

WARRENVILLE FIRE PROTECTION DISTRICT  
AGENDA FOR TRUSTEE BOARD MEETING  
June 23, 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. ROUTINE BUSINESS**
  - a) Approval of Minutes (05/19)
  - b) Financial Reports
  - c) Approval of Bills
  - d) Other Finance
  - e) Closed Session
- 7. COMMUNICATIONS**
  - a) Fire Chief's Report
  - b) Trustees
  - c) Firefighters' Appreciation
  - d) Attorney
  - e) Buildings – Logistics Report
  - f) Training – Training Report
  - g) Equipment – Apparatus Report
  - h) Fire Bureau – Fire Marshal Report
  - i) Personnel
    - i. Approval to fill vacant full-time Firefighter/Paramedic positions
    - ii. Approval to fill vacant Administrative Assistant position
    - iii. Status update of full-time FF/PM hiring list
    - iv. Approve contract for Assistant Chief
    - v. Approval to promote William Zabler from Lieutenant to Captain
    - vi. Approval to promote Michael Vaughn from Firefighter/Paramedic to Lieutenant
- 8. UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**
  - a) Update on Ordinance project / approval of ordinance changes - Trustee Price and Trustee Pertell
- 9. NEW BUSINESS**
  - a) Discuss the Fire Commissioner appointment
  - b) Appoint IMRF Authorized Agent
  - c) Designate FOIA and OMA Officer
  - d) Approve purchase of IT services from NTIVA
  - e) Approve purchase of telephone and internet system from Comcast
- 10. ADJOURN**

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

Beginning Cash Balance		2,257,469.67
Revenues:		
Receipts from the Monthly Receipts report	290,326.16	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	(347.48)	
Interest Income 5/3 Money Market account	65.11	
Foreign Fire Revenues	-	
Misc Income	-	
	<hr/>	
Total Revenues		290,043.79
Expenses:		
Vendor checks from the Check Register report	(98,775.89)	
Checks Refunded	25.00	
Payroll disbursements and fees from the Precision payroll reports	(168,270.43)	
Auto Disbursements	(32,129.12)	
Foreign Fire Disbursements	-	
Bank fee 5/3 Checking Account	(267.04)	
Bank fee 5/3 Investment Account	(160.98)	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	(10.00)	
Paramedic Billing Fee	(2,706.88)	
5/3 Credit card double payment	(6,040.69)	
5/3 Bank fee waived	4.40	
	<hr/>	
Total Expenses		<u>(308,331.63)</u>
Ending Cash Balance		<u><u>2,239,181.83</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		961,086.09
Fifth-Third Money Market		766,664.33
Fifth-Third Trust Investment		482,414.57
Fifth-Third Lockbox Checking		2,232.74
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		26,784.10
		<hr/>
		<u><u>2,239,181.83</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  
 May 31, 2021

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$	(57,193.97)
Fifth-Third Money Market		13,889.16
Fifth-Third Pooled Trust Inves		212,802.29
Fifth-Third Pooled Trust MTMkt		(33,353.54)
		136,143.94
 <u>Ambulance Fund</u>		
Fifth-Third Checking Pooled		388,523.00
Fifth-Third Lockbox Checking		2,232.74
Fifth-Third Money Market		4,679.45
Fifth-Third Pooled Trust Inves		325,201.57
Fifth-Third Pooled Trust MTMkt		(22,235.75)
		698,401.01
 <u>Audit Fund</u>		
Fifth-Third Checking Pooled		2,008.47
		2,008.47
 <u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled		6,205.06
		6,205.06
 <u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled		15,105.44
		15,105.44
 <u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax		26,784.10
		26,784.10
 <u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking		606,438.09
Fifth-Third Money Market		748,095.72
		1,354,533.81
 Total Cash	 \$	 <u><u>2,239,181.83</u></u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			817,804.91
Add: Cash Receipts			248,821.40
Less: Cash Disbursements			(141,031.72)
Add (Less) Other			35,491.50
Ending GL Balance			<u>961,086.09</u>
Ending Bank Balance			1,002,238.55
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Mar 4, 2021	10585	(193.40)
	Mar 18, 2021	10614	(1,500.00)
	Apr 29, 2021	10658	(10.80)
	Apr 30, 2021	10661	(111.87)
	May 19, 2021	10672	(55.00)
	May 19, 2021	10673	(18,803.10)
	May 19, 2021	10674	(50.00)
	May 19, 2021	10675	(375.00)
	May 19, 2021	10679	(1,092.39)
	May 27, 2021	10683	(11.62)
	May 27, 2021	10684	(1,406.87)
	May 27, 2021	10685	(1,157.95)
	May 27, 2021	10686	(210.00)
	May 27, 2021	10687	(2,772.50)
	May 27, 2021	10688	(210.00)
	Feb 19, 2021	15929	(849.52)
	May 28, 2021	15957	(923.04)
	May 28, 2021	15958	(3,943.34)
Total outstanding checks			(33,676.40)
Add (Less) Other			
	May 28, 2021	Payroll Regul	(7,476.06)
Total other			(7,476.06)
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>961,086.09</u></u>



**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From May 1, 2021 to May 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
5/13/21	10-00-4350-00 20-00-4350-00 01-00-1000-00	35244	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	688.00	412.80 275.20
5/13/21	10-00-4100-00 20-00-4100-00 01-00-1000-00	AC1503556	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State Comptroller/Treasurer Off	11,081.39	6,648.83 4,432.56
5/13/21	10-00-4400-00  20-00-4400-00  01-00-1000-00	714472482	Reimbursements-Corp - D. Rogers medical/dental reim Reimbursements-Amb - D. Rogers medical/dental reim Rogers, Dennis	1,607.68	964.61 643.07
5/13/21	10-00-4700-00 20-00-4700-00 01-00-1000-00	1019	Miscellaneous-Corporate - FOIA report fee Miscellaneous-Amb - FOIA report fee Fire Scene Investigations	75.00	45.00 30.00
5/13/21	10-00-4250-20 01-00-1000-00	150658	FMR-Plan Review Corp FP21-25 Fox Valley Fire & Safety Co., Inc.	340.00	340.00
5/13/21	10-00-4250-20 01-00-1000-00	1195300	FMR-Plan Review Corp FP21-33 Great Lakes Plumbing & Heating Co.	735.00	735.00
5/13/21	10-00-4250-20 01-00-1000-00	2065559	FMR-Plan Review Corp FP20-95 Alarm Detection Systems, Inc.	100.00	100.00
5/13/21	10-00-4250-20 01-00-1000-00	11036	FMR-Plan Review Corp FP21-30 Cross Point Sales, Inc.	202.50	202.50
5/13/21	10-00-4250-20 01-00-1000-00	136537	FMR-Plan Review Corp FP21-23 Reed Construction	551.00	551.00
5/27/21	10-00-4250-20 01-00-1000-00	24641	FMR-Plan Review Corp FP21-42 Contech-MSI Co.	460.00	460.00
5/27/21	10-00-4250-20 01-00-1000-00	9018	FMR-Plan Review Corp FP21-35 Kotur Mechanical Group	505.00	505.00
5/27/21	10-00-4250-20 01-00-1000-00	94401	FMR-Plan Review Corp FP21-38 First Security Systems, Inc.	735.00	735.00
5/27/21	10-00-4250-20 01-00-1000-00	7015	FMR-Plan Review Corp FP21-37 Nova Fire Protection, Inc.	515.00	515.00
5/27/21	10-00-4250-20 01-00-1000-00	67244	FMR-Plan Review Corp FP21-40 Fire Control, Inc.	670.00	670.00

