

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
February 19, 2025
5:00 PM
3S472 Batavia Road, Warrenville, IL 60555

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVE AGENDA**
- 5. PUBLIC COMMENTS**
- 6. ROUTINE BUSINESS**
 - a) Approval of Minutes
 1. Regular meeting 01/15/2025
 2. Special meeting 01/27/2025
 - b) Financial Reports
 - c) Approval of Bills
 1. Discussion and possible action on carpet replacement not to exceed \$10,000
 2. Discussion and possible action on office furniture replacement not to exceed \$24,999
 - d) Other Finance
 - e) Closed Session
 1. Personnel
 2. Collective negotiating matters
- 7. COMMUNICATIONS**
 - a) Fire Chief's Report
 - b) Trustees
 - c) Firefighters' Appreciation
 - d) Attorney
 - e) Logistics Report
 - f) Training Report
 - g) EMS Report
 - h) Apparatus Report
 - i) Fire Bureau Report
 - j) Personnel
 1. Discussion and possible action on pay rate increases for non-bargaining unit personnel
 2. Discussion and possible action on employment contract for Assistant Chief Kevin O'Hare
 3. Swearing-in ceremony
- 8. UNFINISHED BUSINESS**
 - a) Discussion and possible action on capital cost reimbursement
 - b) Status update on WFPD strategic plan project
 - c) Discussion about vehicle refurbishing
 - d) Discussion and review of draft long-term financial model
- 9. NEW BUSINESS**
 - a) Status update and annual report from Warrenville Firefighters' Auxiliary
 - b) Discussion and possible action on City of Warrenville term sheet regarding the provision of TIF funds for the purchase of a Quint ladder truck
 - c) Discussion and possible action on contract for the purchase of electricity from the lowest cost provider through the Northern Illinois Municipal Electric Collaborative (NIMEC) bid process
- 10. ADJOURN**

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

**Minutes of Trustee Meeting
January 15, 2025**

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, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Al Thompson, Trustee Mike Karl, Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Reavy.

Guests were Fire Marshal Carl Voda (left at 1707 hours, returned at 1732 hours, left at 1900 hours), Lieutenant Matt Banaszek (left at 1707 hours, returned at 1734 hours, left at 1752 hours, returned at 1815 hours, left at 1854 hours), and Mechanic Ted Ellison (left at 1707 hours, returned at 1732 hours, left at 1840 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 Pertell, seconded by Trustee Carstens, to approve the regular minutes of the regular meeting on December 18, 2024.

5 AYES MOTION CARRIED

A motion was made by Trustee Pertell, seconded by Trustee Thompson, to approve the closed session minutes of the regular meeting on December 18, 2024.

5 AYES MOTION CARRIED

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to approve the destruction of all closed session recordings from June 2023 and prior.

5 AYES MOTION CARRIED

FINANCIAL REPORTS

Chief Dina 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 \$5,981,851.60 and an ending cash balance of \$5,771,913.04 as recorded in the December 2024 financial reports.

Chief Dina noted the December ambulance revenues were \$112,542.11. The Fire Recovery revenue was \$1,289.00. There was no Fire Bureau revenue received in December.

The BullsEye fire extinguisher training kit was purchased for \$23,586.24. This expense is offset by the Firehouse Subs grant.

There was \$8,000 spent on two custom wood tables. One is in the small conference room and the other is in the kitchen on the duty crew side. This expense was covered by Foreign Fire.

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

ROLL CALL:
Carstens – AYE
Karl – AYE
Perkins – AYE
Pertell – AYE
Thompson – AYE

MOTION CARRIED

APPROVAL OF BILLS

The annual VEBA contribution for full-time personnel was paid in January, so that will be reflected in the reports at the Board meeting in February.

Chief Dina said there will be upcoming expenses of supplies and turnout gear for the new Assistant Chief position.

OTHER FINANCE

None.

CLOSED SESSION

At 1707 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to go into closed session for the semiannual review of closed session minutes, personnel matters, and collective negotiating matters in accordance with 5 ILCS 120/2(c)(21), 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(2).

5 AYES MOTION CARRIED

Guests left during the closed session.

Closed session ended at 1731 hours.

APPROVAL OF MINUTES

After reviewing the closed session minutes in closed session at this meeting, a motion was made by President Perkins, seconded by Trustee Carstens, to open the closed session minutes of the following meetings: 12/20/2023, 01/17/2024, 02/21/2024, 03/20/2024, and 11/20/2024.

5 AYES MOTION CARRIED

FIRE CHIEF'S REPORT

Chief Dina reported there were 157 calls for service in the month of December 2024, which included 104 EMS calls and 53 fire and rescue calls. The 2024 total calls were 2,037, which was an increase of 1.5% from 2023.

Chief Dina reported there were two significant incidents for December 2024. One was a residential cooking fire and the other was an exterior electrical fire. There was one mutual aid call in Lisle-Woodridge for a structure fire as part of the Incident Management Assistance Team (IMAT).

Chief Dina attended the annual TIF meeting for TIF #3 and TIF #4 at Warrenville City Hall.

Chief Dina, along with AC Levy and elected officials, attended the Metropolitan Fire Chiefs Installation Luncheon.

Chief Dina attended the badge pinning ceremony for Warrenville POC Lt. Nick Rossi for completing a successful probation as a full-time firefighter with the Fermilab Fire Department.

Chief Dina attended the Naperville Fire Department Fallen Firefighter ceremony at their memorial site.

Chief Dina, along with several POC officers and firefighters, attended the College of DuPage Basic Operations Firefighter graduation ceremony. Three District firefighters graduated.

Chief Dina, along with Trustee Perkins and Trustee Pertell, attended the IFSAP recognition luncheon in support of Administrative Professional of the Year Amber Nadeau. Amber's family was also present.

Warrenville Fire recognized Financial Analyst Amber Nadeau's accomplishments in a separate recognition ceremony at the fire station.

Illinois State Representative Janet Yang Rohr and Chief of Staff Donna Wandke presented House Resolution HR0949 recognizing Fire Chief Andy Dina as the Fire Chief of the Year.

The apparatus committee traveled to St. John, Indiana to complete the final inspection of the new ladder truck. The District should receive the truck in March.

The ambulance committee reviewed the specifications for the new ambulance. It is expected to take delivery of the vehicle in 2025.

TRUSTEES

Trustee Pertell said the Warrenville Library is working on their strategic plan and she encouraged the Board to participate in their stakeholder meetings.

President Perkins said Fire Chief Evans from Winfield Fire offered to give the Trustee Board a tour of their new fire station. President Perkins will reach out to get one scheduled. President Perkins reminded the Trustee Board to review the list of interview questions for the new Assistant Chief position.

President Perkins said the Trustee Board is interested in purchasing matching polo shirts. She provided a list of options. The Trustees will select a style and order them soon.

FIREFIGHTERS' APPRECIATION

Administrative Assistant Reavy said the save-the-date notice went out last week via email. The RSVP link will go out in February. The event date is March 8th. Trustee Thompson suggested using a different venue next year, which he volunteered to research. It was noted that the draft budget for next year is in progress, so Trustee Thompson should research the costs ASAP so the proper amount is budgeted.

ATTORNEY

None.

LOGISTICS

Assistant Chief Levy presented the Logistics Report.

TRAINING

Assistant Chief Levy presented the Training Report. December had 959 training hours. The total training hours completed in 2024 were 10,897 hours.

EMS

Assistant Chief Levy presented the EMS Report. The total EMS calls for 2024 were 1,322.

APPARATUS

Assistant Chief Levy presented the Apparatus Report. He said it will take 6-8 months to receive the new ambulance.

FIRE BUREAU

Fire Marshal Voda presented the Fire Bureau Report.

PERSONNEL

President Perkins reminded the Board about the process used for Chief Dina's performance evaluation. Chief Dina will write a self-assessment and give to the Board of Trustees in early March. The Board will hold a special meeting in March to review and discuss the evaluation. Chief Dina will also write new goals for the next year.

Chief Dina provided an overview of the selection process for the new Assistant Chief position. There are five candidates that will take the test at the assessment center on January 23rd. The results will be provided the same day. The oral interviews will be conducted by the Board of Trustees, Chief Dina, Assistant Chief Clark, and Assistant Chief Levy. A special meeting will take place on Monday, January 27th at 5pm. Depending on the number of interviews needed, a second special meeting will be held on Wednesday, January 29th at 5pm. There was a brief discussion about the interview process and limiting the number of interview questions.

UNFINISHED BUSINESS

There was nothing to report about the capital cost reimbursement with the City of Warrenville.

There was nothing to report about the strategic plan project.

NEW BUSINESS

The Fire District mechanic, Ted Ellison, gave a presentation about vehicle refurbishing. Mechanic Ellison said the possibility of refurbishing depends on the type of vehicle (engine, ambulance, etc.) and the condition/style of the vehicle to be refurbished.

For ambulances, the vehicle would get a new chassis and the old “box” would get put on it. He provided examples of ambulance refurbishments. A new ambulance cost is \$380,000-\$440,000. A re-chassis can save about \$120,000. The out-of-service time to do the re-chassis should be considered.

For fire engines, the vehicle would get a new engine and the body would be repaired. The refurbishment would not increase the safety standards to the current NFPA standards. A new engine cost is \$1 million. Refurbishment can save about \$200,000. He provided examples of engine refurbishments. Mechanic Ellison said engine refurbishment is not feasible at this time.

The Board of Trustees directed Chief Dina to put together a committee to research the re-chassis option for the ambulance. Chief Dina will provide an update to the Board at the next regular meeting.

President Perkins discussed the process for handling of closed session minutes. The attorney advised that limiting the closed session minutes to the station is directory, not mandatory. The consensus from the Board of Trustees was to continue including the closed session minutes in the meeting packets for the Trustees.

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

5 AYES MOTION CARRIED

Financial Analyst Nadeau gave a presentation of the draft long-term financial model. There was a discussion about how to calculate the assumption percentages for future years. The Board of Trustees asked Financial Analyst Nadeau to provide additional calculations on past performance. The updated draft will be available soon for the Board of Trustees to review.

ADJOURNMENT

At 1923 hours, a motion was made by Trustee Thompson, seconded by Trustee Karl, to adjourn the meeting.

5 AYES MOTION CARRIED

Present at the end were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Al Thompson, Trustee Mike Karl, Fire Chief Andy Dina, Assistant Chief Jamie Clark, 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 1923 hours.

