

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING

April 19, 2023

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. **PUBLIC HEARING FOR ORDINANCE 23-01, BUDGET AND APPROPRIATIONS FY23-24**
7. **ROUTINE BUSINESS**
 - a) Approval of Minutes (03/15, 04/05)
 1. Approve the release of closed session minutes from semiannual review
 - b) Financial Reports
 - c) Approval of Bills
 - d) Other Finance
 1. Approve Ordinance 23-01, BUDGET AND APPROPRIATIONS FOR FY23-24
 2. Approve engagement letter with Sikich for accounting services
 - e) Closed Session
 1. Semiannual review of closed session minutes
 2. Personnel
 3. Collective negotiating matters
8. **COMMUNICATIONS**
 - a) Fire Chief's Report
 - b) Trustees
 - c) Firefighters' Appreciation
 - d) Attorney
 - e) Logistics Report
 - f) Training Report
 - g) EMS Report
 - h) Apparatus Report
 - i) Fire Bureau Report
 - j) Personnel
 - i. Discuss performance evaluation process for Fire Chief
 - ii. Review and approve employment contract for Assistant Chief Joseph Levy
 - iii. Review and approve employment contract for Fire Chief Andrew Dina
 - iv. Retirement ceremony
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**
 - a) Approve property and casualty and crime insurance renewals
 - b) Approve appointments for Pension Board positions
 - c) Approve appointment for Fire Commissioner position
 - d) Receive the Warrenville Fire Protection District Annual Report 2022
 - e) Discuss development of strategic plan
11. **ADJOURN**

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

**Minutes of Trustee Meeting
March 15, 2023**

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 (left at 1801 hours), Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Reavy (left at 1714 hours, returned at 1738 hours).

Guests were Fire Marshal Carl Voda (left at 1714 hours, returned at 1738 hours), Captain Jeff Fiene (left at 1714 hours, returned at 1738 hours), Captain Nic Tosto (arrived at 1704 hours, left at 1714 hours, returned at 1738 hours), FF/PM Andrew Kloska (arrived at 1702 hours, left at 1714 hours, returned at 1738 hours, left at 1801 hours), and Al Thompson (left at 1714 hours, returned at 1738 hours).

APPROVAL OF AGENDA

A motion was made by Trustee Carstens, seconded by Trustee Pertell, to amend the agenda to remove item 9d: Approve quint apparatus order to purchase at delivery date.

5 AYES MOTION CARRIED

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

5 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A motion was made by Trustee Price, seconded by Trustee Pertell, to approve the regular minutes of the regular meeting on February 15, 2023 and February 28, 2023.

5 AYES MOTION CARRIED

A motion was made by Trustee Pertell, seconded by Trustee Price, to approve the closed session minutes of the regular meeting on February 15, 2023 and February 28, 2023.

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 \$5,213,244.28 and an ending cash balance of \$5,098,756.18 as recorded in the February 2023 financial reports.

Chief Dina noted the February ambulance revenues were \$142,000.

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

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

APPROVAL OF BILLS

Chief Dina said there will be a quote brought to the next meeting for the property and casualty insurance renewal with an increase in cyber liability coverage.

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

A motion was made by Trustee Pertell, seconded by Trustee Rogers, to approve the annual payment of \$500 to the Warrenville Firemans’ Association Benevolent Fund.

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

OTHER FINANCE

Chief Dina presented the draft budget ordinance for FY23-24. The property tax revenue amounts will be adjusted when the final numbers are received from the County, which should be sometime in the first week of April. Once the budget is approved, President Perkins requested that the financial analysis is updated to reflect the new amounts. A public hearing for the budget ordinance will take place at the regular meeting on April 19. A special meeting in the beginning of April was requested to further discuss the draft budget. A notice will be posted when the special meeting is scheduled.

CLOSED SESSION

At 1714 hours, a motion was made by Trustee Pertell, seconded by Trustee Rogers, to go into closed session to discuss personnel matters and collective negotiating matters in accordance with 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(2).

5 AYES MOTION CARRIED

Administrative Assistant Reavy and the guests left during the closed session.

Closed session ended at 1737 hours.

FIRE CHIEF'S REPORT

Chief Dina reported there were 133 calls for service in the month of February 2023, which included 102 EMS calls and 31 fire and rescue calls.

Chief Dina reported there were two significant incidents for February 2023, including two structure fire calls. There were two mutual aid calls, including a SWAT call out in Burr Ridge and a structure fire in Winfield.

Training and demonstration of new cardiac monitors for crews occurred. The crews will be using new monitors in the field for a one-month trial period.

MABAS Division 16 hazmat training was held at Argonne labs.

Collective bargaining agreement meetings continued for the upcoming contract renewal.

Firefighters hosted a pizza dinner fundraiser at St. Irene's Church.

Crews conducted surface and sub-surface ice rescue training at Blackwell.

The quarterly safety committee meeting was held.

TRUSTEES

President Perkins has been researching strategic plans and is reviewing one from Lisle-Woodridge FPD. She would like the District to develop one. She requested this be added as an agenda item for next month's meeting.

FIREFIGHTERS' APPRECIATION

Trustee Pertell commented that she received positive feedback about the Appreciation Dinner event. Trustee Price commented that Chief Dina did an excellent job presenting at the event.

ATTORNEY

None.

BUILDINGS

Captain Tosto presented the Logistics Report.

TRAINING

Captain Fiene presented the Training Report. There were 719 training hours completed in February. Captain Fiene said an order was placed for straw to use at the training tower, so that expense will be in next month's financials.

EMS

Assistant Chief Levy presented the EMS Report.

EQUIPMENT

Assistant Chief Levy presented the Monthly Apparatus Operating Cost Report.

FIRE BUREAU

Fire Marshal Voda presented the Fire Bureau Report. Trustee Pertell said she received positive feedback from a resident that received help from Fire Marshal Voda with their smoke detectors.

PERSONNEL

President Perkins commented that she and Trustee Pertell will be meeting with Chief Dina to discuss his evaluation. After that, Chief Dina will provide his goals for next year.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Assistant Chief Levy presented information regarding the purchase for six sets of turnout gear. Staff researched two possible vendors. There are a few sets that need replacement due to their age and some are second sets for full-time personnel. The total purchase is \$21,150.

A motion was made by Trustee Price, seconded by Trustee Pertell, to approve the purchase of six sets of turnout gear.

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

Chief Dina presented a quote for the server replacement. More server failures have been happening and electronic files are getting corrupted. The current unit is about 15 years old. It will take at least a full day to complete the work to replace the unit.

President Perkins noted the District policy states bids are required for purchases over \$25,000, which this purchase does not exceed that amount. She added that the Fire Protection District Act states bids are required for purchases over \$20,000. However, the Fire Protection District Act also states that computer software and hardware is not subject to the bid process.

A motion was made by Trustee Carstens, seconded by Trustee Rogers, to approve the purchase for a server replacement.

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

Chief Dina presented information regarding options for the ladder truck replacement. In both cases for refurbishing, it could take 6 months to 1 year to get on the schedule plus another 6 months to complete the work. President Perkins asked which engine would be decommissioned if the tower ladder was eliminated and a quint was purchased. Chief Dina said it would be the 2004 E-One engine.

Chief Dina reminded the Board that it takes three years from the time of order to receive the new vehicle. Payment would be made upon delivery of the new vehicle.

Trustee Carstens had several questions regarding the replacement options. He asked that a tiller apparatus be added to the possible options. He asked that a vehicle analysis be done, which Chief Dina confirmed was already provided at a previous meeting. Trustee Carstens requested the District get a commitment in writing from the City of Warrenville about receiving TIF funding towards the purchase of a replacement vehicle. Chief Dina explained the Trustee Board requested a list of options before getting confirmation from the City.

A special meeting in the beginning of April was requested to further discuss the replacement options. A notice will be posted when the special meeting is scheduled.

ADJOURNMENT

At 1820 hours, a motion was made by Trustee Carstens, seconded by Trustee Rogers, 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, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Reavy.

Guests present at the end of the meeting were Fire Marshal Carl Voda, Captain Jeff Fiene, Captain Nic Tosto, FF/PM Andrew Kloska, and Al Thompson.

The meeting adjourned at 1820 hours.

President

Secretary

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

**Minutes of Special Trustee Meeting
April 5, 2023**

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, Trustee Randy Price, Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, and Financial Analyst Amber Nadeau. Secretary Jeff Carstens was absent.

Guests were Lieutenant Matt Banaszek (left at 1802 hours, returned at 1818 hours, left at 1858 hours), Lieutenant Josh Hamman (left at 1802 hours, returned at 1818 hours, left at 1851 hours), and FF/PM Andrew Kloska (left at 1802 hours, returned at 1818 hours, left at 1851 hours).

APPROVAL OF AGENDA

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

4 AYES 1 ABSENT MOTION CARRIED

PUBLIC COMMENTS

None.

CLOSED SESSION

At 1802 hours, a motion was made by Trustee Pertell, seconded by Trustee Price, to go into closed session to discuss personnel matters and collective negotiating matters in accordance with 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(2).

4 AYES 1 ABSENT MOTION CARRIED

The guests left during the closed session.

Closed session ended at 1817 hours.

PERSONNEL

None.

UNFINISHED BUSINESS

Chief Dina presented the draft Ordinance 23-01, BUDGET AND APPROPRIATIONS FOR FY23-24 and associated budget documents. There were small changes (highlighted on the documents) from the previous meeting to update the property tax revenues for the General Fund, Audit Fund, Liability Insurance Fund, Workers Compensation Fund, and expenses for medical supplies. The property tax revenue is increasing by \$255,000 (6.16%) from the previous year. The Board reviewed various line items in the proposed budget. President Perkins requested the financial model to be updated with FY22-23 actuals. A public hearing for the budget will be on April 19th.

Chief Dina presented information regarding options for the ladder truck replacement. He noted that the ladder truck is currently out of service again. Chief Dina said it is unknown if the District will receive TIF funds from the City of Warrenville. Chief Dina said he is planning to submit a grant for \$1 million dollars toward the replacement of the ladder truck. However, it will take one year before we know if the grant is awarded.

Chief Dina recommended that the District purchase a quint platform to replace the ladder truck. The District would be eligible for TIF funding, maintain the current ISO rating, and eliminate a \$900,000 future engine purchase. The cost for fire vehicles is rapid inclining and there is a three-year to four-year lead time for delivery. Once the Trustee Board approves the purchase, an internal apparatus committee will be formed to put together the specs. Chief Dina obtained clarification from FEMA and IL Senator Seth Lewis, who both stated not to sign a contract to purchase the vehicle until we receive a ruling about the grant. Regardless of the grant outcome, we would move forward with an order and contract once the grant process is completed. When the order is placed and the contract is signed, it will lock in the price so there won't be any price changes.

NEW BUSINESS

A motion was made by Trustee Price, seconded by Trustee Rogers, to approve the purchase of a platform quint up to \$2 million dollars payable upon delivery.

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

ADJOURNMENT

At 1917 hours, a motion was made by Trustee Rogers, seconded by Trustee Price, to adjourn the meeting.

4 AYES 1 ABSENT MOTION CARRIED

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

There were no guests present at the end of the meeting.

The meeting adjourned at 1917 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
March 2023

Beginning Cash Balance		5,098,756.18
Revenues:		
Receipts from the Monthly Receipts report	131,986.81	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	9,225.85	
Interest Income 5/3 Money Market account	3,009.99	
Foreign Fire Revenues	-	
Total Revenues		144,222.65
Expenses:		
Vendor checks from the Check Register report	(32,920.36)	
Payroll disbursements and fees from the Precision payroll reports	(257,175.97)	
Auto Disbursements	(135,631.65)	
Foreign Fire Disbursements	(1,506.96)	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District	1,506.96	
Bank fee 5/3 Checking Account	-	
Bank fee 5/3 Investment Account	(150.18)	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	-	
Paramedic Billing Fee	(2,983.77)	
Total Expenses		<u>(428,861.93)</u>
Ending Cash Balance		<u><u>4,814,116.90</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		948,729.88
Fifth-Third Money Market		3,331,558.23
Fifth-Third Trust Investment		461,816.87
Fifth-Third Lockbox Checking		-
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		72,011.92
		<u><u>4,814,116.90</u></u>

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

Warrenville Fire Protection District
 Summary of Cash
 March 31, 2023

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$	687,761.56
Fifth-Third Money Market		2,225,974.03
Fifth-Third Pooled Trust Inves		560,235.19
Fifth-Third Pooled Trust MTMkt		(98,418.32)
		3,375,552.46
Total Corporate Fund		
<u>Audit Fund</u>		
Fifth-Third Checking Pooled		3,915.36
		3,915.36
Total Audit Fund		
<u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled		35,532.99
		35,532.99
Total Liability Insurance Fund		
<u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled		59,490.66
		59,490.66
Total Workers Compensation Fund		
<u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax		72,011.92
		72,011.92
Total Foreign Fire Fund		
<u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking		162,029.31
Fifth-Third Money Market		1,105,584.20
		1,267,613.51
Total Capital Projects Fund		
Total Cash	\$	4,814,116.90

Warrenville Fire Protection District
Account Reconciliation
As of Mar 31, 2023
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: March 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			1,343,101.61
Add: Cash Receipts			22,924.20
Less: Cash Disbursements			(168,604.45)
Add (Less) Other			(248,691.48)
Ending GL Balance			948,729.88
Ending Bank Balance			1,039,674.30
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Feb 28, 2023	11041	(63.55)
	Mar 23, 2023	11056	(757.50)
	Feb 17, 2023	16084	(104.88)
	Mar 17, 2023	16086	(52.44)
	Mar 27, 2023	618	(72,059.67)
Total outstanding checks			(73,038.04)
Add (Less) Other			
	Mar 17, 2023	Payroll Regul	(9,216.81)
	Mar 31, 2023	Payroll Regul	(8,689.57)
Total other			(17,906.38)
Unreconciled difference			0.00
Ending GL Balance			948,729.88

Warrenville Fire Protection District
Monthly Receipts
For the Period From Mar 1, 2023 to Mar 31, 2023

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Am
3/10/23	10-00-4310-00 10-00-1030-00	03312023-2	Amb Billing Fund 10 Amb Deposits Fund 10	1,989.17	1,989.17
3/10/23	10-00-4000-00 10-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 10-00-4050-00 01-00-1000-00	03102023	Property Tax-Corporate Property Tax-Corporate Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu Property Tax - Corp Emer&Rescu DuPage County Treasurer	307.71	147.58 97.98 0.96 3.00 15.28 25.75 17.16
3/23/23	10-00-4350-00 01-00-1000-00	47616	Fire Recovery - Corp Fire Recovery USA LLC	1,862.00	1,862.00
3/23/23	10-01-6020-00 01-00-1000-00	5041	Reim FF Appreciation Fund 10 - Reim for annual dinner Warrenville Firemen's Auxiliary	400.00	400.00
3/23/23	10-00-4400-00 01-00-1000-00	7329	Reimbursements Corp- Contract repayment Vasko, Justin	2,250.00	2,250.00
3/23/23	10-00-4100-00 01-00-1000-00	AC3832114	Replacement Tax-Corporate Illinois State Comptroller/Treasurer Off	7,369.88	7,369.88
3/23/23	10-00-4250-20 01-00-1000-00	26800	FMR-Plan Review Corp FP23-05 CPS, Inc.	862.70	862.70
3/23/23	10-00-4250-20 01-00-1000-00	26802	FMR-Plan Review Corp FP23-11 CPS, Inc.	525.00	525.00
3/23/23	10-00-4250-20 01-00-1000-00	6834	FMR-Plan Review Corp FP23-09 Chicago Fire Protection, LLC	515.00	515.00
3/23/23	10-00-4250-20 01-00-1000-00	4699	FMR-Plan Review Corp FP23-12 DND Fire Protection, Inc.	295.00	295.00
3/23/23	10-00-4250-20 01-00-1000-00	139261	FMR-Plan Review Corp FP23-13 Reed Construction	175.00	175.00
3/24/23	10-00-1290-00 10-00-1000-00	DPIGUF77	Invoice: FP22-18 Detection Systems & Service, Inc.	192.50	192.50
3/24/23	10-00-1290-00 10-00-1000-00	ANRQQZYT	Invoice: FP23-15 Ridge Construction & Plumbing	340.00	340.00
3/28/23	10-00-1290-00 10-00-1000-00	BW3OSVJ2	Invoice: FP22-80 RAM Fire Protection, Inc.	253.00	253.00
3/31/23	10-00-4310-00 10-01-6115-00 01-00-1000-00	03312023-1	Amb Billing Fund 10 Paramedic Bill Fee Fund 10 Amb Deposits Fund 10	2,983.77 8,361.91	11,345.68
3/31/23	10-00-4310-00 10-00-1031-00	03312023-3	Amb Billing Fund 10 Amb Deposits Fund 10	103,304.17	103,304.17
				131,986.81	131,986.81

Warrenville Fire Protection District

General Ledger

For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: 1) IDs from 10-00-4250-20 to 10-00-4250-20. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Summary By Transaction Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10-00-4250-20	3/1/23	Beginning Balance			-17,839.30
FMB-Plan Review	3/20/23	Durnil, Terry		253.00	
	3/20/23	Esscoe, LLC		2,698.85	
	3/20/23	High Rise Security System, LLC		363.00	
	3/20/23	Johnson Controls, Inc.		132.00	
	3/20/23	Nayi, Viren		110.00	
	3/20/23	Bassily, Baher		110.00	
	3/20/23	Detection Systems & Service, I		192.50	
	3/20/23	Johnson Controls, Inc.		313.50	
	3/20/23	DynaCom Management, Inc.		894.08	
	3/20/23	Mirza, Ahsan		110.00	
	3/20/23	Cosgrove Construction Inc.		242.00	
	3/20/23	DynaCom Management, Inc.		121.00	
	3/20/23	DynaCom Management, Inc.		748.00	
	3/20/23	US Alliance Fire Protection, I		192.50	
	3/20/23	Midwest Fire Suppression		374.00	
	3/20/23	High Rise Security System, LLC		253.00	
	3/20/23	Fox Valley Fire & Safety Co.,		341.00	
	3/20/23	Avondale Electric		253.00	
	3/20/23	Philip Vail		132.00	
	3/20/23	RAM Fire Protection, Inc.		253.00	
	3/23/23	CPS, Inc.		862.70	
	3/23/23	CPS, Inc.		525.00	
	3/23/23	Chicago Fire Protection, LLC		515.00	
	3/23/23	DND Fire Protection, Inc.		295.00	
	3/23/23	Reed Construction		175.00	
	3/24/23	Ridge Construction & Plumbing		340.00	
	3/27/23	MazTec Network Solutions		220.00	
	3/31/23		7,860.93		
		Change	7,860.93	11,019.13	-3,158.20
	3/31/23	Ending Balance			-20,997.50

Warrenville Fire Protection District
Aged Receivables
As of Mar 31, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Customer Bill To Contact	0-30	31-60	61-90	Over 90 days	Amount Due
Avondale Electric	253.00				253.00
Bassily, Baher	110.00				110.00
Cosgrove Construction Inc.	242.00				242.00
Durnil, Terry	253.00				253.00
DynaCom Management, Inc.	1,763.08				1,763.08
Esscoe, LLC	2,698.85				2,698.85
Fox Valley Fire & Safety Co., Inc.	341.00				341.00
High Rise Security System, LLC	616.00				616.00
Johnson Controls, Inc.	445.50				445.50
MazTec Network Solutions	220.00				220.00
Midwest Fire Suppression	374.00				374.00
Mirza, Ahsan	110.00				110.00
Nayi, Viren	110.00				110.00
US Alliance Fire Protection, Inc.	192.50				192.50
Philip Vail	132.00				132.00
	7,860.93				7,860.93

Warrenville Fire Protection District
Check Register
For the Period From Mar 1, 2023 to Mar 31, 2023

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

Payee	Check	Amount	Account ID	Account Description
Emergency Phone System	11042	600.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	11043	13,872.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Fire Service Admin Profe	11044	400.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	11045	2,165.00	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
B.J. Okel	11046	590.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	11047	909.14	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Aaron Carstens	11048	506.17	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	11049	318.40	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Courtyard Banquets	11050	4,802.07	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Galusha Farm - Berning Far	11051	1,528.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Fire Service Admin Profe	11052	90.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nick Rossi	11053	506.71	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
TV Video & Appliance Repa	11054	160.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	11055	1,241.66	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Monarch Fire Protection, Inc	11056	757.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	11057	1,289.21	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	11058	1,343.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
TV Video & Appliance Repa	11059	1,565.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta Premier Fina	11060	276.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	32,920.36		

Warrenville Fire Protection District
Check Register
For the Period From Mar 1, 2023 to Mar 31, 2023

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

Payee	Check	Amount	Account ID	Account Description
Aflac	612	584.46	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	613	22,844.77	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	614	649.43	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	615	913.91	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	616	1,571.20	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	617	37,008.21	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Health & Family - Emerg.	618	72,059.67	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	135,631.65		

Warrenville Fire Protection District
Purchase Journal
For the Period From Mar 1, 2023 to Mar 31, 2023

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

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
Aaron Carstens	3/12/23	10-01-6700-05	Training-Certification Classes	Reim for Instructor 1 class	420.00	
Aaron Carstens	3/12/23	10-01-6700-10	Training-Books/Manuals	Reim for Instructor 1 book	86.17	
Aaron Carstens	3/12/23	10-00-2000-00	Accounts Payable	Aaron Carstens		506.17
Aflac	3/1/23	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for February	584.46	
Aflac	3/1/23	10-00-2000-00	Accounts Payable	Aflac		584.46
Air One Equipment, Inc.	3/14/23	10-01-6150-00	SCBA Maintenance and Parts	Annual PM for SCBA station compressor	909.14	
Air One Equipment, Inc.	3/14/23	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		909.14
B.J. Okel	3/12/23	10-01-6020-00	Firefighters Appreciation Fund	DJ services for 03/11 appreciation dinner	590.00	
B.J. Okel	3/12/23	10-00-2000-00	Accounts Payable	B.J. Okel		590.00
Blue Cross Blue Shield of Illinois	3/1/23	10-01-5200-00	Insurance-Health	Health insurance for March	22,844.77	
Blue Cross Blue Shield of Illinois	3/1/23	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		22,844.77
Blue Cross Blue Shield of Illinois	3/1/23	10-01-5200-05	Insurance-Vision	Vision insurance for March	171.03	
Blue Cross Blue Shield of Illinois	3/1/23	10-01-5200-20	Insurance-Life	Life insurance for March	478.40	
Blue Cross Blue Shield of Illinois	3/1/23	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		649.43
City of Warrenville	3/10/23	10-01-6800-20	Utilities-Water	Water utility for 12/31-02/28	318.40	
City of Warrenville	3/10/23	10-00-2000-00	Accounts Payable	City of Warrenville		318.40
ComEd	3/14/23	10-01-6800-00	Utilities-Electric	Electricity services for 02/13-03/14	1,241.66	
ComEd	3/14/23	10-00-2000-00	Accounts Payable	ComEd		1,241.66
Courtyard Banquets	3/14/23	10-01-6020-00	Firefighters Appreciation Fund	Annual appreciation dinner final payment	4,802.07	
Courtyard Banquets	3/14/23	10-00-2000-00	Accounts Payable	Courtyard Banquets		4,802.07
Emergency Phone System Board	3/1/23	10-01-6200-00	Comm/Radio Equipment	FSAS annual maintenance for 10/10/21-10/09/22	600.00	
Emergency Phone System Board	3/1/23	10-00-2000-00	Accounts Payable	Emergency Phone System Board		600.00
Galusha Farm - Berning Farms, LLC	3/15/23	10-01-6700-15	Training-Building Mat/Props	Hay for training	1,528.00	
Galusha Farm - Berning Farms, LLC	3/15/23	10-00-2000-00	Accounts Payable	Galusha Farm - Berning Farms, LLC		1,528.00
Guardian Dental Plan	3/1/23	10-01-5200-10	Insurance-Dental	Dental insurance for March	913.91	
Guardian Dental Plan	3/1/23	10-00-2000-00	Accounts Payable	Guardian Dental Plan		913.91
IL Fire Service Admin Professionals	3/1/23	10-01-6700-00	Training-Seminars/Lecture	ESP training program for Nadeau	400.00	
IL Fire Service Admin Professionals	3/1/23	10-00-2000-00	Accounts Payable	IL Fire Service Admin Professionals		400.00
IL Fire Service Admin Professionals	3/15/23	10-01-6010-00	Dues	Annual membership for Nadeau	45.00	
IL Fire Service Admin Professionals	3/15/23	10-01-6010-00	Dues	Annual membership for Reavy	45.00	
IL Fire Service Admin Professionals	3/15/23	10-00-2000-00	Accounts Payable	IL Fire Service Admin Professionals		90.00
IL Health & Family - Emerg. Transport	3/1/23	10-01-6060-00	GEMT 50% Payment Expense	GEMT 50% payment expense	72,059.67	
IL Health & Family - Emerg. Transport	3/1/23	10-00-2000-00	Accounts Payable	IL Health & Family - Emerg. Transport		72,059.67
Illinois Public Risk Fund	3/1/23	50-00-5400-00	Worker's Compensation Expense	Workers comp insurance for March	13,872.00	
Illinois Public Risk Fund	3/1/23	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		13,872.00
IMRF - IL Municipal Retirement Fund	3/1/23	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for February	502.87	
IMRF - IL Municipal Retirement Fund	3/1/23	10-01-5200-27	IMRF District Contribution	Employer pension contributions for February	1,068.33	
IMRF - IL Municipal Retirement Fund	3/1/23	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		1,571.20
Konica Minolta Premier Finance	3/19/23	10-01-7100-00	Office Supplies	Copier lease and usage for 03/12-04/12	276.50	
Konica Minolta Premier Finance	3/19/23	10-00-2000-00	Accounts Payable	Konica Minolta Premier Finance		276.50

Warrenville Fire Protection District
Purchase Journal
For the Period From Mar 1, 2023 to Mar 31, 2023

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

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
Monarch Fire Protection, Inc.	3/15/23	10-01-6500-00	Maintenance Buildings-Stat 1	Repair rusted section of sprinkler pipe	757.50	
Monarch Fire Protection, Inc.	3/15/23	10-00-2000-00	Accounts Payable	Monarch Fire Protection, Inc.		757.50
Nick Rossi	3/12/23	10-01-6700-05	Training-Certification Classes	Reim for Instructor 1 class	420.00	
Nick Rossi	3/12/23	10-01-6700-10	Training-Books/Manuals	Reim for Instructor 1 book	86.71	
Nick Rossi	3/12/23	10-00-2000-00	Accounts Payable	Nick Rossi		506.71
Nicor Gas	3/10/23	10-01-6800-10	Utilities-Gas	Gas utility for 02/07-03/09	1,289.21	
Nicor Gas	3/10/23	10-00-2000-00	Accounts Payable	Nicor Gas		1,289.21
Ntiva, Inc.	3/1/23	10-01-6600-10	IT Support Services	Fix ETSB connections	465.00	
Ntiva, Inc.	3/1/23	10-00-2000-00	Accounts Payable	Ntiva, Inc.		465.00
Ntiva, Inc.	3/5/23	10-01-6600-10	IT Support Services	IT support services for March	1,700.00	
Ntiva, Inc.	3/5/23	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,700.00
Sikich, LLP - Accounting	3/20/23	10-01-6000-00	Accounting-Sikich	Accounting services for February	1,343.00	
Sikich, LLP - Accounting	3/20/23	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		1,343.00
TV Video & Appliance Repair	3/1/23	10-01-6500-00	Maintenance Buildings-Stat 1	Service call for station oven	160.00	
TV Video & Appliance Repair	3/1/23	10-00-2000-00	Accounts Payable	TV Video & Appliance Repair		160.00
TV Video & Appliance Repair	3/16/23	10-01-6500-00	Maintenance Buildings-Stat 1	Repair station oven	1,565.00	
TV Video & Appliance Repair	3/16/23	10-00-2000-00	Accounts Payable	TV Video & Appliance Repair		1,565.00
					131,543.80	131,543.80

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Mar 1, 2023 to Mar 31, 2023

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 Amou
Fifth Third Bank - Pro	3/1/23	10-01-6700-48	Career Training	NIPSTA - VMO class for Wiedmyer	1,127.50
		10-01-6700-20	Training-Audio Visual/Comp	Best Buy - Training classroom TV replacement	999.99
		10-01-6700-05	Training-Certification Classe	College of DuPage - Basic Ops FF class for 3 people	9,810.00
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Meeting registration for Levy	20.00
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Symposium registration for Levy	35.00
		10-01-6530-00	Small Tools	JME Sales - Sledge hand tool	96.22
		10-01-6520-10	Maint App - 2016 Ford (A11)	Mr. Jim's Automotive - Oil change for A11	48.59
		10-01-6520-04	Maint App - 1998 Ladder (T1)	Interstate Power Systems - Repair part for T11	83.04
		10-01-6500-00	Maintenance Buildings-Stat	Interstate Power Systems - Annual PM for station generator	1,417.16
		10-01-6520-23	Maint App - 2018 M3263 (M	Interstate Power Systems - Repair parts for M11	210.24
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for February	14.99
		10-01-6010-00	Dues	Costco - Annual membership	120.00
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 01/07-02/06	497.15
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for February	560.50
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 01/07-02/06	726.57
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for February	50.00
		10-01-6840-00	Cable	Comcast - Cable TV service for 01/15-02/14	61.31
		10-01-7100-00	Office Supplies	Amazon - Table risers	29.99
		10-01-6500-00	Maintenance Buildings-Stat	Amazon - Mini fridge for beverage station	26.36
		10-01-6500-00	Maintenance Buildings-Stat	Home Depot - TV mounting hardware	13.97
		10-01-6520-12	Maint App - 2005 Ford (G11)	Kammes Auto Repair - G11 state test	40.00
		10-01-6520-11	Maint App - 2015 Ford (U11)	Kammes Auto Repair - U11 state test	40.00
		10-01-6520-05	Maint App - 1993 Ford (V12)	Kammes Auto Repair - V12 state test	40.00
		10-01-6520-24	Maint App - 2020 E1976 (E1	Kammes Auto Repair - E11 state test	40.00
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	206.39
		10-01-6500-00	Maintenance Buildings-Stat	Hogan Plumbing - Repair sump pump	1,112.00
		10-01-6160-00	Hose and Appliances	Air One Equipment - Standpipe gauge	83.00
		10-01-7010-00	Operating Supplies	Carquest - Exhaust fluid and oil absorbent	155.92
		10-01-7200-00	Firefighters Pers Prot Equip	Air One Equipment - Firefighting helmet	329.00
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 02/07-03/06	385.58
		55-01-5150-00	Foreign Fire Tax	Uline - Misting fan for Foreign Fire	913.61
		10-01-6500-00	Maintenance Buildings-Stat	Guaranteed Mechanical - Install thermostats for apparatus bay	1,815.42
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	12.32
		10-01-6130-00	Dive/Water Rescue	Home Depot - WRT folding benches	294.76
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 12/26-01/25	469.72
		10-01-6010-00	Dues	Amazon - Prime shipping annual fee	179.00
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	446.57
		10-01-6700-05	Training-Certification Classe	Edward Health Training- CPR course for Stump	250.00
		10-01-7200-00	Firefighters Pers Prot Equip	Gear Wash - Gear repairs	1,063.69
		10-01-6500-00	Maintenance Buildings-Stat	Target - Bathroom floormats	44.97
		10-01-6140-00	Technical Rescue Equipmen	Rescue Direct - TRT supplies	1,987.94
		10-01-6500-00	Maintenance Buildings-Stat	Menards - Closet light for dayroom	64.99
		10-01-7220-90	Uniforms-Other	Netpro Patches - Uniform patches	107.00
		55-01-5150-00	Foreign Fire Tax	Safety Sign - Training sign and stand for Foreign Fire Board	593.35
		10-01-6770-00	Client Relations Expense	Rock Bottom - Food for MABAS Division 16 meeting	179.00
		10-01-6520-04	Maint App - 1998 Ladder (T1	Interstate Power Systems - Repair T11 air lines, door switches, brakes & wiring	9,207.04
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Symposium registration for Dina	35.00

**Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Mar 1, 2023 to Mar 31, 2023**

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 Amou
		10-01-6750-00	Travel/Hotel Expense	Hyatt Hotel - Conference hotel for Dina	685.44
		10-01-7100-00	Office Supplies	USPS - Postage	44.65
		10-01-6700-00	Training-Seminars/Lecture	MABAS - Training summit registration for Dina	275.00
		10-01-7100-00	Office Supplies	Amazon - Copy paper	78.20
		10-01-9000-00	Miscellaneous	Microsoft - Refund fraud charges	-131.58
		10-01-7100-00	Office Supplies	USPS - Postage	11.65
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-37,008.21

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2023

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Corporate Fund</u>					
<u>Revenues</u>					
10-00-4000-00	\$ 245.56	\$ 2,892,289.47	\$ 2,886,400.00	(5,889.47)	(0.20)
10-00-4010-00	2.25	518,672.26	518,500.00	(172.26)	(0.03)
10-00-4050-00	42.91	505,383.91	515,534.00	10,150.09	1.97
10-00-4100-00	7,369.88	87,858.41	45,000.00	(42,858.41)	(95.24)
10-00-4250-10	0.00	70.00	0.00	(70.00)	0.00
10-00-4250-20	3,158.20	20,997.50	70,000.00	49,002.50	70.00
10-00-4300-00	0.00	110.00	0.00	(110.00)	0.00
10-00-4310-00	116,639.02	1,186,435.87	800,000.00	(386,435.87)	(48.30)
10-00-4350-00	1,862.00	17,634.40	18,000.00	365.60	2.03
10-00-4400-00	2,250.00	3,844.62	15,000.00	11,155.38	74.37
10-00-4500-00	0.00	257,535.11	16,000.00	(241,535.11)	(1,509.59)
10-00-4700-00	0.00	6,886.00	2,500.00	(4,386.00)	(175.44)
10-00-4800-00	3,233.29	24,233.27	13,000.00	(11,233.27)	(86.41)
10-00-4801-00	6,093.90	(3,421.35)	0.00	3,421.35	0.00
10-00-4802-00	0.00	(4,572.25)	0.00	4,572.25	0.00
	<u>140,897.01</u>	<u>5,513,957.22</u>	<u>4,899,934.00</u>	<u>(614,023.22)</u>	<u>(12.53)</u>
<u>Expenses</u>					
<u>Personal Services</u>					
10-01-5000-00	189,938.61	1,341,209.65	1,700,000.00	358,790.35	21.11
10-01-5005-00	32,298.96	439,516.34	500,000.00	60,483.66	12.10
10-01-5010-00	9,893.42	76,933.65	107,000.00	30,066.35	28.10
10-01-5015-00	2,166.67	25,797.89	32,300.00	6,502.11	20.13
10-01-5020-00	14,342.49	94,704.40	100,000.00	5,295.60	5.30
10-01-5022-00	637.05	5,170.50	10,000.00	4,829.50	48.30
10-01-5025-00	616.59	21,459.73	52,000.00	30,540.27	58.73
10-01-5030-00	4,590.00	61,275.00	150,000.00	88,725.00	59.15
10-01-5080-00	1,406.25	15,468.75	16,875.00	1,406.25	8.33
10-01-5090-00	166.66	1,833.26	3,000.00	1,166.74	38.89
10-01-5100-00	7,354.15	73,259.04	105,000.00	31,740.96	30.23
10-01-5200-00	17,902.12	215,446.86	259,200.00	43,753.14	16.88
10-01-5200-05	171.03	1,833.45	2,448.00	614.55	25.10
10-01-5200-10	913.91	9,063.85	11,280.00	2,216.15	19.65
10-01-5200-20	478.40	4,795.56	4,320.00	(475.56)	(11.01)
10-01-5200-25	0.00	31,734.58	45,000.00	13,265.42	29.48
10-01-5200-26	0.00	1,200.00	2,400.00	1,200.00	50.00
10-01-5200-27	1,068.33	12,886.78	14,000.00	1,113.22	7.95

