00-4500-00	0.00	50,586.76	5,500.00	(45,086.76)	(819.76)
20-00-4700-00	0.00	2,135.07	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	461.01	6,440.45	9,500.00	3,059.55	32.21
20-00-4801-00	(178.58)	(4,720.55)	0.00	4,720.55	0.00
20-00-4802-00	0.00	(545.51)	0.00	545.51	0.00
	<u>121,522.44</u>	<u>2,327,962.15</u>	<u>2,217,117.00</u>	<u>(110,845.15)</u>	<u>(5.00)</u>
<u>Expenses</u>					
<u>Personal Services</u>					
20-01-5000-00	56,677.65	548,272.28	547,500.00	(772.28)	(0.14)
20-01-5005-00	20,250.89	169,825.92	222,700.00	52,874.08	23.74
20-01-5010-00	8,243.00	75,598.20	73,200.00	(2,398.20)	(3.28)
20-01-5015-00	981.89	12,223.99	18,800.00	6,576.01	34.98
20-01-5020-00	7,011.62	58,754.52	25,000.00	(33,754.52)	(135.02)
20-01-5022-00	324.80	1,980.70	5,500.00	3,519.30	63.99
20-01-5025-00	0.00	11,127.70	13,300.00	2,172.30	16.33
20-01-5030-00	3,042.00	50,512.00	61,100.00	10,588.00	17.33
20-01-5080-00	525.00	6,329.70	5,400.00	(929.70)	(17.22)
20-01-5090-00	100.00	1,199.98	1,200.00	0.02	0.00
20-01-5100-00	3,595.57	34,356.02	32,200.00	(2,156.02)	(6.70)
20-01-5200-00	9,180.72	114,436.99	149,900.00	35,463.01	23.66
20-01-5200-10	544.14	5,879.54	5,300.00	(579.54)	(10.93)
20-01-5200-20	(318.69)	3,164.44	3,700.00	535.56	14.47
20-01-5200-25	0.00	13,213.64	14,700.00	1,486.36	10.11
20-01-5200-26	0.00	1,040.00	4,600.00	3,560.00	77.39
20-01-5200-27	598.81	6,633.26	7,200.00	566.74	7.87
20-01-5300-00	2,392.00	8,597.60	12,000.00	3,402.40	28.35
20-01-5500-00	0.00	149,334.12	149,562.00	227.88	0.15
20-01-5500-01	20,838.00	20,838.00	20,838.00	0.00	0.00

Warrenville Fire Protection District
Revenues and Expenses
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	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	133,987.40	1,293,318.60	1,373,700.00	80,381.40	5.85
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	1,451.40	14,928.20	11,000.00	(3,928.20)	(35.71)
20-01-6010-00 Dues & Subscriptions	501.20	2,058.53	2,000.00	(58.53)	(2.93)
20-01-6020-00 Firefighters Appreciation Fund	0.00	1,150.80	3,200.00	2,049.20	64.04
20-01-6030-00 General Insurance	12.00	1,323.20	1,200.00	(123.20)	(10.27)
20-01-6040-00 Legal	420.52	12,224.90	7,000.00	(5,224.90)	(74.64)
20-01-6045-00 Payroll Service Fee	121.21	1,694.43	2,450.00	755.57	30.84
20-01-6050-00 Printing	0.00	0.00	100.00	100.00	100.00
20-01-6060-00 GEMT 50% Payment Expense	8,094.28	13,282.56	0.00	(13,282.56)	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	4,770.68	24,839.84	10,000.00	(14,839.84)	(148.40)
20-01-6120-00 Haz-Mat Equipment	0.00	1,995.80	1,800.00	(195.80)	(10.88)
20-01-6130-00 Dive/Water Rescue	892.85	5,358.35	5,300.00	(58.35)	(1.10)
20-01-6140-00 Technical Rescue Equipment	0.00	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	3,655.73	9,937.76	10,000.00	62.24	0.62
20-01-6160-00 Hose and Appliances	1,076.32	2,840.72	1,300.00	(1,540.72)	(118.52)
20-01-6170-00 GIS Maintenance	109.81	109.81	250.00	140.19	56.08
20-01-6200-00 Comm/Radio Equipment	105.60	3,505.00	5,600.00	2,095.00	37.41
20-01-6500-00 Maintenance Buildings-Stat 1	60.08	10,057.35	8,000.00	(2,057.35)	(25.72)
20-01-6510-00 Maintenance Equipment	288.90	826.45	2,000.00	1,173.55	58.68
20-01-6520-00 Maintenance-Apparatus	0.00	14.99	26,000.00	25,985.01	99.94
20-01-6520-02 Maint App -2004 (E12) E8372	0.00	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)	74.23	5,363.46	0.00	(5,363.46)	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	49.74	2,208.92	0.00	(2,208.92)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	41.19	132.72	0.00	(132.72)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	8.39	8.39	0.00	(8.39)	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)	22.50	466.72	0.00	(466.72)	0.00
20-01-6520-13 Maint App - Bureau Van (I12)	0.00	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	70.00	407.07	0.00	(407.07)	0.00
20-01-6520-24 Maint App - 2020 New Engine	51.23	5,311.61	0.00	(5,311.61)	0.00
20-01-6530-00 Small Tools	76.44	1,917.87	1,700.00	(217.87)	(12.82)
20-01-6600-00 IT Hardware	2,356.43	2,608.89	4,000.00	1,391.11	34.78
20-01-6600-05 IT Computer Software	4,990.17	11,516.78	5,000.00	(6,516.78)	(130.34)

