

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
February 16, 2022
5:00 PM
3S472 Batavia Road, Warrenville, IL 60555

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVE AGENDA**
5. **PUBLIC COMMENTS**
6. **ROUTINE BUSINESS**
 - a) Approval of Minutes (01/19)
 - b) Financial Reports
 - c) Approval of Bills
 - d) Other Finance
 1. Ordinance 22-01, AMENDING THE EMS BILLING RATES
 - e) Closed Session
 1. Personnel
7. **COMMUNICATIONS**
 - a) Fire Chief's Report
 - b) Trustees
 - i. Ratify actions taken in Trustee Meeting conducted via Zoom (12/15, 01/19)
 - ii. Discuss performance evaluation process for Fire Chief
 - c) Firefighters' Appreciation
 - d) Attorney
 - e) Logistics Report
 - f) Training Report
 - g) EMS Report
 - h) Apparatus Report
 - i) Fire Bureau Report
 - j) Personnel
 - i. Discuss and approve payroll increases for non-bargaining unit personnel
8. **UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**
 - a) Update on Ordinance project / approval of ordinance changes - Trustee Price
9. **NEW BUSINESS**
 - a) Discuss and approve replacement of employee HRA plan
 - b) Discuss and take action on property annexation by City of Aurora for parcels #07-04-102-007 and #07-04-102-008
 - c) Discuss and approve property and casualty and crime insurance renewals
10. **ADJOURN**

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

**Minutes of Trustee Meeting
January 19, 2022**

*This meeting was held both in person and via ZOOM videoconferencing (meeting ID 558 299 8827).
Any action taken during this meeting will be ratified at the next meeting that is held in person.*

CALL TO ORDER

President Perkins called the meeting to order at 1700 hours.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Present for the meeting were President Kate Perkins, Treasurer Denise Pertell (arrived at 1703 hours), Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Joe Levy, Finance Analyst Amber Nadeau, and Administrative Assistant Jenna Johnson (via zoom).

Guests were Captain Nic Tosto (arrived at 1710 hours) and Captain Jeff Fiene (arrived at 1732 hours, left at 1755 hours, returned at 1816 hours).

APPROVAL OF AGENDA

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

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

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A motion was made by Trustee Rogers, seconded by Trustee Pertell, to approve the closed session minutes of the regular meeting on December 15, 2021 with a correction to the first sentence wording and an adjustment to include specific names of people involved.

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

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

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

FINANCIAL REPORTS

Chief Dina presented the financial reports. The “Total Cash” from the Summary of Cash report is equal to the “Ending Cash Balance” on the Cash Activity Report. The Cash Activity Report included a beginning cash balance of \$4,177,556.09 and an ending cash balance of \$3,910,715.48 as recorded in the December 2021 financial reports. There were total revenues of \$70,065.89 and total expenses of \$336,906.50.

President Perkins commented that the cash balance is about \$700,000 more than the District had at this same time last year.

Chief Dina informed the Board that a vendor check is being reissued to Family Foods for a lost check. This will be the third issuance, so the District will have the vendor pick up the check at the station rather than mail it out. The Fire Recovery billing revenues were \$2,594.00 and the ambulance billing revenues were \$45,935.21. Chief Dina said the “Due from Pension” check received was from the Pension for bills paid by the District. However, the District accountant has since overturned this and the bill will likely be repaid by the District next month.

The T1 line with Call One has finally been removed from the monthly bill. The new monthly payment is about \$700.00. The fire station does not have a backup internet line, so that is something staff is working on getting in the future.

Trustee Pertell asked about the status of the bay ceiling and if the District will need to rent more equipment for it. Chief Dina explained the bay ceiling repairs have been completed. There is painting that needs to be done, but that will have to be done with manual scaffolding.

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

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

APPROVAL OF BILLS

Chief Dina informed the Board about some upcoming bills.

The exhaust removal system parts are on order. The District will wait to receive everything before paying the bill or requesting grant reimbursement.

Before the end of the year, there are some other purchases to be made, which includes a CPR compression device, and mobile computers in some of the vehicles.

OTHER FINANCE

Chief Dina presented information about refinancing the loan for the Pierce vehicle. There is a typographical error in the resolution that says “no more than 3.50%”. It should say “no less than 3.50%”. The fees to refinance are \$500. This means the total savings is about \$600 over the life of the loan. President Perkins said it does not seem worth it to refinance at this point. Chief Dina said he spoke with the bank about it, and they agreed it is not worth it. The Trustee Board discussed and agreed as well. No further discussion or action was taken.

CLOSED SESSION

At 1720 hours, a motion was made by Trustee Carstens, seconded by Rogers, 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 – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

The guests left during the closed session.
Closed session ended at 1729 hours.

FIRE CHIEF'S REPORT

Chief Dina reported there were 155 calls for service in the month of December 2021, which included 105 EMS calls and 50 fire and rescue calls. Chief Dina added that we ended the year with 1833 total calls for service making 2021 our second busiest year on record.

Chief Dina reported there were specialty team call outs for December 2021. There was one call out for a structure fire in Naperville, and one call out for a SWAT Medic to Oak Brook.

Fire Marshal Lee Westrom resigned from his position on January 10, 2022.

There are three candidates interested in the vacant Fire Marshal position. One internal and two external.

The old fire prevention van was sold for \$3,800.00 on GovDeals.

Chief Dina is working on a \$1.2 million request from the Staffing for Adequate Fire and Emergency Response (SAFER) Grant for three new full-time personnel. The grant application has eight full pages of narrative to complete. It is a 3-year performance period and includes salary, benefits, insurance, and pension costs. The District pays a 10% share and the grant reimburses the District the remaining share.

The bid for a new source capture exhaust removal system has been awarded to Hastings Air Energy Control for a Plymovent system.

The new website will be up and running by January 31st. This is a critical date because our current website administrator is moving out of state. We will have the ability to make changes to the new site in-house.

The COVID pandemic has affected the District's operations to a point that we are currently in crisis staffing mode. The CDC has provisions that allow us to stay open and not have to close our doors for service. We are slowly getting back to normal procedures.

Personnel conducted live fire training at Naperville's training tower on December 1st.

We received a check for \$1,000 from the Illinois American Water as a grant to purchase portable lighting. The grant was written by Administrative Assistant Jenna Johnson.

There was an orientation held for four part time firefighter/paramedics and one paid on call firefighter EMT. All are currently attending COD's fire academy and are expected to graduate in May. One part-timer already got picked up by another fire department.

The firefighter's auxiliary raised over \$300 at a Culver's fundraiser on December 1st.

No ESO report will be available this month while they work to correct end of year numbering errors. This is not an agency issue, it is an issue that effects the entire ESO reporting system.

The firefighter/paramedic test will be Saturday, February 1st. There are 38 people signed up.

A motion was made by Trustee Carstens, seconded by Trustee Rogers, to accept the Fire Chief report.

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

TRUSTEES

President Perkins noted that the Board is unable to ratify the actions taken at the last meeting due to this meeting being partially held via zoom. The previous meeting and this meeting will be ratified at the next fully live meeting.

Trustee Pertell provided a reminder that the Statements of Economic Interest (SOEI) are due by February 1st. Finance Analyst Amber Nadeau noted that the District's list of people required to file has been submitted to the County Clerk. Trustee Pertell asked if the District would be able to submit for the Pension Board as well. If not already submitted, Chief Dina and Finance Analyst Amber Nadeau will work with the Pension Board to get this done.

FIREFIGHTERS' APPRECIATION

The save-the-date notices went out through email. An electronic invite for the event will go out on February 1st with a RSVP deadline of March 4th. Trustee Rogers has music confirmed. Chief Dina and the Assistant Chiefs will be working on the awards. Last year's gifts will be used for this year's event. The save-the-date invites went out to active personnel and retirees. President Perkins asked the Board members to send their list of other people that should be invited to Chief Dina.

ATTORNEY

None.

BUILDINGS

Captain Tosto presented the Logistics Report. One item that was discussed in further detail was the sprinkler system leak in the bay ceiling. In early January, there was a leak in the sprinkler system above the front line ambulance. It was not related to cold weather, but rather an aging pipe. It was repaired the same day and put back in service. While completing the repair, the pipe fitter stated the area doesn't have adequate insulation. Captain Tosto is getting quotes to insulate certain sections of the attic and to repair the drywall that was damaged.

TRAINING

Captain Fiene presented the Training Report. He reported there were 718 training hours completed in December 2021. Active firefighters have completed a total of 10,722 hours of training year to date.

President Perkins inquired about the training levels and asked for a comparison benchmark. Captain Fiene said we could always use more training and we will meet the OSFM standards.

EMS

Assistant Chief Levy presented the EMS Report. There were 105 EMS calls in December 2021. December saw an increase in COVID related calls and the use of PPE to protect members. The District has a good reserve, but we are working with the County to ensure we have a constant stock.

EQUIPMENT

Assistant Chief Levy presented the Monthly Apparatus Operating Cost Report for December 2021. All annual pump testing has been completed. Trustee Carstens commented that the year-to-date costs are low and that is great.

FIRE BUREAU

Assistant Chief Levy presented the Fire Bureau Report. The report was compiled by Fire Marshal Westrom before he left. Chief Dina added that Lieutenant LaForge has been doing all the Public Education activities. He will continue the Public Education Coordinator role with the hiring of a new Fire Marshal. Lieutenant LaForge is working to have reports available for future meetings about the number of people reached by the Public Education programs.

PERSONNEL

Chief Dina requested the Board to hire a full-time Fire Marshal position. He said the responsibility is too much for a part-time position, so it would need to be full-time. The offer would include a salary range of about \$75,000 and IMRF eligible. The person would be an at-will employee. There would be no Battalion Chief rank for the position, just the rank of Fire Marshal. The Fire Marshal vehicle use would be the same setup as now.

A motion was made by Trustee Carstens, seconded by Trustee Price, to fill a vacant full-time Fire Marshal position.

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

President Perkins described last year's process for the Fire Chief Dina's performance evaluation. The same process will be followed for this year. The Chief presents his current accomplishments and next year's goals to the Board by March 1st. The Board reviews and shares comments with each other. The Board will meet with the Chief by March 31st to review the evaluation. A special meeting will be held to discuss in closed session.

UNFINISHED BUSINESS/ORDINANCE PROJECT UPDATE

Trustee Price made a list of ordinances that relate to fees. He will work with Administrative Assistant Jenna Johnson to get all the ordinances on the new website.

NEW BUSINESS

Chief Dina presented sample ordinances for the changes to ambulance billing fees. At the December meeting, the Board voted to raise the fees to \$2,500 and stop balance billing residents. There was a question at that meeting about whether or not to bill the resident for their deductible. The Board discussed the bill paying process and the matter regarding the deductible. President Perkins commented that she thought the intent of the billing change was not to charge residents anything. Trustee Rogers agreed.

Chief Dina said it is politically better to not balance bill residents since the rates are being increased. It is a benefit to residents and a resident would never receive a bill from the District.

The Trustee Board agreed not to balance bill anything to residents, including deductibles. This is what was voted at the last meeting, but the ordinance wording needs to reflect that.

President Perkins said to remove the language from the current ordinance that talks about increasing the rate to coordinate billing with Naperville and Lisle-Woodridge.

Trustee Rogers requested that Chief Dina draft an ordinance and send it to the Trustee Board for review before sending it to the attorney for final review. This will be put on the February meeting agenda to approve the new ordinance.

Chief Dina added that as of January 1st, Medicare increased their rates by 5%, which puts the new rate at \$2,000. The wording in the current ordinance says the fee will increase annually by 3% or whatever the Medicare rate increases, whichever is greater. This is the first time in a while that the Medicare rate increase has been more than 3%. Chief Dina said this language will be kept for the new ordinance as well.

ADJOURNMENT

At 1823 hours, a motion was made by Trustee Carstens, seconded by Trustee Price, to adjourn the meeting.

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

Present at the end of the meeting were President Kate Perkins, Treasurer Denise Pertell (arrived at 1703 hours), Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Joe Levy, Finance Analyst Amber Nadeau, and Administrative Assistant Jenna Johnson (via zoom).

Guests present at the end of the meeting were Captain Nic Tosto and Captain Jeff Fiene.

The meeting adjourned at 1823 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
January 2022

Beginning Cash Balance		3,910,715.48
Revenues:		
Receipts from the Monthly Receipts report	82,374.52	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	(4,588.37)	
Interest Income 5/3 Money Market account	113.15	
Foreign Fire Revenues	-	
	<hr/>	
Total Revenues		77,899.30
Expenses:		
Vendor checks from the Check Register report	(76,719.69)	
Payroll disbursements and fees from the Precision payroll reports	(182,213.83)	
Auto Disbursements	(50,759.74)	
Foreign Fire Disbursements	-	
Bank fee 5/3 Checking Account	(245.18)	
Bank fee 5/3 Investment Account	(158.90)	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	(10.00)	
Paramedic Billing Fee	(1,818.37)	
	<hr/>	
Total Expenses		(311,925.71)
		<hr/>
Ending Cash Balance		<u><u>3,676,689.07</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		446,116.15
Fifth-Third Money Market		2,705,730.43
Fifth-Third Trust Investment		471,940.47
Fifth-Third Lockbox Checking		4,413.33
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		48,488.69
		<hr/>
		<u><u>3,676,689.07</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
 January 31, 2022

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$	95,257.94
Fifth-Third Money Market		594,000.79
Fifth-Third Pooled Trust Inves		217,011.43
Fifth-Third Pooled Trust MTMkt		(43,847.14)
		862,423.02
Total Corporate Fund		
<u>Ambulance Fund</u>		
Fifth-Third Checking Pooled		189,300.18
Fifth-Third Lockbox Checking		4,413.33
Fifth-Third Money Market		1,013,312.83
Fifth-Third Pooled Trust Inves		328,007.66
Fifth-Third Pooled Trust MTMkt		(29,231.48)
		1,505,802.52
Total Ambulance Fund		
<u>Audit Fund</u>		
Fifth-Third Checking Pooled		1,440.91
		1,440.91
Total Audit Fund		
<u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled		34,696.12
		34,696.12
Total Liability Insurance Fund		
<u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled		14,865.00
		14,865.00
Total Workers Compensation Fund		
<u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax		48,488.69
		48,488.69
Total Foreign Fire Fund		
<u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking		110,556.00
Fifth-Third Money Market		1,098,416.81
		1,208,972.81
Total Capital Projects Fund		
Total Cash	\$	3,676,689.07

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		716,985.40
Add: Cash Receipts		39,069.19
Less: Cash Disbursements		(138,688.60)
Add (Less) Other		<u>(171,249.84)</u>
Ending GL Balance		<u>446,116.15</u>
Ending Bank Balance		461,251.21
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)
	Jan 31, 2022	10815 (327.37)
	Jan 13, 2022	10817 (193.40)
	Jan 31, 2022	10820 (1,632.00)
	Jan 31, 2022	10821 (904.19)
	Jan 31, 2022	10822 (210.00)
	Jan 31, 2022	10823 (204.10)
	Jan 31, 2022	10824 (815.00)
	Jan 31, 2022	10825 (1,462.48)
	Jan 31, 2022	10826 (1,526.25)
	Jan 31, 2022	10827 (713.89)
	Jan 31, 2022	10828 (2,598.50)
	Jan 31, 2022	10829 (2,700.00)
	Jan 31, 2022	10830 <u>(960.81)</u>
Total outstanding checks		(15,135.06)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>446,116.15</u></u>

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

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/13/22	10-01-5200-00 20-01-5200-00 01-00-1000-00	745624798	Reim district health ins-Corp Reim district health ins-Amb Rogers, Dennis	1,607.68	964.61 643.07
1/13/22	10-00-4350-00 20-00-4350-00 01-00-1000-00	39145	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	2,175.04	1,305.02 870.02
1/13/22	10-00-4100-00 20-00-4100-00 01-00-1000-00	AC2304600	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State Comptroller/Treasuer Off	10,245.01	6,147.01 4,098.00
1/13/22	10-00-4400-00 20-00-4400-00 01-00-1000-00	3792	Reimbursements Corp- Contract Reimbursements-Amb- Contract Ruzicka, Samuel	2,500.00	1,500.00 1,000.00
1/13/22	10-01-6700-30 01-00-1000-00	118798	Reim for CPR class Dupage County Forest Preserve District	1,190.00	1,190.00
1/13/22	50-00-4400-00 01-00-1000-00	0000327993	Workers Comp Refund - for Chloe Schaul claim Illinois Public Risk Fund	4,009.17	4,009.17
1/13/22	10-00-4500-00 20-00-4500-00 01-00-1000-00	2500068871	Grant - Corporate Grant - Ambulance American Water	1,000.00	600.00 400.00
1/13/22	10-00-4250-20 01-00-1000-00	38036	FMR-Plan Review Corp FP21-75 Central States Automatic Sprinklers	200.00	200.00
1/13/22	10-00-4250-20 01-00-1000-00	524894	FMR-Plan Review Corp FP21-76 Fire Protection Company	285.00	285.00
1/13/22	10-00-4250-20 01-00-1000-00	7123	FMR-Plan Review Corp FP21-17 Vintage, Inc.	1,495.00	1,495.00
1/13/22	10-00-4250-20 01-00-1000-00	7124	FMR-Plan Review Corp FP21-03 Vintage, Inc.	495.00	495.00
1/13/22	10-00-4600-00 01-00-1000-00	1312022-2	Sale of Assets-Corp GovDeals	3,515.00	3,515.00
1/31/22	20-00-4300-00 20-01-6115-00 20-01-6115-00 01-00-1000-00	01312022	Ambulance Billings Paramedic Billing Fee Paramedic Billing Fee Ambulance Deposits	1,818.37 10,352.29	10,018.17 2,152.49
1/31/22	20-00-4300-00 20-00-1031-00	1312022-1	Ambulance Billings Ambulance Deposits	41,486.96	41,486.96
				82,374.52	82,374.52

Warrenville Fire Protection District
Check Register
For the Period From Jan 1, 2022 to Jan 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
Family Foods	10585	-193.40	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense Fifth-Third Pooled Checking
Transamerica Retirement S	10813	35,701.31	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Du-Comm	10814	18,803.10	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	10815	327.37	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Forest Preserve Dist. of Du	10816	5,733.69	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Family Foods	10817	193.40	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	10818	397.00	10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	10819	2,030.00	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Clark, Edward	10820	1,632.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	10821	904.19	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta, Inc.	10822	210.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Kresl Power Equipment, Inc	10823	204.10	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Monarch Fire Protection, Inc	10824	815.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	10825	1,462.48	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	10826	1,526.25	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Peerless Network, Inc.	10827	713.89	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	10828	2,598.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
WFPD Pension Fund	10829	2,700.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Zabler, Bill	10830	960.81	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
	Total	76,719.69		

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

Filter Criteria includes: 1) Check Numbers from 170 to 700. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Blue Cross Blue Shield of Ill	515	12,539.76	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	516	35,465.82	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Aflac	517	662.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	518	1,527.94	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	519	162.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	520	342.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	521	60.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	50,759.74		

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

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Report is printed in Detail Format.

