

WARRENVILLE FIRE PROTECTION DISTRICT  
AGENDA FOR TRUSTEE BOARD MEETING

November 17, 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 (10/20)
  - b) Financial Reports
  - c) Approval of Bills
  - d) Other Finance
    1. Ordinance 21-02, AN ORDINANCE LEVYING AND ASSESSING TAXES OF THE WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS FOR 2021
    2. Fire Recovery USA request for modification of billing practices
    3. Long-term financial analysis
  - e) Closed Session
    1. Personnel
- 7. COMMUNICATIONS**
  - a) Fire Chief's Report
  - b) Trustees
    - i. Ratify actions taken in Trustee Meeting conducted via Zoom (10/20)
    - ii. Resolution 21-01, TRUSTEE MEETING SCHEDULE FOR 2022
    - iii. Resolution 20-02, HOLIDAY SCHEDULE FOR 2022
  - c) Firefighters' Appreciation
  - d) Attorney
  - e) Buildings – Logistics Report
  - f) Training – Training Report
  - g) Equipment – Apparatus Report
  - h) Fire Bureau – Fire Marshal Report
  - i) Personnel
    - i. Approval to fill vacant full-time Firefighter/Paramedic position
    - ii. Discuss and approve changes to hiring requirements for full-time employees
    - iii. Discuss and approve creating and filling 3 full-time Firefighter/Paramedic positions
- 8. UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**
  - a) Update on Ordinance project / approval of ordinance changes - Trustee Price
- 9. NEW BUSINESS**
  - a) Ordinance 21-03, AMENDMENT TO ORDINANCE ESTABLISHING A SCHEDULE OF FINES FOR FALSE FIRE ALARMS
  - b) Approve insurance renewals for open enrollment
- 10. ADJOURN**

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

**Minutes of Trustee Meeting  
October 20, 2021**

*This meeting was held both in person and via ZOOM videoconferencing (meeting ID 898 9578 6332).  
Any action taken during this meeting will be ratified at the next meeting that is held in person.*

**CALL TO ORDER**

President Perkins called the meeting to order at 1708 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 (via zoom), Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy (arrived at 1738 hours), Administrative Assistant Amber Nadeau, and Administrative Assistant Jenna Johnson.

Guests were Fire Marshal Lee Westrom, Captain Bill Zabler, Lieutenant Matt Banaszek (arrived at 1746 hours, left at 1815 hours), Captain Nic Tosto (left at 1815 hours), and Attorney Shawn Flaherty representing Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. (left at 1722 hours).

**APPROVAL OF AGENDA**

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

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

**CLOSED SESSION**

At 1711 hours, a motion was made by Trustee Perkins, seconded by Pertell, to go into closed session to discuss litigation and review closed session minutes in accordance with 5 ILCS 120/2(c)(11) and 5 ILCS 120/2(c)(21) respectively.

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

The guests, except for Attorney Shawn Flaherty, left during the closed session.  
Closed session ended at 1736 hours.

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

A motion was made by Trustee Price, seconded by Trustee Carstens, to approve the minutes of the regular meeting on September 15, 2021.

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

A motion was made by Trustee Carstens, seconded by Trustee Rogers, to approve and open the closed session minutes of the regular meeting on September 15, 2021.

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

A motion was made by President Perkins, seconded by Trustee Carstens, to open the closed session minutes of the following meetings: 08/15/2018, 12/19/2018, 10/16/2019, 11/20/2019, 01/15/2020, 03/18/2020, 04/15/2020, 05/20/2020, 05/27/2020, 06/02/2020, 06/17/2020, 07/15/2020, 04/22/2021, 04/23/2021, 04/26/2021, and 07/21/2021.

ROLL CALL:  
Carstens – AYE  
Perkins – AYE  
Pertell – AYE  
Price – AYE  
Rogers – AYE  
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 \$3,626,868.92 and an ending cash balance of \$4,642,570.01 as recorded in the September 2021 financial reports.

The District received a health insurance payment from Dennis Rogers. The District received a vision insurance payment from Priscilla Jezuit.

The District received a payment from Fire Recovery for a hazardous spill containment incident that occurred on 03/27/2021. The September financials show some of the funds being reimbursed (under the Hazmat Spiller Pays ordinance) to West Chicago Fire Protection District, Naperville Fire Department, and the City of Warrenville.

The station dishwasher was replaced due to the repair cost being slightly lower than a replacement cost.

Chief Dina addressed questions from Trustee Pertell regarding the purchases for Dashlane, InMotion Hosting, and water rescue buoyancy device.

Chief Dina responded to President Perkins regarding attendance to the FDIC conference.

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

Chief Dina informed the Board that the vehicle exhaust removal system will be going out to bid soon. We are waiting for EPA approval before we can move forward.

Chief Dina informed the Board that staff personnel are working on the Tax Levy, which will be presented at the next meeting for approval. President Perkins asked if the EAV increased, which Chief Dina said it has increased from last year.

### **OTHER FINANCE**

A motion was made by Trustee Price, seconded by Trustee Rogers, to approve the annual audit for fiscal year ending 04/30/2021, including the GASB 67&68 and GASB 74&75 Reports.

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

### **FIRE CHIEF'S REPORT**

Chief Dina said ESO, the new record management software, was used for this month's reports. ESO can pull data from the past seven years and offers various reports.

Chief Dina reported there were 168 calls for service in the month of September 2021, which included 121 EMS calls and 47 fire and rescue calls. The record highest number of calls in a single year was 1,890 calls.

Chief Dina also noted there were a specialty team call out for September 2021. There was one call out for a structure fire in Warrenville.

The Fire Recovery billing revenue for September 2021 was \$1,496.00. The EMS billing revenue report for August and September 2021 was \$62,000 and \$60,000 respectively.

We held a PSAP workshop with DuComm to create efficiencies in our response plans and GIS systems. We will be implementing those changes over the upcoming months.

The District enacted the vaccination/testing policy per the Governor's Executive Order.

District representatives met with the attorney and accounting firm to explore the possibility of combining the Corporate and Ambulance fund into a 100% budget line. The District will be implementing that change next fiscal year starting 05/01/2022, but will still levy at the 60/40 split to stay in compliance with the law. This was a process improvement suggested by Administrative Assistant Amber Nadeau.

District staff will be meeting with a group of Chaplains from Warrenville to reinstate the Chaplain program.

The Firefighter's Auxiliary new executive board has been voted in. They will be taking a more active role in the District and community. The next meeting is scheduled for tomorrow.

Personnel attended the DuPage County Task Force recognition luncheon where Fire Marshal Westrom received the Richard L. Hanson Award of Excellence.

ESO record management system is currently in service and is well received by the personnel. Used for incident reporting, statistical data, and personnel management.

We looked at the MABAS boat package that is currently housed in Downers Grove and discovered it will not be an effective or efficient replacement for our current boat and trailer.

Staff are working on bid language for the vehicle exhaust removal system. We cannot begin work until we hear the results of the environmental study being done by the EPA. All paperwork related to the study has been submitted.

Assistant Chief Levy is receiving an award from Citizens Appreciate Public Safety (CAPS).

The Foreign Fire Tax Board received a check for \$32,569.11.

The City of Warrenville will be demolishing the storage building across the street when they develop the property. It will probably happen in one year or more. The items the District stores there include the snow blower, riding mower, building materials, and antique truck.

### **TRUSTEES**

Trustee Rogers informed the Board that he attended the Old Town Redevelopment Site #2 Meeting last night for the City of Warrenville.

Trustee Pertell informed the Board that she will be attending a seminar this Saturday. She added that the Firefighter's Auxiliary Board will be participating in the annual virtual Rocky Raccoon run, which everyone is invited to participate as well. Trustee Pertell also thanked the District for the use of the popcorn machine for events at Trinity Church. Trinity Church is also having a Halloween event that everyone is welcome to attend.

Trustee Carstens commented that he had a great time at the District employee appreciation event on Sunday and suggested that the District hold the event again next year.

President Perkins informed the Board that the annual Hundred Club dinner is next week.

President Perkins commented that she has been reviewing the last 5 years of revenue and expenses to create a projection of years to come. She met with Trustee Pertell and Chief Dina to discuss it. President Perkins said her projections will be brought to the next Trustee meeting. Chief Dina discussed ways the District can increase revenue, such as increasing fees.

### **FIREFIGHTERS' APPRECIATION**

There was a discussion about the Firefighters' Appreciation event in March. Chief Dina and Administrative Assistant Jenna Johnson met with the banquet hall to choose the menu. Trustee Rogers commented that he is close to getting a DJ locked in.

### **ATTORNEY**

None.

### **BUILDINGS**

Chief Dina presented the Logistics Monthly Report. Captain Tosto is now in charge of Logistics. The shore power electrical work for the bay floor was completed. The heater in the hose tower was removed to paint the bay floor ceiling and the new heater will be installed when in stock. The individuals from the DuPage County Sheriff's Work Release Program were at the station to paint the bay floor ceiling and walls. However, the program does not permit them to use a powered lift, so they will be back when we can rent non-powered scaffolding. There are several lights coming loose in the bay floor ceiling, which Captain Tosto is fixing since we have the powered lift rental.

### **TRAINING**

Assistant Chief Levy presented the Training Monthly Report. He reported there were 699 training hours completed in September 2021.

## EQUIPMENT

Assistant Chief Levy presented the Monthly Apparatus Operating Cost Report for September 2021. All three engines and ambulances were taken for annual safety lane checks. The annual ladder testing was completed. T11's main aerial ladder failed the testing, but the District's mechanic was able to make an adjustment so it could pass the test. Further repair work will be needed to fix the aerial ladder on T11. O11 was sent for rear bumper repair for being backed into an armored police vehicle. M12 is back in service after the parking brake repair.

## FIRE BUREAU

The Fire Bureau Report was presented by Fire Marshal Westrom. The District had a great Open House event. The vendors were commenting that this was one of the busiest Open House events they have attended. Chief Dina described Community Risk Reduction and how the District is promoting this movement. The DuPage County Fire Investigation Task Force has asked Westrom to stay on as a liaison, which he will be doing. School inspections will be done at the end of October.

## PERSONNEL

There was no action to take regarding the litigation matter from closed session.

The proposed employment contract for Fire Chief Andrew Dina was discussed.

A motion was made by Trustee Pertell, seconded by Trustee Rogers, to approve the employment contract for Fire Chief Andrew Dina with an effective date of August 31, 2021.

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

Chief Dina informed the Board that Firefighter/Paramedic Sam Ruzicka has resigned. President Perkins asked how many candidates are left on the list. Chief Dina said there are a few people that have taken their first pass, so there are not very many remaining. The rough estimate is that there are four remaining candidates on the list.

A motion was made by Trustee Rogers, seconded by Trustee Pertell, to fill a vacant full-time Firefighter/Paramedic position.

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

Chief Dina reported to the Board regarding the three full-time positions. The District is still on track to add three new positions, but not as soon as was originally budgeted. When Captain Ermer retired last month, the District paid out \$31,716 to his VEBA, which will be reported in the financial reports for next month. This means that the start date of the three new hires will need to get postponed a few months to make up for this payout from the budget. Chief Dina commented that it this is important because it is becoming increasingly difficult to fill open shifts.

### **UNFINISHED BUSINESS/ORDINANCE PROJECT UPDATE**

Trustee Price said there is nothing new regarding the ordinance project. He asked about a timeline for the website re-design so we can put copies or the District ordinances on the website. Chief Dina said the original goal is December, but it could be sooner.

### **NEW BUSINESS**

Chief Dina presented information about refinancing the loan with Fifth Third Bank. The interest rate will go from 3.95% down to between 3.25%-3.75% depending on market rates when the refinance goes through. We will try to get the refinance done before the November 2021 loan payment. The refinance cost is \$500. The net overall savings will be about \$1,250.

Assistant Chief Levy informed the Board that the office copier/printer contract is due for renewal. Several quotes were collected and the amount is under the spending threshold that requires Board approval. It will be a 5-year contract, with overall savings of \$1,500.

Trustee Rogers asked the Board if having the Communications reports read aloud is beneficial or if the Board can simply ask questions about the reports as needed. The Board discussed it and agreed that the time spent on each report is beneficial.

### **ADJOURNMENT**

At 1852 hours, a motion was made by Trustee Carstens, seconded by Trustee Rogers, to adjourn the meeting.

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

Present at the end of the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Randy Price (via zoom), 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 present at the end were Fire Marshal Lee Westrom and Captain Bill Zabler.

The meeting adjourned at 1852 hours.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



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

Beginning Cash Balance 4,642,570.01

Revenues:

Receipts from the Monthly Receipts report	139,027.62
5/3 Credit Card Reward	-
Interest Income and Gain (Loss) on 5/3 Investment account	(3,332.47)
Interest Income 5/3 Money Market account	107.26
Foreign Fire Revenues	<u>32,569.11</u>

Total Revenues 168,371.52

Expenses:

Vendor checks from the Check Register report	(115,118.74)
Payroll disbursements and fees from the Precision payroll reports	(175,239.57)
Auto Disbursements	(37,582.56)
Foreign Fire Disbursements	-
Bank fee 5/3 Checking Account	(272.15)
Bank fee 5/3 Investment Account	(161.00)
Bank fee Hinsdale Lockbox Account	-
Bank fee Money Market	(10.00)
Paramedic Billing Fee	(2,808.63)
5/3 Credit Card Overpayment Received	<u>-</u>

Total Expenses (331,192.65)

Ending Cash Balance 4,479,748.88

Bank Account Balances at month end:

* Fifth-Third Checking	1,354,453.08
Fifth-Third Money Market	2,594,018.40
Fifth-Third Trust Investment	479,508.76
Fifth-Third Lockbox Checking	2,320.95
Hinsdale Bank and Trust Co Lockbox	-
Fifth Third Foreign Fire Tax	49,447.69

4,479,748.88

\* 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  
 October 31, 2021

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$	514,552.76
Fifth-Third Money Market		593,944.96
Fifth-Third Pooled Trust Inves		216,439.29
Fifth-Third Pooled Trust MTMkt		(38,734.03)
		1,286,202.98
Total Corporate Fund		
<u>Ambulance Fund</u>		
Fifth-Third Checking Pooled		502,829.01
Fifth-Third Lockbox Checking		2,320.95
Fifth-Third Money Market		901,793.12
Fifth-Third Pooled Trust Inves		327,626.24
Fifth-Third Pooled Trust MTMkt		(25,822.74)
		1,708,746.58
Total Ambulance Fund		
<u>Audit Fund</u>		
Fifth-Third Checking Pooled		1,363.16
		1,363.16
Total Audit Fund		
<u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled		34,398.06
		34,398.06
Total Liability Insurance Fund		
<u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled		60,041.06
		60,041.06
Total Workers Compensation Fund		
<u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax		49,447.69
		49,447.69
Total Foreign Fire Fund		
<u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking		241,269.03
Fifth-Third Money Market		1,098,280.32
		1,339,549.35
Total Capital Projects Fund		
Total Cash	\$	4,479,748.88

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			1,621,315.98
Add: Cash Receipts			61,350.12
Less: Cash Disbursements			(165,673.75)
Add (Less) Other			(162,539.27)
Ending GL Balance			<u>1,354,453.08</u>
Ending Bank Balance			1,405,449.84
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Mar 4, 2021	10585	(193.40)
	Oct 11, 2021	10763	(151.00)
	Oct 11, 2021	10764	(151.00)
	Oct 14, 2021	10773	(18,803.10)
	Oct 28, 2021	10778	(3.75)
	Oct 28, 2021	10779	(1,194.80)
	Oct 28, 2021	10780	(197.08)
	Oct 28, 2021	10781	(8,000.00)
	Oct 28, 2021	10782	(1,200.00)
	Oct 28, 2021	10783	(134.85)
	Oct 28, 2021	10784	(872.37)
	Oct 28, 2021	10785	(210.00)
	Oct 28, 2021	10787	(5,100.00)
	Feb 19, 2021	15929	(849.52)
	Oct 29, 2021	15994	(275.31)
	Oct 29, 2021	15995	(1,665.17)
	Oct 29, 2021	15996	(1,034.09)
	Oct 29, 2021	15997	(4,197.61)
	Oct 29, 2021	15998	(329.45)
Total outstanding checks			(44,562.50)
Add (Less) Other			
	Oct 29, 2021	Payroll Regul	(6,434.26)
Total other			(6,434.26)
Unreconciled difference			0.00
Ending GL Balance			<u><u>1,354,453.08</u></u>

**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From Oct 1, 2021 to Oct 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
10/15/21	10-00-4000-00	10312021-3	Property Tax-Corporate		14,559.79
	20-00-4000-00		Property Tax-Ambulance		9,706.53
	30-00-4000-00		Property Tax-Audit		70.08
	40-00-4000-00		Property Tax-Liability Insur		268.65
	50-00-4000-00		Property Tax-Work Comp		1,203.10
	10-00-4050-00		Property Tax - Corp Emer&Rescu		3,251.86
	20-00-4050-00		Property Tax-Amb Emer&Rescu		2,167.91
	01-00-1000-00		DuPage County Treasurer	31,227.92	
10/21/21	10-00-4400-00	9020	Reimbursements-Corp - P. Jezuit vision insurance October		5.92
	20-00-4400-00		Reimbursements-Amb - P. Jezuit vision insurance October		3.94
	01-00-1000-00		Priscilla Jezuit	9.86	
10/21/21	10-00-4400-00	733801709	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	
10/21/21	10-00-4250-20	1407	FMR-Plan Review Corp FP21-89		450.00
	01-00-1000-00		Assurant Fire Protection LLC	450.00	
10/21/21	10-00-4250-20	2322	FMR-Plan Review Corp FP21-81		1,449.00
	01-00-1000-00		Cantwall Smithsun, LLC	1,449.00	
10/21/21	10-00-4250-20	2324	FMR-Plan Review Corp FP21-86		220.00
	01-00-1000-00		Cantwall Smithsun, LLC	220.00	
10/21/21	10-00-4250-20	300014674	FMR-Plan Review Corp FP21-88		175.00
	01-00-1000-00		United States All Fire Protection, Inc.	175.00	
10/21/21	10-00-4350-00	37669	Fire Recovery - Corp		897.60
	20-00-4350-00		Fire Recovery - Amb		598.40
	01-00-1000-00		Fire Recovery USA LLC	1,496.00	
10/21/21	10-01-7100-00	0005161923	Office Supply Exp - Corp		120.58
	20-01-7100-00		Office Supply Exp - Amb		80.38
	01-00-1000-00		Konica Minolta	200.96	
10/21/21	10-00-4250-20	4676	FMR-Plan Review Corp FP21-78		1,495.00
	01-00-1000-00		iWire Technologies, LLC	1,495.00	
10/21/21	10-00-4100-00	AC2001299	Replacement Tax-Corporate		8,072.31
	20-00-4100-00		Replacement Tax-Ambulance		5,381.54
	01-00-1000-00		Illinois State Comptroller/Treasuer Off	13,453.85	

**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From Oct 1, 2021 to Oct 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
10/28/21	10-00-4250-20 01-00-1000-00	2750	FMR-Plan Review Corp FP21-55 Shuman 387, LLC	330.00	330.00
10/28/21	10-00-4250-20 01-00-1000-00	2751	FMR-Plan Review Corp FP21-60 Shuman 387, LLC	330.00	330.00
10/28/21	10-00-4250-20 01-00-1000-00	2752	FMR-Plan Review Corp FP21-91 Shuman 387, LLC	110.00	110.00
10/28/21	10-00-4250-20 01-00-1000-00	2753	FMR-Plan Review Corp FP21-90 Shuman 387, LLC	550.00	550.00
10/28/21	10-00-4250-20 01-00-1000-00	130472	FMR-Plan Review Corp FP21-83 FE Moran Fire Prot. NO IL	570.00	570.00
10/28/21	10-00-4400-00 20-00-4400-00 10-00-4400-00 20-00-4400-00 01-00-1000-00	10282021	Reimbursements-Corp Reim for 10/21 panera sales tax Reimbursements-Amb Reim for 10/21 panera sales tax Reimbursements-Corp Reim for personal use tolls Reimbursements-Amb Reim for personal use tolls Cash Miscellaneous	7.80	2.43 1.62 2.25 1.50
10/28/21	10-00-4300-00 01-00-1000-00	10282021-2	Public Education Donations Cash Miscellaneous	0.20	0.20
10/31/21	20-00-4300-00 20-00-1030-00	10312021	Ambulance Billings Ambulance Deposits	428.16	428.16
10/31/21	20-00-4300-00 20-00-1031-00	10312021-2	Ambulance Billings Ambulance Deposits	74,440.71	74,440.71
10/31/21	20-01-6115-00 20-00-4300-00 01-00-1000-00	10312021-4	Paramedic Billing Fee Ambulance Billings Ambulance Deposits	2,808.63 7,666.85	10,475.48
				<b>139,027.62</b>	<b>139,027.62</b>