Warrenville Fire Protection District
Revenues and Expenses
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	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
20-01-6600-10	IT - Subscriptions	0.00	2,555.60	0.00	(2,555.60)	0.00
20-01-6700-00	Training-Seminars/Lecture	98.00	62.23	7,100.00	7,037.77	99.12
20-01-6700-05	Training-Certification Classes	136.80	15,242.84	12,000.00	(3,242.84)	(27.02)
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	86.46	86.46	800.00	713.54	89.19
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	3,999.72	4,215.19	600.00	(3,615.19)	(602.53)
20-01-6700-50	Training - Fire Commissioners	640.00	5,696.00	5,600.00	(96.00)	(1.71)
20-01-6710-00	Fire Prevention Bureau	0.00	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	547.47	1,657.91	3,900.00	2,242.09	57.49
20-01-6800-00	Utilities-Electric	(225.35)	3,524.35	4,300.00	775.65	18.04
20-01-6800-10	Utilities-Gas	715.03	2,478.39	2,200.00	(278.39)	(12.65)
20-01-6800-20	Utilities-Water	0.00	568.28	400.00	(168.28)	(42.07)
20-01-6810-00	Telephone-Land Line	0.00	6,867.18	7,700.00	832.82	10.82
20-01-6810-10	Verizon	285.70	3,236.73	3,600.00	363.27	10.09
20-01-6830-00	Alarm Expense	0.00	192.00	400.00	208.00	52.00
20-01-6840-00	Cable	0.00	249.66	300.00	50.34	16.78
	Total Contractual Services	35,584.73	216,792.36	203,400.00	(13,392.36)	(6.58)

Warrenville Fire Protection District
Revenues and Expenses
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	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	1,490.06	5,639.44	8,550.00	2,910.56	34.04
20-01-7010-00 Operating Supplies	293.82	2,328.58	1,800.00	(528.58)	(29.37)
20-01-7100-00 Office Supplies	368.68	1,868.42	1,500.00	(368.42)	(24.56)
20-01-7110-00 Cleaning Supplies	272.42	1,475.34	1,400.00	(75.34)	(5.38)
20-01-7200-00 Firefighters Pers Prot Equip	4,621.70	5,893.35	13,400.00	7,506.65	56.02
20-01-7220-00 Uniforms-Full Time Employees	148.05	4,008.45	2,880.00	(1,128.45)	(39.18)
20-01-7220-05 Uniforms-Firefighters POC/PT	103.60	4,679.38	3,000.00	(1,679.38)	(55.98)
20-01-7220-90 Uniforms-Other	306.80	958.14	1,000.00	41.86	4.19
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	464.86	10,042.00	8,000.00	(2,042.00)	(25.53)
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Total Commodities	8,069.99	37,627.98	53,530.00	15,902.02	29.71
<u>Capital Outlay</u>					
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Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
20-01-9000-00 Miscellaneous	256.43	2,502.67	0.00	(2,502.67)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	200,000.00	200,000.00	0.00	0.00
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Total Other	256.43	202,502.67	200,000.00	(2,502.67)	(1.25)
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Total Expenses	177,898.55	1,750,241.61	1,830,630.00	80,388.39	4.39
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Net Revenue over Expenses	\$ (56,376.11)	\$ 577,720.54	\$ 386,487.00	(191,233.54)	(49.48)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 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	33,345.00	33,345.00	32,000.00	(1,345.00)	(4.20)
	Total Personal Services	33,345.00	33,345.00	32,000.00	(1,345.00)	(4.20)
	Net Revenue over Expenses	\$ (33,345.00)	\$ (3,889.37)	\$ (2,500.00)	1,389.37	(55.57)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
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		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	0.00	18,697.13	0.00	(18,697.13)	0.00
	Total Revenues	<u>0.00</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	<u>40,860.00</u>	<u>174,221.32</u>	<u>135,000.00</u>	<u>(39,221.32)</u>	(29.05)
	Total Personal Services	<u>40,860.00</u>	<u>174,221.32</u>	<u>135,000.00</u>	<u>(39,221.32)</u>	(29.05)
	Net Revenue over Expenses	<u>\$ (40,860.00)</u>	<u>\$ (24,254.51)</u>	<u>\$ (3,500.00)</u>	<u>20,754.51</u>	(592.99)