President

Secretary

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

**Minutes of Special Trustee Meeting
January 27, 2025**

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, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Al Thompson, Trustee Mike Karl, Fire Chief Andy Dina (left at 1837 hours, returned at 1838 hours, left at 1842 hours, returned at 1850 hours, left at 1930 hours, returned 1931 hours), Assistant Chief Jamie Clark, and Assistant Chief Joe Levy.

Guests were Kevin O'Hare (arrived at 1701 hours, left at 1743 hours), Andy Russell (arrived at 1759 hours, left at 1837 hours), and Gil Cortez (arrived at 1850 hours, left at 1930 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.

CLOSED SESSION

At 1701 hours, a motion was made by Trustee Thompson, seconded by Trustee Karl, to go into closed session to discuss personnel issues in accordance with 5 ILCS 120/2(c)(1).

5 AYES MOTION CARRIED

Closed session ended at 1938 hours.

PERSONNEL

A motion was made by Trustee Thompson, seconded by Trustee Pertell, to approve hiring Kevin O'Hare to fill the vacant Assistant Chief of Support Services position.

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

Chief Dina will contact all the candidates to let them know the decision. Chief Dina will work with Kevin O'Hare on a suitable start date.

Chief Dina said the Fire Bureau will be restructured so the Fire Marshal is part-time and there will possibly be a need for a part-time fire inspector to help with the workload.

Chief Dina will contact the attorney to have an employment contract drafted for Kevin O'Hare, which will be presented at a future Trustee meeting for approval.

ADJOURNMENT

At 1942 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, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Al Thompson, Trustee Mike Karl, Fire Chief Andy Dina, Assistant Chief Jamie Clark, and Assistant Chief Joe Levy.

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

The meeting adjourned at 1942 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
January 2025

Beginning Cash Balance		5,771,913.04
Revenues:		
Receipts from the Monthly Receipts report	148,539.44	
PAYA Write Off	-	
Interest Income IL Funds account	13,117.93	
Interest Income 5/3 Money Market account	2,499.21	
Personal Property Replacement Tax Direct Deposit	6,294.62	
Foreign Fire Revenue	-	
Total Revenues		170,451.20
Expenses:		
Vendor checks from the Check Register report	(36,308.41)	
Payroll disbursements and fees from the Precision payroll reports	(303,282.27)	
Auto Disbursements	(109,661.51)	
Foreign Fire Disbursements	1,587.55	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District	(1,587.55)	
Bank fee 5/3 Checking Account	-	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	-	
Transfer from 53rd Checking to IL Funds	-	
Credit Card Processing Fee	(5.34)	
Ambulance Billing Fee	(5,034.49)	
Total Expenses		<u>(454,292.02)</u>
Ending Cash Balance		<u><u>5,488,072.22</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		937,431.66
Fifth-Third Money Market (2.25%)		1,068,780.22
The Illinois Funds Investments (4.64%)		3,403,407.52
Fifth-Third Lockbox Checking		-
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		78,452.82
		<u><u>5,488,072.22</u></u>

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

Warrenville Fire Protection District
 Summary of Cash
 January 31, 2025

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$	419,814.64	
The Illinois Funds Investments		3,403,407.52	
Fifth-Third Money Market		96,112.11	
Total Corporate Fund			3,919,334.27

Audit Fund

Fifth-Third Checking Pooled		3,069.12	
Total Audit Fund			3,069.12

Liability Insurance Fund

Fifth-Third Checking Pooled		36,273.73	
Total Liability Insurance Fund			36,273.73

Workers Compensation Fund

Fifth-Third Checking Pooled		184,015.34	
Total Workers Compensation Fund			184,015.34

Foreign Fire Fund

Fifth-Third Foreign Fire Tax		78,452.82	
Total Foreign Fire Fund			78,452.82

Capital Projects Fund

Fifth-Third Pooled Checking		294,258.83	
Fifth-Third Money Market		972,668.11	
Total Capital Projects Fund			1,266,926.94

Total Cash	\$	5,488,072.22	
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Warrenville Fire Protection District
Account Reconciliation
As of Jan 31, 2025
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: January 31, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			808,618.69
Add: Cash Receipts			80,188.33
Less: Cash Disbursements			(146,492.01)
Add (Less) Other			<u>195,116.65</u>
Ending GL Balance			<u>937,431.66</u>
Ending Bank Balance			963,356.32
Add back deposits in transit			
	BIXSFMD9	<u>515.00</u>	
Total deposits in transit			515.00
(Less) outstanding checks			
	Dec 12, 2024	11424	(200.82)
	Jan 16, 2025	11444	(21,334.75)
	Jan 27, 2025	11449	(136.62)
	Jan 27, 2025	11450	(282.38)
	Jan 27, 2025	11451	(775.59)
	Jan 27, 2025	11452	<u>(3,709.50)</u>
Total outstanding checks			(26,439.66)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>937,431.66</u></u>

Warrenville Fire Protection District
Monthly Receipts
For the Period From Jan 1, 2025 to Jan 31, 2025

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Am
1/9/25	10-00-4350-00 01-00-1000-00	63900	Fire Recovery - Corp Fire Recovery USA LLC	513.28	513.28
1/9/25	10-00-4250-10 01-00-1000-00	00622029	FMB-Public Education Corp - CPR24-03 Fuel Tech, Inc.	765.00	765.00
1/22/25	10-00-4600-00 01-00-1000-00	1526	Sale of Assets-Corp - Sold 2004 E-One Engine (E8372) Atalissa Comm Fire Dept	37,000.00	37,000.00
1/22/25	10-00-4600-00 01-00-1000-00	01222025	Sale of Assets-Corp - Sold 1998 E-One Ladder Truck (T11) Garage.com	37,800.00	37,800.00
1/27/25	10-01-5200-05 10-01-5200-10 01-00-1000-00	068546	Reim district vision ins-Corp - Gloodt for Dec Reim district dental ins-Corp - Gloodt for Dec Accrue CMS	38.52	7.60 30.92
1/27/25	10-00-4250-10 01-00-1000-00	01242025	FMB-Public Education Corp - 01/24 CPR class Warrenville Fire CPR	60.00	60.00
1/31/25	10-00-4310-00 10-01-6115-00 01-00-1000-00	01312025	Amb Billing Fund 10 Paramedic Bill Fee Fund 10 Amb Deposits Fund 10	5,034.49 3,496.53	8,531.02
1/31/25	10-00-1290-00 01-00-1000-00	BIXSFMD9	Invoice: FP25-02 Fox Valley Fire & Safety Co., Inc.	515.00	515.00
1/31/25	10-00-4310-00 10-00-1031-00	01312025-1	Amb Billing Fund 10 Amb Deposits Fund 10	63,316.62	63,316.62
				148,539.44	148,539.44

Warrenville Fire Protection District
Aged Receivables
As of Jan 31, 2025

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
Alarm Specialties & Protection, Inc	515.00				515.00
Chicago Fire Protection, LLC	5,102.90				5,102.90
Detection Systems & Service, Inc.	515.00				515.00
Fox Valley Fire & Safety Co., Inc.					
Pinnacle Fire Protection, Inc.	515.00				515.00
	6,647.90				6,647.90

Warrenville Fire Protection District
FMB-Plan Review Cash Receipts
January 2025

Date Paid	Invoice Number	Customer Name	Amount Paid
1/31/2025	FP25-02	Fox Valley Fire & Safety Co, Inc	515.00

Total FMB cash received	\$	515.00
Fees charged on payments not received		(463.90)
Total current month revenue in account 10-00-4250-20	\$	<u>51.10</u>

Warrenville Fire Protection District
Check Register
For the Period From Jan 1, 2025 to Jan 31, 2025

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

Payee	Check	Amount	Account ID	Account Description
Forest Preserve Dist. of Du	11437	5,216.20	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
National Testing Network, In	11438	500.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
CDS Office Technologies	11439	191.13	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	11440	244.38	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Du-Comm	11441	21,673.75	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Du-Comm	11441	-21,673.75	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	11442	1,186.73	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	11443	2,184.11	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Du-Comm	11444	21,334.75	10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	11445	60.27	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fireground Supply Inc.	11446	27.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Levy, Joe	11447	125.25	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	11448	334.50	10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	11449	136.62	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Konica Minolta Premier Fina	11450	282.38	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
PROMOS 911	11451	775.59	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	11452	3,709.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	36,308.41		

Warrenville Fire Protection District
Check Register
For the Period From Jan 1, 2025 to Jan 31, 2025

Filter Criteria includes: 1) Check Numbers from 170 to 800. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Aflac	757	1,254.78	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	758	29,810.86	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	759	712.28	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	760	1,282.80	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	761	1,427.28	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	762	17,135.88	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	763	15,146.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nationwide	764	42,891.63	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	109,661.51		

Warrenville Fire Protection District
Purchase Journal
For the Period From Jan 1, 2025 to Jan 31, 2025

