

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
July 21, 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 (06/23)
 - 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
- 8. UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**
 - a) Update on Ordinance project / approval of ordinance changes - Trustee Price and Trustee Pertell
- 9. NEW BUSINESS**
 - a) Approve the Fire Commissioner appointment
 - b) Approve purchase of telephone and internet system from Comcast
 - c) Discuss and approve closing investment account
 - d) Discuss and approve paying off lease for 2020 Pierce engine
- 10. ADJOURN**

Warrenville Fire Protection District
Cash Activity
June 2021

Beginning Cash Balance		2,239,181.83
Revenues:		
Receipts from the Monthly Receipts report	1,624,922.71	
5/3 Credit Card Reward	582.40	
Interest Income and Gain (Loss) on 5/3 Investment account	(980.04)	
Interest Income 5/3 Money Market account	33.29	
Foreign Fire Revenues	-	
Misc Income	-	
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Total Revenues		1,624,558.36
Expenses:		
Vendor checks from the Check Register report	(24,482.92)	
Payroll disbursements and fees from the Precision payroll reports	(187,989.24)	
Auto Disbursements	(56,288.61)	
Foreign Fire Disbursements	(9,905.52)	
Bank fee 5/3 Checking Account	(257.25)	
Bank fee 5/3 Investment Account	(160.80)	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	(10.00)	
Paramedic Billing Fee	(2,158.35)	
5/3 Credit card double payment	5,818.93	
5/3 Bank fee waived	4.20	
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Total Expenses		<u>(275,429.56)</u>
Ending Cash Balance		<u><u>3,588,310.63</u></u>
Bank Account Balances at month end:		
Fifth-Third Checking		2,230,049.76
* Fifth-Third Money Market		855,403.97
Fifth-Third Trust Investment		481,273.73
Fifth-Third Lockbox Checking		4,704.59
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		16,878.58
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		<u><u>3,588,310.63</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
 June 30, 2021

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$ 672,370.44
Fifth-Third Money Market	43,884.87
Fifth-Third Pooled Trust Inves	213,125.85
Fifth-Third Pooled Trust MTMkt	(34,361.60)
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Total Corporate Fund 895,019.56

Ambulance Fund

Fifth-Third Checking Pooled	875,032.54
Fifth-Third Lockbox Checking	4,704.59
Fifth-Third Money Market	63,394.27
Fifth-Third Pooled Trust Inves	325,417.27
Fifth-Third Pooled Trust MTMkt	(22,907.79)
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Total Ambulance Fund 1,245,640.88

Audit Fund

Fifth-Third Checking Pooled	5,482.18
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Total Audit Fund 5,482.18

Liability Insurance Fund

Fifth-Third Checking Pooled	19,520.98
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Total Liability Insurance Fund 19,520.98

Workers Compensation Fund

Fifth-Third Checking Pooled	61,379.59
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Total Workers Compensation Fund 61,379.59

Foreign Fire Fund

Fifth-Third Foreign Fire Tax	16,878.58
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Total Foreign Fire Fund 16,878.58

Capital Projects Fund

Fifth-Third Pooled Checking	596,264.03
Fifth-Third Money Market	748,124.83
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Total Capital Projects Fund 1,344,388.86

Total Cash \$ 3,588,310.63

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			961,086.09
Add: Cash Receipts			1,581,576.16
Less: Cash Disbursements			(91,192.58)
Add (Less) Other			<u>(221,419.91)</u>
Ending GL Balance			<u>2,230,049.76</u>
Ending Bank Balance			2,238,001.02
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 30, 2021	10661	(111.87)
	Jun 28, 2021	10700	(5.32)
	Jun 28, 2021	10701	(210.00)
	Jun 28, 2021	10702	(35.92)
	Jun 28, 2021	10704	(688.00)
	Jun 28, 2021	10705	(1,403.06)
	Jun 28, 2021	10706	(843.26)
	Jun 28, 2021	10707	(7.95)
	Jun 28, 2021	10708	(27.70)
	Jun 28, 2021	10709	(210.00)
	Feb 19, 2021	15929	<u>(849.52)</u>
Total outstanding checks			(6,086.00)
Add (Less) Other			
	Jun 30, 2021	Payroll Regul	(1,847.00)
	Jun 30, 2021	Payroll corre	<u>(18.26)</u>
Total other			(1,865.26)
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>2,230,049.76</u></u>

Warrenville Fire Protection District
Monthly Receipts
For the Period From Jun 1, 2021 to Jun 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
6/4/21	10-00-4000-00	06042021	Property Tax-Corporate		23.83
	20-00-4000-00		Property Tax-Ambulance		15.88
	30-00-4000-00		Property Tax-Audit		0.11
	40-00-4000-00		Property Tax-Liability Insur		0.44
	50-00-4000-00		Property Tax-Work Comp		1.97
	10-00-4050-00		Property Tax - Corp Emer&Rescu		5.32
	20-00-4050-00		Property Tax-Amb Emer&Rescu		3.55
	01-00-1000-00		DuPage County Treasurer	51.10	
6/11/21	10-00-4000-00	06112021	Property Tax-Corporate		721,640.99
	20-00-4000-00		Property Tax-Ambulance		481,093.99
	30-00-4000-00		Property Tax-Audit		3,473.60
	40-00-4000-00		Property Tax-Liability Insur		13,315.48
	50-00-4000-00		Property Tax-Work Comp		59,630.18
	10-00-4050-00		Property Tax - Corp Emer&Rescu		161,175.17
	20-00-4050-00		Property Tax-Amb Emer&Rescu		107,450.12
	01-00-1000-00		DuPage County Treasurer	1,547,779.53	
6/17/21	10-00-4250-20	300013408	FMR-Plan Review Corp		175.00
	01-00-1000-00		United States All Fire Protection, Inc.	175.00	
6/17/21	10-00-4250-20	300013501	FMR-Plan Review Corp FP21-52		395.00
	01-00-1000-00		United States All Fire Protection, Inc.	395.00	
6/17/21	10-00-4250-20	1195481	FMR-Plan Review Corp FP21-45		285.00
	01-00-1000-00		Great Lakes Plumbing & Heating Co.	285.00	
6/17/21	10-00-4250-20	2150	FMR-Plan Review Corp FP21-43		770.00
	01-00-1000-00		Covington Constructor - Warrenville	770.00	
6/17/21	10-00-4400-00	718310708	Reimbursements-Corp - Rogers medical/dental		964.61
	20-00-4400-00		Reimbursements-Amb - Rogers medical/dental		643.07
	01-00-1000-00		Rogers, Dennis	1,607.68	
6/17/21	10-00-4350-00	35750	Fire Recovery - Corp		609.60
	20-00-4350-00		Fire Recovery - Amb		406.40
	01-00-1000-00		Fire Recovery USA LLC	1,016.00	
6/17/21	10-00-4400-00	1370667262	Reimbursements-Corp - Record request		12.00
	20-00-4400-00		Reimbursements-Amb - Record request		8.00
	01-00-1000-00		LexisNexis	20.00	
6/17/21	10-00-4400-00	41905	Reimbursements-Corp - Record request		9.00
	20-00-4400-00		Reimbursements-Amb - Record request		6.00
	01-00-1000-00		Ancel, Glink, Diamond ... P.C.	15.00	
6/17/21	10-00-4500-00	22054	Grant - Corporate Grant - Corporate Safety Grant Award		9,934.80

Warrenville Fire Protection District
Monthly Receipts
For the Period From Jun 1, 2021 to Jun 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
	20-00-4500-00		Grant - Ambulance Grant - Corporate Safety Grant Award		6,623.20
	01-00-1000-00		Illinois Public Risk Fund	16,558.00	
6/17/21	10-00-4700-00	06172021	Miscellaneous-Corporate - petty cash		3.08
	20-00-4700-00		Miscellaneous-Amb - petty cash		2.05
	01-00-1000-00		Cash Miscellaneous	5.13	
6/28/21	10-00-4250-20	2635	FMR-Plan Review Corp FP21-50		3,715.00
	01-00-1000-00		Shuman 387, LLC	3,715.00	
6/28/21	10-00-4250-20	16508	FMR-Plan Review Corp FP21-54		1,010.00
	01-00-1000-00		LaMarco Systems, Inc.	1,010.00	
6/28/21	10-00-4400-00	22093	Insurance Reimb- Corp		10.80
	20-00-4400-00		Insurance Reimb Amb		7.20
	01-00-1000-00		Illinois Public Risk Fund	18.00	
6/30/21	20-00-4300-00	06302021	Ambulance Billings		5,773.78
	20-00-1030-00		Ambulance Deposits	5,773.78	
6/30/21	20-01-6115-00	06302021-1	Paramedic Billing Fee	2,158.35	
	20-00-4300-00		Ambulance Billings		9,909.36
	20-01-6115-00		Paramedic Billing Fee		404.71
	01-00-1000-00		Ambulance Deposits	8,155.72	
6/30/21	20-00-4300-00	06302021-3	Ambulance Billings		35,414.42
	20-00-1031-00		Ambulance Deposits	35,414.42	
				1,624,922.71	1,624,922.71

Warrenville Fire Protection District
Check Register
For the Period From Jun 1, 2021 to Jun 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
Aflac	462	662.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	463	27,741.80	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	464	1,438.26	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	465	22,525.05	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	466	2,261.28	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth 3rd - Card Services	468	6,040.69	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth 3rd - Card Services	468V	-6,040.69	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	469	1,600.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	470	60.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	56,288.61		

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

Filter Criteria includes: 1) Check Numbers from 10000 to 11000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Advanced Auto Parts - Warr	10689	30.36	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	10690	13,358.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Kammes Auto & Truck Rep	10691	40.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta Business So	10692	125.88	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Jeff Krischel	10693	414.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Miguel Luis	10694	250.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10695	64.53	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Advanced Auto Parts - Warr	10696	29.99	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Herrera, Naim	10697	250.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	10698	377.95	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	10699	6,111.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
United States Treasury	10700	5.32	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Herbo-Tree Service	10701	210.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10702	35.92	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Advanced Auto Parts - Warr	10703	104.19	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Advanced Auto Parts - Warr	10703	-104.19	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	10704	688.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Call One, Inc.	10705	1,403.06	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	10706	843.26	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Andrew Dina	10707	7.95	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ingram, Robert	10708	27.70	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta, Inc.	10709	210.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking

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

Filter Criteria includes: 1) Check Numbers from 10000 to 11000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
	Total	<u>24,482.92</u>		