Name	Account ID	Account Description	Line Description	Debit Amt	Credit Amt
Aflac	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for January 2022	662.22	
Aflac	10-00-2000-00	Accounts Payable	Aflac		662.22
Blue Cross Blue Shield of Illinois	10-01-5200-00	Insurance-Health	Health insurance for January 2022	7,523.86	
Blue Cross Blue Shield of Illinois	20-01-5200-00	Insurance-Health	Health insurance for January 2022	5,015.90	
Blue Cross Blue Shield of Illinois	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		12,539.76
City of Warrenville	10-01-6800-20	Utilities-Water	Water utility 10/31/2021-12/31/2021	196.42	
City of Warrenville	20-01-6800-20	Utilities-Water	Water utility 10/31/2021-12/31/2021	130.95	
City of Warrenville	10-00-2000-00	Accounts Payable	City of Warrenville		327.37
Clark, Edward	10-01-6700-05	Training-Certification Classes	Reim for EMT class	979.20	
Clark, Edward	20-01-6700-05	Training-Certification Classes	Reim for EMT class	652.80	
Clark, Edward	10-00-2000-00	Accounts Payable	Clark, Edward		1,632.00
ComEd	10-01-6800-00	Utilities-Electric	Electricity services for 12/10/21-01/13/21	542.51	
ComEd	20-01-6800-00	Utilities-Electric	Electricity services for 12/10/21-01/13/21	361.68	
ComEd	10-00-2000-00	Accounts Payable	ComEd		904.19
Du-Comm	10-01-6110-00	DuComm Dispatch	Dispatch facility lease share 02/01/2022-04/30/2022	515.16	
Du-Comm	20-01-6110-00	DuComm Dispatch	Dispatch facility lease share 02/01/2022-04/30/2022	343.44	
Du-Comm	10-00-2000-00	Accounts Payable	Du-Comm		858.60
Du-Comm	10-01-6110-00	DuComm Dispatch	Dispatch usage share 02/01/2022-04/30/2022	10,766.70	
Du-Comm	20-01-6110-00	DuComm Dispatch	Dispatch usage share 02/01/2022-04/30/2022	7,177.80	
Du-Comm	10-00-2000-00	Accounts Payable	Du-Comm		17,944.50
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA claim distribution	97.20	
Employee Benefits Corporation	20-01-5200-00	Insurance-Health	HRA claim distribution	64.80	
Employee Benefits Corporation	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		162.00
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA monthly fee	36.00	
Employee Benefits Corporation	20-01-5200-00	Insurance-Health	HRA monthly fee	24.00	
Employee Benefits Corporation	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		60.00
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA claim distribution	205.20	
Employee Benefits Corporation	20-01-5200-00	Insurance-Health	HRA claim distribution	136.80	
Employee Benefits Corporation	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		342.00
Family Foods	10-01-6770-00	Client Relations Expense	Reissue lost check #10066 and check #10585	116.04	
Family Foods	20-01-6770-00	Client Relations Expense	Reissue lost check #10066 and check #10585	77.36	
Family Foods	10-00-2000-00	Accounts Payable	Family Foods		193.40
Forest Preserve Dist. of DuPage Couni	10-01-7000-00	Motor Fuel	Motor fuel for 10/01/21-12/31/21	3,440.21	
Forest Preserve Dist. of DuPage Couni	20-01-7000-00	Motor Fuel	Motor fuel for 10/01/21-12/31/21	2,293.48	
Forest Preserve Dist. of DuPage Couni	10-00-2000-00	Accounts Payable	Forest Preserve Dist. of DuPage County		5,733.69

Name	Account ID	Account Description	Line Description	Debit Amt	Credit Amt
IMRF - IL Municipal Retirement Fund	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for December 2021	482.17	
IMRF - IL Municipal Retirement Fund	10-01-5200-27	IMRF District Contribution	Employer pension contributions for December 2021	627.46	
IMRF - IL Municipal Retirement Fund	20-01-5200-27	IMRF District Contribution	Employer pension contributions for December 2021	418.31	
IMRF - IL Municipal Retirement Fund	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		1,527.94
Konica Minolta, Inc.	10-01-7010-00	Operating Supplies	Monthly copier lease - 01/24/22	126.00	
Konica Minolta, Inc.	20-01-7010-00	Operating Supplies	Monthly copier lease - 01/24/22	84.00	
Konica Minolta, Inc.	10-00-2000-00	Accounts Payable	Konica Minolta, Inc.		210.00
Kresl Power Equipment, Inc.	10-01-6500-00	Maintenance Buildings-Stat 1	Annual inspection for hose tower hoist	122.46	
Kresl Power Equipment, Inc.	20-01-6500-00	Maintenance Buildings-Stat 1	Annual inspection for hose tower hoist	81.64	
Kresl Power Equipment, Inc.	10-00-2000-00	Accounts Payable	Kresl Power Equipment, Inc.		204.10
Monarch Fire Protection, Inc.	10-01-6500-00	Maintenance Buildings-Stat 1	Repair broken sprinkler system pipe	489.00	
Monarch Fire Protection, Inc.	20-01-6500-00	Maintenance Buildings-Stat 1	Repair broken sprinkler system pipe	326.00	
Monarch Fire Protection, Inc.	10-00-2000-00	Accounts Payable	Monarch Fire Protection, Inc.		815.00
Nicor Gas	10-01-6800-10	Utilities-Gas	Gas utility for 12/08/21-01/07/22	877.49	
Nicor Gas	20-01-6800-10	Utilities-Gas	Gas utility for 12/08/21-01/07/22	584.99	
Nicor Gas	10-00-2000-00	Accounts Payable	Nicor Gas		1,462.48
Ntiva, Inc.	10-01-6600-10	IT Subscriptions	IT support services for January 2022	1,020.00	
Ntiva, Inc.	20-01-6600-10	IT - Subscriptions	IT support services for January 2022	680.00	
Ntiva, Inc.	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,700.00
Ntiva, Inc.	10-01-6600-10	IT Subscriptions	IT support onsite visit for 11/24	198.00	
Ntiva, Inc.	20-01-6600-10	IT - Subscriptions	IT support onsite visit for 11/24	132.00	
Ntiva, Inc.	10-00-2000-00	Accounts Payable	Ntiva, Inc.		330.00
Ntiva, Inc.	10-01-6600-10	IT Subscriptions	IT support onsite visit for 11/22, 12/07, 12/10	915.75	
Ntiva, Inc.	20-01-6600-10	IT - Subscriptions	IT support onsite visit for 11/22, 12/07, 12/10	610.50	
Ntiva, Inc.	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,526.25
Peerless Network, Inc.	10-01-6810-00	Telephone-Land Line	Phone service for 01/15/22-02/14/22	428.33	
Peerless Network, Inc.	20-01-6810-00	Telephone-Land Line	Phone service for 01/15/22-02/14/22	285.56	
Peerless Network, Inc.	10-00-2000-00	Accounts Payable	Peerless Network, Inc.		713.89
Sikich, LLP - Accounting	10-01-6000-00	Accounting-Sikich	Accounting services for December 2021	1,559.10	
Sikich, LLP - Accounting	20-01-6000-00	Accounting-Sikich	Accounting services for December 2021	1,039.40	
Sikich, LLP - Accounting	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		2,598.50
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for N. Tosto	95.40	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for N. Tosto	63.60	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		159.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Sharif	45.60	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Sharif	30.40	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		76.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Yager	51.00	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Yager	34.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		85.00
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for N. Tosto	46.20	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for N. Tosto	30.80	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		77.00

Name	Account ID	Account Description	Line Description	Debit Amt	Credit Amt
Transamerica Retirement Solutions	10-01-5200-25	VEBA	Annual VEBA converted benefits contribution	21,420.79	
Transamerica Retirement Solutions	20-01-5200-25	VEBA	Annual VEBA converted benefits contribution	14,280.52	
Transamerica Retirement Solutions	10-00-2000-00	Accounts Payable	Transamerica Retirement Solutions		35,701.31
WFPD Pension Fund	10-01-6000-10	Accounting-Lauterbach & Amen	Reim for 04/30/21 Actuarial Report invoice #58876	1,620.00	
WFPD Pension Fund	20-01-6000-10	Accounting-Lauterbach & Amen	Reim for 04/30/21 Actuarial Report invoice #58876	1,080.00	
WFPD Pension Fund	10-00-2000-00	Accounts Payable	WFPD Pension Fund		2,700.00
Zabler, Bill	10-01-6750-00	Travel/Hotel Expense	Reim for RIT Tech class hotel and mileage	411.49	
Zabler, Bill	20-01-6750-00	Travel/Hotel Expense	Reim for RIT Tech class hotel and mileage	274.32	
Zabler, Bill	10-00-2000-00	Accounts Payable	Zabler, Bill		685.81
Zabler, Bill	10-01-6700-25	Training- Per Diem	Reim for Rit Tech class per diem	165.00	
Zabler, Bill	20-01-6700-25	Training- Per Diem	Reim for Rit Tech class per diem	110.00	
Zabler, Bill	10-00-2000-00	Accounts Payable	Zabler, Bill		275.00
				92,207.01	92,207.01

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Jan 1, 2022 to Jan 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 - Procurem	1/1/22	10-01-6530-00	Small Tools	Menards - Ratchet sets and small tools	242.53
		20-01-6530-00	Small Tools	Menards - Ratchet sets and small tools	161.68
		10-01-7220-90	Uniforms-Other	IMS Alliance - Uniform name tags	109.73
		20-01-7220-90	Uniforms-Other	IMS Alliance - Uniform name tags	73.15
		10-01-6600-05	IT Computer Software	Zoom - Video conference monthly fee	8.99
		20-01-6600-05	IT Computer Software	Zoom - Video conference monthly fee	6.00
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for Dec	296.40
		20-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for Dec	197.60
		10-01-6600-05	IT Computer Software	Sage - Financial software annual renewal fee	835.80
		20-01-6600-05	IT Computer Software	Sage - Financial software annual renewal fee	557.20
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for Dec	30.00
		20-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for Dec	20.00
		10-01-6840-00	Cable	Comcast - Cable TV service for 11/15-12/14	31.90
		20-01-6840-00	Cable	Comcast - Cable TV service for 11/15-12/14	21.26
		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
		10-01-7010-00	Operating Supplies	CarQuest - Diesel exhaust fluid	43.55
		20-01-7010-00	Operating Supplies	CarQuest - Diesel exhaust fluid	29.04
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	7.37
		20-01-6810-10	Verizon	AT&T - Monthly fee	4.91
		10-01-6520-03	Maint App -2009 (E13) E502	Kammes Auto - E13 state test	24.00
		20-01-6520-03	Maint App -2009 (E13) E502	Kammes Auto - E13 state test	16.00
		10-01-6500-00	Maintenance Buildings-Stat	Colley Elevator - Quarterly elevator inspection	150.00
		20-01-6500-00	Maintenance Buildings-Stat	Colley Elevator - Quarterly elevator inspection	100.00
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone monthly fee	261.44
		20-01-6810-10	Verizon	AT&T - FirstNet mobile phone monthly fee	174.30
		10-01-6040-00	Legal	Ottosen - Legal services for November 2021	1,215.00
		20-01-6040-00	Legal	Ottosen - Legal services for November 2021	810.00
		10-01-6810-00	Telephone-Land Line	Call One - Phone service for 08/15/21-01/14/22	1,460.14
		20-01-6810-00	Telephone-Land Line	Call One - Phone service for 08/15/21-01/14/22	973.43
		10-01-7200-00	Firefighters Pers Prot Equip	Fire Service Inc - 9 sets firefighter turnout gear	10,150.32
		20-01-7200-00	Firefighters Pers Prot Equip	Fire Service Inc - 9 sets firefighter turnout gear	6,766.88
		10-01-7200-00	Firefighters Pers Prot Equip	Air One Equipment - Fire helmet	173.40
		20-01-7200-00	Firefighters Pers Prot Equip	Air One Equipment - Fire helmet	115.60
		10-01-6730-00	Testing and Promotion	The Blue Line - Firefighter recruitment posting	208.80
		20-01-6730-00	Testing and Promotion	The Blue Line - Firefighter recruitment posting	139.20
		10-01-6700-20	Training-Audio Visual/Comp	Costco - TV for training classroom	956.24
		20-01-6700-20	Training-Audio Visual/Comp	Costco - TV for training classroom	637.50
		10-01-6500-00	Maintenance Buildings-Stat	Herc Rentals - Refund extra day for scissor lift rental	-107.39
		20-01-6500-00	Maintenance Buildings-Stat	Herc Rentals - Refund extra day for scissor lift rental	-71.59
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	20.10
		20-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	13.40
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	149.76
		20-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	99.84
		10-01-7100-00	Office Supplies	Konica Minolta - Copier usage for 11/26-12/25	85.56
		20-01-7100-00	Office Supplies	Konica Minolta - Copier usage for 11/26-12/25	57.04
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	20.33
		20-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	13.56

