

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
September 15, 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 (08/18)
 - b) Financial Reports
 - c) Approval of Bills
 - d) Other Finance
 1. Approve annual audit for fiscal year ending 04/30/2021
 - i. GASB 67&68 Report (GASB 68 Fire District)
 - ii. GASB 74&75 Valuation Report (OPEB)
 2. Levy request from Warrenville Firefighter Pension Board
 - e) Closed Session
- 7. COMMUNICATIONS**
 - a) Fire Chief's Report
 - b) Trustees
 - c) Firefighters' Appreciation
 - d) Attorney
 - e) Buildings – Logistics Report
 - f) Training – Training Report
 - g) Equipment – Apparatus Report
 - h) Fire Bureau – Fire Marshal Report
 - i) Personnel
 - i. Approval to fill vacant Captain position
 - ii. Approval to fill vacant Lieutenant position
 - iii. Approval to fill vacant full-time Firefighter/Paramedic position
- 8. UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**
 - a) Update on Ordinance project / approval of ordinance changes - Trustee Price
- 9. NEW BUSINESS**
 - a) Illinois Governor Executive Order 2021-22 regarding masks and vaccines
 - b) Discuss and approve change of health insurance company
- 10. ADJOURN**

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

**Minutes of Trustee Meeting
August 18, 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, Administrative Assistant Amber Nadeau, and Administrative Assistant Jenna Johnson.

Guests were Fire Marshal Lee Westrom, Captain Eric Ermer, Captain Bill Zabler (left at 1714 hours), Lieutenant Nic Tosto, Lieutenant Mike Vaughn (left at 1714 hours), Beth Fairbanks (arrived at 1723 hours), and Margie Leonard.

APPROVAL OF AGENDA

A motion was made by Trustee Carstens, seconded by Trustee Price, to approve the agenda with the badge pinning and promotion ceremony moved to the end of the meeting.

5 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A motion was made by Trustee Pertell, seconded by Trustee Carstens, to approve the minutes of the regular meeting on July 21, 2021 and the closed session minutes on July 21, 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 \$3,588,310.63 and an ending cash balance of \$3,526,291.74 as recorded in the July 2021 financial reports.

The T1 line that was disconnected with Call One was estimated to save \$600-\$700 per month on the bill. However, the last two months of bills has not shown a reduction. Chief Dina will contact Call One to investigate.

The District currently uses a third-party company, Call One, for cable and internet services through Comcast. There was an internet outage last week that resulted in software and other systems to be unusable. Chief Dina and Administrative Assistant Nadeau called Comcast and Call One to get the services restored. It was discovered that Call One has not paid Comcast since April 2021. Call One rectified the situation and Comcast turned services back on, so everything was back up the same day. Chief Dina is getting a third quote for phone and internet system to be considered by the Trustee Board at a later meeting. Chief Dina is also getting pricing on an internet failover line through AT&T FirstNet. The estimated cost for the failover line is \$35 per month and a one-time modem charge of \$600.

One of the bills listed in the financial reports is a quarterly bill with DuComm for the shared cost of the facility lease. The lease ends around 2024 and that bill will stop.

There was a Fire Recovery fee waived for a resident that was billed in error.

The municipal pension contributions will be \$3,600 less than last year.

A motion was made by Trustee Carstens, seconded by Trustee Rogers, 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

There was a recent discussion with the accountant about some financial aspects. In the meeting, Administrative Assistant Nadeau inquired about the reason for the 60/40 split between the Corporate Fund and Ambulance Fund and asked if the funds could be combined. The accountant stated there were no legal or accounting reasons for the split. It seems to be an old way of doing things and most agencies are resistant to change. He added that there are a few Fire Districts he works with that do not split the funds, and they are doing well.

A motion was made by Trustee Price, seconded by Trustee Rogers, to combine the Corporate Fund and Ambulance Fund for the 2022-2023 budget, with approval from the District auditor.

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

CLOSED SESSION

At 1714 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 guests left during the closed session.
Closed session ended at 1722 hours.

FIRE CHIEF'S REPORT

Thanks to District personnel and their families for their hard work at the Station Beautification Day this past June. The District won a 2021 Curb Appeal Award from Warrenville in Bloom. Shift personnel continue to pull weeds and keep the landscaping looking great.

Thanks to Assistant Chief Clark, Eddie Clark, and Captain Karl for taking the antique fire truck to a few car shows. The District won first place, with a trophy and \$50 award, for the auto show in Cortland. The District won third place, with a trophy, at the Summer Daze event.

Chief Dina reported there were 176 calls for service in the month of July 2021, which included 121 EMS calls and 55 fire and rescue calls. The District is on track to have about 1,800 calls this year. The highest number of calls recorded in a year was 1,893.

Chief Dina also noted there were a few specialty team call outs for July 2021. There was one call out for a structure fire in Warrenville, one call out for a SWAT Medic, and one call out for mutual aid for a structure fire in Wheaton.

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.

EMS billing revenues for July 2021 were \$73,451.60.

The District paid \$36,147.81 to the State of Illinois for the quarterly payment of their 50% share of GEMT funding.

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.

Chief Dina was voted Vice Chair of the DuPage ETSB Policy Advisory Committee (PAC).

The District chose Jenna Johnson as the new part-time Administrative Assistant from an extremely competitive field of applicants. Her start date is August 16, 2021.

Chief Dina, Assistant Chief Levy, and Lieutenant Krischel began planning the new website, with a targeted "go live" date of December 1st. The District purchased a website theme from Word Press as well as a hosting platform. The updates to the website will allow us to manage it in-house.

Fire staff attended the grand opening of the Arden of Warrenville apartments

Onboarding has been completed with our new IT company, Ntiva, and is going well. Fire staff have used the service a couple times and are happy with it.

Fire staff attended the Summer Daze event recently. There were eight contacts with citizens.

The insurance taskforce is looking at three different companies for the District health insurance and workers compensation insurance, which are Railside Citrus, One Digital, and IRMA. Chief Dina sent a letter to Illinois Public Risk Fund (IPRF) to let them know we are shopping the workers compensation insurance. This will be on the agenda next month for approval.

The Warrenville Firefighter's Auxiliary will be meeting on August 20. They will start doing some fundraising for the District. One possible item to use the funds for is a composite picture of all District members.

The District will be hosting a ceremony on September 11th at 8am. This will be the 20-year anniversary of the US attacks that occurred in 2001. Chief Dina invited community members to attend and speak. The event will be posted in the Hometown Happenings.

Trustee Carstens asked how the fuel sharing agreement is going with the Forest Preserve District of DuPage County. Chief Dina said it is going well. There was an occasion where the pumps went down during the recent storms, so we used the procurement cards at a gas station.

TRUSTEES

Trustee Pertell shared that anyone who wants to attend the Warrenville Firefighter's Auxiliary meeting would be welcome.

FIREFIGHTERS' APPRECIATION

The Trustee Board discussed arranging a Firefighter Appreciation event. Trustee Rogers researched a DJ, which would cost about \$300-\$400. He added that some money could be saved if a music playlist was created and the District borrowed speakers. Trustee Pertell and Chief Dina plan to meet in September to review the menu and gifts. The Courtyard Hotel has been reserved for Saturday, March 12, 2022.

Assistant Chief Clark talked about arranging a get-together this fall. He spoke with the Fireman's Association about the event, but no date has been picked yet. The VFW won't charge to use their building, so that may be an option for the venue. Assistant Chief Clark will work with Chief Dina to get a date planned.

ATTORNEY

None.

BUILDINGS

Captain Ermer presented the Logistics Monthly Report. The training classroom has been painted and the electrician will be installing a track system. Carpet in the classroom is being quoted. It is estimated that the classroom will be completed in October. Bid specs went out for the heater in the hose tower. The ceiling on the apparatus bay floor will be painted in October. The electrician will be adding outlets on the ceiling to create a grid system for the shorelines. This will help so the shorelines are accessible for all vehicles no matter which one or which way they are faced. The front entrance has been painted with the first coat and will get another coat soon.

TRAINING

Assistant Chief Levy presented the Training Monthly Report. He reported there were 940 training hours completed in July 2021. He added that the median for career personnel training hours dropped due to two part-time personnel becoming career, and one career Captain promoted to Assistant Chief. The orientation finished with the three new cadets.

EQUIPMENT

Assistant Chief Levy presented the Monthly Apparatus Operating Cost Report for July 2021. The 2012 Dodge Ambulance had the air conditioning system recharged and a bad side door latch fixed. It also had a catastrophic failure with the air ride system. Parts have been ordered for it, but the vehicle is out of service until further notice. There is also an oil leak that would cost about \$8,000 to fix due to the entire engine having to be removed to access the area with the leak. Crews will continue to check the oil level and add more as needed.

FIRE BUREAU

The Fire Bureau Report was presented by Fire Marshal Westrom. Fire Marshal Westrom assisted with the fire investigation at the recent structure fire on Crabtree Lane. It was complicated because the number of occupants kept changing. There was a fireworks fee waived for the City of Warrentville. We will do a walk-through training at Warrentville Horizon Senior Living Community before they open.