Warrenville Fire Protection District
Purchase Journal
For the Period From Jun 1, 2021 to Jun 30, 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	10-01-6500-00	Maintenance Buildings-Stat	Shore lines and batteries	38.72	
	20-01-6500-00	Maintenance Buildings-Stat	Shore lines and batteries	25.81	
	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		64.53
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat	Landscaping supplies	8.63	
	20-01-6500-00	Maintenance Buildings-Stat	Landscaping supplies	5.76	
	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		14.39
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat	Keys cut	12.92	
	20-01-6500-00	Maintenance Buildings-Stat	Keys cut	8.61	
	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		21.53
Advanced Auto Parts - Warrenville	10-01-6530-00	Small Tools	Small parts	4.92	
	20-01-6530-00	Small Tools	Small parts	3.28	
	10-00-2000-00	Accounts Payable	Advanced Auto Parts - Warrenville		8.20
Advanced Auto Parts - Warrenville	10-01-6520-13	Maint App - Bureau Van U1	Parts for I-11 maintenance	13.30	
	20-01-6520-13	Maint App - Bureau Van (I1	Parts for I-11 maintenance	8.86	
	10-00-2000-00	Accounts Payable	Advanced Auto Parts - Warrenville		22.16
Advanced Auto Parts - Warrenville	10-01-6520-08	Maint App - 2012 (M12) M0	M12 engine oil	17.99	
	20-01-6520-08	Maint App - 2012 (M12) M0	M12 engine oil	12.00	
	10-00-2000-00	Accounts Payable	Advanced Auto Parts - Warrenville		29.99
Advanced Auto Parts - Warrenville	10-01-9000-00	Miscellaneous	Voided invoice/payment - already paid via credit card		
	10-00-2000-00	Accounts Payable	Advanced Auto Parts - Warrenville		
Aflac	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for May 2021	662.22	
	10-00-2000-00	Accounts Payable	Aflac		662.22
Air One Equipment, Inc.	10-01-6120-00	Haz-Mat Equipment	Calibration gas for meters	412.80	
	20-01-6120-00	Haz-Mat Equipment	Calibration gas for meters	275.20	
	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		688.00
Andrew Dina	10-01-7100-00	Office Supplies	Reim for postage	4.77	
	20-01-7100-00	Office Supplies	Reim for postage	3.18	
	10-00-2000-00	Accounts Payable	Andrew Dina		7.95
Blue Cross Blue Shield of Illinois	10-01-5200-00	Insurance-Health	Health insurance for June 2021	16,645.08	
	20-01-5200-00	Insurance-Health	Health insurance for June 2021	11,096.72	
	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		27,741.80
Call One, Inc.	10-01-6810-00	Telephone-Land Line	Phone service for 06/15/21-07/14/21	841.84	
	20-01-6810-00	Telephone-Land Line	Phone service for 06/15/21-07/14/21	561.22	
	10-00-2000-00	Accounts Payable	Call One, Inc.		1,403.06
ComEd	10-01-6800-00	Utilities-Electric	Electric utility 05/13/21-06/12/21	505.96	
	20-01-6800-00	Utilities-Electric	Electric utility 05/13/21-06/12/21	337.30	

Warrenville Fire Protection District
Purchase Journal
For the Period From Jun 1, 2021 to Jun 30, 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	ComEd		843.26
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA claim distribution	960.00	
	20-01-5200-00	Insurance-Health	HRA claim distribution	640.00	
	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		1,600.00
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
Fifth 3rd - Card Services	10-01-6520-21	Maint App - Asst. Chief A12	Amazon - Return item		
	20-01-6520-21	Maint App - Asst. Chief A12	Amazon - Return item		
	10-01-6520-21	Maint App - Asst. Chief A12	Amazon - Computer mount for C12		
	20-01-6520-21	Maint App - Asst. Chief A12	Amazon - Computer mount for C12		
	10-01-6750-00	Travel/Hotel Expense	Paradice Hotel - Conference hotel for Dina		
	20-01-6750-00	Travel/Hotel Expense	Paradice Hotel - Conference hotel for Dina		
	10-00-2000-00	Accounts Payable	Fifth 3rd - Card Services		
Fifth Third Bank - Procurement Ca	10-01-7000-00	Motor Fuel	Caseys Gas Station - Fuel while at IFCA conference	9.65	
	20-01-7000-00	Motor Fuel	Caseys Gas Station - Fuel while at IFCA conference	6.43	
	10-01-7100-00	Office Supplies	USPS - Postage	2.04	
	20-01-7100-00	Office Supplies	USPS - Postage	1.36	
	10-01-7100-00	Office Supplies	USPS - Postage	34.08	
	20-01-7100-00	Office Supplies	USPS - Postage	22.72	
	10-01-7100-00	Office Supplies	Angelo Caputos Market - Greeting cards	5.04	
	20-01-7100-00	Office Supplies	Angelo Caputos Market - Greeting cards	3.36	
	10-01-7100-00	Office Supplies	USPS - Postage	5.73	
	20-01-7100-00	Office Supplies	USPS - Postage	3.82	
	10-01-6770-00	Client Relations Expense	GFS - Swearing-in ceremony supplies	29.65	
	20-01-6770-00	Client Relations Expense	GFS - Swearing-in ceremony supplies	19.77	
	10-01-7100-00	Office Supplies	Dollar Tree - Office supplies	3.89	
	20-01-7100-00	Office Supplies	Dollar Tree - Office supplies	2.59	
	10-01-6770-00	Client Relations Expense	Petes Fresh Market - Flowers for B. Fairbanks retirement	9.71	
	20-01-6770-00	Client Relations Expense	Petes Fresh Market - Flowers for B. Fairbanks retirement	6.48	
	10-01-7100-00	Office Supplies	Vistaprint - Business cards for J. Levy	25.49	
	20-01-7100-00	Office Supplies	Vistaprint - Business cards for J. Levy	17.00	
	10-01-7100-00	Office Supplies	Amazon - File folders and name plate holder	42.90	
	20-01-7100-00	Office Supplies	Amazon - File folders and name plate holder	28.60	
	10-01-7100-00	Office Supplies	Vistaprint - Sales tax refund		1.50
	20-01-7100-00	Office Supplies	Vistaprint - Sales tax refund		1.00
	10-01-6745-00	Public Education	Amazon - 8 Lock Boxes	119.76	
	20-01-6745-00	Public Education	Amazon - 8 Lock Boxes	79.84	
	10-01-6700-50	Training - Fire Commissione	IAFPD - Annual trustee conference for K. Perkins	180.00	
	20-01-6700-50	Training - Fire Commissione	IAFPD - Annual trustee conference for K. Perkins	120.00	
	10-01-6700-50	Training - Fire Commissione	IAFPD - Annual trustee conference for J. Rogers	180.00	

Warrenville Fire Protection District
Purchase Journal
For the Period From Jun 1, 2021 to Jun 30, 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
	20-01-6700-50	Training - Fire Commissione	IAFPD - Annual trustee conference for J. Rogers	120.00	
	10-01-7100-00	Office Supplies	Discovery Retail - Coffee carafes for meetings	5.20	
	20-01-7100-00	Office Supplies	Discovery Retail - Coffee carafes for meetings	3.46	
	10-01-7100-00	Office Supplies	USPS - Postage	2.88	
	20-01-7100-00	Office Supplies	USPS - Postage	1.92	
	10-01-7100-00	Office Supplies	Quill - Toner	125.99	
	20-01-7100-00	Office Supplies	Quill - Toner	84.00	
	10-01-7100-00	Office Supplies	USPS - Postage	0.60	
	20-01-7100-00	Office Supplies	USPS - Postage	0.40	
	10-01-6700-05	Training-Certification Classe	American Heart Association - CPR BLS online courses	818.40	
	20-01-6700-05	Training-Certification Classe	American Heart Association - CPR BLS online courses	545.60	
	60-01-8010-00	Capital Outlay - Building	Office Furniture Solutions - Training room chairs	1,597.80	
	60-01-8010-00	Capital Outlay - Building	Office Furniture Solutions - Training room chairs	1,065.20	
	60-01-8010-00	Capital Outlay - Building	Office Furniture Solutions - Training room tables and stacking chairs	4,506.64	
	60-01-8010-00	Capital Outlay - Building	Office Furniture Solutions - Training room tables and stacking chairs	3,004.42	
	10-01-6600-05	IT Computer Software	Zoom - Video conference fee for May	8.99	
	20-01-6600-05	IT Computer Software	Zoom - Video conference fee for May	6.00	
	10-01-6520-05	Maint App - Dive Squad (V1	Interstate Power Systems - Replacement battery for V12	127.61	
	20-01-6520-05	Maint App - Dive Squad (V1	Interstate Power Systems - Replacement battery for V12	85.07	
	10-01-6520-05	Maint App - Dive Squad (V1	Interstate Power Systems - Core return refund for V12		24.84
	20-01-6520-05	Maint App - Dive Squad (V1	Interstate Power Systems - Core return refund for V12		16.56
	10-01-6840-00	Cable	Comcast - Cable TV service for 04/15-05/14	31.90	
	20-01-6840-00	Cable	Comcast - Cable TV service for 04/15-05/14	21.26	
	10-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - Seminar for C. Voda	15.00	
	20-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - Seminar for C. Voda	10.00	
	10-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - Life Safety conference for L. Westrom	21.00	
	20-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - Life Safety conference for L. Westrom	14.00	
	10-01-7220-00	Uniforms-Full Time Employe	Eagle Engraving - Uniform hardware	29.01	
	20-01-7220-00	Uniforms-Full Time Employe	Eagle Engraving - Uniform hardware	19.34	
	10-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - NFPA code conference for Westrom & Voda	45.00	
	20-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - NFPA code conference for Westrom & Voda	30.00	
	10-01-6600-05	IT Computer Software	Aladtec - Timekeeping software annual renewal	2,464.80	
	20-01-6600-05	IT Computer Software	Aladtec - Timekeeping software annual renewal	1,643.20	
	10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting service for May	310.65	
	20-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting service for May	207.10	
	10-01-6170-00	GIS Maintenance	ESRI - GIS license annual renewal	900.00	
	20-01-6170-00	GIS Maintenance	ESRI - GIS license annual renewal	600.00	

Warrenville Fire Protection District
Purchase Journal
For the Period From Jun 1, 2021 to Jun 30, 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
	10-01-6040-00	Legal	Ottosen - Legal services for April	121.50	
	20-01-6040-00	Legal	Ottosen - Legal services for April	81.00	
	10-01-6840-00	Cable	Comcast - Cable TV service for 05/15-06/14	31.90	
	20-01-6840-00	Cable	Comcast - Cable TV service for 05/15-06/14	21.26	
	10-01-7220-90	Uniforms-Other	Response Graphics - Uniform shirts for K. Perkins	50.21	
	20-01-7220-90	Uniforms-Other	Response Graphics - Uniform shirts for K. Perkins	33.47	
	10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	7.96	
	20-01-6810-10	Verizon	AT&T - Monthly fee	5.31	
	10-01-6150-00	SCBA Maintenance and Par	MES - SCBA repair parts	26.38	
	20-01-6150-00	SCBA Maintenance and Par	MES - SCBA repair parts	17.58	
	10-01-5300-00	Health & Wellness	Northwestern Medicine - COVID test	88.20	
	20-01-5300-00	Health & Wellness	Northwestern Medicine - COVID test	58.80	
	10-01-6120-00	Haz-Mat Equipment	Air One Equipment - Repair gas monitor	207.60	
	20-01-6120-00	Haz-Mat Equipment	Air One Equipment - Repair gas monitor	138.40	
	10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phones monthly fee	228.07	
	20-01-6810-10	Verizon	AT&T - FirstNet mobile phones monthly fee	152.05	
	10-01-6520-13	Maint App - Bureau Van U1	Fleet Safety Supply - Lighting for I-11	271.43	
	20-01-6520-13	Maint App - Bureau Van (I1	Fleet Safety Supply - Lighting for I-11	180.95	
	10-01-6500-00	Maintenance Buildings-Stat	Alarm Detection Systems - Replaced heat detectors	408.00	
	20-01-6500-00	Maintenance Buildings-Stat	Alarm Detection Systems - Replaced heat detectors	272.00	
	10-01-7300-00	Medical Supplies	EMP - Splints and reference guides	127.55	
	20-01-7300-00	Medical Supplies	EMP - Splints and reference guides	85.03	
	10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting service for June	310.65	
	20-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting service for May	207.10	
	10-01-9000-00	Miscellaneous	Fifth Third Bank - Transaction fees (to be refunded)	2.52	
	20-01-9000-00	Miscellaneous	Fifth Third Bank - Transaction fees (to be refunded)	1.68	
	10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card		22,525.05
Guardian Dental Plan	10-01-5200-10	Insurance-Dental	Dental insurance for June 2021	862.96	
	20-01-5200-10	Insurance-Dental	Dental insurance for June 2021	575.30	
	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,438.26
Herbo-Tree Service	10-01-6500-00	Maintenance Buildings-Stat	Mulch around station	126.00	
	20-01-6500-00	Maintenance Buildings-Stat	Mulch around station	84.00	
	10-00-2000-00	Accounts Payable	Herbo-Tree Service		210.00
Herrera, Naim	10-01-6700-05	Training-Certification Classe	Reim for CPR class	150.00	
	20-01-6700-05	Training-Certification Classe	Reim for CPR class	100.00	
	10-00-2000-00	Accounts Payable	Herrera, Naim		250.00
Illinois Public Risk Fund	50-00-5400-00	Worker's Compensation Ex	Workers comp insurance for June 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 May 2021	713.59	
	10-01-5200-27	IMRF District Contribution	Employer pension contributions for May 2021	928.61	
	20-01-5200-27	IMRF District Contribution	Employer pension contributions for May 2021	619.08	
	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		2,261.28

