

DARIEN-WOODRIDGE FIRE DISTRICT BOARD OF TRUSTEES
7550 LYMAN AVE., DARIEN, ILLINOIS
MEETING AGENDA
April 19, 2023

James Palatine, President
Kathy Trapp, Treasurer
Beth Brownson, Secretary
Frank Burns, Trustee
Brian Chaplin, Trustee

James Karasek, Fire Chief/Administrator
Jimmy Lahanis, Deputy Chief
Joseph Nichele, Attorney
Christine Hardy, Recording Secretary

WORKSHOP

The purpose of the workshop is to review and discuss agenda items

6:15 p.m. – 6:30 p.m.

REGULAR BUSINESS MEETING

6:30 p.m.

1. Call meeting to order (guests please sign log)
2. Pledge of Allegiance / Roll Call
3. Minutes for the Regular Meeting held March 15, 2023
4. Treasurer's Report – Governmental Accounting, Inc.
5. Approval of Disbursements
6. Attorney's Report
7. Old Business:
8. New Business:
 - a. Motion to Approve Resolution 23-R-3 Congratulating Trustee Frank Burns on His Retirement.
9. Correspondence
10. Chief Administrator's Report
11. Deputy Chief's Report
12. Board of Fire Commissioners Report
13. Public Comment (form must be completed)
14. Closed Session (personnel issues, possible litigation issues, real estate)
15. Adjourn

Regular Minutes

MINUTES OF THE REGULAR MEETING OF THE
DARIEN-WOODRIDGE FIRE PROTECTION DISTRICT
BOARD OF TRUSTEES

The regular monthly meeting of the Board of Trustees of the Darien-Woodridge Fire Protection District was held at the Darien-Woodridge Fire Protection District Station 89, 7550 Lyman Ave., Darien, Illinois on March 15, 2023.

Board Members:

Mr. James Palatine, President
Ms. Kathy Trapp, Treasurer
Ms. Beth Brownson, Secretary
Mr. Frank Burns, Trustee
Mr. Brian Chaplin, Trustee

Chief James Karasek
Ms. Chris Hardy, Recording Secretary
Attorney Joe Nichele

Visitors:

Mr. Bradley O'Sullivan, Governmental Accounting

Trustee Palatine called the regular meeting to order at 6:30 p.m. The Pledge of Allegiance was said. Roll call: Trustee James Palatine present, Trustee Frank Burns present, Trustee Kathy Trapp present, Trustee Beth Brownson present, Trustee Brian Chaplin present. It was determined that a quorum was present.

Reading of Minutes:

Trustee Palatine requested a motion to dispense with the reading of the minutes of the February 15, 2023 regular meeting and approve them as written. Trustee Brownson so moved. Trustee Trapp seconded. Roll call vote: Trustee Palatine, aye; Trustee Burns, aye; Trustee Trapp, aye; Trustee Brownson, aye; Trustee Chaplin, aye. 5 ayes, 0 nays, 0 abstain. Approved.

Treasurer's Report:

Bradley O'Sullivan, Governmental Accounting, Inc. read the March Treasurer's Report which included vendors paid report and payroll. Trustee Palatine requested a motion to approve the Treasurer's Report as written. Trustee Burns so moved. Trustee Brownson seconded. Roll call vote: Trustee Palatine, aye; Trustee Burns, aye; Trustee Trapp, aye; Trustee Brownson, aye; Trustee Chaplin, aye. 5 ayes, 0 nays, 0 abstain. Approved.

Trustee Palatine requested a motion to approve disbursements for a total of \$487,740.15. Trustee Chaplin so moved. Trustee Brownson seconded. Roll call vote: Trustee Palatine, aye; Trustee Burns, aye; Trustee Trapp, aye; Trustee Brownson, aye; Trustee Chaplin, aye. 5 ayes, 0 nays, 0 abstain. Approved.

Attorney Report:

Attorney Nichele advised he had no report.

Old Business:

No Old Business

New Business:

- a) Consideration of a Motion to Approve Resolution 23-R-2 Authorizing Transfer of Funds Currently Held by BMO Harris Bank to Charles Schwab. Trustee Palatine requested a motion to approve Resolution 23-R-2 Authorizing Transfer of Funds Currently Held by BMO Harris Bank to Charles Schwab as presented. Trustee Brownson so moved. Trustee Chaplin seconded. Roll call vote: Trustee Palatine, aye; Trustee Burns, aye; Trustee Trapp, aye; Trustee Brownson, aye; Trustee Chaplin, aye. 5 ayes, 0 nays, 0 abstain. Approved.

Correspondence:

Chief Karasek shared a thank you letter received from the Westmont Fire Department. They expressed their appreciation for assistance at their rescue and recovery call on February 23, 2023.

Chief Administrator's Report:

Overview was given by Fire Chief/Administrator Karasek.

Board of Fire Commissioners Report:

Commissioner Cryer advised the Fire Commissioners a scheduled to swear in the newest member, Matthew Noyes on Friday, March 17th at 4:00 p.m. Matt will be replacing Noah Carlson who recently resigned his full time position.

Public Comment:

There was no Public Comment.

Closed Session:

There was no Closed Session.

Adjourn:

There being no further business to discuss, Trustee Palatine requested a motion to adjourn the meeting. Trustee Trapp so moved. Trustee Chaplin seconded. Roll call vote: Trustee Palatine, aye; Trustee Burns, aye; Trustee Trapp, aye; Trustee Brownson, aye; Trustee Chaplin, aye. 5 ayes, 0 nays, 0 abstain. Approved.

Meeting adjourned at 6:40 p.m.

Mary "Beth" Brownson, Secretary

Treasurer's Report

Financial Report

For the 10 Month(s) Ended March 31, 2023
FISCAL YEAR 2023



Darien-Woodridge Fire Protection District

Treasurer's Report For:

March 2023

1) TREASURER'S REPORT

Total Cash on Hand at:	3/1/2023	\$ 5,957,027
Plus Cash Received this Month		48,718
Less Expenses Paid this Month		(847,988)
Total Cash on Hand at	3/31/2023	<u>\$ 5,157,757</u>

>> CHAIR TO CALL FOR A MOTION & VOTE TO ACCEPT TREASURER'S REPORT

2) EXPENDITURES TO APPROVE:

Operating Fund Expenditures	312,461.76	
IMRF and FICA Fund Disbursement	9,256.41	
Tort Fund Disbursements	381,354.00	
Audit Fund	-	
Bond & Interest	-	
Foreign Fire Insurance	-	
Fire Pension	-	
Capital Improvement	144,915.95	
Total Expenditures to Approve:		<u>\$ 847,988.12</u>

>> CHAIR TO CALL FOR A MOTION & VOTE TO APPROVE EXPENDITURES

DARIEN WOODRIDGE FIRE PROTECTION DISTRICT

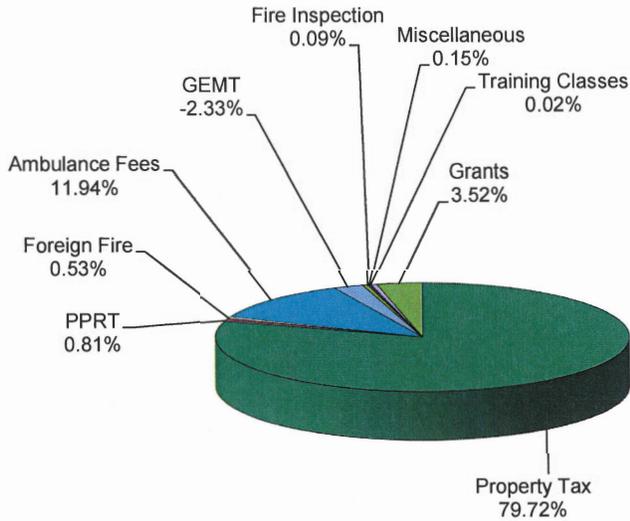
Budget vs. Actual Summary
For the 10 Month(s) Ended March 31, 2023

83% of Fiscal Year			
Account Description	Total FY23 Actual	Total FY23 Budget	% of Budget
REVENUE			
Property Tax	8,151,941	8,116,543	100.4%
PPRT	83,043	40,000	207.6%
Foreign Fire	54,533	50,000	109.1%
Ambulance Fees	1,221,092	1,800,000	67.8%
GEMT	(237,988)	(175,000)	136.0%
Fire Alarm Monitoring	-	2,000	0.0%
Fire Report Copy	440	1,000	44.0%
Plan Review	400	3,000	13.3%
Extrication / Rescue	40,568	40,000	101.4%
Public Training & CPR	20	4,000	0.5%
Fire Inspection	9,270	6,000	154.5%
Miscellaneous	15,575	14,000	111.2%
Training Classes	2,264	31,000	7.3%
Interest	48,729	20,000	243.6%
Grants	359,499	515,000	69.8%
Rental / Lease Income	-	5,000	0.0%
Transfer-In	-	817,613	0.0%
Actual Revenues	<u>9,749,386</u>	<u>11,290,156</u>	<u>86.4%</u>
Budgeted FY23 Revenues	<u>11,290,156</u>		
OPERATING EXPENDITURES			
Account Description	Total FY23 Actual	Total FY23 Budget	% of Budget
Administrative	257,500	373,200	69.0%
Communications	139,531	178,800	78.0%
Fire Stations	93,438	119,900	77.9%
Mobile & Portable Equipment	5,055	37,150	13.6%
Apparatus Maintenance	96,339	110,750	87.0%
Training	13,429	31,880	42.1%
Quartermaster	45,286	91,330	49.6%
Fire Investigation	-	3,650	0.0%
EMS	24,484	44,450	55.1%
Haz Mat	2,000	7,720	25.9%
Payroll & Related Expenses	5,308,618	6,233,858	85.2%
Pension	1,528,292	1,522,000	100.4%
Health & Safety	7,682	32,300	23.8%
Fire Prevention Bureau	1,827	19,425	9.4%
SCBA/ Compressors	3,742	18,600	20.1%
TRT	7,643	5,950	128.5%
Liability Ins	276,451	300,100	92.1%
Actual Expenditures	<u>7,811,319</u>	<u>9,131,063</u>	<u>85.5%</u>
Budgeted FY23 Expenditures	<u>9,131,063</u>		
SURPLUS / (DEFICIT) FROM OPERATION:	<u>1,938,068</u>	<u>2,159,093</u>	<u>89.8%</u>
CAPITAL EXPENDITURES & DEBT SERVICE			
Transfer-Out	-	817,613	0.0%
Capital	1,028,679	840,000	122.5%
Debt Service	390,136	501,480	77.8%
Actual Expenditures	<u>1,418,815</u>	<u>2,159,093</u>	<u>65.7%</u>
Budgeted FY23 Expenditures	<u>2,159,093</u>		
TOTAL SURPLUS / (DEFICIT)	519,253	-	
BEGINNING FUND BALANCE	4,520,049		
ENDING FUND BALANCE	<u>5,039,302</u>		

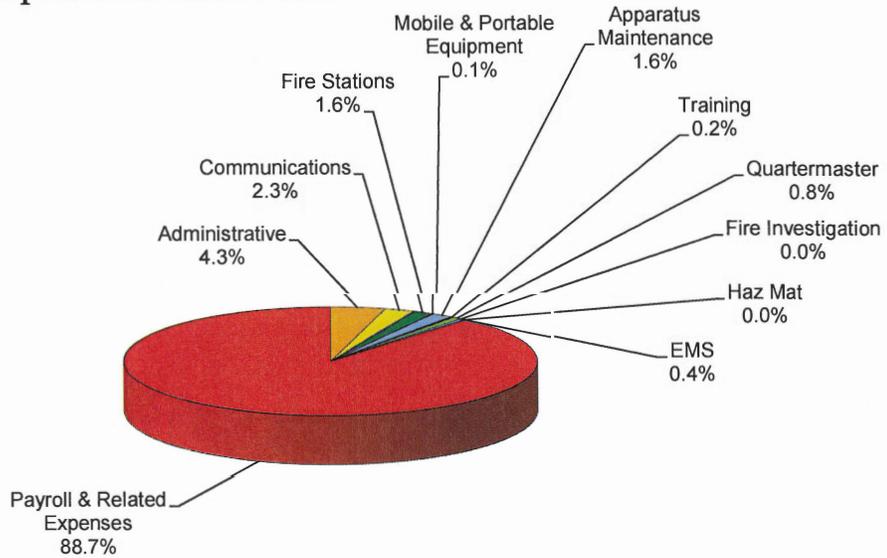
DARIEN WOODRIDGE FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 10 Month(s) Ended March 31, 2023

