

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
August 18, 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 (07/21)
 - b) Financial Reports
 - c) Approval of Bills
 - d) Other Finance
 1. Discuss combining Corporate Fund and Ambulance Fund
 - 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
 1. Badge pinning and promotion ceremony
- 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 purchase of telephone and internet system from Comcast
 - b) Discuss and approve closing investment account
 - c) Discuss and approve paying off lease for 2020 Pierce engine
- 10. ADJOURN**

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

**Minutes of Trustee Meeting
July 21, 2021**

CALL TO ORDER

President Perkins called the meeting to order at 1700 hours.

PLEDGE OF ALLEGIANCE

The meeting started with the pledge of allegiance to the flag.

ROLL CALL

Present for the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, and Administrative Assistant Amber Nadeau.

Guests were Fire Marshal Lee Westrom, Captain Eric Ermer, Lieutenant Matt Banaszek (left meeting at 1800 hours and returned at 1830 hours), Lieutenant Nic Tosto (left meeting at 1820 hours), and Board of Fire Commissioners Chairman Nelda Byers (left meeting at 1715 hours).

APPROVAL OF AGENDA

A motion was made by Trustee Carstens, seconded by Trustee Pertell, to approve the agenda with closed session moved after public comments.

5 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

CLOSED SESSION

At 1702 hours, a motion was made by Trustee Pertell, seconded by Carstens, to go into closed session to discuss personnel issues in accordance with 5 ILCS 120/2(c)(1).

5 AYES MOTION CARRIED

The visitors, except for BOFC Chairman Nelda Byers, left during the closed session. Closed session ended at 1710 hours.

APPROVAL OF MINUTES

A motion was made by Trustee Carstens, seconded by Trustee Pertell, to amend minor wording and approve the minutes of the regular meeting on June 23, 2021.

5 AYES MOTION CARRIED

FINANCIAL REPORTS

Chief Dina presented the financial reports. The "Total Cash" from the Summary of Cash report is equal to the "Ending Cash Balance" on the Cash Activity Report. The Cash Activity Report included a beginning cash balance of \$2,239,181.83 and an ending cash balance of

\$3,588,310.63 as recorded in the June 2021 financial reports. Chief Dina brought attention to the Purchase Journal, which shows the descriptions and details for all purchases. Chief Dina noted the Call One phone bill should cost less next month due to the cancellation of a T1 line.

Chief Dina explained the Fifth Third Bank procurement card rules regarding fees and rebates. In order to receive a rebate, rather than pay a fee, the District needs to spend \$350,000.00 using the card each year. Letters will be sent to vendors to see if they accept payment by credit card.

The District has a lockbox at Hinsdale Bank that was started about six months ago. The ACH payments are being redirected from the Fifth Third lockbox, which will be closed soon.

Trustee Pertell inquired about the old credit card account. Chief Dina said there were a couple transactions that have come through recently on the account. The card will be closed in the next month or two.

President Perkins asked about the money moved from the Ambulance Fund and how this gets listed on the budget ordinance. Chief Dina will inquire with the accountant.

An error was recently found on the Budget vs. Actual report that lists an incorrect budget account. It appears to be a typo that was made during the input of the budget into the accounting software. This will get corrected with the accountant.

A motion was made by Trustee Pertell, seconded by Trustee Price, to accept the monthly accounting reports. The reports are approved and hereby ratified.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

APPROVAL OF BILLS

None.

OTHER FINANCE

None.

FIRE CHIEF'S REPORT

Chief Dina reported there were 156 calls for service in the month of June 2021, which included 92 EMS calls and 64 fire and rescue calls. This is a decrease of 46 calls from the previous month. The calls this year are more numerous but also more significant.

Chief Dina also noted there were a few specialty team call outs for June 2021. There were two call outs for structure fires in Warrenville, one call out for a SWAT Medic to Burr Ridge, and

one call out for an F3 tornado that severely damaged and left numerous homes uninhabitable in Naperville, Woodridge, and Burr Ridge.

The fire billing revenue for June 2021 was \$338.00. The EMS billing revenue for June 2021 was \$55,160.00.

Two of the paid-on-call firefighter/EMT, Michael Jacobs and Andrew Kloska, recently passed their national paramedic certification test. They will need to finish their practicals and a few other steps before they will be paramedics.

The new bike medic program is operational. The first event was the Firecracker 5k on July 4.

There are discussions with the Board of Fire Commissioners regarding the requirement of an Associate's Degree for new hires. It is thought that the requirement kept people from testing here. The testing company said it is very rare to have this requirement. Fire agencies in Highland Park, Naperville, Aurora, West Chicago, and Lisle-Woodridge do not require an Associate's Degree for their test. A change cannot be made in the middle of an active hiring list, but it can be worked on for the next list requirements. It would be the Commissioners decision and recommendation, then the Trustee Board would vote on it.

The new website redesign is underway. The targeted "go live" date is December 1, 2021. Monthly status updates will be provided each month. The objectives include a new layout and template that can be managed in-house. District staff is searching for a third-party vendor to do the website hosting.

District staff continue to train on the new record management system with ESO. The targeted "go live" date is September 7, 2021.

Administrative Assistant interviews are going well. The interviews will be done this week and an offer will be made.

Chief Dina was recently voted President for MABAS Division 16.

Chief Dina noted the Summer Daze event will be held on August 6 and 7. A tent will be staffed by District paramedics and possibly the bike medics too.

TRUSTEES

Trustee Pertell informed the Board that she attended the Pension Board meeting recently. The tentative plan is to transfer the firefighter pension amount to the state on October 1.

FIREFIGHTERS' APPRECIATION

The Trustee Board discussed arranging a Firefighter Appreciation event. Trustee Pertell contacted the Courtyard Hotel and made a reservation for Saturday, March 12, 2022. The March 2020 event quote was \$35 per person, while this quote is \$36 per person. The approximate total based on 150 people is \$6,400. Trustee Rogers will look into a band or other entertainment for the event.

Trustee Rogers talked about arranging a backyard get-together this summer or fall. The Trustee Board discussed the possibility of catering the event, along with a few other options and variations. Assistant Chief Clark said he would find out if the Firefighter's Association would like to be involved with the event.

ATTORNEY

Chief Dina said a question came up at the Board of Fire Commissioners meeting regarding the OMA Officer and if it needed to be a separate person for each board. The question was posed to the District lawyer, who said the District can designate a single OMA Officer for the Trustee Board as well as the subsidiary bodies of the Board of the Fire Commissioners and Foreign Fire Tax Board. The lawyer added that the Pension Board needs to designate their own, or if the Trustee Board is ok with it, they can use the same person. The Pension Board will pose the question to their lawyer too.

BUILDINGS

Captain Ermer presented the Logistics Monthly Report. The ceiling in the apparatus bay floor continues to be repaired. The classroom needs one more sanding and coat of paint. The station spring cleaning is finishing up as well. Bunker gear has been ordered and this year's budget was able to accommodate gear for three new hires.

TRAINING

Assistant Chief Levy presented the Training Monthly Report. He reported there were 2,656 training hours completed in June 2021. He added that the report shows a higher than normal amount, due to personnel who finished the fire academy had all their training hours recorded in the month of June. Next month will show the median for career personnel training hours drop due to two part-time personnel becoming career, and one career Captain promoted to Assistant Chief.

EQUIPMENT

Assistant Chief Levy presented the Monthly Apparatus Operating Cost Report for June 2021. The Pierce has been taken in for warranty work.

FIRE BUREAU

The Fire Bureau Report was presented by Fire Marshal Westrom. The Summer Daze event is coming up, but FM Westrom has not heard if they will have rides. Repairs were made to the fire station sprinkler system recently. Next month will have annual testing of the fire extinguishers, station sprinkler system, and fire alarm. The classroom exit lights will be replaced. The revenue collected in June for the Fire Prevention Bureau is higher than normal due to lots of building projects ending at the same time. The Open House event will be on Wednesday, October 6, 2021 from 6-8pm. The Fire Prevention Bureau will start fire safety talks with the preschools again soon.

PERSONNEL

Chief Dina provided an update about the two new hires. He is proud of the new hires and they are doing well. The District is now at full staffing with a full-time Assistant Chief. Next month will be a badge pinning and promotion ceremony.

