

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
March 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 02/18/2026
 - b) Financial Reports
 - c) Approval of Bills
 1. Discussion and possible action on IT Support Services bids
 2. Discussion and possible action on purchase of replacement gear washer
 3. Discussion and possible action on purchase of command boards
 4. Discussion and possible action on purchase of apparatus bay drain grates
 - d) Other Finance
 1. Discussion and possible action on banking services provider and transition
 2. Review draft Ordinance 26-01, AMENDED BUDGET AND APPROPRIATIONS FY25-26
 3. Review draft Ordinance 26-02, BUDGET AND APPROPRIATIONS FY26-27
 - 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
 1. Discussion and possible action on hiring a full-time Fire Marshal
 2. Discussion and possible action on pay rate increases for non-bargaining unit personnel
 3. Discussion and possible action on employment contract for Assistant Chief Joseph Levy
 4. Discussion and possible action on employment contract for Fire Chief Kevin O'Hare
 5. Discussion and possible action on Fire Chief's goals for 2026-2027
 6. Discussion and possible action on union grievance
- 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 sale of 2012 Dodge ambulance
 - b) Receive the Warrenville Fire Protection District Annual Report for 2025
 - c) Receive the WFPD Apparatus Assessment Report for 2025
- 10. ADJOURN**

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

**Minutes of Trustee Meeting
February 18, 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 Chief Joe Levy (left at 1746 hours, returned at 1847 hours), Assistant Chief Kevin O'Hare (left at 1830 hours, returned at 1842 hours, left at 1846 hours, returned at 1849 hours), Assistant Chief Jamie Clark (left at 1746 hours, returned at 1849 hours), Financial Analyst Amber Nadeau (left at 1746 hours, returned at 1857 hours), and Administrative Assistant Jenna Reavy (left at 1720 hours, returned at 1857 hours).

There were no guests present at the meeting.

APPROVAL OF AGENDA

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

5 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A motion was made by Trustee Carstens, seconded by Trustee Karl, to approve the regular minutes and closed session minutes of the regular meeting on January 21, 2026.

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 \$6,890,719.85 and an ending cash balance of \$6,244,900.11 as recorded in the January 2026 financial reports.

Acting Chief Levy noted the January ambulance revenues were \$102,823.05. The Fire Recovery revenue was \$1,131.53. The Fire Bureau revenue was zero for the month.

The Board asked a couple clarifying questions regarding bills for uniforms, credit card processing fees, and a class cancellation refund.

Financial Analyst Nadeau noted that Fifth Third Bank recently charged the District \$2,639.91 for a year's worth of service fees. This charge was unexpected, and the bank is currently unwilling to discount the fees. Staff are working with Fifth Third Bank to find a solution going forward. Staff are also researching other banking options, although a transition would be a significant undertaking.

A motion was made by Trustee Carstens, seconded by Trustee Karl, 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

There were five proposals received for the Information Technology Support Services bid. The bid opening was held yesterday. Staff will review the proposals and make a recommendation at the next Board of Trustees meeting.

Acting Chief Levy said quotes are being collected to replace the broken gear washer.

OTHER FINANCE

The Board of Trustees reviewed the draft FY25-26 amended budget ordinance 26-01. The public hearing and final amended ordinance vote are scheduled for the Trustee Meeting on April 15th.

CLOSED SESSION

At 1720 hours, a motion was made by Trustee Thompson, seconded by Trustee Carstens, to go into closed session for personnel matters and collective negotiating matters in accordance with 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 left for closed session.

Closed session ended at 1856 hours.

FIRE CHIEF'S REPORT

Acting Chief Levy reported there were 188 calls for service in the month of January 2026, which included 129 EMS calls and 59 fire and rescue calls.

There was one significant incident in Warrenville in January for an oven fire.

The District responded to two significant mutual aid callouts, assisting Downers Grove for a structure fire and Lisle for a structure fire.

Warrenville Chief Officers and Line Officers attended the Command the Fireground – 5 Positions of Command class, hosted by MABAS Division 16 at Fermi-Lab.

Acting Chief Levy attended the MABAS Division 16 meeting in Downers Grove.

Acting Chief Levy completed the final inspection of the new ambulance.

Administrative personnel attended the informational zoom meeting on MABAS funding, hosted by Senator Seth Lewis.

Acting Chief Levy and Assistant Chief O’Hare attended the quarterly IGC meeting with Amy Emery and Michelle Lilley from the City of Warrenville.

TRUSTEES

Trustee Clemens commented that she, along with three other Trustees, attended the NIAFPD conference.

FIREFIGHTERS’ APPRECIATION

The RSVP notice was sent out. 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. January had 771 training hours completed.

EMS

Acting Chief Levy presented the EMS Report.

APPARATUS

Acting Chief Levy presented the Apparatus Report. The new ladder truck is getting a long list of repairs done. Staff will pursue a warranty extension with the vendor.

FIRE BUREAU

Assistant Chief O’Hare presented the Fire Bureau Report.

STRATEGIC PLAN

Assistant Chief O’Hare presented the Strategic Plan Report involving Goal 2 – Career Development.

PERSONNEL

Acting Chief Levy said there is one career member on light duty for an off-duty shoulder injury.

UNFINISHED BUSINESS

Acting Chief Levy provided an update regarding the Lexipol project. The weekly meetings are continuing. The Board will send comments on the draft policies to Acting Chief Levy.

NEW BUSINESS

The surplus list includes an HP printer that can be put on GovDeals for sale.

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the surplus list for sale as presented.

5 AYES MOTION CARRIED

President Perkins said Beth Fairbanks is stepping down as the Secretary for the Pension Board. The appointment is chosen solely by the Trustee Board President and does not require board approval. President Perkins appointed Jenna Reavy as the Secretary for the Pension Board. She will finish the remaining term and serve the new term, which runs from May 1, 2026 to April 30, 2029.

After reviewing the proposed revisions to the Rules of the Board of Fire Commissioners, the Board of Trustees indicated their approval of the changes. Since the Board of Fire Commissioners holds the authority to amend its own rules, they will formally vote on the matter at an upcoming meeting.

A motion was made by President Perkins, seconded by Trustee Carstens, to appoint Assistant Chief Kevin O’Hare as Fire Chief effective immediately. The appointment is contingent upon passing a medical exam and fulfilling state statute qualifications, with an initial salary of \$162,000 to be reviewed in August.

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

A motion was made by President Perkins, seconded by Trustee Carstens, to appoint Assistant Chief Kevin O’Hare to Acting Fire Chief effective today.

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

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to conclude the additional \$1,000 per month Acting Chief pay to Assistant Chief Levy as of the end of February.

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

With the selection of the new Fire Chief, an assessment center to fill the position is not necessary.

ADJOURNMENT

At 1920 hours, a motion was made by Trustee Karl, seconded by Trustee Carstens, 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 Kevin O’Hare, Assistant Chief Jamie Clark, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Reavy.

There were no guests present at the meeting.

The meeting adjourned at 1920 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
February 2026

Beginning Cash Balance		6,244,900.11
Revenues:		
Receipts from the Monthly Receipts report	70,371.58	
PAYA Write Off	-	
Interest Income IL Funds account	14,622.96	
Interest Income 5/3 Money Market account	626.38	
Personal Property Replacement Tax Direct Deposit	-	
Foreign Fire Revenue	-	
Total Revenues		85,620.92
Expenses:		
Vendor checks from the Check Register report	(86,760.08)	
Payroll disbursements and fees from the Precision payroll reports	(220,290.24)	
Auto Disbursements	(81,065.96)	
Foreign Fire Disbursements	235.00	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District	(235.00)	
5/3 Checking Service Charge	-	
Credit Card Processing Fee	(66.42)	
Amnulance Billing Fee	(4,824.36)	
Total Expenses		(393,007.06)
Ending Cash Balance		<u>5,937,513.97</u>
Bank Account Balances at month end:		
* Fifth-Third Checking		266,476.63
Fifth-Third Money Market (1.65%)		555,979.52
The Illinois Funds Investments (3.49%)		5,037,326.76
Fifth-Third Lockbox Checking		-
Hinsdale Bank and Trust Co Lockbox		121.47
Fifth Third Foreign Fire Tax		77,609.59
		<u>5,937,513.97</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
 February 28, 2026

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$	(1,586,148.38)	
Hinsdale Lockbox Checking		121.47	
The Illinois Funds Investments		5,037,326.76	
Fifth-Third Money Market		186,292.81	
Total Corporate Fund			3,637,592.66

Audit Fund

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

Liability Insurance Fund

Fifth-Third Checking Pooled		35,024.48	
Total Liability Insurance Fund			35,024.48

Workers Compensation Fund

Fifth-Third Checking Pooled		204,695.18	
Total Workers Compensation Fund			204,695.18

Foreign Fire Fund

Fifth-Third Foreign Fire Tax		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		369,686.71	
Total Capital Projects Fund			1,978,555.03

Total Cash	\$	5,937,513.97	

Warrenville Fire Protection District
Account Reconciliation
As of Feb 28, 2026
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: February 28, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		774,147.30
Add: Cash Receipts		9,481.52
Less: Cash Disbursements		(167,826.04)
Add (Less) Other		(349,326.15)
Ending GL Balance		<u>266,476.63</u>
Ending Bank Balance		347,347.34
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Jan 14, 2026	11704 (394.18)
	Feb 11, 2026	11718 (750.00)
	Feb 24, 2026	11721 (601.00)
	Feb 24, 2026	11722 (1,670.00)
	Feb 24, 2026	11723 (122.50)
	Feb 24, 2026	11724 (1,354.00)
	Feb 24, 2026	11726 (575.00)
	Feb 24, 2026	11727 (301.89)
	Feb 24, 2026	11728 (1,137.50)
	Feb 24, 2026	11729 (2,100.00)
	Feb 24, 2026	11730 (1,727.90)
	Feb 24, 2026	11731 (270.00)
	Feb 24, 2026	11732 (69,866.74)
Total outstanding checks		(80,870.71)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>266,476.63</u></u>

Warrenville Fire Protection District
Monthly Receipts
For the Period From Feb 1, 2026 to Feb 28, 2026

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
2/2/26	10-00-4310-00 10-00-1030-00	02022026	Amb Billing Fund 10 Amb Deposits Fund 10	479.54	479.54
2/19/26	10-00-4350-00 01-00-1000-00	73070	Fire Recovery - Corp Fire Recovery USA LLC	2,530.08	2,530.08
2/19/26	10-01-6020-00 01-00-1000-00	1561	Reim FF Appreciation Fund 10 - Appreciation Dinner donation Warrenville Firemen's Auxiliary	400.00	400.00
2/24/26	10-00-4310-00 10-00-1030-00	02242026	Amb Billing Fund 10 Amb Deposits Fund 10	122.64	122.64
2/28/26	10-00-4310-00 10-01-6115-00 01-00-1000-00	02282026	Amb Billing Fund 10 Paramedic Bill Fee Fund 10 Amb Deposits Fund 10	4,824.36 6,551.44	11,375.80
2/28/26	10-00-4310-00 10-00-1031-00	02282026-1	Amb Billing Fund 10 Amb Deposits Fund 10	55,463.52	55,463.52
				70,371.58	70,371.58

Warrenville Fire Protection District
Aged Receivables
As of Feb 28, 2026

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
Fox Valley Fire & Safety Co., Inc.				220.00	220.00
Neugenix Laboratory	540.00				540.00
	540.00			220.00	760.00

Warrenville Fire Protection District
FMB-Plan Review Cash Receipts
February 2026

Date Paid	Invoice Number	Customer Name	Amount Paid
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		Total FMB cash received	-
		Fees charged on payments not received	-
		Total current month revenue in account 10-00-4250-20	-

Warrenville Fire Protection District
Check Register
For the Period From Feb 1, 2026 to Feb 28, 2026

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

Payee	Check #	Amount	Account ID	Account Description
LeMaster, Evan	11620V	-350.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
LeMaster, Evan	11713	350.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11714	26.07	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	11715	1,904.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Assured Partners	11716	671.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL State Fire Marshal	11717	242.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
MABAS Division 16	11718	750.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	11719	1,963.98	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	11720	1,435.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	11721	601.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Awards & Fine Gifts, Inc.	11722	1,670.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Colley Elevator Co.	11723	122.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Emergency Phone System Board	11724	1,354.00	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Josh Hamman	11725	41.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Fire Service Admin Professionals	11726	575.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta Premier Finance	11727	301.89	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Monarch Fire Protection, Inc.	11728	1,137.50	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
NIPSTA	11729	2,100.00	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Red Line Works, LLC	11730	1,727.90	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Tato Zone, Inc	11731	270.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Health & Family - Emerg. Transport	11732	69,866.74	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Total		86,760.08		

Warrenville Fire Protection District
ACH Check Register
For the Period From Feb 1, 2026 to Feb 28, 2026

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

Payee	Check	Amount	Account ID	Account Description
Aflac	852	2,091.45	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	853	36,376.05	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	854	777.11	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	855	1,352.80	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	856	1,452.35	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	857	15,051.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	858	23,965.20	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	81,065.96		

Warrenville Fire Protection District
Purchase Journal
For the Period From Feb 1, 2026 to Feb 28, 2026

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

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
Ace Hardware - Warrenville	2/11/26	10-01-6500-00	Maintenance Buildings-Stat 1	Padlock and hardware	26.07	
Ace Hardware - Warrenville	2/11/26	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		26.07
Aflac	2/2/26	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for January	2,091.45	
Aflac	2/2/26	10-00-2000-00	Accounts Payable	Aflac		2,091.45
Air One Equipment, Inc.	2/9/26	10-01-6160-00	Hose and Appliances	Nozzles for T11	1,904.00	
Air One Equipment, Inc.	2/9/26	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		1,904.00
Air One Equipment, Inc.	2/20/26	10-01-7200-00	Firefighters Pers Prot Equip	Firefighting boots	601.00	
Air One Equipment, Inc.	2/20/26	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		601.00
Assured Partners	2/4/26	40-00-6035-00	Liability Insurance	Update vehicle insurance	671.00	
Assured Partners	2/4/26	10-00-2000-00	Accounts Payable	Assured Partners		671.00
Awards & Fine Gifts, Inc.	2/13/26	10-01-6020-00	Firefighters Appreciation Fund	Appreciation dinner gift challenge coins	1,670.00	
Awards & Fine Gifts, Inc.	2/13/26	10-00-2000-00	Accounts Payable	Awards & Fine Gifts, Inc.		1,670.00
Blue Cross Blue Shield of Illinois	2/2/26	10-01-5200-00	Insurance-Health	Health insurance for February	36,376.05	
Blue Cross Blue Shield of Illinois	2/2/26	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		36,376.05
Blue Cross Blue Shield of Illinois	2/2/26	10-01-5200-05	Insurance-Vision	Vision insurance for February	252.83	
Blue Cross Blue Shield of Illinois	2/2/26	10-01-5200-20	Insurance-Life	Life insurance for February	524.28	
Blue Cross Blue Shield of Illinois	2/2/26	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		777.11
Colley Elevator Co.	2/1/26	10-01-6500-00	Maintenance Buildings-Stat 1	Elevator switch repair	122.50	
Colley Elevator Co.	2/1/26	10-00-2000-00	Accounts Payable	Colley Elevator Co.		122.50
Emergency Phone System Board	2/1/26	10-01-6200-00	Comm/Radio Equipment	FSAS maintenance annual fee	600.00	
Emergency Phone System Board	2/1/26	10-00-2000-00	Accounts Payable	Emergency Phone System Board		600.00
Emergency Phone System Board	2/1/26	10-01-6200-00	Comm/Radio Equipment	CAD Netviewer and mobile responder annual fee	754.00	
Emergency Phone System Board	2/1/26	10-00-2000-00	Accounts Payable	Emergency Phone System Board		754.00
Guardian Dental Plan	2/2/26	10-01-5200-10	Insurance-Dental	Dental insurance for February	1,352.80	
Guardian Dental Plan	2/2/26	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,352.80
IL Fire Service Admin Professionals	2/19/26	10-01-6700-00	Training-Seminars/Lecture	Annual conference for Nadeau	575.00	
IL Fire Service Admin Professionals	2/19/26	10-00-2000-00	Accounts Payable	IL Fire Service Admin Professionals		575.00
IL Health & Family - Emerg. Transport	2/27/26	10-01-6060-00	GEMT 50% Payment Expense	GEMT payment for 10/01/25-12/31/25	69,866.74	
IL Health & Family - Emerg. Transport	2/27/26	10-00-2000-00	Accounts Payable	IL Health & Family - Emerg. Transport		69,866.74
IL State Fire Marshal	2/11/26	10-01-7200-00	Firefighters Pers Prot Equip	Turnout gear not covered by grant	242.00	
IL State Fire Marshal	2/11/26	10-00-2000-00	Accounts Payable	IL State Fire Marshal		242.00
Illinois Public Risk Fund	2/2/26	50-00-5400-00	Worker's Compensation Expense	Workers comp insurance for February	15,051.00	
Illinois Public Risk Fund	2/2/26	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		15,051.00

Warrenville Fire Protection District
Purchase Journal
For the Period From Feb 1, 2026 to Feb 28, 2026

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

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
IMRF - IL Municipal Retirement Fund	2/2/26	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for January	618.90	
IMRF - IL Municipal Retirement Fund	2/2/26	10-01-5200-27	IMRF District Contribution	Employer pension contributions for January	833.45	
IMRF - IL Municipal Retirement Fund	2/2/26	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		1,452.35
Josh Hamman	2/24/26	10-01-6700-05	Training-Certification Classes	Reim for EMS license renewal	41.00	
Josh Hamman	2/24/26	10-00-2000-00	Accounts Payable	Josh Hamman		41.00
Konica Minolta Premier Finance	2/16/26	10-01-7100-00	Office Supplies	Copier lease and usage for 02/12-03/12	301.89	
Konica Minolta Premier Finance	2/16/26	10-00-2000-00	Accounts Payable	Konica Minolta Premier Finance		301.89
MABAS Division 16	2/1/26	10-01-6700-00	Training-Seminars/Lecture	Training class at Fermilab	750.00	
MABAS Division 16	2/1/26	10-00-2000-00	Accounts Payable	MABAS Division 16		750.00
Monarch Fire Protection, Inc.	2/10/26	10-01-6500-00	Maintenance Buildings-Stat 1	Sprinkler repair on Admin side	612.50	
Monarch Fire Protection, Inc.	2/10/26	10-00-2000-00	Accounts Payable	Monarch Fire Protection, Inc.		612.50
Monarch Fire Protection, Inc.	2/17/26	10-01-6500-00	Maintenance Buildings-Stat 1	Fire sprinkler system annual inspection	525.00	
Monarch Fire Protection, Inc.	2/17/26	10-00-2000-00	Accounts Payable	Monarch Fire Protection, Inc.		525.00
NIPSTA	2/1/26	10-01-6700-05	Training-Certification Classes	FAE class for Bovio	1,050.00	
NIPSTA	2/1/26	10-00-2000-00	Accounts Payable	NIPSTA		1,050.00
NIPSTA	2/1/26	10-01-6700-48	Career Training	FAE class for Dore	1,050.00	
NIPSTA	2/1/26	10-00-2000-00	Accounts Payable	NIPSTA		1,050.00
Ntiva, Inc.	2/1/26	10-01-6600-10	IT Support Services	IT support services for February	1,963.98	
Ntiva, Inc.	2/1/26	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,963.98
Red Line Works, LLC	2/15/26	10-01-6200-00	Comm/Radio Equipment	Install radios and hardware in new ambulance	1,727.90	
Red Line Works, LLC	2/15/26	10-00-2000-00	Accounts Payable	Red Line Works, LLC		1,727.90
Sikich, LLP - Accounting	2/1/26	10-01-6000-00	Accounting-Sikich	Accounting services for December	1,435.50	
Sikich, LLP - Accounting	2/1/26	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		1,435.50
Tato Zone, Inc	2/17/26	10-01-6710-00	Fire Prevention Bureau	Burn pan	270.00	
Tato Zone, Inc	2/17/26	10-00-2000-00	Accounts Payable	Tato Zone, Inc		270.00
					143,860.84	143,860.84

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Feb 1, 2026 to Feb 28, 2026

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

Name	Date	Account ID	Account Description	Line Description	Amount
Fifth Third Bank - Pro	2/1/26	10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	35.49
		10-01-7100-00	Office Supplies	USPS - Postage	33.40
		10-01-6500-00	Maintenance Buildings-Stat 1	Interstate Power Systems - Annual PM for station generator	1,000.00
		10-01-6750-00	Travel/Hotel Expense	Northshore Limo - Refund accidental charge	-250.00
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	115.20
		10-01-7300-00	Medical Supplies	Zoll Medical - Pediatric CPR electrodes	733.90
		10-01-6600-00	IT Hardware	Amazon - Phone case	64.47
		10-01-7100-00	Office Supplies	Costco - Coffee for station	271.92
		10-01-7100-00	Office Supplies	Amazon - Phone screen protector	18.04
		10-01-6520-08	Maint App - 2012 M0215 (M12)	AC Transmissions - M12 transmission repairs	450.00
		10-01-6520-18	Maint App - 2017 Ford (B11)	Voegtles Auto Service - Oil change, battery, and replace tires for B11	1,540.66
		10-01-7100-00	Office Supplies	USPS - Postage	16.15
		10-01-6800-20	Utilities-Water	City of Warrenville - Water utility for November	218.86
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 12/07-01/06	502.94
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 12/07-01/06	802.08
		10-01-6600-05	IT Computer Software	Google - Email hosting fee for December	1,327.70
		10-01-6600-05	IT Computer Software	MTC Pro - Maintenance Pro annual fee	300.00
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	352.85
		10-01-6840-00	Cable	Comcast - Cable TV service for 12/15-01/14	85.61
		10-01-6710-00	Fire Prevention Bureau	Amazon - Equipment for inspections	129.55
		10-01-6710-00	Fire Prevention Bureau	Amazon - Flashlights	16.79
		10-01-6520-23	Maint App - 2018 M3263 (M11)	Kammes Auto Repair - M11 state test	45.00
		10-01-6520-03	Maint App - 2009 E5026 (E13)	Kammes Auto Repair - E13 state test	45.00
		10-01-7300-00	Medical Supplies	US Gas - Oxygen cylinder rentals	133.75
		10-01-6710-00	Fire Prevention Bureau	Amazon - Equipment for inspections	168.96
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Reflective marking tape	49.21
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	102.32
		10-01-7100-00	Office Supplies	Amazon - File folders and pens	36.09
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Filter for water fountain	88.98
		10-01-6810-10	Telephone-Cell Phones	Tmobile - Mobile phones for 11/21-12/20	638.16
		10-01-6010-00	Dues	IAFC - Annual membership for Levy	235.00

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Feb 1, 2026 to Feb 28, 2026

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

Name	Date	Account ID	Account Description	Line Description	Amount
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for January	50.00
		10-01-6010-00	Dues	Illinois Firefighters Association - Annual membership	125.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Alliance Laundry Systems - Service call for gear washer	296.00
		10-01-6700-48	Career Training	IFCA - Advanced Fire Officer class for Hamman	1,350.00
		10-01-6750-00	Travel/Hotel Expense	Paradise Hotel - IFIA conference hotel for LaForge	263.20
		10-01-6710-00	Fire Prevention Bureau	Amazon - Combination key boxes	339.36
		10-01-6700-00	Training-Seminars/Lecture	IFIA - FLSE conference for LaForge	350.00
		10-01-7100-00	Office Supplies	Amazon - Printer toner	359.99
		10-01-6600-00	IT Hardware	Amazon - Replacement printer for FPB	482.06
		10-01-6810-10	Telephone-Cell Phones	AT&T - Flip phones for 12/26-01/25	6.28
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 11/26-12/25	132.85
		10-01-6010-00	Dues	Metro Fire Chiefs Association - Annual membership for Kleinwachter	10.00
		10-01-6010-00	Dues	Metro Fire Chiefs Association - Annual membership for Levy	50.00
		10-01-6010-00	Dues	Metro Fire Chiefs Association - Annual membership for O'Hare	50.00
		10-01-7100-00	Office Supplies	USPS - Postage	1.56
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 12/07-01/06	288.08
		10-01-6600-00	IT Hardware	Guitar Center - Digital sound system	1,046.67
		10-01-6600-00	IT Hardware	Guitar Center - Refund sales tax	-79.77
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform item for Volpe	195.00
		10-01-6520-13	Maint App - 2021 Ford (111)	NAPA Auto Parts - Wiper blades for I-11	43.98
		10-01-7010-00	Operating Supplies	NAPA Auto Parts - Oil dry & diesel exhaust fluid	162.68
		10-01-6500-00	Maintenance Buildings-Stat 1	Hastings - Repair parts for Plymovent	827.52
		10-01-6040-00	Legal	Ottosen - Legal services for December	4,214.00
		10-01-6600-00	IT Hardware	Guitar Center - Sound system speakers and stands	1,359.97
		10-01-6800-10	Utilities-Gas	Nicor - Gas utility for 11/07-12/06	1,113.13
		10-01-6800-00	Utilities-Electric	ComEd - Electricity services for 12/15-01/16	1,242.08
		10-01-6500-00	Maintenance Buildings-Stat 1	Guaranteed Mechanical - Service call for hose tower heat	170.00
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	207.48
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	<u><u>-23,965.20</u></u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 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	0.00	36,698.57	55,000.00	18,301.43	33.28
10-00-4250-10	FMB-Public Education	0.00	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	67,441.50	1,218,200.30	1,200,000.00	(18,200.30)	(1.52)
10-00-4350-00	Fire Recovery	2,530.08	17,607.08	15,000.00	(2,607.08)	(17.38)
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	0.00	4,934.22	3,000.00	(1,934.22)	(64.47)
10-00-4800-00	Interest Income	14,832.84	169,467.86	100,000.00	(69,467.86)	(69.47)
	Total Revenues	84,804.42	6,259,623.85	6,205,938.00	(53,685.85)	(0.87)
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	162,921.08	1,831,271.34	2,350,500.00	519,228.66	22.09
10-01-5005-00	Payroll-Part Time Firefighters	21,600.25	237,294.25	450,000.00	212,705.75	47.27
10-01-5010-00	Payroll-Office & Staff	13,955.75	153,493.27	200,000.00	46,506.73	23.25
10-01-5015-00	Payroll-Part Time Supervisory	2,345.00	23,450.00	28,150.00	4,700.00	16.70
10-01-5020-00	Overtime	4,556.07	95,536.81	100,000.00	4,463.19	4.46
10-01-5022-00	Payroll-Special-Rate	681.21	8,799.27	10,000.00	1,200.73	12.01
10-01-5025-00	Payroll-Holiday Pay	1,143.18	47,298.36	60,000.00	12,701.64	21.17
10-01-5030-00	Payroll-Fireman POC	11,044.00	85,514.00	100,000.00	14,486.00	14.49
10-01-5080-00	Trustee Compensation	1,312.50	13,168.75	16,875.00	3,706.25	21.96
10-01-5090-00	Fire Commissioner Compensation	249.99	2,259.36	3,000.00	740.64	24.69
10-01-5100-00	Payroll Taxes	6,251.76	68,092.23	118,000.00	49,907.77	42.29
10-01-5200-00	Insurance-Health	31,986.73	295,923.08	385,000.00	89,076.92	23.14
10-01-5200-05	Insurance-Vision	252.83	2,549.58	2,800.00	250.42	8.94
10-01-5200-10	Insurance-Dental	1,352.80	13,216.84	14,500.00	1,283.16	8.85
10-01-5200-20	Insurance-Life	524.28	4,983.12	6,000.00	1,016.88	16.95
10-01-5200-25	VEBA	0.00	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	833.46	5,829.75	7,000.00	1,170.25	16.72
10-01-5300-00	Health & Wellness	0.00	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

