

WARRENVILLE FIRE PROTECTION DISTRICT  
AGENDA FOR TRUSTEE BOARD MEETING  
April 15, 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. PUBLIC HEARING: ORDINANCE 26-01, AMENDED BUDGET & APPROPRIATIONS FY25-26**
- 7. ROUTINE BUSINESS**
  - a) Approval of Minutes
    1. Regular meeting 03/18/2026
  - b) Financial Reports
  - c) Approval of Bills
  - d) Other Finance
    1. Approve Ordinance 26-01, AMENDED BUDGET AND APPROPRIATIONS FY25-26
    2. Review draft Ordinance 26-02, BUDGET AND APPROPRIATIONS FY26-27
    3. Review long-term Capital Plan
    4. Approve transfer from General Fund to Liability Insurance Fund
    5. Discussion and possible action on Sikich engagement letter for accounting services
  - e) Closed Session
    1. 5 ILCS 120/2(c)(1) – Personnel
    2. 5 ILCS 120/2(c)(2) – Collective negotiating matters
- 8. COMMUNICATIONS**
  - a) Fire Chief's Report
  - b) Trustees
  - c) Firefighters' Appreciation
  - d) Attorney
  - e) Logistics Report
  - f) Training Report
  - g) EMS Report
  - h) Apparatus Report
  - i) Fire Bureau Report
  - j) Strategic Plan Report
  - k) Personnel
    1. Discussion and possible action on collective bargaining agreement with Warrenville Professional Firefighters Association Local 5036, IAFF for May 1, 2026 to April 30, 2029
    2. Discussion and possible action on pay rate increases for non-bargaining unit personnel
- 9. UNFINISHED BUSINESS**
  - a) Status update on Lexipol Policy Management Software program
    1. Discussion and possible action on draft policies
- 10. NEW BUSINESS**
  - a) Status update from Warrenville Firefighters' Auxiliary
  - b) Discussion and possible action on conferences and professional affiliations for Chief Officers
  - c) Discussion and possible action on surplus items
  - d) Discussion and possible action on property/casualty/crime/AHPI insurance renewals
  - e) Discussion and possible action on Ordinance 26-03, AMENDING FEES ACCESSED FOR FIRE PREVENTION BUREAU FUNCTIONS
- 11. ADJOURN**

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

**Minutes of Trustee Meeting  
March 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, Trustee Mike Karl, Trustee Natalie Clemens (via Google Meets, left at 1839 hours), Fire Chief Kevin O'Hare, Assistant Chief Joe Levy (left at 1819 hours, returned at 1843 hours), Assistant Chief Jamie Clark (left at 1828 hours), Financial Analyst Amber Nadeau (left at 1818 hours, returned at 1843 hours), and Administrative Assistant Jenna Reavy (left at 1745 hours, returned at 1843 hours). Trustee Al Thompson was absent from the meeting.

The guest present for the meeting was Captain Nic Tosto (left at 1745 hours, returned at 1843 hours).

A motion was made by Trustee Carstens, seconded by Trustee Karl, to allow Trustee Clemens to attend and participate remotely via Google Meets due to employment purposes.

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

**APPROVAL OF AGENDA**

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

ROLL CALL:  
Carstens – AYE  
Clemens – AYE  
Karl – AYE  
Perkins – AYE  
Thompson – ABSENT  
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 February 18, 2026.

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

**FINANCIAL REPORTS**

Chief O’Hare 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 \$6,244,900.11 and an ending cash balance of \$5,937,513.97 as recorded in the February 2026 financial reports.

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 – ABSENT  
MOTION CARRIED

**APPROVAL OF BILLS**

There were five proposals received for the Information Technology Support Services bid. Financial Analyst Nadeau provided an overview of the proposals. There was a discussion about issues with the current vendor. A recommendation was made to select Teqworks, Inc. for a two-year contract with an annual cost of \$38,400 plus an additional \$6,600 for projects as needed. This would put the total cost of the two-year contract at \$90,000.

A motion was made by Trustee Carstens, seconded by Trustee Clemens, to approve the IT Support Services bid from Teqworks, Inc. for a two-year period for a total cost of \$90,000.00.

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

Chief O’Hare provided quotes for the replacement gear washer. The current gear washer is thirty years old and is out of service due to repairs needed.

A motion was made by Trustee Carstens, seconded by Trustee Karl, to approve the replacement purchase of a gear washer from Alliance Laundry Systems not to exceed \$17,000.00.

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

Chief O’Hare provided quotes for command boards. The boards are used during incidents by command staff. The current command boards are permanently affixed to command cars and limit mobility. This purchase would be for portable command boards.

A motion was made by Trustee Karl, seconded by President Perkins, to approve the purchase of command boards from JMC Welding & Repair for \$5,400.00.

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

Chief O’Hare provided quotes for replacement grate covers for the apparatus bay drains. The current grate covers are original to 1986 and are difficult to remove without damaging the bay floor. Some cannot be removed and would need to be cut out. It would cost \$15,000-\$18,000 to have the current metal grates refinished, and an even higher cost for all new metal grates. The proposed grates are a composite material that has a Class B load rating for up to 28,100 pounds per foot, so it would handle all vehicles except fire engines and the tower ladder truck.

A motion was made by President Perkins, seconded by Trustee Carstens, to approve the purchase of apparatus bay drain grates from Trench Drain Supply not to exceed \$7,000.00.

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

**OTHER FINANCE**

Financial Analyst Nadeau provided a comparison of banking services providers. Fifth Third Bank recently charged the District \$2,639.91 in service fees. Staff met with Fifth Third Bank and Wintrust Bank to discuss options and account details. It was recommended to wait on the transition until after May 1, 2026 to allow for a cleaner audit process.

A motion was made by President Perkins, seconded by Trustee Carstens, to close all Fifth Third Bank accounts and Illinois Funds accounts after May 1, 2026 and transfer all funds to Wintrust Bank.

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

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. President Perkins said she appreciates the layout of the budget documents compiled by Financial Analyst Nadeau.

The Board of Trustees reviewed the draft FY26-27 budget ordinance 26-02. The long-term Capital Plan will be discussed at another meeting.

**CLOSED SESSION**

At 1745 hours, a motion was made by President Perkins, 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 – ABSENT  
MOTION CARRIED

Administrative Assistant Reavy and guests left for closed session.

Closed session ended at 1839 hours.

After a brief recess, the meeting resumed at 1843 hours.

**FIRE CHIEF'S REPORT**

Chief O'Hare reported there were 132 calls for service in the month of February 2026, which included 97 EMS calls and 43 fire and rescue calls.

There were seven notable incidents in Warrenville during February, which included a vehicle fire, cardiac arrest, three vehicle accidents, and two outside fires.

Quarterly meetings were held to review 2025 accomplishments and outline the department's 2026 vision and goals.

Chief O'Hare provided personnel updates. Evan LeMaster and Adam Papay resigned. Jeff Krischel started work as a POC. Drew Miller transitioned to a full-time career position on February 10th but recently submitted his resignation to work elsewhere.

A boat operations training course was scheduled with the Romeoville Fire Academy to be hosted in Warrenville in August.

The District acquired a new burn pan to enhance fire extinguisher training capabilities.

The District opened bids for IT Support Services as part of ongoing technology improvements.

The District 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.

Discussions were initiated with DU-COMM to address concerns regarding pager activation inconsistencies.

A negotiations meeting was held on February 13th with labor representatives. The next meeting is scheduled for March 25th.

On February 18, 2026, Kevin O'Hare was selected as Fire Chief of the Warrenville Fire Protection District.

### **TRUSTEES**

President Perkins commented that she enjoyed the Appreciation Dinner.

### **FIREFIGHTERS' APPRECIATION**

Administrative Assistant Reavy said a survey about the dinner was sent out and ends this week. The survey findings will be presented at the April meeting.

### **ATTORNEY**

President Perkins said there has been discussions with the attorney for the Chief's employment contracts.

### **LOGISTICS**

Assistant Chief Levy presented the Logistics Report.

### **TRAINING**

Assistant Chief Levy presented the Training Report. February had 766 training hours completed.

### **EMS**

Assistant Chief Levy presented the EMS Report.

### **APPARATUS**

Assistant Chief Levy presented the Apparatus Report. Chief O'Hare provided an update on the tower ladder truck that has been out of service. He spoke with the sales supervisor about our displeasure and expectations. They are coming on-site tomorrow to address some issues and will advocate to E-ONE to extend the warranty.

### **FIRE BUREAU**

Chief O'Hare presented the Fire Bureau Report.

**STRATEGIC PLAN**

Chief O’Hare presented the Strategic Plan Report involving Goal 3 – Work Environment.

**PERSONNEL**

A motion was made by Trustee Carstens, seconded by President Perkins, to approve hiring Michael Lucas as the full-time Fire Marshal with a salary of \$95,000.00.

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

The discussion about pay rate increases for non-bargaining unit personnel was tabled.

It was determined that Assistant Chief Levy’s pay rate will be updated upon approval of non-bargaining unit pay increases. In the meantime, a new contract was drafted to replace his current agreement, which expires on April 30th.

A motion was made by President Perkins, seconded by Trustee Carstens, to approve the employment contract for Assistant Chief Joseph Levy with the annual salary of \$153,700.00.

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

A motion was made by President Perkins, seconded by Trustee Karl, to approve the employment contract for Fire Chief Kevin O’Hare with the annual salary of \$162,000.00.

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

Chief O’Hare provided his goals to the Board for FY26-27.

A motion was made by President Perkins, seconded by Trustee Karl, to approve the Fire Chief’s goals as presented.

3 AYES      2 ABSENT      MOTION CARRIED

A motion was made by President Perkins, seconded by Trustee Karl, directing Chief O’Hare to amend the premises order for the union grievance.

3 AYES      2 ABSENT      MOTION CARRIED

**UNFINISHED BUSINESS**

Assistant Chief Levy provided an update regarding the Lexipol project. The weekly meetings are continuing. Chief O’Hare said an outside consultant will be assisting with policy formatting and review.

**NEW BUSINESS**

There was a discussion about selling the 2012 Dodge Ambulance.

A motion was made by Trustee Karl, seconded by Trustee Carstens, to approve selling the 2012 Dodge Ambulance.

3 AYES      2 ABSENT      MOTION CARRIED

The 2025 Annual Report for the Warrenville Fire Protection District was presented.

The 2025 Apparatus Assessment Report for the Warrenville Fire Protection District was presented.

**ADJOURNMENT**

At 1914 hours, a motion was made by Trustee Carstens, seconded by Trustee Karl, to adjourn the meeting.

3 AYES      2 ABSENT      MOTION CARRIED

Present at the end of the meeting were President Kate Perkins, Secretary Jeff Carstens, Trustee Mike Karl, Fire Chief Kevin O’Hare, Assistant Chief Joe Levy, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Reavy.

The guest present at the end of the meeting was Captain Nic Tosto.

The meeting adjourned at 1914 hours.

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President

\_\_\_\_\_  
Secretary

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

Beginning Cash Balance		5,937,513.97
Revenues:		
Receipts from the Monthly Receipts report	173,433.52	
PAYA Write Off	-	
Interest Income IL Funds account	15,042.65	
Interest Income 5/3 Money Market account	780.61	
Personal Property Replacement Tax Direct Deposit	2,129.31	
Foreign Fire Revenue	-	
Total Revenues		191,386.09
Expenses:		
Vendor checks from the Check Register report	(19,161.39)	
Payroll disbursements and fees from the Precision payroll reports	(219,033.57)	
Auto Disbursements	(123,639.13)	
Foreign Fire Disbursements	-	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District	-	
5/3 Checking Service Charge	-	
Credit Card Processing Fee	(65.02)	
Amnulance Billing Fee	(2,283.50)	
Total Expenses		(364,182.61)
Ending Cash Balance		<u>5,764,717.45</u>
Bank Account Balances at month end:		
* Fifth-Third Checking		415,170.16
Fifth-Third Money Market (1.65%)		719,568.29
The Illinois Funds Investments (3.98%)		4,552,369.41
Fifth-Third Lockbox Checking		-
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		77,609.59
		<u>5,764,717.45</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  
March 31, 2026

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$	(1,383,153.53)	
The Illinois Funds Investments		4,552,369.41	
Fifth-Third Money Market		349,480.10	
		<hr/>	
Total Corporate Fund			3,518,695.98

Audit Fund

Fifth-Third Checking Pooled		4,037.60	
		<hr/>	
Total Audit Fund			4,037.60

Liability Insurance Fund

Fifth-Third Checking Pooled		35,026.19	
		<hr/>	
Total Liability Insurance Fund			35,026.19

Workers Compensation Fund

Fifth-Third Checking Pooled		189,652.87	
		<hr/>	
Total Workers Compensation Fund			189,652.87

Foreign Fire Fund

Fifth-Third Foreign Fire Tax		77,609.59	
		<hr/>	
Total Foreign Fire Fund			77,609.59

Capital Projects Fund

Fifth-Third Pooled Checking		1,569,607.03	
Fifth-Third Money Market		370,088.19	
		<hr/>	
Total Capital Projects Fund			1,939,695.22

Total Cash	\$	5,764,717.45	
		<hr/> <hr/>	

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		266,476.63
Add: Cash Receipts		8,463.33
Less: Cash Disbursements		(142,800.52)
Add (Less) Other		<u>283,030.72</u>
Ending GL Balance		<u>415,170.16</u>
Ending Bank Balance		420,211.82
Add back deposits in transit		<u>                    </u>
Total deposits in transit		
(Less) outstanding checks		
	Mar 24, 2026 11733	(495.30)
	Mar 24, 2026 11734	(62.97)
	Mar 24, 2026 11738	(945.00)
	Mar 24, 2026 11739	(120.00)
	Mar 24, 2026 11740	(336.11)
	Mar 24, 2026 11741	(37.00)
	Mar 24, 2026 11742	(590.00)
	Mar 24, 2026 11743	(443.00)
	Mar 24, 2026 11746	(48.30)
	Mar 24, 2026 11749	<u>(1,963.98)</u>
Total outstanding checks		(5,041.66)
Add (Less) Other		<u>                    </u>
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>415,170.16</u></u>

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

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

<b>Date</b>	<b>Account ID</b>	<b>Transactio</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Am</b>
3/2/26	10-00-1290-00 01-00-1000-00	CDCDPY5R	Invoice: FP26-01 Fox Valley Fire & Safety Co., Inc.	330.00	330.00
3/6/26	10-00-4600-00 01-00-1000-00	03062026	Sale of Assets-Corp - Sale of surplus exercise equipment GovDeals	899.00	899.00
3/17/26	10-00-1290-00 01-00-1000-00	CZWI2VBW	Invoice: FP26-06 Quality Filter & Fire Service	354.00	354.00
3/17/26	10-00-1290-00 01-00-1000-00	BGOALTSK	Invoice: FP26-05 Detection Systems & Service, Inc.	354.00	354.00
3/19/26	10-00-4350-00 01-00-1000-00	73798	Fire Recovery - Corp Fire Recovery USA LLC	681.28	681.28
3/19/26	10-00-4710-00 01-00-1000-00	105162	Credit Card Rebates - Corp Fifth Third Bank CC Rebates	2,358.49	2,358.49
3/20/26	10-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 01-00-1000-00	03202026	Property Tax-Corporate Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu DuPage County Treasurer	208.65	172.04 0.57 1.71 8.69 25.64
3/24/26	10-00-1290-00 01-00-1000-00	167590	Invoice: FP25-29 Fox Valley Fire & Safety Co., Inc.	220.00	220.00
3/25/26	10-00-1290-00 01-00-1000-00	GAMCXHU	Invoice: FP26-07 CONTECH Fire Alarm Company	340.00	340.00
3/31/26	10-00-4310-00 10-01-6115-00 01-00-1000-00	03312026	Amb Billing Fund 10 Paramedic Bill Fee Fund 10 Amb Deposits Fund 10	2,283.50 2,717.91	5,001.41
3/31/26	10-00-4310-00 10-00-1031-00	03312026-1	Amb Billing Fund 10 Amb Deposits Fund 10	162,686.69	162,686.69
				<b>173,433.52</b>	<b>173,433.52</b>