Warrenville Fire Protection District
Purchase Journal
For the Period From Jun 1, 2021 to Jun 30, 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
Ingram, Robert	10-00-2100-00	Accrued Payroll	Reissue lost payroll check 05/29/2020 (original check #15807)	27.70	
	10-00-2000-00	Accounts Payable	Ingram, Robert		27.70
Jeff Krischel	10-01-6700-05	Training-Certification Classe	Reim for ISO class tuition	248.40	
	20-01-6700-05	Training-Certification Classe	Reim for ISO class tuition	165.60	
	10-00-2000-00	Accounts Payable	Jeff Krischel		414.00
Kammes Auto & Truck Repair, Inc	10-01-6520-03	Maint App -2009 (E13) E50	State test for E13	24.00	
	20-01-6520-03	Maint App -2009 (E13) E50	State test for E13	16.00	
	10-00-2000-00	Accounts Payable	Kammes Auto & Truck Repair, Inc.		40.00
Konica Minolta Business Solutions	10-01-7010-00	Operating Supplies	Monthly copier usage - 05/25/2021	75.53	
	20-01-7010-00	Operating Supplies	Monthly copier usage - 05/25/2021	50.35	
	10-00-2000-00	Accounts Payable	Konica Minolta Business Solutions		125.88
Konica Minolta, Inc.	10-01-7010-00	Operating Supplies	Monthly copier lease - 06/23/21	126.00	
	20-01-7010-00	Operating Supplies	Monthly copier lease - 06/23/21	84.00	
	10-00-2000-00	Accounts Payable	Konica Minolta, Inc.		210.00
Miguel Luis	10-01-6700-05	Training-Certification Classe	Reim for CPR class	150.00	
	20-01-6700-05	Training-Certification Classe	Reim for CPR class	100.00	
	10-00-2000-00	Accounts Payable	Miguel Luis		250.00
Nicor Gas	10-01-6800-10	Utilities-Gas	Gas utility for 05/07/2021-06/08/2021	226.77	
	20-01-6800-10	Utilities-Gas	Gas utility for 05/07/2021-06/08/2021	151.18	
	10-00-2000-00	Accounts Payable	Nicor Gas		377.95
Sikich, LLP - Accounting	10-01-6000-00	Accounting-Sikich	Accounting services for May 2021	3,666.60	
	20-01-6000-00	Accounting-Sikich	Accounting services for May 2021	2,444.40	
	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		6,111.00
United States Treasury	10-01-5200-00	Insurance-Health	HSA PCOR fee for 2020	3.19	
	20-01-5200-00	Insurance-Health	HSA PCOR fee for 2020	2.13	
	10-00-2000-00	Accounts Payable	United States Treasury		5.32
				80,815.43	80,815.43

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

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Name	Date	Account ID	Account Description	Line Description	Trans Amount
Fifth Third Bank - Procurement	6/1/21	10-01-7000-00	Motor Fuel	Caseys Gas Station - Fuel while at IFCA conference	9.65
		20-01-7000-00	Motor Fuel	Caseys Gas Station - Fuel while at IFCA conference	6.43
		10-01-7100-00	Office Supplies	USPS - Postage	2.04
		20-01-7100-00	Office Supplies	USPS - Postage	1.36
		10-01-7100-00	Office Supplies	USPS - Postage	34.08
		20-01-7100-00	Office Supplies	USPS - Postage	22.72
		10-01-7100-00	Office Supplies	Angelo Caputos Market - Greeting cards	5.04
		20-01-7100-00	Office Supplies	Angelo Caputos Market - Greeting cards	3.36
		10-01-7100-00	Office Supplies	USPS - Postage	5.73
		20-01-7100-00	Office Supplies	USPS - Postage	3.82
		10-01-6770-00	Client Relations Expense	GFS - Swearing-in ceremony supplies	29.65
		20-01-6770-00	Client Relations Expense	GFS - Swearing-in ceremony supplies	19.77
		10-01-7100-00	Office Supplies	Dollar Tree - Office supplies	3.89
		20-01-7100-00	Office Supplies	Dollar Tree - Office supplies	2.59
		10-01-6770-00	Client Relations Expense	Petes Fresh Market - Flowers for B. Fairbanks retirement	9.71
		20-01-6770-00	Client Relations Expense	Petes Fresh Market - Flowers for B. Fairbanks retirement	6.48
		10-01-7100-00	Office Supplies	Vistaprint - Business cards for J. Levy	25.49
		20-01-7100-00	Office Supplies	Vistaprint - Business cards for J. Levy	17.00
		10-01-7100-00	Office Supplies	Amazon - File folders and name plate holder	42.90
		20-01-7100-00	Office Supplies	Amazon - File folders and name plate holder	28.60
		10-01-7100-00	Office Supplies	Vistaprint - Sales tax refund	-1.50
		20-01-7100-00	Office Supplies	Vistaprint - Sales tax refund	-1.00
		10-01-6745-00	Public Education	Amazon - 8 Lock Boxes	119.76
		20-01-6745-00	Public Education	Amazon - 8 Lock Boxes	79.84
		10-01-6700-50	Training - Fire Commissione	IAFPD - Annual trustee conference for K. Perkins	180.00
		20-01-6700-50	Training - Fire Commissione	IAFPD - Annual trustee conference for K. Perkins	120.00
		10-01-6700-50	Training - Fire Commissione	IAFPD - Annual trustee conference for J. Rogers	180.00
		20-01-6700-50	Training - Fire Commissione	IAFPD - Annual trustee conference for J. Rogers	120.00
		10-01-7100-00	Office Supplies	Discovery Retail - Coffee carafes for meetings	5.20
		20-01-7100-00	Office Supplies	Discovery Retail - Coffee carafes for meetings	3.46
		10-01-7100-00	Office Supplies	USPS - Postage	2.88
		20-01-7100-00	Office Supplies	USPS - Postage	1.92
		10-01-7100-00	Office Supplies	Quill - Toner	125.99
		20-01-7100-00	Office Supplies	Quill - Toner	84.00
		10-01-7100-00	Office Supplies	USPS - Postage	0.60
		20-01-7100-00	Office Supplies	USPS - Postage	0.40
		10-01-6700-05	Training-Certification Classe	American Heart Association - CPR BLS online courses	818.40
		20-01-6700-05	Training-Certification Classe	American Heart Association - CPR BLS online courses	545.60
		60-01-8010-00	Capital Outlay - Building	Office Furniture Solutions - Training room chairs	1,597.80
		60-01-8010-00	Capital Outlay - Building	Office Furniture Solutions - Training room chairs	1,065.20
		60-01-8010-00	Capital Outlay - Building	Office Furniture Solutions - Training room tables and stacking chairs	4,506.64
		60-01-8010-00	Capital Outlay - Building	Office Furniture Solutions - Training room tables and stacking chairs	3,004.42
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for May	8.99
		20-01-6600-05	IT Computer Software	Zoom - Video conference fee for May	6.00
		10-01-6520-05	Maint App - Dive Squad (V1	Interstate Power Systems - Replacement battery for V12	127.61
		20-01-6520-05	Maint App - Dive Squad (V1	Interstate Power Systems - Replacement battery for V12	85.07

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

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Name	Date	Account ID	Account Description	Line Description	Trans Amount
		10-01-6520-05	Maint App - Dive Squad (V1	Interstate Power Systems - Core return refund for V12	-24.84
		20-01-6520-05	Maint App - Dive Squad (V1	Interstate Power Systems - Core return refund for V12	-16.56
		10-01-6840-00	Cable	Comcast - Cable TV service for 04/15-05/14	31.90
		20-01-6840-00	Cable	Comcast - Cable TV service for 04/15-05/14	21.26
		10-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - Seminar for C. Voda	15.00
		20-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - Seminar for C. Voda	10.00
		10-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - Life Safety conference for L. Westrom	21.00
		20-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - Life Safety conference for L. Westrom	14.00
		10-01-7220-00	Uniforms-Full Time Employe	Eagle Engraving - Uniform hardware	29.01
		20-01-7220-00	Uniforms-Full Time Employe	Eagle Engraving - Uniform hardware	19.34
		10-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - NFPA code conference for Westrom & Voda	45.00
		20-01-6700-00	Training-Seminars/Lecture	IL Fire Inspectors Association - NFPA code conference for Westrom & Voda	30.00
		10-01-6600-05	IT Computer Software	Aladtec - Timekeeping software annual renewal	2,464.80
		20-01-6600-05	IT Computer Software	Aladtec - Timekeeping software annual renewal	1,643.20
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting service for May	310.65
		20-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting service for May	207.10
		10-01-6170-00	GIS Maintenance	ESRI - GIS license annual renewal	900.00
		20-01-6170-00	GIS Maintenance	ESRI - GIS license annual renewal	600.00
		10-01-6040-00	Legal	Ottosen - Legal services for April	121.50
		20-01-6040-00	Legal	Ottosen - Legal services for April	81.00
		10-01-6840-00	Cable	Comcast - Cable TV service for 05/15-06/14	31.90
		20-01-6840-00	Cable	Comcast - Cable TV service for 05/15-06/14	21.26
		10-01-7220-90	Uniforms-Other	Response Graphics - Uniform shirts for K. Perkins	50.21
		20-01-7220-90	Uniforms-Other	Response Graphics - Uniform shirts for K. Perkins	33.47
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	7.96
		20-01-6810-10	Verizon	AT&T - Monthly fee	5.31
		10-01-6150-00	SCBA Maintenance and Part	MES - SCBA repair parts	26.38
		20-01-6150-00	SCBA Maintenance and Part	MES - SCBA repair parts	17.58
		10-01-5300-00	Health & Wellness	Northwestern Medicine - COVID test	88.20
		20-01-5300-00	Health & Wellness	Northwestern Medicine - COVID test	58.80
		10-01-6120-00	Haz-Mat Equipment	Air One Equipment - Repair gas monitor	207.60
		20-01-6120-00	Haz-Mat Equipment	Air One Equipment - Repair gas monitor	138.40
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phones monthly fee	228.07
		20-01-6810-10	Verizon	AT&T - FirstNet mobile phones monthly fee	152.05
		10-01-6520-13	Maint App - Bureau Van U12	Fleet Safety Supply - Lighting for I-11	271.43
		20-01-6520-13	Maint App - Bureau Van (I12	Fleet Safety Supply - Lighting for I-11	180.95
		10-01-6500-00	Maintenance Buildings-Stat	Alarm Detection Systems - Replaced heat detectors	408.00
		20-01-6500-00	Maintenance Buildings-Stat	Alarm Detection Systems - Replaced heat detectors	272.00
		10-01-7300-00	Medical Supplies	EMP - Splints and reference guides	127.55
		20-01-7300-00	Medical Supplies	EMP - Splints and reference guides	85.03
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting service for June	310.65
		20-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting service for May	207.10
		10-01-9000-00	Miscellaneous	Fifth Third Bank - Transaction fees (to be refunded)	2.52
		20-01-9000-00	Miscellaneous	Fifth Third Bank - Transaction fees (to be refunded)	1.68

