

**WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING**

November 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 (10/19)
- b) Financial Reports
- c) Approval of Bills
- d) Other Finance
 - 1. Status update for long-term financial analysis
- e) Closed Session
 - 1. Personnel

7. COMMUNICATIONS

- a) Fire Chief's Report
- b) Trustees
- c) Firefighters' Appreciation
- d) Attorney
- e) Logistics Report
- f) Training Report
- g) EMS Report
- h) Apparatus Report
- i) Fire Bureau Report
- j) Personnel

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- a) Ordinance 22-04, INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM
- b) Resolution 22-04, TRUSTEE MEETING SCHEDULE FOR 2023
- c) Resolution 22-05, HOLIDAY SCHEDULE FOR 2023
- d) Review IPRF semiannual loss control report

10. ADJOURN

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

Minutes of Trustee Meeting
October 19, 2022

CALL TO ORDER

President Perkins called the meeting to order at 1700 hours.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Present for the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, and Financial Analyst Amber Nadeau.

Guests were Captain Jeff Fiene (left at 1717 hours, returned at 1732 hours), Captain Nic Tosto (arrived at 1703 hours, left at 1717 hours, returned at 1731 hours), Fire Marshal Carl Voda (left at 1717 hours, returned at 1731 hours), FF/EMT William Watkins (left at 1717 hours, returned at 1731 hours), Beth Fairbanks (left at 1717 hours), and Attorney Shawn Flaherty representing Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. (left at 1704 hours).

APPROVAL OF AGENDA

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

5 AYES MOTION CARRIED

PUBLIC HEARING FOR TRUTH IN TAXATION

At 1701 hours, a motion was made by Trustee Pertell, seconded by Trustee Carstens, to start the Truth in Taxation public hearing for Ordinance 2022-03, ORDINANCE LEVYING AND ASSESSING TAXES OF THE WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR 2022.

5 AYES MOTION CARRIED

President Perkins said the public hearing notice was published in the Daily Herald newspaper. Trustee Pertell pointed out that the newspaper notice states the total levy amount as \$4,537,820, but the ordinance states the total levy amount as \$4,537,800. Attorney Flaherty commented that since it was posted at the higher amount, the Trustee Board can approve either amount.

At 1703 hours, a motion was made by Trustee Carstens, seconded by Trustee Pertell, to close the Truth in Taxation public hearing for Ordinance 2022-03, ORDINANCE LEVYING AND ASSESSING TAXES OF THE WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR 2022.

5 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A motion was made by Trustee Pertell, seconded by Trustee Price, to approve the regular minutes of the regular meeting on September 21, 2022.

5 AYES MOTION CARRIED

FINANCIAL REPORTS

Chief Dina presented the financial reports. The “Total Cash” from the Summary of Cash report is equal to the “Ending Cash Balance” on the Cash Activity Report. The Cash Activity Report included a beginning cash balance of \$4,580,106.80 and an ending cash balance of \$5,692,059.65 as recorded in the September 2022 financial reports.

Chief Dina noted the September ambulance revenues were over \$100,000.

Chief Dina informed the Board about revenues received at the beginning of October. The District received LARPA funds for \$232,971.81, IPRF audit refund for \$11,804, GEMT overpayment for \$10,185.92, and Foreign Fire Insurance Tax for \$43,324.98.

Chief Dina said he is looking at a pre-plan software called Flow MSP. Our current process is for our GIS Coordinator, Fred Bevier, to update the pre-plans as needed. This new software costs about \$2,500 per year and would allow instant updates by crews in the field.

President Perkins inquired about the Fire Prevention Bureau fees. It seems like the collection rate is low. Fire Marshal Voda said Jenna reached out to the past due accounts this week and are expecting payments within the next month. Chief Dina added that we are also exploring the idea of accepting electronic payments, but that is a couple months away.

President Perkins inquired about monthly fees charged by our bank. Our current bank charges fees for deposits, so we only make a deposit 1-2 times per month. President Perkins requested a list of all the fees that are charged. She added that we should consider shopping for a new bank that doesn’t charge fees, even though it may not be in the boundaries of our District.

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

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

APPROVAL OF BILLS

None.

OTHER FINANCE

Chief Dina provided an update for the financial analysis. A draft of the financial analysis was emailed to the Trustee Board for review. Financial Analyst Nadeau noted there was an error in the revenue calculation for FY21 that will get corrected, along with any other errors found.

CLOSED SESSION

At 1717 hours, a motion was made by Trustee Pertell, seconded by Trustee Carstens, to go into closed session to review closed session minutes in accordance with 5 ILCS 120/2(c)(21).

5 AYES MOTION CARRIED

The guests left during the closed session.
Closed session ended at 1730 hours.

APPROVAL OF MINUTES

After reviewing the closed session minutes in closed session at this meeting, a motion was made by Trustee Pertell, seconded by Trustee Carstens, to open the closed session minutes of the following meetings: 03/17/2021, 06/15/2022, and 07/20/2022.

5 AYES MOTION CARRIED

FIRE CHIEF'S REPORT

Chief Dina reported there were 145 calls for service in the month of September 2022, which included 101 EMS calls and 44 fire and rescue calls.

Chief Dina reported there were significant incidents for September 2022. One incident was a structure fire at Fermilab. There was a mutual aid call to Bolingbrook for a hazmat incident.

Chief Dina and AC Levy attended the Metropolitan Fire Chiefs Symposium in Addison.

Fire Marshal Voda, Lt. LaForge, and FP Kloska met with Outreach Warrenville to discuss restarting the Quest Hot Shot program. The program was previous shut down due to COVID.

Northern Illinois Fire Sprinkler Association provided fire sprinkler training over a three-day period to our crews.

Engine 11 and Engine 12 escorted a young cancer patient to his home in town.

Warrenville honored those who lost their lives during and after 9/11/01 at the Warrenville Fire Station.

Water Rescue Team members and fire personnel participated in dive rescue and boat operations training at Blackwell Forest Preserve's Silver Lake.

Crews attended live fire training in West Chicago.

Crews attended a Hazardous Waste Storage Facility familiarization training at Fermilab.

IPRF (our workers compensation carrier) held their new employee training in the Warrenville fire station.

Crews visited several fall festivals and block parties throughout the District in September.

Lt. LaForge gave fire extinguisher training to employees at Northwestern Surgery Center.

Captain Zabler has completed the three modules of fire investigations training and is currently awaiting State Certification.

TRUSTEES

A motion was made by Trustee Rogers, seconded by Trustee Pertell, to ratify all actions taken in the hybrid Trustee Meeting conducted via Zoom held on September 21, 2022.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Rogers – AYE

MOTION CARRIED

Chief Dina confirmed the dinner attendance for the Hundred Club of DuPage County.

Trustee Pertell discussed the Turkey Raffle and whether alcohol would be allowed next year. She suggested leasing the station space without alcohol to lessen liability on the District.

President Perkins will be attending a conference by the Northern Illinois Alliance of Fire Protection Districts regarding firefighter retention.

President Perkins inquired if the SAFER grant is officially closed. Chief Dina explained the grant is not closed. They are adding more money from ARPA funds and are expected to finish awards by the end of October.

Chief Dina informed the Board that the Metropolitan Fire Chiefs luncheon is coming up in December. The District will be reserving a table for ten people to attend.

FIREFIGHTERS' APPRECIATION

Chief Dina said the contract with Courtyard Banquets has been signed for the event on March 11, 2023. The menu will be the same as last year. The bar tab amount was doubled. Save the date invitations will be sent in January and registration starts in February.

ATTORNEY

None.

BUILDINGS

Captain Tosto presented the Logistics Report. Quotes are being collected for the training room carpet and a proposal will be made to the Foreign Fire Board. The warranty for the training room TV does not cover physical damage so we are looking to see if it can be repaired.

TRAINING

Captain Fiene presented the Training Report. There were 914 training hours in September.

EMS

Assistant Chief Levy presented the EMS Report. The report now includes totals by month.

EQUIPMENT

Assistant Chief Levy presented the Monthly Apparatus Operating Cost Report.

FIRE BUREAU

Fire Marshal Voda presented the Fire Bureau Report. Trustee Rogers asked if more businesses are opening in Warrenville. FM Voda said there are a few new ones coming soon.

PERSONNEL

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

The Trustee Board discussed Ordinance 22-03 for the Tax Levy. Trustee Pertell pointed out that the newspaper notice states the total levy amount as \$4,537,820, but the ordinance states the total levy amount as \$4,537,800. A letter was received from the Pension Board requesting \$536,900 be levied for Pension funds.

A motion was made by Trustee Rogers, seconded by Trustee Price, to approve Ordinance 22-03, LEVYING AND ASSESSING TAXES OF THE WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS FOR 2022 with a total levy of \$4,537,800.

ROLL CALL:

Carstens – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

Rogers – AYE

MOTION CARRIED

Chief Dina provided information regarding Resolution 2022-03 for the Foreign Fire Insurance Tax. In the past, the Illinois Municipal League (IML) has collected the tax and forwarded it to the District. We have been happy with IML handling it, as well as their transparency. The proposed fee by the IML is 5%, but has been 8% in the past.

A motion was made by Trustee Rogers, seconded by Trustee Price, to approve Resolution 2022-03, AUTHORIZING THE ILLINOIS MUNICIPAL LEAGUE TO COLLECT THE 2% FOREIGN FIRE INSURANCE LICENSE FEE FOR THE FOREIGN FIRE INSURANCE BOARD OF WARRENVILLE FIRE PROTECTION DISTRICT.

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

Chief Dina presented information for the insurance renewals. The medical insurance rates increased by 3.27%, but if the District chooses to stay with BCBS for life and vision coverage, the rate increase would be 2.27% instead. All of the plan choices stayed the same.

The dental insurance increased by 5%. The college savings plan from Guardian Dental is ending this year. Participants will still get to keep their accounts and fund balance. Employees will be provided with instructions on how to do this. The vision insurance decreased by 0.5% and the life insurance decreased by 0.5%. Our broker, One Digital, will provide informational sessions for employees to learn about all of the insurance being offered.

A motion was made by Trustee Carstens, seconded by Trustee Rogers, to approve the insurance renewals as presented.

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

Chief Dina explained there is surplus equipment from the old phone system that was replaced.

A motion was made by Trustee Rogers, seconded by Trustee Carstens, to approve the old phone system equipment as surplus equipment.

5 AYES MOTION CARRIED

ADJOURNMENT

At 1804 hours, a motion was made by Trustee Carstens, seconded by Trustee Pertell, to adjourn the meeting.

5 AYES MOTION CARRIED

Present at the end of the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, and Financial Analyst Amber Nadeau.

Guests present at the end of the meeting were Captain Jeff Fiene, Captain Nic Tosto, Fire Marshal Carl Voda, and FF/EMT William Watkins.