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

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

<b>Customer Bill To Contact</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
Cybor Fire Protection Company	480.00				480.00
Lowrie Properties	385.00				385.00
Neugenix Laboratory	540.00				540.00
	<b>1,405.00</b>				<b>1,405.00</b>

**Warrenville Fire Protection District**  
**FMB-Plan Review Cash Receipts**  
**March 2026**

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<b>Date Paid</b>	<b>Invoice Number</b>	<b>Customer Name</b>	<b>Amount Paid</b>
3/2/2026	FP26-01	Fox Valley Fire & Safety Co, Inc	330.00
3/17/2026	FP26-06	Quality Filter & Fire Service	354.00
3/17/2026	FP26-05	Detection Systems & Service	354.00
3/24/2026	FP25-29	Fox Valley Fire & Safety Co, Inc	220.00
3/25/2026	FP26-07	CONTECH Fire Alarm Company	340.00
Total FMB cash received			<u>1,598.00</u>
Fees charged on payments not received			-
Total current month revenue in account 10-00-4250-20			<u><u>1,598.00</u></u>

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

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

Payee	Check	Amount	Account ID	Account Description
LaForge, Bryan	11733	495.30	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11734	62.97	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Colley Elevator Co.	11735	276.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Courtyard Banquets	11736	6,577.20	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fireground Supply Inc.	11737	46.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Galusha Farm - Berning Far	11738	945.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Fire Service Admin Profe	11739	120.00	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Konica Minolta Premier Fina	11740	336.11	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Jeff Krischel	11741	37.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Last Instigator Productions	11742	590.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	11743	443.00	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Amber Nadeau	11744	610.37	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Office Furniture Solutions	11745	4,257.66	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Paddock Publications, Inc.	11746	48.30	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Pyszka, Steven	11747	72.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	11748	2,280.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	11749	1,963.98	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
<b>Total</b>		<b>19,161.39</b>		

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

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

<b>Payee</b>	<b>Check</b>	<b>Amount</b>	<b>Account ID</b>	<b>Account Description</b>
Aflac	859	1,380.30	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	860	36,376.05	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	861	746.91	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	862	1,352.80	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	863	970.76	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	864	15,051.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	865	67,761.31	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	<b>Total</b>	<b>123,639.13</b>		

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

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

<b>Name</b>	<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Line Description</b>	<b>Debit</b>	<b>Credit</b>
Ace Hardware - Warrenville	3/1/26	10-01-6530-00	Small Tools	WUI tool bag (American Water Grant)	17.99	
Ace Hardware - Warrenville	3/1/26	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		17.99
Ace Hardware - Warrenville	3/5/26	10-01-6520-10	Maint App - 2016 Ford (A11)	A11 wiper blades	44.98	
Ace Hardware - Warrenville	3/5/26	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		44.98
Aflac	3/1/26	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for February	1,380.30	
Aflac	3/1/26	10-00-2000-00	Accounts Payable	Aflac		1,380.30
Amber Nadeau	3/2/26	10-01-6700-15	Training-Building Mat/Props	Reim for training supplies	610.37	
Amber Nadeau	3/2/26	10-00-2000-00	Accounts Payable	Amber Nadeau		610.37
Blue Cross Blue Shield of Illinois	3/1/26	10-01-5200-00	Insurance-Health	Health insurance for March	36,376.05	
Blue Cross Blue Shield of Illinois	3/1/26	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		36,376.05
Blue Cross Blue Shield of Illinois	3/1/26	10-01-5200-05	Insurance-Vision	Vision insurance for March	252.83	
Blue Cross Blue Shield of Illinois	3/1/26	10-01-5200-20	Insurance-Life	Life insurance for March	494.08	
Blue Cross Blue Shield of Illinois	3/1/26	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		746.91
Colley Elevator Co.	3/1/26	10-01-6500-00	Maintenance Buildings-Stat 1	Quarterly elevator service for 03/01-05/31	276.00	
Colley Elevator Co.	3/1/26	10-00-2000-00	Accounts Payable	Colley Elevator Co.		276.00
Courtyard Banquets	3/7/26	10-01-6020-00	Firefighters Appreciation Fund	Annual Appreciation Dinner venue and food	6,577.20	
Courtyard Banquets	3/7/26	10-00-2000-00	Accounts Payable	Courtyard Banquets		6,577.20
Fireground Supply Inc.	3/11/26	10-01-7220-90	Uniforms-Other	Uniform patches and alterations	46.00	
Fireground Supply Inc.	3/11/26	10-00-2000-00	Accounts Payable	Fireground Supply Inc.		46.00
Galusha Farm - Berning Farms, LLC	3/14/26	10-01-6700-40	Training-Supplies	Hay for training	945.00	
Galusha Farm - Berning Farms, LLC	3/14/26	10-00-2000-00	Accounts Payable	Galusha Farm - Berning Farms, LLC		945.00
Guardian Dental Plan	3/1/26	10-01-5200-10	Insurance-Dental	Dental insurance for March	1,352.80	
Guardian Dental Plan	3/1/26	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,352.80
IL Fire Service Admin Professionals	3/1/26	10-01-6010-00	Dues	Annual membership for Nadeau	60.00	
IL Fire Service Admin Professionals	3/1/26	10-00-2000-00	Accounts Payable	IL Fire Service Admin Professionals		60.00
IL Fire Service Admin Professionals	3/1/26	10-01-6010-00	Dues	Annual membership for Reavy	60.00	
IL Fire Service Admin Professionals	3/1/26	10-00-2000-00	Accounts Payable	IL Fire Service Admin Professionals		60.00
Illinois Public Risk Fund	3/1/26	50-00-5400-00	Worker's Compensation Expense	Workers comp insurance for March	15,051.00	
Illinois Public Risk Fund	3/1/26	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		15,051.00
IMRF - IL Municipal Retirement Fund	3/1/26	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for March	413.68	
IMRF - IL Municipal Retirement Fund	3/1/26	10-01-5200-27	IMRF District Contribution	Employer pension contributions for March	557.08	
IMRF - IL Municipal Retirement Fund	3/1/26	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		970.76

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

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

<b>Name</b>	<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Line Description</b>	<b>Debit</b>	<b>Credit</b>
Jeff Krischel	3/3/26	10-01-6745-00	Public Education	Reim for CPR course	37.00	
Jeff Krischel	3/3/26	10-00-2000-00	Accounts Payable	Jeff Krischel		37.00
Konica Minolta Premier Finance	3/19/26	10-01-7100-00	Office Supplies	Copier lease and usage for 03/12-04/12	336.11	
Konica Minolta Premier Finance	3/19/26	10-00-2000-00	Accounts Payable	Konica Minolta Premier Finance		336.11
LaForge, Bryan	3/24/26	10-01-6700-25	Training- Per Diem	Reim for conference per diem	272.00	
LaForge, Bryan	3/24/26	10-01-6750-00	Travel/Hotel Expense	Reim for conference mileage	223.30	
LaForge, Bryan	3/24/26	10-00-2000-00	Accounts Payable	LaForge, Bryan		495.30
Last Instigator Productions	3/7/26	10-01-6020-00	Firefighters Appreciation Fund	DJ service for 03/07 Appreciation Dinner	590.00	
Last Instigator Productions	3/7/26	10-00-2000-00	Accounts Payable	Last Instigator Productions		590.00
Ntiva, Inc.	3/18/26	10-01-6600-10	IT Support Services	IT support services for March	1,963.98	
Ntiva, Inc.	3/18/26	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,963.98
Office Furniture Solutions	3/4/26	60-01-8010-00	Capital Outlay - Building	Furniture for Chief office	4,257.66	
Office Furniture Solutions	3/4/26	10-00-2000-00	Accounts Payable	Office Furniture Solutions		4,257.66
Paddock Publications, Inc.	3/16/26	10-01-6040-00	Legal	Publish budget hearing	48.30	
Paddock Publications, Inc.	3/16/26	10-00-2000-00	Accounts Payable	Paddock Publications, Inc.		48.30
Pyszka, Steven	3/16/26	10-01-6710-00	Fire Prevention Bureau	FPB code decals	72.00	
Pyszka, Steven	3/16/26	10-00-2000-00	Accounts Payable	Pyszka, Steven		72.00
Sikich, LLP - Accounting	3/1/26	10-01-6000-00	Accounting-Sikich	Accounting services for January	2,280.50	
Sikich, LLP - Accounting	3/1/26	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		2,280.50
The Locker Shop	3/16/26	10-01-7220-00	Uniforms-Employees	Uniform for Hamman	48.00	
The Locker Shop	3/16/26	10-00-2000-00	Accounts Payable	The Locker Shop		48.00
The Locker Shop	3/16/26	10-01-7220-00	Uniforms-Employees	Uniform for Lucas	395.00	
The Locker Shop	3/16/26	10-00-2000-00	Accounts Payable	The Locker Shop		395.00
					<b>75,039.21</b>	<b>75,039.21</b>

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

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

<b>Name</b>	<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Line Description</b>	<b>Amount</b>
Fifth Third Bank - Pro	3/1/26	10-01-7100-00	Office Supplies	FedEx - Returned rental gear	113.34
		10-01-6520-23	Maint App - 2018 M3263 (M11)	Interstate Power Systems - Repairs for M11	2,570.30
		10-01-6500-00	Maintenance Buildings-Stat 1	Interstate Power Systems - Annual PM for station generator	588.23
		10-01-6500-00	Maintenance Buildings-Stat 1	Interstate Power Systems - Replace batteries for station generator	665.11
		10-01-6145-00	TEMS - (SWAT)	Bound Tree Medical - TEMS medical supplies	465.57
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	801.99
		10-01-6750-00	Travel/Hotel Expense	Northshore Limo - Refund accidental charge	-250.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Menards - Building supplies	124.68
		10-01-6700-15	Training-Building Mat/Props	Menards - Prop materials	392.23
		10-01-6700-15	Training-Building Mat/Props	Target - Training props	11.86
		10-01-6700-15	Training-Building Mat/Props	Aldi - Training props	14.94
		10-01-6770-00	Client Relations Expense	Target - Food for department meeting	11.98
		10-01-6770-00	Client Relations Expense	Arnies Pizza - Food for department meeting	170.00
		10-01-6010-00	Dues	Canva - Annual subscription	120.00
		10-01-7100-00	Office Supplies	VistaPrint - Business cards for M. Lucas	26.98
		10-01-6700-10	Training-Books/Manuals	Amazon - Fire Service books	88.68
		10-01-6700-10	Training-Books/Manuals	Amazon - Fire Service books	378.83
		10-01-6080-00	Other Professional Services	Fire Safety Consultants - Plan review service 26-12262	515.00
		10-01-6770-00	Client Relations Expense	Dunkin Donuts - Food for department meeting	15.99
		10-01-7100-00	Office Supplies	VistaPrint - Business cards for O'Hare	36.98
		10-01-6745-00	Public Education	American Heart Association - CPR student workbooks	121.71
		10-01-7300-00	Medical Supplies	US Gas - Oxygen cylinder rentals	133.75
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	138.95
		10-01-6800-20	Utilities-Water	City of Warrenville - Water utility for December	264.42
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 01/07-02/06	502.94
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 01/07-02/06	800.09
		10-01-6600-05	IT Computer Software	Google - Email hosting fee for January	1,339.77
		10-01-6520-24	Maint App - 2020 E1976 (E11)	Kammes Auto Repair - E11 state test	45.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Hogan Plumbing - Replacement water heater on Admin side	1,475.00
		10-01-6600-00	IT Hardware	Amazon - Surface pro for training	1,306.79
		10-01-7100-00	Office Supplies	Amazon - Copy paper	39.99
		10-01-6600-00	IT Hardware	Amazon - Laptop for fit testing	399.99

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

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

<b>Name</b>	<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Line Description</b>	<b>Amount</b>
		10-01-6200-00	Comm/Radio Equipment	Amazon - Station alerting amplifier	1,028.88
		10-01-6600-00	IT Hardware	Amazon - Screen protector	27.99
		10-01-6600-00	IT Hardware	Amazon - Surface pro case	34.99
		10-01-6840-00	Cable	Comcast - Cable TV service for 01/15-02/14	97.71
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	111.01
		10-01-6830-00	Alarm Expense	Alarm Detection Systems - Quarterly service for Mar-May	887.19
		10-01-6500-00	Maintenance Buildings-Stat 1	Rose Pest Solutions - Pest control service for February	311.00
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for February	50.00
		10-01-6810-10	Telephone-Cell Phones	Tmobile - Mobile phones for 12/21-01/20	663.64
		10-01-6810-10	Telephone-Cell Phones	AT&T - Flip phones for 01/26-02/25	6.28
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 12/26-01/25	103.59
		10-01-6040-00	Legal	Ottosen - Legal services for January	6,569.50
		60-01-8015-00	Capital Outlay - Apparatus	Stryker Medical - Power cot for new ambulance	35,003.63
		10-01-6010-00	Dues	Amazon - Prime shipping annual fee	129.00
		10-01-7300-00	Medical Supplies	Amazon - Exam gloves	265.92
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 01/07-02/06	288.08
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Luncheon for 2 people	90.00
		10-01-6700-05	Training-Certification Classes	College of DuPage - EMT class for Yearsley	1,837.00
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform item for Hamman	109.00
		10-01-6150-00	SCBA Maintenance and Parts	Amazon - SCBA batteries	127.98
		10-01-6150-00	SCBA Maintenance and Parts	MES - SCBA repairs	497.71
		10-01-6170-00	GIS Maintenance	ESRI - GIS annual fee	900.00
		10-01-6800-00	Utilities-Electric	ComEd - Electricity services for 01/16-02/16	1,373.41
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	72.46
		10-01-6600-00	IT Hardware	Penn Elcom - Panel for sound system	105.00
		10-01-5300-00	Health & Wellness	Edward Occupational Health - New hire physical	906.00
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	1,064.89
		10-01-5300-00	Health & Wellness	Edward Occupational Health - Injury physical	1,522.00
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	4.54
		10-01-6530-00	Small Tools	Warn.com - Refund sales tax	-11.70
		10-01-6530-00	Small Tools	Warn.com - Winch cover for G11 (American Water grant)	153.52
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	<u>-67,761.31</u>