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

Filter Criteria includes: 1) Check Numbers from 10000 to 14000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Illinois Public Risk Fund	10762	18,201.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Secretary of State - Plate	10763	151.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Secretary of State - Plate	10764	151.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Transamerica Retirement S	10765	31,716.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Bio Tron, Inc.	10766	3,500.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Courtyard Banquets	10767	1,037.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
DuPage County Fire Chiefs	10768	120.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Tosto, Nic	10769	237.68	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Forest Preserve Dist. of Du	10770	5,429.47	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10771	89.01	10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	10772	4,835.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Du-Comm	10773	18,803.10	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Bryan Kuhler	10774	550.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	10775	1,974.40	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
VOID	10775		01-00-1000-00	Fifth-Third Pooled Checking
Ostrander Construction, Inc.	10776	4,995.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking

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

Filter Criteria includes: 1) Check Numbers from 10000 to 14000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Sikich, LLP - Accounting	10777	6,204.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Tollway Authority	10778	3.75	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Consolidated Fleet Service	10779	1,194.80	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ermer, Eric	10780	197.08	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Lauterbach & Amen, LLP	10781	8,000.00	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Troy Kirch	10782	1,200.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	10783	134.85	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	10784	872.37	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta, Inc.	10785	210.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	10786	212.01	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	10787	5,100.00	10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
<b>Total</b>		<b>115,118.74</b>		

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

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

<b>Payee</b>	<b>Check</b>	<b>Amount</b>	<b>Account ID</b>	<b>Account Description</b>
Aflac	494	662.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	495	24,249.31	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	496	1,349.84	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	497	11,261.19	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	498	60.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	<b>Total</b>	<b>37,582.56</b>		



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

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Repo

Name	Account ID	Account Description	Line Description	Debit	Credit
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat 1	Electrical supplies	20.50	
Ace Hardware - Warrenville	20-01-6500-00	Maintenance Buildings-Stat 1	Electrical supplies	13.66	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		34.16
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat 1	Water heater valve	8.09	
Ace Hardware - Warrenville	20-01-6500-00	Maintenance Buildings-Stat 1	Water heater valve	5.40	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		13.49
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat 1	Shop supplies	24.82	
Ace Hardware - Warrenville	20-01-6500-00	Maintenance Buildings-Stat 1	Shop supplies	16.54	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		41.36
Aflac	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for Sept 2021	662.22	
Aflac	10-00-2000-00	Accounts Payable	Aflac		662.22
Air One Equipment, Inc.	10-01-7200-00	Firefighters Pers Prot Equip	Firefighting boots for 3 people	813.00	
Air One Equipment, Inc.	20-01-7200-00	Firefighters Pers Prot Equip	Firefighting boots for 3 people	542.00	
Air One Equipment, Inc.	10-01-7220-05	Uniforms-Firefighters POC/PT	Firefighting boots for 8 people	2,088.00	
Air One Equipment, Inc.	20-01-7220-05	Uniforms-Firefighters POC/PT	Firefighting boots for 8 people	1,392.00	
Air One Equipment, Inc.	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		4,835.00
Bio Tron, Inc.	10-01-7300-00	Medical Supplies	Cardiac monitor annual maint contract	2,100.00	
Bio Tron, Inc.	20-01-7300-00	Medical Supplies	Cardiac monitor annual maint contract	1,400.00	
Bio Tron, Inc.	10-00-2000-00	Accounts Payable	Bio Tron, Inc.		3,500.00
Blue Cross Blue Shield of Illinois	10-01-5200-00	Insurance-Health	Health insurance for Oct 2021	14,549.59	
Blue Cross Blue Shield of Illinois	20-01-5200-00	Insurance-Health	Health insurance for Oct 2021	9,699.72	
Blue Cross Blue Shield of Illinois	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		24,249.31
Bryan Kuhter	10-01-6700-05	Training-Certification Classes	Reim for FAE class	330.00	
Bryan Kuhter	20-01-6700-05	Training-Certification Classes	Reim for FAE class	220.00	
Bryan Kuhter	10-00-2000-00	Accounts Payable	Bryan Kuhter		550.00
City of Warrenville	10-01-7000-00	Motor Fuel	Shared fuel per IGA - 2021 Apr-Sept	80.91	
City of Warrenville	20-01-7000-00	Motor Fuel	Shared fuel per IGA - 2021 Apr-Sept	53.94	
City of Warrenville	10-00-2000-00	Accounts Payable	City of Warrenville		134.85
ComEd	10-01-6800-00	Utilities-Electric	Electricity services for 09/10/21-10/11/21	523.42	
ComEd	20-01-6800-00	Utilities-Electric	Electricity services for 09/10/21-10/11/21	348.95	
ComEd	10-00-2000-00	Accounts Payable	ComEd		872.37
Consolidated Fleet Service	10-01-6520-04	Maint App - Ladder Truck (T11)	Annual ladder testing for T11	578.64	
Consolidated Fleet Service	20-01-6520-04	Maint App - Ladder Truck (T11)	Annual ladder testing for T11	385.76	
Consolidated Fleet Service	10-01-6520-24	Maint App - 2020 New Engine	Annual ladder testing for E11	46.08	
Consolidated Fleet Service	20-01-6520-24	Maint App - 2020 New Engine	Annual ladder testing for E11	30.72	
Consolidated Fleet Service	10-01-6520-02	Maint App -2004 (E12) E8372	Annual ladder testing for E12	46.08	
Consolidated Fleet Service	20-01-6520-02	Maint App -2004 (E12) E8372	Annual ladder testing for E12	30.72	
Consolidated Fleet Service	10-01-6520-03	Maint App -2009 (E13) E5026	Annual ladder testing for E13	46.08	
Consolidated Fleet Service	20-01-6520-03	Maint App -2009 (E13) E5026	Annual ladder testing for E13	30.72	
Consolidated Fleet Service	10-00-2000-00	Accounts Payable	Consolidated Fleet Service		1,194.80

# Warrenville Fire Protection District

## Purchase Journal

**For the Period From Oct 1, 2021 to Oct 31, 2021**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Repo

Name	Account ID	Account Description	Line Description	Debit	Credit
Courtyard Banquets	10-01-6020-00	Firefighters Appreciation Fund	Annual appreciation dinner reservation deposit	622.33	
Courtyard Banquets	20-01-6020-00	Firefighters Appreciation Fund	Annual appreciation dinner reservation deposit	414.89	
Courtyard Banquets	10-00-2000-00	Accounts Payable	Courtyard Banquets		1,037.22
			Dispatch facility lease share 11/01/2021-		
Du-Comm	10-01-6110-00	DuComm Dispatch	01/31/2022	515.16	
			Dispatch facility lease share 11/01/2021-		
Du-Comm	20-01-6110-00	DuComm Dispatach	01/31/2022	343.44	
Du-Comm	10-00-2000-00	Accounts Payable	Du-Comm		858.60
Du-Comm	10-01-6110-00	DuComm Dispatch	Dispatch usage share 11/01/2021-01/31/2022	10,766.70	
Du-Comm	20-01-6110-00	DuComm Dispatach	Dispatch usage share 11/01/2021-01/31/2022	7,177.80	
Du-Comm	10-00-2000-00	Accounts Payable	Du-Comm		17,944.50
DuPage County Fire Chief's Associatic	10-01-6010-00	Dues	2022 member dues for Dina, Levy, Clark	72.00	
DuPage County Fire Chief's Associatic	20-01-6010-00	Dues & Subscriptions	2022 member dues for Dina, Levy, Clark	48.00	
DuPage County Fire Chief's Associatic	10-00-2000-00	Accounts Payable	DuPage County Fire Chief's Association		120.00
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
Ermer, Eric	10-01-5200-00	Insurance-Health	Reim for health insurance overpayment	118.25	
Ermer, Eric	20-01-5200-00	Insurance-Health	Reim for health insurance overpayment	78.83	
Ermer, Eric	10-00-2000-00	Accounts Payable	Ermer, Eric		197.08
Forest Preserve Dist. of DuPage Coun	10-01-7000-00	Motor Fuel	Motor fuel for 07/01/21-09/30/21	3,257.68	
Forest Preserve Dist. of DuPage Coun	20-01-7000-00	Motor Fuel	Motor fuel for 07/01/21-09/30/21	2,171.79	
Forest Preserve Dist. of DuPage Coun	10-00-2000-00	Accounts Payable	Forest Preserve Dist. of DuPage County		5,429.47
Guardian Dental Plan	10-01-5200-10	Insurance-Dental	Dental insurance for Oct 2021	809.90	
Guardian Dental Plan	20-01-5200-10	Insurance-Dental	Dental insurance for Oct 2021	539.94	
Guardian Dental Plan	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,349.84
IL Secretary of State - Plates	10-01-6520-08	Maint App - 2012 (M12) M0215	Plate renewal for M12	90.60	
IL Secretary of State - Plates	20-01-6520-08	Maint App - 2012 (M12) M0215	Plate renewal for M12	60.40	
IL Secretary of State - Plates	10-00-2000-00	Accounts Payable	IL Secretary of State - Plates		151.00
IL Secretary of State - Plates	10-01-6520-23	Maint App - Metro (M11) M326	Plate renewal for M11	90.60	
IL Secretary of State - Plates	20-01-6520-23	Maint App - Metro (M11) M326	Plate renewal for M11	60.40	
IL Secretary of State - Plates	10-00-2000-00	Accounts Payable	IL Secretary of State - Plates		151.00
Illinois Public Risk Fund	50-00-5400-00	Worker's Compensation Expen:	Workers comp insurance for October 2021	18,201.00	
Illinois Public Risk Fund	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		18,201.00
Illinois Tollway Authority	10-01-6750-00	Travel/Hotel Expense	Tolls for personal use on acct 9533	2.25	
Illinois Tollway Authority	10-01-6040-00	Legal	Tolls for personal use on acct 9533	1.50	

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

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Repo

Name	Account ID	Account Description	Line Description	Debit	Credit
Illinois Tollway Authority	10-00-2000-00	Accounts Payable	Illinois Tollway Authority		3.75
Konica Minolta, Inc.	10-01-7010-00	Operating Supplies	Monthly copier lease - 10/23/21	126.00	
Konica Minolta, Inc.	20-01-7010-00	Operating Supplies	Monthly copier lease - 10/23/21	84.00	
Konica Minolta, Inc.	10-00-2000-00	Accounts Payable	Konica Minolta, Inc.		210.00
Lauterbach & Amen, LLP	30-00-6005-00	Audit Fees	Audit fees for FYE 04/30/2021	6,000.00	
Lauterbach & Amen, LLP	10-00-2000-00	Accounts Payable	Lauterbach & Amen, LLP		6,000.00
Lauterbach & Amen, LLP	30-00-6005-00	Audit Fees	Final audit fees for FYE 04/30/2021	2,000.00	
Lauterbach & Amen, LLP	10-00-2000-00	Accounts Payable	Lauterbach & Amen, LLP		2,000.00
Nicor Gas	10-01-6800-10	Utilities-Gas	Gas utility for 09/07/2021-10/06/2021	127.21	
Nicor Gas	20-01-6800-10	Utilities-Gas	Gas utility for 09/07/2021-10/06/2021	84.80	
Nicor Gas	10-00-2000-00	Accounts Payable	Nicor Gas		212.01
Ntiva, Inc.	10-01-6600-10	IT Subscriptions	IT support services for September 2021	1,020.00	
Ntiva, Inc.	20-01-6600-10	IT - Subscriptions	IT support services for September 2021	680.00	
Ntiva, Inc.	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,700.00
Ntiva, Inc.	10-01-6600-10	IT Subscriptions	IT support services for August 2021	1,020.00	
Ntiva, Inc.	20-01-6600-10	IT - Subscriptions	IT support services for August 2021	680.00	
Ntiva, Inc.	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,700.00
Ntiva, Inc.	10-01-6600-10	IT Subscriptions	IT support services for October 2021	1,020.00	
Ntiva, Inc.	20-01-6600-10	IT - Subscriptions	IT support services for October 2021	680.00	
Ntiva, Inc.	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,700.00
Ostrander Construction, Inc.	60-01-8010-00	Capital Outlay - Building	Repair bay floor ceiling (insurance claim)	4,995.00	
Ostrander Construction, Inc.	10-00-2000-00	Accounts Payable	Ostrander Construction, Inc.		4,995.00
Sikich, LLP - Accounting	10-01-6000-00	Accounting-Sikich	Accounting services for September 2021	3,722.40	
Sikich, LLP - Accounting	20-01-6000-00	Accounting-Sikich	Accounting services for September 2021	2,481.60	
Sikich, LLP - Accounting	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		6,204.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for A. Dina	21.00	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for A. Dina	14.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		35.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Westrom	27.60	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Westrom	18.40	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		46.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Volpe	21.00	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Volpe	14.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		35.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for George	36.00	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for George	24.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		60.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Rivera	14.40	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Rivera	9.60	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		24.00

# Warrenville Fire Protection District

## Purchase Journal

**For the Period From Oct 1, 2021 to Oct 31, 2021**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Repo

Name	Account ID	Account Description	Line Description	Debit	Credit
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Luis	41.40	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Luis	27.60	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		69.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Kuhter	6.00	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Kuhter	4.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		10.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Jacobs	27.00	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Jacobs	18.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		45.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Weber	28.80	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Weber	19.20	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		48.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Voda	76.20	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Voda	50.80	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		127.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Schaul	7.20	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Schaul	4.80	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		12.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Jackson	215.40	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Jackson	143.60	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		359.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Jackson	10.80	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Jackson	7.20	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		18.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Reavy	14.40	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Reavy	960.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		974.40
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Hamman	14.40	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Hamman	9.60	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		24.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for R. Tosto	19.80	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for R. Tosto	13.20	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		33.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Reavy	26.40	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Reavy	17.60	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		44.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Kuhter	6.60	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Kuhter	4.40	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		11.00
Tosto, Nic	10-01-6750-00	Travel/Hotel Expense	Mileage for TEMS class	76.61	

## Warrenville Fire Protection District

### Purchase Journal

**For the Period From Oct 1, 2021 to Oct 31, 2021**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Repo

<b>Name</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Line Description</b>	<b>Debit</b>	<b>Credit</b>
Tosto, Nic	20-01-6750-00	Travel/Hotel Expense	Mileage for TEMS class	51.07	
Tosto, Nic	10-01-6700-25	Training- Per Diem	Per diem for TEMS class	66.00	
Tosto, Nic	20-01-6700-25	Training- Per Diem	Per diem for TEMS class	44.00	
Tosto, Nic	10-00-2000-00	Accounts Payable	Tosto, Nic		237.68
Transamerica Retirement Solutions	10-01-5200-25	VEBA	Converted benefits for Eric Ermer sick time	19,029.60	
Transamerica Retirement Solutions	20-01-5200-25	VEBA	Converted benefits for Eric Ermer sick time	12,686.40	
Transamerica Retirement Solutions	10-00-2000-00	Accounts Payable	Transamerica Retirement Solutions		31,716.00
Troy Kirch	10-01-6500-00	Maintenance Buildings-Stat 1	Install electrical for bay ceiling drop cords	720.00	
Troy Kirch	20-01-6500-00	Maintenance Buildings-Stat 1	Install electrical for bay ceiling drop cords	480.00	
Troy Kirch	10-00-2000-00	Accounts Payable	Troy Kirch		1,200.00
				<b>141,440.11</b>	<b>141,440.11</b>

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

Filter Criteria includes: 1) Vendor IDs: Fifth Third Pro Card; 2) Includes Drop Shipments.

Name	Date	Account ID	Account Description	Line Description	Amount
Fifth Third Bank - Procuremer	10/1/21	10-01-6530-00	Small Tools	Public Safety Store - Shipping for pike poles	99.00
	10/1/21	20-01-6530-00	Small Tools	Public Safety Store - Shipping for pike poles	66.00
	10/1/21	10-01-6700-48	Career Training	NIPSTA - FAE class for Volpe	401.88
	10/1/21	20-01-6700-48	Career Training	NIPSTA - FAE class for Volpe	267.92
	10/1/21	10-01-6700-48	Career Training	College of DuPage - Refund for Tosto class	-331.20
	10/1/21	20-01-6700-48	Career Training	College of DuPage - Refund for Tosto class	-220.80
	10/1/21	10-01-6700-48	Career Training	NIPSTA - FAE class for Reavy	401.88
	10/1/21	10-01-6700-48	Career Training	NIPSTA - FAE class for Reavy	267.92
	10/1/21	10-01-6700-48	Career Training	Ridge Ambulance - TEMS TCCC class for Ermer & Tosto	1,046.40
	10/1/21	20-01-6700-48	Career Training	Ridge Ambulance - TEMS TCCC class for Ermer & Tosto	697.60
	10/1/21	10-01-6770-00	Client Relations Expense	Target - Bags of ice	5.98
	10/1/21	20-01-6770-00	Client Relations Expense	Target - Bags of ice	3.99
	10/1/21	10-01-6700-48	Career Training	ISFSI - Health & Safety Officer class for Levy	210.00
	10/1/21	20-01-6700-48	Career Training	ISFSI - Health & Safety Officer class for Levy	140.00
	10/1/21	10-01-7010-00	Operating Supplies	IMS Alliance - Passport tags	21.25
	10/1/21	20-01-7010-00	Operating Supplies	IMS Alliance - Passport tags	14.16
	10/1/21	10-01-6520-08	Maint App - 2012 (M12) M0215	Interstate Power Systems - Repair parts for M12	9.35
	10/1/21	20-01-6520-08	Maint App - 2012 (M12) M0215	Interstate Power Systems - Repair parts for M12	6.23
	10/1/21	10-01-6520-24	Maint App - 2020 New Engine	Interstate Power Systems - Motor oil for E11	57.25
	10/1/21	20-01-6520-24	Maint App - 2020 New Engine	Interstate Power Systems - Motor oil for E11	38.16
	10/1/21	10-01-6520-10	Maint App - Asst. Chief (A11)	Interstate Power Systems - Battery for A11	63.80
	10/1/21	20-01-6520-10	Maint App - Asst. Chief (A11)	Interstate Power Systems - Battery for A11	42.54
	10/1/21	10-01-6520-10	Maint App - Asst. Chief (A11)	Interstate Power Systems - Battery core return for A11	-12.42
	10/1/21	20-01-6520-10	Maint App - Asst. Chief (A11)	Interstate Power Systems - Battery core return for A11	-8.28
	10/1/21	10-01-6600-05	IT Computer Software	Zoom - Video conference monthly fee	8.99
	10/1/21	20-01-6600-05	IT Computer Software	Zoom - Video conference monthly fee	6.00
	10/1/21	10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting monthly fee	282.15
	10/1/21	20-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting monthly fee	188.10
	10/1/21	10-01-6520-08	Maint App - 2012 (M12) M0215	McMaster Carr - Repair part for M12	30.97
	10/1/21	20-01-6520-08	Maint App - 2012 (M12) M0215	McMaster Carr - Repair part for M12	20.65
	10/1/21	10-01-6840-00	Cable	Comcast - Cable TV service for 08/15-09/14	31.90
	10/1/21	20-01-6840-00	Cable	Comcast - Cable TV service for 08/15-09/14	21.26
	10/1/21	10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for Sept	30.00
	10/1/21	20-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for Sept	20.00
	10/1/21	10-01-6520-08	Maint App - 2012 (M12) M0215	Amazon - M12 parking brake part	21.64
	10/1/21	20-01-6520-08	Maint App - 2012 (M12) M0215	Amazon - M12 parking brake part	14.43
	10/1/21	10-01-7220-05	Uniforms-Firefighters POC/PT	Amazon - Uniform boots for Weber	41.99
	10/1/21	20-01-7220-05	Uniforms-Firefighters POC/PT	Amazon - Uniform boots for Weber	28.00

# Warrenville Fire Protection District

## Purchase Journal

**For the Period From Oct 1, 2021 to Oct 31, 2021**

Filter Criteria includes: 1) Vendor IDs: Fifth Third Pro Card; 2) Includes Drop Shipments.

