

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
April 20, 2022
5:00 PM
3S472 Batavia Road, Warrenville, IL 60555

Meeting to be held both in person and via videoconferencing
Join Zoom Meeting <https://us02web.zoom.us/j/5582998827> **Meeting ID:** 558 299 8827

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVE AGENDA**
- 5. PUBLIC COMMENTS**
- 6. PUBLIC HEARING FOR ORDINANCE 2022-02, BUDGET AND APPROPRIATIONS FOR FY22-23**
- 7. ROUTINE BUSINESS**
 - a) Approval of Minutes (03/16)
 1. Approve the release of closed session minutes from semiannual review
 - b) Financial Reports
 - c) Approval of Bills
 - d) Other Finance
 1. Approve Ordinance 2022-02, BUDGET AND APPROPRIATIONS FOR FY22-23
 2. Approve engagement letter with Sikich
 - e) Closed Session
 1. Personnel
 2. Semiannual review of closed session minutes
- 8. COMMUNICATIONS**
 - a) Fire Chief's Report
 - b) Trustees
 - c) Firefighters' Appreciation
 - d) Attorney
 - e) Logistics Report
 - f) Training Report
 - g) EMS Report
 - h) Apparatus Report
 - i) Fire Bureau Report
 - j) Personnel
 - i. Approval to fill vacant permanent part-time Firefighter/Paramedic position
- 9. UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**
 - a) Update on Ordinance project / approval of ordinance changes - Trustee Price
- 10. NEW BUSINESS**
 - a) Approve the Warrenville Fire Protection District Annual Report 2021
 - b) Approve 52 obsolete Motorola Minitor 5 pagers and chargers as surplus equipment
- 11. ADJOURN**

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

**Minutes of Trustee Meeting
March 16, 2022**

CALL TO ORDER

President Perkins called the meeting to order at 1700 hours.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Present for the meeting were President Kate Perkins, Secretary Jeff Carstens, Trustee Randy Price, Fire Chief Andy Dina, Assistant Chief Jamie Clark (left at 1759 hours), Assistant Chief Joe Levy (left at 1823 hours), and Financial Analyst Amber Nadeau (left at 1745 hours, returned at 1759 hours).

Guests were Captain Nic Tosto (arrived at 1701 hours, left at 1741 hours, returned at 1815 hours), Lieutenant Mike Vaughn (arrived at 1702 hours, left at 1741 hours), Lieutenant Bryan LaForge (arrived at 1702 hours, left at 1741 hours), FF/PM Miles Volpe (arrived at 1704 hours, left at 1725 hours), FF/PM Austin Wiedmyer (arrived at 1704 hours, left at 1725 hours), and Fire Marshal Carl Voda.

APPROVAL OF AGENDA

A motion was made by Trustee Carstens, seconded by Trustee Price, to approve the agenda as presented.

3 AYES 2 ABSENT MOTION CARRIED

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A motion was made by Trustee Price, seconded by Trustee Carstens, to approve the regular minutes of the regular meetings on February 16, 2022 and March 7, 2022.

3 AYES 2 ABSENT MOTION CARRIED

A motion was made by Trustee Price, seconded by Trustee Carstens, to approve the closed session minutes of the regular meeting on February 16, 2022.

3 AYES 2 ABSENT MOTION CARRIED

A motion was made by Trustee Carstens, seconded by Trustee Price, to approve the closed session minutes of the regular meeting on March 7, 2022.

3 AYES 2 ABSENT 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 \$3,676,689.07 and an ending cash balance of \$3,498,859.86 as recorded in the February 2022 financial reports.

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

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

APPROVAL OF BILLS

The annual payment to the Warrenville Fireman’s Association Benevolent Fund has come due.

A motion was made by Trustee Carstens, seconded by Trustee Price, to approve the annual payment of \$500 to the Warrenville Fireman’s Association Benevolent Fund.

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

At 1705 hours, a demonstration was provided for the newly purchased Lucas chest compression system. The crew providing the demo included Lieutenant Mike Vaughn, Lieutenant Bryan LaForge, FF/PM Miles Volpe, and FF/PM Austin Wiedmyer. The new equipment will provide continuous compressions, which will free up a person to perform other needed interventions. High quality chest compressions improve the chances of saving the life of a person who is experiencing cardiac arrest. Manual CPR can cause fatigue and exposure for the resuscitation team. The unit is made by Stryker, which is the same vendor that we use for our power cots and stair chairs. This is the same device used by Northwestern Medicine Central DuPage Hospital EMS System providers. The Lucas system is battery operated and includes a backpack-style carrying case. It is in service and located on the front-line engine.

OTHER FINANCE

Chief Dina informed the Board that two fund transfers will need to be made before the end of the fiscal year so the accounts are not overspent. The proposed transfers are estimated, but the amounts will be adjusted when the actual expenses are confirmed. A notice was recently received from the workers compensation vendor that a refund is coming to the District, so that transfer should be closer to \$10,000. Per the attorney, no budget amendment is needed for this.

A motion was made by Trustee Carstens, seconded by Trustee Price, to approve the transfer from the Ambulance Fund to Workers Compensation Fund for up to \$28,000 and from the Ambulance Fund to Liability Insurance Fund for up to \$1,000.

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

At the February 16, 2022 meeting, the Board voted to approve Ordinance 22-01, AMENDING THE EMS BILLING RATES. However, the pricing reflected in “Exhibit A” had an error with the mileage rate. Every year, there is a minimum 3% increase to the fees, including the mileage rate. At the time of the previous ordinance, the mileage rate was \$15 per mile. The mileage should be amended to reflect the current \$16.72 per mile.

A motion was made by Trustee Price, seconded by Trustee Carstens, to approve the change to “Exhibit A” for Ordinance 22-01 to increase the mileage rate to \$16.72 per mile.

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

Chief Dina provided a letter from the attorney regarding budget and appropriations. The attorney recommends that the District adjust the format of the budget ordinance to be a two-column approach for budget vs. appropriation and increase the appropriations column by 10%.

A motion was made by President Perkins, seconded by Trustee Price, to approve the format change to include the budget and appropriations columns.

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

Chief Dina presented the proposed draft budget for fiscal year 2022-2023. The District will receive aggregate refunds from DuPage County in the amount of \$6,941.22. The County tax levy sheet has the amounts listed before Property Tax Extension Limitation Law (PTELL), which limits increases in property tax extensions for non-home rule taxing districts.

The remainder of large purchases for the current fiscal year includes the compression device, extrication tools, IT hardware for mobile data computers in vehicles, hose nozzles, and upgrading the station phones.

A drawdown was submitted to FEMA recently in the amount of \$86,932.80 for the vehicle exhaust removal system. The District will pay \$8,693.28 out of the Capital account for its share. Once the drawdown is received, the system is fine-tuned, and in-house training is completed, the invoice to Hastings will be paid. This will come out of the current year budget.

One of the questions was why the contractual services account is increased higher from the current year to the 2022-2023 proposed budget. Chief Dina explained that the GEMT expense was not budgeted in the past, and now is included for the proposed budget in the amount of \$120,000. There is an increase in ambulance billing revenue, which results in an increase in ambulance billing fees. There is also an increase in IT expenses for software.

Chief Dina pointed out that the proposed budget has \$300,000 being put into the Capital Projects fund. This amount will be adjusted based on results of PTELL, which could decrease the amount put in Capital by approximately \$125,000.

President Perkins asked what is planned for the FY22-23 Capital Outlay for buildings. Chief Dina said projects include replacing the outdated heating system on the apparatus bay floor, removing the prior vehicle exhaust removal system, and carpeting for the training room.

Chief Dina directed the Board to the Fund Balance Analysis report include in the packet. The Fund Balance policy states the District is required to have 10%-40% of the operating budget. This is essentially an emergency fund for the District if something unforeseen should happen. Per the report, the proposed FY22-23 budget is within the policy and puts it at 37.38%, which is much closer to 40% than it has been in the past.

A public hearing notice has been posted regarding the Budget and Appropriations Ordinance for fiscal year May 1, 2022 to April 30, 2023 and the said ordinance is available for public inspection via the District website or in-person at the station. A public hearing will be held at the April 20, 2022 Trustee Meeting. The budget is planned to be approved at the April meeting.

CLOSED SESSION

At 1741 hours, a motion was made by Trustee Price, seconded by Trustee Carstens, to go into closed session to discuss personnel issues in accordance with 5 ILCS 120/2(c)(1).

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

The guests left during the closed session.
Closed session ended at 1757 hours.

FIRE CHIEF'S REPORT

Chief Dina reported there were 129 calls for service in the month of February 2022, which included 75 EMS calls and 54 fire and rescue calls.

Chief Dina reported there were specialty team call outs for February 2022. There was one call out for a structure fire in Lisle-Woodridge, one structure fire in Naperville, one structure fire in Wheaton, and one traumatic injury in Warrenville.

The exhaust removal system has been installed and we are waiting for some exhaust system modifications to occur before using it. We are waiting to receive the grant drawdown from FEMA. We will also get training from Hastings. Once all of that is completed, the invoice for the system will get paid.

The written test for Firefighter/Paramedic was held on February 19th with 29 people taking the test. The test and an orientation session were held on the apparatus floor. The list with the points was just received. The Fire Commissioners will have a special meeting to move forward with the list. FF/PM Jamilla Jackson will be back from military leave in November at the earliest. Chief Dina will be asking at the next Trustee Meeting to fill a vacancy.

Chief Dina, Assistant Chief Levy, and Captain Fiene met with the new Fermi Lab Fire Chief and Training Coordinator.

Chief Dina attended the MABAS Summit in Bloomington-Normal for a one-day training and Executive Board meeting.

Crews completed automatic compression device training and evaluations. After tallying all evaluations, the firefighters and paramedics chose the Lucas brand device.

Staff met with VEBA and 457 plan managers to see if there were any less expensive options available for our personnel.

Staff met with Edward hospital to schedule annual department physicals to begin in May.

Staff met with County officials to discuss the Local American Rescue Plan Act (LARPA) grant funding opportunities for Fire Protection Districts. Our letter of intent for the grant was submitted prior to the March 14th deadline. The District is requesting \$120,000 for payroll and \$21,010.30 for the compression device.

TRUSTEES

None.

FIREFIGHTERS' APPRECIATION

President Perkins commented that she thought the Appreciation Dinner went very well this past Saturday. Chief Dina suggested changing the date for next year so it is not around daylight savings time. Chief Dina asked if additional vendors should be invited next year. The Trustee Board consensus was not to invite vendors. Trustee Carstens suggested providing an award for everyone that was involved with the 2021 tornado response. The District paid \$800 towards beverages. Trustee Carstens suggested raising this to \$1,000 for next year. Fire Marshal Voda made the Board aware that the Fireman's Association also pitched in \$500 towards beverages this year.

ATTORNEY

Chief Dina is waiting for a response from the attorney regarding the annexation involving the City of Aurora. Chief Dina is also inquiring about an example of the property at Fox Hollow and Maple Hill that was annexed into Warrenville years ago, but the taxes still go to West Chicago Fire District.

President Perkins mentioned that it is not likely that the Illinois Governor will extend the emergency declaration that goes until April 2022 which allows for the Trustee Board to attend meetings virtually. Therefore, Trustees will have to attend meetings in person.

President Perkins noted Winfield Fire District is going to referendum regarding a tax increase.

BUILDINGS

Captain Tosto presented the Logistics Report.

TRAINING

Chief Dina presented the Training Report.

EMS

Chief Dina presented the EMS Report. FF/EMT Eddie Clark has been approved to start working shifts. Per the chart provided, a majority of patients (54%) are transported to CDH.

EQUIPMENT

Chief Dina presented the Monthly Apparatus Operating Cost Report. There were safety lane inspections completed. The Assistant 11 vehicle had a rock go through the windshield, which was submitted through an insurance claim.

FIRE BUREAU

Fire Marshal Carl Voda presented the Fire Bureau Report. There is a correction to the report in that there was one school talk and three preschool talks completed in February. FM Voda also explained the process for new buildings and when they are approved to open to the public.

PERSONNEL

None.

UNFINISHED BUSINESS/ORDINANCE PROJECT UPDATE

President Perkins asked how the ordinances are chosen to be posted on the website. Trustee Price said he will look into it and work with Jenna to update the website.

NEW BUSINESS

Chief Dina informed the Board that there are leftover tumbler cups. There is a case of no-cost damaged cups that the vendor did not want back, which the District donated to the Food Pantry. For the other tumbler cups that were paid for by the District, the Trustees suggested offering them to employees since they were for the annual appreciation gift. If any are leftover after that, they could be donated or sold as the Fire Chief sees fit.

A motion was made by Trustee Carstens, seconded by Trustee Price, to approve the tumbler cups as surplus equipment.

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

ADJOURNMENT

At 1835 hours, a motion was made by Trustee Carstens, seconded by Trustee Price, to adjourn the meeting.

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

Present at the end of the meeting were President Kate Perkins, Secretary Jeff Carstens, Trustee Randy Price, Fire Chief Andy Dina, and Financial Analyst Amber Nadeau.

Guests present at the end of the meeting were Captain Nic Tosto and Fire Marshal Carl Voda.

