

WARRENVILLE FIRE PROTECTION DISTRICT  
AGENDA FOR TRUSTEE BOARD MEETING  
May 20, 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 26-02, BUDGET & APPROPRIATIONS FY26-27**
- 7. ROUTINE BUSINESS**
  - a) Approval of Minutes
    1. Regular meeting 04/15/2026
    2. Special meeting 04/23/2026
    3. Special meeting 05/04/2026
  - b) Financial Reports
  - c) Approval of Bills
    1. Discussion and possible action on HVAC system replacements
  - d) Other Finance
    1. Approve Ordinance 26-02, BUDGET AND APPROPRIATIONS FY26-27
  - e) Closed Session
    1. 5 ILCS 120/2(c)(1) – Personnel
    2. 5 ILCS 120/2(c)(2) – Collective negotiating matters
- 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) Discussion and possible action on surplus items
- 11. ADJOURN**

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

**Minutes of Trustee Meeting**  
**April 15, 2026**

**CALL TO ORDER**

President Perkins called the meeting to order at 1700 hours.

**PLEDGE OF ALLEGIANCE**

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

**ROLL CALL**

Present for the meeting were President Kate Perkins, Secretary Jeff Carstens, Treasurer Al Thompson, Trustee Mike Karl, Trustee Natalie Clemens, Fire Chief Kevin O'Hare, Assistant Chief Joe Levy, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Reavy (left at 1835 hours, returned at 1916 hours).

The guests present at the meeting were Denise Kloska (left at 1739 hours), Beth Fairbanks (left at 1739 hours), and Mitch Backes representing Assured Partners (left at 1732 hours).

**APPROVAL OF AGENDA**

A motion was made by Trustee Carstens, seconded by Trustee Thompson, to approve the agenda with the insurance renewals and Warrenville Firefighters' Auxiliary report moved to after the Public Hearing.

5 AYES      MOTION CARRIED

**PUBLIC COMMENTS**

None.

**PUBLIC HEARING: ORDINANCE 26-01 AMENDED BUDGET & APPROPRIATIONS FY25-26**

At 1701 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to start the public hearing for Ordinance 26-01, AMENDED BUDGET AND APPROPRIATIONS FOR FY25-26.

5 AYES      MOTION CARRIED

There was a discussion about a few minor changes to the budget as listed in the ordinance. Financial Analyst Nadeau reviewed the transfer request from the General Fund to the Liability Fund that is proposed for later this meeting. There were no comments from the public.

At 1706 hours, a motion was made by Trustee Carstens, seconded by Trustee Karl, to end the public hearing for Ordinance 26-01, AMENDED BUDGET AND APPROPRIATIONS FOR FY25-26.

5 AYES      MOTION CARRIED

**NEW BUSINESS**

Mitch Backes from Assured Partners presented the insurance renewals. He provided an overview of the insurance policies and answered questions from the Board. He noted the workers compensation insurance rates went slightly down and there was an increase in projected payrolls. There was a discussion about price shopping with other insurance carriers for liability/general insurance. Mr. Backes noted there are only a handful of carriers that will provide insurance for fire departments. He said most of his clients use First Fire because they have the best price in the market. He suggested price shopping in three years.

**NEW BUSINESS**

The President of the Warrenville Firefighters’ Auxiliary, Denise Kloska, provided an update about recent activities and upcoming events. She said there will not be any fundraising events this year. She announced that she is stepping down due to personal matters. Beth Fairbanks added that their group has a meeting coming up to determine what happens with the group going forward. The Board of Trustees expressed their gratitude to the Warrenville Firefighters’ Auxiliary for their hard work and community efforts.

**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 March 18, 2026.

5 AYES            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 \$5,937,513.97 and an ending cash balance of \$5,764,717.45 as recorded in the March 2026 financial reports.

Financial Analyst Nadeau noted the transition to a new bank will start after May 1st and take a couple months to switch everything over.

Chief O’Hare answered various questions about purchases in the financial reports.

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

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

**APPROVAL OF BILLS**

None.

**OTHER FINANCE**

A motion was made by Trustee Carstens, seconded by Trustee Thompson, to approve Ordinance 26-01, AMENDED BUDGET AND APPROPRIATIONS FOR FY25-26.

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

The Board of Trustees reviewed the draft FY26-27 budget ordinance 26-02. The public hearing and final ordinance vote are scheduled for the Trustee Meeting on May 20th.

The long-term Capital Plan was also discussed. Chief O’Hare answered several questions about the plan.

A motion was made by Trustee Karl, seconded by Trustee Thompson, to approve the transfer from the General Fund to Liability Insurance Fund for \$16,000.

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

The Board of Trustees reviewed the engagement letter renewal for Sikich accounting services.

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the FY26-27 engagement letter with Sikich and directed the Fire Chief to sign the document.

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

**CLOSED SESSION**

At 1835 hours, a motion was made by Trustee Carstens, seconded by Trustee Karl, to go into closed session for personnel matters and collective negotiating matters in accordance with 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(2).

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

Administrative Assistant Reavy left for closed session.

Closed session ended at 1915 hours.

**FIRE CHIEF'S REPORT**

Chief O'Hare reported there were 184 calls for service in the month of March 2026, which included 129 EMS calls and 55 fire and rescue calls.

There were a few notable incidents in Warrenville in March, which included multiple outside fires during the month, several high-acuity EMS incidents, and an elevator rescue.

There was a line of duty death recognition for Michael Altman of the Chicago Fire Department. Firefighter Altman was 32 years old and a fourth-generation firefighter that died after falling through a floor while operating at a structure fire on March 16, 2026.

A meeting was held with all paid-on-call members that focused on organizational value and engagement.

The District completed its 2025 Annual Report.

The District held its annual Appreciation Dinner for members.

Crews participated in community outreach events, including a March 6th engagement and hosting College of DuPage students for department interviews.

The District provided a CPR class to 30 employees of the Warrenville Public Library.

Members participated in the Fire Chief “Ale Tapping” event at Rock Bottom, supporting community engagement.

The annual flow testing on SCBA air packs was completed.

Firefighter/Paramedic Drew Miller resigned from the District.

The Board of Fire Commissioners held meetings on March 10th and March 19th.

A conditional offer was extended to Andrew Janiec for the vacant position of career firefighter/paramedic.

The new Fire Marshal, Michael Lucas, was hired.

Staff initiated the development of an employee intranet.

Staff met with Paramedic Billing Services to review billing practices, statements, and future projections.

Tower 11 was placed out of service and sent to Fire Service, Inc. for repairs due to issues with pump engagement and outrigger deployment.

The hose tower masonry repair project was started.

Staff ordered and began the floor grate replacement project for the apparatus bay floor.

A meeting was held for the ongoing labor negotiations between the Union and District leadership.

Staff initiated the promotional process for career Captains and Lieutenants.

### **TRUSTEES**

Trustee Clemens noted that she will not be in attendance for the Trustee meeting on May 20th.

### **FIREFIGHTERS’ APPRECIATION**

Administrative Assistant Reavy provided the survey results from the Appreciation Dinner.

### **ATTORNEY**

None.

**LOGISTICS**

There was no report provided for this month. Chief O’Hare said the hose tower masonry work has been completed. Most of the floor grates have been replaced. The City of Warrenville will help us cut out the remaining grates that are stuck.

**TRAINING**

Assistant Chief Levy presented the Training Report. March had 861 training hours completed.

**EMS**

Assistant Chief Levy presented the EMS Report.

**APPARATUS**

Assistant Chief Levy presented the Apparatus Report.

**FIRE BUREAU**

Chief O’Hare presented the Fire Bureau Report.

**STRATEGIC PLAN**

Chief O’Hare presented the Strategic Plan Report involving Goal 4 – Fleet, Facilities, and Equipment.

**PERSONNEL**

The collective bargaining agreement was tabled for a future meeting.

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

**UNFINISHED BUSINESS**

Assistant Chief Levy provided an update regarding the Lexipol project. The weekly meetings have been continuing. An outside consultant will be assisting with policy formatting and review.

**NEW BUSINESS**

There was a discussion about conferences and professional affiliations for the Chief Officers.

A motion was made by President Perkins, seconded by Trustee Carstens, to approve the professional affiliations for Fire Chief O’Hare to the Illinois Fire Chiefs EMS Committee and Vice President of the Illinois Society of Fire Service Instructors.

5 AYES      MOTION CARRIED

A motion was made by President Perkins, seconded by Trustee Carstens, to approve conference attendance for Chief Officers. Fire Chief O’Hare was approved to attend the IFCA Symposium, IFCA annual conference, and Illinois Society of Fire Service Instructors conferences. Assistant Chief Levy was approved to attend the IFCA Symposium, IFCA annual conference, and ImageTrend conference.

5 AYES      MOTION CARRIED

A list was provided for surplus items from around the station. Most items can be put on GovDeals for sale, but the floor grates will be sold as scrap metal. If items posted on GovDeals do not sell by 05/08/2026, the District will donate or dispose of the remaining items.

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

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

There was no further discussion regarding the liability/general/casualty insurance renewals.

There was a discussion about Ordinance 26-03, AMENDING FEES ASSESSED FOR FIRE PREVENTION BUREAU FUNCTIONS. Chief O’Hare explained that the current ordinance does not have the updated fee structure or the ability to use a third-party vendor to assist with plan reviews that are highly technical, large-scale, and/or periods of high-volume requests. There was concern that the fee structures between the District and the third-party vendor do not match. There was concern about permitting the Fire Chief to waive fees without Board approval.

A motion was made by Trustee Thompson, seconded by Trustee Karl, to approve Ordinance 26-03, AMENDING FEES ASSESSED FOR FIRE PREVENTION BUREAU FUNCTIONS.

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

**ADJOURNMENT**

At 1811 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to adjourn the meeting.

5 AYES      MOTION CARRIED

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

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

The meeting adjourned at 1811 hours.

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President

\_\_\_\_\_  
Secretary

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

**Minutes of SPECIAL Trustee Meeting**  
**April 23, 2026**

**CALL TO ORDER**

President Perkins called the meeting to order at 1745 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, and Fire Chief Kevin O’Hare. Treasurer Al Thompson and Trustee Natalie Clemens were absent.

There were no guests present for the meeting.

**APPROVAL OF AGENDA**

A motion was made by Trustee Carstens, seconded by Trustee Karl, to approve the agenda as presented.  
3 AYES      2 ABSENT      MOTION CARRIED

**PUBLIC COMMENTS**

None.

**OLD BUSINESS**

Following the April 15, 2026 meeting, it was noted that the insurance renewals were not formally approved and require Board action at this time.

A motion was made by Trustee Carstens, seconded by Trustee Karl, to approve the insurance renewals for property and casualty, crime and cyber liability, accident policy, and workers compensation insurance not to exceed \$250,000.

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

**ADJOURNMENT**

At 1746 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, and Fire Chief Kevin O’Hare.

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

The meeting adjourned at 1746 hours.

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President

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Secretary

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

**Minutes of SPECIAL Trustee Meeting**  
**May 4, 2026**

**CALL TO ORDER**

President Perkins called the meeting to order at 1700 hours.

**PLEDGE OF ALLEGIANCE**

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

**ROLL CALL**

Present for the meeting were President Kate Perkins, Secretary Jeff Carstens, Treasurer Al Thompson, Trustee Mike Karl, Trustee Natalie Clemens, Fire Chief Kevin O'Hare, Assistant Chief Joe Levy, and Financial Analyst Amber Nadeau.

There were no guests present for the meeting.

**APPROVAL OF AGENDA**

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

5 AYES            MOTION CARRIED

**PUBLIC COMMENTS**

None.

**CLOSED SESSION**

At 1701 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to go into closed session for collective negotiating matters in accordance with 5 ILCS 120/2(c)(2).

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

Closed session ended at 1823 hours.

**PERSONNEL**

The Board provided direction and encouragement to Chief O'Hare for moving forward with negotiations.

**ADJOURNMENT**

At 1824 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to adjourn the meeting.

5 AYES            MOTION CARRIED

Present at the end of the meeting were President Kate Perkins, Secretary Jeff Carstens, Treasurer Al Thompson, Trustee Mike Karl, Trustee Natalie Clemens, Fire Chief Kevin O'Hare, Assistant Chief Joe Levy, and Financial Analyst Amber Nadeau.

The meeting adjourned at 1824 hours.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

Beginning Cash Balance		5,764,717.45
Revenues:		
Receipts from the Monthly Receipts report	142,087.75	
PAYA Write Off	-	
Interest Income IL Funds account	14,121.38	
Interest Income 5/3 Money Market account	525.63	
Personal Property Replacement Tax Direct Deposit	3,515.94	
Foreign Fire Revenue	-	
Total Revenues		160,250.70
Expenses:		
Vendor checks from the Check Register report	(165,194.98)	
Payroll disbursements and fees from the Precision payroll reports	(230,132.14)	
Auto Disbursements	(180,267.95)	
Foreign Fire Disbursements	1,619.63	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District	(1,619.63)	
5/3 Checking Service Charge	-	
Credit Card Processing Fee	(65.37)	
Ambulance Billing Fee	-	
Total Expenses		<u>(575,660.44)</u>
Ending Cash Balance		<u><u>5,349,307.71</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		259,458.02
Fifth-Third Money Market (1.65%)		447,368.94
The Illinois Funds Investments (3.72%)		4,566,490.79
Fifth-Third Lockbox Checking		-
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		75,989.96
		<u><u>5,349,307.71</u></u>

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

Warrenville Fire Protection District  
 Summary of Cash  
 April 30, 2026

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$	(1,416,683.52)	
The Illinois Funds Investments		4,566,490.79	
Fifth-Third Money Market		76,845.41	
Total Corporate Fund			3,226,652.68

Audit Fund

Fifth-Third Checking Pooled		4,037.60	
Total Audit Fund			4,037.60

Liability Insurance Fund

Fifth-Third Checking Pooled		386.94	
Total Liability Insurance Fund			386.94

Workers Compensation Fund

Fifth-Third Checking Pooled		174,601.87	
Total Workers Compensation Fund			174,601.87

Foreign Fire Fund

Fifth-Third Foreign Fire Tax		75,989.96	
Total Foreign Fire Fund			75,989.96

Capital Projects Fund

Fifth-Third Pooled Checking		1,497,115.13	
Fifth-Third Money Market		370,523.53	
Total Capital Projects Fund			1,867,638.66

Total Cash	\$	5,349,307.71	

**Warrenville Fire Protection District**  
**Account Reconciliation**  
**As of Apr 30, 2026**  
**01-00-1000-00 - Fifth-Third Pooled Checking**  
**Bank Statement Date: April 30, 2026**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		415,170.16
Add: Cash Receipts		14,302.38
Less: Cash Disbursements		(345,462.93)
Add (Less) Other		<u>175,448.41</u>
Ending GL Balance		<u>259,458.02</u>
Ending Bank Balance		347,153.25
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Apr 16, 2026 11757	(125.00)
	Apr 29, 2026 11767	(134.91)
	Apr 29, 2026 11768	(16,691.90)
	Apr 29, 2026 11769	(172.20)
	Apr 29, 2026 11770	(5,685.86)
	Apr 29, 2026 11771	(1,840.00)
	Apr 29, 2026 11772	(55,800.00)
	Apr 29, 2026 11773	(274.00)
	Apr 29, 2026 11774	(2,250.00)
	Apr 29, 2026 11775	(468.00)
	Apr 30, 2026 11776	(55.36)
	Apr 30, 2026 11777	(133.00)
	Apr 30, 2026 11778	(130.12)
	Apr 30, 2026 11779	(2,900.00)
	Apr 30, 2026 874	<u>(1,034.88)</u>
Total outstanding checks		(87,695.23)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>259,458.02</u></u>