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2023

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5300-00	Health & Wellness	0.00	17,496.40	31,800.00	14,303.60	44.98
10-01-5500-00	Pension Contribution	2.25	518,672.26	519,000.00	327.74	0.06
	Total Personal Services	283,946.89	2,969,757.95	3,665,623.00	695,865.05	18.98
<u>Contractual Services</u>						
10-01-6000-00	Accounting-Sikich	1,343.00	28,364.00	35,000.00	6,636.00	18.96
10-01-6000-10	Accounting-Lauterbach & Amen	0.00	750.00	0.00	(750.00)	0.00
10-01-6010-00	Dues	389.00	3,875.00	3,000.00	(875.00)	(29.17)
10-01-6020-00	Firefighters Appreciation Fund	4,992.07	8,216.22	9,700.00	1,483.78	15.30
10-01-6030-00	General Insurance	0.00	2,165.00	3,318.00	1,153.00	34.75
10-01-6040-00	Legal	0.00	11,409.00	30,000.00	18,591.00	61.97
10-01-6045-00	Payroll Service Fee	339.81	4,536.94	4,000.00	(536.94)	(13.42)
10-01-6060-00	GEMT 50% Payment Expense	72,059.67	133,518.69	120,000.00	(13,518.69)	(11.27)
10-01-6110-00	DuComm Dispatch	0.00	76,744.79	76,809.00	64.21	0.08
10-01-6115-00	Ambulance Billing Fees	2,983.77	48,397.62	36,000.00	(12,397.62)	(34.44)
10-01-6120-00	Haz-Mat Equipment	0.00	7,777.38	4,600.00	(3,177.38)	(69.07)
10-01-6130-00	Dive/Water Rescue	294.76	895.37	13,000.00	12,104.63	93.11
10-01-6140-00	Technical Rescue Equipment	1,987.94	1,987.94	2,000.00	12.06	0.60
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	909.14	9,559.56	25,000.00	15,440.44	61.76
10-01-6160-00	Hose and Appliances	83.00	2,063.43	6,000.00	3,936.57	65.61
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	600.00	2,654.89	16,000.00	13,345.11	83.41
10-01-6500-00	Maintenance Buildings-Stat 1	6,977.37	21,570.99	27,000.00	5,429.01	20.11
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	40.00	55,000.00	54,960.00	99.93
10-01-6520-02	Maint App - 2004 E8372 (E12)	0.00	14,261.77	0.00	(14,261.77)	0.00
10-01-6520-03	Maint App - 2009 E5026 (E13)	0.00	4,842.80	0.00	(4,842.80)	0.00
10-01-6520-04	Maint App - 1998 Ladder (T11)	9,290.08	11,436.22	0.00	(11,436.22)	0.00
10-01-6520-05	Maint App - 1993 Ford (V12)	40.00	80.00	0.00	(80.00)	0.00
10-01-6520-08	Maint App - 2012 M0215 (M12)	0.00	1,425.93	0.00	(1,425.93)	0.00
10-01-6520-09	Maint App - 2019 Ford (C11)	0.00	508.18	0.00	(508.18)	0.00
10-01-6520-10	Maint App - 2016 Ford (A11)	48.59	2,414.45	0.00	(2,414.45)	0.00
10-01-6520-11	Maint App - 2015 Ford (U11)	40.00	121.98	0.00	(121.98)	0.00
10-01-6520-12	Maint App - 2005 Ford (G11)	40.00	215.99	0.00	(215.99)	0.00
10-01-6520-13	Maint App - 2021 Ford (I11)	0.00	29.98	0.00	(29.98)	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)	0.00	138.30	0.00	(138.30)	0.00
10-01-6520-23	Maint App - 2018 M3263 (M11)	210.24	2,007.97	0.00	(2,007.97)	0.00
10-01-6520-24	Maint App - 2020 E1976 (E11)	40.00	4,827.54	0.00	(4,827.54)	0.00
10-01-6530-00	Small Tools	96.22	2,927.65	4,700.00	1,772.35	37.71

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2023

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6600-00	IT Hardware	0.00	5,176.43	8,000.00	2,823.57	35.29
10-01-6600-05	IT Computer Software	575.49	14,189.73	24,700.00	10,510.27	42.55
10-01-6600-10	IT Support Services	2,165.00	25,869.15	22,400.00	(3,469.15)	(15.49)
10-01-6700-00	Training-Seminars/Lecture	765.00	3,435.00	4,000.00	565.00	14.13
10-01-6700-05	Training-Certification Classes	10,900.00	12,841.00	30,000.00	17,159.00	57.20
10-01-6700-10	Training-Books/Manuals	172.88	172.88	1,000.00	827.12	82.71
10-01-6700-15	Training-Building Mat/Props	1,528.00	1,529.00	2,500.00	971.00	38.84
10-01-6700-20	Training-Audio Visual/Comp	999.99	1,744.34	2,500.00	755.66	30.23
10-01-6700-25	Training- Per Diem	0.00	295.00	2,500.00	2,205.00	88.20
10-01-6700-40	Training-Supplies	0.00	1,605.87	10,000.00	8,394.13	83.94
10-01-6700-48	Career Training	1,127.50	5,309.14	20,000.00	14,690.86	73.45
10-01-6700-50	Training - Fire Commissioners	0.00	1,397.30	4,300.00	2,902.70	67.50
10-01-6710-00	Fire Prevention Bureau	0.00	1,382.26	3,000.00	1,617.74	53.92
10-01-6730-00	Testing and Promotion	0.00	1,161.95	20,000.00	18,838.05	94.19
10-01-6745-00	Public Education	0.00	2,244.03	2,500.00	255.97	10.24
10-01-6750-00	Travel/Hotel Expense	685.44	2,739.02	3,000.00	260.98	8.70
10-01-6770-00	Client Relations Expense	179.00	3,112.93	5,000.00	1,887.07	37.74
10-01-6800-00	Utilities-Electric	1,241.66	10,761.96	12,000.00	1,238.04	10.32
10-01-6800-10	Utilities-Gas	1,289.21	11,230.89	10,000.00	(1,230.89)	(12.31)
10-01-6800-20	Utilities-Water	318.40	1,894.87	3,000.00	1,105.13	36.84
10-01-6810-00	Telephone-Land Line	1,223.72	14,566.14	20,000.00	5,433.86	27.17
10-01-6810-10	Telephone-Cell Phones	867.62	10,854.78	11,600.00	745.22	6.42
10-01-6830-00	Alarm Expense	0.00	3,240.84	4,000.00	759.16	18.98
10-01-6840-00	Cable	61.31	570.08	650.00	79.92	12.30
	Total Contractual Services	126,864.88	548,440.39	704,577.00	156,136.61	22.16

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2023

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00	0.00	23,618.69	20,000.00	(3,618.69)	(18.09)
10-01-7010-00	205.92	1,262.15	2,000.00	737.85	36.89
10-01-7100-00	440.99	10,217.43	7,280.00	(2,937.43)	(40.35)
10-01-7110-00	0.00	3,196.62	3,500.00	303.38	8.67
10-01-7200-00	1,392.69	7,140.68	36,000.00	28,859.32	80.16
10-01-7220-00	0.00	14,353.95	24,000.00	9,646.05	40.19
10-01-7220-90	107.00	5,258.18	2,500.00	(2,758.18)	(110.33)
10-01-7230-00	0.00	12,912.95	20,000.00	7,087.05	35.44
10-01-7300-00	652.96	16,280.72	26,000.00	9,719.28	37.38
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Total Commodities	2,799.56	94,241.37	141,280.00	47,038.63	33.29
<u>Capital Outlay</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
10-01-9000-00	18.60	2,751.13	0.00	(2,751.13)	0.00
10-01-9500-60	0.00	300,000.00	300,000.00	0.00	0.00
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Total Other	18.60	302,751.13	300,000.00	(2,751.13)	(0.92)
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Total Expenses	413,629.93	3,915,190.84	4,811,480.00	896,289.16	18.63
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Net Revenue over Expenses	\$ (272,732.92)	\$ 1,598,766.38	\$ 88,454.00	(1,510,312.38)	(1,707.46)
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Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2023

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Audit Fund</u>						
<u>Revenues</u>						
30-00-4000-00	Property Tax Revenue	\$ 0.96	\$ 11,334.45	\$ 10,700.00	(634.45)	(5.93)
	Total Revenues	<u>0.96</u>	<u>11,334.45</u>	<u>10,700.00</u>	<u>(634.45)</u>	<u>(5.93)</u>
<u>Expenses</u>						
30-00-6005-00	Audit Fees	<u>0.00</u>	<u>8,860.00</u>	<u>10,700.00</u>	<u>1,840.00</u>	17.20
	Total Personal Services	<u>0.00</u>	<u>8,860.00</u>	<u>10,700.00</u>	<u>1,840.00</u>	17.20
	Net Revenue over Expenses	<u>\$ 0.96</u>	<u>\$ 2,474.45</u>	<u>\$ 0.00</u>	<u>(2,474.45)</u>	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 3.00	\$ 35,336.87	\$ 35,000.00	(336.87)	(0.96)
	Total Revenues	<u>3.00</u>	<u>35,336.87</u>	<u>35,000.00</u>	<u>(336.87)</u>	<u>(0.96)</u>
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	100.00
	Total Personal Services	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	100.00
	Net Revenue over Expenses	<u>\$ 3.00</u>	<u>\$ 35,336.87</u>	<u>\$ 0.00</u>	<u>(35,336.87)</u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2023

		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	\$ 15.28	\$ 180,018.02	\$ 180,000.00	(18.02)	(0.01)
	Total Revenues	<u>15.28</u>	<u>180,018.02</u>	<u>180,000.00</u>	<u>(18.02)</u>	<u>(0.01)</u>
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>13,872.00</u>	<u>121,041.36</u>	<u>180,000.00</u>	<u>58,958.64</u>	<u>32.75</u>
	Total Personal Services	<u>13,872.00</u>	<u>121,041.36</u>	<u>180,000.00</u>	<u>58,958.64</u>	<u>32.75</u>
	Net Revenue over Expenses	<u>\$ (13,856.72)</u>	<u>\$ 58,976.66</u>	<u>\$ 0.00</u>	<u>(58,976.66)</u>	<u>0.00</u>

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Eleven Months Ending March 31, 2023

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Foreign Fire Fund</u>						
<u>Revenues</u>						
55-00-4150-00	Foreign Fire Tax Revenue	\$ 0.00	\$ 43,324.98	\$ 25,000.00	(18,324.98)	(73.30)
	Total Revenues	<u>0.00</u>	<u>43,324.98</u>	<u>25,000.00</u>	<u>(18,324.98)</u>	<u>(73.30)</u>
 <u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	<u>1,506.96</u>	<u>17,321.61</u>	<u>25,000.00</u>	<u>7,678.39</u>	30.71
	Total Personal Services	1,506.96	17,321.61	25,000.00	7,678.39	30.71
	Net Revenue over Expenses	<u><u>\$ (1,506.96)</u></u>	<u><u>\$ 26,003.37</u></u>	<u><u>\$ 0.00</u></u>	<u><u>(26,003.37)</u></u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Eleven Months Ending March 31, 2023

	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	\$ 998.87	\$ 7,032.72	\$ 0.00	(7,032.72)	0.00
60-00-4900-10 Transfers from Corp Fund	0.00	300,000.00	300,000.00	0.00	0.00
Total Revenues	<u>998.87</u>	<u>307,032.72</u>	<u>300,000.00</u>	<u>(7,032.72)</u>	(2.34)
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	0.00	10,980.00	100,000.00	89,020.00	89.02
60-01-8015-00 Capital Outlay - Apparatus	0.00	130,713.03	131,000.00	286.97	0.22
Total Expenses	<u>0.00</u>	<u>141,693.03</u>	<u>231,000.00</u>	<u>89,306.97</u>	38.66
Net Revenue over Expenses	<u>\$ 998.87</u>	<u>\$ 165,339.69</u>	<u>\$ 69,000.00</u>	<u>(96,339.69)</u>	(139.62)

Corporate Fund		Annual Actual FY21-22 (Combined Fund 10 and 20)	Year to Date FY22-23 (10 months)	Projected Annual Actual FY22-23	Annual Budget FY22-23	Proposed FY23-24 Annual Budget	Appropriations for Proposed FY23-24 Annual Budget
Revenues							
10-00-4000-00	Property Tax Revenue	2,738,445.21	\$ 2,892,043.91	\$ 2,892,043.91	2,886,400	3,121,515	3,121,515
10-00-4010-00	Property Tax Revenue - Pension	525,930.16	518,670.01	518,670.01	518,500	537,804	537,804
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	611,619.06	505,341.00	505,341.00	515,534	492,168	492,168
10-00-4100-00	State Replacement Tax	86,108.19	80,488.53	87,858.41	45,000	65,000	65,000
10-00-4250-05	FMB-Code Enforcement Fines	-	0.00	0.00	0	-	-
10-00-4250-10	FMB-Public Education	-	70.00	70.00	0	-	-
10-00-4250-20	FMB-Plan Review	53,427.30	17,839.30	29,957.60	70,000	20,000	20,000
10-00-4300-00	Public Education Donations	0.20	110.00	110.00	-	-	-
10-00-4310-00	Ambulance Service Fees	710,845.91	1,069,796.85	1,269,796.85	800,000	950,000	950,000
10-00-4350-00	Fire Recovery	24,228.13	15,772.40	18,634.40	18,000	16,000	16,000
10-00-4400-00	Reimbursements	25,396.12	1,594.62	3,844.62	15,000	15,000	15,000
10-00-4500-00	Grant Revenue	337,461.80	257,535.11	257,535.11	16,000	14,000	14,000
10-00-4600-00	Sale of Assets	3,520.00	-	-	-	-	-
10-00-4700-00	Other Income	19,772.22	6,886.00	6,886.00	2,500	2,500	2,500
10-00-4710-00	Credit Card Rebates	607.40	0.00	0.00	-	-	-
10-00-4800-00	Interest Income	13,436.56	20,999.98	24,999.98	13,000	13,000	13,000
10-00-4801-00	Unrealized Gain/Loss on Invest	(35,348.62)	(9,515.25)	(9,515.25)	-	-	-
10-00-4802-00	Gain/Loss on Sale of Invest.	135.96	(4,572.25)	(4,572.25)	-	-	-
Total Revenues		5,115,585.60	5,373,060.21	5,601,660.39	4,899,934	5,246,987	5,246,987

	Annual Actual FY21-22 (Combined Fund 10 and 20)	Year to Date FY22-23 (10 months)	Projected Annual Actual FY22-23	Annual Budget FY22-23	Proposed FY23-24 Annual Budget	Appropriations for Proposed FY23-24 Annual Budget	
<u>Expenses</u>							
<u>Personal Services</u>							
10-01-5000-00	Payroll-Full Time Firefighters	1,317,782.40	1,151,271.04	1,463,941.96	1,700,000	1,850,000	2,035,000
10-01-5005-00	Payroll-Part Time Firefighters	445,300.86	407,217.38	457,425.40	500,000	565,000	621,500
10-01-5010-00	Payroll-Office & Staff	113,636.76	67,040.23	83,115.51	107,000	131,200	144,320
10-01-5015-00	Payroll-Part Time Supervisory	32,300.04	23,631.22	27,964.56	32,300	28,100	30,910
10-01-5020-00	Overtime	192,292.64	80,361.91	99,485.33	100,000	100,000	110,000
10-01-5022-00	Payroll-Special-Rate	5,457.73	4,533.45	5,014.94	10,000	10,000	11,000
10-01-5025-00	Payroll-Holiday Pay	27,506.83	20,843.14	21,459.73	52,000	58,000	63,800
10-01-5030-00	Payroll-Fireman POC	106,950.00	56,685.00	66,275.00	150,000	150,000	165,000
10-01-5080-00	Trustee Compensation	16,312.50	14,062.50	16,875.00	16,875	16,875	18,562
10-01-5090-00	Fire Commisioners Compensation	1,999.92	1,666.60	1,999.92	3,000	3,000	3,300
10-01-5100-00	Payroll Taxes	82,050.19	65,904.89	75,916.97	105,000	116,000	127,600
10-01-5200-00	Insurance-Health	222,814.62	197,544.74	240,669.25	259,200	324,000	356,400
10-01-5200-05	Insurance-Vision	653.72	1,662.42	2,013.45	2,448	2,200	2,420
10-01-5200-10	Insurance-Dental	13,061.10	8,149.94	10,063.85	11,280	11,750	12,925
10-01-5200-20	Insurance-Life	1,069.37	4,317.16	5,295.56	4,320	5,250	5,775
10-01-5200-25	VEBA	67,417.31	31,735	31,735	45,000	35,000	38,500
10-01-5200-26	457 District Contribution	2,000.00	1,200	1,200	2,400	2,400	2,640
10-01-5200-27	IMRF District Contribution	15,737.07	11,818.45	13,886.78	14,000	18,420	20,262
10-01-5300-00	Health & Wellness	36,976.30	17,496.40	22,496.40	31,800	32,000	35,200
10-01-5500-00	Pension Contribution	525,930.16	518,670.01	518,670.01	519,000	536,900	590,590
10-01-5500-01	Pension Contribution Additional	-	-	-	-	-	-
	Total Personal Services	3,227,249.52	2,685,811.06	3,165,504.20	3,665,623	3,996,095	4,395,704
<u>Contractual Services</u>							
10-01-6000-00	Accounting-Sikich	39,518.50	27,021.00	31,021.00	35,000	35,000	38,500
10-01-6000-10	Accounting-Lauterbach & Amen	2,700.00	750	750.00	-	-	-
10-01-6010-00	Dues & Subscriptions	2,930.00	3,486.00	4,375.00	3,000	4,700	5,170
10-01-6020-00	Firefighters Appreciation Fund	6,728.25	3,224.15	9,266.22	9,700	10,000	11,000
10-01-6030-00	General Insurance	4,960.00	2,165.00	4,598.00	3,318	2,550	2,805
10-01-6040-00	Legal	13,117.40	11,409.00	17,409.00	30,000	33,000	36,300
10-01-6045-00	Payroll Service Fee	3,841.30	4,197.13	4,815.22	4,000	5,600	6,160
10-01-6060-00	GEMT 50% Payment Expense	83,980.82	61,459.02	133,518.69	120,000	140,000	154,000
10-01-6110-00	DuComm Dispatch	57,215.82	76,744.79	76,744.79	76,809	82,500	90,750
10-01-6115-00	Ambulance Billing Fees	25,596.91	45,413.85	54,413.85	36,000	42,750	47,025

		Annual Actual FY21-22 (Combined Fund 10 and 20)	Year to Date FY22-23 (10 months)	Projected Annual Actual FY22-23	Annual Budget FY22-23	Proposed FY23-24 Annual Budget	Appropriations for Proposed FY23-24 Annual Budget
10-01-6120-00	Haz-Mat Equipment	4,261.45	7,777.38	7,777.38	4,600	5,000	5,500
10-01-6130-00	Dive/Water Rescue	11,677.05	601	5,045.37	13,000	12,000	13,200
10-01-6140-00	Technical Rescue Equipment	1,963.24	-	1,987.94	2,000	2,500	2,750
10-01-6145-00	TEMS - (SWAT)	1,501.43	-	0.00	2,000	2,000	2,200
10-01-6150-00	SCBA Maintenance and Parts	10,862.68	8,650.42	16,159.56	25,000	15,000	16,500
10-01-6160-00	Hose and Appliances	4,832.00	1,980.43	2,428.43	6,000	6,000	6,600
10-01-6170-00	GIS Maintenance	1,991.71	199.00	2,199.00	2,200	2,200	2,420
10-01-6180-00	Credit Card Processing Fees	-	-	0.00	-	800	880
10-01-6200-00	Comm/Radio Equipment	9,294.50	2,054.89	2,654.89	16,000	17,000	18,700
10-01-6500-00	Maintenance Buildings-Stat 1	23,946.28	14,593.62	21,148.49	27,000	35,000	38,500
10-01-6510-00	Maintenance-Equipment	945.96	1,033.38	1,033.38	2,600	2,500	2,750
10-01-6520-00	Maintenance-Apparatus	469.57	40	1,540.00	55,000	65,000	71,500
10-01-6520-02	Maint App - 2004 E8372 (E12)	806.80	14,261.77	14,261.77	-	-	-
10-01-6520-03	Maint App - 2009 E5026 (E13)	2,671.27	4,842.80	4,842.80	-	-	-
10-01-6520-04	Maint App - 1998 Ladder (T11)	11,454.21	2,146.14	11,436.22	-	-	-
10-01-6520-05	Maint App - 1993 Ford (V12)	251.28	40.00	80.00	-	-	-
10-01-6520-08	Maint App - 2012 M0215 (M12)	1,677.91	1,425.93	2,477.93	-	-	-
10-01-6520-09	Maint App - 2019 Ford (C11)	528.83	508.18	508.18	-	-	-
10-01-6520-10	Maint App - 2016 Ford (A11)	1,937.50	2,365.86	2,414.45	-	-	-
10-01-6520-11	Maint App - 2015 Ford (U11)	80.00	81.98	121.98	-	-	-
10-01-6520-12	Maint App - 2005 Ford (G11)	80.00	175.99	215.99	-	-	-
10-01-6520-13	Maint App - 2021 Ford (H11)	493.88	30	29.98	-	-	-
10-01-6520-15	Maint App - 14ft Zodiac Boat	-	117.84	117.84	-	-	-
10-01-6520-17	Maint App - Chief C11	25.80	0.00	0.00	-	-	-
10-01-6520-18	Maint App - 2017 Ford (B11)	2,448.77	138.30	138.30	-	-	-
10-01-6520-20	Maint App - Antique Van	71.27	-	0.00	-	-	-
10-01-6520-23	Maint App - 2018 M3263 (M11)	7,858.01	1,797.73	2,833.97	-	-	-
10-01-6520-24	Maint App - 2020 E1976 (E11)	914.61	4,787.54	4,827.54	-	-	-
10-01-6530-00	Small Tools	4,695.70	2,831.43	3,427.65	4,700	4,000	4,400
10-01-6600-00	IT Hardware	3,370.04	5,176.43	8,176.43	8,000	12,000	13,200
10-01-6600-05	IT Computer Software	25,758.44	13,614.24	27,264.73	24,700	32,700	35,970
10-01-6600-10	IT Support Services	17,556.25	23,704.15	27,569.15	22,400	28,000	30,800
10-01-6700-00	Training-Seminars/Lecture	2,735.25	2,670.00	3,935.00	4,000	4,000	4,400
10-01-6700-05	Training-Certification Classes	22,064.00	1,941.00	12,841.00	30,000	25,000	27,500
10-01-6700-10	Training-Books/Manuals	765.70	-	172.88	1,000	2,000	2,200
10-01-6700-15	Training-Building Mat/Props	1,198.79	1.00	2,479.00	2,500	5,000	5,500
10-01-6700-20	Training-Audio Visual/Comp	1,588.52	744.35	1,744.34	2,500	3,000	3,300
10-01-6700-25	Training- Per Diem	965.08	295.00	295.00	2,500	3,500	3,850
10-01-6700-30	Training-Instructor Fees	-	0.00	0.00	0		
10-01-6700-40	Training-Supplies	990.22	1,605.87	1,605.87	10,000	5,000	5,500

	Annual Actual FY21-22 (Combined Fund 10 and 20)	Year to Date FY22-23 (10 months)	Projected Annual Actual FY22-23	Annual Budget FY22-23	Proposed FY23-24 Annual Budget	Appropriations for Proposed FY23-24 Annual Budget
10-01-6700-48	Career Training	4,197.26	4,181.64	5,309.14	20,000	22,000
10-01-6700-50	Training - Fire Commissioners	2,860.00	1,397.30	1,397.30	4,300	4,730
10-01-6710-00	Fire Prevention Bureau	-	1,382.26	1,382.26	3,000	3,300
10-01-6730-00	Testing and Promotion	4,800.00	1,161.95	1,161.95	20,000	22,000
10-01-6745-00	Public Education	3,368.92	2,244.03	2,244.03	2,500	3,850
10-01-6750-00	Travel/Hotel Expense	2,454.52	2,053.58	2,739.02	3,000	6,600
10-01-6770-00	Client Relations Expense	3,762.24	2,933.93	3,112.93	5,000	4,400
10-01-6800-00	Utilities-Electric	11,095.85	9,520.30	11,520.30	12,000	13,200
10-01-6800-10	Utilities-Gas	10,920.65	9,941.68	14,941.68	10,000	13,200
10-01-6800-20	Utilities-Water	1,763.26	1,576.47	2,244.87	3,000	2,200
10-01-6810-00	Telephone-Land Line	10,415.67	13,342.42	15,816.14	20,000	16,500
10-01-6810-10	Telephone-Cell Phones	9,513.23	9,987.16	11,704.78	11,600	11,880
10-01-6830-00	Alarm Expense	-	3,240.84	4,025.04	4,000	4,400
10-01-6840-00	Cable	648.03	508.77	631.39	650	770
	Total Contractual Services	491,122.63	421,575.51	610,935.04	704,577	838,860
	<u>Commodities</u>					
10-01-7000-00	Motor Fuel	22,314.59	23,618.69	31,618.69	20,000	35,200
10-01-7010-00	Operating Supplies	4,320.27	1,056.23	1,562.15	2,000	2,200
10-01-7100-00	Office Supplies	4,939.28	9,776.44	10,240.93	7,280	8,800
10-01-7110-00	Cleaning Supplies	2,877.91	3,196.62	4,404.24	3,500	3,850
10-01-7200-00	Firefighters Pers Prot Equip	26,237.31	5,747.99	32,840.68	36,000	44,000
10-01-7220-00	Uniforms-Employees	9,261.30	14,353.95	14,353.95	24,000	29,700
10-01-7220-05	Uniforms-Firefighters POC/PT	11,536.34	0.00	0.00	0	-
10-01-7220-90	Uniforms-Other	4,857.43	5,151.18	5,258.18	2,500	6,600
10-01-7230-00	Fire & Rescue Equipment	24,428.00	12,912.95	12,912.95	20,000	22,000
10-01-7300-00	Medical Supplies	22,631.84	15,627.76	20,030.72	26,000	60,500
	Total Commodities	133,404.27	91,441.81	133,222.49	141,280	212,850
	<u>Other</u>					
10-01-9000-00	Miscellaneous	5,367.64	2,732.53	2,732.53	-	-
	Total Other	5,367.64	2,732.53	2,732.53	-	-
	Total Expenses	3,857,144.06	3,201,560.91	3,912,394.26	4,511,480	5,447,414

	Annual Actual FY21-22 (Combined Fund 10 and 20)	Year to Date FY22-23 (10 months)	Projected Annual Actual FY22-23	Annual Budget FY22-23	Proposed FY23-24 Annual Budget	Appropriations for Proposed FY23-24 Annual Budget
Net Revenue over Expenses Before Transfers	\$ 1,258,441.54	\$ 2,171,499.30	\$ 1,689,266.13	388,454	294,792	(200,427)
10-01-9500-60 Transfers to Capital Projects	-	300,000.00	300,000.00	300,000	200,000	200,000
Revenue over Expenses	1,258,441.54	1,871,499.30	1,389,266.13	88,454	94,792	(400,427)
<u>Audit Fund</u>						
<u>Revenues</u>						
30-00-4000-00 Property Tax Revenue	7,908.86	\$ 11,333.49	11,333.49	10,700	11,233	11,233
Total Revenues	7,908.86	11,333.49	11,333.49	10,700	11,233	11,233
<u>Expenses</u>						
30-00-6005-00 Audit Fees	8,000.00	8,860.00	8,860.00	10,700	11,233	12,356
Total Personal Services	8,000.00	8,860.00	8,860.00	10,700	11,233	12,356
Net Revenue over Expenses	(\$ 91.14)	\$ 2,473.49	\$ 2,473.49	0	-	(1,123)
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00 Property Tax Revenue	30,317.33	\$ 35,333.87	35,333.87	35,000	38,615	38,615
40-00-4900-20 Transfers from Ambulance Fund	6,000.00					
Total Revenues	36,317.33	35,333.87	35,333.87	35,000	38,615	38,615
<u>Expenses</u>						
40-00-6035-00 Liability Insurance	33,732.92	-	34,000	35,000	38,615	42,476
Total Personal Services	33,732.92	-	34,000	35,000	38,615	42,476
Net Revenue over Expenses	\$ 2,584.41	\$ 35,333.87	\$ 1,333.87	-	-	(3,861)

	Annual Actual FY21-22 (Combined Fund 10 and 20)	Year to Date FY22-23 (10 months)	Projected Annual Actual FY22-23	Annual Budget FY22-23	Proposed FY23-24 Annual Budget	Appropriations for Proposed FY23-24 Annual Budget
<u>Workers Compensation Fund</u>						
<u>Revenues</u>						
50-00-4000-00	Property Tax Revenue	135,768.89	\$ 180,002.74	180,002.74	180,000	200,097
50-00-4400-00	Reimbursement Revenue	4,009.17	-	-	-	-
50-00-4900-20	Transfers from Ambulance Fund	58,000.00	-	-	-	-
	Total Revenues	197,778.06	180,002.74	180,002.74	180,000	200,097
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	169,317.00	107,169.36	134,913.36	180,000	200,097
	Total Personal Services	169,317.00	107,169.36	134,913.36	180,000	200,097
	Net Revenue over Expenses	\$ 28,461.06	\$ 72,833.38	\$ 45,089.38	-	-
<u>Foreign Fire Fund</u>						
<u>Revenues</u>						
55-00-4150-00	Foreign Fire Tax Revenue	32,569.11	\$ 43,324.98	43,324.98	25,000	35,000
	Total Revenues	32,569.11	43,324.98	43,324.98	25,000	35,000
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	13,258.21	15,814.65	17,821.61	25,000	35,000
	Total Personal Services	13,258.21	15,814.65	17,821.61	25,000	35,000
	Net Revenue over Expenses	\$ 19,310.90	\$ 27,510.33	\$ 25,503.37	-	-

		Annual Actual FY21-22 (Combined Fund 10 and 20)	Year to Date FY22-23 (10 months)	Projected Annual Actual FY22-23	Annual Budget FY22-23	Proposed FY23-24 Annual Budget	Appropriations for Proposed FY23-24 Annual Budget
<u>Capital Projects Fund</u>							
<u>Revenues</u>							
60-00-4800-00	Interest Income	519.29	\$ 6,033.85	6,033.85	-	3,000	3,000
	Total Revenues	519.29	6,033.85	6,033.85	-	3,000	3,000
<u>Expenses</u>							
60-01-8010-00	Capital Outlay - Building	122,000.75	10,980.00	10,980.00	100,000	100,000	110,000
60-01-8015-00	Capital Outlay - Apparatus	122,000.75	-	130,713.03	-	-	-
60-01-8020-00	Capital Outlay - Equipment			0.00		70,000	77,000
60-01-8010-01	Pumper - Interest	18,771.00	19,060.44	0.00	19,000	19,000	20,900
60-01-8010-02	Pumper - Principal	111,944.00	111,652.59	0.00	112,000	112,000	123,200
	Total Expenses	374,716.50	141,693.03	141,693.03	231,000	301,000	331,100
	Net Revenue over Expenses Before Transfers	(\$ 374,197.21)	(\$ 135,659.18)	(\$ 135,659.18)	(231,000)	(298,000)	(328,100)
60-00-4900-10	Transfers from Corp Fund		\$ 300,000.00	300,000.00	300,000	200,000	200,000
60-00-4900-20	Transfers from Ambulance Fund	200,000.00	-	0.00	-	-	-
	Revenue over Expenses	\$ (174,197.21)	\$ 164,340.82	\$ 164,340.82	69,000	\$ (98,000.00)	\$ (128,100.00)

FY24 Budget Summary
as of 4-13-2023

	Combined General Fund	Audit Fund	Liab Insurance Fund	Workers Comp Fund	Foreign Fire Fund	Capital Projects Fund	Total
FY 24 Budget Revenues	\$ 5,246,987.00	\$ 11,233.00	\$ 38,615.00	\$ 200,097.00	\$ 35,000.00	\$ 3,000.00	\$ 5,534,932.00
FY 24 Budget Expenditures	\$ 4,952,195.00	\$ 11,233.00	\$ 38,615.00	\$ 200,097.00	\$ 35,000.00	\$ 301,000.00	\$ 5,538,140.00
Budget Revenue Over (Under Expenditures)	\$ 294,792.00	\$ -	\$ -	\$ -	\$ -	\$ (298,000.00)	\$ (3,208.00)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
Budget Revenue over Expenditures after Transfers	\$ 294,792.00	\$ -	\$ -	\$ -	\$ -	\$ (98,000.00)	\$ 196,792.00
Fund Balance - Estimate April 30, 2023	\$ 2,787,685.65	\$ 3,915.00	\$ 2,530.00	\$ 45,603.00	\$ 73,518.00	\$ 1,265,723.00	\$ 4,178,974.65
Fund Balance - Estimate April 30, 2024	\$ 3,082,477.65	\$ 3,915.00	\$ 2,530.00	\$ 45,603.00	\$ 73,518.00	\$ 1,167,723.00	\$ 4,375,766.65

**Estimated Fund Balance at April 30
as of 4-13-2023**

	Combined General Fund	Audit Fund	Liab Insurance Fund	Workers Comp Fund	For Fire Ins Fund	Capital Projects Fund	Total
Fund Balance - January 31, 2023	\$ 3,735,721.00	\$ 3,915.00	\$ 35,530.00	\$ 87,219.00	\$ 74,156.00	\$ 1,276,703.00	\$ 5,213,244.00
Revenues Over (under) Expenses							
February	\$ (237,202.00)			\$ (13,872.00)	\$ (638.00)	\$ (10,980.00)	\$ (262,692.00)
March - Estimated Expenses	\$ (420,482.26)			\$ (13,872.00)			\$ (434,354.26)
April - Estimated Expenses	\$ (290,351.09)		\$ (33,000.00)	\$ (13,872.00)			\$ (337,223.09)
							\$ -
Estimated Fund Balance - April 30, 2023	<u>\$ 2,787,685.65</u>	<u>\$ 3,915.00</u>	<u>\$ 2,530.00</u>	<u>\$ 45,603.00</u>	<u>\$ 73,518.00</u>	<u>\$ 1,265,723.00</u>	<u>\$ 4,178,974.65</u>

Warrenville Fire Protection District
Fund Balance Analysis with 4/30/24 Budget
as of 4-13-2023

	Combined General Fund	Audit	Liability Insurance	Workers Compensation	Foreign Fire	Capital
Projected Fund Balance at 4/30/24	<u>3,082,477.65</u>	<u>3,915.00</u>	<u>2,530.00</u>	<u>45,603.00</u>	<u>73,518.00</u>	<u>1,167,723.00</u>
Budgeted FY24 Expenditures and Transfers	<u>4,952,195.00</u>					
Fund Balance Estimated at 4/30/24 as a % of Expenditures	<u>62.24%</u>					
40% of Annual Budgeted Expenditures	<u>1,980,878.00</u>					
Amount Available to Transfer to Capital Projects Fund	<u>1,101,599.65</u>					
10% of Annual Budget Expenditures	<u>495,219.50</u>					
Fund Balance Within 10% of Budgeted Expenditures	<u>Within Policy</u>					

SUMMARY: At April 30, 2024, the combined General fund is estimated to be within policy.