The meeting adjourned at 1835 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
March 2022

Beginning Cash Balance		3,498,859.86
Revenues:		
Receipts from the Monthly Receipts report	49,979.54	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	(5,719.83)	
Interest Income 5/3 Money Market account	101.35	
Foreign Fire Revenues		
Grant Revenue	<u>86,932.80</u>	
Total Revenues		131,293.86
Expenses:		
Vendor checks from the Check Register report	(33,515.54)	
Payroll disbursements and fees from the Precision payroll reports	(240,363.74)	
Auto Disbursements	(59,650.39)	
Foreign Fire Disbursements	(264.88)	
Bank fee 5/3 Checking Account	(267.59)	
Bank fee 5/3 Investment Account	(156.54)	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	(10.00)	
Paramedic Billing Fee	<u>(1,495.87)</u>	
Total Expenses		<u>(335,724.55)</u>
Ending Cash Balance		<u><u>3,294,429.17</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		372,100.81
Fifth-Third Money Market		2,410,641.19
Fifth-Third Trust Investment		463,759.49
Fifth-Third Lockbox Checking		-
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		47,927.68
		<u><u>3,294,429.17</u></u>

* Note: The Fifth-Third Checking account balance displayed represents the general ledger balance not the bank balance. There are reconciling items such as outstanding checks and deposits in transit at month end.

Warrenville Fire Protection District
 Summary of Cash
 March 31, 2022

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$ 111,928.78	
Fifth-Third Money Market	334,025.36	
Fifth-Third Pooled Trust Inves	219,649.46	
Fifth-Third Pooled Trust MTMkt	(51,393.76)	
Total Corporate Fund		614,209.84
 <u>Ambulance Fund</u>		
Fifth-Third Checking Pooled	97,848.00	
Fifth-Third Money Market	978,111.18	
Fifth-Third Pooled Trust Inves	329,766.35	
Fifth-Third Pooled Trust MTMkt	(34,262.56)	
Total Ambulance Fund		1,371,462.97
 <u>Audit Fund</u>		
Fifth-Third Checking Pooled	1,440.91	
Total Audit Fund		1,440.91
 <u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled	35,696.12	
Total Liability Insurance Fund		35,696.12
 <u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled	14,631.00	
Total Workers Compensation Fund		14,631.00
 <u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax	47,927.68	
Total Foreign Fire Fund		47,927.68
 <u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking	110,556.00	
Fifth-Third Money Market	1,098,504.65	
Total Capital Projects Fund		1,209,060.65
 Total Cash	 \$	 <u><u>3,294,429.17</u></u>

Warrenville Fire Protection District
Account Reconciliation
As of Mar 31, 2022
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			239,875.78
Add: Cash Receipts			24,680.03
Less: Cash Disbursements			(110,602.39)
Add (Less) Other			218,147.39
Ending GL Balance			<u>372,100.81</u>
Ending Bank Balance			397,559.41
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Oct 11, 2021	10763	(151.00)
	Oct 11, 2021	10764	(151.00)
	Oct 28, 2021	10780	(197.08)
	Dec 27, 2021	10800	(12.99)
	Dec 27, 2021	10805	(375.00)
	Feb 28, 2022	10832	(183.13)
	Mar 21, 2022	10844	(62.99)
	Mar 21, 2022	10852	(735.22)
	Mar 21, 2022	10854	(500.00)
	Mar 31, 2022	10855	(2,765.00)
	Mar 31, 2022	10856	(77.00)
	Mar 31, 2022	10857	(1,017.43)
	Mar 31, 2022	10858	(624.79)
	Mar 31, 2022	10859	(210.00)
	Mar 31, 2022	10860	(369.78)
	Mar 31, 2022	10862	(250.00)
	Mar 31, 2022	10863	(2,356.00)
	Feb 4, 2022	16022	(167.40)
	Mar 31, 2022	16036	(882.54)
	Mar 31, 2022	16037	(4,453.94)
	Mar 31, 2022	16038	(329.45)
Total outstanding checks			(15,871.74)
Add (Less) Other			
	Mar 31, 2022	Payroll Regul	(9,586.86)
Total other			(9,586.86)
Unreconciled difference			0.00
Ending GL Balance			<u>372,100.81</u>

Warrenville Fire Protection District Monthly Receipts For the Period From Mar 1, 2022 to Mar 31, 2022

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Am
3/28/22	10-00-4250-20 01-00-1000-00	2834	FMR-Plan Review Corp FP22-16 Shuman 387, LLC	220.00	220.00
3/28/22	10-00-4250-20 01-00-1000-00	119641	FMR-Plan Review Corp FP20-72 Dupage County Forest Preserve District	344.40	344.40
3/28/22	10-00-4250-20 01-00-1000-00	131371	FMR-Plan Review Corp FP22-26 FE Moran Fire Protection of Northern IL	230.00	230.00
3/28/22	10-00-4250-20 01-00-1000-00	131433	FMR-Plan Review Corp FP22-28 FE Moran Fire Protection of Northern IL	340.00	340.00
3/28/22	10-00-4250-20 01-00-1000-00	000118072	FMR-Plan Review Corp FP22-03 Wheaton Park District	110.00	110.00
3/28/22	10-00-4250-20 01-00-1000-00	300016579	FMR-Plan Review Corp FP22-24 US Alliance Fire Protection, Inc.	120.00	120.00
3/28/22	10-00-4250-20 01-00-1000-00	300016569	FMR-Plan Review Corp FP22-25 US Alliance Fire Protection, Inc.	175.00	175.00
3/28/22	10-00-4250-20 01-00-1000-00	2562	FMR-Plan Review Corp FP22-27 Covington Constructor - Warrenville	1,580.00	1,580.00
3/28/22	10-00-4250-20 01-00-1000-00	000120511	FMR-Plan Review Corp FP22-20 & FP22-21 Wheaton Park District	900.00	900.00
3/28/22	10-01-5200-00 20-01-5200-00 01-00-1000-00	754647528	Reim district health ins-Corp - D. Rogers March Reim district health ins-Amb - D. Rogers March Rogers, Dennis	1,703.21	1,021.93 681.28
3/28/22	10-01-5200-00 20-01-5200-00 01-00-1000-00	042593	Reim district health ins-Corp - P. Jezuit February Reim district health ins-Amb - P. Jezuit February Priscilla Jezuit	7.60	4.56 3.04
3/28/22	10-00-4350-00 20-00-4350-00 01-00-1000-00	40180	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	4,642.00	2,785.20 1,856.80
3/28/22	10-00-4100-00 20-00-4100-00 01-00-1000-00	AC2645899	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State Comptroller/Treasurer Off	13,417.22	8,050.33 5,366.89
3/28/22	10-00-4400-00 20-00-4400-00 01-00-1000-00	20547829	Insurance Reimb - Corp - auto policy adjustment Insurance Reimb - Amb - auto policy adjustment Selective Insurance Company of America	63.00	37.80 25.20
3/28/22	10-01-6530-00 20-01-6530-00 01-00-1000-00	03282022	Refund from FFI - Corp Refund fom FFI - Amb Cash Miscellaneous	3.87	2.32 1.55
3/31/22	20-00-4300-00 20-01-6115-00 01-00-1000-00	03312022	Ambulance Billings Paramedic Billing Fee Ambulance Deposits	1,495.87 823.73	2,319.60
3/31/22	20-00-4300-00 20-00-1031-00	3312022-1	Ambulance Billings Ambulance Deposits	23,803.64	23,803.64
				49,979.54	49,979.54

Warrenville Fire Protection District
Check Register
For the Period From Mar 1, 2022 to Mar 31, 2022

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

Payee	Check	Amount	Account ID	Account Description
Illinois Public Risk Fund	10842	14,117.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
B.J. Okel	10843	575.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10844	62.99	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	10845	784.24	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	10846	264.57	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Courtyard Banquets	10847	3,712.28	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Fire Service Admin Profe	10848	90.00	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	10849	203.00	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
Nicor Gas	10850	1,698.26	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	10851	1,700.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Peerless Network, Inc.	10852	735.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
PROMOS 911	10853	1,341.58	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
WFPD Fireman Association	10854	500.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Assured Partners	10855	2,765.00	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	10856	77.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	10857	1,017.43	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Andrew Kloska	10858	624.79	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta, Inc.	10859	210.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Bryan Kuhter	10860	369.78	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Levy, Joe	10861	61.40	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sheldon, Mary Lou	10862	250.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking

Warrenville Fire Protection District Check Register For the Period From Mar 1, 2022 to Mar 31, 2022

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

Payee	Check	Amount	Account ID	Account Description
Sikich, LLP - Accounting	10863	2,356.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	33,515.54		

Warrenville Fire Protection District
Check Register
For the Period From Mar 1, 2022 to Mar 31, 2022

Filter Criteria includes: 1) Check Numbers from 170 to 800. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Blue Cross Blue Shield of Ill	529	21,709.81	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	530	33,793.61	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Aflac	531	635.46	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	532	978.82	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	533	347.88	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	534	1,169.68	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	535	495.13	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	536	120.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	537	400.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	59,650.39		

Warrenville Fire Protection District
Purchase Journal
For the Period From Mar 1, 2022 to Mar 31, 2022

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	Salt spreader	37.79	
Ace Hardware - Warrenville	20-01-6500-00	Maintenance Buildings-Stat 1	Salt spreader	25.20	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		62.99
Aflac	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for February 2022	635.46	
Aflac	10-00-2000-00	Accounts Payable	Aflac		635.46
Air One Equipment, Inc.	10-01-6150-00	SCBA Maintenance and Parts	Annual PM for SCBA station compressor	470.54	
Air One Equipment, Inc.	20-01-6150-00	SCBA Maintenance and Parts	Annual PM for SCBA station compressor	313.70	
Air One Equipment, Inc.	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		784.24
Andrew Kloska	10-01-6700-25	Training- Per Diem	Reim for Engine Company Ops class per diem	115.20	
Andrew Kloska	20-01-6700-25	Training- Per Diem	Reim for Engine Company Ops class per diem	76.80	
Andrew Kloska	10-01-6750-00	Travel/Hotel Expense	Reim for Engine Company Ops class hotel	259.67	
Andrew Kloska	20-01-6750-00	Travel/Hotel Expense	Reim for Engine Company Ops class hotel	173.12	
Andrew Kloska	10-00-2000-00	Accounts Payable	Andrew Kloska		624.79
Assured Partners	10-01-6030-00	General Insurance	Crime policy renewal for 03/23/22-05/01/22	43.20	
Assured Partners	20-01-6030-00	General Insurance	Crime policy renewal for 03/23/22-05/01/22	28.80	
Assured Partners	10-00-2000-00	Accounts Payable	Assured Partners		72.00
Assured Partners	10-01-6030-00	General Insurance	AHPI policy renewal for 03/23/22-04/30/23	1,615.80	
Assured Partners	20-01-6030-00	General Insurance	AHPI policy renewal for 03/23/22-04/30/23	1,077.20	
Assured Partners	10-00-2000-00	Accounts Payable	Assured Partners		2,693.00
B.J. Okel	10-01-6020-00	Firefighters Appreciation Fund	DJ services for 03/12 appreciation dinner	345.00	
B.J. Okel	20-01-6020-00	Firefighters Appreciation Fund	DJ services for 03/12 appreciation dinner	230.00	
B.J. Okel	10-00-2000-00	Accounts Payable	B.J. Okel		575.00
Blue Cross Blue Shield of Illinois	10-01-5200-00	Insurance-Health	Health insurance for March 2022	13,025.89	
Blue Cross Blue Shield of Illinois	20-01-5200-00	Insurance-Health	Health insurance for March 2022	8,683.92	
Blue Cross Blue Shield of Illinois	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		21,709.81
Blue Cross Blue Shield of Illinois	10-01-5200-05	Insurance-Vision	Vision insurance for March and April 2022	196.12	
Blue Cross Blue Shield of Illinois	20-01-5200-05	Insurance-Vision	Vision insurance for March and April 2022	130.74	
Blue Cross Blue Shield of Illinois	10-01-5200-20	Insurance-Life	Life insurance for March and April 2022	505.69	
Blue Cross Blue Shield of Illinois	20-01-5200-20	Insurance-Life	Life insurance for March and April 2022	337.13	
Blue Cross Blue Shield of Illinois	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		1,169.68
Bryan Kuhter	10-01-6700-25	Training- Per Diem	Reim for Engine Company Ops class per diem	115.20	
Bryan Kuhter	20-01-6700-25	Training- Per Diem	Reim for Engine Company Ops class per diem	76.80	
Bryan Kuhter	10-01-6750-00	Travel/Hotel Expense	Reim for Engine Company Ops class mileage	106.67	
Bryan Kuhter	20-01-6750-00	Travel/Hotel Expense	Reim for Engine Company Ops class mileage	71.11	
Bryan Kuhter	10-00-2000-00	Accounts Payable	Bryan Kuhter		369.78
City of Warrenville	10-01-6800-20	Utilities-Water	Water utility 12/31/2021-02/28/2022	158.74	
City of Warrenville	20-01-6800-20	Utilities-Water	Water utility 12/31/2021-02/28/2022	105.83	
City of Warrenville	10-00-2000-00	Accounts Payable	City of Warrenville		264.57
City of Warrenville	10-01-6500-00	Maintenance Buildings-Stat 1	Annual elevator certification inspection	46.20	
City of Warrenville	20-01-6500-00	Maintenance Buildings-Stat 1	Annual elevator certification inspection	30.80	
City of Warrenville	10-00-2000-00	Accounts Payable	City of Warrenville		77.00

Warrenville Fire Protection District
Purchase Journal
For the Period From Mar 1, 2022 to Mar 31, 2022