Revenue Distribution

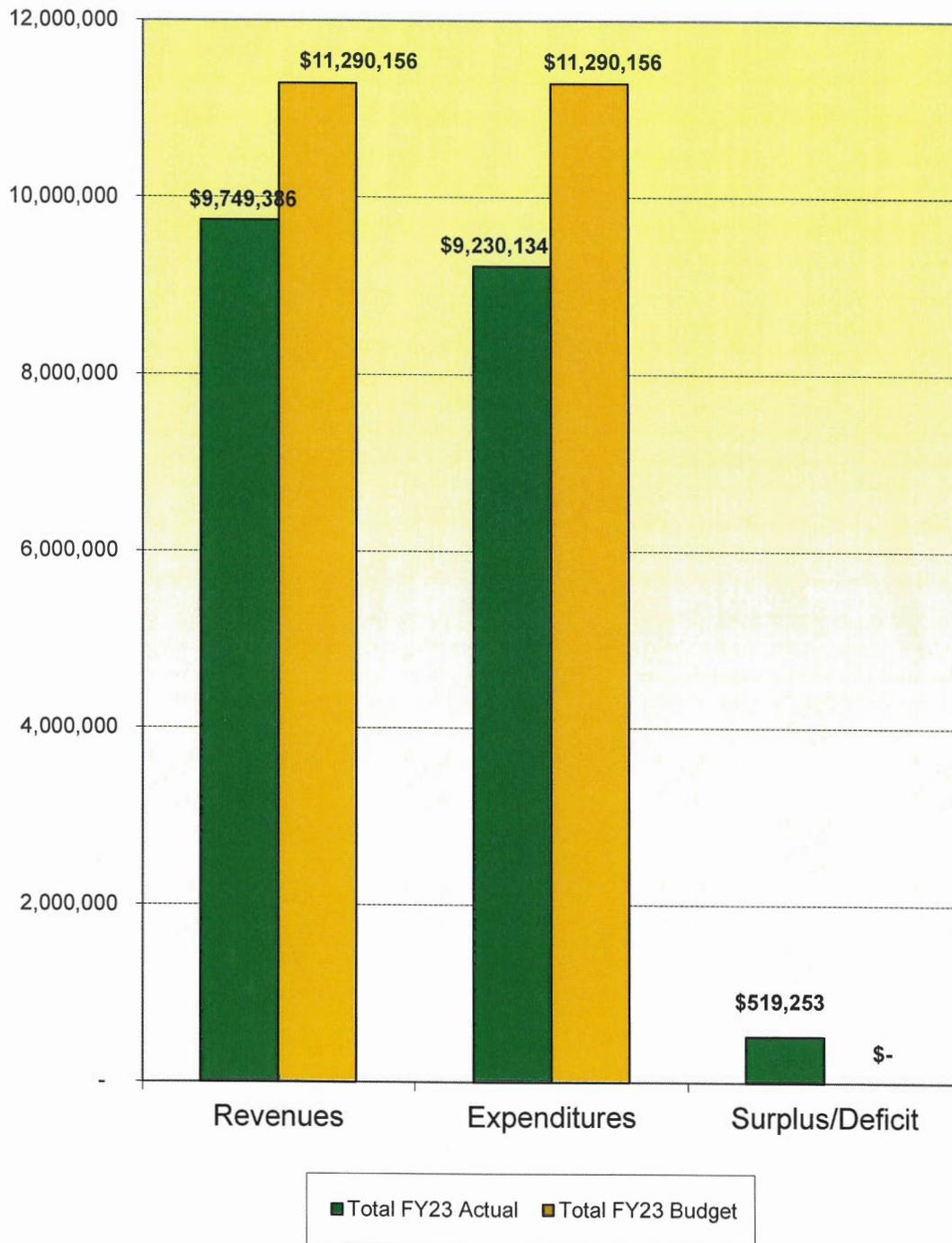


Operational Expenditure Distribution



DARIEN WOODRIDGE FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 10 Month(s) Ended March 31, 2023



DARIEN-WOODRIDGE FIRE PROTECTION DISTRICT
 Budget vs. Actual Summary
 For the 10 Month(s) Ended March 31, 2023

83% of Fiscal Year

Account Description	General	Ambulance	IMRF & FICA	Tort /Liability Insurance	Audit	Bond & Interest	Foreign Fire	Pension	Capital	Total FY23 Actual	Total FY23 Budget	% of Budget
REVENUE												
Property Tax	3,610,437	1,821,342	2,580	666,880	18,059	504,352	-	1,528,292	-	8,151,941	8,116,543	100%
PPRT	41,522	41,522	-	-	-	-	-	-	-	83,043	40,000	208%
Foreign Fire	-	-	-	-	-	-	54,533	-	-	54,533	50,000	109%
Ambulance Fees	-	1,221,092	-	-	-	-	-	-	-	1,221,092	1,800,000	68%
GEMT	-	(237,988)	-	-	-	-	-	-	-	(237,988)	(175,000)	136%
Fire Alarm Monitoring	-	-	-	-	-	-	-	-	-	-	2,000	0%
Fire Report Copy	440	-	-	-	-	-	-	-	-	440	1,000	44%
Plan Review	400	-	-	-	-	-	-	-	-	400	3,000	13%
Extrication / Rescue	40,568	-	-	-	-	-	-	-	-	40,568	40,000	101%
Public Training & CPR	-	20	-	-	-	-	-	-	-	20	4,000	1%
Fire Inspection	9,270	-	-	-	-	-	-	-	-	9,270	6,000	155%
Miscellaneous	15,550	25	-	-	-	-	-	-	-	15,575	14,000	111%
Training Classes	2,264	-	-	-	-	-	-	-	-	2,264	31,000	7%
Interest	48,729	-	-	-	-	-	-	-	-	48,729	20,000	244%
Grants	179,749	179,749	-	-	-	-	-	-	-	359,499	515,000	70%
Rental / Lease Income	-	-	-	-	-	-	-	-	-	-	5,000	0%
Transfer-In	-	-	-	-	-	-	-	-	-	-	817,613	0%
Actual Revenues	3,948,928	3,025,763	2,580	666,880	18,059	504,352	54,533	1,528,292	-	9,749,386	11,290,156	86%
Budgeted FY23 Revenues	3,841,985	3,533,885	1,283	664,000	17,910	501,480	50,000	1,522,000	1,157,613	11,290,156		
% Diff	103%	86%	201%	100%	101%	101%	109%	100%	0%	86%		
OPERATING EXPENDITURES												
Administrative	98,291	89,075	-	-	15,600	-	54,533	-	-	257,500	373,200	69%
Communications	69,834	69,698	-	-	-	-	-	-	-	139,531	178,800	78%
Fire Stations	47,888	45,551	-	-	-	-	-	-	-	93,438	119,900	78%
Mobile & Portable Equipment	3,454	1,602	-	-	-	-	-	-	-	5,055	37,150	14%
Apparatus Maintenance	48,480	47,858	-	-	-	-	-	-	-	96,339	110,750	87%
Training	6,697	6,733	-	-	-	-	-	-	-	13,429	31,880	42%
Quartermaster	22,643	22,643	-	-	-	-	-	-	-	45,286	91,330	50%
Fire Investigation	-	-	-	-	-	-	-	-	-	-	3,650	0%
EMS	-	24,484	-	-	-	-	-	-	-	24,484	44,450	55%
Haz Mat	1,000	1,000	-	-	-	-	-	-	-	2,000	7,720	26%
Payroll & Related Expenses	2,435,214	2,436,336	73,168	363,900	-	-	-	-	-	5,308,618	6,233,858	85%
Pension	-	-	-	-	-	-	-	1,528,292	-	1,528,292	1,522,000	100%
Health & Safety	3,798	3,885	-	-	-	-	-	-	-	7,682	32,300	24%
Fire Prevention Bureau	1,711	116	-	-	-	-	-	-	-	1,827	19,425	9%
SCBA/ Compressors	1,871	1,871	-	-	-	-	-	-	-	3,742	18,600	20%
TRT	3,822	3,822	-	-	-	-	-	-	-	7,643	5,950	128%
Liability Ins	-	-	-	276,451	-	-	-	-	-	276,451	300,100	92%
Actual Expenditures	2,744,702	2,754,672	73,168	640,351	15,600	-	54,533	1,528,292	-	7,811,319	9,131,063	86%
Budgeted FY23 Expenditures	3,373,247	3,417,697	86,210	664,000	17,910	-	50,000	1,522,000	-	9,131,063		
% Diff	81%	81%	85%	96%	87%	0%	109%	100%	0%	86%		
SURPLUS / (DEFICIT) FROM OPERATIONS												
	1,204,226	271,090	(70,588)	26,528	2,459	504,352	-	-	-	1,938,068	2,159,093	90%
Transfer-Out	-	-	-	-	-	-	-	-	-	-	817,613	0%
Capital	-	-	-	-	-	-	-	-	1,028,679	1,028,679	840,000	122%
Debt Service	-	-	-	-	-	390,136	-	-	-	390,136	501,480	78%
Actual Expenditures	-	-	-	-	-	390,136	-	-	1,028,679	1,418,815	2,159,093	66%
Budgeted FY23 Expenditures	585,856	231,756	-	-	-	501,480	-	-	840,000	2,159,093		
% Diff	0%	0%	0%	0%	0%	78%	0%	0%	122%	66%		

DARIEN-WOODRIDGE FIRE PROTECTION DISTRICT
 Budget vs. Actual Summary
 For the 10 Month(s) Ended March 31, 2023

Account Description	General	Ambulance	IMRF & FICA	Tort /Liability Insurance	Audit	Bond & Interest	Foreign Fire	Pension	Capital	Total FY23 Actual	Total FY23 Budget
TOTAL SURPLUS / (DEFICIT)	1,204,226	271,090	(70,588)	26,528	2,459	114,216	-	-	(1,028,679)	519,253	-
BEGINNING FUND BALANCE	(2,170,961)	3,204,417	114,127	84,086	(2,645)	295,850	35,680	-	2,959,495	4,520,049	
ENDING FUND BALANCE	(966,735)	3,475,507	43,539	110,614	(186)	410,066	35,680	-	1,930,816	5,039,302	
Fund Balance as % of Total Expenditures	-35%	126%	60%	17%	-1%	105%	n/a	n/a	n/a	55%	

**Darien-Woodridge Fire Protection District
Financial Report
For the 10 Month(s) Ended March 31, 2023**

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues						
3020 - Property Tax	301.19	676,378.58	8,151,941.32	8,116,543.00	35,398.32	100.4%
3030 - PPRT	9,186.50	3,333.33	83,043.24	40,000.00	43,043.24	207.6%
3070 - Foreign Fire	0.00	4,166.67	54,533.28	50,000.00	4,533.28	109.1%
3080 - Ambulance Fees	132,222.03	150,000.00	1,221,092.10	1,800,000.00	-578,907.90	67.8%
3081 - GEMT Fees Paid to IL	-115,095.68	-14,583.33	-237,987.88	-175,000.00	-62,987.88	136.0%
3085 - Fire Alarm Monitoring	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
3089 - Fire Report Copy	15.00	83.33	440.00	1,000.00	-560.00	44.0%
9304 - Plan Review	240.00	250.00	400.00	3,000.00	-2,600.00	13.3%
9306 - Extrication / Rescue	3,065.65	3,333.33	40,567.75	40,000.00	567.75	101.4%
9309 - Public Training & CPR	0.00	333.33	20.00	4,000.00	-3,980.00	0.5%
9312 - Fire Inspection	4,350.00	500.00	9,270.00	6,000.00	3,270.00	154.5%
9999 - Miscellaneous	1,000.00	1,166.67	15,574.68	14,000.00	1,574.68	111.2%
3060 - Training Classes	0.00	2,583.33	2,263.83	31,000.00	-28,736.17	7.3%
3110 - Interest	13,433.49	1,666.67	48,728.92	20,000.00	28,728.92	243.6%
3070 - Grants	0.00	42,916.67	359,498.92	515,000.00	-155,501.08	69.8%
3080 - Rental / Lease Income	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
9999 - Transfer	0.00	68,134.38	0.00	817,612.57	-817,612.57	0.0%
Total Revenues	48,718.18	940,846.30	9,749,386.16	11,290,155.57	-1,540,769.41	86.4%
Expenditures						
101 - Administrative						
Personal Services						
1060 Conventions & Meetings	814.98	666.67	2,594.98	8,000.00	-5,405.02	32.4%
1260 Schools & Classes	41.00	250.00	2,921.00	3,000.00	-79.00	97.4%
1560 Awards Programs	419.76	333.33	419.76	4,000.00	-3,580.24	10.5%
Total Personal Services	1,275.74	1,250.00	5,935.74	15,000.00	-9,064.26	39.6%
Contract Services / Maintenance						
2040 Legal & Professional	1,541.50	5,000.00	35,003.62	60,000.00	-24,996.38	58.3%
2070 Accounting	2,950.00	2,916.67	36,285.00	35,000.00	1,285.00	103.7%
2080 Computer Software & Support	0.00	2,500.00	21,433.94	30,000.00	-8,566.06	71.4%
2085 IT Services	3,512.00	5,266.67	29,320.00	63,200.00	-33,880.00	46.4%
2195 Equipment Maintenance	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
2700 Annual Audit	0.00	833.33	15,600.00	10,000.00	5,600.00	156.0%
Total Contract Services/Main.	8,003.50	16,683.33	137,642.56	200,200.00	-62,557.44	68.8%
Commodities & Supplies						
3010 Printing & Copying	661.10	166.67	5,848.10	2,000.00	3,848.10	292.4%