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2026

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	261,010.89	3,594,413.21	4,575,082.00	980,668.79	21.43
<u>Contractual Services</u>					
10-01-6000-00 Accounting-Sikich	1,435.50	31,226.50	50,000.00	18,773.50	37.55
10-01-6010-00 Dues	470.00	5,803.13	9,425.00	3,621.87	38.43
10-01-6020-00 Firefighters Appreciation Fund	1,270.00	1,728.75	14,000.00	12,271.25	87.65
10-01-6030-00 General Insurance	0.00	2,065.00	8,308.00	6,243.00	75.14
10-01-6040-00 Legal	4,214.00	34,967.02	38,000.00	3,032.98	7.98
10-01-6045-00 Payroll Service Fee	412.74	4,886.49	5,300.00	413.51	7.80
10-01-6060-00 GEMT 50% Payment Expense	69,866.74	401,093.17	205,000.00	(196,093.17)	(95.66)
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	0.00	83,127.84	83,462.00	334.16	0.40
10-01-6115-00 Ambulance Billing Fees	4,824.36	60,581.99	54,000.00	(6,581.99)	(12.19)
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	0.00	11,760.65	20,000.00	8,239.35	41.20
10-01-6160-00 Hose and Appliances	1,904.00	2,841.56	6,000.00	3,158.44	52.64
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	66.42	868.25	1,000.00	131.75	13.18
10-01-6200-00 Comm/Radio Equipment	3,081.90	8,689.35	20,000.00	11,310.65	56.55
10-01-6500-00 Maintenance Buildings-Stat 1	3,717.78	26,744.22	45,000.00	18,255.78	40.57
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)	45.00	21,680.18	0.00	(21,680.18)	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)	450.00	16,901.62	0.00	(16,901.62)	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
10-01-6520-13 Maint App - 2021 Ford (I11)	43.98	43.98	0.00	(43.98)	0.00
10-01-6520-18 Maint App - 2017 Ford (B11)	1,540.66	1,540.66	0.00	(1,540.66)	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)	45.00	6,024.85	0.00	(6,024.85)	0.00
10-01-6520-24 Maint App - 2020 E1976 (E11)	0.00	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	0.00	2,830.94	4,000.00	1,169.06	29.23
10-01-6600-00 IT Hardware	2,873.40	4,033.55	12,000.00	7,966.45	66.39
10-01-6600-05 IT Computer Software	1,627.70	31,992.13	40,400.00	8,407.87	20.81

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2026

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6600-10	IT Support Services	1,963.98	27,062.39	36,000.00	8,937.61	24.83
10-01-6700-00	Training-Seminars/Lecture	1,675.00	7,694.34	11,000.00	3,305.66	30.05
10-01-6700-05	Training-Certification Classes	1,091.00	33,136.98	40,000.00	6,863.02	17.16
10-01-6700-10	Training-Books/Manuals	0.00	1,186.25	2,200.00	1,013.75	46.08
10-01-6700-15	Training-Building Mat/Props	0.00	800.00	6,200.00	5,400.00	87.10
10-01-6700-20	Training-Audio Visual/Comp	0.00	0.00	3,200.00	3,200.00	100.00
10-01-6700-25	Training- Per Diem	0.00	2,992.00	4,500.00	1,508.00	33.51
10-01-6700-40	Training-Supplies	0.00	1,933.43	5,500.00	3,566.57	64.85
10-01-6700-48	Career Training	2,400.00	10,253.00	40,000.00	29,747.00	74.37
10-01-6700-50	Training - Fire Commissioners	0.00	1,428.44	4,800.00	3,371.56	70.24
10-01-6710-00	Fire Prevention Bureau	924.66	1,642.91	4,000.00	2,357.09	58.93
10-01-6730-00	Testing and Promotion	0.00	1,842.00	30,000.00	28,158.00	93.86
10-01-6745-00	Public Education	0.00	9,025.35	10,000.00	974.65	9.75
10-01-6750-00	Travel/Hotel Expense	13.20	7,235.34	6,500.00	(735.34)	(11.31)
10-01-6770-00	Client Relations Expense	0.00	4,330.79	5,000.00	669.21	13.38
10-01-6800-00	Utilities-Electric	1,242.08	12,770.96	13,000.00	229.04	1.76
10-01-6800-10	Utilities-Gas	1,113.13	3,574.47	10,000.00	6,425.53	64.26
10-01-6800-20	Utilities-Water	218.86	2,050.42	3,000.00	949.58	31.65
10-01-6810-00	Telephone-Land Line	1,305.02	11,626.58	15,500.00	3,873.42	24.99
10-01-6810-10	Telephone-Cell Phones	1,065.37	9,090.44	13,150.00	4,059.56	30.87
10-01-6830-00	Alarm Expense	0.00	3,192.09	4,000.00	807.91	20.20
10-01-6840-00	Cable	85.61	646.15	850.00	203.85	23.98
	Total Contractual Services	110,987.09	977,846.03	1,009,895.00	32,048.97	3.17

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 2026

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00	0.00	17,565.57	30,000.00	12,434.43	41.45
10-01-7010-00	212.68	1,498.06	2,500.00	1,001.94	40.08
10-01-7100-00	1,039.04	8,281.57	9,000.00	718.43	7.98
10-01-7110-00	560.33	3,281.17	4,000.00	718.83	17.97
10-01-7200-00	843.00	60,867.61	50,000.00	(10,867.61)	(21.74)
10-01-7220-00	195.00	12,827.57	32,000.00	19,172.43	59.91
10-01-7220-90	0.00	1,761.00	6,000.00	4,239.00	70.65
10-01-7230-00	0.00	2,250.00	20,000.00	17,750.00	88.75
10-01-7300-00	1,120.66	20,132.31	35,000.00	14,867.69	42.48
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Total Commodities	3,970.71	128,464.86	188,500.00	60,035.14	31.85
<u>Other</u>					
10-01-9000-00	0.00	2,639.91	0.00	(2,639.91)	0.00
10-01-9500-60	0.00	265,000.00	265,000.00	0.00	0.00
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Total Other	0.00	267,639.91	265,000.00	(2,639.91)	(1.00)
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Total Expenses	375,968.69	4,968,364.01	6,038,477.00	1,070,112.99	17.72
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Net Revenue over Expenses	\$ (291,164.27)	\$ 1,291,259.84	\$ 167,461.00	(1,123,798.84)	(671.08)
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Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 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	671.00	671.00	35,719.00	35,048.00	98.12
	Total Personal Services	671.00	671.00	35,719.00	35,048.00	98.12
	Net Revenue over Expenses	\$ (671.00)	\$ 35,024.48	\$ 0.00	(35,024.48)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 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	120,637.00	181,771.00	61,134.00	33.63
	Total Personal Services	15,051.00	120,637.00	181,771.00	61,134.00	33.63
	Net Revenue over Expenses	\$ (15,051.00)	\$ 61,013.33	\$ 0.00	(61,013.33)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 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>0.00</u>	<u>47,693.99</u>	<u>35,000.00</u>	<u>(12,693.99)</u>	<u>(36.27)</u>
	Total Personal Services	<u>0.00</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>\$ 0.00</u>	<u>\$ 3,643.97</u>	<u>\$ 0.00</u>	<u>(3,643.97)</u>	<u>0.00</u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Ten Months Ending February 28, 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	\$ 416.50	\$ 12,196.71	\$ 15,000.00	2,803.29	18.69
60-00-4900-10	Transfers from Corp Fund	0.00	265,000.00	265,000.00	0.00	0.00
	Total Revenues	<u>416.50</u>	<u>277,196.71</u>	<u>280,000.00</u>	<u>2,803.29</u>	1.00
 <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	0.00	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>0.00</u>	<u>446,016.96</u>	<u>850,000.00</u>	<u>403,983.04</u>	47.53
	Net Revenue over Expenses	<u>\$ 416.50</u>	<u>\$ (168,820.25)</u>	<u>\$ (570,000.00)</u>	<u>(401,179.75)</u>	70.38



Warrenville Fire Protection District

3S472 Batavia Road, Warrenville, IL 60555

Phone: 630-393-1381

www.warrenvillefire.com

Fire Chief: Kevin O'Hare

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

To: Board of Trustees

Date: March 18, 2026

Subject: Recommendation for IT Support Services bid

This letter summarizes the outcome of the competitive bidding process for IT Support Services and provides a final recommendation for the contract award. The bid submission deadline was 02/13/2026. A total of five proposals were received and the formal bid opening was held on 02/17/2026.

Each submission was thoroughly reviewed based on a set of criteria including, but not limited to, technical expertise, pricing competitiveness, company reputation and references, and customer support. The table below provides a comparative analysis of the five vendors.

Vendor	Office Location	Years in Business	Support Type	Evaluation Score (1-5)	2-Year Total Cost
<i>Agility Networks</i>	Chicago	31 years	Remote and on-site as needed	3.475	\$71,880 (\$2,995/mo)
<i>DeKind Computer Consultants</i>	Crystal Lake	25 years	Remote and on-site as needed for up to 12 hours per month	3.75	\$76,680 (\$3,195/mo)
<i>Leading IT</i>	Naperville	15 years	Remote and on-site as needed	3.5375	\$156,000 (\$6,500/mo)
<i>Ntiva, Inc.</i>	Lombard	21 years	Remote and on-site as needed	2.15	\$45,572.16 (\$1898.84/mo)
<i>Teqworks, Inc.</i>	St. Charles	22 years	Remote and on-site as needed	3.7125	\$76,800 (\$3,200/mo)

Recommendation

Staff recommend awarding the two-year contract to Teqworks, Inc. The recommendation is based on the comprehensive evaluation, which determined Teqworks provides the overall best value to the District.



Bill To
 Warrenville Fire Protection District
 Warrenville, IL 60555
 United States

Ship To
 Warrenville Fire Protection District
 Warrenville, IL 60555
 United States

Quote #: Q-32702-1
Account #:
Date: 2/10/2026
Expires On: 3/10/2026
Salesperson: Sean Knowles
Payment Terms: Net 30

Contact Information
 Jeff Fiene
 fienej@warrenvillefire.com
 6303931381

QTY	SKU	DESCRIPTION	UNIT PRICE	TOTAL NET PRICE
1.00	UWT045V30LX060EA00	UniMac 45lb Pocket Hardmount Washer-Extractor / UniLinc Touch / 100-G / 200-240V/50-60Hz/1-3Ph - 2W(L1,L2) or 2W(L1,N) or 3W(L1,L2,L3) /Dispenser/ No Heater/Prep Steam	\$15,341.90	\$15,341.90
1.00	FI2022	Freight FOB Factory (Ripon, WI)	\$250.00	\$250.00
1.00	SVC.INSTALL	Delivery & Installation	\$1,100.00	\$1,100.00
			TOTAL:	\$16,691.90

Installation Information:
 Delivery & installation to factory specifications by local Alliance Laundry Systems distributor.
 Standard installation to include delivery, set in place, bolt/grout.
 Removal and disposal of old machine included.
 Customer is responsible to provide a clear path to the equipment being replaced, including doorway removal and reinstallation.

Pocket Hardmount Washers:
 Limited Warranty: (3) Year ALL Parts; (10) Year Frame, Wash Cylinder and Shaft Assembly, Main Seals and Bearings; (90) Days Labor all due to defects in workmanship and material.

Midwest Region
 175 Gaylord Street
 Elk Grove Village, IL 60007
 800.245.8425





Customer Quotation.

Ship To: WARRENVILLE FIRE PROTECTION Attn: AMBER NADEAU 3S472 BATAVIA RD WARRENVILLE, IL 60555-3301 US Shipper Account:	Information Grainger Quote Number 2063490054 Print Date 02/11/2026 Customer Account 824927990 Department Number Contact Name AMBER NADEAU Contact Phone 6303931381 Contact Fax Contact Email nadeaua@warrenvillefire.com Customer PO Customer Job Name
--	---

eQuote Information:
 Quote 2063490054 has been delivered to Grainger websites and Amber Nadeau has been notified via email that the quote is available for on-line purchasing.

Comments: One or more items may be non-cancelable /non-returnable. Please see item notes below.

Line	Description	MFG Part No	Lead Time Bus.days	Qty.	Unit	Quote Price	Extended Price
10	CAPACITY WASHER/EXTRACTOR Mfr Brand Name UNIMAC Customer Part No.: Carrier: 11111 - DEFAULT CARRIER Cost expiration date: 03/13/2026 Taxable: NO Notes: Product is Non-Cancelable/Non-Returnable. CAPACITY WASHER/EXTRACTOR UNILINK TOUCH CONTROL, 100-G FORCE EXTRACT ,5-CUP SUPPLY BOX, 200-240V/60/1-3 phase	UWT045V30LX 060EA00	45	1	EA	24,160.72	24,160.72
20	-- NO QUOTE -- SEE ITEM NOTES FOR DETAILS --COMMERCIAL WASHER UPDATED MODEL NUMBER OF UWT045V30L (SKU UWT045V30LX060EA00). IT S HOULD BE THE 45LB, Mfr Brand Name UNIMAC Customer Part No.: Cost expiration date:	UWT045N2		1	EA	0.00	0.00

Thank You!

WW GRAINGER INC
 827 FISHER DR
 WATERLOO IA 50701-9371



Customer Quotation.

Information

Grainger Quote Number	2063490054
Print Date	02/11/2026
Customer Account	824927990
Page	2 / 2

Taxable: NO

Notes: NO QUOTE - The Part Number provided has been revised - See Part Number:

UWT045V30LX060EA00 for quote information

Total Sell Price in USD

24,160.72

This is not an invoice. Changes to product or quantities may result in different pricing. Availability and lead times are subject to change and can be confirmed at order placement. Additional lead time may apply for AK and HI. Unless otherwise stated, these items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with U. S. export control. Contact Sales Rep. or Grainger branch listed below for questions, order placement or to submit a new request. RETURN POLICY: Sourced Product is subject to the manufacturer's return policy and may not be returnable. Please contact Grainger at Customer Care at 1-800-GRAINGER (472-4643) to verify whether your Sourced Product item(s) can be returned. A restocking fee and other charges may apply. Returned Sourced Product must be in new/unused and in original packaging. Customer is responsible for return shipping costs for Sourced Products. No cancellations, refunds or credits are allowed for items marked in Sourced Product quotations or invoices as "Non-Cancellable" or "Non-Returnable".

In the event that Grainger's cost to supply the products that are included in this Customer Quotation is impacted due to changes in laws, tariffs, commodity prices, or other material unforeseen events during the quote period, Grainger reserves the right to adjust the quote price.

Thank You!

WW GRAINGER INC
827 FISHER DR
WATERLOO IA 50701-9371

800-Grainger
www.grainger.com

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JMC Welding & Repair LLC
EST. 2018



QUOTE

3830 W 97th St
 Evergreen Park, IL 60805
 (847)-902-1411
 jmcweldingrepair@gmail.com

INVOICE #260003
 DATE: FEBRUARY 23, 2026

TO: CHIEF KEVIN OHARE

SHIP TO:

COMMENTS OR SPECIAL INSTRUCTIONS:

(3) JMC Welding & Repair Mobile Accountability Command (M.A.C) Box

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA
Joe Keenan	20260003	Warrenville FD	Delivered

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3	M.A.C Boxes Pelican Box, Folding legs, (2) main dry erase boards, (2) Foldable dry erase boards.	\$1,800	\$5,400
		SUBTOTAL	\$5,400.00
		TOTAL DUE	\$5,400.00



Amber Nadeau <nadeaua@warrenvillefire.com>

Fwd: pricing on 3 boards

1 message

Kevin O'Hare <oharek@warrenvillefire.com>
To: Amber Nadeau <nadeaua@warrenvillefire.com>

Tue, Mar 3, 2026 at 10:16 AM

----- Forwarded message -----

From: **Robyn Schmitz** <robyn@angelscommand.com>
Date: Thu, Feb 19, 2026 at 11:03 AM
Subject: pricing on 3 boards
To: oharek@warrenvillefire.com <oharek@warrenvillefire.com>

Dear Assistant Chief Kevin,

I am writing to provide you with pricing and details for our command boards.

Currently, my four-panel command boards are priced at \$2,000 each. We also offer customizable dry-erase magnetic boards for \$100 each. Every box includes the following accessories:

- Rags, dry-erase markers, and an eraser
- Binder clips
- Magnetic USB lights for night vision and USB flashlights
- Magnetic pegs
- Cleaner wax, a notepad, and pens

Additionally, we offer an optional power station for \$250.

For an order of three boards with dry-erase magnets, the total would be approximately \$6,000 to \$7,000. Please let me know your requirements regarding the customization of the boards so we can proceed.

Best regards,

Robyn Schmitz

--

Kevin O'Hare

Fire Chief
Warrenville Fire Protection District
Email: oharek@warrenvillefire.com
Office: (630) 393-1381



Amber Nadeau <nadeaua@warrenvillefire.com>

Confirmation of Order / Quote #2597902 for Amber Nadeau from Trench Drain Supply

1 message

Trench Drain Supply <tdsales@trenchdrainsupply.com>
Reply-To: tdsales@trenchdrainsupply.com
To: nadeaua@warrenvillefire.com

Mon, Mar 16, 2026 at 7:40 AM



Newmark Corporation
5621 Raby Road, Norfolk Virginia 23502
Phone 1-877-903-7246 FAX 1-757-299-8059
<https://trenchdrainsupply.com>

Wednesday, March 11, 2026 15:44

Quote Only
No Payment Received
No Product will be shipped until Payment Received

Order ID:	2597902		
Company Name:	Warrenville Fire District	Company Name:	Warrenville Fire District
Billing Address:	Amber Nadeau 3s472 Batavia Road Warrenville, IL 60555 United States of America	Shipping Address:	Amber Nadeau 3s472 Batavia Road Warrenville, IL 60555 United States of America
Phone:	630-393-1381	Phone:	630-393-1381
Email:	nadeaua@warrenvillefire.com	Shipping Method:	Standard Shipping (UPS Ground or Fedex Freight Economy)

Details	Name	Unit Price	Quantity	Total
PE100KCBM	U100K B Class Composite Mesh Grate 1/2M	\$49.00	160	\$7,840.00
xo-Lead-Time	Lead Time Information	\$0.00	1	\$0.00
	Lead Time: - ships from stock	-	-	-
xo-Shipping-SPECIAL	Special Shipping Price	\$0.00	1	\$0.00
	FREE Shipping - FREE SHIP SPECIAL: FREE shipping for orders Promo: of \$600 or more within the Contiguous United States	-	-	-
xo-Salesperson-CARL	Salesperson Information	\$0.00	1	\$0.00
	Quoted By: - Carl Parker	-	-	-
	Email: - cparker@newmarkcorp.com	-	-	-

Phone: - 757-656-6482

Sub Total:	\$7,840.00
Discounts:	\$1,276.00
Grand Total:	\$6,564.00

All Orders Subject to Final Verification.

To place the order and pay, please go to <http://trenchdrainsupply.com/directpayment.asp>

Contact sales@newmarkcorp.com for more information.

or call sales at 877-903-7246 Ext 1

Thank you for your interest



TDS

Fast Drainage
Quick Solutions

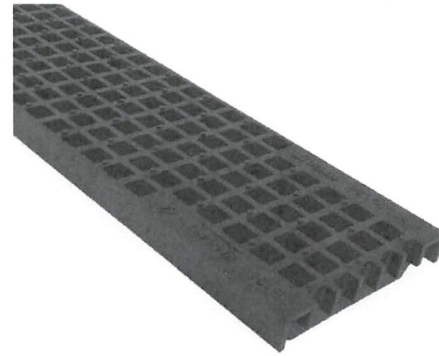
QUOTATION

Quote Date: 3/12/2026

Page 1

Presented To:

Amber Nadeau
Warrenville Fire District
nadeaua@warrenvillefire.com
Phone: 630-393-1381



Project:

ULMA Grates
Warrenville, IL 60555



Quote Number	Terms	Sales Rep	Ulma U100K
26-0478	Pre-Paid	SNB	Manufactured by Ulma

QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED
160	497	Grate Slotted B125 Polypropylene Black 1/2M	\$ 38.96	\$ 6,233.60
1	LIT-U100	Installation Manual - ULMA	\$ -	\$ -
	S/H	Delivery To: Warrenville, IL 60555		\$ 348.42
		<i>Freight to Commercial Delivery w/ Loading Dock</i>		
	TOTAL COST		USD \$	6,582.02
	OH Sales Tax (7.25%)			
	CASH GRAND TOTAL	Paid with Check or ACH Payment	USD \$	6,582.02 ←
	CC GRAND TOTAL	Paid through Secure Credit Card Payment Portal	USD \$	6,812.39



Shopping Cart


Estimate Shipping and Tax ▼

Subtotal \$8,769.60

Shipping (United Parcel Service) \$0.00

Order Total → **\$8,769.60**

[Proceed to Checkout](#)

Item	Price	Qty	Subtotal
 <u>Filcoten</u> <u>100</u> <u>Combee</u> <u>Design</u> <u>Plastic</u> <u>Grate</u> <u>(ADA/He</u> <u>el-Proof)</u> <u>(Load</u> <u>Class B)</u>	\$54.81	160	\$8,769.60



[Update Shopping Cart](#)



Warrenville Fire Protection District

3S472 Batavia Road, Warrenville, IL 60555

Phone: 630-393-1381

www.warrenvillefire.com

Fire Chief: Kevin O'Hare

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

To: Board of Trustees

Date: March 18, 2026

Subject: Comparison and recommendation for banking services provider

This comparison addresses the pros and cons between maintaining our current relationship with Fifth Third Bank and transitioning to Wintrust Bank. Switching banks requires a careful evaluation of banking relationships, short-term administrative issues, and long-term efficiencies.

Interest and fees	Fifth Third Bank	Wintrust Bank
Annual Percentage Yield (APY)	1.650%	3.798% (plus 0.05%)*
Estimated <u>interest</u> earned per month on all monies	\$8,250	\$19,000
Estimated <u>fees</u> per month for basic account	\$75	\$5
Estimated <u>fees</u> per month for additional security	\$70-\$90	\$85
Estimated account termination <u>fees</u>	\$250	\$0

Fifth Third Bank

Pros:

- No disruption to existing workflows
- Grant account connection established

Cons:

- Frequent and heavy fee structure
- Customer service rep is not local
- Subpar interest rate

Wintrust Bank

Pros:

- Improved clarity for account structure/fees
- *Matches IL Funds daily interest rate plus 0.05%
- Community-focused service and local rep
- Mobile check deposit feature access

Cons:

- Labor-intensive to move account connections
- Replace District employee credit card program
- Replace supplies (deposit slips, checkstock, stamp)
- Update account info for state and federal grants

Recommendation

Staff recommend that the District close all Fifth Third Bank accounts and transition to Wintrust Bank. It is also recommended to move all IL Funds accounts to Wintrust Bank to simplify operations.