UNFINISHED BUSINESS/ORDINANCE PROJECT UPDATE

Trustee Price provided an update regarding the ordinance project. Trustee Price shared a list of all the ordinances.

NEW BUSINESS

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

President Perkins, Trustee Carstens, and Chief Dina met with the accountant to look at numbers and discuss paying off the loan for the 2020 Pierce engine. The interest rate for the loan is 3.97%. The investment account yields about 2.5% interest. The difference between those is about 1.5%, so if the loan was paid off now, it would result in possible savings of about \$30,000 over the next three years. Trustee Carstens added that the investment account has not matured, so the savings would be less. President Perkins suggested refinancing the loan to a lower interest rate. President Perkins said it is unknown if the City of Warrentville will provide TIF

funds for the vehicles that need to be replaced in the next couple years. The Trustee Board discussed the need to have cash on-hand for the upcoming vehicle replacement purchases per the Capital Plan. The accountant was also concerned about depleted the capital funds. If the investment account was closed as of July 31, 2021, it would have been down by \$33,963.32. The Trustee Board did not come to a decision about the loan or investment account.

A motion was made by Trustee Price, seconded by Trustee Carstens, directing Chief Dina to inquire about refinancing the current Pierce loan.

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

PERSONNEL

The badge pinning and promotion ceremony took place at the end of the meeting.

ADJOURNMENT

At 1820 hours, a motion was made by Trustee Rogers, seconded by Trustee Carstens, to adjourn the meeting following the badge pinning and promotion ceremony, which ended at 1915 hours.

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, Administrative Assistant Jenna Johnson, Fire Marshal Lee Westrom, Captain Eric Ermer, Lieutenant Nic Tosto, Beth Fairbanks, and Margie Leonard.

The meeting adjourned at 1915 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
August 2021

Beginning Cash Balance		3,526,291.74
Revenues:		
Receipts from the Monthly Receipts report	424,236.23	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	(297.95)	
Interest Income 5/3 Money Market account	102.17	
Foreign Fire Revenues	-	
Receipt from payroll company for adjustment	99.90	
	<hr/>	
Total Revenues		424,140.35
Expenses:		
Vendor checks from the Check Register report	(52,273.85)	
Payroll disbursements and fees from the Precision payroll reports	(179,063.01)	
Auto Disbursements	(88,119.23)	
Foreign Fire Disbursements	-	
Bank fee 5/3 Checking Account	(259.04)	
Bank fee 5/3 Investment Account	(160.88)	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	(10.00)	
Paramedic Billing Fee	(3,438.09)	
5/3 Credit card double payment	(239.07)	
5/3 Bank fee waived	-	
	<hr/>	
Total Expenses		<u>(323,563.17)</u>
Ending Cash Balance		<u><u>3,626,868.92</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		658,374.75
Fifth-Third Money Market		2,467,529.15
Fifth-Third Trust Investment		482,193.65
Fifth-Third Lockbox Checking		1,892.79
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		16,878.58
		<hr/>
		<u><u>3,626,868.92</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
 August 31, 2021

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$ 123,108.10	
Fifth-Third Money Market	593,908.49	
Fifth-Third Pooled Trust Inves	214,022.89	
Fifth-Third Pooled Trust MTMkt	(34,706.69)	
Total Corporate Fund		896,332.79

Ambulance Fund

Fifth-Third Checking Pooled	230,713.91	
Fifth-Third Lockbox Checking	1,892.79	
Fifth-Third Money Market	775,429.97	
Fifth-Third Pooled Trust Inves	326,015.30	
Fifth-Third Pooled Trust MTMkt	(23,137.85)	
Total Ambulance Fund		1,310,914.12

Audit Fund

Fifth-Third Checking Pooled	6,467.04	
Total Audit Fund		6,467.04

Liability Insurance Fund

Fifth-Third Checking Pooled	23,296.28	
Total Liability Insurance Fund		23,296.28

Workers Compensation Fund

Fifth-Third Checking Pooled	28,525.39	
Total Workers Compensation Fund		28,525.39

Foreign Fire Fund

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

Capital Projects Fund

Fifth-Third Pooled Checking	246,264.03	
Fifth-Third Money Market	1,098,190.69	
Total Capital Projects Fund		1,344,454.72

Total Cash	\$	3,626,868.92

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		621,670.31
Add: Cash Receipts		356,658.64
Less: Cash Disbursements		(152,343.45)
Add (Less) Other		<u>(167,610.75)</u>
Ending GL Balance		<u>658,374.75</u>
Ending Bank Balance		684,445.42
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Mar 4, 2021	10585 (193.40)
	Jul 29, 2021	10718 (277.13)
	Aug 19, 2021	10730 (726.61)
	Aug 30, 2021	10733 (75.00)
	Aug 30, 2021	10734 (653.86)
	Aug 30, 2021	10735 (135.00)
	Aug 30, 2021	10736 (420.00)
	Aug 30, 2021	10737 (19.09)
	Aug 30, 2021	10738 (1,237.00)
	Aug 30, 2021	10739 (210.00)
	Aug 30, 2021	10740 (200.96)
	Aug 30, 2021	10741 (995.92)
	Aug 30, 2021	10742 (18,201.00)
	Feb 19, 2021	15929 (849.52)
	Aug 20, 2021	15977 (466.97)
	Aug 31, 2021	487 (1,409.21)
Total outstanding checks		<u>(26,070.67)</u>
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>658,374.75</u></u>

Warrenville Fire Protection District
Monthly Receipts
For the Period From Aug 1, 2021 to Aug 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
8/13/21	10-00-4000-00	08132021	Property Tax-Corporate		44,360.83
	20-00-4000-00		Property Tax-Ambulance		29,573.89
	30-00-4000-00		Property Tax-Audit		213.53
	40-00-4000-00		Property Tax-Liability Insur		818.53
	50-00-4000-00		Property Tax-Work Comp		3,665.60
	10-00-4050-00		Property Tax - Corp Emer&Rescu		9,907.79
	20-00-4050-00		Property Tax-Amb Emer&Rescu		6,605.19
	01-00-1000-00		DuPage County Treasurer	95,145.36	
8/26/21	10-00-4400-00	1842	Reimbursements-Corp - W. Nolan jury duty		18.00
	20-00-4400-00		Reimbursements-Amb - W. Nolan jury duty		12.00
	01-00-1000-00		Nolan, Bill	30.00	
8/26/21	10-00-4400-00	726224287	Reimbursements-Corp - D. Rogers health insurance		964.61
	20-00-4400-00		Reimbursements-Amb - D. Rogers health insurance		643.07
	01-00-1000-00		Rogers, Dennis	1,607.68	
8/26/21	10-00-4400-00	9883	Reimbursements-Corp - LaForge deposition subpoena		12.00
	20-00-4400-00		Reimbursements-Amb - LaForge deposition subpoena		8.00
	01-00-1000-00		Laforge Bryan	20.00	
8/26/21	10-00-4350-00	36701	Fire Recovery - Corp		48.00
	20-00-4350-00		Fire Recovery - Amb		32.00
	01-00-1000-00		Fire Recovery USA LLC	80.00	
8/26/21	10-00-4100-00	AC1810518	Replacement Tax-Corporate		616.12
	20-00-4100-00		Replacement Tax-Ambulance		410.75
	01-00-1000-00		Illinois State Comptroller/Treasurer Off	1,026.87	
8/26/21	10-00-4400-00	693182	Reimbursements-Corp - Return refund		260.99
	20-00-4400-00		Reimbursements-Amb - Return refund		173.99
	01-00-1000-00		Bound Tree Medical, LLC	434.98	
8/26/21	20-00-4300-00	7262943	Paramedic Billing-Ambulance		100.41
	01-00-1000-00		Cigna Health & Life Insurance Co.	100.41	
8/26/21	10-00-4700-00	08182021	Miscellaneous-Corporate - Auto show award for FF appreciation		30.00
	20-00-4700-00		Miscellaneous-Amb - Auto show award for FF appreciation		20.00
	01-00-1000-00		Cash Miscellaneous	50.00	
8/26/21	10-00-4250-20	1344	FMR-Plan Review Corp FP21-71		625.00
	01-00-1000-00		Assurant Fire Protection LLC	625.00	
8/26/21	10-00-4250-20	1351	FMR-Plan Review Corp FP21-73		560.00

