

WARRENVILLE FIRE PROTECTION DISTRICT  
AGENDA FOR TRUSTEE BOARD MEETING  
February 18, 2026  
5:00 PM  
3S472 Batavia Road, Warrenville, IL 60555

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVE AGENDA**
- 5. PUBLIC COMMENTS**
- 6. ROUTINE BUSINESS**
  - a) Approval of Minutes
    1. Regular meeting 01/21/2026
  - b) Financial Reports
  - c) Approval of Bills
    1. Discussion and possible action on IT Support Services bid
  - d) Other Finance
    1. Discussion and possible action on Ordinance 26-01, AMENDED BUDGET AND APPROPRIATIONS FY25-26
  - e) Closed Session
    1. 5 ILCS 120/2(c)(1) – Personnel
    2. 5 ILCS 120/2(c)(2) – Collective negotiating matters
- 7. COMMUNICATIONS**
  - a) Fire Chief's Report
  - b) Trustees
  - c) Firefighters' Appreciation
  - d) Attorney
  - e) Logistics Report
  - f) Training Report
  - g) EMS Report
  - h) Apparatus Report
  - i) Fire Bureau Report
  - j) Strategic Plan Report
  - k) Personnel
- 8. UNFINISHED BUSINESS**
  - a) Status update on Lexipol Policy Management Software program
    1. Discussion and possible action on draft policies
- 9. NEW BUSINESS**
  - a) Discussion and possible action on surplus items
  - b) Discussion and possible action on appointment for the Pension Board
  - c) Discussion and possible action on revision of the Rules and Regulations for the Board of Fire Commissioners
  - d) Discussion and possible action on the Fire Chief selection
  - e) Discussion and possible action on the Acting Fire Chief designation
  - f) Discussion and possible action on assessment center proposals for Fire Chief vacancy recruitment
- 10. ADJOURN**

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

**Minutes of Trustee Meeting  
January 21, 2026**

**CALL TO ORDER**

President Perkins called the meeting to order at 1700 hours.

**PLEDGE OF ALLEGIANCE**

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

**ROLL CALL**

Present for the meeting were President Kate Perkins, Secretary Jeff Carstens, Treasurer Al Thompson, Trustee Mike Karl, Trustee Natalie Clemens, Acting Fire Chief Joe Levy (left at 1733 hours, returned at 1803 hours), Assistant Chief Jamie Clark (left at 1733 hours, returned at 1812 hours), Financial Analyst Amber Nadeau (left at 1733 hours, returned at 1812 hours), and Administrative Assistant Jenna Reavy (left at 1709 hours, returned at 1812 hours).

The guests present were Captain Bill Zabler (left at 1709 hours, returned at 1812 hours), Firefighter/Paramedic Austin Wiedmyer (left at 1709 hours), and Fire Commissioner Kathy Broadwell (left at 1709 hours).

**APPROVAL OF AGENDA**

A motion was made by Trustee Carstens, seconded by Trustee Clemens, to approve the agenda with the release of closed session minutes from the semiannual review moved after closed session.

5 AYES      MOTION CARRIED

**PUBLIC COMMENTS**

Kathy Broadwell was introduced, who was recently appointed to the Board of Fire Commissioners.

**APPROVAL OF MINUTES**

A motion was made by Trustee Carstens, seconded by Trustee Thompson, to approve the regular minutes with a minor typo correction and closed session minutes of the regular meeting on December 17, 2025.

5 AYES      MOTION CARRIED

A motion was made by Trustee Carstens, seconded by Trustee Karl, to approve the destruction of all closed session recordings from June 2024 and prior.

5 AYES      MOTION CARRIED

**FINANCIAL REPORTS**

Acting Chief Levy 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 \$7,347,909.36 and an ending cash balance of \$6,890,719.85 as recorded in the December 2025 financial reports.

Acting Chief Levy noted the December ambulance revenues were \$141,065.11. The Fire Recovery revenue was \$583.68. The Fire Bureau revenue was \$1,360.00.

President Perkins commented that the actual revenues are ahead of the budgeted revenues.

A bid notice was put out for IT Support Services and submissions are due by February 13th.

A motion was made by Trustee Carstens, seconded by Trustee Thompson, to accept the monthly accounting reports as presented.

ROLL CALL:  
Carstens – AYE  
Clemens – AYE  
Karl – AYE  
Perkins – AYE  
Thompson – AYE  
MOTION CARRIED

**APPROVAL OF BILLS**

Acting Chief Levy said next month’s financial reports will show a purchase of four sets of firefighter turnout gear for about \$17,000.

Acting Chief Levy provided information about a replacement power cot for the new ambulance. The current power cot is over twelve years old. A new power load system is included in the purchase of the ambulance. Maintenance and repairs are done annually on all the power cots. Stryker is the sole source.

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the purchase of a replacement power cot for the new ambulance not to exceed \$40,000.

ROLL CALL:  
Carstens – AYE  
Clemens – AYE  
Karl – AYE  
Perkins – AYE  
Thompson – AYE  
MOTION CARRIED

**OTHER FINANCE**

None.

**CLOSED SESSION**

At 1709 hours, a motion was made by Trustee Clemens, seconded by Trustee Carstens, to go into closed session for the semiannual review of closed session minutes, personnel matters, and collective negotiating matters in accordance with 5 ILCS 120/2(c)(21), 5 ILCS 120/2(c)(1), and 5 ILCS 120/2(c)(2).

ROLL CALL:  
Carstens – AYE  
Clemens – AYE  
Karl – AYE  
Perkins – AYE  
Thompson – AYE  
MOTION CARRIED

Administrative Assistant Reavy and the guests left for closed session.

Closed session ended at 1811 hours.

**FIRE CHIEF'S REPORT**

Acting Chief Levy reported there were 180 calls for service in the month of December 2025, which included 123 EMS calls and 57 fire and rescue calls. The year ended with 2,142 calls, making 2025 the busiest year in the history of the District.

There were two significant incidents in Warrenville in December, including a structure fire contained in a room and a chicken coop fire. There were no significant mutual aid or specialty team calls in December.

Warrenville personnel attended the Metro Chief Chief's Installation/Holiday Event in Addison.

Acting Chief Levy, Captain Zabler, and Mechanic Ted Ellison completed the final inspection on the 2025 Ford Ambulance in Orlando, Florida.

Acting Chief Levy attended the Endeavor/Edward EMS Coordinator's meeting in Naperville.

The duty crew participated in the MABAS Division 16 hazmat drill in Downers Grove.

Senior staff, along with the Union Executive Board, continued with contract negotiations.

Chief Dina, Acting Chief Levy, and Financial Analyst Nadeau attended the IFSAP Holiday luncheon in Hoffman Estates.

Acting Chief Levy, Assistant Chief O'Hare, and Financial Analyst Nadeau completed budget request meetings with each special team leader.

Warrenville FPD Honor Guard and District personnel attended visitation and walk-through services for former Captain Richard Divelbiss, Jr.

Firefighters Cochran, Day, Levy, Salcido Jr., Schrage, Yearsley, and Ziberna graduated from the College of DuPage Basic Operations Fire Academy. District personnel attended to support fellow members.

**TRUSTEES**

Trustee Clemens recently attended a meeting about the Route 59 corridor development. The planning commission said they will reach out to the District for input.

Trustee Clemens was selected to be a speaker at the station design conference in May.

President Perkins requested to have future meetings held in the downstairs conference room. The consensus was to proceed with this for the next meeting.

Fire Commissioner Gornik contacted President Perkins about amending the rules for the Board of Fire Commissioners. It was requested to add this to the agenda for the Trustee meeting in February.

**APPROVAL OF MINUTES**

After reviewing the closed session minutes in closed session at this meeting, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to open the closed session minutes of the following meetings: 08/05/2024, 08/21/2024, 09/18/2024, and 01/27/2025.

5 AYES            MOTION CARRIED

## **FIREFIGHTERS' APPRECIATION**

Acting Chief Levy and Administrative Assistant Reavy met with Courtyard Banquets and signed the contract. The event will be on March 7th.

## **ATTORNEY**

None.

## **LOGISTICS**

Acting Chief Levy presented the Logistics Report.

## **TRAINING**

Acting Chief Levy presented the Training Report. December had 879 training hours completed. The calendar year ended with a total of 10,778 training hours completed.

## **EMS**

Acting Chief Levy presented the EMS Report.

## **APPARATUS**

Acting Chief Levy presented the Apparatus Report. The warranty for Tower 11 was extended by four months to end in July 2026. The final inspection and payment of the new ambulance will be soon. The transmission for the Dodge ambulance has been fixed.

At 1824 hours, there was a brief recess to attend the retirement ceremony for Fire Marshal Carl Voda.

The meeting resumed at 1850 hours.

## **FIRE BUREAU**

Acting Chief Levy presented the Fire Bureau Report and answered various questions from the Board.

## **PERSONNEL**

None.

## **UNFINISHED BUSINESS**

Acting Chief Levy presented an update on the strategic plan project and answered various questions from the Board regarding Goal 1 – Community Relations. Trustee Clemens recommended increasing community outreach efforts, specifically for Arrowhead. It was requested to move this item to the Communications section on the agenda since it is an ongoing project.

Acting Chief Levy provided an update regarding the Lexipol project. The weekly meetings are continuing. The draft policies were sent to the Board of Trustees to review and provide comments by February 1st. The 10-day review period with the Union will start sometime in February.

President Perkins said the Master Plan 2036 for the District is on hold until the new budget year starts.

**NEW BUSINESS**

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to appoint Financial Analyst Amber Nadeau as the OMA Officer and FOIA Officer for the District.

5 AYES      MOTION CARRIED

The vacancy for the Fire Chief position will be discussed at the regular meeting in February.

**ADJOURNMENT**

At 1901 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to adjourn the meeting.

5 AYES      MOTION CARRIED

Present at the end of the meeting were President Kate Perkins, Secretary Jeff Carstens, Treasurer Al Thompson, Trustee Mike Karl, Trustee Natalie Clemens, Acting Fire Chief Joe Levy, Assistant Chief Jamie Clark, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Reavy.

The guest present at the end of the meeting was Captain Bill Zabler.

The meeting adjourned at 1901 hours.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**Warrenville Fire Protection District**  
**Cash Activity**  
**January 2026**

Beginning Cash Balance		6,890,719.85
Revenues:		
Receipts from the Monthly Receipts report	104,808.96	
PAYA Write Off	-	
Interest Income IL Funds account	17,941.25	
Interest Income 5/3 Money Market account	962.38	
Personal Property Replacement Tax Direct Deposit	6,739.65	
Foreign Fire Revenue	-	
Total Revenues		130,452.24
Expenses:		
Vendor checks from the Check Register report	(409,627.72)	
Payroll disbursements and fees from the Precision payroll reports	(221,310.03)	
Auto Disbursements	(136,351.95)	
Foreign Fire Disbursements	-	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District	-	
5/3 Checking Service Charge	(2,639.91)	
Credit Card Processing Fee	(73.31)	
Amnulance Billing Fee	(6,269.06)	
Total Expenses		(776,271.98)
Ending Cash Balance		<u><u>6,244,900.11</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		774,147.30
Fifth-Third Money Market (2.16%)		369,270.21
The Illinois Funds Investments (4.30%)		5,022,703.80
Fifth-Third Lockbox Checking		428.33
Hinsdale Bank and Trust Co Lockbox		740.88
* Fifth Third Foreign Fire Tax		77,609.59
		<u><u>6,244,900.11</u></u>

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

Warrenville Fire Protection District  
Summary of Cash  
January 31, 2026

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$	(1,094,199.71)	
Fifth-Third Lockbox Checking		428.33	
Hinsdale Lockbox Checking		740.88	
The Illinois Funds Investments		5,022,703.80	
		5,022,703.80	
 Total Corporate Fund			 3,929,673.30

Audit Fund

Fifth-Third Checking Pooled		4,037.03	
		4,037.03	
 Total Audit Fund			 4,037.03

Liability Insurance Fund

Fifth-Third Checking Pooled		35,695.48	
		35,695.48	
 Total Liability Insurance Fund			 35,695.48

Workers Compensation Fund

Fifth-Third Checking Pooled		219,746.18	
		219,746.18	
 Total Workers Compensation Fund			 219,746.18

Foreign Fire Fund

Fifth-Third Foreign Fire Tax		77,609.59	
		77,609.59	
 Total Foreign Fire Fund			 77,609.59

Capital Projects Fund

Fifth-Third Pooled Checking		1,608,868.32	
Fifth-Third Money Market		369,270.21	
		1,978,138.53	
 Total Capital Projects Fund			 1,978,138.53