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	\$ 40,000		
10-00-4250-05 FMB-Code Enforcement Fines	\$ -		
10-00-4250-10 FMB-Public Education	\$ 3,000		
10-00-4250-20 FMB-Plan Review	\$ 15,000		
10-00-4300-00 Public Education Donations	\$ -		
10-00-4310-00 Ambulance Service Fees	\$ 1,400,000		
10-00-4350-00 Fire Recovery	\$ 18,000		
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	\$ 5,000		
10-00-4800-00 Interest Income	\$ 200,000		
Total Estimated Income			\$ 6,481,938
Total Estimated Funds Available			<u>\$ 8,735,221</u>
<u>ESTIMATED EXPENDITURES</u>	<i>Budgeted</i>	<i>Appropriated</i>	
Personal Services	\$ 4,575,082	\$ 5,032,589	
Contractual Services	\$ 1,273,895	\$ 1,401,283	
Commodities	\$ 203,500	\$ 223,850	
Other	\$ 3,200	\$ 3,520	
TOTAL ESTIMATED GENERAL FUND EXPENDITURES	\$ 6,055,677	\$ 6,661,242	\$ 6,055,677
OTHER FINANCING SOURCES (USES)			
10-01-9500-60 Transfer out to Capital Projects	\$ 265,000	\$ 265,000	
Transfer in	-	\$ -	
TOTAL OTHER FINANCING SOURCES (USES)			<u>\$ 265,000</u>
Estimated fund balance April 30, 2026			<u>\$ 2,414,544</u>

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 Commisioners 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	\$ 14,500	\$ 15,950
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		\$ 4,575,082	\$ 5,032,589
Contractual Services		<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	\$ 55,000	\$ 60,500
10-01-6045-00	Payroll Service Fee	\$ 5,300	\$ 5,830
10-01-6060-00	GEMT 50% Payment Expense	\$ 400,000	\$ 440,000
10-01-6080-00	Other Professional Services	\$ 45,000	\$ 49,500
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	\$ 100,000	\$ 110,000
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	\$ 40,400	\$ 44,440
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		\$ 1,273,895	\$ 1,401,283

<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	\$ 65,000	\$ 71,500
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	\$ 3,200	\$ 3,520
Total Miscellaneous	<u>\$ 3,200</u>	<u>\$ 3,520</u>

TOTAL ESTIMATED GENERAL FUND EXPENDITURES \$ 6,055,677 \$ 6,661,242

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	\$ 40,000	\$ 44,000
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	\$ 51,000	\$ 51,000
ESTIMATED EXPENDITURES		
55-01-5150-00 Foreign Fire Tax	\$ 50,000	\$ 55,000
Estimated Fund Balance April 30, 2026		<u>\$ 74,966</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	\$ 6,055,677	\$ 6,661,242
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	\$ 50,000	\$ 55,000
VI. CAPITAL PROJECTS FUND	\$ 570,000	\$ 627,000
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS	<u>\$ 6,909,354</u>	<u>\$ 7,600,286</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 \$ 7,600,286.00

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 Thousand, Two Hundred Eighty-Six Dollars and 00 Cents (\$7,600,286.00), 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: _____

Warrenville Fire Protection District
 FY26 Budget

Draft 03/18/2026

	Annual Actual FY24-25	Year to Date FY25-26 (10 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>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
10-00-4010-00	Property Tax Revenue - Pension	569,000.87	628,330.76	628,330.76	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
10-00-4100-00	State Replacement Tax	46,680.17	36,698.57	40,698.57	55,000	40,000	40,000
10-00-4250-10	FMB-Public Education	3,610.00	2,072.50	2,572.50	3,000	3,000	3,000
10-00-4250-20	FMB-Plan Review	32,169.12	12,252.45	15,252.45	20,000	15,000	15,000
10-00-4300-00	Public Education Donations	50.00	300.00	300.00	-	-	-
10-00-4310-00	Ambulance Service Fees	1,324,438.39	1,218,200.30	1,400,200.30	1,200,000	1,400,000	1,400,000
10-00-4350-00	Fire Recovery	21,590.95	17,607.08	18,557.08	15,000	18,000	18,000
10-00-4400-00	Reimbursements	-	-	-	-	-	-
10-00-4500-00	Grant Revenue	57,873.28	33,252.59	33,252.59	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	4,934.22	4,934.22	3,000	5,000	5,000
10-00-4710-00	Credit Card Rebates	2,804.40	-	-	-	-	-
10-00-4800-00	Interest Income	156,857.95	169,467.86	201,467.86	100,000	200,000	200,000
	Total Revenues	6,197,088.21	6,259,623.85	6,482,073.85	6,205,938	6,481,938	6,481,938
<u>Expenses</u>							
<u>Personal Services</u>							
10-01-5000-00	Payroll-Full Time Firefighters	2,007,404.58	1,831,271.34	2,231,271.34	2,350,500	2,350,500	2,585,550
10-01-5005-00	Payroll-Part Time Firefighters	251,545.84	237,294.25	297,294.25	450,000	450,000	495,000
10-01-5010-00	Payroll-Office & Staff	126,765.06	153,493.27	183,493.27	200,000	200,000	220,000
10-01-5015-00	Payroll-Part Time Supervisory	27,060.00	23,450.00	28,140.00	28,150	30,965	30,965
10-01-5020-00	Overtime	80,653.47	95,536.81	103,536.81	100,000	110,000	110,000
10-01-5022-00	Payroll-Special-Rate	8,144.53	8,799.27	9,899.27	10,000	11,000	11,000
10-01-5025-00	Payroll-Holiday Pay	36,111.99	47,298.36	47,298.36	60,000	60,000	66,000
10-01-5030-00	Payroll-Fireman POC	76,000.00	85,514.00	102,514.00	100,000	110,000	110,000
10-01-5080-00	Trustee Compensation	15,843.15	13,168.75	15,983.75	16,875	18,562	18,562
10-01-5090-00	Fire Commissioners Compensation	2,999.88	2,259.36	2,759.36	3,000	3,300	3,300
10-01-5100-00	Payroll Taxes	73,360.63	68,092.23	88,092.23	118,000	118,000	129,800
10-01-5200-00	Insurance-Health	312,285.50	295,923.08	369,923.08	385,000	423,500	423,500
10-01-5200-05	Insurance-Vision	2,603.20	2,549.58	3,049.58	2,800	3,080	3,080
10-01-5200-10	Insurance-Dental	13,889.02	13,216.84	15,936.84	14,500	15,950	15,950
10-01-5200-20	Insurance-Life	5,470.33	4,983.12	5,983.12	6,000	6,000	6,600
10-01-5200-25	VEBA	42,891.63	47,324.44	47,324.44	52,000	57,200	57,200
10-01-5200-26	457 District Contribution	600.00	2,600.00	2,600.00	2,600	2,860	2,860
10-01-5200-27	IMRF District Contribution	10,057.17	5,829.75	6,979.75	7,000	7,700	7,700
10-01-5300-00	Health & Wellness	35,634.90	27,478.00	32,506.00	40,000	40,000	44,000

		Annual Actual FY24-25	Year to Date FY25-26 (10 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	-	-	-	-	-	-	-
	Total Personal Services	3,698,321.75	3,594,413.21	4,222,916.21	4,575,082	5,032,589	4,575,082	5,032,589
<u>Contractual Services</u>								
10-01-6000-00	Accounting-Sikich	44,237.50	31,226.50	40,726.50	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	5,803.13	7,847.13	9,425	10,367	9,425	10,367
10-01-6020-00	Firefighters Appreciation Fund	8,879.17	1,728.75	13,458.75	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	34,967.02	53,967.02	38,000	41,800	55,000	60,500
10-01-6045-00	Payroll Service Fee	4,928.63	4,886.49	5,886.49	5,300	5,830	5,300	5,830
10-01-6060-00	GEMT 50% Payment Expense	188,863.32	401,093.17	401,093.17	205,000	225,500	400,000	440,000
10-01-6080-00	Other Professional Services	22,349.00	31,857.21	43,072.21	32,000	35,200	45,000	49,500
10-01-6110-00	DuComm Dispatch	87,253.00	83,127.84	83,127.84	83,462	91,808	83,462	91,808
10-01-6115-00	Ambulance Billing Fees	35,789.08	60,581.99	72,581.99	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	11,024.48	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	11,760.65	21,486.34	20,000	22,000	20,000	22,000
10-01-6160-00	Hose and Appliances	4,419.78	2,841.56	6,241.56	6,000	6,600	6,000	6,600
10-01-6170-00	GIS Maintenance	1,457.70	269.00	1,169.00	1,100	1,210	1,100	1,210
10-01-6180-00	Credit Card Processing Fees	1,047.40	868.25	1,018.25	1,000	1,100	1,000	1,100
10-01-6200-00	Comm/Radio Equipment	5,042.63	8,689.35	8,689.35	20,000	22,000	20,000	22,000
10-01-6500-00	Maintenance Buildings-Stat 1	49,356.74	26,744.22	49,724.22	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	100,000	110,000
10-01-6520-02	Maint App - 2004 E8372 (E12)	3,293.12	-	-	-	-	-	-
10-01-6520-03	Maint App - 2009 E5026 (E13)	22,031.68	21,680.18	24,680.18	-	-	-	-
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	16,901.62	21,901.62	-	-	-	-
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	2,192.75	-	-	-	-
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	43.98	43.98	-	-	-	-
10-01-6520-15	Maint App - 14ft Zodiac Boat	65.97	-	-	-	-	-	-
10-01-6520-18	Maint App - 2017 Ford (B11)	466.86	1,540.66	1,540.66	-	-	-	-
10-01-6520-20	Maint App - Antique Van	-	684.00	684.00	-	-	-	-
10-01-6520-23	Maint App - 2018 M3263 (M11)	27,613.36	6,024.85	11,629.38	-	-	-	-
10-01-6520-24	Maint App - 2020 E1976 (E11)	9,260.54	5,878.19	25,093.19	-	-	-	-
10-01-6520-25	Maint App - 2024 Ladder (T11)	-	597.48	597.48	-	-	-	-

		Annual Actual FY24-25	Year to Date FY25-26 (10 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	2,830.94	4,180.94	4,000	4,400	4,000	4,400
10-01-6600-00	IT Hardware	10,460.85	4,033.55	5,908.31	12,000	13,200	12,000	13,200
10-01-6600-05	IT Computer Software	32,043.02	31,992.13	41,192.13	40,400	44,440	40,400	44,440
10-01-6600-10	IT Support Services	45,329.51	27,062.39	31,742.39	36,000	39,600	36,000	39,600
10-01-6700-00	Training-Seminars/Lecture	10,960.00	7,694.34	10,994.34	11,000	12,100	11,000	12,100
10-01-6700-05	Training-Certification Classes	16,985.00	33,136.98	34,973.98	40,000	44,000	40,000	44,000
10-01-6700-10	Training-Books/Manuals	1,230.50	1,186.25	2,786.25	2,200	2,420	2,200	2,420
10-01-6700-15	Training-Building Mat/Props	3,242.77	800.00	4,950.00	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	10,253.00	15,253.00	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	1,642.91	2,492.91	4,000	4,400	4,000	4,400
10-01-6730-00	Testing and Promotion	13,986.34	1,842.00	1,842.00	30,000	33,000	30,000	33,000
10-01-6745-00	Public Education	31,812.18	9,025.35	9,150.35	10,000	11,000	10,000	11,000
10-01-6750-00	Travel/Hotel Expense	9,866.46	7,235.34	9,245.34	6,500	7,150	6,500	7,150
10-01-6770-00	Client Relations Expense	3,379.54	4,330.79	4,630.79	5,000	5,500	5,000	5,500
10-01-6800-00	Utilities-Electric	14,771.88	12,770.96	15,870.96	13,000	14,300	16,000	17,600
10-01-6800-10	Utilities-Gas	7,152.30	3,574.47	8,778.69	10,000	11,000	10,000	11,000
10-01-6800-20	Utilities-Water	3,150.55	2,050.42	2,570.42	3,000	3,300	3,000	3,300
10-01-6810-00	Telephone-Land Line	15,133.79	11,626.58	14,246.58	15,500	17,050	15,500	17,050
10-01-6810-10	Telephone-Cell Phones	12,418.95	9,090.44	11,912.44	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	646.15	846.15	850	935	850	935
Total Contractual Services		873,250.39	977,846.03	1,191,996.42	1,009,895	1,110,883	1,273,895	1,401,283
<u>Commodities</u>								
10-01-7000-00	Motor Fuel	22,863.70	17,565.57	24,165.57	30,000	33,000	30,000	33,000
10-01-7010-00	Operating Supplies	1,601.83	1,498.06	2,548.06	2,500	2,750	2,500	2,750
10-01-7100-00	Office Supplies	9,277.83	8,281.57	9,281.57	9,000	9,900	9,000	9,900
10-01-7110-00	Cleaning Supplies	4,164.88	3,281.17	4,081.17	4,000	4,400	4,000	4,400
10-01-7200-00	Firefighters Pers Prot Equip	40,378.66	60,867.61	61,867.61	50,000	55,000	65,000	71,500
10-01-7220-00	Uniforms-Employees	18,935.00	12,827.57	17,327.57	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	7,650.00	20,000	22,000	20,000	22,000
10-01-7300-00	Medical Supplies	55,866.73	20,132.31	27,132.31	35,000	38,500	35,000	38,500
Total Commodities		177,289.30	128,464.86	156,814.86	188,500	207,350	203,500	223,850

Warrenville Fire Protection District
 FY26 Budget

Draft 03/18/2026

	Annual Actual FY24-25	Year to Date FY25-26 (10 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	3,139.91	-	-	3,200	3,520
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	267,639.91	268,139.91	265,000	265,000	268,200	268,520
Total Expenses	5,971,361.44	4,968,364.01	5,839,867.40	6,038,477	6,615,822	6,320,677	6,926,242
Net Revenue over Expenses	225,726.77	1,291,259.84	642,206.45	167,461	(409,884)	161,261	(444,304)
<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 (10 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	671.00	40,671.00	35,719	39,290	40,000	44,000
	Total Personal Services	36,248.25	671.00	40,671.00	35,719	39,290	40,000	44,000
	Net Revenue over Expenses	2,148.66	35,024.48	(4,975.52)	-	(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	120,637.00	150,739.00	181,771	199,948	181,771	199,948
	Total Personal Services	148,748.15	120,637.00	150,739.00	181,771	199,948	181,771	199,948
	Net Revenue over Expenses	50,870.35	61,013.33	30,911.33	-	(18,177)	-	(18,177)

Warrenville Fire Protection District
FY26 Budget

Draft 03/18/2026

		Annual Actual FY24-25	Year to Date FY25-26 (10 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	51,000	51,000
	Total Revenues	43,320.87	51,337.96	51,337.96	35,000	35,000	51,000	51,000
<u>Expenses</u>								
55-01-5150-00	Foreign Fire Tax	34,015.52	47,693.99	49,693.99	35,000	38,500	50,000	55,000
	Total Personal Services	34,015.52	47,693.99	49,693.99	35,000	38,500	50,000	55,000
	Net Revenue over Expenses	9,305.35	3,643.97	1,643.97	-	(3,500)	1,000	(4,000)
<u>Capital Projects Fund</u>								
<u>Revenues</u>								
60-00-4800-00	Interest Income	46,407.76	12,196.71	13,196.71	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	277,196.71	278,196.71	280,000	280,000	280,000	280,000
<u>Expenses</u>								
60-01-8010-00	Capital Outlay - Building	65,328.42	59,650.30	139,650.30	70,000	77,000	140,000	154,000
60-01-8015-00	Capital Outlay - Apparatus	2,426,282.18	358,484.50	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	446,016.96	566,016.96	850,000	935,000	570,000	627,000
	Net Revenue over Expenses	(1,276,476.66)	(168,820.25)	(287,820.25)	(570,000.00)	(655,000.00)	(290,000.00)	(347,000.00)

ORDINANCE NO. 26-02
BUDGET AND APPROPRIATION ORDINANCE FOR 2026-2027

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2026 and ending April 30, 2027.

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, 2026 \$ 2,414,544

ESTIMATED REVENUES:

	<i>Budgeted</i>	
10-00-4000-00 Property Tax - Corporate	\$ 2,266,306	
10-00-4000-00 Property Tax - Ambulance	\$ 1,510,870	
10-00-4010-00 Property Tax Revenue - Pension	\$ 738,194	
10-00-4050-00 Property Tax Revenue - Emer&Rescue	\$ 563,036	
10-00-4100-00 State Replacement Tax	\$ 40,000	
10-00-4250-05 FMB-Code Enforcement Fines	\$ -	
10-00-4250-10 FMB-Public Education	\$ 3,000	
10-00-4250-20 FMB-Plan Review	\$ -	
10-00-4300-00 Public Education Donations	\$ -	
10-00-4310-00 Ambulance Service Fees	\$ 1,300,000	
10-00-4350-00 Fire Recovery	\$ 15,000	
10-00-4400-00 Reimbursements	\$ -	
10-00-4500-00 Grant Revenue	\$ 25,000	
10-00-4600-00 Sale of Assets	\$ -	
10-00-4700-00 Other Income	\$ 4,500	
10-00-4800-00 Interest Income	\$ 180,000	
Total Estimated Income		<u>\$ 6,645,906</u>
Total Estimated Funds Available		<u>\$ 9,060,450</u>

ESTIMATED EXPENDITURES

	<i>Budgeted</i>	<i>Appropriated</i>	
Personal Services	\$ 5,138,959	\$ 5,652,854	
Contractual Services	\$ 1,167,392	\$ 1,284,129	
Commodities	\$ 150,300	\$ 165,330	
Other	\$ 1,200	\$ 1,320	
TOTAL ESTIMATED GENERAL FUND EXPENDITURES	\$ 6,457,851	\$ 7,103,633	<u>\$ 6,457,851</u>
OTHER FINANCING SOURCES (USES)			
10-01-9500-60 Transfer out to Capital Projects	\$ 265,000	\$ 265,000	
Transfer in	-	-	
TOTAL OTHER FINANCING SOURCES (USES)			<u>\$ 265,000</u>
Estimated fund balance April 30, 2027			<u>\$ 2,337,599</u>

Budgeted Expenditures

	<i>Budgeted</i>	<i>Appropriated</i>
<u>Personal Services</u>		
10-01-5000-00 Payroll-Full Time Firefighters	\$ 2,400,000	\$ 2,640,000
10-01-5005-00 Payroll-Part Time Firefighters	\$ 500,000	\$ 550,000
10-01-5010-00 Payroll-Office & Staff	\$ 289,750	\$ 318,725
10-01-5015-00 Payroll-Part Time Supervisory	\$ 33,840	\$ 37,224
10-01-5020-00 Overtime	\$ 200,000	\$ 220,000
10-01-5022-00 Payroll-Special-Rate	\$ 12,000	\$ 13,200
10-01-5025-00 Payroll-Holiday Pay	\$ 67,000	\$ 73,700
10-01-5030-00 Payroll-Fireman POC	\$ 115,000	\$ 126,500
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	\$ 134,000	\$ 147,400

10-01-5200-00	Insurance-Health	\$	485,000	\$	533,500
10-01-5200-05	Insurance-Vision	\$	3,500	\$	3,850
10-01-5200-10	Insurance-Dental	\$	18,000	\$	19,800
10-01-5200-20	Insurance-Life	\$	7,000	\$	7,700
10-01-5200-25	VEBA	\$	62,000	\$	68,200
10-01-5200-26	457 District Contribution	\$	800	\$	880
10-01-5200-27	IMRF District Contribution	\$	15,000	\$	16,500
10-01-5300-00	Health & Wellness	\$	38,000	\$	41,800
10-01-5500-00	Pension Contribution	\$	738,194	\$	812,013
10-01-5500-01	Pension Contribution Additional	\$	-	\$	-
Total Personal Services		\$	5,138,959	\$	5,652,854
<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	\$	7,350	\$	8,085
10-01-6020-00	Firefighters Appreciation Fund	\$	12,000	\$	13,200
10-01-6030-00	General Insurance	\$	6,243	\$	6,867
10-01-6040-00	Legal	\$	43,000	\$	47,300
10-01-6045-00	Payroll Service Fee	\$	6,500	\$	7,150
10-01-6060-00	GEMT 50% Payment Expense	\$	300,000	\$	330,000
10-01-6080-00	Other Professional Services	\$	45,000	\$	49,500
10-01-6110-00	DuComm Dispatch	\$	87,939	\$	96,732
10-01-6115-00	Ambulance Billing Fees	\$	57,000	\$	62,700
10-01-6120-00	Haz-Mat Equipment	\$	6,700	\$	7,370
10-01-6130-00	Dive/Water Rescue	\$	14,425	\$	15,867
10-01-6135-00	Wildland Urban Interface	\$	4,700	\$	5,170
10-01-6140-00	Technical Rescue Equipment	\$	300	\$	330
10-01-6145-00	TEMS - (SWAT)	\$	-	\$	-
10-01-6150-00	SCBA Maintenance and Parts	\$	9,750	\$	10,725
10-01-6160-00	Hose and Appliances	\$	8,500	\$	9,350
10-01-6170-00	GIS Maintenance	\$	1,200	\$	1,320
10-01-6180-00	Credit Card Processing Fees	\$	1,000	\$	1,100
10-01-6200-00	Comm/Radio Equipment	\$	20,800	\$	22,880
10-01-6500-00	Maintenance Buildings-Stat 1	\$	46,000	\$	50,600
10-01-6510-00	Maintenance-Equipment	\$	3,000	\$	3,300
10-01-6520-00	Maintenance-Apparatus	\$	85,000	\$	93,500
10-01-6530-00	Small Tools	\$	8,385	\$	9,223
10-01-6600-00	IT Hardware	\$	25,000	\$	27,500
10-01-6600-05	IT Computer Software	\$	45,000	\$	49,500
10-01-6600-10	IT Support Services	\$	72,000	\$	79,200
10-01-6700-00	Training-Seminars/Lecture	\$	10,000	\$	11,000
10-01-6700-05	Training-Certification Classes	\$	42,000	\$	46,200
10-01-6700-10	Training-Books/Manuals	\$	2,200	\$	2,420
10-01-6700-15	Training-Building Mat/Props	\$	4,500	\$	4,950
10-01-6700-20	Training-Audio Visual/Comp	\$	500	\$	550
10-01-6700-25	Training- Per Diem	\$	4,500	\$	4,950
10-01-6700-40	Training-Supplies	\$	3,000	\$	3,300
10-01-6700-48	Career Training	\$	10,000	\$	11,000
10-01-6700-50	Training - Fire Commissioners	\$	5,300	\$	5,830
10-01-6710-00	Fire Prevention Bureau	\$	750	\$	825
10-01-6730-00	Testing and Promotion	\$	24,000	\$	26,400
10-01-6745-00	Public Education	\$	11,900	\$	13,090
10-01-6750-00	Travel/Hotel Expense	\$	10,000	\$	11,000
10-01-6770-00	Client Relations Expense	\$	8,000	\$	8,800
10-01-6800-00	Utilities-Electric	\$	16,000	\$	17,600
10-01-6800-10	Utilities-Gas	\$	11,000	\$	12,100
10-01-6800-20	Utilities-Water	\$	3,000	\$	3,300
10-01-6810-00	Telephone-Land Line	\$	16,000	\$	17,600
10-01-6810-10	Telephone-Cell Phones	\$	12,550	\$	13,805
10-01-6830-00	Alarm Expense	\$	4,200	\$	4,620
10-01-6840-00	Cable	\$	1,200	\$	1,320
Total Contractual Services		\$	1,167,392	\$	1,284,129

<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	\$ 1,500	\$ 1,650
10-01-7100-00 Office Supplies	\$ 10,750	\$ 11,825
10-01-7110-00 Cleaning Supplies	\$ 4,200	\$ 4,620
10-01-7200-00 Firefighters Pers Prot Equip	\$ 21,150	\$ 23,265
10-01-7220-00 Uniforms-Employees	\$ 25,000	\$ 27,500
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	\$ 31,700	\$ 34,870
Total Commodities	<u>\$ 150,300</u>	<u>\$ 165,330</u>
<u>Other</u>	<i>Budgeted</i>	<i>Appropriated</i>
10-01-9000-00 Miscellaneous	\$ 1,200	\$ 1,320
Total Miscellaneous	<u>\$ 1,200</u>	<u>\$ 1,320</u>

TOTAL ESTIMATED GENERAL FUND EXPENDITURES	<u>\$ 6,457,851</u>	<u>\$ 7,103,633</u>
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II. AUDIT FUND

Beginning Fund Balance May 1, 2026		\$ 3,969
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
30-00-4000-00 Property Tax	\$ 10,060	\$ 10,060
ESTIMATED EXPENDITURES		
30-00-6005-00 Audit Fees	\$ 10,060	\$ 11,066
Estimated Fund Balance April 30, 2027		<u>\$ 3,969</u>

III. LIABILITY INSURANCE FUND

Beginning Fund Balance May 1, 2026		\$ 19,554
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
40-00-4000-00 Property Tax	\$ 45,000	\$ 45,000
ESTIMATED EXPENDITURES		
40-00-6035-00 Liability Insurance	\$ 45,000	\$ 49,500
OTHER FINANCING SOURCES (USES)		
Transfer out	\$ -	\$ -
Transfer in from General	\$ -	\$ -
Estimated Fund Balance April 30, 2027		<u>\$ 19,554</u>

IV. WORKERS COMPENSATION FUND

Beginning Fund Balance May 1, 2026		\$ 143,682
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
50-00-4000-00 Property Tax	\$ 15,000	\$ 15,000
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, 2027		<u>\$ (41,318)</u>

V. FOREIGN FIRE TAX FUND

Beginning Fund Balance May 1, 2026		\$ 74,966
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
55-00-4150-00 Foreign Fire Tax Revenues	\$ 45,000	\$ 45,000
ESTIMATED EXPENDITURES		
55-01-5150-00 Foreign Fire Tax	\$ 45,000	\$ 49,500
Estimated Fund Balance April 30, 2027		<u>\$ 74,966</u>

VI. CAPITAL PROJECTS FUND

Beginning Fund Balance May 1, 2026			\$ 1,857,375
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	\$ 110,000	\$ 121,000	
60-01-8015-00 Capital Outlay - Apparatus	\$ 510,000	\$ 561,000	
60-01-8020-00 Capital Outlay - Equipment	\$ 157,000	\$ 172,700	
 Total Expenditures	 \$ 777,000	 \$ 854,700	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in	\$ 400,000	\$ 400,000	
Estimated Fund Balance April 30, 2027			<u>\$ 1,495,375</u>

WARRENVILLE FPD ESTIMATED EXPENDITURES & TRANSFERS & APPROPRIATIONS

	<i>Budgeted</i>	<i>Appropriated</i>
I. GENERAL FUND	\$ 6,457,851	\$ 7,103,633
II. AUDIT FUND	\$ 10,060	\$ 11,066
III. LIABILITY INSURANCE FUND	\$ 45,000	\$ 49,500
IV. WORKER'S COMPENSATION FUND	\$ 200,000	\$ 220,000
V. FOREIGN FIRE TAX FUND	\$ 45,000	\$ 49,500
VI. CAPITAL PROJECTS FUND	\$ 777,000	\$ 854,700
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS	<u>\$ 7,534,911</u>	<u>\$ 8,288,399</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 \$ 8,288,399.00

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 Eight Million, Two Hundred Eighty-Eight Thousand, Three Hundred Ninety-Nine Dollars and 00 Cents (\$8,288,399.00), for the fiscal year May 1, 2026 to April 30, 2027, 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 May 20, 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 20th day of May 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 26-02, passed and approved by said District on the 20th day of May, 2026.