Warrenville Fire Protection District Monthly Receipts For the Period From Aug 1, 2021 to Aug 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
	01-00-1000-00		Assurant Fire Protection LLC	560.00	
8/26/21	10-00-4250-20 01-00-1000-00	0000852637	FMR-Plan Review Corp FP21-70 Wheaton Park District	450.00	450.00
8/26/21	10-00-4250-20 01-00-1000-00	1506	FMR-Plan Review Corp FP21-48 Cantera Residences LLC	605.00	605.00
8/26/21	10-00-4250-20 01-00-1000-00	1555	FMR-Plan Review Corp FP21-67 Cantera Residences LLC	330.00	330.00
8/26/21	10-00-4250-20 01-00-1000-00	121215	FMR-Plan Review Corp FP21-46 RSP Architects, Ltd.	1,516.60	1,516.60
8/26/21	10-00-4250-20 01-00-1000-00	7319	FMR-Plan Review Corp FP21-62 Ridge Construction & Plumbing	615.00	615.00
8/27/21	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	08272021	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	245,918.84	114,657.88 76,438.58 551.90 2,115.63 9,474.34 25,608.31 17,072.20
8/31/21	20-00-4300-00 20-00-1030-00	08312021	Ambulance Billings Ambulance Deposits	1,715.56	1,715.56
8/31/21	20-00-4300-00 20-00-1031-00	08312021-2	Ambulance Billings Ambulance Deposits	62,523.84	62,523.84
8/31/21	20-00-4300-00 20-01-6115-00 01-00-1000-00	08312021-3	Ambulance Billings Paramedic Billing Fee Ambulance Deposits	3,438.09 7,443.00	10,881.09
				424,236.23	424,236.23

Warrenville Fire Protection District
Check Register
For the Period From Aug 1, 2021 to Aug 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	10725	18,202.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Dept. of Employment Sec	10726	1,891.59	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Forest Preserve Dist. of Du	10727	3,779.88	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10728	31.64	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	10729	1,077.21	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Andrew Kloska	10730	726.61	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	10731	199.59	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	10732	4,217.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
DuPage Co. Fire Invest. Ta	10733	75.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
PROMOS 911	10734	653.86	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Riggs Brothers	10735	135.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Monarch Fire Protection, Inc	10736	420.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10737	19.09	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Joe Dina	10738	1,237.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta, Inc.	10739	210.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta Business So	10740	200.96	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Chloe Schaul	10741	995.92	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	10742	18,201.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	52,273.85		

Warrenville Fire Protection District
Check Register
For the Period From Aug 1, 2021 to Aug 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
Aflac	480	662.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	481	28,891.54	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	482	1,314.02	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	483	1,546.44	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	484	18,087.99	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Health & Family - Emerg.	485	36,147.81	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	486	60.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	487	1,409.21	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	88,119.23		

**Warrenville Fire Protection District
Purchase Journal**

For the Period From Aug 1, 2021 to Aug 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	10-01-6530-00	Small Tools	Drill bits and caulk	18.98	
Ace Hardware - Warrenville	20-01-6530-00	Small Tools	Drill bits and caulk	12.66	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		31.64
Ace Hardware - Warrenville	10-01-6520-08	Maint App - 2012 (M12) M0215	M12 repair parts	11.45	
Ace Hardware - Warrenville	20-01-6520-00	Maintenance-Apparatus	M12 repair parts	7.64	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		19.09
Aflac	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for July 2021	662.22	
Aflac	10-00-2000-00	Accounts Payable	Aflac		662.22
Andrew Kloska	10-01-6700-05	Training-Certification Classes	Reim for Paramedic exam class	150.00	
Andrew Kloska	20-01-6700-00	Training-Seminars/Lecture	Reim for Paramedic exam class	100.00	
Andrew Kloska	10-01-6750-00	Travel/Hotel Expense	Reim for hotel and mileage for paramedic class	285.97	
Andrew Kloska	20-01-6750-00	Travel/Hotel Expense	Reim for hotel and mileage for paramedic class	190.64	
Andrew Kloska	10-00-2000-00	Accounts Payable	Andrew Kloska		726.61
Blue Cross Blue Shield of Illinois	10-01-5200-00	Insurance-Health	Health insurance for Aug 2021	17,334.92	
Blue Cross Blue Shield of Illinois	20-01-5200-00	Insurance-Health	Health insurance for Aug 2021	11,556.62	
Blue Cross Blue Shield of Illinois	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		28,891.54
Chloe Schaul	10-01-6700-00	Training-Seminars/Lecture	Reim for FDIC conference	382.20	
Chloe Schaul	20-01-6700-00	Training-Seminars/Lecture	Reim for FDIC conference	254.80	
Chloe Schaul	10-01-6750-00	Travel/Hotel Expense	Reim for FDIC mileage	130.70	
Chloe Schaul	20-01-6750-00	Travel/Hotel Expense	Reim for FDIC mileage	87.14	
Chloe Schaul	10-01-6700-25	Training- Per Diem	Reim for FDIC meals	84.65	
Chloe Schaul	20-01-6700-25	Training- Per Diem	Reim for FDIC meals	56.43	
Chloe Schaul	10-00-2000-00	Accounts Payable	Chloe Schaul		995.92
ComEd	10-01-6800-00	Utilities-Electric	Electricity services for 07/13/21-08/11/21	646.33	
ComEd	20-01-6800-00	Utilities-Electric	Electricity services for 07/13/21-08/11/21	430.88	
ComEd	10-00-2000-00	Accounts Payable	ComEd		1,077.21
DuPage Co. Fire Invest. Task Force	10-01-6700-00	Training-Seminars/Lecture	Recognition banquet for 3 people	45.00	
DuPage Co. Fire Invest. Task Force	20-01-6700-00	Training-Seminars/Lecture	Recognition banquet for 3 people	30.00	
DuPage Co. Fire Invest. Task Force	10-00-2000-00	Accounts Payable	DuPage Co. Fire Invest. Task Force		75.00
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA monthly fee	36.00	
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
Forest Preserve Dist. of DuPage County	10-01-7000-00	Motor Fuel	Motor fuel for 04/01/21-06/30/21	2,267.93	
Forest Preserve Dist. of DuPage County	20-01-7000-00	Motor Fuel	Motor fuel for 04/01/21-06/30/21	1,511.95	
Forest Preserve Dist. of DuPage County	10-00-2000-00	Accounts Payable	Forest Preserve Dist. of DuPage County		3,779.88
Guardian Dental Plan	10-01-5200-10	Insurance-Dental	Dental insurance for Aug 2021	788.41	
Guardian Dental Plan	20-01-5200-10	Insurance-Dental	Dental insurance for Aug 2021	525.61	
Guardian Dental Plan	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,314.02
Guardian Dental Plan	10-01-5200-10	Insurance-Dental	Dental insurance for September 2021	845.53	
Guardian Dental Plan	20-01-5200-10	Insurance-Dental	Dental insurance for September 2021	563.68	
Guardian Dental Plan	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,409.21

Name	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
IL Dept. of Employment Security	10-01-5100-00	Payroll Taxes	IDES unemployment charges	1,134.95	
IL Dept. of Employment Security	20-01-5100-00	Payroll Taxes	IDES unemployment charges	756.64	
IL Dept. of Employment Security	10-00-2000-00	Accounts Payable	IL Dept. of Employment Security		1,891.59
IL Health & Family - Emerg. Transport	20-01-5188-28	GEMT 50% Payment Expense	GEMT 50% payment expense	36,147.81	
IL Health & Family - Emerg. Transport	10-00-2000-00	Accounts Payable	IL Health & Family - Emerg. Transport		36,147.81
Illinois Public Risk Fund	50-00-5400-00	Worker's Compensation Expense	Workers comp insurance for Aug 2021	18,202.00	
Illinois Public Risk Fund	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		18,202.00
Illinois Public Risk Fund	50-00-5400-00	Worker's Compensation Expense	Workers comp insurance for September 2021	18,201.00	
Illinois Public Risk Fund	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		18,201.00
IMRF - IL Municipal Retirement Fund	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for July 2021	488.01	
IMRF - IL Municipal Retirement Fund	10-01-5200-27	IMRF District Contribution	Employer pension contributions for July 2021	635.06	
IMRF - IL Municipal Retirement Fund	20-01-5200-27	IMRF District Contribution	Employer pension contributions for July 2021	423.37	
IMRF - IL Municipal Retirement Fund	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		1,546.44
Joe Dina	10-01-6700-05	Training-Certification Classes	Reim for EMT class	742.20	
Joe Dina	20-01-6700-05	Training-Certification Classes	Reim for EMT class	494.80	
Joe Dina	10-00-2000-00	Accounts Payable	Joe Dina		1,237.00
Konica Minolta Business Solutions	10-01-7010-00	Operating Supplies	Monthly copier usage for 07/26-08/24	120.58	
Konica Minolta Business Solutions	20-01-7010-00	Operating Supplies	Monthly copier usage for 07/26-08/24	80.38	
Konica Minolta Business Solutions	10-00-2000-00	Accounts Payable	Konica Minolta Business Solutions		200.96
Konica Minolta, Inc.	10-01-7010-00	Operating Supplies	Monthly copier lease - 08/24/21	126.00	
Konica Minolta, Inc.	20-01-7010-00	Operating Supplies	Monthly copier lease - 08/24/21	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	Fire sprinkler system annual inspection	252.00	
Monarch Fire Protection, Inc.	20-01-6500-00	Maintenance Buildings-Stat 1	Fire sprinkler system annual inspection	168.00	
Monarch Fire Protection, Inc.	10-00-2000-00	Accounts Payable	Monarch Fire Protection, Inc.		420.00
Nicor Gas	10-01-6800-10	Utilities-Gas	Gas utility for 07/08/2021-08/06/2021	119.75	
Nicor Gas	20-01-6800-10	Utilities-Gas	Gas utility for 07/08/2021-08/06/2021	79.84	
Nicor Gas	10-00-2000-00	Accounts Payable	Nicor Gas		199.59
PROMOS 911	10-01-6745-00	Public Education	Promotional coloring books	392.32	
PROMOS 911	20-01-6745-00	Public Education	Promotional coloring books	261.54	
PROMOS 911	10-00-2000-00	Accounts Payable	PROMOS 911		653.86
Riggs Brothers	10-01-6520-00	Maintenance-Apparatus	Repair hose bed cover	81.00	
Riggs Brothers	20-01-6520-00	Maintenance-Apparatus	Repair hose bed cover	54.00	
Riggs Brothers	10-00-2000-00	Accounts Payable	Riggs Brothers		135.00
Sikich, LLP - Accounting	10-01-6000-00	Accounting-Sikich	Accounting services for July 2021	2,530.50	
Sikich, LLP - Accounting	20-01-6000-00	Accounting-Sikich	Accounting services for July 2021	1,687.00	
Sikich, LLP - Accounting	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		4,217.50
				122,305.09	122,305.09