UNFINISHED BUSINESS/ORDINANCE PROJECT UPDATE

Trustee Price provided an update regarding the ordinance project. Trustee Price is currently reviewing ordinance that relate to fines. A summary of the ordinances and fines was provided. Trustee Price commented that the fees seem to be consistent with surrounding fire agencies. FM Westrom spoke about the third party company called Brycer that the District uses to track alarms, inspections, and other paperwork. The District uses Brycer at no cost. Trustee Price is researching to see if there is any education about ordinance that would be helpful. The Trustee Board discussed putting ordinances in a better area on the website. Chief Dina said this will be addressed with the website redesign that is currently underway.

NEW BUSINESS

A motion was made by Trustee Pertell, seconded by Trustee Price, to appoint Tim Gornik for a 3-year term to the Board of Fire Commissioners.

5 AYES MOTION CARRIED

Chief Dina noted he is waiting on a third quote for the telephone and internet system. This will be discussed further at the next meeting.

Chief Dina discussed possibly closing the investment account and paying off the loan for the 2020 Pierce engine. Chief Dina is waiting for more information from the accountant to see how this would affect the fund balance policy. The District did not appropriate to pay off the engine this year, so a budget amendment may be needed if this is approved. Chief Dina and President Perkins met with the bank about the investment account. The District is very limited on what type of accounts it can invest in. The current interest rate for the loan is 3.97% and the original principle balance was \$580,443.00. The total principle and interest for the life of the five year loan is \$653,565.15. There is no penalty to pay the loan off early. The District would need to request a payoff letter to see how much is currently owed. Chief Dina will continue to research with the accountant.

ADJOURNMENT

At 1834 hours, a motion was made by Trustee Carstens, seconded by Trustee Price, to adjourn the meeting.

5 AYES MOTION CARRIED

Those present at the end of the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, Administrative Assistant Amber Nadeau, Fire Marshal Lee Westrom, Captain Eric Ermer, and Lieutenant Matt Banaszek.

The meeting adjourned at 1834 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
July 2021

Beginning Cash Balance		3,588,310.63
Revenues:		
Receipts from the Monthly Receipts report	203,361.96	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	1,539.17	
Interest Income 5/3 Money Market account	44.66	
Foreign Fire Revenues	-	
Misc Income	-	
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Total Revenues		204,945.79
Expenses:		
Vendor checks from the Check Register report	(46,151.12)	
Payroll disbursements and fees from the Precision payroll reports	(176,805.05)	
Auto Disbursements	(41,196.87)	
Foreign Fire Disbursements	-	
Bank fee 5/3 Checking Account	(370.55)	
Bank fee 5/3 Investment Account	(160.42)	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	(10.00)	
Paramedic Billing Fee	(2,453.56)	
5/3 Credit card double payment	-	
5/3 Bank fee waived	182.89	
	<hr/>	
Total Expenses		(266,964.68)
		<hr/>
Ending Cash Balance		<u>3,526,291.74</u>
Bank Account Balances at month end:		
* Fifth-Third Checking		621,670.31
Fifth-Third Money Market		2,404,913.14
Fifth-Third Trust Investment		482,652.48
Fifth-Third Lockbox Checking		177.23
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		16,878.58
		<hr/>
		<u>3,526,291.74</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
 July 31, 2021

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$ 49,554.66
Fifth-Third Money Market	593,889.90
Fifth-Third Pooled Trust Inves	213,554.82
Fifth-Third Pooled Trust MTMkt	(33,963.32)
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Total Corporate Fund 823,036.06

Ambulance Fund

Fifth-Third Checking Pooled	247,999.44
Fifth-Third Lockbox Checking	177.23
Fifth-Third Money Market	712,878.02
Fifth-Third Pooled Trust Inves	325,703.25
Fifth-Third Pooled Trust MTMkt	(22,642.27)
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Total Ambulance Fund 1,264,115.67

Audit Fund

Fifth-Third Checking Pooled	5,701.61
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Total Audit Fund 5,701.61

Liability Insurance Fund

Fifth-Third Checking Pooled	20,362.12
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Total Liability Insurance Fund 20,362.12

Workers Compensation Fund

Fifth-Third Checking Pooled	51,788.45
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Total Workers Compensation Fund 51,788.45

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	246,264.03
Fifth-Third Money Market	1,098,145.22
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Total Capital Projects Fund 1,344,409.25

Total Cash \$ 3,526,291.74

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			2,230,049.76
Add: Cash Receipts			145,506.10
Less: Cash Disbursements			(99,787.16)
Add (Less) Other			(1,654,098.39)
Ending GL Balance			<u>621,670.31</u>
Ending Bank Balance			657,395.70
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)
	Jul 29, 2021	10711	(916.64)
	Jul 29, 2021	10712	(3,130.00)
	Jul 29, 2021	10713	(1,800.00)
	Jul 29, 2021	10714	(395.00)
	Jul 29, 2021	10715	(98.97)
	Jul 29, 2021	10716	(95.30)
	Jul 29, 2021	10717	(1,399.36)
	Jul 29, 2021	10718	(277.13)
	Jul 29, 2021	10719	(1,088.24)
	Jul 29, 2021	10720	(18,803.10)
	Jul 29, 2021	10721	(210.00)
	Jul 29, 2021	10722	(44.10)
	Jul 29, 2021	10723	(202.78)
	Jul 29, 2021	10724	(4,332.50)
	Feb 19, 2021	15929	(849.52)
	Jul 23, 2021	15973	(389.35)
Total outstanding checks			(35,725.39)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>621,670.31</u></u>

Warrenville Fire Protection District
Monthly Receipts
For the Period From Jul 1, 2021 to Jul 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
7/9/21	10-00-4600-00 01-00-1000-00	EFT000001650	Sale of Assets-Corp GovDeals	5.00	5.00
7/15/21	10-00-4250-20 01-00-1000-00	6875	FMR-Plan Review Corp FP21-56 Dragon Fire Coffee Roasters, Inc.	375.00	375.00
7/15/21	10-00-4250-20 01-00-1000-00	27511	FMR-Plan Review Corp FP21-63 Trustees of the Plumbers' Welfare Fund	1,595.20	1,595.20
7/15/21	10-00-4250-20 01-00-1000-00	94571	FMR-Plan Review Corp FP21-64 First Security Systems, Inc.	460.00	460.00
7/15/21	10-00-4250-20 01-00-1000-00	524689	FMR-Plan Review Corp FP21-65 Fire Protection Company	570.00	570.00
7/15/21	10-00-4250-20 01-00-1000-00	300013658	FMR-Plan Review Corp United States All Fire Protection, Inc.	405.00	405.00
7/15/21	10-00-4250-20 01-00-1000-00	300013659	FMR-Plan Review Corp United States All Fire Protection, Inc.	460.00	460.00
7/15/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	722196587	Reimbursements-Corp - Health insurance reim Reimbursements-Amb - Health insurance reim Rogers, Dennis	1,607.68	964.61 643.07
7/15/21	10-00-4350-00 20-00-4350-00 01-00-1000-00	36220	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	338.00	202.80 135.20
7/15/21	10-00-4100-00 20-00-4100-00 01-00-1000-00	AC1710249	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State Comptroller/Treasuer Off	8,074.90	4,844.94 3,229.96
7/15/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	011290787	Insurance Reimb- Corp - claim #22235743-3595 Insurance Reimb Amb - claim #22235743-3595 Selective Insurance Company of America	1,955.57	1,173.34 782.23
7/29/21	10-00-4400-00 20-00-4400-00 01-00-1000-00	1427722712	Reimbursements-Corp Reimbursements-Amb LexisNexis	20.00	12.00 8.00
7/29/21	10-00-4250-20 01-00-1000-00	37577	FMR-Plan Review Corp FP21-66 Central States Automatic Sprinklers	285.00	285.00
7/29/21	10-00-4700-00 20-00-4700-00 01-00-1000-00	23282	Miscellaneous-Corporate - Locker Shop voucher refund Miscellaneous-Amb - Locker Shop voucher refund On Time Embroidery, Inc.	17,945.78	10,767.47 7,178.31