ATTEST:

Kathleen Perkins, President

Jeff Carstens, Secretary

SUBSCRIBED AND SWORN TO
before me this 20th day of May, 2026

Notary Public

My commission expires: _____

	Annual Actual FY24-25	Year to Date FY25-26 (10 months)	Projected Annual Actual FY25-26	Proposed Amended Budget FY25-26	Proposed Annual Budget FY26-27	Appropriations for Proposed Annual Budget FY26-27
<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	\$ 3,777,176
10-00-4010-00	Property Tax Revenue - Pension	569,000.87	628,330.76	628,330.76	628,657	738,194
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	491,867.68	536,225.44	536,225.44	536,581	563,036
10-00-4100-00	State Replacement Tax	46,680.17	36,698.57	40,698.57	40,000	40,000
10-00-4250-10	FMB-Public Education	3,610.00	2,072.50	2,572.50	3,000	3,000
10-00-4250-20	FMB-Plan Review	32,169.12	12,252.45	15,252.45	15,000	-
10-00-4300-00	Public Education Donations	50.00	300.00	300.00	-	-
10-00-4310-00	Ambulance Service Fees	1,324,438.39	1,218,200.30	1,400,200.30	1,400,000	1,300,000
10-00-4350-00	Fire Recovery	21,590.95	17,607.08	18,557.08	18,000	15,000
10-00-4400-00	Reimbursements	-	-	-	-	-
10-00-4500-00	Grant Revenue	57,873.28	33,252.59	33,252.59	33,000	25,000
10-00-4600-00	Sale of Assets	74,800.00	2,970.87	2,970.87	3,000	-
10-00-4700-00	Other Income	3,230.00	4,934.22	4,934.22	5,000	4,500
10-00-4710-00	Credit Card Rebates	2,804.40	-	-	-	-
10-00-4800-00	Interest Income	156,857.95	169,467.86	201,467.86	200,000	180,000
	Total Revenues	6,197,088.21	6,259,623.85	6,482,073.85	6,481,938	6,645,906
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	\$ 2,007,404.58	\$ 1,831,271.34	\$ 2,231,271.34	\$ 2,350,500	\$ 2,400,000
10-01-5005-00	Payroll-Part Time Firefighters	251,545.84	237,294.25	297,294.25	450,000	500,000
10-01-5010-00	Payroll-Office & Staff	126,765.06	153,493.27	183,493.27	200,000	289,750
10-01-5015-00	Payroll-Part Time Supervisory	27,060.00	23,450.00	28,140.00	28,150	33,840
10-01-5020-00	Overtime	80,653.47	95,536.81	103,536.81	100,000	200,000
10-01-5022-00	Payroll-Special-Rate	8,144.53	8,799.27	9,899.27	10,000	12,000
10-01-5025-00	Payroll-Holiday Pay	36,111.99	47,298.36	47,298.36	60,000	67,000
10-01-5030-00	Payroll-Fireman POC	76,000.00	85,514.00	102,514.00	100,000	115,000
10-01-5080-00	Trustee Compensation	15,843.15	13,168.75	15,983.75	16,875	16,875
10-01-5090-00	Fire Commisioners Compensation	2,999.88	2,259.36	2,759.36	3,000	3,000
10-01-5100-00	Payroll Taxes	73,360.63	68,092.23	88,092.23	118,000	134,000
10-01-5200-00	Insurance-Health	312,285.50	295,923.08	369,923.08	385,000	485,000
10-01-5200-05	Insurance-Vision	2,603.20	2,549.58	3,049.58	2,800	3,500
10-01-5200-10	Insurance-Dental	13,889.02	13,216.84	15,936.84	14,500	18,000
10-01-5200-20	Insurance-Life	5,470.33	4,983.12	5,983.12	6,000	7,000
10-01-5200-25	VEBA	42,891.63	47,324.44	47,324.44	52,000	62,000
10-01-5200-26	457 District Contribution	600.00	2,600.00	2,600.00	2,600	800
10-01-5200-27	IMRF District Contribution	10,057.17	5,829.75	6,979.75	7,000	15,000
10-01-5300-00	Health & Wellness	35,634.90	27,478.00	32,506.00	40,000	38,000

FY27 Budget

		Annual Actual FY24-25	Year to Date FY25-26 (10 months)	Projected Annual Actual FY25-26	Proposed Amended Budget FY25-26	Proposed Annual Budget FY26-27	Appropriations for Proposed Annual Budget FY26-27
10-01-5500-00	Pension Contribution	569,000.87	628,330.76	628,330.76	628,657	738,194	812,013
10-01-5500-01	Pension Contribution Additiona	-	-	-	-	-	-
	Total Personal Services	3,698,321.75	3,594,413.21	4,222,916.21	4,575,082	5,138,959	5,652,854
<u>Contractual Services</u>							
10-01-6000-00	Accounting-Sikich	\$ 44,237.50	\$ 31,226.50	\$ 40,726.50	\$ 50,000	\$ 50,000	\$ 55,000
10-01-6000-10	Accounting-Lauterbach & Amen	1,000.00	-	-	-	-	-
10-01-6010-00	Dues & Subscriptions	7,322.99	5,803.13	7,847.13	9,425	7,350	8,085
10-01-6020-00	Firefighters Appreciation Fund	8,879.17	1,728.75	13,458.75	14,000	12,000	13,200
10-01-6030-00	General Insurance	6,213.00	2,065.00	8,365.00	8,308	6,243	6,867
10-01-6040-00	Legal	31,987.40	34,967.02	53,967.02	55,000	43,000	47,300
10-01-6045-00	Payroll Service Fee	4,928.63	4,886.49	5,886.49	5,300	6,500	7,150
10-01-6060-00	GEMT 50% Payment Expense	188,863.32	401,093.17	401,093.17	400,000	300,000	330,000
10-01-6080-00	Other Professional Services	22,349.00	31,857.21	43,072.21	45,000	45,000	49,500
10-01-6110-00	DuComm Dispatch	87,253.00	83,127.84	83,127.84	83,462	87,939	96,732
10-01-6115-00	Ambulance Billing Fees	35,789.08	60,581.99	72,581.99	75,000	57,000	62,700
10-01-6120-00	Haz-Mat Equipment	8,525.93	4,133.88	4,133.88	5,000	6,700	7,370
10-01-6130-00	Dive/Water Rescue	11,844.89	4,324.48	11,024.48	11,000	14,425	15,867
10-01-6135-00	Wildland Urban Interface	-	-	-	-	4,700	5,170
10-01-6140-00	Technical Rescue Equipment	928.50	-	1,800.00	2,500	300	330
10-01-6145-00	TEMS - (SWAT)	-	-	2,000.00	2,000	-	-
10-01-6150-00	SCBA Maintenance and Parts	9,651.11	11,760.65	21,486.34	20,000	9,750	10,725
10-01-6160-00	Hose and Appliances	4,419.78	2,841.56	6,241.56	6,000	8,500	9,350
10-01-6170-00	GIS Maintenance	1,457.70	269.00	1,169.00	1,100	1,200	1,320
10-01-6180-00	Credit Card Processing Fees	1,047.40	868.25	1,018.25	1,000	1,000	1,100
10-01-6200-00	Comm/Radio Equipment	5,042.63	8,689.35	8,689.35	20,000	20,800	22,880
10-01-6500-00	Maintenance Buildings-Stat 1	49,356.74	26,744.22	49,724.22	45,000	46,000	50,600
10-01-6510-00	Maintenance-Equipment	564.91	1,963.65	1,963.65	2,000	3,000	3,300
10-01-6520-00	Maintenance-Apparatus	1,011.52	179.33	179.33	100,000	85,000	93,500
10-01-6520-02	Maint App - 2004 E8372 (E12)	3,293.12	-	-	-	-	-
10-01-6520-03	Maint App - 2009 E5026 (E13)	22,031.68	21,680.18	24,680.18	-	-	-
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	16,901.62	21,901.62	-	-	-
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	2,192.75	-	-	-
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	43.98	43.98	-	-	-
10-01-6520-15	Maint App - 14ft Zodiac Boat	65.97	-	-	-	-	-
10-01-6520-18	Maint App - 2017 Ford (B11)	466.86	1,540.66	1,540.66	-	-	-
10-01-6520-20	Maint App - Antique Van	-	684.00	684.00	-	-	-
10-01-6520-23	Maint App - 2018 M3263 (M11)	27,613.36	6,024.85	11,629.38	-	-	-
10-01-6520-24	Maint App - 2020 E1976 (E11)	9,260.54	5,878.19	25,093.19	-	-	-
10-01-6520-25	Maint App - 2024 Ladder (T11)	-	597.48	597.48	-	-	-

FY27 Budget

		Annual Actual FY24-25	Year to Date FY25-26 (10 months)	Projected Annual Actual FY25-26	Proposed Amended Budget FY25-26	Proposed Annual Budget FY26-27	Appropriations for Proposed Annual Budget FY26-27
10-01-6530-00	Small Tools	1,893.16	2,830.94	4,180.94	4,000	8,385	9,223
10-01-6600-00	IT Hardware	10,460.85	4,033.55	5,908.31	12,000	25,000	27,500
10-01-6600-05	IT Computer Software	32,043.02	31,992.13	41,192.13	40,400	45,000	49,500
10-01-6600-10	IT Support Services	45,329.51	27,062.39	31,742.39	36,000	72,000	79,200
10-01-6700-00	Training-Seminars/Lecture	10,960.00	7,694.34	10,994.34	11,000	10,000	11,000
10-01-6700-05	Training-Certification Classes	16,985.00	33,136.98	34,973.98	40,000	42,000	46,200
10-01-6700-10	Training-Books/Manuals	1,230.50	1,186.25	2,786.25	2,200	2,200	2,420
10-01-6700-15	Training-Building Mat/Props	3,242.77	800.00	4,950.00	6,200	4,500	4,950
10-01-6700-20	Training-Audio Visual/Comp	2,797.66	-	2,125.00	3,200	500	550
10-01-6700-25	Training- Per Diem	4,076.00	2,992.00	4,492.00	4,500	4,500	4,950
10-01-6700-40	Training-Supplies	2,723.31	1,933.43	3,933.43	5,500	3,000	3,300
10-01-6700-48	Career Training	4,625.00	10,253.00	15,253.00	25,000	10,000	11,000
10-01-6700-50	Training - Fire Commissioners	1,366.60	1,428.44	3,303.44	4,800	5,300	5,830
10-01-6710-00	Fire Prevention Bureau	61.39	1,642.91	2,492.91	4,000	750	825
10-01-6730-00	Testing and Promotion	13,986.34	1,842.00	1,842.00	30,000	24,000	26,400
10-01-6745-00	Public Education	31,812.18	9,025.35	9,150.35	10,000	11,900	13,090
10-01-6750-00	Travel/Hotel Expense	9,866.46	7,235.34	9,245.34	6,500	10,000	11,000
10-01-6770-00	Client Relations Expense	3,379.54	4,330.79	4,630.79	5,000	8,000	8,800
10-01-6800-00	Utilities-Electric	14,771.88	12,770.96	15,870.96	16,000	16,000	17,600
10-01-6800-10	Utilities-Gas	7,152.30	3,574.47	8,778.69	10,000	11,000	12,100
10-01-6800-20	Utilities-Water	3,150.55	2,050.42	2,570.42	3,000	3,000	3,300
10-01-6810-00	Telephone-Land Line	15,133.79	11,626.58	14,246.58	15,500	16,000	17,600
10-01-6810-10	Telephone-Cell Phones	12,418.95	9,090.44	11,912.44	13,150	12,550	13,805
10-01-6830-00	Alarm Expense	3,930.33	3,192.09	4,079.28	4,000	4,200	4,620
10-01-6840-00	Cable	761.97	646.15	846.15	850	1,200	1,320
	Total Contractual Services	873,250.39	977,846.03	1,191,996.42	1,273,895	1,167,392	1,284,129
<u>Commodities</u>							
10-01-7000-00	Motor Fuel	\$ 22,863.70	\$ 17,565.57	\$ 24,165.57	\$ 30,000	\$ 30,000	\$ 33,000
10-01-7010-00	Operating Supplies	1,601.83	1,498.06	2,548.06	2,500	1,500	1,650
10-01-7100-00	Office Supplies	9,277.83	8,281.57	9,281.57	9,000	10,750	11,825
10-01-7110-00	Cleaning Supplies	4,164.88	3,281.17	4,081.17	4,000	4,200	4,620
10-01-7200-00	Firefighters Pers Prot Equip	40,378.66	60,867.61	61,867.61	65,000	21,150	23,265
10-01-7220-00	Uniforms-Employees	18,935.00	12,827.57	17,327.57	32,000	25,000	27,500
10-01-7220-90	Uniforms-Other	2,156.37	1,761.00	2,761.00	6,000	6,000	6,600
10-01-7230-00	Fire & Rescue Equipment	22,044.30	2,250.00	7,650.00	20,000	20,000	22,000
10-01-7300-00	Medical Supplies	55,866.73	20,132.31	27,132.31	35,000	31,700	34,870
	Total Commodities	177,289.30	128,464.86	156,814.86	203,500	150,300	165,330

	Annual Actual FY24-25	Year to Date FY25-26 (10 months)	Projected Annual Actual FY25-26	Proposed Amended Budget FY25-26	Proposed Annual Budget FY26-27	Appropriations for Proposed Annual Budget FY26-27
<u>Other</u>						
10-01-9000-00 Miscellaneous	\$ -	2,639.91	\$ 3,139.91	\$ 3,200	\$ 1,200	\$ 1,320
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	400,000	400,000
Total Other	1,222,500.00	267,639.91	268,139.91	268,200	401,200	401,320
Total Expenses	5,971,361.44	4,968,364.01	5,839,867.40	6,320,677	6,857,851	7,503,633
Net Revenue over Expenses	225,726.77	1,291,259.84	642,206.45	161,261.00	(211,945.00)	(857,727)
<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	\$ 10,060	\$ 10,060
Total Revenues	9,330.60	11,898.48	11,898.48	11,906	10,060	10,060
<u>Expenses</u>						
30-00-6005-00 Audit Fees	9,410.00	11,830.00	11,830.00	11,906	10,060	11,066
Total Personal Services	9,410.00	11,830.00	11,830.00	11,906	10,060	11,066
Net Revenue over Expenses	(79.40)	68.48	68.48	-	-	(1,006)

		Annual Actual FY24-25	Year to Date FY25-26 (10 months)	Projected Annual Actual FY25-26	Proposed Amended Budget FY25-26	Proposed Annual Budget FY26-27	Appropriations for Proposed Annual Budget FY26-27
<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	\$ 45,000	\$ 45,000
40-00-4900-10	Transfers from Corp Fund	2,500.00	-	-	-	-	-
	Total Revenues	38,396.91	35,695.48	35,695.48	35,719	45,000	45,000
<u>Expenses</u>							
40-00-6035-00	Liability Insurance	36,248.25	671.00	40,671.00	40,000	45,000	49,500
	Total Personal Services	36,248.25	671.00	40,671.00	40,000	45,000	49,500
	Net Revenue over Expenses	2,148.66	35,024.48	(4,975.52)	(4,281.00)	-	(4,500)
<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	\$ 15,000	\$ 15,000
	Total Revenues	199,618.50	181,650.33	181,650.33	181,771	15,000	15,000
<u>Expenses</u>							
50-00-5400-00	Worker's Compensation Expense	148,748.15	120,637.00	150,739.00	181,771	200,000	220,000
	Total Personal Services	148,748.15	120,637.00	150,739.00	181,771	200,000	220,000
	Net Revenue over Expenses	50,870.35	61,013.33	30,911.33	-	(185,000.00)	(205,000)

	Annual Actual FY24-25	Year to Date FY25-26 (10 months)	Projected Annual Actual FY25-26	Proposed Amended Budget FY25-26	Proposed Annual Budget FY26-27	Appropriations for Proposed Annual Budget FY26-27
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Foreign Fire Fund

<u>Revenues</u>							
55-00-4150-00	Foreign Fire Tax Revenue	\$ 43,320.87	\$ 51,337.96	\$ 51,337.96	\$ 51,000	\$ 45,000	\$ 45,000
	Total Revenues	43,320.87	51,337.96	51,337.96	51,000	45,000	45,000
<u>Expenses</u>							
55-01-5150-00	Foreign Fire Tax	34,015.52	47,693.99	49,693.99	50,000	45,000	49,500
	Total Personal Services	34,015.52	47,693.99	49,693.99	50,000	45,000	49,500
	Net Revenue over Expenses	9,305.35	3,643.97	1,643.97	1,000.00	-	(4,500)

Capital Projects Fund

<u>Revenues</u>							
60-00-4800-00	Interest Income	\$ 46,407.76	\$ 12,196.71	\$ 13,196.71	\$ 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	400,000	400,000
	Total Revenues	1,266,407.76	277,196.71	278,196.71	280,000	415,000	415,000
<u>Expenses</u>							
60-01-8010-00	Capital Outlay - Building	65,328.42	59,650.30	139,650.30	140,000	110,000	121,000
60-01-8015-00	Capital Outlay - Apparatus	2,426,282.18	358,484.50	398,484.50	400,000	510,000	561,000
60-01-8020-00	Capital Outlay - Operating Equ	51,273.82	27,882.16	27,882.16	30,000	157,000	172,700
	Total Expenses	2,542,884.42	446,016.96	566,016.96	570,000.00	777,000.00	854,700
	Net Revenue over Expenses	(1,276,476.66)	(168,820.25)	(287,820.25)	(290,000.00)	(362,000.00)	(439,700)

WARRENVILLE FIRE PROTECTION DISTRICT
Long-term Capital Improvement Plan
Projected Capital Expenditures

03/18/2026

Vehicle Year	Replacement life (in years)	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	FY 2031/32	FY 2032/33	FY 2033/34
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VEHICLES

Engine 11	2020	15							
Engine 12	2009	15			1,300,000				
Tower 11	2024	15							
Ambulance 11 Ford	2018	7		410,000					
Ambulance 12 Dodge	2012	7						430,000	
Heavy Rescue Water 11	1993	15	400,000						
Brush Truck G11	2005	15		200,000					
*Assistant Chief 11 (now C11)	2019	10						80,000	
*Chief 11 (now AC 11)	2016	10	80,000						
*Battalion 11 (Command Vehicle)	2017	10				80,000			
*Bureau Car	2021	10							
*Pickup Truck Ford F350 U11	2015	10			80,000				
Zodiac Boat & Trailer	2005	20	30,000						
Antique Van	1955	N/A							
Total Vehicles			510,000	610,000	1,380,000	-	80,000	-	510,000

BUILDINGS & EQUIPMENT

Station 1 Improvements			110,000			250,000		100,000		100,000
Radios & Fire Equipment			102,000	45,000	45,000	45,000	45,000	50,000	50,000	50,000
SCBA			55,000				300,000			
Information Technology										
Emergency Medical Services				60,000						
Total Buildings & Equipment			267,000	105,000	45,000	295,000	345,000	150,000	50,000	150,000
GRAND TOTAL			777,000	715,000	1,425,000	295,000	425,000	150,000	560,000	150,000

* Vehicles on 10-yr replacement schedule to replace 1 every other year starting FY26/27

WARRENVILLE FIRE PROTECTION DISTRICT
Long-term Capital Improvement Plan
Projected Capital Expenditures

03/18/2026

	Vehicle Year	Replacement life (in years)	FY 2034/35	FY 2035/36	FY 2036/37	FY 2037/38	FY 2038/39	FY 2039/40	FY 2040/41	Totals
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VEHICLES

Engine 11	2020	15		1,500,000						1,500,000
Engine 12	2009	15								1,300,000
Tower 11	2024	15							2,500,000	2,500,000
Ambulance 11 Ford	2018	7	430,000							840,000
Ambulance 12 Dodge	2012	7					450,000			880,000
Heavy Rescue Water 11	1993	15								400,000
Brush Truck G11	2005	15								200,000
*Assistant Chief 11 (now C11)	2019	10								80,000
*Chief 11 (now AC 11)	2016	10			100,000					180,000
*Battalion 11 (Command Vehicle)	2017	10						100,000		180,000
*Bureau Car	2021	10	60,000							60,000
*Pickup Truck Ford F350 U11	2015	10					100,000			180,000
Zodiac Boat & Trailer	2005	20								30,000
Antique Van	1955	N/A								-

Total Vehicles			490,000	1,500,000	100,000	-	100,000	450,000	2,600,000	8,330,000
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BUILDINGS & EQUIPMENT

Station 1 Improvements										560,000
Radios & Fire Equipment			50,000	50,000	400,000	55,000	55,000	55,000	55,000	1,152,000
SCBA										355,000
Information Technology										-
Emergency Medical Services										60,000

Total Buildings & Equipment			50,000	50,000	400,000	55,000	55,000	55,000	55,000	2,127,000
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GRAND TOTAL			540,000	1,550,000	500,000	55,000	155,000	505,000	2,655,000	10,457,000
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* Vehicles on 10-yr replacement schedule to replace 1 every other year starting FY26/27

WARRENVILLE FIRE PROTECTION DISTRICT
Long-term Capital Improvement Plan
Projected Capital Expenditures

03/18/2026

Capital Purchases Breakdown for Buildings and Equipment

FY26-27

Budget Amount	Purchase detail
\$ 50,000	Remove bay ceiling equipment and paint bay walls/ceiling
\$ 60,000	Secure building entrances
\$ 57,000	Turnout gear for new hires
\$ 45,000	Turnout gear replacement (8 sets each over 10 years)
\$ 27,000	SCBA fit test machine replacement
\$ 28,000	SCBA cylinders/regulators replacement
<u>\$ 267,000</u>	

FY27-28

Budget Amount	Purchase detail
\$ 45,000	Turnout gear replacement (8 sets each over 10 years)
\$ 60,000	Cardiac monitor replacement
<u>\$ 105,000</u>	

FY28-29

Budget Amount	Purchase detail
\$ 45,000	Turnout gear replacement (8 sets each over 10 years)
<u>\$ 45,000</u>	

FY29-30

Budget Amount	Purchase detail
\$ 45,000	Turnout gear replacement (8 sets each over 10 years)
\$ 100,000	Boiler replacement
\$ 100,000	Replace all station windows
\$ 50,000	Replace all apparatus bay heaters
<u>\$ 295,000</u>	

FY30-31

Budget Amount	Purchase detail
\$ 45,000	Turnout gear replacement (8 sets each over 10 years)
\$ 300,000	Replace all SCBA equipment
<u>\$ 345,000</u>	

FY31-32

Budget Amount	Purchase detail
\$ 50,000	Turnout gear replacement (8 sets each over 10 years)
\$ 100,000	Replace AC unit and condenser on duty crew side
<u>\$ 150,000</u>	

WARRENVILLE FIRE PROTECTION DISTRICT



35472 Batavia Rd. Warrenville, IL 60555 | 630-393-1381 | warrenvillefire.com

Fire Chief's Report to the Trustees

February 2026

During February 2026, the District responded to 132 incidents, consisting of 97 EMS calls and 43 fire-related responses. Year-to-date activity totals 314 incidents, essentially matching the 315 incidents recorded during the same timeframe in 2025. The District continues to maintain a high operational tempo while progressing key initiatives and organizational improvements.

Specialty Team Call Outs / Notable Incidents

- **February 4 – Vehicle Fire (Butterfield Rd.)**
Companies responded to a fully involved passenger vehicle fire in the eastbound lanes of Butterfield Road. Crews deployed an attack line, confirmed no occupants were inside the vehicle, and successfully contained the fire to the vehicle.
- **February 10 & 11 – Cardiac Arrest Responses**
Warrenville crews responded to two separate cardiac arrest incidents within the district. Personnel initiated advanced life support measures and coordinated patient care with responding EMS units.
- **February 12 – Multi-Vehicle Traffic Collision**
Crews responded to a four-vehicle crash at Butterfield and Warrenville Roads. Firefighters secured the scene, assessed patients, and assisted with traffic and hazard mitigation.
- **February 12 – Motor Vehicle Collision (Winfield Rd.)**
Two vehicles with moderate front-end damage were found in the intersection with airbag deployment. Crews secured the vehicles, assessed occupants, and mitigated fluid leaks.
- **February 18 – Motor Vehicle Collision (Batavia Rd.)**
Crews responded to a two-vehicle accident with moderate damage. Both drivers were evaluated and assisted by EMS personnel.
- **February 27 – Outside Fire (Riverside Ave.)**
Crews extinguished a fire that had spread from a deteriorated burn barrel lacking proper safety measures. Code enforcement was notified due to unsafe burning conditions.
- **February 28 – Outside Fire (Curtis Ave.)**
Firefighters extinguished an open burn involving a cabinet, pallets, and other materials located near a structure. The fire was not contained in an approved container and posed a potential exposure risk.

Fire Chief Kevin O'Hare

Other Items of Interest

1. Department Meetings Conducted – Quarterly meetings were held to review 2025 accomplishments and outline the department’s 2026 vision and goals.
2. Personnel Updates
 - Part-time employees Evan LeMaster and Adam Papay resigned from the department.
 - Bryan Cocallas returned from leave.
 - Jeff Krischel returned to the department after a three-year hiatus.
 - Drew Miller began full-time employment on February 10.
3. Training & Professional Development
 - A Boat Operations training course was scheduled with the Romeoville Fire Academy to be hosted in Warrenville this August.
 - The department acquired a new burn pan to enhance fire extinguisher training capabilities.
4. Technology & Administrative Initiatives
 - The district opened bids for IT service providers as part of ongoing technology improvements.
 - The department successfully transitioned its Google platform from a business account to a government account, resulting in cost savings.
 - A new ODC filing structure with reference numbers was implemented to improve internal documentation and tracking.
5. Operational Communications
 - Discussions were initiated with DUCOMM to address concerns regarding pager activation inconsistencies.
6. Labor Relations
 - A negotiations meeting was held on February 13 with labor representatives.
7. Leadership Update
 - On February 18, 2026, Kevin O’Hare was selected as Fire Chief of the Warrenville Fire Protection District.



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

Kevin O'Hare
Fire Chief

Logistics Report to the Trustees - February 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
 - 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:
 - Replacement of gear washer/extractor
- On Going Projects
 - Scheduled masonry work to be completed by F.H. Paschen – weather dependent
- Completed Projects:
 - Plumbing: Administration first floor water heater replaced.



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Fire Chief

WARRENVILLE FIRE PROTECTION DISTRICT

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TRAINING DIVISION REPORT

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

SUBMITTED BY: BILL ZABLER, Training Officer

February 2026

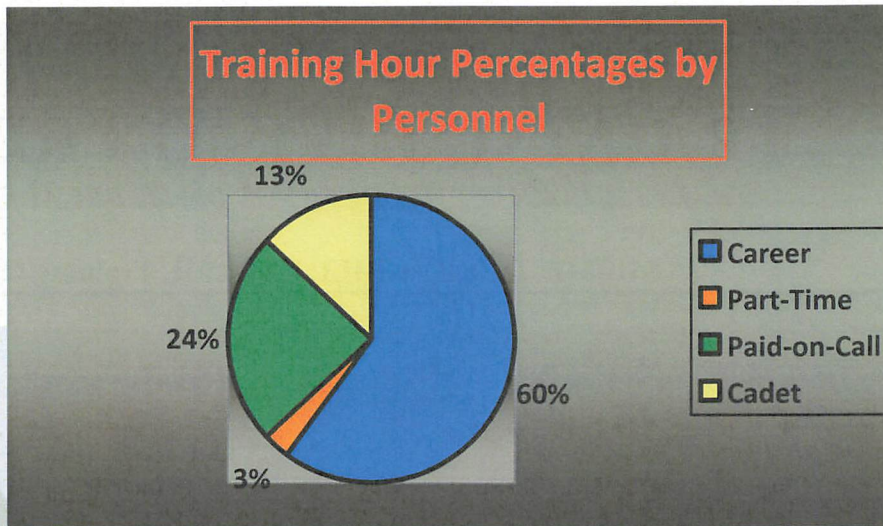
The month of February is typically month with all training completed indoors due to the cold. Crews did take advantage of an unusually warm week toward the end of the month to get out and complete activities. Budget expenditures for training material were higher this month to pay for disposable items for the Man vs Machine drill and evolutions scheduled in March. A Surface Pro was purchased to transition the Training Officer from using a personal device to develop training lesson plans and activities.

The training topics for February included Officers Development- Review of Records Platforms/Access, Company Training- Surface Ice Rescue, SCBA Emergency Procedures, and Man vs Machine evolutions, Tabletop Exercise- Southwest Supermarket- Brett Tarver Phoenix FD LODD. The Cadets worked on Search, Rescue and Ground ladders. The EMS CE topic was multiple SMO's to Review from Region 8 and Edward EMS.