**Darien-Woodridge Fire Protection District
Financial Report
For the 10 Month(s) Ended March 31, 2023**

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3020 Postage	0.00	416.67	386.47	5,000.00	-4,613.53	7.7%
3030 Office Supplies	288.48	250.00	6,477.21	3,000.00	3,477.21	215.9%
3050 Dues & Subscriptions	560.00	750.00	10,533.38	9,000.00	1,533.38	117.0%
3130 Advertising & Legal Notices	0.00	1,000.00	1,177.75	12,000.00	-10,822.25	9.8%
3140 Film and Photo Developing	0.00	750.00	0.00	9,000.00	-9,000.00	0.0%
Total Commodities & Supplies	1,509.58	3,333.33	24,422.91	40,000.00	-15,577.09	61.1%
Miscellaneous						
5740 Expenses of Trustees	320.00	500.00	445.00	6,000.00	-5,555.00	7.4%
5750 Expenses of Commissioners	0.00	1,333.33	1,853.56	16,000.00	-14,146.44	11.6%
5820 Charges & Fees	598.04	3,000.00	24,802.45	36,000.00	-11,197.55	68.9%
5920 Foreign Fire	0.00	4,166.67	54,533.28	50,000.00	4,533.28	109.1%
9000 Contingencies	226.40	833.33	7,864.26	10,000.00	-2,135.74	78.6%
Total Miscellaneous	1,144.44	9,833.33	89,498.55	118,000.00	-28,501.45	75.8%
Debt Retirement						
8200 Debt Consolidation	0.00	41,790.00	390,136.00	501,480.00	-111,344.00	77.8%
Total Debt Retirement	0.00	41,790.00	390,136.00	501,480.00	-111,344.00	77.8%
Total Administrative	11,933.26	72,890.00	647,635.76	874,680.00	-227,044.24	74.0%
102 - Communications						
General						
2360 Repairs - Small Tools	0.00	270.83	647.95	3,250.00	-2,602.05	19.9%
2470 Station Alerting	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%
2510 Consolidated Dispatch	0.00	11,250.00	104,123.72	135,000.00	-30,876.28	77.1%
3030 Communication Supplies	0.00	83.33	14.83	1,000.00	-985.17	1.5%
3170 Cable TV & Internet	730.41	658.33	6,964.62	7,900.00	-935.38	88.2%
3175 Cellular & Messaging Plans	373.08	550.00	5,638.29	6,600.00	-961.71	85.4%
3320 Cellular Data Plans	594.48	550.00	5,271.59	6,600.00	-1,328.41	79.9%
3370 Phone/Fire/Radio Lines	196.91	983.33	8,321.02	11,800.00	-3,478.98	70.5%
3460 Radio Parts	0.00	125.00	0.00	1,500.00	-1,500.00	0.0%
6190 Equipment	0.00	345.83	8,549.38	4,150.00	4,399.38	206.0%
Total Communications	1,894.88	14,900.00	139,531.40	178,800.00	-39,268.60	78.0%
103 - Fire Stations						
General						
2195 Equipment Maintenance	53.49	500.00	9,022.75	6,000.00	3,022.75	150.4%
2201 Bldg & Grounds Maintenance	1,960.00	500.00	6,579.15	6,000.00	579.15	109.7%
2769 Maintenance Contracts	3,337.62	1,991.67	7,567.32	23,900.00	-16,332.68	31.7%
3030 Fire Station Supplies	1,673.00	833.33	12,902.42	10,000.00	2,902.42	129.0%
3221 Natural Gas	3,310.34	1,583.33	15,500.25	19,000.00	-3,499.75	81.6%

Darien-Woodridge Fire Protection District
Financial Report
For the 10 Month(s) Ended March 31, 2023

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3222 Electricity	3,042.78	3,333.33	22,887.93	40,000.00	-17,112.07	57.2%
3223 Water/Sewer	1,005.17	500.00	5,539.42	6,000.00	-460.58	92.3%
3224 Waste Removal	499.72	333.33	4,358.92	4,000.00	358.92	109.0%
6191 Equipment - St. 89	0.00	416.67	9,080.11	5,000.00	4,080.11	181.6%
Total Fire Stations	14,882.12	9,991.67	93,438.27	119,900.00	-26,461.73	77.9%
104 - Mobile and Portable Equipment						
General						
2360 Equipment/Tool Repairs	1,098.00	83.33	1,801.43	1,000.00	801.43	180.1%
2760 Maintenance Contracts	0.00	562.50	634.25	6,750.00	-6,115.75	9.4%
3030 Supplies	0.00	158.33	91.50	1,900.00	-1,808.50	4.8%
6190 Equipment	811.00	2,291.67	2,527.95	27,500.00	-24,972.05	9.2%
Total Mobile & Portable Equipment	1,909.00	3,095.83	5,055.13	37,150.00	-32,094.87	13.6%
105 - Apparatus Maintenance						
General						
2360 Deductibles	0.00	125.00	810.98	1,500.00	-689.02	54.1%
2370 Fleet Maintenance/Repair	5,654.78	4,166.67	49,427.71	50,000.00	-572.29	98.9%
2440 Safety Lane Fees	0.00	20.83	0.00	250.00	-250.00	0.0%
2760 Maintenance Contracts	0.00	208.33	0.00	2,500.00	-2,500.00	0.0%
3030 Maintenance Supplies	1,348.16	166.67	8,091.56	2,000.00	6,091.56	404.6%
3040 Fire Apparatus Fuel	0.00	3,416.67	35,507.04	41,000.00	-5,492.96	86.6%
3340 Fire Apparatus Parts	946.56	1,125.00	2,501.41	13,500.00	-10,998.59	18.5%
Total Apparatus Maintenance	7,949.50	9,229.17	96,338.70	110,750.00	-14,411.30	87.0%
106 - Training						
General						
1060 Meeting and Conventions	0.00	166.67	814.98	2,000.00	-1,185.02	40.7%
1250 Training Expenses	0.00	150.00	5,434.44	1,800.00	3,634.44	301.9%
1260 Schools and Classes	0.00	1,416.67	7,179.90	17,000.00	-9,820.10	42.2%
2360 Equipment Repairs	0.00	200.00	0.00	2,400.00	-2,400.00	0.0%
6080 Computer Systems/Equipmen	0.00	473.33	0.00	5,680.00	-5,680.00	0.0%
6190 Training Equipment	0.00	250.00	0.00	3,000.00	-3,000.00	0.0%
Total Training	0.00	2,656.67	13,429.32	31,880.00	-18,450.68	42.1%
107 - Quartermaster						
General						
1160 Issued Safety Equipment	0.00	145.83	0.00	1,750.00	-1,750.00	0.0%
1410 Uniforms	2,811.32	2,395.83	25,571.43	28,750.00	-3,178.57	88.9%
1420 Administrative Equipment Issu	0.00	395.83	480.00	4,750.00	-4,270.00	10.1%
2360 Supplies/Cleaning/Repairs	0.00	916.67	7,925.59	11,000.00	-3,074.41	72.1%
6400 Suppression PPE	684.00	3,756.67	11,309.00	45,080.00	-33,771.00	25.1%
Total Quartermaster	3,495.32	7,610.83	45,286.02	91,330.00	-46,043.98	49.6%

**Darien-Woodridge Fire Protection District
Financial Report
For the 10 Month(s) Ended March 31, 2023**

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
108 Fire Investigation						
General						
2360 Repairs	0.00	41.67	0.00	500.00	-500.00	0.0%
3030 Fire Investigation Supplies	0.00	95.83	0.00	1,150.00	-1,150.00	0.0%
6190 Equipment	0.00	41.67	0.00	500.00	-500.00	0.0%
9000 Contingencies	0.00	125.00	0.00	1,500.00	-1,500.00	0.0%
Total Fire Investigation	0.00	304.17	0.00	3,650.00	-3,650.00	0.0%
109 EMS						
General						
2360 Repairs	0.00	208.33	3,463.60	2,500.00	963.60	138.5%
2770 Maintenance Contracts	101.69	520.83	3,301.69	6,250.00	-2,948.31	52.8%
3010 Printing/Copying	0.00	20.83	0.00	250.00	-250.00	0.0%
3030 EMS Supplies	1,013.06	1,500.00	12,512.96	18,000.00	-5,487.04	69.5%
3031 Oxygen for EMS	458.75	291.67	3,431.30	3,500.00	-68.70	98.0%
6190 Equipment	0.00	1,162.50	1,774.00	13,950.00	-12,176.00	12.7%
Total EMS	1,573.50	3,704.17	24,483.55	44,450.00	-19,966.45	55.1%
110 Haz Mat						
General						
2360 Haz Mat Repairs	0.00	158.33	0.00	1,900.00	-1,900.00	0.0%
3030 Haz Mat Supplies	544.58	101.67	979.58	1,220.00	-240.42	80.3%
3040 Foam/Dry Chemical Agents	0.00	200.00	1,020.50	2,400.00	-1,379.50	42.5%
6190 Equipment	0.00	183.33	0.00	2,200.00	-2,200.00	0.0%
Total Haz Mat	544.58	643.33	2,000.08	7,720.00	-5,719.92	25.9%
112 Payroll & Related Expenses						
General						
1511 Regular Pay - FT FF	79,094.32	257,830.45	2,777,723.87	3,093,965.38	-316,241.51	89.8%
1514 Administrative Salaries	43,598.28	64,324.35	315,825.76	771,892.16	-456,066.40	40.9%
1521 Overtime - FT FF	77,926.83	44,645.72	624,185.25	535,748.69	88,436.56	116.5%
1524 B/C Special Duty Pay	0.00	3,333.33	1,102.86	40,000.00	-38,897.14	2.8%
1530 7G						
1534 7G Pay - Training	1,485.71	1,500.00	10,247.54	18,000.00	-7,752.46	56.9%
1535 7G Pay - Outside Training	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
1536 7G Pay - FPB	3,304.32	2,500.00	18,298.14	30,000.00	-11,701.86	61.0%
1537 7G Pay - Pub Ed	0.00	166.67	2,983.40	2,000.00	983.40	149.2%
1538 7G Pay - Bldg Maintenance	122.02	83.33	402.12	1,000.00	-597.88	40.2%
1539 7G Pay - Investigations	0.00	41.67	140.05	500.00	-359.95	28.0%
1540 7G Pay - EMS	926.26	250.00	5,928.78	3,000.00	2,928.78	197.6%
1541 7G Pay - Fleet Maintenance	99.00	166.67	1,261.15	2,000.00	-738.85	63.1%
1542 7G Pay - SCBA Maintenance	0.00	41.67	297.00	500.00	-203.00	59.4%