**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From May 1, 2021 to May 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
5/27/21	10-00-4250-20 01-00-1000-00	2069	FMR-Plan Review Corp FP21-36 Ambrose Design Group LLC	110.00	110.00
5/27/21	10-00-4250-20 01-00-1000-00	109508	FMR-Plan Review Corp FP21-39 Glenn H. Johnson Construction Co.	275.00	275.00
5/27/21	10-00-4250-20 01-00-1000-00	109509	FMR-Plan Review Corp FP21-41 Glenn H. Johnson Construction Co.	2,305.00	2,305.00
5/27/21	10-00-4700-00 01-00-1000-00	05192021	Miscellaneous-Corporate - donation from resident Cash Miscellaneous	2.00	2.00
5/31/21	20-00-4300-00 20-00-1030-00	05312021	Ambulance Billings Ambulance Deposits	4,086.88	4,086.88
5/31/21	20-00-4300-00 20-00-1031-00	05312021-2	Ambulance Billings Ambulance Deposits	34,711.00	34,711.00
5/31/21	10-00-4000-00 20-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 20-00-4050-00 01-00-1000-00	05312021-3	Property Tax-Corporate Property Tax-Ambulance Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu Property Tax-Amb Emer&Rescu DuPage County Treasurer	212,283.64	98,975.69 65,983.81 476.42 1,826.27 8,178.50 22,105.77 14,737.18
5/31/21	20-01-6115-00 20-00-4300-00 01-00-1000-00	05312021-4	Paramedic Billing Fee Ambulance Billings Ambulance Deposits	2,706.88 15,580.19	18,287.07
				<b>290,326.16</b>	<b>290,326.16</b>

**TRUSTEES,**

**Please note that there will not be a credit card report or credit card statement for the first month of the fiscal year. This is due to the fact that we do not receive the statement until the end of each month. Therefore, you will receive the May statement that was paid in June at the July meeting.**

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From May 1, 2021 to May 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
IFPCA	10552	-375.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10666	15.95	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Advanced Auto Parts - Warr	10667	3.39	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Bound Tree Medical	10668	2,464.51	10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Call One, Inc.	10669	1,410.88	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	10670	243.10	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	10671	1,323.30	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Andrew Dina	10672	55.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Du-Comm	10673	18,803.10	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Family Pride LLC	10674	50.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Fire Chiefs Associati	10675	375.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	10676	13,358.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Michael J. Karl	10677	125.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	10678	539.84	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Paddock Publications, Inc.	10679	1,092.39	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Verizon Wireless	10680	385.68	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Zoll Medical Corporation	10681	1,041.81	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Warrenville Pension Fund	10682	52,095.00	10-00-2110-00 01-00-1000-00	Accrued Pension Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10683	11.62	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Call One, Inc.	10684	1,406.87	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking

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

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

<b>Payee</b>	<b>Check</b>	<b>Amount</b>	<b>Account ID</b>	<b>Account Description</b>
Du-Comm	10685	1,157.95	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Konica Minolta, Inc.	10686	210.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	10687	2,772.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Valaree Weeks	10688	210.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	<b>Total</b>	<b>98,775.89</b>		

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

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

<b>Payee</b>	<b>Check</b>	<b>Amount</b>	<b>Account ID</b>	<b>Account Description</b>
Aflac	457	993.33	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	458	25,677.30	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	459	1,447.45	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	460	3,302.02	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	461	649.02	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	467	60.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	<b>Total</b>	<b>32,129.12</b>		

**Warrenville Fire Protection District**  
**Purchase Journal**  
**For the Period From May 1, 2021 to May 31, 2021**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Report is printed in Detail Format.

Name	Account ID	Account Description	Line Description	Debit Am	Credit Am
Ace Hardware - Warrenville	10-01-6520-13	Maint App - Bureau Van U1	Fasteners and glue for I-11	9.57	
	20-01-6520-13	Maint App - Bureau Van (I1	Fasteners and glue for I-11	6.38	
	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		15.95
Ace Hardware - Warrenville	10-01-6530-00	Small Tools	Fasteners	2.13	
	20-01-6530-00	Small Tools	Fasteners	1.42	
	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		3.55
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat	Keys cut	4.84	
	20-01-6500-00	Maintenance Buildings-Stat	Keys cut	3.23	
	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		8.07
Advanced Auto Parts - Warrenville	10-01-6520-13	Maint App - Bureau Van U1	Bolts for I-11	2.03	
	20-01-6520-13	Maint App - Bureau Van (I1	Bolts for I-11	1.36	
	10-00-2000-00	Accounts Payable	Advanced Auto Parts - Warrenville		3.39
Aflac	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for April 2021	993.33	
	10-00-2000-00	Accounts Payable	Aflac		993.33
Andrew Dina	10-01-6700-25	Training- Per Diem	Per diem for conference	33.00	
	20-01-6700-25	Training- Per Diem	Per diem for conference	22.00	
	10-00-2000-00	Accounts Payable	Andrew Dina		55.00
Blue Cross Blue Shield of Illinois	10-01-5200-00	Insurance-Health	Health insurance for May 2021	15,406.38	
	20-01-5200-00	Insurance-Health	Health insurance for May 2021	10,270.92	
	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		25,677.30
Bound Tree Medical	10-01-7300-00	Medical Supplies	N95 masks	32.39	
	20-01-7300-00	Medical Supplies	N95 masks	21.59	
	10-00-2000-00	Accounts Payable	Bound Tree Medical		53.98
Bound Tree Medical	10-01-7300-00	Medical Supplies	Triage kit, tourniquets, intubation tubing, spit covers	349.93	
	20-01-7300-00	Medical Supplies	Triage kit, tourniquets, intubation tubing, spit covers	233.28	
	10-00-2000-00	Accounts Payable	Bound Tree Medical		583.21
Bound Tree Medical	10-01-7300-00	Medical Supplies	4 medium EMS packs	447.74	
	20-01-7300-00	Medical Supplies	4 medium EMS packs	298.50	
	10-00-2000-00	Accounts Payable	Bound Tree Medical		746.24
Bound Tree Medical	10-01-7300-00	Medical Supplies	4 large EMS packs	648.65	
	20-01-7300-00	Medical Supplies	4 large EMS packs	432.43	
	10-00-2000-00	Accounts Payable	Bound Tree Medical		1,081.08
Call One, Inc.	10-01-6810-00	Telephone-Land Line	Phone service 04/15/2021-05/14/2021	846.53	
	20-01-6810-00	Telephone-Land Line	Phone service 04/15/2021-05/14/2021	564.35	
	10-00-2000-00	Accounts Payable	Call One, Inc.		1,410.88

**Warrenville Fire Protection District**  
**Purchase Journal**  
**For the Period From May 1, 2021 to May 31, 2021**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Report is printed in Detail Format.