The meeting adjourned at 1804 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
October 2022

Beginning Cash Balance	5,692,059.65
Revenues:	
Receipts from the Monthly Receipts report	385,044.25
5/3 Credit Card Reward	-
Interest Income and Gain (Loss) on 5/3 Investment account	(1,691.81)
Interest Income 5/3 Money Market account	1,874.10
Foreign Fire Revenues	43,324.98
Total Revenues	428,551.52
Expenses:	
Vendor checks from the Check Register report	(54,909.97)
Payroll disbursements and fees from the Precision payroll reports	(178,596.99)
Auto Disbursements	(52,238.49)
Foreign Fire Disbursements	-
Bank fee 5/3 Checking Account	-
Bank fee 5/3 Investment Account	(149.60)
Bank fee Hinsdale Lockbox Account	-
Bank fee Money Market	(10.00)
Paramedic Billing Fee	(5,043.16)
Total Expenses	(290,948.21)
Ending Cash Balance	5,829,662.96
Bank Account Balances at month end:	
* Fifth-Third Checking	2,478,571.01
Fifth-Third Money Market	2,823,968.13
Fifth-Third Trust Investment	449,091.00
Fifth-Third Lockbox Checking	-
Hinsdale Bank and Trust Co Lockbox	-
Fifth Third Foreign Fire Tax	78,032.82
	5,829,662.96

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

Warrenville Fire Protection District
Summary of Cash
October 31, 2022

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$ 2,001,949.30
Fifth-Third Money Market	1,723,089.91
Fifth-Third Pooled Trust Inves	554,787.82
Fifth-Third Pooled Trust MTMkt	<u>(105,696.82)</u>

Total Corporate Fund 4,174,130.21

Audit Fund

Fifth-Third Checking Pooled	<u>11,821.12</u>
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Total Audit Fund 11,821.12

Liability Insurance Fund

Fifth-Third Checking Pooled	<u>35,239.15</u>
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Total Liability Insurance Fund 35,239.15

Workers Compensation Fund

Fifth-Third Checking Pooled	<u>125,839.10</u>
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Total Workers Compensation Fund 125,839.10

Foreign Fire Fund

Fifth-Third Foreign Fire Tax	<u>78,032.82</u>
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Total Foreign Fire Fund 78,032.82

Capital Projects Fund

Fifth-Third Pooled Checking	303,722.34
Fifth-Third Money Market	<u>1,100,878.22</u>

Total Capital Projects Fund 1,404,600.56

Total Cash \$ 5,829,662.96

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				2,439,832.98
Add: Cash Receipts				324,483.48
Less: Cash Disbursements				(108,468.19)
Add (Less) Other				(177,277.26)
Ending GL Balance				2,478,571.01
Ending Bank Balance				2,491,273.59
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Oct 13, 2022	10965	(200.00)	
	Oct 31, 2022	10973	(15.29)	
	Oct 31, 2022	10974	(1,065.00)	
	Oct 31, 2022	10975	(100.00)	
	Oct 31, 2022	10976	(660.41)	
	Oct 31, 2022	10977	(1,467.01)	
	Oct 31, 2022	10978	(1,854.00)	
	Oct 31, 2022	10979	(1,743.50)	
	Oct 28, 2022	16077	(524.24)	
Total outstanding checks				(7,629.45)
Add (Less) Other				
	Oct 28, 2022	Payroll Regul	(5,073.13)	
Total other				(5,073.13)
Unreconciled difference				0.00
Ending GL Balance				2,478,571.01

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

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Am
10/3/22	10-00-4500-00	1156434	Grant - Corporate - LARPA grant for payroll and chest compression device		232,971.81
	01-00-1000-00		DuPage County Treasurer	232,971.81	
10/6/22	10-00-4300-00	10062022	Public Education Donations		10.00
	01-00-1000-00		Cash Miscellaneous	10.00	
10/6/22	10-00-4310-00	011494059	Amb Billing Fund 10		92.50
	01-00-1000-00		Ambulance Deposits	92.50	
10/6/22	50-00-5400-00	23604	Workers Comp Refund - for 01/01/22-05/01/22 audit		11,804.00
	01-00-1000-00		Illinois Public Risk Fund	11,804.00	
10/14/2	10-00-4000-00	10142022	Property Tax-Corporate		19,554.67
	10-00-4000-00		Property Tax-Corporate		12,983.94
	30-00-4000-00		Property Tax-Audit		127.51
	40-00-4000-00		Property Tax-Liability Insur		397.54
	50-00-4000-00		Property Tax-Work Comp		2,025.23
	10-00-4050-00		Property Tax - Corp Emer&Rescu		3,411.38
	10-00-4050-00		Property Tax - Corp Emer&Rescu		2,274.25
	01-00-1000-00		DuPage County Treasurer	40,774.52	
10/27/2	10-00-4250-20	3482	FMR-Plan Review Corp FP22-04		242.00
	01-00-1000-00		Assured Partners of IL	242.00	
10/27/2	10-00-4250-20	18108	FMR-Plan Review Corp FP22-66		175.00
	01-00-1000-00		Oak Fire and Security Systems	175.00	
10/27/2	10-00-4250-20	96302	FMR-Plan Review Corp FP22-52		242.00
	01-00-1000-00		First Security Systems, Inc.	242.00	
10/27/2	10-00-4250-20	96303	FMR-Plan Review Corp FP22-49		252.00
	01-00-1000-00		First Security Systems, Inc.	252.00	
10/27/2	10-00-4250-20	300018982	FMR-Plan Review Corp FP22-69		340.00
	01-00-1000-00		US Alliance Fire Protection, Inc.	340.00	
10/27/2	10-00-4700-00	9543	Miscellaneous-Corporate - Ambulance standby		525.00
	01-00-1000-00		Wheaton North High School CUSD #200	525.00	
10/27/2	10-00-4700-00	121655	Miscellaneous-Corporate - Ambulance standby		1,800.00
	01-00-1000-00		Forest Preserve Dist of Dupage County	1,800.00	
10/27/2	10-00-4350-00	44407	Fire Recovery - Corp		1,166.59
	01-00-1000-00		Fire Recovery USA LLC	1,166.59	
10/27/2	10-00-4700-00	4063	Miscellaneous-Corporate - IFPCA dinner reimbursement		70.00
	01-00-1000-00		Nelda Byers	70.00	
10/27/2	10-00-4500-00	250007373	Grant - Corporate		1,000.00
	01-00-1000-00		American Water	1,000.00	
10/27/2	10-00-4100-00	AC3360702	Replacement Tax-Corporate		20,594.55
	01-00-1000-00		Illinois State Comptroller/Treasurer Off	20,594.55	
10/31/2	10-00-4310-00	10312022	Amb Billing Fund 10		17,466.67
	10-01-6115-00		Paramedic Bill Fee Fund 10	5,043.16	
	01-00-1000-00		Amb Deposits Fund 10	12,423.51	
10/31/2	10-00-4310-00	10312022-1	Amb Billing Fund 10		55,517.61
	10-00-1031-00		Amb Deposits Fund 10	55,517.61	
				385,044.25	385,044.25

Warrenville Fire Protection District
Check Register
For the Period From Oct 1, 2022 to Oct 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
Kloska, Denise	10947	-48.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	10959	13,872.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10960	16.58	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	10961	590.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Courtyard Banquets	10962	2,000.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Du-Comm	10963	18,952.37	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Forest Preserve Dist. of Du	10964	8,642.11	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Electrical Solutions Service	10965	200.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
LaForge, Bryan	10966	14.95	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Lauterbach & Amen, LLP	10967	860.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	10968	775.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	10969	401.09	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	10970	1,700.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Voda, Carl	10971	28.66	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
VOID	10972		10-01-9000-00 01-00-1000-00	Miscellaneous Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10973	15.29	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	10974	1,065.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Clark, Edward	10975	100.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	10976	660.41	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta Premier Fina	10977	1,467.01	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	10978	1,854.00	10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable

Warrenville Fire Protection District
Check Register
For the Period From Oct 1, 2022 to Oct 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
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Sikich, LLP - Accounting	10979	1,743.50	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
	Total	54,909.97		

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

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

Payee	Check	Amount	Account ID	Account Description
Aflac	579	953.19	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	580	21,945.38	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	581	626.67	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	582	870.37	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	583	2,320.43	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	584	25,522.45	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	52,238.49		

Warrenville Fire Protection District

Purchase Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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

Name	Account ID	Account Description	Line Description	Debit	Credit
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat 1	Spray paint	5.39	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		5.39
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat 1	Anchors	11.19	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		11.19
Ace Hardware - Warrenville	10-01-7110-00	Cleaning Supplies	Broom and dustpan	15.29	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		15.29
Aflac	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for September	953.19	
Aflac	10-00-2000-00	Accounts Payable	Aflac		953.19
Air One Equipment, Inc.	10-01-6160-00	Hose and Appliances	Hose nozzles	590.00	
Air One Equipment, Inc.	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		590.00
Air One Equipment, Inc.	10-01-6120-00	Haz-Mat Equipment	Calibration gas	1,065.00	
Air One Equipment, Inc.	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		1,065.00
Blue Cross Blue Shield of Illinois	10-01-5200-00	Insurance-Health	Health insurance for October	21,945.38	
Blue Cross Blue Shield of Illinois	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		21,945.38
Blue Cross Blue Shield of Illinois	10-01-5200-05	Insurance-Vision	Vision insurance for October	178.63	
Blue Cross Blue Shield of Illinois	10-01-5200-20	Insurance-Life	Life insurance for October	448.04	
Blue Cross Blue Shield of Illinois	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		626.67
Clark, Edward	10-01-6520-09	Maint App - 2019 Ford (C11)	Reim for C11 remote start deposit	100.00	
Clark, Edward	10-00-2000-00	Accounts Payable	Clark, Edward		100.00
ComEd	10-01-6800-00	Utilities-Electric	Electricity services for 09/12-10/11	660.41	
ComEd	10-00-2000-00	Accounts Payable	ComEd		660.41
Courtyard Banquets	10-01-6020-00	Firefighters Appreciation Fund	Annual appreciation dinner reservation deposit	2,000.00	
Courtyard Banquets	10-00-2000-00	Accounts Payable	Courtyard Banquets		2,000.00
Du-Comm	10-01-6110-00	DuComm Dispatch	Dispatch facility lease share 11/01-01/31	863.37	
Du-Comm	10-00-2000-00	Accounts Payable	Du-Comm		863.37
Du-Comm	10-01-6110-00	DuComm Dispatch	Dispatch usage share 11/01-01/31	18,089.00	
Du-Comm	10-00-2000-00	Accounts Payable	Du-Comm		18,089.00
Electrical Solutions Services LLC	10-01-6500-00	Maintenance Buildings-Stat 1	Install cables in conference room	200.00	
Electrical Solutions Services LLC	10-00-2000-00	Accounts Payable	Electrical Solutions Services LLC		200.00
Forest Preserve Dist. of DuPage County	10-01-7000-00	Motor Fuel	Motor fuel for 07/01/22-09/30/22	8,642.11	
Forest Preserve Dist. of DuPage County	10-00-2000-00	Accounts Payable	Forest Preserve Dist. of DuPage County		8,642.11
Guardian Dental Plan	10-01-5200-10	Insurance-Dental	Dental insurance for October	870.37	
Guardian Dental Plan	10-00-2000-00	Accounts Payable	Guardian Dental Plan		870.37
Illinois Public Risk Fund	50-00-5400-00	Worker's Compensation Expense	Workers comp insurance for October	13,872.00	
Illinois Public Risk Fund	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		13,872.00
IMRF - IL Municipal Retirement Fund	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for September	739.00	
IMRF - IL Municipal Retirement Fund	10-01-5200-27	IMRF District Contribution	Employer pension contributions for September	1,581.43	
IMRF - IL Municipal Retirement Fund	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		2,320.43
Kloska, Denise	10-01-6770-00	Client Relations Expense	Void check #10947 for check not needed	48.00	
Kloska, Denise	10-00-2000-00	Accounts Payable	Kloska, Denise		48.00
Konica Minolta Premier Finance	10-01-7100-00	Office Supplies	Copier lease and usage for 06/12-11/12	1,467.01	
Konica Minolta Premier Finance	10-00-2000-00	Accounts Payable	Konica Minolta Premier Finance		1,467.01