**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From Apr 1, 2026 to Apr 30, 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>
4/6/26	10-00-1290-00 01-00-1000-00	043530	Invoice: FP26-08 Cybor Fire Protection Company	330.00	330.00
4/6/26	10-00-1290-00 01-00-1000-00	043505	Invoice: FP26-03 Cybor Fire Protection Company	150.00	150.00
4/13/26	10-00-4310-00 10-00-1030-00	04132026	Amb Billing Fund 10 Amb Deposits Fund 10	510.35	510.35
4/15/26	10-00-4350-00 01-00-1000-00	74562	Fire Recovery - Corp Fire Recovery USA LLC	471.68	471.68
4/15/26	10-01-5200-00 01-00-1000-00	47942	Reimbursements-Corp - TRT and ALS for Democratic Convention Mutual Aid Box Alarm System, IL	3,596.76	3,596.76
4/15/26	10-00-4310-00 01-00-1000-00	04152026	Amb Billing Fund 10 - PBS reim for fees charged for March  Amb Deposits Fund 10	15.98	15.98
4/28/26	10-01-6520-24 01-00-1000-00	385261	Insurance claim reim for E11 pump repairs US Specialty Insurance Co.	9,649.79	9,649.79
4/28/26	10-00-4250-10 01-00-1000-00	04282026	FMB-Public Education Corp - CPR class for F. Starble on 04/25 Warrenville Fire CPR	30.00	30.00
4/30/26	10-01-6770-00 01-00-1000-00	559	Reim Client Relations Fund 10 - Reim 04/07 meeting food MABAS-Division 16	58.17	58.17
4/30/26	10-00-4310-00 10-00-1031-00	04302026-1	Amb Billing Fund 10 Amb Deposits Fund 10	127,275.02	127,275.02
				<b>142,087.75</b>	<b>142,087.75</b>

**Warrenville Fire Protection District**  
**Aged Receivables**  
**As of Apr 30, 2026**

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

Customer Bill To Contact	0-30	31-60	61-90	Over 90 days	Amount Due
Chicago Fire Protection, LLC	625.00				625.00
Lowrie Properties	385.00				385.00
Neugenix Laboratory		540.00			540.00
Wing Snob	1,015.00				1,015.00
	<b>2,025.00</b>	<b>540.00</b>			<b>2,565.00</b>

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

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<b>Date Paid</b>	<b>Invoice Number</b>	<b>Customer Name</b>	<b>Amount Paid</b>
4/6/2026	FP26-08	Cybor Fire Protection Company	330.00
4/6/2026	FP26-03	Cybor Fire Protection Company	150.00
		Total FMB cash received	<u>480.00</u>
		Fees charged on payments not received	<u>-</u>
		Total current month revenue in account 10-00-4250-20	<u><u>480.00</u></u>



**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Apr 1, 2026 to Apr 30, 2026**

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

<b>Payee</b>	<b>Check #</b>	<b>Amount</b>	<b>Account ID</b>	<b>Account Description</b>
Assured Partners	11759	56,746.25	10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Bateman, Melanie	11760	104.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Konica Minolta Premier Finance	11761	342.41	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Amber Nadeau	11762	351.90	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Paddock Publications, Inc.	11763	48.30	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Paramedic Billing Services, Inc.	11764	1,836.96	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Sikich, LLP - Accounting	11765	1,849.50	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Voegtle's Lawn Service, Inc.	11766	770.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11767	134.91	10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Alliance Laundry Systems, LLC	11768	16,691.90	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Blue Frost Heating & Cooling	11769	172.20	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Forest Preserve Dist. of DuPage County	11770	5,685.86	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Electrical Solutions Services LLC	11771	1,840.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
F.H. Paschen, S.N. Nielsen & Assoc, LLC	11772	55,800.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
The Locker Shop	11773	274.00	10-00-2000-00	Accounts Payable
			10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Webit Services, Inc.	11774	2,250.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Ntiva, Inc.	11775	468.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
City of Warrenville	11776	55.36	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
Lucas, Michael	11777	133.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
NAPA Auto Parts	11778	130.12	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
University of IL	11779	2,900.00	10-00-2000-00	Accounts Payable
			01-00-1000-00	Fifth-Third Pooled Checking
<b>Total</b>		<b>165,194.98</b>		

**Warrenville Fire Protection District**  
**ACH Check Register**  
**For the Period From Apr 1, 2026 to Apr 30, 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	866	1,380.30	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	867	46,823.04	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	868	789.19	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	869	1,652.85	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	870	976.59	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	871	15,051.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	872	71,657.73	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	873	40,902.37	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	874	1,034.88	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	<b>Total</b>	<b>180,267.95</b>		

**Warrenville Fire Protection District**  
**Purchase Journal**  
**For the Period From Apr 1, 2026 to Apr 30, 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	4/13/26	10-01-6500-00	Maintenance Buildings-Stat 1	Key tags	21.58	
Ace Hardware - Warrenville	4/13/26	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		21.58
Ace Hardware - Warrenville	4/13/26	10-01-6500-00	Maintenance Buildings-Stat 1	Screws	3.59	
Ace Hardware - Warrenville	4/13/26	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		3.59
Ace Hardware - Warrenville	4/15/26	10-01-9000-00	Miscellaneous	Void due to already paid with credit card		
Ace Hardware - Warrenville	4/15/26	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		
Ace Hardware - Warrenville	4/22/26	10-01-6500-00	Maintenance Buildings-Stat 1	Small parts	44.97	
Ace Hardware - Warrenville	4/22/26	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		44.97
Ace Hardware - Warrenville	4/24/26	10-01-6500-00	Maintenance Buildings-Stat 1	Cable ties	16.18	
Ace Hardware - Warrenville	4/24/26	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		16.18
Ace Hardware - Warrenville	4/27/26	10-01-6500-00	Maintenance Buildings-Stat 1	Paint supplies for workout room	48.59	
Ace Hardware - Warrenville	4/27/26	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		48.59
Aflac	4/1/26	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for March	1,380.30	
Aflac	4/1/26	10-00-2000-00	Accounts Payable	Aflac		1,380.30
Air One Equipment, Inc.	4/8/26	10-01-6510-00	Maintenance-Equipment	Annual PM for SCBA station compressor	1,006.66	
Air One Equipment, Inc.	4/8/26	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		1,006.66
Alliance Laundry Systems, LLC	4/21/26	60-01-8010-00	Capital Outlay - Building	Replacement gear washer	16,691.90	
Alliance Laundry Systems, LLC	4/21/26	10-00-2000-00	Accounts Payable	Alliance Laundry Systems, LLC		16,691.90
Amber Nadeau	4/20/26	10-01-6700-25	Training- Per Diem	Reim for IFSAP conference per diem	204.00	
Amber Nadeau	4/20/26	10-01-6750-00	Travel/Hotel Expense	Reim for IFSAP conference mileage	147.90	
Amber Nadeau	4/20/26	10-00-2000-00	Accounts Payable	Amber Nadeau		351.90
Assured Partners	4/7/26	10-01-6030-00	General Insurance	AHPI policy for 05/01/26-04/30/27	6,107.00	
Assured Partners	4/7/26	10-00-2000-00	Accounts Payable	Assured Partners		6,107.00
Assured Partners	4/7/26	40-00-6035-00	Liability Insurance	Annual liability, cyber, and vehicle insurance thru First Fire	50,639.25	
Assured Partners	4/7/26	10-00-2000-00	Accounts Payable	Assured Partners		50,639.25
Bateman, Melanie	4/20/26	10-01-6770-00	Client Relations Expense	Dessert for 04/23 ceremony	104.00	
Bateman, Melanie	4/20/26	10-00-2000-00	Accounts Payable	Bateman, Melanie		104.00
Blue Cross Blue Shield of Illinois	4/1/26	10-01-5200-00	Insurance-Health	Health insurance for April	46,823.04	
Blue Cross Blue Shield of Illinois	4/1/26	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		46,823.04
Blue Cross Blue Shield of Illinois	4/1/26	10-01-5200-05	Insurance-Vision	Vision insurance for April	252.83	
Blue Cross Blue Shield of Illinois	4/1/26	10-01-5200-20	Insurance-Life	Life insurance for April	536.36	
Blue Cross Blue Shield of Illinois	4/1/26	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		789.19
Blue Frost Heating & Cooling	4/28/26	10-01-6500-00	Maintenance Buildings-Stat 1	Service call for A/C unit	172.20	
Blue Frost Heating & Cooling	4/28/26	10-00-2000-00	Accounts Payable	Blue Frost Heating & Cooling		172.20
City of Warrenville	4/30/26	10-01-7000-00	Motor Fuel	Shared fuel per IGA for Jan-Mar	55.36	
City of Warrenville	4/30/26	10-00-2000-00	Accounts Payable	City of Warrenville		55.36
Dore, Jeff	4/1/26	10-01-6700-10	Training-Books/Manuals	Reim for FAE textbook	135.12	
Dore, Jeff	4/1/26	10-00-2000-00	Accounts Payable	Dore, Jeff		135.12

**Warrenville Fire Protection District**  
**Purchase Journal**  
**For the Period From Apr 1, 2026 to Apr 30, 2026**

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

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
Electrical Solutions Services LLC	4/26/26	10-01-6500-00	Maintenance Buildings-Stat 1	Electrical work in apparatus bay	1,840.00	
Electrical Solutions Services LLC	4/26/26	10-00-2000-00	Accounts Payable	Electrical Solutions Services LLC		1,840.00
F.H. Paschen, S.N. Nielsen & Assoc, LLC	4/29/26	60-01-8010-00	Capital Outlay - Building	Masonry repairs to building	55,800.00	
F.H. Paschen, S.N. Nielsen & Assoc, LLC	4/29/26	10-00-2000-00	Accounts Payable	F.H. Paschen, S.N. Nielsen & Assoc, LLC		55,800.00
Forest Preserve Dist. of DuPage County	4/21/26	10-01-7000-00	Motor Fuel	Motor fuel for 01/01-03/31	5,685.86	
Forest Preserve Dist. of DuPage County	4/21/26	10-00-2000-00	Accounts Payable	Forest Preserve Dist. of DuPage County		5,685.86
Guardian Dental Plan	4/1/26	10-01-5200-10	Insurance-Dental	Dental insurance for April	1,652.85	
Guardian Dental Plan	4/1/26	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,652.85
Illinois Fire Inspectors Association	4/12/26	10-01-6010-00	Dues	Annual membership	125.00	
Illinois Fire Inspectors Association	4/12/26	10-00-2000-00	Accounts Payable	Illinois Fire Inspectors Association		125.00
Illinois Public Risk Fund	4/1/26	50-00-5400-00	Worker's Compensation Expense	Workers comp insurance for April	15,051.00	
Illinois Public Risk Fund	4/1/26	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		15,051.00
IMRF - IL Municipal Retirement Fund	4/1/26	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for March	416.16	
IMRF - IL Municipal Retirement Fund	4/1/26	10-01-5200-27	IMRF District Contribution	Employer pension contributions for March	560.43	
IMRF - IL Municipal Retirement Fund	4/1/26	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		976.59
Konica Minolta Premier Finance	4/18/26	10-01-7100-00	Office Supplies	Copier lease and usage for 04/12-05/12	342.41	
Konica Minolta Premier Finance	4/18/26	10-00-2000-00	Accounts Payable	Konica Minolta Premier Finance		342.41
Lucas, Michael	4/28/26	10-01-6010-00	Dues	Reim for IAAI membership	133.00	
Lucas, Michael	4/28/26	10-00-2000-00	Accounts Payable	Lucas, Michael		133.00
NAPA Auto Parts	4/30/26	10-01-7010-00	Operating Supplies	Diesel exhaust fluid	130.12	
NAPA Auto Parts	4/30/26	10-00-2000-00	Accounts Payable	NAPA Auto Parts		130.12
Ntiva, Inc.	4/7/26	10-01-6600-10	IT Support Services	IT support services for April	2,041.15	
Ntiva, Inc.	4/7/26	10-00-2000-00	Accounts Payable	Ntiva, Inc.		2,041.15
Ntiva, Inc.	4/29/26	10-01-6600-10	IT Support Services	Data backup for vendor transition	468.00	
Ntiva, Inc.	4/29/26	10-00-2000-00	Accounts Payable	Ntiva, Inc.		468.00
Paddock Publications, Inc.	4/20/26	10-01-6040-00	Legal	Publish budget hearing	48.30	
Paddock Publications, Inc.	4/20/26	10-00-2000-00	Accounts Payable	Paddock Publications, Inc.		48.30
Paramedic Billing Services, Inc.	4/15/26	10-00-4310-00	Ambulance Service Fees	Ambulance revenue sent directly to vendor		5,511.22
Paramedic Billing Services, Inc.	4/15/26	10-01-6115-00	Ambulance Billing Fees	Billing fee for March ambulance revenue	7,348.18	
Paramedic Billing Services, Inc.	4/15/26	10-00-2000-00	Accounts Payable	Paramedic Billing Services, Inc.		1,836.96
Sikich, LLP - Accounting	4/1/26	10-01-6000-00	Accounting-Sikich	Accounting services for February	2,290.50	
Sikich, LLP - Accounting	4/1/26	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		2,290.50
Sikich, LLP - Accounting	4/21/26	10-01-6000-00	Accounting-Sikich	Accounting services for March	1,849.50	
Sikich, LLP - Accounting	4/21/26	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		1,849.50
Target Solutions Learning, LLC	4/1/26	10-01-6600-05	IT Computer Software	Annual subscription	6,415.88	
Target Solutions Learning, LLC	4/1/26	10-00-2000-00	Accounts Payable	Target Solutions Learning, LLC		6,415.88
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Slates	51.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		51.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Stump	60.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		60.00

**Warrenville Fire Protection District**  
**Purchase Journal**  
**For the Period From Apr 1, 2026 to Apr 30, 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>
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Dore	388.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		388.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for G. LeMaster	388.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		388.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for LaForge	423.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		423.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Cocallas	457.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		457.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Miller	24.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		24.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Slates	59.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		59.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Red shirts for stock	144.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		144.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Vaughn	258.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		258.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for O'Hare	263.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		263.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for N. Tosto	331.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		331.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Wiedmyer	44.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		44.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Bovio	64.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		64.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Gornik	59.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		59.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Zabler	149.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		149.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for McIntyre	59.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		59.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Volpe	69.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		69.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Gornik	74.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		74.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Zabler	314.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		314.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Lucas	54.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		54.00
The Locker Shop	4/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Karl	101.00	
The Locker Shop	4/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		101.00