Name	Account ID	Account Description	Line Description	Debit Am	Credit Am
Call One, Inc.	10-01-6810-00	Telephone-Land Line	Phone service 05/15/2021-06/14/2021	844.12	
	20-01-6810-00	Telephone-Land Line	Phone service 05/15/2021-06/14/2021	562.75	
	10-00-2000-00	Accounts Payable	Call One, Inc.		1,406.87
City of Warrenville	10-01-6800-20	Utilities-Water	Water utility 02/28/2021-04/30/2021	145.86	
	20-01-6800-20	Utilities-Water	Water utility 02/28/2021-04/30/2021	97.24	
	10-00-2000-00	Accounts Payable	City of Warrenville		243.10
ComEd	10-01-6800-00	Utilities-Electric	Electric utility 03/15/2021-04/13/2021	395.74	
	20-01-6800-00	Utilities-Electric	Electric utility 03/15/2021-04/13/2021	263.83	
	10-00-2000-00	Accounts Payable	ComEd		659.57
ComEd	10-01-6800-00	Utilities-Electric	Electric utility 04/13/2021-05/12/2021	398.24	
	20-01-6800-00	Utilities-Electric	Electric utility 04/13/2021-05/12/2021	265.49	
	10-00-2000-00	Accounts Payable	ComEd		663.73
Du-Comm	10-01-6110-00	DuComm Dispatch	Dispatch facility lease share 05/01/2021-07/31/2021	515.16	
	20-01-6110-00	DuComm Dispatch	Dispatch facility lease share 05/01/2021-07/31/2021	343.44	
	10-00-2000-00	Accounts Payable	Du-Comm		858.60
Du-Comm	10-01-6110-00	DuComm Dispatch	Dispatch usage share 05/01/2021-07/31/2021	10,766.70	
	20-01-6110-00	DuComm Dispatch	Dispatch usage share 05/01/2021-07/31/2021	7,177.80	
	10-00-2000-00	Accounts Payable	Du-Comm		17,944.50
Du-Comm	10-01-6110-00	DuComm Dispatch	Active 911 service renewal 05/31/2021-05/30/2022	551.25	
	20-01-6110-00	DuComm Dispatch	Active 911 service renewal 05/31/2021-05/30/2022	367.50	
	10-00-2000-00	Accounts Payable	Du-Comm		918.75
Du-Comm	10-01-6110-00	DuComm Dispatch	eDispatch alerting service 05/01/2021-10/31/2021	143.52	
	20-01-6110-00	DuComm Dispatch	eDispatch alerting service 05/01/2021-10/31/2021	95.68	
	10-00-2000-00	Accounts Payable	Du-Comm		239.20
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA monthly fee	36.00	
	20-01-5200-00	Insurance-Health	HRA monthly fee	24.00	
	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		60.00
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA claim distribution	389.41	
	20-01-5200-00	Insurance-Health	HRA claim distribution	259.61	
	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		649.02
Family Pride LLC	10-01-7010-00	Operating Supplies	Monthly laundry service lease	30.00	
	20-01-7010-00	Operating Supplies	Monthly laundry service lease	20.00	
	10-00-2000-00	Accounts Payable	Family Pride LLC		50.00



**Warrenville Fire Protection District**  
**Purchase Journal**  
**For the Period From May 1, 2021 to May 31, 2021**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Report is printed in Detail Format.

Name	Account ID	Account Description	Line Description	Debit Am	Credit Am
Guardian Dental Plan	10-01-5200-10	Insurance-Dental	Dental insurance for May 2021	868.47	
	20-01-5200-10	Insurance-Dental	Dental insurance for May 2021	578.98	
	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,447.45
Illinois Fire Chiefs Association	10-01-6010-00	Dues	Annual membership	225.00	
	20-01-6010-00	Dues & Subscriptions	Annual membership	150.00	
	10-00-2000-00	Accounts Payable	Illinois Fire Chiefs Association		375.00
Illinois Public Risk Fund	50-00-5400-00	Worker's Compensation Ex	Workers comp insurance for May 2021	13,358.00	
	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		13,358.00
IMRF - IL Municipal Retirement Fu	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for April 2021	1,042.01	
	10-01-5200-27	IMRF District Contribution	Employer pension contributions for April 2021	1,356.01	
	20-01-5200-27	IMRF District Contribution	Employer pension contributions for April 2021	904.00	
	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		3,302.02
Konica Minolta, Inc.	10-01-7010-00	Operating Supplies	Monthly copier lease - 05/24/2021	126.00	
	20-01-7010-00	Operating Supplies	Monthly copier lease - 05/24/2021	84.00	
	10-00-2000-00	Accounts Payable	Konica Minolta, Inc.		210.00
Michael J. Karl	10-01-6520-13	Maint App - Bureau Van U1	Remove decals from I-11	75.00	
	20-01-6520-13	Maint App - Bureau Van (I1	Remove decals from I-11	50.00	
	10-00-2000-00	Accounts Payable	Michael J. Karl		125.00
Nicor Gas	10-01-6800-10	Utilities-Gas	Gas utility for 04/08/2021-05/07/2021	323.90	
	20-01-6800-10	Utilities-Gas	Gas utility for 04/08/2021-05/07/2021	215.94	
	10-00-2000-00	Accounts Payable	Nicor Gas		539.84
Paddock Publications, Inc.	10-01-6040-00	Legal	Publish budget ordinance	655.43	
	20-01-6040-00	Legal	Publish budget ordinance	436.96	
	10-00-2000-00	Accounts Payable	Paddock Publications, Inc.		1,092.39
Sikich, LLP - Accounting	10-01-6000-00	Accounting-Sikich	Accounting services for April 2021	1,663.50	
	20-01-6000-00	Accounting-Sikich	Accounting services for April 2021	1,109.00	
	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		2,772.50
Valaree Weeks	10-01-6770-00	Client Relations Expense	Dessert for swearing-in ceremony	126.00	
	20-01-6770-00	Client Relations Expense	Dessert for swearing-in ceremony	84.00	
	10-00-2000-00	Accounts Payable	Valaree Weeks		210.00
Verizon Wireless	10-01-6810-10	Telephone-Cell Phones	Wireless router service 04/07/2021-05/06/2021	231.41	
	20-01-6810-10	Verizon	Wireless router service 04/07/2021-05/06/2021	154.27	
	10-00-2000-00	Accounts Payable	Verizon Wireless		385.68
Zoll Medical Corporation	10-01-7300-00	Medical Supplies	CPR pads	289.30	
	20-01-7300-00	Medical Supplies	CPR pads	192.86	

**Warrenville Fire Protection District  
Purchase Journal  
For the Period From May 1, 2021 to May 31, 2021**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Report is printed in Detail Format.