Warrenville Fire Protection District

Purchase Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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

Name	Account ID	Account Description	Line Description	Debit	Credit
LaForge, Bryan	10-01-6745-00	Public Education	Reim for turkey for Open House	14.95	
LaForge, Bryan	10-00-2000-00	Accounts Payable	LaForge, Bryan		14.95
Lauterbach & Amen, LLP	30-00-6005-00	Audit Fees	Annual audit OPEB report	860.00	
Lauterbach & Amen, LLP	10-00-2000-00	Accounts Payable	Lauterbach & Amen, LLP		860.00
Nicor Gas	10-01-6800-10	Utilities-Gas	Gas utility for 09/07-10/06	401.09	
Nicor Gas	10-00-2000-00	Accounts Payable	Nicor Gas		401.09
Ntiva, Inc.	10-01-6600-10	IT Support Services	IT support services for October	1,700.00	
Ntiva, Inc.	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,700.00
Sikich, LLP - Accounting	10-01-6000-00	Accounting-Sikich	Accounting services for September	1,743.50	
Sikich, LLP - Accounting	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		1,743.50
The Locker Shop	10-01-7220-00	Uniforms-Employees	Uniform for Kloska	65.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		65.00
The Locker Shop	10-01-7220-00	Uniforms-Employees	Uniform for Volpe	130.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		130.00
The Locker Shop	10-01-7220-00	Uniforms-Employees	Uniform for Zablar	775.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		775.00
The Locker Shop	10-01-7220-00	Uniforms-Employees	Uniform for Bovio	319.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		319.00
The Locker Shop	10-01-7220-00	Uniforms-Employees	Uniform for E. Clark	253.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		253.00
The Locker Shop	10-01-7220-00	Uniforms-Employees	Uniform for Levy	51.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		51.00
The Locker Shop	10-01-7220-00	Uniforms-Employees	Uniform for Dina	52.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		52.00
The Locker Shop	10-01-7220-00	Uniforms-Employees	Uniform for A. Ingram	278.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		278.00
The Locker Shop	10-01-7220-00	Uniforms-Employees	Uniform for Karl	263.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		263.00
The Locker Shop	10-01-7220-00	Uniforms-Employees	Uniform for Dunning	215.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		215.00
The Locker Shop	10-01-7220-00	Uniforms-Employees	Uniform for N. Tosto	228.00	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		228.00
Voda, Carl	10-01-6745-00	Public Education	Reim for frying oil for Open House		28.66
Voda, Carl	10-00-2000-00	Accounts Payable	Voda, Carl	28.66	
VOID	10-01-9000-00	Miscellaneous	Damaged check		
VOID	10-00-2000-00	Accounts Payable	VOID		
			81,722.01	81,722.01	

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

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

Name	Date	Account ID	Account Description	Line Description	Trans Amount
Fifth Third Bank - Pro	10/1/22	10-01-6700-48	Career Training	NIPSTA - FAE class for Kloska	666.25
		10-01-6700-40	Training-Supplies	Menards - Training supplies	243.20
		10-01-6700-40	Training-Supplies	Witmer Public Safety Group - Smoke fluid	734.37
		10-01-6520-18	Maint App - 2017 Ford (B1	Amazon - Power converter for B11	40.52
		10-01-6120-00	Haz-Mat Equipment	Amazon - Hazmat monitor batteries	125.95
		10-01-7100-00	Office Supplies	Amazon - Paper shredder	69.98
		10-01-6120-00	Haz-Mat Equipment	New Pig - Hazmat spill kit	231.83
		10-01-6520-12	Maint App - 2005 Ford (G1	Zoro Tools - Repair part for G11	135.99
		10-01-6745-00	Public Education	NFPA - Promotional items for Open House	830.07
		10-01-6520-10	Maint App - 2016 Ford (A1	Strobes N More - Strobe lights for A11	120.40
		10-01-6745-00	Public Education	NFPA - Promotional items for Open House	297.00
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for September	14.99
		10-01-6520-05	Maint App - 1993 Ford (V1	Kammes Auto - V12 state test	40.00
		10-01-6500-00	Maintenance Buildings-Sta	Blue Frost Heat & Cool - Repair air conditioning system in kitchen	276.00
		10-01-6500-00	Maintenance Buildings-Sta	Valley Fire Protection - Annual backflow system inspection	279.90
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for September	536.75
		10-01-7230-00	Fire & Rescue Equipment	Dinges Fire - Thermal imaging cameras (IPRF Grant)	12,750.00
		10-01-6600-00	IT Hardware	Amazon - Monitor wall mount	58.89
		10-01-6840-00	Cable	Comcast - Cable TV service for 08/15-09/14	56.53
		10-01-7100-00	Office Supplies	Amazon - Yellow copy paper	31.10
		10-01-6710-00	Fire Prevention Bureau	International Code Council - Fire and building code books for 2021	1,382.26
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for September	50.00
		10-01-6700-48	Career Training	Romeoville Fire Academy - Water Ops class for LaForge	450.00
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	12.36
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone monthly fee	470.11
		10-01-6810-10	Telephone-Cell Phones	Verizon Wireless - Wireless router service for 09/07-10/06	385.88
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform item for Watkins	57.95
		10-01-6150-00	SCBA Maintenance and P	Air One Equipment - SCBA air test	140.00
		10-01-6500-00	Maintenance Buildings-Sta	Colley Elevator - Quarterly elevator inspection	260.00
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	389.18
		10-01-6500-00	Maintenance Buildings-Sta	Colley Elevator - Installed elevator call box	537.50
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	164.50
		10-01-6040-00	Legal	Ottosen - Legal services for August	540.50
		10-01-7100-00	Office Supplies	Daily Herald - Newspaper annual subscription	245.40
		10-01-7100-00	Office Supplies	JJT Photography Services - Department composite pictures final payment	2,125.00
		10-01-7100-00	Office Supplies	USPS - Postage	1.44
		10-01-7100-00	Office Supplies	Amazon - Coffee filters	21.33
		10-01-6700-00	Training-Seminars/Lecture	IFSA - Fire Prevention Week luncheon for 1 person	40.00
		10-01-7100-00	Office Supplies	Amazon - Copy paper	42.98
		10-01-6010-00	Dues	NFPA - Annual membership for Dina	175.00
		10-01-6010-00	Dues	NFPA - Annual membership for Levy	175.00
		10-01-6745-00	Public Education	Amazon - Tripod for Open House	49.90
		10-01-7100-00	Office Supplies	Amazon - Labor law poster	29.95
		10-01-7100-00	Office Supplies	Poster Compliance Center - Labor law poster	36.49
		10-01-6700-00	Training-Seminars/Lecture	IFCA - Conference registration for Dina	200.00
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-25,522.45

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

Corporate Fund	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Revenues					
10-00-4000-00	\$ 32,538.61	\$ 2,868,238.92	\$ 2,886,400.00	18,161.08	0.63
10-00-4010-00	5,835.58	514,400.75	518,500.00	4,099.25	0.79
10-00-4050-00	5,685.63	501,181.45	515,534.00	14,352.55	2.78
10-00-4100-00	20,594.55	58,866.91	45,000.00	(13,866.91)	(30.82)
10-00-4250-20	1,251.00	6,176.00	70,000.00	63,824.00	91.18
10-00-4300-00	10.00	10.00	0.00	(10.00)	0.00
10-00-4310-00	73,076.78	632,626.11	800,000.00	167,373.89	20.92
10-00-4350-00	1,166.59	4,111.87	18,000.00	13,888.13	77.16
10-00-4400-00	0.00	1,125.00	15,000.00	13,875.00	92.50
10-00-4500-00	233,971.81	257,535.11	16,000.00	(241,535.11)	(1,509.59)
10-00-4700-00	2,395.00	6,140.00	2,500.00	(3,640.00)	(145.60)
10-00-4800-00	2,179.18	9,778.42	13,000.00	3,221.58	24.78
10-00-4801-00	(1,816.98)	(10,699.85)	0.00	10,699.85	0.00
10-00-4802-00	0.00	(4,572.25)	0.00	4,572.25	0.00
Total Revenues	376,887.75	4,844,918.44	4,899,934.00	55,015.56	1.12
Expenses					
Personal Services					
10-01-5000-00	111,785.11	698,356.29	1,700,000.00	1,001,643.71	58.92
10-01-5005-00	42,191.53	248,562.36	500,000.00	251,437.64	50.29
10-01-5010-00	6,403.28	41,137.61	107,000.00	65,862.39	61.55
10-01-5015-00	2,341.67	14,575.02	32,300.00	17,724.98	54.88
10-01-5020-00	4,395.24	57,327.12	100,000.00	42,672.88	42.67
10-01-5022-00	585.20	3,170.45	10,000.00	6,829.55	68.30
10-01-5025-00	0.00	1,353.41	52,000.00	50,646.59	97.40
10-01-5030-00	4,635.00	33,060.00	150,000.00	116,940.00	77.96
10-01-5080-00	1,406.25	8,437.50	16,875.00	8,437.50	50.00
10-01-5090-00	166.66	999.96	3,000.00	2,000.04	66.67
10-01-5100-00	6,579.43	39,635.76	105,000.00	65,364.24	62.25
10-01-5200-00	20,947.13	116,120.56	259,200.00	143,079.44	55.20
10-01-5200-05	178.63	988.18	2,448.00	1,459.82	59.63
10-01-5200-10	870.37	4,527.74	11,280.00	6,752.26	59.86
10-01-5200-20	448.04	2,692.20	4,320.00	1,627.80	37.68
10-01-5200-25	0.00	0.00	45,000.00	45,000.00	100.00
10-01-5200-26	0.00	0.00	2,400.00	2,400.00	100.00
10-01-5200-27	1,581.43	7,613.40	14,000.00	6,386.60	45.62
10-01-5300-00	0.00	13,152.50	31,800.00	18,647.50	58.64