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	1/22/25	10-01-6510-00	Maintenance-Equipment	Antifreeze for G11	13.47	
Ace Hardware - Warrenville	1/22/25	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		13.47
Ace Hardware - Warrenville	1/23/25	10-01-6500-00	Maintenance Buildings-Stat 1	Garden hose and connectors	123.15	
Ace Hardware - Warrenville	1/23/25	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		123.15
Aflac	1/1/25	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for December	1,254.78	
Aflac	1/1/25	10-00-2000-00	Accounts Payable	Aflac		1,254.78
Blue Cross Blue Shield of Illinois	1/1/25	10-01-5200-00	Insurance-Health	Health insurance for January	29,810.86	
Blue Cross Blue Shield of Illinois	1/1/25	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		29,810.86
Blue Cross Blue Shield of Illinois	1/1/25	10-01-5200-05	Insurance-Vision	Vision insurance for January	230.17	
Blue Cross Blue Shield of Illinois	1/1/25	10-01-5200-20	Insurance-Life	Life insurance for January	482.11	
Blue Cross Blue Shield of Illinois	1/1/25	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		712.28
CDS Office Technologies	1/1/25	10-01-6600-00	IT Hardware	MDT mount	191.13	
CDS Office Technologies	1/1/25	10-00-2000-00	Accounts Payable	CDS Office Technologies		191.13
City of Warrenville	1/10/25	10-01-6800-20	Utilities-Water	Water utility for 11/30-12/31	244.38	
City of Warrenville	1/10/25	10-00-2000-00	Accounts Payable	City of Warrenville		244.38
City of Warrenville	1/16/25	10-01-7000-00	Motor Fuel	Shared fuel per IGA for Oct-Dec	60.27	
City of Warrenville	1/16/25	10-00-2000-00	Accounts Payable	City of Warrenville		60.27
Du-Comm	1/1/25	10-01-6110-00	DuComm Dispatch	Dispatch facility lease share 02/01-04/30	862.50	
Du-Comm	1/1/25	10-00-2000-00	Accounts Payable	Du-Comm		862.50
Du-Comm	1/1/25	10-01-6110-00	DuComm Dispatch	Dispatch usage share 02/01-04/30	20,811.25	
Du-Comm	1/1/25	10-00-2000-00	Accounts Payable	Du-Comm		20,811.25
Du-Comm	1/1/25	10-01-6110-00	DuComm Dispatch	Credit for alarm revenue		339.00
Du-Comm	1/1/25	10-00-2000-00	Accounts Payable	Du-Comm	339.00	
Fireground Supply Inc.	1/23/25	10-01-7220-90	Uniforms-Other	Embroidery work	27.00	
Fireground Supply Inc.	1/23/25	10-00-2000-00	Accounts Payable	Fireground Supply Inc.		27.00
Forest Preserve Dist. of DuPage Cou	1/1/25	10-01-7000-00	Motor Fuel	Motor fuel for 10/01-12/31	5,216.20	
Forest Preserve Dist. of DuPage Cou	1/1/25	10-00-2000-00	Accounts Payable	Forest Preserve Dist. of DuPage County		5,216.20
Guardian Dental Plan	1/1/25	10-01-5200-10	Insurance-Dental	Dental insurance for January	1,282.80	
Guardian Dental Plan	1/1/25	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,282.80
Illinois Public Risk Fund	1/1/25	50-00-5400-00	Worker's Compensation Expe	Workers comp insurance for January	15,146.00	
Illinois Public Risk Fund	1/1/25	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		15,146.00
IMRF - IL Municipal Retirement Fund	1/1/25	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for December	593.06	
IMRF - IL Municipal Retirement Fund	1/1/25	10-01-5200-27	IMRF District Contribution	Employer pension contributions for December	834.22	
IMRF - IL Municipal Retirement Fund	1/1/25	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		1,427.28
Konica Minolta Premier Finance	1/19/25	10-01-7100-00	Office Supplies	Copier lease and usage for 01/12-02/12	282.38	
Konica Minolta Premier Finance	1/19/25	10-00-2000-00	Accounts Payable	Konica Minolta Premier Finance		282.38
Levy, Joe	1/23/25	10-01-6770-00	Client Relations Expense	Reim for A/C assessment center food	125.25	
Levy, Joe	1/23/25	10-00-2000-00	Accounts Payable	Levy, Joe		125.25
National Testing Network, Inc.	1/1/25	10-01-6730-00	Testing and Promotion	Annual membership for testing services	500.00	
National Testing Network, Inc.	1/1/25	10-00-2000-00	Accounts Payable	National Testing Network, Inc.		500.00
Nationwide	1/13/25	10-01-5200-25	VEBA	Annual VEBA converted benefits contribution for career	31,026.24	
Nationwide	1/13/25	10-01-5200-25	VEBA	Annual VEBA converted benefits contribution for staff employees	11,865.39	
Nationwide	1/13/25	10-00-2000-00	Accounts Payable	Nationwide		42,891.63

Warrenville Fire Protection District
Purchase Journal
For the Period From Jan 1, 2025 to Jan 31, 2025

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

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
Nicor Gas	1/7/25	10-01-6800-10	Utilities-Gas	Gas utility for 12/06-01/07	1,186.73	
Nicor Gas	1/7/25	10-00-2000-00	Accounts Payable	Nicor Gas		1,186.73
Ntiva, Inc.	1/14/25	10-01-6600-10	IT Support Services	IT support services for January	2,184.11	
Ntiva, Inc.	1/14/25	10-00-2000-00	Accounts Payable	Ntiva, Inc.		2,184.11
PROMOS 911	1/22/25	10-01-6020-00	Firefighters Appreciation Fun	Appreciation Dinner gift coasters	775.59	
PROMOS 911	1/22/25	10-00-2000-00	Accounts Payable	PROMOS 911		775.59
Sikich, LLP - Accounting	1/27/25	10-01-6000-00	Accounting-Sikich	Accounting services for December	3,709.50	
Sikich, LLP - Accounting	1/27/25	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		3,709.50
The Locker Shop	1/10/25	10-01-7220-00	Uniforms-Employees	Uniform for E. LeMaster	74.00	
The Locker Shop	1/10/25	10-00-2000-00	Accounts Payable	The Locker Shop		74.00
The Locker Shop	1/10/25	10-01-7220-00	Uniforms-Employees	Uniform for O'hare	73.00	
The Locker Shop	1/10/25	10-00-2000-00	Accounts Payable	The Locker Shop		73.00
The Locker Shop	1/10/25	10-01-7220-00	Uniforms-Employees	Uniform for Rossi	171.00	
The Locker Shop	1/10/25	10-00-2000-00	Accounts Payable	The Locker Shop		171.00
The Locker Shop	1/10/25	10-01-7220-00	Uniforms-Employees	Uniform for Miller	16.50	
The Locker Shop	1/10/25	10-00-2000-00	Accounts Payable	The Locker Shop		16.50
					129,512.04	129,512.04

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Jan 1, 2025 to Jan 31, 2025

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

Name	Date	Account ID	Account Description	Line Description	Trans Amount
Fifth Third Bank - Pro Card	1/1/25	10-01-7100-00	Office Supplies	Amazon - Phone belt clip	19.79
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Water filters for station side	1,418.24
		10-01-6600-00	IT Hardware	Amazon - Phone charger	9.99
		10-01-7100-00	Office Supplies	FedEx - Postage	39.36
		10-01-6745-00	Public Education	Edward Hospital - CPR cards	40.00
		10-01-7100-00	Office Supplies	USPS - Postage	10.45
		10-01-6770-00	Client Relations Expense	Accurate Repro - Ceremony picture boards	110.25
		10-01-6770-00	Client Relations Expense	Shamrock Garden - Recognition flowers for Nadeau	62.95
		55-01-5150-00	Foreign Fire Tax	Yeti - Water bottles for Foreign Fire	1,257.69
		55-01-5150-00	Foreign Fire Tax	Yeti - Returned water bottles for Foreign Fire	-189.13
		10-01-7100-00	Office Supplies	USPS - Postage	4.01
		55-01-5150-00	Foreign Fire Tax	Yeti - Water bottles for Foreign Fire	212.94
		10-01-7100-00	Office Supplies	VistaPrint - Holiday cards	52.97
		10-01-6770-00	Client Relations Expense	American Cancer Society - Sympathy gift for Clark family	52.75
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for December	15.99
		55-01-5150-00	Foreign Fire Tax	Amazon - Organizer shelves for Foreign Fire	112.15
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for December	650.53
		10-01-6730-00	Testing and Promotion	BioScan Tek - Background check	92.00
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 11/07-12/06	500.70
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 11/07-12/06	769.10
		10-01-6840-00	Cable	Comcast - Cable TV service 11/15-12/14	61.15
		55-01-5150-00	Foreign Fire Tax	Amazon - Side tables for Foreign Fire	193.90
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for December	50.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Colley Elevator - Quarterly elevator service for 12/01-02/28	276.00
		10-01-6040-00	Legal	Daily Herald - Publish amended budget	1,091.10
		10-01-6040-00	Legal	Ottosen - Legal services for November	1,911.00
		10-01-7100-00	Office Supplies	2	2,000.00
		10-01-6520-10	Maint App - 2016 Ford (A11)	NAPA Auto Parts - Replacement battery for A11	219.99
		10-01-6010-00	Dues	IFCA - Annual membership for 3 chiefs	325.00
		10-01-7100-00	Office Supplies	Amazon - Mailing labels	7.65
		10-01-7100-00	Office Supplies	Amazon - Yellow envelopes	31.99
		10-01-6700-05	Training-Certification Classes	University of IL - Fire Inspector 2 course for Slates	450.00
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	12.40
		10-01-6510-00	Maintenance-Equipment	Dinges Fire - Shipping fee for Bullseye kit	64.19
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 10/26-11/25	147.90
		10-01-6150-00	SCBA Maintenance and Parts	Air One Equipment - SCBA air test	171.00
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	239.19
		10-01-6810-10	Telephone-Cell Phones	Tmobile - Mobile phones for 10/21-11/20	416.49
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Janitorial supplies	339.91

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Jan 1, 2025 to Jan 31, 2025

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

Name	Date	Account ID	Account Description	Line Description	Trans Amount
		10-01-6730-00	Testing and Promotion	BioScan Tek - Background check	92.00
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 12/07-01/06	324.13
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	569.96
		10-01-6520-24	Maint App - 2020 E1976 (E11)	Interstate Power Systems - Repairs for E11	1,276.26
		10-01-6010-00	Dues	IFIA - Annual membership	100.00
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform item for Rossi	119.00
		10-01-7200-00	Firefighters Pers Prot Equip	Gear Wash - Turnout gear repairs	411.95
		10-01-6800-00	Utilities-Electric	ComEd - Electricity services for 11/12-12/12	990.99
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-17,135.88