Name	Date	Account ID	Account Description	Line Description	Amount
	10/1/21	10-01-6770-00	Client Relations Expense	Haleybelle Cupcakes - Dessert for 09/15 ceremony	66.00
	10/1/21	20-01-6770-00	Client Relations Expense	Haleybelle Cupcakes - Dessert for 09/15 ceremony	44.00
	10/1/21	10-01-6520-23	Maint App - Metro (M11) M3263	Carquest - Motor oil for M11	11.99
	10/1/21	20-01-6520-23	Maint App - Metro (M11) M3263	Carquest - Motor oil for M11	8.00
	10/1/21	10-01-6530-00	Small Tools	NAPA Auto Parts - Misc shop supplies	32.05
	10/1/21	20-01-6530-00	Small Tools	NAPA Auto Parts - Misc shop supplies	21.36
	10/1/21	10-01-6500-00	Maintenance Buildings-Stat 1	Colley Elevator - Quarterly elevator inspection	150.00
	10/1/21	20-01-6500-00	Maintenance Buildings-Stat 1	Colley Elevator - Quarterly elevator inspection	100.00
	10/1/21	10-01-6770-00	Client Relations Expense	Eagle Engraving - Retirement axe for Voegtle	167.40
	10/1/21	20-01-6770-00	Client Relations Expense	Eagle Engraving - Retirement axe for Voegtle	111.60
	10/1/21	10-01-6040-00	Legal	Ottosen - Legal services for Aug 2021	189.00
	10/1/21	20-01-6040-00	Legal	Ottosen - Legal services for Aug 2021	126.00
	10/1/21	10-01-6520-18	Maint App - Officer 11 O11	Accurate Auto Body - O11 rear body repair	1,426.55
	10/1/21	20-01-6520-18	Maint App - Officer 11 O11	Accurate Auto Body - O11 rear body repair	951.04
	10/1/21	10-01-6700-00	Training-Seminars/Lecture	IFIA - Seminar for Westrom	15.00
	10/1/21	20-01-6700-00	Training-Seminars/Lecture	IFIA - Seminar for Westrom	10.00
	10/1/21	10-01-6150-00	SCBA Maintenance and Parts	Air One Equipment - SCBA air test	84.00
	10/1/21	20-01-6150-00	SCBA Maintenance and Parts	Air One Equipment - SCBA air test	56.00
	10/1/21	10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 08/07-09/06	231.43
	10/1/21	20-01-6810-10	Verizon	Verizon - Wireless router service for 08/07-09/06	154.28
	10/1/21	10-01-7220-05	Uniforms-Firefighters POC/PT	Locker Shop - Uniforms for cadets	428.40
	10/1/21	20-01-7220-05	Uniforms-Firefighters POC/PT	Locker Shop - Uniforms for cadets	285.60
	10/1/21	10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	7.42
	10/1/21	20-01-6810-10	Verizon	AT&T - Monthly fee	4.94
	10/1/21	10-01-6700-00	Training-Seminars/Lecture	IFCA - Conference registration for Dina	120.00
	10/1/21	20-01-6700-00	Training-Seminars/Lecture	IFCA - Conference registration for Dina	80.00
	10/1/21	10-01-5300-00	Health & Wellness	Edward Occupational Health - Physiscals	162.00
	10/1/21	20-01-5300-00	Health & Wellness	Edward Occupational Health - Physiscals	108.00
	10/1/21	10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone monthly fee	262.73
	10/1/21	20-01-6810-10	Verizon	AT&T - FirstNet mobile phone monthly fee	175.15
	10/1/21	10-01-6730-00	Testing and Promotion	BioScan Tek - Background check	55.20
	10/1/21	20-01-6730-00	Testing and Promotion	BioScan Tek - Background check	36.80
	10/1/21	10-01-7100-00	Office Supplies	Amazon - USB drives	39.22
	10/1/21	20-01-7100-00	Office Supplies	Amazon - USB drives	26.15
	10/1/21	10-01-7100-00	Office Supplies	Konica Minolta - Monthly copier usage for 08/26-09/25	115.93
	10/1/21	20-01-7100-00	Office Supplies	Konica Minolta - Monthly copier usage for 08/26-09/25	77.29
	10/1/21	10-01-6520-08	Maint App - 2012 (M12) M0215	NAPA Auto Parts - Repair parts for M12	17.73
	10/1/21	20-01-6520-08	Maint App - 2012 (M12) M0215	NAPA Auto Parts - Repair parts for M12	11.82
	10/1/21	10-01-6030-00	General Insurance	Liberty Mutual - Surety bond for Trustee Pertell	60.00
	10/1/21	20-01-6030-00	General Insurance	Liberty Mutual - Surety bond for Trustee Pertell	40.00

# Warrenville Fire Protection District

## Purchase Journal

### For the Period From Oct 1, 2021 to Oct 31, 2021

Filter Criteria includes: 1) Vendor IDs: Fifth Third Pro Card; 2) Includes Drop Shipments.

Name	Date	Account ID	Account Description	Line Description	Amount
	10/1/21	10-01-7100-00	Office Supplies	Daily Herald - Newspaper annual subscription	146.64
	10/1/21	20-01-7100-00	Office Supplies	Daily Herald - Newspaper annual subscription	97.76
	10/1/21	10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	114.00
	10/1/21	20-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	76.00
	10/1/21	10-01-6520-08	Maint App - 2012 (M12) M0215	Jerrys Transmission - Air tank part for M12	115.54
	10/1/21	20-01-6520-08	Maint App - 2012 (M12) M0215	Jerrys Transmission - Air tank part for M12	77.03
	10/1/21	10-01-6200-00	Comm/Radio Equipment	NPI - Computer mount for A11	167.72
	10/1/21	20-01-6200-00	Comm/Radio Equipment	NPI - Computer mount for A11	111.82
	10/1/21	10-01-6700-05	Training-Certification Classes	IDPH - EMS license renewal for Zabler	24.60
	10/1/21	20-01-6700-05	Training-Certification Classes	IDPH - EMS license renewal for Zabler	16.40
	10/1/21	10-01-7300-00	Medical Supplies	Laerdal Medical - Suction canisters	62.40
	10/1/21	20-01-7300-00	Medical Supplies	Laerdal Medical - Suction canisters	41.60
	10/1/21	10-01-7100-00	Office Supplies	Amazon - Yellow copy paper	7.82
	10/1/21	20-01-7100-00	Office Supplies	Amazon - Yellow copy paper	5.22
	10/1/21	10-01-7100-00	Office Supplies	USPS - Mail FPB plans	9.54
	10/1/21	20-01-7100-00	Office Supplies	USPS - Mail FPB plans	6.36
	10/1/21	10-01-7100-00	Office Supplies	Amazon - Coffee filters	11.39
	10/1/21	20-01-7100-00	Office Supplies	Amazon - Coffee filters	7.59
	10/1/21	10-01-7100-00	Office Supplies	Quill - Copy paper	34.19
	10/1/21	20-01-7100-00	Office Supplies	Quill - Copy paper	22.80
	10/1/21	10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-11,261.19



Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Six Months Ending October 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	\$ 14,559.79	\$ 1,626,913.81	\$ 1,646,050.00	19,136.19	1.16
10-00-4010-00	Property Tax Revenue - Pension	2,796.28	312,455.77	316,061.00	3,605.23	1.14
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	3,251.86	363,363.66	367,679.00	4,315.34	1.17
10-00-4100-00	State Replacement Tax Revenue	8,072.31	20,182.20	18,000.00	(2,182.20)	(12.12)
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	5,679.00	29,604.30	100,000.00	70,395.70	70.40
10-00-4300-00	Public Education Donations	0.20	0.20	0.00	(0.20)	0.00
10-00-4350-00	Fire Recovery	897.60	5,195.62	15,000.00	9,804.38	65.36
10-00-4400-00	Reimbursements	975.21	7,324.89	15,000.00	7,675.11	51.17
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	0.00	10,847.55	10,000.00	(847.55)	(8.48)
10-00-4710-00	Credit Card Rebates	0.00	364.40	1,000.00	635.60	63.56
10-00-4800-00	Interest Income	654.10	4,039.10	7,000.00	2,960.90	42.30
10-00-4801-00	Unrealized Gain/Loss on Invest	(2,084.04)	(5,688.40)	0.00	5,688.40	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	0.00	81.57	0.00	(81.57)	0.00
	<b>Total Revenues</b>	<b>34,802.31</b>	<b>2,384,624.47</b>	<b>2,510,040.00</b>	<b>125,415.53</b>	<b>5.00</b>
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	62,838.73	402,816.56	960,000.00	557,183.44	58.04
10-01-5005-00	Payroll-Part Time Firefighters	18,039.45	133,346.54	300,000.00	166,653.46	55.55
10-01-5010-00	Payroll-Office & Staff	4,478.02	38,119.96	113,520.00	75,400.04	66.42
10-01-5015-00	Payroll-Part Time Supervisory	1,615.00	9,690.00	19,680.00	9,990.00	50.76
10-01-5020-00	Overtime	7,296.61	52,115.40	60,000.00	7,884.60	13.14
10-01-5022-00	Payroll-Special-Rate	537.74	2,045.92	8,400.00	6,354.08	75.64
10-01-5025-00	Payroll-Holiday Pay	1,304.28	2,137.59	26,400.00	24,262.41	91.90
10-01-5030-00	Payroll-Fireman POC	7,596.00	34,893.00	102,000.00	67,107.00	65.79
10-01-5080-00	Trustee Compensation	787.50	4,725.00	9,450.00	4,725.00	50.00
10-01-5090-00	Fire Commissioner Compensation	100.00	600.00	1,800.00	1,200.00	66.67
10-01-5100-00	Payroll Taxes	3,688.40	25,737.68	48,400.00	22,662.32	46.82
10-01-5200-00	Insurance-Health	12,133.88	81,146.66	210,000.00	128,853.34	61.36
10-01-5200-10	Insurance-Dental	809.90	5,002.08	7,200.00	2,197.92	30.53
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	19,029.60	19,029.60	27,240.00	8,210.40	30.14

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5200-26 457 District Contribution	0.00	1,200.00	1,560.00	360.00	23.08
10-01-5200-27 IMRF District Contribution	0.00	4,454.73	11,500.00	7,045.27	61.26
10-01-5300-00 Health & Wellness	162.00	3,216.60	20,000.00	16,783.40	83.92
10-01-5500-00 Pension Contribution	2,796.28	312,455.77	313,200.00	744.23	0.24
<b>Total Personal Services</b>	<b>143,213.39</b>	<b>1,132,733.09</b>	<b>2,246,750.00</b>	<b>1,114,016.91</b>	<b>49.58</b>
<b>Contractual Services</b>					
10-01-6000-00 Accounting-Sikich	3,722.40	14,182.50	18,000.00	3,817.50	21.21
10-01-6010-00 Dues	72.00	129.00	3,100.00	2,971.00	95.84
10-01-6020-00 Firefighters Appreciation Fund	622.33	622.33	6,500.00	5,877.67	90.43
10-01-6030-00 General Insurance	60.00	78.00	2,000.00	1,922.00	96.10
10-01-6040-00 Legal	190.50	2,455.37	14,400.00	11,944.63	82.95
10-01-6045-00 Payroll Service Fee	76.92	1,077.03	1,800.00	722.97	40.17
10-01-6110-00 DuComm Dispatch	11,281.86	34,540.35	45,200.00	10,659.65	23.58
10-01-6120-00 Haz-Mat Equipment	0.00	2,349.03	2,800.00	450.97	16.11
10-01-6130-00 Dive/Water Rescue	0.00	575.36	8,000.00	7,424.64	92.81
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	84.00	874.40	15,000.00	14,125.60	94.17
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	955.03	1,300.00	344.97	26.54
10-01-6200-00 Comm/Radio Equipment	167.72	201.34	8,400.00	8,198.66	97.60
10-01-6500-00 Maintenance Buildings-Stat 1	923.41	6,930.46	18,000.00	11,069.54	61.50
10-01-6510-00 Maintenance-Equipment	0.00	238.80	3,200.00	2,961.20	92.54
10-01-6520-00 Maintenance-Apparatus	0.00	81.00	39,000.00	38,919.00	99.79
10-01-6520-02 Maint App -2004 (E12) E8372	46.08	70.08	0.00	(70.08)	0.00
10-01-6520-03 Maint App -2009 (E13) E5026	46.08	287.20	0.00	(287.20)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	578.64	682.99	0.00	(682.99)	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	285.83	564.91	0.00	(564.91)	0.00
10-01-6520-09 Maint App - Chief's Car (C11)	0.00	21.36	0.00	(21.36)	0.00
10-01-6520-10 Maint App - Asst. Chief (A11)	51.38	829.38	0.00	(829.38)	0.00
10-01-6520-13 Maint App - Bureau Van U12	0.00	371.33	0.00	(371.33)	0.00
10-01-6520-17 Maint App - Chief C11	0.00	15.48	0.00	(15.48)	0.00
10-01-6520-18 Maint App - Officer 11 O11	1,426.55	1,426.55	0.00	(1,426.55)	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	102.59	126.93	0.00	(126.93)	0.00
10-01-6520-24 Maint App - 2020 New Engine	103.33	313.33	0.00	(313.33)	0.00
10-01-6530-00 Small Tools	131.05	1,246.08	3,000.00	1,753.92	58.46
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	291.14	4,655.70	10,300.00	5,644.30	54.80

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6600-10	IT Subscriptions	3,060.00	3,060.00	12,000.00	8,940.00	74.50
10-01-6700-00	Training-Seminars/Lecture	135.00	1,323.15	4,500.00	3,176.85	70.60
10-01-6700-05	Training-Certification Classes	354.60	3,187.20	15,600.00	12,412.80	79.57
10-01-6700-10	Training-Books/Manuals	0.00	194.31	600.00	405.69	67.62
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	66.00	183.65	600.00	416.35	69.39
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	1,996.88	2,386.53	12,000.00	9,613.47	80.11
10-01-6700-50	Training - Fire Commissioners	0.00	360.00	960.00	600.00	62.50
10-01-6730-00	Testing and Promotion	55.20	1,392.00	15,000.00	13,608.00	90.72
10-01-6745-00	Public Education	0.00	1,017.54	2,400.00	1,382.46	57.60
10-01-6750-00	Travel/Hotel Expense	78.86	717.29	1,200.00	482.71	40.23
10-01-6770-00	Client Relations Expense	239.38	817.42	6,000.00	5,182.58	86.38
10-01-6800-00	Utilities-Electric	523.42	3,720.58	6,500.00	2,779.42	42.76
10-01-6800-10	Utilities-Gas	127.21	1,043.88	3,200.00	2,156.12	67.38
10-01-6800-20	Utilities-Water	0.00	489.72	900.00	410.28	45.59
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	501.58	2,452.06	5,450.00	2,997.94	55.01
10-01-6830-00	Alarm Expense	0.00	0.00	600.00	600.00	100.00
10-01-6840-00	Cable	31.90	159.50	420.00	260.50	62.02
	<b>Total Contractual Services</b>	<b>27,433.84</b>	<b>101,923.79</b>	<b>334,990.00</b>	<b>233,066.21</b>	<b>69.57</b>

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00 Motor Fuel	3,338.59	5,717.82	10,300.00	4,582.18	44.49
10-01-7010-00 Operating Supplies	177.25	1,155.23	2,640.00	1,484.77	56.24
10-01-7100-00 Office Supplies	244.15	1,349.77	2,600.00	1,250.23	48.09
10-01-7110-00 Cleaning Supplies	114.00	825.07	2,100.00	1,274.93	60.71
10-01-7200-00 Firefighters Pers Prot Equip	813.00	2,215.81	21,600.00	19,384.19	89.74
10-01-7220-00 Uniforms-Full Time Employees	139.20	3,089.22	5,000.00	1,910.78	38.22
10-01-7220-05 Uniforms-Firefighters POC/PT	3,033.59	4,060.99	7,000.00	2,939.01	41.99
10-01-7220-90 Uniforms-Other	0.00	664.59	2,500.00	1,835.41	73.42
10-01-7230-00 Fire & Rescue Equipment	0.00	0.00	20,000.00	20,000.00	100.00
10-01-7300-00 Medical Supplies	2,162.40	7,865.75	12,360.00	4,494.25	36.36
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Total Commodities	10,022.18	26,944.25	86,100.00	59,155.75	68.71
<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	265.89	1,543.42	0.00	(1,543.42)	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Other	265.89	1,543.42	0.00	(1,543.42)	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Expenses	180,935.30	1,263,144.55	2,667,840.00	1,404,695.45	52.65
	<hr/>	<hr/>	<hr/>	<hr/>	
Net Revenue over Expenses	\$ (146,132.99)	\$ 1,121,479.92	\$ (157,800.00)	(1,279,279.92)	810.70
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Six Months Ending October 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	\$ 9,706.53	\$ 1,084,609.20	\$ 1,097,521.00	12,911.80	1.18
20-00-4010-00	Property Tax Revenue - Pension	1,864.19	208,303.86	210,707.00	2,403.14	1.14
20-00-4050-00	PropTax Rev - Emer&Rescue Fund	2,167.91	242,242.45	245,120.00	2,877.55	1.17
20-00-4100-00	State Replacement Tax	5,381.54	13,454.81	12,000.00	(1,454.81)	(12.12)
20-00-4300-00	Ambulance Service Fees	85,299.80	400,969.81	630,000.00	229,030.19	36.35
20-00-4350-00	Fire Recovery	598.40	3,463.75	12,000.00	8,536.25	71.14
20-00-4400-00	Reimbursements	650.13	4,883.23	10,000.00	5,116.77	51.17
20-00-4500-00	Grant Revenue	0.00	6,623.20	6,000.00	(623.20)	(10.39)
20-00-4700-00	Other Income	0.00	7,230.36	10,000.00	2,769.64	27.70
20-00-4710-00	Credit Card Rebates	0.00	243.00	800.00	557.00	69.63
20-00-4800-00	Interest Income	456.98	2,753.59	6,000.00	3,246.41	54.11
20-00-4801-00	Unrealized Gain/Loss on Invest	(1,389.36)	(3,792.27)	0.00	3,792.27	0.00
20-00-4802-00	Gain/Loss on Sale of Invest.	0.00	54.39	0.00	(54.39)	0.00
	<b>Total Revenues</b>	<b>104,736.12</b>	<b>1,971,039.38</b>	<b>2,240,148.00</b>	<b>269,108.62</b>	<b>12.01</b>
<u>Expenses</u>						
<u>Personal Services</u>						
20-01-5000-00	Payroll-Full Time Firefighters	41,892.49	268,544.38	640,000.00	371,455.62	58.04
20-01-5005-00	Payroll-Part Time Firefighters	12,026.29	88,897.69	200,000.00	111,102.31	55.55
20-01-5010-00	Payroll-Office & Staff	2,985.35	25,413.32	75,680.00	50,266.68	66.42
20-01-5015-00	Payroll-Part Time Supervisory	1,076.67	6,460.02	13,120.00	6,659.98	50.76
20-01-5020-00	Payroll-Overtime	4,864.41	34,743.59	40,000.00	5,256.41	13.14
20-01-5022-00	Payroll-Special-Rate	358.49	1,363.92	5,600.00	4,236.08	75.64
20-01-5025-00	Payroll-Holiday Pay	869.52	1,425.05	16,000.00	14,574.95	91.09
20-01-5030-00	Payroll-Fireman POC	5,064.00	23,262.00	68,000.00	44,738.00	65.79
20-01-5080-00	Trustee Compensation	525.00	3,150.00	6,300.00	3,150.00	50.00
20-01-5090-00	Fire Commisioners Compensation	66.66	399.96	1,200.00	800.04	66.67
20-01-5100-00	Payroll Taxes	2,458.93	17,158.49	32,200.00	15,041.51	46.71
20-01-5188-28	GEMT 50% Payment Expense	0.00	36,147.81	0.00	(36,147.81)	0.00
20-01-5200-00	Insurance-Health	8,089.24	54,097.86	140,000.00	85,902.14	61.36
20-01-5200-10	Insurance-Dental	539.94	3,334.72	5,400.00	2,065.28	38.25
20-01-5200-20	Insurance-Life	0.00	0.00	3,700.00	3,700.00	100.00
20-01-5200-25	VEBA	12,686.40	12,686.40	18,160.00	5,473.60	30.14
20-01-5200-26	457 District Contribution	0.00	800.00	1,040.00	240.00	23.08
20-01-5200-27	IMRF District Contribution	0.00	2,969.81	7,200.00	4,230.19	58.75
20-01-5300-00	Health & Wellness	108.00	2,144.40	12,000.00	9,855.60	82.13
20-01-5500-00	Pension Contribution	1,864.19	208,303.86	208,800.00	496.14	0.24