Unaudited Monthly Treasurer's Report

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5500-00 Pension Contribution	5,835.58	514,400.75	519,000.00	4,599.25	0.89
Total Personal Services	210,350.55	1,806,110.81	3,665,623.00	1,859,512.19	50.73
Contractual Services					
10-01-6000-00 Accounting-Sikich	1,743.50	20,919.50	35,000.00	14,080.50	40.23
10-01-6010-00 Dues	350.00	1,721.00	3,000.00	1,279.00	42.63
10-01-6020-00 Firefighters Appreciation Fund	2,000.00	1,868.83	9,700.00	7,831.17	80.73
10-01-6030-00 General Insurance	0.00	2,065.00	3,318.00	1,253.00	37.76
10-01-6040-00 Legal	540.50	4,826.95	30,000.00	25,173.05	83.91
10-01-6045-00 Payroll Service Fee	242.24	1,646.90	4,000.00	2,353.10	58.83
10-01-6060-00 GEMT 50% Payment Expense	0.00	61,459.02	120,000.00	58,540.98	48.78
10-01-6110-00 DuComm Dispatch	18,952.37	57,780.69	76,809.00	19,028.31	24.77
10-01-6115-00 Ambulance Billing Fees	5,043.16	27,366.23	36,000.00	8,633.77	23.98
10-01-6120-00 Haz-Mat Equipment	1,422.78	5,264.24	4,600.00	(664.24)	(14.44)
10-01-6130-00 Dive/Water Rescue	0.00	0.00	13,000.00	13,000.00	100.00
10-01-6140-00 Technical Rescue Equipment	0.00	0.00	2,000.00	2,000.00	100.00
10-01-6145-00 TEMS - (SWAT)	0.00	0.00	2,000.00	2,000.00	100.00
10-01-6150-00 SCBA Maintenance and Parts	140.00	3,553.11	25,000.00	21,446.89	85.79
10-01-6160-00 Hose and Appliances	590.00	590.00	6,000.00	5,410.00	90.17
10-01-6170-00 GIS Maintenance	0.00	199.00	2,200.00	2,001.00	90.95
10-01-6200-00 Comm/Radio Equipment	0.00	2,054.89	16,000.00	13,945.11	87.16
10-01-6500-00 Maintenance Buildings-Stat 1	1,569.98	10,333.74	27,000.00	16,666.26	61.73
10-01-6510-00 Maintenance-Equipment	0.00	1,033.38	2,600.00	1,566.62	60.25
10-01-6520-00 Maintenance-Apparatus	0.00	0.00	55,000.00	55,000.00	100.00
10-01-6520-02 Maint App - 2004 E8372 (E12)	0.00	1,218.00	0.00	(1,218.00)	0.00
10-01-6520-03 Maint App - 2009 E5026 (E13)	0.00	346.69	0.00	(346.69)	0.00
10-01-6520-04 Maint App - 1998 Ladder (T11)	0.00	1,460.75	0.00	(1,460.75)	0.00
10-01-6520-05 Maint App - 1993 Ford (V12)	40.00	40.00	0.00	(40.00)	0.00
10-01-6520-08 Maint App - 2012 M0215 (M12)	0.00	511.91	0.00	(511.91)	0.00
10-01-6520-09 Maint App - 2019 Ford (C11)	100.00	100.00	0.00	(100.00)	0.00
10-01-6520-10 Maint App - 2016 Ford (A11)	120.40	1,642.66	0.00	(1,642.66)	0.00
10-01-6520-11 Maint App - 2015 Ford (U11)	0.00	81.98	0.00	(81.98)	0.00
10-01-6520-12 Maint App - 2005 Ford (G11)	135.99	175.99	0.00	(175.99)	0.00
10-01-6520-15 Maint App - 14ft Zodiac Boat	0.00	117.84	0.00	(117.84)	0.00
10-01-6520-18 Maint App - 2017 Ford (B11)	40.52	40.52	0.00	(40.52)	0.00
10-01-6520-23 Maint App - 2018 M3263 (M11)	0.00	251.84	0.00	(251.84)	0.00
10-01-6520-24 Maint App - 2020 E1976 (E11)	0.00	499.29	0.00	(499.29)	0.00
10-01-6530-00 Small Tools	0.00	249.48	4,700.00	4,450.52	94.69
10-01-6600-00 IT Hardware	58.89	1,598.67	8,000.00	6,401.33	80.02
10-01-6600-05 IT Computer Software	551.74	8,592.53	24,700.00	16,107.47	65.21
10-01-6600-10 IT Support Services	1,700.00	14,389.15	22,400.00	8,010.85	35.76

Unaudited Monthly Treasurer's Report

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6700-00	240.00	2,195.00	4,000.00	1,805.00	45.13
10-01-6700-05	0.00	1,750.00	30,000.00	28,250.00	94.17
10-01-6700-10	0.00	0.00	1,000.00	1,000.00	100.00
10-01-6700-15	0.00	1.00	2,500.00	2,499.00	99.96
10-01-6700-20	0.00	486.71	2,500.00	2,013.29	80.53
10-01-6700-25	0.00	0.00	2,500.00	2,500.00	100.00
10-01-6700-40	977.57	1,605.87	10,000.00	8,394.13	83.94
10-01-6700-48	1,116.25	2,820.99	20,000.00	17,179.01	85.90
10-01-6700-50	0.00	447.30	4,300.00	3,852.70	89.60
10-01-6710-00	1,382.26	1,382.26	3,000.00	1,617.74	53.92
10-01-6730-00	0.00	793.95	20,000.00	19,206.05	96.03
10-01-6745-00	1,220.58	2,144.03	2,500.00	355.97	14.24
10-01-6750-00	0.00	813.33	3,000.00	2,186.67	72.89
10-01-6770-00	(48.00)	911.06	5,000.00	4,088.94	81.78
10-01-6800-00	660.41	5,650.89	12,000.00	6,349.11	52.91
10-01-6800-10	401.09	2,607.57	10,000.00	7,392.43	73.92
10-01-6800-20	0.00	918.97	3,000.00	2,081.03	69.37
10-01-6810-00	0.00	8,124.22	20,000.00	11,875.78	59.38
10-01-6810-10	868.35	6,515.89	11,600.00	5,084.11	43.83
10-01-6830-00	0.00	2,456.64	4,000.00	1,543.36	38.58
10-01-6840-00	56.53	282.65	650.00	367.35	56.52
Total Contractual Services	42,217.11	275,908.11	704,577.00	428,668.89	60.84

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00 Motor Fuel	8,642.11	15,475.79	20,000.00	4,524.21	22.62
10-01-7010-00 Operating Supplies	50.00	517.32	2,000.00	1,482.68	74.13
10-01-7100-00 Office Supplies	4,070.68	7,520.39	7,280.00	(240.39)	(3.30)
10-01-7110-00 Cleaning Supplies	179.79	1,282.07	3,500.00	2,217.93	63.37
10-01-7200-00 Firefighters Pers Prot Equip	0.00	2,633.41	36,000.00	33,366.59	92.68
10-01-7220-00 Uniforms-Employees	2,686.95	8,703.90	24,000.00	15,296.10	63.73
10-01-7220-90 Uniforms-Other	0.00	3,580.20	2,500.00	(1,080.20)	(43.21)
10-01-7230-00 Fire & Rescue Equipment	12,750.00	12,912.95	20,000.00	7,087.05	35.44
10-01-7300-00 Medical Supplies	389.18	10,067.72	26,000.00	15,932.28	61.28
Total Commodities	28,768.71	62,693.75	141,280.00	78,586.25	55.62
<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	159.60	1,990.75	0.00	(1,990.75)	0.00
10-01-9500-60 Transfers to Capital Projects	0.00	300,000.00	300,000.00	0.00	0.00
Total Other	159.60	301,990.75	300,000.00	(1,990.75)	(0.66)
Total Expenses	281,495.97	2,446,703.42	4,811,480.00	2,364,776.58	49.15
Net Revenue over Expenses	\$ 95,391.78	\$ 2,398,215.02	\$ 88,454.00	(2,309,761.02)	(2,611.26)

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

<u>Audit Fund</u>	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Revenues</u>					
30-00-4000-00					
Property Tax Revenue	\$ 127.51	\$ 11,240.21	\$ 10,700.00	(540.21)	(5.05)
Total Revenues	127.51	11,240.21	10,700.00	(540.21)	(5.05)
<u>Expenses</u>					
30-00-6005-00					
Audit Fees	860.00	860.00	10,700.00	9,840.00	91.96
Total Personal Services	860.00	860.00	10,700.00	9,840.00	91.96
Net Revenue over Expenses	<u>(732.49)</u>	<u>10,380.21</u>	<u>0.00</u>	<u>(10,380.21)</u>	<u>0.00</u>
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00					
Property Tax Revenue	\$ 397.54	\$ 35,043.03	\$ 35,000.00	(43.03)	(0.12)
Total Revenues	397.54	35,043.03	35,000.00	(43.03)	(0.12)
<u>Expenses</u>					
40-00-6035-00					
Liability Insurance	0.00	0.00	35,000.00	35,000.00	100.00
Total Personal Services	0.00	0.00	35,000.00	35,000.00	100.00
Net Revenue over Expenses	<u>397.54</u>	<u>35,043.03</u>	<u>0.00</u>	<u>(35,043.03)</u>	<u>0.00</u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Six Months Ending October 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	\$ 2,025.23	\$ 178,521.10	\$ 180,000.00	1,478.90	0.82
	Total Revenues	<u>2,025.23</u>	<u>178,521.10</u>	<u>180,000.00</u>	<u>1,478.90</u>	<u>0.82</u>
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	2,068.00	53,196.00	180,000.00	126,804.00	70.45
	Total Personal Services	<u>2,068.00</u>	<u>53,196.00</u>	<u>180,000.00</u>	<u>126,804.00</u>	<u>70.45</u>
	Net Revenue over Expenses	<u>\$ (42.77)</u>	<u>\$ 125,325.10</u>	<u>\$ 0.00</u>	<u>(125,325.10)</u>	<u>0.00</u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Six Months Ending October 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	\$ 43,324.98	\$ 43,324.98	\$ 25,000.00	(18,324.98)	(73.30)
Total Revenues	43,324.98	43,324.98	25,000.00	(18,324.98)	(73.30)
<u>Expenses</u>					
55-01-5150-00 Foreign Fire Tax	0.00	11,300.71	25,000.00	13,699.29	54.80
Total Personal Services	0.00	11,300.71	25,000.00	13,699.29	54.80
Net Revenue over Expenses	\$ 43,324.98	\$ 32,024.27	\$ 0.00	(32,024.27)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Six Months Ending October 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	\$ 730.59	\$ 2,326.74	\$ 0.00	(2,326.74)	0.00
60-00-4900-10 Transfers from Corp Fund	0.00	300,000.00	300,000.00	0.00	0.00
Total Revenues	730.59	302,326.74	300,000.00	(2,326.74)	(0.78)
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	0.00	0.00	100,000.00	100,000.00	100.00
60-01-8015-00 Capital Outlay - Apparatus	0.00	0.00	131,000.00	131,000.00	100.00
Total Expenses	0.00	0.00	231,000.00	231,000.00	100.00
Net Revenue over Expenses	\$ 730.59	\$ 302,326.74	\$ 69,000.00	(233,326.74)	(338.15)