 Total Cash	 \$	 6,244,900.11	
		 6,244,900.11	

**Warrenville Fire Protection District**  
**Account Reconciliation**  
**As of Jan 31, 2026**  
**01-00-1000-00 - Fifth-Third Pooled Checking**  
**Bank Statement Date: January 31, 2026**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			461,755.41
Add: Cash Receipts			2,282.86
Less: Cash Disbursements			(545,979.67)
Add (Less) Other			856,088.70
Ending GL Balance			<u>774,147.30</u>
Ending Bank Balance			780,372.33
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Aug 19, 2025	11620	(350.00)
	Jan 14, 2026	11704	(394.18)
	Jan 22, 2026	11708	(3,728.29)
	Jan 29, 2026	11711	(800.00)
	Jan 29, 2026	11712	(1,187.56)
Total outstanding checks			(6,460.03)
Add (Less) Other			
	Jan 1, 2026	FFTX Transf	235.00
Total other			235.00
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>774,147.30</u></u>

**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

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

<b>Date</b>	<b>Account ID</b>	<b>Transactio</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Am</b>
1/14/26	10-00-4310-00 10-00-1030-00	01142026	Amb Billing Fund 10 Amb Deposits Fund 10	3,137.30	3,137.30
1/15/26	10-00-4310-00 01-00-1000-00	01152026	Amb Billing Fund 10 - PBS reim for fees charged for November Amb Deposits Fund 10	33.07	33.07
1/21/26	10-00-4350-00 01-00-1000-00	72377	Fire Recovery - Corp Fire Recovery USA LLC	1,131.53	1,131.53
1/21/26	10-01-5200-05 10-01-5200-10 01-00-1000-00	77010	Reim district vision ins-Corp - Gloodt for Nov Reim district dental ins-Corp - Gloodt for Nov Accrue CMS	39.45	7.60 31.85
1/21/26	10-00-4250-10 01-00-1000-00	2100	FMB-Public Education Corp - Residential knox box Pletcher, Randall	35.00	35.00
1/29/26	10-01-5200-05 10-01-5200-10 01-00-1000-00	77819	Reim district vision ins-Corp - Gloodt for Dec Reim district dental ins-Corp - Gloodt for Dec Accrue CMS	19.93	7.60 12.33
1/29/26	10-01-6700-00 01-00-1000-00	20779	Reim for Training Class-Corp - Canceled plan review class for Slates Building & Fire Code Academy	760.00	760.00
1/30/26	10-00-4310-00 10-00-1030-00	01302026	Amb Billing Fund 10 Amb Deposits Fund 10	428.33	428.33
1/31/26	10-00-4310-00 10-01-6115-00 01-00-1000-00	01312026	Amb Billing Fund 10 Paramedic Bill Fee Fund 10 Amb Deposits Fund 10	6,269.06 263.88	6,532.94
1/31/26	10-00-4310-00 10-00-1031-00	01312026-1	Amb Billing Fund 10 Amb Deposits Fund 10	92,691.41	92,691.41
				<b>104,808.96</b>	<b>104,808.96</b>

**Warrenville Fire Protection District**  
**Aged Receivables**  
**As of Jan 31, 2026**

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

<b>Customer Bill To Contact</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
Fox Valley Fire & Safety Co., Inc.				220.00	220.00
				<b>220.00</b>	<b>220.00</b>

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

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

Payee	Check	Amount	Account ID	Account Description
Burwood Group, Inc.	11699	5,000.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
David B. Walker Designs LL	11700	235.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Du-Comm	11701	20,384.46	10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Forest Preserve Dist. of Du	11702	5,331.92	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Haley Brown	11703	71.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Yearsley, Shane	11704	394.18	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11705	150.27	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	11706	16,552.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta Premier Fina	11707	323.19	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	11708	3,728.29	10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Paddock Publications, Inc.	11709	44.85	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fire Service, Inc.	11710	355,425.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	11711	800.00	10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Pomp's Tire Service, Inc.	11712	1,187.56	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
<b>Total</b>		<b>409,627.72</b>		

**Warrenville Fire Protection District**  
**ACH Check Register**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Filter Criteria includes: 1) Check Numbers from 170 to 999. Report order is by Check Number.

<b>Payee</b>	<b>Check</b>	<b>Amount</b>	<b>Account ID</b>	<b>Account Description</b>
Aflac	844	1,422.30	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	845	36,376.05	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	846	753.86	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	847	1,352.80	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	848	956.24	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	849	15,051.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	850	33,184.66	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nationwide	851	47,255.04	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	<b>Total</b>	<b>136,351.95</b>		

**Warrenville Fire Protection District**  
**Purchase Journal**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

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

<b>Name</b>	<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Line Description</b>	<b>Debit</b>	<b>Credit</b>
Ace Hardware - Warrenville	1/14/26	10-01-6710-00	Fire Prevention Bureau	Backpack and hardware	150.27	
Ace Hardware - Warrenville	1/14/26	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		150.27
Aflac	1/1/26	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for December	1,422.30	
Aflac	1/1/26	10-00-2000-00	Accounts Payable	Aflac		1,422.30
Air One Equipment, Inc.	1/15/26	10-01-7200-00	Firefighters Pers Prot Equip	4 sets of turnout gear	16,552.00	
Air One Equipment, Inc.	1/15/26	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		16,552.00
Blue Cross Blue Shield of Illinois	1/1/26	10-01-5200-00	Insurance-Health	Health insurance for January	36,376.05	
Blue Cross Blue Shield of Illinois	1/1/26	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		36,376.05
Blue Cross Blue Shield of Illinois	1/1/26	10-01-5200-05	Insurance-Vision	Vision insurance for January	252.83	
Blue Cross Blue Shield of Illinois	1/1/26	10-01-5200-20	Insurance-Life	Life insurance for January	501.03	
Blue Cross Blue Shield of Illinois	1/1/26	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		753.86
Burwood Group, Inc.	1/1/26	10-01-6600-10	IT Support Services	Google Workspace implementation setup	5,000.00	
Burwood Group, Inc.	1/1/26	10-00-2000-00	Accounts Payable	Burwood Group, Inc.		5,000.00
David B. Walker Designs LLC	1/5/26	55-01-5150-00	Foreign Fire Tax	WRT patch design for Foreign Fire	235.00	
David B. Walker Designs LLC	1/5/26	10-00-2000-00	Accounts Payable	David B. Walker Designs LLC		235.00
Du-Comm	1/1/26	10-01-6110-00	DuComm Dispatch	Dispatch facility lease share 02/01-04/30	760.96	
Du-Comm	1/1/26	10-00-2000-00	Accounts Payable	Du-Comm		760.96
Du-Comm	1/1/26	10-01-6110-00	DuComm Dispatch	Credit for alarm revenue		231.00
Du-Comm	1/1/26	10-00-2000-00	Accounts Payable	Du-Comm	231.00	
Du-Comm	1/1/26	10-01-6110-00	DuComm Dispatch	Dispatch usage share 02/01-04/30	19,854.50	
Du-Comm	1/1/26	10-00-2000-00	Accounts Payable	Du-Comm		19,854.50
Fire Service, Inc.	1/1/26	60-01-8015-00	Capital Outlay - Apparatus	2025 Road Rescue Ambulance	355,425.00	
Fire Service, Inc.	1/1/26	10-00-2000-00	Accounts Payable	Fire Service, Inc.		355,425.00
Forest Preserve Dist. of DuPage County	1/6/26	10-01-7000-00	Motor Fuel	Motor fuel for 10/01-12/31	5,331.92	
Forest Preserve Dist. of DuPage County	1/6/26	10-00-2000-00	Accounts Payable	Forest Preserve Dist. of DuPage County		5,331.92
Guardian Dental Plan	1/1/26	10-01-5200-10	Insurance-Dental	Dental insurance for January	1,352.80	
Guardian Dental Plan	1/1/26	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,352.80
Haley Brown	1/6/26	10-01-6770-00	Client Relations Expense	Dessert for 01/21 ceremony	71.00	
Haley Brown	1/6/26	10-00-2000-00	Accounts Payable	Haley Brown		71.00
Illinois Public Risk Fund	1/1/26	50-00-5400-00	Worker's Compensation Expen	Workers comp insurance for January	15,051.00	
Illinois Public Risk Fund	1/1/26	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		15,051.00
IMRF - IL Municipal Retirement Fund	1/1/26	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for December	416.16	
IMRF - IL Municipal Retirement Fund	1/1/26	10-01-5200-27	IMRF District Contribution	Employer pension contributions for December	540.08	
IMRF - IL Municipal Retirement Fund	1/1/26	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		956.24
Konica Minolta Premier Finance	1/19/26	10-01-7100-00	Office Supplies	Copier lease and usage for 01/12-02/12	323.19	
Konica Minolta Premier Finance	1/19/26	10-00-2000-00	Accounts Payable	Konica Minolta Premier Finance		323.19

**Warrenville Fire Protection District**  
**Purchase Journal**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

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

<b>Name</b>	<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Line Description</b>	<b>Debit</b>	<b>Credit</b>
Nationwide	1/9/26	10-01-5200-25	VEBA	Annual VEBA converted benefits contribution for career employees	32,112.72	
Nationwide	1/9/26	10-01-5200-25	VEBA	Annual VEBA converted benefits contribution for staff employees	15,142.32	
Nationwide	1/9/26	10-00-2000-00	Accounts Payable	Nationwide		47,255.04
Ntiva, Inc.	1/1/26	10-01-6600-05	IT Computer Software	Adobe Pro software for Nadeau	114.35	
Ntiva, Inc.	1/1/26	10-00-2000-00	Accounts Payable	Ntiva, Inc.		114.35
Ntiva, Inc.	1/1/26	10-01-6600-10	IT Support Services	Labor to install new computers	1,649.96	
Ntiva, Inc.	1/1/26	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,649.96
Ntiva, Inc.	1/12/26	10-01-6600-10	IT Support Services	IT support services for January	1,963.98	
Ntiva, Inc.	1/12/26	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,963.98
Paddock Publications, Inc.	1/19/26	10-01-6040-00	Legal	Publish bid notice for IT Services	44.85	
Paddock Publications, Inc.	1/19/26	10-00-2000-00	Accounts Payable	Paddock Publications, Inc.		44.85
Pomp's Tire Service, Inc.	1/27/26	10-01-6520-24	Maint App - 2020 E1976 (E11)	Replace 2 tires for E11	1,187.56	
Pomp's Tire Service, Inc.	1/27/26	10-00-2000-00	Accounts Payable	Pomp's Tire Service, Inc.		1,187.56
The Locker Shop	1/23/26	10-01-7220-00	Uniforms-Employees	Uniform jacket for Trustee Clemens	59.00	
The Locker Shop	1/23/26	10-00-2000-00	Accounts Payable	The Locker Shop		59.00
The Locker Shop	1/23/26	10-01-7220-00	Uniforms-Employees	Uniform for M. Lucas	248.00	
The Locker Shop	1/23/26	10-00-2000-00	Accounts Payable	The Locker Shop		248.00
The Locker Shop	1/23/26	10-01-7220-00	Uniforms-Employees	Uniform for new cadets	360.00	
The Locker Shop	1/23/26	10-00-2000-00	Accounts Payable	The Locker Shop		360.00
The Locker Shop	1/23/26	10-01-7220-00	Uniforms-Employees	Uniform for McIntyre	133.00	
The Locker Shop	1/23/26	10-00-2000-00	Accounts Payable	The Locker Shop		133.00
Yearsley, Shane	1/1/26	10-01-6700-10	Training-Books/Manuals	Reim for EMT textbooks	394.18	
Yearsley, Shane	1/1/26	10-00-2000-00	Accounts Payable	Yearsley, Shane		394.18
					<b>513,257.01</b>	<b>513,257.01</b>

**Warrenville Fire Protection District**  
**Purchase Journal - Fifth Third Pro Card**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Filter Criteria includes: 1) Vendor IDs: Fifth Third Pro Card; 2) In

