

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
October 21, 2026
5:00 PM
3S472 Batavia Road, Warrenville, IL 60555

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVE AGENDA**
- 5. PUBLIC COMMENTS**
- 6. ROUTINE BUSINESS**
 - a) Approval of Minutes
 1. Regular meeting 09/16/2026
 2. Special meeting 09/28/2026
 - b) Financial Reports
 - c) Approval of Bills
 1. Discussion and possible action on replacement purchase of SCBA fit testing machine
 2. Discussion and possible action on building door awnings
 3. Discussion and possible action on painting for apparatus bay walls and ceiling
 4. Discussion and possible action on kitchen doors replacement
 - d) Other Finance
 1. Discussion on tax levy request
- 7. COMMUNICATIONS**
 - a) Fire Chief's Report
 - b) Trustees
 - c) Attorney
 - d) Fire Bureau Report
 - e) Logistics Report
 - f) Training Report
 - g) Incident Response Report
 - h) Apparatus Report
 - i) Strategic Plan Report
 - j) Personnel
- 8. UNFINISHED BUSINESS**
 - a) Status update on Lexipol Policy Management Software program
 1. Discussion and possible action on draft policies
- 9. NEW BUSINESS**
 - a) Discussion on ISO rating evaluation
 - b) Discussion and possible action on surplus items
 - c) Discussion and possible action on health insurance renewals for open enrollment
- 10. CLOSED SESSION**
 - a) 5 ILCS 120/2(c)(1) – Personnel
 - b) 5 ILCS 120/2(c)(11) – Litigation
- 11. ADJOURN**

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

Meeting Minutes of the Board of Trustees
September 16, 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, Assistant Chief Jamie Clark, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Reavy (left at 1747 hours).

The guests present at the meeting were Fire Marshal Mike Lucas (left at 1747 hours) and Captain Jeff Fiene (left at 1747 hours).

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.

APPROVAL OF MINUTES

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the regular minutes and closed session minutes of the regular meeting on August 19, 2026.

5 AYES MOTION CARRIED

FINANCIAL REPORTS

Chief O'Hare presented the financial reports. The Cash Activity Report included a beginning cash balance of \$6,816,493.95 and an ending cash balance of \$6,567,590.52 as recorded in the August financial reports.

The revenue received for the month included ambulance revenue of \$72,372.32, Fire Recovery revenue of \$424.00, and Fire Bureau revenue of \$7,355.00. There was approximately \$35,000 received from the county for property taxes. There was \$18,853.00 received for the workers comp insurance audit refund.

Chief O'Hare noted a significant amount of interest was earned this month. Two years ago, the District was earning approximately \$5,000 per month in interest. Following a recommendation from Financial Analyst Nadeau and approval from the Board, most of the funds were transferred to the Illinois Funds, increasing monthly interest to approximately \$17,000. After another recommendation and Board approval, all District accounts were transferred to Wintrust Bank, yielding nearly \$20,000 in interest this month.

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

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

APPROVAL OF BILLS

None.

OTHER FINANCE

None.

FIRE CHIEF'S REPORT

Chief O'Hare reported there were 251 calls for service in the month of August 2026, which included 138 EMS calls and 113 fire and rescue calls.

There was a significant operational event that occurred when a severe storm moved through Warrenville, with approximately 40 calls for service to be managed within only a few hours.

There was a mutual aid call to Naperville for a water rescue.

Fire Commissioner Gornik celebrates five years of service on the WFPD Board of Fire Commissioners this September. The District appreciates his continued commitment and service to the organization and community.

Four District members began the Fire Academy.

Three new cadets were selected for the upcoming school year.

Two members of the prior cadet class were hired, continuing our internal development pipeline.

Captain Zabler successfully recertified as a Fire Investigator.

Captain Tosto completed his return-to-work refresher program.

Chief O'Hare successfully recertified as a Training Program Manager.

The District hosted a Watercraft Technician Certification Course.

The inaugural Ladder Up class participated in its first welcome meeting, with all seven participants subsequently meeting individually with College of DuPage advisors.

Assistant Chief Levy hosted the first Ladder Up Mentorship Meeting.

Staff began a comprehensive review, organization, and archiving of District records.

Staff completed the District's transition to a new banking institution.

Staff submitted the annual GEMT cost report.

The District received the GFOA Certificate of Achievement for Excellence in Financial Reporting.

E-ONE senior technicians traveled to Illinois to work directly with District personnel and Fire Service, Inc. on Tower 11. Numerous Tower 1 issues were resolved, longstanding questions were answered, and a clearer path toward a final resolution was established. The apparatus remained out of service for additional repairs at month's end.

Personnel maintained a strong community presence throughout August, participating in National Night Out, Summer Daze, Project Fire Buddies, neighborhood block parties, the Timber Creek HOA meeting, and hosted an end-of-summer Department BBQ for members.

Lieutenant Bryan LaForge, Firefighter/Paramedic Miles Volpe, and Firefighter/Paramedic Austin Wiedmyer were selected to receive the DuPage County Hundred Club Medal of Valor for their heroic actions during the Maplewood fire. The awards will be presented at the Hundred Club Valor Dinner on October 28th.

Chief O'Hare provided a report to the Board regarding the call volume at Arrowhead. The data was compiled by the recent intern. The overall call data for the District was also reviewed.

Chief O'Hare provided an update on the issues and repairs for Tower 11. The attorney for the District is informed and prepared if a final resolution with the vendor is not met soon.

TRUSTEES

Trustee Clemens said she will be speaking at an event in South Carolina next week.

President Perkins said there is a fire station design presentation coming up at the Lisle-Woodridge Fire Protection District on October 24th.

President Perkins inquired about the Hundred Club dinner, which Chief O'Hare said is on October 28th at 6pm. The District will have 3 members being recognized at the event so two tables are reserved. All five Trustees would like to attend the event.

A special meeting for the Board of Trustees will be held on September 28th to discuss the new goals for Fire Chief O'Hare.

ATTORNEY

None.

FIRE BUREAU

Fire Marshal Lucas presented the Fire Bureau Report.

LOGISTICS

Captain Fiene presented the Logistics Report.

TRAINING

Assistant Chief Levy presented the Training Report. August had 698 training hours completed.

INCIDENT RESPONSE

Assistant Chief Levy presented the Incident Response Report.

APPARATUS

Assistant Chief Levy presented the Apparatus Report. The Dodge ambulance sold for \$10,000 and will be picked up on September 26th.

STRATEGIC PLAN

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

PERSONNEL

Chief O'Hare said the promotional assessment took place on Monday. The assessors provided feedback on how to support and build skills for our people. The written test is in two weeks.

UNFINISHED BUSINESS

Chief O'Hare provided an update on the Lexipol project. There are about two dozen policies in the queue for Chief to review.

NEW BUSINESS

There was a discussion about an upcoming conference for Assistant Chief Levy to attend. The conference is hosted by the International Association of Fire Chiefs (IAFC) and is held in November.

A motion was made by Trustee Clemens, seconded by Trustee Thompson, to approve the IAFC conference for Assistant Chief Levy up to \$4,000.

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

CLOSED SESSION

At 1747 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to go into closed session for personnel matters in accordance with 5 ILCS 120/2(c)(1).

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

Administrative Assistant Reavy and all guests left for closed session.

Closed session ended at 1752 hours.

ADJOURNMENT

At 1753 hours, a motion was made by Trustee Thompson, seconded by Trustee Carstens, to adjourn the meeting.

5 AYES MOTION CARRIED

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

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

The meeting adjourned at 1753 hours.

President

Secretary

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

SPECIAL Meeting Minutes of the Board of Trustees
September 28, 2026

CALL TO ORDER

President Perkins called the meeting to order at 1730 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, and Trustee Natalie Clemens (arrived at 1733 hours). 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.
5 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

CLOSED SESSION

At 1732 hours, a motion was made by Trustee Carstens, seconded by Trustee Karl, to go into closed session for personnel matters in accordance with 5 ILCS 120/2(c)(1).

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

Closed session ended at 1822 hours.

PERSONNEL

None.

NEW BUSINESS

There was a discussion about the types of reports presented in open meetings for Trustee Board meetings.

ADJOURNMENT

At 1857 hours, a motion made by Trustee Carstens, seconded by Trustee Karl, 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, and Trustee Natalie Clemens.

The meeting adjourned at 1857 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
September 2026

Beginning Cash Balance		6,567,590.52
Revenues:		
Receipts from the Monthly Receipts report	2,080,682.76	
PAYA Write Off	-	
Interest Income Wintrust Money Market account	20,827.48	
Foreign Fire Revenue	-	
Total Revenues		2,101,510.24
Expenses:		
Vendor checks from the Check Register report	(15,457.62)	
Payroll disbursements and fees from the Precision payroll reports	(256,304.76)	
Auto Disbursements	(95,385.90)	
Foreign Fire Disbursements	-	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District		
Voided Paya Payment	-	
Credit Card Processing Fee	(350.28)	
Ambulance Billing Fee	(2,973.81)	
Total Expenses		(370,472.37)
Ending Cash Balance		8,298,628.39
Bank Account Balances at month end:		
* Wintrust Checking		980,826.40
Wintrust Money Market (4.00%)		7,256,288.61
Wintrust Lockbox		-
Hinsdale Bank and Trust Co Lockbox		105.84
Wintrust Foreign Fire Tax		61,407.54
		8,298,628.39

* 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
September 30, 2026

ASSETS

Corporate Fund

Wintrust Checking Pooled	\$	594,027.29	
Hinsdale Lockbox Checking		105.84	
Wintrust Money Market		5,445,188.16	
Total Corporate Fund			6,039,321.29

Audit Fund

Wintrust Checking Pooled		4,144.41	
Total Audit Fund			4,144.41

Liability Insurance Fund

Wintrust Checking Pooled		44,056.16	
Total Liability Insurance Fund			44,056.16

Workers Compensation Fund

Wintrust Checking Pooled		128,666.08	
Total Workers Compensation Fund			128,666.08

Foreign Fire Fund

Wintrust Foreign Fire Tax		61,407.54	
Total Foreign Fire Fund			61,407.54

Capital Projects Fund

Wintrust Checking Pooled		209,932.46	
Wintrust Money Market		1,811,100.45	
Total Capital Projects Fund			2,021,032.91

Total Cash	\$	8,298,628.39	
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Warrenville Fire Protection District
Monthly Receipts
For the Period From Sep 1, 2026 to Sep 30, 2026

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt
9/4/26	10-00-1290-00 01-00-1010-00	F1DMXGJE	Invoice: FP26-57 C&E Fire Protection	570.00	570.00
9/4/26	10-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 01-00-1010-00	09042026	Property Tax-Corporate Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu DuPage County Treasurer	747,435.23	661,997.35 1,755.57 7,607.48 2,633.36 73,441.47
9/8/26	10-00-4350-00 01-00-1010-00	78163	Fire Recovery - Corp Fire Recovery USA LLC	1,494.74	1,494.74
9/9/26	10-00-1290-00 01-00-1010-00	EPRA8UEY	Invoice: FP26-54 Johnson Controls, Inc.	905.00	905.00
9/14/26	10-00-1290-00 01-00-1010-00	E7GUVIK1	Invoice: FP26-44 Chicago Fire Protection, LLC	100.00	100.00
9/14/26	10-00-1290-00 01-00-1010-00	GLQX24G4	Invoice: FP26-46 Chicago Fire Protection, LLC	100.00	100.00
9/14/26	10-00-1290-00 01-00-1010-00	ESPPYKJX	Invoice: FP26-47 Chicago Fire Protection, LLC	100.00	100.00
9/15/26	10-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 01-00-1010-00	09152026	Property Tax-Corporate Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu DuPage County Treasurer	934,669.39	827,829.13 2,195.35 9,513.17 3,293.02 91,838.72
9/15/26	10-00-1290-00 01-00-1010-00	FNLCOTYY	Invoice: FP26-60 ARCO Murray - Edge Electric	615.00	615.00
9/17/26	10-00-1290-00 01-00-1010-00	GIW78XMN	Invoice: AMB26-01 North Central College	562.50	562.50
9/21/26	10-00-1290-00 01-00-1010-00	169250	Invoice: FP26-52 Fox Valley Fire & Safety Co., Inc.	75.00	75.00
9/22/26	10-00-1290-00 01-00-1010-00	DIQCH5BA	Invoice: FP26-59 Superior Fire & Security	615.00	615.00
9/23/26	10-00-1290-00 01-00-1010-00	BSFVTZV6	Invoice: FP26-63 Zoepaz Alarm Co	705.00	705.00
9/23/26	10-00-1290-00 01-00-1010-00	BXMUYMB	Invoice: FP26-68 Chicago Metropolitan Fire Prev, Co.	185.00	185.00
9/23/26	10-00-4600-00 01-00-1010-00	09232026	Sale of Assets-Corp - Sold 2012 Dodge Ambulance (M0215) Brindless Mountain Fire Apparatus	10,000.00	10,000.00
9/24/26	10-00-1290-00 01-00-1010-00	HLMTAEW	Invoice: FP26-66 ARCO Murray - Edge Electric	835.00	835.00
9/25/26	10-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 01-00-1010-00	09252026	Property Tax-Corporate Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu DuPage County Treasurer	249,739.70	221,192.43 586.59 2,541.88 879.88 24,538.92
9/28/26	10-00-1290-00 01-00-1010-00	906963	Invoice: CPR26-01 Warrenville Police Dept	777.00	777.00