**Darien-Woodridge Fire Protection District
Financial Report
For the 10 Month(s) Ended March 31, 2023**

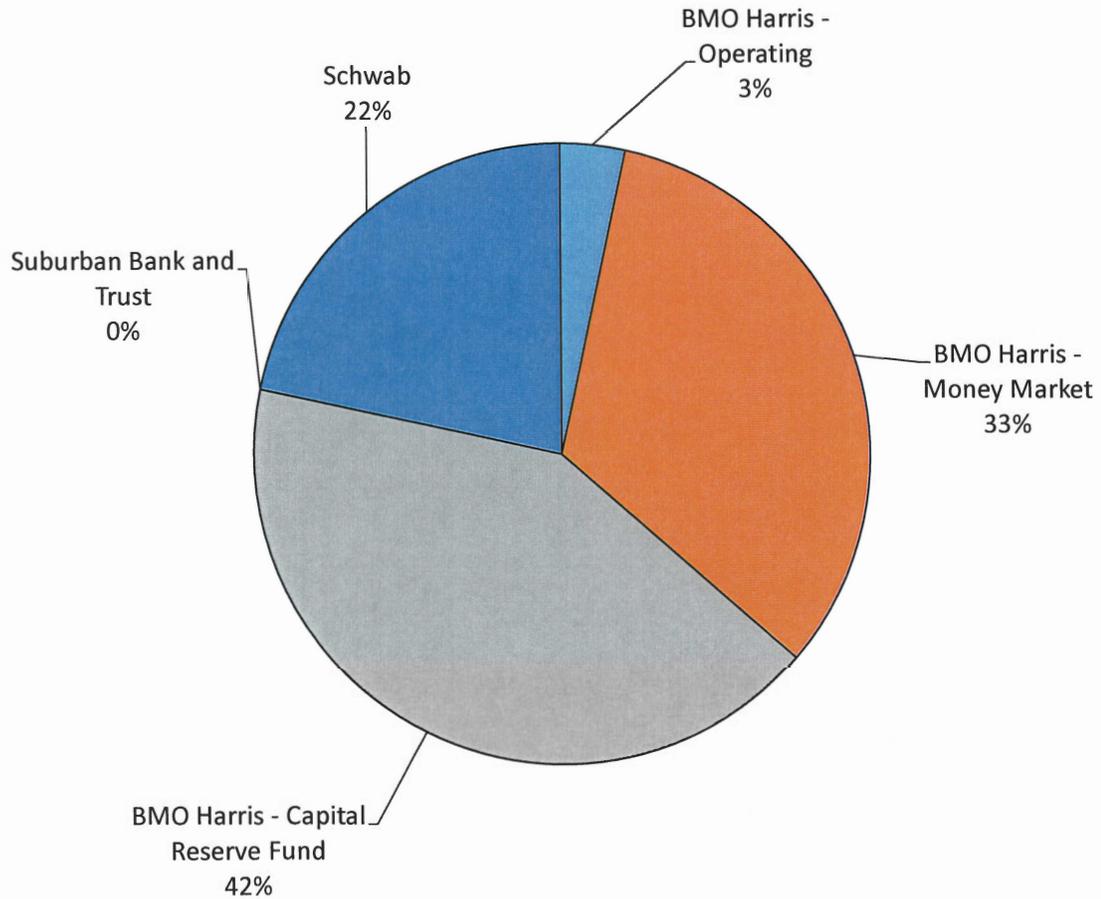
	Monthly Total	Monthly Budget	YTD Total	Budget	\$ Over Budget	% of Budget
Total 7G	5,937.31	4,916.67	39,558.18	59,000.00	-19,441.82	67.0%
General						
1551 Holiday Pay - FT FF	0.00	10,337.42	138,899.84	124,048.98	14,850.86	112.0%
1554 Holiday Pay - Administrative	0.00	2,549.42	16,466.56	30,593.01	-14,126.45	53.8%
1710 Health Insurance	61,469.99	82,500.00	800,654.79	990,000.00	-189,345.21	80.9%
1720 Life Insurance	0.00	833.33	2,829.51	10,000.00	-7,170.49	28.3%
1725 PEHP Funding	0.00	6,666.67	133,678.46	80,000.00	53,678.46	167.1%
1740 Trustee Salaries	0.00	1,875.00	16,125.00	22,500.00	-6,375.00	71.7%
1750 Commissioner Salaries	0.00	500.00	4,500.00	6,000.00	-1,500.00	75.0%
1910 Contingencies	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
9071 Pension Contribution	0.00	126,833.33	1,528,292.11	1,522,000.00	6,292.11	100.4%
Total Payroll & Related Expenses	268,026.73	608,812.35	6,399,842.19	7,305,748.22	-905,906.03	87.6%
113 Health & Safety						
General						
1730 PEHP Funding	75.00	2,500.00	7,548.00	30,000.00	-22,452.00	25.2%
2360 Repairs	0.00	41.67	0.00	500.00	-500.00	0.0%
2760 Maintenance Contracts	0.00	41.67	0.00	500.00	-500.00	0.0%
3030 Health & Safety Supplies	0.00	66.67	47.75	800.00	-752.25	6.0%
6190 Safety Equipment	0.00	41.67	86.72	500.00	-413.28	17.3%
Total Health & Safety	75.00	2,691.67	7,682.47	32,300.00	-24,617.53	23.8%
114 Fire Prevention Bureau						
General						
1060 Conventions & Meetings	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
3010 Printing / Copying	0.00	41.67	0.00	500.00	-500.00	0.0%
3030 FPB Office Supplies	0.00	33.33	0.00	400.00	-400.00	0.0%
3050 Dues	0.00	39.58	175.00	475.00	-300.00	36.8%
3150 Pub Ed Programs & Supplies	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
3155 CPR & First-Aid Classes	0.00	250.00	73.75	3,000.00	-2,926.25	2.5%
3170 Subscriptions & Journals	87.95	420.83	1,578.45	5,050.00	-3,471.55	31.3%
Total Fire Prevention Bureau	87.95	1,618.75	1,827.20	19,425.00	-17,597.80	9.4%
115 SCBA / Compressors						
General						
2350 SCBA Repairs	0.00	750.00	0.00	9,000.00	-9,000.00	0.0%
2360 Compressor Repairs	0.00	258.33	0.00	3,100.00	-3,100.00	0.0%
2770 Maintenance Contracts	89.92	350.00	3,742.35	4,200.00	-457.65	89.1%
3030 SCBA Supplies	0.00	191.67	0.00	2,300.00	-2,300.00	0.0%
Total SCBA / Compressors	89.92	1,550.00	3,742.35	18,600.00	-14,857.65	20.1%
117 TRT						
General						

Darien-Woodridge Fire Protection District
Financial Report
For the 10 Month(s) Ended March 31, 2023

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
2360 Rescue Equipment Repairs	0.00	125.00	93.21	1,500.00	-1,406.79	6.2%
3030 Rescue Team Supplies	0.00	125.00	2,950.00	1,500.00	1,450.00	196.7%
6190 Equipment	0.00	245.83	4,600.00	2,950.00	1,650.00	155.9%
Total TRT	0.00	495.83	7,643.21	5,950.00	1,693.21	128.5%
312 IMRF/FICA Expense						
General						
1091 FICA Expense	940.44	775.96	8,045.71	9,311.52	-1,265.81	86.4%
1092 Medicare Expense	7,632.97	5,400.52	57,368.46	64,806.29	-7,437.83	88.5%
1100 IMRF Expense	683.00	1,007.66	7,753.66	12,091.97	-4,338.31	64.1%
Total IMRF/FICA Expense	9,256.41	7,184.15	73,167.83	86,209.78	-13,041.95	84.9%
401 Liability Ins Fund						
General						
1514 Regular Pay	363,900.00	30,325.00	363,900.00	363,900.00	0.00	100.0%
1550 Unemployment Compensation	0.00	666.67	0.00	8,000.00	-8,000.00	0.0%
1730 Health/Fitness/EAP	0.00	0.00	13,325.00	0.00	13,325.00	100.0%
4670 Worker's Comp Insurance	17,454.00	17,916.67	194,269.00	215,000.00	-20,731.00	90.4%
4675 Accident/Sickness	0.00	466.67	6,418.00	5,600.00	818.00	114.6%
4690 Building and General Liability	0.00	5,958.33	62,439.12	71,500.00	-9,060.88	87.3%
Total Liability Ins. Fund	381,354.00	55,333.33	640,351.12	664,000.00	-23,648.88	96.4%
901 Capital						
General						
6190 Command Vehicles	0.00	15,833.33	176,547.38	190,000.00	-13,452.62	92.9%
6191 Station 89 Renovations	138,315.95	41,666.67	748,616.34	500,000.00	248,616.34	149.7%
6192 Station 90 Parking/Roof Repai	6,600.00	12,500.00	92,620.07	150,000.00	-57,379.93	61.7%
619 Capital - Other	0.00	0.00	10,895.17	0.00	10,895.17	100.0%
9999 Transfer-Out	0.00	68,134.38	0.00	817,612.57	-817,612.57	0.0%
Total Capital	144,915.95	138,134.38	1,028,678.96	1,657,612.57	-628,933.61	62.1%
Total Expenditures	847,988.12	940,846.30	9,230,133.56	11,290,155.57	-2,060,022.01	81.8%
Net Total	-799,269.94	0.00	519,252.60	0.00	519,252.60	100.0%

**Darien-Woodridge Fire Protection District
Investments
For the 10 Month(s) Ended March 31, 2023**

Bank	Acct#	Current Rate	Book Balance
BMO Harris - Operating	2188	N/A	175,831
BMO Harris - Money Market	4066	1.676%	1,697,922
BMO Harris - Capital Reserve Fund	3787	1.676%	2,165,592
Suburban Bank and Trust	N/A	N/A	300
Schwab	N/A	N/A	1,118,113
Total			\$ 5,157,757



**Darien-Woodridge Fire Protection District
Check Detail**

March 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	ACH	03/21/2023	AFLAC	1040 · Harris Bank Checking	-2,355.30
Bill		03/21/2023		2160 · AFLAC	2,355.30
TOTAL					<u>2,355.30</u>
Bill Pmt -Check	ACH	03/21/2023	Blue Cross BlueShield	1040 · Harris Bank Checking	-77,118.15
Bill		03/21/2023		1121710 · Health Insurance	38,559.08
				2121710 · Health Insurance	38,559.07
TOTAL					<u>77,118.15</u>
Bill Pmt -Check	ACH	03/21/2023	Dearborn Life Insurance Company	1040 · Harris Bank Checking	-2,056.91
Bill		03/21/2023		1121710 · Health Insurance	1,028.46
				2121710 · Health Insurance	1,028.45
TOTAL					<u>2,056.91</u>
Bill Pmt -Check	ACH	03/21/2023	Comcast (4379)	1040 · Harris Bank Checking	-457.60
Bill		03/31/2023		1023170 · Cable TV & Internet	228.80
				2023170 · Cable TV & Internet	228.80
TOTAL					<u>457.60</u>
Bill Pmt -Check	ACH	03/21/2023	Comcast (5543)	1040 · Harris Bank Checking	-230.50
Bill		03/31/2023		1023170 · Cable TV & Internet	115.25
				2023170 · Cable TV & Internet	115.25
TOTAL					<u>230.50</u>
Bill Pmt -Check	1644	03/03/2023	BROIDA AND NICHELE, LTD.	1040 · Harris Bank Checking	-1,541.50
Bill	485-22201M, N	03/03/2023		1012040 · Legal & Professional	23.00
				2012040 · Legal & Professional	23.00
Bill	485-21192M, N	03/03/2023		1012040 · Legal & Professional	97.75
				2012040 · Legal & Professional	97.75
Bill	485-96010M, N	03/03/2023		1012040 · Legal & Professional	650.00
				2012040 · Legal & Professional	650.00
TOTAL					<u>1,541.50</u>
Bill Pmt -Check	1645	03/03/2023	Emergency Medical Products	1040 · Harris Bank Checking	-86.79
Bill	2530227	03/03/2023		2093030 · Supplies	10.52
Bill	2530226	03/03/2023		2093030 · Supplies	76.27
TOTAL					<u>86.79</u>

Darien-Woodridge Fire Protection District
Check Detail

March 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1646	03/03/2023	Governmental Accounting, Inc.	1040 · Harris Bank Checking	-2,950.00
Bill	59436	03/03/2023		1012070 · Accounting	1,475.00
				2012070 · Accounting	1,475.00
TOTAL					<u>2,950.00</u>
Bill Pmt -Check	1647	03/03/2023	IFSAP - Illinois Fire Service	1040 · Harris Bank Checking	-55.00
Bill	March 2023 Re	03/03/2023		1013050 · Dues & Subscriptions	27.50
				2013050 · Dues & Subscriptions	27.50
TOTAL					<u>55.00</u>
Bill Pmt -Check	1648	03/03/2023	Illinois Department of Public Health	1040 · Harris Bank Checking	-25.00
Bill	March 2023	03/03/2023		2092770 · Maintenance Contracts	25.00
TOTAL					<u>25.00</u>
Bill Pmt -Check	1649	03/03/2023	Leading IT	1040 · Harris Bank Checking	-3,512.00
Bill	129150WC	03/03/2023		1012085 · IT Services	1,756.00
				2012085 · IT Services	1,756.00
TOTAL					<u>3,512.00</u>
Bill Pmt -Check	1650	03/03/2023	MacQueen Emergency	1040 · Harris Bank Checking	-539.54
Bill	P21203	03/03/2023		1053340 · Fire Apparatus Parts	269.77
				2053340 · Fire Apparatus Parts	269.77
TOTAL					<u>539.54</u>
Bill Pmt -Check	1651	03/03/2023	MES -Municipal Emergency Service	1040 · Harris Bank Checking	-89.92
Bill	IN1792088	03/03/2023		1152770 · Maintenance Contracts	44.96
				2152770 · Maintenance Contracts	44.96
TOTAL					<u>89.92</u>
Bill Pmt -Check	1652	03/03/2023	Nicor Gas (1000 5)	1040 · Harris Bank Checking	-3,310.34
Bill		03/03/2023		1033221 · Natural Gas	1,655.17
				2033221 · Natural Gas	1,655.17
TOTAL					<u>3,310.34</u>
Bill Pmt -Check	1653	03/03/2023	Pleasantview Fire Protection	1040 · Harris Bank Checking	-1,515.80
Bill	30002744	03/03/2023		1052370 · Fleet Maintenance/Repair	460.57

Darien-Woodridge Fire Protection District
Check Detail

March 2023

Type	Num	Date	Name	Account	Original Amount
				2052370 · Fleet Maintenance/Repair	460.57
Bill	30002745	03/03/2023		1052370 · Fleet Maintenance/Repair	297.33
				2052370 · Fleet Maintenance/Repair	297.33
TOTAL					<u>1,515.80</u>
Bill Pmt -Check	1654	03/03/2023	Schindler	1040 · Harris Bank Checking	-1,253.81
Bill	8106143745	03/03/2023		1032769 · Maintenance Contracts	626.91
				2032769 · Maintenance Contracts	626.90
TOTAL					<u>1,253.81</u>
Bill Pmt -Check	1655	03/03/2023	Secretary of State	1040 · Harris Bank Checking	-15.00
Bill	Notary 2023	03/03/2023		1013050 · Dues & Subscriptions	7.50
				2013050 · Dues & Subscriptions	7.50
TOTAL					<u>15.00</u>
Bill Pmt -Check	1656	03/03/2023	State Chemical Solutions	1040 · Harris Bank Checking	-703.48
Bill	902809781	03/03/2023		1053030 · Maintenance Supplies	175.87
				2053030 · Maintenance Supplies	175.87
Bill	902809782	03/03/2023		1053030 · Maintenance Supplies	175.87
				2053030 · Maintenance Supplies	175.87
TOTAL					<u>703.48</u>
Bill Pmt -Check	1657	03/03/2023	The Locker & Unique Apparel Solut	1040 · Harris Bank Checking	-510.00
Bill	94188	03/03/2023		1071410 · Uniforms	31.00
				2071410 · Uniforms	31.00
Bill	94285	03/03/2023		1071410 · Uniforms	31.50
				2071410 · Uniforms	31.50
Bill	109251	03/03/2023		1071410 · Uniforms	110.50
				2071410 · Uniforms	110.50
Bill	109574	03/03/2023		1071410 · Uniforms	53.50
				2071410 · Uniforms	53.50
Bill	110399	03/03/2023		1071410 · Uniforms	28.50
				2071410 · Uniforms	28.50
TOTAL					<u>510.00</u>
Bill Pmt -Check	1658	03/10/2023	Advance Auto Parts	1040 · Harris Bank Checking	-10.04
Bill	875930555072	03/10/2023		1053340 · Fire Apparatus Parts	5.02
				2053340 · Fire Apparatus Parts	5.02
TOTAL					<u>10.04</u>