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Jan 1, 2022 to Jan 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
		10-01-7010-00	Operating Supplies	CarQuest - Oil absorbant and brake fluid	44.42
		20-01-7010-00	Operating Supplies	CarQuest - Oil absorbant and brake fluid	29.61
		10-01-6150-00	SCBA Maintenance and Part	Air One Equipment - SCBA air test	84.00
		20-01-6150-00	SCBA Maintenance and Part	Air One Equipment - SCBA air test	56.00
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 12/07-01/06	231.38
		20-01-6810-10	Verizon	Verizon - Wireless router service for 12/07-01/06	154.26
		10-01-5300-00	Health & Wellness	Elmhurst Occupational Health - Physical	432.60
		20-01-5300-00	Health & Wellness	Elmhurst Occupational Health - Physical	288.40
		10-01-6200-00	Comm/Radio Equipment	Communications Direct - 10 POC pagers	2,695.80
		20-01-6200-00	Comm/Radio Equipment	Communications Direct - 10 POC pagers	1,797.20
		10-01-7300-00	Medical Supplies	MES - O2 cylinders hydrotest	140.40
		20-01-7300-00	Medical Supplies	MES - O2 cylinders hydrotest	93.60
		10-01-6150-00	SCBA Maintenance and Part	MES - SCBA hydrotest	150.00
		20-01-6150-00	SCBA Maintenance and Part	MES - SCBA hydrotest	100.00
		10-01-7300-00	Medical Supplies	MES - O2 cylinders hydrotest	159.60
		20-01-7300-00	Medical Supplies	MES - O2 cylinders hydrotest	106.40
		10-01-7300-00	Medical Supplies	Zoll Medical - EMS supplies	777.73
		20-01-7300-00	Medical Supplies	Zoll Medical - EMS supplies	518.49
		10-01-7100-00	Office Supplies	Home Depot - Donation collection boxes	5.20
		20-01-7100-00	Office Supplies	Home Depot - Donation collection boxes	3.46
		10-01-7100-00	Office Supplies	Home Depot - Returned items	-5.20
		20-01-7100-00	Office Supplies	Home Depot - Returned items	-3.46
		10-01-7100-00	Office Supplies	Home Depot - Donation collection boxes	7.16
		20-01-7100-00	Office Supplies	Home Depot - Donation collection boxes	4.78
		10-01-6770-00	Client Relations Expense	Jewel Osco - Food for MABAS meeting	5.99
		20-01-6770-00	Client Relations Expense	Jewel Osco - Food for MABAS meeting	4.00
		10-01-7100-00	Office Supplies	Quill - Copy paper	38.39
		20-01-7100-00	Office Supplies	Quill - Copy paper	25.59
		10-01-7010-00	Operating Supplies	Amazon - Batteries	8.61
		20-01-7010-00	Operating Supplies	Amazon - Batteries	5.74
		10-01-7010-00	Operating Supplies	Amazon - Batteries	13.34
		20-01-7010-00	Operating Supplies	Amazon - Batteries	8.89
		10-01-7100-00	Office Supplies	Zazzle - Name tags for Fire Commissioners	18.73
		20-01-7100-00	Office Supplies	Zazzle - Name tags for Fire Commissioners	12.49
		10-01-7100-00	Office Supplies	Zazzle - Tax refund	-1.43
		20-01-7100-00	Office Supplies	Zazzle - Tax refund	-0.95
		10-01-7100-00	Office Supplies	Amazon - Cardstock paper	16.74
		20-01-7100-00	Office Supplies	Amazon - Cardstock paper	11.16
		10-01-7100-00	Office Supplies	USPS - Mail FPB plans	5.13
		20-01-7100-00	Office Supplies	USPS - Mail FPB plans	3.42
		10-01-6520-18	Maint App - Officer 11 O11	Precision Lube - Oil change for O11	21.71
		20-01-6520-18	Maint App - Officer 11 O11	Precision Lube - Oil change for O11	14.47
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-35,465.82

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 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	6,147.01	28,004.23	18,000.00	(10,004.23)	(55.58)
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	2,475.00	45,640.90	100,000.00	54,359.10	54.36
10-00-4300-00	Public Education Donations	0.00	0.20	0.00	(0.20)	0.00
10-00-4350-00	Fire Recovery	1,305.02	8,153.04	15,000.00	6,846.96	45.65
10-00-4400-00	Reimbursements	1,500.00	8,824.89	15,000.00	6,175.11	41.17
10-00-4500-00	Grant Revenue	600.00	10,534.80	10,000.00	(534.80)	(5.35)
10-00-4600-00	Sale of Assets	3,515.00	3,520.00	0.00	(3,520.00)	0.00
10-00-4700-00	Other Income	0.00	10,889.55	10,000.00	(889.55)	(8.90)
10-00-4710-00	Credit Card Rebates	0.00	364.40	1,000.00	635.60	63.56
10-00-4800-00	Interest Income	654.64	5,999.79	7,000.00	1,000.21	14.29
10-00-4801-00	Unrealized Gain/Loss on Invest	(3,334.41)	(10,801.51)	0.00	10,801.51	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	0.00	81.57	0.00	(81.57)	0.00
	Total Revenues	<u>12,862.26</u>	<u>2,436,808.51</u>	<u>2,510,040.00</u>	<u>73,231.49</u>	2.92
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	58,573.61	581,729.76	960,000.00	378,270.24	39.40
10-01-5005-00	Payroll-Part Time Firefighters	23,689.93	204,158.91	300,000.00	95,841.09	31.95
10-01-5010-00	Payroll-Office & Staff	4,586.82	51,803.22	113,520.00	61,716.78	54.37
10-01-5015-00	Payroll-Part Time Supervisory	1,615.00	14,535.00	19,680.00	5,145.00	26.14
10-01-5020-00	Overtime	12,737.70	87,786.74	60,000.00	(27,786.74)	(46.31)
10-01-5022-00	Payroll-Special-Rate	0.00	2,748.44	8,400.00	5,651.56	67.28
10-01-5025-00	Payroll-Holiday Pay	837.69	16,065.74	26,400.00	10,334.26	39.14
10-01-5030-00	Payroll-Fireman POC	4,977.00	51,453.00	102,000.00	50,547.00	49.56
10-01-5080-00	Trustee Compensation	787.50	7,087.50	9,450.00	2,362.50	25.00
10-01-5090-00	Fire Commissioner Compensation	100.00	900.00	1,800.00	900.00	50.00
10-01-5100-00	Payroll Taxes	3,893.79	37,796.66	48,400.00	10,603.34	21.91
10-01-5200-00	Insurance-Health	4,599.97	102,717.50	210,000.00	107,282.50	51.09
10-01-5200-10	Insurance-Dental	0.00	6,276.55	7,200.00	923.45	12.83
10-01-5200-18	Insurance - Vision	0.00	0.00	900.00	900.00	100.00
10-01-5200-20	Insurance-Life	0.00	(449.81)	5,500.00	5,949.81	108.18
10-01-5200-25	VEBA	21,420.79	40,450.39	27,240.00	(13,210.39)	(48.50)

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-5200-26	457 District Contribution	0.00	1,200.00	1,560.00	360.00	23.08
10-01-5200-27	IMRF District Contribution	627.46	6,558.76	11,500.00	4,941.24	42.97
10-01-5300-00	Health & Wellness	432.60	4,159.80	20,000.00	15,840.20	79.20
10-01-5500-00	Pension Contribution	0.00	315,558.09	313,200.00	(2,358.09)	(0.75)
	Total Personal Services	138,879.86	1,532,536.25	2,246,750.00	714,213.75	31.79
<u>Contractual Services</u>						
10-01-6000-00	Accounting-Sikich	1,559.10	18,168.60	18,000.00	(168.60)	(0.94)
10-01-6000-10	Accounting-Lauterbach & Amen	1,620.00	1,620.00	0.00	(1,620.00)	0.00
10-01-6010-00	Dues	0.00	750.60	3,100.00	2,349.40	75.79
10-01-6020-00	Firefighters Appreciation Fund	0.00	622.33	6,500.00	5,877.67	90.43
10-01-6030-00	General Insurance	0.00	78.00	2,000.00	1,922.00	96.10
10-01-6040-00	Legal	1,215.00	6,135.56	14,400.00	8,264.44	57.39
10-01-6045-00	Payroll Service Fee	436.89	1,819.73	1,800.00	(19.73)	(1.10)
10-01-6110-00	DuComm Dispatch	11,281.86	45,822.21	45,200.00	(622.21)	(1.38)
10-01-6120-00	Haz-Mat Equipment	0.00	2,485.76	2,800.00	314.24	11.22
10-01-6130-00	Dive/Water Rescue	0.00	575.36	8,000.00	7,424.64	92.81
10-01-6140-00	Technical Rescue Equipment	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6145-00	TEMS - (SWAT)	0.00	0.00	3,600.00	3,600.00	100.00
10-01-6150-00	SCBA Maintenance and Parts	234.00	1,108.40	15,000.00	13,891.60	92.61
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	2,695.80	2,897.14	8,400.00	5,502.86	65.51
10-01-6500-00	Maintenance Buildings-Stat 1	654.07	9,674.73	18,000.00	8,325.27	46.25
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	460.08	0.00	(460.08)	0.00
10-01-6520-03	Maint App -2009 (E13) E5026	24.00	1,195.96	0.00	(1,195.96)	0.00
10-01-6520-04	Maint App - Ladder Truck (T11)	0.00	6,016.45	0.00	(6,016.45)	0.00
10-01-6520-05	Maint App - Dive Squad (V12)	0.00	126.77	0.00	(126.77)	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)	0.00	1,125.65	0.00	(1,125.65)	0.00
10-01-6520-11	Maint App - Utility Trk (U11)	0.00	24.00	0.00	(24.00)	0.00
10-01-6520-12	Maint App - Brush Truck (G11)	0.00	24.00	0.00	(24.00)	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	21.71	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	126.93	0.00	(126.93)	0.00
10-01-6520-24	Maint App - 2020 New Engine	0.00	337.33	0.00	(337.33)	0.00

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6530-00	Small Tools	242.53	1,637.45	3,000.00	1,362.55	45.42
10-01-6600-00	IT Hardware	0.00	7.84	6,800.00	6,792.16	99.88
10-01-6600-05	IT Computer Software	1,141.19	6,512.22	10,300.00	3,787.78	36.77
10-01-6600-10	IT Subscriptions	2,133.75	7,233.75	12,000.00	4,766.25	39.72
10-01-6700-00	Training-Seminars/Lecture	0.00	1,323.15	4,500.00	3,176.85	70.60
10-01-6700-05	Training-Certification Classes	979.20	4,166.40	15,600.00	11,433.60	73.29
10-01-6700-10	Training-Books/Manuals	0.00	326.31	600.00	273.69	45.62
10-01-6700-15	Training-Building Mat/Props	0.00	221.39	2,400.00	2,178.61	90.78
10-01-6700-20	Training-Audio Visual/Comp	956.24	956.24	5,100.00	4,143.76	81.25
10-01-6700-25	Training- Per Diem	165.00	348.65	600.00	251.35	41.89
10-01-6700-30	Training-Instructor Fees	(1,190.00)	0.00	600.00	600.00	100.00
10-01-6700-40	Training-Supplies	0.00	218.38	11,160.00	10,941.62	98.04
10-01-6700-48	Career Training	0.00	2,386.53	12,000.00	9,613.47	80.11
10-01-6700-50	Training - Fire Commissioners	0.00	1,266.00	960.00	(306.00)	(31.88)
10-01-6730-00	Testing and Promotion	264.00	2,097.60	15,000.00	12,902.40	86.02
10-01-6745-00	Public Education	0.00	1,216.41	2,400.00	1,183.59	49.32
10-01-6750-00	Travel/Hotel Expense	411.49	1,128.78	1,200.00	71.22	5.94
10-01-6770-00	Client Relations Expense	5.99	1,818.18	6,000.00	4,181.82	69.70
10-01-6800-00	Utilities-Electric	542.51	5,150.51	6,500.00	1,349.49	20.76
10-01-6800-10	Utilities-Gas	877.49	3,053.08	3,200.00	146.92	4.59
10-01-6800-20	Utilities-Water	196.42	867.49	900.00	32.51	3.61
10-01-6810-00	Telephone-Land Line	1,888.47	5,260.58	12,600.00	7,339.42	58.25
10-01-6810-10	Telephone-Cell Phones	500.19	3,961.93	5,450.00	1,488.07	27.30
10-01-6830-00	Alarm Expense	0.00	0.00	600.00	600.00	100.00
10-01-6840-00	Cable	31.90	255.20	420.00	164.80	39.24
	Total Contractual Services	28,888.80	156,446.83	334,990.00	178,543.17	53.30

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00 Motor Fuel	3,440.21	9,158.03	10,300.00	1,141.97	11.09
10-01-7010-00 Operating Supplies	265.92	1,844.04	2,640.00	795.96	30.15
10-01-7100-00 Office Supplies	170.28	2,040.24	2,600.00	559.76	21.53
10-01-7110-00 Cleaning Supplies	169.86	1,078.27	2,100.00	1,021.73	48.65
10-01-7200-00 Firefighters Pers Prot Equip	10,323.72	13,744.93	21,600.00	7,855.07	36.37
10-01-7220-00 Uniforms-Full Time Employees	192.60	3,179.94	5,000.00	1,820.06	36.40
10-01-7220-05 Uniforms-Firefighters POC/PT	45.60	5,259.79	7,000.00	1,740.21	24.86
10-01-7220-90 Uniforms-Other	109.73	2,359.33	2,500.00	140.67	5.63
10-01-7230-00 Fire & Rescue Equipment	0.00	588.00	20,000.00	19,412.00	97.06
10-01-7300-00 Medical Supplies	1,098.06	9,475.01	12,360.00	2,884.99	23.34
	<u>15,815.98</u>	<u>48,727.58</u>	<u>86,100.00</u>	<u>37,372.42</u>	<u>43.41</u>
<u>Capital Outlay</u>					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
10-01-9000-00 Miscellaneous	248.45	2,300.45	0.00	(2,300.45)	0.00
Total Other	248.45	2,300.45	0.00	(2,300.45)	0.00
	<u>183,833.09</u>	<u>1,740,011.11</u>	<u>2,667,840.00</u>	<u>927,828.89</u>	<u>34.78</u>
Total Expenses	183,833.09	1,740,011.11	2,667,840.00	927,828.89	34.78
Net Revenue over Expenses	<u>\$ (170,970.83)</u>	<u>\$ 696,797.40</u>	<u>\$ (157,800.00)</u>	<u>(854,597.40)</u>	<u>541.57</u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 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	4,098.00	18,669.49	12,000.00	(6,669.49)	(55.58)
20-00-4300-00	Ambulance Service Fees	51,505.13	548,425.79	630,000.00	81,574.21	12.95
20-00-4350-00	Fire Recovery	870.02	5,435.37	12,000.00	6,564.63	54.71
20-00-4400-00	Reimbursements	1,000.00	5,883.23	10,000.00	4,116.77	41.17
20-00-4500-00	Grant Revenue	400.00	7,023.20	6,000.00	(1,023.20)	(17.05)
20-00-4700-00	Other Income	0.00	7,258.36	10,000.00	2,741.64	27.42
20-00-4710-00	Credit Card Rebates	0.00	243.00	800.00	557.00	69.63
20-00-4800-00	Interest Income	462.24	4,132.77	6,000.00	1,867.23	31.12
20-00-4801-00	Unrealized Gain/Loss on Invest	(2,222.94)	(7,201.01)	0.00	7,201.01	0.00
20-00-4802-00	Gain/Loss on Sale of Invest.	0.00	54.39	0.00	(54.39)	0.00
	Total Revenues	56,112.45	2,140,322.37	2,240,148.00	99,825.63	4.46
<u>Expenses</u>						
<u>Personal Services</u>						
20-01-5000-00	Payroll-Full Time Firefighters	39,049.08	387,819.86	640,000.00	252,180.14	39.40
20-01-5005-00	Payroll-Part Time Firefighters	15,793.28	136,105.92	200,000.00	63,894.08	31.95
20-01-5010-00	Payroll-Office & Staff	3,057.88	34,535.50	75,680.00	41,144.50	54.37
20-01-5015-00	Payroll-Part Time Supervisory	1,076.67	9,690.03	13,120.00	3,429.97	26.14
20-01-5020-00	Payroll-Overtime	8,491.79	58,524.48	40,000.00	(18,524.48)	(46.31)
20-01-5022-00	Payroll-Special-Rate	0.00	1,832.27	5,600.00	3,767.73	67.28
20-01-5025-00	Payroll-Holiday Pay	558.46	10,710.49	16,000.00	5,289.51	33.06
20-01-5030-00	Payroll-Fireman POC	3,318.00	34,302.00	68,000.00	33,698.00	49.56
20-01-5080-00	Trustee Compensation	525.00	4,725.00	6,300.00	1,575.00	25.00
20-01-5090-00	Fire Commissioners Compensation	66.66	599.94	1,200.00	600.06	50.01
20-01-5100-00	Payroll Taxes	2,595.87	25,197.82	32,200.00	7,002.18	21.75
20-01-5188-28	GEMT 50% Payment Expense	0.00	83,980.82	0.00	(83,980.82)	0.00
20-01-5200-00	Insurance-Health	3,066.66	68,478.49	140,000.00	71,521.51	51.09
20-01-5200-10	Insurance-Dental	0.00	4,184.37	5,400.00	1,215.63	22.51
20-01-5200-20	Insurance-Life	0.00	(299.86)	3,700.00	3,999.86	108.10
20-01-5200-25	VEBA	14,280.52	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	418.31	4,372.49	7,200.00	2,827.51	39.27
20-01-5300-00	Health & Wellness	288.40	2,773.20	12,000.00	9,226.80	76.89
20-01-5500-00	Pension Contribution	0.00	210,372.07	208,800.00	(1,572.07)	(0.75)