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	95,475.58	791,303.28	1,494,400.00	703,096.72	47.05
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	2,481.60	9,455.00	12,000.00	2,545.00	21.21
20-01-6010-00 Dues & Subscriptions	48.00	86.00	2,000.00	1,914.00	95.70
20-01-6020-00 Firefighters Appreciation Fund	414.89	414.89	3,200.00	2,785.11	87.03
20-01-6030-00 General Insurance	40.00	52.00	1,300.00	1,248.00	96.00
20-01-6040-00 Legal	126.00	1,635.92	9,600.00	7,964.08	82.96
20-01-6045-00 Payroll Service Fee	51.28	718.01	1,200.00	481.99	40.17
20-01-6110-00 DuComm Dispatach	7,521.24	23,026.90	30,100.00	7,073.10	23.50
20-01-6115-00 Paramedic Billing Fees	2,808.63	14,469.33	15,000.00	530.67	3.54
20-01-6120-00 Haz-Mat Equipment	0.00	1,566.01	1,800.00	233.99	13.00
20-01-6130-00 Dive/Water Rescue	0.00	383.58	5,300.00	4,916.42	92.76
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	582.93	10,000.00	9,417.07	94.17
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	636.68	850.00	213.32	25.10
20-01-6200-00 Comm/Radio Equipment	111.82	134.23	5,600.00	5,465.77	97.60
20-01-6500-00 Maintenance Buildings-Stat 1	615.60	4,620.29	12,000.00	7,379.71	61.50
20-01-6510-00 Maintenance Equipment	0.00	159.20	2,000.00	1,840.80	92.04
20-01-6520-00 Maintenance-Apparatus	0.00	141.88	26,000.00	25,858.12	99.45
20-01-6520-02 Maint App -2004 (E12) E8372	30.72	46.72	0.00	(46.72)	0.00
20-01-6520-03 Maint App -2009 (E13) E5026	30.72	191.46	0.00	(191.46)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	385.76	455.32	0.00	(455.32)	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	190.56	288.77	0.00	(288.77)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	0.00	14.25	0.00	(14.25)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	34.26	552.94	0.00	(552.94)	0.00
20-01-6520-13 Maint App - Bureau Van (I12)	0.00	247.55	0.00	(247.55)	0.00
20-01-6520-17 Maint App - Chief C11	0.00	10.32	0.00	(10.32)	0.00
20-01-6520-18 Maint App - Officer 11 O11	951.04	951.04	0.00	(951.04)	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	68.40	84.62	0.00	(84.62)	0.00
20-01-6520-24 Maint App - 2020 New Engine	68.88	208.88	0.00	(208.88)	0.00
20-01-6530-00 Small Tools	87.36	830.72	1,700.00	869.28	51.13
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	194.10	3,103.84	5,200.00	2,096.16	40.31
20-01-6600-10 IT - Subscriptions	2,040.00	2,040.00	8,000.00	5,960.00	74.50
20-01-6700-00 Training-Seminars/Lecture	90.00	1,182.10	3,000.00	1,817.90	60.60
20-01-6700-05 Training-Certification Classes	236.40	1,824.80	10,400.00	8,575.20	82.45

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6700-10	0.00	129.54	400.00	270.46	67.62
20-01-6700-15	0.00	0.00	1,600.00	1,600.00	100.00
20-01-6700-20	0.00	0.00	3,400.00	3,400.00	100.00
20-01-6700-25	44.00	122.43	400.00	277.57	69.39
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	884.72	1,144.48	8,000.00	6,855.52	85.69
20-01-6700-50	0.00	240.00	640.00	400.00	62.50
20-01-6730-00	36.80	928.00	10,000.00	9,072.00	90.72
20-01-6745-00	0.00	678.35	1,600.00	921.65	57.60
20-01-6750-00	51.07	328.85	800.00	471.15	58.89
20-01-6770-00	159.59	544.96	3,900.00	3,355.04	86.03
20-01-6800-00	348.95	2,480.39	4,300.00	1,819.61	42.32
20-01-6800-10	84.80	695.92	2,200.00	1,504.08	68.37
20-01-6800-20	0.00	326.48	400.00	73.52	18.38
20-01-6810-00	0.00	2,248.06	7,700.00	5,451.94	70.80
20-01-6810-10	334.37	1,634.70	3,600.00	1,965.30	54.59
20-01-6830-00	0.00	0.00	400.00	400.00	100.00
20-01-6840-00	21.26	106.30	300.00	193.70	64.57
	<u>20,648.82</u>	<u>81,821.66</u>	<u>233,330.00</u>	<u>151,508.34</u>	<u>64.93</u>
Total Contractual Services	20,648.82	81,821.66	233,330.00	151,508.34	64.93

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	2,225.73	3,811.89	8,550.00	4,738.11	55.42
20-01-7010-00 Operating Supplies	118.16	770.12	2,000.00	1,229.88	61.49
20-01-7100-00 Office Supplies	162.79	899.85	1,760.00	860.15	48.87
20-01-7110-00 Cleaning Supplies	76.00	550.04	1,400.00	849.96	60.71
20-01-7200-00 Firefighters Pers Prot Equip	542.00	1,477.20	14,400.00	12,922.80	89.74
20-01-7220-00 Uniforms-Full Time Employees	1,043.20	3,009.88	3,000.00	(9.88)	(0.33)
20-01-7220-05 Uniforms-Firefighters POC/PT	2,022.40	2,666.00	5,000.00	2,334.00	46.68
20-01-7220-90 Uniforms-Other	0.00	443.05	2,000.00	1,556.95	77.85
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	1,441.60	5,243.80	8,240.00	2,996.20	36.36
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Commodities	7,631.88	18,871.83	58,350.00	39,478.17	67.66
<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 Miscellaneous	177.26	1,028.94	0.00	(1,028.94)	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
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Total Other	177.26	236,028.94	235,000.00	(1,028.94)	(0.44)
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Expenses	123,933.54	1,128,025.71	2,021,080.00	893,054.29	44.19
	<hr/>	<hr/>	<hr/>	<hr/>	
Net Revenue over Expenses	\$ (19,197.42)	\$ 843,013.67	\$ 219,068.00	(623,945.67)	(284.82)



Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Six Months Ending October 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	\$ 70.08	\$ 7,831.11	\$ 8,000.00	168.89	2.11
	Total Revenues	<u>70.08</u>	<u>7,831.11</u>	<u>8,000.00</u>	<u>168.89</u>	2.11
<u>Expenses</u>						
30-00-6005-00	Audit Fees	<u>5,300.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	0.00
	Total Personal Services	<u>5,300.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	0.00
	Net Revenue over Expenses	<u>\$ (5,229.92)</u>	<u>\$ (168.89)</u>	<u>\$ 0.00</u>	<u>168.89</u>	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 268.65	\$ 30,019.27	\$ 30,300.00	280.73	0.93
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>268.65</u>	<u>35,019.27</u>	<u>35,300.00</u>	<u>280.73</u>	0.80
<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>\$ 268.65</u>	<u>\$ 35,019.27</u>	<u>\$ (2,233.00)</u>	<u>(37,252.27)</u>	1,668.26

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Six Months Ending October 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	\$ 1,203.10	\$ 134,434.12	\$ 136,350.00	1,915.88	1.41
50-00-4900-20	Transfers from Ambulance Fund	0.00	30,000.00	30,000.00	0.00	0.00
	Total Revenues	<u>1,203.10</u>	<u>164,434.12</u>	<u>166,350.00</u>	<u>1,915.88</u>	1.15
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>18,201.00</u>	<u>94,678.00</u>	<u>167,000.00</u>	<u>72,322.00</u>	43.31
	Total Personal Services	18,201.00	94,678.00	167,000.00	72,322.00	43.31
	Net Revenue over Expenses	<u>\$ (16,997.90)</u>	<u>\$ 69,756.12</u>	<u>\$ (650.00)</u>	<u>(70,406.12)</u>	10,831.71

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the Six Months Ending October 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	\$ 32,569.11	\$ 32,569.11	\$ 25,000.00	(7,569.11)	(30.28)
	Total Revenues	32,569.11	32,569.11	25,000.00	(7,569.11)	(30.28)
 <u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	0.00	9,819.07	25,000.00	15,180.93	60.72
	Total Personal Services	0.00	9,819.07	25,000.00	15,180.93	60.72
	Net Revenue over Expenses	\$ 32,569.11	\$ 22,750.04	\$ 0.00	(22,750.04)	0.00

Warrenville Fire Protection District  
 Revenues and Expenses  
 Compared with Budget  
 For the Six Months Ending October 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	\$ 45.41	\$ 248.13	\$ 5,000.00	4,751.87	95.04
60-00-4900-20 Transfers from Ambulance Fund	0.00	200,000.00	200,000.00	0.00	0.00
	<u>45.41</u>	<u>200,248.13</u>	<u>205,000.00</u>	<u>4,751.87</u>	<u>2.32</u>
Total Revenues					
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	4,995.00	15,169.06	221,000.00	205,830.94	93.14
Total Expenses	4,995.00	15,169.06	221,000.00	205,830.94	93.14
	<u>4,995.00</u>	<u>15,169.06</u>	<u>221,000.00</u>	<u>205,830.94</u>	<u>93.14</u>
Net Revenue over Expenses	<u>\$ (4,949.59)</u>	<u>\$ 185,079.07</u>	<u>\$ (16,000.00)</u>	<u>(201,079.07)</u>	<u>1,256.74</u>



# 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 October, 2021

For the month of October 2021, the Warrenville Fire Protection District responded to 152 calls for service; of those calls, 100 were EMS related and 52 were fire and rescue calls. This is a decrease of 16 calls from the previous month.

### Specialty Team Call Outs/Significant Incidents

1. October 19: Structure Fire at 3S600 block of Elizabeth Ave. Fire in the rear enclosed building addition. The fire communicated to a detached garage and the heat damaged a nearby home and vehicle. The fire building was severely damaged by fire and smoke and was deemed uninhabitable.

### Other Items of Interest

2. We held our open house on Oct. 6, It was ver successful with over 300 attendees.
3. Chief Dina met with several pastors and church officials regarding a chaplain program. All were in favor and we are currently in the process of implementing that plan and working out the details.
4. Chief Dina attended the Illinois Fire Chief's Conference in Peoria. It was a great learning and networking opportunity. He also attended the MABAS regional meeting.
5. Fire Recovery USA revenues for October were not available at time of this printing.
6. EMS billing revenues for October were were not available at time of this printing..
7. The Firefighter's Auxiliary members are planning a family Holiday party in November. Invitations were mailed out. Retirees are included.
8. Working on bid language for the exhaust removal system. We cannot begin work until we hear the results of the environmental study being done by the EPA. All paperwork related to the study has been submitted.
9. Personnel attended the Illinois Fire Safety Alliance Fire Prevention banquet in Lisle.
10. Personnel attended the Hundred Club of DuPage fundraising dinner.
11. Crews participated in a table top and full scale functional exercise with the DuPage Forest Preserve police at Blackwell. This was a large exercise with 29 Warrenville personnel in attendance.
12. One new Full time firefighter/paramedic started employment with the District.
13. Two paramedics and one EMT passed all facets of their EMS system entry test and can now practice emergency medicine for the Warrenville Fire Protection District.
14. One more full time person is being processed for full time hire. He should be ready to hire by the middle of November.

#### BOARD OF TRUSTEES:

Kathleen Perkins  
President

Denise Pertell  
Trustee – Treasurer

Jeffrey Carstens  
Trustee – Secretary

Randy Price  
Trustee

Joseph Rogers  
Trustee

Andrew Dina  
Fire Chief



Previous Month ▾

Oct 1, 2021 - Oct 31, 2021 ▾

34%

**FIRE**

Percentage of Total Incidents

66%

**EMS**

Percentage of Total Incidents

152

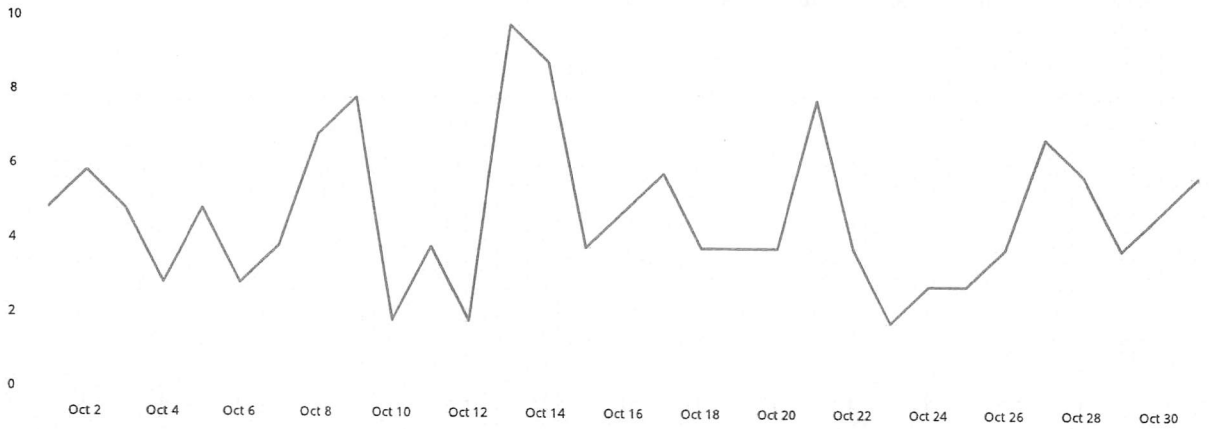
**INCIDENTS**

In Selected Time Slice

31

**DAYS**

In Selected Time Slice



Counts	% Rows	% Columns	% All											
Week Ending	10/3/21	10/10/21	10/17/21	10/24/21	10/31/21	11/7/21	11/14/21	11/21/21	11/28/21	12/5/21	12/12/21	12/19/21	12/26/21	Total

(11) Structure Fire				1										1
(13) Mobile property (vehicle) fire	1													1
(25) Excessive heat, scorch burns with no ignition				1	1									2
(31) Medical assist	5	19	20	16	18									78
(32) Emergency medical service (EMS) incident	1	5	6	3	7									22
(38) Rescue or EMS standby		1												1
(41) Combustible/f.. spills & leaks					1									1
(52) Water problem	2			1										3
(55) Public service assistance		3	2	1										6
(57) Cover assignment, standby at fire station, move-up	1		1	1										3
(61) Dispatched and canceled en route		1	3	1	2									7
(62) Wrong location, no emergency found			1											1
(71) Malicious, mischievous false alarm	1				3									4
(73) System or detector malfunction		1	4	3										8

Week Ending	10/3/21	10/10/21	10/17/21	10/24/21	10/31/21	11/7/21	11/14/21	11/21/21	11/28/21	12/5/21	12/12/21	12/19/21	12/26/21	Total
(74) Unintentional system/detect... operation (no fire)	5	2	3	2	3									15
Total	16	32	40	30	35									153



Previous Month ▾

Oct 1, 2021 - Oct 31, 2021 ▾

01:20

MM:SS  
Average Turnout Time

50%

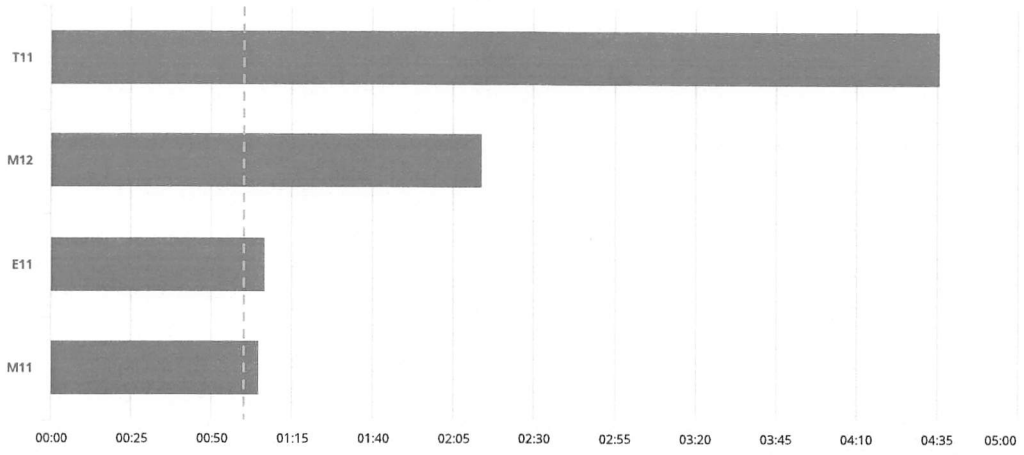
Of Responses  
Turnout Time < 01:00

150

Incidents  
In Selected Time Slice

31

DAYS  
In Selected Time Slice



Counts

% Rows

% Columns

% All

	00:00 - 00:29	00:30 - 00:59	01:00 - 01:29	01:30 - 01:59	02:00 - 02:59	03:00 - 04:59	05:00 - 09:59	Total
E11	30	38	34	18	11	1	2	134
E12								
M11	37	26	16	12	16	5		112
M12	8		2	3	1		5	19
T11				1	4	1	7	13
Total	75	64	52	34	32	7	14	278
Exceptions								36



November 17<sup>th</sup> 2021

## MONTHLY LOGISTICS REPORT

Coordinating a time to have scaffold set up and the Counties SWAP program out to paint the bay ceiling.

Dishwasher in kitchen is currently not working, service tech diagnosed the main pump is bad. He estimates 3 weeks before we can expect a replacement.

The stove issue is ongoing with the oven door. We've been working with the extended warranty company (square trade) for several weeks just to schedule a service tech to come out.

Chief Dina wrote the proposal for the new vehicle exhaust system and had it posted in the newspaper. As of 11/10/2021, the District has walked one company through the building to prepare a bid.

ADS (Alarm Detection System) move a card reader from outside the French doors in the kitchen to the inside. The District is trying to utilize the card reader as a way to record when members come back for a call to compensate them.

Still waiting on Guaranteed Mechanical to install the hose tower heater.



# 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 October 2021

### Monthly Training

This past month, Warrenville Fire Protection District personnel logged 923 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 became career. The District has also have lost one career person, and hired a new career employee, further lowering the median hours for career personnel.

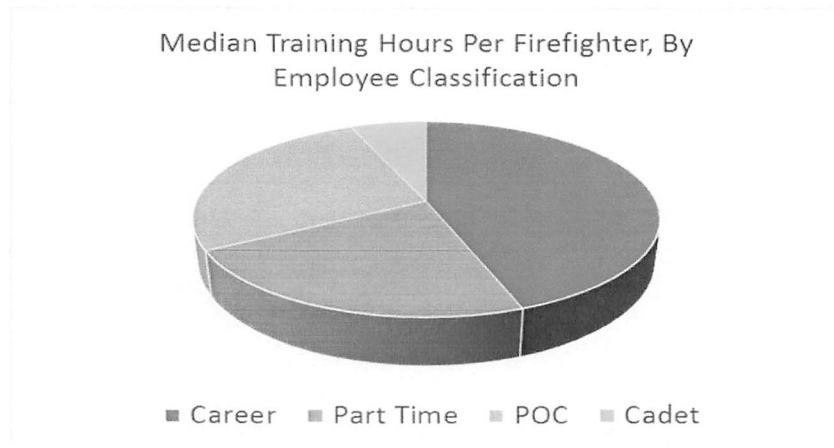
### Calendar Year to Date Training

Active firefighters have completed a total of 9696 hours of training year to date.