Warrenville Fire Protection District
Monthly Receipts
For the Period From Sep 1, 2026 to Sep 30, 2026

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt
9/28/26	10-00-1290-00 01-00-1010-00	46910	Invoice: FP26-65 NITECH Fire & Securities	905.00	905.00
9/28/26	10-01-6070-00 01-00-1010-00	09282026	Reim paya credit card fees - Refund overcharged fees Paya	44.97	44.97
9/30/26	10-00-4310-00 10-01-6115-00 01-00-1010-00	09302026	Amb Billing Fund 10 Paramedic Bill Fee Fund 10 Amb Deposits Fund 10	2,973.81 7,970.77	10,944.58
9/30/26	10-00-4310-00 10-00-1031-00	09302026-1	Amb Billing Fund 10 Amb Deposits Fund 10	119,304.65	119,304.65
				2,080,682.76	2,080,682.76

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

Filter Criteria includes: 1) Check Numbers from 2000 to 3000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Illinois Fire Inspectors Asso	2045V	-500.00	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Ace Hardware - Warrenville	2061	85.17	10-00-2000-00 10-00-2000-00 01-00-1010-00	Accounts Payable Accounts Payable Wintrust Checking Pooled
Bovio, Joseph	2062	54.95	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
City of Warrenville	2063	77.00	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Colley Elevator Co.	2064	293.00	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Dore, Jeff	2065	38.00	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Gonzalez, Luis	2066	54.95	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Ingram, Mia	2067	79.95	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Interstate Power Systems	2068	300.31	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Janiec, Andrew	2069	869.28	10-00-2000-00 10-00-2000-00 01-00-1010-00	Accounts Payable Accounts Payable Wintrust Checking Pooled
Krischel, Jeff	2070	43.82	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
The Locker Shop	2071	711.00	10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1010-00	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Wintrust Checking Pooled
Chloe Schaul	2072	79.95	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Sikich, LLP - Accounting	2073	3,360.40	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Wiedmyer, Austin	2074	72.94	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Illinois Fire Safety Alliance	2075	500.00	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Ace Hardware - Warrenville	2076	49.48	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Action Screen Print & Embr	2077	1,074.72	10-00-2000-00 10-00-2000-00 01-00-1010-00	Accounts Payable Accounts Payable Wintrust Checking Pooled
Air One Equipment, Inc.	2078	1,315.00	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Fire Service, Inc.	2079	1,078.97	10-00-2000-00 10-00-2000-00 01-00-1010-00	Accounts Payable Accounts Payable Wintrust Checking Pooled

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

Filter Criteria includes: 1) Check Numbers from 2000 to 3000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Fireground Supply Inc.	2080	165.39	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Konica Minolta Premier Fina	2081	291.95	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Linde Gas & Equipment Inc.	2082	270.15	10-00-2000-00 10-00-2000-00 01-00-1010-00	Accounts Payable Accounts Payable Wintrust Checking Pooled
The Locker Shop	2083	823.00	10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1010-00	Accounts Payable Accounts Payable Accounts Payable Wintrust Checking Pooled
Paddock Publications, Inc.	2084	34.50	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
PROMOS 911	2085	4,019.42	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Zabler, Bill	2086	214.32	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
	Total	15,457.62		

Warrenville Fire Protection District

ACH Check Register

For the Period From Sep 1, 2026 to Sep 30, 2026

Filter Criteria includes: 1) Check Numbers from 800 to 999. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Aflac	905	1,685.72	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Blue Cross Blue Shield of Ill	906	41,291.47	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Blue Cross Blue Shield of Ill	907	811.64	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Guardian Dental Plan	908	1,531.38	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
IMRF - IL Municipal Retirem	909	1,875.24	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Illinois Public Risk Fund	910	16,009.00	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
Wintrust Pro Card	911	32,181.45	10-00-2000-00 01-00-1010-00	Accounts Payable Wintrust Checking Pooled
	Total	95,385.90		

Warrenville Fire Protection District
Purchase Journal
For the Period From Sep 1, 2026 to Sep 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
Ace Hardware - Warrenville	9/1/26	10-01-6520-00	Maintenance-Apparatus	Mixed fuel for boats	52.18	
Ace Hardware - Warrenville	9/1/26	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		52.18
Ace Hardware - Warrenville	9/6/26	10-01-6500-00	Maintenance Buildings-Stat 1	Weed killer	32.99	
Ace Hardware - Warrenville	9/6/26	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		32.99
Ace Hardware - Warrenville	9/25/26	10-01-6500-00	Maintenance Buildings-Stat 1	Plumbing supplies	49.48	
Ace Hardware - Warrenville	9/25/26	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		49.48
Action Screen Print & Embroidery	9/18/26	10-01-7220-00	Uniforms-Employees	Uniform shirts for stock	734.72	
Action Screen Print & Embroidery	9/18/26	10-00-2000-00	Accounts Payable	Action Screen Print & Embroidery		734.72
Action Screen Print & Embroidery	9/30/26	10-01-7220-00	Uniforms-Employees	Cadet shirts	340.00	
Action Screen Print & Embroidery	9/30/26	10-00-2000-00	Accounts Payable	Action Screen Print & Embroidery		340.00
Aflac	9/1/26	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for August	1,685.72	
Aflac	9/1/26	10-00-2000-00	Accounts Payable	Aflac		1,685.72
Air One Equipment, Inc.	9/22/26	10-01-7230-00	Fire & Rescue Equipment	Batteries for extrication tools	1,315.00	
Air One Equipment, Inc.	9/22/26	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		1,315.00
Blue Cross Blue Shield of Illinois	9/1/26	10-01-5200-00	Insurance-Health	Health insurance for September	41,291.47	
Blue Cross Blue Shield of Illinois	9/1/26	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		41,291.47
Blue Cross Blue Shield of Illinois	9/1/26	10-01-5200-05	Insurance-Vision	Vision insurance for September	290.38	
Blue Cross Blue Shield of Illinois	9/1/26	10-01-5200-20	Insurance-Life	Life insurance for September	521.26	
Blue Cross Blue Shield of Illinois	9/1/26	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		811.64
Bovio, Joseph	9/1/26	10-01-6700-05	Training-Certification Classes	Reim for Boat Ops course	54.95	
Bovio, Joseph	9/1/26	10-00-2000-00	Accounts Payable	Bovio, Joseph		54.95
Chloe Schaul	9/1/26	10-01-6700-05	Training-Certification Classes	Reim for Boat Ops course	79.95	
Chloe Schaul	9/1/26	10-00-2000-00	Accounts Payable	Chloe Schaul		79.95
City of Warrenville	9/11/26	10-01-6500-00	Maintenance Buildings-Stat 1	Annual elevator certification inspection	77.00	
City of Warrenville	9/11/26	10-00-2000-00	Accounts Payable	City of Warrenville		77.00
Colley Elevator Co.	9/1/26	10-01-6500-00	Maintenance Buildings-Stat 1	Quarterly elevator service for 09/01-11/30	293.00	
Colley Elevator Co.	9/1/26	10-00-2000-00	Accounts Payable	Colley Elevator Co.		293.00
Dore, Jeff	9/9/26	10-01-6700-05	Training-Certification Classes	Reim for CPR course	38.00	
Dore, Jeff	9/9/26	10-00-2000-00	Accounts Payable	Dore, Jeff		38.00

Warrenville Fire Protection District
Purchase Journal
For the Period From Sep 1, 2026 to Sep 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
Fire Service, Inc.	9/1/26	10-01-6520-25	Maint App - 2024 Ladder (T11)	Grease for T11	216.10	
Fire Service, Inc.	9/1/26	10-00-2000-00	Accounts Payable	Fire Service, Inc.		216.10
Fire Service, Inc.	9/29/26	10-01-6520-03	Maint App - 2009 E5026 (E12)	Repairs for E12	862.87	
Fire Service, Inc.	9/29/26	10-00-2000-00	Accounts Payable	Fire Service, Inc.		862.87
Fireground Supply Inc.	9/23/26	10-01-7220-00	Uniforms-Employees	Uniform shirts for Nadeau	165.39	
Fireground Supply Inc.	9/23/26	10-00-2000-00	Accounts Payable	Fireground Supply Inc.		165.39
Gonzalez, Luis	9/1/26	10-01-6700-05	Training-Certification Classes	Reim for Boat Ops course	54.95	
Gonzalez, Luis	9/1/26	10-00-2000-00	Accounts Payable	Gonzalez, Luis		54.95
Guardian Dental Plan	9/1/26	10-01-5200-10	Insurance-Dental	Dental insurance for September	1,531.38	
Guardian Dental Plan	9/1/26	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,531.38
Illinois Fire Safety Alliance	9/21/26	10-01-6700-00	Training-Seminars/Lecture	Fire Prevention Week luncheon for 10 people	500.00	
Illinois Fire Safety Alliance	9/21/26	10-00-2000-00	Accounts Payable	Illinois Fire Safety Alliance		500.00
Illinois Public Risk Fund	9/1/26	50-00-5400-00	Worker's Compensation Expense	Workers comp insurance for September	16,009.00	
Illinois Public Risk Fund	9/1/26	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		16,009.00
IMRF - IL Municipal Retirement Fund	9/1/26	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for August	799.11	
IMRF - IL Municipal Retirement Fund	9/1/26	10-01-5200-27	IMRF District Contribution	Employer pension contributions for August	1,076.13	
IMRF - IL Municipal Retirement Fund	9/1/26	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		1,875.24
Ingram, Mia	9/1/26	10-01-6700-05	Training-Certification Classes	Reim for Boat Ops course	79.95	
Ingram, Mia	9/1/26	10-00-2000-00	Accounts Payable	Ingram, Mia		79.95
Interstate Power Systems	9/10/26	10-01-6520-26	Maint App - 2025 M0583 (M11)	Repair parts for M11	56.98	
Interstate Power Systems	9/10/26	10-01-6520-23	Maint App - 2018 M3263 (M12)	Repair parts for M12	243.33	
Interstate Power Systems	9/10/26	10-00-2000-00	Accounts Payable	Interstate Power Systems		300.31
Janiec, Andrew	9/1/26	10-01-6700-05	Training-Certification Classes	Reim for Boat Ops course	79.95	
Janiec, Andrew	9/1/26	10-00-2000-00	Accounts Payable	Janiec, Andrew		79.95
Janiec, Andrew	9/14/26	10-01-6700-25	Training- Per Diem	Reim for Engine Ops class per diem	272.00	
Janiec, Andrew	9/14/26	10-01-6750-00	Travel/Hotel Expense	Reim for Engine Ops class hotel and mileage	517.33	
Janiec, Andrew	9/14/26	10-00-2000-00	Accounts Payable	Janiec, Andrew		789.33
Konica Minolta Premier Finance	9/21/26	10-01-7100-00	Office Supplies	Copier lease & usage for 09/12-10/12	291.95	
Konica Minolta Premier Finance	9/21/26	10-00-2000-00	Accounts Payable	Konica Minolta Premier Finance		291.95
Krischel, Jeff	9/14/26	10-01-6770-00	Client Relations Expense	Reim for food for Dept BBQ	43.82	
Krischel, Jeff	9/14/26	10-00-2000-00	Accounts Payable	Krischel, Jeff		43.82

Warrenville Fire Protection District
Purchase Journal
For the Period From Sep 1, 2026 to Sep 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
Linde Gas & Equipment Inc.	9/21/26	10-01-7300-00	Medical Supplies	Oxygen cylinder rentals	133.75	
Linde Gas & Equipment Inc.	9/21/26	10-00-2000-00	Accounts Payable	Linde Gas & Equipment Inc.		133.75
Linde Gas & Equipment Inc.	9/23/26	10-01-7300-00	Medical Supplies	Oxygen cylinder rentals	136.40	
Linde Gas & Equipment Inc.	9/23/26	10-00-2000-00	Accounts Payable	Linde Gas & Equipment Inc.		136.40
Paddock Publications, Inc.	9/21/26	10-01-6040-00	Legal	Publish audit notice and treasurer report	34.50	
Paddock Publications, Inc.	9/21/26	10-00-2000-00	Accounts Payable	Paddock Publications, Inc.		34.50
PROMOS 911	9/25/26	10-01-6745-00	Public Education	Promotional items for Open House	4,019.42	
PROMOS 911	9/25/26	10-00-2000-00	Accounts Payable	PROMOS 911		4,019.42
Sikich, LLP - Accounting	9/1/26	10-01-6000-00	Accounting-Sikich	Accounting services for July	3,360.40	
Sikich, LLP - Accounting	9/1/26	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		3,360.40
The Locker Shop	9/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Cocallas	200.00	
The Locker Shop	9/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		200.00
The Locker Shop	9/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Broadwell	85.00	
The Locker Shop	9/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		85.00
The Locker Shop	9/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Wiedmyer	294.00	
The Locker Shop	9/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		294.00
The Locker Shop	9/1/26	10-01-7220-00	Uniforms-Employees	Uniform for O'Hare	116.00	
The Locker Shop	9/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		116.00
The Locker Shop	9/1/26	10-01-7220-00	Uniforms-Employees	Uniform for Miner	16.00	
The Locker Shop	9/1/26	10-00-2000-00	Accounts Payable	The Locker Shop		16.00
The Locker Shop	9/17/26	10-01-7220-00	Uniforms-Employees	Uniform for Leonard	231.00	
The Locker Shop	9/17/26	10-00-2000-00	Accounts Payable	The Locker Shop		231.00
The Locker Shop	9/17/26	10-01-7220-00	Uniforms-Employees	Uniform for Atkins	296.00	
The Locker Shop	9/17/26	10-00-2000-00	Accounts Payable	The Locker Shop		296.00
The Locker Shop	9/17/26	10-01-7220-00	Uniforms-Employees	Uniform for Amato	296.00	
The Locker Shop	9/17/26	10-00-2000-00	Accounts Payable	The Locker Shop		296.00
Wiedmyer, Austin	9/1/26	10-01-6700-05	Training-Certification Classes	Reim for Boat Ops course	72.94	
Wiedmyer, Austin	9/1/26	10-00-2000-00	Accounts Payable	Wiedmyer, Austin		72.94
Zabler, Bill	9/28/26	10-01-6750-00	Travel/Hotel Expense	Reim for ISFSI conference mileage	214.32	
Zabler, Bill	9/28/26	10-00-2000-00	Accounts Payable	Zabler, Bill		214.32
					<u>79,162.07</u>	<u>79,162.07</u>