**Warrenville Fire Protection District**  
**Purchase Journal**  
**For the Period From Apr 1, 2026 to Apr 30, 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>
The Locker Shop	4/9/26	10-01-7220-00	Uniforms-Employees	Uniform for Sheahan	65.00	
The Locker Shop	4/9/26	10-00-2000-00	Accounts Payable	The Locker Shop		65.00
The Locker Shop	4/9/26	10-01-7220-00	Uniforms-Employees	Uniform for A/C Levy	49.00	
The Locker Shop	4/9/26	10-00-2000-00	Accounts Payable	The Locker Shop		49.00
The Locker Shop	4/9/26	10-01-7220-00	Uniforms-Employees	Uniform for O'Hare	53.00	
The Locker Shop	4/9/26	10-00-2000-00	Accounts Payable	The Locker Shop		53.00
The Locker Shop	4/9/26	10-01-7220-00	Uniforms-Employees	Uniform for Gonzalez	186.00	
The Locker Shop	4/9/26	10-00-2000-00	Accounts Payable	The Locker Shop		186.00
The Locker Shop	4/9/26	10-01-7220-00	Uniforms-Employees	Uniform for Slates	140.00	
The Locker Shop	4/9/26	10-00-2000-00	Accounts Payable	The Locker Shop		140.00
The Locker Shop	4/9/26	10-01-7220-00	Uniforms-Employees	Uniform for Slates	22.00	
The Locker Shop	4/9/26	10-00-2000-00	Accounts Payable	The Locker Shop		22.00
The Locker Shop	4/9/26	10-01-7220-00	Uniforms-Employees	Uniform for O'Hare	204.00	
The Locker Shop	4/9/26	10-00-2000-00	Accounts Payable	The Locker Shop		204.00
The Locker Shop	4/9/26	10-01-7220-00	Uniforms-Employees	Uniform for Pascente	44.00	
The Locker Shop	4/9/26	10-00-2000-00	Accounts Payable	The Locker Shop		44.00
The Locker Shop	4/21/26	10-01-7220-90	Uniforms-Other	Uniform alterations	138.00	
The Locker Shop	4/21/26	10-00-2000-00	Accounts Payable	The Locker Shop		138.00
The Locker Shop	4/21/26	10-01-7220-00	Uniforms-Employees	Uniform for Banaszek	136.00	
The Locker Shop	4/21/26	10-00-2000-00	Accounts Payable	The Locker Shop		136.00
University of IL	4/28/26	10-01-6700-48	Career Training	Smoke Divers class for Reavy	1,450.00	
University of IL	4/28/26	10-01-6700-00	Training-Seminars/Lecture	Smoker Divers class for Bovio	1,450.00	
University of IL	4/28/26	10-00-2000-00	Accounts Payable	University of IL		2,900.00
Voegtler's Lawn Service, Inc.	4/9/26	10-01-6500-00	Maintenance Buildings-Stat 1	Landscaping service for March & April	770.00	
Voegtler's Lawn Service, Inc.	4/9/26	10-00-2000-00	Accounts Payable	Voegtler's Lawn Service, Inc.		770.00
Webit Services, Inc.	4/29/26	10-01-6600-10	IT Support Services	Intranet build services	2,250.00	
Webit Services, Inc.	4/29/26	10-00-2000-00	Accounts Payable	Webit Services, Inc.		2,250.00
					<b>237,379.17</b>	<b>237,379.17</b>

**Warrenville Fire Protection District  
Purchase Journal - Fifth Third Pro Card  
For the Period From Apr 1, 2026 to Apr 30, 2026**

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

Name	Date	Account ID	Account Description	Line Description	Amount
Fifth Third Bank - Pro	4/1/26	10-01-6520-10	Maint App - 2016 Ford (A11)	Voegtles Auto Service - A11 repairs	1,055.75
		10-01-6750-00	Travel/Hotel Expense	Budget.com - Conference rental car for Levy	567.58
		10-01-6745-00	Public Education	Edward Hospital - CPR cards	407.00
		10-01-6530-00	Small Tools	Menards - Tool blades	27.98
		10-01-6010-00	Dues	Costco - Annual membership	130.00
		10-01-7220-90	Uniforms-Other	Eagle Engraving - Fireground tags	155.85
		10-01-7100-00	Office Supplies	Costco - Coffee for station	271.92
		10-01-7100-00	Office Supplies	USPS - Postage	11.95
		10-01-7100-00	Office Supplies	USPS - Postage	11.95
		10-01-6520-23	Maint App - 2018 M3263 (M12)	Interstate Power Systems - Oil change for M11	138.18
		10-01-6700-15	Training-Building Mat/Props	Menards - Training prop supplies	113.41
		10-01-6700-15	Training-Building Mat/Props	Menards - Training building supplies	457.02
		10-01-6700-40	Training-Supplies	Home Depot - Training supplies	705.43
		10-01-7220-90	Uniforms-Other	Conway Shields - Helmet shield	105.13
		10-01-7220-90	Uniforms-Other	Conway Shields - Refund sales tax	-6.18
		10-01-7000-00	Motor Fuel	Shell Gas - Fuel for C11	49.43
		10-01-6520-24	Maint App - 2020 E1976 (E11)	Interstate Power Systems - Oil change, brakes, and pump repairs for E11	18,001.38
		10-01-7000-00	Motor Fuel	Shell Gas - Fuel for C11	64.59
		10-01-6520-24	Maint App - 2020 E1976 (E11)	Interstate Power Systems - E11 repairs	799.70
		10-01-6520-23	Maint App - 2018 M3263 (M12)	Interstate Power Systems - M12 repairs	210.63
		10-01-6520-03	Maint App - 2009 E5026 (E13)	Interstate Power Systems - E13 repairs	1,563.48
		10-01-6520-24	Maint App - 2020 E1976 (E11)	Interstate Power Systems - E11 repairs	2,056.01
		10-01-6770-00	Client Relations Expense	Blossom Flowers - Sympathy flowers for Sheahan family	83.73
		10-01-6080-00	Other Professional Services	Fire Safety Consultants - Plan review service 26-12522	2,672.50
		10-01-6080-00	Other Professional Services	Fire Safety Consultants - Plan review service 26-12572	335.00
		10-01-6080-00	Other Professional Services	Fire Safety Consultants - Plan review service 26-12573	470.00
		10-01-7100-00	Office Supplies	USPS - Postage and stamps	80.44
		10-01-7300-00	Medical Supplies	US Gas - Oxygen cylinder rentals	138.75
		10-01-7300-00	Medical Supplies	US Gas - Oxygen cylinder rentals	170.00
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	332.44
		10-01-6600-05	IT Computer Software	Google - Email hosting fee for February	1,154.06
		10-01-6800-10	Utilities-Gas	Nicor - Gas utility for 12/06-02/06	3,704.22
		10-01-6520-23	Maint App - 2018 M3263 (M12)	NAPA Auto Parts - Repair parts for M11	34.23
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for March	50.00
		10-01-6800-20	Utilities-Water	City of Warrenville - Water utility for January	253.03
		10-01-6700-50	Training - Fire Commissioners	NIAFPD - Conference for Karl	375.00
		10-01-6700-50	Training - Fire Commissioners	NIAFPD - Conference for Clemens	375.00
		10-01-6700-50	Training - Fire Commissioners	NIAFPD - Conference for Perkins	375.00
		10-01-6700-50	Training - Fire Commissioners	NIAFPD - Conference for Carstens	375.00
		10-01-6700-00	Training-Seminars/Lecture	NIAFPD - Conference for Levy	375.00
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	1.18
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	55.44

**Warrenville Fire Protection District**  
**Purchase Journal - Fifth Third Pro Card**  
**For the Period From Apr 1, 2026 to Apr 30, 2026**

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

Name	Date	Account ID	Account Description	Line Description	Amount
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 02/07-03/06	502.94
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 02/07-03/06	800.09
		10-01-6840-00	Cable	Comcast - Cable TV service for 02/15-03/14	97.71
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	8.92
		10-01-6200-00	Comm/Radio Equipment	Amazon - Return amplifier	-913.07
		10-01-7300-00	Medical Supplies	US Gas - Oxygen cylinder rentals	98.00
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	110.70
		10-01-6520-24	Maint App - 2020 E1976 (E11)	MacQueen - E11 seat belt repair	567.97
		55-01-5150-00	Foreign Fire Tax	Amazon - Humidifiers for Foreign Fire	296.02
		10-01-6750-00	Travel/Hotel Expense	Southwest - Conference airfare for Levy	409.80
		10-01-6020-00	Firefighters Appreciation Fund	Eagle Engraving - Awards for Appreciation Dinner	770.00
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	14.32
		10-01-6500-00	Maintenance Buildings-Stat 1	Rose Pest Solutions - Pest control service for March	104.00
		55-01-5150-00	Foreign Fire Tax	Rogue Fitness - Exercise equipment for Foreign Fire	546.71
		55-01-5150-00	Foreign Fire Tax	Flags International - Grave markers for Foreign Fire	466.50
		10-01-7100-00	Office Supplies	Amazon - Wall clock	15.99
		10-01-6810-10	Telephone-Cell Phones	AT&T - Flip phones for 02/26-03/25	6.28
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 01/26-02/25	103.59
		10-01-6200-00	Comm/Radio Equipment	Chicago Communications - Install equipment in new ambulance	820.21
		10-01-6800-00	Utilities-Electric	ComEd - Electricity services for 02/16-03/17	889.33
		10-01-7220-90	Uniforms-Other	Amazon - Uniform nameplates	38.90
		10-01-6500-00	Maintenance Buildings-Stat 1	Trench Drain Supply - Replace bay floor drain grates	6,564.00
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 02/07-03/06	288.10
		10-01-6810-10	Telephone-Cell Phones	Tmobile - Mobile phones for 01/21-02/20	1,339.63
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Door bolts	16.82
		55-01-5150-00	Foreign Fire Tax	Amazon - Tool blades for Foreign Fire	41.58
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Electrical parts	76.00
		10-01-6520-13	Maint App - 2021 Ford (I11)	PW Auto Clinic - Oil change for I-11	80.55
		10-01-7010-00	Operating Supplies	NAPA Auto Parts - Oil dry and diesel exhaust fluid	152.91
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Electrical parts	163.36
		10-01-7300-00	Medical Supplies	Zoll Medical - Pediatric sensors	637.29
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Electrical cord reels for bay	4,166.05
		10-01-7100-00	Office Supplies	Amazon - Copy paper	55.00
		10-01-7220-90	Uniforms-Other	Ray O'Herron - Uniform hardware for Chief	57.96
		55-01-5150-00	Foreign Fire Tax	Home Depot - Power tools for Foreign Fire	268.82
		10-01-6530-00	Small Tools	Forestry Suppliers - WUI indian packs (American Water grant)	693.17
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Patient lift assist devices	2,909.97
		10-01-5300-00	Health & Wellness	Elmhurst Occupational Health - Physical	315.00
		10-01-5300-00	Health & Wellness	Edward Occupational Health - New hire physical	960.00
		10-01-6040-00	Legal	Ottosen - Legal services for February	7,022.50
		10-01-7100-00	Office Supplies	Amazon - Bulletin board	40.84
		10-01-7300-00	Medical Supplies	US Gas - Oxygen cylinder rentals	138.75
		10-01-6800-10	Utilities-Gas	Nicor - Gas utility for 02/06-03/09	1,364.67
		10-01-6800-20	Utilities-Water	City of Warrenville - Water utility for February	241.64
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	<u>-71,657.73</u>

**Warrenville Fire Protection District**  
**Purchase Journal - Fifth Third Pro Card**  
**For the Period From Apr 1, 2026 to Apr 30, 2026**

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

Name	Date	Account ID	Account Description	Line Description	Amount
Fifth Third Bank - Pro	4/30/26	10-01-6770-00	Client Relations Expense	Al's Pizza - Food for MABAS meeting	58.17
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	784.97
		10-01-6520-09	Maint App - 2019 Ford (C11)	PW Auto Clinic - C11 repairs	2,397.10
		10-01-6700-00	Training-Seminars/Lecture	ImageTrend - Conference registration for Levy	598.00
		10-01-6700-00	Training-Seminars/Lecture	ImageTrend - Refund canceled class	-149.50
		10-01-7010-00	Operating Supplies	Superior Dry Cleaning - Station bunting and tablecloths cleaning	90.62
		10-01-7100-00	Office Supplies	USPS - Postage	11.95
		10-01-7100-00	Office Supplies	USPS - Postage	17.25
		10-01-7200-00	Firefighters Pers Prot Equip	FedEx - Return rental gear	53.29
		10-01-7300-00	Medical Supplies	Amazon - Exam gloves	199.47
		10-01-7300-00	Medical Supplies	Amazon - Exam gloves	199.47
		10-01-6530-00	Small Tools	Ace Hardware - Small tools for E12	69.25
		10-01-6140-00	Technical Rescue Equipment	Rescue Direct - Helmet and haul kit	607.73
		10-01-6140-00	Technical Rescue Equipment	Rescue Direct - Rescue rope bag	113.99
		10-01-6700-15	Training-Building Mat/Props	Home Depot - Training supplies	1,103.33
		10-01-7100-00	Office Supplies	Target - Stationary	15.49
		10-01-7000-00	Motor Fuel	Diamond Gas - Fuel for I-11	53.06
		10-01-6700-00	Training-Seminars/Lecture	IFCA - Symposium registration for O'Hare	200.00
		10-01-6770-00	Client Relations Expense	Target - Food for MABAS meeting	15.49
		10-01-6700-05	Training-Certification Classes	American Association of Notaries - Notary course for Reavy	29.00
		10-01-7100-00	Office Supplies	VistaPrint - Business cards for Fire Marshal	42.98
		10-01-6770-00	Client Relations Expense	Potbelly - Food for Warrenville PD meeting	155.48
		10-01-6700-50	Training - Fire Commissioners	IFPCA - Conference for Broadwell	525.00
		10-01-6080-00	Other Professional Services	Fire Safety Consultants - Plan review service 26-12261	285.00
		10-01-6010-00	Dues	Secretary of State - Notary application for Reavy	16.00
		10-01-7100-00	Office Supplies	American Association of Notaries - Notary supplies for Reavy	47.74
		10-01-7100-00	Office Supplies	Amazon - USB drives	69.24
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	151.06
		10-01-7010-00	Operating Supplies	Family Pride - Laundry services lease for April	50.00
		10-01-6700-10	Training-Books/Manuals	Amazon - Promotional testing books	314.26
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 03/07-04/06	502.94
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 03/07-04/06	800.09
		10-01-6710-00	Fire Prevention Bureau	Amazon - Turkey fryer	79.16
		10-01-6840-00	Cable	Comcast - Cable TV service for 03/15-04/14	97.71
		10-01-7220-90	Uniforms-Other	Amazon - Uniform nameplate	28.94
		10-01-6500-00	Maintenance Buildings-Stat 1	Webmarc Doors - Repair bay door	425.50
		10-01-7300-00	Medical Supplies	Stryker Medical - Power cot battery and repairs	911.08
		10-01-7100-00	Office Supplies	Amazon - File organizer	9.99
		10-01-6520-11	Maint App - 2015 Ford (U11)	Kammes Auto Repair - U11 state test	45.00
		10-01-5300-00	Health & Wellness	Endeavor Health - Physical	52.00
		10-01-5300-00	Health & Wellness	Edward Occupational Health - New hire physical	1,980.00
		10-01-7230-00	Fire & Rescue Equipment	JMC Welding - Mobile command boards	5,400.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Rose Pest Solutions - Pest control service for April	104.00
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	390.02
		10-01-6600-00	IT Hardware	B&H Photo - Sound system parts	475.33