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ORDINANCE NO. 23-01
BUDGET AND APPROPRIATION ORDINANCE FOR 2023-2024

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2023 and ending April 30, 2024.

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

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

I. GENERAL FUND

Beginning Fund Balance May 1, 2023

\$ 2,898,519

ESTIMATED REVENUES:

	<i>Budgeted</i>	<i>Appropriated</i>
10-00-4000-00 Property Tax	\$ 3,011,651	\$ 3,011,651
10-00-4010-00 Property Tax Revenue - Pension	\$ 536,900	\$ 536,900
10-00-4050-00 Property Tax Revenue - Emer&Rescue	\$ 635,000	\$ 635,000
10-00-4100-00 State Replacement Tax	\$ 65,000	\$ 65,000
10-00-4250-05 Fire Marshall Bureau-Code Enforcement Fines	\$ -	\$ -
10-00-4250-10 Fire Marshall Bureau-Public Education	\$ -	\$ -
10-00-4250-20 Fire Marshall Bureau-Plan Review	\$ 20,000	\$ 20,000
10-00-4300-00 Public Education Donations	\$ -	\$ -
10-00-4310-00 Ambulance Service Fees	\$ 950,000	\$ 950,000
10-00-4350-00 Fire Recovery	\$ 16,000	\$ 16,000
10-00-4400-00 Reimbursements	\$ 15,000	\$ 15,000
10-00-4500-00 Grant Revenue	\$ 14,000	\$ 14,000
10-00-4600-00 Sale of Assets	\$ -	\$ -
10-00-4700-00 Other Income	\$ 2,500	\$ 2,500
10-00-4800-00 Interest Income	\$ 13,000	\$ 13,000

Total Estimated Income

\$ 5,279,051

Total Estimated Funds Available

\$ 8,177,570

ESTIMATED EXPENDITURES

	<i>Budgeted</i>	<i>Appropriated</i>
Personal Services	\$ 3,996,095	\$ 4,395,704
Contractual Services	\$ 760,700	\$ 836,770
Commodities	\$ 168,500	\$ 185,350
TOTAL ESTIMATED GENERAL FUND EXPENDITURES	\$ 4,925,295	\$ 5,417,824

\$ 5,417,824

OTHER FINANCING SOURCES (USES)

10-01-9500-60 Transfer out to Capital Projects	\$ 200,000	\$ 200,000
Transfer in	-	-

TOTAL OTHER FINANCING SOURCES (USES)

\$ 200,000

Estimated fund balance April 30, 2024

\$ 2,559,746

Budgeted Expenditures

	<i>Budgeted</i>	<i>Appropriated</i>
<u>Personal Services</u>		
10-01-5000-00 Payroll-Full Time Firefighters	\$ 1,850,000	\$ 2,035,000
10-01-5005-00 Payroll-Part Time Firefighters	\$ 565,000	\$ 621,500
10-01-5010-00 Payroll-Office & Staff	\$ 131,200	\$ 144,320
10-01-5015-00 Payroll-Part Time Supervisory	\$ 28,100	\$ 30,910
10-01-5020-00 Overtime	\$ 100,000	\$ 110,000
10-01-5022-00 Payroll-Special-Rate	\$ 10,000	\$ 11,000
10-01-5025-00 Payroll-Holiday Pay	\$ 58,000	\$ 63,800
10-01-5030-00 Payroll-Fireman POC	\$ 150,000	\$ 165,000
10-01-5080-00 Trustee Compensation	\$ 16,875	\$ 18,562
10-01-5090-00 Fire Commissioners Compensation	\$ 3,000	\$ 3,300
10-01-5100-00 Payroll Taxes	\$ 116,000	\$ 127,600

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10-01-5200-00	Insurance-Health	\$	324,000	\$	356,400
10-01-5200-05	Insurance - Vision	\$	2,200	\$	2,420
10-01-5200-10	Insurance-Dental	\$	11,750	\$	12,925
10-01-5200-20	Insurance-Life	\$	5,250	\$	5,775
10-01-5200-25	VEBA	\$	35,000	\$	38,500
10-01-5200-26	457 District Contribution	\$	2,400	\$	2,640
10-01-5200-27	IMRF District Contribution	\$	18,420	\$	20,262
10-01-5300-00	Health & Wellness	\$	32,000	\$	35,200
10-01-5500-00	Pension Contribution	\$	536,900	\$	590,590
10-01-5500-01	Pension Contribution Additional	\$	-	\$	-
Total Personal Services		\$	3,996,095	\$	4,395,704

Contractual Services			Budgeted		Appropriated
10-01-6000-00	Accounting-Sikich	\$	35,000	\$	38,500
10-01-6010-00	Dues & Subscriptions	\$	4,700	\$	5,170
10-01-6020-00	Firefighters Appreciation Fund	\$	10,000	\$	11,000
10-01-6030-00	General Insurance	\$	2,550	\$	2,805
10-01-6040-00	Legal	\$	33,000	\$	36,300
10-01-6045-00	Payroll Service Fee	\$	5,600	\$	6,160
10-01-6060-00	GEMT 50% Payment Expense	\$	140,000	\$	154,000
10-01-6110-00	DuComm Dispatch	\$	82,500	\$	90,750
10-01-6115-00	Ambulance Billing Fees	\$	42,750	\$	47,025
10-01-6120-00	Haz-Mat Equipment	\$	5,000	\$	5,500
10-01-6130-00	Dive/Water Rescue	\$	12,000	\$	13,200
10-01-6140-00	Technical Rescue Equipment	\$	2,500	\$	2,750
10-01-6145-00	TEMS - (SWAT)	\$	2,000	\$	2,200
10-01-6150-00	SCBA Maintenance and Parts	\$	15,000	\$	16,500
10-01-6160-00	Hose and Appliances	\$	6,000	\$	6,600
10-01-6170-00	GIS Maintenance	\$	2,200	\$	2,420
10-01-6180-00	Credit Card Processing Fees	\$	800	\$	880
10-01-6200-00	Comm/Radio Equipment	\$	17,000	\$	18,700
10-01-6500-00	Maintenance Buildings-Stat 1	\$	35,000	\$	38,500
10-01-6510-00	Maintenance-Equipment	\$	2,500	\$	2,750
10-01-6520-00	Maintenance-Apparatus	\$	65,000	\$	71,500
10-01-6530-00	Small Tools	\$	4,000	\$	4,400
10-01-6600-00	IT Hardware	\$	12,000	\$	13,200
10-01-6600-05	IT Computer Software	\$	30,800	\$	33,880
10-01-6600-10	IT Support Services	\$	28,000	\$	30,800
10-01-6700-00	Training-Seminars/Lecture	\$	4,000	\$	4,400
10-01-6700-05	Training-Certification Classes	\$	25,000	\$	27,500
10-01-6700-10	Training-Books/Manuals	\$	2,000	\$	2,200
10-01-6700-15	Training-Building Mat/Props	\$	5,000	\$	5,500
10-01-6700-20	Training-Audio Visual/Comp	\$	3,000	\$	3,300
10-01-6700-25	Training- Per Diem	\$	3,500	\$	3,850
10-01-6700-40	Training-Supplies	\$	5,000	\$	5,500
10-01-6700-48	Career Training	\$	20,000	\$	22,000
10-01-6700-50	Training - Fire Commissioners	\$	4,300	\$	4,730
10-01-6710-00	Fire Prevention Bureau	\$	3,000	\$	3,300
10-01-6730-00	Testing and Promotion	\$	20,000	\$	22,000
10-01-6745-00	Public Education	\$	3,500	\$	3,850
10-01-6750-00	Travel/Hotel Expense	\$	6,000	\$	6,600
10-01-6770-00	Client Relations Expense	\$	4,000	\$	4,400
10-01-6800-00	Utilities-Electric	\$	12,000	\$	13,200
10-01-6800-10	Utilities-Gas	\$	12,000	\$	13,200
10-01-6800-20	Utilities-Water	\$	2,000	\$	2,200
10-01-6810-00	Telephone-Land Line	\$	15,000	\$	16,500
10-01-6810-10	Telephone-Cell Phones	\$	10,800	\$	11,880
10-01-6830-00	Alarm Expense	\$	4,000	\$	4,400
10-01-6840-00	Cable	\$	700	\$	770
Total Contractual Services		\$	760,700	\$	836,770

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Commodities

	<i>Budgeted</i>	<i>Appropriated</i>
10-01-7000-00 Motor Fuel	\$ 32,000	\$ 35,200
10-01-7010-00 Operating Supplies	\$ 2,000	\$ 2,200
10-01-7100-00 Office Supplies	\$ 8,000	\$ 8,800
10-01-7110-00 Cleaning Supplies	\$ 3,500	\$ 3,850
10-01-7200-00 Firefighters Pers Prot Equip	\$ 40,000	\$ 44,000
10-01-7220-00 Uniforms-Employees	\$ 27,000	\$ 29,700
10-01-7220-90 Uniforms-Other	\$ 6,000	\$ 6,600
10-01-7230-00 Fire & Rescue Equipment	\$ 20,000	\$ 22,000
10-01-7300-00 Medical Supplies	\$ 30,000	\$ 33,000
Total Commodities	\$ 168,500	\$ 185,350

TOTAL ESTIMATED GENERAL FUND EXPENDITURES \$ 4,925,295 \$ 5,417,824

II. LIABILITY INSURANCE FUND

Beginning Fund Balance May 1, 2023			\$ 2,530
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
40-00-4000-00 Property Tax	\$ 38,500	\$ 38,500	
ESTIMATED EXPENDITURES			
40-00-6035-00 Liability Insurance	\$ 38,500	\$ 42,350	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in from General	\$ -	\$ -	
Estimated Fund Balance April 30, 2024			\$ (1,320)

III. FOREIGN FIRE TAX FUND

Beginning Fund Balance May 1, 2023			\$ 73,518
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
55-00-4150-00 Foreign Fire Tax Revenues	\$ 35,000	\$ 35,000	
ESTIMATED EXPENDITURES			
55-01-5500 Foreign Fire Tax	\$ 35,000	\$ 38,500	
Estimated Fund Balance April 30, 2024			\$ 70,018

IV. WORKERS COMPENSATION FUND

Beginning Fund Balance May 1, 2023			\$ 45,603
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
50-00-4000-00 Property Tax	\$ 200,000	\$ 200,000	
ESTIMATED EXPENDITURES			
50-00-5400-00 Worker's Compensation Expense	\$ 200,000	\$ 220,000	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in from General	\$ -	\$ -	
Estimated Fund Balance April 30, 2024			\$ 25,603

V. AUDIT FUND

Beginning Fund Balance May 1, 2023			\$ 3,915
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
30-00-4000-00 Property Tax	\$ 11,050	\$ 11,050	
ESTIMATED EXPENDITURES			
30-00-6005-00 Audit Fees	\$ 11,050	\$ 12,155	
Estimated Fund Balance April 30, 2024			\$ 2,810

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VI. CAPITAL PROJECTS FUND

Beginning Fund Balance May 1, 2023			\$ 1,265,723
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
60-00-4800-00 Interest Income	\$ 3,000	\$ 3,000	
ESTIMATED EXPENDITURES			
60-01-8010-00 Capital Outlay - Building	\$ 100,000	\$ 110,000	
60-01-8015-00 Capital Outlay - Apparatus	\$ 131,000	\$ 144,100	
60-01-8020-00 Capital Outlay - Equipment	\$ 70,000	\$ 77,000	
Total Expenditures	\$ 301,000	\$ 331,100	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in	\$ 200,000	\$ 200,000	
Estimated Fund Balance April 30, 2024			\$ 1,137,623

WARRENVILLE FPD ESTIMATED EXPENDITURES & TRANSFERS & APPROPRIATIONS

	<i>Budgeted</i>	<i>Appropriated</i>
I. GENERAL FUND	\$ 4,925,295	\$ 5,417,824
II. LIABILITY INSURANCE FUND	\$ 38,500	\$ 42,350
III. FOREIGN FIRE TAX FUND	\$ 35,000	\$ 38,500
IV. WORKER'S COMPENSATION FUND	\$ 200,000	\$ 220,000
V. AUDIT FUND	\$ 11,050	\$ 12,155
VI. CAPITAL PROJECTS FUND	\$ 301,000	\$ 331,100
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS	\$ 5,510,845	\$ 6,061,929

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

Total Estimated Appropriations and Transfers \$ 6,061,929.00

Such being divided among the several objects and purposes specified and in particular amounts stated in Section 1 constituting the total appropriation in the amount of Six Million, Sixty-One Thousand, Nine Hundred Twenty-Nine Dollars and 00 Cents (\$6,061,929.00), for the fiscal year May 1, 2023 to April 30, 2024, and that is Section 2 shall be and is the annual appropriation ordinance of this District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after its passage approval and publication, according to law.

Adopted on April 19th, 2023 by the Board of Trustees of the Warrenville Fire Protection District in the County of DuPage, State of Illinois, in meeting assembled.

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

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

Kathleen Perkins, President

Jeff Carstens, Secretary

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ORDINANCE NO. 23-01
 BUDGET AND APPROPRIATION ORDINANCE FOR 2023-2024

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2023 and ending April 30, 2024.

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

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

I. GENERAL FUND

Beginning Fund Balance May 1, 2023 \$ 2,787,686

<u>ESTIMATED REVENUES:</u>	<i>Budgeted</i>	
10-00-4000-00 Property Tax - Corporate	\$ 1,874,594	
10-00-4000-00 Property Tax - Ambulance	\$ 1,246,921	
10-00-4010-00 Property Tax Revenue - Pension	\$ 537,804	
10-00-4050-00 Property Tax Revenue - Emer&Rescue	\$ 492,168	
10-00-4100-00 State Replacement Tax	\$ 65,000	
10-00-4250-05 Fire Marshall Bureau-Code Enforcement Fines	\$ -	
10-00-4250-10 Fire Marshall Bureau-Public Education	\$ -	
10-00-4250-20 Fire Marshall Bureau-Plan Review	\$ 20,000	
10-00-4300-00 Public Education Donations	\$ -	
10-00-4310-00 Ambulance Service Fees	\$ 950,000	
10-00-4350-00 Fire Recovery	\$ 16,000	
10-00-4400-00 Reimbursements	\$ 15,000	
10-00-4500-00 Grant Revenue	\$ 14,000	
10-00-4600-00 Sale of Assets	\$ -	
10-00-4700-00 Other Income	\$ 2,500	
10-00-4800-00 Interest Income	\$ 13,000	
Total Estimated Income		\$ 5,246,987
Total Estimated Funds Available		\$ 8,034,673

<u>ESTIMATED EXPENDITURES</u>	<i>Budgeted</i>	<i>Appropriated</i>	
Personal Services	\$ 3,996,095	\$ 4,395,704	
Contractual Services	\$ 762,600	\$ 838,860	
Commodities	\$ 193,500	\$ 212,850	
TOTAL ESTIMATED GENERAL FUND EXPENDITURES	\$ 4,952,195	\$ 5,447,414	\$ 4,952,195
<u>OTHER FINANCING SOURCES (USES)</u>			
10-01-9500-60 Transfer out to Capital Projects	\$ 200,000	\$ 200,000	
Transfer in	-	-	
TOTAL OTHER FINANCING SOURCES (USES)			\$ 200,000
Estimated fund balance April 30, 2024			\$ 2,882,478

<u>Budgeted Expenditures</u>	<i>Budgeted</i>	<i>Appropriated</i>
<u>Personal Services</u>		
10-01-5000-00 Payroll-Full Time Firefighters	\$ 1,850,000	\$ 2,035,000
10-01-5005-00 Payroll-Part Time Firefighters	\$ 565,000	\$ 621,500
10-01-5010-00 Payroll-Office & Staff	\$ 131,200	\$ 144,320
10-01-5015-00 Payroll-Part Time Supervisory	\$ 28,100	\$ 30,910
10-01-5020-00 Overtime	\$ 100,000	\$ 110,000
10-01-5022-00 Payroll-Special-Rate	\$ 10,000	\$ 11,000
10-01-5025-00 Payroll-Holiday Pay	\$ 58,000	\$ 63,800
10-01-5030-00 Payroll-Fireman POC	\$ 150,000	\$ 165,000
10-01-5080-00 Trustee Compensation	\$ 16,875	\$ 18,562
10-01-5090-00 Fire Commisioners Compensation	\$ 3,000	\$ 3,300
10-01-5100-00 Payroll Taxes	\$ 116,000	\$ 127,600

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10-01-5200-00	Insurance-Health	\$	324,000	\$	356,400
10-01-5200-05	Insurance - Vision	\$	2,200	\$	2,420
10-01-5200-10	Insurance-Dental	\$	11,750	\$	12,925
10-01-5200-20	Insurance-Life	\$	5,250	\$	5,775
10-01-5200-25	VEBA	\$	35,000	\$	38,500
10-01-5200-26	457 District Contribution	\$	2,400	\$	2,640
10-01-5200-27	IMRF District Contribution	\$	18,420	\$	20,262
10-01-5300-00	Health & Wellness	\$	32,000	\$	35,200
10-01-5500-00	Pension Contribution	\$	536,900	\$	590,590
10-01-5500-01	Pension Contribution Additional	\$	-	\$	-
Total Personal Services		\$	3,996,095	\$	4,395,704

Contractual Services

			<i>Budgeted</i>		<i>Appropriated</i>
10-01-6000-00	Accounting-Sikich	\$	35,000	\$	38,500
10-01-6010-00	Dues & Subscriptions	\$	4,700	\$	5,170
10-01-6020-00	Firefighters Appreciation Fund	\$	10,000	\$	11,000
10-01-6030-00	General Insurance	\$	2,550	\$	2,805
10-01-6040-00	Legal	\$	33,000	\$	36,300
10-01-6045-00	Payroll Service Fee	\$	5,600	\$	6,160
10-01-6060-00	GEMT 50% Payment Expense	\$	140,000	\$	154,000
10-01-6110-00	DuComm Dispatch	\$	82,500	\$	90,750
10-01-6115-00	Ambulance Billing Fees	\$	42,750	\$	47,025
10-01-6120-00	Haz-Mat Equipment	\$	5,000	\$	5,500
10-01-6130-00	Dive/Water Rescue	\$	12,000	\$	13,200
10-01-6140-00	Technical Rescue Equipment	\$	2,500	\$	2,750
10-01-6145-00	TEMS - (SWAT)	\$	2,000	\$	2,200
10-01-6150-00	SCBA Maintenance and Parts	\$	15,000	\$	16,500
10-01-6160-00	Hose and Appliances	\$	6,000	\$	6,600
10-01-6170-00	GIS Maintenance	\$	2,200	\$	2,420
10-01-6180-00	Credit Card Processing Fees	\$	800	\$	880
10-01-6200-00	Comm/Radio Equipment	\$	17,000	\$	18,700
10-01-6500-00	Maintenance Buildings-Stat 1	\$	35,000	\$	38,500
10-01-6510-00	Maintenance-Equipment	\$	2,500	\$	2,750
10-01-6520-00	Maintenance-Apparatus	\$	65,000	\$	71,500
10-01-6530-00	Small Tools	\$	4,000	\$	4,400
10-01-6600-00	IT Hardware	\$	12,000	\$	13,200
10-01-6600-05	IT Computer Software	\$	32,700	\$	35,970
10-01-6600-10	IT Support Services	\$	28,000	\$	30,800
10-01-6700-00	Training-Seminars/Lecture	\$	4,000	\$	4,400
10-01-6700-05	Training-Certification Classes	\$	25,000	\$	27,500
10-01-6700-10	Training-Books/Manuals	\$	2,000	\$	2,200
10-01-6700-15	Training-Building Mat/Props	\$	5,000	\$	5,500
10-01-6700-20	Training-Audio Visual/Comp	\$	3,000	\$	3,300
10-01-6700-25	Training- Per Diem	\$	3,500	\$	3,850
10-01-6700-40	Training-Supplies	\$	5,000	\$	5,500
10-01-6700-48	Career Training	\$	20,000	\$	22,000
10-01-6700-50	Training - Fire Commissioners	\$	4,300	\$	4,730
10-01-6710-00	Fire Prevention Bureau	\$	3,000	\$	3,300
10-01-6730-00	Testing and Promotion	\$	20,000	\$	22,000
10-01-6745-00	Public Education	\$	3,500	\$	3,850
10-01-6750-00	Travel/Hotel Expense	\$	6,000	\$	6,600
10-01-6770-00	Client Relations Expense	\$	4,000	\$	4,400
10-01-6800-00	Utilities-Electric	\$	12,000	\$	13,200
10-01-6800-10	Utilities-Gas	\$	12,000	\$	13,200
10-01-6800-20	Utilities-Water	\$	2,000	\$	2,200
10-01-6810-00	Telephone-Land Line	\$	15,000	\$	16,500
10-01-6810-10	Telephone-Cell Phones	\$	10,800	\$	11,880
10-01-6830-00	Alarm Expense	\$	4,000	\$	4,400
10-01-6840-00	Cable	\$	700	\$	770
Total Contractual Services		\$	762,600	\$	838,860

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Commodities

	<i>Budgeted</i>	<i>Appropriated</i>
10-01-7000-00 Motor Fuel	\$ 32,000	\$ 35,200
10-01-7010-00 Operating Supplies	\$ 2,000	\$ 2,200
10-01-7100-00 Office Supplies	\$ 8,000	\$ 8,800
10-01-7110-00 Cleaning Supplies	\$ 3,500	\$ 3,850
10-01-7200-00 Firefighters Pers Prot Equip	\$ 40,000	\$ 44,000
10-01-7220-00 Uniforms-Employees	\$ 27,000	\$ 29,700
10-01-7220-90 Uniforms-Other	\$ 6,000	\$ 6,600
10-01-7230-00 Fire & Rescue Equipment	\$ 20,000	\$ 22,000
10-01-7300-00 Medical Supplies	\$ 55,000	\$ 60,500
Total Commodities	\$ 193,500	\$ 212,850

TOTAL ESTIMATED GENERAL FUND EXPENDITURES \$ 4,952,195 \$ 5,447,414

II. LIABILITY INSURANCE FUND

Beginning Fund Balance May 1, 2023			\$ 2,530
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
40-00-4000-00 Property Tax	\$ 38,615	\$ 38,615	
ESTIMATED EXPENDITURES			
40-00-6035-00 Liability Insurance	\$ 38,615	\$ 42,476	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in from General	\$ -	\$ -	
Estimated Fund Balance April 30, 2024			\$ 2,530

III. FOREIGN FIRE TAX FUND

Beginning Fund Balance May 1, 2023			\$ 73,518
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
55-00-4150-00 Foreign Fire Tax Revenues	\$ 35,000	\$ 35,000	
ESTIMATED EXPENDITURES			
55-01-5500 Foreign Fire Tax	\$ 35,000	\$ 38,500	
Estimated Fund Balance April 30, 2024			\$ 73,518

IV. WORKERS COMPENSATION FUND

Beginning Fund Balance May 1, 2023			\$ 45,603
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
50-00-4000-00 Property Tax	\$ 200,097	\$ 200,097	
ESTIMATED EXPENDITURES			
50-00-5400-00 Worker's Compensation Expense	\$ 200,097	\$ 220,106	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in from General	\$ -	\$ -	
Estimated Fund Balance April 30, 2024			\$ 45,603

V. AUDIT FUND

Beginning Fund Balance May 1, 2023			\$ 3,915
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
30-00-4000-00 Property Tax	\$ 11,233	\$ 11,233	
ESTIMATED EXPENDITURES			
30-00-6005-00 Audit Fees	\$ 11,233	\$ 12,356	
Estimated Fund Balance April 30, 2024			\$ 3,915

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VI. CAPITAL PROJECTS FUND

Beginning Fund Balance May 1, 2023			\$ 1,265,723
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
60-00-4800-00 Interest Income	\$ 3,000	\$ 3,000	
ESTIMATED EXPENDITURES			
60-01-8010-00 Capital Outlay - Building	\$ 100,000	\$ 110,000	
60-01-8015-00 Capital Outlay - Apparatus	\$ 131,000	\$ 144,100	
60-01-8020-00 Capital Outlay - Equipment	\$ 70,000	\$ 77,000	
Total Expenditures	\$ 301,000	\$ 331,100	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in	\$ 200,000	\$ 200,000	
Estimated Fund Balance April 30, 2024			\$ 1,167,723

WARRENVILLE FPD ESTIMATED EXPENDITURES & TRANSFERS & APPROPRIATIONS

	<i>Budgeted</i>	<i>Appropriated</i>
I. GENERAL FUND	\$ 4,952,195	\$ 5,447,414
II. LIABILITY INSURANCE FUND	\$ 38,615	\$ 42,476
III. FOREIGN FIRE TAX FUND	\$ 35,000	\$ 38,500
IV. WORKER'S COMPENSATION FUND	\$ 200,097	\$ 220,106
V. AUDIT FUND	\$ 11,233	\$ 12,356
VI. CAPITAL PROJECTS FUND	\$ 301,000	\$ 331,100
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS	\$ 5,538,140	\$ 6,091,952

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

Total Estimated Appropriations and Transfers \$ 6,091,952.00

Such being divided among the several objects and purposes specified and in particular amounts stated in Section 1 constituting the total appropriation in the amount of Six Million, Ninety-One Thousand, Nine Hundred Fifty-Two Dollars and 00 Cents (\$6,091,952.00), for the fiscal year May 1, 2023 to April 30, 2024, and that is Section 2 shall be and is the annual appropriation ordinance of this District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after its passage approval and publication, according to law.

Adopted on April 19th, 2023 by the Board of Trustees of the Warrenville Fire Protection District in the County of DuPage, State of Illinois, in meeting assembled.

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

	<u>A</u> Y <u>E</u>	<u>N</u> A <u>Y</u>	<u>A</u> B <u>S</u> E <u>N</u> T
Kathleen Perkins, President/Trustee	_____	_____	_____
Denise Pertell, Treasurer/Trustee	_____	_____	_____
Jeff Carstens, Secretary/Trustee	_____	_____	_____
Randy Price, Trustee	_____	_____	_____
Joe Rogers, Trustee	_____	_____	_____

Kathleen Perkins, President

Jeff Carstens, Secretary

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

I, Denise Pertell, do hereby certify as follows:

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

2. The following is an estimate of revenues, by source, of said District for the fiscal year beginning May 1, 2023 and ending April 30, 2024, to be as follows:

<u>Source</u>		<u>Estimated Revenue</u>
Beginning Cash	\$	4,178,974.65
Other Income	\$	2,500.00
Property Taxes	\$	3,909,264.00
Non-current Taxes	\$	-
State Replacement Tax	\$	65,000.00
Foreign Fire Insurance Tax	\$	35,000.00
Amulance Fees	\$	950,000.00
Interest Income	\$	16,000.00
Investments	\$	-
Fire Marshal - Bureau	\$	20,000.00
Fire Recovery	\$	16,000.00
Emergency & Rescue	\$	492,168.00
Reimbursements	\$	15,000.00
Sale of Assets	\$	-
Credit Card Rebates	\$	-
Outside Funds	\$	-
Grants	\$	14,000.00
Transfer In	\$	200,000.00
Total Expenditures	\$	<u>5,538,140.00</u>
Ending Cash	\$	<u><u>4,375,766.65</u></u>

(SEAL)

Denise Pertell
Treasurer



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

SIKICH.COM

April 12, 2023

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

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

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

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

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

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

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

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

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

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

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

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

Sincerely,



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

Response:

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

By: _____

Title: _____

Date: _____

Appendix A

Warrenville Fire Protection District Proposed Nonaudit Procedures April 12, 2023

Objectives

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

Scope of Services

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

Deliverables

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

Procedures

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

Appendix B

Warrenville Fire Protection District
Sikich LLP Accounting Services

Our fees for the monthly accounting services for May 1, 2023 to April 30, 2024 will be based on the actual time spent on the engagement at the hourly rates delineated below:

Work by Partner (as needed)	\$	305/hour
Work by Accounting Services Manager		195/hour
Work by Senior Accountant		170/hour
Work by Staff Accountant		140/hour

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



**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 March, 2023

For the month of February 2023, the Warrenville Fire Protection District responded to 161 calls for service; of those calls, 113 were EMS related and 48 were fire and rescue calls. This is an increase of 28 calls from the previous month.

Specialty Team Call Outs/Significant Incidents

1. March 10 – 2S600 block of Rt. 59 – Structure Fire response for dryer fire in a multi-family residential occupancy. Minor fire contained to area of origin.
2. March 12 – 28000 block of Diehl Road - Hazardous Materials response for the leaking Carbon Dioxide cylinder. Cylinder was disabled and room was ventilated.

Other Items of Interest

1. We hosted the League of Women Voters candidate forum in our training room.
2. We helped Warrenville Police raise funds for Illinois Special Olympics by having members jump into freezing cold water at the 2023 Polar Plunge. Nearly \$4000.00 was raised by both fire and police agencies.
3. We hosted our annual employee appreciation dinner at the Courtyard Banquet Hall in Warrenville.
5. Continued collective bargaining agreement meeting for the upcoming contract renewal period.
6. Held new hire orientation for our new full time firefighter paramedic.
7. All of our carcinogenic PFAS firefighting foam was removed from the station and disposed of by a hazardous materials waste disposal company.
8. Members attended the Division 16 arson investigation training in Bolingbrook.
9. MRI safety training at the Northwestern Medicine Cancer Center was delivered over three days.
10. Chief Dina and Trustees Perkins and Pertell attended the State of the City Address at Warrenville City Hall.
11. Chief Dina received training on the updated foreign fire insurance board laws from attorneys at Lauderbach and Amen.

12. Chief Dina attended the Metropolitan Fire Chiefs Symposium to hear presentations on the Bartlett Illinois document storage facility fire and the Highland Park Illinois active shooter event.
13. Chief Dina attended an intergovernmental meeting at Warrenville City Hall with representatives from the City of Warrenville, the Warrenville Park District, and School District 200 representatives.
14. We implemented our new pre-plan software FlowMSP. We are currently in the process of moving our pre-plans over to the new platform.

April 19th , 2023



MONTHLY LOGISTICS REPORT

10 sets of Fire Gear were ordered by 3/31/23 to avoid the price increase.

A sprinkler pipe above the front line ambulance starting leaking in a different section from last year, pipe was replaced. A small section of the newly repaired drywall will have to be repaired again.

We are working with a Handyman company out of Wheaton to perform routine repairs around the station.

New mattresses have been purchased and installed with the cost split between the district and the 2% fund.

2023 Projected

Zone the heating and A/C on the admin side.

Work on estimates for the bay heaters.

Remove old air scrubbers in bay.





WARRENVILLE FIRE PROTECTION DISTRICT

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

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Jeffrey Carstens
Trustee – Secretary

Randy Price
Trustee

Joseph Rogers
Trustee

Andrew Dina
Fire Chief

Training Officer's Report to the Trustees - April 2023

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.
955	719	907									

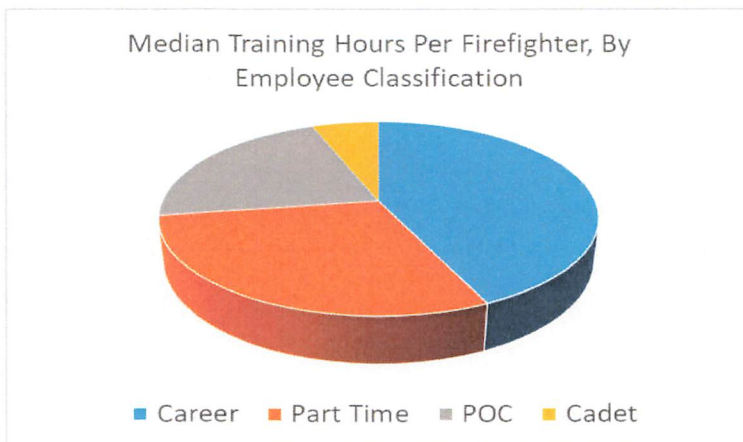
Calendar Year to Date Training

Active firefighters have completed a total of 2,581 hours of training year to date.

- Career personnel have completed 1,611 hours
- Part time personnel have completed 402 hours
- Paid on call personnel have completed 549 hours of training.
- Cadets have completed 19 hours of training.

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

- Career personnel: 104
- Part time personnel: 91
- Paid on call personnel: 39
- Cadet: 10



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, or are on a leave of absence.

Training Items of Interest

Live fire training was conducted at West Chicago's facility on April 12th.



WARRENVILLE FIRE DISTRICT EMS MONTHLY REPORT



SUBMITTED BY: BILL ZABLER

March 2023

For the Month of March, the District ran a total of 113 EMS related calls which accounted for 70% of the total call volume for the month. The continuing Education topic for the month of March was Pediatric Respiratory.

Notable Events:

- Due to a server issue at Edward Hospital, PCR's are transferring from our Tablets to the hospital. This is an issue with billing, transferring to medical records at the hospitals, and completing run data for this month. **Zoll Medical and Edward Hospital are actively working on the issue.** Paramedic Billing Services has also been made aware of the issue and prepared to work through the situation when resolved. **This issue was Resolved April 14th!!**
- 12-Lead EKG transmission with Edward Hospital completed with Demo LifePak 15 Monitors.
- Dan Koepler Paramedic system entry completed.
- Maintenance and replacement of expired supplies on the EMS bikes for the Spring/Summer/Fall Special events.