Warrenville Fire Protection District
Purchase Journal
For the Period From Jun 1, 2021 to Jun 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 Amount
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	<u>-22,525.05</u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 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	Property Tax Revenue	\$ 721,664.82	\$ 820,640.51	\$ 1,646,050.00	825,409.49	50.14
10-00-4010-00	Property Tax Revenue - Pension	138,598.26	157,607.03	316,061.00	158,453.97	50.13
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	161,180.49	183,286.26	367,679.00	184,392.74	50.15
10-00-4100-00	State Replacement Tax Revenue	0.00	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	6,350.00	13,853.50	100,000.00	86,146.50	86.15
10-00-4350-00	Fire Recovery	609.60	1,022.40	15,000.00	13,977.60	93.18
10-00-4400-00	Reimbursements	996.41	1,961.02	15,000.00	13,038.98	86.93
10-00-4500-00	Grant Revenue	9,934.80	9,934.80	10,000.00	65.20	0.65
10-00-4700-00	Other Income	3.08	50.08	10,000.00	9,949.92	99.50
10-00-4710-00	Credit Card Rebates	349.40	349.40	1,000.00	650.60	65.06
10-00-4800-00	Interest Income	666.24	1,359.79	7,000.00	5,640.21	80.57
10-00-4801-00	Unrealized Gain/Loss on Invest	(1,118.68)	(1,345.02)	0.00	1,345.02	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	110.62	110.62	0.00	(110.62)	0.00
	Total Revenues	<u>1,039,345.04</u>	<u>1,195,479.22</u>	<u>2,510,040.00</u>	<u>1,314,560.78</u>	52.37
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	60,661.20	115,639.33	960,000.00	844,360.67	87.95
10-01-5005-00	Payroll-Part Time Firefighters	24,592.39	43,546.34	300,000.00	256,453.66	85.48
10-01-5010-00	Payroll-Office & Staff	8,917.01	17,315.73	113,520.00	96,204.27	84.75
10-01-5015-00	Payroll-Part Time Supervisory	1,615.00	3,230.00	19,680.00	16,450.00	83.59
10-01-5020-00	Overtime	9,430.01	20,492.29	60,000.00	39,507.71	65.85
10-01-5022-00	Payroll-Special-Rate	312.23	458.72	8,400.00	7,941.28	94.54
10-01-5025-00	Payroll-Holiday Pay	306.37	306.37	26,400.00	26,093.63	98.84
10-01-5030-00	Payroll-Fireman POC	5,157.00	9,711.00	102,000.00	92,289.00	90.48
10-01-5080-00	Trustee Compensation	787.50	1,575.00	9,450.00	7,875.00	83.33
10-01-5090-00	Fire Commissioner Compensation	100.00	200.00	1,800.00	1,600.00	88.89
10-01-5100-00	Payroll Taxes	4,307.35	8,036.78	48,400.00	40,363.22	83.40
10-01-5200-00	Insurance-Health	14,719.99	27,812.41	210,000.00	182,187.59	86.76
10-01-5200-10	Insurance-Dental	862.96	1,731.43	7,200.00	5,468.57	75.95
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	928.61	2,284.62	11,500.00	9,215.38	80.13

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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5300-00	Health & Wellness	88.20	88.20	20,000.00	19,911.80	99.56
10-01-5500-00	Pension Contribution	138,598.26	157,607.03	313,200.00	155,592.97	49.68
	Total Personal Services	271,384.08	410,035.25	2,246,750.00	1,836,714.75	81.75
Contractual Services						
10-01-6000-00	Accounting-Sikich	3,666.60	5,330.10	18,000.00	12,669.90	70.39
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	121.50	776.93	14,400.00	13,623.07	94.60
10-01-6045-00	Payroll Service Fee	292.75	441.33	1,800.00	1,358.67	75.48
10-01-6110-00	DuComm Dispatch	0.00	11,976.63	45,200.00	33,223.37	73.50
10-01-6120-00	Haz-Mat Equipment	620.40	620.40	2,800.00	2,179.60	77.84
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	26.38	26.38	15,000.00	14,973.62	99.82
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	900.00	900.00	1,300.00	400.00	30.77
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	594.27	599.11	18,000.00	17,400.89	96.67
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
10-01-6520-03	Maint App -2009 (E13) E5026	24.00	24.00	0.00	(24.00)	0.00
10-01-6520-05	Maint App - Dive Squad (V12)	102.77	102.77	0.00	(102.77)	0.00
10-01-6520-08	Maint App - 2012 (M12) M0215	17.99	17.99	0.00	(17.99)	0.00
10-01-6520-13	Maint App - Bureau Van U12	284.73	371.33	0.00	(371.33)	0.00
10-01-6520-23	Maint App - Metro (M11) M3263	0.00	(15.00)	0.00	15.00	0.00
10-01-6530-00	Small Tools	4.92	58.92	3,000.00	2,941.08	98.04
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	3,095.09	3,095.09	10,300.00	7,204.91	69.95
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	81.00	81.00	4,500.00	4,419.00	98.20
10-01-6700-05	Training-Certification Classes	1,366.80	1,366.80	15,600.00	14,233.20	91.24
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	0.00	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

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6700-50 Training - Fire Commissioners	360.00	360.00	0.00	(360.00)	0.00
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	119.76	119.76	2,400.00	2,280.24	95.01
10-01-6750-00 Travel/Hotel Expense	221.76	221.76	1,200.00	978.24	81.52
10-01-6770-00 Client Relations Expense	39.36	165.36	6,000.00	5,834.64	97.24
10-01-6800-00 Utilities-Electric	505.96	1,299.94	6,500.00	5,200.06	80.00
10-01-6800-10 Utilities-Gas	226.77	550.67	3,200.00	2,649.33	82.79
10-01-6800-20 Utilities-Water	0.00	145.86	900.00	754.14	83.79
10-01-6810-00 Telephone-Land Line	841.84	2,532.49	12,600.00	10,067.51	79.90
10-01-6810-10 Telephone-Cell Phones	236.03	467.44	5,450.00	4,982.56	91.42
10-01-6830-00 Alarm Expense	0.00	0.00	600.00	600.00	100.00
10-01-6840-00 Cable	63.80	63.80	420.00	356.20	84.81
	<u>13,814.48</u>	<u>31,733.86</u>	<u>334,990.00</u>	<u>303,256.14</u>	<u>90.53</u>
Total Contractual Services	13,814.48	31,733.86	334,990.00	303,256.14	90.53

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00	9.65	9.65	10,300.00	10,290.35	99.91
10-01-7010-00	201.53	357.53	2,640.00	2,282.47	86.46
10-01-7100-00	257.11	257.11	2,600.00	2,342.89	90.11
10-01-7110-00	0.00	0.00	2,100.00	2,100.00	100.00
10-01-7200-00	0.00	0.00	21,600.00	21,600.00	100.00
10-01-7220-00	29.01	29.01	5,000.00	4,970.99	99.42
10-01-7220-05	0.00	0.00	7,000.00	7,000.00	100.00
10-01-7220-90	50.21	50.21	2,500.00	2,449.79	97.99
10-01-7230-00	0.00	0.00	20,000.00	20,000.00	100.00
10-01-7300-00	127.55	2,231.35	12,360.00	10,128.65	81.95
	<u>675.06</u>	<u>2,934.86</u>	<u>86,100.00</u>	<u>83,165.14</u>	<u>96.59</u>
<u>Capital Outlay</u>					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other</u>					
10-01-9000-00	256.83	517.00	0.00	(517.00)	0.00
	<u>256.83</u>	<u>517.00</u>	<u>0.00</u>	<u>(517.00)</u>	<u>0.00</u>
	<u>286,130.45</u>	<u>445,220.97</u>	<u>2,667,840.00</u>	<u>2,222,619.03</u>	<u>83.31</u>
	<u>\$ 753,214.59</u>	<u>\$ 750,258.25</u>	<u>\$ (157,800.00)</u>	<u>(908,058.25)</u>	<u>575.45</u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 30, 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	\$ 481,109.87	\$ 547,093.68	\$ 1,097,521.00	550,427.32	50.15
20-00-4010-00	Property Tax Revenue - Pension	92,398.84	105,071.36	210,707.00	105,635.64	50.13
20-00-4050-00	PropTax Rev - Emer&Rescue Fund	107,453.67	122,190.85	245,120.00	122,929.15	50.15
20-00-4100-00	State Replacement Tax	0.00	4,432.56	12,000.00	7,567.44	63.06
20-00-4300-00	Ambulance Service Fees	51,097.56	108,182.51	630,000.00	521,817.49	82.83
20-00-4350-00	Fire Recovery	406.40	681.60	12,000.00	11,318.40	94.32
20-00-4400-00	Reimbursements	664.27	1,307.34	10,000.00	8,692.66	86.93
20-00-4500-00	Grant Revenue	6,623.20	6,623.20	6,000.00	(623.20)	(10.39)
20-00-4700-00	Other Income	2.05	32.05	10,000.00	9,967.95	99.68
20-00-4710-00	Credit Card Rebates	233.00	233.00	800.00	567.00	70.88
20-00-4800-00	Interest Income	445.49	907.47	6,000.00	5,092.53	84.88
20-00-4801-00	Unrealized Gain/Loss on Invest	(745.79)	(896.68)	0.00	896.68	0.00
20-00-4802-00	Gain/Loss on Sale of Invest.	73.75	73.75	0.00	(73.75)	0.00
	Total Revenues	<u>739,762.31</u>	<u>895,932.69</u>	<u>2,240,148.00</u>	<u>1,344,215.31</u>	60.01
<u>Expenses</u>						
<u>Personal Services</u>						
20-01-5000-00	Payroll-Full Time Firefighters	40,440.81	77,092.89	640,000.00	562,907.11	87.95
20-01-5005-00	Payroll-Part Time Firefighters	16,394.93	29,030.90	200,000.00	170,969.10	85.48
20-01-5010-00	Payroll-Office & Staff	5,944.67	11,543.83	75,680.00	64,136.17	84.75
20-01-5015-00	Payroll-Part Time Supervisory	1,076.67	2,153.34	13,120.00	10,966.66	83.59
20-01-5020-00	Payroll-Overtime	6,286.67	13,661.52	40,000.00	26,338.48	65.85
20-01-5022-00	Payroll-Special-Rate	208.15	305.81	5,600.00	5,294.19	94.54
20-01-5025-00	Payroll-Holiday Pay	204.24	204.24	16,000.00	15,795.76	98.72
20-01-5030-00	Payroll-Fireman POC	3,438.00	6,474.00	68,000.00	61,526.00	90.48
20-01-5080-00	Trustee Compensation	525.00	1,050.00	6,300.00	5,250.00	83.33
20-01-5090-00	Fire Commisioners Compensation	66.66	133.32	1,200.00	1,066.68	88.89
20-01-5100-00	Payroll Taxes	2,871.57	5,357.87	32,200.00	26,842.13	83.36
20-01-5200-00	Insurance-Health	9,813.36	18,541.66	140,000.00	121,458.34	86.76
20-01-5200-10	Insurance-Dental	575.30	1,154.28	5,400.00	4,245.72	78.62
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	619.08	1,523.08	7,200.00	5,676.92	78.85
20-01-5300-00	Health & Wellness	58.80	58.80	12,000.00	11,941.20	99.51
20-01-5500-00	Pension Contribution	92,398.84	105,071.36	208,800.00	103,728.64	49.68