Warrenville Fire Protection District
Purchase Journal - Wintrust Pro Card
For the Period From Sep 1, 2026 to Sep 30, 2026

Filter Criteria includes: 1) Vendor IDs: Wintrust Pro Card; 2) Includes

Name	Date	Account ID	Account Description	Line Description	Amount
Wintrust Pro Card	9/25/26	10-01-7100-00	Office Supplies	Amazon - Office supplies	16.16
		10-01-6700-05	Training-Certification Classes	Illinois Boat Ed - Boat Ops course for O'Hare	54.95
		10-01-7100-00	Office Supplies	Amazon - Office supplies	23.30
		10-01-6770-00	Client Relations Expense	Amazon - Supplies for Dept BBQ	29.95
		10-01-6770-00	Client Relations Expense	Airtime Inflatables - Dunk tank & inflatable for 08/29 Dept BBQ	545.00
		10-01-6770-00	Client Relations Expense	Costco - Food & supplies for Boat Ops class and Dept BBQ	365.69
		10-01-6500-00	Maintenance Buildings-Stat 1	Costco - Landscaping flowers	125.93
		10-01-6770-00	Client Relations Expense	Dunkin Donuts - Coffee for 09/11 ceremony	57.18
		10-01-6770-00	Client Relations Expense	Dunkin Donuts - Food for assessment center testing	41.18
		10-01-7100-00	Office Supplies	Amazon - Bankers boxes	84.74
		10-01-6500-00	Maintenance Buildings-Stat 1	Rose Pest Solutions - Pest control service for August	104.00
		10-01-7300-00	Medical Supplies	Zoll Medical - Medical supplies	2,118.94
		10-01-6800-10	Utilities-Gas	Nicor - Gas utility for 06/08-07/08	267.98
		10-01-6800-20	Utilities-Water	City of Warrenville - Water utility for July	292.89
		10-01-6700-00	Training-Seminars/Lecture	ISFSI - Instructor conference for Zabler	550.00
		10-01-6700-00	Training-Seminars/Lecture	ISFSI - Duplicate charge to be refunded	550.00
		10-01-6520-00	Maintenance-Apparatus	NAPA Auto Parts - Drip pans	53.98
		10-01-6135-00	Wildland Urban Interface	Forestry Suppliers - Weather meter	249.78
		10-01-6830-00	Alarm Expense	Alarm Detection Systems - FACP replacement batteries	54.21
		10-01-6750-00	Travel/Hotel Expense	Paradise Hotel - ISFSI conference hotel for Zabler	121.69
		10-01-5300-00	Health & Wellness	Edward Occupational Health - New hire physical	960.00
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 08/07-09/06	813.76
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 08/07-09/06	504.94
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Murphy bed for duty crew	471.98
		10-01-7300-00	Medical Supplies	Zoll Medical - Medical supplies	681.23
		10-01-6010-00	Dues	NFPA - Annual membership for Lucas	225.00
		10-01-6010-00	Dues	NFPA - Digital code subscription for Lucas	116.99
		10-01-6500-00	Maintenance Buildings-Stat 1	Family Pride - Laundry services lease for September	175.00
		10-01-6700-48	Career Training	Romeoville Fire Academy - Incident Safety Officer class for Hamman	450.00
		10-01-6700-05	Training-Certification Classes	Romeoville Fire Academy - Watercraft Technician class for 17 people	1,950.00
		10-01-7100-00	Office Supplies	Amazon - Dry erase calendar	18.19
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Mattress pad	18.42
		10-01-6840-00	Cable	Comcast - Cable TV service for 08/15-09/14	97.83

Warrenville Fire Protection District
Purchase Journal - Wintrust Pro Card
For the Period From Sep 1, 2026 to Sep 30, 2026

Filter Criteria includes: 1) Vendor IDs: Wintrust Pro Card; 2) Includes

Name	Date	Account ID	Account Description	Line Description	Amount
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	146.73
		10-01-6520-23	Maint App - 2018 M3263 (M12)	Holstein's Garage - Safety lane for M12	45.00
		10-01-6600-00	IT Hardware	Amazon - Computer adapters and charger	66.81
		10-01-6200-00	Comm/Radio Equipment	Chicago Communications - Repair radios and antenna in vehicles	880.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Mattress for murphy bed	189.99
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Flags for 09/11 ceremony	33.99
		10-01-6730-00	Testing and Promotion	BioScan Tek - Background checks	276.00
		10-01-7100-00	Office Supplies	USPS - Stamps	82.00
		10-01-7100-00	Office Supplies	Amazon - Pens and markers	32.15
		10-01-7100-00	Office Supplies	Amazon - Copy paper	57.98
		10-01-7200-00	Firefighters Pers Prot Equip	Air One Equipment - Firefighting helmet	427.00
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	829.88
		10-01-7100-00	Office Supplies	Amazon - Copy paper	97.98
		10-01-6200-00	Comm/Radio Equipment	Amazon - Pager knobs	26.07
		10-01-6770-00	Client Relations Expense	Hundred Club - Awards luncheon for 10 people	1,000.00
		10-01-6770-00	Client Relations Expense	Hundred Club - Awards luncheon for 4 people	400.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Rose Pest Solutions - Pest control service for September	104.00
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform item for Giron	119.00
		10-01-6745-00	Public Education	Amazon - Supplies for Open House	42.94
		10-01-6700-00	Training-Seminars/Lecture	ISFSI - Refund duplicate charge	-550.00
		10-01-7220-90	Uniforms-Other	Artistic Engraving - Uniform commendation bars	2,145.25
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	444.33
		10-01-6600-00	IT Hardware	Amazon - iPad cases	90.36
		10-01-7100-00	Office Supplies	Amazon - Dry erase markers	17.78
		10-01-6600-10	IT Support Services	Teqworks - IT support services for October	3,231.82
		10-01-6800-00	Utilities-Electric	ComEd - Electricity services for 08/14-09/16	1,920.80
		10-01-6810-10	Telephone-Cell Phones	Tmobile - Mobile phones for 07/21-08/20	736.55
		10-01-7100-00	Office Supplies	Vanguard Archives - Paper shredding service	225.00
		10-01-6810-10	Telephone-Cell Phones	AT&T - Flip phones for 08/26-09/25	6.28
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 07/26-08/25	103.64
		10-01-7100-00	Office Supplies	Amazon - USB drives	48.88
		10-01-6600-00	IT Hardware	Amazon - Laptops for promotional test	683.30
		10-01-6600-00	IT Hardware	Teqworks - 1-year server warranty	1,626.96

Warrenville Fire Protection District
Purchase Journal - Wintrust Pro Card
For the Period From Sep 1, 2026 to Sep 30, 2026

Filter Criteria includes: 1) Vendor IDs: Wintrust Pro Card; 2) Includes

Name	Date	Account ID	Account Description	Line Description	Amount
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 08/07-09/06	288.08
		10-01-6120-00	Haz-Mat Equipment	All Safe Industries - Gas meter repairs	293.00
		10-01-6700-48	Career Training	University of IL - Engine Ops class for Janiec	900.00
		10-01-6700-05	Training-Certification Classes	American Heart Association - CPR course for Nadeau	24.50
		10-01-6600-00	IT Hardware	Amazon - UPS battery backup units	193.90
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	249.69
		10-01-6800-10	Utilities-Gas	Nicor - Gas utility for 07/08-08/07	264.08
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	7.69
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	181.30
		10-01-7100-00	Office Supplies	USPS - Postage	11.65
		10-01-7100-00	Office Supplies	USPS - Postage	12.90
		10-01-7100-00	Office Supplies	Connect Roasters - Coffee for station	185.00
		10-01-7200-00	Firefighters Pers Prot Equip	Dinges Fire - Firefighting boots & gloves	1,407.17
		10-01-7100-00	Office Supplies	USPS - Postage	12.90
		10-01-7100-00	Office Supplies	Costco - Coffee for station	136.30
		10-01-7100-00	Office Supplies	USPS - Postage	12.90
		10-01-7200-00	Firefighters Pers Prot Equip	Dinges Fire - Refund sales tax	-320.02
		10-01-7100-00	Office Supplies	Vistaprint - Business cards for Levy	36.98
		10-01-6770-00	Client Relations Expense	Condolences.com - Sympathy flowers for Perkins family	168.78
		10-01-6770-00	Client Relations Expense	Potbelly - Food for promotional exam assessors	78.93
		10-01-7100-00	Office Supplies	Vistaprint - Business cards for Sheahan	22.78
		10-01-6770-00	Client Relations Expense	Potbelly - Food for Public Works meeting	233.58
		10-00-2000-00	Accounts Payable	Wintrust Pro Card	<u>-32,181.45</u>

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

% of FY Remaining: 58.33%

		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	\$ 1,711,018.91	\$ 3,833,734.26	\$ 3,917,292.00	83,557.74	2.13
10-00-4010-00	Property Tax Revenue - Pension	322,919.37	723,537.69	739,308.00	15,770.31	2.13
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	189,819.11	425,311.51	434,581.00	9,269.49	2.13
10-00-4100-00	State Replacement Tax Revenue	0.00	19,341.17	40,000.00	20,658.83	51.65
10-00-4250-10	FMB-Public Education	777.00	892.00	3,000.00	2,108.00	70.27
10-00-4250-20	FMB-Plan Review	5,710.00	17,115.00	15,000.00	(2,115.00)	(14.10)
10-00-4310-00	Ambulance Service Fees	130,249.23	604,154.04	1,300,000.00	695,845.96	53.53
10-00-4350-00	Fire Recovery	1,494.74	7,179.90	15,000.00	7,820.10	52.13
10-00-4500-00	Grant Revenue	0.00	10,591.80	25,000.00	14,408.20	57.63
10-00-4600-00	Sale of Assets	10,000.00	10,144.00	0.00	(10,144.00)	0.00
10-00-4700-00	Other Income	562.50	1,049.04	4,500.00	3,450.96	76.69
10-00-4800-00	Interest Income	15,629.14	72,017.00	180,000.00	107,983.00	59.99
	Total Revenues	<u>2,388,180.00</u>	<u>5,725,067.41</u>	<u>6,673,681.00</u>	<u>948,613.59</u>	14.21
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	182,541.39	985,767.06	2,400,000.00	1,414,232.94	58.93
10-01-5005-00	Payroll-Part Time Firefighters	33,908.91	121,323.07	500,000.00	378,676.93	75.74
10-01-5010-00	Payroll-Office & Staff	22,371.89	115,712.21	289,750.00	174,037.79	60.06
10-01-5015-00	Payroll-Part Time Supervisory	2,838.20	14,191.00	33,840.00	19,649.00	58.06
10-01-5020-00	Overtime	7,433.11	59,822.36	200,000.00	140,177.64	70.09
10-01-5022-00	Payroll-Special-Rate	183.69	3,841.18	12,000.00	8,158.82	67.99
10-01-5025-00	Payroll-Holiday Pay	1,180.89	4,401.21	67,000.00	62,598.79	93.43
10-01-5030-00	Payroll-Fireman POC	4,095.52	40,289.92	115,000.00	74,710.08	64.97
10-01-5080-00	Trustee Compensation	1,406.25	8,062.50	16,875.00	8,812.50	52.22
10-01-5090-00	Fire Commissioner Compensation	249.99	1,249.95	3,000.00	1,750.05	58.34
10-01-5100-00	Payroll Taxes	7,471.75	37,289.74	134,000.00	96,710.26	72.17
10-01-5200-00	Insurance-Health	35,922.01	175,969.42	485,000.00	309,030.58	63.72
10-01-5200-05	Insurance-Vision	290.38	1,503.75	3,500.00	1,996.25	57.04
10-01-5200-10	Insurance-Dental	1,531.38	7,610.60	18,000.00	10,389.40	57.72
10-01-5200-20	Insurance-Life	521.26	2,582.47	7,000.00	4,417.53	63.11
10-01-5200-25	VEBA	0.00	76.80	62,000.00	61,923.20	99.88
10-01-5200-26	457 District Contribution	0.00	800.00	800.00	0.00	0.00
10-01-5200-27	IMRF District Contribution	1,076.13	5,612.96	15,000.00	9,387.04	62.58
10-01-5300-00	Health & Wellness	960.00	26,686.00	38,000.00	11,314.00	29.77
10-01-5500-00	Pension Contribution	322,919.37	723,537.69	738,194.00	14,656.31	1.99