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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Corporate Fund</u>						
<u>Revenues</u>						
10-00-4000-00	Property Tax Revenue	\$ 172.04	\$ 3,597,483.25	\$ 3,599,700.00	2,216.75	0.06
10-00-4010-00	Property Tax Revenue - Pension	30.05	628,360.81	628,657.00	296.19	0.05
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	25.64	536,251.08	536,581.00	329.92	0.06
10-00-4100-00	State Replacement Tax Revenue	2,129.31	38,827.88	55,000.00	16,172.12	29.40
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	1,598.00	13,850.45	20,000.00	6,149.55	30.75
10-00-4300-00	Public Education Donations	0.00	300.00	0.00	(300.00)	0.00
10-00-4310-00	Ambulance Service Fees	167,688.10	1,385,888.40	1,200,000.00	(185,888.40)	(15.49)
10-00-4350-00	Fire Recovery	681.28	18,288.36	15,000.00	(3,288.36)	(21.92)
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	899.00	3,869.87	0.00	(3,869.87)	0.00
10-00-4700-00	Other Income	0.00	4,934.22	3,000.00	(1,934.22)	(64.47)
10-00-4710-00	Credit Card Rebates	2,358.49	2,358.49	0.00	(2,358.49)	0.00
10-00-4800-00	Interest Income	15,421.78	184,889.64	100,000.00	(84,889.64)	(84.89)
	<b>Total Revenues</b>	<b>191,003.69</b>	<b>6,450,627.54</b>	<b>6,205,938.00</b>	<b>(244,689.54)</b>	<b>(3.94)</b>
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	167,344.81	1,998,616.15	2,350,500.00	351,883.85	14.97
10-01-5005-00	Payroll-Part Time Firefighters	18,701.50	255,995.75	450,000.00	194,004.25	43.11
10-01-5010-00	Payroll-Office & Staff	14,240.92	167,734.19	200,000.00	32,265.81	16.13
10-01-5015-00	Payroll-Part Time Supervisory	2,345.00	25,795.00	28,150.00	2,355.00	8.37
10-01-5020-00	Overtime	8,670.19	104,207.00	100,000.00	(4,207.00)	(4.21)
10-01-5022-00	Payroll-Special-Rate	302.76	9,102.03	10,000.00	897.97	8.98
10-01-5025-00	Payroll-Holiday Pay	0.00	47,298.36	60,000.00	12,701.64	21.17
10-01-5030-00	Payroll-Fireman POC	6,182.00	91,696.00	100,000.00	8,304.00	8.30
10-01-5080-00	Trustee Compensation	1,312.50	14,481.25	16,875.00	2,393.75	14.19
10-01-5090-00	Fire Commissioner Compensation	249.99	2,509.35	3,000.00	490.65	16.36
10-01-5100-00	Payroll Taxes	5,769.56	73,861.79	118,000.00	44,138.21	37.41
10-01-5200-00	Insurance-Health	31,616.35	327,539.43	385,000.00	57,460.57	14.92
10-01-5200-05	Insurance-Vision	252.83	2,802.41	2,800.00	(2.41)	(0.09)
10-01-5200-10	Insurance-Dental	1,352.80	14,569.64	14,500.00	(69.64)	(0.48)
10-01-5200-20	Insurance-Life	494.08	5,477.20	6,000.00	522.80	8.71
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	557.09	6,386.84	7,000.00	613.16	8.76
10-01-5300-00	Health & Wellness	2,428.00	29,906.00	40,000.00	10,094.00	25.24

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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5500-00	Pension Contribution	30.05	628,360.81	628,657.00	296.19	0.05
	Total Personal Services	261,850.43	3,856,263.64	4,575,082.00	718,818.36	15.71
<u>Contractual Services</u>						
10-01-6000-00	Accounting-Sikich	2,280.50	33,507.00	50,000.00	16,493.00	32.99
10-01-6010-00	Dues	369.00	6,172.13	9,425.00	3,252.87	34.51
10-01-6020-00	Firefighters Appreciation Fund	7,167.20	8,895.95	14,000.00	5,104.05	36.46
10-01-6030-00	General Insurance	0.00	2,065.00	8,308.00	6,243.00	75.14
10-01-6040-00	Legal	6,617.80	41,584.82	38,000.00	(3,584.82)	(9.43)
10-01-6045-00	Payroll Service Fee	470.49	5,356.98	5,300.00	(56.98)	(1.08)
10-01-6060-00	GEMT 50% Payment Expense	0.00	401,093.17	205,000.00	(196,093.17)	(95.66)
10-01-6080-00	Other Professional Services	515.00	32,372.21	32,000.00	(372.21)	(1.16)
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	2,283.50	62,865.49	54,000.00	(8,865.49)	(16.42)
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)	465.57	465.57	2,000.00	1,534.43	76.72
10-01-6150-00	SCBA Maintenance and Parts	625.69	12,386.34	20,000.00	7,613.66	38.07
10-01-6160-00	Hose and Appliances	0.00	2,841.56	6,000.00	3,158.44	52.64
10-01-6170-00	GIS Maintenance	900.00	1,169.00	1,100.00	(69.00)	(6.27)
10-01-6180-00	Credit Card Processing Fees	65.02	933.27	1,000.00	66.73	6.67
10-01-6200-00	Comm/Radio Equipment	1,028.88	9,718.23	20,000.00	10,281.77	51.41
10-01-6500-00	Maintenance Buildings-Stat 1	3,440.02	30,184.24	45,000.00	14,815.76	32.92
10-01-6510-00	Maintenance-Equipment	0.00	1,963.65	2,000.00	36.35	1.82
10-01-6520-00	Maintenance-Apparatus	0.00	179.33	70,000.00	69,820.67	99.74
10-01-6520-03	Maint App - 2009 E5026 (E13)	0.00	21,680.18	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)	0.00	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)	44.98	681.73	0.00	(681.73)	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)	0.00	43.98	0.00	(43.98)	0.00
10-01-6520-18	Maint App - 2017 Ford (B11)	0.00	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)	2,570.30	8,595.15	0.00	(8,595.15)	0.00
10-01-6520-24	Maint App - 2020 E1976 (E11)	45.00	5,923.19	0.00	(5,923.19)	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	159.81	2,990.75	4,000.00	1,009.25	25.23
10-01-6600-00	IT Hardware	1,874.76	5,908.31	12,000.00	6,091.69	50.76

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6600-05	IT Computer Software	1,339.77	33,331.90	40,400.00	7,068.10	17.50
10-01-6600-10	IT Support Services	1,963.98	29,026.37	36,000.00	6,973.63	19.37
10-01-6700-00	Training-Seminars/Lecture	90.00	7,784.34	11,000.00	3,215.66	29.23
10-01-6700-05	Training-Certification Classes	1,837.00	34,973.98	40,000.00	5,026.02	12.57
10-01-6700-10	Training-Books/Manuals	467.51	1,653.76	2,200.00	546.24	24.83
10-01-6700-15	Training-Building Mat/Props	1,029.40	1,829.40	6,200.00	4,370.60	70.49
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	272.00	3,264.00	4,500.00	1,236.00	27.47
10-01-6700-40	Training-Supplies	945.00	2,878.43	5,500.00	2,621.57	47.66
10-01-6700-48	Career Training	0.00	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	72.00	1,714.91	4,000.00	2,285.09	57.13
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	158.71	9,184.06	10,000.00	815.94	8.16
10-01-6750-00	Travel/Hotel Expense	(26.70)	7,208.64	6,500.00	(708.64)	(10.90)
10-01-6770-00	Client Relations Expense	197.97	4,528.76	5,000.00	471.24	9.42
10-01-6800-00	Utilities-Electric	1,373.41	14,144.37	13,000.00	(1,144.37)	(8.80)
10-01-6800-10	Utilities-Gas	0.00	3,574.47	10,000.00	6,425.53	64.26
10-01-6800-20	Utilities-Water	264.42	2,314.84	3,000.00	685.16	22.84
10-01-6810-00	Telephone-Land Line	1,303.03	12,929.61	15,500.00	2,570.39	16.58
10-01-6810-10	Telephone-Cell Phones	1,061.59	10,152.03	13,150.00	2,997.97	22.80
10-01-6830-00	Alarm Expense	887.19	4,079.28	4,000.00	(79.28)	(1.98)
10-01-6840-00	Cable	97.71	743.86	850.00	106.14	12.49
	<b>Total Contractual Services</b>	<b>44,257.51</b>	<b>1,022,103.54</b>	<b>1,009,895.00</b>	<b>(12,208.54)</b>	<b>(1.21)</b>

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

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Commodities</u>						
10-01-7000-00	Motor Fuel	0.00	17,565.57	30,000.00	12,434.43	41.45
10-01-7010-00	Operating Supplies	50.00	1,548.06	2,500.00	951.94	38.08
10-01-7100-00	Office Supplies	553.40	8,834.97	9,000.00	165.03	1.83
10-01-7110-00	Cleaning Supplies	138.95	3,420.12	4,000.00	579.88	14.50
10-01-7200-00	Firefighters Pers Prot Equip	0.00	60,867.61	50,000.00	(10,867.61)	(21.74)
10-01-7220-00	Uniforms-Employees	552.00	13,379.57	32,000.00	18,620.43	58.19
10-01-7220-90	Uniforms-Other	46.00	1,807.00	6,000.00	4,193.00	69.88
10-01-7230-00	Fire & Rescue Equipment	0.00	2,250.00	20,000.00	17,750.00	88.75
10-01-7300-00	Medical Supplies	2,454.56	22,586.87	35,000.00	12,413.13	35.47
	Total Commodities	3,794.91	132,259.77	188,500.00	56,240.23	29.84
<u>Other</u>						
10-01-9000-00	Miscellaneous	0.00	2,639.91	0.00	(2,639.91)	0.00
10-01-9500-60	Transfers to Capital Projects	0.00	265,000.00	265,000.00	0.00	0.00
	Total Other	0.00	267,639.91	265,000.00	(2,639.91)	(1.00)
	Total Expenses	309,902.85	5,278,266.86	6,038,477.00	760,210.14	12.59
	Net Revenue over Expenses	\$ (118,899.16)	\$ 1,172,360.68	\$ 167,461.00	(1,004,899.68)	(600.08)

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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Audit Fund</u>						
<u>Revenues</u>						
30-00-4000-00	Property Tax Revenue	\$ 0.57	\$ 11,899.05	\$ 11,906.00	6.95	0.06
	Total Revenues	<u>0.57</u>	<u>11,899.05</u>	<u>11,906.00</u>	<u>6.95</u>	0.06
<u>Expenses</u>						
30-00-6005-00	Audit Fees	<u>0.00</u>	<u>11,830.00</u>	<u>11,906.00</u>	<u>76.00</u>	0.64
	Total Personal Services	<u>0.00</u>	<u>11,830.00</u>	<u>11,906.00</u>	<u>76.00</u>	0.64
	Net Revenue over Expenses	<u>\$ 0.57</u>	<u>\$ 69.05</u>	<u>\$ 0.00</u>	<u>(69.05)</u>	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 1.71	\$ 35,697.19	\$ 35,719.00	21.81	0.06
	Total Revenues	<u>1.71</u>	<u>35,697.19</u>	<u>35,719.00</u>	<u>21.81</u>	0.06
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	<u>0.00</u>	<u>671.00</u>	<u>35,719.00</u>	<u>35,048.00</u>	98.12
	Total Personal Services	<u>0.00</u>	<u>671.00</u>	<u>35,719.00</u>	<u>35,048.00</u>	98.12
	Net Revenue over Expenses	<u>\$ 1.71</u>	<u>\$ 35,026.19</u>	<u>\$ 0.00</u>	<u>(35,026.19)</u>	0.00

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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Workers Compensation Fund</u>						
<u>Revenues</u>						
50-00-4000-00	Property Tax Revenue	\$ 8.69	\$ 181,659.02	\$ 181,771.00	111.98	0.06
	Total Revenues	<u>8.69</u>	<u>181,659.02</u>	<u>181,771.00</u>	<u>111.98</u>	0.06
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>15,051.00</u>	<u>135,688.00</u>	<u>181,771.00</u>	<u>46,083.00</u>	25.35
	Total Personal Services	<u>15,051.00</u>	<u>135,688.00</u>	<u>181,771.00</u>	<u>46,083.00</u>	25.35
	Net Revenue over Expenses	<u><u>\$ (15,042.31)</u></u>	<u><u>\$ 45,971.02</u></u>	<u><u>\$ 0.00</u></u>	<u><u>(45,971.02)</u></u>	0.00

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

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Foreign Fire Fund</u>						
<u>Revenues</u>						
55-00-4150-00	Foreign Fire Tax Revenue	\$ 0.00	\$ 51,337.96	\$ 35,000.00	(16,337.96)	(46.68)
	Total Revenues	<u>0.00</u>	<u>51,337.96</u>	<u>35,000.00</u>	<u>(16,337.96)</u>	<u>(46.68)</u>
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	<u>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 Eleven Months Ending March 31, 2026

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Capital Projects Fund</u>						
<u>Revenues</u>						
60-00-4800-00	Interest Income	\$ 401.48	\$ 12,598.19	\$ 15,000.00	2,401.81	16.01
60-00-4900-10	Transfers from Corp Fund	0.00	265,000.00	265,000.00	0.00	0.00
	Total Revenues	<u>401.48</u>	<u>277,598.19</u>	<u>280,000.00</u>	<u>2,401.81</u>	0.86
 <u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	4,257.66	63,907.96	70,000.00	6,092.04	8.70
60-01-8015-00	Capital Outlay - Apparatus	35,003.63	393,488.13	780,000.00	386,511.87	49.55
60-01-8020-00	Capital Outlay - Operating Equ	0.00	27,882.16	0.00	(27,882.16)	0.00
	Total Expenses	<u>39,261.29</u>	<u>485,278.25</u>	<u>850,000.00</u>	<u>364,721.75</u>	42.91
	Net Revenue over Expenses	<u>\$ (38,859.81)</u>	<u>\$ (207,680.06)</u>	<u>\$ (570,000.00)</u>	<u>(362,319.94)</u>	63.56

ORDINANCE NO. 26-01  
 AMENDED 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 \$ 8,735,221

<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	
<b>TOTAL ESTIMATED GENERAL FUND EXPENDITURES</b>	<b>\$ 6,055,677</b>	<b>\$ 6,661,242</b>	<b>\$ 6,055,677</b>

OTHER FINANCING SOURCES (USES)

10-01-9500-60 Transfer out to Capital Projects	\$ 265,000	\$ 265,000	
Transfer in	-	\$ -	

TOTAL OTHER FINANCING SOURCES (USES) \$ 265,000

Estimated fund balance April 30, 2026 \$ 2,414,544

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
<b>Contractual Services</b>		<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	<u>\$ 6,055,677</u>	<u>\$ 6,661,242</u>
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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	\$ 51,000	\$ 56,100
OTHER FINANCING SOURCES (USES)		
Transfer out	\$ -	\$ -
Transfer in from General	\$ -	\$ -
Estimated Fund Balance April 30, 2026		<u>\$ 8,554</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:			
60-00-4800-00 Interest Income	<i>Budgeted</i>	<i>Appropriated</i>	
	\$ 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	\$ 51,000	\$ 56,100
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>\$ 6,920,354</u>	<u>\$ 7,612,386</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 \$ 7,612,386.00

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 Twelve Thousand, Three Hundred Eighty-Six Dollars and 00 Cents (\$7,612,386.00), 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: \_\_\_\_\_

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 \$ 3,085,385

<u>ESTIMATED REVENUES:</u>	<i>Budgeted</i>	
10-00-4000-00 Property Tax - Corporate	\$ 2,353,838	
10-00-4000-00 Property Tax - Ambulance	\$ 1,563,454	
10-00-4010-00 Property Tax Revenue - Pension	\$ 739,307	
10-00-4050-00 Property Tax Revenue - Emer&Rescue	\$ 434,581	
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	\$ -	
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>\$ 6,658,680</u>
Total Estimated Funds Available		<u>\$ 9,744,065</u>