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

Name	Account ID	Account Description	Line Description	Debit	Credit
ComEd	10-01-6800-00	Utilities-Electric	Electricity services for 02/14/22-03/15/22	610.46	
ComEd	20-01-6800-00	Utilities-Electric	Electricity services for 02/14/22-03/15/22	406.97	
ComEd	10-00-2000-00	Accounts Payable	ComEd		1,017.43
Courtyard Banquets	10-01-6020-00	Firefighters Appreciation Fund	Annual appreciation dinner event	2,227.37	
Courtyard Banquets	20-01-6020-00	Firefighters Appreciation Fund	Annual appreciation dinner event	1,484.91	
Courtyard Banquets	10-00-2000-00	Accounts Payable	Courtyard Banquets		3,712.28
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA claim distribution	297.08	
Employee Benefits Corporation	20-01-5200-00	Insurance-Health	HRA claim distribution	198.05	
Employee Benefits Corporation	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		495.13
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA monthly fee for March and April	72.00	
Employee Benefits Corporation	20-01-5200-00	Insurance-Health	HRA monthly fee	48.00	
Employee Benefits Corporation	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		120.00
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA claim distribution	240.00	
Employee Benefits Corporation	20-01-5200-00	Insurance-Health	HRA claim distribution	160.00	
Employee Benefits Corporation	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		400.00
Guardian Dental Plan	10-01-5200-10	Insurance-Dental	Dental insurance for March 2022	587.29	
Guardian Dental Plan	20-01-5200-10	Insurance-Dental	Dental insurance for March 2022	391.53	
Guardian Dental Plan	10-00-2000-00	Accounts Payable	Guardian Dental Plan		978.82
IL Fire Service Admin Professionals	10-01-6010-00	Dues	Annual membership for Nadeau	27.00	
IL Fire Service Admin Professionals	20-01-6010-00	Dues & Subscriptions	Annual membership for Nadeau	18.00	
IL Fire Service Admin Professionals	10-00-2000-00	Accounts Payable	IL Fire Service Admin Professionals		45.00
IL Fire Service Admin Professionals	10-01-6010-00	Dues	Annual membership for Johnson	27.00	
IL Fire Service Admin Professionals	10-01-6010-00	Dues	Annual membership for Johnson	18.00	
IL Fire Service Admin Professionals	10-00-2000-00	Accounts Payable	IL Fire Service Admin Professionals		45.00
Illinois Public Risk Fund	50-00-5400-00	Worker's Compensation Expense	Workers comp insurance for March 2022	14,117.00	
Illinois Public Risk Fund	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		14,117.00
IMRF - IL Municipal Retirement Fund	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for February 2022	110.80	
IMRF - IL Municipal Retirement Fund	10-01-5200-27	IMRF District Contribution	Employer pension contributions for February 2022	142.25	
IMRF - IL Municipal Retirement Fund	20-01-5200-27	IMRF District Contribution	Employer pension contributions for February 2022	94.83	
IMRF - IL Municipal Retirement Fund	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		347.88
Konica Minolta, Inc.	10-01-7010-00	Operating Supplies	Monthly copier lease - 03/24/22	126.00	
Konica Minolta, Inc.	20-01-7010-00	Operating Supplies	Monthly copier lease - 03/24/22	84.00	
Konica Minolta, Inc.	10-00-2000-00	Accounts Payable	Konica Minolta, Inc.		210.00
Levy, Joe	10-01-6520-10	Maint App - Asst. Chief (A11)	Reim for AC-11 oil change	36.84	
Levy, Joe	20-01-6520-10	Maint App - Asst. Chief (A11)	Reim for AC-11 oil change	24.56	
Levy, Joe	10-00-2000-00	Accounts Payable	Levy, Joe		61.40
Nicor Gas	10-01-6800-10	Utilities-Gas	Gas utility for 02/28/2022-03/09/2022	1,018.96	
Nicor Gas	20-01-6800-10	Utilities-Gas	Gas utility for 02/28/2022-03/09/2022	679.30	
Nicor Gas	10-00-2000-00	Accounts Payable	Nicor Gas		1,698.26
Ntiva, Inc.	10-01-6600-10	IT Support Services	IT support services for March 2022	1,020.00	
Ntiva, Inc.	20-01-6600-10	IT Support Services	IT support services for March 2022	680.00	
Ntiva, Inc.	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,700.00

Warrenville Fire Protection District
Purchase Journal
For the Period From Mar 1, 2022 to Mar 31, 2022

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Name	Account ID	Account Description	Line Description	Debit	Credit
Peerless Network, Inc.	10-01-6810-00	Telephone-Land Line	Phone service for 03/15/22-04/14/22	441.13	
Peerless Network, Inc.	20-01-6810-00	Telephone-Land Line	Phone service for 03/15/22-04/14/22	294.09	
Peerless Network, Inc.	10-00-2000-00	Accounts Payable	Peerless Network, Inc.		735.22
PROMOS 911	10-01-6745-00	Public Education	Promotional bicycle safety items	804.95	
PROMOS 911	20-01-6745-00	Public Education	Promotional bicycle safety items	536.63	
PROMOS 911	10-00-2000-00	Accounts Payable	PROMOS 911		1,341.58
Sheldon, Mary Lou	10-01-6600-05	IT Computer Software	Hay for training	150.00	
Sheldon, Mary Lou	10-01-6700-40	Training-Supplies	Hay for training	100.00	
Sheldon, Mary Lou	10-00-2000-00	Accounts Payable	Sheldon, Mary Lou		250.00
Sikich, LLP - Accounting	10-01-6000-00	Accounting-Sikich	Accounting services for Feb 2022	1,413.60	
Sikich, LLP - Accounting	20-01-6000-00	Accounting-Sikich	Accounting services for Feb 2022	942.40	
Sikich, LLP - Accounting	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		2,356.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for J. Dina	37.20	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for J. Dina	24.80	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		62.00
The Locker Shop	10-01-7220-00	Uniforms-Employees	Uniform for N. Tosto	30.60	
The Locker Shop	20-01-7220-00	Uniforms-Employees	Uniform for N. Tosto	20.40	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		51.00
The Locker Shop	10-01-7220-00	Uniforms-Employees	Uniform for N. Tosto	54.00	
The Locker Shop	20-01-7220-00	Uniforms-Employees	Uniform for N. Tosto	36.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		90.00
WFPD Fireman Association	10-01-6770-00	Client Relations Expense	Annual payment for Benevolent Fund	300.00	
WFPD Fireman Association	20-01-6770-00	Client Relations Expense	Annual payment for Benevolent Fund	200.00	
WFPD Fireman Association	10-00-2000-00	Accounts Payable	WFPD Fireman Association		500.00
				59,372.32	59,372.32

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Mar 1, 2022 to Mar 31, 2022

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

Name	Date	Account ID	Account Description	Line Description	Trans Amount
Fifth Third Bank - Pro	3/1/22	10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Meeting registration fee for Dina	12.00
		20-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Meeting registration fee for Dina	8.00
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Symposium registration for Dina	21.00
		20-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Symposium registration for Dina	14.00
		10-01-6700-48	Career Training	NIPSTA - FAE class for Wiedmyer	399.75
		20-01-6700-48	Career Training	NIPSTA - FAE class for Wiedmyer	266.50
		10-01-6700-05	Training-Certification Classe	College of DuPage - Basic Ops FF class for 5 people	9,252.00
		20-01-6700-05	Training-Certification Classe	College of DuPage - Basic Ops FF class for 5 people	6,168.00
		10-01-7220-90	Uniforms-Other	The Fire Store - Helmet shields	198.85
		20-01-7220-90	Uniforms-Other	The Fire Store - Helmet shields	132.57
		10-01-6200-00	Comm/Radio Equipment	Amazon - Protection plan for ipad cases	6.59
		20-01-6200-00	Comm/Radio Equipment	Amazon - Protection plan for ipad cases	4.40
		10-01-6200-00	Comm/Radio Equipment	Amazon - USB charging station	17.99
		20-01-6200-00	Comm/Radio Equipment	Amazon - USB charging station	12.00
		10-01-6200-00	Comm/Radio Equipment	Amazon - Ipad cases	224.97
		20-01-6200-00	Comm/Radio Equipment	Amazon - Ipad cases	149.98
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Symposium registration for Levy	21.00
		20-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Symposium registration for Levy	14.00
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for Feb 2022	8.99
		20-01-6600-05	IT Computer Software	Zoom - Video conference fee for Feb 2022	6.00
		10-01-7010-00	Operating Supplies	Carquest - Exhaust fluid	36.00
		20-01-7010-00	Operating Supplies	Carquest - Exhaust fluid	24.00
		10-01-6730-00	Testing and Promotion	BioScan Tek - Background check	55.20
		20-01-6730-00	Testing and Promotion	BioScan Tek - Background check	36.80
		10-01-6520-12	Maint App - Brush Truck (G1	Kammes Auto Repair - G11 state test	24.00
		20-01-6520-12	Maint App - Brush Truck (G1	Kammes Auto Repair - G11 state test	16.00
		10-01-6520-05	Maint App - Dive Squad (V1	Kammes Auto Repair - V12 state test	24.00
		20-01-6520-05	Maint App - Dive Squad (V1	Kammes Auto Repair - V12 state test	16.00
		10-01-6520-24	Maint App - 2020 New Engin	Kammes Auto Repair - E11 state test	24.00
		20-01-6520-24	Maint App - 2020 New Engin	Kammes Auto Repair - E11 state test	16.00
		10-01-6520-11	Maint App - Utility Trk (U11)	Kammes Auto Repair - U11 state test	24.00
		20-01-6520-11	Maint App - Utility Trk (U11)	Kammes Auto Repair - U11 state test	16.00
		10-01-6500-00	Maintenance Buildings-Stat	Cintas - Recharge extinguisher	135.93
		20-01-6500-00	Maintenance Buildings-Stat	Cintas - Recharge extinguisher	90.62
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	232.85
		20-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	155.23
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	264.27
		20-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	176.18
		10-01-6840-00	Cable	Comcast - Cable TV service for 01/15-02/14	33.92
		20-01-6840-00	Cable	Comcast - Cable TV service for 01/15-02/14	22.61
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for Feb	30.00
		20-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for Feb	20.00
		10-01-6520-24	Maint App - 2020 New Engin	MacQueen Emergency - Gauges for E11	187.44
		20-01-6520-24	Maint App - 2020 New Engin	MacQueen Emergency - Gauges for E11	124.96
		10-01-7100-00	Office Supplies	USPS - Postage	10.03
		20-01-7100-00	Office Supplies	USPS - Postage	6.69
		10-01-7220-05	Uniforms-Firefighters POC/P	Air One Equipment - Uniform item for Weber	34.77
		20-01-7220-05	Uniforms-Firefighters POC/P	Air One Equipment - Uniform item for Weber	23.18

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Mar 1, 2022 to Mar 31, 2022

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Name	Date	Account ID	Account Description	Line Description	Trans Amount
		10-01-7220-05	Uniforms-Firefighters POC/P	Air One Equipment - Uniform items for Krischel	48.27
		20-01-7220-05	Uniforms-Firefighters POC/P	Air One Equipment - Uniform items for Krischel	32.18
		10-01-7220-05	Uniforms-Firefighters POC/P	Air One Equipment - Flashlight for Rossi	53.97
		20-01-7220-05	Uniforms-Firefighters POC/P	Air One Equipment - Flashlight for Rossi	35.98
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	54.45
		20-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	36.30
		10-01-7100-00	Office Supplies	USPS - Postage stamps	69.60
		20-01-7100-00	Office Supplies	USPS - Postage stamps	46.40
		10-01-7200-00	Firefighters Pers Prot Equip	Air One Equipment - Officer gear tail patches	114.00
		20-01-7200-00	Firefighters Pers Prot Equip	Air One Equipment - Officer gear tail patches	76.00
		10-01-6040-00	Legal	Ottosen - Legal services for Dec & Jan	1,004.70
		20-01-6040-00	Legal	Ottosen - Legal services for Dec & Jan	669.80
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	7.34
		20-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	4.90
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone monthly fee	258.92
		20-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone monthly fee	172.61
		10-01-6500-00	Maintenance Buildings-Stat	Alarm Detection Systems - Quarterly service for Mar-May	461.59
		20-01-6500-00	Maintenance Buildings-Stat	Alarm Detection Systems - Quarterly service for Mar-May	307.73
		10-01-6600-05	IT Computer Software	ESO Solutions - Record management software annual fee	3,910.09
		20-01-6600-05	IT Computer Software	ESO Solutions - Record management software annual fee	2,606.73
		10-01-5300-00	Health & Wellness	Edward Occupational Health - Physicals	249.00
		20-01-5300-00	Health & Wellness	Edward Occupational Health - Physicals	166.00
		10-01-6810-10	Telephone-Cell Phones	Verizon Wireless - Wireless router service for 02/07-03/06	231.37
		20-01-6810-10	Telephone-Cell Phones	Verizon Wireless - Wireless router service for 02/07-03/06	154.25
		10-01-7100-00	Office Supplies	Konica Minolta - Copier usage for 01/26-02/25	112.64
		20-01-7100-00	Office Supplies	Konica Minolta - Copier usage for 01/26-02/25	75.10
		10-01-6140-00	Technical Rescue Equipmen	Rescue Direct - TRT rescue rope & devices	1,177.94
		20-01-6140-00	Technical Rescue Equipmen	Rescue Direct - TRT rescue rope & devices	785.30
		10-01-7100-00	Office Supplies	USPS - Postage	5.22
		20-01-7100-00	Office Supplies	USPS - Postage	3.48
		10-01-7100-00	Office Supplies	Amazon - Printer toner	29.27
		20-01-7100-00	Office Supplies	Amazon - Printer toner	19.51
		10-01-7100-00	Office Supplies	Amazon - Printer toner	32.99
		20-01-7100-00	Office Supplies	Amazon - Printer toner	22.00
		10-01-6600-00	IT Hardware	Amazon - Computer power cord	20.48
		20-01-6600-00	IT Hardware	Amazon - Computer power cord	13.66
		10-01-7100-00	Office Supplies	Amazon - Copy paper	38.52
		20-01-7100-00	Office Supplies	Amazon - Copy paper	25.68
		10-01-7200-00	Firefighters Pers Prot Equip	Flashlight Dealer - Flashlights	56.16
		20-01-7200-00	Firefighters Pers Prot Equip	Flashlight Dealer - Flashlights	37.44
		10-01-6145-00	TEMS - (SWAT)	Flashlight Dealer - SWAT flashlights	64.86
		20-01-6145-00	TEMS - (SWAT)	Flashlight Dealer - SWAT flashlights	43.24
		10-01-6145-00	TEMS - (SWAT)	Tactical Gear - TEMS uniform and gear	497.32
		20-01-6145-00	TEMS - (SWAT)	Tactical Gear - TEMS uniform and gear	331.55
		10-01-6700-15	Training-Building Mat/Props	Menards - Plywood for training	497.88
		20-01-6700-15	Training-Building Mat/Props	Menards - Plywood for training	331.92
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-33,793.61