Warrenville Fire Protection District
Monthly Receipts
For the Period From Jul 1, 2021 to Jul 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
7/31/21	20-00-4300-00 20-00-1030-00	07312021	Ambulance Billings Ambulance Deposits	5,927.79	5,927.79
7/31/21	20-00-4300-00 20-00-1031-00	07312021-2	Ambulance Billings Ambulance Deposits	49,474.51	49,474.51
7/31/21	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	07312021-3	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	97,773.88	45,586.37 30,390.91 219.43 841.14 3,766.86 10,181.50 6,787.67
7/31/21	20-00-4300-00 20-01-6115-00 01-00-1000-00	07312021-4	Ambulance Billings Paramedic Billing Fee Ambulance Deposits	2,453.56 13,635.09	16,088.65
				203,361.96	203,361.96

Warrenville Fire Protection District
Check Register
For the Period From Jul 1, 2021 to Jul 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
Illinois Public Risk Fund	10710	13,358.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Tosto, Nic	10711	916.64	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Monarch Fire Protection, Inc	10712	3,130.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Central DuPage Hospital / E	10713	1,800.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ESO Solutions, Inc.	10714	395.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10715	98.97	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Advanced Auto Parts - Warr	10716	95.30	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Call One, Inc.	10717	1,399.36	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	10718	277.13	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	10719	1,088.24	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Du-Comm	10720	18,803.10	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Konica Minolta, Inc.	10721	210.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Amber Nadeau	10722	44.10	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	10723	202.78	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	10724	4,332.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	46,151.12		

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

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

Payee	Check	Amount	Account ID	Account Description
Fifth Third Bank - Procurem	471	8,476.37	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Aflac	472	662.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	473	27,741.80	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	474	1,378.02	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	475	2,074.05	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	476	260.44	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	477	304.90	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	478	60.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth 3rd - Card Services	479	239.07	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	41,196.87		

**Warrenville Fire Protection District
Purchase Journal**

For the Period From Jul 1, 2021 to Jul 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 Amount	Credit Amount
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat 1	Paint and light bulbs	16.24	
Ace Hardware - Warrenville	20-01-6500-00	Maintenance Buildings-Stat 1	Paint and light bulbs	10.82	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		27.06
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat 1	Water softener salt	43.15	
Ace Hardware - Warrenville	20-01-6500-00	Maintenance Buildings-Stat 1	Water softener salt	28.76	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		71.91
Advanced Auto Parts - Warrenville	10-01-7010-00	Operating Supplies	Oil absorbent	15.59	
Advanced Auto Parts - Warrenville	20-01-7010-00	Operating Supplies	Oil absorbent	10.39	
Advanced Auto Parts - Warrenville	10-00-2000-00	Accounts Payable	Advanced Auto Parts - Warrenville		25.98
Advanced Auto Parts - Warrenville	10-01-6520-03	Maint App -2009 (E13) E5026	E13 repair parts	23.40	
Advanced Auto Parts - Warrenville	20-01-6520-03	Maint App -2009 (E13) E5026	E13 repair parts	15.60	
Advanced Auto Parts - Warrenville	10-01-6520-09	Maint App - Chief's Car (C11)	C11 repair parts	18.19	
Advanced Auto Parts - Warrenville	20-01-6520-09	Maint App - Chief's Car (C11)	C11 repair parts	12.13	
Advanced Auto Parts - Warrenville	10-00-2000-00	Accounts Payable	Advanced Auto Parts - Warrenville		69.32
Aflac	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for June 2021	662.22	
Aflac	10-00-2000-00	Accounts Payable	Aflac		662.22
Amber Nadeau	10-01-6770-00	Client Relations Expense	Reim for audit meeting food	26.46	
Amber Nadeau	20-01-6770-00	Client Relations Expense	Reim for audit meeting food	17.64	
Amber Nadeau	10-00-2000-00	Accounts Payable	Amber Nadeau		44.10
Blue Cross Blue Shield of Illinois	10-01-5200-00	Insurance-Health	Health insurance for July 2021	16,645.08	
Blue Cross Blue Shield of Illinois	20-01-5200-00	Insurance-Health	Health insurance for July 2021	11,096.72	
Blue Cross Blue Shield of Illinois	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 07/15/21-08/14/21	839.62	
Call One, Inc.	20-01-6810-00	Telephone-Land Line	Phone service for 07/15/21-08/14/21	559.74	
Call One, Inc.	10-00-2000-00	Accounts Payable	Call One, Inc.		1,399.36
Central DuPage Hospital / EAP	10-01-5300-00	Health & Wellness	EAP program annual renewal	1,080.00	
Central DuPage Hospital / EAP	20-01-5300-00	Health & Wellness	EAP program annual renewal	720.00	
Central DuPage Hospital / EAP	10-00-2000-00	Accounts Payable	Central DuPage Hospital / EAP		1,800.00
City of Warrenville	10-01-6800-20	Utilities-Water	Water utility 05/01/2021-06/30/2021	166.28	
City of Warrenville	20-01-6800-20	Utilities-Water	Water utility 05/01/2021-06/30/2021	110.85	
City of Warrenville	10-00-2000-00	Accounts Payable	City of Warrenville		277.13
ComEd	10-01-6800-00	Utilities-Electric	Electricity services for 06/11/21-07/13/21	652.94	
ComEd	20-01-6800-00	Utilities-Electric	Electricity services for 06/11/21-07/13/21	435.30	
ComEd	10-00-2000-00	Accounts Payable	ComEd		1,088.24
Du-Comm	10-01-6110-00	DuComm Dispatch	Dispatch usage share 08/01/2021-10/31/2021	10,766.70	
Du-Comm	20-01-6110-00	DuComm Dispatch	Dispatch usage share 08/01/2021-10/31/2021	7,177.80	
Du-Comm	10-00-2000-00	Accounts Payable	Du-Comm		17,944.50
Du-Comm	10-01-6110-00	DuComm Dispatch	Dispatch facility lease share 08/01/2021-10/31/2021	515.16	
Du-Comm	20-01-6110-00	DuComm Dispatch	Dispatch facility lease share 08/01/2021-10/31/2021	343.44	
Du-Comm	10-00-2000-00	Accounts Payable	Du-Comm		858.60
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA monthly fee	36.00	

Name	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
Employee Benefits Corporation	20-01-5200-00	Insurance-Health	HRA monthly fee	24.00	
Employee Benefits Corporation	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		60.00
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA claim distribution	182.94	
Employee Benefits Corporation	20-01-5200-00	Insurance-Health	HRA claim distribution	121.96	
Employee Benefits Corporation	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		304.90
ESO Solutions, Inc.	10-01-6600-05	IT Computer Software	Integration with Fire Recovery annual fee	237.00	
ESO Solutions, Inc.	20-01-6600-05	IT Computer Software	Integration with Fire Recovery annual fee	158.00	
ESO Solutions, Inc.	10-00-2000-00	Accounts Payable	ESO Solutions, Inc.		395.00
Guardian Dental Plan	10-01-5200-10	Insurance-Dental	Dental insurance for July 2021	826.81	
Guardian Dental Plan	20-01-5200-10	Insurance-Dental	Dental insurance for July 2021	551.21	
Guardian Dental Plan	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,378.02
Illinois Public Risk Fund	50-00-5400-00	Worker's Compensation Expen	Workers comp insurance for July 2021	13,358.00	
Illinois Public Risk Fund	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		13,358.00
IMRF - IL Municipal Retirement Fund	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for June 2021	736.69	
IMRF - IL Municipal Retirement Fund	10-01-5200-27	IMRF District Contribution	Employer pension contributions for June 2021	958.68	
IMRF - IL Municipal Retirement Fund	20-01-5200-27	IMRF District Contribution	Employer pension contributions for June 2021	639.12	
IMRF - IL Municipal Retirement Fund	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		2,334.49
Konica Minolta, Inc.	10-01-7010-00	Operating Supplies	Monthly copier lease - 07/24/21	126.00	
Konica Minolta, Inc.	20-01-7010-00	Operating Supplies	Monthly copier lease - 07/24/21	84.00	
Konica Minolta, Inc.	10-00-2000-00	Accounts Payable	Konica Minolta, Inc.		210.00
Monarch Fire Protection, Inc.	10-01-6500-00	Maintenance Buildings-Stat 1	Repair fire sprinkler system	1,878.00	
Monarch Fire Protection, Inc.	20-01-6500-00	Maintenance Buildings-Stat 1	Repair fire sprinkler system	1,252.00	
Monarch Fire Protection, Inc.	10-00-2000-00	Accounts Payable	Monarch Fire Protection, Inc.		3,130.00
Nicor Gas	10-01-6800-10	Utilities-Gas	Gas utility for 06/08/2021-07/08/2021	121.67	
Nicor Gas	20-01-6800-10	Utilities-Gas	Gas utility for 06/08/2021-07/08/2021	81.11	
Nicor Gas	10-00-2000-00	Accounts Payable	Nicor Gas		202.78
Sikich, LLP - Accounting	10-01-6000-00	Accounting-Sikich	Accounting services for June 2021	2,599.50	
Sikich, LLP - Accounting	20-01-6000-00	Accounting-Sikich	Accounting services for June 2021	1,733.00	
Sikich, LLP - Accounting	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		4,332.50
Tosto, Nic	10-01-6700-00	Training-Seminars/Lecture	Reim for Spring/Summer 2021 college classes	522.15	
Tosto, Nic	20-01-6700-00	Training-Seminars/Lecture	Reim for Spring/Summer 2021 college classes	348.10	
Tosto, Nic	10-00-2000-00	Accounts Payable	Tosto, Nic		870.25
Tosto, Nic	10-01-7000-00	Motor Fuel	Reim for fuel to Springfield IDPH	27.83	
Tosto, Nic	20-01-7000-00	Motor Fuel	Reim for fuel to Springfield IDPH	18.56	
Tosto, Nic	10-00-2000-00	Accounts Payable	Tosto, Nic		46.39
				78,632.55	78,632.55