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Twelve Months Ending April 30, 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	3,816.51	27,176.42	24,570.00	(2,606.42)	(10.61)
Total Personal Services	3,816.51	27,176.42	24,570.00	(2,606.42)	(10.61)
Net Revenue over Expenses	<u>\$ (3,816.51)</u>	<u>\$ 3,028.06</u>	<u>\$ 0.00</u>	<u>(3,028.06)</u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 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	\$ 82.53	\$ 1,115.01	\$ 10,000.00	8,884.99	88.85
60-00-4900-10 Transfers from Corp Fund	0.00	300,000.00	300,000.00	0.00	0.00
60-00-4900-20 Transfers from Ambulance Fund	0.00	200,000.00	200,000.00	0.00	0.00
	<u>82.53</u>	<u>501,115.01</u>	<u>510,000.00</u>	<u>8,884.99</u>	<u>1.74</u>
Total Revenues					
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	0.00	230,221.78	500,000.00	269,778.22	53.96
60-01-8015-00 Capital Outlay - Apparatus	24,930.00	24,930.00	0.00	(24,930.00)	0.00
	<u>24,930.00</u>	<u>255,151.78</u>	<u>500,000.00</u>	<u>244,848.22</u>	<u>48.97</u>
Total Expenses					
Net Revenue over Expenses	<u>\$ (24,847.47)</u>	<u>\$ 245,963.23</u>	<u>\$ 10,000.00</u>	<u>(235,963.23)</u>	<u>(2,359.63)</u>



WARRENVILLE FIRE PROTECTION DISTRICT

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Denise Pertell
Trustee – Treasurer

Jeffery Carstens
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Randy Price
Trustee

Joseph Schrage
Trustee

Andrew Dina
Fire Chief

Fire Chief's Report to the Trustees Warrenville Fire Protection District April, 2021

In the month of April 2021, the Warrenville Fire Protection District responded to 127 calls for service; of those calls, 83 were EMS related and 44 were fire and rescue calls. This is a decrease of 21 calls from the previous month.