Name	Account ID	Account Description	Line Description	Debit Am	Credit Am
	10-00-2000-00	Accounts Payable	Zoll Medical Corporation		482.16
Zoll Medical Corporation	10-01-7300-00	Medical Supplies	Pediatric CPR pads	335.79	
	20-01-7300-00	Medical Supplies	Pediatric CPR pads	223.86	
	10-00-2000-00	Accounts Payable	Zoll Medical Corporation		559.65
				<b>79,185.01</b>	<b>79,185.01</b>

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the One Month Ending May 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	\$ 98,975.69	\$ 98,975.69	\$ 1,646,050.00	1,547,074.31	93.99
10-00-4010-00	Property Tax Revenue - Pension	19,008.77	19,008.77	316,061.00	297,052.23	93.99
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	22,105.77	22,105.77	367,679.00	345,573.23	93.99
10-00-4100-00	State Replacement Tax Revenue	6,648.83	6,648.83	18,000.00	11,351.17	63.06
10-00-4250-05	FMB-Code Enforcement Fines	0.00	0.00	2,500.00	2,500.00	100.00
10-00-4250-10	FMB-Public Education	0.00	0.00	1,750.00	1,750.00	100.00
10-00-4250-20	FMB-Plan Review	7,503.50	7,503.50	100,000.00	92,496.50	92.50
10-00-4350-00	Fire Recovery	412.80	412.80	15,000.00	14,587.20	97.25
10-00-4400-00	Reimbursements	964.61	964.61	15,000.00	14,035.39	93.57
10-00-4500-00	Grant Revenue	0.00	0.00	10,000.00	10,000.00	100.00
10-00-4700-00	Other Income	47.00	47.00	10,000.00	9,953.00	99.53
10-00-4710-00	Credit Card Rebates	0.00	0.00	1,000.00	1,000.00	100.00
10-00-4800-00	Interest Income	693.55	693.55	7,000.00	6,306.45	90.09
10-00-4801-00	Unrealized Gain/Loss on Invest	(226.34)	(226.34)	0.00	226.34	0.00
	Total Revenues	<u>156,134.18</u>	<u>156,134.18</u>	<u>2,510,040.00</u>	<u>2,353,905.82</u>	93.78
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	54,978.13	54,978.13	960,000.00	905,021.87	94.27
10-01-5005-00	Payroll-Part Time Firefighters	18,953.95	18,953.95	300,000.00	281,046.05	93.68
10-01-5010-00	Payroll-Office & Staff	8,398.72	8,398.72	113,520.00	105,121.28	92.60
10-01-5015-00	Payroll-Part Time Supervisory	1,615.00	1,615.00	19,680.00	18,065.00	91.79
10-01-5020-00	Overtime	11,062.28	11,062.28	60,000.00	48,937.72	81.56
10-01-5022-00	Payroll-Special-Rate	146.49	146.49	8,400.00	8,253.51	98.26
10-01-5025-00	Payroll-Holiday Pay	0.00	0.00	26,400.00	26,400.00	100.00
10-01-5030-00	Payroll-Fireman POC	4,554.00	4,554.00	102,000.00	97,446.00	95.54
10-01-5080-00	Trustee Compensation	787.50	787.50	9,450.00	8,662.50	91.67
10-01-5090-00	Fire Commissioner Compensation	100.00	100.00	1,800.00	1,700.00	94.44
10-01-5100-00	Payroll Taxes	3,729.43	3,729.43	48,400.00	44,670.57	92.29
10-01-5200-00	Insurance-Health	13,092.42	13,092.42	210,000.00	196,907.58	93.77
10-01-5200-10	Insurance-Dental	868.47	868.47	7,200.00	6,331.53	87.94
10-01-5200-18	Insurance - Vision	0.00	0.00	900.00	900.00	100.00
10-01-5200-20	Insurance-Life	0.00	0.00	5,500.00	5,500.00	100.00
10-01-5200-25	VEBA	0.00	0.00	27,240.00	27,240.00	100.00
10-01-5200-26	457 District Contribution	0.00	0.00	1,560.00	1,560.00	100.00
10-01-5200-27	IMRF District Contribution	1,356.01	1,356.01	11,500.00	10,143.99	88.21
10-01-5300-00	Health & Wellness	0.00	0.00	20,000.00	20,000.00	100.00

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the One Month Ending May 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5500-00 Pension Contribution	19,008.77	19,008.77	313,200.00	294,191.23	93.93
Total Personal Services	138,651.17	138,651.17	2,246,750.00	2,108,098.83	93.83
<u>Contractual Services</u>					
10-01-6000-00 Accounting-Sikich	1,663.50	1,663.50	18,000.00	16,336.50	90.76
10-01-6010-00 Dues	0.00	0.00	3,100.00	3,100.00	100.00
10-01-6020-00 Firefighters Appreciation Fund	0.00	0.00	6,500.00	6,500.00	100.00
10-01-6030-00 General Insurance	0.00	0.00	2,000.00	2,000.00	100.00
10-01-6040-00 Legal	655.43	655.43	14,400.00	13,744.57	95.45
10-01-6045-00 Payroll Service Fee	148.58	148.58	1,800.00	1,651.42	91.75
10-01-6110-00 DuComm Dispatch	11,976.63	11,976.63	45,200.00	33,223.37	73.50
10-01-6120-00 Haz-Mat Equipment	0.00	0.00	2,800.00	2,800.00	100.00
10-01-6130-00 Dive/Water Rescue	0.00	0.00	8,000.00	8,000.00	100.00
10-01-6140-00 Technical Rescue Equipment	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6145-00 TEMS - (SWAT)	0.00	0.00	3,600.00	3,600.00	100.00
10-01-6150-00 SCBA Maintenance and Parts	0.00	0.00	15,000.00	15,000.00	100.00
10-01-6160-00 Hose and Appliances	0.00	0.00	3,600.00	3,600.00	100.00
10-01-6170-00 GIS Maintenance	0.00	0.00	1,300.00	1,300.00	100.00
10-01-6200-00 Comm/Radio Equipment	0.00	0.00	8,400.00	8,400.00	100.00
10-01-6500-00 Maintenance Buildings-Stat 1	4.84	4.84	18,000.00	17,995.16	99.97
10-01-6510-00 Maintenance-Equipment	0.00	0.00	3,200.00	3,200.00	100.00
10-01-6520-00 Maintenance-Apparatus	0.00	0.00	39,000.00	39,000.00	100.00
10-01-6520-13 Maint App - Bureau Van U12	86.60	86.60	0.00	(86.60)	0.00
10-01-6520-23 Maint App - Metro (M11) M3263	(15.00)	(15.00)	0.00	15.00	0.00
10-01-6530-00 Small Tools	54.00	54.00	3,000.00	2,946.00	98.20
10-01-6600-00 IT Hardware	0.00	0.00	6,800.00	6,800.00	100.00
10-01-6600-05 IT Computer Software	0.00	0.00	10,300.00	10,300.00	100.00
10-01-6600-10 IT Subscriptions	0.00	0.00	12,000.00	12,000.00	100.00
10-01-6700-00 Training-Seminars/Lecture	0.00	0.00	4,500.00	4,500.00	100.00
10-01-6700-05 Training-Certification Classes	0.00	0.00	15,600.00	15,600.00	100.00
10-01-6700-10 Training-Books/Manuals	0.00	0.00	600.00	600.00	100.00
10-01-6700-15 Training-Building Mat/Props	0.00	0.00	2,400.00	2,400.00	100.00
10-01-6700-20 Training-Audio Visual/Comp	0.00	0.00	5,100.00	5,100.00	100.00
10-01-6700-25 Training- Per Diem	33.00	33.00	600.00	567.00	94.50
10-01-6700-30 Training-Instructor Fees	0.00	0.00	600.00	600.00	100.00
10-01-6700-40 Training-Supplies	0.00	0.00	11,160.00	11,160.00	100.00
10-01-6700-48 Career Training	0.00	0.00	12,000.00	12,000.00	100.00
10-01-6710-00 Fire Prevention Bureau	0.00	0.00	960.00	960.00	100.00
10-01-6730-00 Testing and Promotion	0.00	0.00	15,000.00	15,000.00	100.00
10-01-6745-00 Public Education	0.00	0.00	2,400.00	2,400.00	100.00
10-01-6750-00 Travel/Hotel Expense	0.00	0.00	1,200.00	1,200.00	100.00