Warrenville Fire Protection District
Purchase Journal
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Name	Date	Account ID	Account Description	Line Description	Trans Am
Fifth Third Bank - Procurem	7/1/21	10-01-6770-00	Client Relations Expense	Rosatis Pizza - Food for station cleaning day	90.90
		20-01-6770-00	Client Relations Expense	Rosatis Pizza - Food for station cleaning day	60.60
		10-01-7100-00	Office Supplies	NFPA - NFPA code books	230.07
		20-01-7100-00	Office Supplies	NFPA - NFPA code books	153.38
		10-01-6520-20	Maint App - Antique Van	Interstate Power Systems - Battery for antique van	42.76
		20-01-6520-20	Maint App - Antique Van	Interstate Power - Battery for antique van	28.51
		10-01-7010-00	Operating Supplies	Amazon - Return item	-41.59
		20-01-7010-00	Operating Supplies	Amazon - Return item	-27.73
		10-01-6700-05	Training-Certification Classe	Moraine Valley - FAE class for Hughes	273.60
		20-01-6700-05	Training-Certification Classe	Moraine Valley - FAE class for Hughes	182.40
		10-01-6500-00	Maintenance Buildings-Stat	Home Depot - Landscaping supplies for cleaning day	144.25
		20-01-6500-00	Maintenance Buildings-Stat	Home Depot - Landscaping supplies for cleaning day	96.16
		10-01-7110-00	Cleaning Supplies	Towels By Pound - Station towels	74.83
		20-01-7110-00	Cleaning Supplies	Towels By Pound - Station towels	49.88
		10-01-7300-00	Medical Supplies	EMP - Bike medic supplies	108.30
		20-01-7300-00	Medical Supplies	EMP - Bike medic supplies	72.20
		10-01-7300-00	Medical Supplies	Bound Tree - Medical supplies	234.31
		20-01-7300-00	Medical Supplies	Bound Tree - Medical supplies	156.21
		10-01-7100-00	Office Supplies	USPS - Postage	5.13
		20-01-7100-00	Office Supplies	USPS - Postage	3.42
		10-01-6120-00	Haz-Mat Equipment	Police Bike Store - Bike medic helmets & light sets	409.69
		20-01-6120-00	Haz-Mat Equipment	Police Bike Store - Bike medic helmets & light sets	273.12
		10-01-7300-00	Medical Supplies	EMP - Return supplies	-81.60
		20-01-7300-00	Medical Supplies	EMP - Return supplies	-54.40
		10-01-6120-00	Haz-Mat Equipment	Global Test Supply - Calibration gas	102.60
		20-01-6120-00	Haz-Mat Equipment	Global Test Supply - Calibration gas	68.40
		10-01-7300-00	Medical Supplies	Bound Tree - Blood glucose meters	107.50
		20-01-7300-00	Medical Supplies	Bound Tree - Blood glucose meters	71.66
		10-01-7300-00	Medical Supplies	Bound Tree - Medical gloves & oxygen cylinders	186.53
		20-01-7300-00	Medical Supplies	Bound Tree - Medical gloves & oxygen cylinders	124.36
		10-01-7000-00	Motor Fuel	Speedway - Fuel for A11	18.72
		20-01-7000-00	Motor Fuel	Speedway - Fuel for A11	12.48
		10-01-7000-00	Motor Fuel	Speedway - Fuel for T11	55.10
		20-01-7000-00	Motor Fuel	Speedway - Fuel for T11	36.74
		10-01-6520-08	Maint App - 2012 (M12) M02	Amazon - Repair parts for M12	20.56
		20-01-6520-08	Maint App - 2012 (M12) M0	Amazon - Repair parts for M12	13.71
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for June	8.99
		20-01-6600-05	IT Computer Software	Zoom - Video conference fee for June	6.00
		10-01-7100-00	Office Supplies	USPS - Postage	5.22
		20-01-7100-00	Office Supplies	USPS - Postage	3.48
		10-01-6600-05	IT Computer Software	Deneb Corporation - File backup service annual fee	71.40
		20-01-6600-05	IT Computer Software	Deneb Corporation - File backup service annual fee	47.60
		10-01-6200-00	Comm/Radio Equipment	Amazon - iPad case	33.62
		20-01-6200-00	Comm/Radio Equipment	Amazon - iPad case	22.41
		10-01-7100-00	Office Supplies	Amazon - USB drives	43.66
		20-01-7100-00	Office Supplies	Amazon - USB drives	29.10

Warrenville Fire Protection District
Purchase Journal
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Name	Date	Account ID	Account Description	Line Description	Trans Am
		10-01-7300-00	Medical Supplies	Amazon - Batteries	17.86
		20-01-7300-00	Medical Supplies	Amazon - Batteries	11.90
		10-01-7100-00	Office Supplies	Amazon - ID access cards	143.40
		20-01-7100-00	Office Supplies	Amazon - ID access cards	95.60
		10-01-6530-00	Small Tools	The Fire Store - Smoke ejector bracket	138.06
		20-01-6530-00	Small Tools	The Fire Store - Smoke ejector bracket	92.04
		10-01-6770-00	Client Relations Expense	Phillips Flowers - Sympathy flowers for Tosto	43.74
		20-01-6770-00	Client Relations Expense	Phillips Flowers - Sympathy flowers for Tosto	29.16
		10-01-6530-00	Small Tools	NAPA Auto Parts - Misc fluids for vehicles	45.56
		20-01-6530-00	Small Tools	NAPA Auto Parts - Misc fluids for vehicles	30.38
		10-01-7220-00	Uniforms-Full Time Employee	Eagle Engraving - Hat badges	77.01
		20-01-7220-00	Uniforms-Full Time Employee	Eagle Engraving - Hat badges	51.34
		10-01-6520-04	Maint App - Ladder Truck (T	Fire Service Inc - T11 gasket seal	14.51
		20-01-6520-04	Maint App - Ladder Truck (T	Fire Service Inc - T11 gasket seal	9.67
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service monthly lease	30.00
		20-01-7010-00	Operating Supplies	Family Pride - Laundry service monthly lease	20.00
		10-01-6040-00	Legal	Daily Herald - Publish special meeting notice	52.44
		20-01-6040-00	Legal	Daily Herald - Publish special meeting notice	34.96
		10-01-6040-00	Legal	Ottosen - Legal services for May	756.00
		20-01-6040-00	Legal	Ottosen - Legal services for May	504.00
		10-01-7300-00	Medical Supplies	Praxair - Medical grade oxygen	192.79
		20-01-7300-00	Medical Supplies	Praxair - Medical grade oxygen	128.52
		10-01-7200-00	Firefighters Pers Prot Equip	Air One Equipment - Fire Boots	267.00
		20-01-7200-00	Firefighters Pers Prot Equip	Air One Equipment - Fire Boots	178.00
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	8.69
		20-01-6810-10	Verizon	AT&T - Monthly fee	5.79
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone monthly fee	245.36
		20-01-6810-10	Verizon	AT&T - FirstNet mobile phone monthly fee	163.58
		10-01-6530-00	Small Tools	The Fire Sore - Refund sales tax	-10.51
		20-01-6530-00	Small Tools	The Fire Sore - Refund sales tax	-7.01
		10-01-7100-00	Office Supplies	USPS - Postage	11.94
		20-01-7100-00	Office Supplies	USPS - Postage	7.96
		10-01-7100-00	Office Supplies	USPS - Postage stamps	33.00
		20-01-7100-00	Office Supplies	USPS - Postage stamps	22.00
		10-01-6530-00	Small Tools	NAPA Auto Parts - Misc fluids for vehicles	62.51
		20-01-6530-00	Small Tools	NAPA Auto Parts - Misc fluids for vehicles	41.68
		10-01-6500-00	Maintenance Buildings-Stat	Colley Elevator - Quarterly elevator inspection	150.00
		20-01-6500-00	Maintenance Buildings-Stat	Colley Elevator - Quarterly elevator inspection	100.00
		10-01-6810-10	Telephone-Cell Phones	Verizon Wireless - Wireless router services for 05/07-06/06	231.48
		20-01-6810-10	Verizon	Verizon Wireless - Wireless router services for 05/07-06/06	154.32
		10-01-6700-00	Training-Seminars/Lecture	IFIA - Plan review seminar for Westrom & Voda	30.00
		20-01-6700-00	Training-Seminars/Lecture	IFIA - Plan review seminar for Westrom & Voda	20.00
		10-01-6150-00	SCBA Maintenance and Part	Air One Equipment - SCBA compressor test	84.00
		20-01-6150-00	SCBA Maintenance and Part	Air One Equipment - SCBA compressor test	56.00
		10-01-6120-00	Haz-Mat Equipment	Safeware - Calibration gas	318.96
		20-01-6120-00	Haz-Mat Equipment	Safeware - Calibration gas	212.64