<u>ESTIMATED EXPENDITURES</u>	<i>Budgeted</i>	<i>Appropriated</i>	
Personal Services	\$ 5,138,959	\$ 5,652,854	
Contractual Services	\$ 1,167,509	\$ 1,284,258	
Commodities	\$ 150,300	\$ 165,330	
Other	\$ 1,200	\$ 1,320	
TOTAL ESTIMATED GENERAL FUND EXPENDITURES	\$ 6,457,968	\$ 7,103,762	<u>\$ 6,457,968</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
10-01-9500-60 Transfer out to Capital Projects	\$ 200,000	\$ 200,000	
Transfer in	-	-	
TOTAL OTHER FINANCING SOURCES (USES)			<u>\$ 200,000</u>
Estimated fund balance April 30, 2027			<u>\$ 3,086,097</u>

Budgeted Expenditures

<u>Personal Services</u>	<i>Budgeted</i>	<i>Appropriated</i>
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	\$	6,360	\$	6,996
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		\$	1,167,509	\$	1,284,258

<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>\$ 6,457,968</u>	<u>\$ 7,103,762</u>
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II. AUDIT FUND

Beginning Fund Balance May 1, 2026		\$ 4,038
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
30-00-4000-00 Property Tax	\$ 10,388	\$ 10,388
ESTIMATED EXPENDITURES		
30-00-6005-00 Audit Fees	\$ 10,060	\$ 11,066
Estimated Fund Balance April 30, 2027		<u>\$ 4,366</u>

III. LIABILITY INSURANCE FUND

Beginning Fund Balance May 1, 2026		\$ 387
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
40-00-4000-00 Property Tax	\$ 45,016	\$ 45,016
ESTIMATED EXPENDITURES		
40-00-6035-00 Liability Insurance	\$ 55,000	\$ 60,500
OTHER FINANCING SOURCES (USES)		
Transfer out	\$ -	\$ -
Transfer in from General	\$ -	\$ -
Estimated Fund Balance April 30, 2027		<u>\$ (9,597)</u>

IV. WORKERS COMPENSATION FUND

Beginning Fund Balance May 1, 2026		\$ 174,602
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>
50-00-4000-00 Property Tax	\$ 15,583	\$ 15,583
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>\$ (9,815)</u>

V. FOREIGN FIRE TAX FUND

Beginning Fund Balance May 1, 2026		\$ 75,610
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>\$ 75,610</u>

VI. CAPITAL PROJECTS FUND

Beginning Fund Balance May 1, 2026			\$ 1,864,595
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	\$ 200,000	\$ 200,000	
Estimated Fund Balance April 30, 2027			<u>\$ 1,302,595</u>

WARRENVILLE FPD ESTIMATED EXPENDITURES & TRANSFERS & APPROPRIATIONS

	<i>Budgeted</i>	<i>Appropriated</i>
I. GENERAL FUND	\$ 6,457,968	\$ 7,103,762
II. AUDIT FUND	\$ 10,060	\$ 11,066
III. LIABILITY INSURANCE FUND	\$ 55,000	\$ 60,500
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>\$ 7,545,028</u>	<u>\$ 8,299,528</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 \$ 8,299,528.00

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 Ninety-Nine Thousand, Five Hundred Twenty-Eight Dollars and 00 Cents (\$8,299,528.00), 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: \_\_\_\_\_

FY27 Budget

		Annual Actual FY24-25	Year to Date FY25-26 (11 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	\$ 3,597,483.25	\$ 3,597,483.25	\$ 3,599,700	\$ 3,917,292	\$ 3,917,292
10-00-4010-00	Property Tax Revenue - Pension	569,000.87	628,360.81	628,360.81	628,657	739,307	739,307
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	491,867.68	536,251.08	536,251.08	536,581	434,581	434,581
10-00-4100-00	State Replacement Tax	46,680.17	38,827.88	40,827.88	40,000	40,000	40,000
10-00-4250-10	FMB-Public Education	3,610.00	2,072.50	2,072.50	3,000	3,000	3,000
10-00-4250-20	FMB-Plan Review	32,169.12	13,850.45	14,475.45	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	1,385,888.40	1,475,888.40	1,400,000	1,300,000	1,300,000
10-00-4350-00	Fire Recovery	21,590.95	18,288.36	18,760.04	18,000	15,000	15,000
10-00-4400-00	Reimbursements	-	-	-	-	-	-
10-00-4500-00	Grant Revenue	57,873.28	33,252.59	33,252.59	33,000	25,000	25,000
10-00-4600-00	Sale of Assets	74,800.00	3,869.87	3,869.87	3,000	-	-
10-00-4700-00	Other Income	3,230.00	4,934.22	4,934.22	5,000	4,500	4,500
10-00-4710-00	Credit Card Rebates	2,804.40	2,358.49	2,358.49	-	-	-
10-00-4800-00	Interest Income	156,857.95	184,889.64	198,889.64	200,000	180,000	180,000
Total Revenues		6,197,088.21	6,450,627.54	6,557,724.22	6,481,938	6,658,680	6,658,680
<u>Expenses</u>							
<u>Personal Services</u>							
10-01-5000-00	Payroll-Full Time Firefighters	\$ 2,007,404.58	\$ 1,998,616.15	\$ 2,198,616.15	\$ 2,350,500	\$ 2,400,000	\$ 2,640,000
10-01-5005-00	Payroll-Part Time Firefighters	251,545.84	255,995.75	285,995.75	450,000	500,000	550,000
10-01-5010-00	Payroll-Office & Staff	126,765.06	167,734.19	182,734.19	200,000	289,750	318,725
10-01-5015-00	Payroll-Part Time Supervisory	27,060.00	25,795.00	28,140.00	28,150	33,840	37,224
10-01-5020-00	Overtime	80,653.47	104,207.00	108,207.00	100,000	200,000	220,000
10-01-5022-00	Payroll-Special-Rate	8,144.53	9,102.03	9,802.03	10,000	12,000	13,200
10-01-5025-00	Payroll-Holiday Pay	36,111.99	47,298.36	47,298.36	60,000	67,000	73,700
10-01-5030-00	Payroll-Fireman POC	76,000.00	91,696.00	100,696.00	100,000	115,000	126,500
10-01-5080-00	Trustee Compensation	15,843.15	14,481.25	15,888.75	16,875	16,875	18,562
10-01-5090-00	Fire Commissioners Compensation	2,999.88	2,509.35	2,759.35	3,000	3,000	3,300
10-01-5100-00	Payroll Taxes	73,360.63	73,861.79	83,861.79	118,000	134,000	147,400
10-01-5200-00	Insurance-Health	312,285.50	327,539.43	374,539.43	385,000	485,000	533,500
10-01-5200-05	Insurance-Vision	2,603.20	2,802.41	3,052.41	2,800	3,500	3,850
10-01-5200-10	Insurance-Dental	13,889.02	14,569.64	16,269.64	14,500	18,000	19,800
10-01-5200-20	Insurance-Life	5,470.33	5,477.20	6,027.20	6,000	7,000	7,700
10-01-5200-25	VEBA	42,891.63	47,324.44	47,324.44	52,000	62,000	68,200
10-01-5200-26	457 District Contribution	600.00	2,600.00	2,600.00	2,600	800	880
10-01-5200-27	IMRF District Contribution	10,057.17	6,386.84	6,986.84	7,000	15,000	16,500
10-01-5300-00	Health & Wellness	35,634.90	29,906.00	34,506.00	40,000	38,000	41,800

FY27 Budget

		Annual Actual FY24-25	Year to Date FY25-26 (11 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	628,360.81	628,360.81	628,657	738,194	812,013
10-01-5500-01	Pension Contribution Additiona	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>3,698,321.75</b>	<b>3,856,263.64</b>	<b>4,183,666.14</b>	<b>4,575,082</b>	<b>5,138,959</b>	<b>5,652,854</b>
<b>Contractual Services</b>							
10-01-6000-00	Accounting-Sikich	\$ 44,237.50	\$ 33,507.00	\$ 43,507.00	\$ 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	6,172.13	7,847.13	9,425	7,350	8,085
10-01-6020-00	Firefighters Appreciation Fund	8,879.17	8,895.95	11,335.95	14,000	12,000	13,200
10-01-6030-00	General Insurance	6,213.00	2,065.00	8,232.00	8,308	6,360	6,996
10-01-6040-00	Legal	31,987.40	41,584.82	54,084.82	55,000	43,000	47,300
10-01-6045-00	Payroll Service Fee	4,928.63	5,356.98	5,856.98	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	32,372.21	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	62,865.49	68,865.49	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)	-	465.57	2,465.57	2,000	-	-
10-01-6150-00	SCBA Maintenance and Parts	9,651.11	12,386.34	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	1,169.00	1,169.00	1,100	1,200	1,320
10-01-6180-00	Credit Card Processing Fees	1,047.40	933.27	1,008.27	1,000	1,000	1,100
10-01-6200-00	Comm/Radio Equipment	5,042.63	9,718.23	9,718.23	20,000	20,800	22,880
10-01-6500-00	Maintenance Buildings-Stat 1	49,356.74	30,184.24	49,714.74	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	681.73	2,237.73	-	-	-
10-01-6520-11	Maint App - 2015 Ford (U11)	1,381.53	1,344.80	1,389.80	-	-	-
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	8,595.15	11,595.15	-	-	-
10-01-6520-24	Maint App - 2020 E1976 (E11)	9,260.54	5,923.19	27,349.19	-	-	-
10-01-6520-25	Maint App - 2024 Ladder (T11)	-	597.48	597.48	-	-	-

Warrenville Fire Protection District  
 FY27 Budget

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		Annual Actual FY24-25	Year to Date FY25-26 (11 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	2,990.75	4,190.75	4,000	8,385	9,223
10-01-6600-00	IT Hardware	10,460.85	5,908.31	5,908.31	12,000	25,000	27,500
10-01-6600-05	IT Computer Software	32,043.02	33,331.90	41,131.90	40,400	45,000	49,500
10-01-6600-10	IT Support Services	45,329.51	29,026.37	31,826.37	36,000	72,000	79,200
10-01-6700-00	Training-Seminars/Lecture	10,960.00	7,784.34	9,084.34	11,000	10,000	11,000
10-01-6700-05	Training-Certification Classes	16,985.00	34,973.98	34,973.98	40,000	42,000	46,200
10-01-6700-10	Training-Books/Manuals	1,230.50	1,653.76	2,103.14	2,200	2,200	2,420
10-01-6700-15	Training-Building Mat/Props	3,242.77	1,829.40	4,829.40	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	3,264.00	4,764.00	4,500	4,500	4,950
10-01-6700-40	Training-Supplies	2,723.31	2,878.43	4,878.43	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	2,928.44	4,800	5,300	5,830
10-01-6710-00	Fire Prevention Bureau	61.39	1,714.91	2,564.91	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	9,184.06	9,584.06	10,000	11,900	13,090
10-01-6750-00	Travel/Hotel Expense	9,866.46	7,208.64	9,618.64	6,500	10,000	11,000
10-01-6770-00	Client Relations Expense	3,379.54	4,528.76	4,995.73	5,000	8,000	8,800
10-01-6800-00	Utilities-Electric	14,771.88	14,144.37	15,844.37	16,000	16,000	17,600
10-01-6800-10	Utilities-Gas	7,152.30	3,574.47	8,779.47	10,000	11,000	12,100
10-01-6800-20	Utilities-Water	3,150.55	2,314.84	2,574.84	3,000	3,000	3,300
10-01-6810-00	Telephone-Land Line	15,133.79	12,929.61	14,239.61	15,500	16,000	17,600
10-01-6810-10	Telephone-Cell Phones	12,418.95	10,152.03	11,402.03	13,150	12,550	13,805
10-01-6830-00	Alarm Expense	3,930.33	4,079.28	4,079.28	4,000	4,200	4,620
10-01-6840-00	Cable	761.97	743.86	843.86	850	1,200	1,320
Total Contractual Services		873,250.39	1,022,103.54	1,191,544.39	1,273,895	1,167,509	1,284,258
<u>Commodities</u>							
10-01-7000-00	Motor Fuel	\$ 22,863.70	\$ 17,565.57	\$ 24,065.57	\$ 30,000	\$ 30,000	\$ 33,000
10-01-7010-00	Operating Supplies	1,601.83	1,548.06	2,548.06	2,500	1,500	1,650
10-01-7100-00	Office Supplies	9,277.83	8,834.97	9,334.97	9,000	10,750	11,825
10-01-7110-00	Cleaning Supplies	4,164.88	3,420.12	3,820.12	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	13,379.57	16,879.57	32,000	25,000	27,500
10-01-7220-90	Uniforms-Other	2,156.37	1,807.00	3,721.41	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	22,586.87	29,586.87	35,000	31,700	34,870
Total Commodities		177,289.30	132,259.77	159,474.18	203,500	150,300	165,330

Warrenville Fire Protection District  
 FY27 Budget

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	Annual Actual FY24-25	Year to Date FY25-26 (11 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	\$ 2,989.91	\$ 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	200,000	200,000
Total Other	1,222,500.00	267,639.91	267,989.91	268,200	201,200	201,320
Total Expenses	5,971,361.44	5,278,266.86	5,802,674.62	6,320,677	6,657,968	7,303,762
Net Revenue over Expenses	225,726.77	1,172,360.68	755,049.60	161,261.00	712.35	(645,082)
<u>Audit Fund</u>						
<u>Revenues</u>						
30-00-4000-00 Property Tax Revenue	\$ 9,330.60	11,899.05	\$ 11,899.05	\$ 11,906	\$ 10,388	\$ 10,388
Total Revenues	9,330.60	11,899.05	11,899.05	11,906	10,388	10,388
<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)	69.05	69.05	-	328.40	(678)

		Annual Actual FY24-25	Year to Date FY25-26 (11 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	\$ 35,697.19	\$ 35,697.19	\$ 35,719	\$ 45,016	\$ 45,016
40-00-4900-10	Transfers from Corp Fund	2,500.00	-	-	-	-	-
	Total Revenues	38,396.91	35,697.19	35,697.19	35,719	45,016	45,016
<u>Expenses</u>							
40-00-6035-00	Liability Insurance	36,248.25	671.00	51,310.25	51,000	55,000	60,500
	Total Personal Services	36,248.25	671.00	51,310.25	51,000	55,000	60,500
	Net Revenue over Expenses	2,148.66	35,026.19	(15,613.06)	(15,281.00)	(9,983.61)	(15,484)

Workers Compensation Fund

<u>Revenues</u>							
50-00-4000-00	Property Tax Revenue	\$ 199,618.50	\$ 181,659.02	\$ 181,659.02	\$ 181,771	\$ 15,583	\$ 15,583
	Total Revenues	199,618.50	181,659.02	181,659.02	181,771	15,583	15,583
<u>Expenses</u>							
50-00-5400-00	Worker's Compensation Expense	148,748.15	135,688.00	150,739.00	181,771	200,000	220,000
	Total Personal Services	148,748.15	135,688.00	150,739.00	181,771	200,000	220,000
	Net Revenue over Expenses	50,870.35	45,971.02	30,920.02	-	(184,417.40)	(204,417)

Warrenville Fire Protection District  
 FY27 Budget

Draft 04/15/2026

	Annual Actual FY24-25	Year to Date FY25-26 (11 months)	Projected Annual Actual FY25-26	Proposed Amended Budget FY25-26	Proposed Annual Budget FY26-27	Appropriations for Proposed Annual Budget FY26-27
<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	\$ 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)
<u>Capital Projects Fund</u>						
<u>Revenues</u>						
60-00-4800-00 Interest Income	\$ 46,407.76	\$ 12,598.19	\$ 12,998.19	\$ 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	200,000	200,000
Total Revenues	1,266,407.76	277,598.19	277,998.19	280,000	215,000	215,000
<u>Expenses</u>						
60-01-8010-00 Capital Outlay - Building	65,328.42	63,907.96	139,407.96	140,000	110,000	121,000
60-01-8015-00 Capital Outlay - Apparatus	2,426,282.18	393,488.13	393,488.13	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	485,278.25	560,778.25	570,000.00	777,000.00	854,700
Net Revenue over Expenses	(1,276,476.66)	(207,680.06)	(282,780.06)	(290,000.00)	(562,000.00)	(639,700)