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2025

	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	\$ 3,446,728.45	\$ 3,425,202.00	(21,526.45)	(0.63)
10-00-4010-00	Property Tax Revenue - Pension	0.00	526,764.87	562,053.00	35,288.13	6.28
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	0.00	496,949.90	493,970.00	(2,979.90)	(0.60)
10-00-4100-00	State Replacement Tax Revenue	6,294.62	41,625.43	70,000.00	28,374.57	40.54
10-00-4250-10	FMB-Public Education	825.00	3,280.00	0.00	(3,280.00)	0.00
10-00-4250-20	FMB-Plan Review	51.10	17,247.42	20,000.00	2,752.58	13.76
10-00-4310-00	Ambulance Service Fees	71,847.64	940,921.64	1,060,000.00	119,078.36	11.23
10-00-4350-00	Fire Recovery	513.28	17,062.96	10,000.00	(7,062.96)	(70.63)
10-00-4500-00	Grant Revenue	0.00	56,687.28	21,000.00	(35,687.28)	(169.94)
10-00-4600-00	Sale of Assets	74,800.00	74,800.00	0.00	(74,800.00)	0.00
10-00-4700-00	Other Income	0.00	2,745.00	3,000.00	255.00	8.50
10-00-4800-00	Interest Income	13,342.68	118,638.04	40,000.00	(78,638.04)	(196.60)
	Total Revenues	167,674.32	5,743,450.99	5,705,225.00	(38,225.99)	(0.67)
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	233,291.44	1,516,787.11	2,200,000.00	683,212.89	31.06
10-01-5005-00	Payroll-Part Time Firefighters	29,424.00	204,671.02	500,000.00	295,328.98	59.07
10-01-5010-00	Payroll-Office & Staff	14,601.93	87,529.99	125,000.00	37,470.01	29.98
10-01-5015-00	Payroll-Part Time Supervisory	2,255.00	20,295.00	27,000.00	6,705.00	24.83
10-01-5020-00	Overtime	10,982.06	53,073.65	100,000.00	46,926.35	46.93
10-01-5022-00	Payroll-Special-Rate	1,072.84	6,290.61	10,000.00	3,709.39	37.09
10-01-5025-00	Payroll-Holiday Pay	2,486.02	35,161.23	59,000.00	23,838.77	40.40
10-01-5030-00	Payroll-Fireman POC	6,320.00	51,880.00	115,000.00	63,120.00	54.89
10-01-5080-00	Trustee Compensation	1,406.25	11,868.15	16,875.00	5,006.85	29.67
10-01-5090-00	Fire Commissioner Compensation	249.99	2,249.91	3,000.00	750.09	25.00
10-01-5100-00	Payroll Taxes	8,265.22	56,319.12	114,000.00	57,680.88	50.60
10-01-5200-00	Insurance-Health	24,622.92	228,356.46	365,000.00	136,643.54	37.44
10-01-5200-05	Insurance-Vision	222.57	1,935.49	2,800.00	864.51	30.88
10-01-5200-10	Insurance-Dental	1,251.88	10,102.00	13,500.00	3,398.00	25.17
10-01-5200-20	Insurance-Life	482.11	4,049.65	6,000.00	1,950.35	32.51
10-01-5200-25	VEBA	42,891.63	42,891.63	43,000.00	108.37	0.25
10-01-5200-26	457 District Contribution	0.00	600.00	1,600.00	1,000.00	62.50
10-01-5200-27	IMRF District Contribution	834.20	7,688.45	11,000.00	3,311.55	30.11
10-01-5300-00	Health & Wellness	0.00	34,143.90	33,000.00	(1,143.90)	(3.47)
10-01-5500-00	Pension Contribution	0.00	526,764.87	562,053.00	35,288.13	6.28
	Total Personal Services	380,660.06	2,902,658.24	4,307,828.00	1,405,169.76	32.62

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2025

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Contractual Services</u>						
10-01-6000-00	Accounting-Sikich	3,709.50	36,707.50	35,000.00	(1,707.50)	(4.88)
10-01-6000-10	Accounting-Lauterbach & Amen	0.00	0.00	1,500.00	1,500.00	100.00
10-01-6010-00	Dues	425.00	5,195.13	6,730.00	1,534.87	22.81
10-01-6020-00	Firefighters Appreciation Fund	775.59	824.59	12,000.00	11,175.41	93.13
10-01-6030-00	General Insurance	0.00	100.00	2,610.00	2,510.00	96.17
10-01-6040-00	Legal	3,002.10	19,923.70	33,000.00	13,076.30	39.63
10-01-6045-00	Payroll Service Fee	939.87	3,812.49	5,000.00	1,187.51	23.75
10-01-6060-00	GEMT 50% Payment Expense	0.00	188,863.32	190,000.00	1,136.68	0.60
10-01-6080-00	Other Professional Services	0.00	18,649.00	20,000.00	1,351.00	6.76
10-01-6110-00	DuComm Dispatch	21,334.75	87,253.00	88,095.00	842.00	0.96
10-01-6115-00	Ambulance Billing Fees	5,034.49	27,504.41	48,000.00	20,495.59	42.70
10-01-6120-00	Haz-Mat Equipment	0.00	8,525.93	5,000.00	(3,525.93)	(70.52)
10-01-6130-00	Dive/Water Rescue	0.00	2,112.07	11,000.00	8,887.93	80.80
10-01-6140-00	Technical Rescue Equipment	0.00	0.00	2,500.00	2,500.00	100.00
10-01-6145-00	TEMS - (SWAT)	0.00	0.00	2,000.00	2,000.00	100.00
10-01-6150-00	SCBA Maintenance and Parts	171.00	899.48	20,000.00	19,100.52	95.50
10-01-6160-00	Hose and Appliances	0.00	0.00	6,000.00	6,000.00	100.00
10-01-6170-00	GIS Maintenance	0.00	544.00	800.00	256.00	32.00
10-01-6180-00	Credit Card Processing Fees	5.34	661.65	1,000.00	338.35	33.84
10-01-6200-00	Comm/Radio Equipment	0.00	220.21	20,000.00	19,779.79	98.90
10-01-6500-00	Maintenance Buildings-Stat 1	1,817.39	32,948.30	36,000.00	3,051.70	8.48
10-01-6510-00	Maintenance-Equipment	77.66	520.56	2,000.00	1,479.44	73.97
10-01-6520-00	Maintenance-Apparatus	0.00	255.30	70,000.00	69,744.70	99.64
10-01-6520-02	Maint App - 2004 E8372 (E12)	0.00	1,714.45	0.00	(1,714.45)	0.00
10-01-6520-03	Maint App - 2009 E5026 (E13)	0.00	19,242.09	0.00	(19,242.09)	0.00
10-01-6520-04	Maint App - 1998 Ladder (T11)	0.00	7,070.99	0.00	(7,070.99)	0.00
10-01-6520-05	Maint App - 1993 Ford (V12)	0.00	45.00	0.00	(45.00)	0.00
10-01-6520-08	Maint App - 2012 M0215 (M12)	0.00	9,579.49	0.00	(9,579.49)	0.00
10-01-6520-09	Maint App - 2019 Ford (C11)	0.00	239.65	0.00	(239.65)	0.00
10-01-6520-10	Maint App - 2016 Ford (A11)	219.99	300.91	0.00	(300.91)	0.00
10-01-6520-11	Maint App - 2015 Ford (U11)	0.00	1,115.88	0.00	(1,115.88)	0.00
10-01-6520-12	Maint App - 2005 Ford (G11)	0.00	45.00	0.00	(45.00)	0.00
10-01-6520-15	Maint App - 14ft Zodiac Boat	0.00	65.97	0.00	(65.97)	0.00
10-01-6520-18	Maint App - 2017 Ford (B11)	0.00	104.45	0.00	(104.45)	0.00
10-01-6520-23	Maint App - 2018 M3263 (M11)	0.00	11,927.11	0.00	(11,927.11)	0.00
10-01-6520-24	Maint App - 2020 E1976 (E11)	1,276.26	6,882.29	0.00	(6,882.29)	0.00
10-01-6530-00	Small Tools	0.00	581.86	4,000.00	3,418.14	85.45
10-01-6600-00	IT Hardware	201.12	9,112.01	14,000.00	4,887.99	34.91
10-01-6600-05	IT Computer Software	666.52	15,792.00	34,000.00	18,208.00	53.55

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2025

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6600-10	IT Support Services	2,184.11	19,609.35	36,000.00	16,390.65	45.53
10-01-6700-00	Training-Seminars/Lecture	0.00	7,975.00	11,000.00	3,025.00	27.50
10-01-6700-05	Training-Certification Classes	450.00	16,875.00	40,000.00	23,125.00	57.81
10-01-6700-10	Training-Books/Manuals	0.00	225.51	2,200.00	1,974.49	89.75
10-01-6700-15	Training-Building Mat/Props	0.00	1,733.06	6,200.00	4,466.94	72.05
10-01-6700-20	Training-Audio Visual/Comp	0.00	2,797.66	3,200.00	402.34	12.57
10-01-6700-25	Training- Per Diem	0.00	1,628.00	4,500.00	2,872.00	63.82
10-01-6700-40	Training-Supplies	0.00	1,789.26	5,500.00	3,710.74	67.47
10-01-6700-48	Career Training	0.00	2,550.00	40,000.00	37,450.00	93.63
10-01-6700-50	Training - Fire Commissioners	0.00	1,359.46	4,800.00	3,440.54	71.68
10-01-6710-00	Fire Prevention Bureau	0.00	61.39	4,000.00	3,938.61	98.47
10-01-6730-00	Testing and Promotion	684.00	4,625.00	24,600.00	19,975.00	81.20
10-01-6745-00	Public Education	40.00	31,373.24	6,500.00	(24,873.24)	(382.67)
10-01-6750-00	Travel/Hotel Expense	0.00	6,268.83	6,500.00	231.17	3.56
10-01-6770-00	Client Relations Expense	351.20	2,169.37	4,500.00	2,330.63	51.79
10-01-6800-00	Utilities-Electric	990.99	9,270.35	13,000.00	3,729.65	28.69
10-01-6800-10	Utilities-Gas	1,186.73	3,896.42	12,000.00	8,103.58	67.53
10-01-6800-20	Utilities-Water	244.38	2,540.37	3,000.00	459.63	15.32
10-01-6810-00	Telephone-Land Line	1,269.80	10,039.73	15,000.00	4,960.27	33.07
10-01-6810-10	Telephone-Cell Phones	900.92	8,856.51	11,500.00	2,643.49	22.99
10-01-6830-00	Alarm Expense	0.00	2,217.63	4,000.00	1,782.37	44.56
10-01-6840-00	Cable	61.15	489.20	750.00	260.80	34.77
	Total Contractual Services	48,019.86	657,690.13	928,985.00	271,294.87	29.20

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2025

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Commodities</u>						
10-01-7000-00	Motor Fuel	5,276.47	17,440.48	32,000.00	14,559.52	45.50
10-01-7010-00	Operating Supplies	50.00	1,248.92	2,500.00	1,251.08	50.04
10-01-7100-00	Office Supplies	2,448.60	6,918.41	8,500.00	1,581.59	18.61
10-01-7110-00	Cleaning Supplies	339.91	2,729.17	4,000.00	1,270.83	31.77
10-01-7200-00	Firefighters Pers Prot Equip	411.95	34,949.77	30,000.00	(4,949.77)	(16.50)
10-01-7220-00	Uniforms-Employees	453.50	15,221.00	32,000.00	16,779.00	52.43
10-01-7220-90	Uniforms-Other	27.00	1,570.15	6,000.00	4,429.85	73.83
10-01-7230-00	Fire & Rescue Equipment	0.00	20,295.00	20,000.00	(295.00)	(1.48)
10-01-7300-00	Medical Supplies	809.15	51,208.96	51,600.00	391.04	0.76
	Total Commodities	9,816.58	151,581.86	186,600.00	35,018.14	18.77
<u>Other</u>						
10-01-9500-60	Transfers to Capital Projects	0.00	200,000.00	200,000.00	0.00	0.00
	Total Other	0.00	200,000.00	200,000.00	0.00	0.00
	Total Expenses	438,496.50	3,911,930.23	5,623,413.00	1,711,482.77	30.43
	Net Revenue over Expenses	\$ (270,822.18)	\$ 1,831,520.76	\$ 81,812.00	(1,749,708.76)	(2,138.69)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2025