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

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Name	Date	Account ID	Account Description	Line Description	Trans Am
		10-01-9000-00	Miscellaneous	Fifth Third Bank - Refund transaction fees	-2.52
		20-01-9000-00	Miscellaneous	Fifth Third Bank - Refund transaction fees	-1.68
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-8,476.37
					-8,476.37

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Three Months Ending July 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	\$ 45,586.37	\$ 866,226.88	\$ 1,646,050.00	779,823.12	47.38
10-00-4010-00	Property Tax Revenue - Pension	8,755.09	166,362.12	316,061.00	149,698.88	47.36
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	10,181.50	193,467.76	367,679.00	174,211.24	47.38
10-00-4100-00	State Replacement Tax Revenue	4,844.94	11,493.77	18,000.00	6,506.23	36.15
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	4,150.20	18,003.70	100,000.00	81,996.30	82.00
10-00-4350-00	Fire Recovery	202.80	1,225.20	15,000.00	13,774.80	91.83
10-00-4400-00	Reimbursements	2,149.95	4,110.97	15,000.00	10,889.03	72.59
10-00-4500-00	Grant Revenue	0.00	9,934.80	10,000.00	65.20	0.65
10-00-4600-00	Sale of Assets	5.00	5.00	0.00	(5.00)	0.00
10-00-4700-00	Other Income	10,767.47	10,817.55	10,000.00	(817.55)	(8.18)
10-00-4710-00	Credit Card Rebates	0.00	349.40	1,000.00	650.60	65.06
10-00-4800-00	Interest Income	677.08	2,036.87	7,000.00	4,963.13	70.90
10-00-4801-00	Unrealized Gain/Loss on Invest	398.28	(946.74)	0.00	946.74	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	0.00	110.62	0.00	(110.62)	0.00
	Total Revenues	<u>87,718.68</u>	<u>1,283,197.90</u>	<u>2,510,040.00</u>	<u>1,226,842.10</u>	48.88
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	61,031.85	176,671.18	960,000.00	783,328.82	81.60
10-01-5005-00	Payroll-Part Time Firefighters	22,302.33	65,848.67	300,000.00	234,151.33	78.05
10-01-5010-00	Payroll-Office & Staff	5,146.52	22,462.25	113,520.00	91,057.75	80.21
10-01-5015-00	Payroll-Part Time Supervisory	1,615.00	4,845.00	19,680.00	14,835.00	75.38
10-01-5020-00	Overtime	7,109.08	27,601.37	60,000.00	32,398.63	54.00
10-01-5022-00	Payroll-Special-Rate	164.79	623.51	8,400.00	7,776.49	92.58
10-01-5025-00	Payroll-Holiday Pay	234.50	540.87	26,400.00	25,859.13	97.95
10-01-5030-00	Payroll-Fireman POC	6,930.00	16,641.00	102,000.00	85,359.00	83.69
10-01-5080-00	Trustee Compensation	787.50	2,362.50	9,450.00	7,087.50	75.00
10-01-5090-00	Fire Commissioner Compensation	100.00	300.00	1,800.00	1,500.00	83.33
10-01-5100-00	Payroll Taxes	3,954.05	11,990.83	48,400.00	36,409.17	75.23
10-01-5200-00	Insurance-Health	14,091.34	41,903.75	210,000.00	168,096.25	80.05
10-01-5200-10	Insurance-Dental	826.81	2,558.24	7,200.00	4,641.76	64.47
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

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-5200-27	IMRF District Contribution	958.68	3,243.30	11,500.00	8,256.70	71.80
10-01-5300-00	Health & Wellness	1,080.00	1,168.20	20,000.00	18,831.80	94.16
10-01-5500-00	Pension Contribution	8,755.09	166,362.12	313,200.00	146,837.88	46.88
	Total Personal Services	135,087.54	545,122.79	2,246,750.00	1,701,627.21	75.74
Contractual Services						
10-01-6000-00	Accounting-Sikich	2,599.50	7,929.60	18,000.00	10,070.40	55.95
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	808.44	1,585.37	14,400.00	12,814.63	88.99
10-01-6045-00	Payroll Service Fee	147.89	589.22	1,800.00	1,210.78	67.27
10-01-6110-00	DuComm Dispatch	11,281.86	23,258.49	45,200.00	21,941.51	48.54
10-01-6120-00	Haz-Mat Equipment	831.25	1,451.65	2,800.00	1,348.35	48.16
10-01-6130-00	Dive/Water Rescue	87.00	87.00	8,000.00	7,913.00	98.91
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	84.00	110.38	15,000.00	14,889.62	99.26
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	900.00	1,300.00	400.00	30.77
10-01-6200-00	Comm/Radio Equipment	33.62	33.62	8,400.00	8,366.38	99.60
10-01-6500-00	Maintenance Buildings-Stat 1	2,231.64	2,830.75	18,000.00	15,169.25	84.27
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	23.40	47.40	0.00	(47.40)	0.00
10-01-6520-04	Maint App - Ladder Truck (T11)	14.51	14.51	0.00	(14.51)	0.00
10-01-6520-05	Maint App - Dive Squad (V12)	0.00	102.77	0.00	(102.77)	0.00
10-01-6520-08	Maint App - 2012 (M12) M0215	77.00	94.99	0.00	(94.99)	0.00
10-01-6520-09	Maint App - Chief's Car (C11)	18.19	18.19	0.00	(18.19)	0.00
10-01-6520-13	Maint App - Bureau Van U12	0.00	371.33	0.00	(371.33)	0.00
10-01-6520-20	Maint App - Antique Van	42.76	42.76	0.00	(42.76)	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	235.62	294.54	3,000.00	2,705.46	90.18
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	317.39	3,412.48	10,300.00	6,887.52	66.87
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	552.15	633.15	4,500.00	3,866.85	85.93
10-01-6700-05	Training-Certification Classes	273.60	1,640.40	15,600.00	13,959.60	89.48
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