Notable Events:

- Royal Day certified Basic Ops. FF & Haz-Mat Ops.
- Benjamin Schrage certified Basic Ops. FF & Haz-Mat Ops.
- Capt. Zabler Certified Chief Fire Officer.
- Report completed for District's Annual Report.
- On-Boarding of Jeff Krischel as a POC Firefighter.
- Worked with OSFM to assign Kevin O'Hare as Fire Chief.

District Training Data:



Training Hours:

<u>Types of Hours</u>	<u>Quantity</u>	<u>Percentage</u>
Company/Facility	354	46%
SCBA	80	10%
Driver/Operator	23	3%
Hazardous Materials	3	0%
Officer/Instructor/Prevention	89	12%
Special Operations	96	13%
Probationary/Cadet	45	6%
EMS (Con-Ed/General)	76	10%
Total	766	100%

Monthly Training Leaders:

Career	<i>Lt. LaForge</i>	40 hours
Paid-on-Call	<i>Lt. A. Ingram</i>	35 hours
Part-Time	<i>Caleb Miner</i>	26 hours

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	766											1535

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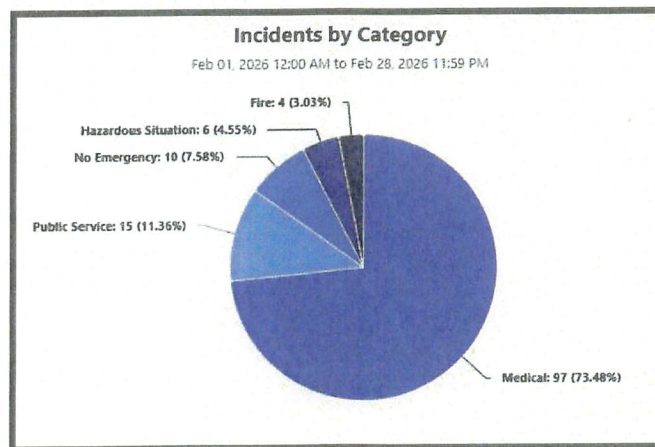
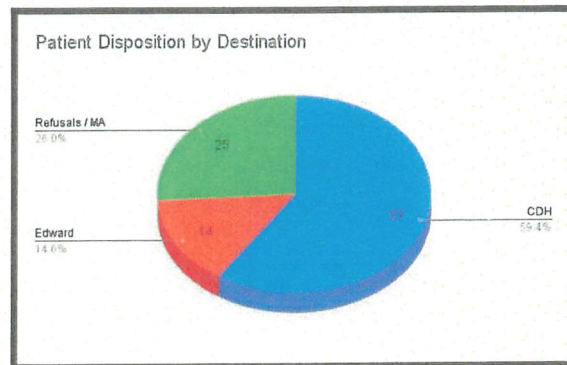
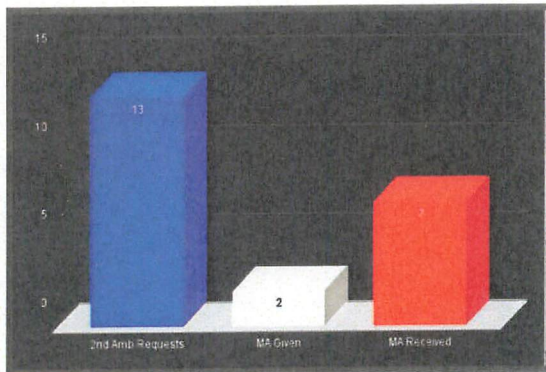
EMS Report

February 2026

For the month of February, the District responded to a total of 96 EMS-related calls for service. A total of 71 patients were transported, along with 25 that either refused treatment/transport or were transported via mutual aid ambulance.

February's continuing education topic was Cardiac Standing Medical Orders (SMOs) and Medications

Field Data



Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
129	96										

Fire Chief Kevin O'Hare

WARRENVILLE FIRE PROTECTION DISTRICT

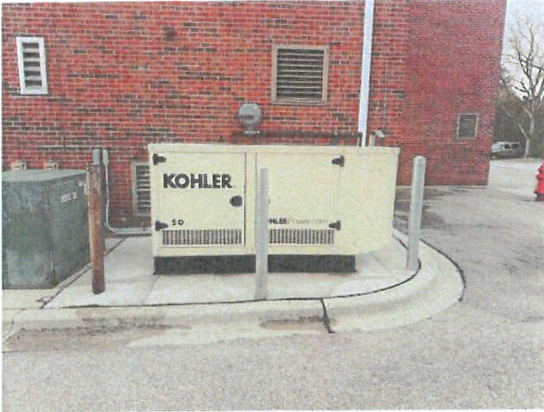


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February Apparatus Report

Equipment Maintenance Cost

Current Month Total	\$ 1,253.34
Fiscal Year-to-Date	\$ 68,003.51
Current Fiscal Year Budget	\$ 70,000.00



PM - Generator Oil / Fuel	\$ 588.23
Replace Batteries	\$ 665.11

Other Items of Interest

- ❖ 2024 E-One (T11) - Returned to Fire Service Inc. on 03/10
 - > Tank-to-Pump Valve Issue (03/06) - Repaired and put back in service
 - > Outrigger and Door/Compartment Alarm Issue (03/08)
 - > **Scheduled to return on 03/13**

Fire Chief Kevin O'Hare

Important Updates



- ❖ Application submitted to State for plate transfer
- ❖ Currently awaiting IDPH and EMS System Inspection

WARRENVILLE FIRE PROTECTION DISTRICT



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FIRE PREVENTION BUREAU FEBRUARY 2026 MONTHLY REPORT

Fire Prevention News & Updates

FPB Projects/GIS

- ISO, no updates
- Continued progress on developing a new records management system from ESO to Image Trend.
- Creating new internal forms and documents
- Revising Fee structure and Fee ordinance
- Addressing project for Cantera Point

Fire Chief Kevin O'Hare

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

Properties & Construction Projects

New Construction & Properties

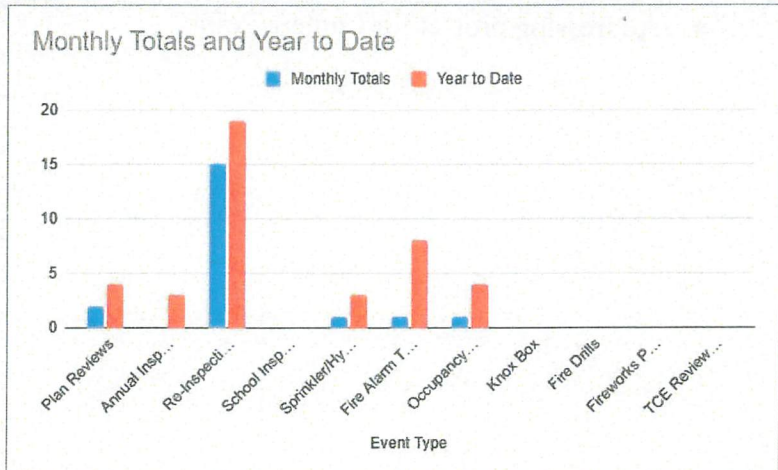
- FPB is involved with oversight and inspections regarding change from Tom's Market to "Warrenville Fresh Market"
- Final Hydrostatic Sprinkler Test for the Youth Center completed 2-12-26
- Construction of the Northwestern Medicine Cancer Center addition continues to progress and remains on track for completion in spring 2026. Final fire alarm inspection test completed 2-13-26

Refer to Bureau Updates

- Four referrals regarding Bureau concerns across four separate occupancies were submitted in February. These referrals addressed issues including limited access and egress, fire alarm systems being taken out of service without following proper protocols, life-safety concerns related to open void spaces, and additional access and egress challenges.

Permits & Inspections

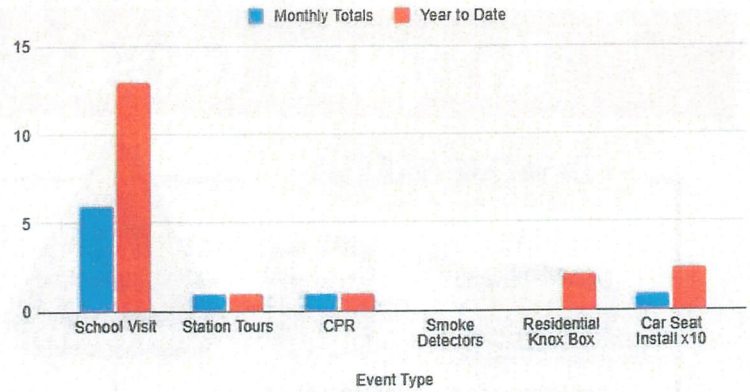
Event Type	Monthly Totals	Year to Date
Plan Reviews	2	4
Annual Inspections	0	3
Re-Inspections	15	19
School Inspections	0	0
Sprinkler/Hydro Test	1	3
Fire Alarm Test	1	8
Occupancy Permit	1	4
Knox Box	0	0
Fire Drills	0	0
Fireworks Permit	0	0
TCE Reviews x10	0	0



Public Education & Special Events

Event Type	Monthly Totals	Year to Date
School Visit	6	13
Station Tours	1	1
CPR	1	1
Smoke Detectors	0	0
Residential Knox Box	0	2
Car Seat Install x10	0.9	2.4

Monthly Totals and Year to Date



- The Fire District participated in eight public education and community events interacting and educating 360 residents, 30 adults and 330 children
- Hosted “Hotshots” Outreach program
- Christmas Card winner Ride-to-School
- Jr. Safety Academy 2026 has been published for the summer camp options through the Park District.

KITCHEN GREASE SAFETY

DISPOSE SAFELY



Let Grease Cool Completely



Use a Metal Container



✓ Seal & Trash It



IF GREASE FIRE



Turn Off Heat



Cover with Lid



NO WATER!



✓ Use Fire Extinguisher



NEVER POUR GREASE DOWN THE DRAIN



EVACUATE & CALL 911

Goal #3: Work Environment

Overview

Goal #3 focuses on creating a professional, supportive, transparent work environment that enables personnel to succeed operationally and organizationally. Over the past fifteen months, the District has made progress through enhanced communication, leadership engagement, recognition of personnel contributions, targeted training opportunities, and facility upgrades.

3.1: Assessment and Identification of Workplace Issues

- Participation in a statewide MABAS funding webinar with Senator Lewis and fire service leaders to assess systemwide challenges and funding concerns
- Initiation of a comprehensive Standards of Cover project to evaluate service delivery capabilities
- Feedback surveys at quarterly meeting
- Implementation of consistent after action reviews for emergency calls and department events

These activities provide data-driven insight into staffing needs, service demands, and organizational vulnerabilities, informing future decision-making and resource allocation.

3.2: Enhancement of Communication

- Bi-weekly staff meetings were implemented to monitor project progress and ensure alignment with organizational goals; the process is presently being evaluated to enhance efficiency and determine opportunities for expansion.
- Deployment of the First Arriving Dashboard, providing real-time operational data and centralized information access
- Continued use of quarterly department meetings to communicate accomplishments, vision, and future priorities
- Adoption of structured documentation practices, including reference-numbered ODC filings

These measures enhance transparency, reduce information gaps, and support coordinated decision-making across divisions.

3.3: Team-Building Initiatives

- Multi-shift water transfer training exercises designed as both operational skill development and team-building events
- New training format ensuring all personnel are trained to the same level

These activities build trust, improve interoperability, and reinforce a shared mission across the organization.

3.4: Recognition and Rewards

- Swearing-in ceremony for new personnel and farewell recognition for outgoing leadership
- Firefighters Appreciation Dinner and award recognition
- Participation in regional professional recognition events
- Honoring retired members and trustees
- Department support for memorial services honoring past members

Recognition reinforces organizational pride, strengthens retention, and communicates appreciation for service.

3.5: Professional Development and Training

- MRI safety walkthrough training for Fire Prevention and duty crews
- Financial management training through the GFOA Budget Process program
- Executive support training for administrative personnel through IFSAP

These efforts support career growth, enhance service delivery, and build institutional capability.

3.6: Work-Life Balance

- Offering EsoGuard esophageal cancer pre-screening to personnel
- Upgrading administrative facilities, including carpet, paint, and furnishings
- Monitoring workload distribution and staffing practices

These initiatives contribute to physical well-being, reduce occupational stress, and improve workplace satisfaction.

3.7: Inclusive and Supportive Culture

- Department-wide “Bring a WIN” initiative at a quarterly meeting, allowing members to share successes from the prior year
- Encouragement of open dialogue between leadership and personnel
- Support for members during personal and professional milestones

These actions strengthen interpersonal relationships and reinforce a positive organizational identity.

3.8: Transparent Leadership and Governance

- Multiple rounds of labor negotiations with union representatives
- Formal labor-management meetings, including discussion of internship proposals
- Communication of the District’s Vision and Goals for 2026
- Ongoing dialogue between administrative leadership and governing bodies
- Efforts to establish a clear organizational identity

These actions promote trust, stability, and alignment between employees, leadership, and elected officials.

Summary of Progress

Goal #3 shows steady, measurable progress. Over the past fifteen months, the District has implemented actions that strengthen communication, morale, professional growth, and governance transparency. The District needs to continue to focus attention on further developing the areas of: building a better inclusive and supportive culture, assess and identify potential issues, enhance cross-shift initiatives and define pathways to develop future leaders.

Total Actions	Impact 1	Impact 3	Impact 5
27	12	14	1

2025 ANNUAL REPORT

WARRENVILLE FIRE PROTECTION DISTRICT



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MESSAGE FROM THE CHIEF

As I begin my tenure as Fire Chief, I am honored to serve the residents, businesses, and partners who make Warrenville such a strong and resilient community. This past year was one of transition and reflection for our District. We have taken time to understand our past: the traditions, achievements, and lessons that shaped us, while establishing a clear, forward-looking direction to meet the challenges of tomorrow.

Our mission remains steadfast: to protect life, property, and the environment through professionalism, preparedness, and compassion. Every emergency response, prevention activity, and community interaction reflects the dedication of our firefighters, paramedics, and administrative staff who serve with skill and heart each day.

Over the past year, our Strategic Plan guided progress across six key focus areas: community engagement, career development, work environment, fleet and facilities, leadership, and staffing. Expanded outreach events, public education programs, and partnerships with local organizations strengthened our connection with the community and reinforced our commitment to prevention and preparedness.

Internally, we continued investing in our people and infrastructure through training, leadership development, technology improvements, and equipment upgrades to ensure our teams are prepared to operate safely and effectively. We also focused on fostering a supportive and professional workplace where members feel valued and empowered to serve at their highest level.

Looking ahead, we will continue building a sustainable workforce through recruitment and retention initiatives while responsibly investing in apparatus, facilities, and technology. By honoring our history while embracing innovation, we remain committed to building a safer, stronger future for the Warrenville community.

Respectfully,

Kevin O'Hare

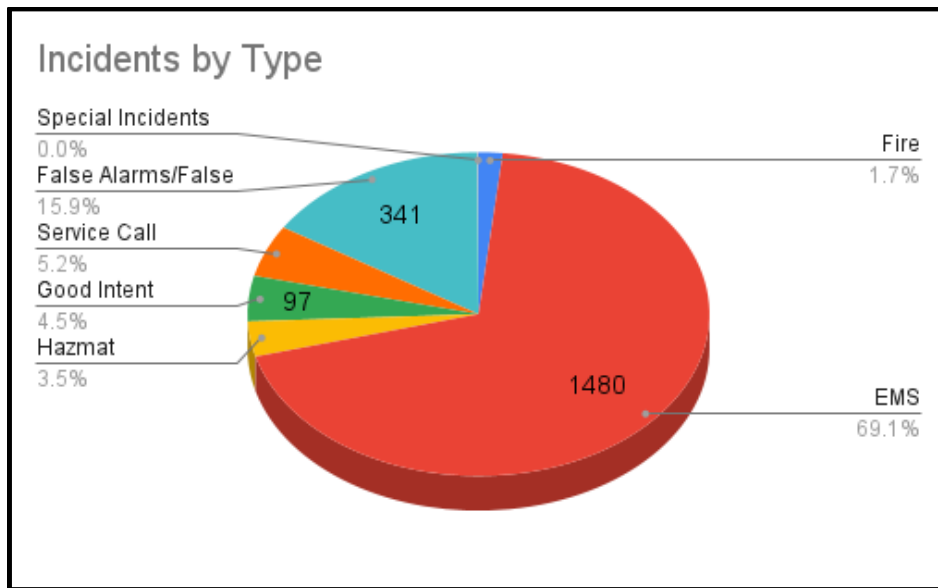
Fire Chief

Warrenville Fire Protection District

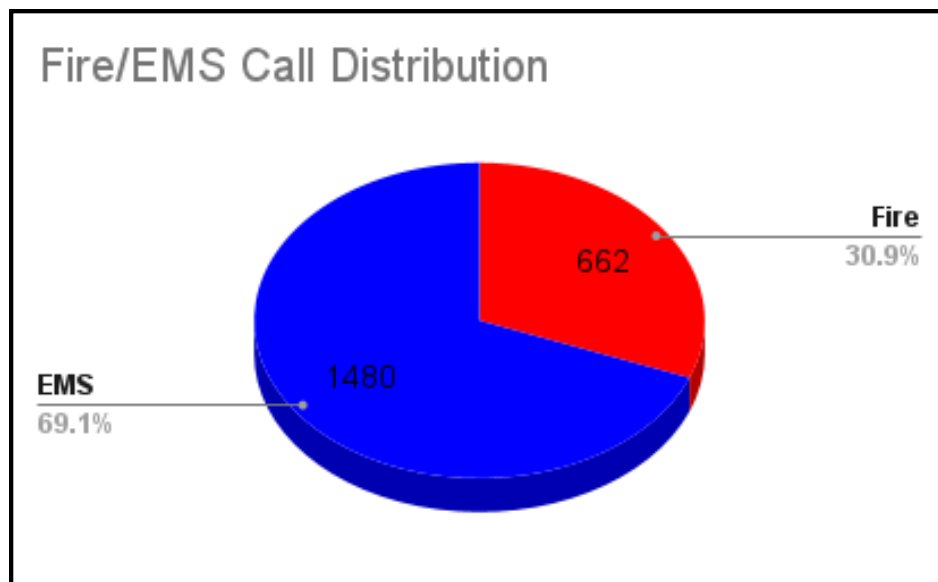


2025 RESPONSES

In 2025, the Warrenville Fire Protection District experienced a steady demand for service across fire, emergency medical, rescue, and hazardous materials incidents, reflecting the community’s continued growth and activity. Emergency medical calls once again represented the majority of overall responses, with the remaining incidents distributed among fire, alarm activations, motor vehicle crashes, hazardous conditions, and public service calls.



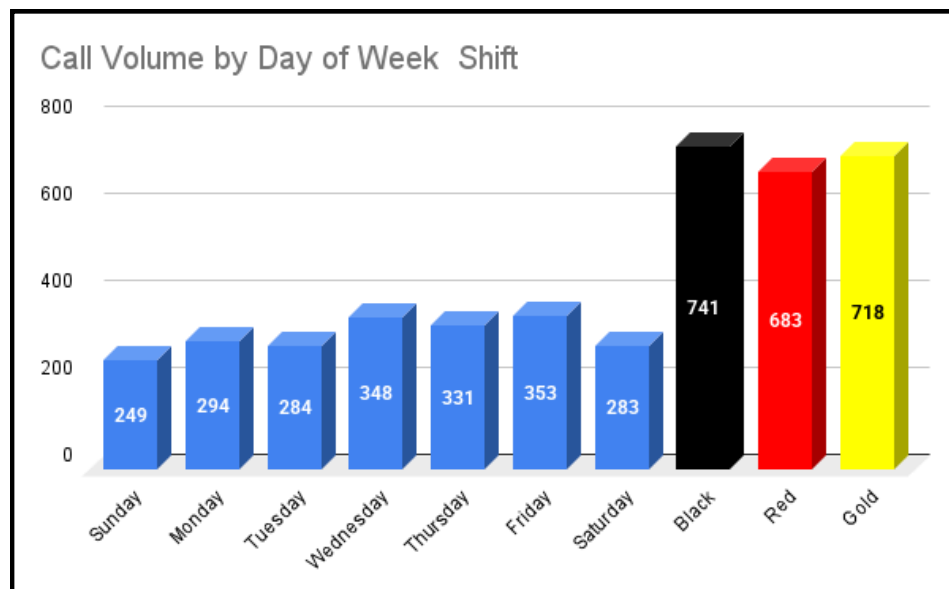
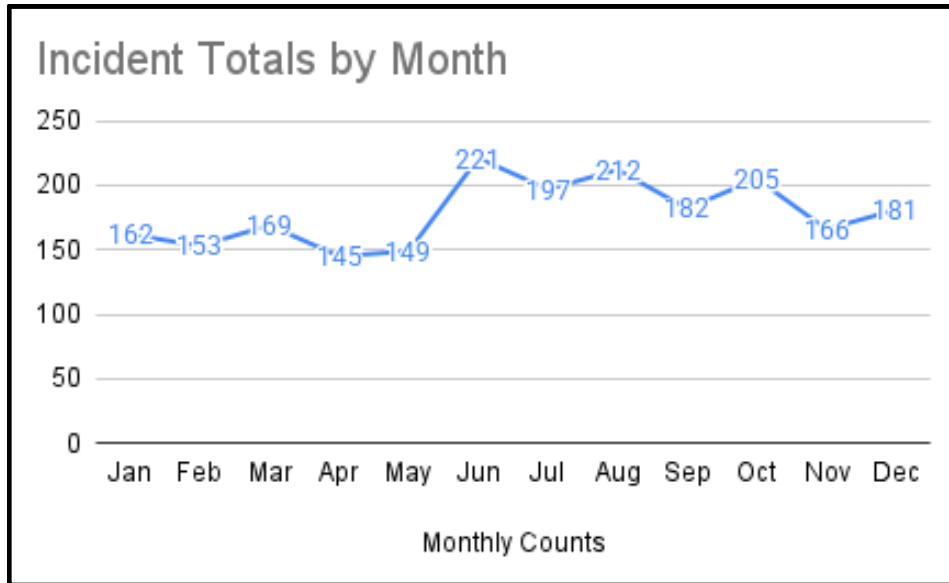
Throughout the year, call data was consistently analyzed to uncover trends related to the time of day, call type, and geographic distribution. This process facilitated informed decisions regarding deployment, staffing, training, and initiatives aimed at reducing community risk.



CONTINUED

2025 RESPONSES

Monthly call volume in 2025 showed noticeable variation throughout the year, with higher activity during certain seasonal periods. These monthly trends and peak periods help guide staffing plans, training focus, and community risk reduction efforts, ensuring that resources are aligned with predictable surges in demand.

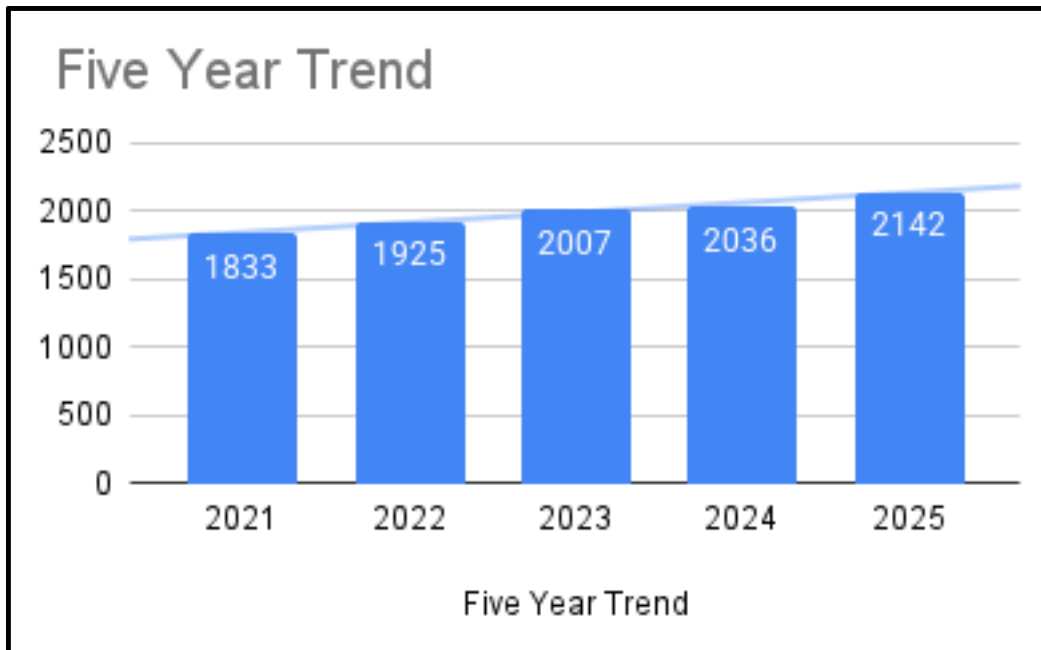


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2025 RESPONSES

Over the past five years, Warrenville Fire Protection District has seen a clear upward trend in call volume, reflecting both community growth and increasing regional demand for fire and EMS services. Within that overall growth, emergency medical incidents consistently accounted for the majority of responses, typically around 65-70 percent of total calls, while fire, rescue, alarms, hazardous conditions, and service calls made up the remaining share. This pattern underscores the District’s role as an all-hazards provider, with EMS demand driving much of the workload even as fire and special operations responses remain a critical focus.

The five-year data also shows that increases in call volume have been met with ongoing adjustments in deployment, staffing, training, and community risk reduction efforts to maintain performance relative to established response benchmarks. These trends reinforce the importance of continued investment in personnel, apparatus, facilities, and technology to ensure the District can sustain reliable, timely service as Warrenville and the surrounding area continue to evolve.



RESPONSE TIMES

Response performance within the Warrenville Fire Protection District is guided by the principles and benchmarks outlined in NFPA 1710, the national standard for the organization and deployment of fire suppression, emergency medical, and special operations by career fire departments.