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

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

Name	Date	Account ID	Account Description	Line Description	Trans Am
Fifth Third Bank - Procurem	8/1/21	10-01-7100-00	Office Supplies	Staples - Office supplies	18.61
		20-01-7100-00	Office Supplies	Staples - Office supplies	12.40
		10-01-7100-00	Office Supplies	Staples - Refund sales tax	-1.09
		20-01-7100-00	Office Supplies	Staples - Refund sales tax	-0.73
		10-01-6150-00	SCBA Maintenance and Part	Galls - SCBA bags	722.52
		20-01-6150-00	SCBA Maintenance and Part	Galls - SCBA bags	481.68
		10-01-6530-00	Small Tools	Russo Power Equipment - Weed wacker parts	1.46
		20-01-6530-00	Small Tools	Russo Power Equipment - Weed wacker parts	0.97
		10-01-7010-00	Operating Supplies	ProClip - Phone mount for C11	75.29
		20-01-7010-00	Operating Supplies	ProClip - Phone mount for C11	50.19
		10-01-6120-00	Haz-Mat Equipment	Global Test Supply - Replacement gas sensor	38.52
		20-01-6120-00	Haz-Mat Equipment	Global Test Supply - Replacement gas sensor	25.68
		10-01-6510-00	Maintenance-Equipment	Recycled Cycling - Tune up bicycles	238.80
		20-01-6510-00	Maintenance Equipment	Recycled Cycling - Tune up bicycles	159.20
		10-01-6530-00	Small Tools	Interstate Power Systems - Motor oil	45.79
		20-01-6530-00	Small Tools	Interstate Power Systems - Motor oil	30.53
		10-01-6520-03	Maint App -2009 (E13) E502	Interstate Power Systems - E13 repair parts	193.72
		20-01-6520-03	Maint App -2009 (E13) E502	Interstate Power Systems - E13 repair parts	129.14
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for July	8.99
		20-01-6600-05	IT Computer Software	Zoom - Video conference fee for July	6.00
		10-01-6170-00	GIS Maintenance	MyBinding - Map book binders	55.03
		20-01-6170-00	GIS Maintenance	MyBinding - Map book binders	36.68
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting for July 2021	310.65
		20-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting for July 2021	207.10
		10-01-6840-00	Cable	Comcast - Cable TV service for 06/15-07/14	31.90
		20-01-6840-00	Cable	Comcast - Cable TV service for 06/15-07/14	21.26
		10-01-7100-00	Office Supplies	USPS - Postage	4.77
		20-01-7100-00	Office Supplies	USPS - Postage	3.18
		10-01-6745-00	Public Education	Oriental Trading - Promotional items for Open House	146.87
		20-01-6745-00	Public Education	Oriental Trading - Promotional items for Open House	97.92
		10-01-6600-05	IT Computer Software	Deneb Corporation - 5yr domain renewal	117.00
		20-01-6600-05	IT Computer Software	Deneb Corporation - 5yr domain renewal	78.00
		10-01-7300-00	Medical Supplies	Praxair - Oxygen cylinder rentals	198.67
		20-01-7300-00	Medical Supplies	Praxair - Oxygen cylinder rentals	132.45
		10-01-6520-10	Maint App - Asst. Chief (A11)	Fleet Safety Supply - A11 battery charger and ejector plug	493.20
		20-01-6520-10	Maint App - Asst. Chief (A11)	Fleet Safety Supply - A11 battery charger and ejector plug	328.80
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	7.55
		20-01-6810-10	Verizon	AT&T - Monthly fee	5.04
		10-01-6130-00	Dive/Water Rescue	DJ Scuba Locker - Water rescue supplies	8.39
		20-01-6130-00	Dive/Water Rescue	DJ Scuba Locker - Water rescue supplies	5.60
		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
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	71.43
		20-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	47.62
		10-01-6520-08	Maint App - 2012 (M12) M02	North Central Ambulance Service - M12 repair parts	120.35
		20-01-6520-00	Maintenance-Apparatus	North Central Ambulance Service - M12 repair parts	80.24
		10-01-6700-05	Training-Certification Classe	Romeoville Fire Academy - Engine Ops class for Vaughn	300.00
		20-01-6700-00	Training-Seminars/Lecture	Romeoville Fire Academy - Engine Ops class for Vaughn	200.00

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

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

Name	Date	Account ID	Account Description	Line Description	Trans Am
		10-01-5300-00	Health & Wellness	Edward Occupational Health - Physicals	1,439.40
		20-01-5300-00	Health & Wellness	Edward Occupational Health - Physicals	959.60
		10-01-6730-00	Testing and Promotion	Bioscan Tek - Background checks for 3 people	165.60
		20-01-6730-00	Testing and Promotion	Bioscan Tek - Background checks for 3 people	110.40
		10-01-7220-90	Uniforms-Other	Response Graphics - Retired patches	187.20
		20-01-7220-90	Uniforms-Other	Response Graphics - Retired patches	124.80
		10-01-6810-10	Telephone-Cell Phones	Verizon Wireless - Wireless router services for 07/07-08/06	231.41
		20-01-6810-10	Verizon	Verizon Wireless - Wireless router services for 07/07-08/06	154.27
		10-01-6120-00	Haz-Mat Equipment	Air One Equipment - CO gas detector	256.20
		20-01-6120-00	Haz-Mat Equipment	Air One Equipment - CO gas detector	170.80
		10-01-6040-00	Legal	Ottosen - Legal services for June 2021	409.50
		20-01-6040-00	Legal	Ottosen - Legal services for June 2021	273.00
		10-01-7220-00	Uniforms-Full Time Employe	Response Graphics - Helmet shields and badges for new hires	426.60
		20-01-7220-00	Uniforms-Full Time Employe	Response Graphics - Helmet shields and badges for new hires	284.40
		10-01-6520-09	Maint App - Chief's Car (C11	NAPA Auto Parts - C11 maintenance parts	3.17
		20-01-6520-09	Maint App - Chief's Car (C11	NAPA Auto Parts - C11 maintenance parts	2.12
		10-01-6520-04	Maint App - Ladder Truck (T	NAPA Auto Parts - T11 repair parts	54.14
		20-01-6520-04	Maint App - Ladder Truck (T	NAPA Auto Parts - T11 repair parts	36.09
		10-01-6520-23	Maint App - Metro (M11) M3	Kammes Auto Repair - M11 state inspection	24.00
		20-01-6520-23	Maint App - Metro (M11) M3	Kammes Auto Repair - M11 state inspection	16.00
		10-01-6520-04	Maint App - Ladder Truck (T	Kammes Auto Repair - T11 state inspection	35.70
		20-01-6520-04	Maint App - Ladder Truck (T	Kammes Auto Repair - T11 state inspection	23.80
		10-01-6520-02	Maint App -2004 (E12) E837	Kammes Auto Repair - E12 state inspection	24.00
		20-01-6520-02	Maint App -2004 (E12) E837	Kammes Auto Repair - E12 state inspection	16.00
		10-01-6500-00	Maintenance Buildings-Stat	Cintas - Recharge extinguishers	129.45
		20-01-6500-00	Maintenance Buildings-Stat	Cintas - Recharge extinguishers	86.30
		10-01-6520-24	Maint App - 2020 New Engin	MacQueen - E11 pump test	210.00
		20-01-6520-24	Maint App - 2020 New Engin	MacQueen - E11 pump test	140.00
		10-01-6730-00	Testing and Promotion	I/O Solutions - FF/PM list testing service	1,060.80
		20-01-6730-00	Testing and Promotion	I/O Solutions - FF/PM list testing service	707.20
		10-01-6530-00	Small Tools	The Fire Store - Smoke ejector bracket	127.55
		20-01-6530-00	Small Tools	The Fire Store - Smoke ejector bracket	85.03
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	166.20
		20-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	110.80
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	371.64
		20-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	247.76
		10-01-7100-00	Office Supplies	Konica Minolta - Monthly copier usage for 05/26-06/25	59.44
		20-01-7100-00	Office Supplies	Konica Minolta - Monthly copier usage for 05/26-06/25	39.62
		10-01-7100-00	Office Supplies	Konica Minolta - Monthly copier usage for 06/26-07/25	137.06
		20-01-7100-00	Office Supplies	Konica Minolta - Monthly copier usage for 06/26-07/25	91.38
		10-01-7220-90	Uniforms-Other	The Locker Shop - Uniform alterations	21.00
		20-01-7220-90	Uniforms-Other	The Locker Shop - Uniform alterations	14.00
		10-01-6500-00	Maintenance Buildings-Stat	Hogan Plumbing - Repair station toilet	144.00
		20-01-6500-00	Maintenance Buildings-Stat	Hogan Plumbing - Repair station toilet	96.00
		10-01-6530-00	Small Tools	Amazon - Reciprocating saws	358.80
		20-01-6530-00	Small Tools	Amazon - Reciprocating saws	239.20
		10-01-7300-00	Medical Supplies	Zoll Medical - Pulse oximetry sensors	813.71
		20-01-7300-00	Medical Supplies	Zoll Medical - Pulse oximetry sensors	542.48