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	180,922.75	273,356.90	1,494,400.00	1,221,043.10	81.71
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	2,444.40	3,553.40	12,000.00	8,446.60	70.39
20-01-6010-00 Dues & Subscriptions	0.00	0.00	2,000.00	2,000.00	100.00
20-01-6020-00 Firefighters Appreciation Fund	0.00	0.00	3,200.00	3,200.00	100.00
20-01-6030-00 General Insurance	0.00	0.00	1,300.00	1,300.00	100.00
20-01-6040-00 Legal	81.00	517.96	9,600.00	9,082.04	94.60
20-01-6045-00 Payroll Service Fee	195.17	294.22	1,200.00	905.78	75.48
20-01-6110-00 DuComm Dispatach	0.00	7,984.42	30,100.00	22,115.58	73.47
20-01-6115-00 Paramedic Billing Fees	1,753.64	4,460.52	15,000.00	10,539.48	70.26
20-01-6120-00 Haz-Mat Equipment	413.60	413.60	1,800.00	1,386.40	77.02
20-01-6130-00 Dive/Water Rescue	0.00	0.00	5,300.00	5,300.00	100.00
20-01-6140-00 Technical Rescue Equipment	0.00	0.00	800.00	800.00	100.00
20-01-6145-00 TEMS - (SWAT)	0.00	0.00	2,400.00	2,400.00	100.00
20-01-6150-00 SCBA Maintenance and Parts	17.58	17.58	10,000.00	9,982.42	99.82
20-01-6160-00 Hose and Appliances	0.00	0.00	2,400.00	2,400.00	100.00
20-01-6170-00 GIS Maintenance	600.00	600.00	850.00	250.00	29.41
20-01-6200-00 Comm/Radio Equipment	0.00	0.00	5,600.00	5,600.00	100.00
20-01-6500-00 Maintenance Buildings-Stat 1	396.18	399.41	12,000.00	11,600.59	96.67
20-01-6510-00 Maintenance Equipment	0.00	0.00	2,000.00	2,000.00	100.00
20-01-6520-00 Maintenance-Apparatus	0.00	0.00	26,000.00	26,000.00	100.00
20-01-6520-03 Maint App -2009 (E13) E5026	16.00	16.00	0.00	(16.00)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	68.51	68.51	0.00	(68.51)	0.00
20-01-6520-08 Maint App - 2012 (M12) M0215	12.00	12.00	0.00	(12.00)	0.00
20-01-6520-13 Maint App - Bureau Van (I12)	189.81	247.55	0.00	(247.55)	0.00
20-01-6520-23 Maint App - Metro (M11) M3263	0.00	(10.00)	0.00	10.00	0.00
20-01-6530-00 Small Tools	3.28	39.28	1,700.00	1,660.72	97.69
20-01-6600-00 IT Hardware	0.00	0.00	4,000.00	4,000.00	100.00
20-01-6600-05 IT Computer Software	2,063.40	2,063.40	5,200.00	3,136.60	60.32
20-01-6600-10 IT - Subscriptions	0.00	0.00	8,000.00	8,000.00	100.00
20-01-6700-00 Training-Seminars/Lecture	54.00	54.00	3,000.00	2,946.00	98.20
20-01-6700-05 Training-Certification Classes	911.20	911.20	10,400.00	9,488.80	91.24
20-01-6700-10 Training-Books/Manuals	0.00	0.00	400.00	400.00	100.00
20-01-6700-15 Training-Building Mat/Props	0.00	0.00	1,600.00	1,600.00	100.00
20-01-6700-20 Training-Audio Visual/Comp	0.00	0.00	3,400.00	3,400.00	100.00
20-01-6700-25 Training- Per Diem	0.00	22.00	400.00	378.00	94.50
20-01-6700-30 Training-Instructor Fees	0.00	0.00	400.00	400.00	100.00
20-01-6700-40 Training-Supplies	0.00	0.00	7,440.00	7,440.00	100.00
20-01-6700-48 Career Training	0.00	0.00	8,000.00	8,000.00	100.00
20-01-6700-50 Training - Fire Commissioners	240.00	240.00	640.00	400.00	62.50
20-01-6730-00 Testing and Promotion	0.00	0.00	10,000.00	10,000.00	100.00

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
20-01-6745-00 Public Education	79.84	79.84	1,600.00	1,520.16	95.01
20-01-6750-00 Travel/Hotel Expense	0.00	0.00	800.00	800.00	100.00
20-01-6770-00 Client Relations Expense	26.25	110.25	3,900.00	3,789.75	97.17
20-01-6800-00 Utilities-Electric	337.30	866.62	4,300.00	3,433.38	79.85
20-01-6800-10 Utilities-Gas	151.18	367.12	2,200.00	1,832.88	83.31
20-01-6800-20 Utilities-Water	0.00	97.24	400.00	302.76	75.69
20-01-6810-00 Telephone-Land Line	561.22	1,688.32	7,700.00	6,011.68	78.07
20-01-6810-10 Verizon	157.36	311.63	3,600.00	3,288.37	91.34
20-01-6830-00 Alarm Expense	0.00	0.00	400.00	400.00	100.00
20-01-6840-00 Cable	42.52	42.52	300.00	257.48	85.83
	<u>10,815.44</u>	<u>25,468.59</u>	<u>233,330.00</u>	<u>207,861.41</u>	
Total Contractual Services	10,815.44	25,468.59	233,330.00	207,861.41	89.08

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Commodities</u>						
20-01-7000-00	Motor Fuel	6.43	6.43	8,550.00	8,543.57	99.92
20-01-7010-00	Operating Supplies	134.35	238.35	2,000.00	1,761.65	88.08
20-01-7100-00	Office Supplies	171.41	171.41	1,760.00	1,588.59	90.26
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	19.34	19.34	3,000.00	2,980.66	99.36
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	33.47	33.47	2,000.00	1,966.53	98.33
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	85.03	1,487.55	8,240.00	6,752.45	81.95
	Total Commodities	450.03	1,956.55	58,350.00	56,393.45	96.65
<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	171.22	344.67	0.00	(344.67)	0.00
20-01-9500-40	Transfers to Liab Ins Fund	0.00	5,000.00	5,000.00	0.00	0.00
20-01-9500-50	Transfers to Work Comp Fund	0.00	30,000.00	30,000.00	0.00	0.00
20-01-9500-60	Transfers to Capital Projects	0.00	200,000.00	200,000.00	0.00	0.00
	Total Other	171.22	235,344.67	235,000.00	(344.67)	(0.15)
	Total Expenses	192,359.44	536,126.71	2,021,080.00	1,484,953.29	73.47
	Net Revenue over Expenses	\$ 547,402.87	\$ 359,805.98	\$ 219,068.00	(140,737.98)	(64.24)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 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	\$ 3,473.71	\$ 3,950.13	\$ 8,000.00	4,049.87	50.62
	Total Revenues	<u>3,473.71</u>	<u>3,950.13</u>	<u>8,000.00</u>	<u>4,049.87</u>	50.62
<u>Expenses</u>						
30-00-6005-00	Audit Fees	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	100.00
	Total Personal Services	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	100.00
	Net Revenue over Expenses	<u>\$ 3,473.71</u>	<u>\$ 3,950.13</u>	<u>\$ 0.00</u>	<u>(3,950.13)</u>	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 13,315.92	\$ 15,142.19	\$ 30,300.00	15,157.81	50.03
40-00-4900-20	Transfers from Ambulance Fund	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	0.00
	Total Revenues	<u>13,315.92</u>	<u>20,142.19</u>	<u>35,300.00</u>	<u>15,157.81</u>	42.94
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	<u>0.00</u>	<u>0.00</u>	<u>37,533.00</u>	<u>37,533.00</u>	100.00
	Total Personal Services	<u>0.00</u>	<u>0.00</u>	<u>37,533.00</u>	<u>37,533.00</u>	100.00
	Net Revenue over Expenses	<u>\$ 13,315.92</u>	<u>\$ 20,142.19</u>	<u>\$ (2,233.00)</u>	<u>(22,375.19)</u>	1,002.02

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 30, 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	\$ 59,632.15	\$ 67,810.65	\$ 136,350.00	68,539.35	50.27
50-00-4900-20	0.00	30,000.00	30,000.00	0.00	0.00
	<u>59,632.15</u>	<u>97,810.65</u>	<u>166,350.00</u>	<u>68,539.35</u>	41.20
<u>Expenses</u>					
50-00-5400-00	13,358.00	26,716.00	167,000.00	140,284.00	84.00
	<u>13,358.00</u>	<u>26,716.00</u>	<u>167,000.00</u>	<u>140,284.00</u>	84.00
Net Revenue over Expenses	<u>\$ 46,274.15</u>	<u>\$ 71,094.65</u>	<u>\$ (650.00)</u>	<u>(71,744.65)</u>	11,037.64

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 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	\$ 0.00	\$ 25,000.00	25,000.00	100.00
	Total Revenues	0.00	0.00	25,000.00	25,000.00	100.00
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	9,905.52	9,819.07	25,000.00	15,180.93	60.72
	Total Personal Services	9,905.52	9,819.07	25,000.00	15,180.93	60.72
	Net Revenue over Expenses	\$ (9,905.52)	\$ (9,819.07)	\$ 0.00	9,819.07	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Two Months Ending June 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	\$ 29.11	\$ 92.64	\$ 5,000.00	4,907.36	98.15
60-00-4900-20	0.00	200,000.00	200,000.00	0.00	0.00
	<u>29.11</u>	<u>200,092.64</u>	<u>205,000.00</u>	<u>4,907.36</u>	2.39
<u>Expenses</u>					
60-01-8010-00	10,174.06	10,174.06	221,000.00	210,825.94	95.40
	<u>10,174.06</u>	<u>10,174.06</u>	<u>221,000.00</u>	<u>210,825.94</u>	95.40
Net Revenue over Expenses	<u>\$ (10,144.95)</u>	<u>\$ 189,918.58</u>	<u>\$ (16,000.00)</u>	<u>(205,918.58)</u>	1,286.99



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 June, 2021

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Jeffrey Carstens
Trustee – Secretary

Randy Price
Trustee

Joseph Rogers
Trustee

Andrew Dina
Fire Chief

In the month of June 2021, the Warrenville Fire Protection District responded to 156 calls for service; of those calls, 92 were EMS related and 64 were fire and rescue calls. This is a decrease of 46 calls from the previous month.

Specialty Team Call Outs

1. June 13: Structure Fire at 3S001 Route 59. Bird nest in exterior soffit light started on fire. Crews were able to limit the spread of fire to the light fixture.
2. June 17: Structure fire at 3S145 Route 59. Call initially came in as a brush fire. Engine 11 arrived on scene to find fire had extended to the garage and upgraded alarm to a structure fire response. The quick actions of initial responding crews kept structural damage to a minimum.
3. June 20: Several towns were affected by an F3 tornado that severely damaged and left numerous homes uninhabitable in Naperville, Woodridge, and Burr Ridge. Through the cooperation of our full-time, part-time, and paid-on-call work force, Warrenville fire was able to provide aid to the following towns while maintaining operational capabilities for the Warrenville Fire Protection District service area.
 - a. E12 changed quarters to Naperville station 3
 - b. M11 to the scene in Naperville
 - c. A11 to the scene in Naperville
 - d. T11 to the scene in Woodridge
 - e. E13 (vehicle only) was being used by Naperville E3
4. June 24: SWAT callout for one Warrenville SWAT Medic to Burr Ridge for the barricaded subject. Operation was successful. O11 sustained minor rear end damage due to accident on scene.