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the One Month Ending May 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6770-00 Client Relations Expense	126.00	126.00	6,000.00	5,874.00	97.90
10-01-6800-00 Utilities-Electric	793.98	793.98	6,500.00	5,706.02	87.78
10-01-6800-10 Utilities-Gas	323.90	323.90	3,200.00	2,876.10	89.88
10-01-6800-20 Utilities-Water	145.86	145.86	900.00	754.14	83.79
10-01-6810-00 Telephone-Land Line	1,690.65	1,690.65	12,600.00	10,909.35	86.58
10-01-6810-10 Telephone-Cell Phones	231.41	231.41	5,450.00	5,218.59	95.75
10-01-6830-00 Alarm Expense	0.00	0.00	600.00	600.00	100.00
10-01-6840-00 Cable	0.00	0.00	420.00	420.00	100.00
	<u>17,919.38</u>	<u>17,919.38</u>	<u>334,990.00</u>	<u>317,070.62</u>	
Total Contractual Services	17,919.38	17,919.38	334,990.00	317,070.62	94.65

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the One Month Ending May 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00 Motor Fuel	0.00	0.00	10,300.00	10,300.00	100.00
10-01-7010-00 Operating Supplies	156.00	156.00	2,640.00	2,484.00	94.09
10-01-7100-00 Office Supplies	0.00	0.00	2,600.00	2,600.00	100.00
10-01-7110-00 Cleaning Supplies	0.00	0.00	2,100.00	2,100.00	100.00
10-01-7200-00 Firefighters Pers Prot Equip	0.00	0.00	21,600.00	21,600.00	100.00
10-01-7220-00 Uniforms-Full Time Employees	0.00	0.00	5,000.00	5,000.00	100.00
10-01-7220-05 Uniforms-Firefighters POC/PT	0.00	0.00	7,000.00	7,000.00	100.00
10-01-7220-90 Uniforms-Other	0.00	0.00	2,500.00	2,500.00	100.00
10-01-7230-00 Fire & Rescue Equipment	0.00	0.00	20,000.00	20,000.00	100.00
10-01-7300-00 Medical Supplies	2,103.80	2,103.80	12,360.00	10,256.20	82.98
	<u>2,259.80</u>	<u>2,259.80</u>	<u>86,100.00</u>	<u>83,840.20</u>	<u>97.38</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	260.17	260.17	0.00	(260.17)	0.00
Total Other	260.17	260.17	0.00	(260.17)	0.00
	<u>159,090.52</u>	<u>159,090.52</u>	<u>2,667,840.00</u>	<u>2,508,749.48</u>	<u>94.04</u>
Total Expenses	159,090.52	159,090.52	2,667,840.00	2,508,749.48	94.04
	<u>159,090.52</u>	<u>159,090.52</u>	<u>2,667,840.00</u>	<u>2,508,749.48</u>	<u>94.04</u>
Net Revenue over Expenses	\$ <u>(2,956.34)</u>	\$ <u>(2,956.34)</u>	\$ <u>(157,800.00)</u>	<u>(154,843.66)</u>	98.13

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the One Month Ending May 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Ambulance Fund</u>						
<u>Revenues</u>						
20-00-4000-00	Property Tax Revenue	\$ 65,983.81	\$ 65,983.81	\$ 1,097,521.00	1,031,537.19	93.99
20-00-4010-00	Property Tax Revenue - Pension	12,672.52	12,672.52	210,707.00	198,034.48	93.99
20-00-4050-00	PropTax Rev - Emer&Rescue Fund	14,737.18	14,737.18	245,120.00	230,382.82	93.99
20-00-4100-00	State Replacement Tax	4,432.56	4,432.56	12,000.00	7,567.44	63.06
20-00-4300-00	Ambulance Service Fees	57,084.95	57,084.95	630,000.00	572,915.05	90.94
20-00-4350-00	Fire Recovery	275.20	275.20	12,000.00	11,724.80	97.71
20-00-4400-00	Reimbursements	643.07	643.07	10,000.00	9,356.93	93.57
20-00-4500-00	Grant Revenue	0.00	0.00	6,000.00	6,000.00	100.00
20-00-4700-00	Other Income	30.00	30.00	10,000.00	9,970.00	99.70
20-00-4710-00	Credit Card Rebates	0.00	0.00	800.00	800.00	100.00
20-00-4800-00	Interest Income	461.98	461.98	6,000.00	5,538.02	92.30
20-00-4801-00	Unrealized Gain/Loss on Invest	(150.89)	(150.89)	0.00	150.89	0.00
	Total Revenues	<u>156,170.38</u>	<u>156,170.38</u>	<u>2,240,148.00</u>	<u>2,083,977.62</u>	93.03
<u>Expenses</u>						
<u>Personal Services</u>						
20-01-5000-00	Payroll-Full Time Firefighters	36,652.08	36,652.08	640,000.00	603,347.92	94.27
20-01-5005-00	Payroll-Part Time Firefighters	12,635.97	12,635.97	200,000.00	187,364.03	93.68
20-01-5010-00	Payroll-Office & Staff	5,599.16	5,599.16	75,680.00	70,080.84	92.60
20-01-5015-00	Payroll-Part Time Supervisory	1,076.67	1,076.67	13,120.00	12,043.33	91.79
20-01-5020-00	Payroll-Overtime	7,374.85	7,374.85	40,000.00	32,625.15	81.56
20-01-5022-00	Payroll-Special-Rate	97.66	97.66	5,600.00	5,502.34	98.26
20-01-5025-00	Payroll-Holiday Pay	0.00	0.00	16,000.00	16,000.00	100.00
20-01-5030-00	Payroll-Fireman POC	3,036.00	3,036.00	68,000.00	64,964.00	95.54
20-01-5080-00	Trustee Compensation	525.00	525.00	6,300.00	5,775.00	91.67
20-01-5090-00	Fire Commisioners Compensation	66.66	66.66	1,200.00	1,133.34	94.45
20-01-5100-00	Payroll Taxes	2,486.30	2,486.30	32,200.00	29,713.70	92.28
20-01-5200-00	Insurance-Health	8,728.30	8,728.30	140,000.00	131,271.70	93.77
20-01-5200-10	Insurance-Dental	578.98	578.98	5,400.00	4,821.02	89.28
20-01-5200-20	Insurance-Life	0.00	0.00	3,700.00	3,700.00	100.00
20-01-5200-25	VEBA	0.00	0.00	18,160.00	18,160.00	100.00
20-01-5200-26	457 District Contribution	0.00	0.00	1,040.00	1,040.00	100.00
20-01-5200-27	IMRF District Contribution	904.00	904.00	7,200.00	6,296.00	87.44
20-01-5300-00	Health & Wellness	0.00	0.00	12,000.00	12,000.00	100.00
20-01-5500-00	Pension Contribution	12,672.52	12,672.52	208,800.00	196,127.48	93.93
	Total Personal Services	<u>92,434.15</u>	<u>92,434.15</u>	<u>1,494,400.00</u>	<u>1,401,965.85</u>	93.81