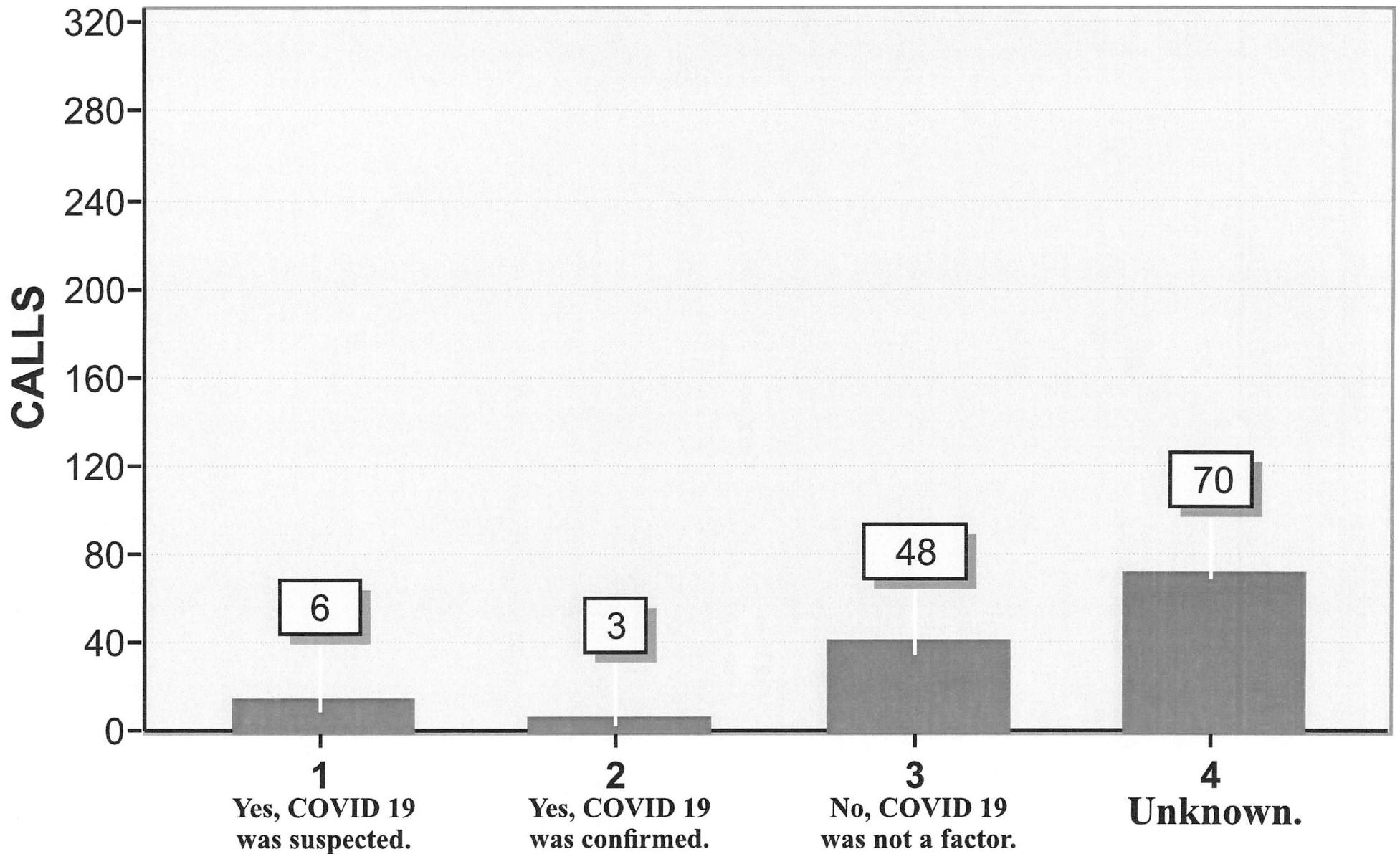
Specialty Team Call Outs

1. April 3: Multi agency response for vehicle accident with extrication at Butterfield and Legends Dr.
2. April 9: SWAT callout for one Warrenville SWAT Medic to Downers Grove for standby while a warrant was being served. Operation was successful and uneventful.
3. April 13: Structure fire 30W121 Estes St. DuPage County Fire Investigation team was requested. Cause and origin of the fire was deemed to be undetermined.
4. April 16: Dumpster fire at 3S005 Route 59. Warrenville Fire received video from the business owner and promptly handed it over to Warrenville Police. An offender was charged with a Class 2 felony count of arson for intentionally starting the blaze.
5. April 24: Outside fire complaint called in by a passerby at Elizabeth and Warrenville Rd. found to be a fire pit on the second floor balcony that was threatening the structure. Fire was quickly extinguished before it started the home on fire.

Other Items of Interest

1. Chief Dina was voted in as the DU-COMM Fire Chief representative to sit on the DuPage ETSB Policy Advisory Committee (PAC). This committee meets twice a month in DuPage County.
2. The final count of candidate applicants for the position of full time Firefighter/Paramedic is 19. The written test is May 8, 2021 at 0830.
3. We continue to work with our new record management system vendor ESO along with DU-COMM to ensure we transition smoothly into our new record management system.
4. We are looking into the possibility of upgrading and updating our phone and internet system. It's looking promising at this point.
5. We recently began using a new cardiac arrest protocol from our EMS system that is intended to increase our cardiac arrest saves in the field.
6. Fire Recovery USA revenues for April were \$3159.01
7. EMS billing revenues for April were not available as of this printing.

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





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
5	School Talks/Programs (Bower, Johnson, St Irene)
0	Preschool Talks
0	WYFS Quest Hot Shots
0	CPR

FIRE BUREAU

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

1	BDA Radio Freq. Testing Vanguard Apts.
2	Standpipe Flushes Everton Flats Bldg 4&6
400	Reviews of FA/Sprinkler Inspections TCE
1	CUSD Safety Meeting
0	Fire works
0	Arson Task Force
1	Fire Investigation – Estes Fire
0	Refer to Bureau
0	Warrenville Structure Fire Investigation

The Bureau also billed out:

\$ 4507.50	Review & Inspection fees billed
\$ 7958.50	Review & Inspection fees collected
\$ 0	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