Other Items of Interest

5. Fire Recovery USA revenues for June were \$338.00.
6. EMS billing revenues for June were \$55,160.00
7. Two of our paid-on-call firefighter/EMT's (Kloska and Jacobs) recently passed their National Paramedic certification test and will soon be ready to serve as paramedics on our ambulance.
8. The new Bike Medic program is now operational. First scheduled event is the Firecracker 5K on July 4th.
9. Chief Dina was voted in as MABAS Division 16 president by a group of his peers.
10. Upcoming events: Summer Daze, August 6th and 7th where we will staff the First Aid tent with two personnel at select times during the event.



Logistics Monthly Report

Cpt. Eric Ermer

July 2021

Hose Tower Heater – No Update

Bay Ceiling Repair –The Ceiling has been repaired. Next we will work to have a more efficient system of outlets in the ceiling for plugging in shorelines. I have reached out to the electrician that did our outside lights during the parking lot project to get an idea if it's possible and what it may cost. After the outlets for shorelines work is done, and the new hose tower furnace is in we will have the ceiling painted. I have reached out to the the DuPage County Sheriff Department SWAP (Sheriff's Work Alternative Program) to have them repaint the bay. They painted it last time a few years ago. This saves the citizens a lot of money and SWAP did a great job. You can get more information about SWAP at; <https://www.dupagesheriff.org/SWAP>

Classroom – Tables and Chairs are in and the connectors for the electrical hook ups for the tables are in. The same electrician described above will look at doing the wiring for the tables, the Televisions and Audio/Visual equipment. The walls have been patched and we will be putting out for POC/PT or 7g to have a crew from the District come and paint the classroom. When it's all done we will have a great classroom to host classes in.

Spring Cleaning – Last part of spring cleaning needed is to finish the painting of the front entrance. We will be putting that out for POC/PT or 7g also.

Bunker Gear – We had Fire Dex out to size the guys for their bunker gear this Thursday. We have enough in the budget for 13 sets of gear to be updated this year. The following are getting new gear this year; FF Herrera, Lt. Banaszek, FF B. Carstens, A/C Levy, FF Reavy, FF Volpe, Lt. Vaughn, FF Nichols, FF Gutierrez, FF E. Clark plus the intended 3 new hires

Thank you,

Cpt. Eric Ermer



WARRENVILLE FIRE PROTECTION DISTRICT

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

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Jeffrey Carstens
Trustee – Secretary

Randy Price
Trustee

Joseph Rogers
Trustee

Andrew Dina
Fire Chief

Training Officer's Report to the Trustees July 2021

Monthly Training

This past month, Warrenville Fire Protection District personnel logged 2,656 training hours. This month shows a higher than normal amount, as personnel who finished the fire academy had all their training hours recorded in the month of June. Next month expect to see the median for career personnel training hours drop as two part-time personnel become career, and one career Captain is promoted to Assistant Chief.

Year to Date Training

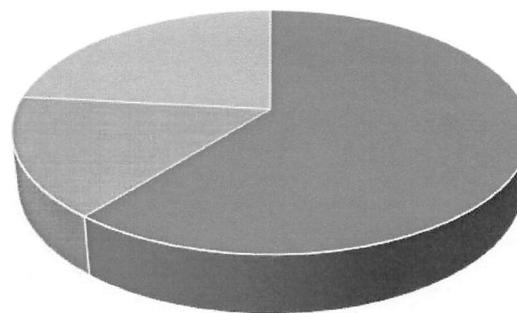
Firefighters have completed a total of 6,012 hours of training year to date.

- Career personnel have completed 2011 hours
- Part time personnel have completed 564 hours
- Paid on call personnel have completed 3437 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: 192.1
- Part time personnel: 50.15
- Paid on call personnel: 74.13

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.

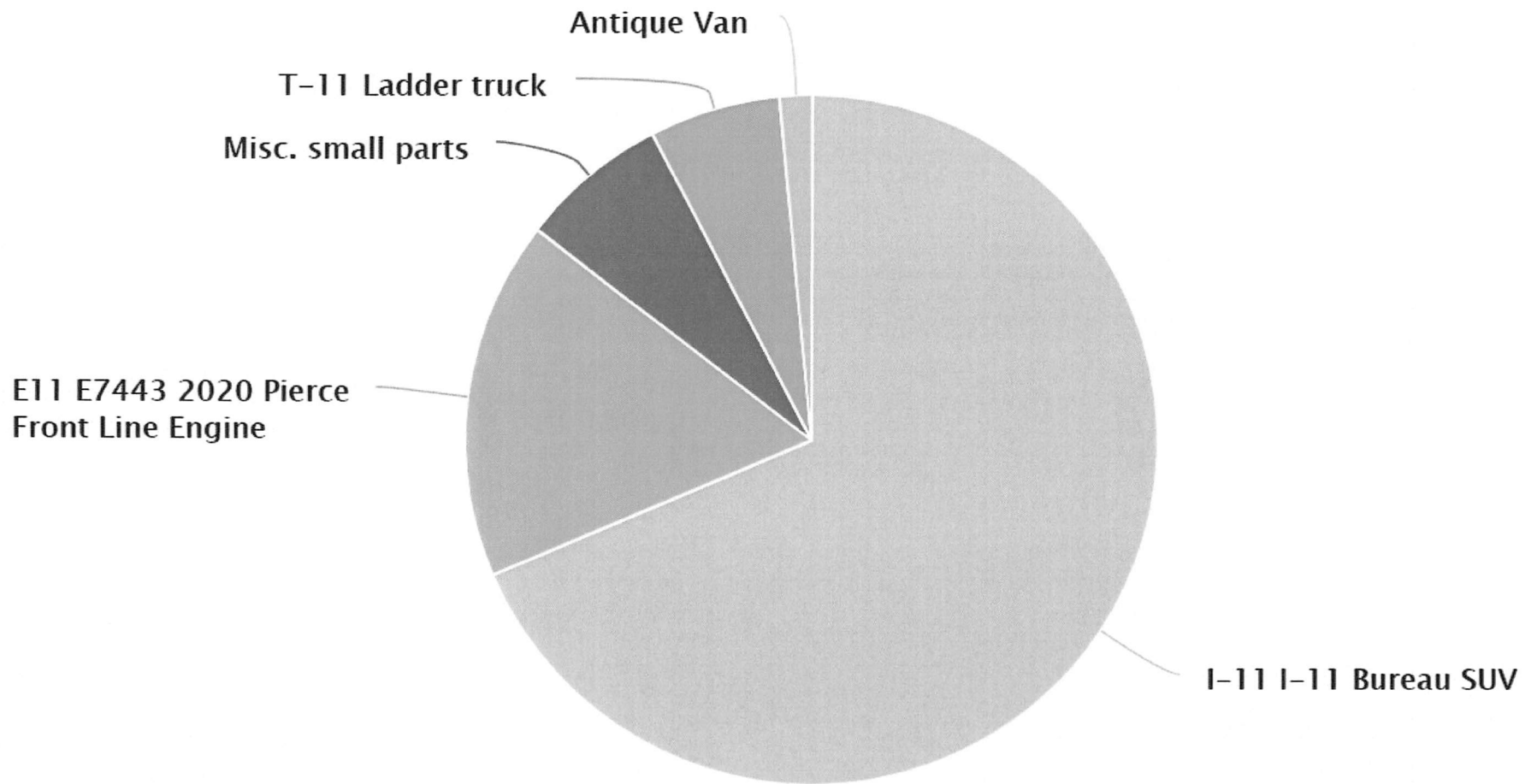
Equipment Maintenance Cost

Between 06/01/2021 and 06/30/2021

Equipment	Parts	Labor	Tax	PM	Repair	Other	Total	Annual Budget	Dep Remaining
Station 1									
Antique Van 1955 package delivery	\$0.00	\$17.50	\$0.00	\$0.00	\$17.50	\$0.00	\$17.50	\$0.00	
E11 E7443 2020 Pierce Front Line Engine 2020 Pierce	\$0.00	\$192.50	\$0.00	\$52.50	\$140.00	\$0.00	\$192.50	\$0.00	
I-11 I-11 Bureau SUV 2021 FORD Escape	\$452.38	\$332.50	\$0.00	\$0.00	\$784.88	\$0.00	\$784.88	\$0.00	
Misc. small parts	\$79.49	\$0.00	\$0.00	\$0.00	\$79.49	\$0.00	\$79.49	\$0.00	
T-11 Ladder truck 1998 E-ONE	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	
Station 1 Subtotals	\$531.87	\$612.50	\$0.00	\$52.50	\$1,091.87	\$0.00	\$1,144.37	\$0.00	
Totals	\$531.87	\$612.50	\$0.00	\$52.50	\$1,091.87	\$0.00	\$1,144.37	\$0.00	

Highest Maintenance Cost

Jun 1, 2021 to Jun 30, 2021



Equipment Maintenance Cost

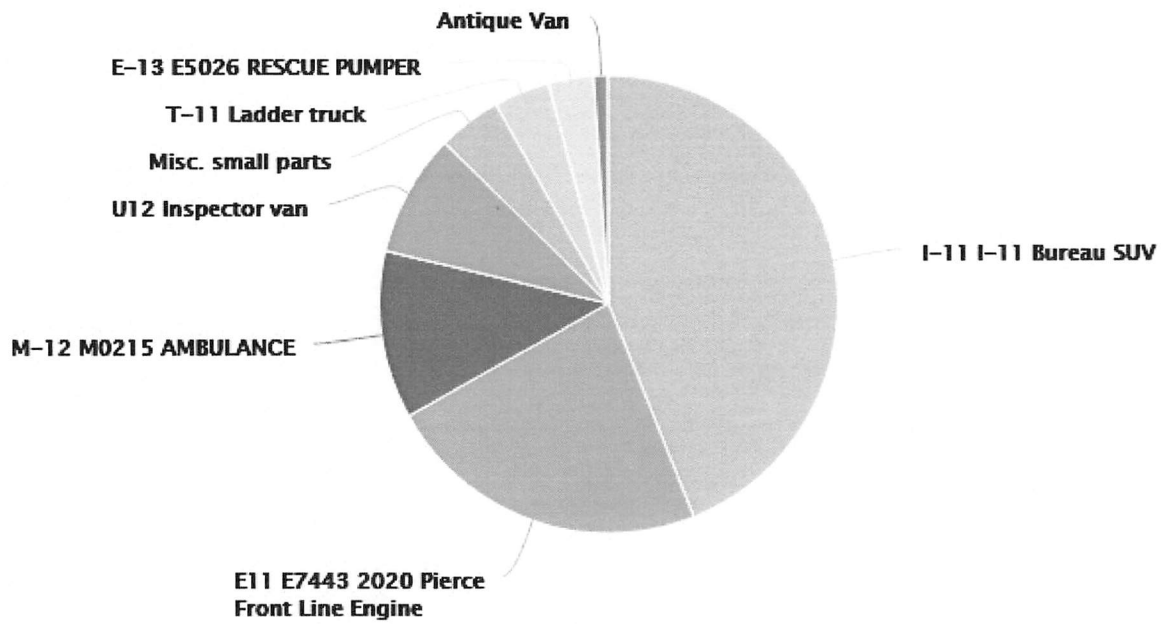
Year to date

Between 05/01/2021 and 06/30/2021

Equipment	Parts	Labor	Tax	PM	Repair	Other	Total	Annual Budget	Dep Remaining
Station 1									
Antique Van 1955 package delivery	\$0.00	\$17.50	\$0.00	\$0.00	\$17.50	\$0.00	\$17.50	\$0.00	
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$40.00	\$17.50	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	\$0.00	
E11 E7443 2020 Pierce Front Line Engine 2020 Pierce	\$128.08	\$280.00	\$0.00	\$52.50	\$355.58	\$0.00	\$408.08	\$0.00	
I-11 I-11 Bureau SUV 2021 FORD Escape	\$452.38	\$332.50	\$0.00	\$0.00	\$784.88	\$0.00	\$784.88	\$0.00	
M-12 M0215 AMBULANCE 2012 DODGE 4500	\$124.35	\$87.50	\$0.00	\$0.00	\$211.85	\$0.00	\$211.85	\$0.00	
Misc. small parts	\$79.49	\$0.00	\$0.00	\$0.00	\$79.49	\$0.00	\$79.49	\$0.00	
T-11 Ladder truck 1998 E-ONE	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	
U12 Inspector van 2006 Ford Freestar	\$15.95	\$140.00	\$0.00	\$0.00	\$155.95	\$0.00	\$155.95	\$0.00	
Station 1 Subtotals	\$840.25	\$945.00	\$0.00	\$110.00	\$1,675.25	\$0.00	\$1,785.25	\$0.00	
Totals	\$840.25	\$945.00	\$0.00	\$110.00	\$1,675.25	\$0.00	\$1,785.25	\$0.00	