Darien-Woodridge Fire Protection District

Check Detail

March 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1659	03/10/2023	AT&T	1040 · Harris Bank Checking	-196.91
Bill	630910220111.	03/10/2023		1023370 · Phone/Fire/Radio Lines	98.46
				2023370 · Phone/Fire/Radio Lines	98.45
TOTAL					<u>196.91</u>
Bill Pmt -Check	1660	03/10/2023	BMO Harris Bank	1040 · Harris Bank Checking	-8,664.92
Bill	03102023	03/10/2023		1071410 · Uniforms	94.50
				2071410 · Uniforms	94.50
				1071410 · Uniforms	290.66
				2071410 · Uniforms	290.66
				1033030 · Fire Station Supplies	28.00
				2033030 · Fire Station Supplies	28.00
				1015120 · Administration	27.84
				2015120 · Administration	27.83
				1033030 · Fire Station Supplies	4.99
				2033030 · Fire Station Supplies	9.98
				1053030 · Maintenance Supplies	73.21
				2053030 · Maintenance Supplies	73.20
				1032195 · Equipment Maintenance	24.24
				2032195 · Equipment Maintenance	24.23
				1053030 · Maintenance Supplies	146.42
				2053030 · Maintenance Supplies	146.42
				2015120 · Administration	20.81
				1015120 · Administration	20.80
				1032195 · Equipment Maintenance	2.51
				2032195 · Equipment Maintenance	2.51
				1015120 · Administration	51.38
				2015120 · Administration	51.38
				1015120 · Administration	7.50
				2015120 · Administration	7.49
				1143170 · Subscriptions & Journals	43.98
				2143170 · Subscriptions & Journals	43.97
				2093030 · Supplies	132.67
				1011060 · Conventions & Meetings	115.36
				2011060 · Conventions & Meetings	115.36
				2092770 · Maintenance Contracts	76.69
				1033030 · Fire Station Supplies	26.85
				2033030 · Fire Station Supplies	26.84
				9016191 · Station 89 Parking Lot	6,103.01
				1011560 · Awards Program	209.88
				2011560 · Awards Program	209.88
				1015120 · Administration	5.69
				2015120 · Administration	<u>5.68</u>

**Darien-Woodridge Fire Protection District
Check Detail**

March 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					8,664.92
Bill Pmt -Check	1661	03/10/2023	CDS Leasing a Program of DE	1040 · Harris Bank Checking	-447.00
Bill	79132978	03/10/2023		1013010 · Printing & Copying	223.50
				2013010 · Printing & Copying	223.50
TOTAL					447.00
Bill Pmt -Check	1662	03/10/2023	Chicago Metro Fire Prevention CO.	1040 · Harris Bank Checking	-520.00
Bill	IN00404172	03/10/2023		1032201 · Bldg & Grounds Maintenanc	130.00
				2032201 · Bldg & Grounds Maintenanc	130.00
Bill	IN00404173	03/10/2023		1032201 · Bldg & Grounds Maintenanc	130.00
				2032201 · Bldg & Grounds Maintenanc	130.00
TOTAL					520.00
Bill Pmt -Check	1663	03/10/2023	Com Ed (9009)	1040 · Harris Bank Checking	-514.38
Bill	031020235143	03/10/2023		1033222 · Electricity	257.19
				2033222 · Electricity	257.19
TOTAL					514.38
Bill Pmt -Check	1664	03/10/2023	Illinois Fire Chiefs Association	1040 · Harris Bank Checking	-450.00
Bill	5308	03/10/2023		1013050 · Dues & Subscriptions	225.00
				2013050 · Dues & Subscriptions	225.00
TOTAL					450.00
Bill Pmt -Check	1665	03/10/2023	Metropolitan Fire Chiefs Associatic	1040 · Harris Bank Checking	-40.00
Bill	2023 Dues	03/10/2023		1013050 · Dues & Subscriptions	20.00
				2013050 · Dues & Subscriptions	20.00
TOTAL					40.00
Bill Pmt -Check	1666	03/10/2023	State Chemical Solutions	1040 · Harris Bank Checking	-205.43
Bill	902814957	03/10/2023		1053030 · Maintenance Supplies	102.72
				2053030 · Maintenance Supplies	102.71
TOTAL					205.43
Bill Pmt -Check	1667	03/10/2023	US Gas	1040 · Harris Bank Checking	-364.80
Bill	413282	03/10/2023		2093031 · Oxygen for EMS	364.80
TOTAL					364.80

Darien-Woodridge Fire Protection District
Check Detail

March 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1668	03/10/2023	Zoll Medical Corporation	1040 · Harris Bank Checking	-117.60
Bill	3673618	03/10/2023		2093030 · Supplies	117.60
TOTAL					117.60
Bill Pmt -Check	1669	03/17/2023	AdventHealth Bolingbrook	1040 · Harris Bank Checking	-75.00
Bill	032301	03/17/2023		1131730 · PEHP Funding	37.50
				2131730 · PEHP Funding	37.50
TOTAL					75.00
Bill Pmt -Check	1670	03/17/2023	All Safe Industriesm Inc	1040 · Harris Bank Checking	-544.58
Bill	07445	03/17/2023		1103030 · Haz Mat Supplies	272.29
				2103030 · Haz Mat Supplies	272.29
TOTAL					544.58
Bill Pmt -Check	1671	03/17/2023	Allied Garage Door, Inc	1040 · Harris Bank Checking	-357.00
Bill	0000207432	03/17/2023		1032201 · Bldg & Grounds Maintenanc	178.50
				2032201 · Bldg & Grounds Maintenanc	178.50
TOTAL					357.00
Bill Pmt -Check	1672	03/17/2023	Chicago Metro Fire Prevention CO.	1040 · Harris Bank Checking	-90.00
Bill	IN00401346	03/17/2023		1032201 · Bldg & Grounds Maintenanc	45.00
				2032201 · Bldg & Grounds Maintenanc	45.00
TOTAL					90.00
Bill Pmt -Check	1673	03/17/2023	Com Ed (3008)	1040 · Harris Bank Checking	-2,528.40
Bill	031720232528	03/17/2023		1033222 · Electricity	1,264.20
				2033222 · Electricity	1,264.20
TOTAL					2,528.40
Bill Pmt -Check	1674	03/17/2023	Comcast (6899)	1040 · Harris Bank Checking	-42.31
Bill	0317234231	03/17/2023		1023170 · Cable TV & Internet	21.16
				2023170 · Cable TV & Internet	21.15
TOTAL					42.31
Bill Pmt -Check	1676	03/17/2023	GRAINGER	1040 · Harris Bank Checking	-288.48
Bill	9627812895	03/17/2023		1013030 · Office Supplies	144.24
				2013030 · Office Supplies	144.24

Darien-Woodridge Fire Protection District
Check Detail

March 2023

Type	Num	Date	Name	Account	Original Amount
TOTAL					288.48
Bill Pmt -Check	1677	03/17/2023	HFS Bureau of Fiscal Operations -C	1040 · Harris Bank Checking	-115,095.68
Bill	2022120331057	03/17/2023		23081 · GEMT Fees	115,095.68
TOTAL					115,095.68
Bill Pmt -Check	1678	03/17/2023	Illinois Assoc of Fire Protection Dis	1040 · Harris Bank Checking	-320.00
Bill	22132	03/17/2023		1015740 · Expenses of Trustees	160.00
				2015740 · Expenses of Trustees	160.00
TOTAL					320.00
Bill Pmt -Check	1679	03/17/2023	Illinois Office of State Fire Marshal	1040 · Harris Bank Checking	-70.00
Bill	9675665	03/17/2023		1032769 · Maintenance Contracts	35.00
				2032769 · Maintenance Contracts	35.00
TOTAL					70.00
Bill Pmt -Check	1680	03/17/2023	Keefe Mechanical	1040 · Harris Bank Checking	-760.00
Bill	03142023	03/17/2023		1032769 · Maintenance Contracts	380.00
				2032769 · Maintenance Contracts	380.00
TOTAL					760.00
Bill Pmt -Check	1681	03/17/2023	Stryker Sales , LLC	1040 · Harris Bank Checking	-1,098.00
Bill	4076387M	03/17/2023		2042360 · Equipment/Tools Repairs	1,098.00
TOTAL					1,098.00
Bill Pmt -Check	1682	03/17/2023	Verizon (3013)	1040 · Harris Bank Checking	-594.48
Bill	9929568532	03/17/2023		1023320 · Cellular Data Plans	297.24
				2023320 · Cellular Data Plans	297.24
TOTAL					594.48
Bill Pmt -Check	1683	03/17/2023	FGMARCHITECTS	1040 · Harris Bank Checking	-16,150.00
Bill	21-3273.01-9	03/17/2023		9016191 · Station 89 Parking Lot	4,900.00
Bill	21-3273.02 - 1	03/17/2023		9016191 · Station 89 Parking Lot	11,250.00
TOTAL					16,150.00
Bill Pmt -Check	1684	03/24/2023	Air One Equipment, Inc.	1040 · Harris Bank Checking	-684.00
Bill	191568	03/24/2023		1076400 · Suppression PPE	342.00

Darien-Woodridge Fire Protection District
Check Detail

March 2023

Type	Num	Date	Name	Account	Original Amount
				2076400 · Suppression PPE	342.00
TOTAL					<u>684.00</u>
Bill Pmt -Check	1685	03/24/2023	Citi Cards Visa	1040 · Harris Bank Checking	-1,386.84
Bill		03/24/2023		1033030 · Fire Station Supplies	693.42
				2033030 · Fire Station Supplies	693.42
TOTAL					<u>1,386.84</u>
Bill Pmt -Check	1686	03/24/2023	Duke of Oil Ltd	1040 · Harris Bank Checking	-89.99
Bill	1190499	03/24/2023		1052370 · Fleet Maintenance/Repair	45.00
				2052370 · Fleet Maintenance/Repair	44.99
TOTAL					<u>89.99</u>
Bill Pmt -Check	1687	03/24/2023	Dupage County Public Works	1040 · Harris Bank Checking	-1,005.17
Bill	322931	03/24/2023		1033223 · Water/Sewer	307.28
				2033223 · Water/Sewer	307.28
Bill	322930	03/24/2023		1033223 · Water/Sewer	195.31
				2033223 · Water/Sewer	195.30
TOTAL					<u>1,005.17</u>
Bill Pmt -Check	1688	03/24/2023	Illinois Public Risk Fund	1040 · Harris Bank Checking	-17,454.00
Bill	77893	03/24/2023		4014670 · Worker's Comp Insurance	17,454.00
TOTAL					<u>17,454.00</u>
Bill Pmt -Check	1689	03/24/2023	MacQueen Emergency	1040 · Harris Bank Checking	-396.98
Bill	P21662	03/24/2023		1053340 · Fire Apparatus Parts	198.49
				2053340 · Fire Apparatus Parts	198.49
TOTAL					<u>396.98</u>
Bill Pmt -Check	1690	03/24/2023	Republic Services	1040 · Harris Bank Checking	-499.72
Bill	0551-01563297	03/24/2023		1033224 · Waste Removal	249.86
				2033224 · Waste Removal	249.86
TOTAL					<u>499.72</u>
Bill Pmt -Check	1691	03/24/2023	The Locker & Unique Apparel Solul	1040 · Harris Bank Checking	-1,411.00
Bill	107785	03/24/2023		1071410 · Uniforms	48.00
				2071410 · Uniforms	48.00
Bill	109222	03/24/2023		1071410 · Uniforms	58.50

Darien-Woodridge Fire Protection District
Check Detail

March 2023

Type	Num	Date	Name	Account	Original Amount
				2071410 · Uniforms	58.50
Bill	109554	03/24/2023		1071410 · Uniforms	46.00
				2071410 · Uniforms	46.00
Bill	109585	03/24/2023		1071410 · Uniforms	64.00
				2071410 · Uniforms	64.00
Bill	109632	03/24/2023		1071410 · Uniforms	60.00
				2071410 · Uniforms	60.00
Bill	111133	03/24/2023		1071410 · Uniforms	239.00
				2071410 · Uniforms	239.00
Bill	111134	03/24/2023		1071410 · Uniforms	190.00
				2071410 · Uniforms	190.00
TOTAL					1,411.00
Bill Pmt -Check	1692	03/24/2023	US Gas	1040 · Harris Bank Checking	-93.95
Bill	404584	03/24/2023		2093031 · Oxygen for EMS	93.95
TOTAL					93.95
Bill Pmt -Check	1693	03/24/2023	Verizon (9809)	1040 · Harris Bank Checking	-373.08
Bill	9929833631	03/24/2023		1023175 · Cellular & Messaging Plans	186.54
				2023175 · Cellular & Messaging Plans	186.54
TOTAL					373.08
Bill Pmt -Check	1694	03/24/2023	Zoll Medical Corporation	1040 · Harris Bank Checking	-676.00
Bill	3684776	03/24/2023		2093030 · Supplies	676.00
TOTAL					676.00
Bill Pmt -Check	1695	03/31/2023	ANDREW CHEARO	1040 · Harris Bank Checking	-41.00
Bill	20042721	03/30/2023		2011260 · Schools & Classes	41.00
TOTAL					41.00
Bill Pmt -Check	1696	03/31/2023	BROCK MATHEWSON	1040 · Harris Bank Checking	-584.26
Bill	03312023	03/31/2023		1011060 · Conventions & Meetings	292.13
				2011060 · Conventions & Meetings	292.13
TOTAL					584.26
Bill Pmt -Check	1697	03/31/2023	CDS Office Technologies	1040 · Harris Bank Checking	-214.10
Bill	1522634	03/30/2023		1013010 · Printing & Copying	107.05
				2013010 · Printing & Copying	107.05
TOTAL					214.10