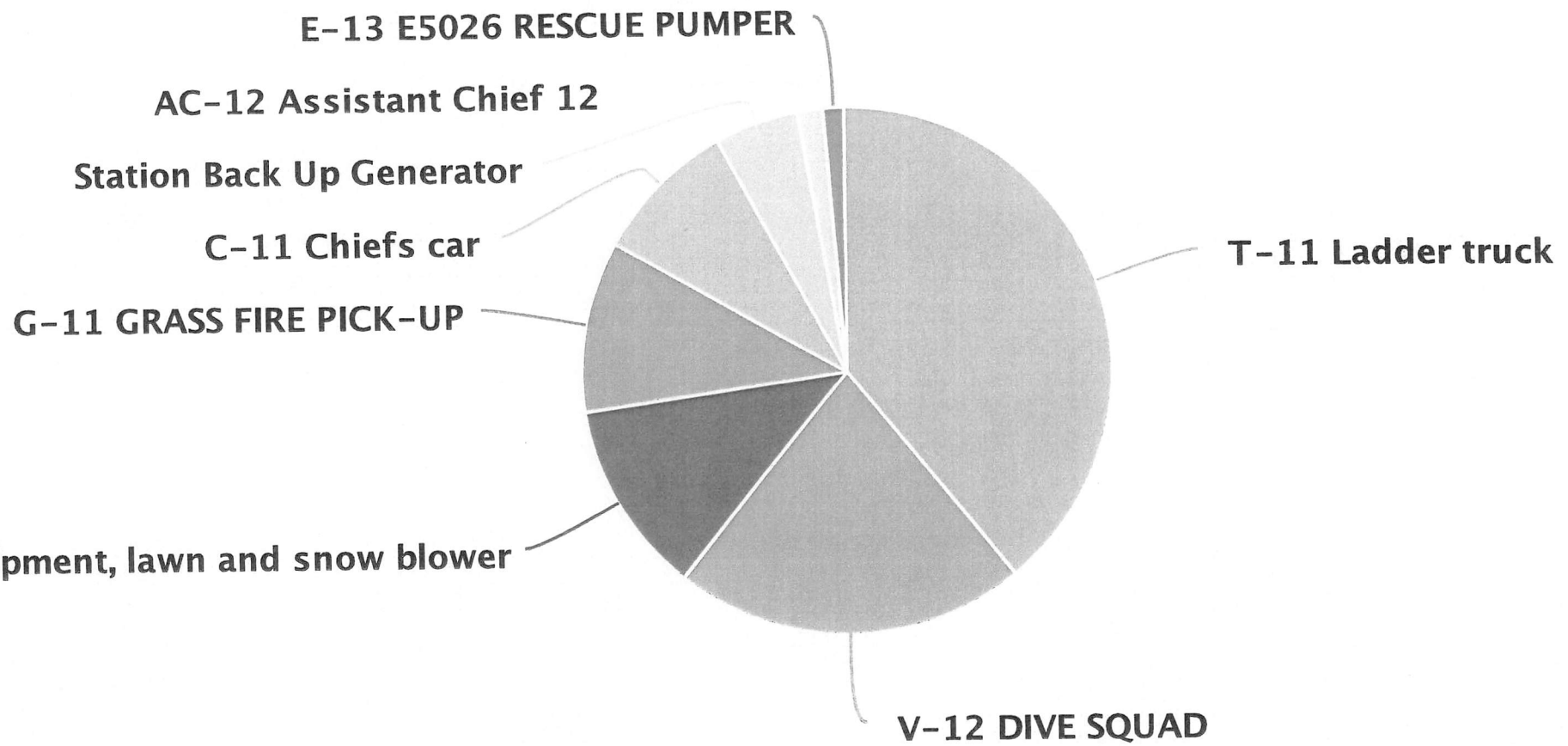
Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal

Highest Maintenance Cost

Apr 1, 2021 to Apr 30, 2021



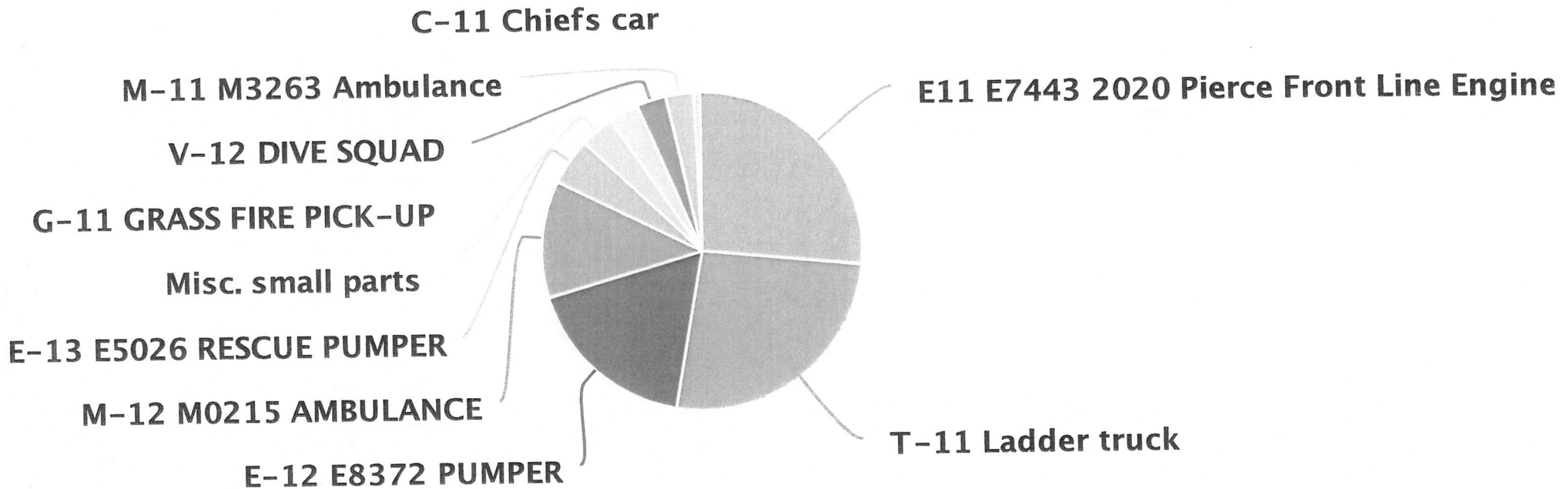
Equipment Maintenance Cost

Between 04/01/2021 and 04/30/2021

Equipment	Parts	Labor	Tax	PM	Repair	Total	Annual Budget	Dep Remaining
Station 1								
AC-12 Assistant Chief 12	\$20.98	\$0.00	\$0.00	\$0.00	\$20.98	\$20.98	\$0.00	
C-11 Chiefs car 2016 Ford Explorer	\$102.97	\$17.50	\$0.00	\$0.00	\$120.47	\$120.47	\$0.00	
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$0.00	\$17.50	\$0.00	\$0.00	\$17.50	\$17.50	\$0.00	
G-11 GRASS FIRE PICK-UP 2005 Ford F-350 Super Duty	\$56.26	\$87.50	\$0.00	\$0.00	\$143.76	\$143.76	\$0.00	
Small equipment, lawn and snow blower	\$75.69	\$87.50	\$0.00	\$0.00	\$163.19	\$163.19	\$0.00	
Station Back Up Generator 2020	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	
T-11 Ladder truck 1998 E-ONE	\$185.57	\$350.00	\$0.00	\$0.00	\$535.57	\$535.57	\$0.00	
V-12 DIVE SQUAD 1993 Ford Super Duty	\$171.28	\$122.50	\$0.00	\$0.00	\$293.78	\$293.78	\$0.00	
Station 1 Subtotals	\$612.75	\$752.50	\$0.00	\$0.00	\$1,365.25	\$1,365.25	\$0.00	
Totals	\$612.75	\$752.50	\$0.00	\$0.00	\$1,365.25	\$1,365.25	\$0.00	

Highest Maintenance Cost

May 1, 2020 to Apr 30, 2021



Equipment Maintenance Cost

Between 05/01/2020 and 04/30/2021

Equipment	Parts	Labor	Tax	PM	Repair	Total	Annual Budget	Dep Remaining
Station 1								
AC-12 Assistant Chief 12	\$20.98	\$0.00	\$0.00	\$0.00	\$20.98	\$20.98	\$0.00	
Air Compressor	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	
C-11 Chiefs car 2016 Ford Explorer	\$331.80	\$17.50	\$0.00	\$0.00	\$349.30	\$349.30	\$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	\$1,575.00	\$0.00	\$408.03	\$2,235.17	\$2,643.20	\$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	\$1,241.86	\$460.46	\$0.00	\$80.00	\$1,622.32	\$1,702.32	\$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	\$103.71	\$157.50	\$0.00	\$0.00	\$261.21	\$261.21	\$0.00	
Station Back Up Generator 2020	\$0.00	\$105.00	\$0.00	\$35.00	\$70.00	\$105.00	\$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	\$5,692.21	\$8,924.70	\$0.00	\$1,036.46	\$13,580.45	\$14,616.91	\$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	\$603.96	\$1,043.50	\$0.00	\$75.00	\$1,572.46	\$1,647.46	\$0.00	
Station 1 Subtotals	\$21,569.40	\$35,511.46	\$0.00	\$3,310.86	\$53,770.00	\$57,080.86	\$0.00	
Totals	\$21,569.40	\$35,511.46	\$0.00	\$3,310.86	\$53,770.00	\$57,080.86	\$0.00	



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Joseph Schrage
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Andrew Dina
Fire Chief

Training Officer's Report to the Trustees May 2021

Monthly Training

In the month of April, Warrenville Fire Protection District personnel completed 805 training hours.