**Warrenville Fire Protection District  
Purchase Journal - Fifth Third Pro Card  
For the Period From Apr 1, 2026 to Apr 30, 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>
		10-01-6700-48	Career Training	IFCA - Instructor 2 course for Hamman	525.00
		10-01-6520-26	Maint App - 2025 M0583 (M11)	Holstein's Garage - Safety lane for new ambulance	45.00
		10-01-7220-90	Uniforms-Other	Ray O'Herron - Uniform hardware	67.90
		10-01-6600-00	IT Hardware	Amazon - UPS battery backup unit	96.95
		10-01-7300-00	Medical Supplies	Stryker Medical - PM for stair chair	294.02
		10-01-6150-00	SCBA Maintenance and Parts	MES - Annual SCBA flow tests	3,420.94
		10-01-6530-00	Small Tools	Home Depot - Tool batteries	1,185.97
		10-01-6810-10	Telephone-Cell Phones	AT&T - Flip phones for 03/26-04/25	6.28
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 02/26-03/25	103.59
		10-01-6810-10	Telephone-Cell Phones	Tmobile - Mobile phones for 02/21-03/20	691.72
		10-01-6130-00	Dive/Water Rescue	DJ Scuba Locker - Annual PM for dive gear	3,247.03
		10-01-6700-10	Training-Books/Manuals	Amazon - EMS promotional testing book	29.00
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	98.00
		10-01-6010-00	Dues	NIFIA - Annual membership for FM Lucas	100.00
		10-01-6800-00	Utilities-Electric	ComEd - Electricity services for 03/17-04/16	1,147.71
		10-01-6040-00	Legal	Ottosen - Legal services for March	3,551.00
		10-01-7220-90	Uniforms-Other	Ray O'Herron - Uniform hardware	17.99
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Flag base stand	50.75
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 03/07-04/06	288.08
		10-01-7220-90	Uniforms-Other	Artistic Engraving - Uniform hardware	914.41
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Return door locks	-8.41
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	133.75
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform item for Banaszek	37.50
		10-01-7220-90	Uniforms-Other	Ray O'Herron - Uniform hardware	39.59
		10-01-6150-00	SCBA Maintenance and Parts	MES - SCBA repair	114.46
		10-01-6150-00	SCBA Maintenance and Parts	MES - SCBA repair	153.50
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	159.59
		10-01-6500-00	Maintenance Buildings-Stat 1	Cintas - Recharge fire extinguishers	854.40
		10-01-6150-00	SCBA Maintenance and Parts	MES - RIT pak	4,110.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Replacement duty crew kitchen faucet	86.38
		10-01-6700-00	Training-Seminars/Lecture	ImageTrend - Conference registration for Levy	948.50
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	<u>-41,937.25</u>

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Twelve Months Ending April 30, 2026

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Corporate Fund</u>						
<u>Revenues</u>						
10-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 3,597,483.25	\$ 3,599,700.00	2,216.75	0.06
10-00-4010-00	Property Tax Revenue - Pension	0.00	628,360.81	628,657.00	296.19	0.05
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	0.00	536,251.08	536,581.00	329.92	0.06
10-00-4100-00	State Replacement Tax Revenue	3,515.94	42,343.82	40,000.00	(2,343.82)	(5.86)
10-00-4250-10	FMB-Public Education	30.00	2,102.50	3,000.00	897.50	29.92
10-00-4250-20	FMB-Plan Review	480.00	14,330.45	15,000.00	669.55	4.46
10-00-4300-00	Public Education Donations	0.00	300.00	0.00	(300.00)	0.00
10-00-4310-00	Ambulance Service Fees	133,312.57	1,519,200.97	1,400,000.00	(119,200.97)	(8.51)
10-00-4350-00	Fire Recovery	471.68	18,760.04	18,000.00	(760.04)	(4.22)
10-00-4500-00	Grant Revenue	0.00	33,252.59	33,000.00	(252.59)	(0.77)
10-00-4600-00	Sale of Assets	0.00	3,869.87	3,000.00	(869.87)	(29.00)
10-00-4700-00	Other Income	0.00	4,934.22	5,000.00	65.78	1.32
10-00-4710-00	Credit Card Rebates	0.00	2,358.49	0.00	(2,358.49)	0.00
10-00-4800-00	Interest Income	14,211.67	199,101.31	200,000.00	898.69	0.45
	<b>Total Revenues</b>	<b>152,021.86</b>	<b>6,602,649.40</b>	<b>6,481,938.00</b>	<b>(120,711.40)</b>	<b>(1.86)</b>
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	168,624.70	2,167,240.85	2,350,500.00	183,259.15	7.80
10-01-5005-00	Payroll-Part Time Firefighters	20,308.50	276,304.25	450,000.00	173,695.75	38.60
10-01-5010-00	Payroll-Office & Staff	15,959.77	183,693.96	200,000.00	16,306.04	8.15
10-01-5015-00	Payroll-Part Time Supervisory	2,345.00	28,140.00	28,150.00	10.00	0.04
10-01-5020-00	Overtime	11,746.46	115,953.46	100,000.00	(15,953.46)	(15.95)
10-01-5022-00	Payroll-Special-Rate	538.24	9,640.27	10,000.00	359.73	3.60
10-01-5025-00	Payroll-Holiday Pay	177.36	47,475.72	60,000.00	12,524.28	20.87
10-01-5030-00	Payroll-Fireman POC	8,866.00	100,562.00	100,000.00	(562.00)	(0.56)
10-01-5080-00	Trustee Compensation	1,312.50	15,793.75	16,875.00	1,081.25	6.41
10-01-5090-00	Fire Commissioner Compensation	249.99	2,759.34	3,000.00	240.66	8.02
10-01-5100-00	Payroll Taxes	6,281.91	80,143.70	118,000.00	37,856.30	32.08
10-01-5200-00	Insurance-Health	38,475.31	366,014.74	385,000.00	18,985.26	4.93
10-01-5200-05	Insurance-Vision	252.83	3,055.24	2,800.00	(255.24)	(9.12)
10-01-5200-10	Insurance-Dental	1,652.85	16,222.49	14,500.00	(1,722.49)	(11.88)
10-01-5200-20	Insurance-Life	536.36	6,013.56	6,000.00	(13.56)	(0.23)
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	560.44	6,947.28	7,000.00	52.72	0.75
10-01-5300-00	Health & Wellness	3,307.00	33,213.00	40,000.00	6,787.00	16.97

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Twelve Months Ending April 30, 2026

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5500-00	Pension Contribution	0.00	628,360.81	628,657.00	296.19	0.05
	Total Personal Services	281,195.22	4,137,458.86	4,575,082.00	437,623.14	9.57
<u>Contractual Services</u>						
10-01-6000-00	Accounting-Sikich	4,140.00	37,647.00	50,000.00	12,353.00	24.71
10-01-6010-00	Dues	504.00	6,676.13	9,425.00	2,748.87	29.17
10-01-6020-00	Firefighters Appreciation Fund	770.00	9,665.95	14,000.00	4,334.05	30.96
10-01-6030-00	General Insurance	6,107.00	8,172.00	8,308.00	136.00	1.64
10-01-6040-00	Legal	10,621.80	52,206.62	55,000.00	2,793.38	5.08
10-01-6045-00	Payroll Service Fee	433.55	5,790.53	5,300.00	(490.53)	(9.26)
10-01-6060-00	GEMT 50% Payment Expense	0.00	401,093.17	400,000.00	(1,093.17)	(0.27)
10-01-6080-00	Other Professional Services	3,762.50	36,134.71	45,000.00	8,865.29	19.70
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	7,348.18	70,213.67	75,000.00	4,786.33	6.38
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	3,247.03	7,571.51	11,000.00	3,428.49	31.17
10-01-6140-00	Technical Rescue Equipment	721.72	721.72	2,500.00	1,778.28	71.13
10-01-6145-00	TEMS - (SWAT)	0.00	465.57	2,000.00	1,534.43	76.72
10-01-6150-00	SCBA Maintenance and Parts	7,798.90	20,185.24	20,000.00	(185.24)	(0.93)
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	0.00	1,169.00	1,100.00	(69.00)	(6.27)
10-01-6180-00	Credit Card Processing Fees	65.37	998.64	1,000.00	1.36	0.14
10-01-6200-00	Comm/Radio Equipment	(92.86)	9,625.37	20,000.00	10,374.63	51.87
10-01-6500-00	Maintenance Buildings-Stat 1	15,519.96	45,704.20	45,000.00	(704.20)	(1.56)
10-01-6510-00	Maintenance-Equipment	1,006.66	2,970.31	2,000.00	(970.31)	(48.52)
10-01-6520-00	Maintenance-Apparatus	0.00	179.33	100,000.00	99,820.67	99.82
10-01-6520-03	Maint App - 2009 E5026 (E13)	1,563.48	23,243.66	0.00	(23,243.66)	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)	2,397.10	5,004.62	0.00	(5,004.62)	0.00
10-01-6520-10	Maint App - 2016 Ford (A11)	1,055.75	1,737.48	0.00	(1,737.48)	0.00
10-01-6520-11	Maint App - 2015 Ford (U11)	45.00	1,389.80	0.00	(1,389.80)	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)	80.55	124.53	0.00	(124.53)	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 (M12)	383.04	8,978.19	0.00	(8,978.19)	0.00
10-01-6520-24	Maint App - 2020 E1976 (E11)	11,775.27	17,698.46	0.00	(17,698.46)	0.00
10-01-6520-25	Maint App - 2024 Ladder (T11)	0.00	597.48	0.00	(597.48)	0.00
10-01-6520-26	Maint App - 2025 M0583 (M11)	45.00	45.00	0.00	(45.00)	0.00
10-01-6530-00	Small Tools	1,976.37	4,967.12	4,000.00	(967.12)	(24.18)

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Twelve Months Ending April 30, 2026

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6600-00	IT Hardware	572.28	6,480.59	12,000.00	5,519.41	46.00
10-01-6600-05	IT Computer Software	7,569.94	40,901.84	40,400.00	(501.84)	(1.24)
10-01-6600-10	IT Support Services	4,759.15	33,785.52	36,000.00	2,214.48	6.15
10-01-6700-00	Training-Seminars/Lecture	3,422.00	11,206.34	11,000.00	(206.34)	(1.88)
10-01-6700-05	Training-Certification Classes	29.00	35,002.98	40,000.00	4,997.02	12.49
10-01-6700-10	Training-Books/Manuals	478.38	2,132.14	2,200.00	67.86	3.08
10-01-6700-15	Training-Building Mat/Props	1,673.76	3,503.16	6,200.00	2,696.84	43.50
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	204.00	3,468.00	4,500.00	1,032.00	22.93
10-01-6700-40	Training-Supplies	705.43	3,583.86	5,500.00	1,916.14	34.84
10-01-6700-48	Career Training	1,975.00	12,228.00	25,000.00	12,772.00	51.09
10-01-6700-50	Training - Fire Commissioners	2,025.00	3,453.44	4,800.00	1,346.56	28.05
10-01-6710-00	Fire Prevention Bureau	79.16	1,794.07	4,000.00	2,205.93	55.15
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	407.00	9,591.06	10,000.00	408.94	4.09
10-01-6750-00	Travel/Hotel Expense	1,125.28	8,333.92	6,500.00	(1,833.92)	(28.21)
10-01-6770-00	Client Relations Expense	358.70	4,887.46	5,000.00	112.54	2.25
10-01-6800-00	Utilities-Electric	2,037.04	16,181.41	16,000.00	(181.41)	(1.13)
10-01-6800-10	Utilities-Gas	5,068.89	8,643.36	10,000.00	1,356.64	13.57
10-01-6800-20	Utilities-Water	494.67	2,809.51	3,000.00	190.49	6.35
10-01-6810-00	Telephone-Land Line	2,606.06	15,535.67	15,500.00	(35.67)	(0.23)
10-01-6810-10	Telephone-Cell Phones	2,827.27	12,979.30	13,150.00	170.70	1.30
10-01-6830-00	Alarm Expense	0.00	4,079.28	4,000.00	(79.28)	(1.98)
10-01-6840-00	Cable	195.42	939.28	850.00	(89.28)	(10.50)
	<b>Total Contractual Services</b>	<b>119,888.80</b>	<b>1,141,992.34</b>	<b>1,273,895.00</b>	<b>131,902.66</b>	<b>10.35</b>

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Twelve Months Ending April 30, 2026

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00	5,908.30	23,473.87	30,000.00	6,526.13	21.75
10-01-7010-00	473.65	2,021.71	2,500.00	478.29	19.13
10-01-7100-00	1,045.14	9,880.11	9,000.00	(880.11)	(9.78)
10-01-7110-00	801.14	4,221.26	4,000.00	(221.26)	(5.53)
10-01-7200-00	53.29	60,920.90	65,000.00	4,079.10	6.28
10-01-7220-00	4,769.50	18,149.07	32,000.00	13,850.93	43.28
10-01-7220-90	1,558.49	3,365.49	6,000.00	2,634.51	43.91
10-01-7230-00	5,400.00	7,650.00	20,000.00	12,350.00	61.75
10-01-7300-00	7,136.05	29,722.92	35,000.00	5,277.08	15.08
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Commodities	27,145.56	159,405.33	203,500.00	44,094.67	21.67
<u>Other</u>					
10-01-9000-00	0.00	2,639.91	3,200.00	560.09	17.50
10-01-9500-40	16,000.00	16,000.00	0.00	(16,000.00)	0.00
10-01-9500-60	0.00	265,000.00	265,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Other	16,000.00	283,639.91	268,200.00	(15,439.91)	(5.76)
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Expenses	444,229.58	5,722,496.44	6,320,677.00	598,180.56	9.46
	<hr/>	<hr/>	<hr/>	<hr/>	
Net Revenue over Expenses	\$ (292,207.72)	\$ 880,152.96	\$ 161,261.00	(718,891.96)	(445.79)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Twelve Months Ending April 30, 2026

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Audit Fund</u>						
<u>Revenues</u>						
30-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 11,899.05	\$ 11,906.00	6.95	0.06
	Total Revenues	<u>0.00</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>\$ 0.00</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	\$ 0.00	\$ 35,697.19	\$ 35,719.00	21.81	0.06
40-00-4900-10	Transfers from Corp Fund	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>(16,000.00)</u>	0.00
	Total Revenues	<u>16,000.00</u>	<u>51,697.19</u>	<u>35,719.00</u>	<u>(15,978.19)</u>	(44.73)
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	<u>50,639.25</u>	<u>51,310.25</u>	<u>51,000.00</u>	<u>(310.25)</u>	(0.61)
	Total Personal Services	<u>50,639.25</u>	<u>51,310.25</u>	<u>51,000.00</u>	<u>(310.25)</u>	(0.61)
	Net Revenue over Expenses	<u>\$ (34,639.25)</u>	<u>\$ 386.94</u>	<u>\$ (15,281.00)</u>	<u>(15,667.94)</u>	102.53

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Twelve Months Ending April 30, 2026

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Workers Compensation Fund</u>						
<u>Revenues</u>						
50-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 181,659.02	\$ 181,771.00	111.98	0.06
	Total Revenues	0.00	181,659.02	181,771.00	111.98	0.06
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	15,051.00	150,739.00	181,771.00	31,032.00	17.07
	Total Personal Services	15,051.00	150,739.00	181,771.00	31,032.00	17.07
	Net Revenue over Expenses	\$ (15,051.00)	\$ 30,920.02	\$ 0.00	(30,920.02)	0.00

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Twelve Months Ending April 30, 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	\$ 51,000.00	(337.96)	(0.66)
	Total Revenues	<u>0.00</u>	<u>51,337.96</u>	<u>51,000.00</u>	<u>(337.96)</u>	<u>(0.66)</u>
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	<u>1,619.63</u>	<u>49,313.62</u>	<u>50,000.00</u>	<u>686.38</u>	1.37
	Total Personal Services	<u>1,619.63</u>	<u>49,313.62</u>	<u>50,000.00</u>	<u>686.38</u>	1.37
	Net Revenue over Expenses	<u><u>\$ (1,619.63)</u></u>	<u><u>\$ 2,024.34</u></u>	<u><u>\$ 1,000.00</u></u>	<u><u>(1,024.34)</u></u>	<u>(102.43)</u>

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Twelve Months Ending April 30, 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	\$ 435.34	\$ 13,033.53	\$ 15,000.00	1,966.47	13.11
60-00-4900-10	Transfers from Corp Fund	0.00	265,000.00	265,000.00	0.00	0.00
	Total Revenues	<u>435.34</u>	<u>278,033.53</u>	<u>280,000.00</u>	<u>1,966.47</u>	0.70
<u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	72,491.90	136,399.86	140,000.00	3,600.14	2.57
60-01-8015-00	Capital Outlay - Apparatus	0.00	393,488.13	400,000.00	6,511.87	1.63
60-01-8020-00	Capital Outlay - Operating Equ	0.00	27,882.16	30,000.00	2,117.84	7.06
	Total Expenses	<u>72,491.90</u>	<u>557,770.15</u>	<u>570,000.00</u>	<u>12,229.85</u>	2.15
	Net Revenue over Expenses	<u>\$ (72,056.56)</u>	<u>\$ (279,736.62)</u>	<u>\$ (290,000.00)</u>	<u>(10,263.38)</u>	3.54