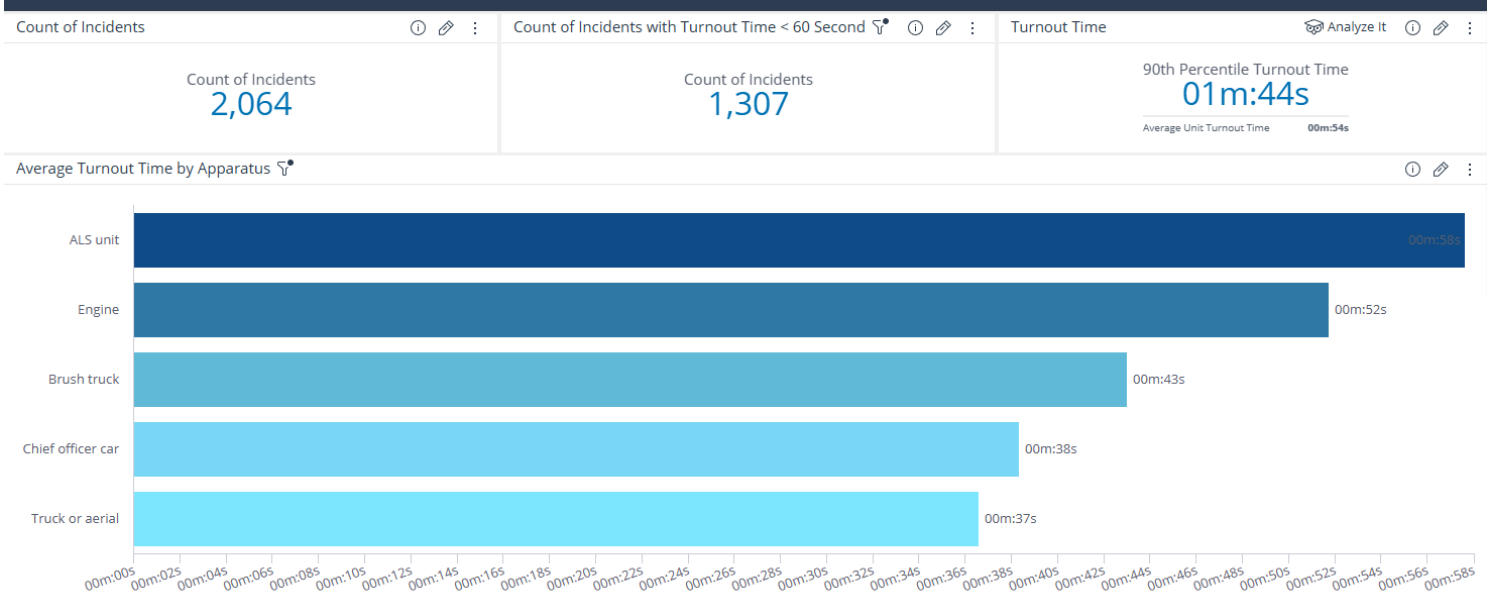
This standard emphasizes that time is a critical factor in life safety and property conservation, and it breaks response into key components such as call processing, turnout time, and travel time, each with specific performance goals. NFPA 1710 calls for departments to establish performance objectives that are met at least 90 percent of the time, reinforcing accountability and continuous performance evaluation.



For fire suppression incidents, NFPA 1710 recommends that the first arriving engine company, staffed with a minimum of four firefighters, should arrive within 4 minutes (240 seconds) of travel time, with the full first-alarm assignment on scene within 8 minutes (480 seconds). For emergency medical responses, the standard identifies a goal of a unit capable of basic life support arriving within 4 minutes, and advanced life support within 8 minutes, in the majority of incidents. These benchmarks drive deployment planning, station location analysis, staffing models, and training priorities, helping ensure that Warrenville residents receive timely, effective service whether the emergency is a structure fire, a medical event, or a complex special operation.

First Apparatus Turnout Time

Tracks turnout times for the first apparatus from dispatch to response.



GEOGRAPHIC INFORMATION SYSTEMS

In 2025, the Warrenville Fire Protection District continued to strengthen its Geographic Information Systems (GIS) capabilities as a core component of operational readiness, data integrity, and long term strategic planning. GIS initiatives this year focused on supporting the ISO review process, improving property addressing accuracy, and launching a new response performance analytics project designed to enhance decision making and deployment strategies.

A major project in 2025 was the ISO Site Visit conducted on May 27. GIS played a critical role in validating hydrant and water supply mapping, aligning property records with inspection databases, strengthening pre-incident planning accessibility, and supporting improvements in public education documentation.

Considerable effort was invested in ensuring spatial data accuracy and reporting consistency so that the District's operational performance and risk reduction activities were accurately reflected. Final ISO scoring is anticipated in 2026.

The District also initiated a targeted addressing and property alignment project at the St. Irene's campus in coordination with the City, Post Office, and parish representatives. This project resolved building numbering inconsistencies, improved multi-structure property identification, and ensured that dispatch and pre-plan systems reflect accurate structure designations. These improvements enhance emergency response clarity, reduce the potential for confusion during incidents, and strengthen long-term interagency data alignment.

In addition, the District launched a GIS-based performance analytics initiative focused on call processing and travel time analysis. This project maps dispatch to enroute times and en route to arrival travel times. The initiative directly supports ISO performance metrics and provides us with enhanced transparency and data driven insight for staffing, apparatus allocation, and future resource deployment planning.

Beyond these focused projects, GIS continues to support daily operational needs through real time incident mapping, optimized response routing, hydrant and water source identification, pre-incident planning, and long range resource planning. These tools are being integrated into our records management systems and web-based pre-plan platforms, capable of providing crews with geographic intelligence during emergency responses.

Collectively, 2025 GIS efforts improved ISO alignment, strengthened property data accuracy, enhanced response analytics capabilities, and positioned the District for more advanced performance based planning in 2026 and beyond.

ADMINISTRATIVE REPORT

Personnel Updates

New Hires: In 2025, we welcomed 12 new personnel to replace those who departed, including:

- Four Paid-on-Call Firefighters/EMTs
- One Part-Time Firefighter/Paramedic
- Five Cadets
- One Part-Time Fire Inspector
- One Trustee

Community and Collaboration

- The District collaborated with the Warrenville Park District and the Warrenville Police Department to conduct the first week-long Junior Safety Academy, providing hands-on public safety education to local youth.

Union and Community Outreach

- Administration and firefighters donated 636 pounds of food to the Immanuel Church Food Pantry, supporting local families in need.
- The Warrenville Firefighters Union Local 5036 raised \$1,250 for the Warrenville Cancer Center through their annual t-shirt fundraiser to provide free supportive services to oncology patients and their families.
- The local chapter of Project Fire Buddies hosted its first-ever chapter fundraiser at Rock Bottom Restaurant & Brewery and conducted merchandise sales during the District's Open House. Project Fire Buddies is a statewide 501(c)(3) nonprofit organization dedicated to supporting and uplifting children fighting critical illnesses.

Efficiency and Compliance

- Completed the review process for the Insurance Services Office Public Protection Classification (ISO) Program, reinforcing the District's commitment to maintaining strong fire protection standards.
- Awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association. This represents the highest national recognition for transparent and accurate financial reporting and reflects our commitment to fiscal responsibility and accountability to the community.

These efforts demonstrate our unwavering commitment to protecting our community, strengthening our organization, and delivering the highest level of professional service.

FINANCIAL REPORT

The Warrenville Fire Protection District is pleased to provide the financial report for the fiscal year May 1, 2024, through April 30, 2025 (FY25). Under the strategic direction of the Board of Trustees and the Fire Chief, the District achieved significant financial milestones and outcomes.

The General Fund's financial performance for FY25 surpassed expectations. Actual revenues reached \$6,122,293, exceeding the budgeted \$5,705,225. Furthermore, actual expenses totaled \$4,748,867, coming in significantly under the budgeted amount of \$5,423,413. This successful management of funds resulted in a net revenue over expenses of \$1,373,426.

A monumental achievement for the District this year was the final payment on the 2020 Fire Engine lease, making the Warrenville Fire District entirely debt-free. This provides the District with enhanced financial security and flexibility, which it is committed to upholding.

Additionally, the District was honored with the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting award for the first time in its history. This award represents the highest recognition in governmental accounting and financial reporting for state/local government, and the District is confident in its plans to continue to submit for and receive this annual honor.

The Warrenville Fire District extends its deepest appreciation to its residents, stakeholders, and employees for their unwavering support, dedication, and trust. Looking ahead, the District remains focused on its commitment to delivering high-quality community services, improving operational efficiencies, and maintaining fiscal responsibility.

The District's annual audit and other financial reports can be found at www.warrenvillefire.com.

Key Revenue:

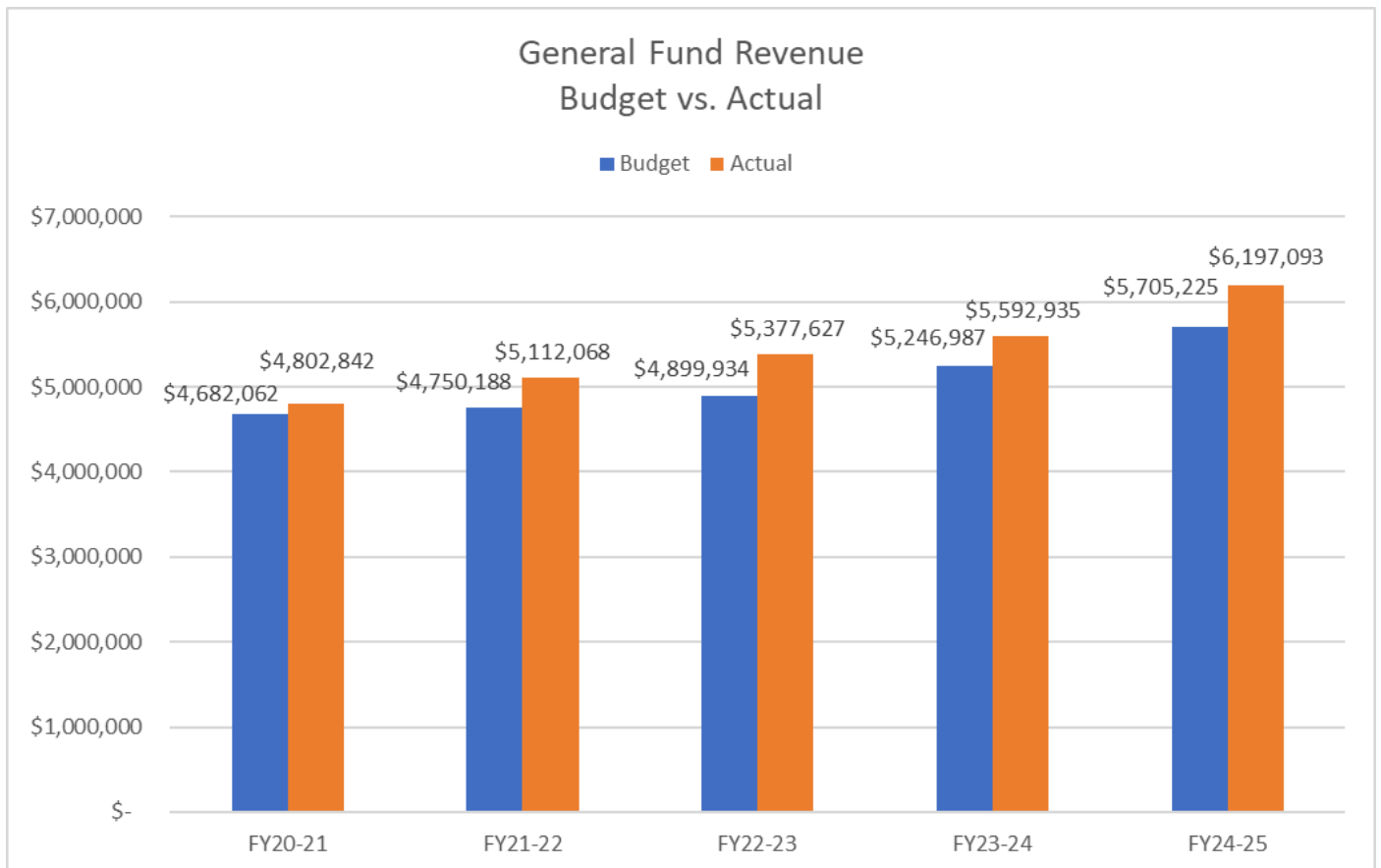
- Received grants totaling \$73,046, which included a \$20,171 Illinois Public Risk Fund Safety Grant, \$23,586 Firehouse Subs Grant, \$11,052 OSFM Training Reimbursement Grant, \$16,059 OSFM Small Equipment Grant, \$1,000 American Water Grant, \$300 Walmart Public Safety Grant, and \$900 from a prior year remainder FEMA grant
- Received property tax revenue totaling \$4,472,984, which was a 7.91% increase from the prior fiscal year
- Received ambulance billing revenue totaling \$1,324,438, which was a 8.12% increase from the prior fiscal year
- Received \$156,857 in interest income, an 88.28% increase from the prior fiscal year, primarily as a result of transferring funds to The Illinois Funds investment pool
- Received nearly \$75,000 for the sale of a 2004 Fire Engine and 1998 Ladder Truck

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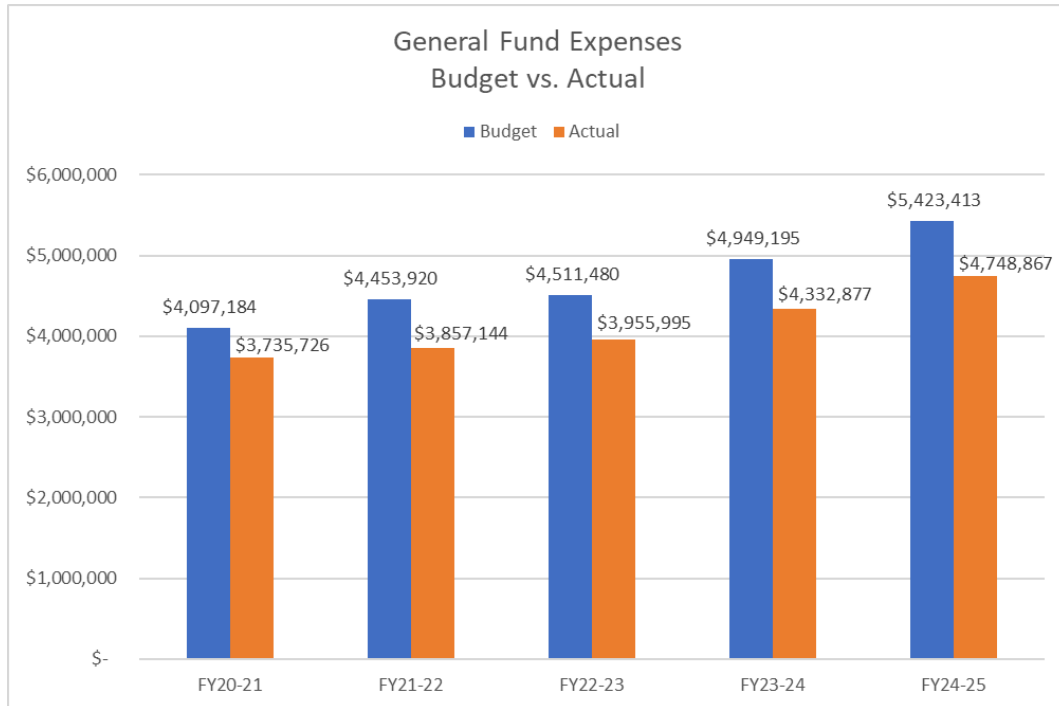
FINANCIAL REPORT

Notable Expenses:

- The District purchased and received a new 2024 Ladder Truck totaling nearly \$2.3 million, without a loan
- The final payment was issued for the 2020 Fire Engine lease
- The Illinois Public Risk Fund grant was used to purchase a policy manual service subscription and a battery-assisted patient stair chair
- The Firehouse Subs grant was used to purchase a fire extinguisher training kit
- The OSFM Small Equipment Grant was used to purchase three complete sets of firefighter turnout gear
- Concrete apron replacement for \$40,000
- Carpet and furniture replacement in Administration area for \$25,000
- Cardiac monitor replacement for \$51,000
- Extrication tools replacement for \$19,000



FINANCIAL REPORT



Looking forward to the subsequent fiscal year, the District anticipates the following revenue and expenses:

Upcoming key revenue for May 1, 2025 – April 30, 2026 (FY26):

- IPRF Safety Grant for \$26,357 to purchase policy manual subscription
- OSFM Training Reimbursement Grant for \$5,900
- American Water Grant for \$1,000

Upcoming notable expenses for May 1, 2025 – April 30, 2026 (FY26):

- Apparatus bay floor refinishing
- Masonry repairs to building
- Ambulance replacement purchase
- Power cot replacement purchase
- Turnout gear extractor washer replacement purchase
- Computer replacement purchases
- Basic Wildland Firefighter training
- Paratech technical rescue kit
- Overhaul and garage door training props

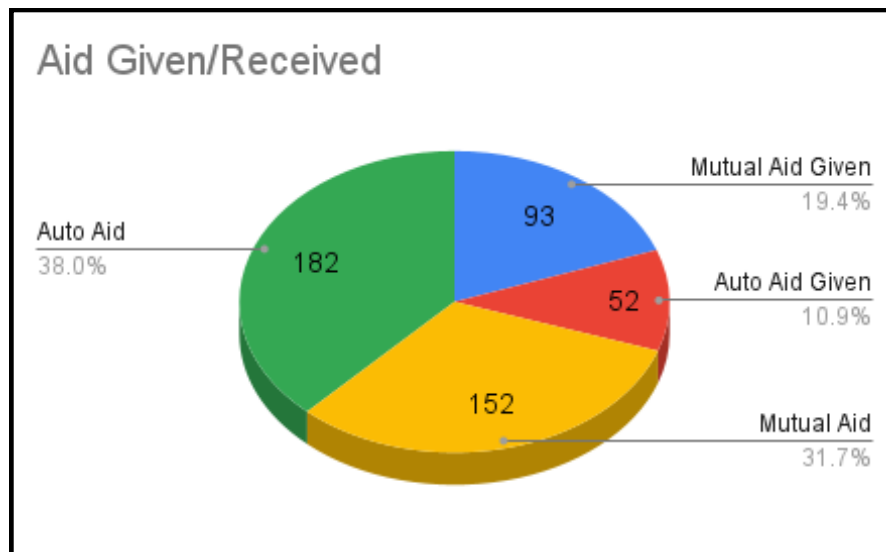
MUTUAL AID BOX ALARM SYSTEMS

The Mutual Aid Box Alarm System (MABAS) Division 16 is a critical partner in extending the Warrenville Fire Protection District's ability to protect the community during major incidents and periods of high call volume. As a member of Division 16, the District participates in a regional network of fire departments that share resources, personnel, and specialized teams through a standardized, pre-planned mutual aid structure. This system ensures that when emergencies exceed local capacity, additional help is dispatched quickly and efficiently, often arriving with familiar operating procedures and interoperable communications.

MABAS Division 16 Agencies:

Argonne National Laboratory Fire Department
 Bolingbrook Fire Department
 Darien-Woodridge Fire Protection District
 Downers Grove Fire Department
 Fermi National Laboratory Fire Department
 Lisle-Woodridge Fire Protection District
 Naperville Fire Department
 Warrenville Fire Protection District

Division 16 provides access to several specialized response capabilities, including a Hazardous Materials Team, a Dive/Water Rescue Team, and a Technical Rescue Team, which support complex incidents such as chemical releases, water emergencies, and structural collapses. Through MABAS, these resources can be requested using pre-designed run cards and common radio channels, reducing delays and improving coordination during rapidly evolving events. For Warrenville residents and businesses, this regional collaboration means a higher level of preparedness and resilience, with depth of coverage that a single department could not sustain on its own.



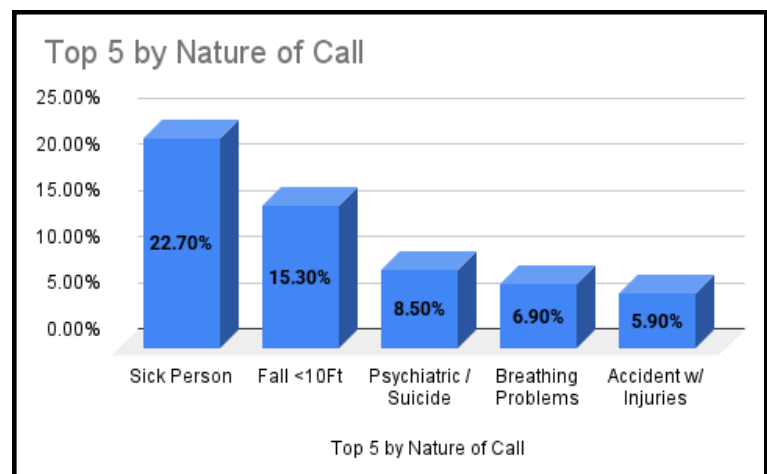
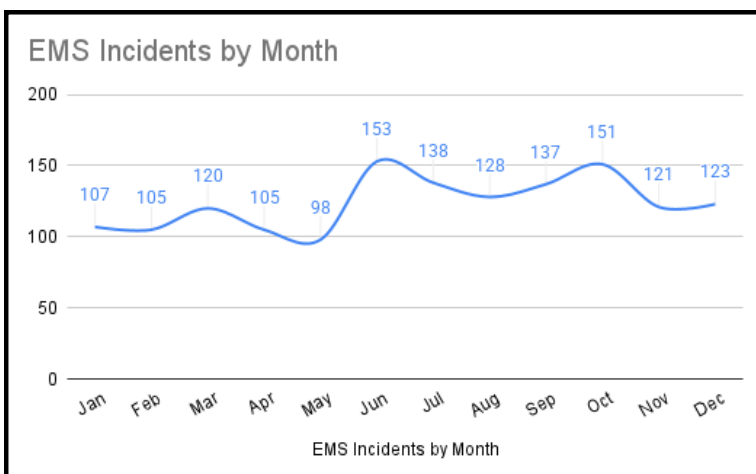
EMERGENCY MEDICAL SERVICES

Emergency medical services (EMS) remain a core component of the Warrenville Fire Protection District's mission, providing rapid, high-quality care to residents, workers, and visitors 24 hours a day. Our firefighter/paramedics deliver both basic and advanced life support, responding to medical emergencies ranging from cardiac events and traumatic injuries to respiratory distress and complex medical conditions. Each EMS response reflects a commitment to clinical excellence, compassionate patient care, and seamless coordination with area hospitals.

The Warrenville Fire Protection District responded to 1,486 incidents in 2025, which is a 33% increase from the previous year.

The District's EMS program emphasizes continuous training, evidence-based protocols, and the effective use of medical technology such as cardiac monitors, airway management equipment, and electronic patient care reporting systems. Paramedics participate in ongoing education and skills verification to maintain proficiency in critical interventions including defibrillation, medication administration, and advanced airway procedures. Collaboration with Illinois Region Eight medical directors and hospital partners supports quality improvement efforts, helping to refine treatment practices and improve patient outcomes.

Community engagement is also a key part of EMS, extending care beyond 9-1-1 calls through public education and prevention initiatives. The District supports CPR and AED training, public information on recognizing medical emergencies, and outreach to vulnerable populations, reinforcing that early recognition and early intervention save lives. Through this integrated approach, emergency response, clinical quality, and community education, the Warrenville Fire Protection District's EMS program provides a strong, reliable safety net for the community.



TRAINING

For 2025, the Training Division schedule aligns with the latest NFPA consolidations, state-level certification changes, Insurance Rating Office Schedule, and OSHA compliance. The division provides structured training drills for on-duty companies, Paid-On-Call, and Cadets. These drills are developed to bring up our personnel, preparing them to serve the citizens of Warrenville and surrounding communities.

Along with our structured training program the district provides financial sponsorship for personnel to attend premier regional academies including: College of DuPage, Elgin Community College, Romeoville Fire Academy, Northeastern Illinois Public Safety Training Academy (NIPSTA), and Illinois Fire Service Institute (IFSI).

The District is a member of Mutual Aid Box Alarm System (MABAS). We are in Division 16 with Argonne, Bolingbrook, Darien-Woodridge, Downers Grove, Fermi-Lab, Lisle-Woodridge, and Naperville. This relationship provides monthly multi-company training on high-risk, low frequency scenarios including: Live Fire Training, Active Shooter/Hostile Threat, and Special Operations training.

The Training Division also oversees the Firefighter Cadet program, which is exclusively available to high school seniors, offering them insight into what it takes to become a firefighter. This year-long program mirrors the curriculum found at a traditional Fire Academy. Completing our program grants access to IFSI's Explorer/Cadet Weekend in Champaign and provides sponsorship for those pursuing a career in the Fire Service.

The cost of providing training and materials for firefighters to improve skills comes with a high dollar amount as State and Federal Grant money has dried up. The Training Division would not be able to purchase many items alone. The Foreign Fire Insurance Board has assisted with acquiring several training props.

Firefighter Certification Highlights:

- Seven firefighters sponsored for **Basic Operations Firefighter**
- Seven firefighters sponsored for **Hazardous Materials Operations**
- Three firefighters sponsored for **Advanced Technician Firefighter**
- Two firefighters sponsored **Fire Apparatus Engineer**
- Two firefighters sponsored for **Company Fire Officer**
- Three firefighters sponsored for **Fire Service Instructor I**
- One firefighter sponsored for **Incident Safety Officer**
- Three firefighters sponsored for **Common Passenger Vehicle**
- One firefighter sponsored for **Heavy Vehicle Rescue**
- Two firefighters sponsored for **Rope Rescue Operations**
- One firefighter sponsored for **Hazardous Materials Technician**
- One completed the **Fire Service Vehicle Operator**
- One administrative personnel sponsored for **Fire Service Executive Support**
- Twenty-eight firefighters completed **S-130 & S-190 Wildland Firefighter**

Continued on next page

TRAINING

The annual training hours completed by personnel was **10,778**. Below is a breakdown of hours by month and personnel type.

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
1076	967	1048	921	1000	814	612	917	774	877	773	879	10778

Training Props that were built and / or purchased by the District:



The King Ceiling/Overhaul prop allows for practicing the technique of pulling ceilings and breaching walls. We also purchased the attachment for burglar bars and garage doors.

The Firehouse Fabricators meat grinder is an extrication prop that requires the use of use small tools to effect a rescue of a person trapped.



Acquired lumber to construct a mock hose bed, facilitating easy ground-level packing and deployment of hose lines during training sessions.

FIRST AID, CPR / AED, & STOP THE BLEED

The Warrenville Fire Protection District offers CPR, AED, and First-Aid training based on American Heart Association guidelines for both community members and fire district employees.

Three raining courses are available:

- **BLS Provider:** Designed for individuals working in healthcare settings, such as EMTs, nurses, and doctors.
- **Heart Saver CPR/AED:** Intended for those not involved in healthcare settings. A comprehensive course covering basic medical, traumatic, and environmental emergencies, equipping participants with the knowledge and practical skills to provide First-Aid care until advanced medical help arrives.
- **Stop the Bleed:** This course, developed by the American College of Surgeons, focuses on managing life-threatening hemorrhages.