<b>Name</b>	<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Line Description</b>	<b>Amount</b>
Fifth Third Bank - Pro	1/1/26	10-01-7100-00	Office Supplies	Amazon - Markers	22.38
		10-01-7010-00	Operating Supplies	Superior Dry Cleaning - Station bunting cleaning	51.50
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Vacuum splint	220.99
		10-01-6750-00	Travel/Hotel Expense	Northshore Limo - Airport shuttle for Florida trip	250.00
		10-01-6750-00	Travel/Hotel Expense	Northshore Limo - Accidental charge	250.00
		10-01-6750-00	Travel/Hotel Expense	Northshore Limo - Accidental charge	250.00
		10-01-7100-00	Office Supplies	USPS - Postage	11.90
		10-01-7300-00	Medical Supplies	Amazon - Exam gloves	207.87
		10-01-6770-00	Client Relations Expense	Eagle Engraving - Retirement axe for Voda	383.00
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	5.58
		10-01-7300-00	Medical Supplies	Zoll Medical - Monitor paper	104.96
		10-01-7300-00	Medical Supplies	Amazon - Exam gloves	209.97
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Suction canisters and supplies	250.86
		10-01-7000-00	Motor Fuel	Circle K Gas - Fuel for A11	40.69
		10-01-6770-00	Client Relations Expense	Tribute Store - Sympathy flowers for Divelbiss family	91.93
		10-01-7100-00	Office Supplies	Vistaprint - Business cards	24.98
		10-01-6800-20	Utilities-Water	City of Warrenville - Water utility for October	253.03
		10-01-6600-05	IT Computer Software	Google - Email hosting fee for November	1,312.11
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform item for E. LeMaster	57.95
		10-01-6010-00	Dues	Rotary Club of Wheaton - Dina meeting fees for 07/01-09/30	100.00
		10-01-6520-23	Maint App - 2018 M3263 (M11)	Stryker Medical - Annual PM for M11 power cot	482.00
		10-01-5300-00	Health & Wellness	Edward Occupational Health - Physicals	1,698.00
		10-01-6520-23	Maint App - 2018 M3263 (M11)	Premier Wireless - Replacement router for M11	2,123.59
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Vent covers	23.99
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 11/07-12/06	502.94
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 11/07-12/06	802.08
		10-01-6600-00	IT Hardware	Amazon - Computer keyboard	32.28
		10-01-6840-00	Cable	Comcast - Cable TV service for 11/15-12/14	48.73
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for December	50.00
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	326.15
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	48.20
		10-01-7100-00	Office Supplies	Staples - Copy paper and scissors	56.27
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	138.34
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Station flags	240.00
		10-01-7300-00	Medical Supplies	Mercury Medical - Airtraq supplies	254.16
		10-01-7300-00	Medical Supplies	US Gas - Oxygen cylinder rentals	709.75
		10-01-7100-00	Office Supplies	Amazon - Batteries	191.98
		10-01-7100-00	Office Supplies	Amazon - Yellow copy paper	27.00

**Warrenville Fire Protection District**  
**Purchase Journal - Fifth Third Pro Card**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Filter Criteria includes: 1) Vendor IDs: Fifth Third Pro Card; 2) In

<b>Name</b>	<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Line Description</b>	<b>Amount</b>
		10-01-7100-00	Office Supplies	VistaPrint - Holiday cards	61.25
		10-01-6810-10	Telephone-Cell Phones	AT&T - Flip phones for 11/26-12/25	6.28
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform item for N. Tosto	100.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Furnace filters	104.06
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 10/26-11/25	148.52
		10-01-6500-00	Maintenance Buildings-Stat 1	Hogan Plumbing - Repair toilets	350.00
		10-01-6810-10	Telephone-Cell Phones	Tmobile - Mobile phones for 10/21-11/20	570.90
		10-01-6530-00	Small Tools	Dinges Fire - Chain attachments for Amkus spreaders	725.00
		10-01-6040-00	Legal	Ottosen - Legal services for November	1,592.50
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 11/07-12/06	288.10
		10-01-6520-08	Maint App - 2012 M0215 (M12)	Interstate Power Systems - Replace transmission and brakes for M12	11,559.82
		10-01-6010-00	Dues	IFCA - Annual membership for 3 chiefs	325.00
		10-01-6520-23	Maint App - 2018 M3263 (M11)	Stryker Medical - Annual PM for M11 power cot	1,044.10
		10-01-6520-08	Maint App - 2012 M0215 (M12)	Stryker Medical - Annual PM for M12 power cot	1,658.00
		10-01-6750-00	Travel/Hotel Expense	Paradice Hotel - IFIA conference hotel for LaForge	119.84
		10-01-6800-10	Utilities-Gas	Nicor - Gas utility for 10/07-11/07	468.57
		10-01-6150-00	SCBA Maintenance and Parts	Air One Equipment - SCBA air test	165.00
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform items for Volpe	313.00
		10-01-6700-48	Career Training	Romeoville Fire Academy - Company Fire Officer class for Volpe	500.00
		10-01-6800-00	Utilities-Electric	ComEd - Electricity services for 11/14-12/15	1,229.56
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	<u>-33,184.66</u>

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Nine Months Ending January 31, 2026

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Corporate Fund</u>						
<u>Revenues</u>						
10-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 3,597,311.21	\$ 3,599,700.00	2,388.79	0.07
10-00-4010-00	Property Tax Revenue - Pension	0.00	628,330.76	628,657.00	326.24	0.05
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	0.00	536,225.44	536,581.00	355.56	0.07
10-00-4100-00	State Replacement Tax Revenue	6,739.65	36,698.57	55,000.00	18,301.43	33.28
10-00-4250-10	FMB-Public Education	800.00	2,072.50	3,000.00	927.50	30.92
10-00-4250-20	FMB-Plan Review	0.00	12,252.45	20,000.00	7,747.55	38.74
10-00-4300-00	Public Education Donations	0.00	300.00	0.00	(300.00)	0.00
10-00-4310-00	Ambulance Service Fees	102,823.05	1,150,758.80	1,200,000.00	49,241.20	4.10
10-00-4350-00	Fire Recovery	1,131.53	15,077.00	15,000.00	(77.00)	(0.51)
10-00-4500-00	Grant Revenue	0.00	33,252.59	45,000.00	11,747.41	26.11
10-00-4600-00	Sale of Assets	0.00	2,970.87	0.00	(2,970.87)	0.00
10-00-4700-00	Other Income	(765.00)	4,934.22	3,000.00	(1,934.22)	(64.47)
10-00-4800-00	Interest Income	17,941.25	154,635.02	100,000.00	(54,635.02)	(54.64)
	<b>Total Revenues</b>	<b>128,670.48</b>	<b>6,174,819.43</b>	<b>6,205,938.00</b>	<b>31,118.57</b>	<b>0.50</b>
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	159,425.77	1,668,350.26	2,350,500.00	682,149.74	29.02
10-01-5005-00	Payroll-Part Time Firefighters	24,713.50	215,694.00	450,000.00	234,306.00	52.07
10-01-5010-00	Payroll-Office & Staff	16,659.71	139,537.52	200,000.00	60,462.48	30.23
10-01-5015-00	Payroll-Part Time Supervisory	2,345.00	21,105.00	28,150.00	7,045.00	25.03
10-01-5020-00	Overtime	5,301.38	90,980.74	100,000.00	9,019.26	9.02
10-01-5022-00	Payroll-Special-Rate	92.51	8,118.06	10,000.00	1,881.94	18.82
10-01-5025-00	Payroll-Holiday Pay	1,914.24	46,155.18	60,000.00	13,844.82	23.07
10-01-5030-00	Payroll-Fireman POC	7,876.00	74,470.00	100,000.00	25,530.00	25.53
10-01-5080-00	Trustee Compensation	1,312.50	11,856.25	16,875.00	5,018.75	29.74
10-01-5090-00	Fire Commissioner Compensation	217.77	2,009.37	3,000.00	990.63	33.02
10-01-5100-00	Payroll Taxes	6,439.84	61,840.47	118,000.00	56,159.53	47.59
10-01-5200-00	Insurance-Health	32,517.11	263,936.35	385,000.00	121,063.65	31.45
10-01-5200-05	Insurance-Vision	237.63	2,296.75	2,800.00	503.25	17.97
10-01-5200-10	Insurance-Dental	1,308.62	11,864.04	14,500.00	2,635.96	18.18
10-01-5200-20	Insurance-Life	501.03	4,458.84	6,000.00	1,541.16	25.69
10-01-5200-25	VEBA	47,255.04	47,324.44	52,000.00	4,675.56	8.99
10-01-5200-26	457 District Contribution	0.00	2,600.00	2,600.00	0.00	0.00
10-01-5200-27	IMRF District Contribution	540.09	4,996.29	7,000.00	2,003.71	28.62
10-01-5300-00	Health & Wellness	1,698.00	27,478.00	40,000.00	12,522.00	31.31
10-01-5500-00	Pension Contribution	0.00	628,330.76	628,657.00	326.24	0.05
	<b>Total Personal Services</b>	<b>310,355.74</b>	<b>3,333,402.32</b>	<b>4,575,082.00</b>	<b>1,241,679.68</b>	<b>27.14</b>

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Nine Months Ending January 31, 2026

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Contractual Services</u>						
10-01-6000-00	Accounting-Sikich	0.00	29,791.00	50,000.00	20,209.00	40.42
10-01-6010-00	Dues	425.00	5,333.13	9,425.00	4,091.87	43.42
10-01-6020-00	Firefighters Appreciation Fund	0.00	458.75	14,000.00	13,541.25	96.72
10-01-6030-00	General Insurance	0.00	2,065.00	8,308.00	6,243.00	75.14
10-01-6040-00	Legal	1,637.35	30,753.02	38,000.00	7,246.98	19.07
10-01-6045-00	Payroll Service Fee	665.54	4,473.75	5,300.00	826.25	15.59
10-01-6060-00	GEMT 50% Payment Expense	0.00	331,226.43	205,000.00	(126,226.43)	(61.57)
10-01-6080-00	Other Professional Services	0.00	31,857.21	32,000.00	142.79	0.45
10-01-6110-00	DuComm Dispatch	20,384.46	83,127.84	83,462.00	334.16	0.40
10-01-6115-00	Ambulance Billing Fees	6,269.06	55,757.63	54,000.00	(1,757.63)	(3.25)
10-01-6120-00	Haz-Mat Equipment	0.00	4,133.88	5,000.00	866.12	17.32
10-01-6130-00	Dive/Water Rescue	0.00	4,324.48	11,000.00	6,675.52	60.69
10-01-6140-00	Technical Rescue Equipment	0.00	0.00	2,500.00	2,500.00	100.00
10-01-6145-00	TEMS - (SWAT)	0.00	0.00	2,000.00	2,000.00	100.00
10-01-6150-00	SCBA Maintenance and Parts	165.00	11,760.65	20,000.00	8,239.35	41.20
10-01-6160-00	Hose and Appliances	0.00	937.56	6,000.00	5,062.44	84.37
10-01-6170-00	GIS Maintenance	0.00	269.00	1,100.00	831.00	75.55
10-01-6180-00	Credit Card Processing Fees	73.31	801.83	1,000.00	198.17	19.82
10-01-6200-00	Comm/Radio Equipment	0.00	5,607.45	20,000.00	14,392.55	71.96
10-01-6500-00	Maintenance Buildings-Stat 1	718.05	23,026.44	45,000.00	21,973.56	48.83
10-01-6510-00	Maintenance-Equipment	0.00	1,963.65	2,000.00	36.35	1.82
10-01-6520-00	Maintenance-Apparatus	0.00	179.33	70,000.00	69,820.67	99.74
10-01-6520-03	Maint App - 2009 E5026 (E13)	0.00	21,635.18	0.00	(21,635.18)	0.00
10-01-6520-05	Maint App - 1993 Ford (V12)	0.00	982.42	0.00	(982.42)	0.00
10-01-6520-08	Maint App - 2012 M0215 (M12)	13,217.82	16,451.62	0.00	(16,451.62)	0.00
10-01-6520-09	Maint App - 2019 Ford (C11)	0.00	2,607.52	0.00	(2,607.52)	0.00
10-01-6520-10	Maint App - 2016 Ford (A11)	0.00	636.75	0.00	(636.75)	0.00
10-01-6520-11	Maint App - 2015 Ford (U11)	0.00	1,344.80	0.00	(1,344.80)	0.00
10-01-6520-12	Maint App - 2005 Ford (G11)	0.00	7,441.16	0.00	(7,441.16)	0.00
10-01-6520-20	Maint App - Antique Van	0.00	684.00	0.00	(684.00)	0.00
10-01-6520-23	Maint App - 2018 M3263 (M11)	3,649.69	5,979.85	0.00	(5,979.85)	0.00
10-01-6520-24	Maint App - 2020 E1976 (E11)	1,187.56	5,878.19	0.00	(5,878.19)	0.00
10-01-6520-25	Maint App - 2024 Ladder (T11)	0.00	597.48	0.00	(597.48)	0.00
10-01-6530-00	Small Tools	725.00	2,830.94	4,000.00	1,169.06	29.23
10-01-6600-00	IT Hardware	32.28	1,160.15	12,000.00	10,839.85	90.33
10-01-6600-05	IT Computer Software	1,426.46	30,364.43	40,400.00	10,035.57	24.84
10-01-6600-10	IT Support Services	8,613.94	25,098.41	36,000.00	10,901.59	30.28
10-01-6700-00	Training-Seminars/Lecture	(760.00)	6,019.34	11,000.00	4,980.66	45.28

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Nine Months Ending January 31, 2026