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2022

	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	\$ 0.00	\$ 1,643,067.13	\$ 1,646,050.00	2,982.87	0.18
10-00-4010-00	Property Tax Revenue - Pension	0.00	315,558.09	316,061.00	502.91	0.16
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	0.00	366,971.43	367,679.00	707.57	0.19
10-00-4100-00	State Replacement Tax Revenue	8,050.33	36,054.56	18,000.00	(18,054.56)	(100.30)
10-00-4250-05	FMB-Code Enforcement Fines	0.00	0.00	2,500.00	2,500.00	100.00
10-00-4250-10	FMB-Public Education	0.00	0.00	1,750.00	1,750.00	100.00
10-00-4250-20	FMB-Plan Review	4,019.40	52,185.30	100,000.00	47,814.70	47.81
10-00-4300-00	Public Education Donations	0.00	0.20	0.00	(0.20)	0.00
10-00-4350-00	Fire Recovery	2,785.20	14,562.24	15,000.00	437.76	2.92
10-00-4400-00	Reimbursements	37.80	11,862.69	15,000.00	3,137.31	20.92
10-00-4500-00	Grant Revenue	52,159.68	62,694.48	10,000.00	(52,694.48)	(526.94)
10-00-4600-00	Sale of Assets	0.00	3,520.00	0.00	(3,520.00)	0.00
10-00-4700-00	Other Income	0.00	10,919.55	10,000.00	(919.55)	(9.20)
10-00-4710-00	Credit Card Rebates	0.00	364.40	1,000.00	635.60	63.56
10-00-4800-00	Interest Income	644.40	7,289.84	7,000.00	(289.84)	(4.14)
10-00-4801-00	Unrealized Gain/Loss on Invest	(5,656.23)	(18,348.13)	0.00	18,348.13	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	0.00	81.57	0.00	(81.57)	0.00
	Total Revenues	62,040.58	2,506,783.35	2,510,040.00	3,256.65	0.13
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	87,206.42	725,548.87	960,000.00	234,451.13	24.42
10-01-5005-00	Payroll-Part Time Firefighters	27,171.51	250,325.42	300,000.00	49,674.58	16.56
10-01-5010-00	Payroll-Office & Staff	8,102.31	65,369.18	113,520.00	48,150.82	42.42
10-01-5015-00	Payroll-Part Time Supervisory	1,615.00	17,765.00	19,680.00	1,915.00	9.73
10-01-5020-00	Overtime	11,884.45	107,744.96	60,000.00	(47,744.96)	(79.57)
10-01-5022-00	Payroll-Special-Rate	351.25	3,099.69	8,400.00	5,300.31	63.10
10-01-5025-00	Payroll-Holiday Pay	438.36	16,504.10	26,400.00	9,895.90	37.48
10-01-5030-00	Payroll-Fireman POC	4,158.00	59,715.00	102,000.00	42,285.00	41.46
10-01-5080-00	Trustee Compensation	1,068.75	8,943.75	9,450.00	506.25	5.36
10-01-5090-00	Fire Commissioner Compensation	100.00	1,100.00	1,800.00	700.00	38.89
10-01-5100-00	Payroll Taxes	4,820.82	45,883.57	48,400.00	2,516.43	5.20
10-01-5200-00	Insurance-Health	10,553.90	122,359.64	210,000.00	87,640.36	41.73
10-01-5200-05	Insurance-Vision	196.12	392.24	0.00	(392.24)	0.00
10-01-5200-10	Insurance-Dental	587.29	7,219.72	7,200.00	(19.72)	(0.27)
10-01-5200-18	Insurance - Vision Plan	0.00	0.00	900.00	900.00	100.00
10-01-5200-20	Insurance-Life	505.69	641.61	5,500.00	4,858.39	88.33

Warrenville Fire Protection District
Revenues and Expenses
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		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5200-25	VEBA	0.00	40,450.39	27,240.00	(13,210.39)	(48.50)
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	142.25	7,238.21	11,500.00	4,261.79	37.06
10-01-5300-00	Health & Wellness	249.00	8,348.40	20,000.00	11,651.60	58.26
10-01-5500-00	Pension Contribution	0.00	315,558.09	313,200.00	(2,358.09)	(0.75)
	Total Personal Services	159,151.12	1,805,407.84	2,246,750.00	441,342.16	19.64
<u>Contractual Services</u>						
10-01-6000-00	Accounting-Sikich	1,413.60	21,051.60	18,000.00	(3,051.60)	(16.95)
10-01-6000-10	Accounting-Lauterbach & Amen	0.00	1,620.00	0.00	(1,620.00)	0.00
10-01-6010-00	Dues	72.00	1,350.60	3,100.00	1,749.40	56.43
10-01-6020-00	Firefighters Appreciation Fund	2,572.37	3,194.70	6,500.00	3,305.30	50.85
10-01-6030-00	General Insurance	1,659.00	1,737.00	2,000.00	263.00	13.15
10-01-6040-00	Legal	1,004.70	7,140.26	14,400.00	7,259.74	50.41
10-01-6045-00	Payroll Service Fee	265.69	2,228.30	1,800.00	(428.30)	(23.79)
10-01-6110-00	DuComm Dispatch	0.00	45,822.21	45,200.00	(622.21)	(1.38)
10-01-6120-00	Haz-Mat Equipment	0.00	2,556.87	2,800.00	243.13	8.68
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	1,177.94	1,177.94	1,200.00	22.06	1.84
10-01-6145-00	TEMS - (SWAT)	562.18	562.18	3,600.00	3,037.82	84.38
10-01-6150-00	SCBA Maintenance and Parts	470.54	1,578.94	15,000.00	13,421.06	89.47
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	249.55	3,146.69	8,400.00	5,253.31	62.54
10-01-6500-00	Maintenance Buildings-Stat 1	681.51	10,678.03	18,000.00	7,321.97	40.68
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	0.00	484.08	0.00	(484.08)	0.00
10-01-6520-03	Maint App -2009 (E13) E5026	0.00	1,195.96	0.00	(1,195.96)	0.00
10-01-6520-04	Maint App - Ladder Truck (T11)	0.00	6,067.63	0.00	(6,067.63)	0.00
10-01-6520-05	Maint App - Dive Squad (V12)	24.00	150.77	0.00	(150.77)	0.00
10-01-6520-08	Maint App - 2012 (M12) M0215	0.00	663.15	0.00	(663.15)	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)	36.84	1,162.49	0.00	(1,162.49)	0.00
10-01-6520-11	Maint App - Utility Trk (U11)	24.00	48.00	0.00	(48.00)	0.00
10-01-6520-12	Maint App - Brush Truck (G11)	24.00	48.00	0.00	(48.00)	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	0.00	1,448.26	0.00	(1,448.26)	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	0.00	150.93	0.00	(150.93)	0.00

Warrenville Fire Protection District
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	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6520-24	Maint App - 2020 New Engine	211.44	548.77	0.00	(548.77)	0.00
10-01-6530-00	Small Tools	0.00	2,349.04	3,000.00	650.96	21.70
10-01-6600-00	IT Hardware	20.48	28.32	6,800.00	6,771.68	99.58
10-01-6600-05	IT Computer Software	4,069.08	11,402.99	10,300.00	(1,102.99)	(10.71)
10-01-6600-10	IT Support Services	1,020.00	9,273.75	12,000.00	2,726.25	22.72
10-01-6700-00	Training-Seminars/Lecture	54.00	1,347.15	4,500.00	3,152.85	70.06
10-01-6700-05	Training-Certification Classes	9,252.00	13,418.40	15,600.00	2,181.60	13.98
10-01-6700-10	Training-Books/Manuals	0.00	415.05	600.00	184.95	30.83
10-01-6700-15	Training-Building Mat/Props	497.88	719.27	2,400.00	1,680.73	70.03
10-01-6700-20	Training-Audio Visual/Comp	0.00	1,009.36	5,100.00	4,090.64	80.21
10-01-6700-25	Training- Per Diem	230.40	579.05	600.00	20.95	3.49
10-01-6700-30	Training-Instructor Fees	0.00	0.00	600.00	600.00	100.00
10-01-6700-40	Training-Supplies	100.00	618.38	11,160.00	10,541.62	94.46
10-01-6700-48	Career Training	399.75	2,786.28	12,000.00	9,213.72	76.78
10-01-6700-50	Training - Fire Commissioners	0.00	1,941.00	960.00	(981.00)	(102.19)
10-01-6730-00	Testing and Promotion	55.20	2,152.80	15,000.00	12,847.20	85.65
10-01-6745-00	Public Education	804.95	2,021.36	2,400.00	378.64	15.78
10-01-6750-00	Travel/Hotel Expense	366.34	1,495.12	1,200.00	(295.12)	(24.59)
10-01-6770-00	Client Relations Expense	300.00	2,118.18	6,000.00	3,881.82	64.70
10-01-6800-00	Utilities-Electric	610.46	6,386.20	6,500.00	113.80	1.75
10-01-6800-10	Utilities-Gas	1,018.96	5,529.66	3,200.00	(2,329.66)	(72.80)
10-01-6800-20	Utilities-Water	158.74	1,026.23	900.00	(126.23)	(14.03)
10-01-6810-00	Telephone-Land Line	441.13	6,145.12	12,600.00	6,454.88	51.23
10-01-6810-10	Telephone-Cell Phones	497.63	4,959.83	5,450.00	490.17	8.99
10-01-6830-00	Alarm Expense	0.00	0.00	600.00	600.00	100.00
10-01-6840-00	Cable	33.92	321.02	420.00	98.98	23.57
	Total Contractual Services	30,380.28	196,158.04	334,990.00	138,831.96	41.44

Warrenville Fire Protection District
Revenues and Expenses
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	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00	0.00	9,205.36	10,300.00	1,094.64	10.63
10-01-7010-00	192.00	2,197.62	2,640.00	442.38	16.76
10-01-7100-00	298.27	2,615.14	2,600.00	(15.14)	(0.58)
10-01-7110-00	318.72	1,396.99	2,100.00	703.01	33.48
10-01-7200-00	170.16	14,204.17	21,600.00	7,395.83	34.24
10-01-7220-00	84.60	4,986.54	5,000.00	13.46	0.27
10-01-7220-05	174.21	6,946.60	7,000.00	53.40	0.76
10-01-7220-90	198.85	2,558.18	2,500.00	(58.18)	(2.33)
10-01-7230-00	0.00	588.00	20,000.00	19,412.00	97.06
10-01-7300-00	232.85	11,220.32	12,360.00	1,139.68	9.22
	<u>1,669.66</u>	<u>55,918.92</u>	<u>86,100.00</u>	<u>30,181.08</u>	<u>35.05</u>
<u>Capital Outlay</u>					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other</u>					
10-01-9000-00	260.47	2,814.77	0.00	(2,814.77)	0.00
	<u>260.47</u>	<u>2,814.77</u>	<u>0.00</u>	<u>(2,814.77)</u>	<u>0.00</u>
	<u>191,461.53</u>	<u>2,060,299.57</u>	<u>2,667,840.00</u>	<u>607,540.43</u>	<u>22.77</u>
	<u>\$ (129,420.95)</u>	<u>\$ 446,483.78</u>	<u>\$ (157,800.00)</u>	<u>(604,283.78)</u>	<u>382.94</u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2022