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

% of FY Remaining: 58.33%

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	626,902.12	2,336,329.89	5,138,959.00	2,802,629.11	54.54
<u>Contractual Services</u>					
10-01-6000-00 Accounting-Sikich	3,360.40	15,980.50	50,000.00	34,019.50	68.04
10-01-6010-00 Dues	341.99	4,278.12	7,350.00	3,071.88	41.79
10-01-6020-00 Firefighters Appreciation Fund	0.00	0.00	12,000.00	12,000.00	100.00
10-01-6030-00 General Insurance	0.00	40.00	6,360.00	6,320.00	99.37
10-01-6040-00 Legal	34.50	12,138.27	43,000.00	30,861.73	71.77
10-01-6045-00 Payroll Service Fee	484.82	2,759.75	6,500.00	3,740.25	57.54
10-01-6060-00 GEMT 50% Payment Expense	0.00	59,814.80	300,000.00	240,185.20	80.06
10-01-6080-00 Other Professional Services	0.00	10,343.14	45,000.00	34,656.86	77.02
10-01-6110-00 DuComm Dispatch	0.00	44,466.86	87,939.00	43,472.14	49.43
10-01-6115-00 Ambulance Billing Fees	2,973.81	24,775.16	57,000.00	32,224.84	56.53
10-01-6120-00 Haz-Mat Equipment	293.00	3,414.77	6,700.00	3,285.23	49.03
10-01-6130-00 Dive/Water Rescue	0.00	4,414.50	14,425.00	10,010.50	69.40
10-01-6135-00 Wildland Urban Interface	249.78	249.78	4,700.00	4,450.22	94.69
10-01-6140-00 Technical Rescue Equipment	0.00	0.00	300.00	300.00	100.00
10-01-6150-00 SCBA Maintenance and Parts	0.00	937.15	9,750.00	8,812.85	90.39
10-01-6160-00 Hose and Appliances	0.00	4,383.00	8,500.00	4,117.00	48.44
10-01-6170-00 GIS Maintenance	0.00	269.00	1,200.00	931.00	77.58
10-01-6180-00 Credit Card Processing Fees	228.81	697.64	1,000.00	302.36	30.24
10-01-6200-00 Comm/Radio Equipment	906.07	906.07	20,800.00	19,893.93	95.64
10-01-6500-00 Maintenance Buildings-Stat 1	1,675.78	11,218.66	47,000.00	35,781.34	76.13
10-01-6510-00 Maintenance-Equipment	0.00	376.60	3,000.00	2,623.40	87.45
10-01-6520-00 Maintenance-Apparatus	106.16	1,019.20	85,000.00	83,980.80	98.80
10-01-6520-03 Maint App - 2009 E5026 (E12)	862.87	1,573.85	0.00	(1,573.85)	0.00
10-01-6520-05 Maint App - 1993 Ford (V12)	0.00	293.68	0.00	(293.68)	0.00
10-01-6520-09 Maint App - 2019 Ford (C11)	0.00	1,854.57	0.00	(1,854.57)	0.00
10-01-6520-10 Maint App - 2016 Ford (A11)	0.00	1,042.50	0.00	(1,042.50)	0.00
10-01-6520-13 Maint App - 2021 Ford (I11)	0.00	44.45	0.00	(44.45)	0.00
10-01-6520-23 Maint App - 2018 M3263 (M12)	288.33	6,709.10	0.00	(6,709.10)	0.00
10-01-6520-24 Maint App - 2020 E1976 (E11)	0.00	17,360.75	0.00	(17,360.75)	0.00
10-01-6520-25 Maint App - 2024 Ladder (T11)	216.10	496.05	0.00	(496.05)	0.00
10-01-6520-26 Maint App - 2025 M0583 (M11)	56.98	56.98	0.00	(56.98)	0.00
10-01-6530-00 Small Tools	0.00	230.36	8,385.00	8,154.64	97.25
10-01-6600-00 IT Hardware	2,661.33	6,107.51	25,000.00	18,892.49	75.57
10-01-6600-05 IT Computer Software	0.00	12,122.42	45,000.00	32,877.58	73.06
10-01-6600-10 IT Support Services	3,231.82	20,430.07	72,000.00	51,569.93	71.62
10-01-6700-00 Training-Seminars/Lecture	1,050.00	4,780.00	10,000.00	5,220.00	52.20
10-01-6700-05 Training-Certification Classes	2,490.14	5,107.78	42,000.00	36,892.22	87.84
10-01-6700-10 Training-Books/Manuals	0.00	0.00	2,200.00	2,200.00	100.00
10-01-6700-15 Training-Building Mat/Props	0.00	126.04	4,500.00	4,373.96	97.20

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

% of FY Remaining: 58.33%

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6700-20	Training-Audio Visual/Comp	0.00	0.00	500.00	500.00	100.00
10-01-6700-25	Training- Per Diem	272.00	1,368.00	4,500.00	3,132.00	69.60
10-01-6700-40	Training-Supplies	0.00	0.00	3,000.00	3,000.00	100.00
10-01-6700-45	Training-Public Education	0.00	61.20	0.00	(61.20)	0.00
10-01-6700-48	Career Training	1,350.00	2,100.00	10,000.00	7,900.00	79.00
10-01-6700-50	Training - Fire Commissioners	0.00	168.74	5,300.00	5,131.26	96.82
10-01-6710-00	Fire Prevention Bureau	0.00	273.12	750.00	476.88	63.58
10-01-6730-00	Testing and Promotion	276.00	460.00	24,000.00	23,540.00	98.08
10-01-6745-00	Public Education	4,062.36	5,569.48	11,900.00	6,330.52	53.20
10-01-6750-00	Travel/Hotel Expense	853.34	3,473.55	10,000.00	6,526.45	65.26
10-01-6770-00	Client Relations Expense	2,964.11	4,475.51	8,000.00	3,524.49	44.06
10-01-6800-00	Utilities-Electric	1,920.80	9,011.98	16,000.00	6,988.02	43.68
10-01-6800-10	Utilities-Gas	532.06	2,182.67	11,000.00	8,817.33	80.16
10-01-6800-20	Utilities-Water	292.89	1,384.52	3,000.00	1,615.48	53.85
10-01-6810-00	Telephone-Land Line	1,318.70	6,550.15	16,000.00	9,449.85	59.06
10-01-6810-10	Telephone-Cell Phones	1,134.55	5,705.41	12,550.00	6,844.59	54.54
10-01-6830-00	Alarm Expense	54.21	2,444.19	4,200.00	1,755.81	41.81
10-01-6840-00	Cable	97.83	488.67	1,200.00	711.33	59.28
	Total Contractual Services	36,641.54	326,536.27	1,168,509.00	841,972.73	72.06

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

% of FY Remaining: 58.33%

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>						
10-01-7000-00	Motor Fuel	0.00	10,281.49	30,000.00	19,718.51	65.73
10-01-7010-00	Operating Supplies	0.00	422.04	1,500.00	1,077.96	71.86
10-01-7100-00	Office Supplies	1,427.52	5,348.48	10,750.00	5,401.52	50.25
10-01-7110-00	Cleaning Supplies	1,523.90	3,198.88	4,200.00	1,001.12	23.84
10-01-7200-00	Firefighters Pers Prot Equip	1,514.15	3,086.83	21,150.00	18,063.17	85.41
10-01-7220-00	Uniforms-Employees	2,893.11	10,627.56	25,000.00	14,372.44	57.49
10-01-7220-90	Uniforms-Other	2,145.25	4,508.14	6,000.00	1,491.86	24.86
10-01-7230-00	Fire & Rescue Equipment	1,315.00	1,638.42	20,000.00	18,361.58	91.81
10-01-7300-00	Medical Supplies	3,406.04	12,263.73	31,700.00	19,436.27	61.31
	Total Commodities	14,224.97	51,375.57	150,300.00	98,924.43	65.82
<u>Other</u>						
10-01-9000-00	Miscellaneous	76.50	1,796.33	1,200.00	(596.33)	(49.69)
10-01-9500-60	Transfers to Capital Projects	0.00	200,000.00	200,000.00	0.00	0.00
	Total Other	76.50	201,796.33	201,200.00	(596.33)	(0.30)
	Total Expenses	677,845.13	2,916,038.06	6,658,968.00	3,742,929.94	56.21
	Net Revenue over Expenses	\$ 1,710,334.87	\$ 2,809,029.35	\$ 14,713.00	(2,794,316.35)	(18,992.16)

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

% of FY Remaining: 58.33%

		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	\$ 4,537.51	\$ 10,166.81	\$ 10,388.00	221.19	2.13
	Total Revenues	4,537.51	10,166.81	10,388.00	221.19	2.13
<u>Expenses</u>						
30-00-6005-00	Audit Fees	0.00	10,060.00	10,060.00	0.00	0.00
	Total Personal Services	0.00	10,060.00	10,060.00	0.00	0.00
	Net Revenue over Expenses	\$ 4,537.51	\$ 106.81	\$ 328.00	221.19	67.44
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 19,662.53	\$ 44,056.16	\$ 45,016.00	959.84	2.13
	Total Revenues	19,662.53	44,056.16	45,016.00	959.84	2.13
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	0.00	0.00	55,000.00	55,000.00	100.00
	Total Personal Services	0.00	0.00	55,000.00	55,000.00	100.00
	Net Revenue over Expenses	\$ 19,662.53	\$ 44,056.16	\$ (9,984.00)	(54,040.16)	541.27

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

% of FY Remaining: 58.33%

		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	\$ 6,806.26	\$ 15,250.21	\$ 15,582.00	331.79	2.13
	Total Revenues	6,806.26	15,250.21	15,582.00	331.79	2.13
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	16,009.00	61,186.00	200,000.00	138,814.00	69.41
	Total Personal Services	16,009.00	61,186.00	200,000.00	138,814.00	69.41
	Net Revenue over Expenses	\$ (9,202.74)	\$ (45,935.79)	\$ (184,418.00)	(138,482.21)	75.09

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

% of FY Remaining: 58.33%

		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	\$ 0.00	\$ 45,000.00	45,000.00	100.00
	Total Revenues	0.00	0.00	45,000.00	45,000.00	100.00
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	0.00	14,582.42	45,000.00	30,417.58	67.59
	Total Personal Services	0.00	14,582.42	45,000.00	30,417.58	67.59
	Net Revenue over Expenses	\$ 0.00	\$ (14,582.42)	\$ 0.00	14,582.42	0.00

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

% of FY Remaining: 58.33%

		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	\$ 5,198.34	\$ 12,311.71	\$ 15,000.00	2,688.29	17.92
60-00-4900-10	Transfers from Corp Fund	0.00	200,000.00	200,000.00	0.00	0.00
	Total Revenues	<u>5,198.34</u>	<u>212,311.71</u>	<u>215,000.00</u>	<u>2,688.29</u>	1.25
<u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	0.00	37,260.65	110,000.00	72,739.35	66.13
60-01-8015-00	Capital Outlay - Apparatus	0.00	3,732.81	510,000.00	506,267.19	99.27
60-01-8020-00	Capital Outlay - Operating Equ	0.00	17,924.00	157,000.00	139,076.00	88.58
	Total Expenses	<u>0.00</u>	<u>58,917.46</u>	<u>777,000.00</u>	<u>718,082.54</u>	92.42
	Net Revenue over Expenses	<u>\$ 5,198.34</u>	<u>\$ 153,394.25</u>	<u>\$ (562,000.00)</u>	<u>(715,394.25)</u>	127.29



TSI Incorporated
500 Cardigan Road
Shoreview, MN 55126
USA
EIN 41-0843524

Tel: (800)680-1220
Fax: (651)490-3824
Web: www.TSI.com
Email: orders@TSI.com

Page 1 of 3

Quotation

Quote Contact

Bryan LaForge
Tel: 6303936978
Email: laforgeb@warrenvillefire.com

Bill-To-Party

Warrenville Fire Protection Dist
3S472 Batavia Rd
Warrenville IL 60555-3301

Ship-To-Party

Warrenville Fire Protection Dist
3S472 Batavia Rd
WARRENVILLE IL 60555-3301

Make PO Out To: TSI Incorporated

Quotation Number	20342860
Quotation Date	07/13/2026
Customer No	516653
Cust. Ref.	
Incoterms	2020 CPT: Prepay & Add Consignee's Premises
Payment Term	Net 30 days
Valid To	12/31/2026
Currency	USD
Method of Payment	PO, Visa, Amex, Mastercard

Please reference Quote number when submitting PO

Item	Material/Description	Quantity	Unit Price	Amount
1	8048 PortaCount Model 8048 (115V Generator) Promo Discount Amt Respirator Fit Tester Includes: Carry Case, AC Adapter with Universal Plug Set, 8026 Particle Generator (115 VAC), Alcohol Cartridge, Alcohol Fill Capsule, Storage Cap, (2) Zero Check Filters, 3/16" and 1/4" Hose Adapters, (2) Spare Alcohol Wicks, (100) Sampling Probes, (100) Lock Washers; Probe Insertion Tool, Neck Strap; USB Cable, 8016 Alcohol Supply containing (16) 30ml Bottles of Reagent Grade Isopropyl Alcohol, FitPro Ultra Fit Test Software and 2-Year Warranty.	1.00 EA	15,985.00	15,985.00 2,000.00-
2	B2B5-8048 QG B2B Warranty, 5-Yr, PortaCount 8048 Quality Guard Bumper-To-Bumper 5-year Warranty Contract for Annual Clean and Calibration, as well as Repair Services. TSI covers the cost of standard ground shipping to return the instrument from TSI. Fast Track (expedited) Service included. This B2B Warranty Contract is not applicable when the TSI Service Group has determined that misuse and/or abuse has occurred to the instrument. All 5-year Warranty contracts will be valid for 60 months, from the date of instrument shipment and are linked to the serial number of the instrument. B2B Warranty Contracts are applicable to new instrument sales only. This B2B Warranty Contract is non-transferable, and no other instrument serial number will be accepted for service.	1.00 EA	6,215.00	6,215.00



TSI Incorporated
500 Cardigan Road
Shoreview, MN 55126
USA
EIN 41-0843524

Tel: (800)680-1220
Fax: (651)490-3824
Web: www.TSI.com
Email: orders@TSI.com

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Quotation

Bill-To-Party

Warrenville Fire Protection Dist

Quotation Number

20342860

Quotation Date

07/13/2026

Item	Material/Description	Quantity	Unit Price	Amount
Sub Total				20,200.00
Discount				500.00-
Freight				TBD
Tax				TBD
Total Amount				19,700.00

\$2,000 trade in discount applies for Warrenville FPD trading in their older Portacount model 8038 and serial number 8038152993 for the purchase of a new Portacount model 8048. Trade in discounts are one for one transactions.