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6700-05	0.00	32,045.98	40,000.00	7,954.02	19.89
10-01-6700-10	394.18	1,186.25	2,200.00	1,013.75	46.08
10-01-6700-15	0.00	800.00	6,200.00	5,400.00	87.10
10-01-6700-20	0.00	0.00	3,200.00	3,200.00	100.00
10-01-6700-25	0.00	2,992.00	4,500.00	1,508.00	33.51
10-01-6700-40	0.00	1,933.43	5,500.00	3,566.57	64.85
10-01-6700-48	500.00	7,853.00	40,000.00	32,147.00	80.37
10-01-6700-50	0.00	1,428.44	4,800.00	3,371.56	70.24
10-01-6710-00	150.27	718.25	4,000.00	3,281.75	82.04
10-01-6730-00	0.00	1,842.00	30,000.00	28,158.00	93.86
10-01-6745-00	0.00	9,025.35	10,000.00	974.65	9.75
10-01-6750-00	869.84	7,222.14	6,500.00	(722.14)	(11.11)
10-01-6770-00	545.93	4,330.79	5,000.00	669.21	13.38
10-01-6800-00	1,229.56	11,528.88	13,000.00	1,471.12	11.32
10-01-6800-10	468.57	2,461.34	10,000.00	7,538.66	75.39
10-01-6800-20	253.03	1,831.56	3,000.00	1,168.44	38.95
10-01-6810-00	1,305.02	10,321.56	15,500.00	5,178.44	33.41
10-01-6810-10	1,013.80	8,025.07	13,150.00	5,124.93	38.97
10-01-6830-00	0.00	3,192.09	4,000.00	807.91	20.20
10-01-6840-00	48.73	560.54	850.00	289.46	34.05
	65,209.45	866,858.94	1,009,895.00	143,036.06	14.16
Total Contractual Services					

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Nine Months Ending January 31, 2026

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Commodities</u>						
10-01-7000-00	Motor Fuel	5,372.61	17,565.57	30,000.00	12,434.43	41.45
10-01-7010-00	Operating Supplies	101.50	1,285.38	2,500.00	1,214.62	48.58
10-01-7100-00	Office Supplies	718.95	7,242.53	9,000.00	1,757.47	19.53
10-01-7110-00	Cleaning Supplies	374.35	2,720.84	4,000.00	1,279.16	31.98
10-01-7200-00	Firefighters Pers Prot Equip	16,552.00	60,024.61	50,000.00	(10,024.61)	(20.05)
10-01-7220-00	Uniforms-Employees	1,270.95	12,632.57	32,000.00	19,367.43	60.52
10-01-7220-90	Uniforms-Other	0.00	1,761.00	6,000.00	4,239.00	70.65
10-01-7230-00	Fire & Rescue Equipment	0.00	2,250.00	20,000.00	17,750.00	88.75
10-01-7300-00	Medical Supplies	2,102.48	19,011.65	35,000.00	15,988.35	45.68
	Total Commodities	26,492.84	124,494.15	188,500.00	64,005.85	33.96
<u>Other</u>						
10-01-9000-00	Miscellaneous	2,639.91	2,639.91	0.00	(2,639.91)	0.00
10-01-9500-60	Transfers to Capital Projects	0.00	265,000.00	265,000.00	0.00	0.00
	Total Other	2,639.91	267,639.91	265,000.00	(2,639.91)	(1.00)
	Total Expenses	404,697.94	4,592,395.32	6,038,477.00	1,446,081.68	23.95
	Net Revenue over Expenses	\$ (276,027.45)	\$ 1,582,424.12	\$ 167,461.00	(1,414,963.12)	(844.95)

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Nine Months Ending January 31, 2026

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Audit Fund</u>						
<u>Revenues</u>						
30-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 11,898.48	\$ 11,906.00	7.52	0.06
	Total Revenues	0.00	11,898.48	11,906.00	7.52	0.06
<u>Expenses</u>						
30-00-6005-00	Audit Fees	0.00	11,830.00	11,906.00	76.00	0.64
	Total Personal Services	0.00	11,830.00	11,906.00	76.00	0.64
	Net Revenue over Expenses	\$ 0.00	\$ 68.48	\$ 0.00	(68.48)	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 35,695.48	\$ 35,719.00	23.52	0.07
	Total Revenues	0.00	35,695.48	35,719.00	23.52	0.07
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	0.00	0.00	35,719.00	35,719.00	100.00
	Total Personal Services	0.00	0.00	35,719.00	35,719.00	100.00
	Net Revenue over Expenses	\$ 0.00	\$ 35,695.48	\$ 0.00	(35,695.48)	0.00

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Nine Months Ending January 31, 2026

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Workers Compensation Fund</u>						
<u>Revenues</u>						
50-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 181,650.33	\$ 181,771.00	120.67	0.07
	Total Revenues	0.00	181,650.33	181,771.00	120.67	0.07
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	15,051.00	105,586.00	181,771.00	76,185.00	41.91
	Total Personal Services	15,051.00	105,586.00	181,771.00	76,185.00	41.91
	Net Revenue over Expenses	\$ (15,051.00)	\$ 76,064.33	\$ 0.00	(76,064.33)	0.00

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Nine Months Ending January 31, 2026

		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	\$ 51,337.96	\$ 35,000.00	(16,337.96)	(46.68)
	Total Revenues	<u>0.00</u>	<u>51,337.96</u>	<u>35,000.00</u>	<u>(16,337.96)</u>	<u>(46.68)</u>
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	<u>235.00</u>	<u>47,693.99</u>	<u>35,000.00</u>	<u>(12,693.99)</u>	<u>(36.27)</u>
	Total Personal Services	<u>235.00</u>	<u>47,693.99</u>	<u>35,000.00</u>	<u>(12,693.99)</u>	<u>(36.27)</u>
	Net Revenue over Expenses	<u><u>\$ (235.00)</u></u>	<u><u>\$ 3,643.97</u></u>	<u><u>\$ 0.00</u></u>	<u><u>(3,643.97)</u></u>	<u>0.00</u>

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Nine Months Ending January 31, 2026

		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	\$ 962.38	\$ 11,780.21	\$ 15,000.00	3,219.79	21.47
60-00-4900-10	Transfers from Corp Fund	0.00	265,000.00	265,000.00	0.00	0.00
	Total Revenues	<u>962.38</u>	<u>276,780.21</u>	<u>280,000.00</u>	<u>3,219.79</u>	1.15
 <u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	0.00	59,650.30	70,000.00	10,349.70	14.79
60-01-8015-00	Capital Outlay - Apparatus	355,425.00	358,484.50	780,000.00	421,515.50	54.04
60-01-8020-00	Capital Outlay - Operating Equ	0.00	27,882.16	0.00	(27,882.16)	0.00
	Total Expenses	<u>355,425.00</u>	<u>446,016.96</u>	<u>850,000.00</u>	<u>403,983.04</u>	47.53
	Net Revenue over Expenses	<u>\$ (354,462.62)</u>	<u>\$ (169,236.75)</u>	<u>\$ (570,000.00)</u>	<u>(400,763.25)</u>	70.31

ORDINANCE NO. 26-01  
BUDGET AND APPROPRIATION ORDINANCE FOR 2025-2026

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2025 and ending April 30, 2026.

WHEREAS, on April 23, 2025, the Board of Trustees adopted its Ordinance No. 25-01 entitled "Budget and Appropriation Ordinance for 2025-2026"; and WHEREAS, the Board of Trustees desires to amend the original budget appropriations ordinance;

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, 2025			\$ 2,253,283
<u>ESTIMATED REVENUES:</u>	<i>Budgeted</i>		
10-00-4000-00 Property Tax - Corporate	\$ 2,166,170		
10-00-4000-00 Property Tax - Ambulance	\$ 1,433,530		
10-00-4010-00 Property Tax Revenue - Pension	\$ 628,657		
10-00-4050-00 Property Tax Revenue - Emer&Rescue	\$ 536,581		
10-00-4100-00 State Replacement Tax	\$ 35,000		
10-00-4250-05 FMB-Code Enforcement Fines	\$ -		
10-00-4250-10 FMB-Public Education	\$ 3,000		
10-00-4250-20 FMB-Plan Review	\$ 20,000		
10-00-4300-00 Public Education Donations	\$ -		
10-00-4310-00 Ambulance Service Fees	\$ 1,400,000		
10-00-4350-00 Fire Recovery	\$ 15,000		
10-00-4400-00 Reimbursements	\$ -		
10-00-4500-00 Grant Revenue	\$ 33,000		
10-00-4600-00 Sale of Assets	\$ 3,000		
10-00-4700-00 Other Income	\$ 6,000		
10-00-4800-00 Interest Income	\$ 200,000		
Total Estimated Income			\$ 6,479,938
Total Estimated Funds Available			\$ 8,733,221
<u>ESTIMATED EXPENDITURES</u>	<i>Budgeted</i>	<i>Appropriated</i>	
Personal Services	\$ 4,576,582	\$ 5,034,239	
Contractual Services	\$ 1,291,495	\$ 1,420,643	
Commodities	\$ 203,500	\$ 223,850	
Other	\$ 3,000	\$ 3,300	
TOTAL ESTIMATED GENERAL FUND EXPENDITURES	\$ 6,074,577	\$ 6,682,032	\$ 6,074,577
OTHER FINANCING SOURCES (USES)			
10-01-9500-60 Transfer out to Capital Projects	\$ 265,000	\$ 265,000	
Transfer in	-	-	
TOTAL OTHER FINANCING SOURCES (USES)			\$ 265,000
Estimated fund balance April 30, 2026			\$ 2,393,644

Budgeted Expenditures

<u>Personal Services</u>	<i>Budgeted</i>	<i>Appropriated</i>
10-01-5000-00 Payroll-Full Time Firefighters	\$ 2,350,500	\$ 2,585,550
10-01-5005-00 Payroll-Part Time Firefighters	\$ 450,000	\$ 495,000
10-01-5010-00 Payroll-Office & Staff	\$ 200,000	\$ 220,000
10-01-5015-00 Payroll-Part Time Supervisory	\$ 28,150	\$ 30,965
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	\$ 60,000	\$ 66,000
10-01-5030-00 Payroll-Fireman POC	\$ 100,000	\$ 110,000
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	\$ 118,000	\$ 129,800

10-01-5200-00	Insurance-Health	\$ 385,000	\$ 423,500
10-01-5200-05	Insurance-Vision	\$ 2,800	\$ 3,080
10-01-5200-10	Insurance-Dental	\$ 16,000	\$ 17,600
10-01-5200-20	Insurance-Life	\$ 6,000	\$ 6,600
10-01-5200-25	VEBA	\$ 52,000	\$ 57,200
10-01-5200-26	457 District Contribution	\$ 2,600	\$ 2,860
10-01-5200-27	IMRF District Contribution	\$ 7,000	\$ 7,700
10-01-5300-00	Health & Wellness	\$ 40,000	\$ 44,000
10-01-5500-00	Pension Contribution	\$ 628,657	\$ 691,522
10-01-5500-01	Pension Contribution Additional	\$ -	\$ -
Total Personal Services		\$ 4,576,582	\$ 5,034,239
<u>Contractual Services</u>		<i>Budgeted</i>	<i>Appropriated</i>
10-01-6000-00	Accounting-Sikich	\$ 50,000	\$ 55,000
10-01-6000-10	Accounting-Lauterbach & Amen	\$ -	\$ -
10-01-6010-00	Dues & Subscriptions	\$ 9,425	\$ 10,367
10-01-6020-00	Firefighters Appreciation Fund	\$ 14,000	\$ 15,400
10-01-6030-00	General Insurance	\$ 8,308	\$ 9,138
10-01-6040-00	Legal	\$ 50,000	\$ 55,000
10-01-6045-00	Payroll Service Fee	\$ 5,300	\$ 5,830
10-01-6060-00	GEMT 50% Payment Expense	\$ 450,000	\$ 495,000
10-01-6080-00	Other Professional Services	\$ 32,000	\$ 35,200
10-01-6110-00	DuComm Dispatch	\$ 83,462	\$ 91,808
10-01-6115-00	Ambulance Billing Fees	\$ 75,000	\$ 82,500
10-01-6120-00	Haz-Mat Equipment	\$ 5,000	\$ 5,500
10-01-6130-00	Dive/Water Rescue	\$ 11,000	\$ 12,100
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	\$ 20,000	\$ 22,000
10-01-6160-00	Hose and Appliances	\$ 6,000	\$ 6,600
10-01-6170-00	GIS Maintenance	\$ 1,100	\$ 1,210
10-01-6180-00	Credit Card Processing Fees	\$ 1,000	\$ 1,100
10-01-6200-00	Comm/Radio Equipment	\$ 20,000	\$ 22,000
10-01-6500-00	Maintenance Buildings-Stat 1	\$ 45,000	\$ 49,500
10-01-6510-00	Maintenance-Equipment	\$ 2,000	\$ 2,200
10-01-6520-00	Maintenance-Apparatus	\$ 80,000	\$ 88,000
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	\$ 46,000	\$ 50,600
10-01-6600-10	IT Support Services	\$ 36,000	\$ 39,600
10-01-6700-00	Training-Seminars/Lecture	\$ 11,000	\$ 12,100
10-01-6700-05	Training-Certification Classes	\$ 40,000	\$ 44,000
10-01-6700-10	Training-Books/Manuals	\$ 2,200	\$ 2,420
10-01-6700-15	Training-Building Mat/Props	\$ 6,200	\$ 6,820
10-01-6700-20	Training-Audio Visual/Comp	\$ 3,200	\$ 3,520
10-01-6700-25	Training- Per Diem	\$ 4,500	\$ 4,950
10-01-6700-40	Training-Supplies	\$ 5,500	\$ 6,050
10-01-6700-48	Career Training	\$ 25,000	\$ 27,500
10-01-6700-50	Training - Fire Commissioners	\$ 4,800	\$ 5,280
10-01-6710-00	Fire Prevention Bureau	\$ 4,000	\$ 4,400
10-01-6730-00	Testing and Promotion	\$ 30,000	\$ 33,000
10-01-6745-00	Public Education	\$ 10,000	\$ 11,000
10-01-6750-00	Travel/Hotel Expense	\$ 6,500	\$ 7,150
10-01-6770-00	Client Relations Expense	\$ 5,000	\$ 5,500
10-01-6800-00	Utilities-Electric	\$ 16,000	\$ 17,600
10-01-6800-10	Utilities-Gas	\$ 10,000	\$ 11,000
10-01-6800-20	Utilities-Water	\$ 3,000	\$ 3,300
10-01-6810-00	Telephone-Land Line	\$ 15,500	\$ 17,050
10-01-6810-10	Telephone-Cell Phones	\$ 13,150	\$ 14,465
10-01-6830-00	Alarm Expense	\$ 4,000	\$ 4,400
10-01-6840-00	Cable	\$ 850	\$ 935
Total Contractual Services		\$ 1,291,495	\$ 1,420,643