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			\$ 3,226,653
<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	\$ 739,308		
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	\$ 15,000		
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>\$ 6,673,681</u>
Total Estimated Funds Available			<u><u>\$ 9,900,334</u></u>
<u>ESTIMATED EXPENDITURES</u>	<i>Budgeted</i>	<i>Appropriated</i>	
Personal Services	\$ 5,138,959	\$ 5,652,854	
Contractual Services	\$ 1,168,509	\$ 1,285,358	
Commodities	\$ 150,300	\$ 165,330	
Other	\$ 1,200	\$ 1,320	
TOTAL ESTIMATED GENERAL FUND EXPENDITURES	\$ 6,458,968	\$ 7,104,862	<u>\$ 6,458,968</u>
OTHER FINANCING SOURCES (USES)			
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><u>\$ 3,241,366</u></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	\$	47,000	\$	51,700
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		\$	1,168,509	\$	1,285,358

<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>\$ 6,458,968</u>	 <u>\$ 7,104,862</u>

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	\$ 15,582	\$ 15,582
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>\$ (9,816)</u>

V. FOREIGN FIRE TAX FUND

Beginning Fund Balance May 1, 2026		\$ 75,990
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>\$ 75,990</u>

**VI. CAPITAL PROJECTS FUND**

Beginning Fund Balance May 1, 2026			\$ 1,867,639
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>\$ 1,305,639</u>

**WARRENVILLE FPD ESTIMATED EXPENDITURES & TRANSFERS & APPROPRIATIONS**

	<i>Budgeted</i>	<i>Appropriated</i>
I. GENERAL FUND	\$ 6,458,968	\$ 7,104,862
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
<b>TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS</b>	<u><b>\$ 7,546,028</b></u>	<u><b>\$ 8,300,628</b></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 \$ 8,300,628.00

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, Three Hundred Thousand, Six Hundred Twenty-Eight Dollars and 00 Cents (\$8,300,628.00), 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 (12 months)	Projected Annual Actual FY25-26	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	\$ 3,917,292	\$ 3,917,292
10-00-4010-00	Property Tax Revenue - Pension	569,000.87	628,360.81	628,360.81	739,308	739,308
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	491,867.68	536,251.08	536,251.08	434,581	434,581
10-00-4100-00	State Replacement Tax	46,680.17	42,343.82	42,343.82	40,000	40,000
10-00-4250-10	FMB-Public Education	3,610.00	2,102.50	2,102.50	3,000	3,000
10-00-4250-20	FMB-Plan Review	32,169.12	14,330.45	14,330.45	15,000	15,000
10-00-4300-00	Public Education Donations	50.00	300.00	300.00	-	-
10-00-4310-00	Ambulance Service Fees	1,324,438.39	1,519,200.97	1,519,200.97	1,400,000	1,300,000
10-00-4350-00	Fire Recovery	21,590.95	18,760.04	18,760.04	18,000	15,000
10-00-4400-00	Reimbursements	-	-	-	-	-
10-00-4500-00	Grant Revenue	57,873.28	33,252.59	33,252.59	33,000	25,000
10-00-4600-00	Sale of Assets	74,800.00	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
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	199,101.31	199,101.31	200,000	180,000
	Total Revenues	6,197,088.21	6,602,649.40	6,602,649.40	6,481,938	6,673,681
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	\$ 2,007,404.58	\$ 2,167,240.85	\$ 2,167,240.85	\$ 2,350,500	\$ 2,400,000
10-01-5005-00	Payroll-Part Time Firefighters	251,545.84	276,304.25	276,304.25	450,000	500,000
10-01-5010-00	Payroll-Office & Staff	126,765.06	183,693.96	183,693.96	200,000	289,750
10-01-5015-00	Payroll-Part Time Supervisory	27,060.00	28,140.00	28,140.00	28,150	33,840
10-01-5020-00	Overtime	80,653.47	115,953.46	115,953.46	100,000	200,000
10-01-5022-00	Payroll-Special-Rate	8,144.53	9,640.27	9,640.27	10,000	12,000
10-01-5025-00	Payroll-Holiday Pay	36,111.99	47,475.72	47,475.72	60,000	67,000
10-01-5030-00	Payroll-Fireman POC	76,000.00	100,562.00	100,562.00	100,000	115,000
10-01-5080-00	Trustee Compensation	15,843.15	15,793.75	15,793.75	16,875	16,875
10-01-5090-00	Fire Commissioners Compensation	2,999.88	2,759.34	2,759.34	3,000	3,000
10-01-5100-00	Payroll Taxes	73,360.63	80,143.70	80,143.70	118,000	134,000
10-01-5200-00	Insurance-Health	312,285.50	366,014.74	366,014.74	385,000	485,000
10-01-5200-05	Insurance-Vision	2,603.20	3,055.24	3,055.24	2,800	3,500
10-01-5200-10	Insurance-Dental	13,889.02	16,222.49	16,222.49	14,500	18,000
10-01-5200-20	Insurance-Life	5,470.33	6,013.56	6,013.56	6,000	7,000
10-01-5200-25	VEBA	42,891.63	47,324.44	47,324.44	52,000	62,000
10-01-5200-26	457 District Contribution	600.00	2,600.00	2,600.00	2,600	800
10-01-5200-27	IMRF District Contribution	10,057.17	6,947.28	6,947.28	7,000	15,000
10-01-5300-00	Health & Wellness	35,634.90	33,213.00	33,213.00	40,000	38,000

FY27 Budget

		Annual Actual FY24-25	Year to Date FY25-26 (12 months)	Projected Annual Actual FY25-26	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>4,137,458.86</b>	<b>4,137,458.86</b>	<b>4,575,082</b>	<b>5,138,959</b>	<b>5,652,854</b>
<u>Contractual Services</u>							
10-01-6000-00	Accounting-Sikich	\$ 44,237.50	\$ 37,647.00	\$ 37,647.00	\$ 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	6,676.13	6,676.13	9,425	7,350	8,085
10-01-6020-00	Firefighters Appreciation Fund	8,879.17	9,665.95	9,665.95	14,000	12,000	13,200
10-01-6030-00	General Insurance	6,213.00	8,172.00	8,172.00	8,308	6,360	6,996
10-01-6040-00	Legal	31,987.40	52,206.62	52,206.62	55,000	43,000	47,300
10-01-6045-00	Payroll Service Fee	4,928.63	5,790.53	5,790.53	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	36,134.71	36,134.71	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	70,213.67	70,213.67	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	7,571.51	7,571.51	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	721.72	721.72	2,500	300	330
10-01-6145-00	TEMS - (SWAT)	-	465.57	465.57	2,000	-	-
10-01-6150-00	SCBA Maintenance and Parts	9,651.11	20,185.24	20,185.24	20,000	9,750	10,725
10-01-6160-00	Hose and Appliances	4,419.78	2,841.56	2,841.56	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	998.64	998.64	1,000	1,000	1,100
10-01-6200-00	Comm/Radio Equipment	5,042.63	9,625.37	9,625.37	20,000	20,800	22,880
10-01-6500-00	Maintenance Buildings-Stat 1	49,356.74	45,704.20	45,704.20	45,000	47,000	51,700
10-01-6510-00	Maintenance-Equipment	564.91	2,970.31	2,970.31	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	23,243.66	23,243.66	-	-	-
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	16,901.62	-	-	-
10-01-6520-09	Maint App - 2019 Ford (C11)	239.65	5,004.62	5,004.62	-	-	-
10-01-6520-10	Maint App - 2016 Ford (A11)	345.90	1,737.48	1,737.48	-	-	-
10-01-6520-11	Maint App - 2015 Ford (U11)	1,381.53	1,389.80	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	124.53	124.53	-	-	-
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	8,978.19	8,978.19	-	-	-
10-01-6520-24	Maint App - 2020 E1976 (E11)	9,260.54	17,698.46	17,698.46	-	-	-
10-01-6520-25	Maint App - 2024 Ladder (T11)	-	597.48	597.48	-	-	-

FY27 Budget

	Annual Actual FY24-25	Year to Date FY25-26 (12 months)	Projected Annual Actual FY25-26	Amended Budget FY25-26	Proposed Annual Budget FY26-27	Appropriations for Proposed Annual Budget FY26-27	
10-01-6520-26	Maint App - 2025 M0583 (M11)	-	45.00	45.00			
10-01-6530-00	Small Tools	1,893.16	4,967.12	4,967.12	4,000	8,385	
10-01-6600-00	IT Hardware	10,460.85	6,480.59	6,480.59	12,000	25,000	
10-01-6600-05	IT Computer Software	32,043.02	40,901.84	40,901.84	40,400	45,000	
10-01-6600-10	IT Support Services	45,329.51	33,785.52	33,785.52	36,000	72,000	
10-01-6700-00	Training-Seminars/Lecture	10,960.00	11,206.34	11,206.34	11,000	10,000	
10-01-6700-05	Training-Certification Classes	16,985.00	35,002.98	35,002.98	40,000	42,000	
10-01-6700-10	Training-Books/Manuals	1,230.50	2,132.14	2,132.14	2,200	2,200	
10-01-6700-15	Training-Building Mat/Props	3,242.77	3,503.16	3,503.16	6,200	4,500	
10-01-6700-20	Training-Audio Visual/Comp	2,797.66	-	-	3,200	500	
10-01-6700-25	Training- Per Diem	4,076.00	3,468.00	3,468.00	4,500	4,500	
10-01-6700-40	Training-Supplies	2,723.31	3,583.86	3,583.86	5,500	3,000	
10-01-6700-48	Career Training	4,625.00	12,228.00	12,228.00	25,000	10,000	
10-01-6700-50	Training - Fire Commissioners	1,366.60	3,453.44	3,453.44	4,800	5,300	
10-01-6710-00	Fire Prevention Bureau	61.39	1,794.07	1,794.07	4,000	750	
10-01-6730-00	Testing and Promotion	13,986.34	1,842.00	1,842.00	30,000	24,000	
10-01-6745-00	Public Education	31,812.18	9,591.06	9,591.06	10,000	11,900	
10-01-6750-00	Travel/Hotel Expense	9,866.46	8,333.92	8,333.92	6,500	10,000	
10-01-6770-00	Client Relations Expense	3,379.54	4,887.46	4,887.46	5,000	8,000	
10-01-6800-00	Utilities-Electric	14,771.88	16,181.41	16,181.41	16,000	16,000	
10-01-6800-10	Utilities-Gas	7,152.30	8,643.36	8,643.36	10,000	11,000	
10-01-6800-20	Utilities-Water	3,150.55	2,809.51	2,809.51	3,000	3,000	
10-01-6810-00	Telephone-Land Line	15,133.79	15,535.67	15,535.67	15,500	16,000	
10-01-6810-10	Telephone-Cell Phones	12,418.95	12,979.30	12,979.30	13,150	12,550	
10-01-6830-00	Alarm Expense	3,930.33	4,079.28	4,079.28	4,000	4,200	
10-01-6840-00	Cable	761.97	939.28	939.28	850	1,200	
	<b>Total Contractual Services</b>	<b>873,250.39</b>	<b>1,141,992.34</b>	<b>1,141,992.34</b>	<b>1,273,895</b>	<b>1,168,509</b>	<b>1,285,358</b>
<b>Commodities</b>							
10-01-7000-00	Motor Fuel	\$ 22,863.70	\$ 23,473.87	\$ 23,473.87	\$ 30,000	\$ 30,000	\$ 33,000
10-01-7010-00	Operating Supplies	1,601.83	2,021.71	2,021.71	2,500	1,500	1,650
10-01-7100-00	Office Supplies	9,277.83	9,880.11	9,880.11	9,000	10,750	11,825
10-01-7110-00	Cleaning Supplies	4,164.88	4,221.26	4,221.26	4,000	4,200	4,620
10-01-7200-00	Firefighters Pers Prot Equip	40,378.66	60,920.90	60,920.90	65,000	21,150	23,265
10-01-7220-00	Uniforms-Employees	18,935.00	18,149.07	18,149.07	32,000	25,000	27,500
10-01-7220-90	Uniforms-Other	2,156.37	3,365.49	3,365.49	6,000	6,000	6,600
10-01-7230-00	Fire & Rescue Equipment	22,044.30	7,650.00	7,650.00	20,000	20,000	22,000
10-01-7300-00	Medical Supplies	55,866.73	29,722.92	29,722.92	35,000	31,700	34,870
	<b>Total Commodities</b>	<b>177,289.30</b>	<b>159,405.33</b>	<b>159,405.33</b>	<b>203,500</b>	<b>150,300</b>	<b>165,330</b>

	Annual Actual FY24-25	Year to Date FY25-26 (12 months)	Projected Annual Actual FY25-26	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	\$ 2,639.91	\$ 3,200	\$ 1,200	\$ 1,320
10-01-9500-40 Transfers to Liab Ins Fund	2,500.00	16,000.00	16,000.00	-	-	-
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	283,639.91	283,639.91	268,200	201,200	201,320
Total Expenses	5,971,361.44	5,722,496.44	5,722,496.44	6,320,677	6,658,968	7,304,862
Net Revenue over Expenses	225,726.77	880,152.96	880,152.96	161,261	14,713	(631,181)
<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	(678)

	Annual Actual FY24-25	Year to Date FY25-26 (12 months)	Projected Annual Actual FY25-26	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
40-00-4900-10	Transfers from Corp Fund	2,500.00	16,000.00	16,000.00	-	-
	Total Revenues	38,396.91	51,697.19	51,697.19	35,719	45,016
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	36,248.25	51,310.25	51,310.25	51,000	55,000
	Total Personal Services	36,248.25	51,310.25	51,310.25	51,000	55,000
	Net Revenue over Expenses	2,148.66	386.94	386.94	(15,281)	(9,984)
<u>Workers Compensation Fund</u>						
<u>Revenues</u>						
50-00-4000-00	Property Tax Revenue	\$ 199,618.50	\$ 181,659.02	\$ 181,659.02	\$ 181,771	\$ 15,582
	Total Revenues	199,618.50	181,659.02	181,659.02	181,771	15,582
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	148,748.15	150,739.00	150,739.00	181,771	200,000
	Total Personal Services	148,748.15	150,739.00	150,739.00	181,771	200,000
	Net Revenue over Expenses	50,870.35	30,920.02	30,920.02	-	(184,418)

	Annual Actual FY24-25	Year to Date FY25-26 (12 months)	Projected Annual Actual FY25-26	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	49,313.62	49,313.62	50,000	45,000	49,500
Total Personal Services	34,015.52	49,313.62	49,313.62	50,000	45,000	49,500
Net Revenue over Expenses	9,305.35	2,024.34	2,024.34	1,000	-	(4,500)
<u>Capital Projects Fund</u>						
<u>Revenues</u>						
60-00-4800-00 Interest Income	\$ 46,407.76	\$ 13,033.53	\$ 13,033.53	\$ 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	278,033.53	278,033.53	280,000	215,000	215,000
<u>Expenses</u>						
60-01-8010-00 Capital Outlay - Building	65,328.42	136,399.86	136,399.86	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	557,770.15	557,770.15	570,000	777,000	854,700
Net Revenue over Expenses	(1,276,476.66)	(279,736.62)	(279,736.62)	(290,000)	(562,000)	(639,700)

**Warrenville Fire Protection District**  
**FY27 Budget Summary**  
**as of 04-30-26**

	Combined General Fund	Audit Fund	Liab Insurance Fund	Workers Comp Fund	Foreign Fire Fund	Capital Projects Fund	Total
FY 27 Budget Revenues	\$ 6,673,681	\$ 10,388	\$ 45,016	\$ 15,582	\$ 45,000	\$ 15,000	\$ 6,804,667
FY 27 Budget Expenditures	\$ 6,458,968	\$ 10,060	\$ 55,000	\$ 200,000	\$ 45,000	\$ 777,000	\$ 7,546,028
Budget Revenue Over (Under Expenditures)	\$ 214,713	\$ 328	\$ (9,984)	\$ (184,418)	\$ -	\$ (762,000)	\$ (741,361)
Transfers	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Budget Revenue over Expenditures after Transfers	\$ 14,713	\$ 328	\$ (9,984)	\$ (184,418)	\$ -	\$ (562,000)	\$ (741,361)
Fund Balance - Estimate April 30, 2026	\$ 3,226,653	\$ 4,038	\$ 387	\$ 174,602	\$ 75,990	\$ 1,867,639	\$ 5,349,308
Fund Balance - Estimate April 30, 2027	\$ 3,241,366	\$ 4,366	\$ (9,597)	\$ (9,816)	\$ 75,990	\$ 1,305,639	\$ 4,607,947

# 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 - April 2026

April was a month of significant calls, we responded to two bonafide structure fires and one vehicle in a pond as part of our 190 incidents. This was an increase of 45 calls from April 2025. Call volume continued to be driven primarily by EMS-related responses (122 total incidents).