**BOARD OF
TRUSTEES:**

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Jeffrey Carstens
Trustee – Secretary

Randy Price
Trustee

Joseph Rogers
Trustee

Andrew Dina
Fire Chief

WARRENVILLE FIRE PROTECTION DISTRICT

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

Fire Chief's Report to the Trustees Warrenville Fire Protection District October, 2022

For the month of October 2022, the Warrenville Fire Protection District responded to 168 calls for service; of those calls, 117 were EMS related and 51 were fire and rescue calls. This is an increase of 23 calls from the previous month. Through October we are on track to run 1865 calls for 2022.

Specialty Team Call Outs/Significant Incidents

1. **No significant incidents for the month of October**

Other Items of Interest

1. Warrenville Fire Protection District personnel participated in the following events
 - a. DuPage Forest Preserve Danada Fall Fest
 - b. School District 200 Cross Country meet at St. James Farm
 - c. North Central College Cross Country meet at St. James Farm
2. We held an open house on October 5th. It was a great success with at least 400 attendees.
3. Chief Dina was nominated for 1st Vice President of Metropolitan Fire Chiefs.
4. Crews have been training at two houses that were donated prior to being torn down. Both homes were in Warrenville Fire Protection District area of Wheaton.
5. Fire administration met with a representative from the Attorney General's office to ensure that we are compensating military personnel in accordance with the Uniformed Services Employment and Reemployment Rights Act (USERRA).
6. Fire administration members met with Illinois Public Risk Fund (IPRF) Loss Control Consultant to review our semi-annual loss control data.
7. Fire Administration and Fire Operations members attended the Illinois Fire Safety Alliance Fire Prevention Week Luncheon in Woodridge.
8. We are currently working on a new recruitment and retention initiative that could change the way the fire service looks at hiring and training new members.
9. Warrenville Fire sent a ladder truck to the silent parade in Downers Grove.
10. The Fire Buffs of Illinois met in Warrenville to photograph our suppression vehicles.
11. Chief Dina attended the Illinois Fire Chiefs Association annual conference and MABAS Executive Board Meeting.
12. Chief Dina inspected a fireworks display at Arrowhead Country Club.

13. We hosted a candlelight vigil in our fire station for the son of a retired firefighter.
14. Crews attended the Outreach Warrenville Quest Fest at Grace Church of DuPage.
15. Assistant Chief Levy attended the MidAmerican Pension Conference in Oakbrook, IL.
16. Crews visited several Trunk or Treat festivals throughout the District in October.
17. Crews attended Bower Bike to School Day.



Previous Month ▾

Oct 1, 2022 - Oct 31, 2022 ▾

30%

FIRE

Percentage of Total Incidents

70%

EMS

Percentage of Total Incidents

168

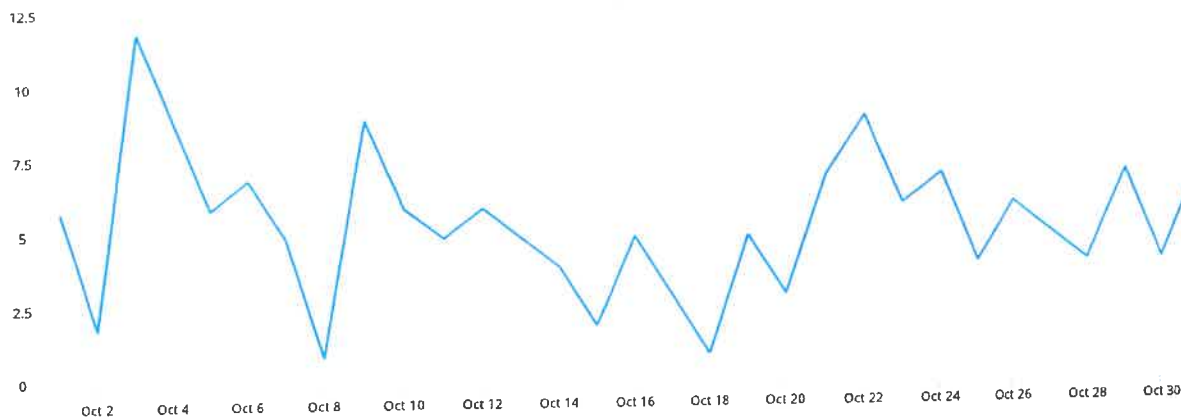
INCIDENTS

In Selected Time Span

31

DAYS

In Selected Time Span



Counts

% Rows

% Columns

% All

Week Ending	10/2/22	10/9/22	10/16/22	10/23/22	10/30/22	11/6/22	11/13/22	11/20/22	11/27/22	12/4/22	12/11/22	12/18/22	12/25/22	Total
(14) Natural vegetation fire		1												1
(31) Medical assist	5	27	24	20	16	5								97
(32) Emergency medical service (EMS) incident	1	5	1	2	9									18
(38) Rescue or EMS standby	1	1												2
(44) Electrical wiring/equipm. problem				2	1									3
(52) Water problem					1									1
(55) Public service assistance		2	1	1	2									6
(61) Dispatched and canceled en route		3	3	1	3									10
(65) Steam, other gas mistaken for smoke		1												1
(71) Malicious, mischievous false alarm				2	1									3
(73) System or detector malfunction	1	1	1	2										5
(74) Unintentional system/detect... operation (no fire)		8	3	4	4	2								21
Total	8	49	33	34	37	7								168

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

00:58

MM:SS
Average Turnout Time

64%

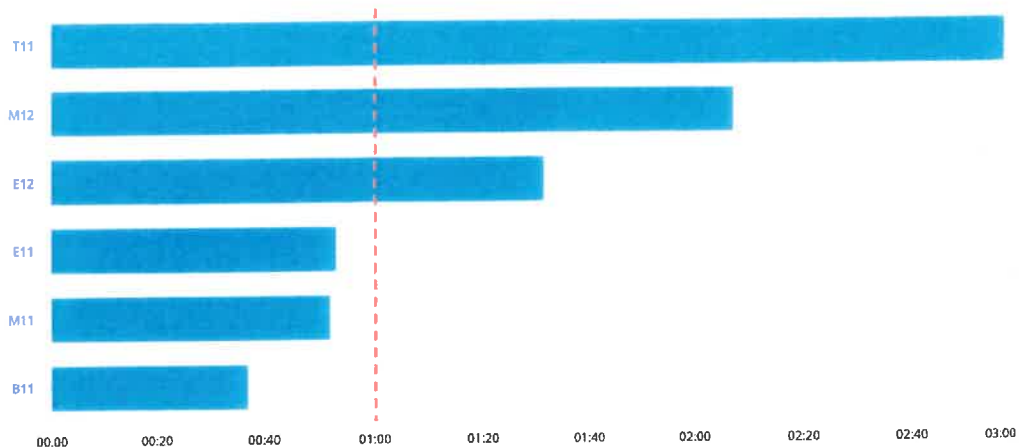
Of Responses
Turnout Time < 01:00

166

Incidents
Incidents Time < 01:00

31

DAYS
Incidents Time < 01:00



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
B11	14	6	3	1	3			27
E11	43	54	32	13	6		1	149
E12	1			1	1			3
M11	38	40	18	10	12			118
M12	4	3	3		4	2	2	18
T11	1			1	1	1	1	5
Total	101	103	56	26	27	3	4	320
Exceptions								39

November 16th, 2022



MONTHLY LOGISTICS REPORT

82" TV was damaged in transit, trying to see if LG will replace.

Water cooler in kitchen will be replaced by the District.

We will be requesting bids for several sets of new bunker gear.

Bids are being gathered for the carpet in the classroom.

French doors in kitchen have ADT lock on them.

2022/23 Projected

Bay ceiling painted.

Quotes for new heaters in bay.





WARRENVILLE FIRE PROTECTION DISTRICT

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Joseph Rogers
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Andrew Dina
Fire Chief

Training Officer's Report to the Trustees - November 2022

Monthly Training Totals

Prior months data listed below reflects personnel active at the time that month's report was completed.

Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
801	698	981	888	2138*	888	828	1094	914	1240		

* In May, the District had five personnel, four part-time, and one POC graduated from the fire academy. Each had 286 hours of training through the fire academy at the College of DuPage. These hours are all documented in the month of May. This lead to a substantial jump in median part-time training hours, and a significant increase in median POC training hours.

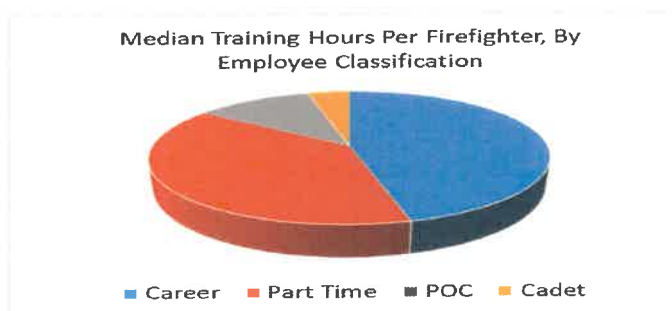
Calendar Year to Date Training

Active firefighters have completed a total of 10,472 hours of training year to date.

- Career personnel have completed 5,130 hours
- Part time personnel have completed 3,162 hours
- Paid on call personnel have completed 2,037 hours of training.
- Cadets have completed 142 hours of training.

Median training hours per firefighter, by classification year to date:

- Career personnel: 466
- Part time personnel: 396
- Paid on call personnel: 113
- Cadet: 40



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

Training Items of Interest

OFSM has released the necessary documentation on claims for reimbursement for FY 2023, and the training division is making progress on this paperwork.