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the One Month Ending May 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Contractual Services</u>					
20-01-6000-00	1,109.00	1,109.00	12,000.00	10,891.00	90.76
20-01-6010-00	0.00	0.00	2,000.00	2,000.00	100.00
20-01-6020-00	0.00	0.00	3,200.00	3,200.00	100.00
20-01-6030-00	0.00	0.00	1,300.00	1,300.00	100.00
20-01-6040-00	436.96	436.96	9,600.00	9,163.04	95.45
20-01-6045-00	99.05	99.05	1,200.00	1,100.95	91.75
20-01-6110-00	7,984.42	7,984.42	30,100.00	22,115.58	73.47
20-01-6115-00	2,706.88	2,706.88	15,000.00	12,293.12	81.95
20-01-6120-00	0.00	0.00	1,800.00	1,800.00	100.00
20-01-6130-00	0.00	0.00	5,300.00	5,300.00	100.00
20-01-6140-00	0.00	0.00	800.00	800.00	100.00
20-01-6145-00	0.00	0.00	2,400.00	2,400.00	100.00
20-01-6150-00	0.00	0.00	10,000.00	10,000.00	100.00
20-01-6160-00	0.00	0.00	2,400.00	2,400.00	100.00
20-01-6170-00	0.00	0.00	850.00	850.00	100.00
20-01-6200-00	0.00	0.00	5,600.00	5,600.00	100.00
20-01-6500-00	3.23	3.23	12,000.00	11,996.77	99.97
20-01-6510-00	0.00	0.00	2,000.00	2,000.00	100.00
20-01-6520-00	0.00	0.00	26,000.00	26,000.00	100.00
20-01-6520-13	57.74	57.74	0.00	(57.74)	0.00
20-01-6520-23	(10.00)	(10.00)	0.00	10.00	0.00
20-01-6530-00	36.00	36.00	1,700.00	1,664.00	97.88
20-01-6600-00	0.00	0.00	4,000.00	4,000.00	100.00
20-01-6600-05	0.00	0.00	5,200.00	5,200.00	100.00
20-01-6600-10	0.00	0.00	8,000.00	8,000.00	100.00
20-01-6700-00	0.00	0.00	3,000.00	3,000.00	100.00
20-01-6700-05	0.00	0.00	10,400.00	10,400.00	100.00
20-01-6700-10	0.00	0.00	400.00	400.00	100.00
20-01-6700-15	0.00	0.00	1,600.00	1,600.00	100.00
20-01-6700-20	0.00	0.00	3,400.00	3,400.00	100.00
20-01-6700-25	22.00	22.00	400.00	378.00	94.50
20-01-6700-30	0.00	0.00	400.00	400.00	100.00
20-01-6700-40	0.00	0.00	7,440.00	7,440.00	100.00
20-01-6700-48	0.00	0.00	8,000.00	8,000.00	100.00
20-01-6700-50	0.00	0.00	640.00	640.00	100.00
20-01-6730-00	0.00	0.00	10,000.00	10,000.00	100.00
20-01-6745-00	0.00	0.00	1,600.00	1,600.00	100.00
20-01-6750-00	0.00	0.00	800.00	800.00	100.00
20-01-6770-00	84.00	84.00	3,900.00	3,816.00	97.85
20-01-6800-00	529.32	529.32	4,300.00	3,770.68	87.69



Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the One Month Ending May 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6800-10 Utilities-Gas	215.94	215.94	2,200.00	1,984.06	90.18
20-01-6800-20 Utilities-Water	97.24	97.24	400.00	302.76	75.69
20-01-6810-00 Telephone-Land Line	1,127.10	1,127.10	7,700.00	6,572.90	85.36
20-01-6810-10 Verizon	154.27	154.27	3,600.00	3,445.73	95.71
20-01-6830-00 Alarm Expense	0.00	0.00	400.00	400.00	100.00
20-01-6840-00 Cable	0.00	0.00	300.00	300.00	100.00
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Contractual Services	14,653.15	14,653.15	233,330.00	218,676.85	93.72

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the One Month Ending May 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	0.00	0.00	8,550.00	8,550.00	100.00
20-01-7010-00 Operating Supplies	104.00	104.00	2,000.00	1,896.00	94.80
20-01-7100-00 Office Supplies	0.00	0.00	1,760.00	1,760.00	100.00
20-01-7110-00 Cleaning Supplies	0.00	0.00	1,400.00	1,400.00	100.00
20-01-7200-00 Firefighters Pers Prot Equip	0.00	0.00	14,400.00	14,400.00	100.00
20-01-7220-00 Uniforms-Full Time Employees	0.00	0.00	3,000.00	3,000.00	100.00
20-01-7220-05 Uniforms-Firefighters POC/PT	0.00	0.00	5,000.00	5,000.00	100.00
20-01-7220-90 Uniforms-Other	0.00	0.00	2,000.00	2,000.00	100.00
20-01-7230-00 Fire & Rescue Equipment	0.00	0.00	12,000.00	12,000.00	100.00
20-01-7300-00 Medical Supplies	1,402.52	1,402.52	8,240.00	6,837.48	82.98
	<u>1,506.52</u>	<u>1,506.52</u>	<u>58,350.00</u>	<u>56,843.48</u>	<u>97.42</u>
Total Commodities	1,506.52	1,506.52	58,350.00	56,843.48	97.42
<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	173.45	173.45	0.00	(173.45)	0.00
20-01-9500-40 Transfers to Liab Ins Fund	5,000.00	5,000.00	5,000.00	0.00	0.00
20-01-9500-50 Transfers to Work Comp Fund	30,000.00	30,000.00	30,000.00	0.00	0.00
20-01-9500-60 Transfers to Capital Projects	200,000.00	200,000.00	200,000.00	0.00	0.00
	<u>235,173.45</u>	<u>235,173.45</u>	<u>235,000.00</u>	<u>(173.45)</u>	<u>(0.07)</u>
Total Other	235,173.45	235,173.45	235,000.00	(173.45)	(0.07)
Total Expenses	<u>343,767.27</u>	<u>343,767.27</u>	<u>2,021,080.00</u>	<u>1,677,312.73</u>	<u>82.99</u>
Net Revenue over Expenses	<u>\$ (187,596.89)</u>	<u>\$ (187,596.89)</u>	<u>\$ 219,068.00</u>	<u>406,664.89</u>	<u>185.63</u>