Unaudited Monthly Treasurer's Report

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	92,586.58	1,105,671.81	1,494,400.00	388,728.19	26.01
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	1,039.40	12,112.40	12,000.00	(112.40)	(0.94)
20-01-6000-10 Accounting-Lauterbach & Amen	1,080.00	1,080.00	0.00	(1,080.00)	0.00
20-01-6010-00 Dues & Subscriptions	0.00	500.40	2,000.00	1,499.60	74.98
20-01-6020-00 Firefighters Appreciation Fund	0.00	414.89	3,200.00	2,785.11	87.03
20-01-6030-00 General Insurance	0.00	52.00	1,300.00	1,248.00	96.00
20-01-6040-00 Legal	810.00	4,089.38	9,600.00	5,510.62	57.40
20-01-6045-00 Payroll Service Fee	291.26	1,213.16	1,200.00	(13.16)	(1.10)
20-01-6110-00 DuComm Dispatach	7,521.24	30,548.14	30,100.00	(448.14)	(1.49)
20-01-6115-00 Paramedic Billing Fees	(334.12)	20,267.02	15,000.00	(5,267.02)	(35.11)
20-01-6120-00 Haz-Mat Equipment	0.00	1,657.17	1,800.00	142.83	7.94
20-01-6130-00 Dive/Water Rescue	0.00	383.58	5,300.00	4,916.42	92.76
20-01-6140-00 Technical Rescue Equipment	0.00	0.00	800.00	800.00	100.00
20-01-6145-00 TEMS - (SWAT)	0.00	0.00	2,400.00	2,400.00	100.00
20-01-6150-00 SCBA Maintenance and Parts	156.00	738.93	10,000.00	9,261.07	92.61
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	1,797.20	1,931.43	5,600.00	3,668.57	65.51
20-01-6500-00 Maintenance Buildings-Stat 1	436.05	6,449.81	12,000.00	5,550.19	46.25
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	306.72	0.00	(306.72)	0.00
20-01-6520-03 Maint App -2009 (E13) E5026	16.00	797.30	0.00	(797.30)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	0.00	4,010.95	0.00	(4,010.95)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	0.00	84.51	0.00	(84.51)	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)	0.00	750.45	0.00	(750.45)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	0.00	16.00	0.00	(16.00)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	0.00	16.00	0.00	(16.00)	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	14.47	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	84.62	0.00	(84.62)	0.00
20-01-6520-24 Maint App - 2020 New Engine	0.00	224.88	0.00	(224.88)	0.00
20-01-6530-00 Small Tools	161.68	1,091.64	1,700.00	608.36	35.79
20-01-6600-00 IT Hardware	0.00	5.23	4,000.00	3,994.77	99.87
20-01-6600-05 IT Computer Software	760.80	4,341.54	5,200.00	858.46	16.51

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
20-01-6600-10	IT - Subscriptions	1,422.50	4,822.50	8,000.00	3,177.50	39.72
20-01-6700-00	Training-Seminars/Lecture	0.00	1,182.10	3,000.00	1,817.90	60.60
20-01-6700-05	Training-Certification Classes	652.80	2,477.60	10,400.00	7,922.40	76.18
20-01-6700-10	Training-Books/Manuals	0.00	217.54	400.00	182.46	45.62
20-01-6700-15	Training-Building Mat/Props	0.00	147.60	1,600.00	1,452.40	90.78
20-01-6700-20	Training-Audio Visual/Comp	637.50	637.50	3,400.00	2,762.50	81.25
20-01-6700-25	Training- Per Diem	110.00	232.43	400.00	167.57	41.89
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	145.58	7,440.00	7,294.42	98.04
20-01-6700-48	Career Training	0.00	1,144.48	8,000.00	6,855.52	85.69
20-01-6700-50	Training - Fire Commissioners	0.00	844.00	640.00	(204.00)	(31.88)
20-01-6730-00	Testing and Promotion	176.00	1,398.40	10,000.00	8,601.60	86.02
20-01-6745-00	Public Education	0.00	810.93	1,600.00	789.07	49.32
20-01-6750-00	Travel/Hotel Expense	274.32	603.17	800.00	196.83	24.60
20-01-6770-00	Client Relations Expense	4.00	1,212.14	3,900.00	2,687.86	68.92
20-01-6800-00	Utilities-Electric	361.68	3,433.68	4,300.00	866.32	20.15
20-01-6800-10	Utilities-Gas	584.99	2,035.38	2,200.00	164.62	7.48
20-01-6800-20	Utilities-Water	130.95	578.33	400.00	(178.33)	(44.58)
20-01-6810-00	Telephone-Land Line	1,258.99	3,507.05	7,700.00	4,192.95	54.45
20-01-6810-10	Verizon	333.47	2,641.30	3,600.00	958.70	26.63
20-01-6830-00	Alarm Expense	0.00	0.00	400.00	400.00	100.00
20-01-6840-00	Cable	21.26	170.08	300.00	129.92	43.31
	Total Contractual Services	19,718.44	123,968.10	233,330.00	109,361.90	46.87

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00	2,293.48	6,105.37	8,550.00	2,444.63	28.59
20-01-7010-00	177.28	1,229.33	2,000.00	770.67	38.53
20-01-7100-00	113.53	1,360.19	1,760.00	399.81	22.72
20-01-7110-00	113.24	718.84	1,400.00	681.16	48.65
20-01-7200-00	6,882.48	9,163.28	14,400.00	5,236.72	36.37
20-01-7220-00	128.40	3,070.36	3,000.00	(70.36)	(2.35)
20-01-7220-05	30.40	3,465.20	5,000.00	1,534.80	30.70
20-01-7220-90	73.15	1,572.88	2,000.00	427.12	21.36
20-01-7230-00	0.00	392.00	12,000.00	11,608.00	96.73
20-01-7300-00	732.05	6,316.65	8,240.00	1,923.35	23.34
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Total Commodities	10,544.01	33,394.10	58,350.00	24,955.90	42.77
<u>Capital Outlay</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
20-01-9000-00	165.63	1,533.62	0.00	(1,533.62)	0.00
20-01-9500-40	0.00	5,000.00	5,000.00	0.00	0.00
20-01-9500-50	0.00	30,000.00	30,000.00	0.00	0.00
20-01-9500-60	0.00	200,000.00	200,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Other	165.63	236,533.62	235,000.00	(1,533.62)	(0.65)
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Expenses	123,014.66	1,499,567.63	2,021,080.00	521,512.37	25.80
	<hr/>	<hr/>	<hr/>	<hr/>	
Net Revenue over Expenses	\$ (66,902.21)	\$ 640,754.74	\$ 219,068.00	(421,686.74)	(192.49)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 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	0.00	5,000.00	5,000.00	0.00	0.00
	Total Revenues	0.00	35,317.33	35,300.00	(17.33)	(0.05)
<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	\$ 0.00	\$ 35,317.33	\$ (2,233.00)	(37,550.33)	1,681.61

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 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	4,009.17	4,009.17	0.00	(4,009.17)	0.00
50-00-4900-20	Transfers from Ambulance Fund	0.00	30,000.00	30,000.00	0.00	0.00
	Total Revenues	<u>4,009.17</u>	<u>169,778.06</u>	<u>166,350.00</u>	<u>(3,428.06)</u>	(2.06)
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>0.00</u>	<u>145,198.00</u>	<u>167,000.00</u>	<u>21,802.00</u>	13.06
	Total Personal Services	<u>0.00</u>	<u>145,198.00</u>	<u>167,000.00</u>	<u>21,802.00</u>	13.06
	Net Revenue over Expenses	<u>\$ 4,009.17</u>	<u>\$ 24,580.06</u>	<u>\$ (650.00)</u>	<u>(25,230.06)</u>	3,881.55

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Nine Months Ending January 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>0.00</u>	<u>10,778.07</u>	<u>25,000.00</u>	<u>14,221.93</u>	56.89
	Total Personal Services	<u>0.00</u>	<u>10,778.07</u>	<u>25,000.00</u>	<u>14,221.93</u>	56.89
	Net Revenue over Expenses	<u>\$ 0.00</u>	<u>\$ 21,791.04</u>	<u>\$ 0.00</u>	<u>(21,791.04)</u>	0.00

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Nine Months Ending January 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	\$ 45.93	\$ 384.62	\$ 5,000.00	4,615.38	92.31
60-00-4900-20	Transfers from Ambulance Fund	0.00	200,000.00	200,000.00	0.00	0.00
	Total Revenues	<u>45.93</u>	<u>200,384.62</u>	<u>205,000.00</u>	<u>4,615.38</u>	2.25
<u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	<u>0.00</u>	<u>145,882.09</u>	<u>221,000.00</u>	<u>75,117.91</u>	33.99
	Total Expenses	<u>0.00</u>	<u>145,882.09</u>	<u>221,000.00</u>	<u>75,117.91</u>	33.99
	Net Revenue over Expenses	<u>\$ 45.93</u>	<u>\$ 54,502.53</u>	<u>\$ (16,000.00)</u>	<u>(70,502.53)</u>	440.64

ORDINANCE NO. 22-01

**AN ORDINANCE AMENDING THE EMS BILLING RATES
FOR THE WARRENVILLE FIRE PROTECTION DISTRICT**

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

WHEREAS, the Board of Trustees of the District has full power to pass all necessary ordinances, and rules and regulations for the proper management and conduct of the business of the Board of Trustees of the District for carrying into effect the objects for which the District was funded under 70 ILCS 705/6; and

WHEREAS, on February 20, 2019, the Board of Trustees adopted its Ordinance No. 19-01 entitled "An Ordinance Amending the EMS Billing Rates For the Warrenville Fire Protection District"; and

WHEREAS, the ambulance fees have been increased from time to time and are automatically increased on January 1 of each year, without further Board of Trustees action, pursuant to the Medicare reimbursement rate or three percent (3%), whichever is greater; and

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

Section 1. The Board of Trustees hereby amends its Ordinance No. 19-01 and all subsequent amendments by amending the fee schedule located in the final recital clause to contain the language present in **Exhibit A**.

Section 2. Each resident will be charged at the rates listed in **Exhibit A**. When ambulance or emergency medical services are rendered by the Warrenville Fire Protection District to residents of the Warrenville Fire Protection District, such persons shall not be billed for the remaining charges which may exist once final payment has been received from all insurance providers of the resident. A "resident" for purposes of this Ordinance means any person whose permanent address is within the District's coverage area.

Section 3. Each non-resident will be charged at the rates listed in **Exhibit A**. All non-residents shall be invoiced for any remaining charges which exist after the final payments are received from all insurance providers. Unpaid balances will be assigned to a debt collections agency of the District's choice. A "non-resident" for purpose of this Ordinance means any person whose permanent address is not within the District's coverage area.

Section 4. The Board of Trustees may assign a designee who is hereby directed to adopt administrative regulations to implement this ordinance and is authorized to waive any or all of the fees due from a person, business or other entity under this ordinance. The designee may do so by policy or on an individual basis.

Section 5. Nothing in this ordinance shall authorize the District to refuse to provide any service to any person, business or entity that has not paid for services previously provided or that owes any money for services previously provided.

Section 6. That the provisions of this Ordinance shall be in full force and effect upon adoption.

Section 7. That this Ordinance shall supersede any ordinances, resolutions or motions or parts of ordinances, resolutions or motions in conflict with any part herein, and any such ordinances, resolutions, or motions or parts of such are hereby repealed to the extent of any conflict.

Section 8. If any section, paragraph or provisions of this Ordinance shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any of the remaining provisions of this Ordinance.

ADOPTED this 16th day of February, 2022, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

[SEAL]

Kathleen Perkins
President, Board of Trustees
Warrenville Fire Protection District

ATTEST:

Jeffrey Carstens
Secretary, Board of Trustees
Warrenville Fire Protection District

EXHIBIT A

Procedure	Cost
BLS, ALS 1, ALS 2 treatment with transport Base Rate	\$ 2,500.00
Mileage	\$ 15.00
Non-Resident Treat No Transport	\$ 200.00
Resident Treat No Transport, above 2 calls per month	\$ 200.00
Citizen Assist requests, above 2 calls per month	\$ 200.00
BLS base rate with no mileage	\$ 2,500.00

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, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 22-01

**AN ORDINANCE AMENDING THE EMS BILLING RATES
FOR THE WARRENVILLE FIRE PROTECTION
DISTRICT**

adopted by said Board of Trustees at its meeting on the 16th day of February, 2022.

I, Jeffrey Carstens, 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. Further, I, Jeffrey Carstens, certify that the Ordinance has not been amended or altered and is in full force and effect as of the date indicated below.

IN WITNESS WHEREOF I have here unto set my hand this 16th day of February, 2022.

[SEAL]

Jeffrey Carstens
Secretary, Board of Trustees
Warrenville Fire Protection District



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 January, 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 January 2022, the Warrenville Fire Protection District responded to 178 calls for service; of those calls, 106 were EMS related and 72 were fire and rescue calls. This is an increase of 23 calls from the previous month.

Specialty Team Call Outs/Significant Incidents

1. January 14: Fire Investigation – DuPage County Fire Investigation Task Force called out to investigate a fatal fire in Downers Grove at 6610 Dunham Rd.
2. January 24: Commercial truck fire and hazardous materials spill at Curtis and Forestview Ave S. Small fire caused by transmission fluid leak.

Other Items of Interest

3. SAFER grant has been submitted with an actual request for \$986,000.00 over a three year period for three full-time Firefighter/Paramedics
4. Exhaust removal parts have arrived at the factory with installation beginning February 14th
5. New website is in service and continuously improving. We have received very good feedback from both internal and external stakeholders. We thank Lt. Krischel for his design skills and Administrative Assistant Johnson for maintaining and posting up to date information.
6. We will slowly begin easing COVID restrictions as the virus loses its hold in Illinois. We will stay in compliance with DuPage County Health Department recommendations and any executive orders issued by the Governor.
7. We purchased and received our portable lights purchased with Illinois American Water grant funds.
8. The Foreign Fire Insurance Board is purchasing new mattresses with the District providing partial funding
9. Conducted radio drills on January 31st to help identify any weaknesses with our dispatch agency and MABAS division. Radio drill went as planned with a few minor issues.
10. Members attended PBS GEMT cost reporting seminar
11. Crews participated in surface ice rescue training at Blackwell Forest Preserve
12. Crews participated in Cardio Pulmonary Resuscitation (CPR) compression device training and demonstrations in preparation for an upcoming purchase of one CPR device
13. Submitted OSHA mandated form 300 and 300A work logs, a summary of work related injuries and illnesses.

Previous Month ▾ Jan 1, 2022 - Jan 31, 2022 ▾

40%

FIRE
Percentage of Total Incidents

60%

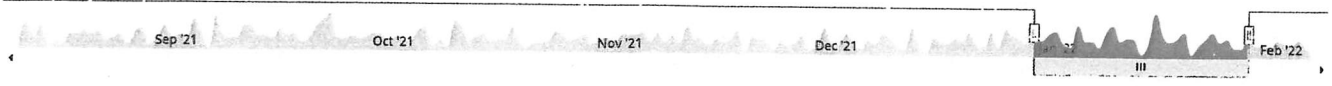
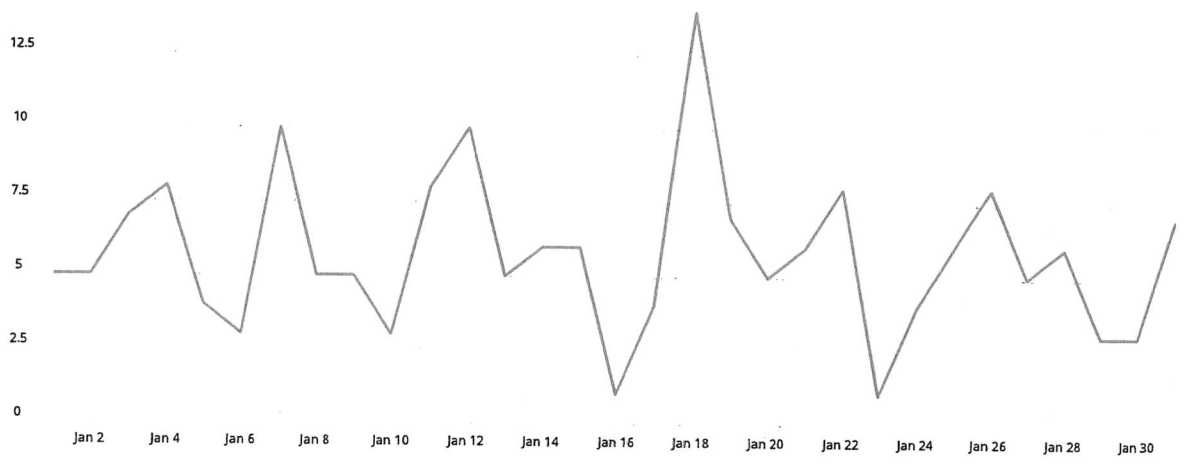
EMS
Percentage of Total Incidents