Year to Date Training

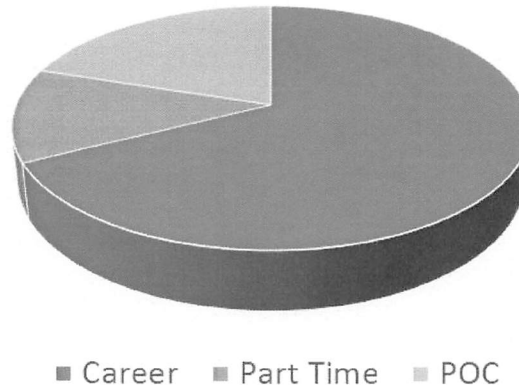
Firefighters have completed a total of 2,677 hours of training year to date.

- Career personnel have completed 1318 hours
- Part time personnel have completed 337 hours
- Paid on call personnel have completed 1022 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: 109.9
- Part time personnel: 20.2
- Paid on call personnel: 32.75

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

We are still awaiting the final OSFM updates for recertification. Chairs for classroom have arrived, we are still waiting on the tables.



Logistics Monthly Report

Cpt. Eric Ermer

May 2021

As we start a new budget year we are ramping up for some of our major projects to begin. This month I will give you a rundown of some of the projects you will see in the next 3 months.

Hose Tower Heater - The heater in the hose tower went out at the end of winter this year and so we limped along until the end of the season and made it without any major freezes. So now is the time to have it repaired or replaced. *Guaranteed Mechanical* is who we have been using to maintain the heaters in the bay and hose tower and so they gave us a quote for repair or replacement of the heater. They are suggesting replacing it at this point and I agree we should replace it. To repair the heater it will cost \$2,172.14. Replacement cost equal, \$4,921.38. This brings it under the "Small Procurement" category but I would like to ask for direction from the Board for your recommendation to move forward with the replacement.

Bay Ceiling Repair – I am going to put together a bid package and send it out to fix the corner where the leak was this winter as well as fix a couple of the other areas where leaks had caused cracks and bulges in the drywall. I will also look at having electrical boxes rearranged to better serve our shorelines for the rigs. And finally have the bay floor ceiling painted. I will include it in the bid so we know how much it cost but will also be looking into SWAP from the county jail. The inmates from the county did the painting the last time we had the ceiling painted and they really did a good job, so I am hoping we can save the district money again.

Classroom – Capt. Fiene and I are working together on the updates to the classroom. The tables and chairs will be in by the end of the month and once we have them in we can look at the configuration and options. At that time we will have an electrician come in to place the electrical cords in order to plug in the tables to accommodate laptops and tablets. We will also be putting together a bid for an update of the classroom Audio Visual infrastructure.

Spring Cleaning – We will schedule a station spring cleaning on the second weekend in June to address some of the jobs we can get done and take some pride in our Firehouse. I have always said that firefighters work in a **Firehouse** and not a station so we should take care of it like it's our home. We live here 1/3 of our lives. We use to do these in the spring and fall and either do a big breakfast with it or order pizzas at the end. I look forward to reestablishing some of these department traditions.

Thank you,

Cpt. Eric Ermer

Mission

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

Vision

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

Values

Respect

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

Integrity

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

Passion

Passion is the value that drives and motivates us. It is a love for what we do, why we do it, and who we do it with. Passion is the fire that fuels our desire to accomplish great things.

Dedication

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

**Warrenville Fire Protection District
Fire Commission Annual Report
May, 2021**

This is the third annual report for the Warrenville Fire Commission. Three Fire Commissioners were appointed by the Board of Trustees in November of 2018. The three commissioners are: Ellen Bintz-Meuch, Nelda Byers and Ryan McIntyre.

May, 2020

Discussion began regarding using Psychological and/or Polygraph Testing for new candidates. Polygraph and Psychological agencies were interviewed at our July, 2020 and January 2021 meetings. The Board's consensus is to use a Psychological exam for future candidates. This process is very expensive and will be revisited for our 2022 Budget for possible implementation.

July, 2020

Presentation by Deanna Theodore from Theodore Polygraph and Dr. Jerry B. Wolfe, Ph.D. for pre-employment psychological exams.

Received and reviewed new WFP 3 year Union contract.

August/September, 2020

Fire Commissioners were invited to observe the Assessment Center and Oral Interviews for Lt./Capt. Promotional testing. Commissioner Byers participated in this process. Outside Assessors conducted the assessment center, it was very professional, and job relevant. All candidates put in a lot of their own time to prepare for the testing, and it was evident in the process.