- Career personnel have completed 2999 hours
- Part time personnel have completed 1471 hours
- Paid on call personnel have completed 4902 hours of training.
- Cadets have completed 152 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: 307
- Part time personnel: 167
- Paid on call personnel: 221
- Cadet: 51



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 31<sup>st</sup>. The Training Division is working to adjust our training schedule to meet these new recertification requirements. POC training will now be the 1<sup>st</sup> thru 4<sup>th</sup> Wednesday nights, with meeting night moved to fifth Wednesdays. This additional time will help our POC members hit OSFM training requirements. We anticipate sending seven new personnel to the fire academy which starts in January.



# WARRENVILLE FIRE PROTECTION DISTRICT

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**Joseph Rogers**  
Trustee

**Andrew Dina**  
Fire Chief

## EMS Report – October 2021

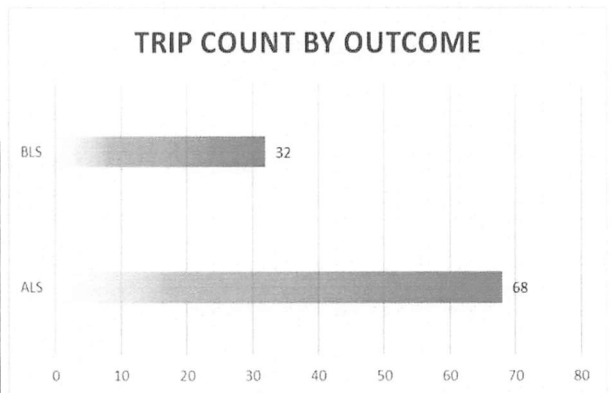
For the month of October, there was a total of 100 EMS calls for request which accounted for 66% of total call volume for the month. EMS system continuing education topic was Pediatric Trauma.

### Notable Events

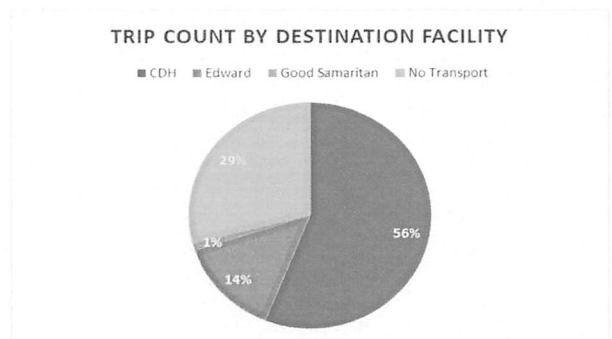
- FF Dina, FPM Jacobs, and FPM Yager completed the EEHEMSS system written exam. This is the first step that is required to function as an EMT or Paramedic within the EMS system.
- Crews participated in a functional exercise with the Forest Preserve of DuPage County and the Milton Township CERT Team. EMS-related assignments completed during the drill were:
  - Establishment of a Field Hospital – Triage Area
  - Coordination with Superior Ambulance Air Med One
    - Setting up a landing zone.
    - Simulation of patient transfer to higher level of care.

### Field Data

Disposition	ALS	BLS	Percentage
No Transport	4	8	12%
Treated and Released	11	5	16%
Treated/Transferred Care	1	0	1%
Transported by EMS	52	19	71%
<b>Total</b>	<b>68</b>	<b>32</b>	<b>100%</b>



Transport Destination	Count	Percentage
CDH	56	56%
Edward	14	14%
Good Samaritan	1	1%
No Transport	29	29%





# WARRENVILLE FIRE PROTECTION DISTRICT

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President

**Denise Pertell**  
Trustee – Treasurer

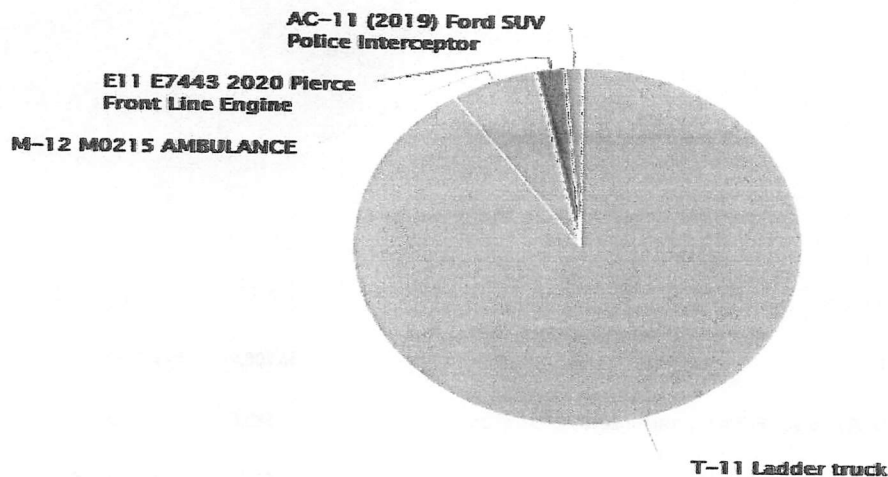
**Jeffrey Carstens**  
Trustee – Secretary

**Randy Price**  
Trustee

**Joseph Rogers**  
Trustee

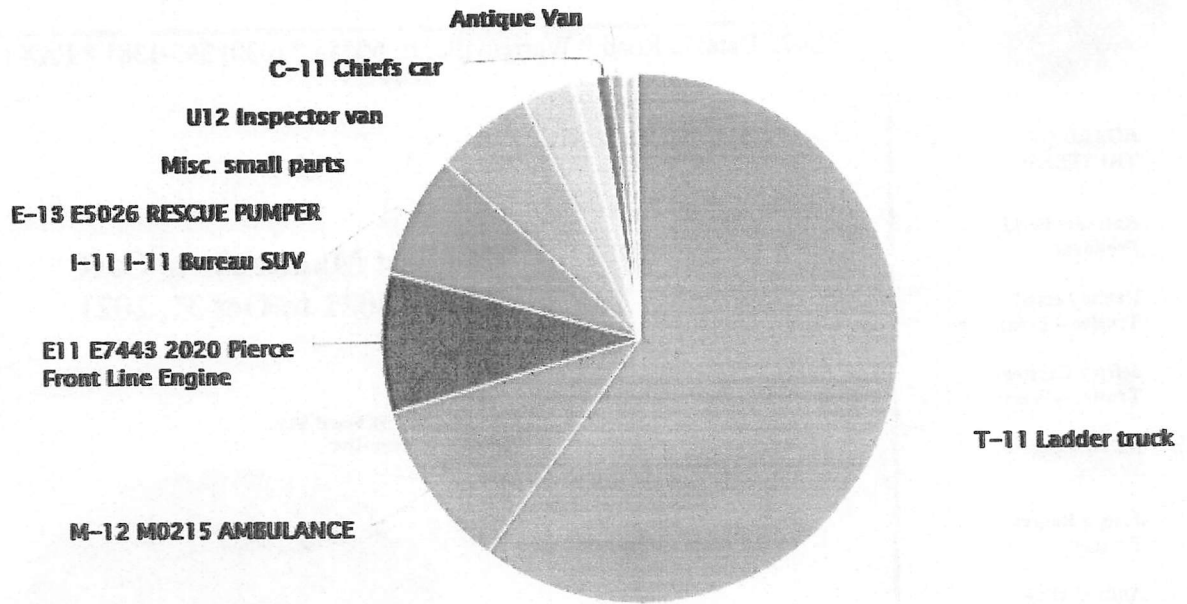
**Andrew Dina**  
Fire Chief

## Highest Maintenance Cost Oct 1, 2021 to Oct 31, 2021



Equipment ^	Parts	Labor	Tax	PM	Repair	Other	Total
Station 1	\$2,227.70	\$4,367.50	\$0.00	\$135.41	\$6,459.79	\$0.00	\$6,595.20
AC-11 (2019) Ford SUV Police Interceptor 2019 FORD Explorer	\$85.64	\$0.00	\$0.00	\$0.00	\$85.64	\$0.00	\$85.64
E11 E7443 2020 Pierce Front Line Engine 2020 Pierce	\$95.41	\$40.00	\$0.00	\$135.41	\$0.00	\$0.00	\$135.41
M-12 M0215 AMBULANCE 2012 DODGE 4500	\$406.07	\$0.00	\$0.00	\$0.00	\$406.07	\$0.00	\$406.07
T-11 Ladder truck 1998 E-ONE	\$1,640.58	\$4,327.50	\$0.00	\$0.00	\$5,968.08	\$0.00	\$5,968.08
	\$2,227.70	\$4,367.50	\$0.00	\$135.41	\$6,459.79	\$0.00	\$6,595.20

## Highest Maintenance Cost May 1, 2021 to Oct 31, 2021



Equipment *	Parts	Labor	Tax	PM	Repair	Other	Total
Station 1	\$6,206.41	\$6,787.90	\$0.00	\$405.41	\$10,134.51	\$2,454.39	\$12,994.31
AC-11 (2019) Ford SUV Police Interceptor 2019 FORD Explorer	\$85.64	\$0.00	\$0.00	\$0.00	\$85.64	\$0.00	\$85.64
Antique Van 1955 package delivery	\$71.27	\$17.50	\$0.00	\$0.00	\$88.77	\$0.00	\$88.77
C-11 Chiefs car 2016 Ford Explorer	\$37.61	\$58.80	\$0.00	\$0.00	\$96.41	\$0.00	\$96.41
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$441.86	\$199.30	\$0.00	\$97.50	\$543.66	\$0.00	\$641.16
E11 E7443 2020 Pierce Front Line Engine 2020 Pierce	\$223.49	\$746.80	\$0.00	\$187.91	\$705.58	\$76.80	\$970.29
I-11 I-11 Bureau SUV 2021 FORD Escape	\$452.38	\$332.50	\$0.00	\$0.00	\$784.88	\$0.00	\$784.88
M-11 M3263 Ambulance 2018 FORD	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
M-12 M0215 AMBULANCE 2012 DODGE 4500	\$899.35	\$192.50	\$0.00	\$40.00	\$1,051.85	\$0.00	\$1,091.85
Misc. small parts	\$294.28	\$35.00	\$0.00	\$0.00	\$329.28	\$0.00	\$329.28
O-11 Officer buggy 2017 Ford Explorer	\$1,849.59	\$528.00	\$0.00	\$0.00	\$0.00	\$2,377.59	\$2,377.59
T-11 Ladder truck 1998 E-ONE	\$1,754.99	\$4,537.50	\$0.00	\$0.00	\$6,292.49	\$0.00	\$6,292.49
U12 Inspector van 2006 Ford Freestar	\$15.95	\$140.00	\$0.00	\$0.00	\$155.95	\$0.00	\$155.95
V-12 DIVE SQUAD 1993 Ford Super Duty	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
	\$6,206.41	\$6,787.90	\$0.00	\$405.41	\$10,134.51	\$2,454.39	\$12,994.31



## Fire Prevention Bureau Report

OCTOBER

2021

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

### PUB EDUCATION EVENTS

3	Station Tours
1	Bike to School Day Bower
	National Night Out
1	Community Event WFPD Open House
	Breakfast/pizza with the firefighters and ride to school

### COMMUNITY RISK REDUCTION

3	Senior smoke detector installed/Hm Inspection/Batt replacement
	Senior KNOX BOX installed
1	Senior Event SALT Meeting GE PD
2	School Talks/Programs (Bower, Johnson, St Irene)
8	Preschool Talks
	WYFS Quest Hot Shots
	CPR
1	School Dist. 200 Safety Meeting
1	Dream Home Internet Fire Safety Interview FM Westrom

### FIRE BUREAU

5	Plan Reviews
	Annual Inspections
	Re-inspections
4	School Inspections
	Hydrant Flow test / Water main flush test
12	Sprinkler hydrostatic test & above ceiling inspections
12	Fire Alarm Test (new, existing and repaired)
	Temporary Occupancy permit issued
13	Final Occupancy permit issued
2	KNOX BOX installed/keys acquired or replaced
5	Fire Drills
	FOIA (Freedom of Information) requests
	Fire works
1	Arson Task Force Elizabeth Av Deck Fire Assistance
3	Refer to Bureau
10	TCE Deficiencies reports

The Bureau also billed out...

\$ 4212.00	Review & Inspection fees billed
\$ 3440.00	Review & Inspection fees collected
\$	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

Respectfully,

*Lee Westrom*

Lee Westrom  
Fire Marshal

**ORDINANCE NO. 21-02**

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF THE  
WARRENVILLE FIRE PROTECTION DISTRICT,  
DUPAGE COUNTY, ILLINOIS FOR 2021**

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

**Section One:** That the sum of **FOUR MILLION TWO HUNDRED AND SIXTY THOUSAND SIX HUNDRED DOLLARS AND ZERO CENTS (\$4,260,600.00)** be and the same is assessed and levied from and against all taxable property within the limits of the said Warrenville Fire Protection District as the same is assessed and equalized for State and County purposes for the current year, 2021, and which ordinance was duly published as provided by law, and the specific amount hereby levied is set forth under the column entitled "Amount To Be Raised By Tax Levy," as follows:

**AMOUNT TO BE  
RAISED BY TAX LEVY:**

**CORPORATE FUND**

Corporate Fund Levy \$1,731,840

The foregoing amount is hereby levied for corporate expense purposes pursuant to the provisions of 70 ILCS 705/14.

**AMBULANCE FUND**

Ambulance Fund Levy \$1,154,560

The foregoing amount is hereby levied for ambulance expense purposes pursuant to the provisions of 70 ILCS 705/22.



**TORT LIABILITY INSURANCE FUND**

Tort Liability Insurance Fund Levy \$35,000

The foregoing amount is hereby levied for tort liability insurance purposes pursuant to the provisions of 745 ILCS 10/9-107.

**AUDIT FUND**

Audit Fund Levy \$10,700

The foregoing amount is hereby levied for audit expense purposes pursuant to the provisions of 50 ILCS 310/9.

**WORKERS' COMPENSATION FUND**

Workers' Compensation Fund Levy \$180,000

The foregoing amount is hereby levied for workers' compensation purposes pursuant to the provisions of Workers' Compensation Act.

**EMERGENCY AND RESCUE FUND**

Emergency and Rescue Fund Levy \$630,000

The foregoing amount is hereby levied for Emergency and Rescue Crews and equipment purposes pursuant to the provisions of 70 ILCS 705/24.

**FIREFIGHTER PENSION FUND**

Firefighter Pension Fund Levy \$518,500

The foregoing amount is hereby levied for firefighter pension fund purposes pursuant to the provisions of 40 ILCS 5/4-118. Of this amount, the sum of \$15,594.00 is attributable to Public Act 93-0689.

**LEVY SUMMARY**

TOTAL CORPORATE FUND	\$ 1,731,840
TOTAL AMBULANCE FUND	1,154,560
TOTAL TORT LIABILITY INSURANCE FUND	35,000
TOTAL AUDIT FUND	10,700
TOTAL WORKERS' COMPENSATION FUND	180,000
TOTAL EMERGENCY AND RESCUE FUND	630,000
TOTAL FIREFIGHTER PENSION FUND (includes \$26,000 due to P.A. 93-0689)	<u>518,500</u>

**GRAND TOTAL** \$ 4,260,600

**Section 2:** That the Secretary is hereby directed to file certified copies of this ordinance with the DuPage County Clerk within the time specified by law.

**Section 3:** That this ordinance shall be in full force and effect from and after its passage and approval as required by law.

**ADOPTED** this 17<sup>th</sup> day of November, 2021, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Kathleen Perkins  
President, Board of Trustees  
Warrenville Fire Protection District

ATTEST:

\_\_\_\_\_  
Jeffrey Carstens  
Secretary, Board of Trustees  
Warrenville Fire Protection District

STATE OF ILLINOIS        )  
  )  
COUNTY OF DUPAGE        )

SS

**SECRETARY'S CERTIFICATE**

I, Jeff Carstens, Secretary of the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

**ORDINANCE NO. 21-02**

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF THE  
WARRENVILLE FIRE PROTECTION DISTRICT,  
DUPAGE COUNTY, ILLINOIS FOR 2021**

which said Ordinance was adopted by the Board of Trustees of the Warrenville Fire Protection District at a regular meeting held on the 17<sup>th</sup> day of November, 2021.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board of Trustees complied with all the requirements of the Illinois Open Meetings Act.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 17<sup>th</sup> day of November, 2021.

\_\_\_\_\_  
Secretary, Board of Trustees  
Warrenville Fire Protection District

**(SEAL)**

**WARRENVILLE FIRE PROTECTION DISTRICT  
TRUTH IN TAXATION CERTIFICATION OF COMPLIANCE**

---

I, **KATHLEEN A. PERKINS**, hereby certify that I am the duly qualified and acting presiding officer of the Warrenville Fire Protection District, DuPage County, Illinois, and as such, I hereby certify that the District's 2021 tax levy ordinance, a copy of which is appended hereto, was adopted pursuant to and in full compliance with the provisions of Sections 18-60 through 18-85 of the Illinois Truth In Taxation Law, 35 ILCS 200/18-55 et seq.

The provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law are inapplicable to the District's 2021 tax levy.

**IN WITNESS WHEREOF**, I have placed my official signature this 17<sup>th</sup> day of November, 2021.

---

President, Board of Trustees  
Warrenville Fire Protection District

ORDINANCE NO. 17-06  
AMENDMENT TO ORDINANCE ESTABLISHING A  
SCHEDULE OF FINES FOR FALSE FIRE ALARMS

---

WHEREAS, the Warrenville Fire Protection District is a fire protection district duly organized under the laws of the State of Illinois; and

WHEREAS, the Board of Trustees of the District has express power pursuant to 70 ILCS 705/11, to adopt and enforce fire prevention codes and standards parallel to national standards to promote fire prevention; and

WHEREAS, the Board of Trustees of the District also has full power pursuant to 70 ILCS 705/11, to pass all necessary ordinances and rules and regulations for the proper management and conduct of the business of the Board of Trustees of the District for carrying into effect the objects for which the District was formed; and

WHEREAS, a number of homes, business establishments and public buildings within the District are equipped with automatic detection devices and signaling devices that transmit alarms of signals of a fire or medical emergency to the District via DuComm 911; and

WHEREAS, the District finds that a high incidence of False Alarms and/or Nuisance Fire Alarms causes a significant misuse of manpower and resources of the District by causing the dispatch of emergency resources to the scene of a Nuisance Fire Alarm or false alarm, which renders them out of service and unavailable to respond to legitimate emergency situations; and

WHEREAS, the District desires to create a schedule of fines for false alarms in order that the District may be adequately compensated for the cost of responding to false alarms and to provide incentives to building owners within the District to maintain their fire alarm systems in good working order and repair, while penalizing those who fail to do so.

NOW, THEREFORE, Be It Ordained by the Board of Trustees of the Warrenville Fire Protection District as Follows:

**Section One: Purpose**

- A) The purpose of this Ordinance is to encourage Owners and Fire Alarm Businesses to properly use and maintain the operational effectiveness of the Fire Alarm Systems in order to improve the reliability of the Fire Alarm System and reduce or eliminate False Fire Alarms and Nuisance Fire Alarms
- B) This Ordinance governs Fire Alarm Systems intended to summon the District and requires the registration, assessment of fees for excessive False Fire Alarms, Malicious Fire Alarms and Nuisance Fire Alarms.

## Section Two: Definitions

As used in this Ordinance, the following words and terms shall have the meanings ascribed to them.