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
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
10-01-6700-50 Training - Fire Commissioners	0.00	360.00	960.00	600.00	62.50
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	119.76	2,400.00	2,280.24	95.01
10-01-6750-00 Travel/Hotel Expense	0.00	221.76	1,200.00	978.24	81.52
10-01-6770-00 Client Relations Expense	161.10	326.46	6,000.00	5,673.54	94.56
10-01-6800-00 Utilities-Electric	652.94	1,952.88	6,500.00	4,547.12	69.96
10-01-6800-10 Utilities-Gas	121.67	672.34	3,200.00	2,527.66	78.99
10-01-6800-20 Utilities-Water	166.28	312.14	900.00	587.86	65.32
10-01-6810-00 Telephone-Land Line	839.62	3,372.11	12,600.00	9,227.89	73.24
10-01-6810-10 Telephone-Cell Phones	485.53	952.97	5,450.00	4,497.03	82.51
10-01-6830-00 Alarm Expense	0.00	0.00	600.00	600.00	100.00
10-01-6840-00 Cable	0.00	63.80	420.00	356.20	84.81
	<u>22,086.96</u>	<u>53,820.82</u>	<u>334,990.00</u>	<u>281,169.18</u>	
Total Contractual Services	22,086.96	53,820.82	334,990.00	281,169.18	83.93

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Commodities</u>						
10-01-7000-00	Motor Fuel	101.65	111.30	10,300.00	10,188.70	98.92
10-01-7010-00	Operating Supplies	130.00	487.53	2,640.00	2,152.47	81.53
10-01-7100-00	Office Supplies	472.42	729.53	2,600.00	1,870.47	71.94
10-01-7110-00	Cleaning Supplies	74.83	74.83	2,100.00	2,025.17	96.44
10-01-7200-00	Firefighters Pers Prot Equip	267.00	267.00	21,600.00	21,333.00	98.76
10-01-7220-00	Uniforms-Full Time Employees	77.01	106.02	5,000.00	4,893.98	97.88
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	50.21	2,500.00	2,449.79	97.99
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	765.69	2,997.04	12,360.00	9,362.96	75.75
	Total Commodities	1,888.60	4,823.46	86,100.00	81,276.54	94.40
<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	212.33	729.33	0.00	(729.33)	0.00
	Total Other	212.33	729.33	0.00	(729.33)	0.00
	Total Expenses	159,275.43	604,496.40	2,667,840.00	2,063,343.60	77.34
	Net Revenue over Expenses	\$ (71,556.75)	\$ 678,701.50	\$ (157,800.00)	(836,501.50)	530.10

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Three Months Ending July 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	\$ 30,390.91	\$ 577,484.59	\$ 1,097,521.00	520,036.41	47.38
20-00-4010-00	Property Tax Revenue - Pension	5,836.72	110,908.08	210,707.00	99,798.92	47.36
20-00-4050-00	PropTax Rev - Emer&Rescue Fund	6,787.67	128,978.52	245,120.00	116,141.48	47.38
20-00-4100-00	State Replacement Tax	3,229.96	7,662.52	12,000.00	4,337.48	36.15
20-00-4300-00	Ambulance Service Fees	71,490.95	179,673.46	630,000.00	450,326.54	71.48
20-00-4350-00	Fire Recovery	135.20	816.80	12,000.00	11,183.20	93.19
20-00-4400-00	Reimbursements	1,433.30	2,740.64	10,000.00	7,259.36	72.59
20-00-4500-00	Grant Revenue	0.00	6,623.20	6,000.00	(623.20)	(10.39)
20-00-4700-00	Other Income	7,178.31	7,210.36	10,000.00	2,789.64	27.90
20-00-4710-00	Credit Card Rebates	0.00	233.00	800.00	567.00	70.88
20-00-4800-00	Interest Income	457.28	1,364.75	6,000.00	4,635.25	77.25
20-00-4801-00	Unrealized Gain/Loss on Invest	265.52	(631.16)	0.00	631.16	0.00
20-00-4802-00	Gain/Loss on Sale of Invest.	0.00	73.75	0.00	(73.75)	0.00
	Total Revenues	127,205.82	1,023,138.51	2,240,148.00	1,217,009.49	54.33
<u>Expenses</u>						
<u>Personal Services</u>						
20-01-5000-00	Payroll-Full Time Firefighters	40,687.90	117,780.79	640,000.00	522,219.21	81.60
20-01-5005-00	Payroll-Part Time Firefighters	14,868.21	43,899.11	200,000.00	156,100.89	78.05
20-01-5010-00	Payroll-Office & Staff	3,431.02	14,974.85	75,680.00	60,705.15	80.21
20-01-5015-00	Payroll-Part Time Supervisory	1,076.67	3,230.01	13,120.00	9,889.99	75.38
20-01-5020-00	Payroll-Overtime	4,739.38	18,400.90	40,000.00	21,599.10	54.00
20-01-5022-00	Payroll-Special-Rate	109.86	415.67	5,600.00	5,184.33	92.58
20-01-5025-00	Payroll-Holiday Pay	156.33	360.57	16,000.00	15,639.43	97.75
20-01-5030-00	Payroll-Fireman POC	4,620.00	11,094.00	68,000.00	56,906.00	83.69
20-01-5080-00	Trustee Compensation	525.00	1,575.00	6,300.00	4,725.00	75.00
20-01-5090-00	Fire Commisioners Compensation	66.66	199.98	1,200.00	1,000.02	83.34
20-01-5100-00	Payroll Taxes	2,636.03	7,993.90	32,200.00	24,206.10	75.17
20-01-5200-00	Insurance-Health	9,394.24	27,935.90	140,000.00	112,064.10	80.05
20-01-5200-10	Insurance-Dental	551.21	1,705.49	5,400.00	3,694.51	68.42
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	639.12	2,162.20	7,200.00	5,037.80	69.97
20-01-5300-00	Health & Wellness	720.00	778.80	12,000.00	11,221.20	93.51
20-01-5500-00	Pension Contribution	5,836.72	110,908.08	208,800.00	97,891.92	46.88

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	90,058.35	363,415.25	1,494,400.00	1,130,984.75	75.68
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	1,733.00	5,286.40	12,000.00	6,713.60	55.95
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	538.96	1,056.92	9,600.00	8,543.08	88.99
20-01-6045-00 Payroll Service Fee	98.59	392.81	1,200.00	807.19	67.27
20-01-6110-00 DuComm Dispatach	7,521.24	15,505.66	30,100.00	14,594.34	48.49
20-01-6115-00 Paramedic Billing Fees	2,453.56	6,914.08	15,000.00	8,085.92	53.91
20-01-6120-00 Haz-Mat Equipment	554.16	967.76	1,800.00	832.24	46.24
20-01-6130-00 Dive/Water Rescue	58.00	58.00	5,300.00	5,242.00	98.91
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	56.00	73.58	10,000.00	9,926.42	99.26
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	0.00	600.00	850.00	250.00	29.41
20-01-6200-00 Comm/Radio Equipment	22.41	22.41	5,600.00	5,577.59	99.60
20-01-6500-00 Maintenance Buildings-Stat 1	1,487.74	1,887.15	12,000.00	10,112.85	84.27
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	15.60	31.60	0.00	(31.60)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	9.67	9.67	0.00	(9.67)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	0.00	68.51	0.00	(68.51)	0.00
20-01-6520-08 Maint App - 2012 (M12) M0215	51.34	63.34	0.00	(63.34)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	12.13	12.13	0.00	(12.13)	0.00
20-01-6520-13 Maint App - Bureau Van (I12)	0.00	247.55	0.00	(247.55)	0.00
20-01-6520-20 Maint App - Antique Van	28.51	28.51	0.00	(28.51)	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	157.09	196.37	1,700.00	1,503.63	88.45
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	211.60	2,275.00	5,200.00	2,925.00	56.25
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	368.10	422.10	3,000.00	2,577.90	85.93
20-01-6700-05 Training-Certification Classes	182.40	1,093.60	10,400.00	9,306.40	89.48
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