September, 2020

Update on Probationary Fire Fighters:

Frankie Wong, hired 2/10/2020 (resigned 2/15/2021)

Brandon Fairfield, hired 3/23/2020 (resigned 3/27/2021)

Dylan Schroeder, hired 3/23/2020 (resigned 10/2020)

Samuel Ruzicka, hired 3/23/2020

All candidates did very well during their probationary period, and all would have successfully completed the probationary period.

New Engine went into service.

New Probationary/Full Time Commission Cards were approved for use.

November, 2020

Probationary FF Dylan Schroeder resigned (10/2020) he has paid back \$3750.00 per his employment agreement contract. 3 opening now exist for FT hiring
Discussion of depletion of current list. The Commission will begin to explore running our own recruitment and testing cycle.

Fire Commission amended our Rules to address the requirement of an Associates Degree and Paramedic License. These two items must be completed by time of hire.

Fire Commission meetings schedule was approved for the 2021 calendar year:

January 12, 2021

March 9, 2021

May 11, 2021

July 13, 2021

September 7, 2021

November 9, 2021

All meetings to begin at 7:00 p.m.

December, 2020

Hired Probationary FF Dylan Hughes, hire date 1/11/2021

January, 2021

Presentation by Dr. Jayne Braden, Braden Counseling Center for Psychological/Pre and Post Evaluations.

Discussion began regarding reviewing Preference Points for hiring; specifically Cadet experience. Need additional clarification regarding Cadet experience points and the Firefighters Act. We received clarification from Attorney John Broiher. No further action is required at this time.

The Board of Trustees discussed the process for hiring a FT Assistant Chief and the timeline for this hiring. The Trustees have invited a commissioner to be present at the Interviews to observe.

February, 2021

Probationary FF Frankie Wong resigned 2/25/2021; he has paid back \$3750.00 per his employment agreement contract.

March, 2021

Fire Commission researched Testing Agencies and hired IOSolutions to conduct our 2021 testing cycle.

Written testing will be held at the Fire Station on Saturday, May 8, 2021. Our tentative timeline is to begin background interviews by June 1, and hiring as immediate as possible. This is a very aggressive timeline, but we will not compromise the testing process, and we will remain thorough to hire the best possible candidates.

Fire Commission discussed and amended our Rules, Preference Point, Section 3.10, section 5, Paragraph 3. Applicants may be awarded up to one (1) point for each year of service, up to a total of zero (0) to five (5) preference points, at the Boards discretion.

The process for running our own recruitment and list was discussed and a new Requirement Sheet was developed. (Attached)

Discussion of Fire Board also doing their own exit interviews with employees was discussed. Exit Interview questions are being developed, and will be discussed and approved before proceeding, work in progress,
Probationary FF Brandon Fairfield resigned 3/27/2021; he has paid back \$3750.00 per his employment agreement contract.

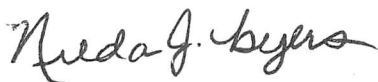
April, 2021

Working with IOSolutions for a smooth and successful Testing and Hiring Cycle

Assistant Chief promotional testing was completed along with the Oral Interview process. Commissioner Byers observed the Interviews. Congratulations to new AC Levy.

The Fire Commission continues to grow and evolve. We are tackling the hiring and retention process head on. I believe the testing and hiring process is a tested and proven tool, to hire the best possible candidate. All of the individuals we have hired, would have made their probationary period, without issue. We have failed to retain really good and qualified candidates, only to return to their hometowns, or family roots/ties. These are issue of human behavior not of the testing process. Our department is not alone in the hiring and retention issues we are experiencing and we will continue to use the process, ask the tough questions of candidates, and maybe gain some additional insight with exit interviews. We are embarking on a very exciting time in our department, growth is always a challenge, but a good challenge to have. Along with a new Administrative Staff, Command staff changes, and Board of Trustees, we look forward to working with each of you, to move out Department forward in the most professional way possible.

Respectfully submitted,



For the Board of Fire Commissioners

Nelda J. Byers

Chairman

Ellen Bintz Meuch
26w055 Embden Lane
Wheaton, IL 60189

May 11, 2021

Dear Fire Commissioners, Chief and Trustees,

It is with a heavy heart that I have decided not to renew my commitment to the fire commission for another term. Time constraints with work and family make it difficult for me to fulfill my position at the level I feel is necessary to be effective.

It has been a privilege and a joy to serve on this board with such qualified and caring people. I deeply appreciate this opportunity.

The Warrenville Fire District has great leadership on all fronts and will continue to grow because of it.

Gratefully,

Ellen
Ellen Bintz Meuch