1) Please email orders to: david.heckscher@tsi.com

2) If your organization is tax exempt, and tax is shown on the quote, please send a copy of your certificate with your order.

3) Shipping is Pre-pay and Add to final invoice, or customer can provide their own UPS or FedEx account shipping number at time of order or on purchase order.

Dave Heckscher

Technical Sales Specialist

Healthcare & Emergency Services | Ohio, Indiana, Michigan and West Virginia

david.heckscher@tsi.com

tel: 614-307-8371

Sales Tax and Freight charges determined by tax status of customer and shipping method selected.

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. Government or as otherwise authorized by U.S. law and regulations.



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Quotation

Bill-To-Party

Warrenville Fire Protection Dist

Quotation Number

20342860

Quotation Date

07/13/2026

Item	Material/Description	Quantity	Unit Price	Amount
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This quotation constitutes a commercial offer and reflects only the terms applicable to the quoted products and pricing. Unless otherwise stated, the quotation is valid for thirty (30) days from the date of issue. Pricing is based on standard commercial off-the-shelf (COTS) product configurations and excludes applicable taxes, duties, and shipping charges unless expressly included.

Products are supplied subject to the manufacturer's standard product warranty applicable to the quoted items.

Seller provides commercial off-the-shelf (COTS) products developed for the general marketplace and conducts transactions in accordance with standard commercial practices consistent with FAR Part 12 (Acquisition of Commercial Products and Commercial Services). Requirements or provisions specific to non-commercial, service-based, or government-unique contracting frameworks may not apply to this transaction.

Seller will review any terms and conditions submitted with a customer purchase order for consistency with standard commercial contracting practices applicable to COTS products. No order shall be binding upon Seller unless and until accepted in writing, which will be confirmed through the Seller's order confirmation or other written acceptance.

Link to TSI Corporate Capabilities Statement at <https://tsi.com/Capabilities-Statement>

David Heckscher
TSI Incorporated

Date 07/13/2026

For payment terms, complete credit application at <http://www.tsi.com/credit-app/>



® Knowledge
Beyond
Measure.

TSI Incorporated

500 Cardigan Road, Shoreview, MN 55126 USA
tel 651 490 2811 • toll free 800 874 2811 • fax 651 490 3824 • www.tsi.com

September 29, 2026

Warrenville Fire Protection District
35472 Batavia St
Warrenville, IL 60555

To Whom It May Concern:

This letter certifies that **TSI Incorporated** is the **sole source manufacturer** and the **exclusive provider of procurement, repair and calibration** for the following instruments:

- PortaCount® Respirator Fit Testers: Models 8030, 8038, 8040, and 8048
- Model 8095 N95 Companion
- Model 8026 Particle Generator

TSI Incorporated does not authorize or maintain any third-party calibration or repair providers for these products. All instruments, repairs, and calibration services should be obtained directly from TSI.

TSI's proprietary calibration process is registered to ISO 9001:2015 and complies with ISO 13485:2003 requirements for measurement management systems. Calibrations are performed exclusively by TSI to certify that instruments conform to the original manufacturer's specifications and are conducted using standards traceable to the National Institute of Standards and Technology (NIST). Repairs are performed only with genuine TSI parts.

For these reasons, TSI Incorporated is an authorized source for the procurement, repair, and calibration of the above-listed instruments.

Dave Heckscher
TSI Incorporated
500 Cardigan Rd
Shoreview, MN 55126



1420 East 91st Drive
Merrillville, IN 46410

219-736-9800
AwningGuy.com

ESTIMATE / CONTRACT

TO: PROJECT: 10.7.26

Jeff Fiene
Warrenville Fire Department
3S472 Batavia Road
Warrenville, IL 60555

Door Awnings

C: 630.393.1381
fienej@warrenvillefire.com

Thank You for the opportunity to provide this proposal for the following:

FABRICATE
& INSTALL: Two (2) Standing Seam Door Awnings

DIMENSIONS: 2 @ 5' Wide x 3' Drop x 40" Projection

FRAME: Welded Aluminum Tubing, Mill Finish, Unpainted

TOP: Pac Clad 24 ga. Steel Panels with Kynar Finish, Color Top, Grey Underside.
Top Color T.B.D.

BOTTOM: Open

PRICE: \$6,700.00
ADD: \$ 500.00 For Gutter & Downspout
TOTAL: \$7,200.00

TERMS: 50% Deposit, Balance Due Upon Completion

We accept all major credit cards. With Credit Card payment, an additional 3% CONVENIENCE FEE will be applied.

PERMIT FEES ARE NOT INCLUDED AND WILL BE ADDED TO THE FINAL INVOICE.

ACCEPTANCE OF THIS CONTRACT -The above prices, specifications and conditions are satisfactory and are hereby accepted and agreed to with my signature below.
Merrillville Awning is authorized to do the work specified, per approval drawings to follow. Details on approved drawings take precedence over specifications in this proposal.

Respectfully Submitted:

Date of Acceptance: _____

Chris Jermolowicz

Signature

WARRENVILLE FIRE PROTECTION DISTRICT



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

Fire Chief's Report - September 2026

During September, personnel responded to 192 calls for service compared with 182 in September 2025, an increase of 10 calls, or approximately 5.5%. Alongside emergency responses, personnel completed significant steps in the Lieutenant and Captain promotional process, hosted the 25th Anniversary September 11 Remembrance Ceremony, and continued training, employee development, and community outreach. Administrative priorities included records management, financial reporting, and discussions to modernize the District's agreement with the City.

Specialty Team Call Outs / Notable Incidents

During September, personnel responded to numerous notable incidents including:

- Mutual aid response to a structure fire in Darien-Woodridge
- Commercial kitchen fire
- Residential stove fire
- (2) Vehicle fires
- (3) Cardiac arrests
- (3) Stroke emergencies
- (9) Motor vehicle accidents
- (9) Gas leaks and gas odor investigations
- (15) Behavioral and mental health emergencies

Personnel & Professional Development

- Nine Lieutenant and Captain promotional candidates completed the Assessment Center. The written examination was completed later in the month, and preliminary promotional lists were posted. Results will also help identify future officer development needs.
- Lt. Hamman earned his Incident Safety Officer certification.
- Captain Zabler and Chief O'Hare attended the Illinois Society of Fire Service Instructors Annual Conference in Peoria.

Fire Chief Kevin O'Hare

- POC Firefighter Johnny Cochran resigned from the District. We thank him for his service and wish him well.
- We hosted the monthly MABAS Division 16 drafting training

Strategic Initiatives & Administration

- Filed the annual financial audit and Treasurer's Report with the County.
- Completed a major phase of the District records review, archiving, and disposal project.
- Held the quarterly District/City IGA meeting to discuss revisions reflecting current practices and responsibilities.
- Met with Police representatives to explore additional joint training.
- Hosted Third Quarter Department Meetings at month's end
- The Board of Fire Commissioners established its roles: Tim Gornik, Chairman; Ryan McIntyre, Secretary; and Kathy Broadwell, Member at Large.

Facilities, Fleet & Community Partnerships

- Tower 11 remained out of service at Fire Service for warranty repairs. Outstanding concerns included the outriggers, EMS netting/fastening system, and air conditioning. The District continues working with Fire Service and E-ONE toward resolution.
- Hosted the 25th Anniversary September 11 Remembrance Ceremony, welcoming residents, civic leaders, community partners, and fellow public-safety professionals.
- Community outreach included fire extinguisher training at Northwestern Medicine Surgery Center.
- Library Community Resource Fair and Touch-a-Truck event.
- Luncheon with Public Works partners.
- Dodge ambulance was sold

WARRENVILLE FIRE PROTECTION DISTRICT



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

Bureau of Fire Prevention Trustees Report September 2026

Overall Status:

I am honored to share the September 2026 operational report for the Bureau of Fire Prevention. Serving this community continuously underscores the significance of our outreach, and I am thrilled to witness ongoing development through new business arrivals and residential construction.

Highlights

A major highlight within the last several weeks for the Bureau (and District) was Open House 2026! This event proved to be a resounding success drawing over 450 attendees. The event offered a wonderful venue to connect with community members, promote fire safety, feature live fire demonstrations, and bring forth the true spirit of Warrenville.

Monthly Activity Log:

September presented high demand for our office. Assisted by part-time inspectors, we fielded a record volume of calls for service, upholding our dedication to life safety across commercial districts, developments, and community programs.

Fire Marshal Board Report – September 2026		
Warrenville Fire Protection District • Bureau of Fire Prevention		
Total Monthly Activities	367	Interactions for service
Recording Category	Communications	Site Activity
Fire and Life Safety Inspections	133	96
Fire Alarms	84	40
Plan Reviews and Permitting	88	11
Education and Community Outreach	57	26
Fire and Arson Investigation/Training	5	5
Total	367	178

Fire Chief Kevin O'Hare

Ongoing Community Projects:

3s721 West Avenue, Suite 200 - SimPro Golf Studios completed construction and final inspections after FPB plan approval. Occupancy was granted and the Bureau welcomed them as of early October.



Training

During September, the Bureau of Fire Prevention fulfilled its public service duties, readied for the open house, and logged several educational and professional milestones.

Key achievements and training included:

- **NFPA 72 Training:** Attended the Northern Illinois Fire Inspectors Association session in Mundelein regarding NFPA 72 standards and anticipated 2028 revisions with a drafting committee member.
- **Electrical Fault Instruction:** Completed Strike Force training on electrical fire causation in Rosemont on Sept. 9th, earning 6 NFPA 1033 CEUs and informing open house demonstrations.

Task Force Deployment: Participated with the DuPage County Task Force, OSFM, NICOR, and local agencies in a joint origin-and-cause investigation of a multi-family fire on Sept. 24th in Woodridge (7351 Woodward Ave), earning 5 recertification credits.

Public Education

Schools Committee members delivered fire drill instruction to 141 preschool children (ages 3–5) across Crème de la Crème, Bloom Child Care, and both Gardener School locations.

They also trained 16 Northwestern Medicine Surgical Center nursing staff on portable fire extinguishers using a digital simulator.



In addition, staff displayed a Pierce engine at the public library's Touch-a-Truck event, engaging approximately 400 attendees.

The Bureau completed its busy September operational schedule and is preparing for October events.



CPR Classes were conducted with one class and one certificate being awarded.

October Fire Prevention Briefing

From: Warrenville Fire Protection District &
Bureau of Fire Prevention

Date: October 2026

Subject: Comprehensive Guide to Residential
Emergency Escape Plans



Home Escape Plans (Two Ways Out)

- **Plan and Identify Two Routes:** Walk through your residence with all household members to establish primary and secondary egress options for every room. Ensure that primary exits (doors) and secondary exits (windows) remain unblocked, easily operable, and free from seasonal clutter or furniture.
- **Designate a Fixed Outside Meeting Spot:** Select an easily recognizable, permanent assembly location outside the home—such as a specific neighborhood mailbox, light pole, or prominent yard tree—positioned at a safe distance from the building structure. Confirm that everyone understands the mandate to proceed directly to this spot so all occupants can be quickly accounted for when first responders arrive.
- **Practice "Get Low and Go":** Conduct routine family evacuation drills at least twice a year to reinforce prompt reaction times. Rehearse crawling on hands and knees during simulated emergencies to stay beneath rising thermal layers and toxic smoke gases, which accumulate near ceiling level.

WARRENVILLE FIRE PROTECTION DISTRICT



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Logistics Report to the Trustees – October 2026 Meeting Station Maintenance

- Monitoring
 - Ceiling tiles in day room showing water damage, no apparent leak found, possibly and HVAC duct condensation issue.
- Pending Projects
 - Bathroom vent line cleaning
- Awaiting Funding, Approval and/or Estimate:
 - Duty Kitchen Doors replacement – first quote came back from Webmark. No other companies have responded with estimate.
 - Apparatus bay ceiling & wall painting – first estimate back. No other companies have responded with estimate.
 - Awning Estimate for rear administration door, & rear apparatus bay door.
- On Going Projects
 - Annual HVAC service pending from Guaranteed Mechanical. \$1834.53. Given the age of the bay floor heaters, expect this number to go up some.
 - Annual hose tower chain winch service
- Completed Projects
 - Bay floor repairs – Matrix completed repairs

Fire Chief Kevin O'Hare

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

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TRAINING DIVISION REPORT

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

SUBMITTED BY: BILL ZABLER, TRAINING OFFICER

September 2026

September was a month heavy in drivers training & facilities training. F/M Lucas taught everyone how the Fire Prevention Bureau retrieves flow data from fire hydrants. Evaluations were completed on our driver/operators. The District hosted the MABAS Fire Company training and the topic was Rural Water / Drafting at Youth Links with the assistance of Winfield FPD. The District looking to host a Fire Apparatus Engineer Course through College of DuPage.