**Darien-Woodridge Fire Protection District
Check Detail**

March 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1698	03/31/2023	Chicago Metro Fire Prevention CO.	1040 · Harris Bank Checking	-993.00
Bill	IN00403905	03/30/2023		1032201 · Bldg & Grounds Maintenanc 2032201 · Bldg & Grounds Maintenanc	371.50 371.50
Bill	IN00403925	03/30/2023		1032201 · Bldg & Grounds Maintenanc 2032201 · Bldg & Grounds Maintenanc	125.00 125.00
TOTAL					<u>993.00</u>
Bill Pmt -Check	1699	03/31/2023	Construction Inc.	1040 · Harris Bank Checking	-116,062.94
Bill	142	03/30/2023		9016191 · Station 89 Parking Lot	116,062.94
TOTAL					<u>116,062.94</u>
Bill Pmt -Check	1700	03/31/2023	Dinges Partners Group, LLC	1040 · Harris Bank Checking	-811.00
Bill	38584	03/31/2023		1046190 · Equipment	811.00
TOTAL					<u>811.00</u>
Bill Pmt -Check	1701	03/31/2023	John Maier Company	1040 · Harris Bank Checking	-6,600.00
Bill	5689	03/31/2023		9016192 · Station 90 Parking/Roof Rep	6,600.00
TOTAL					<u>6,600.00</u>
Bill Pmt -Check	1702	03/31/2023	Leading IT	1040 · Harris Bank Checking	0.00
TOTAL					0.00
Bill Pmt -Check	1703	03/31/2023	Pleasantview Fire Protection	1040 · Harris Bank Checking	-4,048.99
Bill	30002760	03/31/2023		1052370 · Fleet Maintenance/Repair 2052370 · Fleet Maintenance/Repair	573.03 573.02
Bill	30002762	03/31/2023		1052370 · Fleet Maintenance/Repair 2052370 · Fleet Maintenance/Repair	957.50 957.50
Bill	30002763	03/31/2023		1052370 · Fleet Maintenance/Repair 2052370 · Fleet Maintenance/Repair	493.97 493.97
TOTAL					<u>4,048.99</u>
Bill Pmt -Check	1704	03/31/2023	Ray O'Herron	1040 · Harris Bank Checking	-120.00
Bill	2261032	03/31/2023		1071410 · Uniforms 2071410 · Uniforms	60.00 60.00
TOTAL					<u>120.00</u>
Bill Pmt -Check	1705	03/31/2023	Sam's Club Direct (6725)	1040 · Harris Bank Checking	-161.50

**Darien-Woodridge Fire Protection District
Check Detail**

March 2023

Type	Num	Date	Name	Account	Original Amount
Bill		03/31/2023		1033030 · Fire Station Supplies	80.75
				2033030 · Fire Station Supplies	80.75
TOTAL					<u>161.50</u>
Bill Pmt -Check	1706	03/31/2023	Schindler	1040 · Harris Bank Checking	-1,253.81
Bill	8106219786	03/31/2023		1032769 · Maintenance Contracts	626.91
				2032769 · Maintenance Contracts	626.90
TOTAL					<u>1,253.81</u>
Bill Pmt -Check	ACH121623	03/17/2023	FGMARCHITECTS	1040 · Harris Bank Checking	0.00
TOTAL					0.00
				TOTAL	402,832.98

New Business

Motion to Approve Resolution 23-R-3
Congratulating Trustee Frank Burns
On His Retirement

RESOLUTION NO. 23-R-3

**RESOLUTION CONGRATULATING TRUSTEE FRANK BURNS
ON HIS RETIREMENT**

WHEREAS, Frank Burns will retire as Trustee after eighteen (18) years of outstanding and meritorious service to the Darien-Woodridge Fire Protection District, an Illinois municipal corporation, DuPage County, Illinois, (“District”);

WHEREAS, Trustee Burns was first elected as Trustee on May 16, 2005, and through his many years of service, Trustee Burns has served the residents of the District with fairness and dedication.

WHEREAS, the members of the Board of Trustees of the District are proud of having served with Trustee Burns during his tenure and would like to recognize him for his excellent skills, professionalism, and commitment to the District.

NOW, THEREFORE, BE IT RESOLVED, the President and Board of Trustees of the Darien-Woodridge Fire Protection District hereby extend to Frank Burns their sincere and grateful appreciation for his dedicated service to the District and congratulate him on his well-earned retirement.

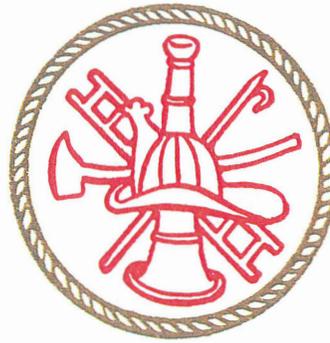
PASSED and APPROVED by the President and Board of Trustees of the Darien-Woodridge Fire Protection District, an Illinois municipal corporation, DuPage County, Illinois, this 19th day of April, 2023.

President of the Board of Trustees of the
Darien-Woodridge Fire Protection District, an
Illinois municipal corporation, DuPage
County, Illinois

ATTEST:

Secretary of the Board of Trustees
of the Darien-Woodridge Fire Protection District, an
Illinois municipal corporation, DuPage County, Illinois

Correspondence



Thank You

ON BEHALF OF THE CARPENTERSVILLE
FIRE DEPARTMENT, WE WANT TO THANK
YOU AND YOUR DEPARTMENT FOR YOUR
REPRESENTATION AT THE FIREFIGHTERS
WALK-THROUGH FOR LIEUTENANT JAMES
OHLINGER (RET) ON MARCH 17, 2023.

WE GREATLY APPRECIATE YOUR
DEPARTMENT SUPPORTING OUR FAMILY.

RESPECTFULLY,

APC Fire Chief

Chiefs / Division Reports



DARIEN~WOODRIDGE

Fire Protection District

7550 Lyman Avenue ■ Darien, Illinois 60561 ■ 630. 910.2200 ■ Fax 630.910.2203

To: Board of Trustees, Darien-Woodridge Fire Protection District
From: James J Karasek, Fire Chief
Re: Fire Chief / Administrator's Report for April 19, 2023

Items reported verbally or by supplemental distribution

- The kitchen remodeling is 99% complete, and the shifts are pitching in with the final few items, replacing torn screens, and installing shelf liners so that we can start restocking the shelves.
- The Lieutenant's written exam is on the morning of the 19th; we will have the written results that day. The Commissioners will review the results, and a preliminary promotion list will be posted on May 3.
- A thank you to Trustee Frank Burns on his retirement from the district. Trustee Burns has dutifully served the Fire District for 18 years

Important Upcoming Dates

- 04/19/23 Board of Trustees Meeting
- 04/19/23 Written Examination for Lieutenant
- 04/24/23 Budget Meeting
- 04/26/23 Lieutenants Written Test results posted
- 05/03/23 Lieutenants Preliminary Promotion List

Personnel Updates

- Our Annual NFPA 1582 health screenings have been completed.
- Members of our collective bargaining unit participated in a health screening event at a recent seminar that they attended; the administrative staff has reached out to the organization to schedule time for our members to take part in an upcoming health screening voluntarily.
- Two members remain off duty on Work Comp; I have talked to both, and they are progressing well with the treatments and are looking forward to returning to duty.

Meetings Attended & Professional Developments

- 04/04 IPRF Visit
- 04/05 Staff
- 04/05 Station Renovations

DIVISION REPORT

March 2023

NAME: Deputy Chief Jimmy Lahanis
ASSIGNED: Days
RESPONSIBILITIES: Operations

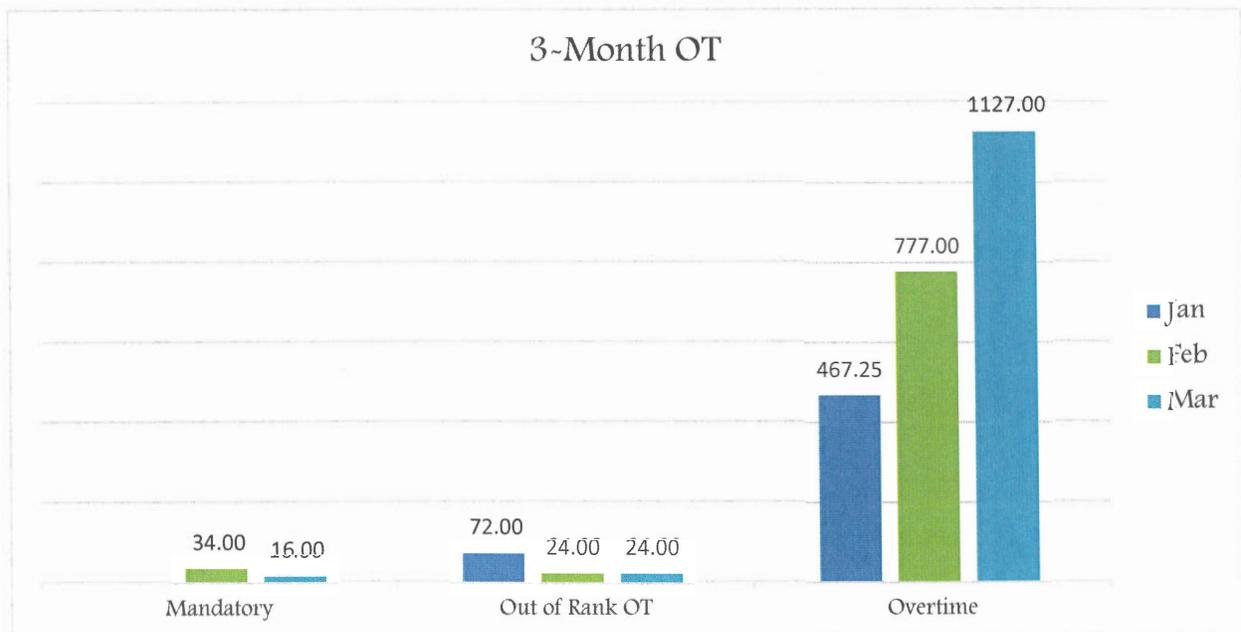
Monthly Activity (Division/Shift)

Monthly Activities

▪ Administration

○ Overtime

- Sixty-two (62) instances of voluntary overtime occurred during the month, totaling 1151 hours.
 - This equated to an overall **increase of 43.7%** from the previous month or an increase of **350 hours**.
- Two instances (2) of mandatory overtime occurred during the month, totaling 16 hours.



○ Sick Usage

- Six (6) employees used a total of **98** hours of sick time during the month.

○ Injuries

- A total of **640** hours were lost to injuries during the month.
 - Two employees continue to be off on long-term injuries.