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

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

Name	Date	Account ID	Account Description	Line Description	Trans Am
		10-01-7300-00	Medical Supplies	Zoll Medical - Cardiac monitor batteries	757.80
		20-01-7300-00	Medical Supplies	Zoll Medical - Cardiac monitor batteries	505.20
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-18,087.9
					<u> </u>
					<u> </u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Four Months Ending August 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	\$ 159,018.71	\$ 1,025,245.59	\$ 1,646,050.00	620,804.41	37.71
10-00-4010-00	Property Tax Revenue - Pension	30,540.32	196,902.44	316,061.00	119,158.56	37.70
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	35,516.10	228,983.86	367,679.00	138,695.14	37.72
10-00-4100-00	State Replacement Tax Revenue	616.12	12,109.89	18,000.00	5,890.11	32.72
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	4,701.60	22,705.30	100,000.00	77,294.70	77.29
10-00-4350-00	Fire Recovery	48.00	1,273.20	15,000.00	13,726.80	91.51
10-00-4400-00	Reimbursements	1,255.60	5,366.57	15,000.00	9,633.43	64.22
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	0.00	5.00	0.00	(5.00)	0.00
10-00-4700-00	Other Income	30.00	10,847.55	10,000.00	(847.55)	(8.48)
10-00-4710-00	Credit Card Rebates	0.00	349.40	1,000.00	650.60	65.06
10-00-4800-00	Interest Income	690.64	2,727.51	7,000.00	4,272.49	61.04
10-00-4801-00	Unrealized Gain/Loss on Invest	(743.37)	(1,690.11)	0.00	1,690.11	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	0.00	110.62	0.00	(110.62)	0.00
	Total Revenues	231,673.72	1,514,871.62	2,510,040.00	995,168.38	39.65
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	65,318.83	241,990.01	960,000.00	718,009.99	74.79
10-01-5005-00	Payroll-Part Time Firefighters	21,506.60	87,355.27	300,000.00	212,644.73	70.88
10-01-5010-00	Payroll-Office & Staff	4,289.39	26,751.64	113,520.00	86,768.36	76.43
10-01-5015-00	Payroll-Part Time Supervisory	1,615.00	6,460.00	19,680.00	13,220.00	67.17
10-01-5020-00	Overtime	7,696.01	35,297.38	60,000.00	24,702.62	41.17
10-01-5022-00	Payroll-Special-Rate	711.20	1,334.71	8,400.00	7,065.29	84.11
10-01-5025-00	Payroll-Holiday Pay	0.00	540.87	26,400.00	25,859.13	97.95
10-01-5030-00	Payroll-Fireman POC	4,986.00	21,627.00	102,000.00	80,373.00	78.80
10-01-5080-00	Trustee Compensation	787.50	3,150.00	9,450.00	6,300.00	66.67
10-01-5090-00	Fire Commissioner Compensation	100.00	400.00	1,800.00	1,400.00	77.78
10-01-5100-00	Payroll Taxes	4,891.62	16,882.45	48,400.00	31,517.55	65.12
10-01-5200-00	Insurance-Health	14,533.02	56,436.77	210,000.00	153,563.23	73.13
10-01-5200-10	Insurance-Dental	1,633.94	4,192.18	7,200.00	3,007.82	41.78
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 Four Months Ending August 31, 2021

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5200-27	IMRF District Contribution	635.06	3,878.36	11,500.00	7,621.64	66.28
10-01-5300-00	Health & Wellness	1,439.40	2,607.60	20,000.00	17,392.40	86.96
10-01-5500-00	Pension Contribution	30,540.32	196,902.44	313,200.00	116,297.56	37.13
	Total Personal Services	160,683.89	705,806.68	2,246,750.00	1,540,943.32	68.59
<u>Contractual Services</u>						
10-01-6000-00	Accounting-Sikich	2,530.50	10,460.10	18,000.00	7,539.90	41.89
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	409.50	1,994.87	14,400.00	12,405.13	86.15
10-01-6045-00	Payroll Service Fee	149.23	738.45	1,800.00	1,061.55	58.98
10-01-6110-00	DuComm Dispatch	0.00	23,258.49	45,200.00	21,941.51	48.54
10-01-6120-00	Haz-Mat Equipment	294.72	1,746.37	2,800.00	1,053.63	37.63
10-01-6130-00	Dive/Water Rescue	8.39	95.39	8,000.00	7,904.61	98.81
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	722.52	832.90	15,000.00	14,167.10	94.45
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	55.03	955.03	1,300.00	344.97	26.54
10-01-6200-00	Comm/Radio Equipment	0.00	33.62	8,400.00	8,366.38	99.60
10-01-6500-00	Maintenance Buildings-Stat 1	525.45	3,356.20	18,000.00	14,643.80	81.35
10-01-6510-00	Maintenance-Equipment	238.80	238.80	3,200.00	2,961.20	92.54
10-01-6520-00	Maintenance-Apparatus	81.00	81.00	39,000.00	38,919.00	99.79
10-01-6520-02	Maint App -2004 (E12) E8372	24.00	24.00	0.00	(24.00)	0.00
10-01-6520-03	Maint App -2009 (E13) E5026	193.72	241.12	0.00	(241.12)	0.00
10-01-6520-04	Maint App - Ladder Truck (T11)	89.84	104.35	0.00	(104.35)	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	131.80	226.79	0.00	(226.79)	0.00
10-01-6520-09	Maint App - Chief's Car (C11)	3.17	21.36	0.00	(21.36)	0.00
10-01-6520-10	Maint App - Asst. Chief (A11)	493.20	493.20	0.00	(493.20)	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	0.00	42.76	0.00	(42.76)	0.00
10-01-6520-23	Maint App - Metro (M11) M3263	24.00	9.00	0.00	(9.00)	0.00
10-01-6520-24	Maint App - 2020 New Engine	210.00	210.00	0.00	(210.00)	0.00
10-01-6530-00	Small Tools	552.58	847.12	3,000.00	2,152.88	71.76
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	436.64	3,849.12	10,300.00	6,450.88	62.63
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	427.20	1,060.35	4,500.00	3,439.65	76.44
10-01-6700-05	Training-Certification Classes	1,192.20	2,832.60	15,600.00	12,767.40	81.84

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
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	84.65	117.65	600.00	482.35	80.39
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	1,226.40	1,226.40	15,000.00	13,773.60	91.82
10-01-6745-00 Public Education	539.19	658.95	2,400.00	1,741.05	72.54
10-01-6750-00 Travel/Hotel Expense	416.67	638.43	1,200.00	561.57	46.80
10-01-6770-00 Client Relations Expense	0.00	326.46	6,000.00	5,673.54	94.56
10-01-6800-00 Utilities-Electric	646.33	2,599.21	6,500.00	3,900.79	60.01
10-01-6800-10 Utilities-Gas	119.75	792.09	3,200.00	2,407.91	75.25
10-01-6800-20 Utilities-Water	0.00	312.14	900.00	587.86	65.32
10-01-6810-00 Telephone-Land Line	0.00	3,372.11	12,600.00	9,227.89	73.24
10-01-6810-10 Telephone-Cell Phones	238.96	1,191.93	5,450.00	4,258.07	78.13
10-01-6830-00 Alarm Expense	0.00	0.00	600.00	600.00	100.00
10-01-6840-00 Cable	31.90	95.70	420.00	324.30	77.21
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Contractual Services	12,097.34	65,918.16	334,990.00	269,071.84	80.32