Officer Development- *Instructor Re-Certification*

Company Training- *Hydrant Flow Testing, Dahlgren De-Con System, Hose Monster, Driver Evaluations.*

Tabletop Exercise- *School Bus Incidents*

EMS- *System Policy Updates*

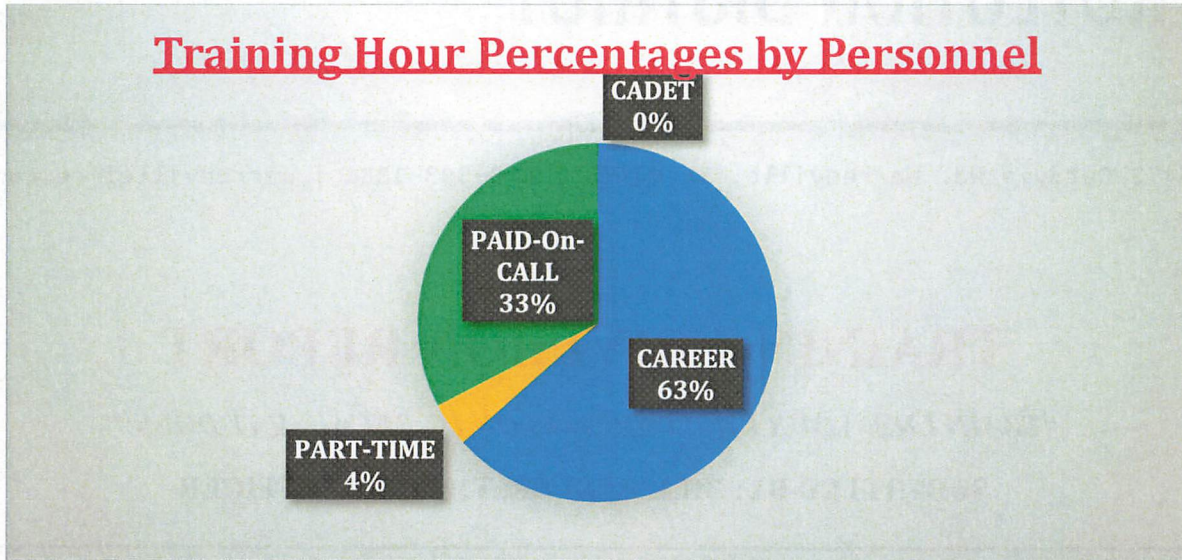
Cadets- *Cadet / Parent Mtg.*

Notable Events:

- Andrew Janiec Engine Company Ops @ IFSI
- Capt. Zabler & Chief O'Hare attended Illinois Society of Instructors Conference in Peoria.
- EMS System Entry for Brandon Amato.
- Joey Bovio was accepted into Paramedic School

Fire Chief Kevin O'Hare

District Training Data:



Training Hours by Category:

<u>Category</u>	<u>Hours</u>	<u>Percentage</u>
Company/Facility	312	39%
SCBA	0	0%
Driver/Operator	175	11%
Hazardous Materials	54	0%
Officer/Instructor/Prevention	58	18%
Special Operations	0	9%
Probationary/Cadet	0	0%
EMS (Con-Ed/General)	133	23%
Total	732	100%

Monthly Training Leaders:

Career	<i>Jimmy Yager</i>	34 hours
Paid-on-Call	<i>Ben Schrage</i>	32 hours
Part-Time	<i>Chloe Schaul</i>	20 hours

Total Training Hours by Month:

<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
771	766	861	883	700	671	674	698	732				6756

WARRENVILLE FIRE PROTECTION DISTRICT



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SPECIAL OPERATIONS REPORT

"WHERE TRADITIONAL FIREFIGHTING ENDS... SPECIAL OPERATIONS BEGINS!"

SUBMITTED BY: BILL ZABLER, TRAINING OFFICER

September 2026

District- We hosted the MABAS Division Fire Company Training. The topic was Rural Water Supply / Drafting. We used Cantigny Youth Links on Mack Road. The Drill went through setting up a rural water operation and used the dry hydrant as a fill site for Tenders. Winfield FPD provided a Tender for Water Shuttling. Glenside was going to attend, but had to cancel due to mechanical issues. All three shifts attended and each division 16 agency sent a company. Overwhelming everyone said it was a great drill.

Hazardous Materials- Nothing for this report.

Technical Rescue/USAR- Bolingbrook hosted a Rope Drill. The scenario was a worker suspended by a rope at a job site. This assisted in Re-certification of Rope Operations & Technician for the team.

Water Rescue- Drill was cancelled due to Thunderstorms.

Wildland/Urban Interface- Actively working with the Forest Preserve Rangers to do a Live Fire Training in November.

Fire Chief Kevin O'Hare

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



**I Want
More
Calls!**

WARRENVILLE FIRE
11

Incident Response Report

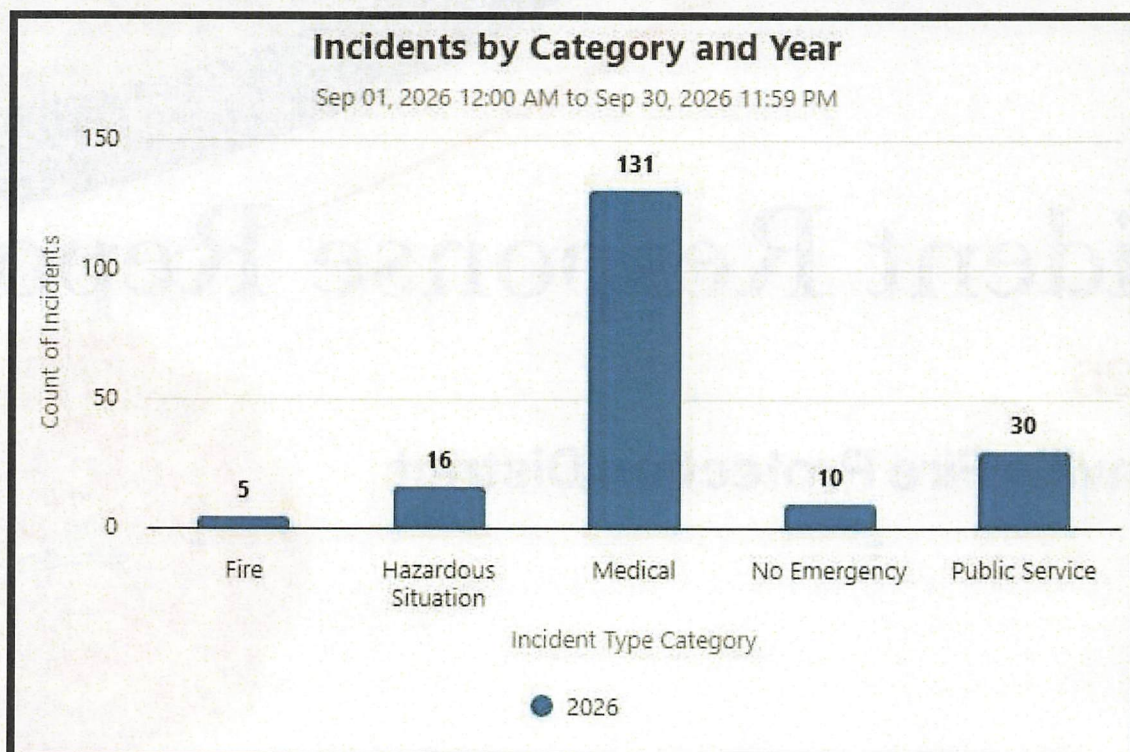
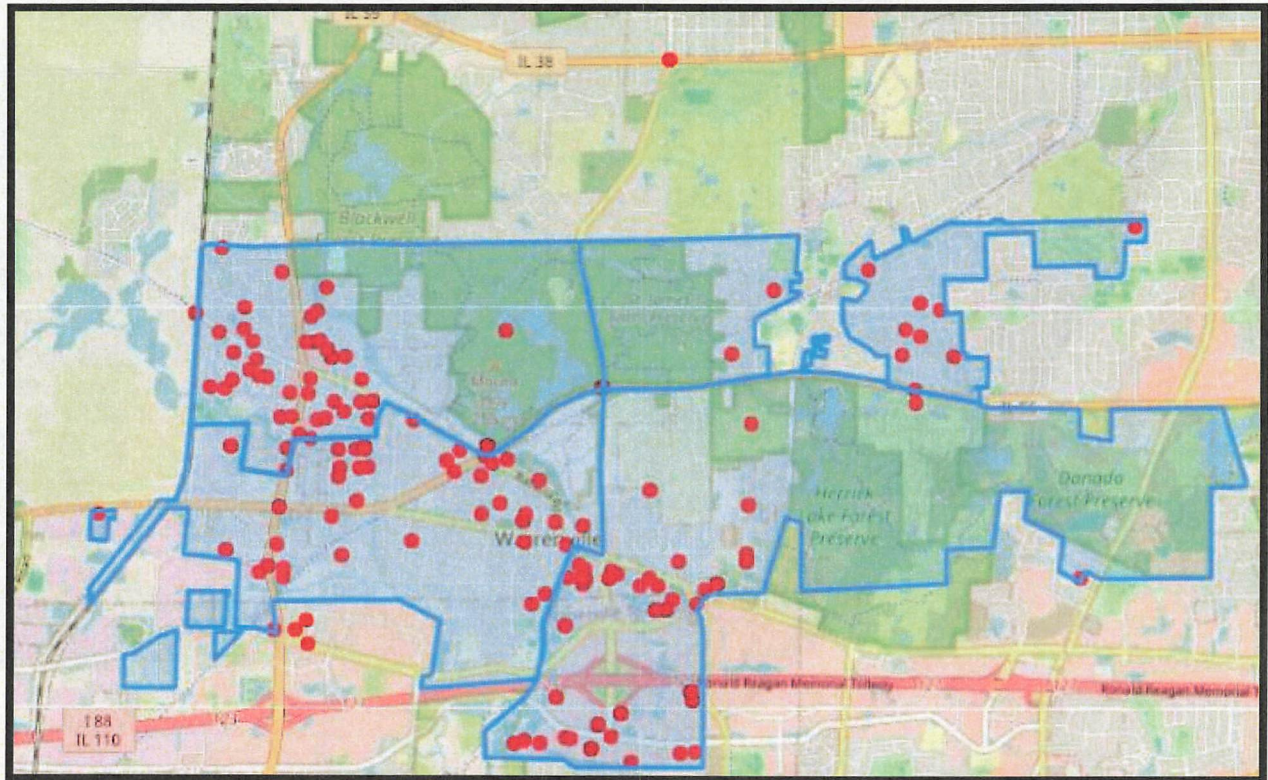
Sep 2026

Warrenville Fire Protection District



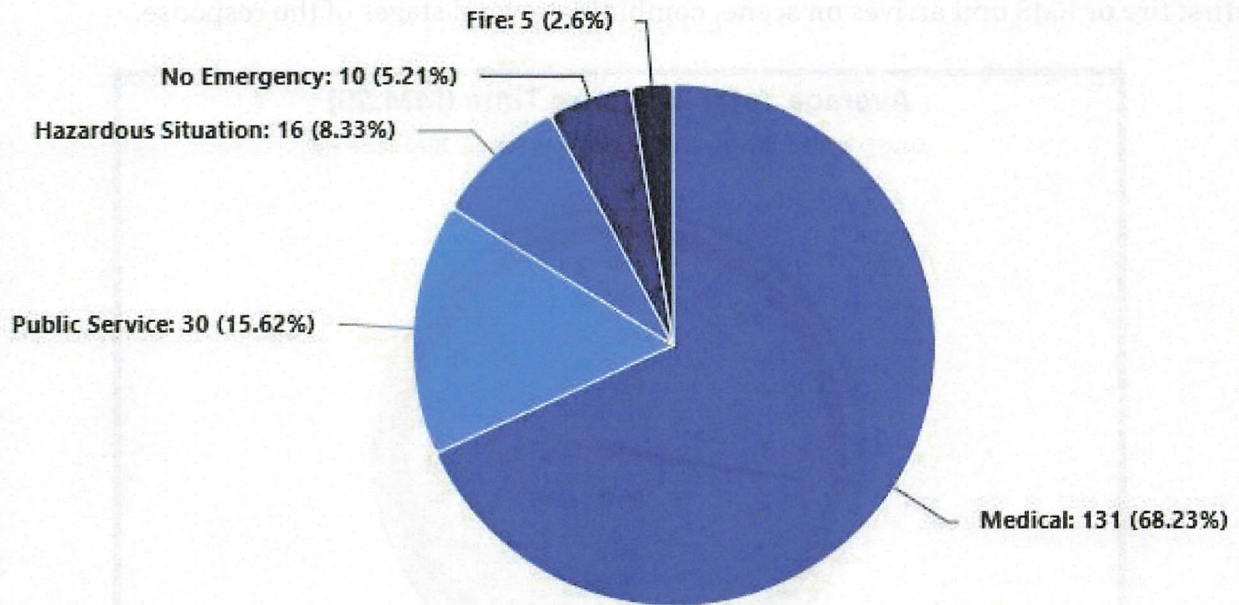
Monthly Recap

The District responded to a total of 192 incidents in September. Emergency Medical Services (EMS)- related responses accounted for 131 incidents, with the remaining 61 being fire-related.