### Specialty Team Call Outs / Notable Incidents

#### Water Rescue

On April 14 at approximately 1:30 AM, crews responded to a vehicle in a pond near Ferry Road and I-88. A vehicle left the roadway, flipped multiple times, and ultimately came to rest upside down in the water. The driver was able to self-extricate without significant injuries. Crews conducted a search of the pond to confirm no additional occupants were inside the vehicle.

#### Structure Fires (Multiple incidents)

- At approximately 1:15 AM, crews responded to a structure fire on Maplewood Drive. Firefighters successfully extinguished the fire at a single-story residential home and performed a rescue of the occupant from inside the structure. The rescue removed the resident from life-threatening conditions and was instrumental in preventing a far more serious outcome. One individual sustained injuries and was transported for medical care.
- On April 28 at approximately 7:15 AM crews identified a fire originating in the garage area. All residents and their dog had safely exited the home prior to the arrival of fire personnel. Firefighters deployed hose lines and initiated an aggressive attack, successfully containing the fire to the garage area shortly after arrival.
- Crews also responded to a brush fire, waste container fire inside an apartment and a grill fire on a balcony during the month of April.
- On April 23 Fire Marshal Lucas responded to Addison as part of the DuPage County Investigators Task Force to assist with an investigation that involved injuries/fatalities.

#### Motor Vehicle Accident

- Crews responded to 10 motor vehicle accidents during the month of April.

#### Multiple Electrical Power Line Down/Electrical Hazard events

- Crews responded to eight power line incidents and three additional electrical hazard emergencies throughout the month.

#### Multiple 10-plus call days

- The District experienced five days during April with 10 or more incidents in a single operational period. WFPD average calls per day (5.75)

Fire Chief Kevin O'Hare

## **Other Items of Interest**

- Hosted MABAS 16 Chiefs meeting
- Hosted a vehicle search training session for the Police Department focused on advanced techniques for conducting thorough and concealed vehicle searches.
- Chief O'Hare served as a celebrity judge for the St. Irene's Chili Cook-Off
- Chief O'Hare met with DuComm representatives regarding running orders and the addition of new pager tones
- Conducted the swearing-in ceremony for Chief O'Hare
  - Recognized Firefighter of the Year, Lieutenant Josh Hamman
  - Formally introduced Fire Marshal Michael Lucas
- Hosted a luncheon with the Police Department command staff and administration

## **Personnel Updates**

- Chief O'Hare and Assistant Chief Clark conducted 2-on-1 meetings with senior Paid-On-Call personnel
- The District's new Fire Marshal officially began employment on April 7
- A Commissioners Meeting was held to support ongoing hiring efforts
  - Extended a conditional offer of employment to Kyle Giron

## **Technology & Administrative Initiatives**

- Transitioned IT services from NTIVA to TeqWorks, with implementation efforts currently underway

## **Facilities & Equipment**

- Tower 11 remained in service for the majority of April, although ongoing mechanical issues continue to be addressed in coordination with Fire Service Inc.
- Completed the hose tower repair project
- Completed a bay ceiling electrical project supplying vehicle drop cords
- Took delivery of new command boards
- Took delivery of new gear washer

## **Labor Relations & Organizational Development**

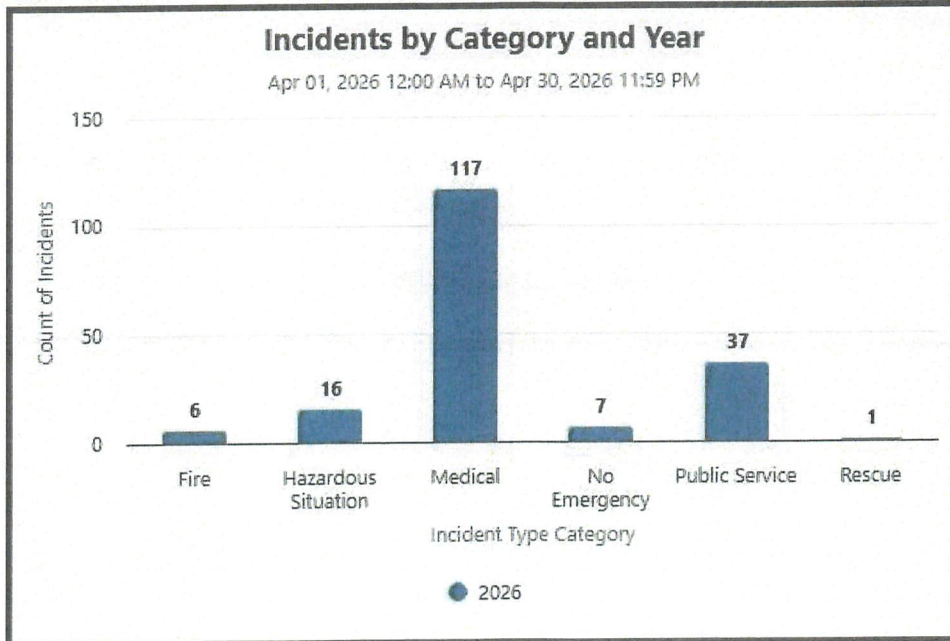
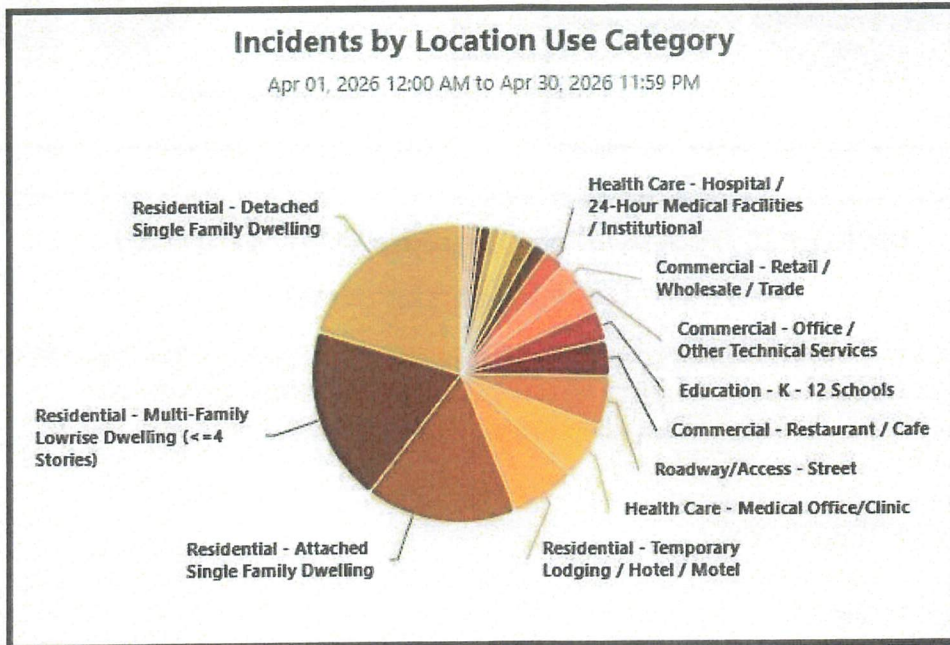
- Labor negotiations remain ongoing, with active engagement between District leadership and labor representatives
- The promotional testing process received seven applications for the Lieutenant promotional exam and two applications for the Captain promotional exam. Testing is scheduled for September.
- Conducted three days of live-fire training at the West Chicago Training Facility
- Developed a formal outline for the Ladder Up Program
- Held a POC officers meeting

# WARRENVILLE FIRE PROTECTION DISTRICT

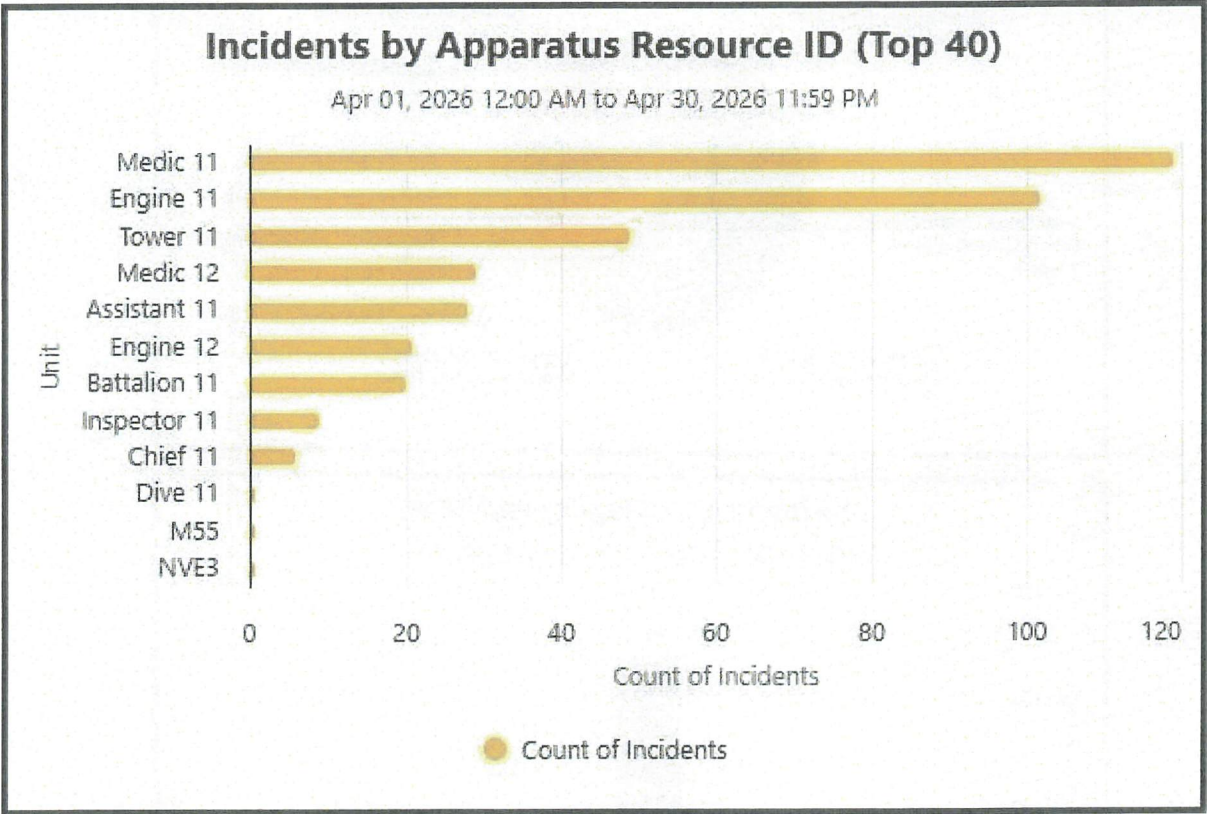
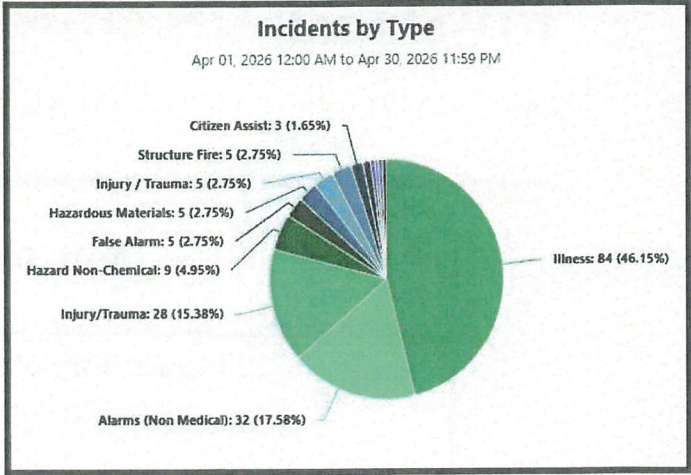
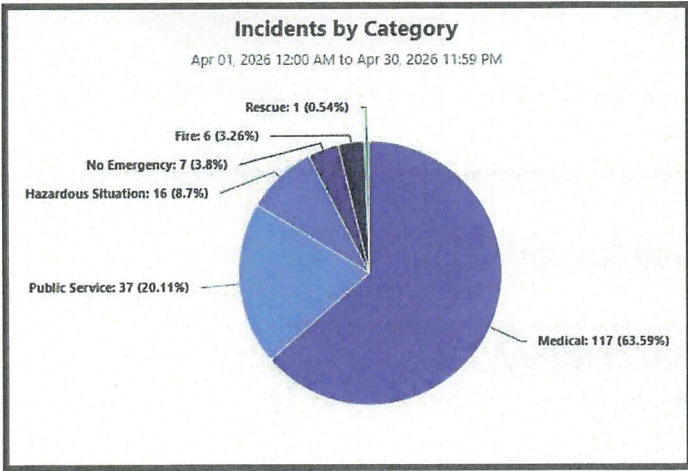


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## April Response Report

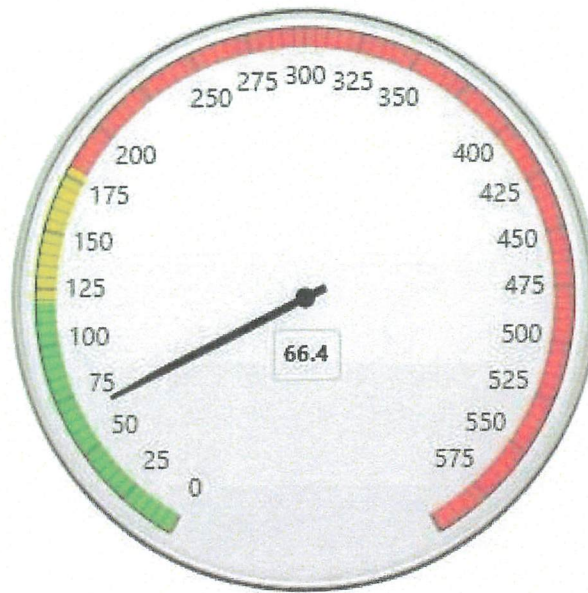


Fire Chief Kevin O'Hare



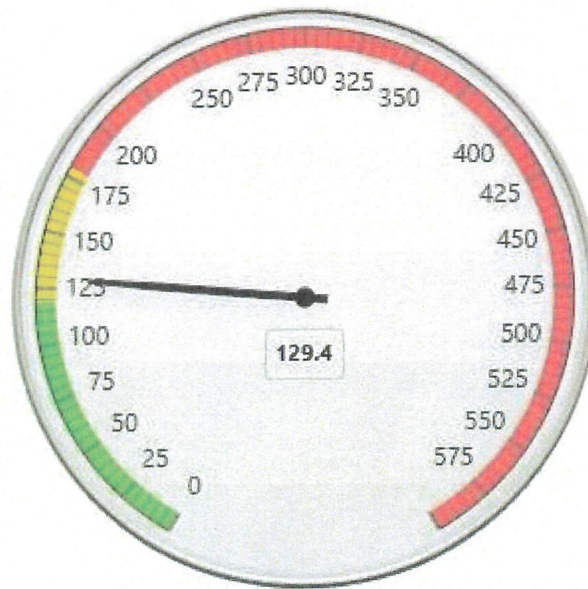
### Unit Average Turnout Time (Seconds)