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00 Motor Fuel	2,267.93	2,379.23	10,300.00	7,920.77	76.90
10-01-7010-00 Operating Supplies	351.87	839.40	2,640.00	1,800.60	68.20
10-01-7100-00 Office Supplies	218.79	948.32	2,600.00	1,651.68	63.53
10-01-7110-00 Cleaning Supplies	443.07	517.90	2,100.00	1,582.10	75.34
10-01-7200-00 Firefighters Pers Prot Equip	0.00	267.00	21,600.00	21,333.00	98.76
10-01-7220-00 Uniforms-Full Time Employees	426.60	532.62	5,000.00	4,467.38	89.35
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	208.20	258.41	2,500.00	2,241.59	89.66
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	1,936.38	4,933.42	12,360.00	7,426.58	60.09
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Commodities	5,852.84	10,676.30	86,100.00	75,423.70	87.60
<u>Capital Outlay</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
10-01-9000-00 Miscellaneous	257.95	987.28	0.00	(987.28)	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Other	257.95	987.28	0.00	(987.28)	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Expenses	178,892.02	783,388.42	2,667,840.00	1,884,451.58	70.64
	<hr/>	<hr/>	<hr/>	<hr/>	
Net Revenue over Expenses	\$ 52,781.70	\$ 731,483.20	\$ (157,800.00)	(889,283.20)	563.55
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

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

		Current Month	Year to Date	Annual	Remaining	Percent
		Actual	Actual	Budget	Balance	Available
<u>Ambulance Fund</u>						
<u>Revenues</u>						
20-00-4000-00	Property Tax Revenue	\$ 106,012.47	\$ 683,497.06	\$ 1,097,521.00	414,023.94	37.72
20-00-4010-00	Property Tax Revenue - Pension	20,360.21	131,268.29	210,707.00	79,438.71	37.70
20-00-4050-00	PropTax Rev - Emer&Rescue Fund	23,677.39	152,655.91	245,120.00	92,464.09	37.72
20-00-4100-00	State Replacement Tax	410.75	8,073.27	12,000.00	3,926.73	32.72
20-00-4300-00	Ambulance Service Fees	75,220.90	254,894.36	630,000.00	375,105.64	59.54
20-00-4350-00	Fire Recovery	32.00	848.80	12,000.00	11,151.20	92.93
20-00-4400-00	Reimbursements	837.06	3,577.70	10,000.00	6,422.30	64.22
20-00-4500-00	Grant Revenue	0.00	6,623.20	6,000.00	(623.20)	(10.39)
20-00-4700-00	Other Income	20.00	7,230.36	10,000.00	2,769.64	27.70
20-00-4710-00	Credit Card Rebates	0.00	233.00	800.00	567.00	70.88
20-00-4800-00	Interest Income	476.15	1,840.90	6,000.00	4,159.10	69.32
20-00-4801-00	Unrealized Gain/Loss on Invest	(495.58)	(1,126.74)	0.00	1,126.74	0.00
20-00-4802-00	Gain/Loss on Sale of Invest.	0.00	73.75	0.00	(73.75)	0.00
	Total Revenues	226,551.35	1,249,689.86	2,240,148.00	990,458.14	44.21
<u>Expenses</u>						
<u>Personal Services</u>						
20-01-5000-00	Payroll-Full Time Firefighters	43,545.89	161,326.68	640,000.00	478,673.32	74.79
20-01-5005-00	Payroll-Part Time Firefighters	14,337.73	58,236.84	200,000.00	141,763.16	70.88
20-01-5010-00	Payroll-Office & Staff	2,859.59	17,834.44	75,680.00	57,845.56	76.43
20-01-5015-00	Payroll-Part Time Supervisory	1,076.67	4,306.68	13,120.00	8,813.32	67.17
20-01-5020-00	Payroll-Overtime	5,130.68	23,531.58	40,000.00	16,468.42	41.17
20-01-5022-00	Payroll-Special-Rate	474.12	889.79	5,600.00	4,710.21	84.11
20-01-5025-00	Payroll-Holiday Pay	0.00	360.57	16,000.00	15,639.43	97.75
20-01-5030-00	Payroll-Fireman POC	3,324.00	14,418.00	68,000.00	53,582.00	78.80
20-01-5080-00	Trustee Compensation	525.00	2,100.00	6,300.00	4,200.00	66.67
20-01-5090-00	Fire Commisioners Compensation	66.66	266.64	1,200.00	933.36	77.78
20-01-5100-00	Payroll Taxes	3,261.10	11,255.00	32,200.00	20,945.00	65.05
20-01-5188-28	GEMT 50% Payment Expense	36,147.81	36,147.81	0.00	(36,147.81)	0.00
20-01-5200-00	Insurance-Health	9,688.70	37,624.60	140,000.00	102,375.40	73.13
20-01-5200-10	Insurance-Dental	1,089.29	2,794.78	5,400.00	2,605.22	48.24
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	423.37	2,585.57	7,200.00	4,614.43	64.09
20-01-5300-00	Health & Wellness	959.60	1,738.40	12,000.00	10,261.60	85.51
20-01-5500-00	Pension Contribution	20,360.21	131,268.29	208,800.00	77,531.71	37.13

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	143,270.42	506,685.67	1,494,400.00	987,714.33	66.09
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	1,687.00	6,973.40	12,000.00	5,026.60	41.89
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	273.00	1,329.92	9,600.00	8,270.08	86.15
20-01-6045-00 Payroll Service Fee	99.48	492.29	1,200.00	707.71	58.98
20-01-6110-00 DuComm Dispatach	0.00	15,505.66	30,100.00	14,594.34	48.49
20-01-6115-00 Paramedic Billing Fees	3,438.09	10,352.17	15,000.00	4,647.83	30.99
20-01-6120-00 Haz-Mat Equipment	196.48	1,164.24	1,800.00	635.76	35.32
20-01-6130-00 Dive/Water Rescue	5.60	63.60	5,300.00	5,236.40	98.80
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	481.68	555.26	10,000.00	9,444.74	94.45
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	36.68	636.68	850.00	213.32	25.10
20-01-6200-00 Comm/Radio Equipment	0.00	22.41	5,600.00	5,577.59	99.60
20-01-6500-00 Maintenance Buildings-Stat 1	350.30	2,237.45	12,000.00	9,762.55	81.35
20-01-6510-00 Maintenance Equipment	159.20	159.20	2,000.00	1,840.80	92.04
20-01-6520-00 Maintenance-Apparatus	141.88	141.88	26,000.00	25,858.12	99.45
20-01-6520-02 Maint App -2004 (E12) E8372	16.00	16.00	0.00	(16.00)	0.00
20-01-6520-03 Maint App -2009 (E13) E5026	129.14	160.74	0.00	(160.74)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	59.89	69.56	0.00	(69.56)	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	0.00	63.34	0.00	(63.34)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	2.12	14.25	0.00	(14.25)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	328.80	328.80	0.00	(328.80)	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	0.00	28.51	0.00	(28.51)	0.00
20-01-6520-23 Maint App - Metro (M11) M3263	16.00	6.00	0.00	(6.00)	0.00
20-01-6520-24 Maint App - 2020 New Engine	140.00	140.00	0.00	(140.00)	0.00
20-01-6530-00 Small Tools	368.39	564.76	1,700.00	1,135.24	66.78
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	291.10	2,566.10	5,200.00	2,633.90	50.65
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	584.80	1,006.90	3,000.00	1,993.10	66.44
20-01-6700-05 Training-Certification Classes	494.80	1,588.40	10,400.00	8,811.60	84.73
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

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6700-20	0.00	0.00	3,400.00	3,400.00	100.00
20-01-6700-25	56.43	78.43	400.00	321.57	80.39
20-01-6700-30	0.00	0.00	400.00	400.00	100.00
20-01-6700-40	0.00	0.00	7,440.00	7,440.00	100.00
20-01-6700-48	0.00	0.00	8,000.00	8,000.00	100.00
20-01-6700-50	0.00	240.00	640.00	400.00	62.50
20-01-6730-00	817.60	817.60	10,000.00	9,182.40	91.82
20-01-6745-00	359.46	439.30	1,600.00	1,160.70	72.54
20-01-6750-00	277.78	277.78	800.00	522.22	65.28
20-01-6770-00	0.00	217.65	3,900.00	3,682.35	94.42
20-01-6800-00	430.88	1,732.80	4,300.00	2,567.20	59.70
20-01-6800-10	79.84	528.07	2,200.00	1,671.93	76.00
20-01-6800-20	0.00	208.09	400.00	191.91	47.98
20-01-6810-00	0.00	2,248.06	7,700.00	5,451.94	70.80
20-01-6810-10	159.31	794.63	3,600.00	2,805.37	77.93
20-01-6830-00	0.00	0.00	400.00	400.00	100.00
20-01-6840-00	21.26	63.78	300.00	236.22	78.74
	<u>11,502.99</u>	<u>54,149.77</u>	<u>233,330.00</u>	<u>179,180.23</u>	<u>76.79</u>
Total Contractual Services	11,502.99	54,149.77	233,330.00	179,180.23	76.79