178

INCIDENTS
In Selected Time Slice

31

DAYS
In Selected Time Slice



Counts	% Rows	% Columns	% All											
Week Ending	1/2/22	1/9/22	1/16/22	1/23/22	1/30/22	2/6/22	2/13/22	2/20/22	2/27/22	3/6/22	3/13/22	3/20/22	3/27/22	Total
(13) Mobile property (vehicle) fire					1									1
(31) Medical assist	5	18	24	25	15	3								90
(32) Emergency medical service (EMS) incident	2	5	2	4	3									16
(41) Combustible/f.. spills & leaks		1			1									2
(42) Chemical release, reaction, or toxic condition		1												1
(44) Electrical wiring/equipm. problem	1	1			1									3
(51) Person in distress						1								1
(52) Water problem				1										1
(55) Public service assistance		2	5	4	7	1								19
(61) Dispatched and canceled en route		3	3		1									7
(63) Controlled burning					1									1
(71) Malicious, mischievous false alarm				1	1									2
(73) System or detector malfunction	1	6	1	6	3									17
(74) Unintentional system/detect... operation (no fire)	1	5	4	4	1									15

Week Ending	1/2/22	1/9/22	1/16/22	1/23/22	1/30/22	2/6/22	2/13/22	2/20/22	2/27/22	3/6/22	3/13/22	3/20/22	3/27/22	Total
(90) Special type of incident, other						2								2
Total	10	42	39	45	35	7								178



Previous Month ▾

Jan 1, 2022 - Jan 31, 2022 ▾

01:10

MM:SS
Average Turnout Time

53%

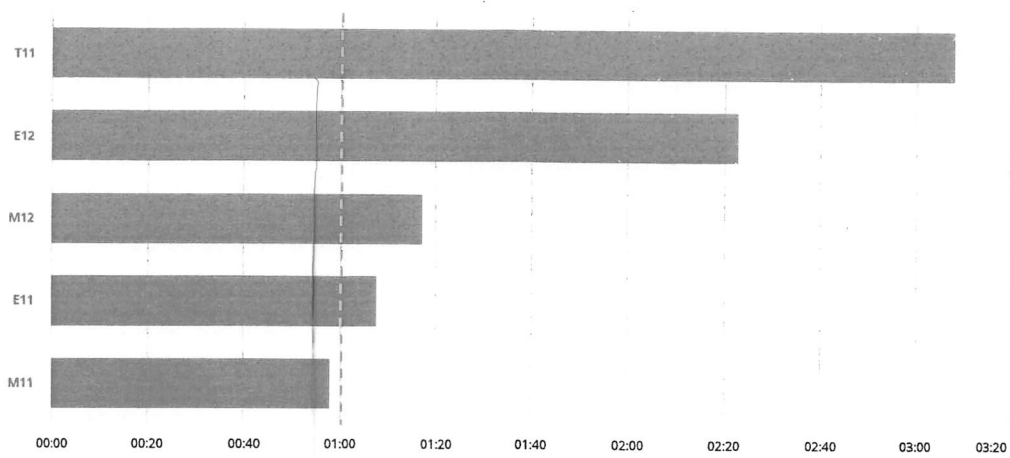
Of Responses
Turnout Time < 01:00

175

Incidents
In Selected Time Slice

31

DAYS
In Selected Time Slice



Counts

% Rows

% Columns

% All

	00:00 - 00:29	00:30 - 00:59	01:00 - 01:29	01:30 - 01:59	02:00 - 02:59	03:00 - 04:59	05:00 - 09:59	Total
E11	40	35	34	17	15	1	2	144
E12	6		1	1	1	1	3	13
M11	37	40	20	17	9	4		127
M12	4	1	7	4	3			19
T11	1				1	1	2	5
Total	88	76	62	39	29	7	7	308
Exceptions								69



WARRENVILLE FIRE PROTECTION DISTRICT

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Trustee

Joseph Rogers
Trustee

Andrew Dina
Fire Chief

Training Officer's Report to the Trustees February 2022

Monthly Training

This past month, Warrenville Fire Protection District personnel logged 801 training hours.

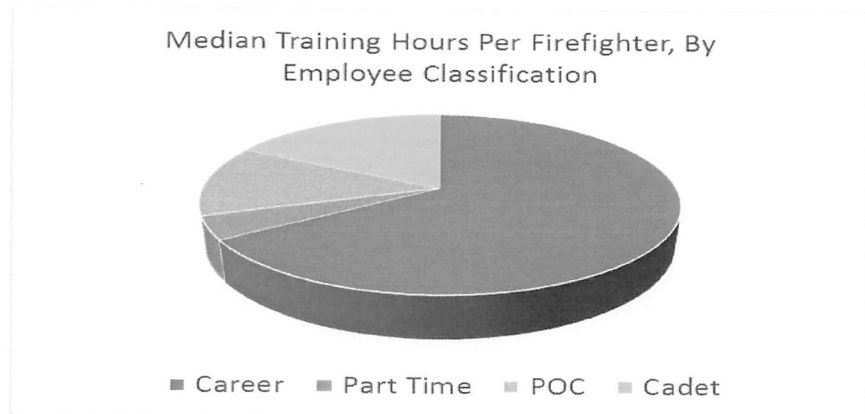
Calendar Year to Date Training

Active firefighters have completed a total of 801 hours of training year to date.

- Career personnel have completed 436 hours
- Part time personnel have completed 26 hours
- Paid on call personnel have completed 322 hours of training.
- Cadets have completed 18 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: 33
- Part time personnel: 2
- Paid on call personnel: 6
- Cadet: 9



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 those who have left the district, are on a leave of absence, or currently in the fire academy.

Training Items of Interest

The District had to cancel our first POC drill of 2022 due to COVID, and switched our second POC drill to EMS continuing education, and delivered by zoom. Since January 19th, POC drills have resumed as normal. Cadet Monday drills remain suspended. 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.



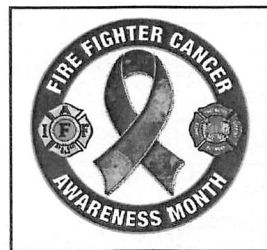
WARRENVILLE FIRE DISTRICT EMS MONTHLY REPORT



SUBMITTED BY: BILL ZABLER

January 2022

For the Month of January, the District ran a total of 124 EMS related calls which accounted for 70% of the total call volume for the month. The district responded to 19 invalid assist which was 10% 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 January was Provider Wellness & Consent and Refusal considerations. The month of January the IAFF has designated January Firefighter cancer awareness month, Many members (Union or not) took advantage of reviewing research from the IAFF and Firefighter Cancer Support Network. *Quick Statistic: From 2015-2020 75% of the IAFF Line of Duty Deaths was related to occupational Cancer.*

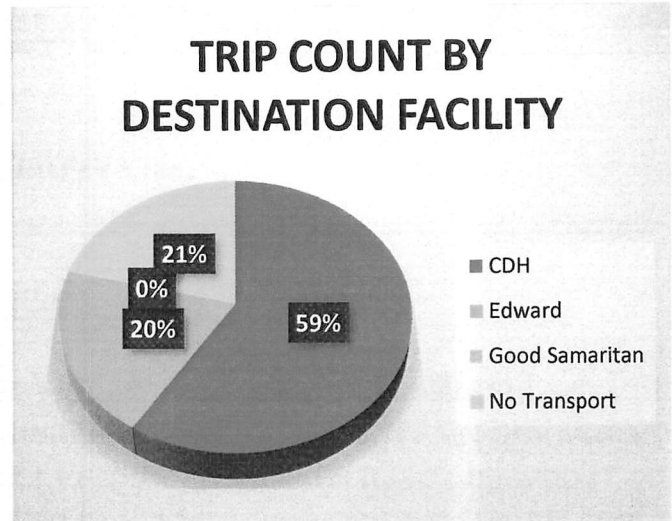


Notable Events:

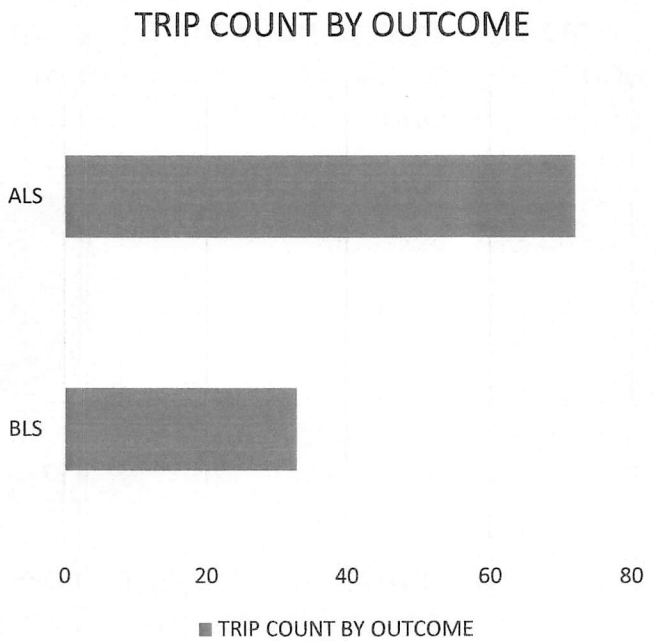
- FF/PM Wiedmeyer completed all requirements for system entry and is acting as providers for the District.
- 2 New Member are still working through the Didactic/Psychomotor skills for System Entry.
- The Increase of COVID related Calls, put a strain of supply chains for PPE, but District was able to obtain PPE from MABAS and the County to ensure our personnel are safe.
- The District has had the two major manufacturers of Mechanical CPR devices for demonstrations. Next month begins the process of selection and procurement based on a voting process from the members.

Field Data:

<u>Transport Destination</u>		<u>Percentage</u>
CDH	62	59%
Edward	21	20%
Good Samaritan	0	0%
No Transport	22	21%



<u>Disposition</u>	<u>Quantity</u>	<u>Percentage</u>
No Transport	5	5%
Treat & Release	15	14%
Treat / Transfer	0	0%
Transport by EMS	85	81%
Total	105	100%





WARRENVILLE FIRE PROTECTION DISTRICT

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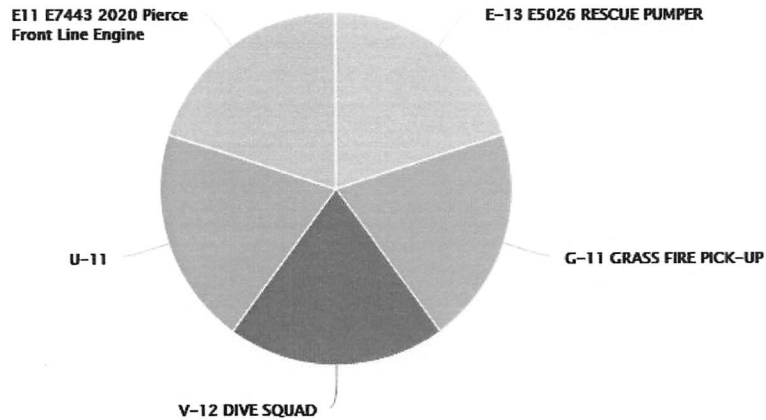
Andrew Dina
Fire Chief

January Maintenance Report

- 2009 E-One (E5026) – Safety Lane
- 2020 Pierce (E7443) – Safety Lane
- 1993 Ford Super Duty (V-12) – Safety Lane
- 2015 Ford F-350 (U-11) – Safety Lane
- 2005 Ford F-350 (G-11) – Safety Lane

Highest Maintenance Cost

Jan 1, 2022 to Jan 31, 2022



Equipment ▲	Parts	Labor	Tax	PM	Repair	Other	Total
Station 1	\$160.00	\$40.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
E11 E7443 2020 Pierce Front Line Engine 2020 Pierce	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
G-11 GRASS FIRE PICK-UP 2005 Ford F-350 Super Duty	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
U-11 2015 Ford F-350 Super Duty	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
V-12 DIVE SQUAD 1993 Ford Super Duty	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
	\$160.00	\$40.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00



Fire Prevention Bureau Report

2021

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

PUB EDUCATION EVENTS

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

COMMUNITY RISK REDUCTION

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

FIRE BUREAU

9	Plan Reviews
0	Annual Inspections (no Inspections because of Covid-19)
0	Re-inspections
0	School Inspections
0	Hydrant Flow test / Water main flush test
6	Sprinkler hydrostatic test & above ceiling inspections
8	Fire Alarm Test (new, existing and repaired)
0	Temporary Occupancy permit issued
8	Final Occupancy permit issued
2	KNOX BOX installed/keys acquired or replaced
0	Fire Drills
0	FOIA (Freedom of Information) requests

5	New Business Inspections
9	TCE Reports Reviewed
0	Fire works
0	Arson Task Force
2	Refer to Bureau

The Bureau also billed out...

\$ 3820.00	Review & Inspection fees billed
\$ 2560.00	Review & Inspection fees collected
\$	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

Respectfully,

Carl Voda

Assistant Fire Marshal

Position	Current rate 05/01/2021	Proposed rate 05/01/2022	% Increase
Adminstrative Assistant	\$22.00	\$22.56	2.55%
Assistant Chief	\$125,000.00	\$130,000.00	4.00%
Assistant Fire Marshal	\$23.04	\$23.62	2.52%
Finance Analyst	\$25.00	\$25.64	2.56%
Fire Chief	\$133,900.00	\$133,900.00	-
Fire Investigator / Background Checker	\$12.00	\$16.00	33.33%
Fire Marshal	\$73,669.00	\$75,010.00	1.82%
GIS Coordinator	\$21.97	\$22.52	2.50%
Mechanic	\$36.77	\$37.68	2.47%
POC base pay	\$12.88	\$13.22	2.64%
POC part-time paramedic pay	\$21.63	\$22.18	2.54%

Amber

From: Andrew Dina <dinaa@warrenvillefire.com>
Sent: Thursday, February 10, 2022 1:32 PM
To: 'Amber'
Subject: FW: City of Aurora Annexation of Warrenville FPD Property

Andrew Dina
Fire Chief
Warrenville Fire Protection District
dinaa@warrenvillefire.com
Cell: 630-857-0298

From: Shawn Flaherty [mailto:sflaherty@ottosenlaw.com]
Sent: Thursday, February 10, 2022 11:15 AM
To: Andrew Dina <dinaa@warrenvillefire.com>
Cc: Kate Perkins <perkinsk@warrenvillefire.com>
Subject: RE: City of Aurora Annexation of Warrenville FPD Property

Hi Chief.

If the property has already been annexed (please confirm), you have 60 days to decide whether or not to file a legal challenge.

This statutory appeal process is governed by Section 20 of the Fire Protection District Act (70 ILCS 705/20), I have included the statute at the bottom of this email.

Normally, the legal challenge to a municipal challenge would follow one of these three paths:

1. Fire District challenges for lack of proper notice. Municipality repeats annexation process with proper notice and lawsuit ends. Municipal annexation / FPD disconnection is delayed but accomplished.
2. Fire District challenges for lack of contiguity / creating island of non-contiguity. If District can prove, property stays in District even though it goes into City. If District cannot prove, property is disconnected and District cannot collect five-year phaseout.
3. Fire District does not challenge but places written demand to City for payment of five year phaseout. See formula highlighted below. Generally, municipality pays and passes cost along to developer. If not, file suit to enforce payment.

What is different this time around is a new statutory requirement that the annexing municipality undertake a "response time study that shows, at a minimum, estimated response times from the FPD to the territory and estimated response times of the municipal fire department from the territory"

So it appears that there is now a fourth option.

4. Fire District challenges for lack of response time study. Municipality repeats annexation process with a response time study. Municipal annexation / FPD disconnection is delayed but is accomplished.

(70 ILCS 705/20) (from Ch. 127 1/2, par. 38.3)

Sec. 20. Disconnection by operation of law.

(a) Any territory within a fire protection district that is or has been annexed to a municipality, by operation of law, disconnected from the fire protection district as of the January 1 following the date the territory was annexed, if the fire protection district conducted a response-time study that shows, at a minimum, estimated response times from the fire department from the territory or in case any such territory has been so annexed prior to the date of disconnection.

(b) The disconnection by operation of law does not occur if, within 60 days after such a disconnection, the fire protection district files with the appropriate court and with the County Clerk of each county in which the fire protection district is located, the court shall set it for hearing, city, village or incorporated town that annexed the territory shall be a necessary party to the hearing. At such hearing, the district has the burden of proving the truth of the disconnection.

(c) If disconnection does not occur, then the city, village or incorporated town in which the territory was located shall be liable for its proportionate share of the cost of the fire protection district.

(d) If there are any general obligation bonds of the fire protection district outstanding at the time of the operation of this Section, such territory shall remain liable for its proportionate share of the cost of such bonds until the territory is fully amortized.

(e) On and after the effective date of this amendatory Act of the 91st General Assembly, a municipality shall pay, on or before December 31 of each year for a period of 5 years after the territory was disconnected, an amount as follows:

(1) In the first year after the disconnection, an amount equal to the real estate tax collected on the property in the disconnected territory for the year in which the disconnection took effect.

(2) In the second year after the disconnection, an amount equal to 80% of the real estate tax collected on the property in the disconnected territory for the year in which the disconnection took effect.