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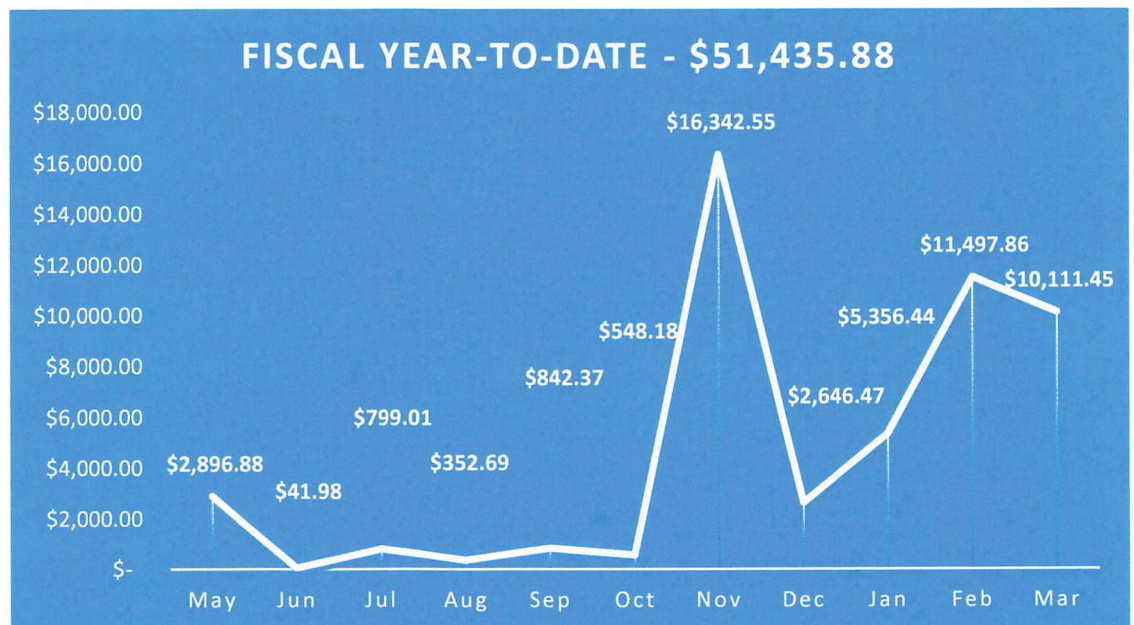
Joseph Rogers
Trustee

Andrew Dina
Fire Chief

March Maintenance Report

- 2012 Dodge Ambulance (M0215) – Filter/Oil Change & R&R Front Stabilizer Links
- 1998 E-One (T11) – Replace Air Governor, Insect Brakes & Door Alarm, Replace Air Dryer, Wiring, Find and Repair Air Leak
- 2005 Ford F-350 (G11) – Replace Priming Plug

2012 Dodge Ambulance (M0215)	\$446.79
1998 E-One (T11)	\$9,636.38
2005 Ford F-350 (G11)	\$28.28
Current Month Total	\$10,111.45
FY 2023 Budgeted Amount	\$55,000.00



On-Going & In-Progress

E5026

- Pass Side Intake Valve Leaking
- Crosslay 1 & Deck Gun Valve Leaking
- Air Line Leak
- Air Horn Pressure Switch
- Left Rear Bleeder Valve



Fire Prevention Bureau Report

March
2023

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

PUB EDUCATION EVENTS

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

COMMUNITY RISK REDUCTION

2	Senior smoke detector installed	4 detectors	6 batteries
	Senior KNOX BOX installed		
	Senior Event		
6	School Talks/Programs (Bower, Johnson, Hubble)		
	Preschool Talks		
1	WYFS Quest Hot Shots		
3	CPR	25 total people instructed	

FIRE BUREAU

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

	FOIA (Freedom of Information) requests
	Fire works
2	Refer to Bureau
34	TCE Reports Reviewed
	New Businesses Inspected

Respectfully,

Carl Voda

Carl Voda
Fire Marshal

EMPLOYMENT CONTRACT

This Employment Contract is made this 19th day of April, 2023, by and between the Board of Trustees of the WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS (hereinafter referred to as the "BOARD") and ANDREW DINA (hereinafter referred to as "FIRE CHIEF").

Now, therefore, in consideration of the mutual covenants and consideration set forth herein, the BOARD and the FIRE CHIEF hereby agree as follows:

I. TERM OF EMPLOYMENT

The BOARD hereby employs the FIRE CHIEF, and the FIRE CHIEF hereby accepts employment upon the terms and conditions of this Employment Contract for a period of time commencing on May 1, 2023 and terminating on April 30, 2024, unless otherwise extended as set forth in Section XII of this Employment Contract or terminated at an earlier date as provided in Section XI of this Employment Contract.

II. POWERS AND DUTIES

A. The FIRE CHIEF shall be in charge of all aspects of the fire department. The FIRE CHIEF shall serve as the department's executive officer under the direction of the BOARD. The FIRE CHIEF's duties shall include, but not be limited to:

(1) Meeting and exceeding all duties and requirements of the District's Fire Chief job description (District Policy 01.03.01, as amended);

(2) Enforcing all applicable rules and regulations, ordinances, laws, general and special orders, District directives and service contracts; suggesting new or amended regulations, rules and procedures deemed necessary for the welfare of the District;

(3) Maintaining effective working relationships between employees, contract personnel, government officials, and the general public; addressing public groups regarding the activities of the District and promoting public understanding of the District's work; maintaining liaison with the Board of Trustees;

(4) Attending meetings, seminars, conferences, etc., at the local, state, national and international level subject to approval by the BOARD as provided below; and

(5) In general, performing all duties incumbent to the office of the FIRE CHIEF and such other duties as may be prescribed by the BOARD from time to time.

B. The FIRE CHIEF also shall be responsible for communicating with the BOARD on a regular and continuing basis so they are advised on a timely basis of matters which might require policy guidance. Communications shall include but not be limited to attendance at all BOARD meetings (unless otherwise directed) and submission to the BOARD a monthly and annual reports on the status of the District.

C. The FIRE CHIEF shall comply with all District rules and regulations (and all existing and future amendments thereto) governing the performance and conduct of District employees which do not conflict with the expressed terms of this Employment Contract.

III. HOURS OF WORK AND TIMEKEEPING REQUIREMENTS

A. It is recognized that the FIRE CHIEF must devote a great deal of time outside the normal office hours to business of the District. In order to achieve and maintain a healthy balance between work, family and social lives, the Fire Chief shall be able to "Flex" his work hours and vary his hours of duty, provided that: the Fire Chief maintains a schedule of at least 80 hours per 2 week pay period; such schedule accommodates the needs of the Fire District; and the Fire Chief and Assistant Fire Chief coordinate their flex time to avoid concurrent time off.

B. The FIRE CHIEF shall maintain a record of his work time and report his hours worked in the same manner as all other salaried District employees. The FIRE CHIEF shall keep the District informed of how he can be reached when off duty and shall carry a cell phone when he is not in District offices.

IV. SALARY

A. During the first year of this Employment Contract, the BOARD shall pay the FIRE CHIEF an annual salary of ONE HUNDRED FORTY THOUSAND DOLLARS (\$140,000.00), payable in biweekly installments. The salary of the FIRE CHIEF may be adjusted by the written agreement of the parties, but in no event, shall such adjustment

result in a decrease in the FIRE CHIEF's salary. Such salary adjustment shall be construed to be an amendment to the salary provision of this Employment Contract, but shall not otherwise affect the provisions of this Employment Contract.

B. Subject to applicable law, the FIRE CHIEF may choose to allot a portion of his annual salary to a tax shelter or other type of annuity, as permitted and limited by law.

V. OTHER BENEFITS

A. The FIRE CHIEF shall receive term life insurance coverage in an amount equal to \$20,000.

B. The FIRE CHIEF shall be entitled to a monthly stipend of \$150 per month for each month that he does not utilize the District's health, vision, or dental insurance plans. This stipend is treated as salary to the FIRE CHIEF.

C. The FIRE CHIEF shall earn three (3) weeks of paid vacation annually. Vacation allowances are earned annually on the first day of the contract year basis for use during the contract year. Vacation time shall be taken within twelve (12) months of the calendar year in which it is earned, except with BOARD approval on a year by year basis. The scheduling of any vacation time in excess of five (5) days shall require prior notification of the BOARD.

D. The FIRE CHIEF shall receive the same holiday days as provided to the other full-time District employees plus one (1) personal day annually.

E. The FIRE CHIEF shall accrue sick leave monthly at the rate of one (1) day per month worked (for a total of 12 days annually). Unused sick leave days may accumulate up to 60 days.

F. The FIRE CHIEF shall be entitled to up to two (2) consecutive workdays off without loss of pay in the event of the death of a family member (as defined in the CBA for full-time sworn members). The FIRE CHIEF may take additional days off, which will be credited against his sick leave, where necessary to attend to business related to the deaths of the family members.

G. The FIRE CHIEF shall receive an annual clothing allowance not to exceed \$550 per year.

H. The BOARD shall provide the FIRE CHIEF with an automobile for the exclusive use of the FIRE CHIEF and the BOARD shall pay for the expenses of operation thereof; including fuel, regular maintenance, and necessary repairs. The FIRE CHIEF agrees to use such vehicle in connection with the business of the District and not to operate said vehicle outside the State of Illinois without prior authorization of the BOARD.

I. The BOARD shall purchase the FIRE CHIEF a mobile phone acceptable to both parties and a service plan to be used for District business.

J. The FIRE CHIEF shall be enrolled in the Warrenville FPD Firefighters' Pension Fund retroactive to July 29, 2020.

K. The FIRE CHIEF shall be entitled to participate in the District's Volunteer Employment Benefits Association (VEBA) plan on the same basis as other District full-time employees.

L. The aforementioned benefits may be adjusted and new benefits may be added during the term of this Employment Contract by written agreement of the parties. Such adjustments and additions shall be construed to be an amendment to the benefits provision of the Employment Contract, but shall not otherwise affect the provisions of this Employment Contract.

VI. PARTICIPATION IN PROFESSIONAL AND COMMUNITY ACTIVITIES

A. The FIRE CHIEF shall attend appropriate professional meetings at the local, state and national level, the expenses of attendance to be incurred by the District, upon the prior approval of the BOARD.

B. The FIRE CHIEF shall devote his entire employment time, attention and energy to the District and related professional and community activities and shall not, during the term of this Employment Contract, engage in any other business activity whether or not such business activity is pursued for gain, profit or other pecuniary advantage. With the advance permission of the BOARD in specific instances, the FIRE CHIEF may (1) attend university courses, seminars or other professional growth activities; (2) serve as a consultant to another district or professional or governmental agency for short-term duration without loss of salary; (3) lecture, and (4) engage in writing activities and speaking engagements.

VII. RESIDENCY

The FIRE CHIEF shall maintain his personal residence within the boundaries of the District for so long as this Employment Contract is in force.

VIII. MEDICAL EXAMINATIONS

The BOARD shall have the right to require the FIRE CHIEF to submit to comprehensive medical examinations, either physical or mental, whenever the BOARD deems that such an examination is necessary. Such examinations shall be performed by licensed medical professionals selected and paid for by the BOARD. The FIRE CHIEF shall cooperate fully with the BOARD in submitting to examinations required by it and in authorizing any releases necessary for the BOARD to obtain the results of said examinations.

IX. PERFORMANCE EVALUATIONS

The BOARD and FIRE CHIEF agree that periodically they shall mutually discuss and evaluate their working relationship, rapport and understanding. The FIRE CHIEF's performance shall be appraised by the BOARD and a written evaluation of that performance given to the FIRE CHIEF no later than March 31. After such evaluation, the parties may schedule a meeting to review the evaluation and determine, if necessary, the terms and conditions of the continued future employment of the FIRE CHIEF.

X. INDEMNIFICATION

The BOARD agrees that it shall defend, hold harmless, and indemnify the FIRE CHIEF from any and all demands, claims, suits, actions, and legal proceedings brought against the FIRE CHIEF in his individual capacity, or in his official capacity as agent and employee of the District, provided the matter arose while the FIRE CHIEF was acting within the course and scope of his authority as FIRE CHIEF of the District. This indemnification obligation shall be the responsibility of the BOARD in its official capacity as a legal entity and in no case shall individual BOARD members be deemed to be personally liable for indemnifying the FIRE CHIEF against any such demands, claims,

suits, actions, and legal proceedings. If, in the good faith opinion of the FIRE CHIEF, a conflict exists between himself and the BOARD with respect to the defense of any claim asserted by an outside third party, the FIRE CHIEF may, with prior notice to the BOARD, engage counsel to represent him at the BOARD's expense; provided, however, the BOARD shall not be required to pay for attorneys' fees or the costs of any legal proceedings in matters where the BOARD and the FIRE CHIEF are adverse parties.

XI. TERMINATION

A. This Employment Contract shall remain in full force and effect from the date it is executed by both parties until it is terminated pursuant to subsection XI(B) or XI(C) below. Upon termination of this Employment Contract, the FIRE CHIEF's employment with the District shall cease. Except as otherwise required by law, or otherwise provided for in this Employment Contract, no benefits, duties or obligations within this Employment Contract shall survive its termination.

B. This Employment Contract and the FIRE CHIEF employment relationship with the BOARD shall terminate in any of the following events:

- (1) On April 30, 2024 (unless extension granted per Section XII);
- (2) By mutual written agreement between the FIRE CHIEF and the BOARD;
- (3) By the FIRE CHIEF, provided that the FIRE CHIEF provides the BOARD with at least ninety (90) days advance written notice of termination;
- (4) By disability, as certified by a physician, which renders the FIRE CHIEF unable to perform the essential duties of his position; or
- (5) Upon the death or retirement of the FIRE CHIEF.

C. The BOARD may terminate this Employment Contract (thus discharging the FIRE CHIEF) when, in the BOARD's sole judgment, cause exists. "Cause" as used herein is defined as conduct which is detrimental to the District, including but not limited to neglect of duty, breach of contract or gross misconduct. Prior to terminating this Employment Contract for cause, the BOARD will provide the FIRE CHIEF with written notice of the reason(s) why such termination is under consideration and provide the FIRE CHIEF with the opportunity to appear before the BOARD to discuss such matters before any final decision is reached. If the FIRE CHIEF chooses to be accompanied by legal

counsel, he shall be responsible for his own attorneys' fees or costs. Such meeting shall be conducted in closed session. At the conclusion of such meeting, the BOARD shall make a determination as to whether there is cause for termination.

D. Upon termination of this Contract, the FIRE CHIEF agrees to cooperate with the BOARD in providing all District property in his possession to the BOARD President, including but not limited to the following: keys, uniforms, equipment, computers (with all data and passwords), as well as any other information necessary to operate the District to ensure the proper uninterrupted continuance of District functions.

XII. EXTENSION OF EMPLOYMENT CONTRACT

The Parties agree that this Employment Contract may be automatically extended for one additional year by vote of the BOARD with the consent of the FIRE CHIEF without need for execution of a new employment contract.

XIII. NOTICE

Any notice required to be given under this Employment Contract shall be deemed sufficient if it is in writing and sent by certified mail to the residence of the FIRE CHIEF or the President of the BOARD at Fire Station One.

XIV. SAVINGS CLAUSE

In the event, any section or portion of this Employment Contract shall be held invalid or unenforceable by any agency or court of competent jurisdiction or by reason of any existing or subsequently enacted legislation, such decision or legislation shall apply only to the specific section or portion thereof specifically affected by such decision or legislation and the remaining sections or portions of this Employment Contract shall remain in full force and effect.

XV. ENTIRE AGREEMENT

This Employment Contract contains the complete and entire agreement between the BOARD and the FIRE CHIEF and supersedes all prior agreements and understandings, whether oral or written, with respect to the FIRE CHIEF's employment with the BOARD.

This Employment Contract may be changed only by an agreement in writing signed by the FIRE CHIEF and the BOARD.

IN WITNESS WHEREOF, the parties have executed this Employment Contract (consisting of 8 pages) on this 19th day of April, 2023.

FIRE CHIEF

**WARRENVILLE
FIRE PROTECTION DISTRICT
BOARD OF TRUSTEES**

By: _____
ANDREW DINA

By: _____
PRESIDENT

By: _____
SECRETARY

EMPLOYMENT CONTRACT

This Employment Contract is made this 19th day of April, 2023, by and between the Board of Trustees of the WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS (hereinafter referred to as the "BOARD") and JOSEPH LEVY (hereinafter referred to as "ASSISTANT CHIEF").

Now, therefore, in consideration of the mutual covenants and consideration set forth herein, the BOARD and the ASSISTANT CHIEF hereby agree as follows:

I. TERM OF EMPLOYMENT

The BOARD hereby employs the ASSISTANT CHIEF, and the ASSISTANT CHIEF hereby accepts employment upon the terms and conditions of this Employment Contract for a period of time commencing on May 1, 2023 and terminating on April 30, 2024 unless otherwise extended as set forth in Section XII of this Employment Contract or terminated at an earlier date as provided in Section XI of this Employment Contract.

II. POWERS AND DUTIES

A. The ASSISTANT CHIEF shall be second in command in all aspects of the fire department. The ASSISTANT CHIEF shall serve under the direction of the FIRE CHIEF. The ASSISTANT CHIEF's duties shall include, but not be limited to:

(1) Meeting and exceeding all duties and requirements of the District's Assistant Fire Chief Job description (District Policy 01.03.02 as amended);

(2) Assisting the Fire Chief in enforcing all applicable rules and regulations, ordinances, laws, general and special orders, District directives and service contracts; suggesting new or amended regulations, rules and procedures deemed necessary for the welfare of the District;

(3) Maintaining effective working relationships between employees, contract personnel, government officials, and the general public; addressing public groups regarding the activities of the District and promoting public understanding of the District's work; and performing all other duties as directed by the Fire Chief;

(4) Attending meetings, seminars, conferences, etc., at the local, state, national and international level subject to approval by the Fire Chief as provided below; and

(5) In general, performing all duties incumbent to the office of the ASSISTANT CHIEF and such other duties as may be prescribed by the FIRE CHIEF from time to time.

B. The ASSISTANT CHIEF shall comply with all District rules and regulations (and all existing and future amendments thereto) governing the performance and conduct of District employees which do not conflict with the expressed terms of this Employment Contract.

III. HOURS OF WORK AND TIMEKEEPING REQUIREMENTS

A. It is recognized that the ASSISTANT CHIEF must devote a great deal of time outside the normal office hours to business of the District. In order to achieve and maintain a healthy balance between work, family and social lives, the Assistant Chief shall be able to “Flex” his work hours and vary his hours of duty, provided that: the Assistant Chief maintains a schedule of at least 80 hours per 2 week pay period; such schedule accommodates the needs of the Fire District; and the Fire Chief and Assistant Chief coordinate their flex time to avoid concurrent time off.

B. The ASSISTANT CHIEF shall maintain a record of his work time and report his hours worked in the same manner as all other salaried District employees. The ASSISTANT CHIEF shall keep the Fire Chief informed of how he can be reached when off duty and shall carry a cell phone when he is not in District offices.

IV. SALARY

A. During the first year of this Employment Contract, the BOARD shall pay the ASSISTANT CHIEF an annual salary of ONE HUNDRED THIRTY THOUSAND DOLLARS (\$130,000.00), payable in biweekly installments. The salary of the ASSISTANT CHIEF may be adjusted by the written agreement of the parties, but in no event, shall such adjustment result in a decrease in the ASSISTANT CHIEF’s salary. Such salary adjustment shall be construed to be an amendment to the salary provision of

this Employment Contract, but shall not otherwise affect the provisions of this Employment Contract.

B. Subject to applicable law, the ASSISTANT CHIEF may choose to allot a portion of his annual salary to a tax shelter or other type of annuity, as permitted and limited by law.

V. OTHER BENEFITS

A. The ASSISTANT CHIEF shall receive term life insurance coverage in an amount equal to \$20,000.

B. To remain consistent with current vacation accruals, the ASSISTANT CHIEF shall earn four (4) weeks of paid vacation annually. Vacation allowances are earned annually on the first day of the contract year basis for use during the contract year. Vacation time shall be taken within twelve (12) months of the calendar year in which it is earned, except with BOARD approval on a year by year basis. The scheduling of any vacation time in excess of five (5) days shall require prior notification of the Fire Chief.

C. The ASSISTANT CHIEF shall receive the same holiday days as provided to the other full-time District employees plus one (1) personal day annually.

D. The ASSISTANT CHIEF shall accrue sick leave monthly at the rate of one (1) day per month worked (for a total of 12 days annually). Unused sick leave days may accumulate up to 60 days.

E. The ASSISTANT CHIEF shall be entitled to up to two (2) consecutive workdays off without loss of pay in the event of the death of a family member (as defined in the CBA for full-time sworn members). The ASSISTANT CHIEF may take additional days off, which will be credited against his sick leave, where necessary to attend to business related to the deaths of the family members.

F. The ASSISTANT CHIEF shall receive an annual clothing allowance not to exceed \$550 per year.

G. The BOARD shall provide the ASSISTANT CHIEF with an automobile for the exclusive use of the ASSISTANT CHIEF and the BOARD shall pay for the expenses of operation thereof; including fuel, regular maintenance, and necessary repairs. The ASSISTANT CHIEF agrees to use such vehicle in connection with the business of

the District and not to operate said vehicle outside the State of Illinois without prior authorization of the BOARD. The vehicle will be made available when the ASSISTANT CHIEF establishes residency within the District.

H. The BOARD shall purchase the ASSISTANT CHIEF a mobile phone acceptable to both parties and a service plan to be used for District business.

I. The ASSISTANT CHIEF shall remain enrolled in the Warrenville FPD Firefighters' Pension Fund.

J. The ASSISTANT CHIEF shall be entitled to participate in the District's Volunteer Employment Benefits Association (VEBA) plan on the same basis as other District full-time employees.

K. The aforementioned benefits may be adjusted and new benefits may be added during the term of this Employment Contract by written agreement of the parties. Such adjustments and additions shall be construed to be an amendment to the benefits provision of the Employment Contract, but shall not otherwise affect the provisions of this Employment Contract.

VI. PARTICIPATION IN PROFESSIONAL AND COMMUNITY ACTIVITIES

A. The ASSISTANT CHIEF shall attend appropriate professional meetings at the local, state and national level, the expenses of attendance to be incurred by the District, upon the prior approval of the Fire Chief.

B. The ASSISTANT CHIEF shall devote his entire employment time, attention and energy to the District and related professional and community activities and shall not, during the term of this Employment Contract, engage in any other business activity whether or not such business activity is pursued for gain, profit or other pecuniary advantage, without the advance permission of the Fire Chief and BOARD.

VII. RESIDENCY

The ASSISTANT CHIEF shall maintain his personal residence within the boundaries of the District for so long as this Employment Contract is in force.

VIII. MEDICAL EXAMINATIONS

The BOARD shall have the right to require the ASSISTANT CHIEF to submit to comprehensive medical examinations, either physical or mental, whenever the BOARD deems that such an examination is necessary. Such examinations shall be performed by licensed medical professionals selected and paid for by the BOARD. The ASSISTANT CHIEF shall cooperate fully with the BOARD in submitting to examinations required by it and in authorizing any releases necessary for the BOARD to obtain the results of said examinations.

IX. PERFORMANCE EVALUATIONS

The ASSISTANT CHIEF's performance shall be appraised by the Fire Chief and a written evaluation of that performance given to the ASSISTANT CHIEF no later than March 31. After such evaluation, the parties may schedule a meeting to review the evaluation and determine, if necessary, the terms and conditions of the continued future employment of the ASSISTANT CHIEF.

X. INDEMNIFICATION

The BOARD agrees that it shall defend, hold harmless, and indemnify the ASSISTANT CHIEF from any and all demands, claims, suits, actions, and legal proceedings brought against the ASSISTANT CHIEF in his individual capacity, or in his official capacity as agent and employee of the District, provided the matter arose while the ASSISTANT CHIEF was acting within the course and scope of his authority as ASSISTANT CHIEF of the District. This indemnification obligation shall be the responsibility of the BOARD in its official capacity as a legal entity and in no case shall individual BOARD members be deemed to be personally liable for indemnifying the ASSISTANT CHIEF against any such demands, claims, suits, actions, and legal proceedings. If, in the good faith opinion of the ASSISTANT CHIEF, a conflict exists between himself and the BOARD with respect to the defense of any claim asserted by an outside third party, the ASSISTANT CHIEF may, with prior notice to the BOARD, engage counsel to represent him at the BOARD's expense; provided, however, the BOARD shall not be required to pay for attorneys' fees or the costs of any legal

proceedings in matters where the BOARD and the ASSISTANT CHIEF are adverse parties.

XI. TERMINATION

A. This Employment Contract shall remain in full force and effect from the date it is executed by both parties until it is terminated pursuant to subsection XI(B) or XI(C) below. Upon termination of this Employment Contract, the ASSISTANT CHIEF's employment with the District as ASSISTANT CHIEF shall cease. Except as otherwise required by law, or otherwise provided for in this Employment Contract, no benefits, duties or obligations within this Employment Contract shall survive its termination.

B. This Employment Contract and the ASSISTANT CHIEF employment relationship with the BOARD shall terminate in any of the following events:

- (1) On April 30, 2024 (unless extension granted per Section XII);
- (2) By mutual written agreement between the ASSISTANT CHIEF and the BOARD;
- (3) By the ASSISTANT CHIEF, provided that the ASSISTANT CHIEF provides the BOARD with at least ninety (90) days advance written notice of termination;
- (4) By disability, as certified by a physician, which renders the ASSISTANT CHIEF unable to perform the essential duties of his position; or
- (5) Upon the death or retirement of the ASSISTANT CHIEF.

C. The BOARD may terminate this Employment Contract (thus discharging the ASSISTANT CHIEF from this appointment) when, in the BOARD's sole judgment, cause exists. "Cause" as used herein is defined as conduct which is detrimental to the District, including but not limited to neglect of duty, breach of contract or gross misconduct. Prior to terminating this Employment Contract for cause, the BOARD will provide the ASSISTANT CHIEF with written notice of the reason(s) why such termination is under consideration and provide the ASSISTANT CHIEF with the opportunity to appear before the BOARD to discuss such matters before any final decision is reached. If the ASSISTANT CHIEF chooses to be accompanied by legal

counsel, he shall be responsible for his own attorneys' fees or costs. Such meeting shall be conducted in closed session. At the conclusion of such meeting, the BOARD shall make a determination as to whether there is cause for termination.

D. Upon termination of this Contract, the ASSISTANT CHIEF agrees to cooperate with the BOARD in providing all District property in his possession to the BOARD President, including but not limited to the following: keys, uniforms, equipment, computers (with all data and passwords), as well as any other information necessary to operate the District to ensure the proper uninterrupted continuance of District functions.

E. In the event this Employment Contract expires pursuant to Section XI(B)(1) but not for any of the other events listed in Section XI(B) above, the ASSISTANT CHIEF shall be returned to his highest tested rank without regard to whether there is a vacancy in that rank.

XII. EXTENSION OF EMPLOYMENT CONTRACT

The Parties agree that this Employment Contract may be automatically extended for additional one-year periods by vote of the BOARD with the consent of the ASSISTANT CHIEF without need for execution of a new employment contract.

XIII. NOTICE

Any notice required to be given under this Employment Contract shall be deemed sufficient if it is in writing and sent by certified mail to the residence of the ASSISTANT CHIEF or the President of the BOARD at the Warrenville Fire Protection District headquarters.

XIV. SAVINGS CLAUSE

In the event, any section or portion of this Employment Contract shall be held invalid or unenforceable by any agency or court of competent jurisdiction or by reason of any existing or subsequently enacted legislation, such decision or legislation shall apply only to the specific section or portion thereof specifically affected by such decision or legislation and the remaining sections or portions of this Employment Contract shall remain in full force and effect.

XV. ENTIRE AGREEMENT

This Employment Contract contains the complete and entire agreement between the BOARD and the ASSISTANT CHIEF and supersedes all prior agreements and understandings, whether oral or written, with respect to the ASSISTANT CHIEF's employment with the BOARD. This Employment Contract may be changed only by an agreement in writing signed by the ASSISTANT CHIEF and the BOARD.

IN WITNESS WHEREOF, the parties have executed this Employment Contract (consisting of 8 pages) on this 19th day of April, 2023.

ASSISTANT CHIEF

**WARRENVILLE
FIRE PROTECTION DISTRICT
BOARD OF TRUSTEES**

By: _____
JOSEPH LEVY

By: _____
PRESIDENT

By: _____
SECRETARY



A PROPOSAL PREPARED FOR

Warrenville Fire Protection District

3S472 Batavia Rd.
Warrenville, IL 60555

Presented By

Mitch Backes

AssuredPartners
25 Northwest Point Boulevard, Suite 625
Elk Grove Village, IL 60007

Term

5/1/2023 - 5/1/2024



ASSUREDPARTNERS SERVICE TEAM

Your Agents

Mitch Backes

Direct: (847) 427-7759

Email: Mitch.Backes@assuredpartners.com

Cell: (224) 330-9054

Property & Casualty Service Team

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

Kim Schmidt

Direct: (847) 258-0875

Email: kim.schmidt@assuredpartners.com

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

Todd Jones, SCLA

Direct: (847) 437-3690

Email: todd.jones@assuredpartners.com

- Claim Reporting
- Claim follow-up

Rachel Brucki

Direct: (847) 258-0877

Email: rachel.brucki@assuredpartners.com

- Human Resources

Christina Anderson

Direct: (847) 437-2983

Email: christina.anderson@assuredpartners.com

- Safety Services



AssuredPartners

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

Phone: (847) 758-1000

Fax: (847) 758-1200

Compensation Disclosure

AssuredPartners and its individual agents/producers are licensed as insurance producers by the various States where we are transacting insurance, which includes the sale, solicitation, and servicing of insurance business, as well as advising on the relative benefits of certain insurance policies and risk management programs. Our agency typically receives compensation from insurers in the form of commissions paid as a percentage of the premiums due the applicable insurance companies. Commissions can vary by insurance company, by volume of business placed with that company or the profitability thereof, and other factors. In other cases and depending on various State laws and the capacity in which our agency is acting, our agency may receive other forms of compensation from insurers, insurance intermediaries, premium finance companies and other vendors; such as contingents, overrides, profit-sharing, premium finance fees, expense reimbursements, producer subsidies, award trips, meetings and other incentives. We also earn interest on premiums we hold until it is time to pay the applicable insurance companies. Our overriding desire is to provide great customer service, having you, the customer, believe we have earned our compensation. We believe in full disclosure of our compensation. Accordingly, if you have any questions about the compensation we receive from your policies (including policies we propose to you), please just ask your account representative, who will gladly provide you a summary of our compensation arising from your policies (some estimation may be necessary, for example where contingents are involved).

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

Schedule of Named Insureds

Warrenville Fire Protection District

Warrenville FPD Firefighters Pension Fund

Warrenville Firemens Association

Warrenville Firefighters Auxiliary

Carrier Information

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

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

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

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

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.
A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View the A.M. Best Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at http://www.ambest.com/ratings/notice .
Best's Credit Ratings are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings and Best Credit Reports (which include Best Ratings), visit the A.M. Best website at http://www.ambest.com . See Guide to Best's Credit Ratings for explanation of use and charges.
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GUIDE TO BEST'S FINANCIAL STRENGTH RATINGS – (FSR)

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

Best's Financial Strength Rating (FSR) Scale

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

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

Financial Strength Non-Rating Designations

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

Rating Disclosure – Use and Limitations

A Best's Credit Rating (BCR) is a forward-looking independent and objective opinion regarding an insurer's, issuer's or financial obligation's relative creditworthiness. The opinion represents a comprehensive analysis consisting of a quantitative and qualitative evaluation of balance sheet strength, operating performance, business profile and enterprise risk management or, where appropriate, the specific nature and details of a security. Because a BCR is a forward-looking opinion as of the date it is released, it cannot be considered as a fact or guarantee of future credit quality and therefore cannot be described as accurate or inaccurate. A BCR is a relative measure of risk that implies credit quality and is assigned using a scale with a defined population of categories and notches. Entities or obligations assigned the same BCR symbol developed using the same scale, should not be viewed as completely identical in terms of credit quality. Alternatively, they are alike in category (or notches within a category), but given there is a prescribed progression of categories (and notches) used in assigning the ratings of a much larger population of entities or obligations, the categories (notches) cannot mirror the precise subtleties of risk that are inherent within similarly rated entities or obligations. While a BCR reflects the opinion of A.M. Best Rating Services, Inc. (AM Best) of relative creditworthiness, it is not an indicator or predictor of defined impairment or default probability with respect to any specific insurer, issuer or financial obligation. A BCR is not investment advice, nor should it be construed as a consulting or advisory service, as such; it is not intended to be utilized as a recommendation to purchase, hold or terminate any insurance policy, contract, security or any other financial obligation, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. Users of a BCR should not rely on it in making any investment decision; however, if used, the BCR must be considered as only one factor. Users must make their own evaluation of each investment decision. A BCR opinion is provided on an "as is" basis without any expressed or implied warranty. In addition, a BCR may be changed, suspended or withdrawn at any time for any reason at the sole discretion of AM Best.

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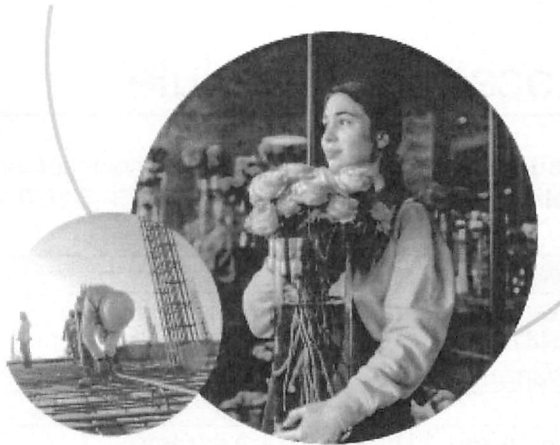
WHAT YOU CAN EXPECT AS A SELECTIVE CUSTOMER

Prior To Policy Issued

Our trusted independent agents will work closely with you to customize insurance protection that meets your unique needs.

As A Selective Customer

When you choose to Be Uniquely Insured, you get more than just a policy. You can rely on us to be there for you before, during, and after a claim. We even offer a broad range of value-added services that further enhance your experience.



EXCEPTIONAL SERVICE



Unique Policy Add-Ons

Ask your agent about enhancements for your policy. Add our flood insurance and umbrella insurance for even more protection.



"A+" Superior Rating

Selective has been rewarded with an "A" (Excellent) or better Rating from AM Best for over 90 years.



Flexible Payment Options

We offer various flexible payment plans, and multiple ways to pay. Receive billing reminders via email or text.



Be In The Know

Stay current with proactive auto and product recalls, customized weather alerts, billing reminders, claims notifications, and more.