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Commodities</u>						
20-01-7000-00	Motor Fuel	1,511.95	1,586.16	8,550.00	6,963.84	81.45
20-01-7010-00	Operating Supplies	234.57	559.58	2,000.00	1,440.42	72.02
20-01-7100-00	Office Supplies	145.85	632.20	1,760.00	1,127.80	64.08
20-01-7110-00	Cleaning Supplies	295.38	345.26	1,400.00	1,054.74	75.34
20-01-7200-00	Firefighters Pers Prot Equip	0.00	178.00	14,400.00	14,222.00	98.76
20-01-7220-00	Uniforms-Full Time Employees	284.40	355.08	3,000.00	2,644.92	88.16
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	138.80	172.27	2,000.00	1,827.73	91.39
20-01-7230-00	Fire & Rescue Equipment	0.00	0.00	12,000.00	12,000.00	100.00
20-01-7300-00	Medical Supplies	1,290.93	3,288.93	8,240.00	4,951.07	60.09
	Total Commodities	3,901.88	7,117.48	58,350.00	51,232.52	87.80
<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	171.97	658.19	0.00	(658.19)	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	171.97	235,658.19	235,000.00	(658.19)	(0.28)
	Total Expenses	158,847.26	803,611.11	2,021,080.00	1,217,468.89	60.24
	Net Revenue over Expenses	\$ 67,704.09	\$ 446,078.75	\$ 219,068.00	(227,010.75)	(103.63)

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

<u>Audit Fund</u>		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Revenues</u>						
30-00-4000-00	Property Tax Revenue	\$ 765.43	\$ 4,934.99	\$ 8,000.00	3,065.01	38.31
	Total Revenues	<u>765.43</u>	<u>4,934.99</u>	<u>8,000.00</u>	<u>3,065.01</u>	38.31
<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>\$ 765.43</u>	<u>\$ 4,934.99</u>	<u>\$ 0.00</u>	<u>(4,934.99)</u>	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 2,934.16	\$ 18,917.49	\$ 30,300.00	11,382.51	37.57
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>2,934.16</u>	<u>23,917.49</u>	<u>35,300.00</u>	<u>11,382.51</u>	32.25
<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>\$ 2,934.16</u>	<u>\$ 23,917.49</u>	<u>\$ (2,233.00)</u>	<u>(26,150.49)</u>	1,171.09

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Four Months Ending August 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	\$ 13,139.94	\$ 84,717.45	\$ 136,350.00	51,632.55	37.87
50-00-4900-20	Transfers from Ambulance Fund	0.00	30,000.00	30,000.00	0.00	0.00
	Total Revenues	<u>13,139.94</u>	<u>114,717.45</u>	<u>166,350.00</u>	<u>51,632.55</u>	31.04
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>36,403.00</u>	<u>76,477.00</u>	<u>167,000.00</u>	<u>90,523.00</u>	54.21
	Total Personal Services	<u>36,403.00</u>	<u>76,477.00</u>	<u>167,000.00</u>	<u>90,523.00</u>	54.21
	Net Revenue over Expenses	<u>\$ (23,263.06)</u>	<u>\$ 38,240.45</u>	<u>\$ (650.00)</u>	<u>(38,890.45)</u>	5,983.15

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Four Months Ending August 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 Four Months Ending August 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	\$ 45.47	\$ 158.50	\$ 5,000.00	4,841.50	96.83
60-00-4900-20	Transfers from Ambulance Fund	0.00	200,000.00	200,000.00	0.00	0.00
	Total Revenues	<u>45.47</u>	<u>200,158.50</u>	<u>205,000.00</u>	<u>4,841.50</u>	2.36
<u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	0.00	10,174.06	221,000.00	210,825.94	95.40
	Total Expenses	0.00	10,174.06	221,000.00	210,825.94	95.40
	Net Revenue over Expenses	<u>\$ 45.47</u>	<u>\$ 189,984.44</u>	<u>\$ (16,000.00)</u>	<u>(205,984.44)</u>	1,287.40



WARRENVILLE FIRE PROTECTION DISTRICT

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

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

For the month of August 2021, the Warrenville Fire Protection District responded to 162 calls for service; of those calls, 98 were EMS related and 64 were fire and rescue calls. This is a decrease of 14 calls from the previous month. We are still on track for one of our busiest years.

Specialty Team Call Outs/Significant Incidents

1. August 7: Structure Fire at 2S110 Waltham Ct. Electrical fire in an outlet that caused damage to both the interior and exterior of the structure. Home was habitable
2. August 13: SWAT callout to Chicago. Search warrant in a high risk area of the city. Suspect apprehended without incident
3. August 23: Structure fire at 853 Lorlyn in West Chicago. Tower 11 ventilated and searched the second floor apartments for victims. Search was negative.

Other Items of Interest

4. Fire Recovery USA revenues were \$6762.40. \$1721.03 of that will go to the City of Warrenville, City of Naperville, and West Chicago Fire Protection District for personnel and supplies reimbursement from a hazardous materials spill that took place 03/27/2021.
5. EMS billing revenues for August were not available at the time of this printing.
6. GEMT cost reporting for the next fiscal year has been submitted to the Illinois Department of Healthcare and Family Services. This will make us eligible to receive another year of GEMT funding.
7. We received a donation of kitchen appliances, cookware, and utensils from Sur La Table in Naperville. We forwarded some excess appliances to the Winfield Fire Protection District.
8. We received the donation of one 1999 Dodge Caravan which we will use for the extrication demonstration at this year's open house.
9. ESO record management system training is almost complete and the program will be implemented once all personnel are trained.
10. We will be looking at receiving the MABAS boat package which consists of two boats and a trailer to house in our fire station. This would eliminate the need to replace our current boat and trailer.
11. Received over \$90,000.00 from a federal grant program to outfit the station with a state of the art exhaust removal system.



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 September 2021

Monthly Training

This past month, Warrenville Fire Protection District personnel logged 1218 training hours. As anticipated through the end of the year, the median for career personnel training hours is proportionately lower as two part-time personnel become career.

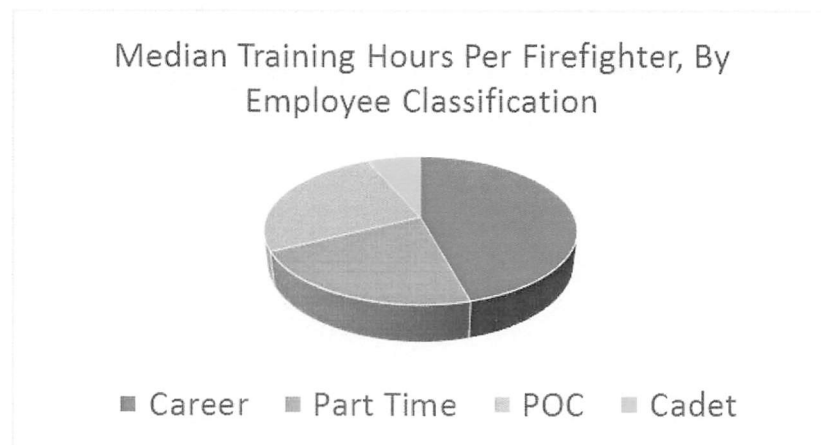
Calendar Year to Date Training

Firefighters have completed a total of 7973 hours of training year to date.

- Career personnel have completed 2815 hours
- Part time personnel have completed 1149 hours
- Paid on call personnel have completed 3901 hours of training.
- Cadets have completed 108 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: 248
- Part time personnel: 119
- Paid on call personnel: 140
- Cadet: 36



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

Training Items of Interest

The Office of the State Fire Marshall (OSFM) has adopted new rules for recertification starting August 31st. The new recertification cycle will be set for 12/31/2025 for all certifications except Fire/Arson Investigator. Fire/Arson Investigator will have one year added to their recertification cycle. Complete rule changes and additional information can be located at: <https://www2.illinois.gov/sites/sfm/Resources/Pages/Proposed-Rule-Changes.aspx> Additional information about training standards will be provided after we have a chance to review these new standards that were just posted this past week.