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the One Month Ending May 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	\$ 476.42	\$ 476.42	\$ 8,000.00	7,523.58	94.04
	Total Revenues	<u>476.42</u>	<u>476.42</u>	<u>8,000.00</u>	<u>7,523.58</u>	94.04
<u>Expenses</u>						
30-00-6005-00	Audit Fees	0.00	0.00	8,000.00	8,000.00	100.00
	Total Personal Services	0.00	0.00	8,000.00	8,000.00	100.00
	Net Revenue over Expenses	<u>\$ 476.42</u>	<u>\$ 476.42</u>	<u>\$ 0.00</u>	<u>(476.42)</u>	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 1,826.27	\$ 1,826.27	\$ 30,300.00	28,473.73	93.97
40-00-4900-20	Transfers from Ambulance Fund	5,000.00	5,000.00	5,000.00	0.00	0.00
	Total Revenues	<u>6,826.27</u>	<u>6,826.27</u>	<u>35,300.00</u>	<u>28,473.73</u>	80.66
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	0.00	0.00	37,533.00	37,533.00	100.00
	Total Personal Services	0.00	0.00	37,533.00	37,533.00	100.00
	Net Revenue over Expenses	<u>\$ 6,826.27</u>	<u>\$ 6,826.27</u>	<u>\$ (2,233.00)</u>	<u>(9,059.27)</u>	405.70

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the One Month Ending May 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	\$ 8,178.50	\$ 8,178.50	\$ 136,350.00	128,171.50	94.00
50-00-4900-20 Transfers from Ambulance Fund	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	0.00
Total Revenues	<u>38,178.50</u>	<u>38,178.50</u>	<u>166,350.00</u>	<u>128,171.50</u>	77.05
<u>Expenses</u>					
50-00-5400-00 Worker's Compensation Expense	<u>13,358.00</u>	<u>13,358.00</u>	<u>167,000.00</u>	<u>153,642.00</u>	92.00
Total Personal Services	<u>13,358.00</u>	<u>13,358.00</u>	<u>167,000.00</u>	<u>153,642.00</u>	92.00
Net Revenue over Expenses	<u>\$ 24,820.50</u>	<u>\$ 24,820.50</u>	<u>\$ (650.00)</u>	<u>(25,470.50)</u>	3,918.54

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the One Month Ending May 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	\$ 0.00	\$ 25,000.00	25,000.00	100.00
	Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	100.00
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	<u>(86.45)</u>	<u>(86.45)</u>	<u>25,000.00</u>	<u>25,086.45</u>	100.35
	Total Personal Services	<u>(86.45)</u>	<u>(86.45)</u>	<u>25,000.00</u>	<u>25,086.45</u>	100.35
	Net Revenue over Expenses	<u>\$ 86.45</u>	<u>\$ 86.45</u>	<u>\$ 0.00</u>	<u>(86.45)</u>	0.00

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the One Month Ending May 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	\$ 63.53	\$ 63.53	\$ 5,000.00	4,936.47	98.73
60-00-4900-20	Transfers from Ambulance Fund	200,000.00	200,000.00	200,000.00	0.00	0.00
	Total Revenues	<u>200,063.53</u>	<u>200,063.53</u>	<u>205,000.00</u>	<u>4,936.47</u>	2.41
<u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	<u>0.00</u>	<u>0.00</u>	<u>221,000.00</u>	<u>221,000.00</u>	100.00
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>221,000.00</u>	<u>221,000.00</u>	100.00
	Net Revenue over Expenses	<u>\$ 200,063.53</u>	<u>\$ 200,063.53</u>	<u>\$ (16,000.00)</u>	<u>(216,063.53)</u>	1,350.40



# WARRENVILLE FIRE PROTECTION DISTRICT

3S472 Batavia Road \* Warrenville, IL 60555 \* (630) 393-1381 \* FAX (630) 393-4608

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

### BOARD OF TRUSTEES:

Kathleen Perkins  
President

Denise Pertell  
Trustee – Treasurer

Jeffery Carstens  
Trustee – Secretary

Randy Price  
Trustee

Joseph Rogers  
Trustee

Andrew Dina  
Fire Chief

In the month of May 2021, the Warrenville Fire Protection District responded to 173 calls for service; of those calls, 119 were EMS related and 54 were fire and rescue calls. This is an increase of 46 calls from the previous month.

### Specialty Team Call Outs

1. May 7: Water Rescue Team responded to Naperville for the car in the pond as part of the MABAS Division 16 water rescue response. Victim was rescued prior to water rescue team arrival.
2. May 8: Structure fire at 25W665 Red Maple Ln. Wheaton. A hot tub was burning on the rear deck of the structure. Crews extinguished before fire was able to enter the home.
3. May 30: SWAT callout for one Warrenville SWAT Medic to Glen Ellyn for the barricaded subject. Operation was successful and uneventful.

### Other Items of Interest

4. May 8: Held written examination for the position of Firefighter/Paramedic. 16 people took the test, 12 passed and were placed on our eligibility register.
5. May 15: Warrenville Fire personnel attended the City of Warrenville Bike Rodeo. Members met with families, handed out educational materials, and fitted bicycle helmets.
6. We have begun training on our new ESO record management system. The target “go live” date is September 7, 2021.
7. Received an IPRF grant of \$16,558.00 which is earmarked for training room A/V upgrades.
8. EMS charges were reversed for one resident who was inadvertently charged as a non-resident due to an addressing mistake on the patient care report. Insurance did pay a portion of the bill.
9. Fire Recovery USA revenues for May were \$1,016.00.
10. EMS billing revenues for May were \$45,800.00.
11. Received 15 tables and 50 chairs for the training room upgrade
12. Upcoming events we will be participating in
  - a. Cerny Park Fireworks July 3<sup>rd</sup> at approximately 8:00 p.m. we will have an engine, grass truck, and inspectors on site before and during the event.
  - b. Firecracker 5K July 4<sup>th</sup>. Starting time of 8:00 a.m. near the Park District building, we will have EMS providers on site during the race.