VALUE BEYOND COVERAGE



Safety Management

Our Safety Management team can help you address your industry-specific risks with expertly-crafted resources like safety programs, training, and more.



NT24

Manage Workers Compensation claims expenses and return-to-work initiatives with a 24/7 nurse hotline.



Praesidium

Create a safer environment for customers and employees with the help of expert abuse or molestation prevention resources.



Security Mentor

Teach employees to protect valuable online business data with interactive security training courses.

INSURANCE AT YOUR CONVENIENCE



MySelective Online Account

Manage your insurance account your way with online features like paperless billing and policy, quick auto ID card access, claims reporting, and more.



Award-Winning Mobile App

Our MySelective app has received numerous awards and has a 4.6/5 app store rating.

LEARN MORE ABOUT SELECTIVE!

selective.com



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Location Schedule

Insurance Company: Selective Insurance Company of America
Policy Term: 5/1/2023- 5/1/2024

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

Location	Building	Address	Description
1	1	3S472 Batavia Rd Warrenville, IL 60555	Station 1
2	1	3S511 Batavia Rd Warrenville, IL 60555	Storage

Property

Insurance Company: Selective Insurance Company of America
Policy Term: 5/1/2023- 5/1/2024

Cause of Loss Form Used: Special
Special Form: Provides coverage against All Risk of direct physical loss or damage, except those perils that are specifically excluded in the policy.

Loc.	Building	Subject of Insurance	Amount	Deductible	Valuation
1	1	Building	\$4,151,111	\$1,000	Guaranteed Replacement Cost
1	1	Business Personal Property	\$274,229	\$1,000	Guaranteed Replacement Cost
2	1	Business Personal Property -	\$10,969	\$1,000	Replacement Cost

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

Forms and Endorsements:

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

Emergency Services Property Extension

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

The following forms are included:

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

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

Emergency Services Property Extension

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

Emergency Services Property Extension

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

Emergency Services Property Extension

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

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

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

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Inland Marine Schedule

Insurance Company: Selective Insurance Company of America
Policy Term: 5/1/2023- 5/1/2024

Coverage	Limit	Deductible
Portable Equipment	Guaranteed Replacement Cost	\$500
Personal Effects	Actual Loss Sustained	\$0
Portable Equipment Recertification Expense	\$ 10,000	\$0
Portable Equipment Rental Expense	\$ 10,000	\$0
Business Income, Rents & Extra Expense Relating to Flood & Earthquake	\$500,000	72 Hour Waiting Period

Scheduled Equipment (Included in Unscheduled)	Limit	Deductible	Valuation
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Flood and Earthquake Coverage – Scheduled Coverage

Earthquake Coverage

Occurrence Limit \$4,265,682 (applies to each "covered location")
 Aggregate Limit \$4,265,682 (applies to each "covered location" for any one policy period)
 Catastrophe Limit \$8,531,364 (applies to all "covered locations" for any one policy period)
 EQ Deductible - \$1,000

Flood Coverage

Occurrence Limit \$4,265,682 (applies to each "covered location")
 Aggregate Limit \$4,265,682 (applies to each "covered location" for any one policy period)
 Catastrophe Limit \$8,531,364 (applies to all "covered locations" for any one policy period)
 Flood Deductible - \$1,000

Coverage Extensions

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

Supplemental Coverages

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

Coverage Options

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

General Liability

Insurance Company: Selective Insurance Company of America
Policy Term: 5/1/2023- 5/1/2024

Coverage	Limit
General Aggregate	\$10,000,000
Products/Completed Operations Aggregate	\$10,000,000
Personal/Advertising Injury Limit	\$1,000,000
Each Occurrence	\$1,000,000
Damage to Rented Premises	\$1,000,000
Medical Expense Limit	\$5,000
Coverage Form: Occurrence	
Employee Benefits	Limit
General Aggregate	\$10,000,000
Per Occurrence Limit	\$1,000,000
Deductible	\$1,000
Coverage Form: Claims Made	Retro Date: 3/23/2011

Forms and Endorsements:

- ElitePac® General Liability Extension Endorsement
- Emergency Services & Governmental ElitePac® General Liability Extension Endorsement
- Product Recall Expense Coverage Endorsement - \$25,000 Limit
- Limited Sewage Overflow or Backup Coverage Endorsement

Emergency Services and Governmental General Liability Extension

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

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

The following forms are included:

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

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

Emergency Services and Governmental General Liability Extension

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

Emergency Services and Governmental General Liability Extension

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

*Results are based on performance and not guaranteed.

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Commercial Crime

Insurance Company: The Ohio Casualty Insurance Company
Policy Term: 5/1/2022 - 5/1/2025

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

Cyber Liability

Insurance Company: Selective Insurance Company of America
Policy Term: 5/1/2023- 5/1/2024

Insuring Agreement	Limit	Deductible
Policy Aggregate Limit of Liability Includes:	\$1,000,000	
Information Security and Privacy Liability Aggregate Limit	\$1,000,000	\$10,000
Privacy Breach Response Services Aggregate Limit	\$250,000	\$10,000
Maximum Notified Individuals Aggregate Limit	100,000	250
Regulatory Defense and Penalties Aggregate Sublimit	\$100,000	\$10,000
Website Media and Content Liability Aggregate Limit	\$1,000,000	\$10,000
PCI Fines, Expenses and Costs Aggregate Sublimit	\$25,000	\$10,000
Cyber Extortion Aggregate Sublimit	\$50,000	\$10,000
First Party Data Protection Aggregate Sublimit	\$50,000	\$10,000
First Party Data Protection Business Interruption Aggregate Sublimit	\$50,000	Greater of \$10,000 or Income Loss during 12 hour waiting period
Fraudulent Instruction Aggregate Sublimit	\$50,000	\$10,000
Electronic Crime Aggregate Sublimit	\$50,000	\$10,000
Consequential Reputational Loss Aggregate Sublimit	\$50,000	\$10,000
Retroactive Date: 3/23/2021		
Claims-Made Coverage Form		

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

Management Liability

Insurance Company: Selective Insurance Company of America
Policy Term: 5/1/2023- 5/1/2024

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

Commercial Automobile

Insurance Company: Selective Insurance Company of America
Policy Term: 5/1/2023- 5/1/2024

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

Forms and Endorsements:

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

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

Auto Schedule

No.	Year	Make	Model	VIN	Amount	Valuation
1	1955	Chevy	Antique	H2-55J-005526	\$10,000	Stated Amount
2	1993	Ford	Rescue Heavy	2FDLF47M6PCA93939	\$300,000	Agreed Amount
3	1997	E-One	Aerial	4EN3ABA83W1008509	\$1,200,000	Agreed Amount
4	2004	E-One	Pumper	4EN6AAA8741008372	\$639,000	Agreed Amount
5	2005	Ford	F350 Super	1FTWW31565EB31299	\$300,000	Agreed Amount
9	2009	E-One	Pumper	4EN6AAA8791005026	\$900,000	Agreed Amount
11	2012	Dodge Ram	4500 S AMB	3C7WDKCL4CG180215	\$329,910	Agreed Amount
12	2013	Ford	F150	1FTFW1EFXDFD27696	\$35,635	Agreed Amount
13	2015	Ford	F350	1FT8W3B68FEC16159	\$70,000	Agreed Amount
14	2016	Ford	Explorer	1FM5K8AR5GGA19054	\$60,000	Agreed Amount
15	2017	Ford	Explorer	1FM5K8AR9HGD06186	\$60,000	Agreed Amount
16	2019	Ford SUV	Police Interceptor	1FM5K8AR5KGA16518	\$60,000	Agreed Amount
17	2018	Ford	F550 AMB	1FDUF5HT6JED03263	\$329,910	Agreed Amount
19	2020	Pierce	Enforcer	4P1BAAFF0LA021976	\$900,000	Agreed Amount
20	2021	Ford	Escape	1FMCU9G64MUA41967	\$30,000	Stated Amount

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

COVERAGE SUMMARY

SELECTIVE
BE UNIQUELY INSURED®

Emergency Services and Governmental Auto Extension

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

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

The following forms are included:

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

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

COVERAGE SUMMARY

SELECTIVE
BE UNIQUELY INSURED®

Emergency Services and Governmental Auto Extension

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

COVERAGE SUMMARY

SELECTIVE
BE UNIQUELY INSURED®

Emergency Services and Governmental Auto Extension

Coverage	Limit
Amendments To Section III - Physical Damage Coverage, Continued	
Expanded Audio, Visual, and Data Electronic Equipment Coverage – coverage applies for telematic devices, GPS and other described electronic equipment	Included, subject to \$50 deductible
Physical Damage Limit Of Insurance – removes restriction for betterment and sublimit of \$1,000 for electronic equipment; also includes coverage for special equipment, painting, or lettering on owned autos if related to emergency operations; includes coverage for enhancements if required by new standards ▲	Included
Deductible Amendments - Comprehensive deductible does not apply to fire, lightning, or glass breakage (N/A in New York) ▲	Included
Rental Reimbursement For Volunteer Workers' And Employees' Personally Owned Vehicles ▲	\$30 Per Day up to a maximum of \$900
Amendments To Section IV - Business Auto Conditions	
Duties In The Event Of Accident, Claim, Suit Or Loss – this condition does not apply unless certain persons have knowledge of the accident, claim, suit or loss	Included
Waiver of Subrogation – blanket waiver when liability has been assumed under an insured contract	Included
Multiple Deductibles – if two or more covered autos involved in loss, only the highest applicable deductible applies	Included
Concealment, Misrepresentation Or Fraud – coverage not denied if named insured unintentionally fails to disclose existing hazard	Included
Policy Period, Coverage Territory – covers any type of covered auto hired for 30 days or less anywhere in the world	Included
Two Or More Coverage Forms Or Policies Issued By Us – Deductibles – only the highest applicable deductible will apply	Included
Amendments To Section V – Definitions	
Bodily Injury Including Mental Anguish (N/A in New York)	Included

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

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Umbrella

Insurance Company: Selective Insurance Company of America
Policy Term: 5/1/2023- 5/1/2024

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

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



VOLUNTEER EMERGENCY SERVICES

In an emergency situation, you're first on the scene. At Selective, we appreciate your mission...because to us *Response is everything*. That's why we've developed a tailored package of coverages and services specifically for Volunteer Emergency Services groups like yours.

THE SELECTIVE ADVANTAGE—

Our program for Volunteer Emergency Services is designed to be both broad and flexible to help you get the protection you need at a price you can afford. As an added benefit, we also offer a participating dividend program in some states. (*Talk to your agent to find out if your organization is eligible.*)*

Property ElitePac[®] Coverage Advantages:

- Disappearing deductible for losses greater than 10 times the deductible amount
- Loss of Income, actual loss sustained – 24 months
- Commandeered property coverage

General Liability ElitePac[®] Coverage Advantages:

- Pollution coverage for emergency and training operations
- Incidental medical malpractice
- Fellow employee, member or volunteer worker liability
- Temporary liquor law liability for events up to 10 days

Business Automobile ElitePac[®] Coverage Advantages:

- No glass deductible for emergency services vehicles
- Pollution coverage for emergency and training operations
- \$2,500 physical damage coverage for automobiles of employees or members
- Fellow member coverage
- Emergency service errors & omissions

The Following Optional Coverages Are Also Available:

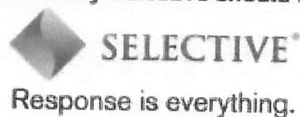
- Volunteer emergency services management liability
- Guaranteed replacement cost – building, business personal property, emergency services portable equipment
- Value Guard physical damage coverage – automobile
- GreenPac[®] endorsement coverage for the added costs of rebuilding with "green" materials
- Umbrella coverage
- CyCuritySM to help cover losses resulting from electronic communications/business transactions

Value-Added Services

- Online training resources for safety orientation, defensive driving, accident reporting, disaster planning, first-aid and medical emergencies, and more

In addition, we offer 24/7 claims service, online claims reporting and local Claims Management Specialists who can respond quickly and adjust claims on-site.

Speak to your agent to hear more reasons why Selective should be your carrier of choice.



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Premium Summary

Insured: Warrenville Fire Protection District
Policy Term: 5/1/2023- 5/1/2024

Package Annual Premium – Selective Insurance Company of America	\$ 42,932
Cyber Annual Premium – Selective Insurance Company of America	\$ 1,407
Crime Annual Premium – The Ohio Casualty Insurance Company	\$ 2,065
Workers' Compensation Annual Premium – IPRF	\$177,282
AHPI Annual Premium – (Provident)	\$ 2,433
Total Annual Premium	\$226,119

AssuredPartners Services – Added Service Offerings:

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

Selective Automated Payment Options

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

- Choose "For Individuals".
- Hover over "For Individuals".
- Choose "Pay My Bill".
- Choose "For Home, Auto & Business Policies".
- Choose "Get Started".
- Choose "2. Make Recurring Payment".
- Choose "Create a New Account".
- "Welcome to Selective!" will appear.
- It will walk you through "Create An Account".

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

-One-time automated payment 833-698-1222



Illinois Public Risk Fund

Workers' Compensation Information Page

Policy Number: P0267-2023

Named Insured and Mailing Address:

Warrenville Fire Protection District
3S472 Batavia Road
Warrenville, IL 60555

The policy period is from: 05/01/2023 to 05/01/2024
12:01 a.m. Standard Time of the Insured's mailing address

Coverage:

Part One of the policy applies to the Workers Compensation Law of the State of Illinois.

Part Two of the policy applies to Employers Liability in the State of Illinois: The limits of our Liability under Part Two are:

Bodily Injury by Accident	\$3,000,000 each accident
Bodily Injury by Disease	\$3,000,000 policy limit
Bodily Injury by Disease	\$3,000,000 each employee

This Policy includes these endorsements and schedules:

See listing of endorsements – Extension of Information Page

Broker Name and Address:

Total Estimated Premium:	\$172,118.00
Administrative Fee:	\$5,164.00
Total Estimated Cost:	\$177,282.00

Cancellation: In the event that the Policy is Cancelled prior to the expiration date, then the total annual premium stated on page 2 will be 100% fully earned

Terms and Conditions: The premium for this policy will be determined by our rules, classifications, rates and rating plans. All required information is subject to verification and change by audit at policy expiration.

As per Safety National Casualty Corp. Excess policy, and Illinois Public Risk Fund's By-Laws and Pooling Agreement.



<p style="text-align: center;">EXTENSION OF INFORMATION PAGE ENDORSEMENT SCHEDULE</p>
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IPRF WC 00 001 18	Broad Form All States for Employee Travel
IPRF WC 00 002 18	Federal Employers' Liability Act Coverage
IPRF WC 00 003 18	Foreign Voluntary Workers' Compensation and Employers' Liability For Traveling Employees
IPRF WC 00 004 18	Longshoremen's and Harbor Workers' Compensation Act Coverage
IPRF WC 00 005 18	Maritime Coverage
IPRF WC 00 006 18	Voluntary Compensation



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

0267

Warrenville Fire Protection District
3S472 Batavia Road
Warrenville, IL 60555

The premium for this policy will be determined by Illinois Public Risk Fund rules, classifications, rates and rating plans. All information required is subject to verification and change by Audit.

<u>Class Code</u>	<u>Description</u>		<u>Payroll</u>		<u>Rate/100</u>		<u>Premium</u>
0092	Fire Prevention	\$	105,625	\$	3.673	\$	3,880
7710	Firefighters	\$	1,867,150	\$	6.427	\$	120,002
7711	Volunteer Firefighters	\$	747,500	\$	6.427	\$	48,042
8385	Mechanics	\$	1,000	\$	3.886	\$	39
8810	Clerical	\$	112,000	\$	0.138	\$	155
					Subtotal:	\$	172,118
					3% Administrative Fee:	\$	5,164
					TOTAL:	\$	177,282

Selected payment plan: 12 Equal Monthly Installments

Prepared on: Thu March 2 14:08:48 2023



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

Installment Schedule

0267

Warrenville Fire Protection District
3S472 Batavia Road
Warrenville, IL 60555

12 Equal Monthly Installments

Due Date	Amount Due
05/01/2023	\$14,768
06/01/2023	\$14,774
07/01/2023	\$14,774
08/01/2023	\$14,774
09/01/2023	\$14,774
10/01/2023	\$14,774
11/01/2023	\$14,774
12/01/2023	\$14,774
01/01/2024	\$14,774
02/01/2024	\$14,774
03/01/2024	\$14,774
04/01/2024	\$14,774



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

0267

Warrenville Fire Protection District
3S472 Batavia Road
Warrenville, IL 60555

Term 5/1/22 to 5/1/23

The premium for this policy will be determined by Illinois Public Risk Fund rules, classifications, rates and rating plans. All information required is subject to verification and change by Audit.

<u>Class Code</u>	<u>Description</u>		<u>Payroll</u>		<u>Rate/100</u>		<u>Premium</u>
0092	Fire Prevention	\$	95,160	\$	3.726	\$	3,546
7710	Firefighters	\$	1,744,040	\$	6.520	\$	113,711
7711	Volunteer Firefighters	\$	677,380	\$	6.520	\$	44,165
8380	Auto Repair	\$	1,000	\$	4.402	\$	44
8810	Clerical	\$	106,929	\$	0.140	\$	150
					Subtotal:	\$	161,616
					3% Administrative Fee:	\$	4,848
					TOTAL:	\$	166,464

Selected payment plan: 12 Equal Monthly Installments

Prepared on: Tue February 8 13:02:21 2022

IPRF
ILLINOIS PUBLIC RISK FUND

*The Leader in Workers' Compensation
Insurance for Public Entities in Illinois*



Cost Control Through Cooperation Since 1985

AAA FINANCIAL RATING

Based on Demotech's review of audited financial statements, actuarial reports and related financial information, IPRF has received the highest financial stability rating AAA Unsurpassed.

IPRF GRANT PROGRAM GIVES BACK

Designed to ease the burden of safety related expenses, the grant program covers products that have been identified by our Loss Control agents that will assist in reducing injuries and or illnesses. To date, over \$62 million dollars in dividends/grants have been given back to our members.

IPRF/LEXIPOL GRANT PLUS PROGRAM

Beginning in 2018, IPRF members will receive a 10% discount off of Lexipol training products. In addition, IPRF will reimburse our members 25% up to their allotted grant amount. Members will also receive a complimentary 12-hour introductory Agency Assistance Plan (an \$1,800 value) and a 25% discount on selected professional services.

The Illinois Public Risk Fund has over 740 members comprised of Illinois local governmental entities and public agencies.

IPRF COVERAGE

Employee Liability \$3,000,000

Volunteers Coverage

Broad Form All States Coverage

**Longshoreman's & Harbor
Workers' Compensation Act**

**Approved Physical Fitness &
Training Programs**

7851 W. 185th Street Tinley Park, IL 60477 Phone: (708) 429-6300
(800) 289-IPRF Fax: (708) 429-6488 www.iprf.com





ILLINOIS PUBLIC RISK FUND

LOSS CONTROL



Cost Control Through Cooperation Since 1985

ONLINE COMMUNITY FORUM

Every IPRF member has the ability to access the online Community Forum. The forum is designed to allow members to connect with IPRF staff and other IPRF members to ask questions or gain insights on topics related to safety, loss control, claims or other relevant subjects.

MONTHLY SAFETY REMINDERS

Risk Reminders are sent out each month for employers to share with employees to help manage risk. Risk Reminders cover topics within different classifications such as police, fire, schools, public works and more. IPRF also publishes a bi-monthly loss control newsletter.

WEB TRAINING

IPRF provides members with a monthly training program model and an online loss control manual. Online training is free and includes over 100 available courses. It can be delivered whenever it is convenient for employees and is effective. Some training modules are also available in Spanish.

ADDITIONAL BENEFITS

Simulator Training

Firearms safety, fire extinguisher safety and driver safety

Loss Control Mobile App

Quick reference guide and digital library of safety information including fillable forms and checklists

Gap Analysis

Provided by classification such as fire departments, park districts and public works

OSHA Compliance

Provide an on-site, in-depth evaluation to determine the effectiveness of current occupational health and safety efforts

7851 W. 185th Street Tinley Park, IL 60477 Phone: (708) 429-6300
(800) 289-IPRF Fax: (708) 429-6488 www.iprf.com





Cost Control Through Cooperation Since 1985

DEDICATED CLAIMS TEAM

IPRF member Claims Teams consist of : Three (3) Adjusters, a Medical Only Adjuster, a Supervisor and a Claims Assistant.

CLAIMS REPORTING SYSTEM

Our claims reporting system includes a First Notice of Loss 800 number that is available 24/7/365. This service will feed data directly into the IPRF claim system. Next step instructions are provided to the member at the close of each call.

IPRF CLAIM PORTAL (iCE) and CLAIMVIEW

As an employer, you want to know the status of a claim. Through the IPRF Claim Portal employers can report claims, view claim status, claim notes and download OSHA reports all in real-time. Conversely, there is also a mobile friendly portal, CLAIMVIEW, for injured workers in which they can view lost time payments, upload documents via photo and communicate with their adjuster.

IPRF HEALTH NAVIGATOR

When an injured worker's claim is reported, IPRF generates and emails a Health Navigator that gives the employee all the details they need regarding medical providers, pharmacy information and the One Call Care system. One Call Care is your one-stop shop for the scheduling of additional appointments including home health, physical therapy, diagnostic services and more.

ADDITIONAL BENEFITS

In-House Nurse

Available to discuss medical issues with members and assist adjusters

PPO/Managed Care Services

Over 10,000 physicians and facilities throughout Illinois

NPS First Fill Scripts

Avoid out-of-pocket costs using First Fill for all work-related injury prescriptions

Aggressive Subrogation

Includes member out-of-pocket expenses

Attorney Selection

IPRF members can select their own defense counsel subject to IPRF's litigation management process and approval

7851 W. 185th Street Tinley Park, IL 60477 Phone: (708) 429-6300
(800) 289-IPRF Fax: (708) 429-6488 www.iprf.com



ILLINOIS PUBLIC RISK FUND

Accomplishments...

- ✓ Telemedicine
- ✓ 24/7/365 Claim reporting.
- ✓ In house nurse case management.
- ✓ Dedicated claims team.
- ✓ Prescription drug programs.
- ✓ Aggressive subrogation program which will include members out of pocket expenses.
- ✓ Loss Control training and support that includes an extensive library of online training courses, simulator training and sample safety guides.
- ✓ IPRF members can select their own defense counsel subject to IPRF's litigation management process and approval.
- ✓ Last, and most important, we work with local independent agents who we feel provide the on-site services our members deserve.

These features along with too many others to list, reflect our efforts to the Best Workers' Compensation Source for Illinois Public Entities.

MEASURE US AGAINST THE REST...

Dividends/Grants

- ✓ Since 1985, IPRF has given back millions of dollars in dividends/grants to our governmental entity and public agency members.

Reinsurance

- ✓ \$3,000,000 Employer Liability
- ✓ Primary Reinsurer = "A+" Best's Rating

Additional Coverages

- ✓ Volunteers included
- ✓ Broad Form All States Coverage
- ✓ USL&H
- ✓ Maritime
- ✓ Approved Physical Fitness and Training Programs

Financial Stability

- ✓ Annual Audited Financial Statements
- ✓ G.A.S.B. 10 Standards

Assessment Provision

- ✓ Capped at 10% maximum of members annual premium (3 year minimum/maximum - State Regulated)

2022 - 2023 Financial Stability Rating®



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation since 1935

AAA

Unsurpassed

"Demotech's Highest Rating"

Analysis Prepared By:



Demotech, Inc.

Illinois Public Risk Fund is an intergovernmental joint insurance pool providing for the defense and payment when due to all compensation and other benefits under the Illinois Workers' Compensation Act and the Illinois Workers' Occupational Diseases Act on behalf of governmental entity and public agency members.

To assure professional day to day administration, the IPRF Board of Trustees have contracted with CCMSI for claims administration and loss control services.

IPRF'S PURPOSE:

- Deliver consistent, high quality service and performance to our governmental entity and public agency members.
- Focus greater attention on the iteration of risk management with incident management at all levels including strategic, technical and planning responsibilities.
- Utilize available technology wherever possible to produce higher levels of health and safety.
- Enhance the personal and organizational accountability for health and safety throughout the organization.

Financial Stability Rating®

Based upon Demotech's review of the Illinois Public Risk Fund's audited financial statements, actuarial reports and related financial information and discussions with representatives of the Illinois Public Risk Fund, we are able to assign a Financial Stability Rating® of:

**AAA
Unsurpassed**

RATING CATEGORIES	
AAA	Unsurpassed
AA+	Exceptional
AA	Exceptional
A+	Above Average
A	Above Average
BBB+	Average
BBB	Average
BB+	Acceptable
BB	Acceptable
B	Fair
C	Below Average
D	Likely to Default

FINANCIAL DATA

Illinois Public Risk Fund Balance Sheets
December 31, 2021 and 2020

ASSETS		
	2021	2020
CASH AND CASH EQUIVALENTS		
Cash on Deposit	\$57,331,758	\$55,243,832
	475,995	440,186
RECEIVABLES		
Premiums, less allowance for doubtful accounts of \$0 in 2021 and 2020	313,748	194,508
Producer Commissions/Agent Fees	96,664	128,514
Deductible Recoverables from Members	7,330,749	4,214,417
Reinsurance recoverables on paid losses	207,363	217,049
Interest	475,716	488,995
Net Premiums Due from Members	-	-
PREPAID EXPENSES	-	-
INVESTMENTS	137,507,669	130,923,818
CAPITAL ASSETS		
Office furniture and equipment less accumulated depreciation of \$183,598 and \$175,883 at December 31, 2021 and 2020, respectively	8,877	16,591
TOTAL ASSETS	<u>209,748,539</u>	<u>191,667,910</u>
LIABILITIES		
Accounts Payable	-	102,313
Net Premiums Due to Members	200,000	1,000,000
Accrued Expenses	265,909	175,399
Advance Premiums Received	8,658,345	9,133,004
Unpaid Losses and Loss Adjustment Expenses	118,555,837	106,991,184
TOTAL LIABILITIES	<u>127,679,691</u>	<u>117,401,900</u>
NET EQUITY	<u>76,068,848</u>	<u>74,466,010</u>



Demotech, Inc.

2715 Tuller Parkway Dublin, Ohio 43017-2310
Tel: 614 761-8802 800 354-7207 Fax: 614 761-0806
www.demotech.com

Option 2



WHAT IS FIRSTFIRE SERVICES?

FirstFire Services is a comprehensive offering of property and casualty insurance solutions tailored specifically to emergency and first responders. The product was designed by industry professionals with unique perspectives and significant hands-on experience in the fire service sector. Our team of insurance specialists consistently delivers customized protection and services to safeguard your entity and all of its unique needs.

CLAIMS SERVICES

No matter how much you prepare, claims will happen. And when they do, you need an accessible partner who understands your unique claims needs and how to quickly resolve losses. Our dedicated team of claims professionals is exclusively focused on the public sector, including fire departments and emergency responders. We are committed to building a proactive partnership to swiftly and consistently resolve your claims. Our ability to draw upon and apply this experience is the basis for providing superior customer service in response to your sophisticated needs.

Our claims services include:

- 24/7 claim reporting options
- Initial claimant/injured party contact within 24 hours
- Timely and thorough claim investigations
- A dedicated claims team with deep industry experience
- Industry-specialized claims training for specialized vehicles and equipment
- Specialized emergency vehicle training for APD claims team

RISK MANAGEMENT

At FirstFire Services, we want emergency responders to put safety first. We have the expertise and resources to show you how. In partnership with LocalGovU and On Q Safety, we offer the following online training courses to assist in your risk management efforts:

- automated external defibrillators
- EMS vehicle check
- fire attack basics
- fire control
- fireground operations
- discounted online EVO training available for police, fire fighter and ambulance through On Q Safety

Location Schedule

Insurance Company:
Policy Term:

FirstFire
5/1/2023 – 5/1/2024

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

Location	Building	Address	Description
1	1	3S472 Batavia Rd. Warrenville, IL 60555	Station 1
2	1	3S511 Batavia Rd. Warrenville, IL 60555	Storage

Property

Insurance Company:
Policy Term:

FirstFire
5/1/2023 – 5/1/2024

Cause of Loss Form Used: Special

Special Form: Provides coverage against All Risk of direct physical loss or damage, except those perils that are specifically excluded in the policy.

Loc.	Building	Subject of Insurance	Amount	Deductible	Valuation
1	1	Blanket - Business Personal Property	\$274,229	\$1,000	Replacement Cost
1	1	Building	\$3,991,453	\$1,000	Guaranteed Replacement Cost
1	1	Business Personal Property – Included in Blanket	\$263,682	\$1,000	Replacement Cost
1	1	Business Personal Property – Included in Blanket	\$10,547	\$1,000	Replacement Cost

Business Income with Extra Expense. 24 Months. Actual Loss Sustained. 72 Hour Waiting Period.
Equipment Breakdown is included.
Wind or Hail Deductible: \$2,500
Earthquake \$4,265,682; 5% Deductible; Minimum \$1,000
Flood \$4,265,682; \$1,000 Deductible

PROPERTY

FirstFire Services offers a comprehensive and specialized property policy designed to meet the unique needs of today's emergency service organizations and first responders. Coverage extensions are strategically blended to further broaden the types of coverage available in this section of the policy.

Coverage Includes

- accounts receivable
- antiques, trophies and awards
- automatic seasonal increase
- backup of sewers, drains or sumps
- brands and labels expense
- building and business personal property
- building ordinance and law
- business income and extra expense
- catastrophe allowance
- civil authority
- claim expense
- computers, hardware and media equipment
- contractual penalties
- crime coverages including credit, debit or charge card forgery, ERISA employee theft, money and securities, employee theft, forgery and alteration, etc.
- crime reward
- debris removal
- denial of service
- dependent properties
- earthquake and flood available
- electronic data damage or destruction from inland marine causes of loss
- electronic data destruction or damage; cyber vandalism; employee and non-employee
- electronic data loss of income and extra expense; cyber vandalism; employee and non-employee
- emergency response service charge
- environmental, safety and efficiency improvements
- equipment breakdown including hazardous substances, perishable goods and CFC refrigerants
- expediting expenses
- fire extinguishing equipment
- food contamination
- fungus, wet rot, dry rot or bacteria
- green upgrades
- international air shipments
- jewelry and fine arts
- lessee's leasehold interest
- lessor's lease cancellation
- lessor's tenant relocation expense
- lock replacement
- newly acquired or constructed property building and business personal property
- newly acquired property business income and extra expense
- no limitations on coverage for roof surfacing
- outdoor property
- personal effects of officers, others, partners and employees
- pollutant cleanup and removal
- preservation of property
- property in transit
- property of others
- property under a conditional sale agreement
- replacement cost valuation with additional options available
- salesmen's samples
- scientific and professional equipment
- soft costs
- stock
- temporary relocation of property during renovation
- tenants improvement and betterments
- utility services
- valuable information property

Inland Marine Schedule

Insurance Company: FirstFire
 Policy Term: 5/1/2023 – 5/1/2024

Coverage	Limit	Deductible
Portable Equipment	Guaranteed Replacement Cost	\$500
Portable Equipment Rental Expense	\$ 2,500	\$500

Supplemental Coverages:

Unscheduled Property Including Outdoor & Watercraft	\$300,000
Newly Acquired Miscellaneous Articles	\$ 50,000
Pollutant Clean-Up	\$ 25,000
Debris Removal	\$ 25,000
Preservation of Property – Expense Coverage	\$ 10,000
Days	30
Inventory or Appraisals	\$ 10,000

INLAND MARINE

FirstFire Services Inland Marine Insurance provides coverage for portable equipment you use in your operations.

Coverage Includes

- additionally acquired portable equipment
- blanket limit guaranteed replacement cost for portable equipment
- coverage for other related equipment and other motorized equipment
- debris removal
- firefighting equipment, medical equipment, rescue equipment and any equipment not permanent or attached to a building or vehicle
- guaranteed replacement cost for personal effects
- leased or borrowed equipment including equipment you commandeer for use in your operations
- leased, rented or borrowed portable equipment from others
- pollutant clean-up and removal
- preservation of property
- preservation of property expense coverage
- rental expense reimbursement

General Liability

Insurance Company:
Policy Term:

FirstFire
5/1/2023 – 5/1/2024

Coverage	Limit
General Aggregate	\$10,000,000
Products/Completed Operations Aggregate	\$10,000,000
Personal/Advertising Injury Limit	\$ 1,000,000
Each Occurrence	\$ 1,000,000
Damage to Rented Premises	\$ 1,000,000
Medical Expense Limit	\$ 10,000
Coverage Form: Occurrence	

GENERAL LIABILITY

The FirstFire Services General Liability policy is comprised of multiple insuring agreements designed to indemnify your organization for damages it is legally obligated to pay because of:

- bodily injury or property damage
- personal injury and advertising injury
- injury arising out of a health care and social services wrongful act

Features

- Defense costs in addition to policy limits
- Multi-year agreements available
- Broad definition of bodily injury and property damage

Coverage Includes

- blanket additional insureds
- blanket waiver of subrogation
- broadened named insured
- commandeered equipment defined
- damage to premises
- drones & unmanned aircraft systems
- expected or intended injury or damage if resulting from the use of reasonable force to protect persons or property
- fellow employee or volunteer worker
- general aggregate limit; separate per location and insured
- healthcare professional liability
- liquor liability coverage
- medical pay limit of \$10k
- medical directors insured
- products-completed operations; separate per insured

Special Events/Fundraising Coverage

- athletic games; spectators only
- dances
- Fire Prevention Week & Safe Kids Week activities
- fireworks coverage with no additional forms
- open houses
- parades
- preparation/serving of food
- smoke alarm & fire extinguisher sales & others

Supplementary Payments

- bail bonds
- costs of any required appeal bond
- reasonable expenses incurred by the insured including actual loss of earnings because of time off

Management Liability

Insurance Company:
Policy Term:

FirstFire
5/1/2023 – 5/1/2024

Coverage	Limit	Deductible
Defense Expense for Injunctive Relief		Included
Each Wrongful Act	\$ 50,000	
Aggregate	\$ 100,000	
Public Officials Errors & Omissions		
Each Wrongful Act	\$ 1,000,000	\$ 0
Aggregate	\$10,000,000	
Retro Date 03/23/2011		
Public Officials Employment Practices		
Each Offense	\$ 1,000,000	\$ 0
Aggregate	\$10,000,000	
Retro Date 03/23/2011		
Public Officials Employee Benefits Administration		
Each Offense	\$ 1,000,000	\$ 0
Aggregate	\$10,000,000	
Retro Date 03/23/2011		

MANAGEMENT LIABILITY

The FirstFire Services Management Liability policy is designed to indemnify your organization for damages it is legally obligated to pay as a result of wrongful acts.