		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	\$ 9,431.17	\$ 9,415.00	(16.17)	(0.17)
	Total Revenues	0.00	9,431.17	9,415.00	(16.17)	(0.17)
<u>Expenses</u>						
30-00-6005-00	Audit Fees	0.00	10,410.00	9,415.00	(995.00)	(10.57)
	Total Personal Services	0.00	10,410.00	9,415.00	(995.00)	(10.57)
	Net Revenue over Expenses	\$ 0.00	\$ (978.83)	\$ 0.00	978.83	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 0.00	\$ 36,273.73	\$ 36,214.00	(59.73)	(0.16)
	Total Revenues	0.00	36,273.73	36,214.00	(59.73)	(0.16)
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	0.00	0.00	36,214.00	36,214.00	100.00
	Total Personal Services	0.00	0.00	36,214.00	36,214.00	100.00
	Net Revenue over Expenses	\$ 0.00	\$ 36,273.73	\$ 0.00	(36,273.73)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2025

		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	\$ 201,681.84	\$ 200,630.00	(1,051.84)	(0.52)
	Total Revenues	<u>0.00</u>	<u>201,681.84</u>	<u>200,630.00</u>	<u>(1,051.84)</u>	<u>(0.52)</u>
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>15,146.00</u>	<u>110,478.00</u>	<u>200,630.00</u>	<u>90,152.00</u>	44.93
	Total Personal Services	<u>15,146.00</u>	<u>110,478.00</u>	<u>200,630.00</u>	<u>90,152.00</u>	44.93
	Net Revenue over Expenses	<u><u>\$ (15,146.00)</u></u>	<u><u>\$ 91,203.84</u></u>	<u><u>\$ 0.00</u></u>	<u><u>(91,203.84)</u></u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2025

		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	\$ 43,320.87	\$ 35,000.00	(8,320.87)	(23.77)
	Total Revenues	<u>0.00</u>	<u>43,320.87</u>	<u>35,000.00</u>	<u>(8,320.87)</u>	<u>(23.77)</u>
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	<u>1,587.55</u>	<u>29,528.32</u>	<u>35,000.00</u>	<u>5,471.68</u>	15.63
	Total Personal Services	<u>1,587.55</u>	<u>29,528.32</u>	<u>35,000.00</u>	<u>5,471.68</u>	15.63
	Net Revenue over Expenses	<u><u>\$ (1,587.55)</u></u>	<u><u>\$ 13,792.55</u></u>	<u><u>\$ 0.00</u></u>	<u><u>(13,792.55)</u></u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Nine Months Ending January 31, 2025

		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	\$ 2,274.46	\$ 41,672.46	\$ 8,000.00	(33,672.46)	(420.91)
60-00-4900-10	Transfers from Corp Fund	0.00	200,000.00	200,000.00	0.00	0.00
	Total Revenues	<u>2,274.46</u>	<u>241,672.46</u>	<u>208,000.00</u>	<u>(33,672.46)</u>	(16.19)
 <u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	0.00	40,275.00	120,000.00	79,725.00	66.44
60-01-8015-00	Capital Outlay - Apparatus	0.00	2,307,048.64	2,431,000.00	123,951.36	5.10
60-01-8020-00	Capital Outlay - Operating Equ	0.00	51,273.82	40,000.00	(11,273.82)	(28.18)
	Total Expenses	<u>0.00</u>	<u>2,398,597.46</u>	<u>2,591,000.00</u>	<u>192,402.54</u>	7.43
	Net Revenue over Expenses	<u>\$ 2,274.46</u>	<u>\$ (2,156,925.00)</u>	<u>\$ (2,383,000.00)</u>	<u>(226,075.00)</u>	9.49

1/21/2025

Exploring Flooring Inc.
2 S 676 Rt. 59 P.O. Box 305
Warrenville Il. 60555

Warrenville Fire Department
Attention: Joseph Levy

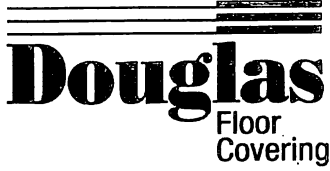
Two offices and conference room. J and J Flooring style Kinetex Umbra 11 #1819	
color 1762 Opapue 18x36 carpet tiles	\$ 6552.00
labor to install new carpet tile,	\$ 675.00
take up old carpet	\$ 472.50
Skim coat over old glue	\$ 814.50
Glue for Job	\$ 300.00

Sub total	\$ 8813.50
Labor and materials to install customers carpet tiles in one office	\$ 463.00

Total Price	\$ 9276.50

All Furniture to be moved by others. Rooms to be free and clear.

Customer Signature: _____ Date: _____



200 Alder Drive
North Aurora, IL 60542

Phone: (630) 892-8620 Fax: (630) 630-897-8387

Date: 1/6/2025

Billing Name: Warrenville FD
Address:
City,State,Zip:
Phone# :
Attn:

Job Name: Office Carpet
City,State,Zip:
Phone#:
Job Number:

Proposal

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of:
Note: This proposal may be withdrawn if not accepted within 20 days.

Salesperson: JJ Buckman jj@douglasflooring.com (630) 701-4516

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specification below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Office(4) Carpet Replacement

Demo existing carpet. Prep for new. Furnish and install new Kinetex TBD carpet tile. Work to be done during regular hours. Furniture moving as needed is included. Carpet for one of the offices will be done with owner atic stock.

Total \$11,042.00

- Exclusions*
- Testing
- Mitigation
- Leveling
- Overtime

Unless otherwise stated, this bid does not include moving any furniture, prep time, cleanup to start the job, or removal of existing flooring. Any additional work that is necessary to complete the job, but not specified in the contract will incur a charge that will be added to the final bill.

Total: \$11,042.00

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified. Payment will be made as outlined above.

Date Accepted: _____

Signature: _____

* Subtract \$1,000 if we move furniture ourselves



WARRENVILLE FIRE PROTECTION DISTRICT

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Trustee – Treasurer

Jeff Carstens
Trustee – Secretary

Alasdair Thompson
Trustee

Michael Karl
Trustee

Andrew Dina
Fire Chief

Fire Chief's Report to the Trustees Warrenville Fire Protection District January 2025

For the month of January we responded to 162 calls for service. This is 5 more calls than we responded to in the previous month. Reports indicated that 107 of the calls were for Emergency Medical Service requests and 55 were fire and rescue related.

Specialty Team Call Outs/Notable Incidents

1. January 16 – Warrenville companies responded to 28262 Diehl Road for an activated fire alarm. Upon investigation, crews discovered a smell of burning on the third floor. Further investigation revealed a fire in a third floor unit that was mostly extinguished. After some overhaul the fire was declared completely extinguished.

Other Items of Interest

1. We solicited nominations for the 2024 Firefighter of the Year. I received five nominations for two separate firefighters.
2. We held our Annual Report staff meeting. The report is coming along nicely and will highlight some new areas this year which will be a great improvement from the previous years. The annual report is a vital document that summarizes our year, provides valuable insights, and promotes continuous improvement.
3. Chief Dina hosted a virtual tour of the 2004 E-One Cyclone pumper for the Atalissa Iowa Fire Department. I'm happy to share that they decided to purchase the engine for \$37,000.00. This sale is an important step towards building an efficient and effective fleet of emergency vehicles, ensuring the department is well-equipped to serve the community.
4. We have been in communication with Little Friends to see if we can utilize some of their adult program learners for some light office tasks such as shredding. There is an upcoming meeting on February 13 with their Director of Adult Day Services and Chief Operating Officer.
5. Tower 11, the 1998 E-One Tower Ladder was purchased by a private owner. The truck was purchased for \$42,000.00.
6. Chief attended a quarterly meeting with the City of Warrenville Community Development office to discuss the current IGA between the City and Fire District as well as upcoming developments and personnel changes.
7. We completed the assessment center and Board of Trustee's interview process for the new Assistant Chief position. I am pleased to report that Kevin O'Hare has accepted the position and is excited to begin full time employment the week of February 17.
8. The Bristol Kendall Fire Protection District visited our station to explore our Pierce engine, as they were impressed by our cab layout with the EMS compartment.
9. Warrenville provided station coverage for 6 hours at Naperville Station 4 while Engine 4 attended the funeral of Division Chief Doug Erwin.
10. We've implemented bi-weekly staff meetings to keep up-to-date on the many projects that we have undertaken such as new hires, annual report, support services, budget, etc.
11. A/C Levy submitted the State of Illinois Fire Station Rehabilitation and Construction Grant in hopes of obtaining funding for the apparatus floor repair and restoration.

12. Assistant Chief Levy attended a Securing the Cities exercise in Wheeling at the MABAS readiness center. He gained some valuable insights on the process as well as identifying some issues that need some attention.
13. Chief attended the Warrenville Public Library's Strategic Plan meeting.
14. Captain Zabler and Assistant Chief O'Hare attended the table top exercise at Wheaton Warrenville South High School for a simulated hazardous materials vehicle accident at Herrick and Butterfield Road.
15. We are working with NIMEC to see if we could bring our utility rates down for the District. NIMEC is a collaborative of 186 municipal and non-profit organizations that band together to drive down pricing. NIMEC is a purchasing group of over 170+ municipal and non-profit organizations that help lower member's utility supply costs.