**Warrenville Fire Protection District**  
**FY27 Budget Summary**  
**as of 03-31-26**

	Combined General Fund	Audit Fund	Liab Insurance Fund	Workers Comp Fund	Foreign Fire Fund	Capital Projects Fund	Total
FY 27 Budget Revenues	\$ 6,658,680	\$ 10,388	\$ 45,016	\$ 15,583	\$ 45,000	\$ 15,000	\$ 6,789,668
FY 27 Budget Expenditures	\$ 6,457,968	\$ 10,060	\$ 55,000	\$ 200,000	\$ 45,000	\$ 777,000	\$ 7,545,028
Budget Revenue Over (Under Expenditures)	\$ 200,712	\$ 328	\$ (9,984)	\$ (184,417)	\$ -	\$ (762,000)	\$ (755,360)
Transfers	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Budget Revenue over Expenditures after Transfers	\$ 712	\$ 328	\$ (9,984)	\$ (184,417)	\$ -	\$ (562,000)	\$ (755,360)
Fund Balance - Estimate April 30, 2026	\$ 3,085,385	\$ 4,038	\$ 387	\$ 174,602	\$ 75,610	\$ 1,864,595	\$ 5,204,616
Fund Balance - Estimate April 30, 2027	\$ 3,086,097	\$ 4,366	\$ (9,597)	\$ (9,816)	\$ 75,610	\$ 1,302,595	\$ 4,449,256

**Warrenville Fire Protection District  
 Estimated Fund Balance at April 30  
 as of 03-31-26**

	Combined General Fund	Audit Fund	Liab Insurance Fund	Workers Comp Fund	Foreign Fire Ins Fund	Capital Projects Fund	Total
Fund Balance - March 31, 2026	\$ 3,518,696	\$ 4,038	\$ 35,026	\$ 189,653	\$ 77,610	\$ 1,939,695	\$ 5,764,717
Estimated Revenues and Expenses							
April - Revenues	\$ 107,097	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 107,497
April - Expenses	\$ (524,408)	\$ -	\$ (50,639)	\$ (15,051)	\$ (2,000)	\$ (75,500)	\$ (667,598)
April - Transfers	\$ (16,000)	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ (433,311)	\$ -	\$ (34,639)	\$ (15,051)	\$ (2,000)	\$ (75,100)	\$ (560,101)
Estimated Fund Balance - April 30, 2026	<u>\$ 3,085,385</u>	<u>\$ 4,038</u>	<u>\$ 387</u>	<u>\$ 174,602</u>	<u>\$ 75,610</u>	<u>\$ 1,864,595</u>	<u>\$ 5,204,616</u>

**Warrenville Fire Protection District**  
**Fund Balance Analysis with 4/30/27 Budget**  
**as of 03-31-26**

	<u>Combined General Fund</u>	<u>Audit</u>	<u>Liability Insurance</u>	<u>Workers Compensation</u>	<u>Foreign Fire</u>	<u>Capital</u>
Projected Fund Balance at 4/30/27	<u>3,086,097</u>	<u>4,366</u>	<u>(9,597)</u>	<u>(9,816)</u>	<u>75,610</u>	<u>1,302,595</u>
Budgeted FY27 Expenditures and Transfers	<u>6,457,968</u>					
Fund Balance Estimated at 4/30/26 as a % of Expenditures	<u>47.79%</u>					
40% of Annual Budgeted Expenditures	<u>2,583,187</u>					
Amount Available to Transfer to Capital Projects Fund	<u>502,910</u>					
10% of Annual Budget Expenditures	<u>645,797</u>					
Fund Balance Within 10% of Budgeted Expenditures	<u>Within Policy</u>					

SUMMARY: At April 30, 2027, the combined General fund is estimated to be within policy.

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

04/08/2026

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							
<b>Total Vehicles</b>			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						
<b>Total Buildings &amp; Equipment</b>			267,000	105,000	45,000	295,000	345,000	150,000	50,000	150,000
<b>GRAND TOTAL</b>			<b>777,000</b>	<b>715,000</b>	<b>1,425,000</b>	<b>295,000</b>	<b>425,000</b>	<b>150,000</b>	<b>560,000</b>	<b>150,000</b>

\* 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**

04/08/2026

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							-

<b>Total Vehicles</b>			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

<b>Total Buildings &amp; Equipment</b>			50,000	50,000	400,000	55,000	55,000	55,000	55,000	2,127,000
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<b>GRAND TOTAL</b>			<u>540,000</u>	<u>1,550,000</u>	<u>500,000</u>	<u>55,000</u>	<u>155,000</u>	<u>505,000</u>	<u>2,655,000</u>	<u>10,457,000</u>
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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**

04/08/2026

*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>	

**STATEMENT OF WORK**  
**No. 46926**  
**FY 27 - AS**

This Statement of Work (this "SOW") dated April 3, 2026 is entered into by and between Sikich LLC ("Sikich", "we", "us" or "our") and the Warrenville Fire Protection District ("Client", "you", or "your") pursuant to the Master Professional Service Agreement dated April 9, 2025 between Sikich and the Client (the "Agreement"), all terms of which are hereby incorporated herein reference.

First, it is important that you understand that our services will not satisfy any requirements for an audit in accordance with generally accepted auditing standards. We are accepting this engagement as accountants rather than as auditors. Therefore, we request that you do not record this as an audit engagement in your minutes and other memoranda.

NOW, THEREFORE, for and in consideration of the foregoing premises, and the agreements of the parties set forth below, Sikich and Client agree as follows:

We will perform the following services (collectively, the "Services") listed in Addendum 1.

Our accounting services will be effective from May 1, 2026 through April 30, 2027.

**OTHER NONATTEST SERVICES**

You may request that we provide additional services not contemplated by this Agreement. If this occurs, we will communicate with you regarding the scope of the additional services and will bill you using an hourly rate based on the table above. We may also issue a separate Statement of Work covering the additional services. In the absence of any other communication from us documenting such additional services, our services will continue to be governed by the terms of this SOW.

**ENGAGEMENT ADMINISTRATION, FEES, AND OTHER**

In connection with this Agreement, we may communicate with you or others via e-mail transmission. As emails can be intercepted and read, disclosed or otherwise used or communicated by an unintended third party or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant those e-mails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of e-mails transmitted by us or in connection with the performance of this Agreement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of e-mail transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits or disclosure or communication of confidential or proprietary information. Communications by email are authorized unless written objection is provided to us prior to any such communication.

Our fees for the Services listed in Addendum 1 will be based upon the hourly rates listed below in effect during the performance of our work.

Staff	\$156
Senior	\$198
Senior Manager/Manager	\$224
Director	\$286
Principal	\$348

**ACCEPTANCE**

We appreciate the opportunity to be of service to you and believe this Agreement accurately summarizes the significant terms of our engagement. If you have any questions, please let us know.

Sincerely,



Laura R. Babula, CPA, MAS  
Director  
On behalf of Sikich LLC

**RESPONSE:**

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

Acknowledged:

Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**ADDENDUM 1**  
**Accounting Services**  
**No. 46926-FY27-AS**

Sikich LLC will provide, unless otherwise noted, ongoing outsourced accounting services for the Warrenville Fire Protection District accounting and financial process.

Specifically, we will focus on the following:

**10.01 Monthly Accounting**

- Update and maintain financial records utilizing Sage.
- Prepare monthly bank and investment reconciliations and record required adjustments as necessary to the accounting records
- Prepare and record required journal entries and appropriate schedules for month end close
- Prepare monthly financial statements and report for management and the Board of Trustees
- Other schedules per your request

**10.08 Audit Preparation**

- Update fixed asset schedule
- Assist with yearend close
- Assist with preparation of audit workpapers and coordinate with external auditor

**10.10 Budget Preparation**

- Assist with preparation of budget

**10.29 Other Reports**

- Assist management with review and analysis of financial and business matters
- Preparation of financial projection model
- Meetings with management as requested
- Preparation and electronic filing of annual Form 1099's

# WARRENVILLE FIRE PROTECTION DISTRICT



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

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## Fire Chief's Report to the Trustees

### March 2026

During March 2026, the District responded to 184 incidents, representing an increase from February and a return to higher operational activity levels. Call volume continued to be driven primarily by EMS-related responses (129 incidents), while crews remained fully prepared to address fire, hazardous conditions, and rescue incidents.

### Specialty Team Call Outs / Notable Incidents

#### Outside Fires (Multiple Incidents)

Crews handled several outside fires throughout the month, including:

- An unattended burn in a forest preserve area, requiring crews to separate and extinguish burning materials.
- A residential garbage fire caused by improper disposal of hot grease, which extended to a larger container but was contained without structural damage.
- Additional minor outside fires were quickly mitigated by responding units.

#### Multiple EMS & Rescue Incidents

Crews responded to several high-acuity EMS incidents, including a **cardiac arrest**, **trauma involving a vehicle versus bicycle**, and a **burn injury involving scalding water**, requiring advanced life support interventions and coordinated patient care.

#### Elevator Rescue – Bella Vista

Personnel responded to a reported elevator entrapment. Crews secured power to the malfunctioning elevator, safely removed the occupant, and ensured both elevator cars were taken out of service pending repair.

#### \*Line of Duty Death Recognition

The line-of-duty death of Michael Altman of the Chicago Fire Department serves as a sobering reminder of the inherent dangers faced by firefighters every day, regardless of department size or community. Firefighter Altman, a 32-year-old fourth-generation firefighter assigned to Truck 47, died after falling through a floor while operating at a structure fire on March 16, 2026.

Fire Chief Kevin O'Hare

## **Other Items of Interest**

- Hosted an all Paid-On-Call (POC) meeting focused on the concept of organizational value and engagement.
- Completed the District's Annual Report.
- Hosted the Department Appreciation Dinner.
- Participated in community outreach events, including a March 6 engagement and hosting College of DuPage students for department interviews.
- Provided a CPR class to 30 Warrenville Public Library employees.
- Participated in a Fire Chief "Ale Tapping" event at Rock Bottom, supporting community engagement.
- Completed annual flow testing on SCBA air packs.

## **Personnel Updates**

- Drew Miller resigned from the District.
- A Commissioners Meeting was held to support ongoing hiring efforts.
- Conditional offer extended to Andrew Janic.
- New Fire Marshal hired, Micheal Lucas.

## **Technology & Administrative Initiatives**

- Initiated development of a department intranet, aimed at improving communication, transparency, and operational efficiency.
- Met with Paramedic Billing Services to review ambulance billing practices, statements, and future projections.

## **Facilities & Equipment**

- Tower 11 was placed out of service and sent to Fire Service, Inc. for repairs due to issues with pump engagement and outrigger deployment.
- Initiated the hose tower repair project.
- Ordered and began the floor drain tile replacement project.

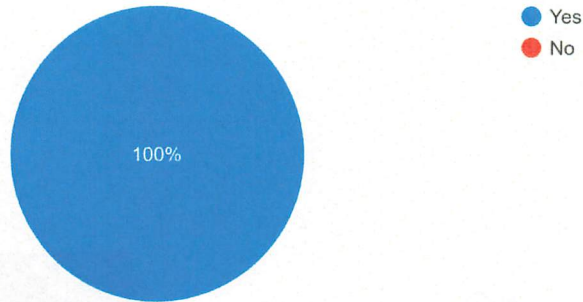
## **Labor Relations & Organizational Development**

- Ongoing labor negotiations continue, with active engagement between District leadership and labor representatives.
- Initiated the promotional process for career Captains and Lieutenants, supporting leadership development and succession planning.

# Appreciation Dinner After Action Report 2026 Feedback

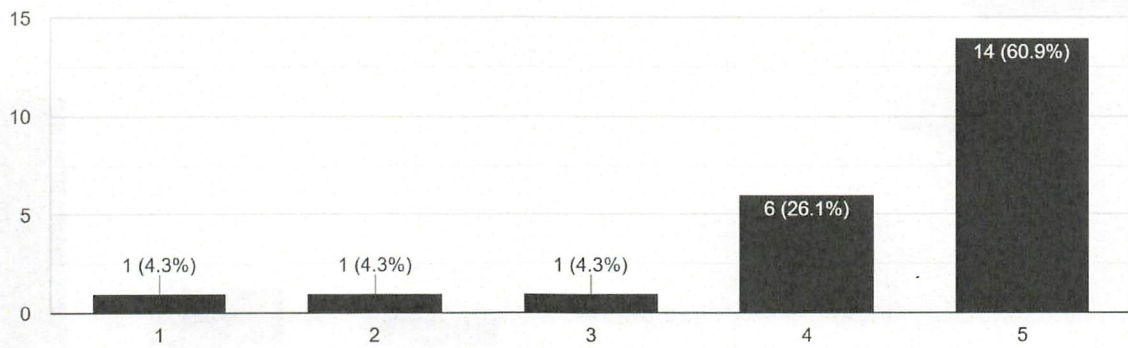
Have you attended the appreciation dinner either this year or any of the past three years?

23 responses



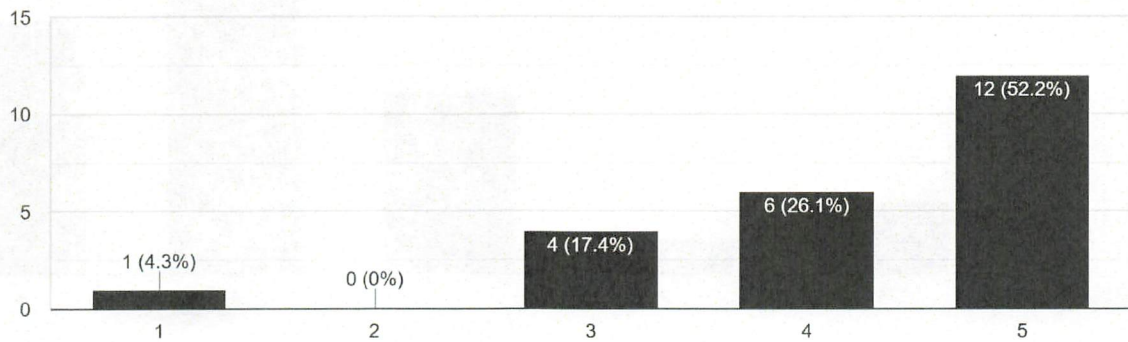
Overall, how satisfied were you with this year's event?