These courses equip rescuers and bystanders with the cognitive and psychomotor skills necessary to improve outcomes for individuals experiencing cardiac arrest or medical/traumatic emergencies. Each course completed successfully results in a course completion card, valid for two years.

In this past year, WFPD CPR instructors conducted 18 classes and issued a total of 48 American Heart Association CPR course completion cards. Additionally, one Stop the Bleed course was offered to the community. WFPD instructors receive their BLS Instructor certification through Edward Hospital's simulation and training department, and there are currently four CPR instructors on staff. Our commitment is to provide the community and fire district employees with the most current knowledge and hands-on training in Cardiopulmonary Resuscitation, Automated External Defibrillator use, and First-Aid.

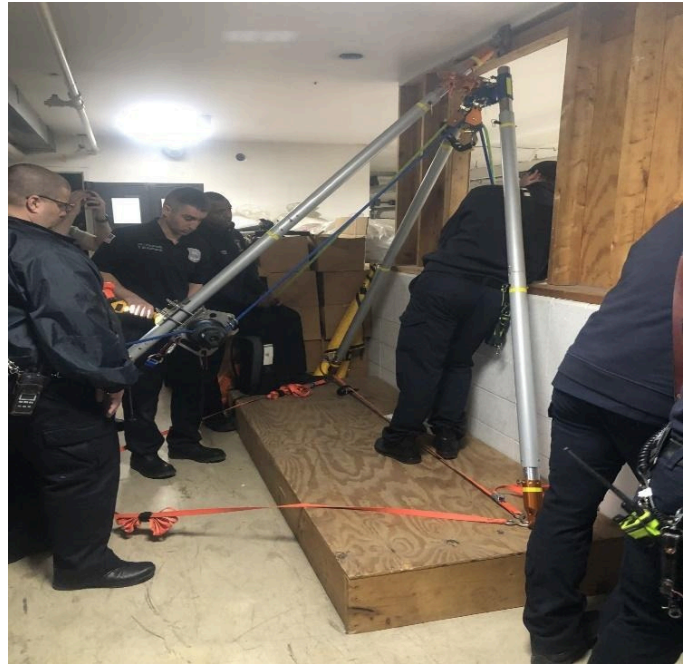


**American
Heart
Association®**

CPR & First Aid

TECHNICAL RESCUE TEAM

The Warrenville Fire Protection District ensures resident safety in complex emergencies through our partnership with the MABAS Division 16. Technical Rescue Team. Warrenville Fire District has (1) members on the team that carries all the technician level certifications under the disciplines of Technical Rescue (Rope Rescue, Trench Rescue, Con-Space Rescue & Structural Collapse). The District currently does not support its own team, but has several members with a handful of certifications that would be valuable in an incident. Training is provided to the division team on a monthly basis with each department hosting and rotating through the disciplines. Our one member on the team attended 36 hours of training with the Division team in 2025.

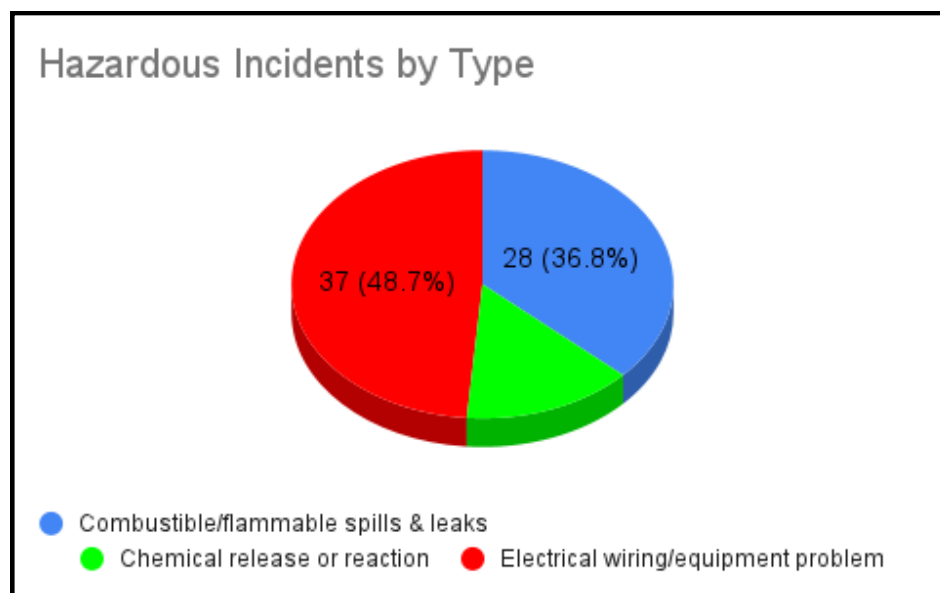


The District does own Technical Rescue equipment found on Tower 11. Our organization holds the position of being an “Operations Level” organization. This level of training provides stability to the incident for the first 10-15 minutes, awaiting the more specialized equipment from the Division Team. Fiscally the district has continued to support the replacement of outdated equipment and adding equipment that is cutting edge in the industry.

The Office of the State Fire Marshal has made requirements for re-certification for all 4 disciplines of Technical Rescue. Training with the District & MABAS will be adequate to meet objectives in the re-certification process. The training division continues to expose firefighters to the disciplines and moves training for Company Officers to be able to make decisions and request resources.

HAZMAT INCIDENT RESPONSE TEAM

The Warrenville Fire Protection District's hazardous materials (HazMat) response capability is a specialized resource designed to protect the community from chemical, biological, radiological, and other dangerous substance releases. The team is a specialized group of highly trained professionals within MABAS Division 16 that are equipped to identify products, evaluate risks, control leaks or spills when possible, and coordinate protective actions such as evacuation, shelter-in-place, or decontamination. These efforts help limit exposure, reduce environmental impact, and support the safe resolution of complex incidents.



HazMat team members receive advanced training in recognition, monitoring, containment, and incident command, and they operate under nationally recognized standards and procedures to ensure safe, methodical operations. Specialized equipment, such as detection instruments, protective clothing, and decontamination systems, allows responders to work effectively in high-risk environments while maintaining their own safety and that of the public. Warrenville team members work closely with regional mutual aid partners and regulatory agencies, enhancing overall preparedness and ensuring that large-scale or long-duration hazardous materials incidents can be managed with depth and expertise.

FIRE INVESTIGATIONS

The Warrenville Fire Protection District's fire investigations team plays a vital role in determining the origin and cause of fires, supporting both community safety and legal processes. After a fire is extinguished, trained investigators conduct systematic scene examinations, document evidence, and interview witnesses to piece together how the incident started and how it progressed. This work helps distinguish between accidental, natural, and intentionally set fires, and provides critical information for insurance representatives, law enforcement, and regulatory agencies when needed.

Team Members:

A/C Joe Levy

Capt. Bill Zabler

Inv. Teresa McBride

Our team works 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 origin and cause of each fire. Our investigators participated in a rotation system, being on call for two weeks with a two-month cycle, ready to respond to significant fire incidents that required the task force's expertise. This resulted in 17 "callouts" throughout DuPage County.

Team members receive specialized training in fire behavior, building construction, evidence preservation, and investigative techniques, following widely recognized investigative methodologies and best practices. Findings from investigations are used to identify trends and recurring hazards, which in turn inform fire prevention efforts, code enforcement priorities, and public education messaging throughout the District. By learning from each incident and sharing those lessons, the fire investigations team helps reduce the likelihood of similar events in the future and strengthens the overall safety of the Warrenville community.



WATER RESCUE TEAM

The Warrenville Fire Protection District (WFPD) Water Rescue Team serves as a specialized response unit dedicated to water-related emergencies, including dive operations, rescues, and recoveries. The team supports the district as well as neighboring communities through mutual aid responses. This annual report highlights team activity, staffing growth, operational responses, and the continued commitment to training over the past year.



During the reporting year, the Water Rescue Team experienced significant growth. Four new members were added to the team, strengthening overall staffing levels and improving the team's ability to manage extended or complex incidents. Existing members continued to serve as mentors, supporting the onboarding process and reinforcing established operational standards.

A strong commitment to training remains the foundation of the Water Rescue Team's success. Team members participated in regular training sessions focused on dive operations, water rescue techniques, equipment use, and safety protocols. In addition to dive operations, the team maintains training and operational capability in swiftwater rescue and surface ice rescue operations, ensuring readiness across a wide range of seasonal and environmental conditions.

Training emphasized skill maintenance, risk management, and team coordination under realistic conditions, including moving water environments and cold-weather, ice-related scenarios. These disciplines require a high level of technical proficiency and reinforce the importance of continual practice.

With the addition of new members, the team placed particular emphasis on foundational training and certification progression while ensuring experienced personnel maintained advanced proficiency. Ongoing training ensures compliance with applicable standards and prepares the team to respond safely and effectively to a wide range of water-related emergencies.

CONTINUED

WATER RESCUE TEAM

Throughout the year, the Water Rescue Team responded to two dive-related incidents through mutual aid requests. One response occurred in the City of Naperville, and the second took place in the City of St. Charles. In both incidents, the team operated alongside partner agencies, demonstrating professionalism, interoperability, and adherence to established safety and incident command procedures. These responses highlight the importance of regional collaboration and the team's ability to operate effectively beyond district boundaries when needed.

The Warrenville Fire Protection District Water Rescue Team remains a vital and dependable resource for both the district and neighboring jurisdictions. Through successful incident responses, team expansion, and a continued commitment to training, the team is well-positioned to meet future operational demands while upholding the highest standards of safety and professionalism.



WILDLAND URBAN INTERFACE TEAM

In 2025, the District expanded its preparedness for wildland fire incidents through the development and training of its Wildland Urban Interface (WUI) Team. Nearly 30 firefighters successfully completed the S-130 and S-190 Wildland Firefighter training courses, achieving certification in wildland fire suppression and safety.

These nationally recognized courses provide foundational training in wildfire behavior, fireline safety, suppression tactics, and incident organization. Completion of this training strengthens the District's ability to respond effectively to vegetation fires and incidents occurring in areas where natural fuels and developed properties intersect.

The WUI Team also supports the District's broader Community Risk Reduction strategy by increasing awareness of wildfire hazards and promoting preparedness within the community. By enhancing operational readiness and expanding specialized training among personnel, the District is better equipped to mitigate wildfire risk and protect life, property, and natural resources.

These efforts represent an important step in aligning operational capabilities with the evolving risks facing the Warrentville community.



FIRE PREVENTION BUREAU

Executive Overview

The Fire Prevention Bureau remained focused on protecting life and property through code enforcement, construction oversight, inspections, and interagency coordination throughout 2025. The Bureau maintained a proactive approach to fire and life safety compliance while supporting the District's continued growth and development. Efforts during the year included inspection and plan review activities, oversight of several significant construction projects, coordination with municipal partners, and preparation for the ISO review process.

Inspections, Plan Review, and Code Compliance

The Fire Prevention Bureau continued to conduct routine inspections, re-inspections, and plan reviews to ensure compliance with applicable fire and life safety codes. These efforts are essential in identifying hazards before incidents occur and ensuring that buildings within the District maintain safe operating conditions.

Throughout the year, the Bureau worked closely with property owners, contractors, and the City's Building Department to resolve fire and life safety concerns in a timely and cooperative manner. Several referrals and code compliance issues were addressed through this partnership approach, allowing the District to maintain strong working relationships with local businesses while ensuring that life safety standards were upheld.

Seasonal conditions also resulted in several fire protection system issues, including sprinkler malfunctions related to freeze and thaw conditions. The Fire Prevention Bureau coordinated with property managers and contractors to quickly address these issues and restore system functionality.

Development and Construction Oversight

The Bureau continued to provide oversight for several significant construction and redevelopment projects within the District. These projects require coordination during the planning, construction, and inspection phases to ensure fire protection systems and life safety features are properly designed and installed.

Notable projects included continued development of the Northwestern Medicine Cancer Center expansion, fire protection system work at the Illinois Youth Center, and various commercial and residential development projects throughout the community. The Bureau also monitored infrastructure improvements such as the new water tower and water treatment facility projects, ensuring that fire protection considerations were incorporated during development.

Through consistent engagement with developers, contractors, and municipal partners, the Fire Prevention Bureau helped ensure that new construction projects meet the District's fire protection standards while supporting responsible community growth.

CONTINUED

FIRE PREVENTION BUREAU

Interagency Collaboration

Strong collaboration with the City of Warrenville Building Department remained a key component of the Bureau's work in 2025. Regular communication and coordination allowed both agencies to address fire and life safety concerns efficiently and maintain a consistent regulatory approach.

This partnership proved particularly valuable when addressing multi-property issues and coordinating enforcement efforts where both building and fire code considerations were involved.

Organizational Transition

2025 also marked an important transition for the Fire Prevention Bureau. After 38 years of dedicated service, Fire Marshal Carl Voda retired at the end of the year, concluding a long and distinguished career serving the Warrenville Fire Protection District and the community. Fire Marshal Voda's leadership and institutional knowledge played a significant role in shaping the District's fire prevention programs and ensuring a strong foundation for the Bureau moving forward.

The District began preparing for this transition during the year and remains committed to maintaining the high level of service and professionalism established under his leadership.

Looking Forward

As the District continues to grow, the Fire Prevention Bureau will remain focused on proactive code enforcement, development oversight, and continued collaboration with municipal partners. These efforts are essential to reducing fire risk, improving life safety, and supporting the long-term safety of the Warrenville community.



Fire Marshal Carl Voda's Retirement ceremony

PUBLIC EDUCATION

In 2025, the Public Education Division expanded its reach through new partnerships, youth programs, and improved data tracking, strengthening the District's ability to measure impact and plan future outreach. Programs were also aligned with community-specific risks, including Wildland Urban Interface (WUI) response and water rescue operations, ensuring education reflects the hazards most relevant to Warrenville.

Measuring Community Impact

A major 2025 initiative focused on improving how the District tracks public education engagement. Previously, large-event attendance was estimated using indirect metrics such as food distribution totals. This year, more accurate methods were implemented, including wristband tracking at the annual Open House, which documented approximately 700 attendees and revealed prior estimates had likely been understated. The District also began tracking total public education encounters by adult and youth participants, allowing for better evaluation of program reach and more strategic planning for future outreach.

Community Risk Reduction Focus

Public education messaging in 2025 also began aligning more closely with operational risks specific to the Warrenville community. Two key focus areas were identified:

- **Wildland Urban Interface (WUI) response**
- **Water rescue operations**

Educational messaging and outreach now incorporate these topics to increase public awareness of water safety and reinforce preparedness related to WUI incidents.

School-Based Fire Safety Education

The District continued delivering age-appropriate fire prevention education throughout the school year.

- **Preschool Programs (Ages 3–5):** Monthly sessions conducted at five local preschools reached 250 students, focusing on smoke alarms, home escape planning, Stop, Drop, and Roll, and calling 911.
- **Elementary Programs (Ages 6–10):** Classroom instruction reached 746 students, reinforcing fire safety principles through scenario-based learning and interactive discussion.

Youth Engagement Programs

Hot Shots Program: Monthly sessions for youth ages 11–14 with the Warrenville Police Department focused on fire prevention, safety awareness, and personal responsibility.

Junior Fire Safety Academy: The inaugural program welcomed middle school students for hands-on instruction in fire service and law enforcement in partnership with the Police Department and Park District. The program focused on leadership, teamwork, and emergency preparedness.

CONTINUED

PUBLIC EDUCATION

Community Partnerships & Outreach

The District maintained a strong community presence through training opportunities, public events, and partnerships.

- 4 Fire Extinguisher Training Classes conducted for local businesses
- 6 Station Tours reaching 153 participants
- Participation in numerous community events, including library programs, park district activities, and neighborhood gatherings
- A new partnership with the Warrenville Library offering monthly public safety education programs
- Continued collaboration with OutReach Community Ministries supporting youth mentorship and leadership development

Personnel also participated in major community events including the Independence Day Parade, Firecracker 5K, and fireworks celebration, providing seasonal safety messaging and community engagement.

Special Community Events**Annual Open House**

In 2025, the event was restructured to enhance visitor engagement, featuring designated activity areas with updated visual displays, hands-on demonstrations, and a recruitment table. Attendees were able to interact directly with firefighters, explore apparatus and equipment, and participate in safety-focused activities. The updated format provided a more immersive experience while highlighting fire service careers and strengthening community connections.

Tower 11 Push-In Ceremony

A community ceremony celebrated the arrival of the District's new aerial apparatus while providing another opportunity for public education and engagement. Residents were able to explore the apparatus up close, ask questions of firefighters, and learn about the equipment's role in keeping the community safe.

Public Education Activity Totals – 2025

- School Visits: 46
- CPR Programs: 21
- Smoke Detector Installations: 35
- Car Seat Installations: 149

Looking Ahead

Through expanded partnerships, youth programs, improved tracking, and targeted messaging, the Public Education Division maintained a visible and meaningful presence in the community. These efforts reflect the District's ongoing commitment to prevention, education, and long-term community safety.

LOGISTICS

Logistics supports administrative staff by collaborating with service companies to maintain the District's sole station. By coordinating these efforts, logistics ensures that all maintenance and upgrades are executed smoothly and efficiently.



The most notable project completed in 2025 would be the resurfacing of the apparatus bay floor.

2025 Completed Maintenance Projects

• Plumbing & Appliances:

- Installed a water filter in the basement to feed the kitchen bottle fill station, ice maker, and coffeemaker.
- Replaced the kitchen dishwasher and microwave.
- Completed hydro-jetting and triple basin clean-out of bay floor drains.

• Electrical & Safety:

- Replaced the basement exit light with a new exit/emergency light unit.
- Repaired malfunctioning basement outlets.
- Conducted asbestos testing in the bunk room, day room, and living side stairwells.
- Completed asbestos mitigation for the bunk room closet.

• Station Infrastructure:

- Performed annual bay garage door service.
- Repaired the kitchen door and replaced a malfunctioning bay door sensor.
- Refinished the bay floor and addressed the final punch list items.
- Installation of two dashboards in the station

2026 Pending & Ongoing Projects

The upcoming calendar year will focus on structural, mechanical, and electrical repairs/updates to the facility. Planned work includes executing masonry crack repairs to the hose tower based on engineering reports while replacing its windows. Additionally, the district, provided the projects are funded will remove five decommissioned air filter machines from the bay ceiling, and perform necessary repairs and servicing of the shoreline outlets on the bay floor.

HONOR GUARD

Purpose of the Honor Guard

The Honor Guard serves to provide dignified and honorable services as a line of duty death benefit for fallen fire service members and their grieving families, organizing and participating in funeral and memorial services.

Warrenville Fire Protection District Honor Guard

Now in its eighth year, the Warrenville Fire Protection District Honor Guard proudly upholds the tradition of honoring, cherishing, and remembering the brave men and women of the fire service. This Honor Guard operates under the guidelines set by the Associated Firefighters of Illinois State Honor Guard.

In 2025, it is with great sadness that AFFI Honor Guard members were called upon to participate in the funeral services for:

- Capt. David Meyers (Chicago FD)
- Pete Bendinelli (Calumet City FD)
- Asst. Chief Timothy Rolewicz (Cicero FD)
- Division Chief Doug Erwin (Naperville FD)

Additionally, District Honor Guard members took part in the funeral services for retired members Randy Price and Brian Victorine.

Beyond funeral duties, the Honor Guard is tasked with maintaining and presenting the colors for the Warrenville Fire Protection District and the Warrenville Professional Firefighters Union Local #5036 at parades, celebrations, and memorials.

Current Members of the WFPD Honor Guard

- Assistant Chief Joseph Levy
- Captain William Zabler (AFFI Member)
- Lieutenant Michael Vaughn (AFFI Member)
- Lieutenant Joshua Hamman
- Lieutenant Amelia Ingram
- FF/Medic James Reavy (AFFI Member)
- FF/Medic David Koelper (AFFI Member)
- FF/EMT Nadia Slates



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.



2025 APPARATUS ASSESSMENT

WARRENVILLE FIRE
PROTECTION DISTRICT



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To Our Stakeholders

The Warrenville Fire Protection District remains steadfast in its commitment to providing efficient, reliable, and responsive emergency services to the residents, businesses, and visitors of our community. The 2025 Apparatus Assessment represents a critical step in ensuring that our fleet continues to meet the operational demands of modern fire, rescue, and emergency medical services while aligning with the long-term strategic goals of the District.

This report was developed to evaluate the condition, capabilities, and life expectancy of every apparatus in our fleet through a comprehensive analysis of service records, maintenance data, operational readiness, and projected replacement timelines. Its purpose is not only to guide sound fiscal planning but to ensure that our personnel are equipped with the tools necessary to respond quickly, safely, and effectively when our community calls.

As stewards of public funds and guardians of community safety, we take seriously the responsibility to plan proactively for the future. The findings within this assessment provide an objective foundation for future capital planning, grant pursuits, and replacement schedules that promote efficiency, safety, and sustainability.

We extend our sincere appreciation to our Board of Trustees, officers, members, and community partners whose input and collaboration made this assessment possible. Together, we continue building a stronger, more resilient Warrenville; one prepared to meet the evolving challenges of emergency response with professionalism, innovation, and integrity.

Introduction

The Warrenville Fire Protection District (WFPD) continually strives to ensure that its emergency response fleet supports the highest standards of service delivery, safety, and efficiency. In a professional environment where readiness and reliability directly impact community outcomes, maintaining a well-planned and well-managed apparatus fleet remains one of the District's foremost operational priorities.

The 2025 Apparatus Assessment serves as a comprehensive review of the District's frontline, reserve, and support vehicles. This analysis considers each unit's age, condition, maintenance history, technological capability, and alignment with current and future service demands. The goal of this assessment is to provide data-driven recommendations that support informed decision-making regarding replacement, refurbishment, or reallocation of apparatus resources.

This document also supports the District's broader Strategic Plan by integrating fiscal responsibility with operational readiness. Through this approach, WFPD can anticipate needs before they become critical, pursue funding opportunities proactively, and maintain service continuity with minimal disruption.

Ultimately, this assessment reaffirms the District's dedication to responsible stewardship of public assets and to maintaining a level of preparedness that reflects the expectations of the community we serve.



NFPA Standards

NFPA standards related to fire apparatus establish a consistent, minimum benchmark for the design, construction, performance, and maintenance of vehicles used in emergency response, ensuring they are safe, reliable, and suitable for operation under emergency conditions. These standards are widely adopted by departments and authorities having jurisdiction to guide apparatus specifications, purchasing decisions, and ongoing compliance with recognized best practices.

Purpose of NFPA 1901

NFPA 1901, Standard for Automotive Fire Apparatus, specifically defines the requirements for new automotive fire apparatus and related trailers that will be used under emergency conditions. Its primary purpose is to provide clear, uniform criteria so that newly built apparatus meet essential safety, performance, and documentation requirements before they are placed in service. NFPA 1901 addresses key elements such as chassis and structural integrity, water tanks and pumps, equipment mounting, warning devices, and crew safety features, with the overarching goal of enhancing firefighter safety and ensuring apparatus are capable of performing effectively in high-demand emergency environments.

Capital Improvement Plan

Purpose

The District's capital improvement plan serves as a structured roadmap for the long-term replacement, refurbishment, and enhancement of fire apparatus and related equipment, ensuring that operational capabilities keep pace with community growth, service demands, and industry standards. The primary purpose of this plan is to align major capital investments with strategic priorities and available funding so that apparatus and equipment can be proactively replaced or upgraded before reliability, safety, or performance are compromised.

Repair and Maintenance

Within this framework, repair and maintenance data play a critical role in informing capital decisions by identifying apparatus that are experiencing increasing downtime, higher repair costs, or recurring mechanical issues. Routine maintenance and necessary repairs are prioritized to keep units safe and mission-ready, while the capital improvement plan provides a parallel path to transition high-cost or high-risk units out of service in a planned, fiscally responsible manner.

Frontline and Reserve Fleet

Warrenville Fire Protection District maintains a diverse, all-hazard vehicle fleet designed to support fire suppression, emergency medical services, technical rescue, and special operations within a single-station response model.

The current inventory includes:

- Two (2) Type 1 Class A Pumpers
- One (1) 100ft Platform Quint Tower Ladder
- Two (2) Type 1 Advance Life Support Ambulance

Other special duty include:

- Three (3) Command Vehicles
- One (1) Water Rescue Vehicle
- One (1) Fire Prevention Vehicle
- One (1) Grass/Brush Truck
- One (1) General Utility Pick-Up Truck



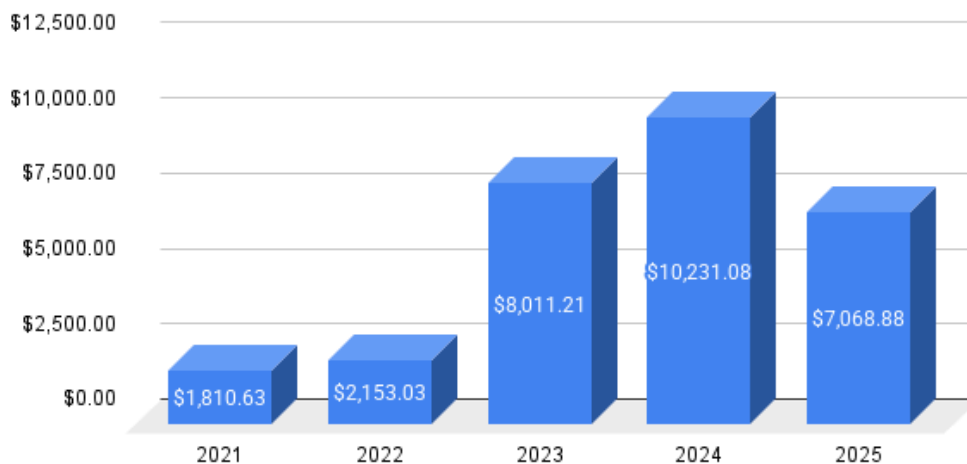
This configuration provides WFPD with the ability to respond effectively to structure fires, EMS calls, motor vehicle collisions, hazardous materials incidents, and water rescue emergencies while also supporting mutual aid commitments through MABAS Division 16. The apparatus mix reflects the community's risk profile and service demands, balancing frontline response capacity with specialized resources that enhance regional resilience and operational flexibility.

Pierce Engine

E1976 is a 2020 Pierce Enforcer that was purchased for \$650,000. This apparatus serves as the backbone of the district's firefighting capability. Each engine is designed to deliver rapid water supply, effective fire attack, and initial rescue services. This engine is equipped with a 1,500 GPM (gallons per minute) Midship Pump, 750-gallon booster tank, pre-connected attack lines and supply line beds.