Previous Month v Jan 1, 2025 - Jan 31, 2025 v

34%

FIRE
Percentage of Total Incidents

66%

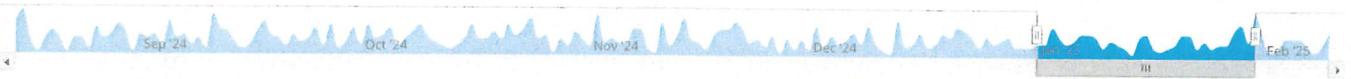
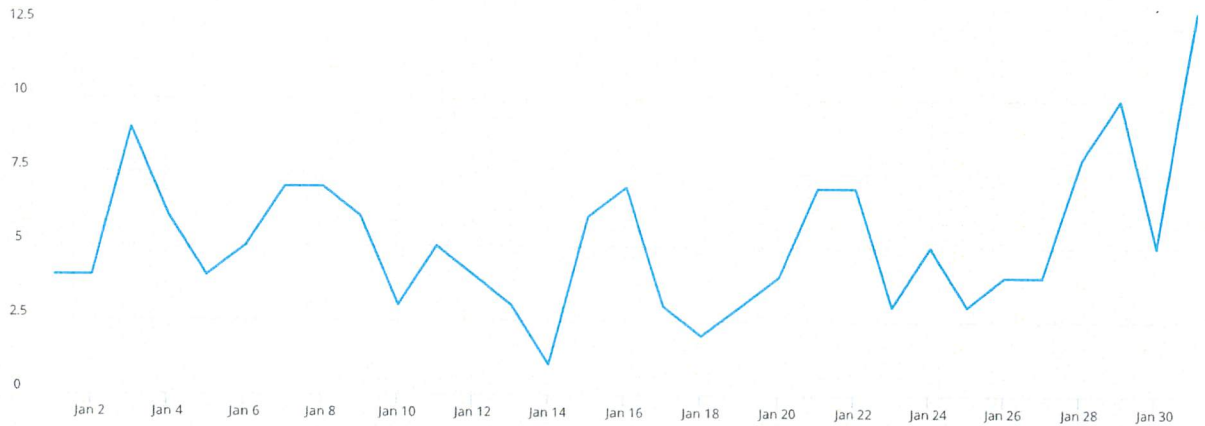
EMS
Percentage of Total Incidents

162

INCIDENTS
In Selected Time Slice

31

DAYS
In Selected Time Slice



	Counts	% Rows	% Columns	% All										
Week Ending	1/5/25	1/12/25	1/19/25	1/26/25	2/2/25	2/9/25	2/16/25	2/23/25	3/2/25	3/9/25	3/16/25	3/23/25	3/30/25	Total
(11) Structure Fire		1	1											2
(31) Medical assist		4			2									6
(32) Emergency medical service (EMS) incident	22	24	14	20	21									101
(42) Chemical release, reaction, or toxic condition		1												1
(44) Electrical wiring/equipm. problem					1									1
(51) Person in distress			1											1
(52) Water problem			2	1										3
(53) Smoke, odor problem				1										1
(55) Public service assistance				1	2									3
(57) Cover assignment, standby at fire station, move-up					1									1
(61) Dispatched and canceled en route	1		1	1	2									5
(62) Wrong location, no emergency found					1									1
(65) Steam, other gas mistaken for smoke		1		2	2									5
(70) False alarm and false call, other					1									1

Week Ending	1/5/25	1/12/25	1/19/25	1/26/25	2/2/25	2/9/25	2/16/25	2/23/25	3/2/25	3/9/25	3/16/25	3/23/25	3/30/25	Total
(73) System or detector malfunction	2	4	2	2	3									13
(74) Unintentional system/detect... operation (no fire)	2	2	4	5	4									17
Total	27	37	25	33	40									162



Previous Month ▾

Jan 1, 2025 - Jan 31, 2025 ▾

01:02

MM:SS
Average Turnout Time

54%

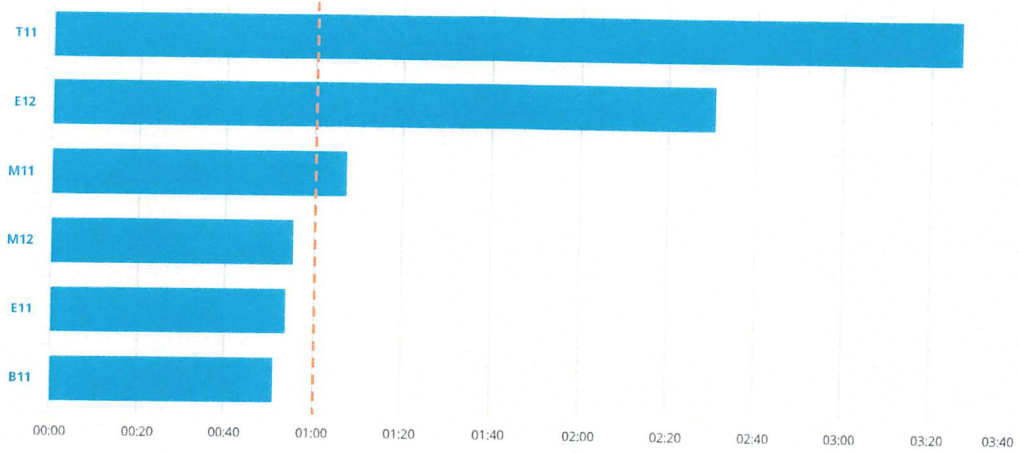
Of Responses
Turnout Time < 01:00

157

Incidents
In Selected Time Slice

31

DAYS
In Selected Time Slice



Counts

% Rows

% Columns

% All

	00:00 - 00:29	00:30 - 00:59	01:00 - 01:29	01:30 - 01:59	02:00 - 02:59	03:00 - 04:59	05:00 - 09:59	Total
B11	10	5	6	3	1	1		26
E11	29	39	26	17	3			114
E12	3	1					2	6
M11	15	32	24	21	3	3		98
M12	3	1	5	3				12
T11						1		1
Total	60	78	61	44	7	5	2	257
Exceptions								65



WARRENVILLE FIRE PROTECTION DISTRICT

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Trustee

Andrew Dina
Fire Chief

Logistics Report to the Trustees - February 2025

Station Maintenance:

- Pending Projects:
 - Ceiling tiles in day room showing water damage, no apparent leak found, possibly and HVAC duct condensation issue, monitoring.
 - Multiple repairs: water heaters, & bathroom vent line cleaning, insulate duct in bunk room (significant condensation above ceiling), repair and paint base of bay door bays (brown areas, where they are rusting). Attic banister repair – awaiting for sufficient work before submitting for admin. approval to obtain estimate.
 - Structural engineer – re-evaluate hose tower, evaluate bunk room closet. pending results, mason repair – looking for vendor & pricing
 - Electrical: shore line outlet need service, basement light/outlet needs service – awaiting for sufficient work for electrician before submitting for admin. approval for repair.
- On Going Projects:
 - Asbestos testing bunk room closet, day room closet, living side stairwells. Pending test results, mitigation. testing scheduled for 02/11/2025.
 - Hose tower interior double doors, Webmarc doors provided estimate – awaiting admin. response
- Completed Projects:
 - Water filter install in basement to feed bottle fill station, ice maker, and coffeemaker in kitchen
 - Dishwasher replaced
 - Microwave replaced

Personal Protective Equipment & Other Assigned Gear:

Please note, logistics does not assist with SCBA equipment.

- Disposed
 - 2 pairs of pants, 5 additional pairs of pants pending return from service
- Pending Repairs
 - None
- Repaired
 - 2 pairs of pants
- Ordered
 - None
- Other
 - None.



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Fire Chief

TRAINING DIVISION REPORT

“TRAIN LIKE YOUR LIFE DEPENDS ON IT, BECAUSE IT DOES!”

SUBMITTED BY: **BILL ZABLER**

January 2025

The month of January is the start of our Training Schedule. Modifications to the schedule had to be made to adjust for not having a Tower Ladder. The Division 16 Training Officers had their first meeting to formulate a MABAS 16 High-rise Fire Policy. The meeting was informative to see what each agency has on their own and where we have consistency. Additional meetings are scheduled to develop one policy for the Division. The Division 16 Fire Company Training in Naperville was cancelled due to no ice at Centennial Beach in Naperville. The District Permits were pulled for doing surface ice at Blackwell each Wednesday all month long, Blackwell had about a foot of clear ice. The Cadets worked on Forcible Entry, Ropes/Knots & Hoisting Equipment. They have also started working with Ground Ladders. The POC Drill topics were Surface Ice Rescue, Forcible Entry, and Hose line deployment. The EMS CE topic was EMS Resilience provided by Edward Hospital and Region 8.

Notable Events:

- FF Sheahan & FF Volpe Completed Instructor I Course.
- FF Ben Schrage, FF Cocallas, and FF Genevieve LeMaster New Employee Orientation Completed.
- IL OSFM reimbursement claim submitted for \$29,249.00 of training. This amount is higher than last year and we received \$11,000.00 for \$27,000.00 in training.



WARRENVILLE FIRE PROTECTION DISTRICT

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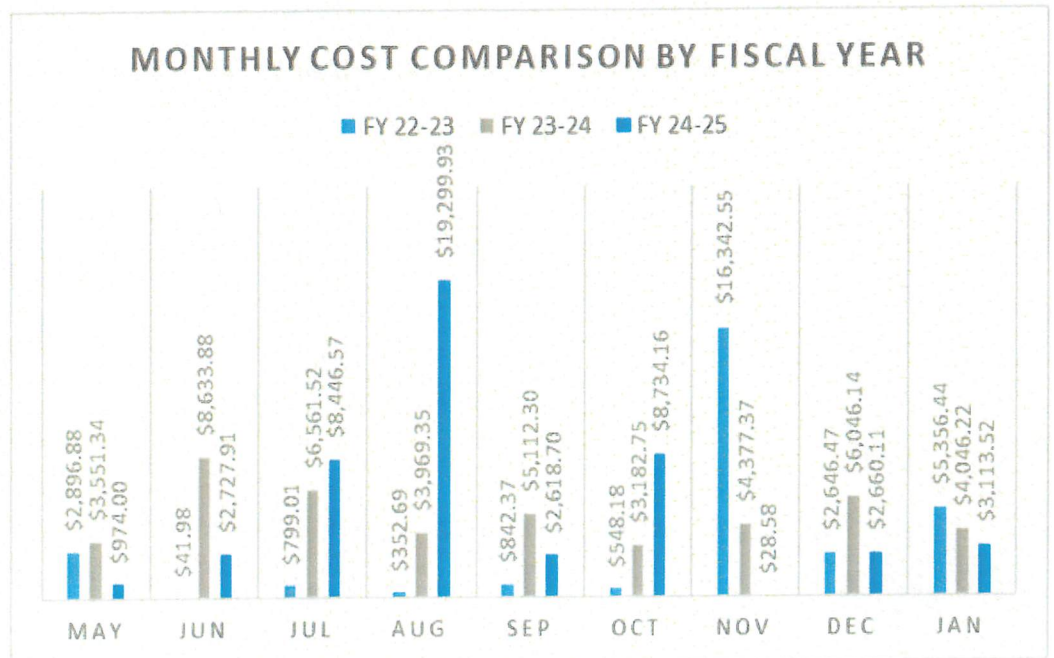
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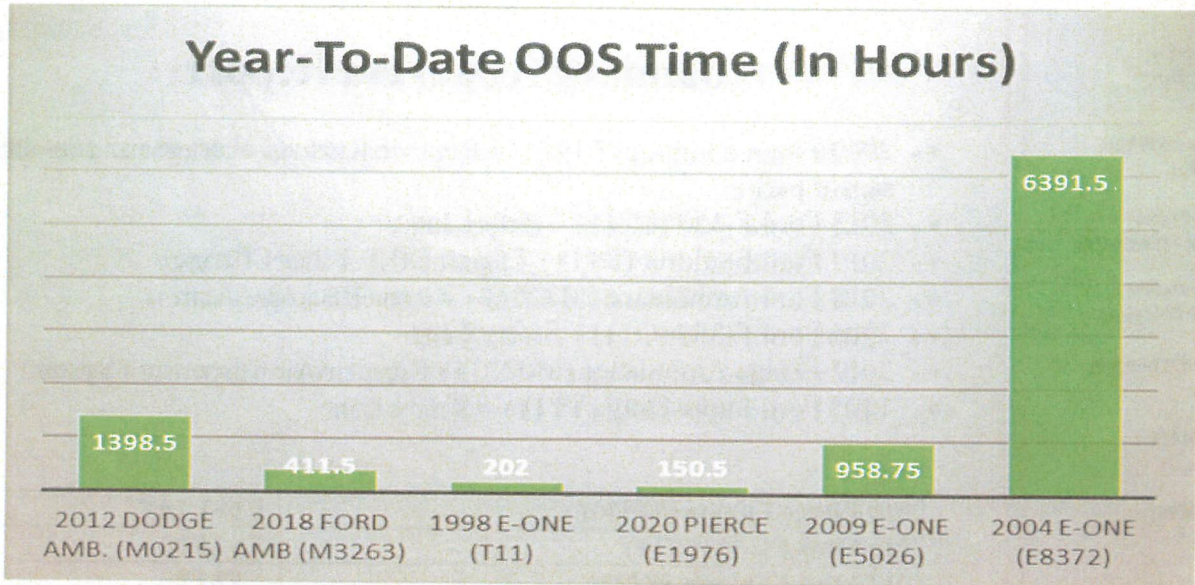
January Apparatus Report