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



### Unit 90th Percentile Turnout Time (Seconds)

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



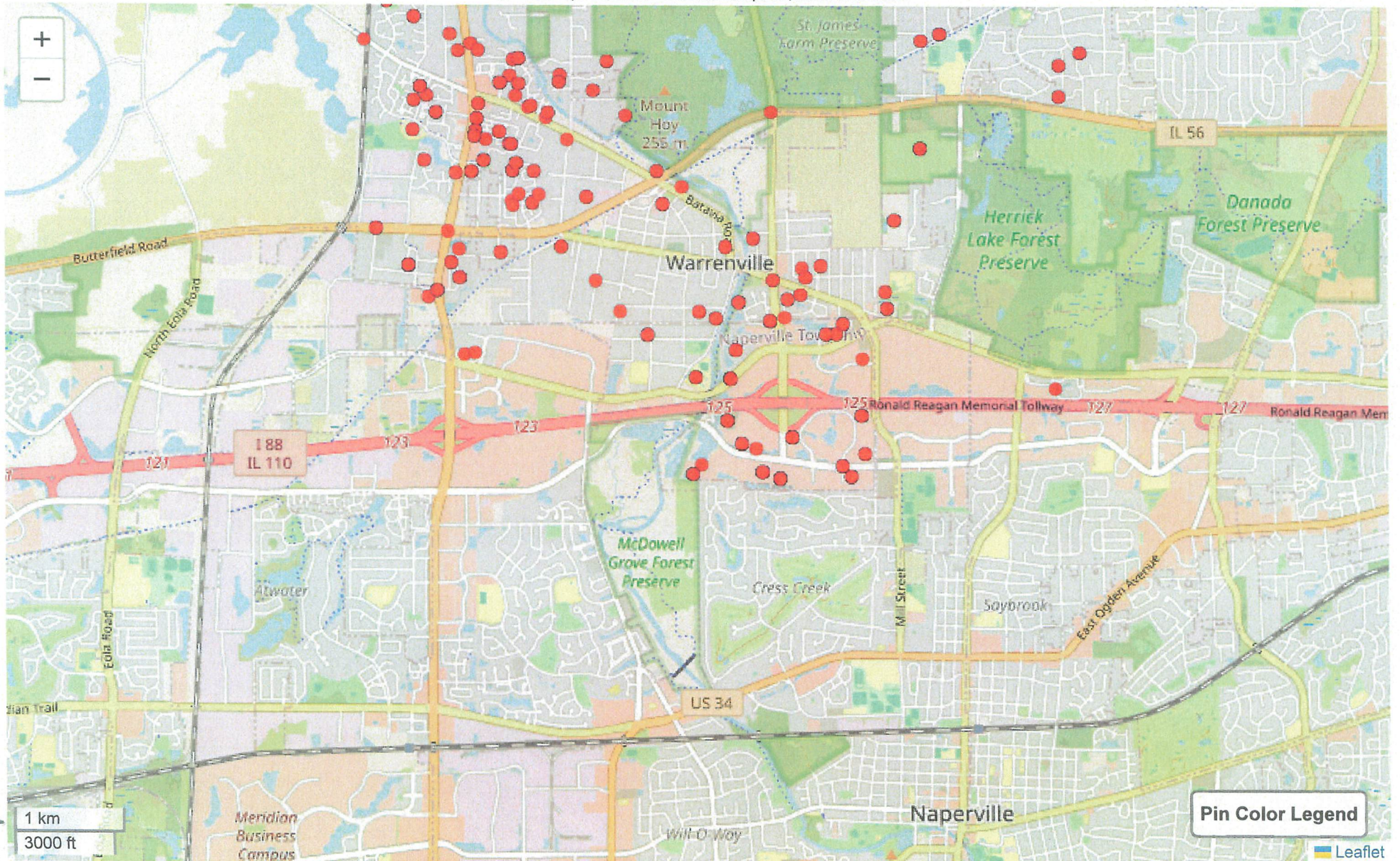
### Average Performance Summary by Unit and Shift

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM

Apparatus Resource ID	Incident Shift/Platoon (if/Incident.006)	Count of Incidents	Incident Average Apparatus Dispatch to En Route in Minutes	Incident Average Apparatus En Route to Arrival in Minutes	Incident Average Apparatus Dispatch to Arrival in Minutes	Incident Average Apparatus Arrival to Cleared in Minutes	Incident Average Apparatus Dispatch to Cleared in Minutes	Incident Average Apparatus Dispatch to In Service in Minutes
Assistant 11	1st/Black	10	00:00:20	00:02:57	00:03:24	00:13:22	00:15:04	(blank)
	2nd/Red	8	00:00:19	00:03:01	00:03:22	00:27:56	00:30:26	00:30:26
	3rd/Gold	10	00:00:56	00:03:50	00:04:52	00:13:07	00:18:31	00:10:26
Battalion 11	1st/Black	3	00:00:09	00:03:06	00:03:10	00:21:39	00:20:30	00:20:30
	2nd/Red	13	00:00:37	00:04:04	00:04:45	00:09:50	00:14:08	00:14:08
	3rd/Gold	4	00:00:54	00:05:57	00:06:52	00:10:45	00:17:34	00:17:34
Chief 11	1st/Black	1	00:01:43	00:02:48	00:04:31	(blank)	(blank)	00:15:04
	3rd/Gold	5	00:05:30	00:03:30	00:09:05	(blank)	00:22:03	00:22:03
Dive 11	3rd/Gold	1	00:04:12	(blank)	(blank)	(blank)	02:25:02	02:25:02
Engine 11	(blank)	2	00:00:57	00:02:50	00:03:48	00:18:37	00:22:25	00:22:25
	1st/Black	25	00:00:38	00:06:06	00:06:41	00:18:33	00:22:46	00:21:56
	2nd/Red	41	00:00:53	00:04:44	00:05:39	00:16:17	00:23:08	00:18:38
	3rd/Gold	34	00:01:39	00:05:24	00:06:47	00:15:01	00:20:39	00:19:09
Engine 12	1st/Black	4	00:03:15	00:05:17	00:08:33	00:15:47	00:15:24	00:15:24
	2nd/Red	6	00:02:32	00:03:48	00:05:54	00:26:47	00:35:07	00:35:07
	3rd/Gold	11	00:03:29	00:03:00	00:04:04	00:00:39	00:06:27	00:06:27
Inspector 11	(blank)	1	00:00:03	01:30:27	01:30:30	(blank)	(blank)	(blank)
	1st/Black	3	00:02:26	00:04:08	00:02:12	(blank)	(blank)	(blank)
	2nd/Red	2	00:00:03	00:02:41	00:02:44	00:09:05	00:11:49	00:11:49
	3rd/Gold	3	00:00:09	00:06:55	00:07:04	(blank)	(blank)	(blank)
M55	2nd/Red	1	00:01:02	00:06:51	00:07:53	01:18:58	01:26:51	01:26:51
Medic 11	(blank)	4	00:00:45	00:02:56	00:03:29	01:09:13	01:07:31	01:07:31
	1st/Black	31	00:01:05	00:05:07	00:06:09	00:53:09	00:56:44	00:56:20
	2nd/Red	48	00:00:53	00:04:00	00:04:54	00:40:57	00:46:17	00:46:17
	3rd/Gold	36	00:01:19	00:04:45	00:05:56	00:47:09	00:53:47	00:49:03
Medic 12	1st/Black	7	00:00:43	00:05:22	00:06:05	01:04:47	01:11:15	01:11:15
	2nd/Red	8	00:02:00	00:04:54	00:06:54	01:02:48	01:09:44	01:09:44
	3rd/Gold	14	00:02:53	00:05:32	00:08:03	00:43:17	00:40:29	00:32:26
NVE3	2nd/Red	1	00:03:46	00:04:03	00:07:49	(blank)	(blank)	(blank)
Tower 11	(blank)	2	00:00:14	00:04:20	00:04:47	00:16:41	00:10:52	00:10:52
	1st/Black	12	00:00:18	00:04:25	00:04:31	00:14:34	00:14:36	00:14:36
	2nd/Red	19	00:00:32	00:03:54	00:04:26	00:17:39	00:19:45	00:19:45
	3rd/Gold	16	00:00:58	00:04:49	00:05:52	00:20:41	00:22:11	00:22:11

### Scene Locations of Responding Fire Units

N = 358 Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM





# WARRENVILLE FIRE PROTECTION DISTRICT

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

## BOARD OF TRUSTEES:

Kathleen Perkins  
President

Alasdair Thompson  
Trustee - Treasurer

Jeffrey Carstens  
Trustee - Secretary

Michael Karl  
Trustee

Natalie Clemens  
Trustee

Kevin O'Hare  
Fire Chief

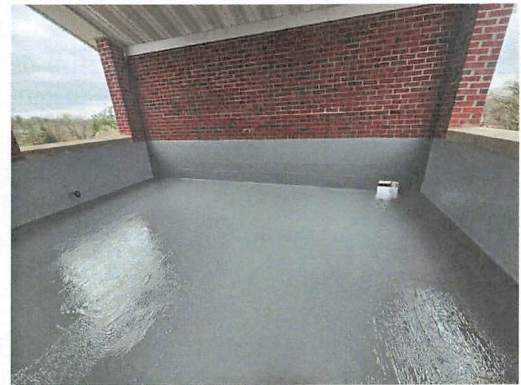
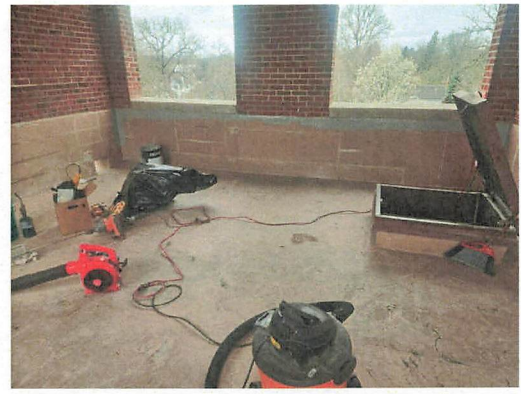
## Logistics Report to the Trustees - April 2026 Station Maintenance

- Monitoring
  - Ceiling tiles in day room showing water damage, no apparent leak found, possibly and HVAC duct condensation issue
- Pending Projects:
  - Replacing Dishwashers (both classroom and duty crew dishwashers failed)
  - Bathroom vent line cleaning
- Awaiting Funding, Approval and/or Estimate:
  - None
- On Going Projects
  - None
- Completed Projects:
  - Electrical Work: Shore Line work completed
  - FH Paschen masonry work completed (see attached)

### Note from FH Paschen regarding completed work:

The roofing work on the hose tower included the removal of all spalling concrete through chipping and grinding to ensure a stable surface for repairs. The team provided all necessary labor and equipment to thoroughly clean the area prior to restoration. Correct sealants were installed, along with concrete base filler where required, to ensure long-term durability. The entire deck vault received a Trencor 350 Base Coat, followed by a Trencor 351 Topcoat with broadcast sand applied to the wet surface to create a slip-resistant finish. In addition, custom-fabricated .032 aluminum flashing was installed at the gable soffit transitions, fascia at the perimeter walls, and along the under-ridge design. A safety ladder up-bar was also installed, along with a high-visibility safety coating at the perimeter curb of the scuttle hatch.

Masonry repairs included resetting and installing flashing with weeps in four stone copings on the top floor of the hose tower to improve water management. The top-floor CMU walls were tuck-pointed and repaired to restore structural integrity. Interior tower walls were treated with the recommended repair products to address deterioration, and a crack in the CMU wall within the bunk room closet was repaired to prevent further damage. These combined roofing and masonry improvements ensure the hose tower remains structurally sound, weather-protected, and safe for ongoing use.



# 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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### April 2026

The month of April was a busy training month. The smell of promotion testing is in the air and senior career firefighters and Lieutenants are looking to complete courses required for promotion. The District has provided the testing materials & purchased 2 copies of each textbook for use in the station. Live Fire Training was geared for working out of rank. Career Firefighters were company officers and Career Lieutenants worked in Command positions.

#### April Training Topics:

**Officer Development-** *Accident Reporting/Form 45*

**Company Training-** *Ground Ladders, Skid-Load Deployment, Live Fire Training, & Annual Fire Hose Testing*

**Tabletop Exercise-** *Active Shooter/RTF*

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

**Cadets-** *Water Supply, Hose Deployment, & Searches*

#### Notable Events:

- Luis Gonzalez completed Fire Service Vehicle Operator Class.
- Lt. Hamman Completed Instructor II Course
- James Reavy & Joseph Bovio completed Smoke Divers @ IFSI.
- Kevin Sheahan in Advanced Tech FF through COD.

Fire Chief Kevin O'Hare



# WARRENVILLE FIRE PROTECTION DISTRICT



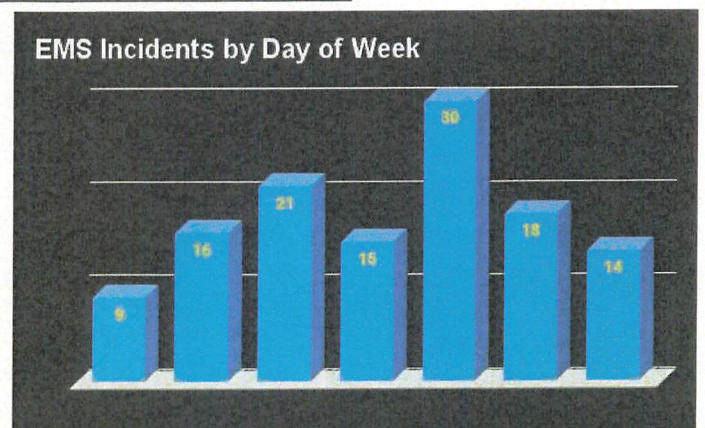
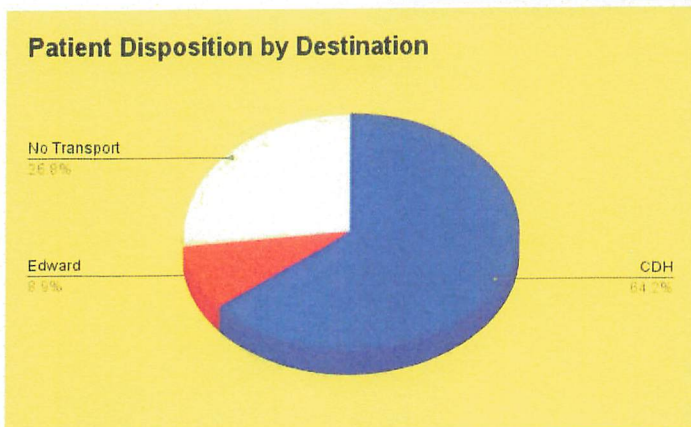
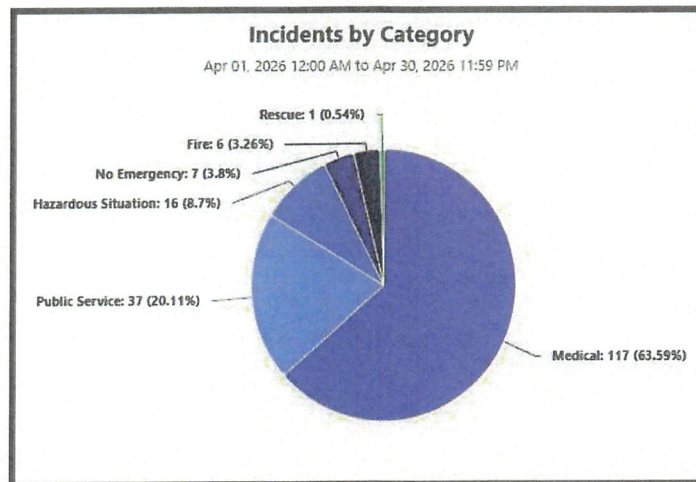
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## EMS Report

For the month of April, the District responded to a total of 123 EMS-related calls for service, including 29 second ambulance requests. A total of 90 patients were transported, along with 33 that either refused treatment/transport or were transported via mutual aid ambulance.