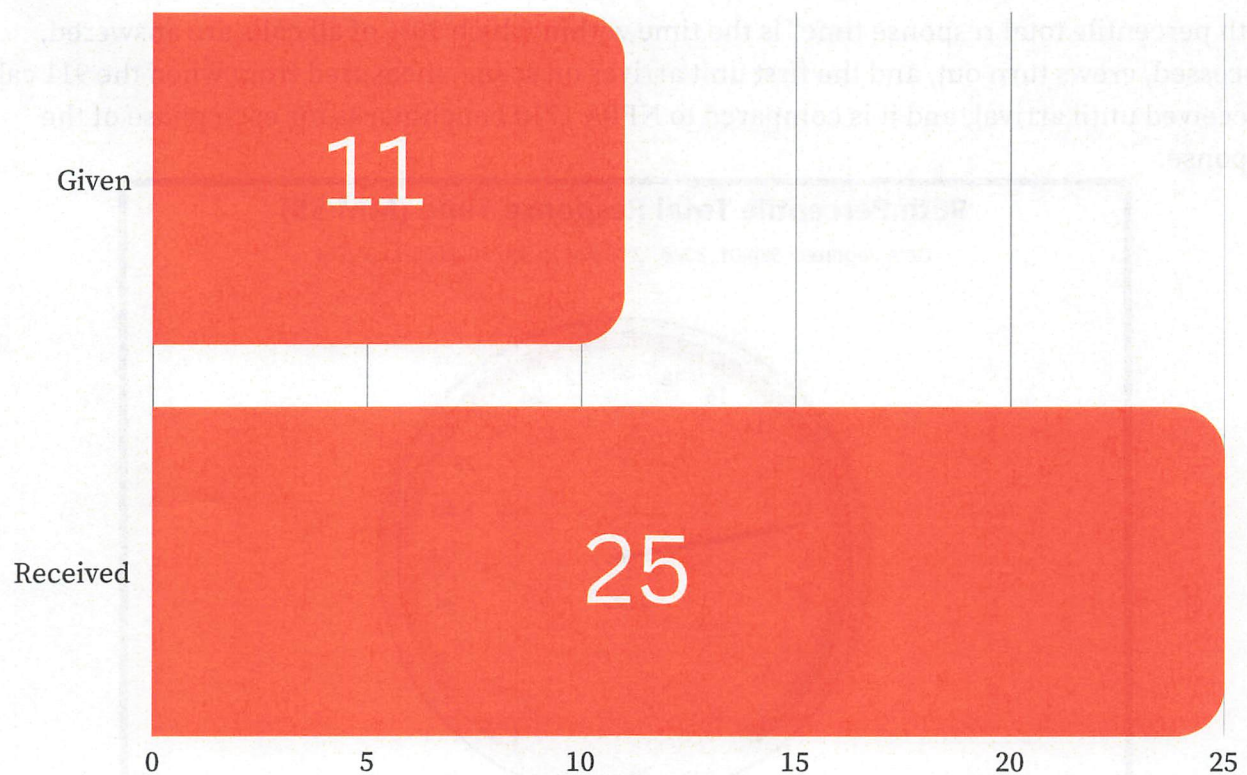


Incidents by Category

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

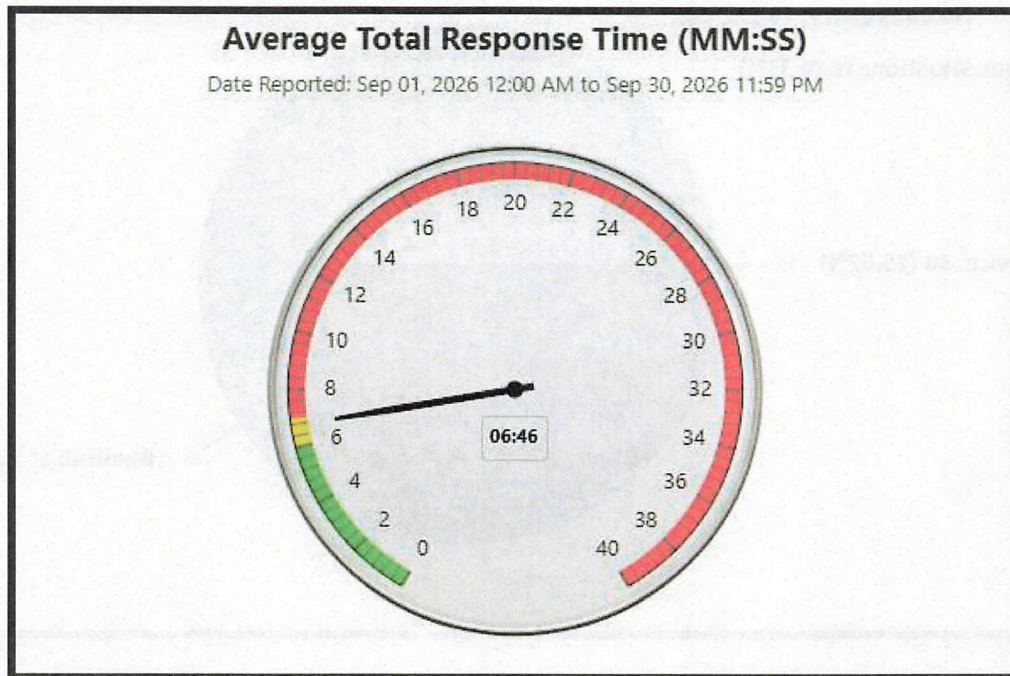


Mutual / Automatic Aid



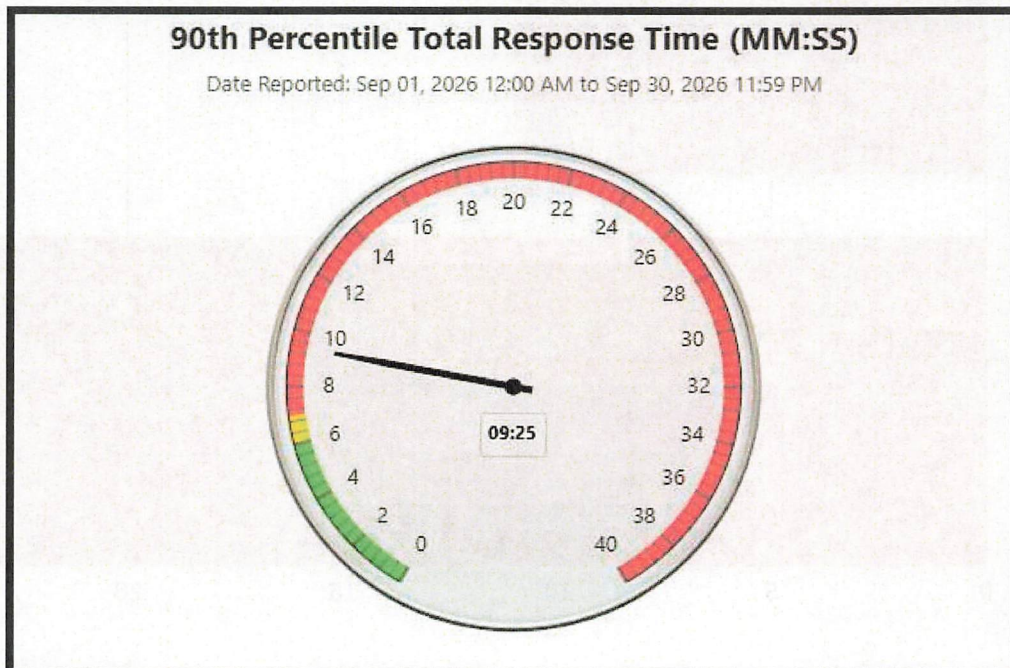
Average Total Response Time

“Average total response time” is the average length of time from when a 911 call is received until the first fire or EMS unit arrives on scene, combining several stages of the response.



90th Percentile Total Response Time

“90th percentile total response time” is the time within which 90% of all calls are answered, processed, crews turn out, and the first unit arrives on scene, measured from when the 911 call is received until arrival, and it is compared to NFPA 1710 benchmarks for each phase of the response.

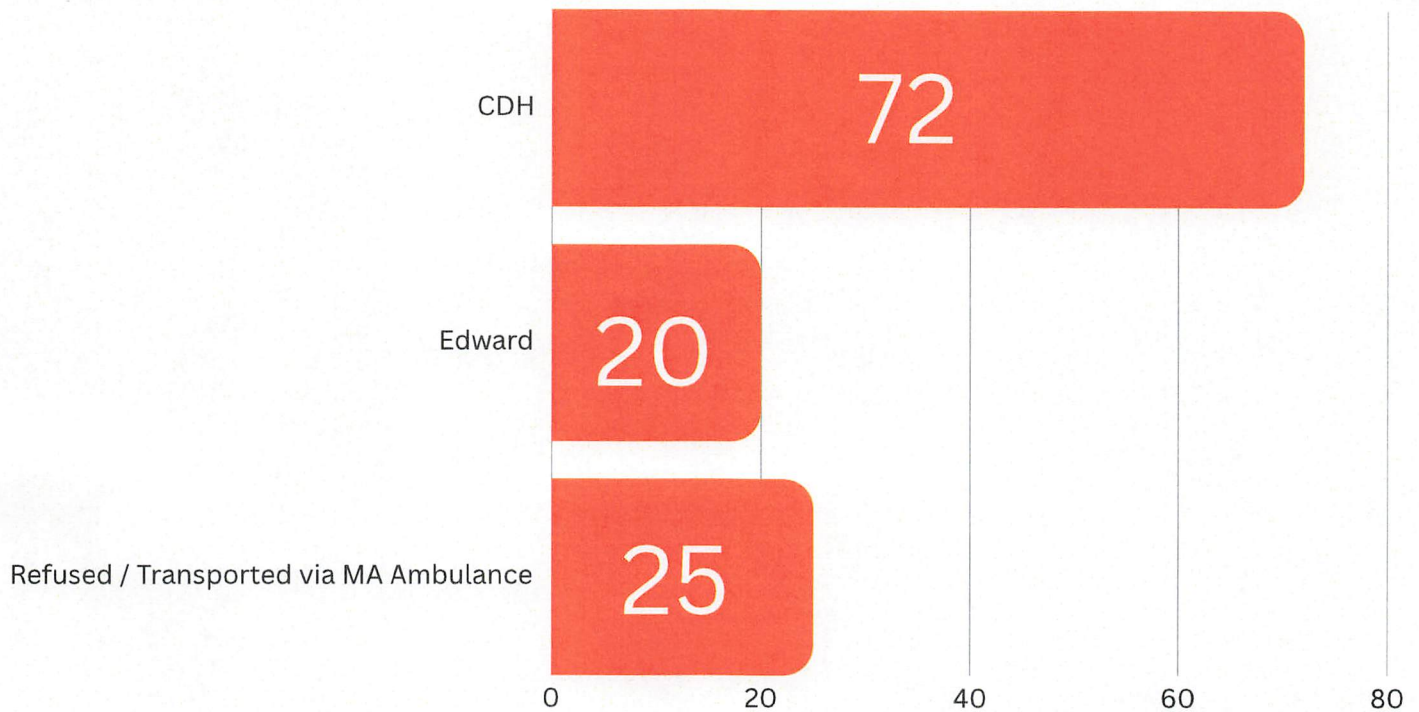


September 26 EMS Report

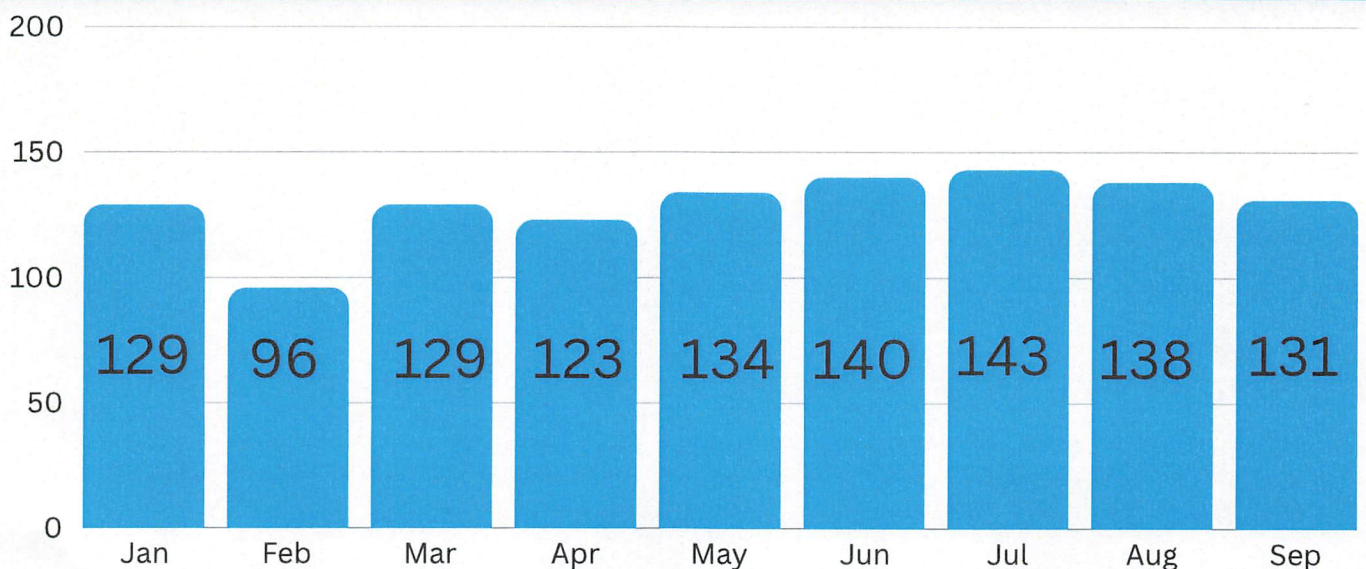
For the month of September, the District responded to a total of 131 EMS-related calls for service, including 14 second ambulance requests. A total of 92 patients were transported, along with 25 that either refused treatment/transport or were transported via mutual aid ambulance.