<u>Commodities</u>	<i>Budgeted</i>	<i>Appropriated</i>
10-01-7000-00 Motor Fuel	\$ 30,000	\$ 33,000
10-01-7010-00 Operating Supplies	\$ 2,500	\$ 2,750
10-01-7100-00 Office Supplies	\$ 9,000	\$ 9,900
10-01-7110-00 Cleaning Supplies	\$ 4,000	\$ 4,400
10-01-7200-00 Firefighters Pers Prot Equip	<b>\$ 65,000</b>	<b>\$ 71,500</b>
10-01-7220-00 Uniforms-Employees	\$ 32,000	\$ 35,200
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	\$ 35,000	\$ 38,500
Total Commodities	<u>\$ 203,500</u>	<u>\$ 223,850</u>
<u>Other</u>	<i>Budgeted</i>	<i>Appropriated</i>
10-01-9000-00 Miscellaneous	<b>\$ 3,000</b>	<b>\$ 3,300</b>
Total Miscellaneous	<u>\$ 3,000</u>	<u>\$ 3,300</u>
 TOTAL ESTIMATED GENERAL FUND EXPENDITURES	 <u>\$ 6,074,577</u>	 <u>\$ 6,682,032</u>

II. AUDIT FUND

Beginning Fund Balance May 1, 2025		\$ 3,969
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
30-00-4000-00 Property Tax	\$ 11,906	\$ 11,906
ESTIMATED EXPENDITURES		
30-00-6005-00 Audit Fees	\$ 11,906	\$ 13,096
 Estimated Fund Balance April 30, 2026		 <u>\$ 3,969</u>

III. LIABILITY INSURANCE FUND

Beginning Fund Balance May 1, 2025		\$ 23,835
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
40-00-4000-00 Property Tax	\$ 35,719	\$ 35,719
ESTIMATED EXPENDITURES		
40-00-6035-00 Liability Insurance	<b>\$ 40,000</b>	<b>\$ 44,000</b>
OTHER FINANCING SOURCES (USES)		
Transfer out	\$ -	\$ -
Transfer in from General	\$ -	\$ -
 Estimated Fund Balance April 30, 2026		 <u>\$ 19,554</u>

IV. WORKERS COMPENSATION FUND

Beginning Fund Balance May 1, 2025		\$ 143,682
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
50-00-4000-00 Property Tax	\$ 181,771	\$ 181,771
ESTIMATED EXPENDITURES		
50-00-5400-00 Worker's Compensation Expense	\$ 181,771	\$ 199,948
OTHER FINANCING SOURCES (USES)		
Transfer out	\$ -	\$ -
Transfer in from General	-	-
 Estimated Fund Balance April 30, 2026		 <u>\$ 143,682</u>

V. FOREIGN FIRE TAX FUND

Beginning Fund Balance May 1, 2025		\$ 73,966
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
55-00-4150-00 Foreign Fire Tax Revenues	<b>\$ 52,000</b>	<b>\$ 52,000</b>
ESTIMATED EXPENDITURES		
55-01-5150-00 Foreign Fire Tax	<b>\$ 55,000</b>	<b>\$ 60,500</b>
 Estimated Fund Balance April 30, 2026		 <u>\$ 70,966</u>

VI. CAPITAL PROJECTS FUND

Beginning Fund Balance May 1, 2025			\$ 2,147,375
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
60-00-4800-00 Interest Income	\$ 15,000	\$ 15,000	
ESTIMATED EXPENDITURES			
60-01-8010-00 Capital Outlay - Building	\$ 140,000	\$ 154,000	
60-01-8015-00 Capital Outlay - Apparatus	\$ 400,000	\$ 440,000	
60-01-8020-00 Capital Outlay - Equipment	\$ 30,000	\$ 33,000	
Total Expenditures	\$ 570,000	\$ 627,000	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in	\$ 265,000	\$ 265,000	
Estimated Fund Balance April 30, 2026			<u>\$ 1,857,375</u>

WARRENVILLE FPD ESTIMATED EXPENDITURES & TRANSFERS & APPROPRIATIONS

	<i>Budgeted</i>	<i>Appropriated</i>
I. GENERAL FUND	\$ 6,074,577	\$ 6,682,032
II. AUDIT FUND	\$ 11,906	\$ 13,096
III. LIABILITY INSURANCE FUND	\$ 40,000	\$ 44,000
IV. WORKER'S COMPENSATION FUND	\$ 181,771	\$ 199,948
V. FOREIGN FIRE TAX FUND	\$ 55,000	\$ 60,500
VI. CAPITAL PROJECTS FUND	\$ 570,000	\$ 627,000
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS	<u>\$ 6,933,254</u>	<u>\$ 7,626,576</u>

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

Total Estimated Appropriations and Transfers \$ 7,626,576.00

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 Seven Million, Six Hundred Twenty-Six Thousand, Five Hundred Seventy-Six Dollars and 00 Cents (\$7,626,576.00), for the fiscal year May 1, 2025 to April 30, 2026, 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 15, 2026 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 15th day of April pursuant to a roll call vote as follows:

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kathleen Perkins, President/Trustee	_____	_____	_____
Jeff Carstens, Secretary/Trustee	_____	_____	_____
Al Thompson, Treasurer/Trustee	_____	_____	_____
Mike Karl, Trustee	_____	_____	_____
Natalie Clemens, Trustee	_____	_____	_____

\_\_\_\_\_  
Kathleen Perkins, President

\_\_\_\_\_  
Jeff Carstens, Secretary

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, being President of the Warrenville Fire Protection District, hereby certify that the foregoing is a true, perfect, and correct copy of Ordinance 26-01, passed and approved by said District on the 15th day of April, 2026.

ATTEST:

\_\_\_\_\_  
Kathleen Perkins, President

\_\_\_\_\_  
Jeff Carstens, Secretary

SUBSCRIBED AND SWORN TO  
before me this 15th day of April, 2026    \_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

		Annual Actual	Year to Date	Projected	Annual Budget	Appropriations for	Proposed	Proposed Amended
		FY24-25	FY25-26	Annual Actual	FY25-26	Annual Budget	Annual Budget	Appropriations for
			(8 months)	FY25-26		FY25-26	FY25-26	Annual Budget
								FY25-26
<u>Corporate Fund</u>								
<u>Revenues</u>								
10-00-4000-00	Property Tax Revenue	3,412,115.40	\$ 3,597,311.21	3,597,311.21	3,599,700	3,599,700	3,599,700	3,599,700
10-00-4010-00	Property Tax Revenue - Pension	569,000.87	628,330.76	628,330.76	628,657	628,657	628,657	628,657
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	491,867.68	536,225.44	536,225.44	536,581	536,581	536,581	536,581
10-00-4100-00	State Replacement Tax	46,680.17	29,958.92	37,000.00	55,000	55,000	35,000	35,000
10-00-4250-10	FMB-Public Education	3,610.00	1,272.50	2,200.00	3,000	3,000	3,000	3,000
10-00-4250-20	FMB-Plan Review	32,169.12	12,252.45	18,000.00	20,000	20,000	20,000	20,000
10-00-4300-00	Public Education Donations	50.00	300.00	300.00	-	-	-	-
10-00-4310-00	Ambulance Service Fees	1,324,438.39	1,047,935.75	1,400,000.00	1,200,000	1,200,000	1,400,000	1,400,000
10-00-4350-00	Fire Recovery	21,590.95	13,945.47	15,000.00	15,000	15,000	15,000	15,000
10-00-4400-00	Reimbursements	-	-	-	-	-	-	-
10-00-4500-00	Grant Revenue	57,873.28	33,252.59	33,252.59	45,000	45,000	33,000	33,000
10-00-4600-00	Sale of Assets	74,800.00	2,970.87	2,970.87	-	-	3,000	3,000
10-00-4700-00	Other Income	3,230.00	5,699.22	5,699.22	3,000	3,000	6,000	6,000
10-00-4710-00	Credit Card Rebates	2,804.40	-	-	-	-	-	-
10-00-4800-00	Interest Income	156,857.95	136,693.77	200,000.00	100,000	100,000	200,000	200,000
Total Revenues		6,197,088.21	6,046,148.95	6,476,290.09	6,205,938	6,205,938	6,479,938	6,479,938
<u>Expenses</u>								
<u>Personal Services</u>								
10-01-5000-00	Payroll-Full Time Firefighters	2,007,404.58	1,508,924.49	2,358,924.49	2,350,500	2,585,550	2,350,500	2,585,550
10-01-5005-00	Payroll-Part Time Firefighters	251,545.84	190,980.50	325,980.50	450,000	495,000	450,000	495,000
10-01-5010-00	Payroll-Office & Staff	126,765.06	122,877.81	193,377.81	200,000	220,000	200,000	220,000
10-01-5015-00	Payroll-Part Time Supervisory	27,060.00	18,760.00	28,140.00	28,150	30,965	28,150	30,965
10-01-5020-00	Overtime	80,653.47	85,679.36	101,679.36	100,000	110,000	100,000	110,000
10-01-5022-00	Payroll-Special-Rate	8,144.53	8,025.55	9,975.55	10,000	11,000	10,000	11,000
10-01-5025-00	Payroll-Holiday Pay	36,111.99	44,240.94	47,240.94	60,000	66,000	60,000	66,000
10-01-5030-00	Payroll-Fireman POC	76,000.00	66,594.00	99,594.00	100,000	110,000	100,000	110,000
10-01-5080-00	Trustee Compensation	15,843.15	10,543.75	16,173.75	16,875	18,562	16,875	18,562
10-01-5090-00	Fire Commissioners Compensation	2,999.88	1,791.60	2,791.60	3,000	3,300	3,000	3,300
10-01-5100-00	Payroll Taxes	73,360.63	55,400.63	100,400.63	118,000	129,800	118,000	129,800
10-01-5200-00	Insurance-Health	312,285.50	231,419.24	375,419.24	385,000	423,500	385,000	423,500
10-01-5200-05	Insurance-Vision	2,603.20	2,059.12	3,059.12	2,800	3,080	2,800	3,080
10-01-5200-10	Insurance-Dental	13,889.02	10,555.42	15,995.42	14,500	15,950	16,000	17,600
10-01-5200-20	Insurance-Life	5,470.33	3,957.81	5,957.81	6,000	6,600	6,000	6,600
10-01-5200-25	VEBA	42,891.63	69.40	47,324.40	52,000	57,200	52,000	57,200
10-01-5200-26	457 District Contribution	600.00	2,600.00	2,600.00	2,600	2,860	2,600	2,860
10-01-5200-27	IMRF District Contribution	10,057.17	4,456.20	6,931.20	7,000	7,700	7,000	7,700
10-01-5300-00	Health & Wellness	35,634.90	25,780.00	28,380.00	40,000	44,000	40,000	44,000