April's continuing education topic was Allergic Reaction and Anaphylaxis.

### Field Data



Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
129	96	129	123								

Fire Chief Kevin O'Hare

# WARRENVILLE FIRE PROTECTION DISTRICT



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

## April Apparatus Report

### *Equipment Maintenance Cost*

Current Month Total	\$2,487.10
Fiscal Year-to-Date	\$ 94,998.49
Current Fiscal Year Budget	\$ 70,000.00



2019 Ford Explorer - C11

Replace Spark Plugs & Ignition Coils	\$ 2,397.10
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# **GARAGE**

[shopgarage.com](http://shopgarage.com)

2012 Dodge Ambulance - \$20,000

Fire Chief Kevin O'Hare



2025 Ford F550 Ambulance - M0583

Safety Lane	\$ 45.00
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2015 Ford F350 - U11

Safety Lane	\$ 45.00
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### Other Items of Interest

- ❖ 2024 E-One (T11) - **Fire Service, Inc. Field Service Calls**
  - Auto-Lube & Engine Hose Issue (04/04) - Repaired and put back in service
  - Check Engine Light & Main Ladder Retraction Issue (04/22)
    - Replaced temperature sensor

# WARRENVILLE FIRE PROTECTION DISTRICT



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

## Fire Prevention Bureau

### Trustees Report

*April 2026*

#### Overall Status:

Operations remain stable within the Bureau of Fire Prevention. A steady volume of calls and requests from the Bureau are managed on a weekly basis with remarkable growth in relationships and compliance seen throughout the District. Primary concerns this period are on the inspection backlog for commercial use properties along with code compliance and enforcement throughout the District. There is one active origin-and-cause investigation underway for the fire that took place on April 28th, 2026, at 3s507 Lambe Lane, Warrenville.

#### Bureau Logs:

##### \*\*\* Highlights \*\*\*

The Bureau would like to recognize Wingsnob, a new business located at 2s723 Route 59, as a highlight of our recent community developments and efforts. After approaching the Bureau last month to navigate the City's permitting and construction requirements, we collaborated closely with Mr. Patel to facilitate their opening. By providing guidance through several site visits, the Bureau ensured the project met both District expectations and IFC 2021 standards while staying on schedule. These efforts culminated in Wingsnob welcoming its first customers on April 09. Feedback from management indicates that business has been thriving since the launch, and they are eager to establish a successful, long-term presence in the Warrenville community.

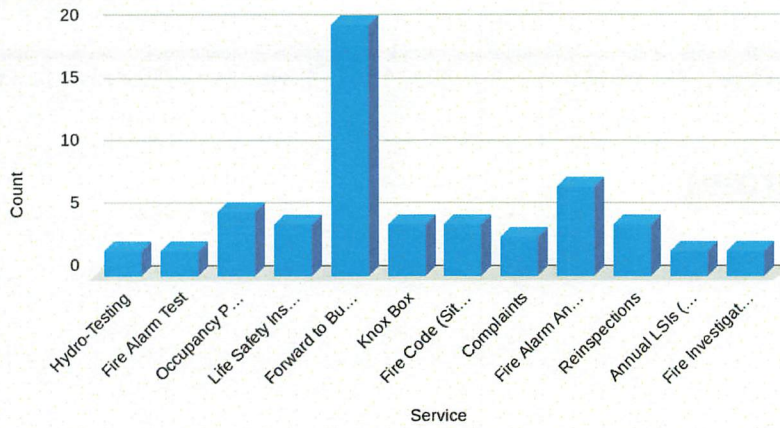


Fire Chief Kevin O'Hare

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

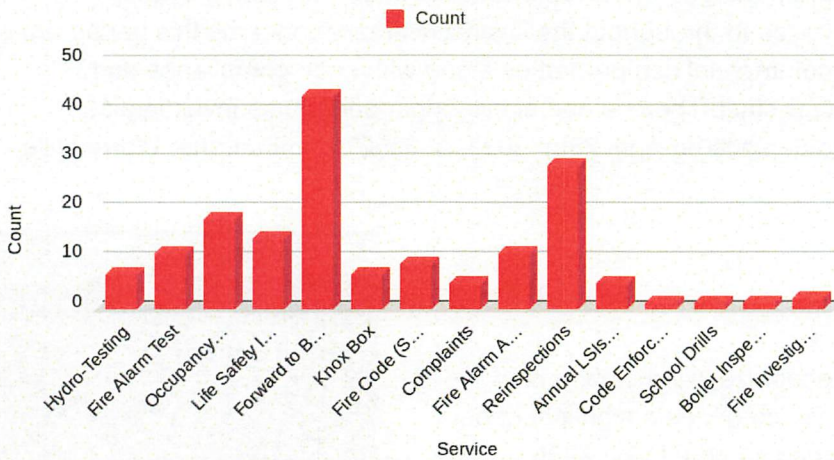
**April Total Community Interactions: 57**

Count vs. Service



**Year to Date Interactions: 164**

Count vs. Service



**Ongoing Community Projects:**

The Bureau has been working closely with the City of Warrentville to ensure a transparent means of communication and clear explanation of expectations from both sides of the aisle. While an understanding of what transpired before I took this seat is not completely clear, I can assure the Board that we are not only creating but also maintaining a relationship with the City that is built of trust, consistency and clarity.

**Cantera Point Townhomes:**

This ongoing project will consist of 91 units on the corner MaeCliff Drive, near Warrentville Road and Ferry Road.

The District is working with the City and DR Horton to ensure that NFPA 13D standards are met during construction of these units.

### **4300 Winfield Road - Constellation Room 120**

Plan-Review shows a remodel of spaces within this occupancy. Site review is in progress to ensure that NFPA, IFC, and IBC standards are met to maintain safety and stability of this use.

### **4520 Weaver Parkway:**

Orion School has submitted permits to renovate multiple floors within this occupancy and create an educational facility within this space.

A combination plan review has been conducted by the City and the District with approval of their proposed renovations with stipulations in place.

### **Life Safety Inspection Program:**

The Bureau is working to roll out new procedures to conduct life safety inspections. Upon completion of the final software programming phase, Duty Crews shall receive formal training in the execution of fundamental Life Safety Inspections. Following this instructional period, inspection assignments will be distributed equitably across all shifts. This initiative is designed to facilitate professional engagement between District personnel, local business owners, and the public, while simultaneously advancing community education regarding essential fire and life safety protocols.

### **Training and Professional Development:**



The Warrenville Fire Protection District is now part of the Fire Investigation Strike Force. This is a well-respected organization of professional fire investigators who strive to provide the highest level of scientific and knowledge based education to Fire Investigators in the State.

During quarterly training a network of Illinois' best investigators will meet and familiarize themselves with the newest, safest, and most efficient ways of conducting a consistent and thorough investigation while adhering to the standards set forth by NFPA 921, NFPA 1033, and NFPA 1321.

In addition to this, the Fire District has also become members of the Northern Illinois Fire Inspectors Association for which monthly training will provide the Bureau with the tools necessary to understand the ever-evolving world of inspections. This opportunity for growth and development will also allow operations to remain consistent with ensuring continued efforts towards safety in our Community.

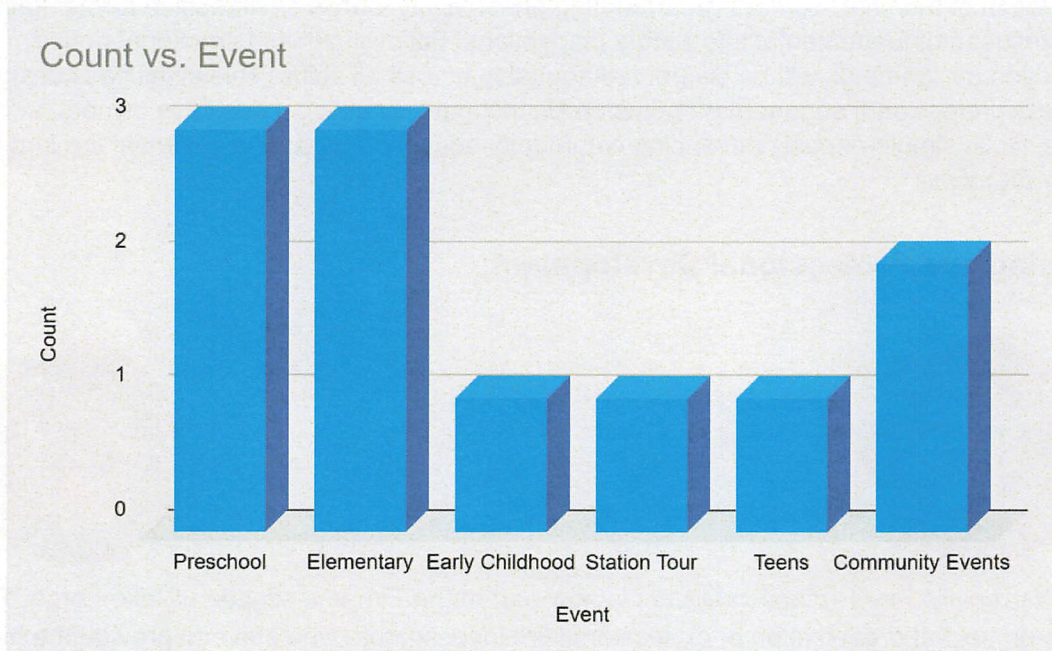
## Bureau Trainings:

April 23, 2026 - Pyrotechnics, Fireworks, and Explosives Training offered by the Illinois Office of the State Fire Marshal : Addison

## Public Education/Community Outreach

Public education and outreach programs remain an integral part of what we work to accomplish as partners within the Community. Through these events we have the opportunity to not only teach and keep those within this District safe, but to also make an impact on the lives of those they share their experiences with. Through the public lens, this creates strong relationships and builds bonds with the people who live in or travel to Warrenville and the surrounding communities.

In the month of April, the District continued with this success by providing 11 events that impacted the lives of hundreds of children, teens, and adults alike.



Safety initiatives were presented to Gardner of Naperville and Warrenville while also educating the youth at Creme De La Creme and Bloom Child Care. This was the last event for each school given the end of the season and the rapid approach of summer. Positive attributes were provided from each facility as they are eager to conduct another season of education in the fall.

Beyond this, our community outreach program also touched the lives of students from Bower Elementary, John Elementary, and the Waldorf School of DuPage.

The District was also well presented with station tours, Outreach Night, Touch-A-Truck at Little Friends, along with participation in the Community Health Fair.

## **Goal #5: Leadership**

### **Summary: Past 18 Months**

Goal #5 centers on cultivating leadership excellence across the organization. By investing in professional development, fostering collaboration, and enhancing accountability and communication, the District has successfully modernized its leadership systems and governance practices over the past 18 months.

#### **5.1 Leadership Training and Development Programs**

- Revised the training program to incorporate monthly Officer training sessions accessible to all personnel.
- Conducted recurring quarterly department meetings focused on leadership communication, operational priorities, and organizational vision.
- Re-established POC Officer Meetings, creating a recurring forum for leadership discussion and coordination.
- Chief officers attended the Illinois Fire Chiefs Association (IFCA) Annual Conference.
- Officers and leaders presented on departmental operations, finance, and strategic initiatives during leadership meetings.

#### **5.2 Mentorship and Coaching**

- Administrative leadership attended Romeoville Fire Academy events to support new Paid-On-Call personnel and cadets entering the organization.

#### **5.3 Collaborative Environment**

- Hosted the MABAS 16 Chiefs Meeting.
- Participated in the Metro Chiefs Installation & Holiday Event.
- Attended the IFSAP Luncheon with leadership, administration, and Trustees.
- Chief leadership participated in the DU-COMM Executive Board Meeting.

#### **5.4 Autonomy and Empowerment Initiatives**

- Procurement of Lexipol Policy Management System.

#### **5.5 Professional Development Opportunities**

- AC Levy attended a Pension Conference.
- AC O'Hare attended and presented at the Illinois Society of Fire Service Instructors Conference.
- Leadership attended a Legislative Conference and networked with legislators and peers.
- Financial Analyst Nadeau attended the IFSAP Conference.
- The District completed a major training program overhaul and adjustment process.
- The District received the GFOA Certificate of Achievement for Financial Reporting.
- Administrative Assistant Reavy completed 14 week Executive Support Personnel Program through IFSAP
- Captain Zabler achieved his Chief Fire Officer certification, the highest level of certification through OSFM

### 5.6 Performance Management and Feedback

- Conducted quarterly department feedback meetings.
- Held budget meetings with coordinators and leadership staff.
- Conducted the Open House After-Action Review, including use of the A/C O'Hare podcast review process.
- Completed annual audit and compliance reporting.
- Met with Trustees regarding long-term planning initiatives.
- Met with EMS billing representatives to review ambulance billing processes and projections.
- Institutionalized After-Action Reviews (AARs) following all major incidents.

### 5.8 Organizational Culture Assessment

- Conducted department shift meetings focused on organizational culture and communication.
- Integrated new governance leadership, including:
  - Selection of a new Fire Chief
  - Selection of a new Fire Commissioner
  - Selection of a new Trustee
  - Selection of a new Fire Marshal

Looking ahead, the District remains committed to strengthening mentorship and developing future leaders. By expanding leadership opportunities and refining communication and feedback systems, we will continue to foster a collaborative and forward-thinking organizational culture.

Total Actions	Impact 1	Impact 3	Impact 5
26	8	14	4



# WARRENVILLE FIRE PROTECTION DISTRICT

## STRATEGIC PLAN PROGRESS UPDATE

Progress Summary (Monthly vs. Annual)

### HIGHLIGHTS



**19**  
ACTION ITEMS  
IN APRIL



**47**  
ACTION ITEMS  
ANNUALLY



**43**  
IMPACT IN APRIL



**129**  
IMPACT  
ANNUALLY

### PROGRESS BY STRATEGIC GOAL

Goal	Action Items in April	Action Items Annually	Impact in April	Impact Annually
<b>Goal 1</b> Community Relations	3	7	5	11
<b>Goal 2</b> Career Development	2	6	4	8
<b>Goal 3</b> Work Environment	3	9	7	23
<b>Goal 4</b> Fleet-Facilities-Equipment	6	13	18	33
<b>Goal 5</b> Leadership	3	6	5	14
<b>Goal 6</b> Staffing	2	6	4	20

### PROGRESS OVERVIEW: MONTHLY vs. ANNUAL