▪ Operations

- Policy reviews and updates continue.
- Calls for service

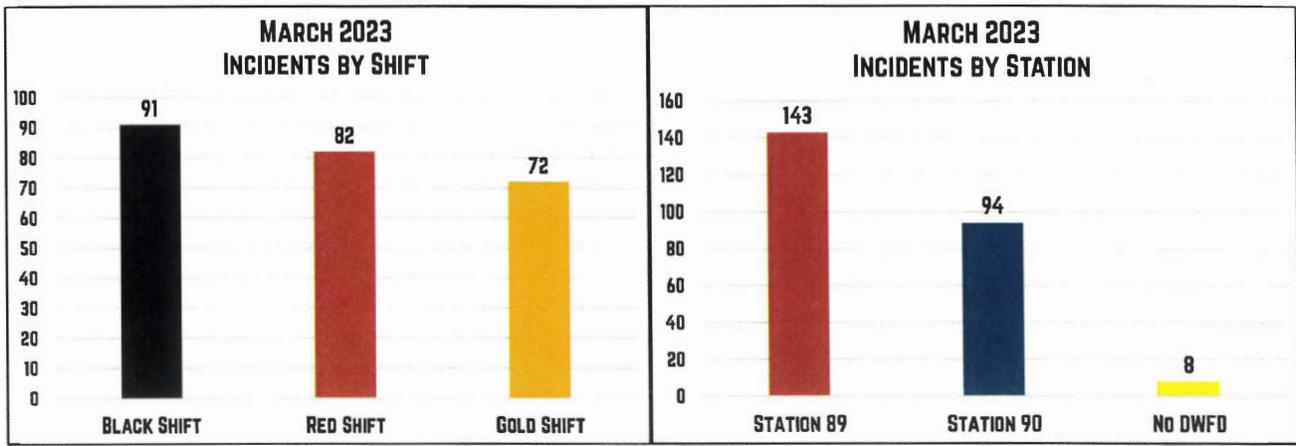
MARCH 2023 TOTALS REPORT

DARIEN-WOODRIDGE FIRE DISTRICT



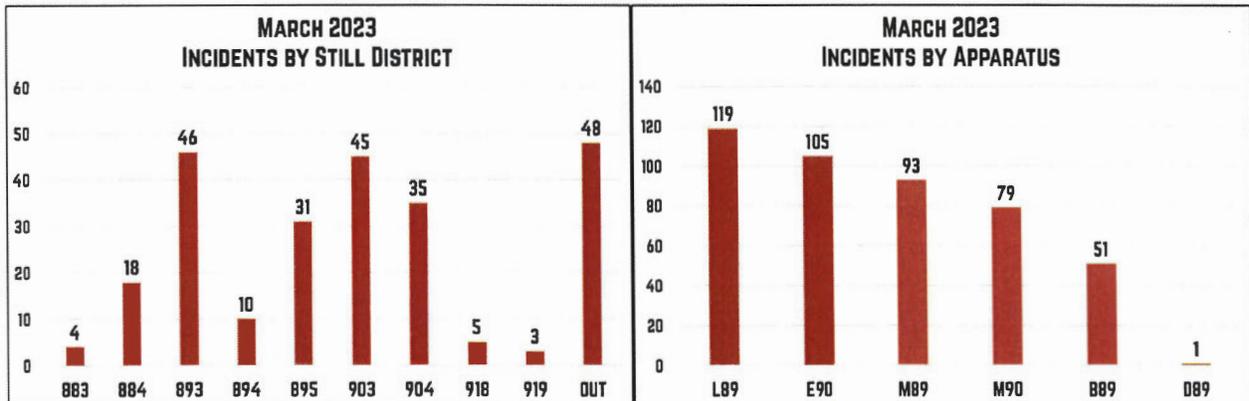
WWW.DWFD.ORG
(630)-910-2200

FIRE DISTRICT INCIDENT STATISTICS



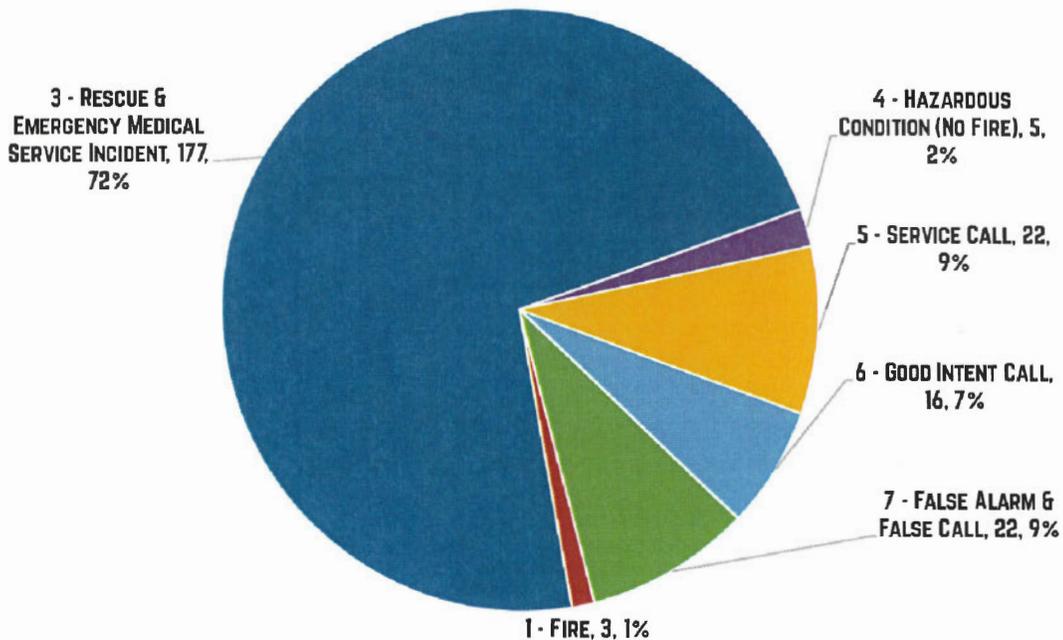
245

TOTAL NUMBER OF INCIDENTS
IN THE MONTH OF MARCH IN
THE YEAR 2023

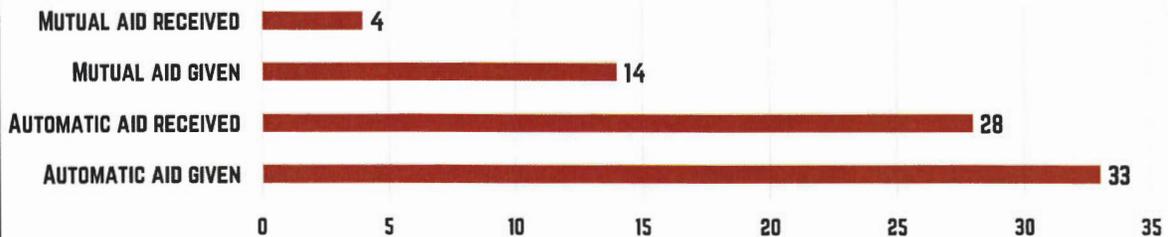


FIRE DISTRICT INCIDENT STATISTICS

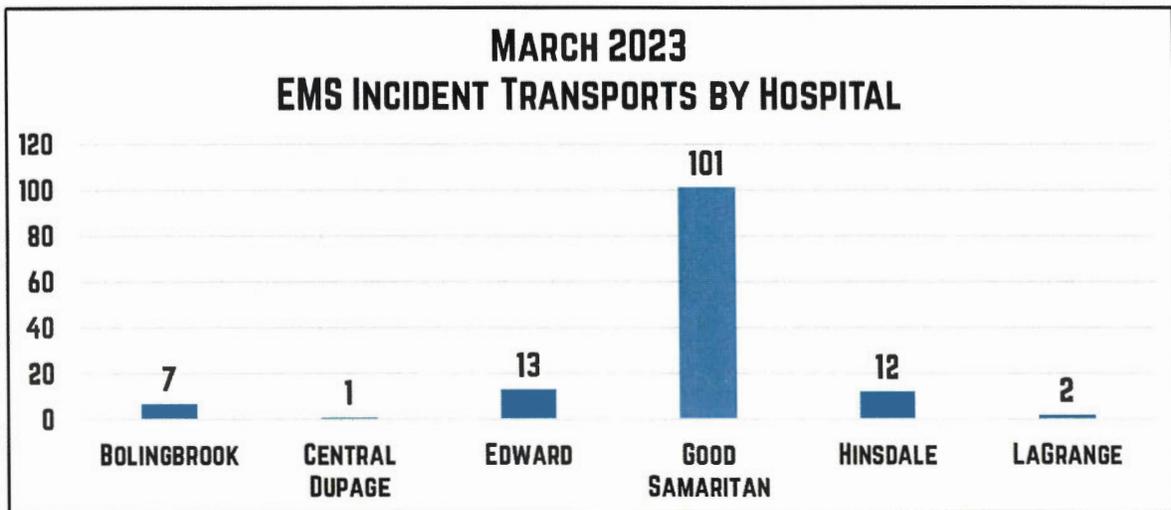
MARCH 2023 INCIDENTS BY TYPE



MARCH 2023 MUTUAL AND AUTOMATIC AID

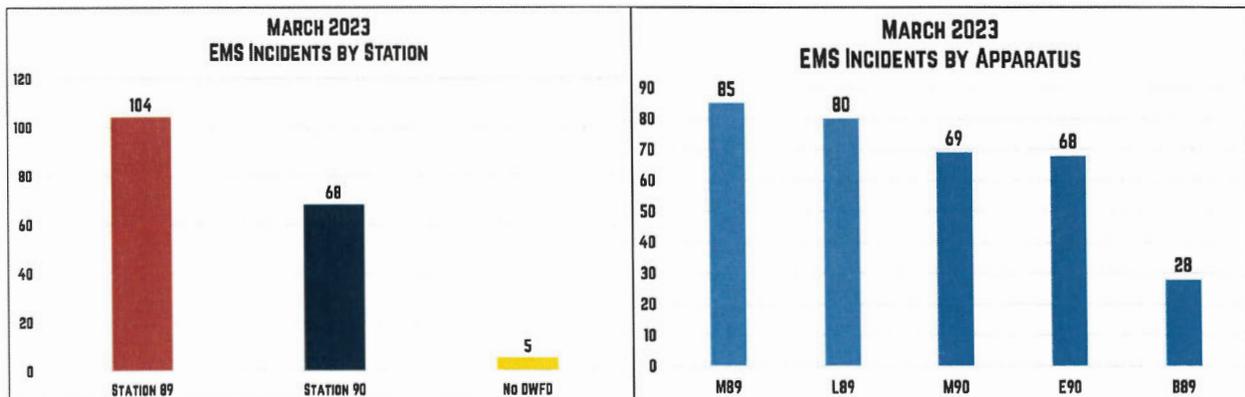


FIRE DISTRICT INCIDENT STATISTICS



136

**TOTAL NUMBER OF HOSPITAL
TRANSPORTS IN THE MONTH OF
MARCH IN THE YEAR 2023**



FIRE DISTRICT INCIDENT STATISTICS



765

TOTAL INCIDENTS
THROUGH MARCH 2023



DIVISION REPORT

March 2023

NAME: BC Vince Phillips
ASSIGNED: Training/Health and Safety
RESPONSIBILITIES: Black Shift
506 - Training
513 - Health & Safety

Monthly Activity (Division/Shift)

Black shift

- Various Station 89 renovation projects
- Physicals are completed

Training:

- Alarm systems training
- Ladders
- FAE Review
- Confined Space Ops training
- Hydrant Spotting
- HAZMAT CE Training

Classes Conducted By DWFD

- MABAS 10 TRT 3/23/2023

Outside Class instruction At Station 89

- NONE

DWFD Tower Usage

- NONE

Certifications/Classes attended in March

- Lt Schleich TCCC (EMS Combat Medic Training)

Health & Safety

- Traffic incident management training @ Darien PD

Meetings and Trainings Attended

- MABAS 10 TSO – 3/23/23 @ Darien-Woodridge

DIVISION REPORT

March 2023

NAME: Battalion Chief Brian Isley
ASSIGNED: Red Shift
RESPONSIBILITIES: Fleet Maintenance
Building Maintenance

Monthly Activity (Division/Shift)

Fleet Maintenance

- E90 will be going out in April for warranty work on driver and officer doors.

Building Maintenance:

- Remodel of Station 89 nearing completion. Cabinets installed with counter tops in some areas. Paint, electrical, ceiling tiles mostly done. Front apron concrete replacement completed.
- Bunk room remodel plans completed with material lists. Project will start after completion of other areas at Station 89.

Professional Development:

- FF/PM Mathewson completed Fire Investigator modules.
- Lt. Schleich attended TCCC (EMS Combat Medic Training).

DIVISION REPORT

March 2023

NAME: Battalion Chief Jamie Tunk
ASSIGNED: Gold Shift
RESPONSIBILITIES: 509 - Emergency Medical Services

Monthly Activities (Gold Shift)

- Probationary FF/PM Shilney is progressing well. He will be spending a few months at Station 90 to get his engine time completed.
- Public education activities include:
 - None for March.