		Annual Actual FY24-25	Year to Date FY25-26 (8 months)	Projected Annual Actual FY25-26	Annual Budget FY25-26	Appropriations for Annual Budget FY25-26	Proposed Amended Annual Budget FY25-26	Proposed Amended Appropriations for Annual Budget FY25-26
10-01-5500-00	Pension Contribution	569,000.87	628,330.76	628,330.76	628,657	691,522	628,657	691,522
10-01-5500-01	Pension Contribution Additiona	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>3,698,321.75</b>	<b>3,023,046.58</b>	<b>4,398,276.58</b>	<b>4,575,082</b>	<b>5,032,589</b>	<b>4,576,582</b>	<b>5,034,239</b>
<u>Contractual Services</u>								
10-01-6000-00	Accounting-Sikich	44,237.50	29,791.00	42,791.00	50,000	55,000	50,000	55,000
10-01-6000-10	Accounting-Lauterbach & Amen	1,000.00	-	-	-	-	-	-
10-01-6010-00	Dues & Subscriptions	7,322.99	4,908.13	7,532.13	9,425	10,367	9,425	10,367
10-01-6020-00	Firefighters Appreciation Fund	8,879.17	458.75	11,958.75	14,000	15,400	14,000	15,400
10-01-6030-00	General Insurance	6,213.00	2,065.00	8,365.00	8,308	9,138	8,308	9,138
10-01-6040-00	Legal	31,987.40	29,115.67	48,208.17	38,000	41,800	50,000	55,000
10-01-6045-00	Payroll Service Fee	4,928.63	3,808.21	5,508.21	5,300	5,830	5,300	5,830
10-01-6060-00	GEMT 50% Payment Expense	188,863.32	331,226.43	431,226.43	205,000	225,500	450,000	495,000
10-01-6080-00	Other Professional Services	22,349.00	31,857.21	31,857.21	32,000	35,200	32,000	35,200
10-01-6110-00	DuComm Dispatch	87,253.00	62,743.38	83,127.83	83,462	91,808	83,462	91,808
10-01-6115-00	Ambulance Billing Fees	35,789.08	49,488.57	73,488.57	54,000	59,400	75,000	82,500
10-01-6120-00	Haz-Mat Equipment	8,525.93	4,133.88	4,133.88	5,000	5,500	5,000	5,500
10-01-6130-00	Dive/Water Rescue	11,844.89	4,324.48	10,324.48	11,000	12,100	11,000	12,100
10-01-6140-00	Technical Rescue Equipment	928.50	-	1,800.00	2,500	2,750	2,500	2,750
10-01-6145-00	TEMS - (SWAT)	-	-	2,000.00	2,000	2,200	2,000	2,200
10-01-6150-00	SCBA Maintenance and Parts	9,651.11	11,595.65	20,860.65	20,000	22,000	20,000	22,000
10-01-6160-00	Hose and Appliances	4,419.78	937.56	5,937.56	6,000	6,600	6,000	6,600
10-01-6170-00	GIS Maintenance	1,457.70	269.00	1,069.00	1,100	1,210	1,100	1,210
10-01-6180-00	Credit Card Processing Fees	1,047.40	728.52	1,028.52	1,000	1,100	1,000	1,100
10-01-6200-00	Comm/Radio Equipment	5,042.63	5,607.45	17,707.45	20,000	22,000	20,000	22,000
10-01-6500-00	Maintenance Buildings-Stat 1	49,356.74	22,308.39	38,049.96	45,000	49,500	45,000	49,500
10-01-6510-00	Maintenance-Equipment	564.91	1,963.65	1,963.65	2,000	2,200	2,000	2,200
10-01-6520-00	Maintenance-Apparatus	1,011.52	179.33	179.33	70,000	77,000	80,000	88,000
10-01-6520-02	Maint App - 2004 E8372 (E12)	3,293.12	-	-	-	-	-	-
10-01-6520-03	Maint App - 2009 E5026 (E13)	22,031.68	21,635.18	24,635.18	-	-	-	-
10-01-6520-04	Maint App - 1998 Ladder (T11)	7,070.99	-	-	-	-	-	-
10-01-6520-05	Maint App - 1993 Ford (V12)	90.00	982.42	982.42	-	-	-	-
10-01-6520-08	Maint App - 2012 M0215 (M12)	14,266.23	3,233.80	21,451.62	-	-	-	-
10-01-6520-09	Maint App - 2019 Ford (C11)	239.65	2,607.52	2,807.52	-	-	-	-
10-01-6520-10	Maint App - 2016 Ford (A11)	345.90	636.75	1,136.75	-	-	-	-
10-01-6520-11	Maint App - 2015 Ford (U11)	1,381.53	1,344.80	1,344.80	-	-	-	-
10-01-6520-12	Maint App - 2005 Ford (G11)	154.91	7,441.16	7,441.16	-	-	-	-
10-01-6520-13	Maint App - 2021 Ford (I11)	136.39	-	-	-	-	-	-
10-01-6520-15	Maint App - 14ft Zodiac Boat	65.97	-	-	-	-	-	-
10-01-6520-18	Maint App - 2017 Ford (B11)	466.86	-	2,000.00	-	-	-	-
10-01-6520-20	Maint App - Antique Van	-	684.00	684.00	-	-	-	-
10-01-6520-23	Maint App - 2018 M3263 (M11)	27,613.36	2,330.16	10,979.85	-	-	-	-
10-01-6520-24	Maint App - 2020 E1976 (E11)	9,260.54	4,690.63	6,190.63	-	-	-	-
10-01-6520-25	Maint App - 2024 Ladder (T11)	-	597.48	597.48	-	-	-	-

	Annual Actual FY24-25	Year to Date FY25-26 (8 months)	Projected Annual Actual FY25-26	Annual Budget FY25-26	Appropriations for Annual Budget FY25-26	Proposed Amended Annual Budget FY25-26	Proposed Amended Appropriations for Annual Budget FY25-26
10-01-6530-00 Small Tools	1,893.16	2,105.94	4,030.94	4,000	4,400	4,000	4,400
10-01-6600-00 IT Hardware	10,460.85	1,127.87	11,660.15	12,000	13,200	12,000	13,200
10-01-6600-05 IT Computer Software	32,043.02	28,937.97	46,075.08	40,400	44,440	46,000	50,600
10-01-6600-10 IT Support Services	45,329.51	16,484.47	36,859.47	36,000	39,600	36,000	39,600
10-01-6700-00 Training-Seminars/Lecture	10,960.00	6,779.34	11,054.34	11,000	12,100	11,000	12,100
10-01-6700-05 Training-Certification Classes	16,985.00	32,045.98	34,145.98	40,000	44,000	40,000	44,000
10-01-6700-10 Training-Books/Manuals	1,230.50	792.07	2,192.07	2,200	2,420	2,200	2,420
10-01-6700-15 Training-Building Mat/Props	3,242.77	800.00	4,300.00	6,200	6,820	6,200	6,820
10-01-6700-20 Training-Audio Visual/Comp	2,797.66	-	2,125.00	3,200	3,520	3,200	3,520
10-01-6700-25 Training- Per Diem	4,076.00	2,992.00	4,492.00	4,500	4,950	4,500	4,950
10-01-6700-40 Training-Supplies	2,723.31	1,933.43	3,933.43	5,500	6,050	5,500	6,050
10-01-6700-48 Career Training	4,625.00	7,353.00	13,703.00	40,000	44,000	25,000	27,500
10-01-6700-50 Training - Fire Commissioners	1,366.60	1,428.44	3,303.44	4,800	5,280	4,800	5,280
10-01-6710-00 Fire Prevention Bureau	61.39	567.98	2,524.61	4,000	4,400	4,000	4,400
10-01-6730-00 Testing and Promotion	13,986.34	1,842.00	16,842.00	30,000	33,000	30,000	33,000
10-01-6745-00 Public Education	31,812.18	9,025.35	9,025.35	10,000	11,000	10,000	11,000
10-01-6750-00 Travel/Hotel Expense	9,866.46	6,352.30	8,022.14	6,500	7,150	6,500	7,150
10-01-6770-00 Client Relations Expense	3,379.54	3,784.86	4,659.79	5,000	5,500	5,000	5,500
10-01-6800-00 Utilities-Electric	14,771.88	10,299.32	16,428.88	13,000	14,300	16,000	17,600
10-01-6800-10 Utilities-Gas	7,152.30	1,992.77	6,011.34	10,000	11,000	10,000	11,000
10-01-6800-20 Utilities-Water	3,150.55	1,578.53	2,611.56	3,000	3,300	3,000	3,300
10-01-6810-00 Telephone-Land Line	15,133.79	9,016.54	14,251.56	15,500	17,050	15,500	17,050
10-01-6810-10 Telephone-Cell Phones	12,418.95	7,011.27	11,673.07	13,150	14,465	13,150	14,465
10-01-6830-00 Alarm Expense	3,930.33	3,192.09	4,079.28	4,000	4,400	4,000	4,400
10-01-6840-00 Cable	761.97	511.81	803.54	850	935	850	935
<b>Total Contractual Services</b>	<b>873,250.39</b>	<b>801,649.49</b>	<b>1,204,177.21</b>	<b>1,009,895</b>	<b>1,110,883</b>	<b>1,291,495</b>	<b>1,420,643</b>
<b>Commodities</b>							
10-01-7000-00 Motor Fuel	22,863.70	12,192.96	24,042.96	30,000	33,000	30,000	33,000
10-01-7010-00 Operating Supplies	1,601.83	1,183.88	2,483.88	2,500	2,750	2,500	2,750
10-01-7100-00 Office Supplies	9,277.83	6,523.58	8,923.58	9,000	9,900	9,000	9,900
10-01-7110-00 Cleaning Supplies	4,164.88	2,346.49	3,946.49	4,000	4,400	4,000	4,400
10-01-7200-00 Firefighters Pers Prot Equip	40,378.66	43,472.61	61,344.61	50,000	55,000	65,000	71,500
10-01-7220-00 Uniforms-Employees	18,935.00	11,361.62	17,332.57	32,000	35,200	32,000	35,200
10-01-7220-90 Uniforms-Other	2,156.37	1,761.00	2,761.00	6,000	6,600	6,000	6,600
10-01-7230-00 Fire & Rescue Equipment	22,044.30	2,250.00	2,250.00	20,000	22,000	20,000	22,000
10-01-7300-00 Medical Supplies	55,866.73	16,909.17	24,909.17	35,000	38,500	35,000	38,500
<b>Total Commodities</b>	<b>177,289.30</b>	<b>98,001.31</b>	<b>147,994.26</b>	<b>188,500</b>	<b>207,350</b>	<b>203,500</b>	<b>223,850</b>

Warrenville Fire Protection District  
 FY26 Budget

Draft 02/18/2026

	Annual Actual FY24-25	Year to Date FY25-26 (8 months)	Projected Annual Actual FY25-26	Annual Budget FY25-26	Appropriations for Annual Budget FY25-26	Proposed Amended Annual Budget FY25-26	Proposed Amended Appropriations for Annual Budget FY25-26
<u>Other</u>							
10-01-9000-00 Miscellaneous	-	-	2,639.91	-	-	3,000	3,300
10-01-9500-40 Transfers to Liab Ins Fund	2,500.00	-	-	-	-	-	-
10-01-9500-60 Transfers to Capital Projects	1,220,000.00	265,000.00	265,000.00	265,000	265,000	265,000	265,000
Total Other	1,222,500.00	265,000.00	267,639.91	265,000	265,000	268,000	268,300
Total Expenses	5,971,361.44	4,187,697.38	6,018,087.96	6,038,477	6,615,822	6,339,577	6,947,032
Net Revenue over Expenses	225,726.77	1,858,451.57	458,202.13	167,461	(409,884)	140,361	(467,094)
<u>Audit Fund</u>							
<u>Revenues</u>							
30-00-4000-00 Property Tax Revenue	9,330.60	11,898.48	11,898.48	11,906	11,906	11,906	11,906
Total Revenues	9,330.60	11,898.48	11,898.48	11,906	11,906	11,906	11,906
<u>Expenses</u>							
30-00-6005-00 Audit Fees	9,410.00	11,830.00	11,830.00	11,906	13,096	11,906	13,096
Total Personal Services	9,410.00	11,830.00	11,830.00	11,906	13,096	11,906	13,096
Net Revenue over Expenses	(79.40)	68.48	68.48	-	(1,190)	-	(1,190)

		Annual Actual FY24-25	Year to Date FY25-26 (8 months)	Projected Annual Actual FY25-26	Annual Budget FY25-26	Appropriations for Annual Budget FY25-26	Proposed Amended Annual Budget FY25-26	Proposed Amended Appropriations for Annual Budget FY25-26
<u>Liability Insurance Fund</u>								
<u>Revenues</u>								
40-00-4000-00	Property Tax Revenue	35,896.91	\$ 35,695.48	35,695.48	35,719	35,719	35,719	35,719
40-00-4900-20	Transfers from Ambulance Fund	2,500.00	-	-	-	-	-	-
	Total Revenues	38,396.91	35,695.48	35,695.48	35,719	35,719	35,719	35,719
<u>Expenses</u>								
40-00-6035-00	Liability Insurance	36,248.25	-	40,000.00	35,719	39,290	40,000	44,000
	Total Personal Services	36,248.25	-	40,000.00	35,719	39,290	40,000	44,000
	Net Revenue over Expenses	2,148.66	35,695.48	(4,304.52)	-	(3,571)	(4,281)	(8,281)
<u>Workers Compensation Fund</u>								
<u>Revenues</u>								
50-00-4000-00	Property Tax Revenue	199,618.50	181,650.33	181,650.33	181,771	181,771	181,771	181,771
	Total Revenues	199,618.50	181,650.33	181,650.33	181,771	181,771	181,771	181,771
<u>Expenses</u>								
50-00-5400-00	Worker's Compensation Expense	148,748.15	90,535.00	150,739.00	181,771	199,948	181,771	199,948
	Total Personal Services	148,748.15	90,535.00	150,739.00	181,771	199,948	181,771	199,948
	Net Revenue over Expenses	50,870.35	91,115.33	30,911.33	-	(18,177)	-	(18,177)