WARRENVILLE FIRE DISTRICT EMS MONTHLY REPORT



SUBMITTED BY: BILL ZABLER

October 2022

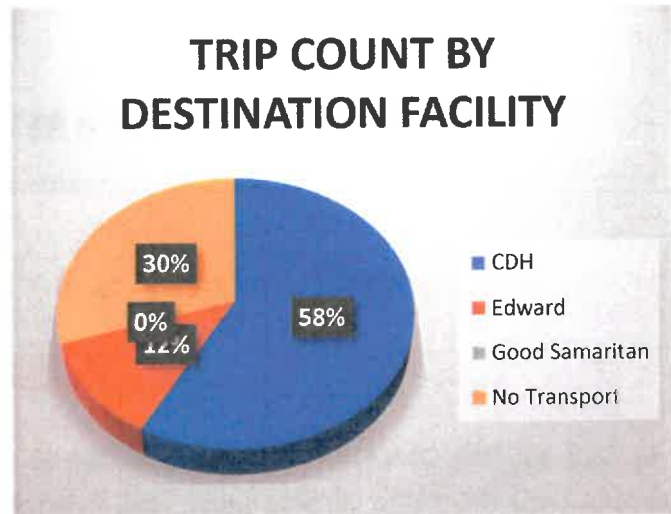
For the Month of October, the District ran a total of 117 EMS related calls which accounted for 70% of the total call volume for the month. The district responded to 6 invalid assist which was 4% of the incidents. These incidents no Patient Care Report is generated and is not reflected in the charts on the reverse side. This will be the last month that Invalid assist will not have a PCR completed. The Continuing Education topic provided by Edward Hospital for the month of October was Adult Medical & Toxicology.

Notable Events:

- Repairs to Loader System on Ford Ambulance
- Working w/ CDH to gather Stroke Data while MSU was down for Edward EMS
- LUCAS Device used on a Full Arrest, Last known Pt was sent to Cath Lab and is alive.
- November the District will now complete a PCR on Invalid Assist, this will better track and allow for billing for excessive use of services (Recommendation from District Attorney from a presentation at the Illinois Fire Chiefs Conference).

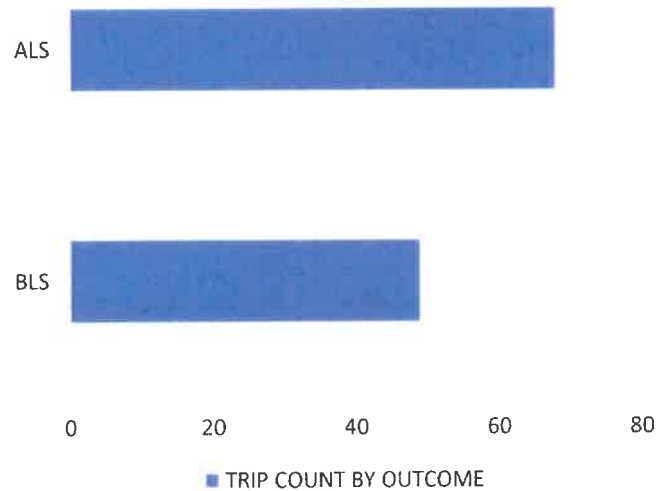
Field Data:

<u>Transport Destination</u>		<u>Percentage</u>
CDH	68	58%
Edward	14	12%
Good Samaritan	0	0%
No Transport	35	30%



TRIP COUNT BY OUTCOME

<u>Disposition</u>	<u>Quantity</u>	<u>Percentage</u>
No Treat/Transport	8	7%
Treat & Release	25	21%
Treat / Transfer	2	2%
Transport by EMS	82	70%
Total	117	100%



Incident Totals by Month

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
106	75	90	95	94	89	87	122	101	117	-	-	976



WARRENVILLE FIRE PROTECTION DISTRICT

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Trustee

Andrew Dina
Fire Chief

October Maintenance Report

- 2019 Ford Explorer (C-11) – Remote Start
- 2009 E-One (E5026) – Safety Lane

2019 Ford Explorer (C-11)	\$508.18
2009 E-One (E5026)	\$40.00



On-Going & In-Progress

- 2004 E-One (E8372) – Electrical Issues & Annual Pump Test
 - Currently waiting on parts
- 2020 Pierce (E1976) – Annual Pump Test & Frame Inspection
- 2009 E-One (E5026) – Battery Charger Installation



Fire Prevention Bureau Report

October
2022

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

PUB EDUCATION EVENTS

3	Station Tours
	Block Party / Birthday drive by
1	Bike, Walk, Ride to School
1	Community Event (description) Open House
	Breakfast/pizza with the firefighters and ride to school

COMMUNITY RISK REDUCTION

1/2	Senior smoke detector installed/ Batteries installed
	Senior KNOX BOX installed
	Senior Event
	School Talks/Programs (Bower, Johnson, Hubble)
4	Preschool Talks
1	WYFS Quest Hot Shots
	CPR

FIRE BUREAU

3	Plan Reviews
	Annual Inspections
	Re-inspections
	School Inspections
	Hydrant Flow test / Water main flush test
	Sprinkler hydrostatic test & above ceiling inspections
1	Fire Alarm Test (new, existing and repaired)
	Temporary Occupancy permit issued
	Final Occupancy permit issued
2	KNOX BOX installed/keys acquired or replaced
3	Fire Drills
	FOIA (Freedom of Information) requests

1	Fire works Arrow Wedding
3	Refer to Bureau
3	TCE Reports Reviewed
	New Businesses Inspected

The Bureau also billed out...

\$ 415.00	Review & Inspection fees billed
\$ 1349.00	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 576.76	Fines billed
\$ 50.50	Fines waived
\$ 0.00	Fines paid

Respectfully,

Carl Voda

Carl Voda
Fire Marshal

ORDINANCE NO. 22-04

**AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR
PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM
(MABAS MASTER AGREEMENT 2022)**

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

WHEREAS, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in

any manner as an impediment to or prohibition of Units from other States from joining MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Mayor/President and the Council/Board of Trustees of Warrenville Fire Protection District have determined that it is in the best interests of this unit of local government and its residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

NOW, THEREFORE, BE IT ORDAINED by the Mayor/President and Council/Board of the Warrenville Fire Protection District, DuPage County, Illinois as follows:

SECTION ONE: INCORPORATION OF RECITALS That the recitals set forth above are incorporated here by reference.

SECTION TWO: APPROVAL OF AGREEMENT That the Mutual Aid Box Alarm System Master Agreement, (Approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor/President and the Clerk/Secretary be and are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

SECTION THREE: REPEALER All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed to the extent of the conflict.

SECTION FOUR: SEVERABILITY This Ordinance and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Ordinance is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Ordinance.

SECTION FIVE: EFFECTIVE DATE This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED this 16th day of November, 2022, by a roll call vote as

follows:

AYES: _____

NAYS: _____

ABSENT: _____

Mayor/President

ATTEST:

Clerk/Secretary

MABAS-ILLINOIS-CITY_VILLAGE_DISTRICT-ORDINANCE-2022

STATE OF ILLINOIS)
COUNTY OF DuPage) SS

SECRETARY/CLERK'S CERTIFICATE

I, Jeffrey Carstens, the duly qualified and acting Secretary/Clerk
of the Warrenville Fire Protection District,
DuPage County, Illinois, do hereby certify that attached hereto is a true
and correct copy of an Ordinance entitled:

ORDINANCE NO. 22-04

**AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR
PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM
(MABAS MASTER AGREEMENT 2022)**

which Ordinance was duly adopted by said Council/Board at a meeting held on the 16th
day of November, 20 22

I do further certify that a quorum of said Council/Board was present at said
meeting, and that the Council/Board complied with all the requirements of the Illinois
Open Meetings Act and its own policies, rules or regulations concerning the holdings of
meetings and the taking of action during meetings.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of
November, 20 22

Secretary/Clerk

Jeff Carstens



MUTUAL AID BOX ALARM SYSTEM MASTER AGREEMENT

**As Approved by the MABAS Executive Board:
October 19, 2022**

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This Agreement by and among the units of federal, state and local government, and other non-governmental emergency response organizations, subscribed hereto, hereafter referred to as "Units", or "Parties" is made and entered into the date set forth next to the signatures of those authorized to execute this Agreement on behalf of the respective Parties, each Party having approved this Agreement and adopted same pursuant to their state's constitutional and statutory authority and in a manner provided by law. In order to provide efficient and effective management of this Agreement, groups of the Parties may be established as "Chapters" on a state-by-state basis and Chapters may include Parties from adjoining states.

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was formally organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid based roughly on the Chicago Fire Department's box alarm system, whereby predetermined resources of personnel and fire equipment were assigned to respond to a specific incident or area; and

WHEREAS, MABAS has grown into a multi-state organization through prearranged mutual aid and dispatch agreements that coordinate responses to emergencies and disasters including fires, emergency medical calls, hazardous material incidents, water related rescues, and technical rescues, and MABAS is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement circa 1988, MABAS has grown exponentially to its current composition of almost 1,200 Illinois Units and 2,200 total Units in Illinois and several nearby States with Units ranging from all-volunteer fire departments to major cities like Chicago, Milwaukee, and St. Louis; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law; and

WHEREAS, the Illinois "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the Illinois "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Indiana Code at Section 36-1-7 (IC 36-1-7) authorizes an Indiana political subdivision to enter into a mutual aid agreement with political subdivisions of states other than Indiana, provided the agreement contains the necessary terms and conditions set out in IC 36-7-3, is approved by the Indiana Attorney General as required under IC 36-1-7-4, is recorded with the county recorder and filed with the Indiana State Board of Accounts as required under IC 36-1-7-6; and

WHEREAS, for the purposes of Chapter 3 of Indiana Emergency Management and Disaster law, the term "political subdivision" means city, town, township, county, school corporation, library district, local housing authority, public transportation corporation, local building authority, local hospital or corporation, local airport authority or other separate local governmental entity that may sue and be sued. (See IC 10-14-3-6, IC 36-1-2-13, IC 36-1-2-10, IC 36-1-2-11, IC 36-1-2-18); and

WHEREAS, the Indiana Code at Section 10-14-6.5 (IC 10-14-6.5) authorizes the State of Indiana and local units of government to enter into agreements to provide interstate mutual aid for emergency responses that do not rise to the level requiring a state or local declaration of a state of emergency or disaster; and

WHEREAS, Chapter 28E of the State Code of Iowa provides that any powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment (See 28E.3); and

WHEREAS, the State Code of Iowa, in Chapter 28E, authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which any of the public agencies entering into the contract is

authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract (See 28E.12); and

WHEREAS, for the purposes of Chapter 28E of the State Code of Iowa, the term "public agency" means any political subdivision of the State of Iowa; any agency of Iowa's government or of the United States; and any political subdivision of another state (See 28E.2); and