- 2020 Pierce Engine (E1976) – Replace Kussmaul charger and coolant level sensor parts
- 2015 Ford F-350 (U11) – Safety Lane
- 2017 Ford Explorer (B11) – Engine Oil & Filter Change
- 2018 Ford Ambulance (M3263) – Repair Backup Alarm
- 2005 Ford F-350 (G11) – Safety Lane
- 2012 Dodge Ambulance (M0215) – Repair Air Suspension System
- 1993 Ford Super Duty (V11) – Safety Lane

2020 Pierce Engine (E1976)	\$ 682.44
2015 Ford F-350 (U11)	\$ 45.00
2017 Ford Explorer (B11)	\$ 82.69
2018 Ford Ambulance (M3263)	\$ 67.99
2005 Ford F-350 (G11)	\$ 45.00
2012 Dodge Ambulance (M0215)	\$ 2,145.40
Current Month Total	\$ 3,113.52
Fiscal Year-to-Date Total	\$ 48,603.48
Fiscal Year 23-24 Budget	\$ 70,000.00



Apparatus Out-of-Service





Fire Prevention Bureau Report

January
2025

The Fire Prevention Bureau accomplished the following activities during the last month...

PUB EDUCATION EVENTS

	Station Tours
	Block Party / Birthday drive by
	Community Event (description)
	Breakfast/pizza with the firefighters and ride to school

COMMUNITY RISK REDUCTION

	Senior smoke detector installed
	Senior KNOX BOX installed
1	Senior Event S.A.L.T.
3	School Talks/Programs (Bower, Johnson, Hubble) 1 st Grade
4	Preschool Talks
1	WYFS Quest Hot Shots
1	CPR @ certs

FIRE BUREAU

5	Plan Reviews
13	Annual Inspections 12 FF Slates 1 Insp. O'Hare
12	Re-inspections 8 FF Slates 4 Insp. O'Hare
	School Inspections
	Sprinkler hydrostatic test & above ceiling inspections
	Fire Alarm Test (new, existing and repaired)
	Final Occupancy permit issued
1	KNOX BOX installed/keys acquired or replaced
	Fire Drills
1	Pre-application meeting
13	Refer to Bureau
	TCE Reports Reviewed
	New Businesses Inspected

Respectfully,

Carl Voda
Fire Marshal

02/19/2025 Trustee Meeting

PROPOSED non-bargaining unit personnel payroll increases

Position	Current rate 04/30/2025	Proposed rate 05/01/2025	% Increase
Administrative Assistant	\$ 25.84	\$ 27.00	4.4892%
Assistant Fire Chief of Operations (<i>salary</i>)	\$ 148,500.00	\$ 153,700.00	3.5017%
Assistant Fire Chief of Support Services (<i>salary</i>)	\$ 120,000.00	\$ 124,200.00	3.5000%
Financial Analyst	\$ 36.06	\$ 37.32	3.4942%
Fire Chief (<i>salary</i>)	\$ 160,000.00	\$ 160,000.00	0.0000%
Fire Inspector	\$ 28.98	\$ 30.00	3.5197%
Fire Investigator/Background Checker	\$ 21.00	\$ 22.00	4.7619%
Fire Marshal	\$ 39.56	\$ 40.94	3.4884%
GIS Coordinator	\$ 24.72	\$ 25.58	3.4790%
Mechanic	\$ 41.32	\$ 42.76	3.4850%
Photographer	\$ 21.00	\$ 22.00	4.7619%
Part-time/POC shift pay FF/Paramedic	\$ 25.00	\$ 26.00	4.0000%
Part-time/POC shift pay FF/EMT	\$ 21.00	\$ 22.00	4.7619%
POC extended call pay	\$ 21.00	\$ 22.00	4.7619%
POC per call pay	\$ 21.00	\$ 22.00	4.7619%
POC per training pay	\$ 42.00	\$ 44.00	4.7619%
Stipend <i>monthly</i> pay for POC Assistant Chief	\$ 1,415.00	\$ 1,465.00	3.5336%
Stipend <i>monthly</i> pay for POC Captain	\$ 260.00	\$ 270.00	3.8462%
Stipend <i>monthly</i> pay for POC Lieutenant	\$ 210.00	\$ 220.00	4.7619%

Warrenville Fire Protection District
Price shopping for electric and gas utilities supplier
February 19, 2025

In 2008, the State of Illinois deregulated utilities which allows people to choose their own supplier for electric and gas utilities. This often leads to better rates and lower monthly bills. The District currently uses ComEd for electric and Nicor for gas. The rates charged vary based on weather, usage, and other market factors.

Admin staff have been working with consultants from the Northern Illinois Municipal Electric Collaborative (NIMEC), which is a collaborative of 140 Northern Illinois municipalities and other governmental organizations, for the purpose of procuring electricity and gas through a cooperative pool to receive a more competitive bid price. NIMEC does not charge the District for their services, instead they get paid from the winning bid supplier company.

Fire districts that currently use NIMEC include Darien-Woodridge, Lisle-Woodridge, and Long Grove. Other entities that currently use NIMEC include the City of Warrenville, Warrenville Library District, City of Wheaton, City of West Chicago, Village of Lisle, Village of North Aurora, Village of Buffalo Grove, Village of Sugar Grove, and DuComm.

Nicor

After comparing the Nicor rate to the NIMEC group rate, it was determined that the current Nicor rate of \$0.30-\$0.40 was better than the lowest NIMEC rate of \$0.49. Admin staff plan to shop rates annually going forward.

Admin staff recommends not changing anything for the Nicor account.

ComEd

After comparing the ComEd rate to the NIMEC group rate, it was determined that the current ComEd rate of \$0.0670 was better than the lowest NIMEC rate of \$0.0824. However, ComEd is expected to increase prices in June to \$0.0850. NIMEC renews their bid for electricity once a year, which will take place on March 4, 2025.

The timing gives the District the opportunity to be included in the group bid for electricity. NIMEC will contact the District on March 4th with the new group rate and the District will need to decide on the same day if they will move forward with the offer. If the District chooses not to move forward, there are no costs, penalties, or downsides. In either case, Admin staff plan to shop rates annually going forward.

NIMEC does not require Board approval to accept the new group rate. The Board would only need to authorize the Fire Chief to sign the contract with the lowest bidder.

Admin staff recommends authorizing the Fire Chief to sign the contract with the lowest bidder if the rate is better than the current rate for ComEd electric utility.



- Arlington Heights.*
- Amboy
- Aroma Park*
- Barrington*
- Bartlett Park District
- Beecher*
- Belvidere*
- Belvidere Township*
- Bensenville Park District
- Bourbonnais*
- Bourbonnais Library
- Buffalo Grove*
- Bradley*
- Braidwood*
- Brookfield
- Brookfield-Riverside Water Comm.
- Calumet City*
- Carol Stream
- Carpentersville
- Cary
- Channahon
- Chicago Hts.*
- Clarendon Hills*
- Coal City
- Coal City Library
- Countryside*
- Countryside Fire District
- Crest Hill*
- Crete
- Crystal Lake*
- Da Vinci Waldorf School
- Darien*
- Deerfield
- Dixon
- Du-Comm
- Dundee Twp Park District
- Dwight*
- East Dundee Fire District
- Eisenhower Library
- Ela Library
- Elburn*
- Elk Grove Village
- Elwood
- Flossmoor*
- Forest Park
- Fountaindale Library
- Fox River Grove
- Fox River Grove Library
- Franklin Park*
- Frankfort Library
- Gardner
- Gilberts
- Glen Ellyn*
- Glencoe
- Glencoe Park District
- Glendale Heights*
- Glenside Library
- Glenview
- Glenwood*
- Grundy County
- Gurnee*
- Hanover Park*
- Harwood Heights*
- Harvard
- Hazel Crest
- Highland Park
- Hinsdale
- Hoffman Estates*
- Homewood
- Homewood-Flossmoor Park
- Hopkins Park
- Indian Prairie Library
- Indian Trails Library
- Island Lake*
- Inner City Impact
- Itasca*
- Kankakee*
- Kankakee County*
- Lake in Hills Sanitary
- Lake Villa Library District
- LaGrange Library District
- Lake Barrington*
- Lake Zurich*
- La Grange
- La Grange Park*
- La Grange Park Library
- Lake in Hills Sanitary District
- LaSalle