2020 Pierce Engine (E1976)



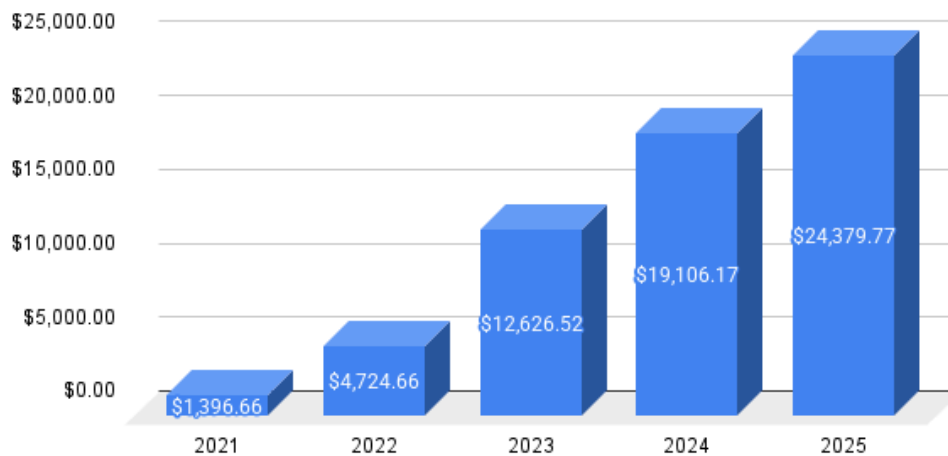
2020 Pierce Engine

E-One Engine

Our engines are the primary fire suppression apparatus in the fleet, designed to deliver water, hose, and personnel to a wide range of emergency incidents. They are typically equipped with a fire pump, onboard water tank, various diameters of hose, ground ladders, and a complement of tools and equipment to support fire attack, ventilation, forcible entry, and basic rescue operations.



2009 E-One (E5026)



2009 E-One

E-One Ladder Truck

Tower 11 is a multi-function aerial apparatus that combines the capabilities of a traditional ladder truck with those of an engine, allowing it to perform five key functions on the fireground: fire pump, water tank, fire hose, aerial device, and ground ladders. As a tower ladder configuration, it features an elevated platform at the tip of the aerial, providing a stable work area for firefighters to perform rescues, ventilation, and master stream operations at height while delivering a large, elevated water flow when needed.



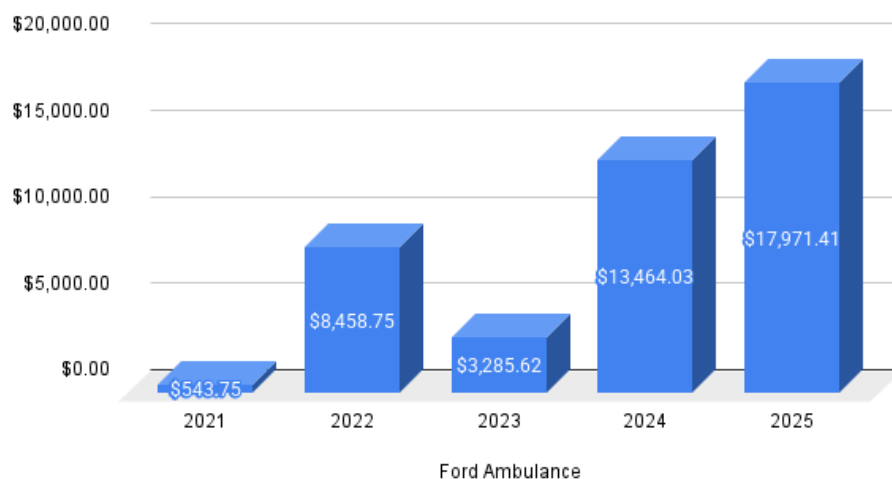
Because it carries its own pump, water tank, and hose, the quint tower ladder can initiate fire attack like an engine company while simultaneously offering the reach and access of an aerial platform, giving incident commanders significant tactical flexibility on both residential and commercial incidents. This versatility is particularly valuable for combination departments, where a single apparatus may need to perform multiple roles depending on arrival order, staffing, and incident type.

Ford Ambulance

An advanced life support (ALS) ambulance is a transport unit equipped and staffed to provide a higher level of prehospital medical care, including advanced airway management, cardiac monitoring, intravenous and intraosseous access, and administration of a broad range of medications. It is staffed by licensed paramedics who are trained to perform complex assessments, interpret ECGs, manage cardiac and respiratory emergencies, and initiate time-sensitive treatments such as defibrillation, pacing, and advanced pharmacology under established medical protocols.



2018 Ford Ambulance (M3263)

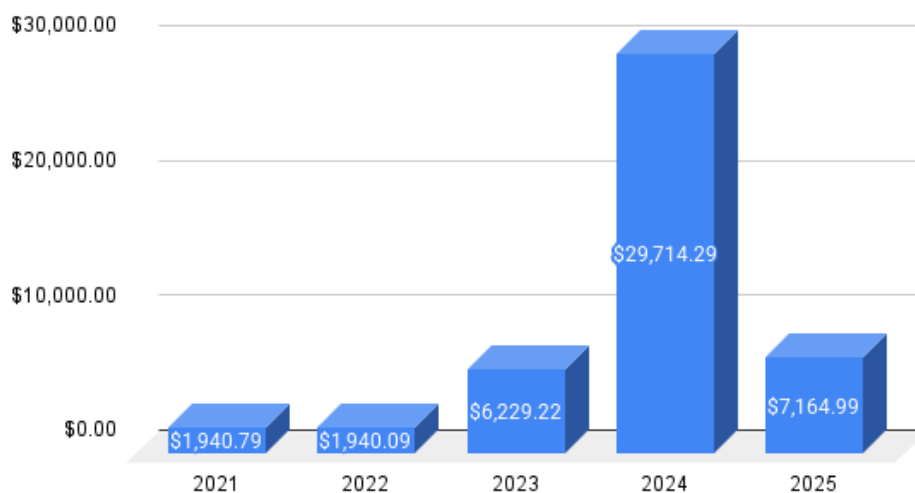


Dodge Ambulance

The district's ALS ambulance functions as a mobile extension of the emergency department, bringing critical interventions directly to the patient at the point of injury or illness and during transport to the hospital. This level of service supports improved outcomes for patients experiencing cardiac events, strokes, traumatic injuries, respiratory compromise, and other life-threatening conditions by reducing the time between onset of symptoms and definitive care.



2012 Dodge Ambulance (M0215)

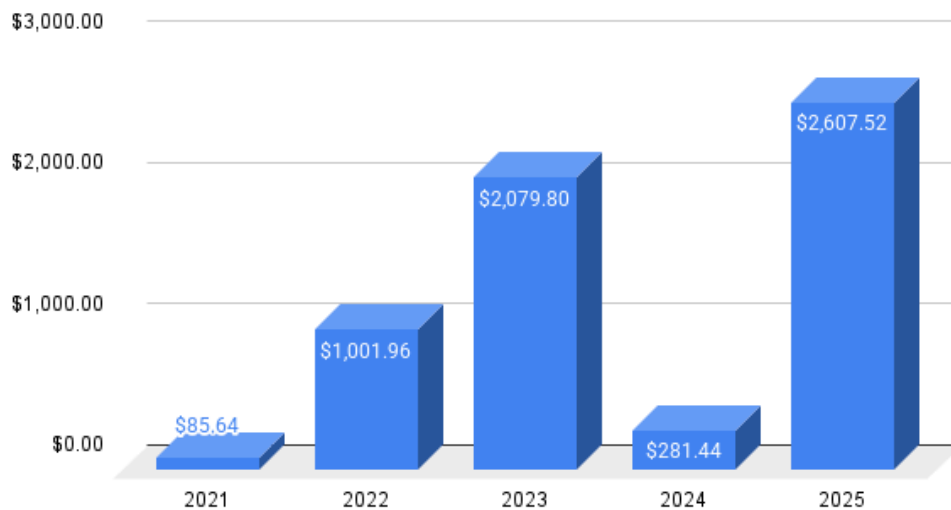


Command Vehicle

This command vehicle is a specially equipped unit used by chief officers to manage emergency operations from the field, providing a mobile platform for communication, coordination, and strategic decision-making. It typically carries radios programmed for multiple agencies, incident command boards, mapping resources, preplans, and technology such as laptops or tablets to access dispatch information, building data, and regional communication systems.



2019 Ford Explorer (C11)

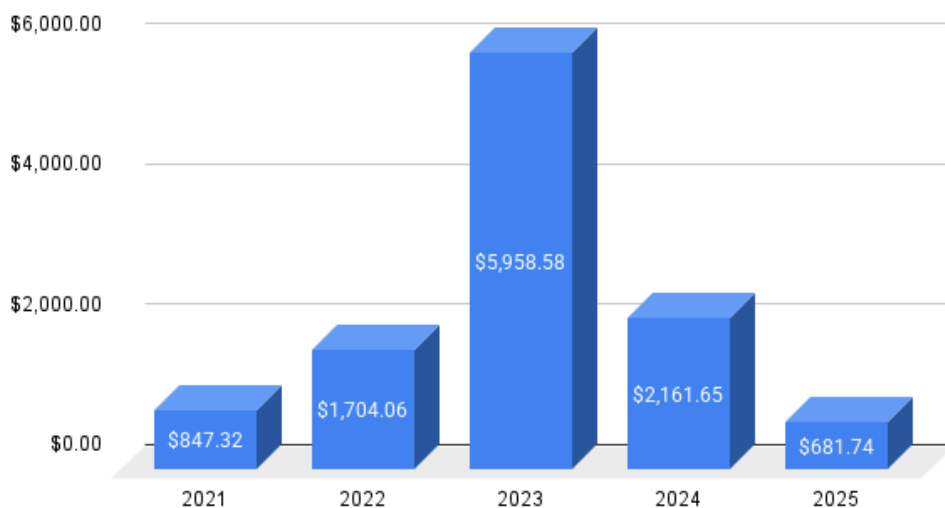


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2016 Ford Explorer (A11)

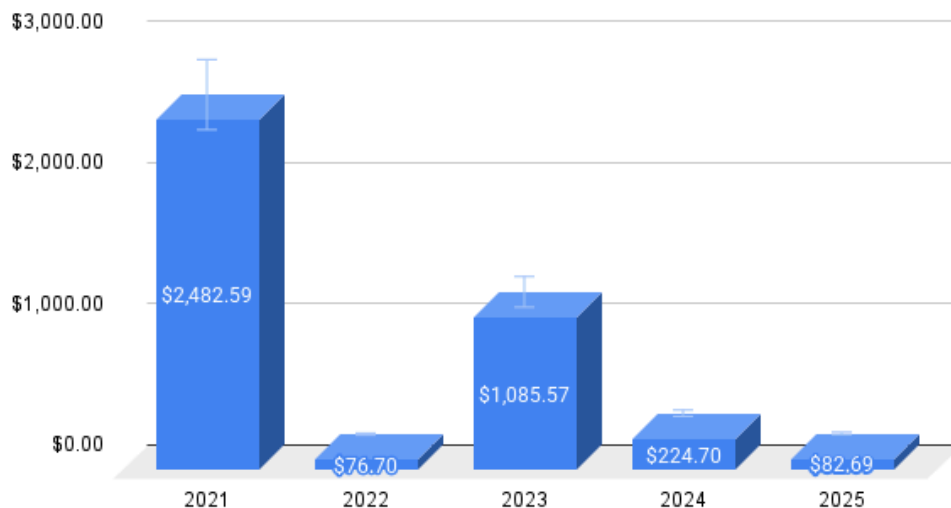


Command Vehicle

This vehicle allows the incident commander to establish a fixed command post at or near the scene, maintain clear situational awareness, track personnel and resources, and coordinate with mutual aid partners and other public safety agencies. By consolidating these tools and functions into a dedicated vehicle, the District enhances its ability to manage complex incidents safely, efficiently, and in accordance with the incident command system.



2017 Ford Explorer (B11)

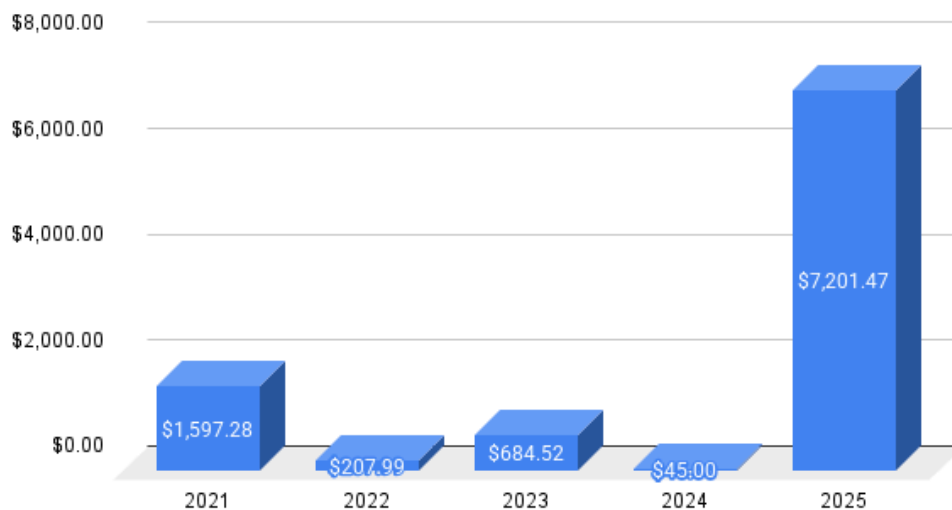


Brush Truck

The brush truck is a smaller, highly maneuverable fire apparatus designed primarily for wildland, grass, and brush fires, as well as incidents that occur off-road, in fields, or in areas with limited access for standard engines. It typically features four-wheel drive, a smaller water tank with a dedicated pump, and hose lines that can be operated while the vehicle is moving, allowing crews to perform operations along fire edges and in uneven terrain.



2005 Ford F350 (G11)

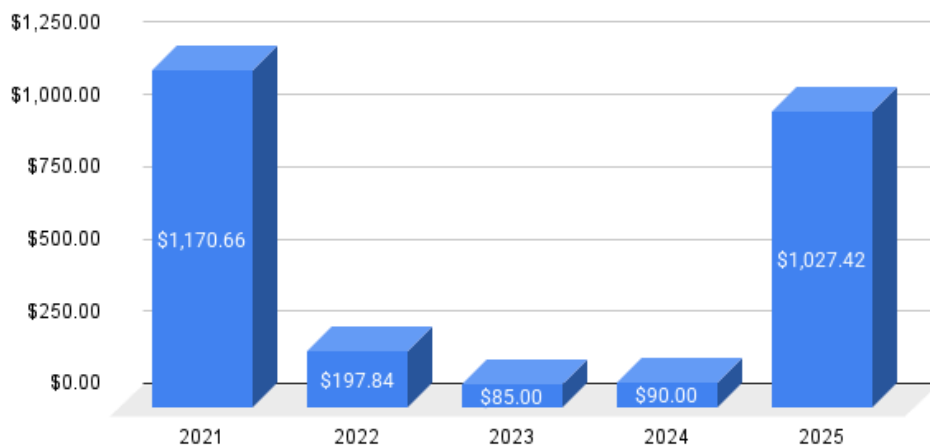


Water Rescue

Dive 11 is a specialized water rescue unit configured to support responses to incidents in and around lakes, rivers, ponds, retention basins, and other bodies of water, carrying the equipment and personnel needed for both surface and subsurface rescue operations. This vehicle typically transports boats, personal flotation devices, cold-water and ice-rescue suits, throw bags, ropes, lighting, and specialized rescue tools, allowing crews to rapidly access victims, stabilize them, and safely remove them from the water environment.



1993 Ford Super Duty (V11)



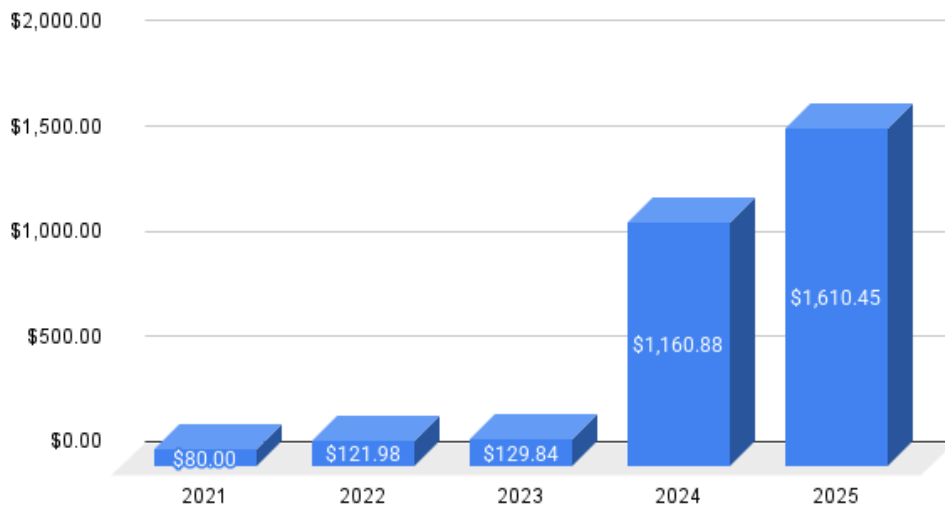
1993 Ford Super Duty

Utility Truck

Utility 11 is a multi-purpose support vehicle used to move personnel, equipment, and supplies in a flexible and efficient manner, without committing a frontline fire apparatus to non-emergency tasks. It is commonly used for details such as towing trailers, delivering specialized tools to incident scenes, transporting training props, and supporting fire prevention, inspections, and administrative functions.



2015 Ford F350 (U11)

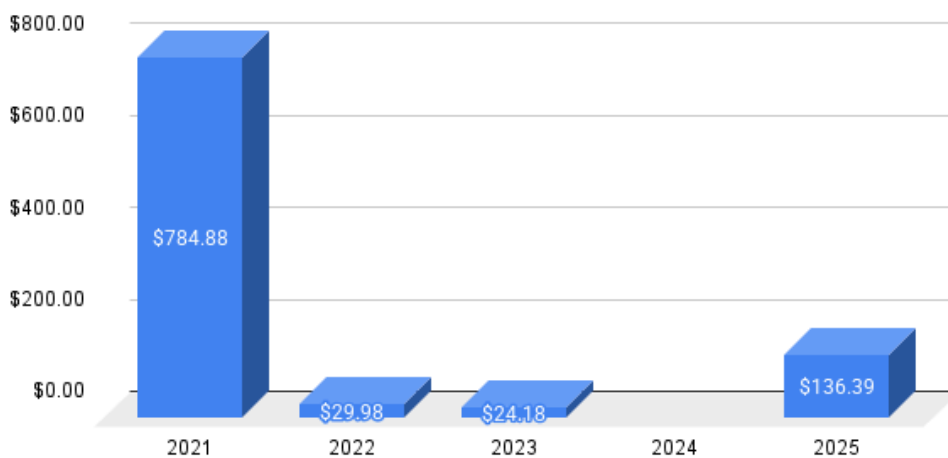


Fire Prevention Vehicle

A fire prevention vehicle is a dedicated unit used by fire prevention and life safety personnel to conduct inspections, investigations, education, and code enforcement activities throughout the community. It is typically equipped with inspection tools, preplans, reference materials, public education supplies, and technology needed to document inspections, issue reports, and access building and code information in the field.



2021 Ford Escape (I11)



2021 Ford Escape

Apparatus Retirement

Retiring an apparatus is a planned process used to remove vehicles from frontline or reserve service once they are no longer cost-effective, reliable, or safe to operate, based on objective criteria such as age, mileage, hours, maintenance history, and evolving operational needs. The purpose of retirement is to reduce the risk of in-service failures, control escalating repair costs, and ensure that personnel respond in apparatus that meet current safety and performance expectations.

The retirement process typically begins with a formal evaluation of the unit's condition, repair trends, and role in the fleet, often guided by industry standards, manufacturer recommendations, and the District's capital improvement plan. Once an apparatus is identified for retirement, leadership seeks approval, secures or confirms replacement funding, and transitions the unit out of service through sale, trade-in, repurposing for limited non-emergency use, or disposal in accordance with District policy and legal requirements.

Recommendations:

- **Prioritize the replacement of the current water rescue vehicle to ensure continued reliability, safety, and operational effectiveness during water and ice rescue incidents. A new, purpose-built unit would enhance deployment capabilities, provide updated storage and towing capacity for boats and specialized equipment, and better support sustained operations in challenging environments.**
- **Upgrade the brush truck to improve its ability to conduct efficient operations, supply multiple handlines, and operate effectively in remote or difficult-to-access areas. Upgrading this apparatus will increase tactical flexibility during wildland, grass, and nuisance fires, reduce suppression time, and strengthen protection for structures and infrastructure located near open space and wildland-urban interface areas.**

Apparatus Replacement

The District should move forward with the planned replacement of the 2009 E-One engine to ensure continued reliability, safety, and operational efficiency across the fleet. Given its age and cumulative service demands, this apparatus is approaching the point at which increased maintenance needs, parts availability, and the risk of in-service mechanical failures can begin to negatively impact response readiness and lifecycle cost effectiveness.

Replacing the 2009 E-One with a modern engine that meets current NFPA apparatus standards, incorporate updated safety features, and aligns with the District's operational needs will enhance firefighter safety, improve reliability on emergency scenes, and support more efficient long-term fleet management.



Total Maintenance Cost (2025) - \$24,379.77

Recurring Issues

- **Check engine and oil pressure light**
- **Engine stalling**
- **Oil Leaks**

Major Repairs

- **Replace engine sensor harness**
- **Replace jake brake solenoids**

Strategic Outlook

The strategic outlook for the Warrenville Fire Protection District's apparatus fleet focuses on maintaining a modern, reliable, and right-sized inventory that supports current operations while anticipating future community needs. This outlook emphasizes planned, data-informed replacement of apparatus, alignment with recognized standards, and integration with the District's broader capital improvement and financial planning efforts.

Looking ahead, the District will continue to monitor call volume, risk profiles, regional development, and technological advances to ensure that apparatus specifications, staffing models, and deployment strategies remain effective and adaptable. Priority is placed on enhancing firefighter safety, maximizing operational flexibility, and preserving fiscal responsibility so that the fleet can support high-quality service delivery well into the future.

Coming Soon to a Station Near You.....



Mileage and Fuel

Mileage and fuel usage are important indicators of how heavily an apparatus is utilized and how efficiently it operates over time. Higher mileage and fuel consumption can signal increased wear on engines, drivetrains, and braking systems, which in turn may drive more frequent maintenance, impact reliability, and influence decisions about refurbishment or replacement.

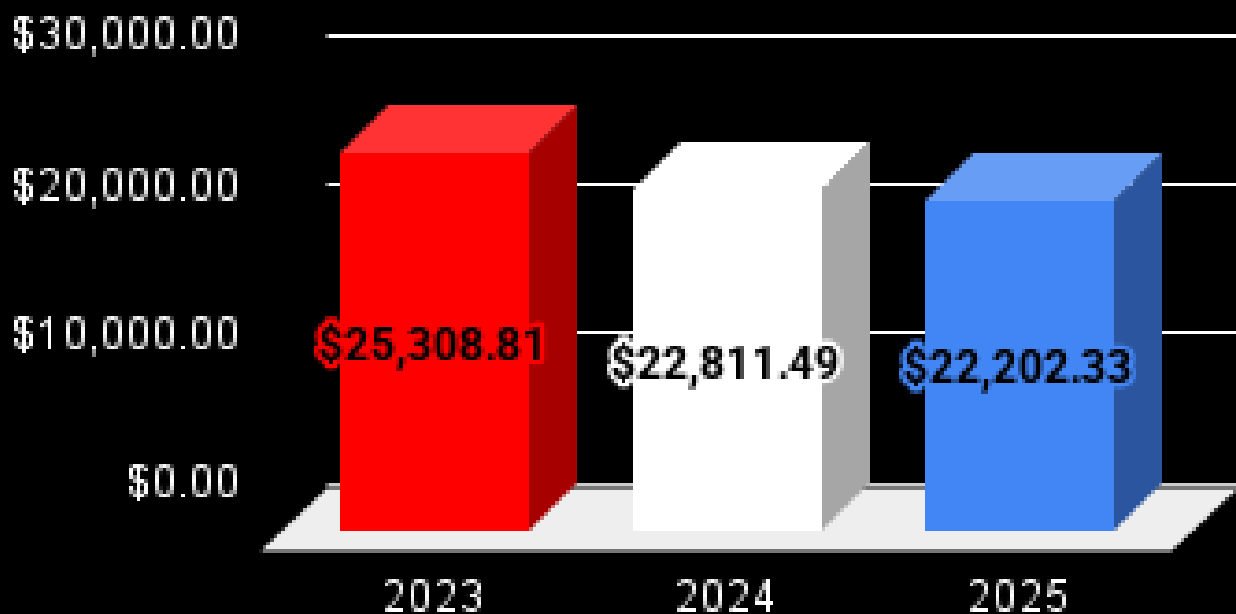
Unit Number	Radio Identifier	Assignment	Type	#	Year	Manufacturer & Model	Mileage
A11	Assistant 11	Asst. Chief	Command		2016	Ford Explorer	97410
B11	Battalion 11	Station 11	Staff		2017	Ford Explorer	22030
C11	Assistant 13	Asst. Chief	Command		2019	Ford Explorer	60139
I11	Inspector 11	Fire Prevention	Staff		2021	Ford Escape	10937
G11	Grass 11	Station 11	Utility		2004	Ford F-350 4x4	10262
U11	Utility 11	Station 11	Utility		2015	Ford F-350 4x4	39379
V11	Dive 11	Station 11	Service		1993	Ford Super Duty	9953
E11	Engine 11	Station 11	Engine		2020	Pierce Enforcer	45940
E12	Engine 12	Station 11	Engine		2009	E-One Typhoon	60618
T11	Tower 11	Station 11	Aerial Quint		2024	E-One Cyclone HP100	3770
M11	Medic 11	Station 11	Ambulance		2012	Dodge Ram 4500	108180
M12	Medic12	Station 11	Ambulance		2018	Ford F-550 4x4	68270

Mileage and Fuel

Tracking mileage and fuel allows the District to monitor operating costs, identify trends in apparatus utilization, and ensure that vehicles are being deployed in a balanced and efficient manner across the fleet. This information supports budget planning, helps evaluate the impact of route planning and idling practices, and informs long-term capital planning by highlighting units that are approaching the end of their most cost-effective service life.

Decreasing fuel cost year over year reflects a combination of improved operational efficiency, favorable market conditions, and deliberate fleet management practices. When fuel expenses trend downward over multiple years, it often indicates that the District is deploying apparatus more strategically, reducing unnecessary idling, optimizing response routes, and ensuring that the right vehicle is used for the right type of incident or task

Fuel Costs Year Over Year



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