September's continuing education topic was, once again, EHEMSS System Policy Review.

Patient Disposition by Destination



EMS Monthly Incident Totals



WARRENVILLE FIRE PROTECTION DISTRICT



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Sep 26 Apparatus Report

Equipment Maintenance Cost

Current Month Total	\$ 345.36
Fiscal Year-to-Date	\$ 26,705.51
Current Fiscal Year Budget	\$ 85,000.00



2018 Ford Ambulance (M3263)

Oil & Filter Change	\$56.98
Replace Door Latch	\$243.33
Safety Lane	\$45.00

Fire Chief Kevin O'Hare

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

Upcoming / Pending Repairs

2009 E-One Engine (E5026) - Annual Preventative Maintenance & Pump Testing
2016 Ford Explorer (A11) - Body Repair (Fire Damage)
2020 Pierce Engine (E1976) - DEF System Sensor & Air Leak Repair
2025 Ford Ambulance (M0583) - Replace LED Light Strip (Patient Compartment)

Other Items of Interest

- ❖ T-11 Returned to Fire Service, Inc. for Punchlist / Warranty Repairs
- ❖ Annual Ladder Testing Tentatively Scheduled for Oct. 2026
 - *Awaiting date confirmation from CFS*
- ❖ 2027 Ford Expedition (A11) - Scheduled to be built in Mid-November
 - *Timeframe updated Sep. 30th*



Goal #4 Fleet–Facilities–Equipment

Overview

During 2026, the District made significant progress in facility improvements, equipment replacement, technology modernization, and operational efficiency. These efforts included improvements to the fire station, the acquisition and maintenance of critical equipment, a transition to a new IT service provider, and significant updates to our dispatch and communications systems.

One of the most substantial areas of progress has been technology modernization, particularly the development and launch of “SPARK” the employee intranet and improvements to the District's IT infrastructure. At the same time, ongoing reliability concerns with Tower 11 remain a significant challenge requiring continued attention.

4.1 Assessment and Inventory

- Continued an organized effort to identify, remove, and dispose of surplus or obsolete equipment throughout the station.
- Reviewed equipment and workspace needs as part of ongoing station improvements.

4.2 Setting Performance and Safety Standards

Several facility improvements were completed to address maintenance needs, improve safety, and modernize the station.

- Replaced two HVAC systems, improving the reliability of critical building infrastructure.
- Installed overhead electrical drop cords on the apparatus bay floor.
- Completed repairs to the hose tower, addressing cracks, flashing, and roof concerns.
- Replaced floor drain grates to address ongoing maintenance concerns.

4.3 Planning and Budgeting

The District continued working to ensure financial resources are appropriately planned and managed to support equipment, facilities, and future organizational needs.

- Approved an amended District budget.
- Completed and filed the FY 2026–2027 budget.
- Transitioned the District's Google platform from a business account to a government account, resulting in cost savings.
- Completed the sale of the retired Dodge ambulance.

4.4 Procurement and Replacement Process

The District continued replacing aging equipment and improving resources available to personnel.

- Received and placed a new ambulance into the District's fleet.
- Purchased and placed a new gear washer into service, improving the District's ability to maintain protective equipment.
- Replaced workstations and desks in the Company Officer office and kitchen areas..

4.5 Maintenance and Safety Programs

Maintaining reliable apparatus, equipment, and infrastructure remained an ongoing priority.

- Continued working with E-ONE and Fire Service personnel to identify and resolve Tower 11 deficiencies, including a meeting with senior manufacturer representatives.
- Replaced the station alerting amplifier to improve emergency notification reliability.
- Successfully addressed a cybersecurity incident, protecting District systems and information.
- Conducted annual SCBA flow testing to maintain equipment safety and compliance.
- Continued improvements to PPE maintenance through the acquisition of the new gear washer.

Tower 11 remains the most significant unresolved issue under Goal #4. Although meaningful discussions and troubleshooting have occurred, the apparatus has experienced excessive downtime and recurring deficiencies. Achieving a permanent resolution remains a priority for the District.

4.6 Technology and Innovation

Technology modernization represents one of the strongest areas of progress.

- Completed the IT vendor evaluation and selection process.
- Transitioned District IT services from NTIVA to TeqWorks, establishing a new technology support partnership.
- Developed and launched SPARK, the District's employee intranet, providing a centralized location for documents, resources, and organizational information.
- Installed a new network firewall to improve cybersecurity and system protection.
- Installed a new station security camera system to improve building security.

4.7 Performance Monitoring and Continuous Improvement

- Completed a GIS internship analysis examining call density, Medic 12 utilization, Arrowhead coverage, and response-time considerations.
- Completed a significant revision of the DU-COMM response guide to better reflect current District resources and operational practices.
- Continued working with DU-COMM to update response running orders and pager capabilities.
- Established an improved ODC memorandum filing and reference system.

4.8 Stakeholder Communication and Training

The District developed a standardized process for decommissioned vehicles and apparatus. Creating a vehicle decommissioning report template helped us improve documentation, accountability, and communication regarding apparatus removed from service.

While fewer activities were specifically tracked under this objective, continued communication with employees, vendors, and District leadership remains important as equipment and technology changes are implemented.

Overall Outlook

The transition to a new IT provider, development and launch of SPARK, improvements to station infrastructure, and modernization of dispatch procedures represent important steps toward improving the District's operational readiness and long-term efficiency.

While these accomplishments demonstrate positive progress, the ongoing Tower 11 deficiencies remain a significant concern. Moving forward, the District must continue prioritizing apparatus reliability, preventative maintenance, facility improvements, and technology investments that provide measurable operational benefits.

Overall, the District is making meaningful progress toward ensuring our personnel have the facilities, equipment, and resources necessary to safely and effectively serve the community.

Total Actions	Impact 1	Impact 3	Impact 5
30	13	13	4



WARRENVILLE FIRE PROTECTION DISTRICT

STRATEGIC PLAN PROGRESS UPDATE

Progress Summary (Monthly vs. Annual) – September 2026

HIGHLIGHTS



**ACTION ITEMS
IN SEPTEMBER**



**ACTION ITEMS
ANNUALLY**



IMPACT IN SEPTEMBER

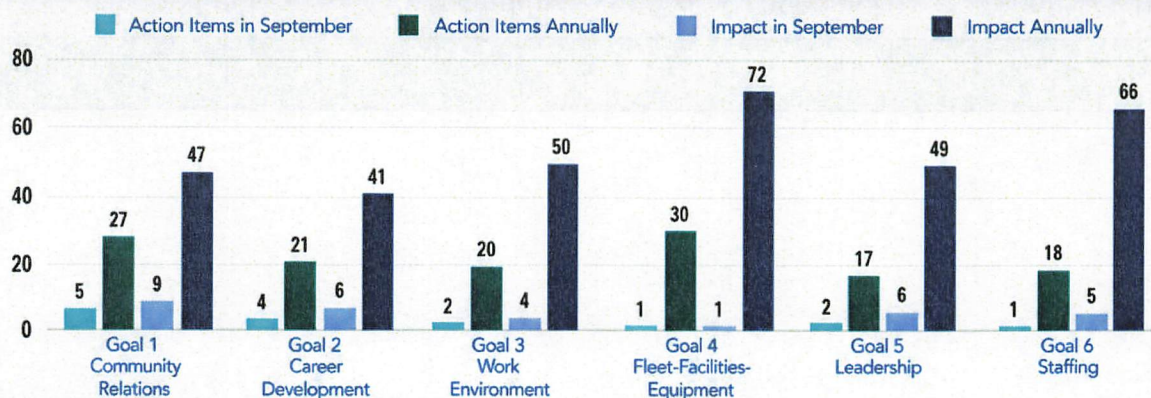


**IMPACT
ANNUALLY**

PROGRESS BY STRATEGIC GOAL

Goal	Action Items in September	Action Items Annually	Impact in September	Impact Annually
Goal 1 Community Relations	5	27	9	47
Goal 2 Career Development	4	21	6	41
Goal 3 Work Environment	2	20	4	50
Goal 4 Fleet-Facilities-Equipment	1	30	1	72
Goal 5 Leadership	2	17	6	49
Goal 6 Staffing	1	18	5	66

PROGRESS OVERVIEW: MONTHLY vs. ANNUAL



Warrenville Fire Protection District
Surplus items as of 10/15/2026

*If items posted to GovDeals do not sell by 11/02/2026, the District will donate or dispose of the remaining items

[illegible]



2027 BENEFITS RENEWAL



WARRENVILLE FIRE PROTECTION DISTRICT
EFFECTIVE JANUARY 1, 2027

Where Every Line of Coverage Stands Today

MEDICAL — BCBS IL

+6.6%

6 plans · 16→18 contracts · \$32,828.04/yr impact (down from \$65,393.04/yr initial)

DENTAL — GUARDIAN

+5.5%*

Estimate — official renewal pending carrier release

VISION — EYEMED

0.0%

No change — guaranteed through 1/1/2029

LIFE & AD&D — DEARBORN

0.0%

No change — guaranteed through 1/1/2029

What's Changing

- **Medical:** 3 of 6 BCBSIL plans carry real plan-design changes (office visit, ER, inpatient, and select Rx copays) in addition to the rate action.
- **Dental:** We expect roughly a +5.5% increase based on market trend; Guardian's official 2027 renewal has not yet been issued.

What's Not Changing

- **Vision (EyeMed):** Rates and plan design are flat, guaranteed through 1/1/2029.
- **Life & AD&D (Dearborn):** Rates are flat, guaranteed through 1/1/2029.

BENEFIT & TREND ADJUSTMENT

4.8%

Medical cost trend, pool and plan-specific pricing changes

DEMOGRAPHIC ADJUSTMENT

1.6%

Age, group size, and dependent composition shift

PRICING ADJUSTMENT

0.1%

Negotiated down from 6.3% via Package Pricing Discount

FINAL NEGOTIATED RESULT

+6.6%

Initial BCBSIL proposal: +13.2% (+\$65,393/yr)

OneDigital negotiated a Package Pricing Discount that cut the Pricing Adjustment from **6.3% to 0.1%**, bringing the final renewal to **+6.6%** (+\$32,828/yr) — a **\$32,565/yr savings** for the District.

Claims Experience Behind the Pricing

- **Loss ratio: 88%** on the current program — above target and the primary driver of the original 6.3% pricing adjustment.
- **\$50,000+ claimants on file (more than 50 contracts enrolled threshold):**
 - ✓ \$204,000, \$25,000, and \$9,000
 - ✓ Ongoing claims: \$18,000, \$16,000, and \$10,000, \$28,000.
- BCBSIL's underwriting commentary references a target renewal in the **7–8% range** based on claims alone — the balance reflects trend and demographic load.

Benefit Renewal History

Medical	Insurer	Initial Renewal	Final Renewal	Comments
2027	BCBS IL	13.2%	6.6%	Negotiated with package pricing discount
2026	BCBS IL	26.2%	15.43%	Renewed / plan changes
2025	BCBS IL	4.32%	1.26%	Renew as is
2024	BCBS IL	8.88%	6.7% to 5.7%	Renew as is
2023	BCBS IL	5.38%	2.24%	Renew as is
2022	BCBS IL	5.38%	3.27%	Renew as is
2021	BCBS IL	12.19%	5.68%	Renewed / plan changes

Industry Average - Benchmark BCBS Mid-Market Employers:

2026 - through 1/1/27 - 24.7%
 2025 - 18.2%
 2024 - 13%
 2023 - 12%
 2022 - 12.2%

2027 Medical Program Summary — All Plans

MEDICAL PLAN	CONTRACTS	CURRENT MONTHLY PREMIUM	RENEWAL MONTHLY PREMIUM	CHANGE
Blue Choice Options MIBCO2036	0	\$0.00	\$0.00	— +0.0%
BluePrint PPO MPP43323	6	\$14,289.87	\$16,290.45	▲ +14.0%
BluePrint PPO MPP73426	3	\$10,068.69	\$11,527.53	▲ +14.5%
Blue Choice Select PPO MIBCS2126	1	\$2,431.56	\$2,579.50	▲ +12.6%
Blue Choice Select MBP42326	7	\$12,165.96	\$13,913.90	▲ +7.7%
Blue Advantage HMO MIBAV2126	1	\$2,335.39	\$2,138.69	▼ -8.4%
TOTAL MEDICAL PROGRAM	18	\$41,291.47	\$44,027.14	▲ +6.6%

ANNUAL DOLLAR IMPACT

+\$32,828.04/yr

Total medical spend moves from **\$495,497.64/yr** to **\$528,325.68/yr** at current enrollment — a **+6.6%** overall rate action across the six-plan BCBSIL portfolio.