23 responses



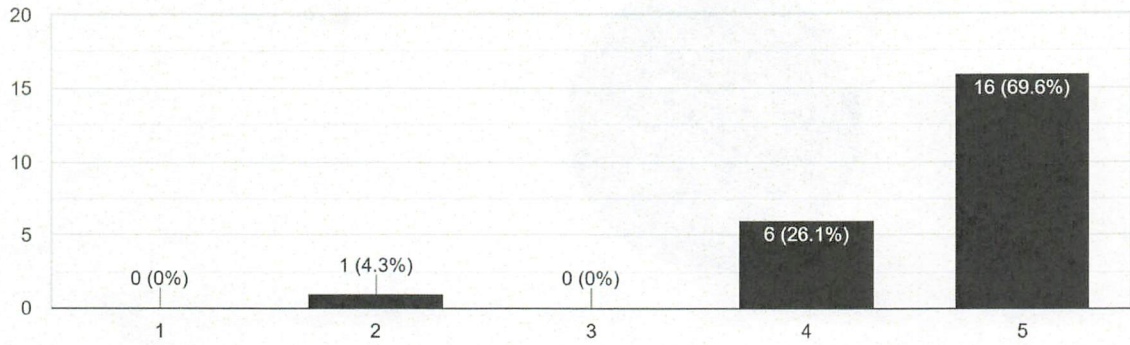
How satisfied were you with the venue:

23 responses



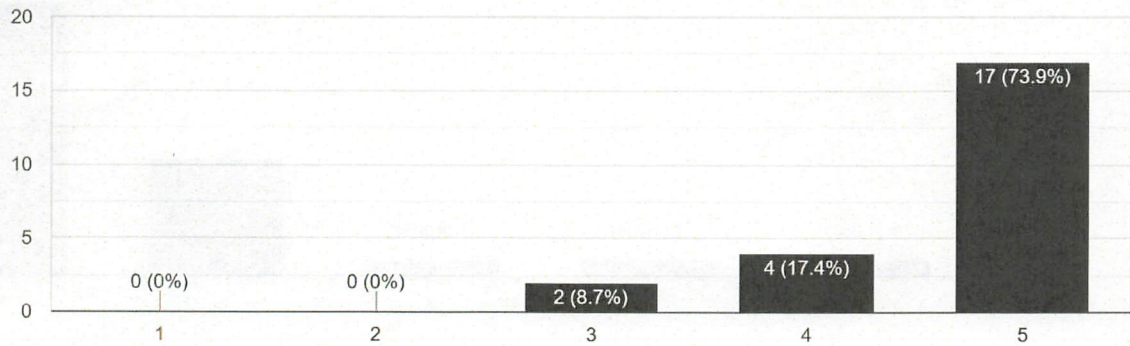
How satisfied were you with the event schedule: 6:00 pm - Cocktail hour 7:00 pm - Welcome, Invocation, Dinner 7:30 pm - Dinner

23 responses



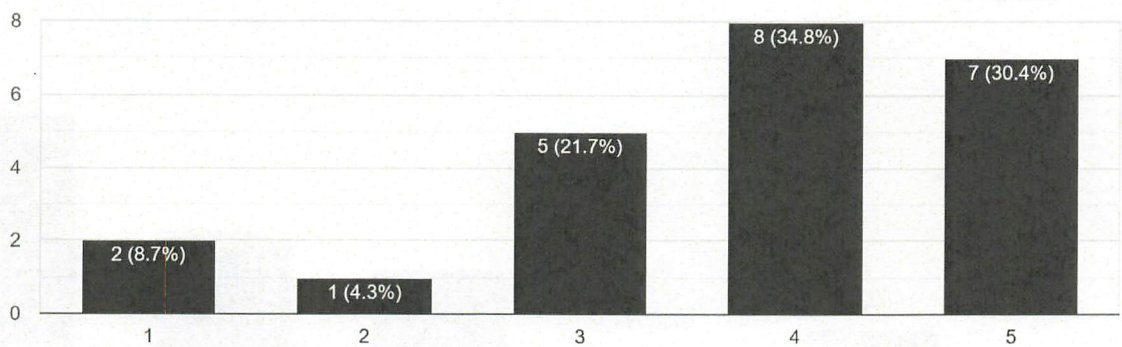
How satisfied were you with the awards presentation:

23 responses



How satisfied were you with the DJ / music:

23 responses



**Please share your feedback on the food options:**

- Overall feedback on the food was positive, with many attendees describing the meal as tasty, enjoyable, and one of the better offerings in recent years.
- Guests appreciated the variety of options available, including multiple entrée choices and a selection of vegetables and sides.
- Specific items, such as the pasta dishes, ham, prime rib, and salads, received favorable mentions.
- Attendees noted satisfaction with portion sizes and overall quality for a banquet-style event.
- A few suggestions for improvement included offering a served meal option in the future and minor refinements to portioning and selection.

**What did you like most about the event?**

- Feedback was overwhelmingly positive, with attendees emphasizing strong camaraderie and the opportunity to connect with colleagues, friends, and family.
- The event effectively balanced meaningful recognition—through awards and leadership remarks—with a fun, engaging atmosphere.
- Social elements, including time to gather across shifts, food and beverages, and entertainment, were key highlights.
- Overall, the evening was viewed as a successful and memorable event that strengthened relationships and reinforced a positive organizational culture.

**What did you like least about the event?**

- Overall, attendees reported very few concerns, with many indicating no complaints about the event.
- Some feedback noted opportunities to enhance the beverage experience, including expanded drink options and wine service during dinner to encourage table engagement.
- A few respondents suggested improvements to entertainment, specifically music selection and DJ performance.
- Timing of dinner service was mentioned by some as an area to refine for better flow of the evening.

**Overall feedback and suggestions:**

- Feedback remained overwhelmingly positive, with many attendees expressing appreciation for the event and recognition of the effort and planning behind its continued success.
- Attendees value the opportunity to gather in a relaxed setting, and suggestions focused on building on that energy through added engagement opportunities such as interactive elements, expanded photo displays, and encouraging participation in dancing and social activities.
- Several comments offered minor refinements to enhance the overall experience, including adjustments to event timing, sound quality, and flow of the evening.
- The awards program continues to be well received, with feedback supporting the importance of maintaining the significance and impact of recognitions.
- The District's commitment to hosting this event as a no-cost opportunity for members and their families was strongly appreciated and viewed as a meaningful investment in morale and culture.

## SWOT analysis

### Strengths

- Satisfaction with event
- Attire/ambiance
- Cost
- Awards
- Food; quality, quantity, variety

### Weaknesses

- Awards while eating
- DJ/responsiveness to requests
- Bar/Drink options
- Shots/remove
- Projector set up
- Early exits
- Desire more feedback
- Notification of event to retirees and outside partners

### Opportunities

- Create more awards
- Enhance award design/size/aesthetics
- Update contact info on RSVP
- Reserve Duty Crew table
- Photos ops and props
- Table contest/activity
- Young adult activities/LCR/UNO/other game(s)
- Additional dance activities/contests/mixer

### Threats

- Limited/Loss of venue(s)
- Increase in cost
- Feeling of being judged by Chief(s)/Trustees
- Transportation safety
- Lack of awards
- Inaccurate RSVPs

# 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

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### March 2026

The month of March weather is turning the direction to get out and train on firefighting fundamentals. Regional Academies are ramping up their fireground classes and many of our firefighters are registered to further their education. As a Division we have been actively working with a few members to get re-certification requirements completed prior to the 90 day grace period from December 31<sup>st</sup>. All active members completed the requirements for re-certification.

#### March Training Topics:

**Officer Development-** *First-In Collapse Response*

**Company Training-** *Overhead Door Forcible Entry, OSHA Fire Extinguisher Training, & Wildland Firefighting refresher.*

**Tabletop Exercise-** *Map-book Worksheet/District Familiarization*

**EMS-** *Cardiac SMO Review from Edward EMS & Region 8.*

**Cadets-** *Ground Ladders, Water Supply & Hose Deployment*

#### Notable Events:

- Jordan Levy certified Basic Ops FF & Haz-Mat Ops.
- Nadia Slates certified Fire Apparatus Engineer.
- Jeff Dore completed Fire Apparatus Engineer Course.
- Jordan Levy & Frank Ziberna completed system entry practicals.

Fire Chief Kevin O'Hare



# WARRENVILLE FIRE PROTECTION DISTRICT



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## March Apparatus Report

### *Equipment Maintenance Cost*

Current Month Total	\$ 24,507.88
Fiscal Year-to-Date	\$ 92,511.39
Current Fiscal Year Budget	\$ 70,000.00



Engine Oil & Filter Change	\$896.55
Repair Spring Hanger	\$721.32
Replace Rear Brakes	\$5,733.72
Replace Valves & Gauges (Pump) **	\$10,649.79
Replace Kussmaul	\$2,056.01
Palace Door Switch and Water Level Gauge	\$799.70

Fire Chief Kevin O'Hare



Replace Wheel Bearings	\$713.32
Replace Batteries	\$236.51
Repair Tire Pressure Sensor	\$105.92



Replace Auto Charger	\$1,563.48
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Oil Change ***	\$138.18
Engine Oil & Filter Change	\$136.87
Repair Back-up Alarm	\$73.76
Napa Auto Parts (Misc. Small Parts)	\$34.23



Engine Oil & Filter Change	\$80.55
----------------------------	---------

### Other Items of Interest

- ❖ 2024 E-One (T11) - Returned to Fire Service Inc.
  - Tank-to-Pump Valve Issue
  - Outrigger Issue
- ❖ \*\* - Repair for Valves (3) & Gauges (2) Covered by Insurance
- ❖ \*\*\* - Oil Change Completed six (6) months ago, but District was not Charged at that Time

## Important Updates



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

# WARRENVILLE FIRE PROTECTION DISTRICT



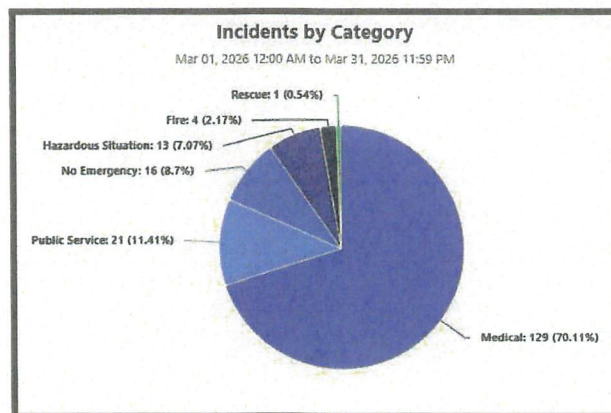
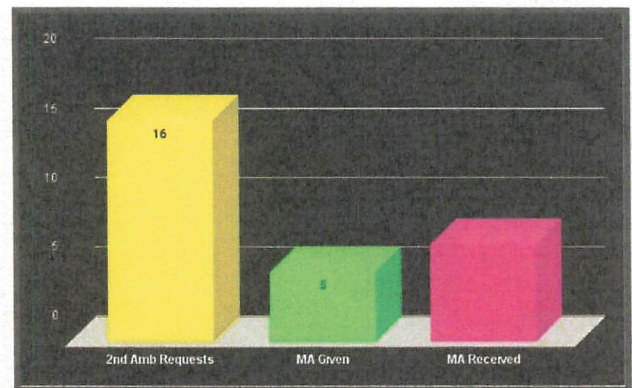
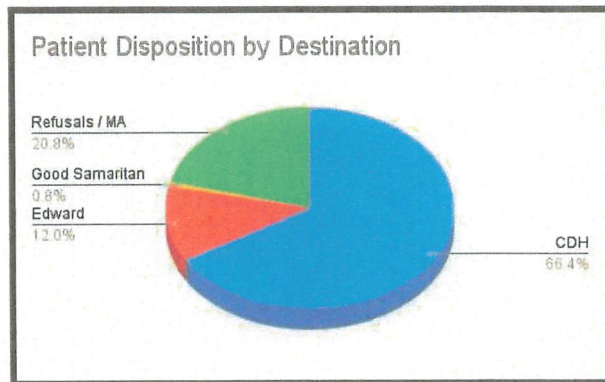
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## EMS Report

For the month of March, the District responded to a total of 129 EMS-related calls for service, including 16 second ambulance requests. A total of 99 patients were transported, along with 30 that either refused treatment/transport or were transported via mutual aid ambulance.

March's continuing education topic was Airway Obstruction and Syncope.

## Field Data



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

Fire Chief Kevin O'Hare

# WARRENVILLE FIRE PROTECTION DISTRICT



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

## FIRE PREVENTION BUREAU March 2026 MONTHLY REPORT

### Fire Prevention News & Updates

#### FPB Projects/GIS

- ISO, no status update. Optimistic to have an official decision in May.
- GIS, completed a travel time project for responses from 2022- present
- GIS completed an EMS response breakdown project for 2024 - present

### Properties & Construction Projects

#### New Construction & Properties

- Warrenville Fresh Market, the Bureau has been involved with addressing minor and moderate issues from emergency lighting and egress to moderate concerns.
- Youth Center completion is projected for the end of April
- Construction of the Northwestern Medicine Cancer Center addition is projected to be complete at the end of April

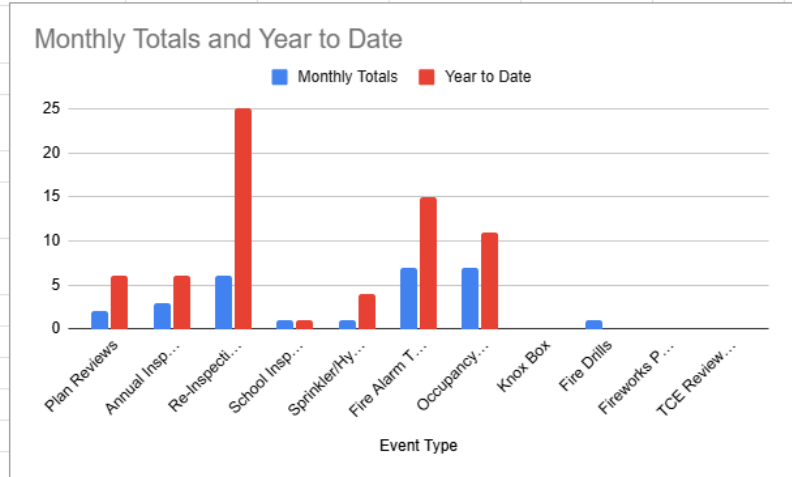
#### Refer to Bureau Updates

- Seven referrals regarding Bureau concerns across seven separate occupancies were submitted in March. These referrals addressed a variety of life safety issues as well as malfunctioning alarm and suppression system concerns.

Fire Chief Kevin O'Hare

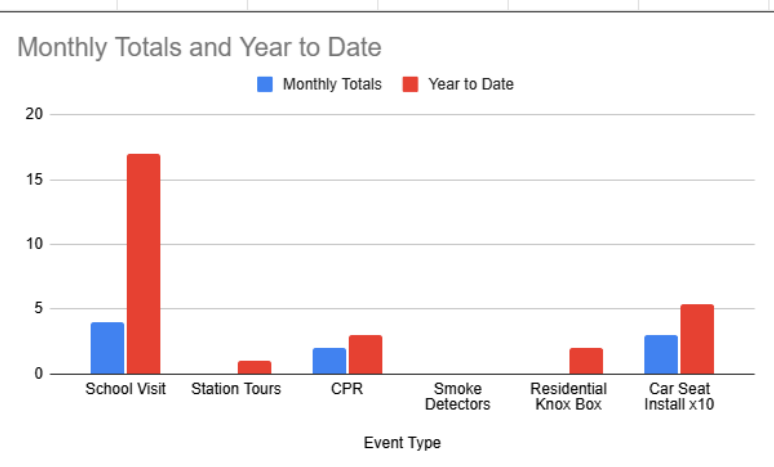
## Permits & Inspections

Event Type	Monthly Totals	Year to Date
Plan Reviews	2	6
Annual Inspections	3	6
Re-Inspections	6	25
School Inspections	1	1
Sprinkler/Hydro Test	1	4
Fire Alarm Test	7	15
Occupancy Permit	7	11
Knox Box	0	0
Fire Drills	1	0
Fireworks Permit	0	0
TCE Reviews x10	0	0



## Public Education & Special Events

Event Type	Monthly Totals	Year to Date
School Visit	4	17
Station Tours	0	1
CPR	2	3
Smoke Detectors	0	0
Residential Knox Box	0	2
Car Seat Install x10	3	5.4



- The Fire District participated in four public education and community events interacting and educating 195 residents, 20 adults and 175 children
- Hosted “Hotshots” Outreach program
- Hosted a CPR class for 30 Library employees

**Change your clocks.**  
**Check your smoke alarms.**



**Spring forward safely:**

This is a good time to **test** your smoke alarms and **change** replaceable batteries, if needed.