WHEREAS, the Constitution of the State of Michigan, 1963, Article VII, Section 28, authorizes units of local government to contract as provided by law; and

WHEREAS, the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq.*, provides that any political subdivision of Michigan or of another state may enter into interlocal agreements for joint exercise of power, privilege, or authority that agencies share in common and might each exercise separately; and

WHEREAS, Minnesota Statute 471.59 authorizes two or more governmental units, by agreement entered into through action of their governing bodies, to jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised; and

WHEREAS, the term "governmental unit" in Minnesota Statute 471.59 includes every city, county, town, school district, and other political subdivision of this or another state; another state; the University of Minnesota; licensed nonprofit hospitals; and any agency of the state of Minnesota or the United States. The term also includes any instrumentality of a governmental unit if that unit has independent policy-making and appropriating authority; and

WHEREAS, Article VI, Section 16 of the Constitution of Missouri and Sections 70.210, 70.320, and 70.220.1, of the Revised Statutes of Missouri, provide that any municipality or political subdivision of the state of Missouri may contract and cooperate with other municipalities or political subdivisions thereof, or with other states or their municipalities or political subdivisions, or with the United States, to provide a common service as provided by law so long as the subject and purpose of such are within the scope of the powers of such municipality or political subdivision; and

WHEREAS, for the purposes of Sections 70.210, 70.320, and 70.220.1 of the Revised Statutes of Missouri, "municipality" means municipal corporations, political corporations, and other public corporations and agencies authorized to exercise governmental functions; and "political subdivision" means counties, townships, cities, towns, villages, school, county library, city library, city-county library, road, drainage, sewer, levee and fire districts, soil and water conservation districts, watershed subdistricts, county hospitals, and any board of control of an art museum, and any other public subdivision or public corporation having the power to tax; and

WHEREAS, Title LV, Section 5502.291 of the Ohio Revised Code authorizes the governor to enter into mutual aid arrangements for reciprocal emergency management aid and assistance with other states and to coordinate mutual aid plans between political subdivisions, between the State of Ohio and other states, or between the State of Ohio and the United States; and

WHEREAS, Sections 66.0301 and 66.0303, Wisconsin Statutes, authorize municipalities to contract with municipalities of another state for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by statute to the extent that laws of the other state or of the United States permit the joint exercise; and, jointly exercise powers delegated to them and, thereby, to make certain agreements concerning boundary lines between themselves; and

WHEREAS, for the purposes of Subchapter III of Chapter 66 of the Wisconsin Statutes, the term "municipality" includes political subdivisions, which refers to any city, village, town, or county in this state or any city, village, town, county, district, authority, agency, commission, or other similar governmental entity in another state; (See Wis. Stat. 66.0303(1), 66.0304(1)(f)); and

WHEREAS, similar provisions providing for intergovernmental cooperation exist in the other states in which any Party to this Agreement resides, and which provide legal authority for each respective Party to enter into the Agreement; and

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, suppression, provision of rescue and emergency medical assistance, hazardous materials control, technical rescue, training and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and to engage in Training and other preparedness activities in furtherance of the foregoing mutual aid activities; and

NOW, THEREFORE, in consideration of the mutual covenants and understandings set forth in this Agreement, and pursuant to the authority bestowed upon the Parties set forth above, it is agreed by, among and between the Parties as follows:

SECTION ONE - PURPOSE

It is recognized and acknowledged that leveraging collective resources from other Units to provide effective, efficient response to Emergencies, Disasters, or Serious Threats to Public Safety is desired. Further, it is acknowledged that the closest, available Unit(s) that can render aid may be outside of a requesting Unit's or Chapter's jurisdiction. Accordingly, it is the express intent of the

Parties that this agreement be in a standardized form which can be adopted by Units in different States, notwithstanding this Agreement may not specifically cite the applicable current legal authority for a particular State and its member Units to join MABAS, the lack of such citation herein shall not be construed in any manner as an impediment to or prohibition of Units within other States from joining MABAS, it being the express intent of the Parties that each Unit desiring to join MABAS may become additional Parties hereto by adopting this Intergovernmental Agreement without modification; In this fashion by way of this Agreement, the Parties will have created a mutual aid agreement that incorporates emergency response disciplines from federal, state and local governmental units, as well as non-governmental organizations and corporations that provide emergency response functions and services that support the mission of MABAS and its member Units;

SECTION TWO – RULES OF CONSTRUCTION AND DEFINITIONS

1. The language in this Agreement shall be interpreted in accordance with the following rules of construction: (a) The word "may" is permissive and the word "shall" is mandatory; and (b) except where the context reveals the contrary: The singular includes the plural and the plural includes the singular, and the masculine gender includes the feminine and neuter.
2. When the following words in bold font with the first letter in the upper case are used in this Agreement, such words shall have the meanings ascribed to them in this Subsection:
 - A. **"Agreement"** means this Master Mutual Aid Box Alarm System Agreement.
 - B. **"Aiding Unit"** means any Unit furnishing equipment, Emergency Responders, or Emergency Services to a Requesting Unit under this Agreement.
 - C. **"Automatic Mutual Aid"** or **"Auto-Aid"** means the provision of mutual aid through a prearranged plan between Units whereby assistance is provided at the time of dispatch without a specific request from an Incident Commander.
 - D. **"Box Alarm"** means a prearranged plan for an Emergency or Disaster that uses a defined process for implementation, dispatch and response.
 - E. **"Chapter"** means a group of Divisions, established on a state-by-state basis, and whose members may include Units from other States.
 - F. **"Chapter Governing Board"** means the governing body of a Chapter which is composed of a representative of each member Division or Region within a Chapter as provided by the Chapter's Bylaws.

- G. **"Chapter President"** means a person elected as the President of each state Chapter;
- H. **"Chief Officer"** means the Fire Chief or agency head of a Unit, or a designee of the Unit's Fire Chief or agency head.
- I. **"Council of Chapter Presidents"** means the council or board whose members shall be the elected President of each State's Chapter, as set forth in this Agreement.
- J. **"Disaster"** means an occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, severe weather event, environmental contamination, utility failure, radiological incident, structural collapse, explosion, transportation accident, hazardous materials incident, epidemic, pandemic, or similar calamity.
- K. **"Division"** means geographically associated Units which have been grouped for operational efficiency and representation within a State and may include Units from adjoining States.
- L. **"Emergency"** means any occurrence or condition which results in a situation where assistance is requested to supplement local efforts and capabilities to save lives, protect property and protect the public health and safety, or to lessen or avert the threat of a catastrophe or Disaster or other Serious Threat to Public Health and Safety.
- M. **"Emergency Responder"** includes any person who is an employee or agent of an Unit. An Emergency Responder includes, without limitation, the following: firefighters (including full time, part time, volunteer, paid-on -call, paid on premises, and contracted personnel, as well as hazardous materials, specialized rescue, extrication, water rescue, and other specialized personnel), emergency medical services personnel, support personnel and authorized members of non-governmental response Units.
- N. **"Emergency Services"** means provision of personnel and equipment for fire protection, suppression, provision of rescue and emergency medical services, hazardous materials response, technical rescue and recovery, and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and includes joint Training for the provision of any such services by the Units.
- O. **"Incident Commander"** is the individual responsible for all incident activities, including the development of strategies and tactics and the ordering and the release of resources in the provision of Emergency Services, has overall authority and

responsibility for conducting incident operations, and is responsible for the on-scene management of all incident operations.

- P. **"Incident Command System"** means a standardized management system such as the National Incident Management System (NIMS), designed to enable effective and efficient incident management by integrating a combination of facilities, equipment, personnel, procedures, and communications operating within a common organizational structure.
- Q. **"MABAS"** means the Mutual Aid Box Alarm System described in the Agreement, and is an intergovernmental agency formed pursuant to the authority of the Illinois Intergovernmental Cooperation Act and similar intergovernmental cooperation authority of other states in which Units reside.
- R. **"Mutual Aid"** is assistance from an Aiding Unit to a Requesting Unit as the result of an Emergency or other event and may precede the request for a Box Alarm and includes Automatic Mutual Aid.
- S. **"Requesting Unit"** means any Unit requesting assistance of another Unit under this Agreement.
- T. **"Serious Threats to Public Health and Safety"** means threats, incidents or planned events of sufficient magnitude that the adequate public safety response requires mutual aid or other assistance.
- U. **"Training"** means the instruction and/or assessment of Emergency Services during non-emergency drills and instruction whether in the field or classroom.
- V. **"Unit"** (also "Member Unit") means components of federal, state or local government, or other non-governmental emergency response organizations who have become Parties to this Agreement.

SECTION THREE – AUTHORITY AND ACTION TO EFFECT MUTUAL AID

The Parties hereby authorize and direct their respective Chief Officer, or designee, to take reasonably necessary and proper action to render and request Mutual Aid to and from the other Parties to the Agreement, and to participate in Training activities, all in furtherance of effective and efficient provision of Mutual Aid pursuant to this Agreement.

In accordance with a Party's policies and within the authority provided to its Chief Officer, upon an Aiding Unit's receipt of a request from a Requesting Unit for Emergency Services, the Chief

Officer, or the Chief Officer's designee such as the ranking officer on duty, may commit the requested Mutual Aid in the form of equipment, Emergency Responders, and Emergency Services to the assistance of the Requesting Unit. All aid rendered shall be to the extent of available personnel and equipment taking into consideration the resources required for adequate protection of the territorial limits of the Aiding Unit. The decision of the Chief Officer, or designee, of the Aiding Unit as to the personnel and equipment available to render aid, if any, shall be final.

SECTION FOUR – JURISDICTION OVER PERSONNEL AND EQUIPMENT

Emergency Responders dispatched to aid a Requesting Unit pursuant to this Agreement shall, at all times, remain employees or agents of the Aiding Unit, and are entitled to receive any benefits and compensation to which they may otherwise be entitled under the laws, regulations, or ordinances of the United States of America, their respective States, and their respective political subdivisions. This includes, but is not limited to, benefits for pension, relief, disability, death, and workers' compensation. If an Emergency Responder is injured or killed while rendering assistance under this Agreement, benefits shall be afforded in the same manner and on the same terms as if the injury or death were sustained while the Emergency Responder was rendering assistance for or within the Aiding Unit's own jurisdiction.

Emergency Responders of the Aiding Unit will come under the operational control of the Requesting Unit's Incident Commander, or other appropriate authority, until released. The Aiding Unit shall, at all times, have the right to withdraw any and all aid upon the order of its Chief Officer, or designee. The Aiding Unit shall notify the Incident Commander of the extent of any withdrawal, and coordinate the withdrawal to minimize jeopardizing the safety of the operation or other Emergency Responders.