# 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 Rogers**  
Trustee

**Andrew Dina**  
Fire Chief

## Training Officer's Report to the Trustees June 2021

### Monthly Training

In the month of May, Warrenville Fire Protection District personnel completed 679 training hours.

### Year to Date Training

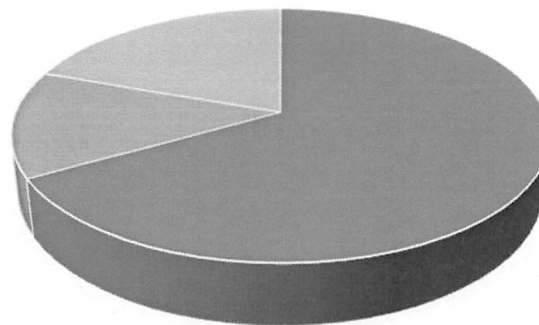
Firefighters have completed a total of 3,356 hours of training year to date.

- Career personnel have completed 1655 hours
- Part time personnel have completed 421 hours
- Paid on call personnel have completed 1280 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: 139.8
- Part time personnel: 28.5
- Paid on call personnel: 41.3

Median Training Hours Per Firefighter, By Employee Classification



■ Career ■ Part Time ■ POC

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

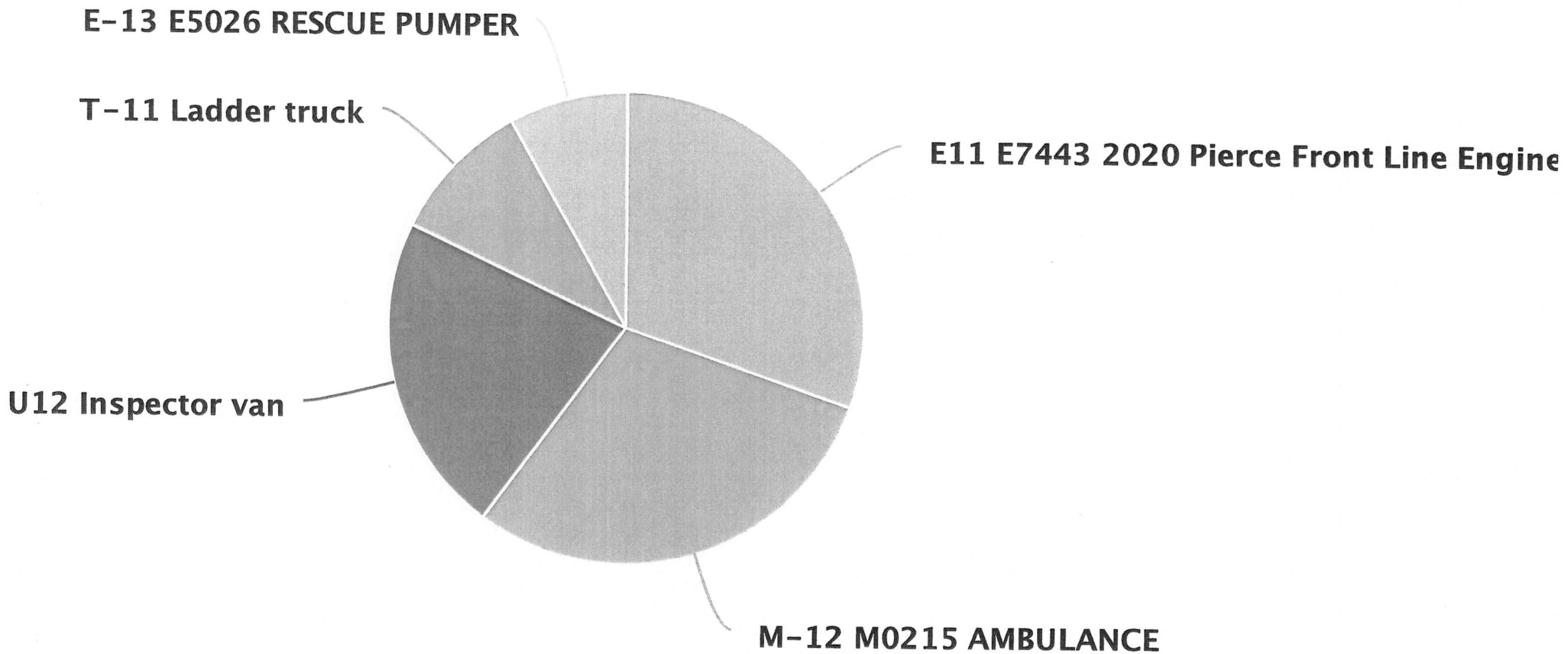
### Training Items of Interest

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



# Highest Maintenance Cost

May 1, 2021 to May 31, 2021



## Equipment Maintenance Cost

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

Equipment	Parts	Labor	Tax	PM	Repair	Total	Annual Budget	Dep Remaining
Station 1								
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$40.00	\$17.50	\$0.00	\$57.50	\$0.00	\$57.50	\$0.00	
E11 E7443 2020 Pierce Front Line Engine 2020 Pierce	\$128.08	\$87.50	\$0.00	\$0.00	\$215.58	\$215.58	\$0.00	
M-12 M0215 AMBULANCE 2012 DODGE 4500	\$124.35	\$87.50	\$0.00	\$0.00	\$211.85	\$211.85	\$0.00	
U12 Inspector van 2006 Ford Freestar	\$15.95	\$140.00	\$0.00	\$0.00	\$155.95	\$155.95	\$0.00	
Station 1 Subtotals	\$308.38	\$332.50	\$0.00	\$57.50	\$583.38	\$640.88	\$0.00	
Totals	\$308.38	\$332.50	\$0.00	\$57.50	\$583.38	\$640.88	\$0.00	



# Fire Prevention Bureau Report

MAY, 2021

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

## PUB EDUCATION EVENTS

0	Station Tours
1	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
2	Senior KNOX BOX installed
1	Senior Event/SALT
2	School Talks/Programs (Bower, Johnson, St Irene)
0	Preschool Talks
0	WYFS Quest Hot Shots
0	CPR

## FIRE BUREAU

5	Plan Reviews
0	Annual Inspections
0	Re-inspections
3	School Inspections/Re-inspections
42	Hydrant Flow test / Water main flush test
15	Sprinkler hydrostatic test & above ceiling inspections
5	Fire Alarm Test (new, existing and repaired)
7	Final Occupancy permit issued
2	KNOX BOX installed/keys acquired or replaced
0	Fire Drills
5	FOIA (Freedom of Information) requests
1	BDA Radio Freq. Testing Vanguard Apts.
0	Standpipe Flushes Everton Flats Bldg 4&6
30	Reviews of FA/Sprinkler Inspections TCE
1	CUSD Safety Meeting
0	Fire works
1	DuComm Fire Marshal Quarterly Meeting Virtual
1	Fire Investigation - Red Maple
6	Refer to Bureau

The Bureau also billed out:

\$ 8956.60	Review & Inspection fees billed
\$ 6090.00	Review & Inspection fees collected