- A) **District** refers to the Warrenville Fire Protection District
- B) **Adopted Code(s)** means codes adopted by the District and in the absence of an adopted code, the National Fire Protection Association National Fire Alarm Code 72 (NFPA 72 - 2016) and the National Fire Protection Association Life Safety Code 101 (NFPA 101) IBC, IFC 2015. Life Safety Code 2016. This includes any and all amended codes and ordinances.
- C) **False Fire Alarm** means the activation of any Fire Alarm System which results in a response by the District and which is caused by a malfunction, negligence, malicious or intentional false activation of the Fire Alarm System by the owner, its employees, agents or any other activation of the Fire Alarm System not caused by heat, smoke or fire. It shall include alarms resulting from any of the following causes;
  - 1. Telephone line malfunction. The premises has options to not use the public telephone system, for the transmission of an alarm, upgrade to AES radio.
  - 2. Electrical service interruption. All fire alarm systems must have back up power, which must be maintained for as long as the public electrical system is out of service.
- D) **Fire Alarm System** means a system or portion of a combination system consisting of components and circuits arranged to monitor and/or exterior annunciate the status of a fire alarm or supervisory signal-initiating devices and to initiate the appropriate response to those signals.
- E) **Fire Watch** means a person, or persons assigned to the premises for the purpose of protecting the occupants from fire or similar emergencies. A Fire Watch may involve some special action beyond normal staffing, such as assigning additional security guard(s) to walk the premises, who have been trained in fire prevention, the use of fire extinguishers, in notifying 911, how to activate the Fire Alarm System and in understanding the particular fire safety situation.
- F) **Owner** defined as the owner of the property from which the false alarm originated and any individual, partnership, corporation, organization or other entity occupying or on the property with the permission of the owner.
- G) **Nuisance Fire Alarm** means the activation of any Fire Alarm System which results in the response by the District, caused by mechanical failure, improper installation, lack of proper maintenance or any other response for which the Fire Crews are unable to determine the cause of the Fire Alarm System activation.
- H) **Malicious Fire Alarm** means the activation of any Fire Alarm System which results in the response by the District, caused by the deliberate activation of the fire alarm system by, but not limited to, any of the following;
  - 1. By activating a pull station or call box
  - 2. Tampering with a heat or smoke detector
  - 3. Intentional activation of any part of the automatic sprinkler system
  - 4. Intentional activation of any part of a Hood and Duct extinguisher system

### **Section Three: Fee Schedule**

The Owner shall be fined for False Fire Alarms as follows:

- A) The first Two (2) False Fire Alarms within twelve (12) months in a calendar year is tracked by the District and/or a billing company, is free of charge
- B) The Third (3<sup>rd</sup>) False Fire Alarm within twelve (12) months in a calendar year, will be billed at \$ 200.00
- C) The Fourth (4<sup>th</sup>) False Fire Alarm within twelve (12) months in a calendar year, will be billed at \$ 350.00
- D) The Fifth (5<sup>th</sup>) and above False Fire Alarms within twelve (12) months in a calendar year, will be billed at \$500.00 per event, not to exceed \$1,000.00 per calendar day.
- E) Out of Service Fire Alarm: If a Fire Alarm System gives three (3) or more False Fire Alarms within a twenty four (24) hour period, The District reserves the right to place the Fire Alarm System, Out Of Service. The District personnel may request that a Fire Watch be started. If the property has no personnel available to be on Fire Watch, the owner can request that District personnel serve as the Fire Watch, with the understanding that the owner will be charged for the actual cost of District personnel and equipment required to staff the Fire Watch. Any Fire Alarm System placed Out Of Service under this section, must be repaired and placed back in service as soon as possible. The Fire Alarm System must be tested in the presence of the District's Fire Marshal, or his designee.

### **Section Four: Collections**

In addition to the fine(s) set forth in this ordinance for any False Fire Alarm, if the Owner refuses to pay within 60 days of the invoice being issued, the Owner will be deemed to have further violated this ordinance and will incur an additional fine of not less than \$50.00, nor more than \$500.00 for each offense, plus all legal fees and costs caused by the enforcement of this ordinance. Such fees and costs shall include, but not limited to, staff costs of inspection or re-inspection, legal fees and staff costs for enforcement. A separate offense shall be deemed committed for each day on which a violation occurs or continues. Failure to pay any fine which is reduced to judgement, may result in a lien filed against the owner's property.

### **Section Five: Fire Chief**

The Fire Chief is hereby authorized to waive any or all of the fines due under this Ordinance. He may do so by policy or on an individual basis.

### **Section Six:**

Nothing in this Ordinance shall authorize the District to refuse to provide any service to any person, business or other entity that has not paid for services previously provided.

### **Section Seven:**

That this Ordinance shall supersede any Ordinances or motions or parts of Ordinances or motions in conflict with any part herein and any such Ordinances or motions or parts of Ordinances or motions are hereby repealed. If any section, paragraph or provision of this Ordinance shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any of the remaining provisions in this Ordinance.

**Section Eight:**

That the Secretary of the Warrenville Fire Protection District is hereby directed to publish this ordinance in full at least once in a newspaper published in the District. Publication shall take place at least ten (10) days prior to implementation of this Ordinance. The Provisions of this Ordinance shall be in full force and effect ten (10) days after publication as provided by law.

ADOPTED this 15th Day of November, 2017, by the following roll call vote:

AYES: 5  
Nay: 0  
ABSENT: 0

s/s  
\_\_\_\_\_  
President Kathleen A. Perkins  
Board of Trustees  
Warrenville Fire Protection District

ATTEST:

s/s  
\_\_\_\_\_  
Jeff Carstens, Secretary  
Board of Trustees  
Warrenville Fire Protection District



**ORDINANCE NO. 21-03**

**AN ORDINANCE AMENDING THE SCHEDULE OF FINES  
FOR FALSE FIRE ALARMS FOR  
THE WARRENVILLE FIRE PROTECTION DISTRICT**

**WHEREAS**, the Warrenville Fire Protection District is a fire protection district duly organized under the laws of the State of Illinois; and

**WHEREAS**, the Board of Trustees of the District has express power pursuant to 70 ILCS 705/11, to adopt and enforce fire prevention codes and standards parallel to national standards to promote fire prevention; and

**WHEREAS**, the Board of Trustees of the District also has full power pursuant to 70 ILCS 705/11, to pass all necessary ordinances and rules and regulations for the proper management and conduct of the business of the Board of Trustees of the District for carrying into effect the objects for which the District was formed; and

**WHEREAS**, a number of homes, business establishments and public buildings within the District are equipped with automatic detection devices and signaling devices that transmit alarms of signals of a fire or medical emergency to the District via DuComm 911; and

**WHEREAS**, the District finds that a high incidence of False Alarms and/or Nuisance Fire Alarms causes a significant misuse of manpower and resources of the District by causing the dispatch of emergency resources to the scene of a Nuisance Fire Alarm or false alarm, which renders them out of service and unavailable to respond to legitimate emergency situations; and

**WHEREAS**, the District desires to create a schedule of fines for false alarms in order that the District may be adequately compensated for the cost of responding to false alarms and to provide incentives to building owners within the District to maintain their fire alarm systems in good working order and repair, while penalizing those who fail to do so.

**WHEREAS**, on November 15, 2017, the Board of Trustees adopted its Ordinance No. 17-06 entitled "Amendment to Ordinance Establishing a Schedule of Fines for False Fire Alarms"; and

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

**Section One: Purpose**

- A) The purpose of this Ordinance is to encourage Owners and Fire Alarm Businesses to properly use and maintain the operational effectiveness of the Fire Alarm Systems in order to improve the reliability of the Fire Alarm System and reduce or eliminate False Fire Alarms and Nuisance Fire Alarms
- B) This Ordinance governs Fire Alarm Systems intended to summon the District and requires the registration, assessment of fees for excessive False Fire Alarms, Malicious Fire Alarms and Nuisance Fire Alarms.

## **Section Two: Definitions**

As used in this Ordinance, the following words and terms shall have the meanings ascribed to them.

- A) **District** refers to the Warrenville Fire Protection District
- B) **Adopted Code(s)** means codes adopted by the District and in the absence of an adopted code, the National Fire Protection Association National Fire Alarm Code 72 (NFPA 72 - 2016) and the National Fire Protection Association Life Safety Code 101 (NFPA 101) IBC, IFC 2015. Life Safety Code 2016. This includes any and all amended codes and ordinances.
- C) **False Fire Alarm** means the activation of any Fire Alarm System which results in a response by the District and which is caused by a malfunction, negligence, malicious or intentional false activation of the Fire Alarm System by the owner, its employees, agents or any other activation of the Fire Alarm System not caused by heat, smoke or fire. It shall include alarms resulting from any of the following causes;
  - 1. Telephone line malfunction. The premises has options to not use the public telephone system, for the transmission of an alarm, upgrade to AES radio.
  - 2. Electrical service interruption. All fire alarm systems must have back up power, which must be maintained for as long as the public electrical system is out of service.
  - 3. Alarms caused by smoking in areas where it is prohibited under (410 ILCS 82/) Smoke Free Illinois Act.
- D) **Fire Alarm System** means a system or portion of a combination system consisting of components and circuits arranged to monitor and/or exterior annunciate the status of a fire alarm or supervisory signal-initiating devices and to initiate the appropriate response to those signals.
- E) **Fire Watch** means a person, or persons assigned to the premises for the purpose of protecting the occupants from fire or similar emergencies. A Fire Watch may involve some special action beyond normal staffing, such as assigning additional security guard(s) to walk the premises, who have been trained in fire prevention, the use of fire extinguishers, in notifying 911, how to activate the Fire Alarm System and in understanding the particular fire safety situation.
- F) **Owner** defined as the owner of the property from which the false alarm originated and any individual, partnership, corporation, organization or other entity occupying or on the property with the permission of the owner.
- G) **Nuisance Fire Alarm** means the activation of any Fire Alarm System which results in the response by the District, caused by mechanical failure, improper installation, lack of proper maintenance or any other response for which the Fire Crews are unable to determine the cause of the Fire Alarm System activation.
- H) **Malicious Fire Alarm** means the activation of any Fire Alarm System which results in the response by the District, caused by the deliberate activation of the fire alarm system by, but not limited to, any of the following;
  - 1. By activating a pull station or call box
  - 2. Tampering with a heat or smoke detector
  - 3. Intentional activation of any part of the automatic sprinkler system
  - 4. Intentional activation of any part of a Hood and Duct extinguisher system

### **Section Three: Fee Schedule**

The Owner shall be fined for False Fire Alarms as follows:

- A) The first Two (2) False Fire Alarms within twelve (12) months in a calendar year is tracked by the District and/or a billing company, is free of charge
- B) The Third (3<sup>rd</sup>) False Fire Alarm within twelve (12) months in a calendar year, will be billed at \$ 200.00
- C) The Fourth (4<sup>th</sup>) False Fire Alarm within twelve (12) months in a calendar year, will be billed at \$ 350.00
- D) The Fifth (5<sup>th</sup>) and above False Fire Alarms within twelve (12) months in a calendar year, will be billed at \$500.00 per event, not to exceed \$1,000.00 per calendar day.
- E) Out of Service Fire Alarm: If a Fire Alarm System gives three (3) or more False Fire Alarms within a twenty four (24) hour period, The District reserves the right to place the Fire Alarm System, Out Of Service. The District personnel may request that a Fire Watch be started. If the property has no personnel available to be on Fire Watch, the owner can request that District personnel serve as the Fire Watch, with the understanding that the owner will be charged for the actual cost of District personnel and equipment required to staff the Fire Watch. Any Fire Alarm System placed Out Of Service under this section, must be repaired and placed back in service as soon as possible. The Fire Alarm System must be tested in the presence of the District's Fire Marshal, or his designee.

### **Section Four: Collections**

In addition to the fine(s) set forth in this ordinance for any False Fire Alarm, if the Owner refuses to pay within 60 days of the invoice being issued, the Owner will be deemed to have further violated this ordinance and will incur an additional fine of not less than \$50.00, nor more than \$500.00 for each offense, plus all legal fees and costs caused by the enforcement of this ordinance. Such fees and costs shall include, but not limited to, staff costs of inspection or re-inspection, legal fees and staff costs for enforcement. A separate offense shall be deemed committed for each day on which a violation occurs or continues. Failure to pay any fine which is reduced to judgement, may result in a lien filed against the owner's property.

### **Section Five: Fire Chief**

The Fire Chief is hereby authorized to waive any or all of the fines due under this Ordinance. He may do so by policy or on an individual basis.

### **Section Six:**

Nothing in this Ordinance shall authorize the District to refuse to provide any service to any person, business or other entity that has not paid for services previously provided.

### **Section Seven:**

That this Ordinance shall supersede any Ordinances or motions or parts of Ordinances or motions in conflict with any part herein and any such Ordinances or motions or parts of Ordinances or motions are hereby repealed. If any section, paragraph or provision of this Ordinance shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any of the remaining provisions in this Ordinance.

**Section Eight:**

That the Secretary of the Warrenville Fire Protection District is hereby directed to publish this ordinance in full at least once in a newspaper published in the District. Publication shall take place at least ten (10) days prior to implementation of this Ordinance. The Provisions of this Ordinance shall be in full force and effect ten (10) days after publication as provided by law.

**ADOPTED** this 17th Day of November, 2021, by the following roll call vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Kathleen Perkins  
President, Board of Trustees  
Warrenville Fire Protection District

ATTEST:

\_\_\_\_\_  
Jeffrey Carstens  
Secretary, Board of Trustees  
Warrenville Fire Protection District

October 18, 2021

**REQUEST FOR MODIFICATION OF BILLING PRACTICES**

It has come to our attention that certain insurance companies are attempting to reduce or eliminate payment on invoices for your fire response billing. State Farm, which is the largest insurer in the country, has recently implemented a program that they will only pay \$250 per incident on the most common runs (invoices under \$600) we submit on your behalf. Other smaller insurance carriers have elected to not pay anything for your response. Many insurers deny the claims after obtaining the ordinance that supports the invoice and discover their insured is not going to be billed direct if the insurance company refuses to make payment. Basically, these ordinances encourage them to not pay claims as their residents or non-residents will not be charged if they do not pay. We feel this practice needs to change in order to protect your cost recovery program.

We would like to recommend that you direct bill ALL non-resident recipients of your services. This will allow us to pursue and recover your costs of response at a much higher rate of recovery. It will also reverse this trend of insurance retaliation by putting pressure on the insurance company to cover these costs of response.

If you would please execute and return this document we will commence direct billing. Please scan and send back to your Sales Representative or to [Sales@FireRecoveryUSA.com](mailto:Sales@FireRecoveryUSA.com) or fax to 916.943.1661. As always, if you have any questions or would like to discuss this further, please do not hesitate to call your sales representative to discuss further. We are confident that with this modification we will be able to much more efficiently recover your costs of responding.

Sincerely,

M. Craig Nagler  
Manager/CEO

I give Fire Recovery USA, LLC authority to begin billing directly on behalf our behalf effective:

Date: 11/08/2021

City of/Fire Department: WARRENVILLE FIRE PROTECTION DISTRICT

Fire Chief: ANDREW DIWA

Signature: 

[www.firerecoveryusa.com](http://www.firerecoveryusa.com)

A Resolution of the Warrenville Fire Protection District, County of DuPage, Illinois

Resolution No. 21-01

November 17, 2021

**2022 WARRENVILLE FIRE PROTECTION DISTRICT BOARD MEETING DATES**

WHEREAS, the Warrenville Fire Protection district shall set the Regular Board Meeting Dates for the calendar Year;

NOW THEREFORE, BE IT RESOLVED BY THE WARRENVILLE FIRE PROTECTION DISTRICT TRUSTEE BOARD duly assembled at a Regular Board Meeting that the following dates have been set as Warrenville Fire Protection District Trustee Board Meeting Dates for the 2022 calendar year:

(1) Wednesday	January 19	Regular Board Meeting
(2) Wednesday	February 16	Regular Board Meeting
(3) Wednesday	March 16	Regular Board Meeting
(4) Wednesday	April 20	Regular Board Meeting
(5) Wednesday	May 18	Regular Board Meeting
(6) Wednesday	June 15	Regular Board Meeting
(7) Wednesday	July 20	Regular Board Meeting
(8) Wednesday	August 17	Regular Board Meeting
(9) Wednesday	September 21	Regular Board Meeting
(10) Wednesday	October 19	Regular Board Meeting
(11) Wednesday	November 16	Regular Board Meeting
(12) Wednesday	December 21	Regular Board Meeting

BE IT FURTHER RESOLVED that the Board Meetings are held at the Warrenville Fire Protection District Headquarters, 3S472 Batavia Road, Warrenville, Illinois, at 5:00PM.

ADOPTED this 17<sup>th</sup> day of November 2021 by the Warrenville Fire Protection District Trustee Board.

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Kathleen Perkins  
President, Board of Trustees

Attest:

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Jeff Carstens  
Secretary, Board of Trustees

A Resolution of the Warrenville Fire Protection District, County of DuPage, Illinois  
Resolution No. 21-02  
November 17, 2021

2022 WARRENVILLE FIRE PROTECTION DISTRICT HOLIDAY SCHEDULE

WHEREAS, certain days will be observed in the year 2022 as holidays by the County, courts, and State offices; and

WHEREAS, Warrenville Fire Protection District desires to coordinate the dates of holidays to be observed by the closing of District offices with the dates observed by the County and State of Illinois; and

WHEREAS, Warrenville Fire Protection District desires at the same time to maximize the number of days on which the District offices will be open to serve the public;

NOW THEREFORE, BE IT RESOLVED BY THE WARRENVILLE FIRE PROTECTION DISTRICT TRUSTEE BOARD duly assembled at a Regular Board Meeting that the dates of legal holidays to be observed by the closing of District offices in 2022 are as follows:

<u>Holiday</u>	<u>Day of Observation</u>	<u>2022</u>
New Year's Day	observed Friday	December 31, 2021
Presidents' Day	Monday	February 21
Memorial Day	Monday	May 30
Independence Day	Monday	July 4
Labor Day	Monday	September 5
Veterans Day	Friday	November 11
Thanksgiving Day	Thursday	November 24
Day after Thanksgiving	Friday	November 25
Additional Christmas Day	observed Friday	December 23
Christmas Day	observed Monday	December 26

ADOPTED this 17<sup>th</sup> day of November 2021 by the Warrenville Fire Protection District Trustee Board.

Shift personnel and POC/PT will observe holidays per CBA.

Attest:

\_\_\_\_\_  
Kathleen Perkins  
President, Board of Trustees

\_\_\_\_\_  
Jeff Carstens  
Secretary, Board of Trustees



LEGACY PLANS TO REMAIN (CONTRACTUAL)



1/1/2022 Warrenville Fire Protection District

Carrier Name	MPP43323		Current / Renewal		MPP73426		MBP42326	
	Blue Cross Blue Shield							
Plan Type /Network Name	BluePrint PPO		BluePrint PPO		Blue Choice Select			
	In	Out	In	Out	In	Out	In	Out
Individual Deductible	\$250	\$500	\$500	\$1,000	\$250	\$500		
Family Deductible	\$750	\$1,500	\$1,500	\$3,000	\$750	\$1,500		
Coinsurance	20%	40%	20%	40%	10%	40%		
Individual Out of Pocket Maximum	\$1,250	\$2,500	\$2,500	\$5,000	\$1,250	\$2,500		
Family Out of Pocket Maximum	\$3,750	\$7,500	\$7,500	\$15,000	\$3,750	\$7,500		
PCP Copay	\$20 copay	40% after Ded	\$20 copay	40% after Ded	\$20 copay	40% after Ded		
Specialist Copay	\$40 copay	40% after Ded	\$40 copay	40% after Ded	\$20 copay	40% after Ded		
In-Patient / Outpatient Surgery	IP/OP 20% after Ded	IP \$300 copay + 40% after Ded OP 40% after Ded	IP/OP 20% after Ded	IP \$300 copay + 40% after Ded OP 40% after Ded	IP/OP 10% after Ded	IP \$300 copay + 40% after Ded OP 40% after Ded		
In Network Prescription Drug Card	\$15/30/50 + Rx OOP \$1,000/\$3,000	\$20/40/60 + Rx OOP \$1,000/\$3,000	\$10/40/60 + Rx OOP \$1,000/\$3,000	\$15/50/70 + Rx OOP \$1,000/\$3,000	\$10/40/60 + Rx OOP \$1,000/\$3,000	\$15/50/70 + Rx OOP \$1,000/\$3,000		
Urgent Care Copay	20% after Ded	40% after Ded	20% after Ded	40% after Ded	10% after Ded	40% after Ded		
Emergency Room Copay - copay waived if admitted	\$150 copay		\$150 copay		\$150 copay + 20% after Ded			
<b>Current</b>								
Employee Only	1	0	3	\$721.60	\$685.10	\$574.87		
Employee + Spouse	2	0	0	\$1,548.95	\$1,470.60	\$1,234.00		
Employee + Child(ren)	0	0	0	\$1,764.08	\$1,674.85	\$1,405.37		
Employee + Family	6	2	0	\$2,591.43	\$2,460.35	\$2,064.50		
Plan Monthly Premium				\$19,368.08	\$4,920.70	\$1,724.61		
Total Current Monthly Premium					\$26,013.39			
<b>Renewal</b>								
Employee Only	1	0	3	\$820.61	\$781.63	\$676.71		
Employee + Spouse	2	0	0	\$1,832.87	\$1,745.80	\$1,511.45		
Employee + Child(ren)	0	0	0	\$1,855.45	\$1,767.31	\$1,530.08		
Employee + Family	6	2	0	\$2,867.71	\$2,731.48	\$2,364.81		
Plan Monthly Premium				\$21,692.61	\$5,462.96	\$2,030.13		
Total Renewal Monthly Premium					\$29,185.70			
Difference from Current					12.2%			
<b>Negotiated Renewal</b>								
Employee Only	1	0	3	\$784.76	\$747.48	\$647.15		
Employee + Spouse	2	0	0	\$1,752.80	\$1,669.53	\$1,448.41		
Employee + Child(ren)	0	0	0	\$1,774.39	\$1,690.10	\$1,463.23		
Employee + Family	6	2	0	\$2,742.43	\$2,612.14	\$2,261.50		
Plan Monthly Premium				\$20,744.94	\$5,224.28	\$1,941.45		
Total Renewal Monthly Premium					\$27,910.67			
Difference from Current					7.3%			

BCBS Health Compensation=Sliding scale (approx. 3.9%)

5.8% IF WE USE GUARDIAN DENTAL AND BCBS LIFE

This summary is not a contract and provides a brief outline of the services covered by the carrier present. Refer to the certificate of coverage for specific details.