Coverage Includes

- applies to your volunteers and employees
- broad "who is an insured" provision
- coverage can be written on a claims-made or occurrence basis
- defense expense for injunctive relief
- EEOC
- employee benefits
- employee harassment
- employment practices
- ERISA, COBRA, OSHA, WARN and NLRA Act violations and other federal employment laws
- errors and omissions
- loss of earnings expense
- right and duty to defend
- third-party harassment

Cyber Liability and Data Breach Response

Insurance Company:
Policy Term:

FirstFire
5/1/2023 – 5/1/2024

Insuring Agreement	Limit
Maximum Policy Aggregate Limit:	\$1,000,000
Combined Liability Limit	\$1,000,000
Combined First-Party Limit	\$50,000
Liability Coverage	
Information Risk Liability	
Each Claim of Suit Limit	\$1,000,000
Aggregate Limit	\$1,000,000
Deductible	\$1,000
Retroactive Date	3/23/21
First-Party Coverage	
Breach Consultation Services	
Aggregate Limit	\$50,000
Deductible	\$1,000
All Applicable Limits of Insurance except Breach Consultation Services are included within the Maximum Policy Aggregate Limit	
Incident Management Expense	
Aggregate Limit	\$50,000
Deductible	\$1,000
Information Restoration Expense	
Aggregate Limit	\$50,000
Deductible	\$1,000
Hardware Replacement Expense	
Aggregate Limit	\$50,000
Deductible	\$1,000
Extortion Payments And Rewards	
Aggregate Limit	\$50,000
Deductible	\$1,000
Forensic Expense	
Aggregate Limit	\$50,000
Deductible	\$1,000

Commercial Automobile

Insurance Company:
Policy Term:

FirstFire
5/1/2023 – 5/1/2024

Coverage	Limit	Per
Bodily Injury & Property Damage	\$1,000,000	CSL Each Accident
Medical Payments	\$ 5,000	Each Person
Uninsured Motorist	\$1,000,000	Each Accident
Underinsured Motorist	\$1,000,000	Each Accident
Hired and Non-Owned Liability	\$1,000,000	
Physical Damage		
Comprehensive Deductible	\$ 1,000	
Collision Deductible	\$ 1,000	
Coverage	Applicable To	
Liability	Any AutoAny Auto;	
Medical Payments	All Owned AutosAll Owned Autos;	
Uninsured Motorist BI/CSL	All Owned AutosAll Owned Autos;	
Underinsured Motorist BI/CSL	All Owned Autos	
Comprehensive	All Owned Autos	
Collision	All Owned Autos	
Additional Coverages		
Towing and Labor for autos carrying physical damage.		
Waiver of Glass Deductible for glass that is repaired.		
Rental Reimbursement Included		
Garagekeepers Comprehensive \$50,000 Limit; \$500 Deductible; \$2,500 Max Deductible per Occurrence		
Garagekeepers Collision \$50,000 Limit; \$500 Deductible		

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

Auto Schedule

No.	Year	Make	Model	VIN	Amount	Valuation
1	1955	Chevy	Antique	H2-55J-005526	\$10,000	Stated Amount
2	1993	Ford	Rescue Heavy	2FDLF47M6PCA93939	\$300,000	Agreed Amount
3	1997	E-One	Aerial	4EN3ABA83W1008509	\$1,200,000	Agreed Amount
4	2004	E-One	Pumper	4EN6AAA8741008372	\$639,000	Agreed Amount
5	2005	Ford	F350 Super	1FTWW31565EB31299	\$300,000	Agreed Amount
6	2009	E-One	Pumper	4EN6AAA8791005026	\$900,000	Agreed Amount
7	2012	Dodge Ram	4500 S. AMB	3C7WDKCL4CG180215	\$329,910	Agreed Amount
8	2013	Ford	F150	1FTFW1EFXDFD27696	\$35,635	Agreed Amount
9	2015	Ford	F350	1FT8W3B68FEC16159	\$70,000	Agreed Amount
10	2016	Ford	Explorer	1FM5K8AR5GGA19054	\$60,000	Agreed Amount
11	2017	Ford	Explorer	1FM5K8AR9HGD06186	\$60,000	Agreed Amount
12	2019	Ford SUV	Police Interceptor	1FM5K8AR5KGA16518	\$60,000	Agreed Amount
13	2018	Ford	F550 AMB	1FDUF5HT6JED03263	\$329,910	Agreed Amount
14	2020	Pierce	Enforcer	4P1BAAFFOLA021976	\$900,000	Agreed Amount
15	2021	Ford	Escape	1FMCU9G64MUA41967	\$30,000	Stated Amount

AUTOMOBILE

The First Fire Services Automobile policy is designed to indemnify your organization for damages it is legally obligated to pay because of an accident as a result of the ownership, maintenance or use of a covered auto and provides physical damage coverage to your organization's vehicles.

Features

- Additional insured by contract
- Agreed amount valuation option for specified emergency service vehicles
- Blanket waiver of subrogation
- Broad "who is an insured" provision
- Limited expected or intended bodily injury or property damage

Liability Coverage

- bail bonds
- broadened bodily injury provision including mental anguish
- commandeered autos automatically included
- commandeered vehicle
- expected or intentional bodily injury and property damage caused by a covered auto resulting from the use of reasonable force in order to protect people or property
- fellow employee liability
- fellow member liability
- hired auto physical damage
- hired auto worldwide coverage territory
- non-owned and hired vehicle liability
- pollution liability provision for bodily injury or property damage
- substitute autos
- supplementary payments broadened
- temporary substitute vehicle damage
- UM/UIM

Physical Damage Coverage

- airbag discharge
- auto theft reward
- customized vehicles—additional repair or replacement cost for customized auto elements such as emergency lights, light bars and sirens, paint and decals, permanently installed radios and computer equipment
- electronic equipment coverage for installed audio, visual, communications or radar equipment
- freezing coverage for permanently attached special equipment in emergency vehicles
- lease gap coverage—pays for the difference between the actual cash value of a covered auto at the time of loss and the remaining balance of a lease, provided conditions are met
- leased, hired, rented or borrowed auto physical damage coverage
- loss of use expenses
- personal auto deductible/damage reimbursement
- rental reimbursement
- towing and labor for autos carrying physical damage
- transportation expenses
- waiver of glass deductible for glass that is repaired

Excess Liability

Insurance Company:
Policy Term:

FirstFire
5/1/2023 – 5/1/2024

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

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

EXCESS LIABILITY

FirstFire Services Excess Liability policy is designed to provide excess limits above primary coverage for all scheduled underlying coverages including: general liability, management liability, employment liability and auto liability.

- no deductibles apply
- excess liability is provided on a follow-form basis

Premium Summary

Insured: Warrenville Fire Protection District

Insurance Company: FirstFire

Policy Term: 5/1/2023 – 5/1/2024

Annual Premium – FirstFire	\$35,657
----------------------------	----------

Intact Public Entities | Claims

You can rely on the specialized skills of Intact Public Entities experienced claims specialists to consistently deliver superior claims service. Our claims professionals are a dedicated team who respond only to your government entity claims. Working with our team means instant access to the breadth of industry expertise and understanding of the nuances of government claims, both state and federal, including tort caps, immunities, special defenses, and civil rights statutes including 42 USCA 1983.

No matter how much you prepare, claims will happen. And when they do, you need an accessible partner who understands the unique claims needs and defenses available to your community and how to quickly resolve losses. Our claims services include:

- 24/7 claim reporting options
- Initial claimant/injured party contact within 24 hours
- Timely and thorough claim investigations
- A dedicated claims team with deep industry experience working exclusively on public entity claims

Claim Reporting Options



Submit your claim [online](#)



Email your claim to publicentityclaims@intactinsurance.com



Phone in your claim 24/7 to 877.284.5602
Fax in your claim to 866.894.1633

After a claim is reported, appointed agents or brokers may access the [Intact Agent Portal](#) for status updates including claim number assignment, claim adjuster contact information, and claim file notes.

Experience personalized
attention from a Boutique
Insurance Agency.

railsidecitrus
INSURANCE AGENCY



Warrenville FPD

PROPERTY & CASUALTY
PROPOSAL

4/13/2023



About
Railside Citrus
Insurance Agency,
a Boutique
Insurance Agency

Scan to learn more at
www.railsidecitrus.com:



Boutique

- We are a Boutique Insurance Agency, offering only personalized attention and tailored services to our clients

Local

- Locally owned by Dave Broz, we have offices in Naperville and Elburn

Protection

- We offer commercial insurance, workers' compensation, employee benefits and personal insurance

Reinvesting in you



A morning of

How NOT To ...

With plenty of "How to" workshops out there, we bring you an interactive, hands-on, "How Not to" workshop with real-life examples.

What are people saying about the workshop series?

"This information is needed by our Departments"

"Addresses real issues within the Fire Service"

"Relevant to current situations"

"Real life/applicable examples"



Presented by



2023 Insurance Portfolio Summary

Current/Prior

- Current insurance: Selective
- Prior insurance: Selective

Renewal

- Provident
- \$36,415

Options

- Higher Crime Limits
- IPRF PEDA coverage

Property & Casualty

Insurance Renewal



Property & Casualty Summary

Current insurer: Selective Insurance

Proposal enclosed

Provident

Travelers – crime coverage

Hartford – crime coverage

PEDA coverage through IPRF

Additional options available:

Continental Western

Utica National

VFIS

About Provident

- ❑ Provident was founded over 90 years ago
- ❑ Program designed to provide specialty financial protection for Emergency Services Organizations and their members
- ❑ For more info, visit: <https://www.providentfireplus.com/>



Additional resources

- [Share The Load Program - National Volunteer Fire Council \(nvfc.org\)](http://www.nvfc.org)
 - Support program for Fire and EMS
- <https://www.providentfireplus.com/training-education/>
 - Online courses are NFPA-bases and CAPCE-accredited
- <https://www.providentfireplus.com/flash-point/>
 - FirePlus blog – keep up to date on industry trends

Property coverage

Coverage	Selective – 2022 (Current)	Provident – 2023
Buildings	Guaranteed Replacement Cost \$3,991,453 insured value \$500 deductible	Guaranteed Replacement Cost \$4,036,453 insured value \$1,000 deductible
Contents	Guaranteed Replacement Cost \$274,229 insured value \$500 deductible	Guaranteed Replacement Cost \$274,229 insured value \$1,000 deductible
Flood and Earthquake	Flood \$1,000 deductible Earthquake \$1,000 deductible	Flood \$1,000 deductible Earthquake 5% deductible
Portable Equipment	Guaranteed Replacement \$500 deductible	Guaranteed Replacement Cost \$500 deductible

Liability coverage

Coverage	Selective – 2022 (Current)	Provident – 2023
General Liability	\$1,000,000/occurrence \$10,000,000/aggregate	\$1,000,000/occurrence \$10,000,000/aggregate
Abuse & Molestation coverage	N/A	included
Cyber Liability	\$250,000	\$1,000,000
Management Liability	\$1,000,000/claim \$1,000,000/aggregate \$50,000 injunctive relief Retro date: 3/23/2011 Deductible: \$0/claim	\$1,000,000/claim \$10,000,000/aggregate \$25,000 injunctive relief Retro date: 3/23/2011 \$1,000 deductible
Umbrella Liability	\$5,000,000/occurrence \$10,000,000/aggregate	\$5,000,000/occurrence \$5,000,000/aggregate

Auto coverage

Coverage	Selective – 2022 (Current)	Provident – 2023
Auto liability	\$1,000,000 combined single limit	\$1,000,000 combined single limit
Comprehensive deductible	\$250	\$500 \$1,000 – units over \$500k \$2,000 – units over \$1m
Collision deductible	\$500	\$500 \$1,000 – units over \$500k \$2,000 – units over \$1m
Scheduled vehicles	16	16 – see vehicle schedule
Total insured value	\$4,264,455 Total insured value	\$4,265,000 Total insured value (+\$545 – rounded 3 vehicles up)

Auto schedule

	Selective - 2022 (Current)	Provident - 2023
1955 Chevy Antique	\$10,000	\$10,000
1993 Ford Heavy Rescue	\$160,000	\$160,000
1998 E-One Aerial	\$1,200,000	\$1,200,000
2004 E-One Pumper	\$639,000	\$639,000
2005 Ford Brush	\$50,000	\$50,000
2006 Ford First Responder	\$28,000	\$28,000
2009 E-One Pumper	\$639,000	\$639,000
2012 Dodge Ambulance	\$329,910	\$330,000
2013 Ford First Responder	\$35,635	\$36,000
2015 Ford First Responder	\$50,000	\$50,000
2016 Ford First Responder	\$42,000	\$42,000
2017 Ford First Responder	\$42,000	\$42,000
2019 Ford First Responder	\$42,000	\$42,000
2018 Ford Ambulance	\$329,910	\$330,000
2020 Pierce Pumper	\$639,000	\$639,000
2021 Ford First Responder	\$28,000	\$28,000

Crime coverage

Coverage	2022 - Ohio Casualty (Current)	2023 - Provident	2023 - Travelers	2023 - Hartford
Employee Theft – includes Faithful Performance of Duty	\$100,000	\$100,000	\$500,000	\$500,000
Forgery or Alteration	\$100,000	\$100,000	\$500,000	\$500,000
Computer Fraud/Funds Transfer Fraud	\$100,000	\$100,000/\$10,000	\$500,000	\$500,000
Social Engineering	\$100,000 Deductible: \$5,000	N/A	\$100,000 Deductible: \$5,000	\$15,000 Deductible: \$5,000
Deductible	\$1,000	\$500	\$1,000	\$2,500
Premium	\$826	\$1,050	\$978	\$1,222



PEDA Coverage

Available through IPRF

PEDA Coverage

- Offered through IPRF
- Policy underwritten by Kansas City Life Insurance
 - Kansas City Life coordinates with IPRF for any PEDA-eligible claims
- Premium is based on salary of full-time firefighters/medics
 - Does not include overtime
- Annual premium: \$13,854
 - Based on \$1,821,000 payroll (not subject to audit)

Options / Next Steps

- Next steps to bind coverage with Provident
 - Signatures needed
 - Driver list – name, date of birth, drivers license number
- Next steps to bind coverage with Travelers crime coverage
 - Signature needed
- Next steps to bind coverage with IPRF PEDA coverage
 - Kansas City Life – signature needed
- Next steps to move coverage workers compensation coverage with IPRF or Provident
 - Signature needed to assign RAILSIDE CITRUS as the District's agent
- Quote Fiduciary Liability?

Thank you for your business!

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PREMIUM SUMMARY

NOTE: This proposal is prepared from information supplied to us on the application submitted by your insurance broker. It may or may not contain all terms requested on the application. It also may contain inadvertent errors. This proposal does not amend, or otherwise affect or alter, the provisions of coverage on the policy. It is not a representation that coverage does or does not exist for any particular claim or loss under any such policy. Coverage depends on the applicable provisions of the issued policy, the facts and circumstances involved in the claim and any applicable law. Specimen policies are available from your insurance broker.

SECTION	COVERAGE		PREMIUM
1	PROPERTY (Including Equipment Breakdown, Portable Equipment & Mobile Equipment)	\$	12,088.00
2	COMMERCIAL CRIME (Including Faithful Performance)	\$	1,050.00
3	COMMERCIAL GENERAL LIABILITY (Including Professional Healthcare Liability)	\$	2,153.00
4	PUBLIC OFFICIALS & MANAGEMENT LIABILITY (Including Wrongful Acts, Employment Practices, Employee Benefits, Privacy & Network Risk)	\$	4,787.00
5	BUSINESS AUTO (Including Primary Member Auto Liability and Physical Damage)	\$	10,812.00
6	COMMERCIAL EXCESS LIABILITY (Including Commercial General Liability, Professional Healthcare Liability, Wrongful Acts, Employment Practices, Employee Benefits, Business Auto, and Employers Liability)	\$	5,324.00
	Total Annual Premium (excludes state-imposed taxes, surcharges, and fees)	\$	36,214.00
	Terrorism Premium	\$	101.00
	Fully Earned Policy Fee	\$	100.00
	State-Imposed Taxes, Surcharges, & Fees	\$	N/A
	TOTAL AMOUNT DUE*	\$	36,415.00

*Payment is due in accordance with the producer agreement.

NOTES: Quote subject to the following signed documents, which are all due at binding: application; TRIA form; UM/UIM form; driver list; SOV.

INSURED: Warrenville Fire Protection District
EFFECTIVE DATE: 5/1/2023

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



Section 1. PROPERTY - Yes

CARRIER: Allied World Insurance Company or affiliate
A XV (Excellent) A.M. Best Rating

FORM: Proprietary

LIMITS

Total Insured Values: (Real Property & Business Personal Property)	\$4,310,682
Blanket Coverage Extension: A separate blanket limit that applies to the following coverages: Business Income; Extended Business Income; Civil Authority; Extra Expense; Tenant Leasehold Interest; Electronic Data; Preservation of Property	\$1,000,000
Equipment Breakdown:	Included
Blanket Portable Equipment (emergency services):	Included
Blanket Mobile Equipment (<i>scheduled</i>):	\$25,000
Blanket Mobile Equipment (unscheduled, maximum \$10,000 any one item):	\$25,000
Blanket Mobile Equipment (borrowed, rented & leased):	\$50,000
Earthquake & Earthmovement:	\$4,310,682
Flood Zone X (shaded/unshaded):	\$4,310,682
Flood Zone AE:	N/A

DEDUCTIBLES

\$1,000	Property Deductible	\$1,000	Flood Zone X (per structure / per premises)
\$1,000	Equipment Breakdown Deductible	N/A	Flood Zone AE ¹ (per structure / per premises)
\$500	Blanket Portable Equipment (emergency services)	N/A	Flood Zone AE ¹ (per damaged structure)
\$500	Blanket Mobile Equipment	Full	Wind/Hail ² (per occurrence)
N/A	Earthquake & Earth movement ¹ (\$)	Full	Wind/Hail ² (per damaged structure / per occurrence)
5%	Earthquake & Earth movement ¹ (%)		

¹The greater of the deductibles will be applied. ²N/A for Wind/Hail deductible means no special deductible applies.

POLICY HIGHLIGHTS:

- ◆ Blanket Coverage Extension, Portable Equipment & Mobile Equipment
- ◆ No Coinsurance Penalty
- ◆ Glass Deductible Waiver
- ◆ Broad Definition of Covered Property

VALUATION:

- ◆ Guaranteed Replacement Cost: Real Property & Business Personal Property (*All Buildings subject to Property Valuation**)
- ◆ Guaranteed Replacement Cost: Portable Equipment (emergency services)
- ◆ Replacement Cost: Commandeered Equipment
- ◆ Actual Loss Sustained: Business Income, Extended Business Income & Extra Expense (24 months)
- ◆ Market Price: Fine Arts

*RC and ACV are available for older and lower valued buildings.

INSURED: Warrenville Fire Protection District

EFFECTIVE DATE: 5/1/2023

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



SPECIAL COVERAGES

New Locations or Newly Constructed Property: Pays up to \$1M for your new real property while being built on or off described premises as well as real property you acquire, lease or operate at locations other than the described premises; and business personal property located at new premises.

Utility Services – Direct Damage, Business Income & Expense: Pays up to \$250,000 for covered property damaged by an interruption in utility service to the described premises. The interruption in utility service must result from direct physical loss or damage by a Covered Cause of Loss and does not apply to loss or damage to electronic data, including destruction or corruption of electronic data. Separate limits apply to Direct Damage and Business Income/Extra Expense.

Pollution Remediation Expenses: Pays up to \$100,000 or \$250,000 for remediation expenses resulting from a Covered Cause of Loss or Specified Cause of Loss occurring during the policy period and reported within 180 days. Covered Causes of Loss means risks of direct physical loss unless the loss is excluded or limited by the Property Coverage Form. Specified Cause of Loss means the following: fire; lightning; explosion; windstorm or hail; smoke; aircraft or vehicles; riot or civil commotion; vandalism; leakage from fire extinguishing equipment; sinkhole collapse; falling objects; weight of snow; ice or sleet; water damage; and equipment breakdown.

Contract Penalties: Pays up to \$100,000 for contract penalties you are required to pay due to your failure to deliver your product according to contract terms solely as a result of direct physical loss or damage by a Covered Cause of Loss to Covered Property.

Property In Transit: Pays up to \$100,000 for direct physical loss or damage to covered property while in transit more than 1,000 feet from the described premises. Shipments by mail must be registered for coverage to apply. Electronic data processing property and fine arts are excluded.

Unintentional Errors: Pays up to \$250,000 for any unintentional error or omission you make in determining or reporting values or in describing the covered property or covered locations.

Tools and Portable Equipment Owned by Your Employees: Pays up to \$5,000 for direct physical loss or damage to tools and portable equipment owned by your employees or volunteers while at any premises or in transit, caused by or resulting from a Covered Cause of Loss provided the loss or damage occurs during the course of your operations.

Portable Equipment and Mobile Equipment: Your portable equipment and mobile equipment include coverage for earth movement (*including earthquake*), water (*including flood*), changes in or extremes of temperatures, and neglect during an emergency condition.

Lock & Key Replacement: Pays up to \$25,000 to reimburse you for lock & key replacement after theft at insured premises. No deductible applies.

Member's Property: Pays up to \$25,000 for member's property (*including computers, all-terrain vehicles, personal watercraft, snowmobiles, golf carts, and miscellaneous tools*) while at described premises or while member is engaged in any work related function. No deductible applies.

Member's Residence – Reimbursement: Pays up to \$1,000 for loss of use reimbursement as a result of damage to a member's primary residence that occurs while the member is en-route to, engaged in, or returning from an "emergency situation" and at the direction and knowledge of an officer of the insured. No deductible applies.

Personal Effects and Property of Others: Pays up to \$5,000 for loss or damage to personal effects owned by your officers, your partners, members, managers or employees; and personal property of others in your care, custody or control.

Sirens and Antennas: Your real property, business income, and extra expense coverages are extended to include sirens, antennas, towers and similar structures located on a described premise.

Foundations: Your real property includes foundations located on a described premise.



KEY DEFINITIONS

Pollution Conditions: The discharge, dispersal, release, seepage, migration, or escape of any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals, minerals, chemical elements and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

Remediation Expenses: Expenses incurred for or in connection with the investigation, monitoring, removal, disposal, treatment, or neutralization of pollution conditions to the extent required by: (1) federal, state or local laws, regulations or statutes, or any subsequent amendments thereof enacted to address pollution conditions; and (2) a legally executed state voluntary program governing the cleanup of pollution conditions.

Mobile Equipment: Mobile equipment means machinery or equipment, including accessories and spare parts for machinery or equipment, usual to your business. These items include, but are not limited to: forklifts; tractors; backhoes; draglines; excavators; ATVs; tools; and watercraft less than 50 feet in length.

Portable Equipment: Portable equipment means portable firefighting, ambulance, or rescue related equipment and portable communications equipment commonly used in the fire and rescue operations away from your premises. Portable equipment also includes equipment specific to firefighting and rescue related activities, such as training videos, manuals, and mannequins, and any trailer whose primary purpose is to transport covered portable equipment. But portable equipment does not include vehicles, watercraft, money & securities, and fine arts.

Real Property: The buildings, items or structures described in the Declarations that you own or that you have leased or rented from others in which you have an insurable interest. This includes:

- ✓ Aboveground piping;
- ✓ Additions under construction;
- ✓ Alterations and repairs to the buildings or structures; business personal property owned by you that is used to maintain or service the real property or structure or its premises, including fire-extinguishing equipment; outdoor furniture, floor coverings and appliances used for refrigerating, ventilating, cooking, dishwashing or laundering;
- ✓ Completed additions;
- ✓ Exterior signs, meaning neon, automatic, mechanical, electric or other signs either attached to the outside of a building or structure, or standing free in the open;
- ✓ Fixtures, including outdoor fixtures;
- ✓ Glass which is part of a building or structure;
- ✓ Light standards;
- ✓ Materials, equipment, supplies and temporary structures you own or for which you are responsible, on the premises or in the open (*including property inside vehicles*) within 1,000 feet of the premises, used for making additions, alterations or repairs to buildings or structures at the premises;
- ✓ Paved surfaces such as sidewalks, patios or parking lots;
- ✓ Permanently installed machinery and equipment;
- ✓ Permanent storage tanks;
- ✓ Sirens, antennas, towers and similar structures associated with a premises;
- ✓ Solar panels;
- ✓ Submersible pumps, pump motors and engines;
- ✓ Underground piping located on or within 1,000 feet of premises described in the Declarations;
- ✓ Underground vaults and machinery.

Business Personal Property: The property you own that is used in your business including:

- ✓ Furniture and fixtures;
- ✓ Computer equipment;
- ✓ Stock;
- ✓ Labor materials or services furnished or arranged by you on personal property of others;
- ✓ Your use interest as tenant in improvements and betterments.
- ✓ Leased personal property for which you have a contractual responsibility to insure.

Outdoor Property: Fixed or permanent structures that are outside covered real property including but not limited to:

- ✓ historical markers or flagpoles;
- ✓ sirens, antennas, towers, satellite dishes, or similar structures and their associated equipment;
- ✓ exterior signs not located at a premises;
- ✓ fences or retaining walls;
- ✓ storage sheds, garages, pavilions or other similar buildings or structures not located at a premises;
- ✓ dumpsters, concrete trash containers, or permanent recycling bins;
- ✓ hydrants; or
- ✓ electric utility power transmission and distribution lines and related equipment owned by the insured.

Equipment Breakdown: Direct damage to mechanical, electrical or pressure systems as follows:

- ✓ mechanical breakdown including rupture or bursting caused by centrifugal force;
- ✓ artificially generated electrical current, including electrical arcing, that disturbs electrical devices, appliances or wires;
- ✓ explosion of steam boilers, steam piping, steam engines or steam turbines owned or leased by you, or operated under your control;
- ✓ loss or damage to steam boilers, steam pipes, steam engines or steam turbines; or
- ✓ loss or damage to hot water boilers or other water heating equipment;
- ✓ If covered electrical equipment requires drying out as a result of a flood, we will pay for the direct expenses for such drying out.



PROPERTY SUBLIMITS

Coverage	Limit					
Accounts Receivable	X	\$500,000		\$1,000,000		\$2,000,000
Valuable Papers and Records	X	\$500,000		\$1,000,000		\$2,000,000
Tools & Portable Equipment Owned by Your Employees	X	\$5,000		\$10,000		\$25,000
Personal Effects and Property of Others	X	\$5,000		\$10,000		\$25,000
New Locations or Newly Constructed Property	X	\$1,000,000				
Business Personal Property at New Locations	X	\$1,000,000				
Blanket Commandeered Equipment	X	\$500,000				
Outdoor Property (unscheduled)	X	\$300,000				
Contamination, Spoilage & Refrigerant	X	\$100,000				
Backup/Overflow of Water from Sewer, Drain, Sump	X	\$250,000				
Utility Services - Direct Damage	X	\$250,000				
Utility Services – Business Income and Extra Expense	X	\$250,000				
Dependent Business Premises	X	\$250,000				
Property at Other Locations	X	\$250,000				
Unintentional Errors	X	\$250,000				
Pollution Remediation Expense (specified cause of loss)	X	\$250,000				
Pollution Remediation Expense (covered cause of loss)	X	\$100,000				
Contract Penalties	X	\$100,000				
Property in Transit	X	\$100,000				
Limited Coverage for "Fungus", Wet Rot or Dry Rot	X	\$50,000				
Fine Arts	X	\$25,000				
Trees, Shrubs & Plants (maximum \$1,000 any one item)	X	\$25,000				
Indoor and Outdoor Signs (unscheduled)	X	\$25,000				
Lock and Key Replacement	X	\$25,000				
Arson Reward	X	\$25,000				
Member's Property	X	\$25,000				
Fire Department Service Charge	X	\$5,000				
Non-Owned Detached Trailers	X	\$5,000				
Cost of Inventory or Adjustment	X	\$5,000				
Fire Protection Devices	X	\$5,000				
Patterns, Dies, Molds, Forms	X	\$2,500				
Debris Removal	X	25% of scheduled limit plus \$50,000				
Ordinance or Law Provision	X	25% of scheduled limit				

NOTES:

Premium is calculated from application's property schedule; please review property schedule for coverage and limit adequacy.

All Flood Zones A & V are Excluded

INSURED: Warrenville Fire Protection District

EFFECTIVE DATE: 5/1/2023

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



Section 2. COMMERCIAL CRIME - Yes

CARRIER: Allied World Insurance Company or affiliate
A XV (Excellent) A.M. Best Rating

FORM: Proprietary

LIMITS								
Coverage Group	Employee Theft	Forgery or Alteration	Theft of Money & Securities	Robbery or Safe Burglary or Other Property	Outside the Premises	Computer Fraud	Funds Transfer Fraud	Money Orders & Counterfeit Paper Currency
X	\$100,000	\$100,000	\$100,000	\$5,000	\$100,000	\$100,000	\$10,000	\$100,000
	\$250,000	\$250,000	\$250,000	\$5,000	\$250,000	\$100,000	\$25,000	\$100,000
	\$500,000	\$250,000	\$250,000	\$5,000	\$250,000	\$100,000	\$50,000	\$100,000
	\$1,000,000	\$250,000	\$250,000	\$5,000	\$250,000	\$100,000	\$100,000	\$100,000
	\$2,000,000	\$250,000	\$250,000	\$5,000	\$250,000	\$100,000	\$100,000	\$100,000

DEDUCTIBLE
\$500 each claim

DESIGNATED EMPLOYEE BENEFIT PLAN(S):

POLICY HIGHLIGHTS:

- ◆ Separate Limits Apply to Each Coverage
- ◆ Faithful Performance of Duty
- ◆ Broad Definition of Employee

NOTES:

INSURED: Warrenville Fire Protection District
EFFECTIVE DATE: 5/1/2023

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



Section 3. COMMERCIAL GENERAL LIABILITY - Yes

CARRIER: Allied World Insurance Company or affiliate
A XV (Excellent) A.M. Best Rating

FORM: Proprietary

LIMITS

General Aggregate	\$10,000,000
Products & Completed Operations Aggregate	\$10,000,000
Per Occurrence	\$1,000,000
Per Medical Incident	\$1,000,000
Personal & Advertising Injury Limit	\$1,000,000
Damage to Premises Rented to You	\$1,000,000
Medical Payments	\$5,000
Line of Duty Reimbursement – Accidental Death Benefit	N/A

DEDUCTIBLE

None

OPTIONAL COVERAGES

Liquor Liability

POLICY HIGHLIGHTS:

- ◆ Duty to Defend w/ Defense Costs In Addition to Limits
- ◆ Broad Definition of Insured
- ◆ Pollution & Asbestos Liability
- ◆ Healthcare Professional Liability
- ◆ Fellow Employee/Member
- ◆ Liquor Liability
- ◆ Nonowned Aircraft
- ◆ Owned & Nonowned Watercraft
- ◆ Contractual Liability
- ◆ Blanket Additional Insured
- ◆ Nonauditable

NOTES:

INSURED: Warrenville Fire Protection District
EFFECTIVE DATE: 5/1/2023

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



SPECIAL COVERAGES

Professional Healthcare Services: We will pay those sums that the insured becomes legally obligated to pay as damages because of injury to a person arising out of a medical incident, which includes any act, error or omission by the insured in the rendering of or failure to render professional healthcare services.

Damage to Property: We will pay for property damage to personal property belonging to anyone receiving service from any insured because of loss by theft, physical damage or disappearance of such property during the period when volunteers or employees of the insured arrive on the scene or while they are rendering service to others and ending when they either leave the scene, complete their service, or transfer care of a transported patient to others.

Asbestos: Coverage is provided for bodily injury to a person, provided such person is not the insured's former or current employee and eligible to receive workers' compensation, disability benefits or any similar benefits; or property damage arising from or the costs of abatement, removal or disposal of asbestos released; as a result of emergency operations or training operations away from premises which are either owned by, rented to, or occupied by any insured.

Pollution: Coverage is provided for bodily injury or property damage which occurs or takes place as a result of your operations and arises out of the following:

- ✦ Emergency operations conducted away from premises owned by or rented to you or any fire department, hazardous materials unit, first aid squad, ambulance squad or rescue squad qualifying as an insured under this coverage part;
- ✦ Training operations;
- ✦ Water runoff from the cleaning of equipment used in emergency operations;
- ✦ Urgent response for the protection of property, human life, health or safety conducted away from premises occupied by you;
- ✦ Fuels, lubricants or other operating fluids needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of mobile equipment or its parts

Who is Insured: Coverage is extended to Scheduled Named Insureds comprising individuals, spouses, partnerships, joint ventures, corporations, trusts, limited liability companies, public entities, operating authorities, boards, commissions, districts, governmental units, nonprofit entities, and other organizations. Insureds also include: elected or appointed officials; volunteer workers or employees; medical directors; real estate managers; temporary custodians; legal representatives; mutual aid agreements; good Samaritans; owners of commandeered equipment; lessors of equipment; blanket additional insureds; permissible operators of mobile equipment; and newly acquired or formed entities.

KEY DEFINITIONS

Emergency Operations: Emergency operations means actions:

- ✦ Which are urgent responses for protection of property, human life, health or safety; and
- ✦ Which result from the performing or attempting to perform firefighting services, hazardous materials unit services, first aid, ambulance or rescue squad services, or related services, including the stabilizing or securing of an emergency scene; and
- ✦ Which are sanctioned or authorized by the chief or other senior officer or other officially authorized individual, committee, board or counsel of the fire department, hazardous materials unit, or first aid, ambulance or rescue squad qualifying as an insured.

Medical Incident: Medical incident means any act, error or omission by the insured in the rendering of or failure to render professional healthcare services. Any act, error or omission, together with all related acts, errors or omissions in the provision of "professional healthcare services" to any one person, shall be considered one medical incident.

Professional Healthcare Services: Professional healthcare services means the following services provided to a person by an insured, on behalf of the Named Insured, in the course and scope of emergency operations:

- ✦ Medical, surgical, dental or nursing services;
- ✦ Other healthcare professional services provided by any healthcare professional;
- ✦ Furnishing or dispensing of drugs, blood, blood products or medical, surgical or dental supplies, equipment or appliances;
- ✦ Handling of patients:
 - ✦ From the place where they are accepted for movement into or onto the means of transport, during transport, and from the means of transport to the place where they are finally delivered;
- ✦ Handling of post-mortem human bodies;
- ✦ Dispatching of, including the failure or refusal to dispatch personnel to provide any of the above services;
- ✦ Serving on, or carrying out the orders of, a healthcare accreditation board or similar professional board or committee; and
- ✦ Establishing medical protocols, creating medical training curricula, providing medical training, and carrying out similar duties.

Training Operations: Training operations means activities used to prepare, train, or instruct members of a fire department, hazardous materials unit, or a first aid, ambulance or rescue squad in accepted and recognized emergency procedures, including municipal, state and federal standards.