	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	\$ 0.00	\$ 1,095,378.08	\$ 1,097,521.00	2,142.92	0.20
20-00-4010-00	Property Tax Revenue - Pension	0.00	210,372.07	210,707.00	334.93	0.16
20-00-4050-00	PropTax Rev - Emer&Rescue Fund	0.00	244,647.63	245,120.00	472.37	0.19
20-00-4100-00	State Replacement Tax	5,366.89	24,036.38	12,000.00	(12,036.38)	(100.30)
20-00-4300-00	Ambulance Service Fees	26,123.24	617,027.36	630,000.00	12,972.64	2.06
20-00-4350-00	Fire Recovery	1,856.80	9,708.17	12,000.00	2,291.83	19.10
20-00-4400-00	Reimbursements	25.20	7,908.43	10,000.00	2,091.57	20.92
20-00-4500-00	Grant Revenue	34,773.12	41,796.32	6,000.00	(35,796.32)	(596.61)
20-00-4700-00	Other Income	0.00	7,278.36	10,000.00	2,721.64	27.22
20-00-4710-00	Credit Card Rebates	0.00	243.00	800.00	557.00	69.63
20-00-4800-00	Interest Income	461.37	5,049.15	6,000.00	950.85	15.85
20-00-4801-00	Unrealized Gain/Loss on Invest	(3,770.82)	(12,232.09)	0.00	12,232.09	0.00
20-00-4802-00	Gain/Loss on Sale of Invest.	0.00	54.39	0.00	(54.39)	0.00
	Total Revenues	64,835.80	2,251,267.25	2,240,148.00	(11,119.25)	(0.50)
<u>Expenses</u>						
<u>Personal Services</u>						
20-01-5000-00	Payroll-Full Time Firefighters	58,137.61	483,699.26	640,000.00	156,300.74	24.42
20-01-5005-00	Payroll-Part Time Firefighters	18,114.32	166,883.58	200,000.00	33,116.42	16.56
20-01-5010-00	Payroll-Office & Staff	5,401.55	43,579.48	75,680.00	32,100.52	42.42
20-01-5015-00	Payroll-Part Time Supervisory	1,076.67	11,843.37	13,120.00	1,276.63	9.73
20-01-5020-00	Payroll-Overtime	7,922.98	71,829.98	40,000.00	(31,829.98)	(79.57)
20-01-5022-00	Payroll-Special-Rate	234.18	2,066.45	5,600.00	3,533.55	63.10
20-01-5025-00	Payroll-Holiday Pay	292.24	11,002.73	16,000.00	4,997.27	31.23
20-01-5030-00	Payroll-Fireman POC	2,772.00	39,810.00	68,000.00	28,190.00	41.46
20-01-5080-00	Trustee Compensation	712.50	5,962.50	6,300.00	337.50	5.36
20-01-5090-00	Fire Commisioners Compensation	66.66	733.26	1,200.00	466.74	38.90
20-01-5100-00	Payroll Taxes	3,213.87	30,589.08	32,200.00	1,610.92	5.00
20-01-5200-00	Insurance-Health	7,035.91	81,573.23	140,000.00	58,426.77	41.73
20-01-5200-05	Insurance-Vision	130.74	261.48	0.00	(261.48)	0.00
20-01-5200-10	Insurance-Dental	391.53	4,813.16	5,400.00	586.84	10.87
20-01-5200-20	Insurance-Life	337.13	427.76	3,700.00	3,272.24	88.44
20-01-5200-25	VEBA	0.00	26,966.92	18,160.00	(8,806.92)	(48.50)
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	94.83	4,825.45	7,200.00	2,374.55	32.98
20-01-5300-00	Health & Wellness	166.00	5,565.60	12,000.00	6,434.40	53.62
20-01-5500-00	Pension Contribution	0.00	210,372.07	208,800.00	(1,572.07)	(0.75)

Warrenville Fire Protection District
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	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	106,100.72	1,203,605.36	1,494,400.00	290,794.64	19.46
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	942.40	14,034.40	12,000.00	(2,034.40)	(16.95)
20-01-6000-10 Accounting-Lauterbach & Amen	0.00	1,080.00	0.00	(1,080.00)	0.00
20-01-6010-00 Dues & Subscriptions	18.00	870.40	2,000.00	1,129.60	56.48
20-01-6020-00 Firefighters Appreciation Fund	1,714.91	2,129.80	3,200.00	1,070.20	33.44
20-01-6030-00 General Insurance	1,106.00	1,158.00	1,300.00	142.00	10.92
20-01-6040-00 Legal	669.80	4,759.18	9,600.00	4,840.82	50.43
20-01-6045-00 Payroll Service Fee	177.11	1,485.51	1,200.00	(285.51)	(23.79)
20-01-6060-00 GEMT 50% Payment Expense	0.00	83,980.82	0.00	(83,980.82)	0.00
20-01-6110-00 DuComm Dispatach	0.00	30,548.14	30,100.00	(448.14)	(1.49)
20-01-6115-00 Ambulance Billing Fees	1,495.87	24,271.03	15,000.00	(9,271.03)	(61.81)
20-01-6120-00 Haz-Mat Equipment	0.00	1,704.58	1,800.00	95.42	5.30
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	785.30	785.30	800.00	14.70	1.84
20-01-6145-00 TEMS - (SWAT)	374.79	374.79	2,400.00	2,025.21	84.38
20-01-6150-00 SCBA Maintenance and Parts	313.70	1,052.63	10,000.00	8,947.37	89.47
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	166.38	2,097.81	5,600.00	3,502.19	62.54
20-01-6500-00 Maintenance Buildings-Stat 1	454.35	7,118.68	12,000.00	4,881.32	40.68
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	0.00	322.72	0.00	(322.72)	0.00
20-01-6520-03 Maint App -2009 (E13) E5026	0.00	797.30	0.00	(797.30)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	0.00	4,045.07	0.00	(4,045.07)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	16.00	100.51	0.00	(100.51)	0.00
20-01-6520-08 Maint App - 2012 (M12) M0215	0.00	354.26	0.00	(354.26)	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)	24.56	775.01	0.00	(775.01)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	16.00	32.00	0.00	(32.00)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	16.00	32.00	0.00	(32.00)	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	0.00	965.51	0.00	(965.51)	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	0.00	100.62	0.00	(100.62)	0.00
20-01-6520-24 Maint App - 2020 New Engine	140.96	365.84	0.00	(365.84)	0.00
20-01-6530-00 Small Tools	0.00	1,566.04	1,700.00	133.96	7.88
20-01-6600-00 IT Hardware	13.66	18.89	4,000.00	3,981.11	99.53

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20-01-6600-05	IT Computer Software	2,612.73	7,502.07	5,200.00	(2,302.07)	(44.27)
20-01-6600-10	IT Support Services	680.00	6,182.50	8,000.00	1,817.50	22.72
20-01-6700-00	Training-Seminars/Lecture	36.00	1,198.10	3,000.00	1,801.90	60.06
20-01-6700-05	Training-Certification Classes	6,168.00	8,645.60	10,400.00	1,754.40	16.87
20-01-6700-10	Training-Books/Manuals	0.00	276.70	400.00	123.30	30.83
20-01-6700-15	Training-Building Mat/Props	331.92	479.52	1,600.00	1,120.48	70.03
20-01-6700-20	Training-Audio Visual/Comp	0.00	672.91	3,400.00	2,727.09	80.21
20-01-6700-25	Training- Per Diem	153.60	386.03	400.00	13.97	3.49
20-01-6700-30	Training-Instructor Fees	0.00	0.00	400.00	400.00	100.00
20-01-6700-40	Training-Supplies	0.00	345.58	7,440.00	7,094.42	95.36
20-01-6700-48	Career Training	266.50	1,410.98	8,000.00	6,589.02	82.36
20-01-6700-50	Training - Fire Commissioners	0.00	1,294.00	640.00	(654.00)	(102.19)
20-01-6730-00	Testing and Promotion	36.80	1,435.20	10,000.00	8,564.80	85.65
20-01-6745-00	Public Education	536.63	1,347.56	1,600.00	252.44	15.78
20-01-6750-00	Travel/Hotel Expense	244.23	847.40	800.00	(47.40)	(5.93)
20-01-6770-00	Client Relations Expense	200.00	1,412.14	3,900.00	2,487.86	63.79
20-01-6800-00	Utilities-Electric	406.97	4,257.47	4,300.00	42.53	0.99
20-01-6800-10	Utilities-Gas	679.30	3,686.42	2,200.00	(1,486.42)	(67.56)
20-01-6800-20	Utilities-Water	105.83	684.16	400.00	(284.16)	(71.04)
20-01-6810-00	Telephone-Land Line	294.09	4,096.75	7,700.00	3,603.25	46.80
20-01-6810-10	Telephone-Cell Phones	331.76	3,306.57	3,600.00	293.43	8.15
20-01-6830-00	Alarm Expense	0.00	0.00	400.00	400.00	100.00
20-01-6840-00	Cable	22.61	213.95	300.00	86.05	28.68
	Total Contractual Services	21,552.76	238,230.42	233,330.00	(4,900.42)	(2.10)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2022

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00 Motor Fuel	0.00	6,136.93	8,550.00	2,413.07	28.22
20-01-7010-00 Operating Supplies	128.00	1,465.05	2,000.00	534.95	26.75
20-01-7100-00 Office Supplies	198.86	1,743.47	1,760.00	16.53	0.94
20-01-7110-00 Cleaning Supplies	212.48	931.32	1,400.00	468.68	33.48
20-01-7200-00 Firefighters Pers Prot Equip	113.44	9,469.44	14,400.00	4,930.56	34.24
20-01-7220-00 Uniforms-Employees	56.40	4,274.76	3,000.00	(1,274.76)	(42.49)
20-01-7220-05 Uniforms-Firefighters POC/PT	116.14	4,589.74	5,000.00	410.26	8.21
20-01-7220-90 Uniforms-Other	132.57	1,705.45	2,000.00	294.55	14.73
20-01-7230-00 Fire & Rescue Equipment	0.00	392.00	12,000.00	11,608.00	96.73
20-01-7300-00 Medical Supplies	155.23	7,480.18	8,240.00	759.82	9.22
	<u>1,113.12</u>	<u>38,188.34</u>	<u>58,350.00</u>	<u>20,161.66</u>	<u>34.55</u>
<u>Capital Outlay</u>					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
20-01-9000-00 Miscellaneous	173.66	1,876.51	0.00	(1,876.51)	0.00
20-01-9500-40 Transfers to Liab Ins Fund	1,000.00	6,000.00	5,000.00	(1,000.00)	(20.00)
20-01-9500-50 Transfers to Work Comp Fund	28,000.00	58,000.00	30,000.00	(28,000.00)	(93.33)
20-01-9500-60 Transfers to Capital Projects	0.00	200,000.00	200,000.00	0.00	0.00
	<u>29,173.66</u>	<u>265,876.51</u>	<u>235,000.00</u>	<u>(30,876.51)</u>	<u>(13.14)</u>
Total Expenses	157,940.26	1,745,900.63	2,021,080.00	275,179.37	13.62
Net Revenue over Expenses	<u>\$ (93,104.46)</u>	<u>\$ 505,366.62</u>	<u>\$ 219,068.00</u>	<u>(286,298.62)</u>	<u>(130.69)</u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2022

		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	\$ 0.00	\$ 7,908.86	\$ 8,000.00	91.14	1.14
	Total Revenues	0.00	7,908.86	8,000.00	91.14	1.14
<u>Expenses</u>						
30-00-6005-00	Audit Fees	0.00	8,000.00	8,000.00	0.00	0.00
	Total Personal Services	0.00	8,000.00	8,000.00	0.00	0.00
	Net Revenue over Expenses	\$ 0.00	\$ (91.14)	\$ 0.00	91.14	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 30,317.33	\$ 30,300.00	(17.33)	(0.06)
40-00-4900-20	Transfers from Ambulance Fund	1,000.00	6,000.00	5,000.00	(1,000.00)	(20.00)
	Total Revenues	1,000.00	36,317.33	35,300.00	(1,017.33)	(2.88)
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	0.00	0.00	37,533.00	37,533.00	100.00
	Total Personal Services	0.00	0.00	37,533.00	37,533.00	100.00
	Net Revenue over Expenses	\$ 1,000.00	\$ 36,317.33	\$ (2,233.00)	(38,550.33)	1,726.39

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2022

		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	\$ 0.00	\$ 135,768.89	\$ 136,350.00	581.11	0.43
50-00-4400-00	Reimbursement Revenue	0.00	4,009.17	0.00	(4,009.17)	0.00
50-00-4900-20	Transfers from Ambulance Fund	28,000.00	58,000.00	30,000.00	(28,000.00)	(93.33)
	Total Revenues	<u>28,000.00</u>	<u>197,778.06</u>	<u>166,350.00</u>	<u>(31,428.06)</u>	(18.89)
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>14,117.00</u>	<u>173,432.00</u>	<u>167,000.00</u>	<u>(6,432.00)</u>	(3.85)
	Total Personal Services	<u>14,117.00</u>	<u>173,432.00</u>	<u>167,000.00</u>	<u>(6,432.00)</u>	(3.85)
	Net Revenue over Expenses	<u>\$ 13,883.00</u>	<u>\$ 24,346.06</u>	<u>\$ (650.00)</u>	<u>(24,996.06)</u>	3,845.55

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Eleven Months Ending March 31, 2022

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Foreign Fire Fund</u>						
<u>Revenues</u>						
55-00-4150-00	Foreign Fire Tax Revenue	\$ 0.00	\$ 32,569.11	\$ 25,000.00	(7,569.11)	(30.28)
	Total Revenues	<u>0.00</u>	<u>32,569.11</u>	<u>25,000.00</u>	<u>(7,569.11)</u>	<u>(30.28)</u>
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	<u>261.01</u>	<u>11,339.08</u>	<u>25,000.00</u>	<u>13,660.92</u>	54.64
	Total Personal Services	<u>261.01</u>	<u>11,339.08</u>	<u>25,000.00</u>	<u>13,660.92</u>	54.64
	Net Revenue over Expenses	<u>\$ (261.01)</u>	<u>\$ 21,230.03</u>	<u>\$ 0.00</u>	<u>(21,230.03)</u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2022

	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	\$ 46.19	\$ 472.46	\$ 5,000.00	4,527.54	90.55
60-00-4900-20 Transfers from Ambulance Fund	0.00	200,000.00	200,000.00	0.00	0.00
Total Revenues	<u>46.19</u>	<u>200,472.46</u>	<u>205,000.00</u>	<u>4,527.54</u>	2.21
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	0.00	145,882.09	221,000.00	75,117.91	33.99
Total Expenses	0.00	145,882.09	221,000.00	75,117.91	33.99
Net Revenue over Expenses	<u>\$ 46.19</u>	<u>\$ 54,590.37</u>	<u>\$ (16,000.00)</u>	<u>(70,590.37)</u>	441.19

ORDINANCE NO. 2022-02
BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2022 and ending April 30, 2023.