**INTRODUCE 2 NEW PLANS (NOT HRA)**



1/1/2022 Warrenville Fire Protection District

		Current / Renewal - Not Offered						
		MIBAV2120		MIESA2120		MIBCO2050		
Carrier Name		Blue Cross Blue Shield						
Plan Type /Network Name		Blue Advantage HMO		BlueEdge HSA		Blue Choice Options PPO		
		In	Out	In	Out	Tier 1	PPO	Out
Individual Deductible		\$0		\$2,500	\$5,000	\$4,000	\$5,000	\$10,000
Family Deductible		\$0		\$5,000	\$10,000	\$10,200	\$10,200	\$26,400
Coinsurance		100%		100%	100%	20%	40%	50%
Individual Out of Pocket Maximum		\$3,000		\$2,500	\$5,000	\$5,600	\$5,600	\$16,800
Family Out of Pocket Maximum		\$6,000	No Benefits Out-of-Network or Non-Referred Care. All HMO care must be referred via your Primary Care Physician.	\$5,000	\$10,000	\$10,200	\$10,200	\$30,600
PCP Copay		\$50 copay		100% after ded	100% after ded	\$35 copay	\$60 copay	50% after Ded
Specialist Copay		\$70 copay		100% after ded	N/A	\$55 copay	\$120 copay	50% after Ded
In-Patient / Outpatient Surgery		IP \$750 1st 3 days/OP \$300 visit		100% after ded	N/A	IP \$250 + 20% after Ded OP \$200 + 20% after Ded	IP \$500 + 40% after Ded OP \$400 + 40% after Ded	IP \$600 + 50% after Ded OP \$500 + 50% after Ded
In Network Prescription Drug Card		\$0/10/35/75/150/250		100% after ded	100% after ded	\$0/10/35/75/150/250	\$0/10/35/75/150/250	\$10/20/55/95/150/250
Urgent Care Copay		\$50 / \$70 copay		100% after ded	100% after ded	\$75 copay	\$75 copay	\$75 copay
Emergency Room Copay - copay waived if admitted		\$400 copay		100% after ded		\$500 copay + 20% after Ded		
		<b>Current</b>						
Employee Only	0 0 0	\$504.17			\$452.65		\$539.20	
Employee + Spouse	0 0 0	\$1,082.20			\$971.64		\$1,157.42	
Employee + Child(ren)	0 0 0	\$1,232.51		\$1,106.58		\$1,318.17		
Employee + Family	0 0 0	\$1,810.55		\$1,625.57		\$1,936.39		
Plan Monthly Premium		\$0.00		\$0.00		\$0.00		
		<b>Negotiated Renewal</b>						
Employee Only	0 0 0	\$564.82		\$523.43		\$575.63		
Employee + Spouse	0 0 0	\$1,261.54		\$1,169.10		\$1,285.68		
Employee + Child(ren)	0 0 0	\$1,277.08		\$1,183.51		\$1,301.53		
Employee + Family	0 0 0	\$1,973.80		\$1,829.18		\$2,011.58		
Plan Monthly Premium		\$0.00		\$0.00		\$0.00		

BCBS Health Compensation=Sliding scale (approx. 3.9%)

This summary is not a contract and provides a brief outline of the services covered by the carrier present. Refer to the certificate of coverage for specific details.

INTRODUCE 3<sup>RD</sup> NEW PLAN

Medical Cost Analysis



1/1/2022

Warrenville Fire Protection District

	Option 1			Option 2		
	MIBCO0030			MIBCO2040		
Carrier Name	Blue Cross Blue Shield					
Network Name	BlueChoice Options PPO			BlueChoice Options PPO		
	Tier 1	PPO	Out	Tier 1	PPO	Out
Individual Deductible	\$1,000	\$2,500	\$5,000	\$1,500	\$3,500	\$7,000
Family Deductible	\$3,000	\$7,500	\$15,000	\$4,500	\$10,200	\$21,000
Coinsurance	10%	30%	50%	10%	30%	50%
Individual Out of Pocket Maximum	\$2,500	\$5,500	\$16,500	\$3,000	\$5,500	\$16,500
Family Out of Pocket Maximum	\$7,500	\$10,200	\$30,600	\$9,000	\$10,200	\$30,600
PCP Copay	\$25 copay	\$50 copay	50% after Ded	\$30 copay	\$50 copay	50% after Ded
Specialist Copay	\$50 copay	\$100 copay	50% after Ded	\$50 copay	\$100 copay	50% after Ded
In-Patient / Outpatient Surgery	IP \$250 + 10% after Ded OP \$200 + 10% after Ded	IP \$500 + 30% after Ded OP \$400 + 30% after Ded	IP \$600 + 50% after Ded OP \$500 + 50% after Ded	IP \$250 + 10% after Ded OP \$200 + 10% after Ded	IP \$500 + 30% after Ded OP \$400 + 30% after Ded	IP \$600 + 50% after Ded OP \$500 + 50% after Ded
In Network Prescription Drug Card	\$0/15/30/50/150/150		\$0/15/30/50/150/150	\$0/10/35/75/150/250		\$10/20/55/95/150/250
Urgent Care Copay	\$75 copay	\$75 copay	\$75 copay	\$75 copay	\$75 copay	\$75 copay
Emergency Room Copay - copay waived if admitted	\$400 copay + 10% after Ded			\$400 copay + 10% after Ded		
Employee Only	4	\$636.14		\$622.71		
Employee + Spouse	2	\$1,420.83		\$1,390.84		
Employee + Child(ren)	0	\$1,438.33		\$1,407.98		
Employee + Family	8	\$2,223.02		\$2,176.11		
Total Monthly Premium	<b>\$23,170.38</b>			<b>\$22,681.40</b>		
Difference from Current	-10.93%			-12.8%		

This summary is not a contract and provides a brief outline of the services covered by the carrier present. Refer to the certificate of coverage for specific details.

# KEEP CURRENT PLAN

**Warrenville Fire Protection District**

**Dental - As of Date: 1/1/2022**

**Prepared By: Agnes Dalecki/Gary Kosnoff**



DENTAL		Current Guardian PPO	Renewal Guardian PPO	Option #1 BCBS of IL PPO	Option #2 The Standard PPO
Deductible		\$50	\$50	\$50	\$50
Per Family		3 times	3 times	3 times	3 times
Usual & Customary		Fee Schedule	Fee Schedule	Fee Schedule	Fee Schedule
Preventive (Deductible waived)		100% / 80%	100% / 80%	100% / 80%	100% / 100%
		X-Rays	X-Rays	X-Rays	X-Rays
		Routine Cleaning	Routine Cleaning	Routine Cleaning	Routine Cleaning
		Fluoride treatment	Fluoride treatment	Fluoride treatment	Fluoride treatment
		Oral Exams	Oral Exams	Oral Exams	Oral Exams
					Sealants
Basic (Deductible applies)		80% / 70%	80% / 70%	80% / 60%	80% / 80%
		Fillings	Fillings	Fillings	Fillings
		Simple Extractions	Simple Extractions	Simple Extractions	Extractions
		Periodontics Non-Surgical	Periodontics Non-Surgical	Periodontics Non-Surgical	Periodontics
					Endodontics
Major (Deductible applies)		50% / 40%	50% / 40%	50% / 40%	50% / 50%
		Periodontics Surgical	Periodontics Surgical	Periodontics Surgical	Bridges
		Endodontics	Endodontics	Endodontics	Crowns
		Bridges	Bridges	Bridges	Dentures
		Crowns	Crowns	Crowns	
		Dentures	Dentures	Dentures	
		Surgical Extractions	Surgical Extractions	Surgical Extractions	
Orthodontics (Children under the age of 19)		n/a	n/a	n/a	50%
Rollover Account		\$350 / \$250	\$350 / \$250	N/A	\$350/\$250
Maximum per year		\$1,000	\$1,000	\$1,500/\$1,000	\$1,000
Rate Guarantee			1 Year	1 Year	2 Year
Monthly Rates	Class 1	Class 2	Renewal	Option #1	Option #2
Employee	4	1	\$29.45	\$33.61	\$26.51
Employee + 1	3	0	\$58.73	\$58.73	\$52.86
Employee + Child	1	0	\$69.83	\$69.83	\$62.85
Employee + Family	8	0	\$99.12	\$99.12	\$89.21
Monthly Premium		\$1,186.23	\$1,186.23	\$1,417.17	\$1,067.66
Annual Premium		\$14,234.76	\$14,234.76	\$17,006.04	\$12,811.92
% Difference			0.00%	19.47%	-10.00%

College Tuition

↑  
2000  
EA.  
YEAR

\*Mutual of Omaha decline to quote due to competitive rates.

1% off medical

**INTRODUCE NEW  
PLAN - EYEMED NETWORK**

**Warrenville Fire Protection District**

Vision - As of Date: 1/1/22

Prepared By: Agnes Dalecki/Gary Kosnoff



VISION			Renewal Guardian VSP	Renewal Guardian VSP	Option #1 BCBS EyeMed	Option #2 Standard VSP
Exam Copay			\$10	\$10	\$10	\$10
Material Copay			\$25	\$25	\$25	\$25
<b>Frequency</b>						
Exam			12 months	12 months	12 months	12 months
Lenses			12 months	12 months	12 months	12 months
Frames			24 months	24 months	24 months	24 months
			In-Network	In-Network	In-Network	In-Network
<b>Allowance</b>						
Exam			\$10 copay	\$10 copay	\$10 copay	\$10 copay
Lenses	Single		\$25 copay	\$25 copay	\$25 copay	\$25 copay
	Bifocal		\$25 copay	\$25 copay	\$25 copay	\$25 copay
	Trifocal		\$25 copay	\$25 copay	\$25 copay	\$25 copay
	Lenticular		\$25 copay	\$25 copay	\$25 copay	\$25 copay
Contact Lenses	Elective		\$130	\$130	\$130	\$130
	Therapeutic		\$25 copay	\$25 copay	\$25 copay	\$25 copay
Frames			\$130	\$130	\$130	\$130
Rate Guarantee					4 year	2 year
			<b>Current Rates</b>	<b>Renewal Rates</b>	<b>Option #1</b>	<b>Option #2</b>
		Class 1				
		Class 2				
Employee		5	\$9.86	\$9.86	\$7.60	\$9.04
Employee + Spouse		0	\$16.59	\$16.59	\$14.44	\$17.51
Employee + Child		0	\$16.92	\$16.92	\$15.20	\$16.12
Employee + Family		5	\$26.78	\$26.78	\$22.35	\$24.58
Monthly Rates			\$183.20	\$183.20	\$149.75	\$168.10
Difference from Current:				0.00%	-18.26%	-8.24%

\*Mutual of Omaha decline to quote due to uncompetitive rates.

0.50% off medical

INTRODUCE  
NEW PLAN

Warrenville Fire Protection District  
Prepared by: Agnes Dalecki/ Gary Kosnoff  
Life and AD&D Cost Analysis - As of Date: 1/1/22



	Option #1 BCBS of IL	Option #1 The Standard
<b>Benefit Amount</b>	Class 1 \$50,000 Class 2 \$20,000	Class 1 \$50,000 Class 2 \$20,000
<b>Reduction Schedule</b>	35% at age 65 50% at age 70 65% at age 75	35% at age 65 50% at age 70 70% at age 75 80% at age 75 <i>80</i>
<b>Volume</b>	\$1,621,000	\$1,621,000
<b>Life Rate / \$1000</b>	\$0.302	\$0.379
<b>Line of Duty Rate - Active Class Only</b>	Included	Included
<b>Rate Guarantee</b>	2 year	3 year
<b>Monthly Premium</b>	\$489.54	\$614.36
<b>Annual Premium</b>	\$5,874.50	\$7,372.31
	1% off medical	

\*Mutual of Omaha decline to quote due to uncompetitive rates

Medical Cost Analysis



Blue Cross Blue Shield 1/1/2022

*Current*

**BLUE CROSS BLUE SHIELD**

	\$250/500 Ded 80/60%	\$500/1,000 Ded 80/60%	\$250/500 Ded 80/60%
	\$1,250/2,500 OPX	\$2,500/5,000 OPX	\$1,250/2,500 OPX
	\$20 OV/ \$40 SP	\$20 OV/ \$40 SP	\$20 OV/ \$40 SP
	\$15/30/50 Rx	\$15/30/50 Rx	\$15/30/50 Rx
	<b>PPO - MPP43323</b>	<b>PPO - MPP73426</b>	<b>PPO Select- MBP42326</b>
	721.60	721.60	574.87
	1,548.95	1,548.95	1,234.00
	1,764.08	1,764.08	1,405.37
	2,591.43	2,591.43	2,064.50
	<b>19,368.08</b>	<b>5,182.86</b>	<b>1,724.61</b>
			<b>26,275.55</b>

EE	1	0	3
EE + SP	2	0	0
EE + CH	0	0	0
EE + FF	6	2	0

Medical Totals:

Difference from Current:

ALTERNATE OPTIONS

*Option #1*

**UNITED HEALTHCARE**

	\$250/5,000 Ded 100/80%	\$500/1,000 Ded 80/60%	\$250/5,000 Ded 100/80%
	\$1,750/10,000 OPX	\$3,000/6,000 OPX	\$1,750/10,000 OPX
	\$20 OV/ \$40 SP	\$20 OV/ \$40 SP	\$20 OV/ \$40 SP
	\$10/35/60 Rx	\$10/35/60 Rx	\$10/35/60 Rx
	<b>PPO - CORE BDST w 2VX Rx</b>	<b>PPO - CORE BDS4 w 2VX Rx</b>	<b>PPO - CORE BDST w 2VX Rx</b>
	504.47	470.01	504.47
	1,059.39	987.02	1,059.39
	867.69	808.42	867.69
	1,523.50	1,419.43	1,523.50
	<b>11,764.25</b>	<b>2,838.86</b>	<b>1,513.41</b>
			<b>16,116.52</b>
	Before Underwriting		-38.66%

EE	1	0	3
EE + SP	2	0	0
EE + CH	0	0	0
EE + FF	6	2	0

Medical Totals:

Difference from Current:

*Option #3*

**HUMANA**

Quote Pending

*Option #5*

**AETNA AFA**

Decline due to SIC code

*Option #5*

**CIGNA**

Decline due to uncompetitive rates

This summary is not a contract and provides a brief outline of the services covered by the carrier present. Refer to the certificate of coverage for specific details.

WFPD Financial Analysis  
Kate Perkins  
November, 2021

**Rationale:**

We need to examine our financial future and, if necessary, make changes now to prepare for it and stay solvent. The decisions we make today – what to spend, what fees to charge – affect the District for many years and may impact the ability of the District to continue operating. The spreadsheets attempt to calculate the effects of those decisions.

There are many unknowns – e.g. the amount of building within the District, our success at obtaining grants, changes in the number of EMS calls, the effects of inflation & other factors on our costs – but those are more reasons to pay close attention to our finances and to control the things we can control.

**Conclusions/Take aways:**

Numbers to watch:

1. Personal services, an expense category in both ambulance and corporate funds. Personal services accounts for about 75% of our expenses. It includes payroll, most insurances, and pensions. The difference between View40 & View50 is a 1% difference per year in the increases in Personal Services.

**That change made our capital last 2 more years.**

2. Ambulance revenues: The biggest category of revenues, about 14%, that we control. By ordinance, the ambulance fees increase every January by 3%.

3. Property taxes: nearly 80% of our revenues. We don't control that beyond asking for the maximum levy every year or running a referendum.

**Recommendations/Next Steps:** Chief Dina has arranged for Sikich Accounting to conduct another financial analysis/projection for WFPD in spring, 2022. This will be an analysis by an accounting professional with experience with other fire districts. In the meantime, we should:

- Make sure the tax levy is for the maximum amount.
- Raise ambulance fees now.
- Continue to aggressively pursue grants.
- Evaluate raising plan review and other fees to match neighboring departments.
- When the next CBA is negotiated, set a firm budget for cost increases.
- Make sure agencies that collect fees for us collect as much as possible.
- Continue to be mindful of expenses.

**Approach:**

I entered R&E data from 2015-2021 in spreadsheets & looked for historical trends. I used that info along with audit info to project by what percentage different types of revenues & expenses would increase over time. I created spreadsheets with possible outcomes. I used a constant rate of increase for every year, e.g. if the view estimates that a revenue increases by X%, it increases by the same percentage every year. Lower numbered scenarios are more pessimistic than higher numbered ones, i.e. View10 is more pessimistic than View20 and so forth.

I compared revenues vs expenses for each year. I used cash on hand as of 4/30/2021 as a starting balance to calculate how much cash we'll have on hand over time. **In every scenario, the District**

**runs out of money before the next TIF ends in 2033.** Based on the historical percentages, my opinion is that View30 is probably closest to current trends.

Each spreadsheet conveys the crossover points in a chart called “Revenues vs Expenses Projections”. Here is a summary:

Projection	Budget Year when expenses exceed revenues	Year District funds go negative
View10	2023	2026
View20	2023	2027
View30	2025	2029
View40	2025	2030
View50	2026	2032

Terminology: Unless otherwise stated, a year number (e.g. 2021) refers to the R&E sheet dated 4/30 that year, e.g. 2021 refers to the R&E report dated 4/30/2021.

Transfers are not counted as either revenues or expenses.

The following tables summarize the assumptions about increases in revenue and expenses in each spreadsheet.

**Revenue increases per year in each View (spreadsheet)**

All % amounts are yearly increases unless otherwise stated.

Item	View10	View20	View30	View50	Notes
Property Taxes	2.6%	2.6%	2.6%	2.6%	2.6% comes from amount collected per year since 2007 per annual audit report adjusted for end of a TIF (2010) & referendum bump
Amb. Fees	5%	10%	13%	15%	Could be higher if we raise rates again.
Fire Bureau	79450/year	84450/year	\$104250/year	\$104250/year	Plan review peaked at \$130K in 2020, made \$97K in 2021. Otherwise averages about \$65-70K/year. \$100K is 2022 budget, but on track to make closer to \$70K
Other	5%	10%	10%	10%	Ill defined category hard to predict. Up 10%/year between 2013 & 2021. Recently declining.
Grants	\$25K/year	\$50K/year	\$60K/year	60K/year	Hard to predict but District aggressively pursuing bigger grants.
Foreign Fire Tax	10%	10%	10%	10%	Revenue neutral since designed to have expenses match revenues



Fire Rcvy	\$27,000/year	\$27,000/year	\$27,000/year	\$27,000/year	Used 2022 Budget amount. Agreed with Chief Dina that this amount is probably flat over time.
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### Expense increases per year in each View (spreadsheet)

All % amounts are yearly increases unless otherwise stated.