Warrenville Fire Protection District  
 FY26 Budget

Draft 02/18/2026

	Annual Actual FY24-25	Year to Date FY25-26 (8 months)	Projected Annual Actual FY25-26	Annual Budget FY25-26	Appropriations for Annual Budget FY25-26	Proposed Amended Annual Budget FY25-26	Proposed Amended Appropriations for Annual Budget FY25-26
<u>Foreign Fire Fund</u>							
<u>Revenues</u>							
55-00-4150-00 Foreign Fire Tax Revenue	43,320.87	51,337.96	51,337.96	35,000	35,000	52,000	52,000
Total Revenues	43,320.87	51,337.96	51,337.96	35,000	35,000	52,000	52,000
<u>Expenses</u>							
55-01-5150-00 Foreign Fire Tax	34,015.52	47,458.99	55,000.00	35,000	38,500	55,000	60,500
Total Personal Services	34,015.52	47,458.99	55,000.00	35,000	38,500	55,000	60,500
Net Revenue over Expenses	9,305.35	3,878.97	(3,662.04)	-	(3,500)	(3,000)	(8,500)
<u>Capital Projects Fund</u>							
<u>Revenues</u>							
60-00-4800-00 Interest Income	46,407.76	10,817.83	15,217.83	15,000	15,000	15,000	15,000
60-00-4900-10 Transfers from Corp Fund	1,220,000.00	265,000.00	265,000.00	265,000	265,000	265,000	265,000
Total Revenues	1,266,407.76	275,817.83	280,217.83	280,000	280,000	280,000	280,000
<u>Expenses</u>							
60-01-8010-00 Capital Outlay - Building	65,328.42	59,650.30	135,650.30	70,000	77,000	140,000	154,000
60-01-8015-00 Capital Outlay - Apparatus	2,426,282.18	3,059.50	398,484.50	780,000	858,000	400,000	440,000
60-01-8020-00 Capital Outlay - Operating Equ	51,273.82	27,882.16	27,882.16	-	-	30,000	33,000
Total Expenses	2,542,884.42	90,591.96	562,016.96	850,000	935,000	570,000	627,000
Net Revenue over Expenses	(1,276,476.66)	185,225.87	(281,799.13)	(570,000.00)	(655,000.00)	(290,000.00)	(347,000.00)

# WARRENVILLE FIRE PROTECTION DISTRICT



3S472 Batavia Rd. Warrenville, IL 60555 | 630-393-1381 | warrenvillefire.com

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## Fire Chief's Report to the Trustees

### Warrenville Fire Protection District

January 2026

For the month of January, we responded to 188 calls for service. This is 8 more than the previous month. Emergency Medical Services (EMS) requests accounted for 129 incidents, with the remaining 59 being fire and rescue related requests.

### Specialty Team Call Outs/Notable Incidents

- On 1/9/26, we responded to the 2S700 block of Winchester Circle West for the reported kitchen fire. The fire was contained to the oven and self-extinguished by the residence prior to our arrival.
- On 1/26/26, A11 responded to Downers Grove, for the structure fire, as part of the Div. 16 IMAT Team and was released shortly after arriving in staging.
- On 1/28/26, B11 responded to Lisle, for the structure fire, as part of the Div. 16 IMAT Team and was assigned RIT Chief.

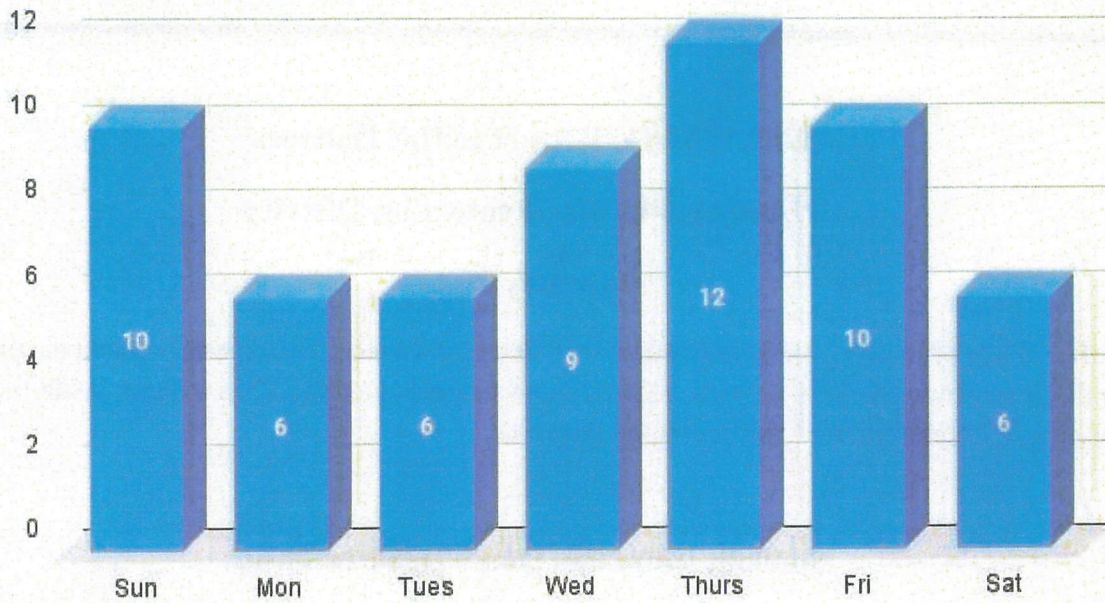
### Other Items of Interest

1. Warrenville Chief Officers and Line Officers attended the Command the Fireground - 5 Positions of Command, hosted by MABAS Div. 16, in Fermi-Lab.
2. Chief Levy attended the MABAS Div. 16 meeting in Downers Grove.
3. Chief Levy completed the final inspection of the new ambulance.
4. Administrative personnel attended the informational zoom meeting on MABAS funding, hosted by Senator Seth Lewis.
5. Chiefs Levy and O'Hare attended the quarterly IGC Meeting with Amy Emery and Michelle Lilley

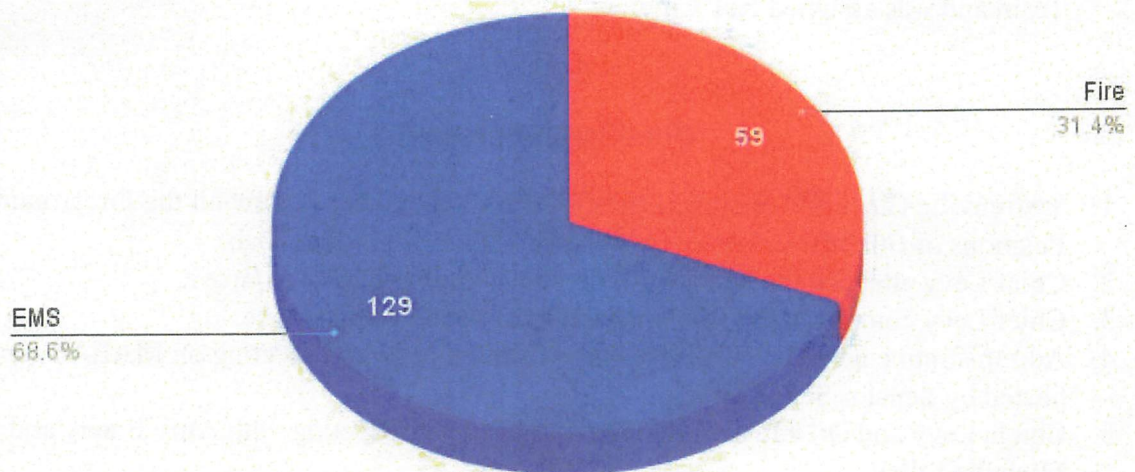
Acting Fire Chief Joseph Levy

## Response Data

### Incidents by Day of Week



### Incidents by Type





# WARRENVILLE FIRE PROTECTION DISTRICT

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

## BOARD OF TRUSTEES:

**Kathleen Perkins**  
President

**Alasdair Thompson**  
Trustee - Treasurer

**Jeffrey Carstens**  
Trustee – Secretary

**Michael Karl**  
Trustee

**Natalie Clemens**  
Trustee

**Joseph Levy**  
Acting Fire Chief

## Logistics Report to the Trustees - January 2026 Station Maintenance

- Monitoring
  - Ceiling tiles in day room showing water damage, no apparent leak found, possibly and HVAC duct condensation issue
- Pending Projects:
  - Bathroom vent line cleaning
  - Plumbing: Administration first floor water heater replacement – pending administration approval.
  - Electrical Work: Shore Lines
    - Removal of existing shore lines
    - GFCI resets hard wired to wall
    - Installation of ceiling mounted cord reels
    - Replacing electrical whips & ends
    - A little under \$4,400 of supplies/materials submitted for funding through foreign fire insurance board.
- Awaiting Funding, Approval and/or Estimate:
  - Awaiting funding approval (F.H. Paschen Estimated Projects)
    - List of repairs previously provided
  - Replacement of gear washer/extractor
- On Going Projects
  - Masonry work separated out by F.H. Paschen – awaiting scheduling
- Completed Projects:
  - Hose tower windows are currently damaged; temporary foam board insulation has been installed pending permanent repair.



**BOARD OF TRUSTEES:**

**Kathleen Perkins**  
President

**Alastair Thompson**  
Trustee – Treasurer

**Jeffrey Carstens**  
Trustee – Secretary

**Michael Karl**  
Trustee

**Natalie Clemens**  
Trustee

**Joseph Levy**  
Acting Fire Chief

## WARRENVILLE FIRE PROTECTION DISTRICT

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

# TRAINING DIVISION REPORT

*"TRAIN LIKE YOUR LIFE DEPENDS ON IT, BECAUSE IT DOES!"*

**SUBMITTED BY: BILL ZABLER, Training Officer**

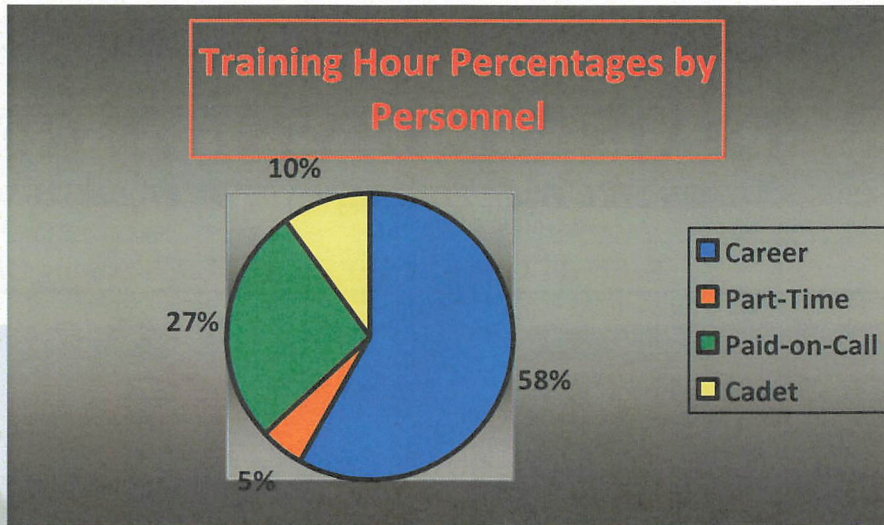
## January 2026

January is the start of our annual training schedule. Met with all the shifts to see the vision of what is going to be accomplished this year. Chiefs & Career Officers attended 5 Functions of Command Training hosted by Fermi-Lab. The Training topics for January- Review of Carbon Monoxide Alarm response/Haz-Mat Monitors, Officers Training- MVA Incident Size-Ups, Company Training- "What's in Your Pockets", Fireground Hydraulics, & "SCBA Jumble". The Cadets worked on Fire Behavior, Forcible Entry & Ground Ladders. The EMS CE topic was Dementia & TXA from Region 8 and Edward EMS.

### Notable Events:

- Nadia Slates Certified Common Passenger Vehicle Rescue.
- Frank Ziberna Certified Basic Ops FF & Haz-mat Ops.
- Jacob Schrage Certified Basic Ops FF & Haz-Mat Ops.
- Capt. Zabler attended Winter Fire School @ IFSI.
- Capt. Zabler attended AFFI Honor Guard Convention in Rosemont.
- Budget workshops to formulate '26-'27 budget for Training.
- Working with OFSM to Change out Fire Chiefs in Portal.