(3) In the third year after the disconnection, an amount equal to 60% of the real estate tax collected on the property in the disconnected territory for the year in which the disconnection took effect.

(4) In the fourth year after the disconnection, an amount equal to 40% of the real estate tax collected on the property in the disconnected territory for the year in which the disconnection took effect.

(5) In the fifth year after the disconnection, an amount equal to 20% of the real estate tax collected on the property in the disconnected territory for the year in which the disconnection took effect.

This subsection (e) applies to a fire protection district only if the corporate authority of the fire protection district is a municipality.
(Source: P.A. 102-574, eff. 1-1-22.)

Let me know what method works best for you or if you would like to discuss further.

I have copied Trustee Perkins on this email since she was on the original email.

Shawn P. Flaherty | Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

Partner

1804 North Naper Boulevard, Suite 350

Naperville, Illinois 60563

630-682-0085

sflaherty@ottosenlaw.com | www.ottosenlaw.com

Add to address book

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From: Andrew Dina <dinaa@warrenvillefire.com>

Sent: Tuesday, February 8, 2022 3:58 PM

To: Shawn Flaherty <sflaherty@ottosenlaw.com>

Cc: Kate Perkins <perkinsk@warrenvillefire.com>

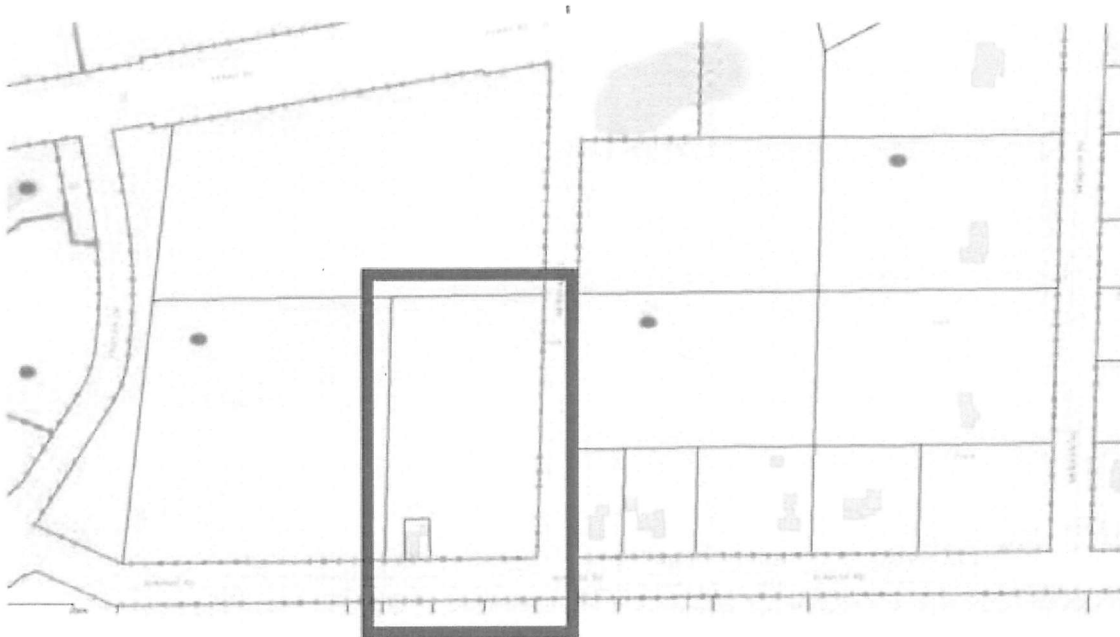
Subject: City of Aurora Annexation of Warrenville FPD Property

Hi Shawn,

It appears that City of Aurora went through with annexing the Warrenville FPD property we spoke of on the phone last week

1. Without proper notification
2. Without timely notification
3. Without follow-up and confirmation of such action
4. Without acknowledging that they are required to pay the Warrenville FPD for five years of stepped down taxes

parcels 07-04-102-008; 07-04-102-007



Can you please recommend a course of action?

Thank you

Andrew Dina

Fire Chief

Warrenville Fire Protection District

dinaa@warrenvillefire.com

Cell: 630-857-0298

(70 ILCS 705/20) (from Ch. 127 1/2, par. 38.3)

Sec. 20. Disconnection by operation of law.

(a) Any territory within a fire protection district that is or has been annexed to a municipality that provides fire protection for property within such city, village or incorporated town is, by operation of law, disconnected from the fire protection district as of the January first after such territory is annexed to the municipality as long as the municipality has conducted a response-time study that shows, at a minimum, estimated response times from the fire protection district to the territory and estimated response times of the municipal fire department from the territory or in case any such territory has been so annexed prior to the effective date of this amendatory Act of 1965, as of January 1, 1966.

(b) The disconnection by operation of law does not occur if, within 60 days after such annexation or after the effective date of this amendatory Act of 1965, whichever is later, the fire protection district files with the appropriate court and with the County Clerk of each county in which the fire protection district is located, a petition alleging that such disconnection will cause the territory remaining in the district to be noncontiguous or that the loss of assessed valuation by reason of such disconnection will impair the ability of the district to render fully adequate fire protection service to the territory remaining with the district. When such a petition is filed, with the court and with the County Clerk of each county in which the fire protection district is located, the court shall set it for hearing, and further proceedings shall be held, as provided in Section 15 of this Act, except that the city, village or incorporated town that annexed the territory shall be a necessary party to the proceedings, and it shall be served with summons in the manner for a party defendant under the Civil Practice Law. At such hearing, the district has the burden of proving the truth of the allegations in its petition.

(c) If disconnection does not occur, then the city, village or incorporated town in which part of a fire protection district's territory is located, is prohibited from levying the tax provided for by Section 11-7-1 of the "Illinois Municipal Code" in such fire protection district territory for services provided to the residents of such territory by the fire protection district.

(d) If there are any general obligation bonds of the fire protection district outstanding and unpaid at the time such territory is disconnected from the fire protection district by operation of this Section, such territory shall remain liable for its proportionate share of such bonded indebtedness and the fire protection district may continue to levy and extend taxes upon the taxable property in such territory for the purpose of amortizing such bonds until such time as sufficient funds to retire such bonds have been collected.

(e) On and after the effective date of this amendatory Act of the 91st General Assembly, when territory is disconnected from a fire protection district under this Section, the annexing municipality shall pay, on or before December 31 of each year for a period of 5 years after the effective date of the disconnection, to the fire protection district from which the territory was disconnected, an amount as follows:

(1) In the first year after the disconnection, an amount equal to the real estate tax collected on the property in the disconnected territory by the fire protection district in the tax year immediately preceding the year in which the disconnection took effect.

(2) In the second year after the disconnection, an amount equal to 80% of the real estate tax collected on the property in the disconnected territory by the fire protection district in the tax year immediately preceding the year in which the disconnection took effect.

(3) In the third year after the disconnection, an amount equal to 60% of the real estate tax collected on the property in the disconnected territory by the fire protection district in the tax year immediately preceding the year in which the disconnection took effect.

(4) In the fourth year after the disconnection, an amount equal to 40% of the real estate tax collected on the property in the disconnected territory by the fire protection district in the tax year immediately preceding the year in which the disconnection took effect.

(5) In the fifth year after the disconnection, an amount equal to 20% of the real estate tax collected on the property in the disconnected territory by the fire protection district in the tax year immediately preceding the year in which the disconnection took effect.

This subsection (e) applies to a fire protection district only if the corporate authorities of the district do not file a petition against the disconnection under subsection (b).
(Source: P.A. 102-574, eff. 1-1-22.)



A PROPOSAL PREPARED FOR

Warrenville Fire Protection District

3S472 Batavia Rd.
Warrenville, IL 60555

Presented By:

Mitch Backes

Corkill Insurance Agency
25 Northwest Point Boulevard, Suite 625
Elk Grove Village, IL 60007

Term:

3/23/2022 - 3/23/2023



CORKILL INSURANCE SERVICE TEAM

Your Agents

Mitch Backes

Direct: (847) 427-7759

Email: mbackes@corkillinsurance.com

Cell: (224) 330-9054

Property & Casualty Service Team

Servicing your Commercial policies, including: Property, Liability, Auto, Management Liability

Donna Hester

Direct: (847) 437-3209

Email: DHester@corkillinsurance.com

- Policy maintenance (i.e. adding vehicles)
- Billing and invoices

Todd Jones, SCLA

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- Claim Reporting
- Claim follow-up

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- Human Resources

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- Safety Services

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- Public Entity Managing Director



25 Northwest Point Blvd.
Ste. 625
Elk Grove Village,
IL 60007

Phone: (847) 758-1000

Fax: (847) 758-1200

Compensation Disclosure

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We thank you for the opportunity to serve and appreciate your interest.

Schedule of Named Insureds

Warrenville Fire Protection District

Warrenville Firemens Association

Warrenville Fire Protection District Firefighters Pension Fund

Warrenville Ladies Auxiliary

Carrier Information

Carrier	Line of Coverage	A.M. Best Rating	Admitted Status
Selective Insurance Company of America	Package	A XIV	Admitted
The Ohio Casualty Insurance Company	Crime	A	Admitted
AXIS Insurance Co. (Provident)	Accident & Health	A+ XV	Admitted

Level	Category	Level	Category	Level	Category
A++, A+	Superior	B, B-	Fair	D	Poor
A, A-	Excellent	C++, C+	Marginal	E	Under Regulatory Supervision
B++, B+	Very Good	C, C-	Weak	F	In Liquidation
				S	Rating Suspended

Financial Size Categories							
FSC I			Up to 1,000	FSC IX	250,000	to	500,000
FSC II	1,000	to	2,000	FSC X	500,000	to	750,000
FSC III	2,000	to	5,000	FSC XI	750,000	to	1,000,000
FSC IV	5,000	to	10,000	FSC XII	1,000,000	to	1,250,000
FSC V	10,000	to	25,000	FSC XIII	1,250,000	to	1,500,000
FSC VI	25,000	to	50,000	FSC XIV	1,500,000	to	2,000,000
FSC VII	50,000	to	100,000	FSC XV	2,000,000	or more	
FSC VIII	100,000	to	250,000				

(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

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A Best's Financial Strength Rating (FSR) is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. An FSR is not assigned to specific insurance policies or contracts and does not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures, the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud, or any specific liability contractually borne by the policy or contract holder. An FSR is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In addition, an FSR may be displayed with a rating identifier, modifier or affiliation code that denotes a unique aspect of the opinion.

Best's Financial Strength Rating (FSR) Scale

Rating Categories	Rating Symbols	Rating Notches*	Category Definitions
Superior	A+	A++	Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.
Excellent	A	A-	Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.
Good	B+	B++	Assigned to insurance companies that have, in our opinion, a good ability to meet their ongoing insurance obligations.
Fair	B	B-	Assigned to insurance companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Marginal	C+	C++	Assigned to insurance companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Weak	C	C-	Assigned to insurance companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.
Poor	D	-	Assigned to insurance companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.

* Each Best's Financial Strength Rating Category from "A+" to "C" includes a Rating Notch to reflect a gradation of financial strength within the category. A Rating Notch is expressed with either a second plus "+" or a minus "-".

Financial Strength Non-Rating Designations

Designation Symbols	Designation Definitions
E	Status assigned to insurers that are publicly placed, via court order into conservation or rehabilitation, or the international equivalent, or in the absence of a court order, clear regulatory action has been taken to delay or otherwise limit policyholder payments.
F	Status assigned to insurers that are publicly placed via court order into liquidation after a finding of insolvency, or the international equivalent.
S	Status assigned to rated insurance companies to suspend the outstanding FSR when sudden and significant events impact operations and rating implications cannot be evaluated due to a lack of timely or adequate information, or in cases where continued maintenance of the previously published rating opinion is in violation of evolving regulatory requirements.
NR	Status assigned to insurance companies that are not rated; may include previously rated insurance companies or insurance companies that have never been rated by AM Best.

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- Sign up for Online Access
- View Policies, Bills, Auto ID Cards²
- Manage Account 24/7



Safety Management Evaluation



Safety Management Service Visit



License Verification with Atlas Certified

- Review Risk Mitigation Efforts
- Online Tools & Videos
- Validate Credentials and Increase Compliance



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- Various Flexible Payment Plans
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- Track Driver Locations
- Fleet Route Optimization



Customer Preferences



Proactive Messages



Recall Alerts

- Choice of Communication Channel
- Billing, Claims & Policy Notifications
- Customized Weather Alerts
- Product & Auto Recalls



Accident Claim



Upload Claim Photos with EZ Write



48-Hour Payment with SWIFTClaimSM

- Multiple Claim Reporting Options
- Unlimited Photo Upload
- Payment Within Two Days⁵



Proof of Insurance via Mobile App

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- Locate Key Service Providers



Automatic Renewal Options

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- Multi-Line Product Discount Opportunities

¹ Available for selected Commercial Lines Customers

² Where Allowable by State

³ Coming in 2019

⁴ With PaySync[®] Products

⁵ Only for SWIFTClaimSM

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SELECTIVE
BE UNIQUELY INSUREDSM



AssuredPartners

Location Schedule

Insurance Company:
Policy Term:

Selective Insurance Company of America
3/23/2022 - 3/23/2023

Mailing Address
Warrenville Fire Protection District 3S472 Batavia Rd. Warrenville, IL 60555

Location	Building	Address	Description
1	1	3S472 Batavia Rd. Warrenville, IL 60555	Station 1
2	1	3S5111 Batavia Rd. Warrenville, IL 60555	Storage

Property

Insurance Company: Selective Insurance Company of America
Policy Term: 3/23/2022 - 3/23/2023

Cause of Loss Form Used: Special					
Special Form: Provides coverage against All Risk of direct physical loss or damage, except those perils that are specifically excluded in the policy.					
Earthquake & Flood					
Covered Under Inland Marine					
Loc.	Building	Subject of Insurance	Amount	Deductible	Valuation
1	1	Building	\$3,991,453	\$500	Guaranteed Replacement Cost
1	1	Business Personal Property	\$263,682	\$500	Guaranteed Replacement Cost
2	1	Business Personal Property	\$10,547	\$500	Replacement Cost

Business Income with Extra Expense. 24 Months. Actual Loss Sustained. 72 Hour Waiting Period.
Co-Insurance: 100% Building and Business Personal Property
Equipment Breakdown is included via Systems Power Pac Endorsement

Forms and Endorsements:

- Systems Power Pac Endorsement
- Systems Power Pac Emergency Services Endorsement
- ElitePac® Property Extension Endorsement
- Emergency Services ElitePac® Property Extension Endorsement
- Business Income (and EE) Coverage Form
- BI-ALS Emergency Services & Governmental 24 Month Limitation Endorsement

Emergency Services Property Extension

Selective's Emergency Services market segment targets organizations such as: volunteer fire departments, fire districts, rescue squads and volunteer ambulance squads. We offer Property, General Liability, Automobile and Emergency Services Management Liability coverages that are tailored for the emergency services organization. Selective also offers emergency services organizations a participating (dividend) plan*.