INSURED: Warrenville Fire Protection District

EFFECTIVE DATE: 5/1/2023

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



Section 4. PUBLIC OFFICIALS & MANAGEMENT LIABILITY - Yes

CARRIER: Allied World Insurance Company or affiliate
A XV (Excellent) A.M. Best Rating

FORM: **Claims Made**
Defense Costs Outside the Limits of Liability

LIMITS

X	Wrongful Acts	\$	1,000,000	Per Act
X	Employment Practices <i>(including third party discrimination)</i>	\$	1,000,000	Per Offense
X	Employee Benefit Plans	\$	1,000,000	Per Act
X	HIPAA Fines and Penalty	\$	100,000	Per Act
X	Wage and Hour Laws – Defense Expenses	\$	100,000	Per Act
X	Injunctive Relief	\$	25,000	Per Act
		\$	10,000,000	Aggregate Limit

SPECIAL COVERAGE - PRIVACY LIABILITY AND NETWORK RISK¹

X	Privacy & Network Security Wrongful Acts	\$	1,000,000	Per act
X	Breach Consultation Services	\$	50,000	Per Act
X	Breach Response Services	\$	50,000	Per Act
X	Public Relations & Data Forensics	\$	50,000	Per Act

¹Coverage provided for Privacy Liability & Network Risk Coverage is issued on a claims made basis with defense inside the limit of liability. Privacy Retroactive Date is **5/1/2023**.

DEDUCTIBLE

POML/EPLI Deductible - \$1,000 each Wrongful Act or Employment Wrongful Act
Privacy & Network Security Retention - \$1,000 each Claim/Wrongful Act

POML RETROACTIVE DATE: 3/23/2011

POLICY HIGHLIGHTS:

- ◆ Duty To Defend
- ◆ Inverse Condemnation
- ◆ Broad Definition of Named Insured
- ◆ Outside Directorship (not restricted to nonprofit entities only)
- ◆ Nonauditable
- ◆ Punitive Damages are Covered Where Insurable by Law

NOTES: All laptops must be encrypted.

INSURED: Warrenville Fire Protection District
EFFECTIVE DATE: 5/1/2023

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



Section 5. BUSINESS AUTO - Yes

CARRIER: Allied World Assurance Company or affiliate
A XV (Excellent) A.M. Best Rating
FORM: Proprietary

PORTFOLIO		
Coverage	Symbol	Limit
Combined Single Limit for Bodily Injury & Property Damage <i>(each accident)</i>	1, 10	*
Hired Auto Liability	8	*
Non-Owned Auto Liability	9	*
"No-Fault" or Statutory Personal Injury Protection <i>(each person)</i>	No Coverage	N/A
Medical Payments	2	*
Uninsured / Underinsured Motorists	6	*
Hired Physical Damage	8	*
Owned Physical Damage – Comprehensive	2, 10	*
Owned Physical Damage – Collision	2, 10	*

DEDUCTIBLE	
Liability:	None
Comprehensive:	*
Collision:	*

**Refer to Attached Auto Proposal Summary*

COVERAGE EXTENSIONS	
› Primary Auto Liability (members)	› Primary Physical Damage (members)
› Fellow Employee	› Extra Expense for Stolen Autos
› Commandeered Auto as Covered Auto	› Temporary Vehicle Substitute
› Sound Receiving Equipment	› Garage Liability @ \$1,000,000
› Glass Repair Deductible Waiver	› Garage Keepers @ \$50,000
› Care, Custody or Control	› Towing & Disablement Repairs @ \$2,500
› Airbag Repair	› Rental Reimbursement @ \$100 per day (non-firefighting) and \$250 per day (firefighting) up to 40 days
› Customized Accessories & Equipment	› Personal Effects @ \$1,000
› Broadened Named Insured	› Loss of Earnings @ \$300 a day
› Additional Insured – Automatic Status	

NOTES:
Please refer to the Auto Proposal Worksheet for details on valuation (i.e. actual cash or agreed value for your vehicles). Coverage includes sudden & accidental mechanical breakdown of your specialized equipment and apparatus.

INSURED: Warrenville Fire Protection District
EFFECTIVE DATE: 5/1/2023
DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



Section 6. COMMERCIAL EXCESS LIABILITY - Yes

CARRIER: Allied World Insurance Company or affiliate
A XV (Excellent) A.M. Best Rating

FORM: Following Form

LIMITS

\$5,000,000/\$5,000,000

SCHEDULED UNDERLYING POLICIES

Commercial General Liability including Professional Healthcare Liability - Yes

Hired and Non-Owned Auto Liability - Yes

Owned Auto Liability - Yes

Public Officials & Management Liability - Yes

Wrongful Acts - Yes

Employment Practices - Yes

Employee Benefit Plans - Yes

Employers' Liability: *(minimum underlying limit requirement of \$500,000 / \$500,000 / \$500,000)* - No

Other:

RATING BASIS:

- ◆ On file with underwriter; Non auditable

NOTABLE EXCLUSION:

- ◆ Workers' Compensation

NOTES:

Employers' Liability subject to Allied World security requirements.

INSURED: Warrenville Fire Protection District

EFFECTIVE DATE: 5/1/2023

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

Vantapro Proposal

Insured		04/10/2023
Warrenville Fire Protection District		Policy:
3S472 Batavia Road		FEIN: 36-2815250
Warrenville, IL 60555		e-mail:

Description		Business Auto	\$10,812.00
Lock Rates Date	04/05/2023		
Effective Date	05/01/2023		
Expiration Date	05/01/2024	Total	\$10,812.00
Type of Business	New		
Program Name	FirePlus		
	Policy Surcharges and Taxes		
		POLICY TOTAL	\$10,812.00

Policy Totals Breakdown

Business Auto	
Liability	\$5,518.00
Medical	\$49.00
UM/UIM	\$281.00
Other Than Coll	\$579.00
Collision	\$3,273.00
Hired Auto	\$252.00
Non-Owned	\$860.00
Total	\$10,812.00

Policy Information - Business Auto

Legal Entity	Other	Type of Fleet	Non-Fleet
Liability	1,000,000	CSL Deductible	Full
NAICS Class	922160 Fire and rescue service		

Location 1 Vantapro

3S472 Batavia Rd Warrenville, IL 60555 Du Page County	Business Auto	\$10,812.00
	Total	\$10,812.00

Business Auto

Territory 115	Total Non-Fleet Premium Information...	
	Liability	\$5,518
	UM/UIM	\$281
	Med Pay	\$49
	OTC	\$579
	Collision	\$3,273
	Non-Owned	\$860
	Hired	\$252
	Non-Fleet Grand Total	\$10,812

Hired Auto: Liability class 6619, Physical Damage class 6619

	Limit/Ded	Premium
Liability	1,000,000	\$250 †
Un Motorist	1,000,000	\$1
Under Motorist	1,000,000	\$1

†Liab Minimum Applies: 250

Non-Owned Auto class 6602 (60 Employees)

	Limit	Premium
Liability	1,000,000	\$724
Un Motorist	1,000,000	\$34
Under Motorist	1,000,000	\$102

Vehicles

Vehicle # 1 - Antique Auto 1955 Chev Antique Fire Truck H2-55J-005526			
Stated Amount 10,000	Code 9625	Age Group 69	Vehicle Total \$341

	Limit	Premium
Liability	1,000,000	\$124
Med Payments	5,000	\$2
Un Motorist	1,000,000	\$20
Under Motor	1,000,000	\$62
	Deduct	Premium
Comprehensive	50	\$71
Collision	50	\$62

Vehicle # 2 - Fire Dept - Other Than Trailer/PPT 1993 Ford Heavy Rescue 2FDLF47M6PCA93939			
Agreed Value (AV)/Agreed Value (AV) Limit 160,000			
Code 7909	Age Group 12	Vehicle Total	\$352

	Limit	Premium
Liability	1,000,000	\$254
Med Payments	5,000	\$2
Un Motorist	1,000,000	\$2
Under Motor	1,000,000	\$9
	Deduct	Premium
All Perils-No Glass	500	\$17
Collision	500	\$68

Vehicle # 3 - Fire Dept - Other Than Trailer/PPT 1998 E-One Aerial 4EN3ABA83W1008509			
Agreed Value (AV)/Agreed Value (AV) Limit 1,200,000			
Code 7909	Age Group 12	Vehicle Total	\$809

	Limit	Premium
Liability	1,000,000	\$254
Med Payments	5,000	\$2
Un Motorist	1,000,000	\$2
Under Motor	1,000,000	\$9
	Deduct	Premium
All Perils-No Glass	2,000	\$70
Collision	2,000	\$472

Vehicle # 4 - Fire Dept - Other Than Trailer/PPT 2004 E-One Pumper 4EN6AAA8741008372		
Agreed Value (AV)/Agreed Value (AV) Limit 639,000		
Code 7909	Age Group 12	Vehicle Total \$563
	Limit	Premium
<u>Liability</u>	1,000,000	\$254
<u>Med Payments</u>	5,000	\$2
<u>Un Motorist</u>	1,000,000	\$2
<u>Under Motor</u>	1,000,000	\$9
	Deduct	Premium
<u>All Perils-No Glass</u>	1,000	\$41
<u>Collision</u>	1,000	\$255

Vehicle # 5 - Fire Dept - Other Than Trailer/PPT 2005 Ford Brush Truck 1FTWW31565EB31299		
Agreed Value (AV)/Agreed Value (AV) Limit 50,000		
Code 7909	Age Group 12	Vehicle Total \$309
	Limit	Premium
<u>Liability</u>	1,000,000	\$254
<u>Med Payments</u>	5,000	\$2
<u>Un Motorist</u>	1,000,000	\$2
<u>Under Motor</u>	1,000,000	\$9
	Deduct	Premium
<u>All Perils-No Glass</u>	500	\$12
<u>Collision</u>	500	\$30

Vehicle # 6 - Fire Dept - Private Passenger Auto 2006 Ford Freestar 2FMZA51626BA46114		
Agreed Value (AV)/Agreed Value (AV) Limit 28,000		
Code 7908	Age Group 12	Vehicle Total \$225
	Limit	Premium
<u>Liability</u>	1,000,000	\$162
<u>Med Payments</u>	5,000	\$3
<u>Un Motorist</u>	1,000,000	\$5
<u>Under Motor</u>	1,000,000	\$14
	Deduct	Premium
<u>All Perils-No Glass</u>	500	\$7
<u>Collision</u>	500	\$34

Vehicle # 7 - Fire Dept - Other Than Trailer/PPT 2009 E-One Pumper 4EN6AAA8791005026		
Agreed Value (AV)/Agreed Value (AV) Limit 639,000		
Code 7909	Age Group 12	Vehicle Total \$563
	Limit	Premium
<u>Liability</u>	1,000,000	\$254
<u>Med Payments</u>	5,000	\$2
<u>Un Motorist</u>	1,000,000	\$2
<u>Under Motor</u>	1,000,000	\$9
	Deduct	Premium
<u>All Perils-No Glass</u>	1,000	\$41
<u>Collision</u>	1,000	\$255

Vehicle # 8 - Ambulance Service 2012 Dodge Ram ALS Ambulance 3C7WDKCL4CG180215		
Agreed Value (AV)/Agreed Value (AV) Limit 330,000		
Code 7919	Age Group 12	Vehicle Total \$1,576
	Limit	Premium
<u>Liability</u>	1,000,000	\$1,092
<u>Med Payments</u>	5,000	\$10
<u>Un Motorist</u>	1,000,000	\$4
<u>Under Motor</u>	1,000,000	\$20
	Deduct	Premium
<u>All Perils-No Glass</u>	500	\$51
<u>Collision</u>	500	\$399

Vehicle # 9 - Fire Dept - Other Than Trailer/PPT 2013 Ford First Responder 1FTFW1EFXDFD27696		
Agreed Value (AV)/Agreed Value (AV) Limit 36,000		
Code 7909	Age Group 11	Vehicle Total \$307
	Limit	Premium
<u>Liability</u>	1,000,000	\$254
<u>Med Payments</u>	5,000	\$2
<u>Un Motorist</u>	1,000,000	\$2
<u>Under Motor</u>	1,000,000	\$9
	Deduct	Premium
<u>All Perils-No Glass</u>	500	\$13
<u>Collision</u>	500	\$27

Vehicle # 10 - Fire Dept - Other Than Trailer/PPT 2015 Ford First Responder 1FT8W3B68FEC16159		
Agreed Value (AV)/Agreed Value (AV) Limit 50,000		
Code 7909	Age Group 9	Vehicle Total \$330
	Limit	Premium
<u>Liability</u>	1,000,000	\$254
<u>Med Payments</u>	5,000	\$2
<u>Un Motorist</u>	1,000,000	\$2
<u>Under Motor</u>	1,000,000	\$9
	Deduct	Premium
<u>All Perils-No Glass</u>	500	\$18
<u>Collision</u>	500	\$45

Vehicle # 11 - Fire Dept - Other Than Trailer/PPT 2016 Ford First Responder 1FM5K8AR5GGA19054		
Agreed Value (AV)/Agreed Value (AV) Limit 42,000		
Code 7909	Age Group 8	Vehicle Total \$333
	Limit	Premium
<u>Liability</u>	1,000,000	\$254
<u>Med Payments</u>	5,000	\$2
<u>Un Motorist</u>	1,000,000	\$2
<u>Under Motor</u>	1,000,000	\$9
	Deduct	Premium
<u>All Perils-No Glass</u>	500	\$18
<u>Collision</u>	500	\$48

Vehicle # 12 - Fire Dept - Other Than Trailer/PPT 2017 Ford First Responder 1FM5K8AR9HGD06186		
Agreed Value (AV)/Agreed Value (AV) Limit 42,000		
Code 7909	Age Group 7	Vehicle Total \$342
	Limit	Premium
<u>Liability</u>	1,000,000	\$254
<u>Med Payments</u>	5,000	\$2
<u>Un Motorist</u>	1,000,000	\$2
<u>Under Motor</u>	1,000,000	\$9
	Deduct	Premium
<u>All Perils-No Glass</u>	500	\$19
<u>Collision</u>	500	\$56

Vehicle # 13 - Fire Dept - Other Than Trailer/PPT 2019 Ford First Responder 1FM5K8AR5KGA16518		
Agreed Value (AV)/Agreed Value (AV) Limit 42,000		
Code 7909	Age Group 5	Vehicle Total \$355
	Limit	Premium
<u>Liability</u>	1,000,000	\$254
<u>Med Payments</u>	5,000	\$2
<u>Un Motorist</u>	1,000,000	\$2
<u>Under Motor</u>	1,000,000	\$9
	Deduct	Premium
<u>All Perils-No Glass</u>	500	\$21
<u>Collision</u>	500	\$67

Vehicle # 14 - Ambulance Service 2018 Ford ALS Ambulance 1FDUF5HT6JED03263		
Agreed Value (AV)/Agreed Value (AV) Limit 330,000		
Code 7919	Age Group 6	Vehicle Total \$2,004
	Limit	Premium
Liability	1,000,000	\$1,092
Med Payments	5,000	\$10
Un Motorist	1,000,000	\$4
Under Motor	1,000,000	\$20
	Deduct	Premium
All Perils-No Glass	500	\$81
Collision	500	\$797

Vehicle # 15 - Fire Dept - Other Than Trailer/PPT 2020 Pierce Pumper 4P1BAAFF0LA021976		
Agreed Value (AV)/Agreed Value (AV) Limit 639,000		
Code 7909	Age Group 4	Vehicle Total \$951
	Limit	Premium
Liability	1,000,000	\$254
Med Payments	5,000	\$2
Un Motorist	1,000,000	\$2
Under Motor	1,000,000	\$9
	Deduct	Premium
All Perils-No Glass	1,000	\$79
Collision	1,000	\$605

Vehicle # 16 - Fire Dept - Other Than Trailer/PPT 2021 Ford First Responder 1FMCU9G64MUA41967		
Agreed Value (AV)/Agreed Value (AV) Limit 28,000		
Code 7909	Age Group 3	Vehicle Total \$340
	Limit	Premium
Liability	1,000,000	\$254
Med Payments	5,000	\$2
Un Motorist	1,000,000	\$2
Under Motor	1,000,000	\$9
	Deduct	Premium
All Perils-No Glass	500	\$20
Collision	500	\$53

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Warrenville Fire Protection District

Annual Report



2022



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MESSAGE FROM THE CHIEF

On behalf of the men and women of the Warrenville Fire Protection District, I am honored to present our 2022 annual report.

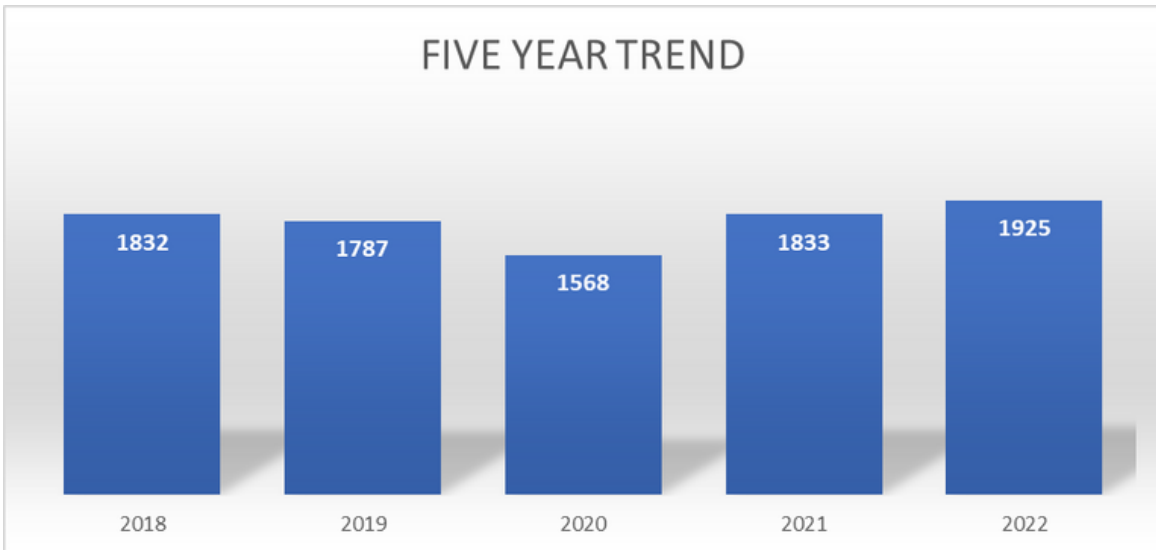


2022 was a very productive year for the Warrenville Fire Protection District. It was our busiest year of record, and we expect that number to rise with our growing population. We continue to make improvements that will benefit all of our residents. To begin, we were pleased to collaborate with Northwestern Medicine to introduce the Stroke Unit as a regular response to calls where a patient is presenting with the signs or symptoms of a stroke. The Stroke Unit is dispatched by our dispatch agency Du-Comm and responds simultaneously from Central DuPage Hospital along with Warrenville Fire and Emergency Medical Services providers when a 9-1-1 call is received for a person who may be having a stroke. We have already seen positive outcomes with the patients that have benefited from this new service. The District was also able to purchase its first automatic chest compression device which automatically provides chest compressions to patients suffering from cardiac arrest events. Again, we have seen benefits to having this equipment on our vehicle and we are confident it will continue to serve the District well. We were fortunate to have been able to order a new ambulance that will support the Advanced Life Support needs of our great community when it arrives in 2025. As we look forward to 2023, we will welcome three new full-time firefighter paramedics bringing our staff to a total of 18 full-time employees for the Warrenville Fire Protection District.

2022 RESPONSES

In 2022, we experienced our busiest year in the history of the Warrentville Fire Protection District. We can attribute this to new residential developments such as Lexington townhomes, Arden apartments, Horizon Senior Living, and Westlyn apartments reaching near full capacity. As the population continues to grow, we expect a continuing increase in the demand for services.

This chart shows a five-year trend in incident by volume.



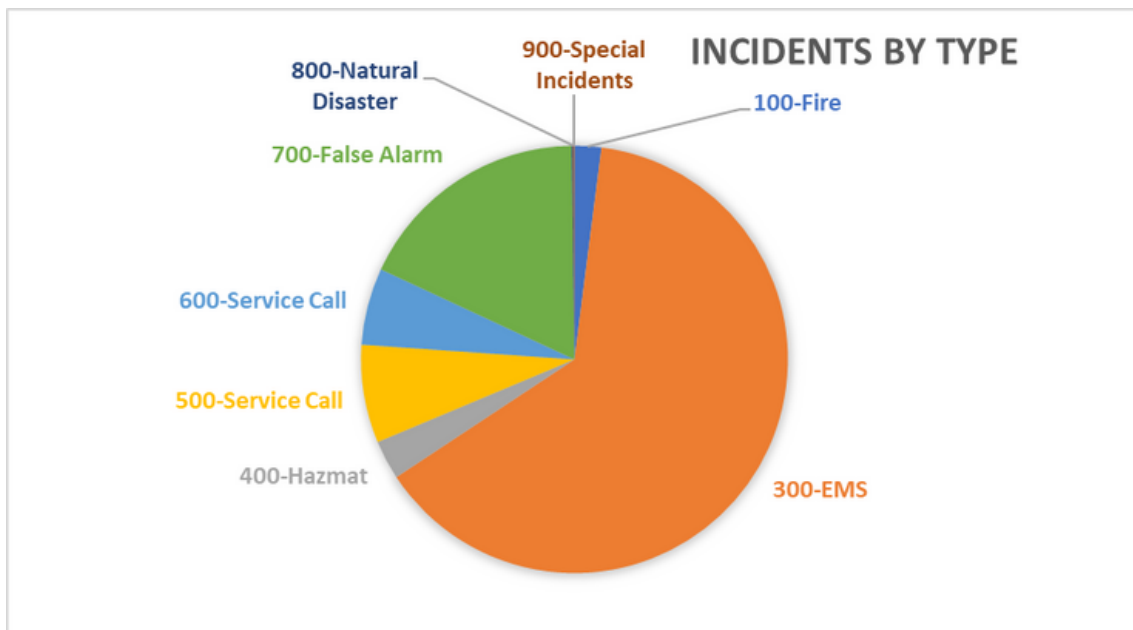
This chart shows call volume by month.



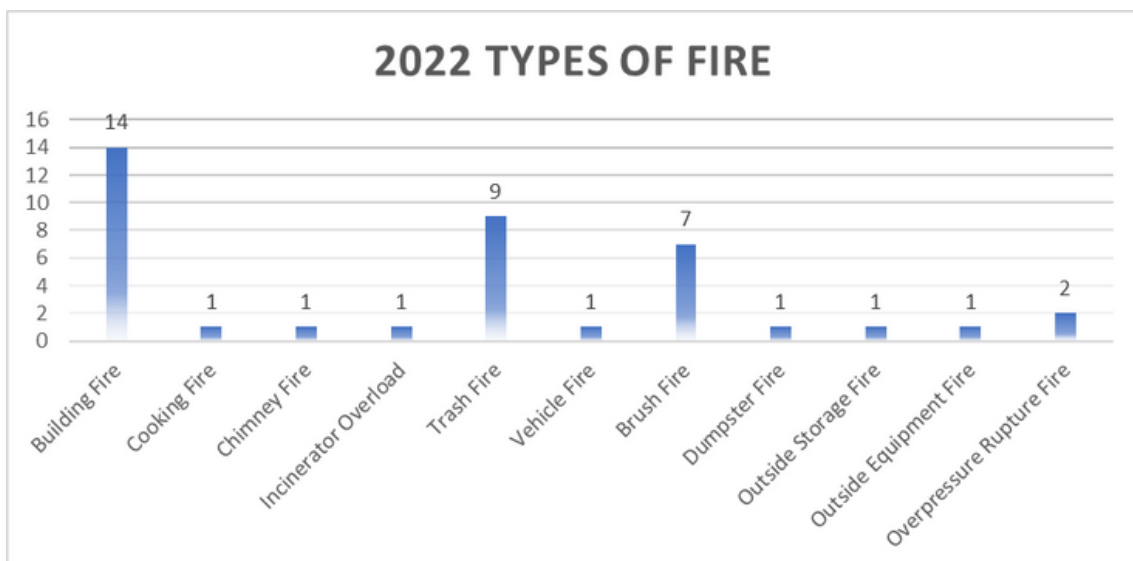
2022 RESPONSES

2022 Responses Continued

The Incidents by Type chart is utilized by the organization to forecast future needs related to training, equipment, and response needs. The organization reviews this information each year to improve future operations, increase firefighter safety and enhance the ability of the organization to achieve its mission.



The National Fire Incident Reporting System (NFIRS) maintains records of fire department emergency response data, which is analyzed by the U.S. Fire Administration to find trends in emergency services. This data is an important tool for evaluating fire-related issues and developing education campaigns.



ADMINISTRATIVE REPORT

- Successfully awarded the following grants
 - Illinois Public Risk Fund \$15,530.00 towards technology upgrades to our training room
 - Illinois American Water \$1,000.00 firefighter grant to purchase portable battery-operated saw.
 - Local American Rescue Plan Act \$233,000.00 for pandemic-related payroll and equipment expenses

- New Hires
 - Firefighter Paramedic Austin Wiedmyer
 - Firefighter Paramedic Alec Stump
 - Firefighter Paramedic Andrew Kloska transitioned from paid-on-call to Full-Time
 - Assistant Fire Marshall Carl Voda was promoted to Full-Time Fire Marshall
 - Cadet Joseph Bovio

- Purchased our first automatic chest compression device to assist with cardiac arrest patients
- Partnered with Northwestern Medicine to introduce the Mobile Stroke Unit to the citizens of the Warrenville Fire Protection District
- Placed an order from Fire Service Inc. for one, Type I, Road Rescue Advanced Life Support ambulance
- Assistant Chief Levy and Captain Zabler completed all three modules of the Illinois State Fire Investigations modules and are now part of the DuPage County Fire Investigation Task Force
- Upgraded fire station to fiber optic internet, VoIP phone system, and LTE internet backup.
- Photographed all personnel and created composite department picture
- Purchased two thermal imaging cameras as an investigative tool that isolates temperatures of interest to identify pre-and post-fire hazards
- Purchased top-of-the-line extrication equipment to assist in the extrication of victims involved in vehicle accidents as well as other rescues

MUTUAL AID BOX ALARM SYSTEM



The Warrenville Fire Protection District is a member of the Division 16 Mutual Aid Box Alarm System (MABAS). MABAS Division 16 consists of six-member agencies, and two associate members.

Oftentimes, communities face emergencies that overtax their own fire and emergency medical service operations, as well as their specialty response team capabilities.

The Warrenville Fire Protection District receives and provides aid to stricken communities in the form of apparatus and manpower.

Automatic aid is assistance that is dispatched automatically by a contractual agreement between two fire departments or fire districts.

Mutual aid, also signed by contractual agreement, is assistance that is dispatched, upon request, by the responding fire department or fire district. It is usually requested upon arrival at the scene.

Mission - To coordinate the effective and efficient provision of mutual aid during emergencies, natural disasters, or man-made catastrophes.

To provide mutual support to all Division 16 members and participating agencies in order to deploy the best possible safe and effective services to all we serve.

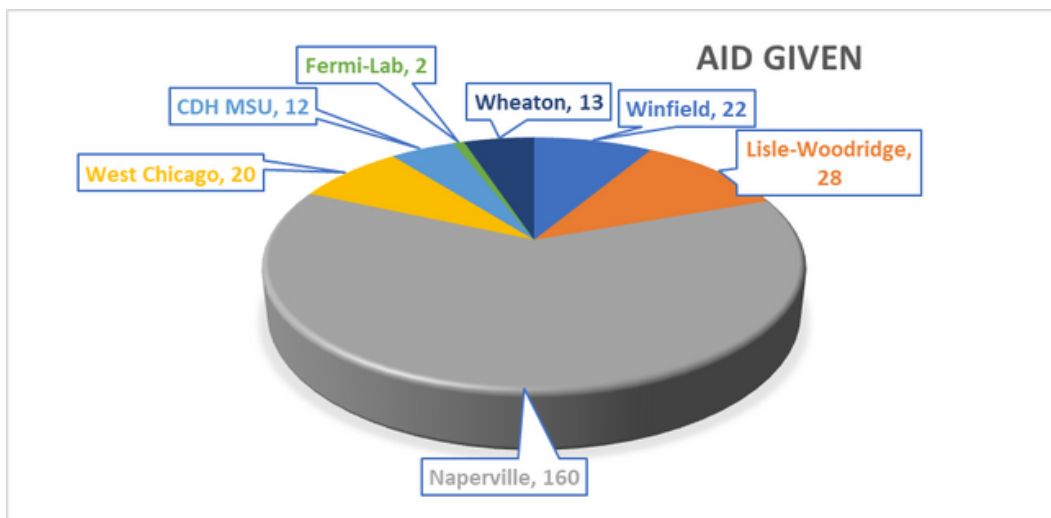
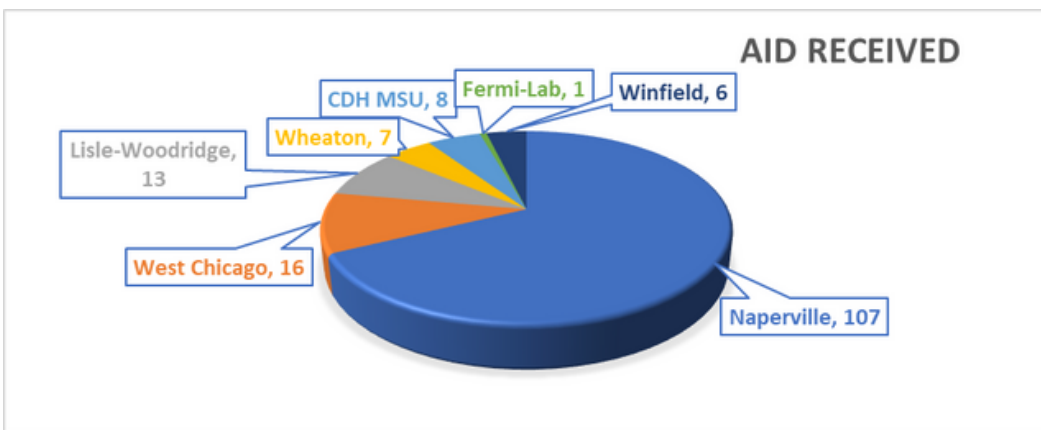
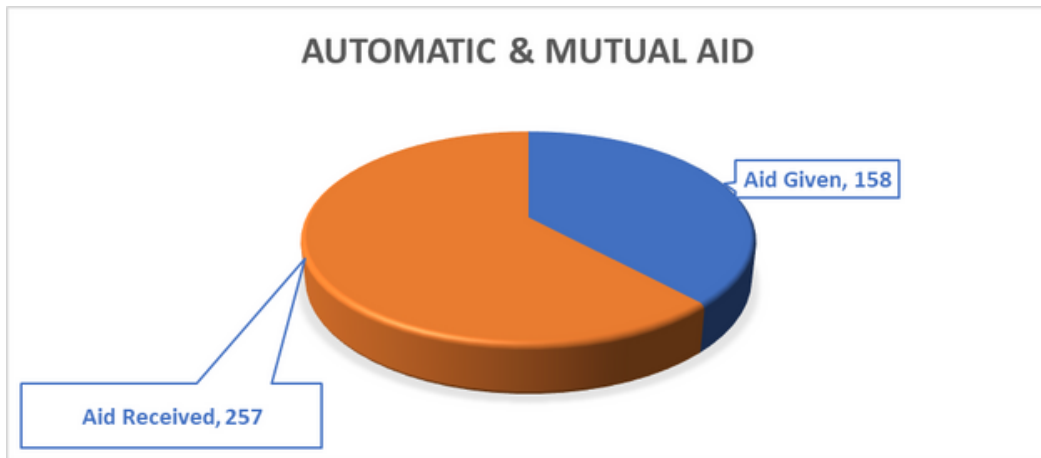
Vision - To be capable of supporting our emergency response community, and be secure and confident in our ability to provide the best fire prevention and protection, emergency medical and specialized services, and matters of homeland security.

Values - Division 16 believes; In our people...That we can attain our goals through trust, respect cooperation, ethics, and superior customer service.



MUTUAL AID BOX ALARM SYSTEM

MABAS Continued

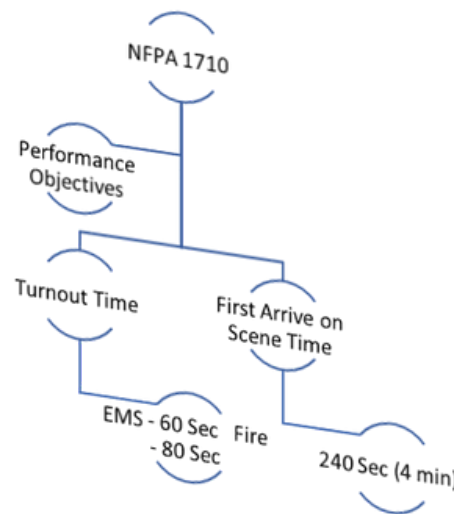


RESPONSE TIMES

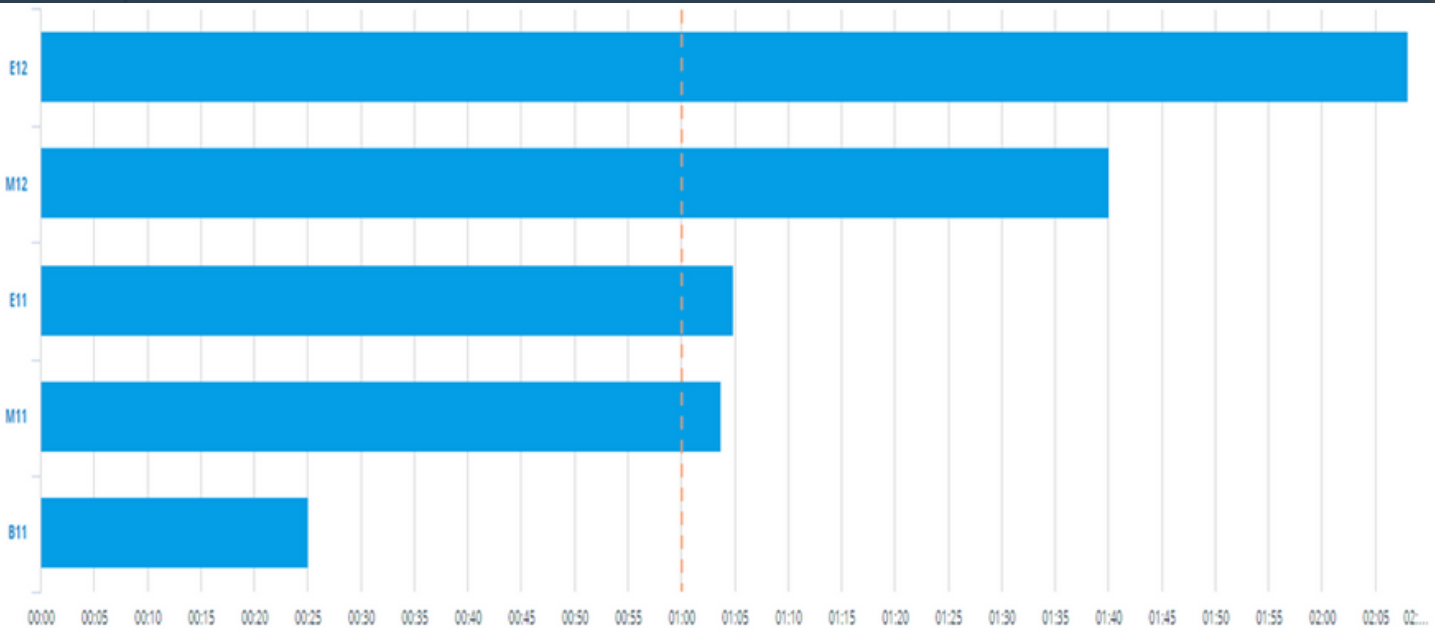
Response Times

NFPA Standard 1710, Organization and Deployment of Fire Suppression Operations, EMS, and Special Operations in Career Fire Departments establishes the following minimum requirements for resource deployment.