## Goal #4: Fleet, Facilities & Equipment

### Overview

Goal #4 focuses on ensuring that the District's fleet, facilities, and equipment are safe, reliable, modern, and aligned with operational demands. Over the past eighteen months, the District has made meaningful progress in modernizing apparatus, improving facilities, enhancing technology systems, and strengthening maintenance and safety programs.

These efforts reflect a balanced approach between day-to-day operational readiness and long-term capital and system improvements, ensuring the District remains well-positioned to meet current and future service demands.

### 4.1 – Assessment and Inventory

- Applied for multiple grants
- Received American Water grant

Improved visibility into current assets and future needs, supporting informed decision-making and prioritization..

### 4.2 – Setting Performance and Safety Standards

- Initiated and completed facility improvement projects including:
  - Apparatus floor refinishing
  - Hose tower repairs

Enhances safety, extends facility lifespan, and improves daily working conditions for personnel.

### 4.3 – Planning and Budgeting

- Submitted multiple grant applications (AFG, FP&S, apparatus/facility-related funding)
- Explored cost-saving initiatives such as:
  - Oxygen cylinder leasing program
- Conducted financial planning discussions and vendor evaluations

Improves financial sustainability while supporting necessary capital investments.

#### 4.4 – Procurement and Replacement Process

- Acquisition and replacement of Tower 11
- Acquisition and replacement of Medic 11
- Procurement of portable radios and operational equipment
- Disposal and replacement of outdated apparatus and equipment

Ensures frontline equipment remains reliable, safe, and operationally effective.

#### 4.5 – Maintenance and Safety Programs

- Completed routine and annual testing, including:
  - SCBA flow testing
  - Ground ladder testing
  - Apparatus inspections
- Addressed equipment issues, including Tower 11 repairs
- Conducted loss control visits and safety evaluations

Maintains compliance with safety standards and ensures readiness for emergency response.

#### 4.6 – Technology and Innovation

- Implemented and expanded technology systems including:
  - Google Workspace transition (business → government platform)
  - ImageTrend EMS and RMS systems
  - Development of a department intranet
  - QR-code tracking system for training and call-back documentation
- Upgraded IT infrastructure (computer replacements, vendor evaluation)

Significantly improves communication, data management, efficiency, and organizational transparency.

#### 4.7 – Performance Monitoring and Continuous Improvement

- Participated in IOS visit/audit
- Improved tracking of documentation and internal systems

Supports continuous improvement and accountability across fleet, facilities, and systems.

Total Actions	Impact 1	Impact 3	Impact 5
31	18	9	4

## **Warrenville Firefighters Auxiliary 2025 Recap**

### **Fundraisers**

- Rosati's - March 19,
- Giordano's - May 19th
- Cougars 100 tickets - July 27, 2025
- Fundraiser at the VFW. September 6 - Craft Fair 10am-3pm partnering with the American Legion Auxiliary. 4pm-10pm HomeTown Heroes Fundraiser

### **Volunteer:**

- National Night Out – provided giveaways and volunteered
- 9/11 Department ceremony- Provided the snacks and volunteered
- Fire Prevention Open house - Serving cheese pizza, Cookies and Popcorn. Provided 2 family baskets for raffle

### **Monetary Donations:**

- Warrenville Outreach Christmas
- Little Friends Fun Club
- Dist. 200 Christmas
- Camp I AM ME
- Trinity Lutheran Thanksgiving
- Hero's Dodgeball game
- Appreciation Dinner
- \$250 to family in Warrenville who had fire

### **Auxiliary Sponsorship:**

- Park District Fall Soccer, Winter Basketball, Road Rally and Summer Camp
- Sponsored a hole at Saint Irene Golf Outing
- Sponsored a hole at Rotary Club Golf Outing at Arrowhead

### **Donations:**

- Quest Birthday bags were decorated for 5 boys and 3 girls
- Candy bars to Johnson Elementary for children to send as Candy grams

### **Purchased**

- New popcorn machine for the station and popcorn
- Paid balance of TV for Fire Protection District



Insured:		Contact/Phone:	Term:	Producer:	Account Manager:
Warrenville Fire Protection District		Joseph Levy (630) 393-1381	5/1/26 - 5/1/27	Mitch Backes	Mandi Crowell
Coverage	EXPIRING	Company: FirstFire/Ohio Cas. /IPRF/Provident		RENEWAL	Company: FirstFire/Ohio Cas. /IPRF/Provident
PROP	\$ 3,539.00			\$ 4,456.00	
GL	\$ 4,147.00			\$ 5,925.00	
CRIME	\$ 688.00	25-28 3 yr policy \$2,065 billed at inception		\$ 688.00	25-28 3 yr policy \$2,065 billed at inception
AUTO	\$ 23,508.00	HNO? Y Autos: 15 Trailers: 0		\$ 27,908.00	HNO? Y Autos: 15 Trailers: 0
IM	\$ 1,916.00			\$ 2,395.00	
MLI	\$ 2,703.00			\$ 3,603.00	
TERR	\$ 314.00			\$ 417.00	
CYBE	\$ 1,281.25			\$ 1,281.25	
UMB	\$ 3,495.00			\$ 4,654.00	
AHPI	\$ 6,083.00	1 yr policy; \$5K Cancer Benefit \$600 Weekly Income Limit		\$ 6,107.00	
WCOM	\$ 180,615.00	Including \$5,261 Admin Fee		\$ 192,102.00	Including \$5,595 Admin Fee
<b>TOTAL</b>	<b>\$ 228,289.25</b>	TRIA included		<b>\$ 249,536.25</b>	TRIA included

Workers' Compensation									
Class Code	Description	25-26 Payroll	Rate	Premium	Class Code	Description	26-27 Payroll	Rate	Premium
0092	Fire Prevention	\$ 59,000	3.128	\$ 1,846	0092	Fire Prevention	\$ 128,280	3.122	\$ 4,005
7710	Firefighters	\$ 2,454,000	5.717	\$ 140,295	7710	Firefighters	\$ 2,545,460	5.706	\$ 145,244
7711	Volunteer Firefighters	\$ 577,000	5.717	\$ 32,987	7711	Volunteer Firefighters	\$ 648,840	5.706	\$ 37,023
8385	Mechanics	\$ 1,000	3.524	\$ 35	8385	Mechanics	\$ 1,000	3.517	\$ 35
8810	Clerical	\$ 159,000	0.120	\$ 191	8810	Clerical	\$ 166,800	0.120	\$ 200
IPRF 3% Admin. Fee				\$ 5,261					\$ 5,595
<b>Total Premium</b>				<b>\$ 180,615</b>	<b>Total Premium</b>				<b>\$ 192,102</b>

Checklist:		Comments & Notes:	Signatures:	
Proposal	X	W/H ded remains 10,000 per building	Loss Policy Release (LPR)	
Invoice		Building Coverage increased 5% per inflation	Statement of Values (SOV)/DL	
Auto ID Cards	X	Added 2025 Ford F550 v0583 Effective 1-29-26	Crime Application	
Insurance Binder		New 3-yr rate guarantee applies 26-28	TRIA acceptance/rejection	X
Sample Certificate		Insd increased values on 6 vehicles	WC Medical Deductible	
Certificate List		<b>Need:</b>	WC Exclusion/Inclusion	
Certificate Request Form		Signed UM/UIM Form	IL CCPAP application	
Drivers List	X	Updated driver list	UM/UIM Form	X
Policy Binder		Signed TRIA Election	Agency Fee Agreement	
		Signed FirstFire App Dec	Supp Apps: FirstFire App Dec	X

**ORDINANCE NO. 26-03**

**AN ORDINANCE AMENDING FEES ASSESSED FOR  
FIRE PREVENTION BUREAU FUNCTIONS WITHIN THE BOUNDARIES OF THE  
WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS**

**WHEREAS**, the Warrenville Fire Protection District (the "District"), located in DuPage County, Illinois, is a fire protection district duly organized under the laws of the State of Illinois; and

**WHEREAS**, the Board of Trustees of the District (the "Board") also has full power pursuant to 70 ILCS 705/6, to pass all necessary ordinances, and rules and regulations for the proper management and conduct of the business of the Board of Trustees of the District for carrying into effect the objects for which the District was formed; and

**WHEREAS**, the Board has determined that it is in the public interest to pass an amended ordinance adopting regulations to further promote safe and sound practices consistent with industry standards; and,

**WHEREAS**, Section 11 of the Act (70 IILCS 705/11) empowers and makes it the legal duty and obligation of the District's Board to provide as nearly adequate protection from fire for all persons and property within the District as possible and to prescribe necessary regulations for the prevention and control of fire therein; and

**WHEREAS**, the International Code Council, the National Fire Protection Association and the State of Illinois publish model codes for governmental entities to adopt that regulate building construction based on current industry standards that hold contractors to a high degree of responsibility and workmanship.

**WHEREAS**, pursuant to said authority the Board adopted previous Ordinance 13-01 related to Fire Prevention and Fee assessments to protect the Public Health and Safety against hazards of fire in buildings and structures; and

**WHEREAS**, the Board finds there is a need and in the best interest of the District and its residents to again update and amend the ordinance and fee structure for certain plan reviews,

facility inspections, and equipment tests.

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

**Section One:** The Board finds and determines the above recitals to be true and correct and incorporates them as if written out here in full.

**Section Two:** The plan review and other fees charged by the District's Fire Prevention Bureau or its contractors, identified in Ord. 13-01 or other applicable ordinances and any exhibits are repealed in their entirety and replaced with the plan review, facility inspection and equipment test fees identified in Exhibit A and B attached to this amendatory Ordinance, and by this reference incorporated herein.

**Section Three:** The plans for all services including fire sprinkler, fire suppression and fire alarm systems, both new and modified, must be submitted to the District or vendors for review. The District may use third-party vendor(s) to perform the review, testing, or inspections.

**Section Four:** The District performs inspections and reviews as well as contracts with vendors for such services. Fee structures for District provided reviews and inspections are attached as Exhibit A and vendor(s) as Exhibit B. Any services provided by a vendor require that payments be sent directly to the third-party vendor(s) for such services. The District may find it necessary to replace or add additional services and costs, as well as contract with additional vendors as needed or required by Board approval.

**Section Five:** The fee for an expedited plan review shall be 100% of the base plan fee review including any inspection fees within five (5) days or 150% of the base plan review fee including any inspection fees if within three (3) days as identified within Exhibit B. Plans that have received an expedited review may incur additional cost as identified in Exhibit B.

**Section Six:** The District or its third-party vendors retain the right to extend the review time on large projects for quality assurance.

**Section Seven:** Nothing in this Ordinance shall preclude the assessment of fees or other

charges pursuant to any other District ordinance or resolution.

**Section Eight:** The provisions and sections of this Ordinance shall be deemed severable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

**Section Nine:** Any person or entity that refuses to pay or fails to pay the above-listed service charges per each line item listed within Exhibit A and B, within sixty (60) days of notice of the charge will be deemed to have violated this Ordinance and will incur a fine of not less than \$100.00 nor more than \$500.00 for each offense, plus all legal fees and all costs caused by enforcement. Such fees and costs shall include, but not be limited to attorneys' fees and the cost of collection. A separate offense shall be deemed committed for each day on which a violation(s) occurs and continues.

**Section Ten:** The Fire Chief is hereby authorized to waive any or all of the fees due under this Ordinance and may do so by policy or on an individual basis.

**Section Eleven:** The Secretary of the Warrenville Fire Protection District is hereby directed to publish this Ordinance in full at least once in a newspaper published in the District. Publication shall take place at least ten (10) days prior to implementation of this Ordinance. The provisions of this Ordinance shall be in full force and effect ten (10) days after publication as provided by law (70 ILCS 705/7).

**ADOPTED** this 15th day of April, 2026, by the following roll call vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Trustees,  
Warrenville Fire Protection District

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees,  
Warrenville Fire Protection District



**EXHIBIT A**  
**District Provided Services**

All payments must be sent directly to the contractor designated by the District unless otherwise noted.

**REVIEW OF PLANS**

\$100 for under 2,500 square feet; \$300 for 2,500–10,000 square feet; \$500 for 10,000–80,000 square feet; and fees for over 80,000 square feet based on occupancy.

**PLAN REVIEW for FA RADIO**

Upgrade \$110.00 per hour

Plans are billed at a rate of \$110 per hour

This section includes but is not limited to new construction.

**BUILD-OUT PLANS & REVIEWS, FIRE ALARM SYSTEMS**

Per hour \$110.00

This section includes but is not limited to new construction.

Reviews of alterations to new or existing construction will be billed at a rate of \$110.00 per hour. All plans for planned building groups and buildings existing shall be submitted to the authority having jurisdiction for approval before the construction permit will be issued

Payment shall be made prior to approval with a **minimum charge of 3 hours**

**BUILD-OUT PLANS & REVIEWS, SPRINKLER SYSTEMS**

Per hour \$110.00

This section includes but is not limited to new construction.

Reviews of alterations to new or existing construction will be billed at a rate of \$110.00 per hour. All plans for planned building groups and buildings existing shall be submitted to the authority having jurisdiction for approval before the construction permit will be issued

Payment shall be made prior to approval with a **minimum charge of 3 hours**

**BUILD-OUT PLANS & REVIEWS PUDs, SITE**

Per hour \$110.00

This section includes but is not limited to new construction.

Reviews of alterations to new or existing construction will be billed at a rate of \$110.00 per hour. All Plans for planned building groups and buildings existing shall be submitted to the authority having jurisdiction for approval before the construction permit will be issued

Payment shall be made prior to approval with a **minimum charge of 3 hours**  
**SPRINKLERS SYSTEM TEST WET AND DRY**

\$175.00·each riser (includes 200# Hydrotest)

2 stories and above, additional \$75.00 per floor & riser \$75.00

**STANDPIPE SYSTEMS CLASS I, II and III vertical or horizontal, wet or dry**

NFPA14 each standpipe (includes 200# Hydrotest) \$110.00

2 stories and above, additional \$75.00 per each floor & riser \$75.00

**COMBINATION SYSTEMS CLASS IV sprinklers and standpipe systems**

NFPA 14 each sprinkler and standpipe system \$200.00

2 stories and above, additional \$50.00 per each floor & riser \$50.00

**HYDROSTATIC TESTING**

(200# test and final approval) \$175.00

Leak, armover and above ceiling inspection \$110.00 per staff /hr

**R-3 NFPA 13D RESIDENTIAL SYSTEM**

Above ceiling inspection, hydrostatic test and final approval at \$100 per unit or \$300 per building for up to 6 units

**UNDERGROUND WATERMAIN FILL & FLUSH** (with Water Department)

\$175.00

**UNDERGROUND HYDRO TEST**

2 hours/200# \$175.00

**HYDRANT FLOW TEST**

\$150.00

**FIRE PUMP TEST / witness**

\$200.00

**WITNESSED DRY VALVE TRIP TEST**

\$110.00

**OTHER SUPPRESSION SYSTEMS**

Clean rooms, deluge systems, dump systems and halon systems \$175.00

**HOOD & DUCT TYPE MEETING NFPA #96 (Review and Test)**

Dry Chemical NFPA #17, Wet Chemical NFPA #17A

Includes all other special areas, all types such as wet, dry, chemical & all types of foams, trip test, shunt test, air test and light seam test (welds) \$300.00

**INSPECT & TEST ALL ALARM DEVICES (INCLUDES ADA)**

Any floor (maximum 10 devices) \$175.00

Each floor above or below first level / over ten devices \$110.00 per staff /hr

Elevators - phase #1 \$110.00per staff /hour

**TIME TEST RADIO TRANSMISSION - FIRE ALARM**

\$110.00 per staff /hr

**AREA OF REFUGE COMMUNICATIONS**

test every device / every floor \$110.00 per staff /hr

**SMOKE VENTING AND PRESSURIZATION TESTING (Atriums & Stairwells)**

Requires systems to operate as described in IFC, 2015 Chpt 9, Sec 909 and NFPA 92-A, 8.4 (2018 edition) \$110.00 per staff /hr

**ALL RETESTING OF SYSTEMS**

After the first attempt at a successful system test the Fire Bureau personnel charge \$110.00 per staff hour with **1 hour minimum fee.**

\*Payment of the testing fee is the responsibility of the building owner or responsible party in control of the structure at completion of the installation  
All testing for approval must be witnessed by Fire Prevention Personnel and requires 48-hour notice for inspection. Call for scheduling.(630-393-2175)

**FIRE WORKS REVIEW AND DISPLAY SITE INSPECTION**

\$500.00

**FIRE WORKS on HOLIDAYS REVIEW AND DISPLAY SITE INSPECTION**

\$700.00

**NEW OCCUPANCY INSPECTION / CHANGE OF USE**

\$100.00

**FOOD TRUCK OCCUPANCY INSPECTION**

\$100.00

**GENERAL PERMIT FEE**

\$75

Inspection with OFSM \$110 per staff/hour

**EXHIBIT B (Attached)  
Vendor Provided Services**

All payments must be sent directly to the vendor designated by the District unless  
otherwise noted.