Professional Development:

- N/A

Monthly Activity (EMS Division)

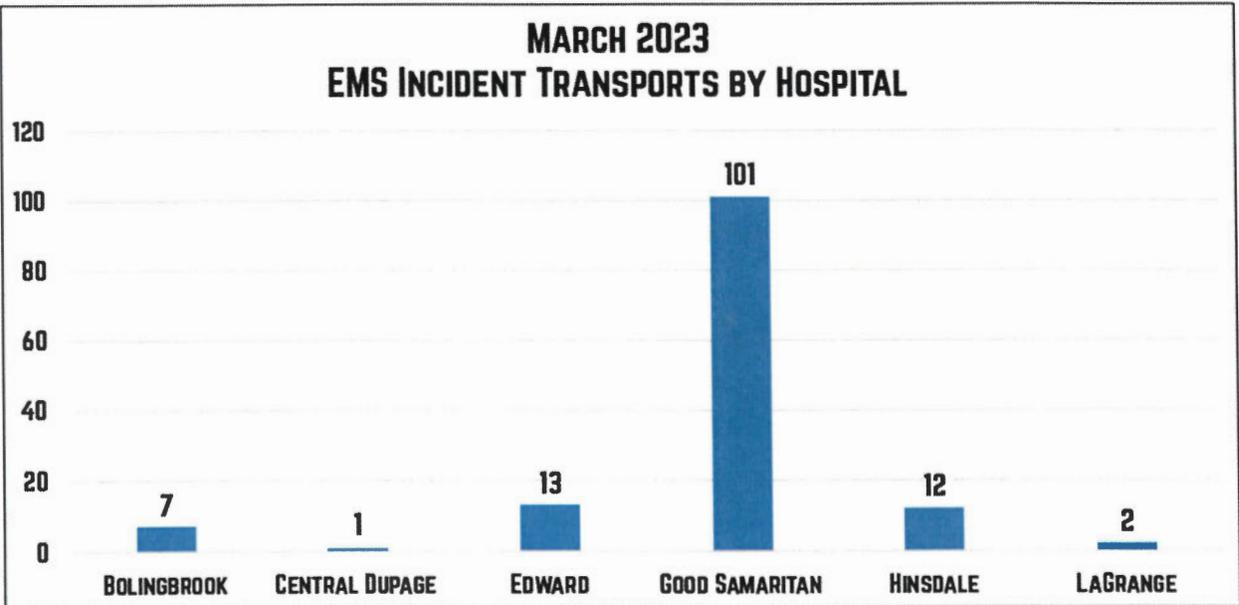
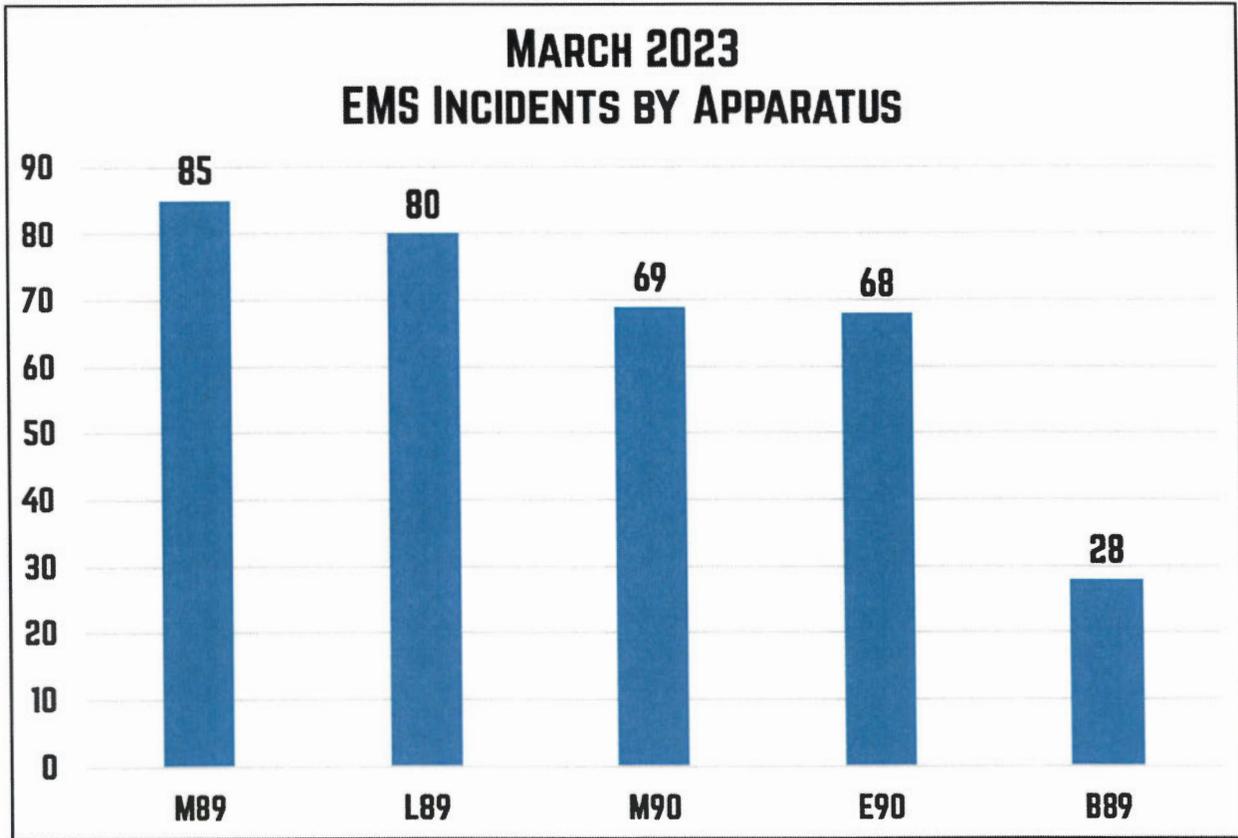
Emergency Medical Services

- Our ambulances passed system and IDPH inspections without issue.
- The mask mandate remains for EMS calls and Edward Hospital, all other hospitals in the area have lifted the mask mandate.
- National medication shortages are effecting the supplies of our pharmacies. So far we have had the correct amount of medications. The region is planning on alternative options for certain patient situations.
- Edward is looking into new software options for our patient care reports.
- The system coordinator Doug Skotnicki is retiring in April, Ryan Klavohn is taking over the position.

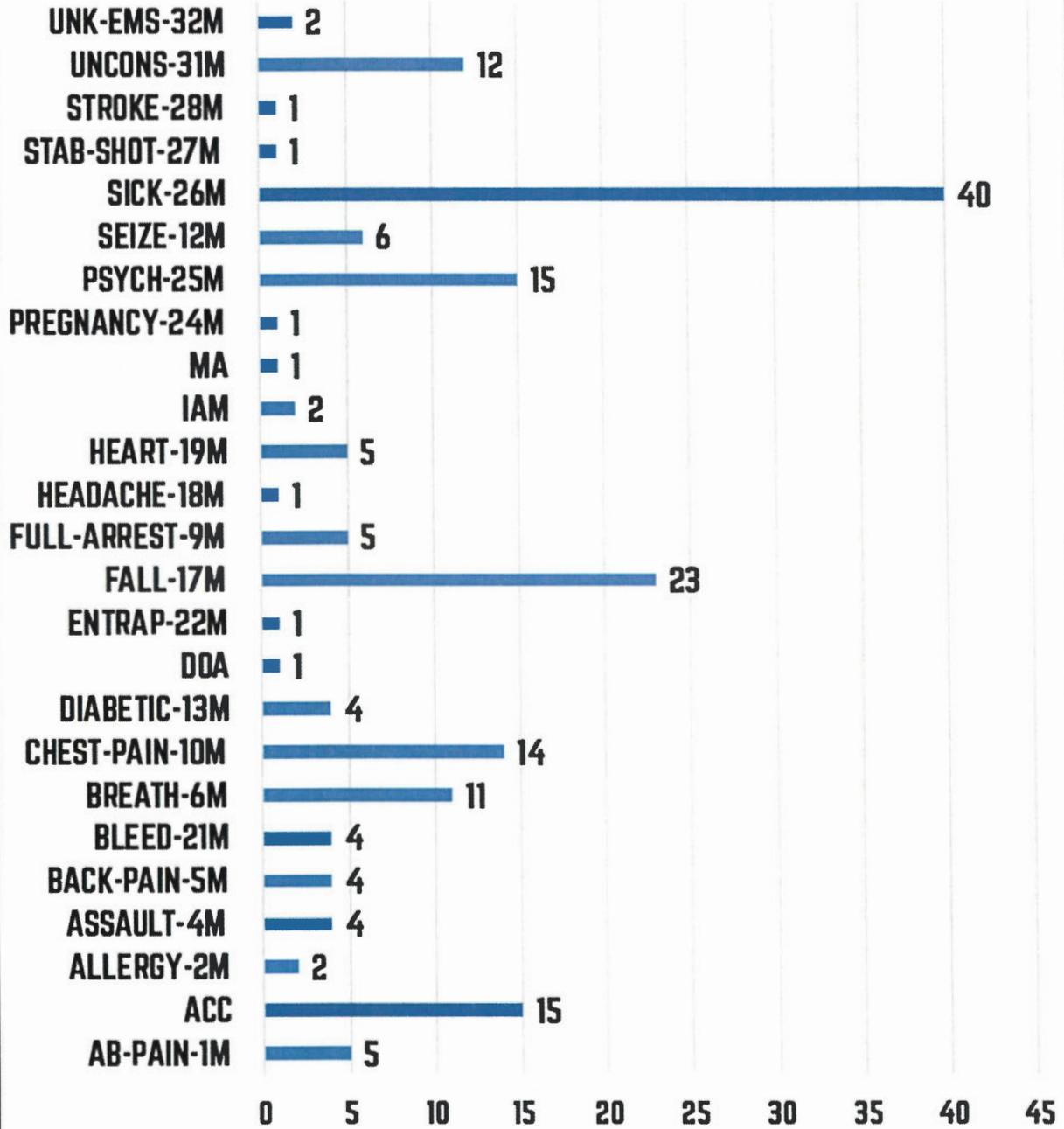
Professional Development:

- System provided CE: Pediatric Respiratory.
- In House CE: Care of a traumatic patient in a car.
- EMT students from College of DuPage continue to complete their required ride time on our ambulances. They are required to complete one 10-hour shift.
- The paramedic students will be starting their ride time next month; four 12-hour shifts are needed prior to starting their twenty-four 24-hour shifts. Firefighters Mathewson and Wong have volunteered to be the primary preceptors.

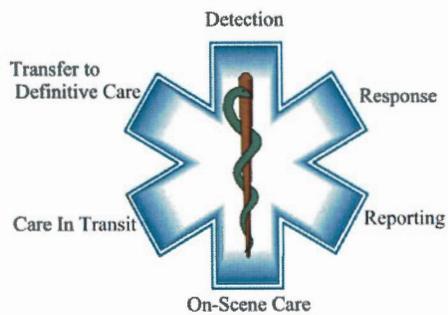
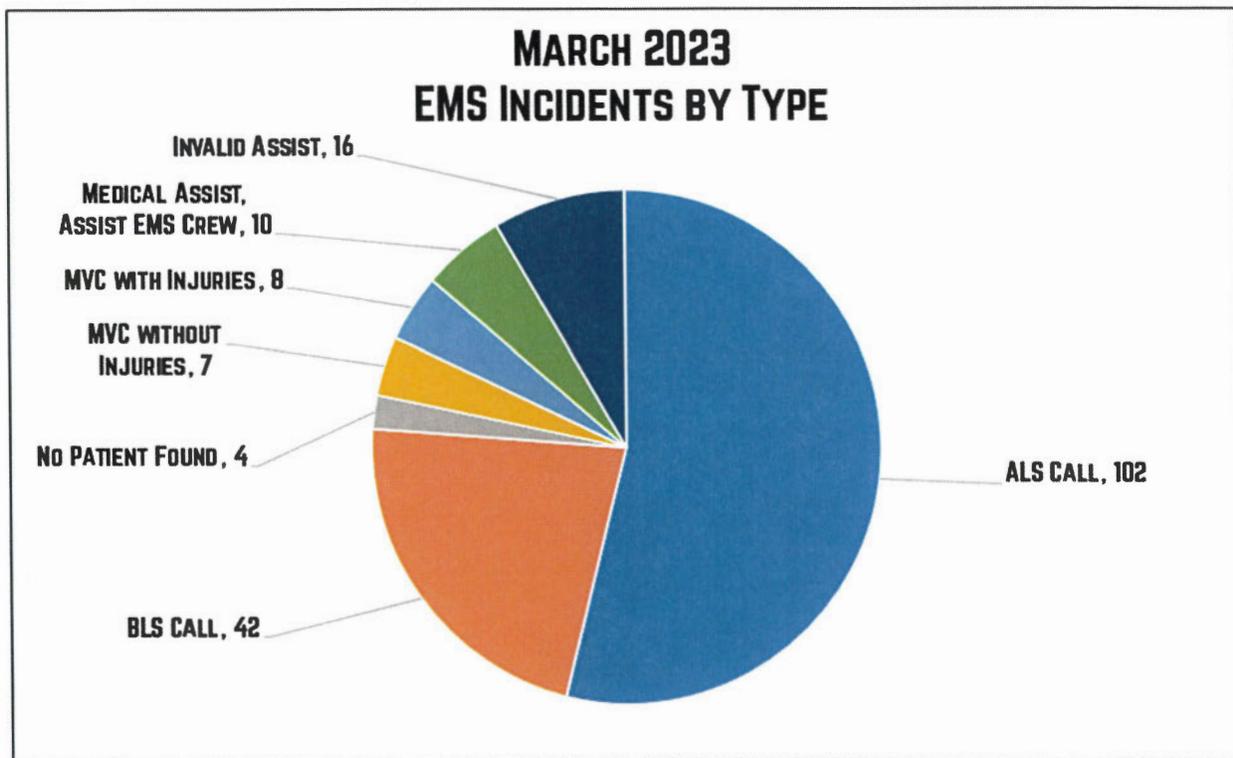
DIVISION REPORT



MARCH 2023 EMS INCIDENT TYPE BREAKDOWN



DIVISION REPORT



DIVISION REPORT

March 2023

NAME: Carlos Rojas, Fire Prevention Director
ASSIGNED: Black Shift, Fire Prevention Bureau
RESPONSIBILITIES: 514 – Fire Prevention

514 - Fire Prevention Bureau

- All inspectors attended the IFIA conference

Fire Prevention Monthly Numbers:

Activity	This Month	Year to Date
Annual inspections – no violations	-	4
Annual inspections – with violations	-	2
School inspections	-	-
Re-inspections	-	-
Site Visit – Consultation	-	1
Vacant space	-	-
Knox box activities	2	4
Final inspections	2	7
Plan reviews	5	11
Witness a Fire drill	-	-
Complaint/Investigation	-	-
Other	-	-
TOTAL	9	29
Violations Noted	-	-

New Plans for Proposed Occupancies

- 3073 Hillside Ln – Angel of Hope Home Care