Highest Maintenance Cost (Station 1)

May 1, 2021 to Jun 30, 2021





Fire Prevention Bureau Report

June
2021

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

PUB EDUCATION EVENTS

0	Station Tours
0	Block Party/Birthday Drive-By
0	National Night Out
0	Community Event (description)
4	Fire Extinguisher Training

COMMUNITY RISK REDUCTION

0	Senior smoke detector installed
0	Senior KNOX BOX installed
0	Senior Fair/Event
0	School Talks/Programs (Bower & Johnson AM & PM Kindergartens)
0	WYFS Quest Hot Shots
2	CPR One Class , Park Dist. And Department Recertifications
1	Meeting with Emerald Green Homeowners Board

FIRE BUREAU

12	Plan Reviews
0	Annual Inspections
0	Re-inspections
1	School Inspections
0	Hydrant Flow test / Water main flush test
7	Sprinkler hydrostatic test & above ceiling inspections
4	Fire Alarm Test (new, existing and repaired)
100	TCE reviews of Fire Alarm/Sprinkler Inspections
7	Final Occupancy permit issued
4	KNOX BOX installed/keys acquired or replaced
1	Fire Drills Special Needs Summer School
1	FOIA (Freedom of Information) requests
1	Fireworks Review and prep

0	Fire Investigations - Westrom
18	Refer to Bureau
1	Meeting with the Hawthorne Lane Homeowners Assoc.

The Bureau also billed out...

\$14,888.40	Review & Inspection fees billed
\$6715.00	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

Should you have any questions or comments please contact me.

Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal

Warrenville Fire Protection District Ordinances Regarding Fines

11/15/2017	Ord 17-06	Amendment to ordinance 00-04 Schedule for false fire alarms 1 st 2 false alarms in 12 calendar months free of charge 3 rd false alarm in 12 calendar months \$200.00 4 th false alarm in 12 calendar months \$350.00 5 th false alarm in 12 calendar months \$500.00 per event not to exceed \$1000.00 per calendar day
03/08/04	Ord. 04-02	Fines for Resetting Activated Alarm Panels 1 st reset in 12 month period-verbal/written letter, 2nd reset \$500.00 fine, 3rd and additional resets \$500.00. If not paid after 60 days, \$50.00 each day
1/28/13	Ord 13-01	Amendment 08-02 Fire Prevention Fees See attached Exhibit B
01/14/02	Ord. 02-01	Schedule of Fines for Inspection Violations 1st re-inspection \$25.00 per violation, 2nd re-inspection \$40.00 per violation. After 60 days, \$50.00 up to \$500.00 per violation and other associated costs of enforcement Amounts now charged: 1st re-inspection \$50.00 per violation, 2nd re-inspection \$100.00 per violation. After 60 days, \$200.00 up to \$500.00 per violation and other associated costs of enforcement
03/08/04	Ord. 04-01	Fees for Residential Plan Reviews \$100.00 per lot for R-1 and R-2. \$100.00 per unit for R-3
09/19/12	Ord 12-04	3rd Party Inspection fines Need to review ordinance
1/28/13	Ord 13-02	Amendment to 00-02 Spiller Pays Fine of \$250.00 per vehicle, \$70.00 per hour/per person, Cost of all materials used, and cost of materials or equipment used by any private or public entity
09/21/2016	Ord 16-04	Mitigation Rates, specialized and technical rescue See attached Exhibit A

Warrenville Fire Protection District Ordinances Regarding Fines

16-04

EXHIBIT A

70 ILCS 705/11f – Nonresident Fees. Allows Fire Protection Districts to bill nonresidents. Such charges may not be assessed against residents of the fire protection district or persons who request fire protection coverage for an unprotected area and who pay to the fire protection district an amount equal to the district's fire protection property tax pursuant to Section 4 of the Fire Protection of Unprotected Area Act.

In responding to emergencies of nonresidents, the Fire Protection District charges the following fees:

- (1) Two-hundred-fifty dollars per hour for vehicular responding to a call; plus
- (2) Seventy dollars per hour, per firefighter, responding to a call.
- (3) An additional charge may be levied to reimburse the district for extraordinary expenses of materials used in rendering such services.
- (4) No charge shall be made for services for which the total charge would be less than \$50.

70 ILCS 705/26 – Technical rescue services. A fire protection district may fix, charge, and collect reasonable fees for technical rescue services provided by the district for both residents and non-residents. The total amount collected may not exceed the reasonable cost of providing the technical rescue services and may include charges for personnel and equipment costs.

For each category of Technical Rescue Services provided, except Extrication Rescue/Recovery services the Fire Protection District charges the following fees:

	<u>Resident</u>	<u>Non-Resident</u>
Per Hour Vehicular Response	\$125.00	\$250.00
Per Hour, per Team Member	\$ 35.00	\$ 70.00
Materials Costs	Actual Cost	Actual Cost

For **Extrication Rescue/Recovery services**, a fixed fee of \$375.00 per person receiving such services, regardless of whether such person is a resident of non-resident of the district.

LATE FEES

If the invoice is not paid within 90 days, a Late Charge of 10% of the invoice, as well as 1.5% per month, as well as the actual cost of the collections, will be assessed to the responsible party(s).

Warrenville Fire Protection District

EXHIBIT B

INVOICE

3S472 Batavia Road
 Warrenville, IL 60555
 T (630) 393-2175 F (630) 393-4608

INVOICE NO.:
 DATE:

LOCATION OF BUILDING: NEW
 ALTERATIONS
 BUILD-OUT

BILL TO:

REVIEWER	PLAN NUMBER	DATE RECEIVED	COMPLETED	City of Wrrnvl	TERMS
L. WESTROM				PERMIT #	Upon Receipt
C. VODA					

FEEES FOR: NEW CONSTRUCTION - ALTERATIONS AND EXISTING BUILDINGS
INTERNATIONAL FIRE CODE 2006 Edition / International Building Code
BOTH CODES HAVE MODIFICATIONS INCORPORATED WITHIN THE CITY ORDINANCE 2361

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	REVIEW OF PLANS \$0.20 per square foot (minimum \$100.00)	\$0.20	
	\$0.15 per sq ft for an area over 300,000 sq. feet	\$0.15	
	\$0.20 per sq ft for build-outs	\$0.20	
	PLAN REVIEW for FA RADIO upgrade	\$110.00 per hour	\$110.00
	Plans are billed at a rate of \$110 per hour		
	This section includes but is not limited to a new construction.		
	BUILD-OUT PLANS & REVIEWS, FIRE ALARM SYSTEMS \$110.00 per hour	\$110.00	
	This section includes but is not limited to new construction.		
	Reviews of alterations to new or existing construction will be billed at a rate of \$110.00 per hour. All plans for planned building groups and buildings existing shall be submitted to the authority having jurisdiction for approval before the construction permit will be issued		
	Payment shall be made prior to approval with a minimum charge of 3 hours		
	BUILD-OUT PLANS & REVIEWS, SPRINKLER SYSTEMS \$110.00 per hour	\$110.00	
	This section includes but is not limited to new construction.		
	Reviews of alterations to new or existing construction will be billed at a rate of \$110.00 per hour. All plans for planned building groups and buildings existing shall be submitted to the authority having jurisdiction for approval before the construction permit will be issued		
	Payment shall be made prior to approval with a minimum charge of 3 hours		
	BUILD-OUT PLANS & REVIEWS, PUDs, SITE \$110.00 per hour	\$110.00	
	This section Includes but is not limited to new construction.		
	Reviews of alterations to new or existing construction will be billed at a rate of \$110.00 per hour. All plans for planned building groups and buildings existing shall be submitted to the authority having jurisdiction for approval before the construction permit will be issued		
	Payment shall be made prior to approval with a minimum charge of 3 hours		
	SPRINKLERS SYSTEM TEST WET, DRY		
	\$175.00 each riser (includes 200# Hydrotast)	\$175.00	
	2 stories and above, additional \$75.00 per floor & riser	\$75.00	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	STANDPIPE SYSTEMS CLASS I, II and III vertical or horizontal, wet or dry		
	NFPA 14 each standpipe (includes 200# Hydrotest)	\$110.00	
	2 stories and above, additional \$75.00 per each floor & riser	\$75.00	
	COMBINATION SYSTEMS CLASS IV sprinklers and standpipe systems		
	NFPA 14 each sprinkler and standpipe system	\$200.00	
	2 stories and above, additional \$50.00 per each floor & riser	\$50.00	
	HYDROSTATIC TEST NFPA 13 (test and final approval)	\$175.00	
	Leak, armover and above ceiling inspection \$110.00 per staff /hr	\$110.00	
	R-3 NFPA 13D Residential system		
	Above ceiling inspection, hydrostatic test and final approval		
	\$100 per unit	\$100.00	
	\$300 per building up to 6 units	\$300.00	
	UNDERGROUND WATERMAIN FILL & FLUSH (with Water Department)	\$175.00	
	UNDERGROUND HYDRO TEST - 2 hours/200#	\$175.00	
	HYDRANT FLOW TEST	\$150.00	
	FIRE PUMP TEST / witness	\$200.00	
	WITNESSED DRY VALVE TRIP TEST	\$110.00	
	OTHER SUPPRESSION SYSTEMS	\$175.00	
	Clean rooms, deluge systems, dump systems and halon systems		
	HOOD & DUCT TYPE MEETING NFPA #96 (Review and Test)	\$300.00	
	Dry Chemical NFPA #17, Wet Chemical NFPA #17A		
	Includes all other special areas, all types such as wet, dry, chemical & all types of foams, trip test, shunt test, air test and light seam test (welds)		
	INSPECT & TEST ALL ALARM DEVICES (INCLUDES ADA)		
	Any floor (maximum 10 devices)	\$175.00	
	Each floor above or below first level / over ten devices \$110.00 per staff /hr	\$110.00	
	Elevators - phase #1 \$110.00 per staff /hour	\$110.00	
	Residential one and two family final inspection (if requested) \$50 per inspection	\$50.00	
	TIME TEST RADIO TRANSMISSION - FIRE ALARM \$110.00 per staff /hr	\$110.00	
	AREA OF REFUGE COMMUNICATIONS		
	test every device / every floor \$110.00 per staff /hr	\$110.00	
	SMOKE VENTING AND PRESSURIZATION TESTING (Atriums & Stairwells)		
	Requires systems to operate as described in IFC 2015 Chpt 9, Sec 909 and NFPA 92-A, 8.4 (2018 edition)		
	\$110.00 per staff /hr	\$110.00	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	ALL RETESTING OF SYSTEMS	\$110.00	
	After the first attempt at a successful system test the Fire Bureau personnel charge \$110.00 per staff hour with 1 hour minimum fee.		
	Payment of the testing fee is the responsibility of the building owner or responsible party in control of the structure at completion of the installation		
	All testing for approval must be witnessed by Fire Prevention Personnel and requires 48 hour notice for inspection. Call for scheduling.(630-393-2175)		
	FIRE WORKS REVIEW AND DISPLAY SITE INSPECTION	\$450.00	
	FIRE WORKS on HOLIDAYS REVIEW AND DISPLAY SITE INSPECTION	\$700.00	
	NEW OCUPANCY INSPECTION / CHANGE OF USE	\$100.00	
	FOOD TRUCK OCCUPANCY INSPECTION	\$100.00	
	ABOVE & BELOW GRADE STORAGE TANK SYSTEM		
	Warrenville Fire Protection District Permit \$75	\$75.00	
	Inspection with OSFM \$110.00 per staff/hr	\$110.00	
	FINAL FURNITURE WALK THROUGH / no charge	n/c	
		SUBTOTAL	\$0.00
		shipping and handling-minimum of \$10.00	\$10.00
		TOTAL DUE	\$10.00

Inspections shall be done on a per hour basis at \$110 per staff hour; Please notify the Fire Marshal 48 hours in advance for inspection/test appointments.