**FIRE PROTECTION PLAN REVIEW AND INSPECTION FEES:**

Plan reviews are typically completed within 10 business days at a single, set fee per project discipline.

**Sprinkler Systems NFPA 13 and 13R Plan Review and Inspections**

NUMBER OF SPRINKLERS	PLAN REVIEW ONLY	PLAN REVIEW WITH INSPECTIONS	NUMBER OF INSPECTIONS INCLUDED	AS-BUILT
1 to 20	\$285.00	\$540.00	2	\$120.00
21 to 50	\$500.00	\$995.00	2	\$140.00
51 to 100	\$595.00	\$1,215.00	2	\$150.00
101 to 150	\$660.00	\$1,405.00	2	\$170.00
151 to 200	\$765.00	\$1,515.00	2	\$190.00
201 to 300	\$820.00	\$1,650.00	2	\$200.00
301 to 400	\$1,090.00	\$1,950.00	3	\$230.00
401 to 500	\$1,135.00	\$1,995.00	3	\$250.00
Over 500	\$1,135.00 Plus \$1.75 for each sprinkler over 500	\$1,995.00 Plus \$2.60 for each sprinkler over 500	3	\$300.00

**Residential NFPA 13D Plan Review and Inspections**

NUMBER OF SPRINKLERS	PLAN REVIEW ONLY	PLAN REVIEW WITH INSPECTIONS	NUMBER OF INSPECTIONS INCLUDED	AS-BUILT
1 to 20	\$265.00	\$470.00	2	\$120.00
21 to 40	\$280.00	\$505.00	2	\$130.00
41 to 60	\$295.00	\$530.00	2	\$140.00
61 to 80	\$305.00	\$550.00	2	\$150.00
81 to 100	\$345.00	\$595.00	2	\$160.00
Over 100	\$345.00 Plus \$1.75 for each sprinkler over 100	\$595.00 Plus \$2.30 for each sprinkler over 100	2	\$200.00

**Fire Safety Consultants, Inc.**

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**Fire Safety Consultants, Inc. Fee Schedule**

*Effective January 1, 2026*

**Fire Detection and Alarm Systems Plan Review and Inspections**

NUMBER OF ALARM DEVICES	PLAN REVIEW ONLY	PLAN REVIEW WITH INSPECTIONS	NUMBER OF INSPECTIONS INCLUDED	AS-BUILT
1 to 20	\$255.00	\$545.00	2	\$120.00
21 to 40	\$520.00	\$920.00	2	\$140.00
41 to 60	\$845.00	\$1,260.00	2	\$160.00
61 to 80	\$1,050.00	\$1,490.00	2	\$180.00
81 to 100	\$1,200.00	\$1,675.00	2	\$200.00
101 to 120	\$1,350.00	\$1,850.00	2	\$220.00
121 to 140	\$1,500.00	\$2,050.00	2	\$240.00
141 to 160	\$1,700.00	\$2,300.00	2	\$260.00
161 to 180	\$1,800.00	\$2,460.00	2	\$280.00
Over 180	\$1,800.00 Plus \$6.65 per device over 180	\$2,460.00 Plus \$9.55 per device over 180	2	\$300.00

**Standpipe, Fire Pumps and Underground Water Main Systems Plan Review and Inspections**

TYPE OF SYSTEM	PLAN REVIEW ONLY	PLAN REVIEW WITH INSPECTIONS	NUMBER OF INSPECTIONS INCLUDED	AS-BUILT
Standpipe System	\$300.00	\$660.00	2	\$120.00
Fire Pump	\$265.00	\$565.00	1	\$120.00
Water Tanks for Fire Protection	\$485.00	\$900.00	2	\$120.00
Underground Water Main up to 5 hydrants or lead-ins	\$500.00	\$870.00	2	\$120.00
Underground Water Main 6 to 10 hydrants or lead-ins at same complex	\$750.00	\$1,150.00	2	\$150.00
Underground Water Main 11 to 15 hydrants or lead-ins at same complex	\$1,000.00	\$1,450.00	2	\$180.00
Underground Water Main Over 16 hydrants or lead-ins at same complex	\$1,250.00 Plus \$20.00 for each hydrant/lead-in over 16	\$1,750.00 Plus \$40.00 for each hydrant/lead-in over 16	2	\$200.00

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*Effective January 1, 2026*

**Restaurant Wet Chemical Systems Plan Review and Inspections**

NUMBER OF NOZZLES	PLAN REVIEW ONLY	PLAN REVIEW WITH INSPECTIONS	NUMBER OF INSPECTIONS INCLUDED	AS-BUILT
1 to 10	\$390.00	\$630.00	2	\$100.00
11 to 20	\$515.00	\$845.00	2	\$110.00
21 to 30	\$645.00	\$1,035.00	2	\$120.00
Over 30	\$645.00 Plus \$12.70 for each nozzle over 30	\$1,035.00 Plus \$18.50 for each nozzle over 30	2	\$150.00

**Clean Agent Suppression Systems or Dry Chemical Systems Plan Review and Inspections\***

CUBIC FOOTAGE OF PROTECTED AREA	PLAN REVIEW ONLY	PLAN REVIEW WITH INSPECTIONS	NUMBER OF INSPECTIONS INCLUDED	AS-BUILT
0 to 5,000	\$635.00	\$1,150.00	2	\$120.00
5,001 to 10,000	\$765.00	\$1,370.00	2	\$150.00
Over 10,000	\$765.00 *Plus \$0.10 for each cubic foot over 10,000	\$1,370.00 *Plus \$0.15 for each cubic foot over 10,000	2	\$200.00

\*May require additional fire alarm review and inspections. Contact FSCI for projects over 50,000 cu. ft.

**Existing Sprinkler System Commodity vs. Density Review**

STUDY	WITHOUT SITE VISIT	WITH SITE VISIT
Sprinkler system commodities storage parameters based on fire sprinkler system design	\$1,155.00 per system	\$1,730.00 per system
	Where sprinkler plans and calculations are provided	Includes design evaluation of existing fire sprinkler system

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## **BUILDING AND LIFE SAFETY PLAN REVIEW AND INSPECTION FEES:**

Plan reviews are typically completed within 10 business days at a single, set fee per project discipline.

### **Smoke Control/Management/Exhaust Systems Plan Review and Inspections\***

TYPE OF SYSTEM	PLAN REVIEW ONLY	PLAN REVIEW WITH INSPECTIONS
Smoke Control/Management	\$1,000.00 minimum fee per system Plus, hourly rate after 6 hours	\$1,850.00 minimum fee per system Plus, hourly rate after 8 hours
As-Built drawings, when required, regardless of the equipment reviewed	\$150.00	

\*May require additional fire alarm review and inspections.

### **Restaurant Mechanical Hood and Duct and Paint Spray Booth Systems Plan Review and Inspections**

TYPE OF SYSTEM	PLAN REVIEW ONLY	PLAN REVIEW WITH INSPECTIONS	NUMBER OF INSPECTIONS INCLUDED
Mechanical Hood & Duct	\$555.00 per hood \$300.00 for each additional hood reviewed at the same time and at the same building	\$1,150.00 per hood \$600.00 for each additional system reviewed at the same time and at the same building.	3
Paint Spray Booth System	\$550.00 per system \$300.00 for each additional system reviewed at the same time and at the same building	\$900.00 per system \$500.00 for each additional system reviewed at the same time and at the same building.	2
As-Built drawings, when required, regardless of the equipment reviewed	\$250.00		

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**Fire Safety Consultants, Inc. Fee Schedule**

*Effective January 1, 2026*

**Fire Code, Life Safety and Building Plan Reviews**

PLAN REVIEW TYPE: PER CUBIC FEET	UP TO 10,000	10,001 TO 30,000	30,001 TO 60,000	60,001 TO 100,000	100,001 TO 150,000	150,001 TO 200,000	OVER 200,000
FIRE CODE	\$495.00	\$505.00	\$515.00	\$530.00	\$540.00	\$550.00	\$550.00 Plus \$2.20 PER 10,000 CU.FT. OVER 200,00 CU.FT.
LIFE SAFETY	\$395.00	\$430.00	\$480.00	\$575.00	\$720.00	\$810.00	\$810.00 Plus \$2.40 PER 10,000 CU.FT. OVER 200,00 CU.FT.
*BUILDING, MECHANICAL, PLUMBING, ELECTRICAL, ACCESSIBILITY, ENERGY, SPECIAL USES**	\$355.00	\$425.00	\$520.00	\$635.00	\$825.00	\$930.00	\$930.00 Plus \$2.60 PER 10,000 CU.FT. OVER 200,00 CU.FT.

**Fire Code, Life Safety and Building Plan Review with Inspections**

PLAN REVIEW & INSPECTION TYPE: PER CUBIC FEET	UP TO 10,000	10,001 TO 30,000	30,001 TO 60,000	60,001 TO 100,000	100,001 TO 150,000	150,001 TO 200,000	OVER 200,000
FIRE CODE	\$1,005.00  2 inspections included	\$1,045.00  2 inspections included	\$1,090.00  2 inspections included	\$1,120.00  2 inspections included	\$1,215.00  2 inspections included	\$1,330.00  3 inspections included	\$1,330.00 Plus \$4.40 PER 10,000 CU.FT. OVER 200,000 CU.FT.
LIFE SAFETY	\$900.00  2 inspections included	\$985.00  2 inspections included	\$1,050.00  2 inspections included	\$1,225.00  2 inspections included	\$1,570.00  2 inspections included	\$1,735.00  3 inspections included	\$1,735.00 Plus \$4.30 PER 10,000 CU.FT. OVER 200,000 CU.FT.
*BUILDING, MECHANICAL, PLUMBING, ELECTRICAL, ACCESSIBILITY, ENERGY, SPECIAL USES	\$870.00  2 inspections included	\$990.00  2 inspections included	\$1,140.00  2 inspections included	\$1,365.00  2 inspections included	\$1,725.00  2 inspections included	\$2,030.00  3 inspections included	\$2,030.00 Plus \$5.85 PER 10,000 CU.FT. OVER 200,000 CU.FT.

\*Fee noted is per discipline.

\*\*Plan review of revisions to previously approved plans will be at an hourly rate of \$120.00.

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Fire Safety Consultants, Inc. Fee Schedule

Effective January 1, 2026

**One and Two Family Dwellings Plan Reviews\***

PLAN REVIEW PER SQUARE FEET	UP TO 2,000	OVER 2,000	SOLAR PANELS
BUILDING	\$215.00	Plus \$.09/sq. ft.	\$200.00
MECHANICAL	\$215.00	Plus \$.09/sq. ft.	N/A
PLUMBING	\$215.00	Plus \$.09/sq. ft.	N/A
ELECTRICAL	\$215.00	Plus \$.09/sq. ft.	\$200.00
ENERGY	\$215.00	Plus \$.09/sq. ft.	N/A
ALL DISCIPLINES	\$1,000.00	Plus \$.30/sq. ft.	N/A

**One and Two Family Dwellings Plan Review with Inspections\***

PLAN REVIEW PER SQUARE FEET	UP TO 2,000	OVER 2,000	SOLAR PANELS
BUILDING	\$555.00	Plus \$.23/sq. ft.	\$350.00
MECHANICAL	\$555.00	Plus \$.23/sq. ft.	N/A
PLUMBING	\$555.00	Plus \$.23/sq. ft.	N/A
ELECTRICAL	\$555.00	Plus \$.23/sq. ft.	\$350.00
ENERGY	\$555.00	Plus \$.23/sq. ft.	N/A
ALL DISCIPLINES	\$2,000.00	Plus \$.60/sq. ft.	N/A

\*Plan review of revisions to previously approved plans will be at an hourly rate of \$120.00.

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## **Plan Review Service**

FSCI provides thorough plan reviews, typically completed within **10 business days** at a single, set fee per project discipline. On larger or more complex projects, additional time may be required to ensure quality. Please allow for extra time if submittals are incomplete, shipping is delayed, or workloads are high. Special fees may apply for preliminary reviews.

- **Comprehensive Coverage:** Our plan review fees cover a single address and include as many reviews as necessary to reach final approval.
- **Additional Review:** Subsequent reviews after project approval are considered new and are subject to additional plan review charges.

## **Electronic Plan Review**

FSCI offers electronic plan review with prior client approval, streamlining the process and enhancing accessibility.

- **Convenience Fee: \$80 per project**
- **Benefits:**
  - Cost savings on printing and shipping
  - Faster processing without reliance on couriers
  - 24/7 plan submission and status checks

Easier coordination with municipalities and contractors

## **Expedited Service**

We offer expedited review services to meet urgent project needs:

- **Standard Expedited Service:** Completion within **5 business days**. *Additional Fee:* Add 100% of the base plan review fee, including any inspection fees.
- **Enhanced Expedited Service:** Completion within **3 business days**. *Additional Fee:* Add 150% of the base plan review fee, including any inspection fees.

*Note:* Expedited service times may still require an extension for quality assurance on larger or more complex projects. This service is not guaranteed for all projects; please contact our office for availability.

# Fire Safety Consultants, Inc. Fee Schedule

*Effective January 1, 2026*

## **Inspections**

Inspection fees cover all required tests and activities for compliance with codes, standards, and municipal ordinances. Please contact us to arrange inspections.

- **Inspection Scheduling:** A **72-hour notice** is requested for all inspections.
- **Additional Fees:** If more inspections are needed than initially included, additional fees will apply.

## **Inspection Rates:**

- Regular hours: \$130/hour
- Saturday/off-hours (before 8:00 am or after 5:00 pm): \$190/hour
- Sunday and holidays: \$250/hour
- **Minimum Inspection Fee:** \$185.00
- **No Refunds:** Unused inspection fees are non-refundable.

## **Flow Testing**

- **Witnessed Flow Test:** \$430.00 minimum (1 FSCI staff member)
- **Performed Flow Test:** \$855.00 minimum (2 FSCI staff members)

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