The following forms are included:

- CP 7630 ElitePac® Property Extension Endorsement
- CP 7636 Emergency Services ElitePac® Property Extension Endorsement ▲ (symbol indicates unique coverages)
- CP 7637 ElitePac® Schedule – Emergency Services (lists the coverages & limits in the above endorsements)
- CP 0030 Business Income (and EE) Coverage Form
- CP 7663 BI-ALS Emergency Services & Governmental 24 Month Limitation Endorsement

Coverage	Limit [1]
Additional Costs	\$25,000
Additional Property Covered:	
The cost of excavations, grading, backfilling or filling	Included in Bldg Limit
Foundations of buildings, structures, machinery or boilers	Included in Bldg Limit
Personal property while airborne or waterborne	Included in BPP Limit
Underground pipes, flues or drains	Included in Bldg Limit
Arson, Theft and Vandalism Rewards (not applicable in New York)	\$25,000
Automated External Defibrillators ▲	\$10,000
Back Up Of Sewer, Drain Or Sump - Direct Damage	\$100,000
Brands and Labels	Included in BPP Limit
Building Owner - Tenant Move Back Expenses	\$25,000
Business Income – Actual Loss Sustained ES&G - 24 Month Limitation CP 7663	Included
Business Income/Extra Expense Related Additional Coverages:	
Auto Physical Damage Business Income	\$25,000
Back Up Of Sewer, Drain Or Sump - Business Income	\$100,000
Building Owner - Lessor's Leasehold Interest	\$25,000
Contractual Penalty	\$25,000
Denial of Service	\$25,000
Dependent Properties	\$100,000
Emergency Vacating Expense ▲	\$25,000
Extended Period of Indemnity	180 Days
Food Contamination Shutdown	\$25,000

Emergency Services Property Extension

Coverage	Limit [1]
Increased Realty Tax Assessment	\$25,000
Ingress or Egress	\$50,000
Newly Acquired Locations - Business Income	\$250,000
Pollutant Clean-up and Removal - Business Income	\$25,000
Project R & D Documentation and Prototypes Business Income	Included in BI Limit
Transit Business Income	\$25,000
Unnamed Premises - Business Income	\$10,000
Utility Services - Time Element	Actual Loss Sustained
Business Personal Property Seasonal Increase	10%
Canine Coverage ▲	\$10,000 Per Canine \$25,000 Any One Policy Year
Change of Temperature and Humidity	Included
Claim Expenses	\$50,000
Confiscated Property ▲	\$100,000 Any One Policy Year
Consequential Loss to Stock	Included in Valuation
Debris Removal - Additional Limit	Actual Loss Sustained
Deductible (waiver of multiple property deductibles and disappearing deductible) ▲	Included
Deferred Payments	\$25,000
Fire Department Service Charge	Actual Service Charge Incurred
Fire Extinguishing Equipment	Actual Loss Sustained
Fungus, Wet Rot, Dry Rot, Bacteria and Virus - Limited Coverage	\$30,000
Inland Marine Related Coverages:	
Accounts Receivable	Actual Loss Sustained
Commandeered Property ▲	Actual Loss Sustained
Communication Equipment ▲	Actual Loss Sustained
Electronic Information Systems (aka Computer Equipment and Electronic Data)	Actual Loss Sustained
Fine Arts	Actual Loss Sustained
Installation Property	\$25,000
Mobile Equipment	\$25,000
Personal Effects - Within the Coverage Territory	Actual Loss Sustained
Personal Effects - Outside the Coverage Territory	\$5,000 Per Person \$25,000 Per Occurrence

Emergency Services Property Extension

Coverage	Limit [1]
Property in Transit - Within the Coverage Territory	\$50,000
Property in Transit - Outside the Coverage Territory	\$10,000
Refrigerated Property - In Transit	\$25,000
Salesperson's Samples - Within the Coverage Territory	\$25,000
Salesperson's Samples - Outside the Coverage Territory	\$10,000
Tools and Equipment	\$10,000
Valuable Papers and Records	Actual Loss Sustained
Lock Replacement	\$10,000
Marring and Scratching	Included
Members' and Guests' Property	\$1,000 Per Person \$25,000 Per Occurrence
Newly Acquired or Constructed Property - Building Per Location	\$2,000,000
Newly Acquired or Constructed Property - Business Personal Property Per Location	\$1,000,000
Non-Owned Detached Trailers	\$10,000
Ordinance or Law Coverage:	
Coverage A - Undamaged Parts of a Building	Included in Bldg Limit
Coverage B - Demolition Cost	Actual Loss Sustained
Coverage C - Increased Cost of Construction	Actual Loss Sustained
Coverage D - Tenants' Improvements and Betterments	Actual Loss Sustained
Outdoor Property	\$250,000
Outdoor Trees, Shrubs and Plants (\$2,500 any one item)	\$25,000 Per Occurrence \$100,000 Any One Policy Year
Personal Property At Unnamed Premises - Within the Coverage Territory	\$100,000
Personal Property At Unnamed Premises - Outside the Coverage Territory	\$10,000
Personal Property of Others	Included in BPP Limit
Pollutant Clean-up and Removal	Actual Expenses Incurred
Premises Boundary Increased Distance	1,500 Feet
Preservation of Property	60 Days
Protective Safeguards Upgrade ▲	\$25,000
Replacement Cost Valuation for Personal Property of Others	Included
Roof Protection ▲	\$500 Any One Roof \$1,000 Any One Policy Year

Emergency Services Property Extension

Coverage	Limit [1]
Selling Price Valuation	Included
Specified Appurtenant Structures ▲	\$100,000 - Public Use \$1,000 - Contents
Spoilage (formerly Refrigerated Property)	\$25,000
Tenant Building and Business Personal Property Coverage Required By Lease	\$25,000
Tenant's Building Glass Liability	Included in BPP Limit
Tenant Lease Assessment	\$5,000
Tenant Leasehold Improvements	\$25,000
Theft Damage to Building	Included in BPP Limit
Theft Limitation Amendments:	
Furs	\$5,000
Patterns, Dies, Molds and Forms	Included in BPP Limit
Precious Metals	\$10,000
Underground Fiber Optic Cable ▲	\$10,000 Per Occurrence \$50,000 Any One Policy Year
Unintentional Omissions of Real Property ▲	\$500,000
Utility Service - Direct Damage	Actual Loss Sustained
Voluntary Parting by Trick, Scheme or Device	Included

[1] Bolded limits are market segment specific increased limits.

*Results are based on performance and not guaranteed. Participation subject to eligibility requirements.

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Inland Marine Schedule

Insurance Company: Selective Insurance Company of America
Policy Term: 3/23/2022 - 3/23/2023

Coverage	Limit	Deductible
Portable Equipment	Guaranteed Replacement Cost	\$500
Personal Effects	Actual Loss Sustained	\$ 0
Portable Equipment – Lease/Rent/Unscheduled	\$ 30,000 Per Item	\$500
Portable Equipment Recertification Expense	\$ 10,000	\$ 0
Portable Equipment Rental Reimbursement	\$ 10,000	\$ 0
Business Income, Rents & Extra Expense Relating to Flood & Earthquake	\$500,000	0 Hour Waiting Period

Flood and Earthquake Coverage – Scheduled Coverage

Earthquake Coverage

Occurrence Limit \$4,265,682 (applies to each "covered location")
 Aggregate Limit \$4,265,682 (applies to each "covered location" for any one policy period)
 Catastrophe Limit \$4,265,682 (applies to all "covered locations" for any one policy period)
 EQ Deductible - \$1,000

Flood Coverage

Occurrence Limit \$4,265,682 (applies to each "covered location")
 Aggregate Limit \$4,265,682 (applies to each "covered location" for any one policy period)
 Catastrophe Limit \$4,265,682 (applies to all "covered locations" for any one policy period)
 Flood Deductible - \$1,000

Coverage Extensions

Additional Debris Removal Expenses - 25% of loss paid plus \$ 10,000
 Emergency Removal 30
 Limited Fungus Coverage \$ 15,000

Supplemental Coverages

Foundations of Buildings, Pilings and Underground Pipes \$100,000
 Newly Acquired Buildings (applies for 90 days) \$100,000
 Ordinance or Law - Undamaged Parts of Building Covered
 Ordinance or Law - Increased Cost to Repair or Demolish \$100,000
 Personal Property Acquired Locations \$100,000
 Pollutant Clean Up and Removal \$ 25,000
 Property in Transit \$ 50,000

Coverage Options

Masonry Veneer - Covered for Loss Caused by Earthquake
 Valuation - Replacement Cost

Forms and Endorsements:

CM 7128 Emergency Services Portable Equipment Coverage Form

Commercial Crime

Insurance Company:
Policy Term:

The Ohio Casualty Insurance Company
3/23/2022 - 3/23/2023

Coverage	Limit	Deductible
Employee Dishonesty	\$100,000	\$1,000
Forgery or Alteration	\$100,000	\$1,000
Computer Fraud	\$100,000	\$1,000
Funds Transfer Fraud	\$100,000	\$1,000
Fraudulently Induced Transfers	\$100,000	\$5,000
Claims Expense	\$ 5,000	\$ 0
Includes Directors, Trustees, and Board Members		
Includes Faithful Performance of Duty		

Named Insureds:

Warrenville Fire Protection District

Warrenville Firemens Association

Warrenville Fire Protection District Firefighters Pension Fund

Warrenville Ladies Auxiliary

General Liability

Insurance Company:
Policy Term:

Selective Insurance Company of America
 3/23/2022 - 3/23/2023

Coverage	Limit
General Aggregate	\$10,000,000
Products/Completed Operations Aggregate	\$10,000,000
Personal & Advertising Injury Limit	\$ 1,000,000
Each Occurrence	\$ 1,000,000
Damage to Rented Premises	\$ 1,000,000
Medical Expense Limit	\$ 5,000
Occurrence Coverage Form	
Employee Benefits	Limit
General Aggregate	\$10,000,000
Each Employee	\$ 1,000,000
Deductible Each Employee	\$ 1,000
Claims Made Coverage Form	
Retro Date: 03/23/11	

Special Events & Fundraisers: Rated Upon Request

Temporary Liquor Liability: Included

Forms and Endorsements:

- ElitePac® General Liability Extension Endorsement
- Emergency Services & Governmental ElitePac® General Liability Extension Endorsement
- Limited Sewage Overflow or Backup Coverage Endorsement
- CG 2504 Designated Location General Aggregate Limit Endorsement

Emergency Services and Governmental General Liability Extension

Selective's Emergency Services market segment targets organizations such as: volunteer fire departments, fire districts, rescue squads and volunteer ambulance squads. We offer Property, General Liability, Automobile and Emergency Services Management Liability coverages that are tailored for the emergency services organization. Selective also offers emergency services organizations a participating dividend program*.

Selective's Governmental market segment targets towns, cities, villages, boroughs, townships, water and sewer authorities and public libraries. We offer General Liability, Automobile and Property, as well as Police Professional and Public Officials coverages. Selective also offers a participating dividend program* to governmental entities.

The following forms are included:

- CG 73 00 (or CG 73 00NY, CG 73 00FL) ElitePac® General Liability Extension Endorsement
- CG 73 04 (or CG 73 04NY, CG 73 04FL) Emergency Services and Governmental ElitePac® General Liability Extension Endorsement ▲ (symbol indicates unique coverages)
- CG 79 35 (or CG 79 35NY, CG 79 35FL) Product Recall Expense Coverage Endorsement - \$25,000 Limit

Coverage	Limit
Additional Insured – Primary and Non-Contributory Provision	Included
Blanket Additional Insureds – As Required By Contract	Included
Broad Form Vendors Coverage	Included
Commandeered Mobile Equipment ▲	Included
Commandeered Mobile Equipment – Owner As Additional Insured ▲	Included
Damage To Premises Rented To You (Including Fire, Lightning or Explosion)	\$1,000,000 ▲ (Limit to be shown on Dec Page)
Electronic Data Liability	\$100,000
Emergency Services Errors and Omissions ▲	Included
Employee Definition Amended	Included
Employees As Insureds Amendment ▲	Included
Employees As Insureds Modified	Included
Employer's Liability Exclusion Amended (N/A in NY)	Included
Expected or Intended Injury – Emergency Services or Law Enforcement Activities ▲	Included
Fellow Employee Provision ▲	Included
Functional Additional Insureds ▲	Included
Golf and Tennis Pros As Additional Insureds ▲	Included
Incidental Broadcasting and Publishing ▲	Included
Incidental Garage Operations ▲	Included

Emergency Services and Governmental General Liability Extension

Coverage	Limit
Incidental Malpractice Exclusion modified	Included
Incidental Medical Malpractice ▲	Included
Injunctive Relief Defense Expense (N/A in NY) ▲	\$50,000
Injury to Firemen, Ambulance or Rescue Squad Workers Exclusion ▲	N/A
Knowledge of Occurrence, Claim, Suit or Loss	Included
Law Enforcement Activities Exclusion ▲	N/A
Liberalization Clause	Included
Limited Property Damage – Golf Ball Damage ▲	\$2,500
Medical Liability ▲	Included
Medical Payments Amendments	
Any Insured Amendment	Included
Products Amendment	Included
Mental Anguish Amendment (N/A in NY)	Included
Newly Formed or Acquired Organizations	Included
Non-Accumulation of Limits (N/A in NY or WI)	Included
Non-Owned Aircraft	Included
Non-Owned Watercraft (under 60 feet)	Included
Not-For-Profit Organization Members as Additional Insureds	Included
Personal and Advertising Injury	
Civil Rights Exclusion ▲	N/A
Discrimination Amendment (N/A in NY)	Included
Law Enforcement Activities Exclusion ▲	N/A
Pollution Exclusion Exceptions ▲	
Emergency and Training Operations ▲	Included
Exception for Potable Water ▲	Included
Exception for Water or Wastewater Treatment ▲	Included
Property of Others In Your Care (\$250 Deductible applies)▲	Included
Supplementary Payments Amended	Included
Bail Bonds	\$5,000
Loss of Earnings	\$1,000

Emergency Services and Governmental General Liability Extension

Coverage	Limit
Temporary Liquor Liability ▲	Included
Unintentional Failure To Disclose Hazards	Included
Waiver of Transfer of Rights of Recovery (subrogation)	Included
Waiver of Transfer of Rights of Recovery – Golfing Facility ▲	Included

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Management Liability

Insurance Company:
Policy Term:

Selective Insurance Company of America
3/23/2022 - 3/23/2023

Coverage	Limit
Aggregate Limit	\$1,000,000
Per Claim	\$1,000,000
Full Prior Acts: Included	
Claims Made Coverage Form	
Retro Date: 3-23-2011	
Additional Coverages	
Separate Insuring Agreements Coverage A Directors & Officers Liability Coverage B Employment Practices Wrongful Acts	
Umbrella: Management Liability is Follow Form	

Cyber Liability

Insurance Company:
Policy Term:

Selective Insurance Company of America
3/23/2022 - 3/23/2023

Insuring Agreement	Limit	Deductible
Policy Aggregate Limit	\$250,000	
Includes:		
Information Security and Privacy Liability	\$250,000	\$2,500
Privacy Breach Response Services	\$100,000	\$2,500
Maximum Notified Individuals	25,000	100
Regulatory Defense and Penalties	\$25,000	\$2,500
Website Media and Content Liability Aggregate Limit	\$250,000	\$2,500
PCI Fines, Expenses and Costs	\$25,000	\$2,500
Cyber Extortion	\$25,000	\$2,500
First Party Data Protection	\$25,000	\$2,500
First Party Network Business Interruption	\$25,000	Greater of \$2,500 or Income Loss during 12 hour waiting period
Fraudulent Instruction	\$25,000	\$2,500
Electronic Crime Aggregate Sublimit	\$25,000	\$2,500
Consequential Reputational Loss	\$25,000	\$2,500
Retroactive Date: 03/23/21		
Claims Made Coverage Form		

Total Operating Expenditures \$5,190,624

Cyber Liability and Data Breach Response Application must be completed and signed by the Insured before the policy can be issued.

Commercial Automobile

Insurance Company:
Policy Term:

Selective Insurance Company of America
3/23/2022 - 3/23/2023

Coverage	Limit	Per
Bodily Injury & Property Damage	\$1,000,000	CSL Each Accident
Medical Payments	\$ 5,000	Each Person
Uninsured Motorist	\$1,000,000	Each Accident
Underinsured Motorist	\$1,000,000	Each Accident
Physical Damage		
Comprehensive Deductible	\$ 250	
Collision Deductible	\$ 500	
Coverage	Applicable To	
Liability	Any Auto, Hired, Non-Owned	
Medical Payments	All Owned Autos	
Uninsured Motorist	All Owned Autos (BI/CSL)	
Underinsured Motorist	All Owned Autos (BI/CSL)	
Comprehensive	All Owned Autos	
Collision	All Owned Autos	
Additional Coverages		
Towing and Labor		
Full Glass Coverage		
Rental Reimbursement Included		

Forms and Endorsements:

ElitePac® Commercial Automobile Extension

ElitePac® Emergency Services Organizations and Governmental Entities Auto Extension

ElitePac® Schedule Commercial Auto Extension Emergency Services Organizations and Governmental Entities

To run Motor Vehicle Reports, Drivers' names, dates of birth, state licensed, and drivers' license numbers are required.

Auto Schedule

No.	Year	Make	Model	VIN	Amount	Valuation
1	1955	Chevy	Antique	H2-55J-005526	\$10,000	Stated Amount
2	1993	Ford	Rescue Heavy	2FDLF47M6PCA93939	\$160,000	Value Guard
3	1997	E-One	Aerial	4EN3ABA83W1008509	\$1,200,000	Value Guard
4	2004	E-One	Pumper	4EN6AAA8741008372	\$639,000	Value Guard
5	2005	Ford	F350 Super	1FTWW31565EB31299	\$50,000	Value Guard
6	2006	Ford	Freestar	2FMZA51626BA46114	\$28,000	Value Guard
9	2009	E-One	Pumper	4EN6AAA8791005026	\$639,000	Value Guard
11	2012	Dodge Ram	4500 S AMB	3C7WDKCL4CG180215	\$329,910	Value Guard
12	2013	Ford	F150	1FTFW1EFXDFD27696	\$35,635	Value Guard
13	2015	Ford	F350	1FT8W3B68FEC16159	\$50,000	Value Guard
14	2016	Ford	Explorer	1FM5K8AR5GGA19054	\$42,000	Value Guard
15	2017	Ford	Explorer	1FM5K8AR9HGD06186	\$42,000	Value Guard
16	2019	Ford SUV	Police Interceptor	1FM5K8AR5KGA16518	\$42,000	Value Guard
17	2018	Ford	F550 AMB	1FDUF5HT6JED03263	\$329,910	Value Guard
19	2020	Pierce	Enforcer	4P1BAAFF0LA021976	\$639,000	Value Guard
20	2021	Ford	Escape	1FMCU9G64MUA41967	\$28,000	Value Guard

Value Guard – With respect to any “auto” identified and scheduled on this endorsement, the insurance company agrees to pay for loss to a covered “auto” or its “permanently attached equipment” the amount identified in the Value Guard Schedule, without deduction for depreciation.