Check or Cash - no credit cards

Make all checks payable to : Warrenville Fire Protection District

After 30 days there will be a 10% late charge assessed to the outstanding balance.

Office hours are 8:00am to 4:00pm

If you have any questions concerning this invoice, call Fire Marshal Lee Westrom or Asst Fire Marshal Carl Voda at 630-393-2175 or fairbanksb@warrenvillefire.com.

ALL FEES MUST BE PAID BEFORE ISSUANCE OF PERMIT.

THANK YOU.

rev 4/2019



BARTLETT
FIRE PROTECTION DISTRICT

Exhibit A

Fire Prevention - Plan Review and Inspection Fee

Plan Review- New Construction

Includes site plan, engineering, life safety review, and two (2) inspections including occupancy inspection	\$275 base fee + \$75 for every 20,000 sq ft
---	--

Fire Alarm Plan Review

Includes the initial and second plan review and two (2) inspections	\$275 base fee +
1 to 25 devices	additional \$100
26 to 50 devices	additional \$200
51 to 75 Devices	additional \$300
76 to 100 devices	additional \$400
101 to 125 devices	additional \$500
126 or greater devices	additional \$750 + \$5 for every additional device

Fire Sprinkler System Plan Review

Includes the initial and second plan review and two (2) inspections	\$275 base fee +
1 to 20 sprinklers	additional \$100
21 to 100 sprinklers	additional \$250
101 to 200 sprinklers	additional \$300
201 to 300 sprinklers	additional \$350
301 to 500 sprinklers	additional \$500
501 or greater sprinklers	additional \$775 + \$1.50 per additional sprinkler

Kitchen Hood and Duct Plan Review

Includes the initial and second plan review and two (2) inspections	\$275 per hood inspection
---	---------------------------

Underground and Above Ground Storage Tank Review

Includes the initial and second plan review and two (2) inspections	\$275 per tank inspection
---	---------------------------



BARTLETT

FIRE PROTECTION DISTRICT

Commercial Tenant Space Review

Includes the initial and second plan review and two (2) inspections	\$275 base fee + \$35 for every 20,000 sq ft
---	--

Modification to Existing Fire Alarm

Includes the initial and second plan review and two (2) inspections	\$125 base fee +
1 to 25 devices	\$50
26 to 50 devices	\$100
51 to 75 devices	\$150
76 to 100 devices	\$200
101 to 125 devices	\$250
126 or greater devices	\$525 + \$2.50 per additional device

Modification to Existing Sprinkler System

Includes the initial and second plan review and two (2) inspections	\$125 base fee +
1 to 20 sprinklers	\$50
21 to 100 sprinklers	\$125
101 to 200 sprinklers	\$150
201 to 300 sprinklers	\$175
301 to 500 sprinklers	\$225
501 or greater sprinklers	\$350 + \$1.50 per additional sprinkler

Commercial New Owner/Occupant Inspection

Includes the initial and second plan review and two (2) inspections	\$125 base fee + \$25 for every 20,000 sq ft
---	--

Concept/Site Plan Review

Includes initial review and one (1) revision	\$100
--	-------

Alternative Fire Extinguishing System

Includes the initial and second plan review and two (2) inspections	\$275
---	-------

Fire Protection Out of Service

Fire protection systems (or portions thereof) that remain Out of Service for a duration of 72 hours or more	\$100/day
---	-----------



BARTLETT

FIRE PROTECTION DISTRICT

Temporary Structure/Tent Review

Includes the review and final inspection for occupancy	\$125 per tent
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Open/Controlled Burning Fee

Includes the review for submittal of proper documents and approvals	\$75
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Fireworks Fee

Includes the review for submittal of proper documents and approvals and field inspection	\$125
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Not Ready Fee

Work or premises not ready for inspection when the code official has been scheduled for an inspection	\$100
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Additional Inspection/Review Fee

Where more than two (2) inspections or reviews are required for compliance or approval	\$100
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Miscellaneous Review/Inspection

Includes various inspections or reviews that are not specifically identified in any other category	\$125
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Food Truck Annual Inspection

Includes annual inspection	\$35
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Amusement Ride Inspection

Includes initial and final inspections	\$125 base fee + \$35 per hour
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Annual Inspection Fee Schedule

Annual inspection	No Fee
First re-inspection after annual	No Fee
Second re-inspection	\$100
Third re-inspection	\$250
Fourth re-inspection and greater	\$500 + \$250 for every additional visit

FILE

ORDINANCE NO. 12-04

**AN ORDINANCE AMENDING SELECT PROVISIONS OF ORDINANCE 11-02
AUTHORIZING A THIRD PARTY INSPECTION REPORTING SYSTEM
OF THE WARRENVILLE FIRE PROTECTION DISTRICT**

WHEREAS, the Warrenville Fire Protection District (the "District") is a fire protection district duly incorporated under the laws of the State of Illinois including but not limited to the Illinois Fire Protection District Act (the "Act", 70 ILCS 705/1 *et seq.*); and

WHEREAS, the District's Board of Trustees (the "Board") has full power pursuant to Section 6 of the Act (70 ILCS 705/6), to pass all necessary ordinances, and rules and regulations for the proper management and conduct of the business of the Board for carrying into effect the objects for which the District was formed; and

WHEREAS, the District has established, adopted and continues to maintain a fire prevention code for the benefit and safety of both residents and non-residents of the District parallel to national standards in accordance with Section 11 of the Act (70 ILCS 705/11); and

WHEREAS, it has been and remains the intention of the District to require that all structures and buildings erected and constructed within the boundaries of the District are inspected in accordance with the terms of District's fire prevention code, as well as the laws of the State of Illinois relating to building construction; and

WHEREAS, certain inspections are a necessary and essential action to ensure compliance with the District's fire prevention code and State building related laws for building and life safety purposes; and

WHEREAS, the Board finds that it was and remains in the best interest of the District to adopt a third party inspection reporting system for the submission of inspection reports for building and life safety purposes; and

WHEREAS, the Board finds that it was and remains in the best interest of the District to appoint BRYCER, LLC to provide the District with the aforementioned third party inspection reporting system; and

WHEREAS, to these ends the Board adopted Ordinance 11-02 entitled "AN ORDINANCE AUTHORIZING A THIRD PARTY INSPECTION REPORTING SYSTEM OF THE WARRENVILLE FIRE PROTECTION DISTRICT" on August 24, 2011 ["ORD 11-02"]; and

WHEREAS, the Board finds that it is in the best interest of the District to amend select provisions of ORD 11-02 relating to the appointment of BRYCER, LLC to provide the District with the aforementioned third party inspection reporting system.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois, as follows:

Section One: That the Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and they are incorporated into this Ordinance by reference.

Section Two: Section Two of ORD 11-02 is deleted and replaced in its entirety with the following:

Section Two: The Board hereby approves the initiation of a third party inspection reporting system for the submission, by the inspection company, of inspection reports for building and life safety purposes. Said third party inspection reporting system for submission to the District shall be tendered on-line at a designated website or web address within 30 days of inspection results.

Section Three: Section Three of ORD 11-02 is deleted and replaced in its entirety with the following:

Section Three: The Board hereby appoints BRYCER, LLC to provide the District with the aforementioned third party inspection reporting system. Any duly and properly certified and licensed third party entity providing code compliance inspection services to District residences and businesses pursuant to the District's fire prevention code and state law shall provide such results as prescribed and announced by BRYCER, LLC and approved by the District's Fire Chief.

Section Four: Section Four of ORD 11-02 is deleted and replaced in its entirety with the following:

Section Four: All District residents and business are required to comply with the inspection reporting requirement prescribed in this Ordinance.

Section Five: Section Five of ORD 11-02 is deleted and replaced in its entirety with the following:

Section Five: A. Each and every day on and after which a violation of this Ordinance exists shall be deemed to constitute a new and separate violation, for which any person adjudged by a court of competent jurisdiction to have violated this Ordinance by a preponderance of the evidence shall be subject to the fine specified in this Section, plus applicable hearing and other costs, as provided in this Section.

B. Any resident or business adjudged by a court of competent jurisdiction to have violated this Ordinance by a preponderance of the evidence shall be subjected to a fine of FIFTY DOLLARS (\$50.00) multiplied by the number of days that said violation exists or continues to exist. By way of example, the fine for a single day of a violation would be \$50.00, a second day \$100.00, a third day \$150.00, etc.

C. Further, whenever any resident or business is adjudged by a court of competent jurisdiction to have violated this Ordinance by a preponderance of the evidence, the court may in addition to a fine imposed, impose court costs and fees as determined from time to time by the Clerk of the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, pursuant to law and regulation, and Illinois Supreme Court Rule.

D. Further, the District reserves the right to pursue any and all remedies at law and equity for enforcement of this Ordinance; and, to recover from parties adjudged by a court of competent jurisdiction to have violated this Ordinance by a preponderance of the evidence as restitution, all costs incurred in enforcement of this Ordinance, not to exceed actual out of pocket expenses or loss proximately caused by the conduct of the defendant, including but not limited to reasonable District staff and attorneys fees as well as charges for the use of the services of a collection agency. The court shall determine the amount and conditions of payments.

Section Six: New Sections Six through Eight, inclusive, are added to
ORD 11-02:

Section Six: Nothing in this Ordinance shall preclude the assessment of fees or other charges pursuant to any other District ordinance(s) or resolution(s).

Section Seven: The invalidation of any section, part, provision, term or phrase of this Ordinance by a court of competent jurisdiction shall not affect the validity of the remaining sections, parts, provisions, terms or phrases of this Ordinance.

Section Eight: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in accordance with the law.

ADOPTED this 19 day of September, 2012, by roll call vote as recorded below.

AYES: 3

NAYS: 0

ABSTAIN: 0

ABSENT: 0



President, Board of Trustees
Warrenville Fire Protection District

ATTEST:




Secretary, Board of Trustees
Warrenville Fire Protection District

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE) SS

SECRETARY'S CERTIFICATE

I, Clifford Johnson, the duly qualified and acting Secretary of the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 12-04

**AN ORDINANCE AMENDING SELECT PROVISIONS OF ORDINANCE 11-02
AUTHORIZING A THIRD PARTY INSPECTION REPORTING SYSTEM
OF THE WARRENVILLE FIRE PROTECTION DISTRICT**

which said Ordinance was adopted by the Board of Trustees of the Warrenville Fire Protection District at a regular meeting held on the 19 day of September, 2012, at which meeting a quorum was present.

I further certify that the vote on the question of the adoption of the said Ordinance by the Board of Trustees of the Warrenville Fire Protection District was taken by Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Warrenville Fire Protection District.

I do further certify that the Ordinance of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand this 19 day of September, 2012.



Secretary, Board of Trustees
Warrenville Fire Protection District