# District Training Data:



## Training Hours:

<u>Types of Hours</u>	<u>Quantity</u>	<u>Percentage</u>
Company/Facility	253	33%
SCBA	74	10%
Driver/Operator	151	20%
Hazardous Materials	8	1%
Officer/Instructor/Prevention	90	12%
Special Operations	3	0%
Probationary/Cadet	34	4%
EMS (Con-Ed/General)	158	20%
<b>Total</b>	<b>771</b>	<b>100%</b>

## Monthly Training Leaders:

<b>Career</b>	<i>Lt. Vaughn</i>	<b>36 hours</b>
<b>Paid-on-Call</b>	<i>Nadia Slates</i>	<b>41 hours</b>
<b>Part-Time</b>	<i>Drew Miller</i>	<b>21 hours</b>

## Total Training Hours by Month:

<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
771												771

# WARRENVILLE FIRE PROTECTION DISTRICT



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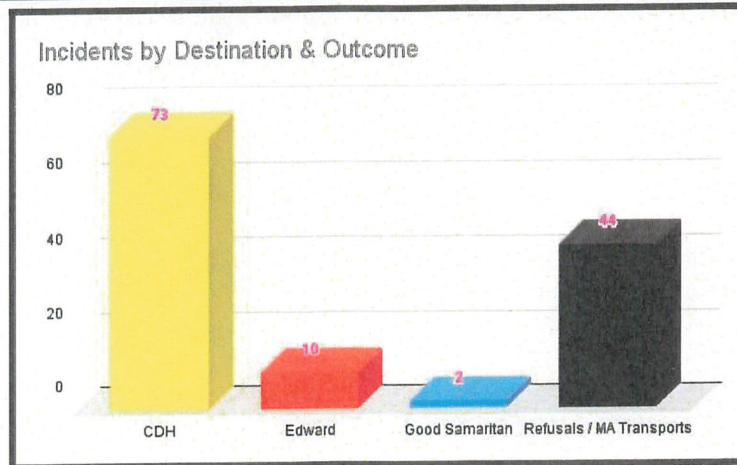
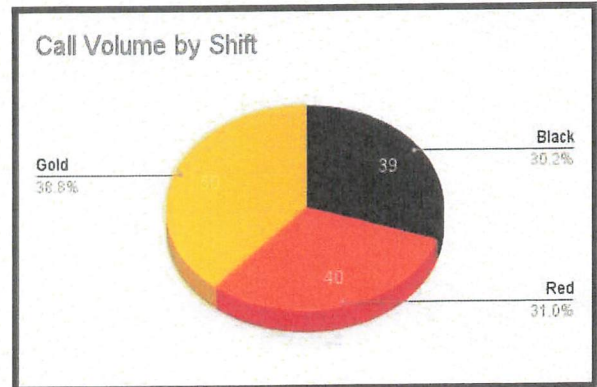
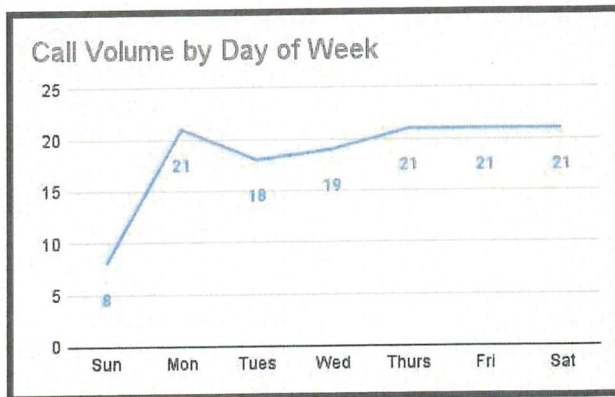
## EMS Report

### January 2026

For the month of January, the District responded to a total of 129 EMS-related calls for service. A total of 85 patients were transported, along with 44 that either refused treatment/transport or were transported via mutual aid ambulance.

January's continuing education topic was Behavioral Emergencies, Pain Control, and RSI / DAI

### Field Data



Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
129											

Acting Fire Chief Joseph Levy

# WARRENVILLE FIRE PROTECTION DISTRICT



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## January Apparatus Report

### *Equipment Maintenance Cost*

Current Month Total	\$ 6,837.50
Fiscal Year-to-Date	\$ 66,750.17
Current Fiscal Year Budget	\$ 70,000.00



Safety Lane	\$ 45.00
Replace 2 Front Tires	\$1,187.56



Acting Fire Chief Joseph Levy

Repair Leveling Sensors	\$1,562.30
Install Sierra Wireless	\$840.00
Install Backing Isolator Tape	\$168.00



Inspect and Repair 4 Corroded Pins at External Transmission Solenoid Connector	\$450.00
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Replace Batteries	\$253.72
Oil & Filter Change	\$91.38
Replace Tires	\$1,195.56



Replace Wiper Blades	\$43.98
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### Important Updates



Jan. 28th - Final Inspection & Delivery

Week of Feb. 2nd - Radio & Modem Installation

Month of February - Plate Registration, Equipment Stocking, IDPH Inspection

### Other Items of Interest

- ❖ 2024 E-One (T11) - Out of Service since 1/28
  - Returned to Fire Service Inc. on 02/11
  - Multiple punch list items
- ❖ 2020 Pierce (E1976) - Out of Service since 1/27
  - Rear Brakes, 2 Gauges, 3 Valves, and Large Diameter Intake

# WARRENVILLE FIRE PROTECTION DISTRICT



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## FIRE PREVENTION BUREAU JANUARY 2026 MONTHLY REPORT

### Fire Prevention News & Updates

#### Meetings

- Pre-Application review meeting- AC O'Hare & Insp. Lucas
- Director of Secondary Instruction, CUSD 200 - Discussed Cadet and Ladder Up programs
- IGA quarterly meeting with City - AC Levy & AC O'Hare
  - Discussed new burn permit, grills on communal living balconies & IGA renewal.
- COD, EMS/Fire Science Manager - Discussion of shared resources and future collaboration opportunities.

#### FPB Projects/GIS

- ISO, no updates
- Continued progress on developing a new records management system from ESO to Image Trend.
- St. Irene's addressing project is complete
- Addressing project for Cantera Point

Acting Fire Chief Joseph Levy

Board of Trustees | Kathleen Perkins | Alasdair Thompson | Jeffrey Carstens | Michael Karl | Natalie Clemens

## Properties & Construction Projects

### New Construction & Properties

- Tom's Market is changing ownership to (Warrenville Fresh Market)
- Construction of the Northwestern Medicine Cancer Center addition continues to progress and remains on track for completion in spring 2026. Site visit for pre-planning scheduled for February.

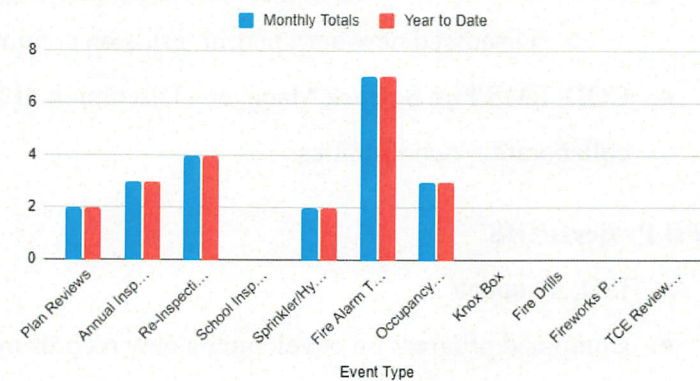
### Refer to Bureau Updates

- Sixteen (16) incidents referred to the Bureau in January.
  - Several of these referrals were due to sprinkler system malfunctions caused by freezing and thawing conditions.

## Permits & Inspections

Event Type	Monthly Totals	Year to Date
Plan Reviews	2	2
Annual Inspections	3	3
Re-Inspections	4	4
School Inspections	0	0
Sprinkler/Hydro Test	2	2
Fire Alarm Test	7	7
Occupancy Permit	3	3
Knox Box	0	0
Fire Drills	0	0
Fireworks Permit	0	0
TCE Reviews x10	0	0

Monthly Totals and Year to Date



## Public Education & Special Events

Event Type	Monthly Totals	Year to Date
School Visit	7	7
Station Tours	0	0
CPR	0	0
Smoke Detectors	0	0
Residential Knox Box	2	2
Car Seat Install x10	1.5	1.5

Monthly Totals and Year to Date



- Created public education distribution material for BPAC regarding E-bike & E-scooter safety
- Hosted (Hotshots) Outreach program
- Created public education distribution material for grill safety on balconies
- Planning with City and Park District for 2026 public education joint events
- Planning conversations have begun regarding the 2026 Jr. Safety Academy

# Candle Safety

Candles may be pretty to look at but they are a cause of home fires – and home fire deaths. Remember, a candle is an open flame, which means that it can easily ignite anything that can burn.

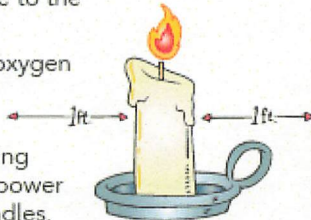
## "CANDLE WITH CARE"

- Blow out all candles when you leave the room or go to bed. Avoid the use of candles in the bedroom and other areas where people may fall asleep.
- Keep candles at least 1 foot (30 centimeters) away from anything that can burn.

Use flameless candles in your home. They look and smell like real candles.

## IF YOU DO BURN CANDLES, make sure that you...

- Use candle holders that are sturdy, and won't tip over easily.
- Put candle holders on a sturdy, uncluttered surface.
- Light candles carefully. Keep your hair and any loose clothing away from the flame.
- Don't burn a candle all the way down — put it out before it gets too close to the holder or container.
- Never use a candle if oxygen is used in the home.
- Have flashlights and battery-powered lighting ready to use during a power outage. Never use candles.



## Candles and Kids

Never leave a child alone in a room with a burning candle. Keep matches and lighters up high and out of children's reach, in a locked cabinet.



## FACTS

- ! **December** is the peak month for home candle fires.
- ! More than **one-third** of home candle fires started in the bedroom.
- ! **Over half of all** candle fires start when things that can burn are too close to the candle.

## **Strategic Plan Progress Report – Goal #2: Career Development**

### **Overview**

Goal #2 focuses on strengthening the knowledge, skills, and professional growth of our personnel through structured training, modern tools, partnerships, and continuous improvement. Throughout the year, the District made substantial investments in both foundational and specialized training, expanded interagency training opportunities, and modernized our training systems and planning process.

Collectively, these efforts demonstrate a deliberate shift from reactive training to a planned, data-driven, and forward-looking training model.

### **2.1: Assessment of Training Needs**

- Conducted a formal Training Needs Assessment in conjunction with developing the annual training calendar

Ensures training priorities reflect operational gaps, emerging risks, and member feedback rather than assumptions.

### **2.2: Develop of a Training Plan**

- Implemented a new annual department-wide training program and calendar, including officer, EMS, tabletop, and hands-on training
- Conducted walkthrough of training house prior to training in order to best assess learning objectives and opportunities

This represents one of the highest-impact accomplishments of the year, establishing a structured training philosophy and predictable schedule for all members.

### **2.3: Implementation of Educational Programs**

- Three-day Wildland Urban Interface (WUI) training, resulting in 30 certifications
- Dive team shift training sessions
- Cadets attended IFSI Explorer/Cadet weekend
- Command/Fireground leadership course with MABAS officers

Expanded specialized capabilities in wildland, dive rescue, and command operations, directly increasing operational readiness and safety.

### **2.4: Integration of Technology in Training**

- Video laryngoscope EMS training and rollout
- Ladder truck training with national instructor
- SimsUShare digital simulation training for officers/crews

Introduced modern training tools and scenario-based simulations that improve realism and learning effectiveness.

### **2.5: Promotion of Continuous Learning and Development**

- MABAS HazMat training session(s)
- Administrative Professions Conference
- EV Readiness training
- MABAS Securing the Cities exercise

These activities support a culture where learning is ongoing across both operational and administrative roles.

### **2.6: Evaluate and Enhancement of Training Effectiveness**

- Successful OSFM recertification process
- MABAS Division 16 radio drill simulating critical incidents

Validates training outcomes and ensures compliance with state and regional performance standards.

## 2.8: Foster Partnerships for Training and Education

- Multiple regional and state training collaborations including:
  - OSFM grant coordination
  - Fermilab High-Rise training
  - IFAMA hosted certifications
  - Wildland partnerships with DuPage Forest Preserve
  - Interagency WUI training

Leverages partnerships to expand training opportunities while controlling costs and increasing regional interoperability.

### Summary of Progress

Goal #2 shows meaningful progress and strong momentum. Our total investments, particularly the new annual training framework and WUI certifications, represent lasting improvements that enhance operational effectiveness. While many activities are smaller or single-day in nature, they collectively support a culture of continuous development. The District is steadily building a more capable, better prepared, and more professional workforce. Areas to address include post-training evaluation metrics and expansion of leadership and officer development.

Total Actions	Impact 1	Impact 3	Impact 5
23	11	10	2