Emergency Services and Governmental Auto Extension

Selective's Emergency Services market segment targets organizations such as: volunteer fire departments, fire districts, rescue squads and volunteer ambulance squads. We offer Property, General Liability, Automobile and Emergency Services Management Liability coverages that are tailored for the emergency services organization. Selective also offers emergency services organizations a participating dividend plan*.

Selective's Governmental market segment targets towns, cities, villages, boroughs, townships, water and sewer authorities and public libraries. We offer General Liability, Automobile and Property, as well as Police Professional and Public Officials coverages. Selective also offers a participating dividend plan* to governmental entities.

The following forms are included:

- CA 7809 ElitePac® Commercial Automobile Extension
- CA 7810 ElitePac® Commercial Auto Extension Emergency Services Organizations and Governmental Entities ▲ (symbol indicates unique coverages)
- CA 7819 Schedule ElitePac® Commercial Auto Extension Emergency Services Organizations and Governmental Entities

Coverage	Limit
Amendments To Section II - Liability Coverage	
Newly Acquired Or Formed Organizations – qualify as named insured if majority owned with no similar insurance available	Included
Limited Liability Companies – members and managers are insureds while using an auto not owned or hired by named insured	Included
Employees As Insureds - while using auto not owned or hired by named insured in named insured's business	Included
Blanket Additional Insureds	Included
Commandeered Auto - Owner As An Insured ▲	Included
Expenses For Bail Bonds And Loss Of Earnings	
Bail Bonds	\$3,000 Per "Accident"
Loss Of Earnings	\$1,000 Per Day
Expected or Intended injury Amendment - exclusion does not apply in certain circumstances ▲	Included
Employee Indemnification and Employer's Liability Amendment – exclusion does not apply to volunteer workers not entitled to Workers Compensation coverage	Included
Fellow Employee Coverage – the exclusion is deleted	Included
Care, Custody or Control Amendment - exclusion does not apply to property owned by anyone other than an insured	\$1,000 Per "Accident"; \$500 Deductible Per "Accident"
Commandeered Autos - Care, Custody or Control Amendment – exclusion does not apply during an emergency operation ▲	Included
Pollution Exclusion Amendment - Emergency And Training Operations – exclusion does not apply to emergency or training operations ▲ (N/A in New York)	Included

Emergency Services and Governmental Auto Extension

Coverage	Limit
Primary Non-Owned Coverage for Volunteer Workers and Employees - Emergency Services Organizations – qualify as insureds while using an auto not owned or hired by named insured while in route to, during, or returning directly from emergency scene; this insurance is primary ▲	Included
Non-Ownership Extension - Public Entities – elected or appointed officials and board members are insureds during course of their duties while using an auto not owned or hired by named insured ▲	Included
Amendments To Section III - Physical Damage Coverage	
Towing And Labor Coverage - covers all reasonable towing and labor costs - maximum limit of \$2,500 if tow exceeds 200 miles ▲	Included
Additional Transportation Expenses – for owned autos, subject to certain conditions ▲	\$10,000 Per "Loss"
Newly Acquired Owned Autos - coverage equal to broadest coverage available to any covered auto on DEC, subject to certain conditions ▲	Lesser of \$1,000,000, ACV or cost to repair
Deductible Reimbursement - Volunteer Workers or Employees - Non-Emergency Services Organizations ▲	Lesser of \$1,000 or their deductible
Hired Auto Physical Damage Coverage - coverage equal to broadest coverage available to any covered auto on DEC, with certain conditions; will use OEM parts under certain conditions ▲	Lesser of \$250,000 or ACV or cost to repair
Hired Auto Physical Damage – Loss of Use Expenses ▲	\$50 Per Day up to a maximum of \$1,500
Non-Owned Auto Physical Damage Coverage – for temporary substitute autos, with certain conditions ▲	Included
Auto Physical Damage - Volunteer Workers and Employees – Emergency Services Organizations – includes coverage for special equipment, painting and lettering on their autos if related to emergency operations, subject to certain conditions ▲	\$10,000 Per "Loss"
Auto Loan/Lease Gap Coverage (N/A in New York)	Unpaid amount due on lease or loan, with exceptions
Personal Effects Coverage - for covered personal items in a covered auto at time of theft, no deductible applies	\$500 Per "Accident"
Freezing of Permanently Attached Equipment And Airbag Coverage ▲	Included
Sound Receiving Equipment Coverage – covers installed equipment in owned police, fire or emergency vehicles ▲	Included
Expanded Audio, Visual and Data Electronic Equipment Coverage – coverage applies for telematic devices, GPS and other described electronic equipment	Included, subject to \$50 deductible
Physical Damage Limit Of Insurance – removes restriction for betterment and sublimit of \$1,000 for electronic equipment; also includes coverage for special equipment, painting or lettering on owned autos if related to emergency operations, includes coverage for enhancements if required by new standards ▲	Included

Emergency Services and Governmental Auto Extension

Coverage	Limit
Deductible Amendments - Comprehensive deductible does not apply to fire, lightning, or glass breakage ▲	Included
Rental Reimbursement For Volunteer Workers' And Employees' Personally Owned Vehicles ▲	\$30 Per Day up to a maximum of \$900
Amendments To Section IV - Business Auto Conditions	
Duties In The Event Of Accident, Claim, Suit Or Loss – this condition does not apply unless certain persons have knowledge of the accident, claim, suit or loss	Included
Waiver of Subrogation – blanket waiver when liability has been assumed under an insured contract	Included
Multiple Deductibles – if two or more covered autos involved in loss, only highest deductible applies	Included
Concealment, Misrepresentation Or Fraud – coverage not denied if named insured unintentionally fails to disclose existing hazard	Included
Policy Period, Coverage Territory – covers any type of covered auto hired for 30 days or less anywhere in the world	Included
Two Or More Coverage Forms Or Policies Issued By Us – Deductibles – only the highest applicable deductible will apply	Included
Amendments To Section V – Definitions	
Bodily Injury Including Mental Anguish (N/A in New York)	Included

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Umbrella

Insurance Company:
Policy Term:

Selective Insurance Company of America
3/23/2022 - 3/23/2023

Umbrella Limits of Liability	Limit
Each Occurrence	\$ 5,000,000
Aggregate Limit	\$10,000,000
Retention	\$ 0

Underlying Liability Limits	Limit
Automobile Liability – Combined Single Limit	\$ 1,000,000
General Liability	
General Aggregate	\$10,000,000
Products Completed Operations Aggregate	\$10,000,000
Each Occurrence	\$ 1,000,000
Personal & Advertising Injury Aggregate	\$ 1,000,000
Management Liability	
General Aggregate	\$ 1,000,000
Per Claim Aggregate	\$ 1,000,000
Employee Benefits Liability	
General Aggregate	\$10,000,000
Per Claim Aggregate	\$ 1,000,000
Employers Liability	
Bodily Injury by Accident	\$ 3,000,000 Each Accident
Bodily Injury by Disease	\$ 3,000,000 Policy Limit
Bodily Injury by Disease	\$ 3,000,000 Each Employee



**Plans of Insurance for the
Warrenville Fire Protection District, Ladies' Auxiliary, and Firemen's Association**

Benefits apply while performing a Covered Activity.

- Class 1 All volunteer classes of membership including but not limited to a Volunteer Member, Emergency Volunteer, Auxiliary Member, Fire Corps, Community Volunteer, Board Member, Trustee, Administrative Personnel, Junior Member, Member in Training, Probationary Member, and Part-Time Employees of the Policyholder.
- Class 2 Career Personnel of the Policyholder.

Section I: Death Benefits

		<u>Present Plan</u>	<u>Plan 1</u>	<u>Plan 2</u>
A.	Covered Injury Death Benefit	\$10,000	\$25,000	\$50,000
B.	Covered Illness Death Benefit	\$10,000	\$25,000	\$50,000
C.	HIV Positive Diagnosis Lump Sum Benefit	\$10,000	\$25,000	\$50,000
D.	Bereavement Benefit	Up to \$1,000	\$2,500	\$5,000
E.	Dependent Child Benefit (Per Child)	\$10,000	\$10,000	\$10,000
F.	Seatbelt Benefit	\$2,500	\$6,250	\$12,500
	Airbag Benefit	\$2,500	\$6,250	\$12,500
G.	Final Expenses Benefit*	Up to \$1,000	\$2,500	\$5,000
H.	Spousal Benefit	\$5,000	\$15,000	\$15,000
I.	Surviving Spouse Education Benefit	Up to \$10,000	\$10,000	\$10,000
J.	Dependent Child Education Benefit	Up to \$10,000	\$10,000	\$10,000

* Includes repatriation to the funeral home as well as other locations, cremation, burial services, grave marker/headstone.

Section II: Impairment Benefits

A.	Dismemberment, Loss of Speech or Hearing Benefit**	Up to \$10,000	\$25,000	\$50,000
B.	Vision Impairment Benefit**	Up to \$10,000	\$25,000	\$50,000
C.	Cosmetic Disfigurement from Burns Benefit**	Up to \$10,000	\$25,000	\$50,000
D.	Permanent Physical Impairment Benefit**	Up to \$10,000	\$25,000	\$50,000
E.	Felonious Assault Benefit	Up to \$5,000	\$12,500	\$25,000
F.	Impairment Modification Benefit**	Up to \$50,000	\$50,000	\$50,000
G.	Paralysis Benefit**	Up to \$10,000	\$25,000	\$50,000

** Benefits payable are based on the percentage of impairment or loss as defined in the Policy.

Section III: Income Protection Benefits

A.	Weekly Total Disability Benefits	Up to \$200	\$250	\$300
A.i.	Covered Injury Minimum Weekly Total Disability Benefit	Not Included	Not Included	Not Included
A.ii.	Covered Illness Minimum Weekly Total Disability Benefit	Not Included	Not Included	Not Included
A.iii.	Covered Injury Weekly Earned Income Replacement Benefit***	Up to \$200	\$250	\$300
A.iv.	Covered Illness Weekly Earned Income Replacement Benefit***	Up to \$200	\$250	\$300
B.	Partial Disability Benefit ***	Up to \$200	\$250	\$300
C.	Cost of Living Adjustment	Up to \$600	\$750	\$900
D.	First Week Disability Benefit***	Up to \$1,000	\$1,000	\$1,000
E.	Transition Benefit	Up to \$200	\$250	\$300
F.	Retraining Benefit	Up to \$20,000	\$20,000	\$20,000

*** Benefits are payable in coordination with the Loss of Earnings Coverage as defined in the Policy.

Plans of Insurance for the Warrenville Fire Protection District, Ladies' Auxiliary, and Firemen's Association

Benefits apply while performing a Covered Activity.

Section IV: Medical Expenses

		<u>Present Plan</u>	<u>Plan 1</u>	<u>Plan 2</u>
A.	Medical Expense Benefit****	Up to \$5,000	\$15,000	\$25,000
B.	Plastic Surgery Expense Benefit****	Up to \$25,000	\$25,000	\$25,000

**** We will not pay covered medical expenses incurred by an Insured Person that are paid or payable under Workers' Compensation, no fault auto or similar insurance.

Section V: Additional Benefits

A.	Daily Hospital Confinement and Outpatient Treatment Benefit	\$5	\$10	\$15
B.	Daily Critical Care Benefit	\$10	\$20	\$30
C.	Family Expense Benefit	Up to \$1,000	\$5,000	\$10,000
D.	Occupational Rehabilitation Benefit	Up to \$5,000	\$5,000	\$5,000
E.	Mental Stress Management Benefit	Up to \$1,000	\$5,000	\$10,000
F.	Traumatic Incident Benefit	Up to \$1,000	\$5,000	\$5,000
G.	Health Insurance Premium Benefit	Up to \$12,000	\$12,000	\$12,000

Annual Premium

The annual payment option offers a one-year rate guarantee.

<u>Present Plan</u>	<u>Plan 1</u>	<u>Plan 2</u>
\$2,596	\$3,756	\$4,814

3-year Installment Premium:

The installment payment option offers a three-year rate guarantee which is paid each year for three years and represents a 6.7% discount off the annual premium.

\$2,433	\$3,520	\$4,511
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3-year Prepaid Premium:

The prepaid payment option offers a three-year rate guarantee which is paid in full at the beginning of the Policy Term and represents a 10% discount off the annual premium.

\$7,048	\$10,194	\$13,061
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Preparation Date: January 20, 2022

Renewal Date: March 23, 2022

Proposal ID: 49492

This proposal is valid for 90 days from the Preparation Date or until 1 day prior to the Renewal Date, whichever is later.

Underwritten by: AXIS Insurance Company

Premium Summary

Insured: Warrenville Fire Protection District

Insurance Companies: Selective Insurance Company of America
The Ohio Casualty Insurance Company

Policy Term: 3/23/2022 - 3/23/2023

Annual Premium – Selective Insurance Company of America	\$34,988
Annual Premium – The Ohio Casualty Insurance Company	\$ 826
Annual Premium – AXIS Insurance Co. (Provident) 1 st Installment of a 3-Year Installment Plan	\$ 2,433
Total Annual Premium	\$38,247

AssuredPartners Services – Added Service Offerings:

- MedCor Telephonic Nurse Triage System Included with addition of Workers' Compensation.
- Safety Consultation Services Included.
- Human Resources Consultation Services Included.
- Claims Consultation Services Included.
- Disappearing Deductible with Selective – No deductible once the loss exceeds ten times the deductible amount.

REQUEST TO BIND COVERAGE

If the terms of this proposal are acceptable, please complete the following:

Company Name: _____

Requested Effective Date: _____

Primary Contact (First & Last Name): _____

Primary Contact Email: _____

Inspection Contact (First & Last Name): _____

Inspection Contact Email: _____

Requested Payment Plan: Annual 2 Pay 4 Pay Quarterly 10 Pay (19% + 9 Equal)

Selective's Automated Payment Options:

- Online at Selective.com. Corkill to provide complete registration information.
- Assistance to set up Automated payments: 800-735-3284 ext. 4050.
- One-time automated payment 833-698-1222.

Applicant's Signature: _____

Applicant's Initials: _____

Selective Automated Payment Options

-www.selective.com. You will need to provide the policy number, the effective date, and the zip code.

-Choose "For Individuals".

-Hover over "For Individuals".

-Choose "Pay My Bill".

-Choose "For Home, Auto & Business Policies".

-Choose "Get Started".

-Choose "2. Make Recurring Payment".

-Choose "Create a New Account".

-"Welcome to Selective!" will appear.

-It will walk you through "Create An Account".

-Assistance to set up Automated payments: 800-735-3284 ext. 4050.

-One-time automated payment 833-698-1222.

Marketing Comparison

Insurance Company:
Policy Term:

Warrenville Fire Protection District
5/1/22 to 5/1/23

Coverage	Expiring Premium Selective	Renewal Premium Selective	Intact Premium
Business Automobile	\$17,230	\$18,006	\$18,320
Inland Marine	\$4,259	\$4,296	\$1,998
Umbrella	\$5,000,000/\$10,000,000 \$3,970	\$5,000,000/\$10,000,000 \$4,038	\$5,000,000/\$5,000,000 \$3,967
Cyber	\$250,000 Limit \$462	\$250,000 Limit \$462	\$1,000,000 Limit \$1,060
General Liability	\$1,000,000/\$10,000,000 \$2,196	\$1,000,000/\$10,000,000 \$2,332	\$1,000,000/\$10,000,000 \$4,964
Management Liability	\$635	\$635	\$2,663
Property	\$4,153,537 Limit \$4,593	\$4,265,682 Limit \$5,219	\$4,265,682 Limit \$3,227
Ded.	\$500	\$500	\$1,000
Wind/Hail Ded.	\$500	\$500	\$2,500
EQ	\$4,153,537/\$1,000 Ded.	\$4,265,682/\$1,000 Ded.	\$1,000,000/5% Ded.
Flood	\$4,153,537/\$1,000 Ded.	\$4,265,682/\$1,000 Ded.	\$1,000,000/\$1,000 Ded.
Premium	\$33,345	\$34,988	\$36,199

Coverage	Travelers Expiring Premium	Travelers Renewal Premium	The Ohio Casualty Insurance Company Premium
Crime	\$829	\$829	1 Year \$826 3 Years \$2,065