Now Be It Ordained by the Board of Trustees of the Warrenville Fire Protection District, County of DuPage, State of Illinois, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following funds: General, Liability Insurance, Workers Compensation, Foreign Fire Tax, Audit, and Capital Projects is hereby adopted as the budget of this Fire Protection District for the fiscal year mentioned above and shall be in full force and effect from and after this date.

I. GENERAL FUND

Beginning Fund Balance May 1, 2022 \$ 1,595,771.00

<u>ESTIMATED REVENUES:</u>	<i>Budgeted</i>	
10-00-4000-00 Property Tax - Corporate	1,731,840.00	
10-00-4000-00 Property Tax - Ambulance	1,154,560.00	
10-00-4010-00 Property Tax Revenue - Pension	518,500.00	
10-00-4050-00 Property Tax Revenue - Emer&Rescue	515,534.00	
10-00-4100-00 State Replacement Tax	45,000.00	
10-00-4250-05 Fire Marshall Bureau-Code Enforcement Fines	-	
10-00-4250-10 Fire Marshall Bureau-Public Education	-	
10-00-4250-20 Fire Marshall Bureau-Plan Review	70,000.00	
10-00-4300-00 Public Education Donations		
10-00-4310-00 Ambulance Service Fees	800,000.00	
10-00-4350-00 Fire Recovery	18,000.00	
10-00-4400-00 Reimbursements	15,000.00	
10-00-4500-00 Grant Revenue	16,000.00	
10-00-4600-00 Sale of Assets	-	
10-00-4700-00 Other Income	2,500.00	
10-00-4710-00 Credit Card Rebates	-	
10-00-4800-00 Interest Income	13,000.00	

Total Estimated Income \$ 4,899,934.00

Total Estimated Funds Available \$ 6,495,705.00

<u>ESTIMATED EXPENDITURES</u>	<i>Budgeted</i>	<i>Appropriated</i>	
Personal Services	\$ 3,665,623.00	\$ 4,032,185.30	
Contractual Services	704,577.00	775,034.70	
Commodities	141,280.00	155,408.00	
Capital Outlay	-	-	
TOTAL ESTIMATED GENERAL FUND EXPENDITURES	4,511,480.00	4,962,628.00	<u>\$ 4,511,480.00</u>

OTHER FINANCING SOURCES (USES)

10-01-9500-60 Transfer out to Capital Projects 300,000.00 330,000.00

Transfer in - -

TOTAL OTHER FINANCING SOURCES (USES) \$ 300,000.00

Estimated fund balance April 30, 2023 \$ 1,684,225.00

<u>Budgeted Expenditures</u>			
<u>Personal Services</u>	<i>Budgeted</i>	<i>Appropriated</i>	
10-01-5000-00 Payroll-Full Time Firefighters	\$ 1,700,000.00	\$ 1,870,000.00	
10-01-5005-00 Payroll-Part Time Firefighters	500,000.00	550,000.00	
10-01-5010-00 Payroll-Office & Staff	107,000.00	117,700.00	
10-01-5015-00 Payroll-Part Time Supervisory	32,300.00	35,530.00	
10-01-5020-00 Overtime	100,000.00	110,000.00	
10-01-5022-00 Payroll-Special-Rate	10,000.00	11,000.00	
10-01-5025-00 Payroll-Holiday Pay	52,000.00	57,200.00	
10-01-5030-00 Payroll-Fireman POC	150,000.00	165,000.00	
10-01-5080-00 Trustee Compensation	16,875.00	18,562.50	
10-01-5090-00 Fire Commisioners Compensation	3,000.00	3,300.00	
10-01-5100-00 Payroll Taxes	105,000.00	115,500.00	

10-01-5200-00	Insurance-Health	259,200.00	285,120.00
10-01-5200-05	Insurance-Vision	2,448.00	2,692.80
10-01-5200-10	Insurance-Dental	11,280.00	12,408.00
10-01-5200-20	Insurance-Life	4,320.00	4,752.00
10-01-5200-25	VEBA	45,000.00	49,500.00
10-01-5200-26	457 District Contribution	2,400.00	2,640.00
10-01-5200-27	IMRF District Contribution	14,000.00	15,400.00
10-01-5300-00	Health & Wellness	31,800.00	34,980.00
10-01-5500-00	Pension Contribution	519,000.00	570,900.00
10-01-5500-01	Pension Contribution Additiona	-	-
Total Personal Services		\$ 3,665,623.00	\$ 4,032,185.30
Contractual Services		<i>Budgeted</i>	<i>Appropriated</i>
10-01-6000-00	Accounting-Sikich	\$ 35,000.00	\$ 38,500.00
10-01-6010-00	Dues & Subscriptions	3,000.00	3,300.00
10-01-6020-00	Firefighters Appreciation Fund	9,700.00	10,670.00
10-01-6030-00	General Insurance	3,318.00	3,649.80
10-01-6040-00	Legal	30,000.00	33,000.00
10-01-6045-00	Payroll Service Fee	4,000.00	4,400.00
10-01-6060-00	GEMT 50% Payment Expense	120,000.00	132,000.00
10-01-6110-00	DuComm Dispatch	76,809.00	84,489.90
10-01-6115-00	Ambulance Billing Fees	36,000.00	39,600.00
10-01-6120-00	Haz-Mat Equipment	4,600.00	5,060.00
10-01-6130-00	Dive/Water Rescue	13,000.00	14,300.00
10-01-6140-00	Technical Rescue Equipment	2,000.00	2,200.00
10-01-6145-00	TEMS - (SWAT)	2,000.00	2,200.00
10-01-6150-00	SCBA Maintenance and Parts	25,000.00	27,500.00
10-01-6160-00	Hose and Appliances	6,000.00	6,600.00
10-01-6170-00	GIS Maintenance	2,200.00	2,420.00
10-01-6200-00	Comm/Radio Equipment	16,000.00	17,600.00
10-01-6500-00	Maintenance Buildings-Stat 1	27,000.00	29,700.00
10-01-6510-00	Maintenance-Equipment	2,600.00	2,860.00
10-01-6520-00	Maintenance-Apparatus	55,000.00	60,500.00
10-01-6530-00	Small Tools	4,700.00	5,170.00
10-01-6600-00	IT Hardware	8,000.00	8,800.00
10-01-6600-05	IT Computer Software	24,700.00	27,170.00
10-01-6600-10	IT Support Services	22,400.00	24,640.00
10-01-6700-00	Training-Seminars/Lecture	4,000.00	4,400.00
10-01-6700-05	Training-Certification Classes	30,000.00	33,000.00
10-01-6700-10	Training-Books/Manuals	1,000.00	1,100.00
10-01-6700-15	Training-Building Mat/Props	2,500.00	2,750.00
10-01-6700-20	Training-Audio Visual/Comp	2,500.00	2,750.00
10-01-6700-25	Training- Per Diem	2,500.00	2,750.00
10-01-6700-30	Training-Instructor Fees	-	-
10-01-6700-40	Training-Supplies	10,000.00	11,000.00
10-01-6700-48	Career Training	20,000.00	22,000.00
10-01-6700-50	Training - Fire Commissioners	4,300.00	4,730.00
10-01-6710-00	Fire Prevention Bureau	3,000.00	3,300.00
10-01-6730-00	Testing and Promotion	20,000.00	22,000.00
10-01-6745-00	Public Education	2,500.00	2,750.00
10-01-6750-00	Travel/Hotel Expense	3,000.00	3,300.00
10-01-6770-00	Client Relations Expense	5,000.00	5,500.00
10-01-6800-00	Utilities-Electric	12,000.00	13,200.00
10-01-6800-10	Utilities-Gas	10,000.00	11,000.00
10-01-6800-20	Utilities-Water	3,000.00	3,300.00
10-01-6810-00	Telephone-Land Line	20,000.00	22,000.00
10-01-6810-10	Telephone-Cell Phones	11,600.00	12,760.00
10-01-6830-00	Alarm Expense	4,000.00	4,400.00
10-01-6840-00	Cable	650.00	715.00
Total Contractual Services		\$ 704,577.00	\$ 775,034.70

<u>Commodities</u>	<i>Budgeted</i>	<i>Appropriated</i>
10-01-7000-00 Motor Fuel	\$ 20,000.00	\$ 22,000.00
10-01-7010-00 Operating Supplies	2,000.00	2,200.00
10-01-7100-00 Office Supplies	7,280.00	8,008.00
10-01-7110-00 Cleaning Supplies	3,500.00	3,850.00
10-01-7200-00 Firefighters Pers Prot Equip	36,000.00	39,600.00
10-01-7220-00 Uniforms-Employees	24,000.00	26,400.00
10-01-7220-05 Uniforms-Firefighters POC/PT	-	-
10-01-7220-90 Uniforms-Other	2,500.00	2,750.00
10-01-7230-00 Fire & Rescue Equipment	20,000.00	22,000.00
10-01-7300-00 Medical Supplies	26,000.00	28,600.00
Total Commodities	<u>\$ 141,280.00</u>	<u>\$ 155,408.00</u>

<u>Capital Outlay</u>	<i>Budgeted</i>	<i>Appropriated</i>
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Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>
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TOTAL ESTIMATED GENERAL FUND EXPENDITURES	<u>\$ 4,511,480.00</u>	<u>\$ 4,962,628.00</u>
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II. LIABILITY INSURANCE FUND

Beginning Fund Balance May 1, 2022 \$ 379.00

ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
40-00-4000-00 Property Tax	\$ 35,000.00	\$ 35,000.00
ESTIMATED EXPENDITURES		
40-00-6035-00 Liability Insurance	35,000.00	38,500.00
OTHER FINANCING SOURCES (USES)		
Transfer out	\$ -	\$ -
Transfer in from General	-	3,500.00

Estimated Fund Balance April 30, 2023 \$ 379.00

III. FOREIGN FIRE TAX FUND

Beginning Fund Balance May 1, 2022 \$ 38,189.00

ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
55-00-4150-00 Foreign Fire Tax Revenues	\$ 25,000.00	\$ 25,000.00
ESTIMATED EXPENDITURES		
55-01-5150-00 Foreign Fire Tax	25,000.00	27,500.00

Estimated Fund Balance April 30, 2023 \$ 38,189.00

IV. WORKERS COMPENSATION FUND

Beginning Fund Balance May 1, 2022 \$ 514.00

ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
50-00-4000-00 Property Tax	\$ 180,000.00	\$ 180,000.00
ESTIMATED EXPENDITURES		
50-00-5400-00 Worker's Compensation Expense	180,000.00	198,000.00
OTHER FINANCING SOURCES (USES)		
Transfer out	\$ -	\$ -
Transfer in from General	-	18,000.00

Estimated Fund Balance April 30, 2023 \$ 514.00

V. AUDIT FUND

Beginning Fund Balance May 1, 2022 \$ 1,441.00

ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
30-00-4000-00 Property Tax	\$ 10,700.00	\$ 10,700.00
ESTIMATED EXPENDITURES		
30-00-6005-00 Audit Fees	10,700.00	11,770.00

Estimated Fund Balance April 30, 2023 \$ 1,441.00

VI. CAPITAL PROJECTS FUND

Beginning Fund Balance May 1, 2022			\$ 1,184,773.00
ESTIMATED REVENUES:			
60-00-4800-00 Interest Income	\$	-	\$ -
ESTIMATED EXPENDITURES			
60-01-8010-00 Capital Outlay - Building	\$	100,000.00	\$ 110,000.00
60-01-8015-00 Capital Outlay - Apparatus		131,000.00	144,100.00
Total Expenditures		231,000.00	254,100.00
OTHER FINANCING SOURCES (USES)			
Transfer out	\$	-	\$ -
Transfer in		300,000.00	330,000.00
Estimated Fund Balance April 30, 2023			<u>\$ 1,253,773.00</u>

WARRENVILLE FPD ESTIMATED EXPENDITURES & TRANSFERS & APPROPRIATIONS

	<i>Budgeted</i>	<i>Appropriated</i>
I. GENERAL FUND	\$ 4,811,480.00	\$ 5,292,628.00
II. LIABILITY INSURANCE FUND	35,000.00	38,500.00
III. FOREIGN FIRE TAX FUND	25,000.00	27,500.00
IV. WORKER'S COMPENSATION FUND	180,000.00	198,000.00
V. AUDIT FUND	10,700.00	11,770.00
VI. CAPITAL PROJECTS FUND	231,000.00	254,100.00
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS	<u>\$ 5,293,180.00</u>	<u>\$ 5,822,498.00</u>

Section 2: That there is hereby appropriated for use for fire protection and other purposes for the said fiscal year the following:

Total Estimated Budget and Appropriations Ordinance \$ 5,822,498.00

Such being divided among the several objects and purposes specified and in particular amounts stated in Section 1 constituting the total appropriation in the amount of Five Million, Eight Hundred Twenty-Two Thousand Four Hundred Ninety-Eight Dollars and 00 Cents (\$5,822,498.00), for the fiscal year May 1, 2022 to April 30, 2023, and that is Section 2 shall be and is the annual appropriation ordinance of this District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after its passage approval and publication, according to law.

Adopted on April 20th, 2022 by the Board of Trustees of the Warrenville Fire Protection District in the County of DuPage, State of Illinois, in meeting assembled in DuPage, Illinois

Passed this 20th day of April, 2022 pursuant to a roll call vote as follows:

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kathleen Perkins, President/Trustee	_____	_____	_____
Denise Pertell, Treasurer/Trustee	_____	_____	_____
Jeff Carstens, Secretary/Trustee	_____	_____	_____
Randy Price, Trustee	_____	_____	_____
Joe Rogers, Trustee	_____	_____	_____

Kathleen Perkins, President

Jeff Carstens, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, being President of the Warrenville Fire Protection District, hereby certify that the foregoing is a true, perfect, and correct copy of Ordinance 2022-02, passed and approved by said District on the 20th day of April, 2022.