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
20-01-6700-48 Career Training	0.00	0.00	8,000.00	8,000.00	100.00
20-01-6700-50 Training - Fire Commissioners	0.00	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
20-01-6745-00 Public Education	0.00	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	107.40	217.65	3,900.00	3,682.35	94.42
20-01-6800-00 Utilities-Electric	435.30	1,301.92	4,300.00	2,998.08	69.72
20-01-6800-10 Utilities-Gas	81.11	448.23	2,200.00	1,751.77	79.63
20-01-6800-20 Utilities-Water	110.85	208.09	400.00	191.91	47.98
20-01-6810-00 Telephone-Land Line	559.74	2,248.06	7,700.00	5,451.94	70.80
20-01-6810-10 Verizon	323.69	635.32	3,600.00	2,964.68	82.35
20-01-6830-00 Alarm Expense	0.00	0.00	400.00	400.00	100.00
20-01-6840-00 Cable	0.00	42.52	300.00	257.48	85.83
	<u>17,178.19</u>	<u>42,646.78</u>	<u>233,330.00</u>	<u>190,683.22</u>	
Total Contractual Services	17,178.19	42,646.78	233,330.00	190,683.22	81.72

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00	67.78	74.21	8,550.00	8,475.79	99.13
20-01-7010-00	86.66	325.01	2,000.00	1,674.99	83.75
20-01-7100-00	314.94	486.35	1,760.00	1,273.65	72.37
20-01-7110-00	49.88	49.88	1,400.00	1,350.12	96.44
20-01-7200-00	178.00	178.00	14,400.00	14,222.00	98.76
20-01-7220-00	51.34	70.68	3,000.00	2,929.32	97.64
20-01-7220-05	0.00	0.00	5,000.00	5,000.00	100.00
20-01-7220-90	0.00	33.47	2,000.00	1,966.53	98.33
20-01-7230-00	0.00	0.00	12,000.00	12,000.00	100.00
20-01-7300-00	510.45	1,998.00	8,240.00	6,242.00	75.75
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Total Commodities	1,259.05	3,215.60	58,350.00	55,134.40	94.49
<u>Capital Outlay</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
20-01-9000-00	141.55	486.22	0.00	(486.22)	0.00
20-01-9500-40	0.00	5,000.00	5,000.00	0.00	0.00
20-01-9500-50	0.00	30,000.00	30,000.00	0.00	0.00
20-01-9500-60	0.00	200,000.00	200,000.00	0.00	0.00
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Total Other	141.55	235,486.22	235,000.00	(486.22)	(0.21)
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Total Expenses	108,637.14	644,763.85	2,021,080.00	1,376,316.15	68.10
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Net Revenue over Expenses	\$ 18,568.68	\$ 378,374.66	\$ 219,068.00	(159,306.66)	(72.72)
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Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Three Months Ending July 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	\$ 219.43	\$ 4,169.56	\$ 8,000.00	3,830.44	47.88
	Total Revenues	<u>219.43</u>	<u>4,169.56</u>	<u>8,000.00</u>	<u>3,830.44</u>	47.88
<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>\$ 219.43</u>	<u>\$ 4,169.56</u>	<u>\$ 0.00</u>	<u>(4,169.56)</u>	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 841.14	\$ 15,983.33	\$ 30,300.00	14,316.67	47.25
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>841.14</u>	<u>20,983.33</u>	<u>35,300.00</u>	<u>14,316.67</u>	40.56
<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>\$ 841.14</u>	<u>\$ 20,983.33</u>	<u>\$ (2,233.00)</u>	<u>(23,216.33)</u>	1,039.69

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Three Months Ending July 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	\$ 3,766.86	\$ 71,577.51	\$ 136,350.00	64,772.49	47.50
50-00-4900-20	Transfers from Ambulance Fund	0.00	30,000.00	30,000.00	0.00	0.00
	Total Revenues	<u>3,766.86</u>	<u>101,577.51</u>	<u>166,350.00</u>	<u>64,772.49</u>	38.94
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>13,358.00</u>	<u>40,074.00</u>	<u>167,000.00</u>	<u>126,926.00</u>	76.00
	Total Personal Services	13,358.00	40,074.00	167,000.00	126,926.00	76.00
	Net Revenue over Expenses	<u><u>\$ (9,591.14)</u></u>	<u><u>\$ 61,503.51</u></u>	<u><u>\$ (650.00)</u></u>	<u><u>(62,153.51)</u></u>	9,562.08

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Three Months Ending July 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>0.00</u>	<u>9,819.07</u>	<u>25,000.00</u>	<u>15,180.93</u>	60.72
	Total Personal Services	<u>0.00</u>	<u>9,819.07</u>	<u>25,000.00</u>	<u>15,180.93</u>	60.72
	Net Revenue over Expenses	<u>\$ 0.00</u>	<u>\$ (9,819.07)</u>	<u>\$ 0.00</u>	<u>9,819.07</u>	0.00

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Three Months Ending July 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	\$ 20.39	\$ 113.03	\$ 5,000.00	4,886.97	97.74
60-00-4900-20	Transfers from Ambulance Fund	0.00	200,000.00	200,000.00	0.00	0.00
	Total Revenues	<u>20.39</u>	<u>200,113.03</u>	<u>205,000.00</u>	<u>4,886.97</u>	2.38
 <u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	<u>0.00</u>	<u>10,174.06</u>	<u>221,000.00</u>	<u>210,825.94</u>	95.40
	Total Expenses	0.00	10,174.06	221,000.00	210,825.94	95.40
	Net Revenue over Expenses	<u>\$ 20.39</u>	<u>\$ 189,938.97</u>	<u>\$ (16,000.00)</u>	<u>(205,938.97)</u>	1,287.12



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 July, 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 July 2021, the Warrenville Fire Protection District responded to 176 calls for service; of those calls, 121 were EMS related and 55 were fire and rescue calls. This is an increase of 20 calls from the previous month. We are currently on track for nearly 1800 calls this year if call volume continues at this rate.

Specialty Team Call Outs/Significant Incidents

1. July 2: Structure Fire at 29W401 Crabtree Lane. Careless use of smoking materials. Fire contained to one unit of a townhome complex. The fire unit was deemed uninhabitable by the City of Warrenville building department.
2. July 23: SWAT callout for one Warrenville SWAT medic to assist with the apprehension of a subject who was involved in a shooting. Operation was successful and ended without incident.
3. July 28: Tower 11 responded mutual aid to assist Wheaton with the Box Alarm residential structure fire on the 200 block of Illinois St.

Other Items of Interest

4. We received notification from Fire Recovery USA that revenues will not be reported this month due to a diminishing labor pool. They are currently working on a solution. This may explain why we've seen decreased revenues in the prior months.
5. EMS billing revenues for July were \$73,451.60
6. \$36,147.81 was paid to the State of Illinois for the quarterly payment of their 50% share of GEMT funding.
7. We were invited by the DuPage Forest Preserve District to participate with the planning of their functional exercise in October. The first planning meeting was held in July.
8. Chief Dina was voted in as Vice Chair of the DuPage ETSB Policy Advisory Committee (PAC).
9. We chose Jenna Johnson as the new part-time administrative assistant from an extremely competitive field of applicants. Her start date is August 16, 2021.
10. A/C Levy, Lt. Krischel, and myself began planning the new Fire Protection District website. Go live date is December 1st.
11. Fire staff attended the grand opening of the Arden of Warrenville apartments
12. Onboarding is complete with our new IT company Ntiva and is going well. We are happy with the service thus far.



Logistics Monthly Report

Cpt. Eric Ermer

August 2021

Hose Tower Heater – I have posted hose tower furnace replacement out for bid on Demand Star and will keep you posted on that process.

Bay Ceiling Repair – The electrical contractor we have used in the past and I met. He is on vacation but will have an estimate of the cost when he gets back next week. As long as the cost meets our procurement requirements we can get started on the outlets on the ceiling. After the outlets for shorelines work is done, and the new hose tower furnace is in we will have the ceiling painted. DuPage County Sheriff Department SWAP (Sheriff's Work Alternative Program) is scheduled to repaint the bay the second week of October after the Open House. The only expense to the district is for supplies and equipment. We will be coordinating with the city for use of a lift.

Classroom The Electrician is going to give us a separate estimate for the electrical work in the classroom since it is being paid for through a grant. He will have that estimate at the same time as the Bay Ceiling Shoreline Estimate. We are almost ready for paint. Gold shift has taken the lead on this and is moving along.

Spring Cleaning – Black shift has one coat of paint on the front entryway and as soon as the weather improves for painting we should have an opportunity to get that finished and looking good. It already looks better.