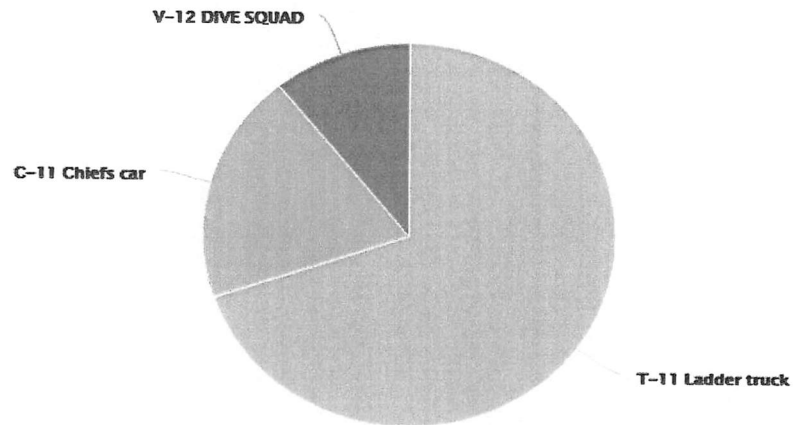
Equipment Operating Cost

Between 08/01/2021 and 08/31/2021

Equipment	PM Cost	Repair Cost	Other Cost	Fuel Cost	Expense Cost	Tax Cost	Total Cost
Station 1							
C-11 Chiefs car 2016 Ford Explorer	\$0.00	\$70.61	\$0.00	\$0.00	\$0.00	\$0.00	\$70.61
T-11 Ladder truck 1998 E-ONE	\$0.00	\$254.41	\$0.00	\$0.00	\$0.00	\$0.00	\$254.41
V-12 DIVE SQUAD 1993 Ford Super Duty	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Station 1 Subtotals	\$40.00	\$325.02	\$0.00	\$0.00	\$0.00	\$0.00	\$365.02
Totals	\$40.00	\$325.02	\$0.00	\$0.00	\$0.00	\$0.00	\$365.02

Highest Operating Cost

Aug 1, 2021 to Aug 31, 2021



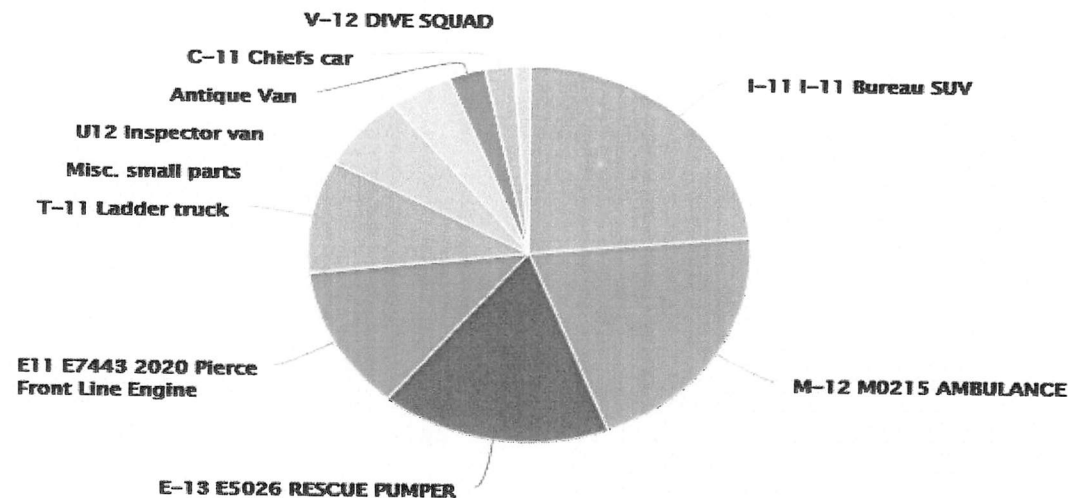
Equipment Operating Cost

Between 05/01/2021 and 08/31/2021

Equipment	PM Cost	Repair Cost	Other Cost	Fuel Cost	Expense Cost	Tax Cost	Total Cost
Station 1							
Antique Van 1955 package delivery	\$0.00	\$88.77	\$0.00	\$0.00	\$0.00	\$0.00	\$88.77
C-11 Chiefs car 2016 Ford Explorer	\$0.00	\$70.61	\$0.00	\$0.00	\$0.00	\$0.00	\$70.61
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$97.50	\$466.86	\$0.00	\$0.00	\$0.00	\$0.00	\$564.36
E11 E7443 2020 Pierce Front Line Engine 2020 Pierce	\$52.50	\$355.58	\$0.00	\$0.00	\$0.00	\$0.00	\$408.08
I-11 I-11 Bureau SUV 2021 FORD Escape	\$0.00	\$784.88	\$0.00	\$0.00	\$0.00	\$0.00	\$784.88
M-12 M0215 AMBULANCE 2012 DODGE 4500	\$40.00	\$645.78	\$0.00	\$0.00	\$0.00	\$0.00	\$685.78
Misc. small parts	\$0.00	\$218.68	\$0.00	\$0.00	\$0.00	\$0.00	\$218.68
T-11 Ladder truck 1998 E-ONE	\$0.00	\$324.41	\$0.00	\$0.00	\$0.00	\$0.00	\$324.41
U12 Inspector van 2006 Ford Freestar	\$0.00	\$155.95	\$0.00	\$0.00	\$0.00	\$0.00	\$155.95
V-12 DIVE SQUAD 1993 Ford Super Duty	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Station 1 Subtotals	\$230.00	\$3,111.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,341.52
Totals	\$230.00	\$3,111.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,341.52

Highest Operating Cost

May 1, 2021 to Aug 31, 2021





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
1	National Night Out
1	Community Event Summer Daze Tent and Stage inspection
0	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
0	CPR One Class
1	Agreement Lorretto HOA & Hawthorne Ln

FIRE BUREAU

4	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
3	Fire Alarm Test (new, existing and repaired)
120	TCE reviews of Fire Alarm/Sprinkler Inspections
2	Final Occupancy permit issued
3	KNOX BOX installed/keys acquired or replaced
0	Fire Drills
0	FOIA (Freedom of Information) requests
1	Fireworks Review Fireworks for Arrowhead Wedding

0	Fire Investigations –
1	Fire Pump/Standpipe Flush
9	Refer tp Bureau

The Bureau also billed out...

\$7038.60	Review & Inspection fees billed
\$2165.00	Review & Inspection fees collected
\$200.00	Fees waived Standpipe flush
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

Should you have any questions or comments please contact me.

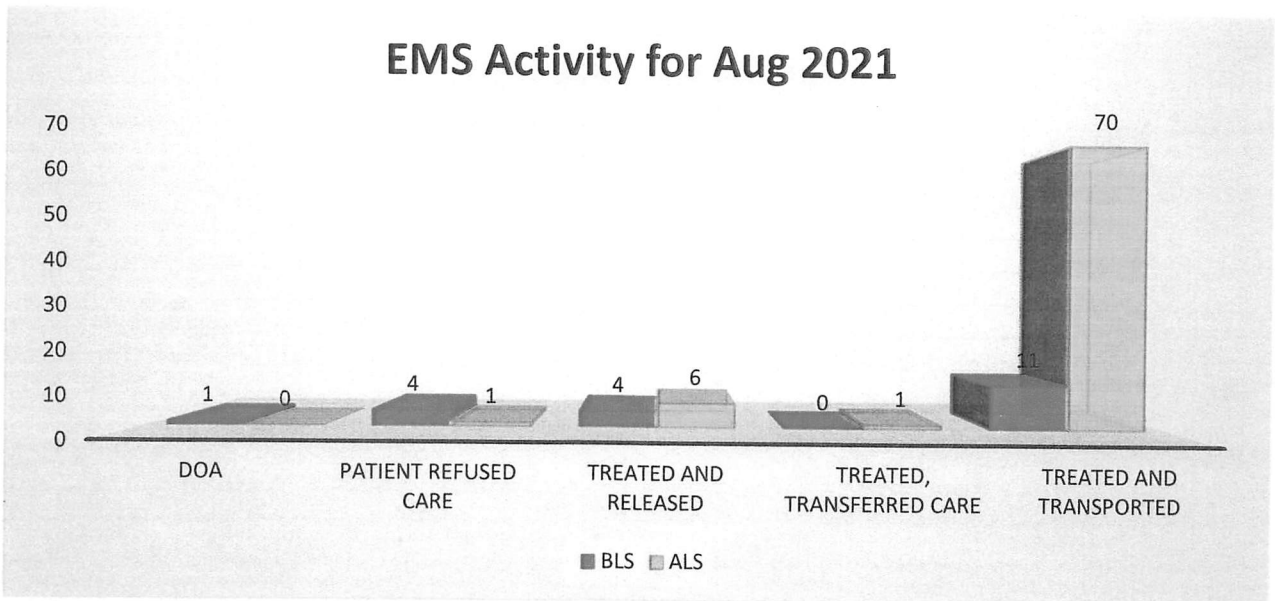
Respectfully,

Lee Westrom

Lee Westrom
Fire Marshal

EMS Report September 2021

For the month of August, there was a total of 98 EMS calls for request which accounted for 59% of total call volume for the month. Region 8 system continuing education was elderly and violence. FPM Kloska completed system entry and is now functioning as a paramedic within the Edward EMS System. Crews participated in an active shooter mass-casualty drill held at Cantigny Park sponsored by the West Suburban Fire Rescue Alliance.



Response Times - Dispatch to On Scene