ATTEST:

Kathleen Perkins, President

Jeffrey Carstens, Secretary

SUBSCRIBED AND SWORN TO
before me this 20th day of April 2022

Notary Public

My commission expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

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

ORDINANCE NO. 2022-02

**BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023 OF THE
WARRENVILLE FIRE PROTECTION DISTRICT LOCATED IN THE COUNTY
OF DUPAGE, STATE OF ILLINOIS, FOR FISCAL YEAR BEGINNING MAY 1,
2022 AND ENDING APRIL 30, 2023**

which Ordinance was duly adopted by said Board at its meeting on the 20th day of April, 2022.

I do further certify that a quorum of said Board of Trustees was present at the said meeting,

and that the Board complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of April, 2022.

(SEAL)

Jeffrey Carstens, Secretary

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR
WARRENVILLE FIRE PROTECTION DISTRICT
DUPAGE COUNTY, ILLINOIS

I, Denise Pertell, do hereby certify as follows:

1. I am the Treasurer of the Board of Trustees of the Warrenville Fire Protection District, DuPage County, and that as such, I am the Chief Fiscal Officer of said District.

2. The following is an estimate of revenues, by source, of said District for the fiscal year beginning May 1, 2022 and ending April 30, 2023, to be as follows:

<u>Source</u>	<u>Estimated Revenue</u>
Beginning Cash	\$ 2,821,067.00
Other Income	\$ 2,500.00
Property Taxes	\$ 3,630,600.00
Non-current Taxes	\$ -
State Replacement Tax	\$ 45,000.00
Foreign Fire Insurance Tax	\$ 25,000.00
Amulance Fees	\$ 800,000.00
Interest Income	\$ 13,000.00
Investments	\$ -
Fire Marshal - Bureau	\$ 70,000.00
Fire Recovery	\$ 18,000.00
Emergency & Rescue	\$ 515,534.00
Reimbursements	\$ 15,000.00
Sale of Assets	\$ -
Credit Card Rebates	\$ -
Outside Funds	\$ -
Grants	\$ 16,000.00
Transfer In	\$ 300,000.00
Total Expenditures	<u>\$ 5,293,180.00</u>
Ending Cash	<u>\$ 2,978,521.00</u>

(SEAL)

Denise Pertell
Treasurer



1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

SIKICH.COM

April 5, 2022

The Honorable President
Members of the Board of Trustees
Warrenville Fire Protection District
3S472 Batavia Road
Warrenville, Illinois 60555

This will confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide to the Warrenville Fire Protection District.

The services expected to be performed are included in Appendix A, under the direct supervision of Brian LeFevre, engagement partner. We can begin these services upon the return of this signed engagement letter.

You are responsible for management decisions and functions, and for designating a competent employee to oversee these Services. You are responsible for evaluating the adequacy and results of the Services performed and accepting responsibility for the results. You are also responsible for establishing and maintaining internal controls, including monitoring ongoing activities. Chief Andy Dina has been designated as the responsible party for oversight of the Services being provided.

Our fees for the services to be performed are found in Appendix B. These fees include all out-of-pocket costs such as report production, typing, postage, etc, and reflect savings generated by the anticipated cooperation from your personnel and assumes that unexpected circumstances will not be encountered. If significant additional time is necessary, we will discuss it with you. Services will be invoiced to you from time to time as work progresses. In accordance with Illinois Compiled Statutes, payments for all services are due within sixty days of receipt of an invoice.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

All information obtained in the course of performing our agreed professional services, including but not limited to, statements, records, schedules, working papers, memorandums, reports, and all other documents and work product prepared by Sikich, will be considered confidential matters not to be disclosed to any other person or persons without your prior written permission, unless otherwise required pursuant to professional standards, statutory or regulatory authority, or court order. The foregoing obligation of confidentiality shall not apply to any information that was in the public domain at the time of the communication thereof to Sikich.

The District hereby explicitly acknowledges and consents to Sikich's use of third party cloud computing services to store confidential and proprietary information and other data of the Fund, and agrees that Sikich's use of such cloud services coupled with the use of encrypted devices, password protections and firewall protection shall constitute the best efforts of Sikich to safeguard such information and data from unauthorized disclosure. The District further agrees that, subject to applicable law, Sikich shall only be liable if it has finally judicially been determined that Sikich did not take commercially reasonable measures to protect the confidential and proprietary information and other data of the Fund from unauthorized disclosure.

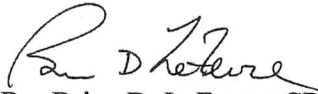
Sikich represents and warrants that it maintains professional liability insurance in an amount of not less than \$1,000,000 per claim and covenants to maintain such throughout the term of this agreement and for a period of two years thereafter. You agree that Sikich's maximum liability to you for any matters arising out of or related to this agreement or the provision of services by Sikich will be limited to (i) with respect to matters for which we are able to recover under our professional liability insurance policy, \$1,000,000, and (ii) with respect to matters for which we are not able to recover under our professional liability insurance policy, ten (10) times the amount of fees we receive from you for this engagement, except to the extent determined to result from our own willful misconduct. You agree that this limitation applies to any and all liability or causes of action against us, however alleged or arising, unless otherwise prohibited by law or professional standards. Additionally, our liability shall be limited to the period covered by our accounting services agreement and shall not extend to later periods for which we are not engaged or prior periods before we were engaged to provide accounting services. In no event will Sikich be liable to you for any consequential, indirect, lost profit, punitive or similar damages relating to Sikich's services provided under this agreement.

You hereby agree to indemnify and hold harmless Sikich LLP and its partners, directors, employees, agents or subcontractors against all costs, expenses, losses, judgments, damages and liabilities (including reasonable attorneys' fees and expenses) associated with any third party claim, threat or proceeding arising out of or relating to your willful or criminal misconduct.

In the event of a dispute related in any way to our Services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator. We will share the mediator's fees and expenses equally, but otherwise will bear our own attorneys' fees and mediation cost. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. To the extent not preempted by the Illinois Freedom of Information Act, the mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation solely to determine the prevailing party's identity for purposes of the award of attorneys' fees. For the avoidance of doubt, and notwithstanding the foregoing, mediation shall not be the exclusive remedy for any dispute regarding the Services provided hereunder; the parties shall have the right to pursue any and all remedies available at law or in equity

We appreciate the opportunity to be of service to the Warrenville Fire Protection District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described above, please sign one copy of this letter in the space provided and return it to us.

Sincerely,



By: Brian D. LeFevre, CPA, MBA
Partner
On behalf of Sikich LLP

Response:

This letter correctly sets forth the understanding of the Warrenville Fire Protection District.

By: _____

Title: _____

Date: _____

Appendix A

Warrenville Fire Protection District Proposed Nonaudit Procedures April 5, 2022

Objectives

To assist the Warrenville Fire Protection District with the preparation of monthly financial reporting and other accounting services.

Scope of Services

- Ongoing assistance with monthly financial reporting.
- Assistance with accounting and payroll tax questions on an as needed basis.

Deliverables

- Monthly bank reconciliations.
- Monthly financial statements and reports for management and the Board of Trustees.
- Annual Form 1099-Misc and 1099-NEC Federal and Vendor copies.

Procedures

1. Assist with monthly financial reporting including preparation of the District bank reconciliations, record cash transfers, investment account activity and pooled cash allocation journal entries and review of other general ledger accounts.
2. Review the property tax receipt recording and allocation.
3. Preparation of annual Form 1099-Misc and 1099-NEC reporting.
4. Maintain the District's capital asset records.
5. Prepare audit workpapers and coordinate with external auditor.

Appendix B

Warrenville Fire Protection District Sikich LLP Accounting Services

Our fees for the monthly accounting services will be based on the actual time spent on the engagement at the hourly rates delineated below:

Work by Partner (as needed)	\$	290/hour
Work by Accounting Services Manager		185/hour
Work by Senior Accountant		160/hour
Work by Staff Accountant		135/hour

We invoice our clients on a monthly basis as services are provided. In accordance with Illinois Compiled Statutes, payments for all services are due within sixty (60) days of receipt of an invoice. Invoices not paid within sixty days are assessed a finance charge of one (1) percent per month (12% annually).



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 March, 2022

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Jeffrey Carstens
Trustee – Secretary

Randy Price
Trustee

Joseph Rogers
Trustee

Andrew Dina
Fire Chief

For the month of March 2022, the Warrenville Fire Protection District responded to 140 calls for service; of those calls, 90 were EMS related and 50 were fire and rescue calls. This is an increase 30 calls from the previous month.

Specialty Team Call Outs/Significant Incidents

1. March 13: Structure Fire – Chief 11 responded to assist the Lisle Woodridge Fire Protection District for the Box Alarm fire in an apartment building. Chief 11 was assigned to Division “A”.
2. March 20: Structure Fire – Engine 11 and Tower 11 responded mutual aid to the Winfield Fire Protection District for the fire in a residence.
3. March 25: An activated fire alarm at Bower Elementary School was upgraded to a structure fire response when responding crews were met with a smoke filled utility room during investigation. The issue turned out to be an electrical problem that was remedied by our crews cutting off power to the affected area. The scene was turned over to school district representatives.

Other Items of Interest

1. We did a drawdown of funds from the AFG for the exhaust removal system. That money has been received from FEMA.
2. We started using the exhaust removal system on our front line engine and ambulance. The system should be fully functional for all vehicles by the end of April.
3. The LUCAS automatic compression device is now in service.
4. Warrenville Fire had two entries in the Fire Chief Chili cook-off at Rock Bottom.
5. Warrenville Fire personnel participated in the Special Olympics Polar Plunge with the Warrenville Police.
6. Warrenville Fire hosted MABAS Division 16 confined space rescue training at the Cerny Park lift station over three days.
7. Chief Dina and Assistant Chief Levy attended the Summer Daze planning meeting at the Park District.
8. We held our Safety Committee meeting with the new Safety Committee members.
9. Submitted for reimbursement of \$16,000.00 for the cost of the LUCAS automatic compression device through the Local American Rescue Plan Act of DuPage County.



Previous Month ▾

Mar 1, 2022 - Mar 31, 2022 ▾

36%

FIRE
Percentage of Total Incidents

64%

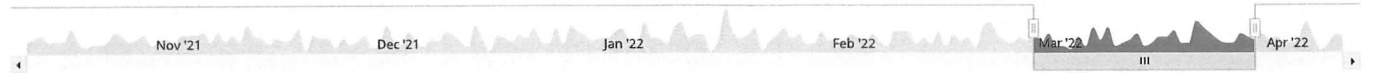
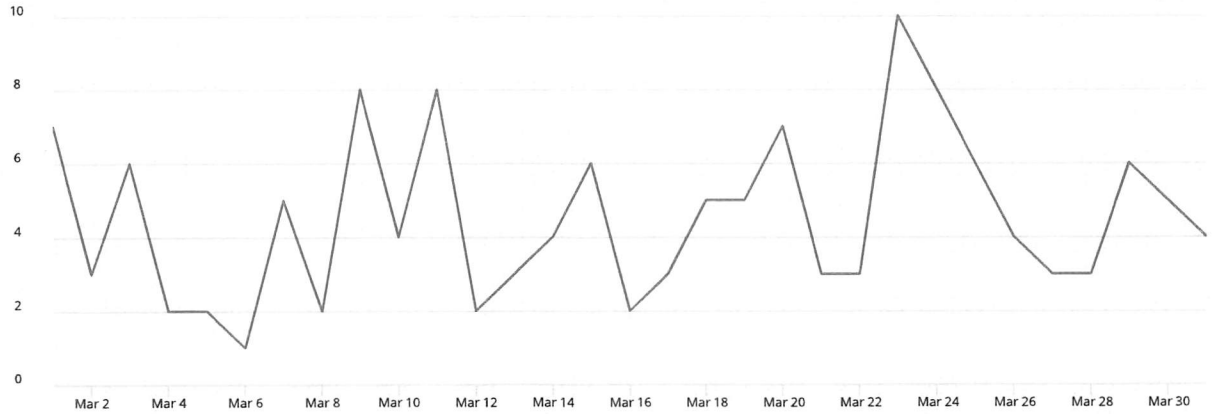
EMS
Percentage of Total Incidents

140

INCIDENTS
In Selected Time Slice

31

DAYS
In Selected Time Slice



Week Ending	3/6/22	3/13/22	3/20/22	3/27/22	4/3/22	4/10/22	4/17/22	4/24/22	5/1/22	5/8/22	5/15/22	5/22/22	5/29/22	Total
(11) Structure Fire		1	1											2
(15) Outside rubbish fire	3													3
(25) Excessive heat, scorch burns with no ignition		1												1
(31) Medical assist	13	19	18	23	11									84
(32) Emergency medical service (EMS) incident	1		2	1	2									6
(41) Combustible/f.. spills & leaks	1		2											3
(44) Electrical wiring/equipm. problem				2										2
(51) Person in distress	1		1	1										3
(55) Public service assistance	2	1	2	2	1									8
(61) Dispatched and canceled en route		1		1										2
(63) Controlled burning				1										1
(65) Steam, other gas mistaken for smoke				1										1
(71) Malicious, mischievous false alarm					1									1
(73) System or detector malfunction		4	2	2	1									9

Week Ending	3/6/22	3/13/22	3/20/22	3/27/22	4/3/22	4/10/22	4/17/22	4/24/22	5/1/22	5/8/22	5/15/22	5/22/22	5/29/22	Total
(74) Unintentional system/detect... operation (no fire)		5	4	3	2									14
Total	21	32	32	37	18									140