Turnout time is measured as the time from when personnel are alerted to an incident by the communications center until the apparatus starts responding. The Warrenville Fire Protection District's station alerting system is linked directly to DuPage Public Safety Communication (DuComm) to help decrease delays.



eso ANALYTICS Average Turnout Time By Apparatus

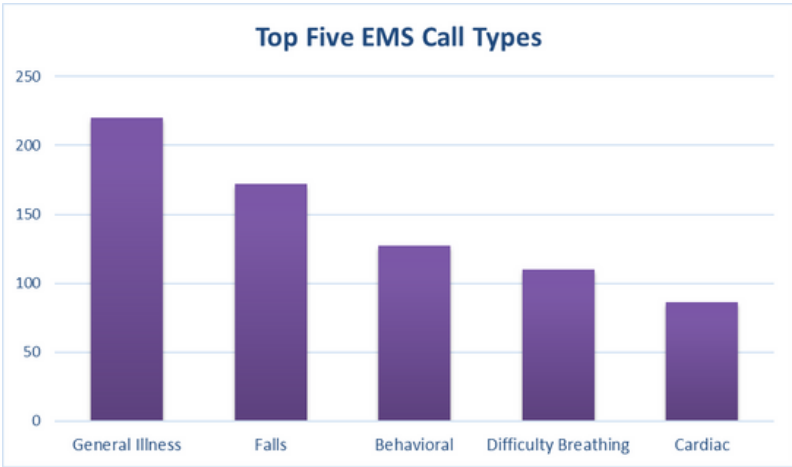


ANNUAL TURNOUT TIME (MM:SS)	01:08
TURNOUT TIME (<01:00)	53%
AVERAGE 1ST APPARATUS TURNOUT TIME (MM:SS)	00:53
90TH PERCENTILE 1ST APPARATUS TURNOUT TIME (MM:SS)	01:56

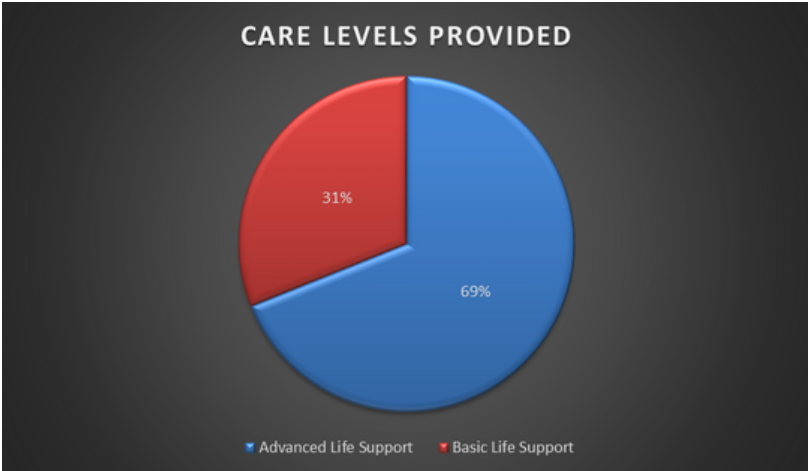
EMERGENCY MEDICAL SERVICES

The Warrenville Fire Protection District responded to 1,220 EMS incidents in 2022. These incidents included ambulance requests for cardiac and other medical problems, trauma, mutual-aid requests, and various other potentially life-threatening emergencies.

EMS incidents in 2022 represented 63% of the Warrenville Fire Protection District’s total response. All firefighters are licensed by the Illinois Department of Public Health as either an EMT-Basic or EMT-Paramedic providing advanced life support (ALS) and basic life support (BLS) emergency medical care to the citizens and visitors of Warrenville. The department is part of the Edward Hospital Emergency Medical Services System. The system ensures that paramedics are properly trained and that victims of injury or illness are assessed, treated, and transported to local Emergency Room Departments in a timely manner.



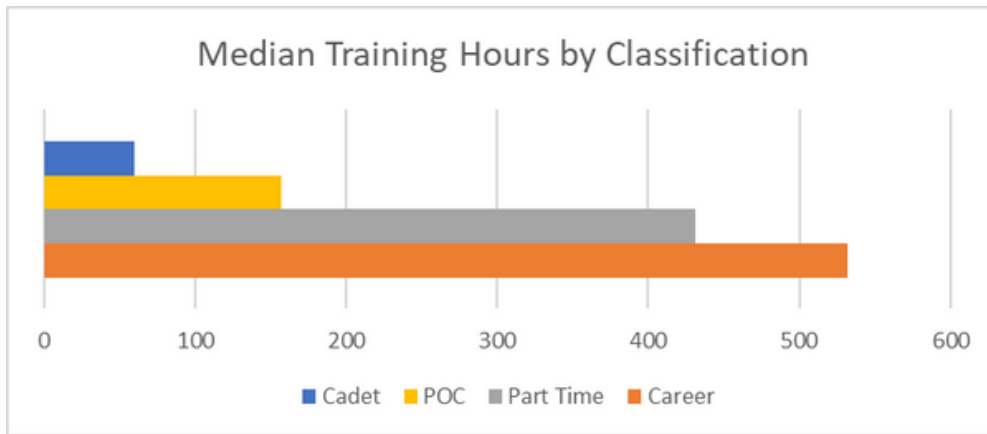
In 2022 the district saw the value of adding an additional IDPH-licensed non-transport vehicle to respond to emergencies. In June, the district with assistance from the American Rescue Plan Act purchased a Stryker LUCAS Compression Device to aid in providing high-quality CPR during a Full Arrest. In August of 2022, the district embarked on a partnership with the Northwestern Medicine Mobile Stroke Unit. This partnership is bringing critical stroke care to our citizens that would normally be only provided in the hospital setting.



TRAINING REPORT

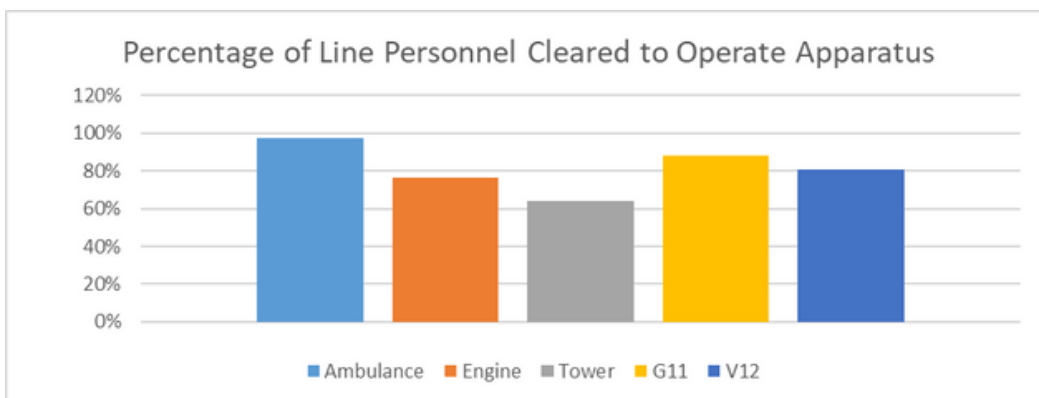
In 2022, fire district members completed an outstanding 13,380 hours of training. Broken down by member classification:

- Career personnel accumulated a total of 6,034 training hours.
- Part-time personnel accumulated a total of 3,675 training hours.
- Paid On Call personnel accumulated a total of 2,948 training hours.
- Cadet personnel accumulated a total of 205 training hours.
- Administrative personnel accumulated a total of 503 training hours.
- Trustees and Commissioners accumulated a total of 15 training hours.



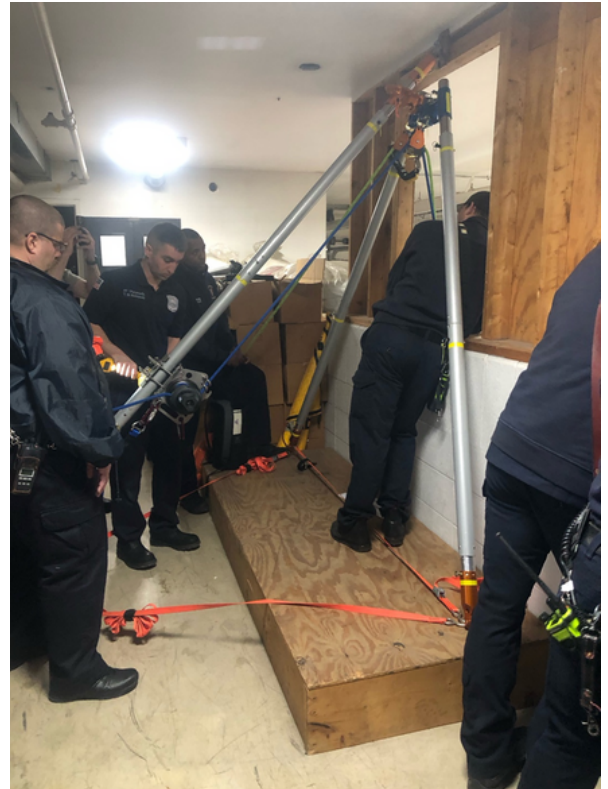
- Career personnel had a 62% increase in median training hours.
- Part-time personnel 340% increase in median training hours.
- Paid On Call personnel a 44% drop in median training hours.
- Cadet personnel had a 161% increase in median training hours.

Career personnel and part-time personnel both saw a drastic increase in training hours. Part-time was disproportionately larger due to an increase in the amount of part-time personnel who have been assigned to a regular shift, receiving regular training. Paid On Call personnel have each met the eighty-four hours minimum of training established by District policy, but continue to trend down in training hours. This trend also led to two of three Wednesday drill night live fire drills being canceled in 2022.



TECHNICAL RESCUE TEAM

Technical Rescue in the Warrenville Fire District is supported by the membership that carries all the technician-level certifications under the discipline of Technical Rescue (Rope Rescue, Trench Rescue, Confined Space Rescue & Structural Collapse). Several of our members have some of the required certifications and would be valuable during an incident. The District currently does not support its own team but works with its neighboring departments in Mutual Aid Box Alarm System (MABAS) Division 16. Division 16 is made up of members from Argonne, Bolingbrook, Downers Grove, Lisle-Woodridge, and Naperville Fire Departments. Training is provided at the MABAS division level on a monthly basis with the topic rotating through the discipline and the hosting department. In 2022, the District hosted 2 drills, a confined space rescue at the stormwater lift station on Curtis Ave. and a trench rescue on the city property at the corner of Batavia and Warrenville Rd.



The Warrenville Fire Protection District does own some basic level Technical Rescue equipment and carries the label as an “Operations Level” organization. This equipment and the personnel with Technical Rescue training will be able to make a significant difference awaiting the more specialized equipment coming from the Division 16 Technical Rescue Team. The equipment that the District owns is located on the Tower Ladder. Equipment is purchased annually to add to the cache of equipment to better respond to incidents involving Trench, Confined-Space, Structural Collapse, and Rope Rescue.

The Illinois Office of the State Fire Marshal has made requirements to achieve certain hours of training to maintain certifications. Rope Rescue is one of those certifications and is the root of the other disciplines. The District’s training division has assisted with obtaining the required hours and exposing personnel to the subject. The training started with basic Knots and Mechanical Advantage Systems used and ended with several scenario-based incidents to acclimate personnel to Command and Operations roles during an incident.

HAZARDOUS MATERIALS INCIDENT RESPONSE TEAM

The Hazardous Materials Response Team is one of the five teams that make up the MABAS Division 16 Hazmat Team. The members are a group of individuals that are specifically trained to handle hazardous materials or dangerous goods, i.e. radioactive materials, toxic chemicals, and substances, or any hazardous vapors that present an asphyxiating inhalation hazard.

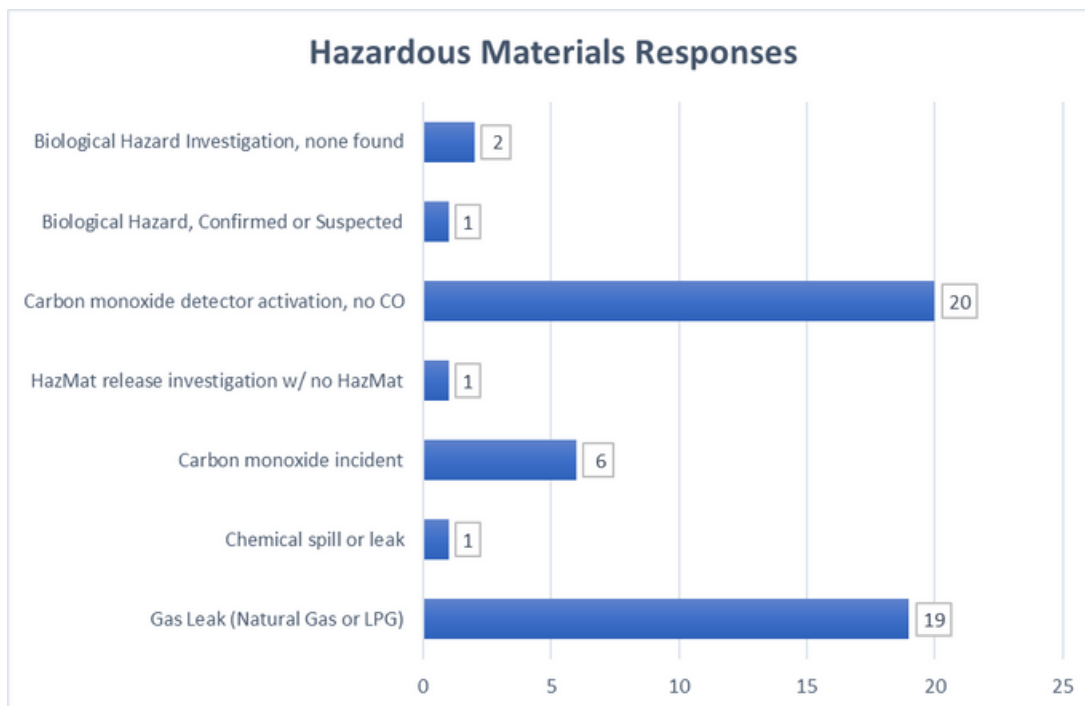


Team personnel receive regular training in all aspects of hazardous materials response and control, including the testing and maintenance of all equipment.

Training helps members maintain a working knowledge of hazard assessment, basic chemistry, atmospheric detection and monitoring, and decontamination.

Significant Incidents:

On September 5 – Div. 16 Hazmat responded to a Box Alarm in Bolingbrook for a suspicious substance.



FIRE INVESTIGATIONS

The Fire Investigations Team (FIT) is responsible for investigating and determining the origin, cause, and circumstances of all fires in the district. In 2022, the FIT continued to work closely with the Warrenville Police Department, DuPage County Fire Investigation Task Force, Illinois State Fire Marshal's Arson Investigators, and the Bureau of Alcohol, Tobacco, and Firearms to determine the cause of many types of fires in the district and county. FIT also works with Fire Prevention to share information to minimize any threats to public safety and firefighters by getting out the information needed to reduce risk.

Fire Investigators attend initial training through an Office of the Illinois State Fire Marshal-approved course. This course is delivered in three (3) 40-hour modules and is based on NFPA 1033, the Standard of Professional Qualifications for Fire Investigators, and NFPA 921, the Guide for Fire and Explosion Investigations.

Following an established scientific method, fire investigators will evaluate fire scene evidence, conduct interviews, take photographs, and create sketches in an attempt to determine the origin and cause of each fire. Any fire deemed suspicious is turned over to one of the above law enforcement agencies for further processing.

Team Members:

A/C Joe Levy

Capt. Bill Zabler

Inv. Theresa McBride

All three (3) team members are also part of the DuPage County Fire Investigation Task Force and were able to provide investigative support during a January fatal fire in Downers Grove and a June fire investigation in Villa Park.

All reported and investigated fires are considered significant and a thorough investigation allows for a better understanding of the threats of fires within the district and proactively take steps to ensure the safety of residents, business owners, and visitors. The District can then use that information to educate the community on risks and how we are proactively mitigating them through fire code enforcement and public safety education.



OCCUPATIONAL HEALTH & SAFETY

The Health & Safety Committee meets quarterly and is responsible for discussing topics related to the health, safety, and welfare of district personnel. The committee is composed of union, non-union, and management personnel.

The 2022 Health & Safety Committee was represented by the following members:

- Executive Manager:** Fire Chief Andrew Dina
- Chairperson/Secretary:** Assistant Chief Joseph Levy
- Safety Director:** Captain William Zabler
- Career Member:** Captain Dominic Tosto
- District Member:** Firefighter Aaron Carstens

The committee is responsible for reviewing possible hazards, district accidents and injuries, and developing recommendations in an effort to improve safety and operations within the department.

The committee took actions on the following:

- Reviewed and implemented a Risk Management Plan Policy which replaced the previous Risk Management Plan, Health & Safety Policy Statement, and Policy Statement to All Members.
- Developed and implemented an Emergency Action Plan which follows the Illinois OSHA Checklist.
- Developed and implemented a Lessons Learned Policy which is utilized to educate our members on past injuries and accidents and meant to prevent them in the future.
- Developed and implemented a Vehicle Exhaust Removal System Policy which establishes guidelines for the use of the newly installed system.
- Created an electronic OSHA Checklist Folders records management system.
- Implemented a Cancer Prevention & Awareness subcommittee.

Fire District Work Related Injuries

The committee reviewed nine (9) district employee work-related injuries that resulted in twenty-two (22) days of lost time at work.

Fire District Work Related Accidents

The committee reviewed three (3) employee vehicle accidents.



WATER RESCUE TEAM



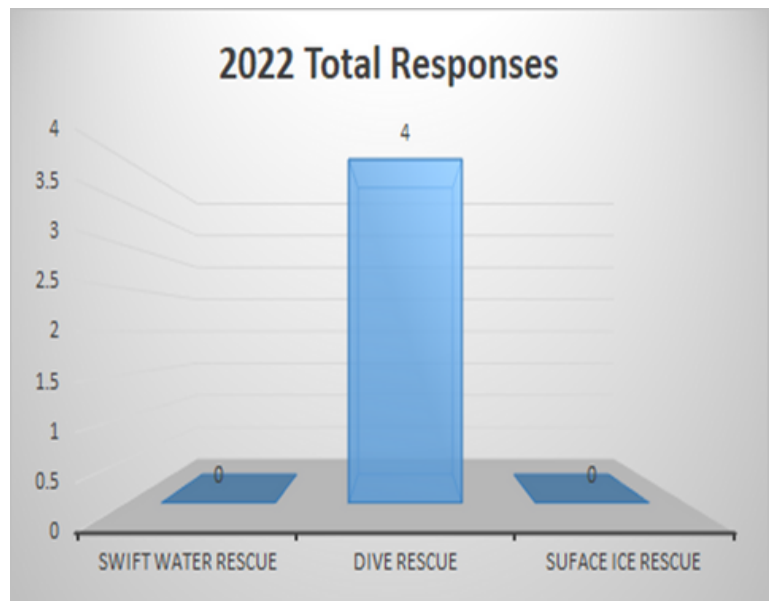
The Warrenville Fire District has a large amount of water within the district we serve. With a portion of the Dupage River, multiple lakes, and ponds, our Water Rescue Team is equipped to respond to water-related emergencies. Our team consists of five personnel that are highly trained to provide service and protection to the citizens of Warrenville and our surrounding communities. The Warrenville Water Rescue Team remains part of the MABAS 16 Water Rescue Team and utilizes its resources and personnel for every water-related incident.



The Water Rescue Team made a couple of vital purchases in the past year. Three new RS4 regulators were put into service. The team now has a total of five RS4 regulators that will allow our divers to connect to a surface-supplied air system. Our team also put in service an NSR all-surface rescue boat. This inflatable boat deploys easily and is useful for any water-related incidents. These purchases will help our team continue to provide a safer and more effective operation.

Training over the past year consisted in working on all water-related disciplines. Our team utilizes the Blackwell Forest Preserve to conduct dive, boat, and surface ice rescue drills as well as the DuPage River for swift water drills. Our team trains on the second Saturday of every month and once a quarter with the MABAS 16 Water Rescue Team.

In May, the Water Rescue Team trained with our MABAS 16 partners in a swift water drill at the canoe chute in Yorkville on the Fox River. The team focused on techniques for moving downriver as well as rescuing a victim in fast-moving water with underwater obstructions. In 2022, our team responded to four water rescue incidents. Our water rescue divers responded to Willow Springs and Bolingbrook to assist with a dive operation. Both of these responses were part of the Mabas 16 Water Rescue Team response. Our team was also called out to Naperville and an incident in Warrenville but due to the quick action from the first arriving companies, the team did not have to be utilized.

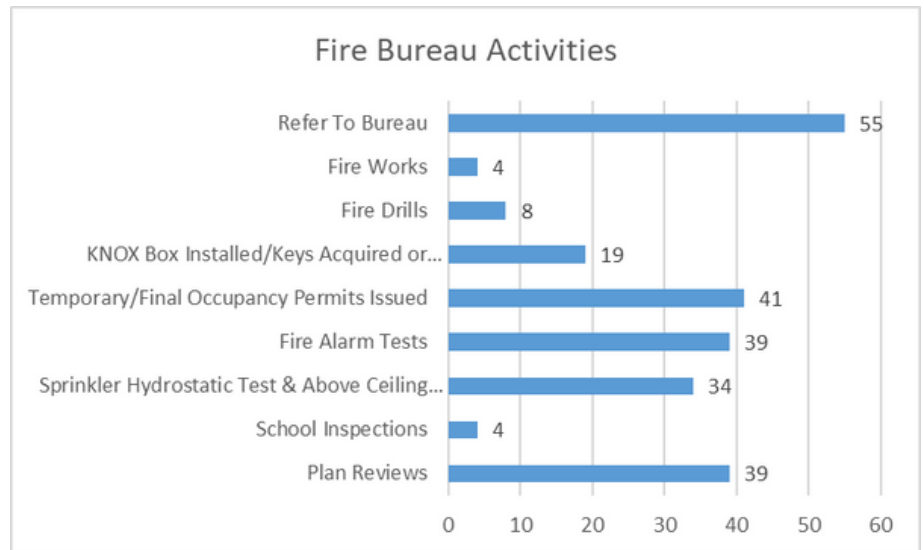


FIRE PREVENTION & COMMUNITY RISK REDCUTION

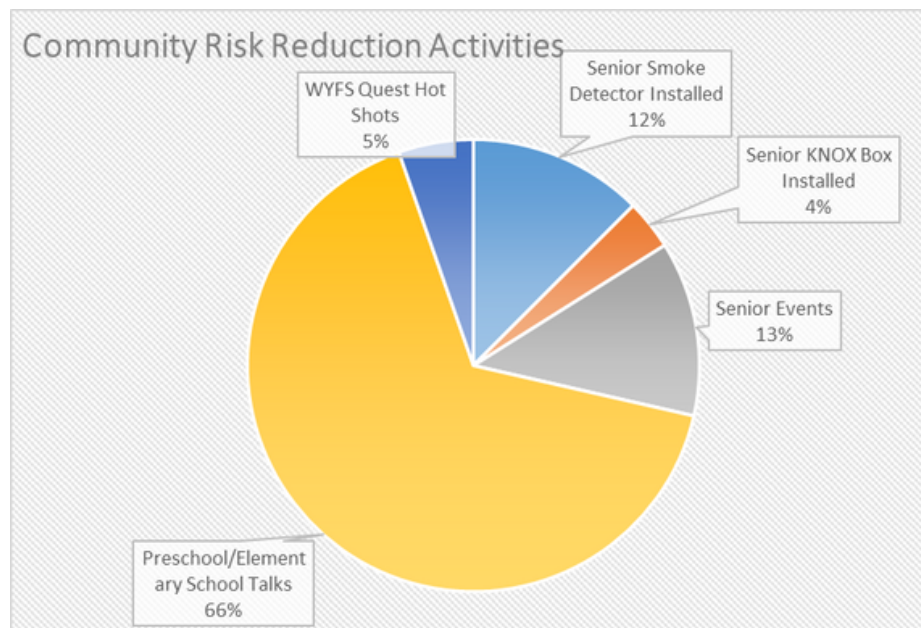
Fire Marshal Carl Voda manages the Fire Prevention Bureau and oversees all aspects of fire prevention and life safety programs. Activities of the bureau include code enforcement, plan reviews, and inspections. Inspections encompass everything from simple remodels to new building construction. The on-duty fire company inspects all occupancies and buildings within the district on an annual basis.

The Fire Prevention Bureau follows the 2015 Edition of the International Code Council (ICC) and the 2015 Edition of the National Fire Protection Association (NFPA) 101 Life Safety Code by ordinance.

Throughout the year 28 new businesses were inspected, 1 re-inspection, and 4 school inspections. In addition, the bureau reviewed 468 reports for The Compliance Engine (TCE) which is a simple, web-based third-party inspection reporting and maintenance service for code officials to track and drive inspections, testing, and maintenance code compliance.



Community Risk Reduction is a process that identifies and prioritizes local risks to the community. The risks that are identified help develop a plan to help reduce those risks and provide an understanding of the profile of the community.



PUBLIC EDUCATION

Year End Report for Public Education 2022

The Warrenville Fire Protection District Public Education Team has had an active year. We provided fire safety and Risk Reduction presentations to Crème De La Crème, Bloom Child Care, Compass School, and Gardner school as well as School District 200 elementary schools, Bower and Johnson. We held fire extinguisher training at the Northwestern Medicine Surgical Center, teaching a total of 14 adults. We have attended the Bike Rodeo reaching out to about 75 people, as well as supporting the Warrenville Police Department National Night Out event. Fire Marshal Voda attended the quarterly SALT (Seniors & Law Enforcement Together) program to remind seniors about fall prevention, fire safety, and other risk reduction strategies they can implement in their homes. The SALT program reaches out to approximately 20 seniors each quarter. Additionally, this year's open house was a great success reaching out to approximately 300 people.

Preschool programs reached over 213 children between the ages of 3-5. Topics that were taught were on the subject of smoke alarms, home escape planning, Stop, Drop, and Roll, fire tool safety, calling 911, kitchen safety, fire drills, and gear demonstrations. These sessions were once a month for 15 minutes at each school.

Elementary school programs reached over 527 students between the ages of 6-10. All of the topics covered were the same as the preschool programs but in 30-minute sessions in each class/grade per month during the school year.

Our collaboration with Warrenville Youth and Family Services Hot Shots program resumed this year. We have conducted our first 3 sessions with them and have been discussing fire safety, fire responsibility, and other safety and community risk reduction programs. The program caters to at-risk youths between the ages of 11-14. We engage approximately 20 students each month in our fire station. Meals are provided each session due to the generous donation from the Warrenville Fireman's Association.

We provided 8 station tours reaching a total of 110 children and adults. During the station tour, we provide instructions on fire safety and responsibility. Off-site lesson plans were given at the Warrenville Public Library and Lifetime Fitness Summer Camp. Those events reached out to another 97 children and adults.

Our team attended a total of 5 block parties and other public events around town. We were able to reach out to 286 people within the community through those events.

In total, we provided Community Risk Reduction lessons to over 1,662 people within our community. This is an increase of nearly 700 from the previous year.

We are looking forward to another productive year of fire and life safety presentations in 2023 as we address the growing population in the Warrenville Fire Protection District boundaries.

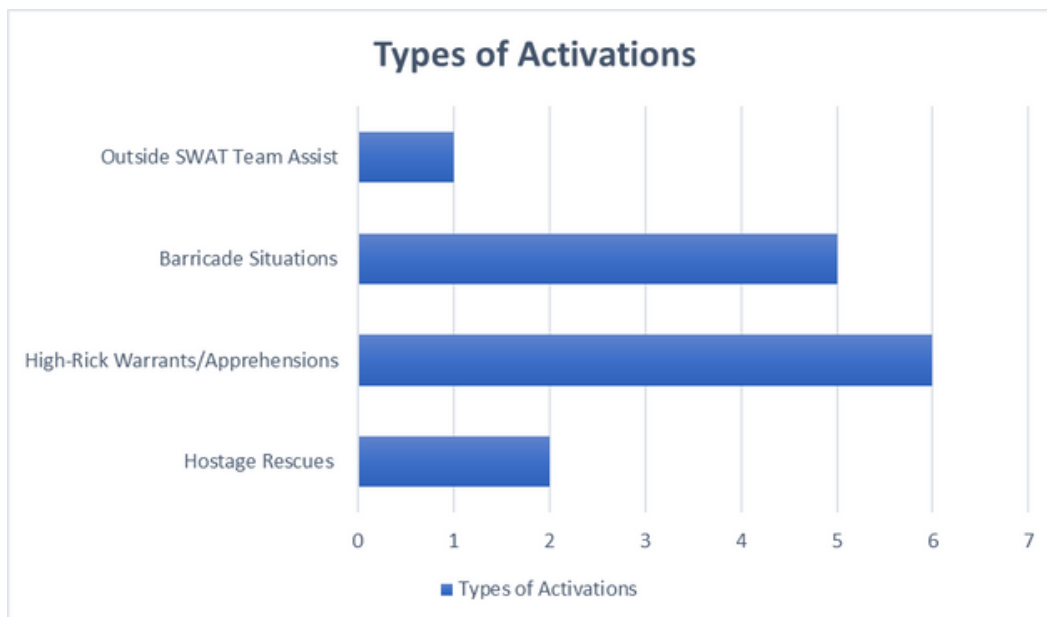
TACTICAL EMERGENCY MEDICAL SUPPORT

Metro SWAT of DuPage is a county-wide task force charged with leading investigations into serious crimes, critical incidents, and other law enforcement endeavors. It is comprised of 73 total members including 1 Commander, 3 Assistant Commanders 2 Assault Force Commanders, 8 Team Leaders, 8 Assistant Team Leaders, 22 Operators, 7 Forward Observers, 9 Tactical Medics, 8 Tactical Dispatchers, 12 Drivers, and 1 Quartermaster. In 2022 Metro SWAT added 3 Medics, 1 Operator, 2 Drivers, and 1 Dispatcher.

Warrenville Fire Protection District currently has one active TEMS on Metro SWAT, Capt. Tosto.



In 2022 Metro SWAT had 15 activations down from 33 activations in 2021, a 54% decrease. Several activations occurred in towns that border Warrenville.



LOGISTICS

Logistics is responsible for maintaining Warrenville Fire Protection District's main station located at 3S472 Batavia Rd. 2022 proved to be a better year for the organization. Our training classroom was completed which entailed, new carpeting, an 85" monitor, and a large dry-erase board. These new improvements will help facilitate various types of training, whether it's PowerPoint lectures or video-based learning.



Our apparatus bay floor was outfitted with the latest and safest vehicle exhaust system. Diesel exhaust has been linked to certain types of cancer and the District is taking every effort to keep our firefighters safe. The system attaches directly to the exhaust of each vehicle and when the ignition is turned on a large vacuum will pull the exhaust from the vehicle and expel it outside. This is very helpful, especially in the colder months, allowing us to keep the bay doors closed to conserve heat.

HONOR GUARD

Purpose of the Honor Guard: To provide, as a line of duty death benefit, dignified, honorable services for fallen fire service members and their surviving family members through the organization of, and participation in, funeral and memorial services.

The Warrenville Fire Protection District Honor Guard is currently in its 5th year of service and continues its proud tradition to Honor, Cherish, and remember the men and women of the fire service. The Warrenville Fire Protection District Honor Guard operates under the Associated Firefighters of Illinois State Honor Guard guidelines.

In addition to funeral duties, the Honor Guard is responsible for maintaining and presenting the colors of the Warrenville Fire Protection District and Warrenville Professional Firefighters Union L5036 for parades, celebrations, and memorials.

In 2022, the Honor Guard participated in the funeral services for Michael Baldwin (ret.) of the Downers Grove Fire Department. The annual tradition of marching with the colors in the annual 4th of July parade continued after restrictions from the pandemic. To end the year on a high note the guard had the responsibility of presenting the colors and coordinating the Walk-Out ceremony for Lieutenant William Nolan and Lieutenant Judd Weber celebrating their retirement from the Warrenville Fire Protection District.

Current Warrenville Fire Protection District Honor Guard Members:

- Asst. Chief Joseph Levy
- Capt. William Zabler (AFFI Member)
- Lieutenant Michael Vaughn (AFFI Member)
- Lieutenant Joshua Hamman
- Lieutenant Mia Ingram
- FF/PM Andrew Kloska



OUR MISSION, VISION, AND VALUES

Mission

The mission of the Warrenville Fire Protection District is to respond to and mitigate emergencies in a safe and efficient manner. We will serve our community by providing high-quality public education, fire prevention, and risk reduction services all while displaying a high level of respect and compassion for our residents, our visitors, and one another.

Vision

Our vision is to pursue excellence in emergency and non-emergency services through continuous improvement in all that we do while honoring the foundation of selfless service, tradition, family values, and fiscal responsibility which our institution was built upon.

Values

Respect

Respect is a guiding value for all members of the Warrenville Fire Protection District. We will treat others in the same way we would like to be treated ourselves. Open and honest communication is key to building a respectful environment in which trust and transparency thrive.

Integrity

Integrity is the foundation on which relationships and trust are built. We are honest with ourselves, with each other and with the community we serve. When faced with difficult decisions and hard choices, we do the right thing even in the face of adversity.

Passion

Passion is the value that drives and motivates us. It is a love for what we do, why we do it, and whom we do it with. Passion is the fire that fuels our desire to accomplish great things.

Dedication

Dedication is complete and committed loyalty. It is connecting oneself physically, mentally, and principally to a course of action and seeing it through. It is the last of our core values because, without dedication, the other values are meaningless.

I would like to thank all members of the Warrenville Fire Protection District for their professionalism and commitment at every level of the organization. I would also like to thank our elected and appointed officials for their continued support. Together we will meet the fire, rescue, emergency medical, community risk reduction, and public education needs of our growing community.

-Chief Andrew Dina