If for any reason an Aiding Unit determines that it cannot respond to a Requesting Unit, the Aiding Unit shall promptly notify the Requesting Unit of the Aiding Unit's inability to respond; however, failure to promptly notify the Requesting Party of such inability to respond shall not be deemed to be noncompliance with the terms of this Section and no liability may be assigned. No liability of any kind shall be attributed to or assumed by a Party, for failure or refusal to render aid, or for withdrawal of aid.

SECTION FIVE – COMPENSATION FOR AID

Nothing herein shall operate to bar any recovery of funds from any third party, state or federal agency under any existing statutes, or other authority. Each Aiding Unit is responsible for the compensation of its Emergency Responders providing Mutual Aid and for any additional costs incurred to ensure its jurisdiction has adequate resources during the rendering of Mutual Aid.

Day-to-day Mutual Aid should remain free of charge and the administrative requirements of reimbursement make it infeasible to charge for day-to-day Mutual Aid. However, the following exceptions may be applied:

1. Third Party Reimbursement - Expenses for Emergency Services recoverable from third parties shall be proportionally distributed to all participating Units by the Unit recovering such payment from a third party. The Unit responsible for seeking payment from a third party shall provide timely notice to Aiding Units of a date by which submission of a request for reimbursement must be received. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the incident by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a third party shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the third-party payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted. Intrastate Emergency Management Agency Tasking - Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.
2. Interstate Emergency Management Assistance Compact ("EMAC") Response – Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority to another state. Reimbursement shall be

based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. If these payments are not made directly to the participating Units, the Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

3. Emergency Medical Services Billing – Member Units providing Mutual Aid under this Agreement may bill patients for emergency medical services in accordance with applicable federal, state, and local ambulance billing regulations.

SECTION SIX - INSURANCE

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers' compensation, auto, and, if applicable, watercraft, aircraft, drones or, emergency medical service professional liability, with minimum policy limits of:

Auto liability: \$1,000,000 combined single limit

General Liability: \$1,000,000 per occurrence

Emergency Medical Service Professional Liability: \$1,000,000 per occurrence

Workers' Compensation: Statutory limits

The obligations of this Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the state of jurisdiction. To the extent permitted by governing law of the state in which a Party resides, each Party agrees to waive subrogation rights it may acquire, and to require any insurer to waive subrogation rights they may acquire, by virtue of the payment of claims, suits, or other loss arising out of this Agreement, and shall, as to any insurer, obtain any endorsement necessary to effectuate such waiver of subrogation.

SECTION SEVEN - LIABILITY

Each Party will be solely responsible for the acts of its own governing body, officers, employees, agents, and subcontractors, expressly including, but not limited to, all of its Emergency Responders, the costs associated with those acts, and the defense of those acts. No Party shall be responsible to another Party for any liability or costs arising from the act of an employee or agent of another Party. Each Party hereto shall hold other Parties hereto harmless for any liability or costs arising from the act of an employee or agent of another Party. The Provisions of this Section shall survive the termination of this Agreement by any Party.

Any Party responding under this Agreement to another state shall be considered agents of the Requesting Unit in the other state for tort liability and immunity purposes related to third-party claims to the extent permissible under the laws of both states. Nothing in this Section shall be deemed a waiver by any Party of its right to dispute any claim or assert statutory and common law immunities as to third parties.

SECTION EIGHT - CHAPTERS

For operational efficiency and representation of Units and Divisions, Chapters are hereby created on a state-by-state basis. Chapters shall elect a President to the Council of Chapter Presidents. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter. When three Divisions within a state become organized, a Chapter for that state shall automatically be created, and Divisions within that state shall be transitioned to the new Chapter, unless prohibited by state statute(s).

Chapters shall have their own governing Board selected by the Units, Divisions, or Regions, and shall determine the number and role of Chapter officers. Chapters shall develop bylaws that provide for their governance and operations within the framework of this Agreement and the direction of the Council of Chapter Presidents. Chapters shall maintain authority to establish Divisions or Regions, to the assignment of Units to Divisions or Regions, and to establish emergency response procedures, protocols, resources, and training requirements. Chapters and their Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, participate in EMAC activities, enter into agreements with other

governmental and non-governmental entities, and administer the affairs of their Chapter, to facilitate the purposes of MABAS.

SECTION NINE – COUNCIL OF CHAPTER PRESIDENTS

A Council of Chapter Presidents is hereby created that consists of the elected President of each state Chapter. The Council of Chapter Presidents shall facilitate coordination among state Chapters, adopt bylaws for the operation of the Council of Presidents, ensure compliance with this Agreement, recommend common operating procedures and practices, recommend changes to this Agreement, and promote unity to facilitate the purposes of MABAS. MABAS and the Council of Chapter Presidents shall be hosted by the founding Chapter of MABAS, Illinois, and shall be based therein. As the Council is hosted in Illinois, all issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

SECTION TEN - DIVISIONS

For operational efficiency and representation of Member Units, Divisions are hereby authorized on a Chapter-by-Chapter basis in accordance with procedures established by their Chapter. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter in accordance with procedures established by that other state's Chapter.

Divisions shall have their own governing Board, shall determine the number and role of Division officers, and shall develop bylaws that govern their operations within the framework of this Agreement and direction of the Chapter and Council of Chapter Presidents. Divisions shall maintain authority to establish emergency response procedures, protocols, resources, and training requirements within the framework of this Agreement and the direction of the Chapter and Council of Chapter Presidents. Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, enter into agreements with other governmental and non-governmental entities, and administer the affairs of their Division, to facilitate the purposes of MABAS.

SECTION ELEVEN - TERM

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section. Any Party may terminate their participation within this Agreement, at any time, for any reason, or for no reason at all, upon ninety (90) days written notice to the applicable state Chapter. A Unit that terminates this Agreement must return any asset that is owned by, or provided from, a Chapter or its Divisions prior to the termination of the Agreement, unless agreed to otherwise in writing by the Chapter or Division. Costs associated with the recovery or replacement of said asset if it is not voluntarily returned after written notice has been given shall be borne by the departing Unit, including reasonable legal fees.

SECTION TWELVE - MISCELLANEOUS

- A. Entire Agreement. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party. By signing this agreement, each of the Parties affirm that they have taken all actions and secured all local approvals necessary to authorize and sign this Agreement.
- B. Binding Effect. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto.
- C. Severability of Provisions. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.
- D. Captions. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.
- E. Terminology. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

- F. Recitals. The Recitals shall be considered an integral part of this Agreement.
- G. No Third-Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.
- H. Counterpart Signatures. This Agreement may be signed in multiple counterparts. The counterparts taken together shall constitute one (1) agreement.
- I. Permits and Licenses. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform their obligations under this Agreement.
- J. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- K. Notices. Notices given under this Agreement shall be in writing and shall be delivered by one or more of the following processes: personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid to the head of the governing body of the participating agency.

SECTION THIRTEEN - AMENDMENT

An amendment may be proposed by any Party, Division or Chapter, and be presented to the Council of Chapter Presidents for review, comment, and modification. The Council of Chapter Presidents shall, after consideration, recommend final amendatory language to all Parties for adoption and execution. The Agreement may be amended only upon written agreement and approval of the governing bodies of two-thirds (2/3) of the Parties. All Amendments to this Agreement shall comply with the applicable laws of the respective states.

SECTION FOURTEEN – REVOCATION OF PRIOR AGREEMENTS

This Agreement shall replace all prior Mutual Aid Box Alarm System agreements effective at 12:01 a.m. Central Standard Time on January 1, 2024, and in accordance with the laws of their respective states. Any member Unit that has not become a Party to this Agreement by 12:01 a.m. Central Standard Time on January 1, 2024, shall no longer be affiliated with MABAS in any capacity, shall not continue to benefit from its prior association with MABAS, and shall not rely on the MABAS system for emergency responses, until subsequently rejoining MABAS by the adoption of an approving ordinance or resolution and entering into this Agreement, as may be amended from time to time. The effective date for any new Member Unit joining after January 1, 2024, shall be the date set forth next to the signature of that new Member Unit.

Any MABAS owned assets in the possession of a Unit that fails to execute this Agreement shall return said assets to MABAS no later than January 31, 2024. Costs associated with the recovery or replacement of said asset shall be borne by the Unit failing to execute this Agreement, including reasonable legal fees.

SECTION FIFTEEN - APPROVAL

This Agreement may be executed in multiple originals. The undersigned attests that they have the authority to execute this Agreement which has been approved by appropriate ordinance, resolution or authority and is hereby adopted by the _____, (Unit) this ____ day of _____, 202__. A certified copy of approving ordinance, resolution or authority, along with the executed Agreement shall be forwarded to the applicable state Chapter, and a master list of Parties shall be kept by the Council of Chapter Presidents.

By: _____

Title: _____

Attest: _____

Title: _____

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

Resolution No. 22-04

November 16, 2022

2023 WARRENVILLE FIRE PROTECTION DISTRICT BOARD MEETING DATES

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

NOW THEREFORE, BE IT RESOLVED BY THE WARRENVILLE FIRE PROTECTION DISTRICT TRUSTEE BOARD duly assembled at a Regular Board Meeting that the following dates have been set as Warrenville Fire Protection District Trustee Board Meeting Dates for the 2023 calendar year:

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

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

ADOPTED this 16th day of November 2022 by the Warrenville Fire Protection District Trustee Board.

Kathleen Perkins
President, Board of Trustees

Attest:

Jeff Carstens
Secretary, Board of Trustees

A Resolution of the Warrenville Fire Protection District, County of DuPage, Illinois
Resolution No. 22-05
November 16, 2022

2023 WARRENVILLE FIRE PROTECTION DISTRICT HOLIDAY SCHEDULE

WHEREAS, certain days will be observed in the year 2023 as holidays by the County, courts, and State offices; and

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

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

NOW THEREFORE, BE IT RESOLVED BY THE WARRENVILLE FIRE PROTECTION DISTRICT TRUSTEE BOARD duly assembled at a Regular Board Meeting that the dates of legal holidays to be observed by the closing of District offices in 2023 are as follows:

<u>Holiday</u>	<u>Day of Observation</u>	<u>2023</u>
New Year's Day	observed Monday	January 2
Presidents' Day	Monday	February 20
Memorial Day	Monday	May 29
Independence Day	Tuesday	July 4
Labor Day	Monday	September 4
Veterans Day	observed Friday	November 10
Thanksgiving Day	Thursday	November 23
Day after Thanksgiving	Friday	November 24
Christmas Day	Monday	December 25
Additional Christmas Day	observed Tuesday	December 26

ADOPTED this 16th day of November 2022 by the Warrenville Fire Protection District Trustee Board.

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

Attest:

Kathleen Perkins
President, Board of Trustees

Jeff Carstens
Secretary, Board of Trustees