Miscellaneous Station Work – Lt. Nolan and I replaced a shower door in one of the bunkroom bathrooms on a Sunday while we were working together. It looks great and I always appreciate everything Bill does around here to if you get a chance thank him, he'd appreciate it. We also had a capacitor go out on the bunkroom air conditioner unit outside the kitchen. It was suggested we do maintenance on the "fins" around the fan to help prevent this. I will set up an annual schedule to address this in Aladtec and make sure the rest of the air conditioners get this done now. Finally the back kitchen door closer broke. We had some of the old ones so I was able to take parts off the old ones and repair the existing door closer. It seems to be working well.

Everything seems to be going well.

Thank you,

Cpt. Eric Ermer



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Training Officer's Report to the Trustees August 2021

Monthly Training

This past month, Warrenville Fire Protection District personnel logged 940 training hours. As expected and reported last month, the median for career personnel training hours is proportionately lower as two part-time personnel become career, and one career Captain was promoted to Assistant Chief.

Year to Date Training

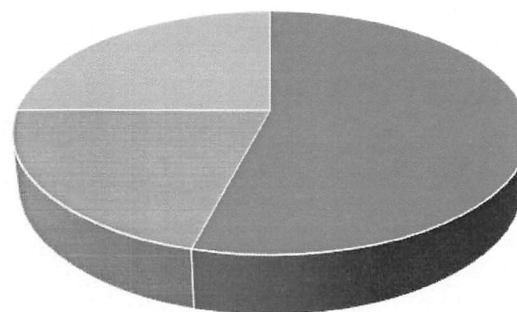
Firefighters have completed a total of 6755 hours of training year to date.

- Career personnel have completed 2469 hours
- Part time personnel have completed 681 hours
- Paid on call personnel have completed 3605 hours of training.
- For cadets, please see below.

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: 208
- Part time personnel: 80
- Paid on call personnel: 96

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.

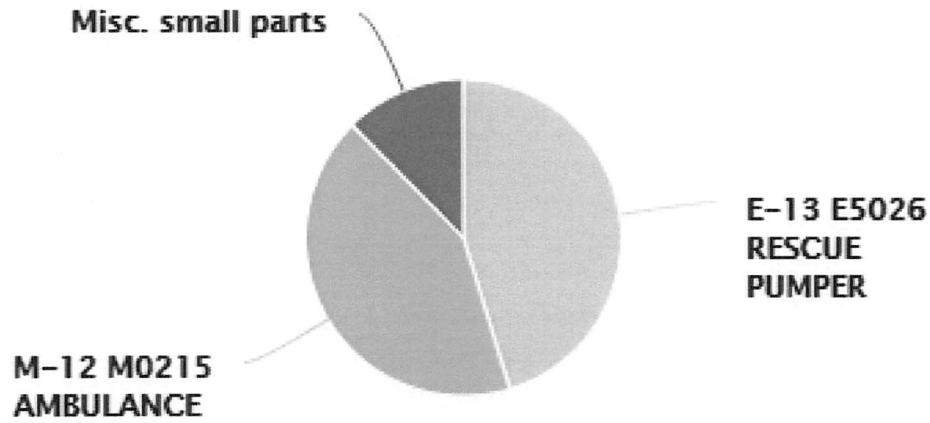
Training Items of Interest

Cadets started orientation on August 4th, and are scheduled for their first POC drill on August 11th.

Equipment Maintenance Cost

Between 07/01/2021 and 07/31/2021

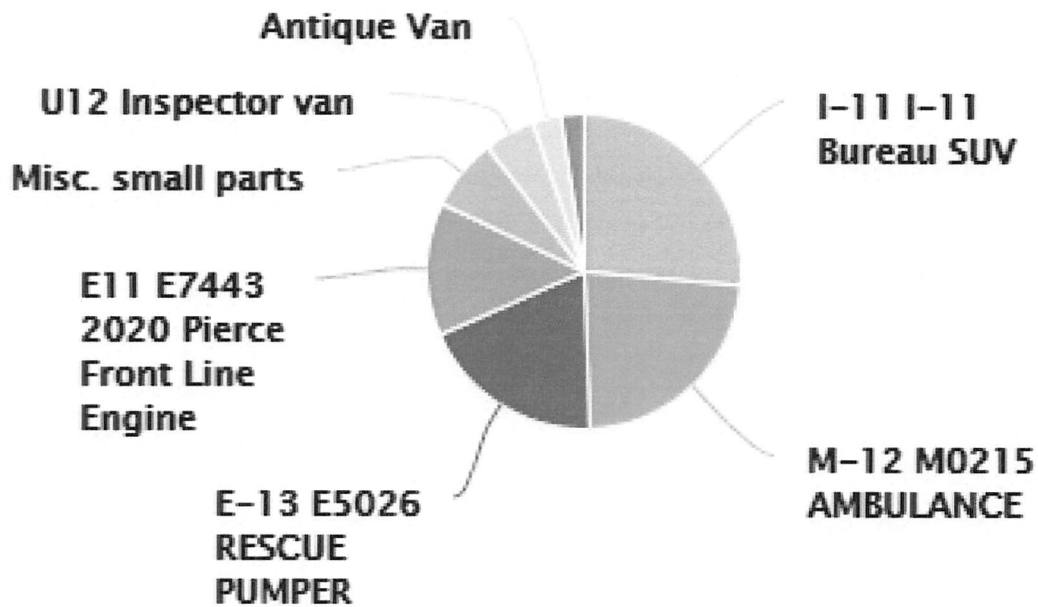
Equipment	Parts	Labor	Tax	PM	Repair	Other	Total
Station 1							
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$401.86	\$105.00	\$0.00	\$40.00	\$466.86	\$0.00	\$506.86
M-12 M0215 AMBULANCE 2012 DODGE 4500	\$368.93	\$105.00	\$0.00	\$40.00	\$433.93	\$0.00	\$473.93
Misc. small parts	\$104.19	\$35.00	\$0.00	\$0.00	\$139.19	\$0.00	\$139.19
Station 1 Subtotals	\$874.98	\$245.00	\$0.00	\$80.00	\$1,039.98	\$0.00	\$1,119.98
Totals	\$874.98	\$245.00	\$0.00	\$80.00	\$1,039.98	\$0.00	\$1,119.98



Equipment Maintenance Cost

Between 05/01/2021 and 07/31/2021

Equipment	Parts	Labor	Tax	PM	Repair	Other	Total
Station 1							
Antique Van 1955 package delivery	\$71.27	\$17.50	\$0.00	\$0.00	\$88.77	\$0.00	\$88.77
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$441.86	\$122.50	\$0.00	\$97.50	\$466.86	\$0.00	\$564.36
E11 E7443 2020 Pierce Front Line Engine 2020 Pierce	\$128.08	\$280.00	\$0.00	\$52.50	\$355.58	\$0.00	\$408.08
I-11 I-11 Bureau SUV 2021 FORD Escape	\$452.38	\$332.50	\$0.00	\$0.00	\$784.88	\$0.00	\$784.88
M-12 M0215 AMBULANCE 2012 DODGE 4500	\$493.28	\$192.50	\$0.00	\$40.00	\$645.78	\$0.00	\$685.78
Misc. small parts	\$183.68	\$35.00	\$0.00	\$0.00	\$218.68	\$0.00	\$218.68
T-11 Ladder truck 1998 E-ONE	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
U12 Inspector van 2006 Ford Freestar	\$15.95	\$140.00	\$0.00	\$0.00	\$155.95	\$0.00	\$155.95
Station 1 Subtotals	\$1,786.50	\$1,190.00	\$0.00	\$190.00	\$2,786.50	\$0.00	\$2,976.50
Totals	\$1,786.50	\$1,190.00	\$0.00	\$190.00	\$2,786.50	\$0.00	\$2,976.50





Fire Prevention Bureau Report

July
2021

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

PUB EDUCATION EVENTS

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

COMMUNITY RISK REDUCTION

0	Senior smoke detector installed
1	Senior KNOX BOX installed
0	Senior Fair/Event
0	School Talks/Programs (Bower & Johnson AM & PM Kindergartens)
0	WYFS Quest Hot Shots
1	CPR One Class

FIRE BUREAU

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

1	Fire Investigations – Westrom Crabtree Ln.
9	Refer tp Bureau

The Bureau also billed out...

\$3060.00	Review & Inspection fees billed
\$4995.20	Review & Inspection fees collected
\$450.00	Fees waived Comm. Fireworks
\$ 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