Previous Month ▾

Mar 1, 2022 - Mar 31, 2022 ▾

01:14

MM:SS
Average Turnout Time

51%

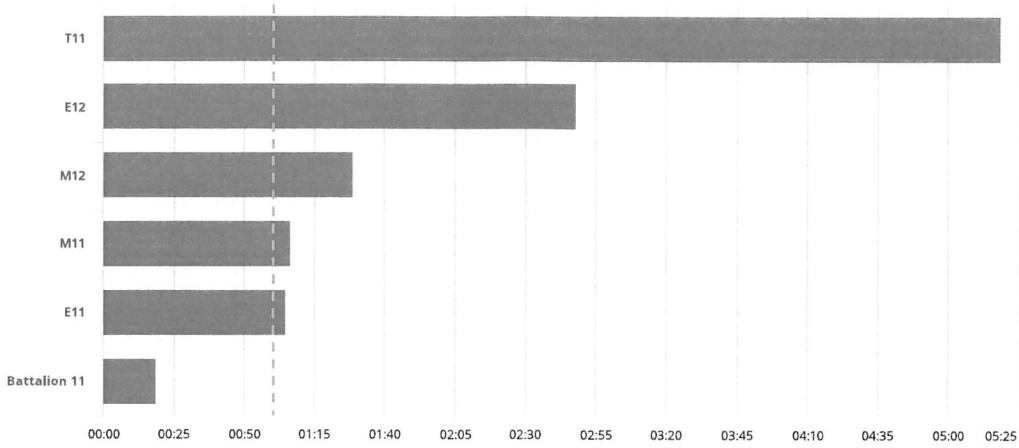
Of Responses
Turnout Time < 01:00

138

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
Battalion 11	18		2	2				22
E11	20	47	32	16	10	3		128
E12	2				2	3	1	8
E13								
M11	19	34	23	16	13	1		106
M12		2	1	2	1			6
T11	1				1	2	6	10
Total	60	83	58	36	27	9	7	280
Exceptions								41

April 20th, 2022



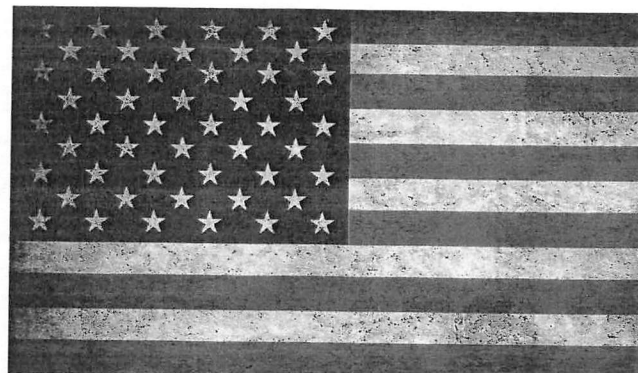
MONTHLY LOGISTICS REPORT

Racking was purchased and installed on the bay floor. Gear is being inventoried and placed in bags and placed on racking.

Drywall repairs should be completed the week of April 25th. We will work on getting the bay ceiling painted.

The old work bench and cabinets are being removed and a new SCBA work bench will be put in its place.

Batteries were purchased and installed for our floor scrubber.





WARRENVILLE FIRE PROTECTION DISTRICT

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Andrew Dina
Fire Chief

Training Officer's Report to the Trustees April 2022

Monthly Training

This past month, Warrenville Fire Protection District personnel logged 981 training hours.

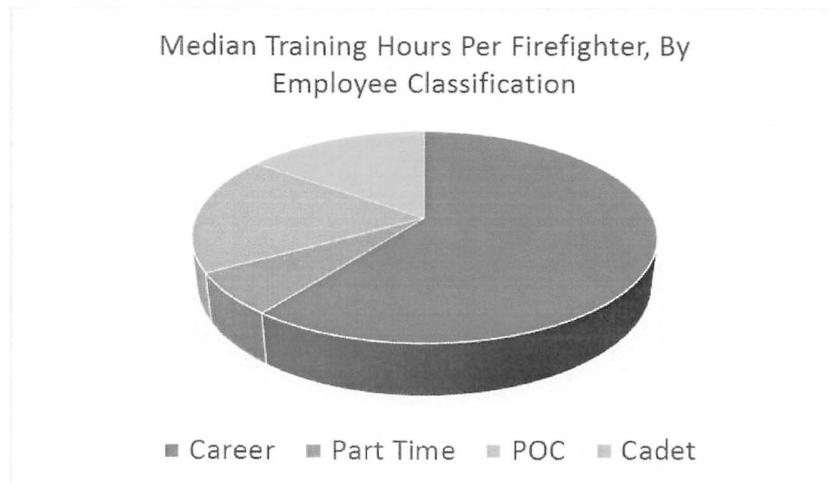
Calendar Year to Date Training

Active firefighters have completed a total of 2480 hours of training year to date.

- Career personnel have completed 1316 hours
- Part time personnel have completed 130 hours
- Paid on call personnel have completed 973 hours of training.
- Cadets have completed 60 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: 120
- Part time personnel: 30
- Paid on call personnel: 37
- Cadet: 30



Training hours are based on rostered personnel, month to month. Numbers will change with turnover of personnel. Please note, the numbers above only reflects active personnel, and does not include personnel who have left the district, are on a leave of absence, or currently in the fire academy.

Training Items of Interest

We have five new personnel, four part-time, and one POC in the fire academy. These five personnel have been excluded from this report, until completion of the fire academy.



WARRENVILLE FIRE DISTRICT EMS MONTHLY REPORT



SUBMITTED BY: BILL ZABLER

March 2022

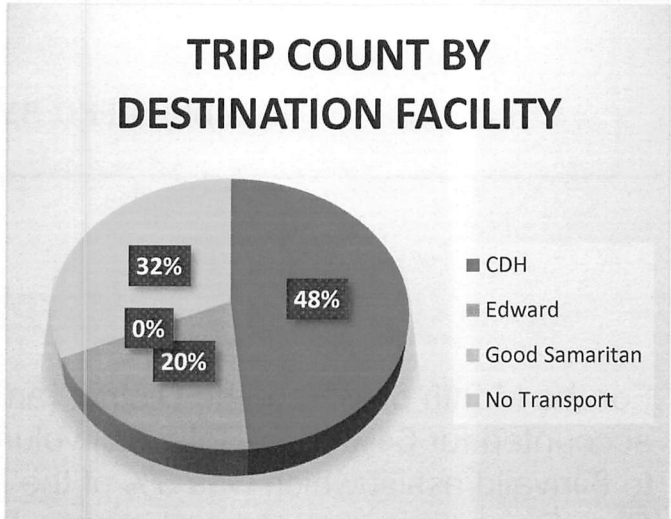
For the Month of March, the District ran a total of 90 EMS related calls which accounted for 64% of the total call volume for the month. The district responded to 8 invalid assist which was 5% of the incidents. These incidents no Patient Care Report is generated and is not reflected in the charts on the reverse side. Continuing education topic from the EMS system for March was Adult Medical Emergencies.

Notable Events:

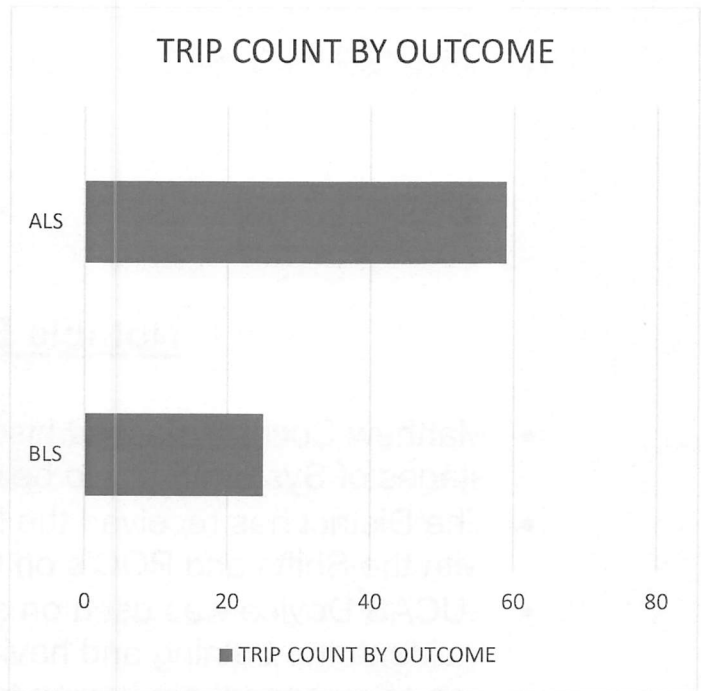
- Matthew Cochran passed his National EMT and working on final stages of System Entry to be completed soon.
- The District has received the LUCAS Device. Extensive Training with the Shifts and POC's on Operation and Use.
- LUCAS Device was used on a Full Arrest, Post-Incident Analysis of Incident, the training and having the device was game changer for use of personnel not having to swap out to provide compressions.
- Equipment Bags set-up for 2nd Engine to be Licensed BLS, Working with Edward Hospital and IDPH.

Field Data:

<u>Transport Destination</u>		<u>Percentage</u>
CDH	41	46%
Edward	20	22%
Good Samaritan	0	0%
No Transport	29	32%



<u>Disposition</u>	<u>Quantity</u>	<u>Percentage</u>
No Treat/Transport	16	18%
Treat & Release	13	14%
Treat / Transfer	0	0%
Transport by EMS	61	68%
Total	90	100%





WARRENVILLE FIRE PROTECTION DISTRICT

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Fire Chief

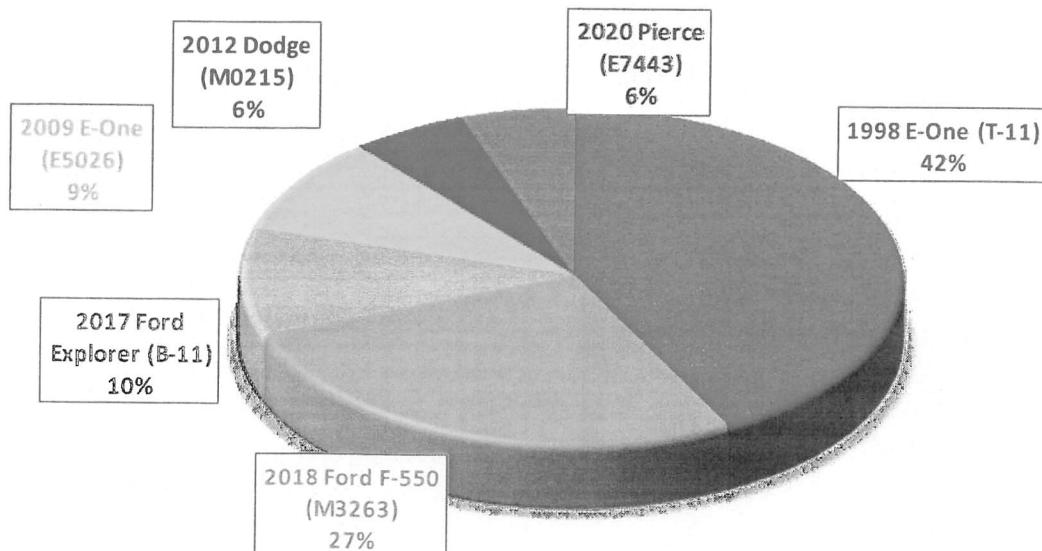
March Maintenance Report

- 2016 Ford Explorer (C-11) – Oil Change - \$61.40
- 2018 Ford (M3262) – Tailpipe Adapter Installation (Plymovent), Oil Change, Brake Repair, Tire Replacement - \$6229.78
- 2017 Ford Explorer (B-11) – Rear Toe Links Replaced – Safety Recall

Highest Maintenance Cost by Vehicle

May 1, 2021 to Mar 31, 2022

1998 E-One (T-11)	\$ 10,048.80
2018 Ford F-550 (M3263)	\$ 6,349.27
2017 Ford Explorer (B-11)	\$ 2,413.77
2009 E-One (E5026)	\$ 2,235.76
2012 Dodge (M0215)	\$ 1,385.66
2020 Pierce (E7443)	\$ 1,322.69



Total Maintenance Cost (All Vehicles) – May 1, 2021 to Mar 31, 2022 - \$26,911.36

Upcoming & In-Progress

- 2016 Ford Explorer (A-11) – Rear Toe Link Replacement
- Plymovent Vehicle Transmitters & Tailpipe Adapters Installation



Fire Prevention Bureau Report

March
2022

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

PUB EDUCATION EVENTS

	Station Tours
	Block Party / Birthday drive by
	National Night Out
	Community Event (description)
	Breakfast/pizza with the firefighters and ride to school

COMMUNITY RISK REDUCTION

	Senior smoke detector installed
	Senior KNOX BOX installed
	Senior Event
3	School Talks/Programs (Bower, Johnson, Hubble)
3	Preschool Talks
	WYFS Quest Hot Shots
	CPR

FIRE BUREAU

3	Plan Reviews
	Annual Inspections
	Re-inspections
	School Inspections
	Hydrant Flow test / Water main flush test
3	Sprinkler hydrostatic test & above ceiling inspections
	Fire Alarm Test (new, existing and repaired)
	Temporary Occupancy permit issued
5	Final Occupancy permit issued
2	KNOX BOX installed/keys acquired or replaced
	Fire Drills
	FOIA (Freedom of Information) requests
	Fire works
	Arson Task Force
4	Refer to Bureau
80	TCE Reports Reviewed
7	New Businesses Inspected

The Bureau also billed out...

\$ 5257.80	Review & Inspection fees billed
\$ 3445.00	Review & Inspection fees collected
\$	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

Respectfully,

Carl Voda

Carl Voda
Fire Marshal