Expense Item	View10	View20	View30	View50	Notes
Personal Services	10%	10%	10%	9%	Includes payroll, most insurance, pension. 10% matches historical trend. <b>App 75% of expenses are in this category,</b>
Contractual Services	10%	8%	5%	5%	Varies up/down, but if you factor out the metro contract which ended in 2020, from 2013 – 2021, there's an average yearly increase of 8%.
Commodities	5%	2%	-2%	-2%	This has fluctuated over time but 2021 expense slightly lower than 2013
Misc	2%	1%	0%	0%	Fluctuates because category so broad. Usually between \$3800 & \$8000
Audit	\$200/year	\$200/year	\$200/year	\$200/year	Matches historical pattern
Liability Insurance	10%	7%	7%	7%	10% matches historical trend. Chief suggested 7%
Workers Comp	10%	5%	5%	5%	About 9.5%/year increase from 2013 – 2021. May be able to switch to new vendor.
Foreign Fire	10%	10%	10%	10%	Revenue neutral since designed to have expenses match revenues
Capital Expenses	\$200K	\$200K	\$200K	\$200K	Per Chief Dina. <b>This is a very skinny capital plan!!!</b>

#### Details:

In the spreadsheets, Line 2021 actual is from the 4/30/2021 R&E report. Line 2022 is from the 2022 Budget unless otherwise stated. Except for property taxes, the 2022 line is used as the starting point for future calculations.

Property taxes: Property Tax (PT) 2022 uses the 2022 budget amount. PT 2023 uses Dec, 202. levy amount, which will be collected during budget year 2023. Future PT calculations are based off this amount.

Initial amount used for calculating future amounts: except for property taxes, the amount used is the one on line 2022. In Expenses, personal services, audit, workers compensation and foreign fire expense use 2022 budget as starting point for the calculations. Contractual services, commodities, miscellaneous expense, are calculated from 2021 values and other historical data. These are more realistic values when compared with 2022 budget YTD. Capital expenses: used 2022 budget amount (\$221,000) then held flat at \$200,000 per conversation with Chief Dina.

For the Revenue amounts: Ambulance fees are calculated off 2021 actual. 2022 budget for ambulance fees is a very low amount. If Sept 2022 actual is extrapolated, it is over \$100K higher (\$757K) than 2022 budget.

FMB: estimated based on 2021 actual, historical data and 2022 actual which extrapolates (Sept 2021) to \$57420 for year. Other years use estimated increases.

Other Income: uses 2022 budget as starting point.

Grants: estimated because they vary by year. 2022 actual (\$16558) already exceeds 2022 budget.

FF Tax uses 2022 Budget amount to base calculations on.

Fire Recovery uses 2022 Budget amount to base calculations on budget & held flat per conversation with Chief Dina.

**Conclusions & Recommendations:** see above.

Projections

VIEW 10

EXPENSE PROJECTIO S Updated 11/07/21

Yearly Incr	10.00%	10.00%	5.00%		2.00%	200/year	10.00%	10.00%	10.00%		
Expenses	Pers Serv	Contr Serv	Comm	Cap Outlay	Misc	Audit	Liab Ins	Work Comp	For Fire	Capital	Total
2021 actual	3233297	485142	94070	0	5490	7800	33345	174221	27176	255152	4315693
2022 start	3741150	533656	98773	0	5000	8000	37533	167000	25000	221000	4837112
2023	4115265	587021	103711	0	5100	8200	41286	183700	27500	200000	5271783
2024	4526791	645723	108896	0	5202	8400	45414	202070	30250	200000	5772746
2025	4979470	710295	114340	0	5306	8600	49955	222277	33275	200000	6323518
2026	5477417	781324	120057	0	5412	8800	54950	244504	36602	200000	6929066
2027	6025158	859456	126059	0	5520	9000	60445	268954	40262	200000	7594854
2028	6627673	945401	132361	0	5630	9200	66489	295849	44288	200000	8326891
2029	7290440	1039941	138979	0	5742	9400	73137	325433	48716	200000	9131788
2030	8019484	1143935	145927	0	5856	9600	80450	357976	53587	200000	10016815
2031	8821432	1258328	153223	0	5973	9800	88495	393773	58945	200000	10989969

REVENUE PROJECTIO S Updated 11/07/21

Yearly Incr	2.60%	5.00%	0.00%	5.00%	0.00%	10.00%	0.00%	Total Rev
Revenue	PT	AMB	FMB	Other	Grant	FF Tax	Fire Recovery	
2021 actual	<b>3945153</b>	700058	97172	119398	126467	<b>30204</b>	18156	5036608
2022 budget	4057788	735060	79450	94800	25000	<b>25000</b>	27000	5044098
2023	4260600	771813	79450	99540	25000	<b>27500</b>	27000	5290903
2024	4371375	810403	79450	104517	25000	<b>30250</b>	27000	5447995
2025	4485030	850923	79450	109742	25000	<b>33275</b>	27000	5610420
2026	4601640	893469	79450	115229	25000	<b>36602</b>	27000	5778390
2027	4721282	938142	79450	120990	25000	<b>40262</b>	27000	5952126
2028	4844035	985049	79450	127039	25000	<b>44288</b>	27000	6131861
2029	4969979	1034301	79450	133390	25000	<b>48716</b>	27000	6317836
2030	5099198	1086016	79450	140059	25000	<b>53587</b>	27000	6510310
2031	5231777	1140316	79450	147061	25000	<b>58945</b>	27000	6709549

**REVENUE VERSUS EXPENSES PROJECTIONS**

				Cash 4/30
Year	Revenue	Exp, inc cap	Rev – Exp	2257470
2022	5036608	4837112	199496	2456966
2023	5044098	5271783	-227685	2229281
2024	5290903	5772746	-481843	1747438
2025	5447995	6323518	-875523	871915
2026	5610420	6929066	-1318646	-446731
2027	5778390	7594854	-1816464	-2263195
2028	5952126	8326891	-2374765	-4637960
2029	6131861	9131788	-2999927	-7637887
2030	6317836	10016815	-3698979	-11336866
2031	6510310	10989969	-4479659	-15816525

Projections

VIEW 20

EXPENSE PROJECTIO S Updated 11/07/21

Yearly Incr	10.00%	8.00%	2.00%		1.00%	200/year	7.00%	5.00%	10.00%		
Expenses	Pers Serv	Contr Serv	Comm	Cap Outlay	Misc	Audit	Liab Ins	Work Comp	For Fire	Capital	Total
2021 actual	3233297	485142	94070	0	5490	7800	33345	174221	27176	255152	4315693
2022 budget	3741150	568320	95951	0	5000	8000	37533	167000	25000	221000	4868954
2023	4115265	613785	97870	0	5050	8200	40160	175350	27500	200000	5283180
2024	4526791	662887	99827	0	5100	8400	44176	184117	30250	200000	5761548
2025	4979470	715917	101823	0	5151	8600	48593	193322	33275	200000	6286151
2026	5477417	773190	103859	0	5202	8800	53452	202988	36602	200000	6861510
2027	6025158	835045	105936	0	5254	9000	58797	213137	40262	200000	7492589
2028	6627673	901848	108054	0	5306	9200	64676	223793	44288	200000	8184838
2029	7290440	973995	110215	0	5359	9400	71143	234982	48716	200000	8944250
2030	8019484	1051914	112419	0	5412	9600	78257	246731	53587	200000	9777404
2031	8821432	1136067	114667	0	5466	9800	86082	259067	58945	200000	10691526

REVENUE PROJECTIO S Updated 11/07/21

Yearly Incr	2.60%	10.00%	0.00%	10.00%	0.00%	10.00%	0.00%	Total Rev
Revenue	PT	AMB	FMB	Other	Grant	FF Tax	Fire Recovery	
2021 actual	<b>3945153</b>	700058	97172	119398	126467	<b>30204</b>	18156	5036608
2022 budget	4057788	770063	84450	94800	50000	<b>25000</b>	27000	5109101
2023	4260600	847069	84450	104280	50000	<b>27500</b>	27000	5400899
2024	4371375	931775	84450	114708	50000	<b>30250</b>	27000	5609558
2025	4485030	1024952	84450	126178	50000	<b>33275</b>	27000	5830885
2026	4601640	1127447	84450	138795	50000	<b>36602</b>	27000	6065934
2027	4721282	1240191	84450	152674	50000	<b>40262</b>	27000	6315859
2028	4844035	1364210	84450	167941	50000	<b>44288</b>	27000	6581924
2029	4969979	1500631	84450	184735	50000	<b>48716</b>	27000	6865511
2030	5099198	1650694	84450	203208	50000	<b>53587</b>	27000	7168137
2031	5231777	1815763	84450	223528	50000	<b>58945</b>	27000	7491463

**REVENUE VERSUS EXPENSES PROJECTIONS**

				Cash 4/30
Year	Revenue	Exp, inc cap	Rev – Exp	<b>2257470</b>
2022	5036608	4868954	<b>167654</b>	<b>2425124</b>
2023	5109101	5283180	<b>-174079</b>	<b>2251045</b>
2024	5400899	5761548	<b>-360649</b>	<b>1890396</b>
2025	5609558	6286151	<b>-676593</b>	<b>1213803</b>
2026	5830885	6861510	<b>-1030625</b>	<b>183178</b>
2027	6065934	7492589	<b>-1426655</b>	<b>-1243477</b>
2028	6315859	8184838	<b>-1868979</b>	<b>-3112456</b>
2029	6581924	8944250	<b>-2362326</b>	<b>-5474782</b>
2030	6865511	9777404	<b>-2911893</b>	<b>-8386675</b>
2031	7168137	10691526	<b>-3523389</b>	<b>-11910064</b>

Projections

VIEW 30

EXPENSE PROJECTIO S Updated 11/07/21

Yearly Incr	10.00%	5.00%	-2.00%		0.00%	200/year	7.00%	5.00%	10.00%		
Expenses	Pers Serv	Contr Serv	Comm	Cap Outlay	Misc	Audit	Liab Ins	Work Comp	For Fire	Capital	Total
2021 actual	3233297	485142	94070	0	5490	7800	33345	174221	27176	255152	4315693
2022 start	3741150	509399	92188	0	5000	8000	37533	167000	25000	200000	4785270
2023	4115265	534868	90344	0	5000	8200	40160	175350	27500	200000	5196687
2024	4526791	561611	88537	0	5000	8400	42971	184117	30250	200000	5647677
2025	4979470	589691	86766	0	5000	8600	45978	193322	33275	200000	6142102
2026	5477417	619175	85030	0	5000	8800	49196	202988	36602	200000	6684208
2027	6025158	650133	83329	0	5000	9000	52639	213137	40262	200000	7278658
2028	6627673	682639	81662	0	5000	9200	56323	223793	44288	200000	7930578
2029	7290440	716770	80028	0	5000	9400	60265	234982	48716	200000	8645601
2030	8019484	752608	78427	0	5000	9600	64483	246731	53587	200000	9429920
2031	8821432	790238	76858	0	5000	9800	68996	259067	58945	200000	10290336

REVENUE PROJECTIO S Updated 11/07/21

Yearly Incr	2.60%	13.00%	0.00%	10.00%	0.00%	10.00%	0.00%	Total Rev
Revenue	PT	AMB	FMB	Other	Grant	FF Tax	Fire Recovery	
2021 actual	<b>3945153</b>	700058	97172	119398	126467	<b>30204</b>	18156	5036608
2022	4047726	791065	104250	94800	60000	<b>25000</b>	27000	5149841
2023	4260600	893903	104250	104280	60000	<b>27500</b>	27000	5477533
2024	4371375	1010110	104250	114708	60000	<b>30250</b>	27000	5717693
2025	4485030	1141424	104250	126178	60000	<b>33275</b>	27000	5977157
2026	4601640	1289809	104250	138795	60000	<b>36602</b>	27000	6258096
2027	4721282	1457484	104250	152674	60000	<b>40262</b>	27000	6562952
2028	4844035	1646956	104250	167941	60000	<b>44288</b>	27000	6894470
2029	4969979	1861060	104250	184735	60000	<b>48716</b>	27000	7255740
2030	5099198	2102997	104250	203208	60000	<b>53587</b>	27000	7650240
2031	5231777	2376386	104250	223528	60000	<b>58945</b>	27000	8081886

## REVENUE VERSUS EXPENSES PROJECTIONS

Year	Revenue	Exp, inc cap	Rev – Exp	Cash 4/30
2021 actual	5036608	4315693	720915	2257470
2022	5149841	4785270	364571	2622041
2023	5477533	5196687	280846	2902887
2024	5717693	5647677	70016	2972903
2025	5977157	6142102	-164945	2807958
2026	6258096	6684208	-426112	2381846
2027	6562952	7278658	-715706	1666140
2028	6894470	7930578	-1036108	630032
2029	7255740	8645601	-1389861	-759829
2030	7650240	9429920	-1779680	-2539509
2031	8081886	10290336	-2208450	-4747959



Projections

VIEW 40

EXPENSE PROJECTIOS Updated 11/07/21

Yearly Incr	10.00%	5.00%	-2.00%		0.00%	200/year	7.00%	5.00%	10.00%		
Expenses	Pers Serv	Contr Serv	Comm	Cap Outlay	Misc	Audit	Liab Ins	Work Comp	For Fire	Capital	Total
2021 actual	3233297	485142	94070	0	5490	7800	33345	174221	27176	255152	4315693
2022	3741150	509399	92188	0	5000	8000	37533	167000	25000	200000	4785270
2023	4115265	534868	90344	0	5000	8200	40160	175350	27500	200000	5196687
2024	4526791	561611	88537	0	5000	8400	42971	184117	30250	200000	5647677
2025	4979470	589691	86766	0	5000	8600	45978	193322	33275	200000	6142102
2026	5477417	619175	85030	0	5000	8800	49196	202988	36602	200000	6684208
2027	6025158	650133	83329	0	5000	9000	52639	213137	40262	200000	7278658
2028	6627673	682639	81662	0	5000	9200	56323	223793	44288	200000	7930578
2029	7290440	716770	80028	0	5000	9400	60265	234982	48716	200000	8645601
2030	8019484	752608	78427	0	5000	9600	64483	246731	53587	200000	9429920
2031	8821432	790238	76858	0	5000	9800	68996	259067	58945	200000	10290336
2032	9703575	829749	75320	0	5000	10000	73825	272020	64839	200000	11234328
2033	10673932	871236	73813	0	5000	10200	78992	285621	71322	200000	12270116

REVENUE PROJECTIOS Updated 11/07/21

Yearly Incr	2.60%	15.00%	0.00%	10.00%	0.00%	10.00%	0.00%	Total Rev
Revenue	PT	AMB	FMB	Other	Grant	FF Tax	Fire Recovery	
2021 actual	<b>3945153</b>	700058	97172	119398	126467	<b>30204</b>	18156	5036608
2022	4047726	805066	104250	131337	60000	<b>25000</b>	27000	5200379
2023	4260600	925825	104250	144470	60000	<b>27500</b>	27000	5549645
2024	4371375	1064698	104250	158917	60000	<b>30250</b>	27000	5816490
2025	4485030	1224402	104250	174808	60000	<b>33275</b>	27000	6108765
2026	4601640	1408062	104250	192288	60000	<b>36602</b>	27000	6429842
2027	4721282	1619271	104250	211516	60000	<b>40262</b>	27000	6783581
2028	4844035	1862161	104250	232667	60000	<b>44288</b>	27000	7174401
2029	4969979	2141485	104250	255933	60000	<b>48716</b>	27000	7607363
2030	5099198	2462707	104250	281526	60000	<b>53587</b>	27000	8088268
2031	5231777	2832113	104250	309678	60000	<b>58945</b>	27000	8623763
2032	5367803	3256929	104250	340645	60000	<b>64839</b>	27000	9221466
2033	5507365	3745468	104250	374709	60000	<b>71322</b>	27000	9890114

## REVENUE VERSUS EXPENSES PROJECTIONS

Year	Revenue	Exp, inc cap	Rev – Exp	Cash 4/30
2021 actual	5036608	4315693	720915	2257470
2022	5200379	4785270	415109	2672579
2023	5549645	5196687	352958	3025537
2024	5816490	5647677	168813	3194350
2025	6108765	6142102	-33337	3161013
2026	6429842	6684208	-254366	2906647
2027	6783581	7278658	-495077	2411570
2028	7174401	7930578	-756177	1655393
2029	7607363	8645601	-1038238	617155
2030	8088268	9429920	-1341652	-724497
2031	8623763	10290336	-1666573	-2391070
2032	9221466	11234328	-2012862	-4403932
2033	9890114	12270116	-2380002	-6783934

Projections

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EXPENSE PROJECTIO S Updated 11/07/21

Yearly Incr	9.00%	5.00%	-2.00%		0.00%	200/year	7.00%	5.00%	10.00%		
Expenses	Pers Serv	Contr Serv	Comm	Cap Outlay	Misc	Audit	Liab Ins	Work Comp	For Fire	Capital	Total
2021 actual	3233297	485142	94070	0	5490	7800	33345	174221	27176	255152	4315693
2022	3741150	509399	92188	0	5000	8000	37533	167000	25000	221000	4806270
2023	4077853	534868	90344	0	5000	8200	40160	175350	27500	200000	5159275
2024	4444859	561611	88537	0	5000	8400	42971	184117	30250	200000	5565745
2025	4844896	589691	86766	0	5000	8600	45978	193322	33275	200000	6007528
2026	5280936	619175	85030	0	5000	8800	49196	202988	36602	200000	6487727
2027	5756220	650133	83329	0	5000	9000	52639	213137	40262	200000	7009720
2028	6274279	682639	81662	0	5000	9200	56323	223793	44288	200000	7577184
2029	6838964	716770	80028	0	5000	9400	60265	234982	48716	200000	8194125
2030	7454470	752608	78427	0	5000	9600	64483	246731	53587	200000	8864906
2031	8125372	790238	76858	0	5000	9800	68996	259067	58945	200000	9594276
2032	8856655	829749	75320	0	5000	10000	73825	272020	64839	200000	10387408
2033	9653753	871236	73813	0	5000	10200	78992	285621	71322	200000	11249937

REVENUE PROJECTIO S Updated 11/07/21

Yearly Incr	2.60%	15.00%	0.00%	10.00%	0.00%	10.00%	0.00%	Total Rev
Revenue	PT	AMB	FMB	Other	Grant	FF Tax	Fire Recovery	
2021 actual	<b>3945153</b>	700058	97172	119398	126467	<b>30204</b>	18156	5036608
2022	4047726	805066	104250	131337	60000	<b>25000</b>	27000	5200379
2023	4260600	925825	104250	144470	60000	<b>27500</b>	27000	5549645
2024	4371375	1064698	104250	158917	60000	<b>30250</b>	27000	5816490
2025	4485030	1224402	104250	174808	60000	<b>33275</b>	27000	6108765
2026	4601640	1408062	104250	192288	60000	<b>36602</b>	27000	6429842
2027	4721282	1619271	104250	211516	60000	<b>40262</b>	27000	6783581
2028	4844035	1862161	104250	232667	60000	<b>44288</b>	27000	7174401
2029	4969979	2141485	104250	255933	60000	<b>48716</b>	27000	7607363
2030	5099198	2462707	104250	281526	60000	<b>53587</b>	27000	8088268
2031	5231777	2832113	104250	309678	60000	<b>58945</b>	27000	8623763
2032	5367803	3256929	104250	340645	60000	<b>64839</b>	27000	9221466
2033	5507365	3745468	104250	374709	60000	<b>71322</b>	27000	9890114

## REVENUE VERSUS EXPENSES PROJECTIONS

Year	Revenue	Exp, inc cap	Rev – Exp	Cash 4/30
2021 actual	5036608	4315693	720915	2257470
2022	5200379	4806270	394109	2651579
2023	5549645	5159275	390370	3041949
2024	5816490	5565745	250745	3292694
2025	6108765	6007528	101237	3393931
2026	6429842	6487727	-57885	3336046
2027	6783581	7009720	-226139	3109907
2028	7174401	7577184	-402783	2707124
2029	7607363	8194125	-586762	2120362
2030	8088268	8864906	-776638	1343724
2031	8623763	9594276	-970513	373211
2032	9221466	10387408	-1165942	-792731
2033	9890114	11249937	-1359823	-2152554