*Municipal Aggregation

NIMEC

NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE

BANDING TOGETHER TO DRIVE DOWN PRICING

Lake Villa Library
Lee County Council of Aging
Libertyville*
Lisle*
Lincolnwood Library
Lisle Woodridge Fire
Lockport*
Lockport Park District
Lombard*
Long Grove Fire District
Lindenhurst
Manhattan
Manteno*
Marengo
Mendota
Minonk
Minooka
Mokena*
Momence*
Mokena Park District
Montgomery*
Morris*
Morris Fire District
Morton Grove*
Mundelein*
New Lenox
Norridge*
North Aurora*
Northlake
North Chicago*
North Riverside Library
North Moraine Water District
Orland Park*
Oswego*
Palatine Township*
Palatine Fire District
Palos Heights.
Palos Park*
Park Forest*
Park Ridge
Pingree Grove
Plainfield
Plato Academy
Pontiac*
Prairie Grove*
Park Ridge Park District
Pecatonica
Redick*
River Grove
Riverside*
Rolling Meadows*
Roselle Library
Round Lk Beach*
Schiller Park*
Shorewood
South Barrington*
South Elgin*
South Holland
St. Anne*
Streamwood
Sun River Terrace*
Streamwood
Sugar Grove*
Sugar Grove Library District
Sycamore*
Tinley Park*
Tinley Park Park District
Unity Christian Academy
Villa Park
Warrenville*
Warrenville Library
Wauconda
Wauconda Fire District
Waukegan
West Chicago*
West Dundee*
Wheaton
Wheaton Park District
Wilmette
Wilmette Park District
Wilmington
Wood Dale
Wood Dale Library
Woodridge*
Woodridge Park District
Wonder Lake
Worth
Yorkville Bristol Sanitary District

*Municipal Aggregation



INTERIORS FOR BUSINESS, INC.
 409 N. River Street
 Batavia, Illinois, 60510
 630.761.1070 Main
www.interiorsforbusiness.com

CUSTOMER Warrenville Fire Prevention District
 35472 Batavia Road
 Warrenville, IL 60555-3301

WORKPLACE CONSULTANT Carol Kase x57
CUSTOMER SERVICE Kris Kolek x22
DESIGNER Samantha Cashion x38

DATE 2/10/2025
TERMS 50% Deposit / Net 15
PROJECT Office Furniture - Option #2 - Finishes and Fabrics
 TBD - Pricing Based On Steelcase Sourcewell Contract
 and Sit-On-It Omnia Contract

SEQ #	QTY	DESCRIPTION	AMOUNT	EXTENDED
		Steelcase Sourcewell Contract #091423-STI Maturity Date: 12/4/2027		
		Sit-On-It Seating Contract #R240104 Contract Period: 12/17/2024-12/31/2027		
		Jenna's Office (Per Drawings)		
CH-01A	1	Steelcase Series 2 Chair Upholstered with Fully Adjustable Arms Soft Casters for Hard Flooring Fabric: Grade 1	593.55	593.55
CH-02A	2	Sit-On-It Lumen Guest Chair with Upholstered Seat and Back Frame: Silver Fabric: Grade 2 Multi-Surface Glides	190.44	380.88
TB-01	1	Steelcase Groupworks Table Top 24 x 24 and Base Laminate: TBD Base: Platinum Metallic	379.04	379.04
WS-01A	1	Steelcase Desk U-Shape Desk Including; (1) Height Adjustable Main Surface with Modesty Panel (2) Box/Box File Peds (1) File/File Ped (1) Cabinet 24D x 15W x 84H Worksurfaces Supports (1) Dual Monitor Arm	4,415.00	4,415.00
		Amber and Joseph's Office (Per Drawings)		
CH-01A	1	Steelcase Series 2 Chair Upholstered with Fully Adjustable Arms Hard Casters for Carpet Fabric: Grade 1	577.35	577.35
CH-02A	3	Sit-On-It Lumen Guest Chair Frame: Silver Fabric: Grade 2 Multi-Surface Glides	190.44	571.32
LF-01	2	Steelcase Universal Lateral File with 1 Lift Up Door, Fixed Shelf, 4 Drawers Paint: Platinum Metallic Central Locking and Counterweight	1,272.39	2,544.78



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QUOTE

CUSTOMER Warrenville Fire Prevention District
 35472 Batavia Road
 Warrenville, IL 60555-3301

WORKPLACE CONSULTANT Carol Kase x57
CUSTOMER SERVICE Kris Kolek x22
DESIGNER Samantha Cashion x38

DATE 2/10/2025
TERMS 50% Deposit / Net 15
PROJECT Office Furniture - Option #2 - Finishes and Fabrics
 TBD - Pricing Based On Steelcase Sourcewell Contract
 and Sit-On-It Omnia Contract

SEQ #	QTY	DESCRIPTION	AMOUNT	EXTENDED
WS-02A	1	Steelcase Desk L-Shape Including; (1) Height Adjustable Side Surface (1) Box/Box File Ped (1) File/File Ped (1) Storage Cabinet without Doors (1) Cabinet 24D x 15W x 72H Worksurfaces Supports (1) Dual Monitor Arm	4,779.51	4,779.51
WS-03	1	Steelcase Desk L-Shape Including; (1) Height Adjustable Side Surface (1) Box/Box File Ped (1) File/File Ped Worksurfaces Supports (1) Dual Monitor Arm	2,896.57	2,896.57
Freight	1	Freight Freight	138.00	138.00
Labor	1	Labor Prevailing Wage Labor to receive, deliver, and install above furniture during normal business hours Monday through Friday.	4,289.04	4,289.04

Estimated Lead Times: 4-6 Weeks from Factory Receipt of Order

This quote includes one trip for one phase. If additional trips are required they will be charged at \$350.00 per trip.

TARIFF STATEMENT

The quoted prices are based on current laws and regulations. If these change and increase costs, IFB reserves the right to adjust prices accordingly. Any such price adjustments will be communicated and supported by relevant documentation.

		Material	17,138.00
<i>To accept this order please sign and return.</i>			-
		Sales Tax 8.00%	-
		Freight	138.00
		Labor	4,289.04
		Design	-
		Surcharge	-
		TOTAL \$	21,565.04

X

Print Name:
PO Number:

Storage fees are included for the first 30 days from receipt of product

Product stored longer than 30 days will result in storage fees

Deposit required at time of order - Leasing options available - This quote is valid for 30 days

PROPOSAL

IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
AA				
	1	NOTE NOTE CUSTOMERINFO WARRENVILLE FIRE DEPT	\$0.00	\$0.00
		Account Number Product Delivery Address Installation Address Contact Contact Phone Contact Email	Account Number Rinker Installations 3. South 472 Batavia Rd. Warrenville IL. 60555 Amber 630-330-6138 nadeaua@warrenvillefire.com	
			AA Subtotal	\$0.00

AMBER & JOE


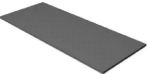
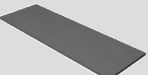

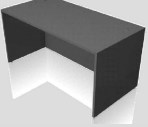



	2	ESI ESI EDGE2	\$535.00	\$1,070.00
		Edge Series Dual Monitor Arm w/ desk clamp & grommet mount (weight capacity 6.5 - 17.6 lbs per arm)		
		Finish SLV Silver		
	1	DKA OS2 PRM-PLT3072	\$195.42	\$195.42
		Rectangle Top 30"x 72"		
		CLASSIC LAMINATE SELE MW Modern Walnut		
	1	DKA OS2 PRM-PLT2472	\$166.67	\$166.67
		Rectangle Top 24"x 72"		
		CLASSIC LAMINATE SELE MW Modern Walnut		
	2	DKA OS2 PRM-PLTEAB4872E3S2MNF	\$555.42	\$1,110.84
		Deluxe Electric Height Adjustable Base 48-72" Tops		
		FINISH SELECTION SILVER Silver		

IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	1	DKA OS2 PRM-PLTHATFEET24 Electric Adjustable Base Feet 24"	\$72.50	\$72.50
	1	DKA OS2 PRM-PLTHATFEET30 Electric Adjustable Base Feet 30"	\$72.50	\$72.50
	2	DKA OS2 PRM-PL103 Desk Shell, 60x30, Overhang 4.5" CLASSIC LAMINATE SELE MW Modern Walnut	\$204.17	\$408.34
	2	DKA OS2 PRM-PL148 Mobile pedestal, 2 Box/file 22"deep CLASSIC LAMINATE SELE MW Modern Walnut	\$356.67	\$713.34
	1	DKA OS2 PRM-PL207 Storage cabinet 24"W x 24"D x 66"H CLASSIC LAMINATE SELE MW Modern Walnut	\$945.83	\$945.83
	2	DKA OS2 PRM-PL184 4 Drawer lateral filing cabinet 36"W x 22"D x 55"H CLASSIC LAMINATE SELE MW Modern Walnut	\$1,362.92	\$2,725.84
	3	OS2 PRM-7944NT Guest Chair	\$236.67	\$710.01
	1	RK3 RK3- INSTA LL	\$1,733.33	\$1,733.33

AMBER & JOE Subtotal \$9,924.62


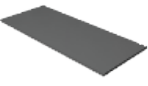



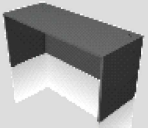
IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
JENNA				
	1	ESI ESI EDGE2 Edge Series Dual Monitor Arm w/ desk clamp & grommet mount (weight capacity 6.5 - 17.6 lbs per arm) Finish SLV Silver	\$535.00	\$535.00
	1	DKA OS2 PRM-PLT3072 Rectangle Top 30"x 72" CLASSIC LAMINATE SELE MW Modern Walnut	\$195.42	\$195.42
	1	DKA OS2 PRM-PLTEAB4872E3S2MNF Deluxe Electric Height Adjustable Base 48-72" Tops FINISH SELECTION SILVER Silver	\$555.42	\$555.42
	1	DKA OS2 PRM-PLTHATFEET30 Electric Adjustable Base Feet 30"	\$72.50	\$72.50
	1	DKA OS2 PRM-PLTAP1566S Acrylic Privacy Divider 15"x 66"	\$142.92	\$142.92
	1	DKA OS2 PRM-PLTSDTMSI Universal Desk Mount Screen Bracket (Pair)	\$33.75	\$33.75
	1	DKA OS2 PRM-PL129 Credenza Shell, 60"W x 24"D CLASSIC LAMINATE SELE MW Modern Walnut	\$206.25	\$206.25
	1	OS2 PRM-PL179 Return reversable, 30"w x24"D Classic Laminate Selectic ... Skipped Option	\$135.00	\$135.00








IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	1	DKA OS2 PRM-PL142 Credenza gable, Credenza Half Gable CLASSIC LAMINATE SELE MW Modern Walnut	\$39.17	\$39.17
	1	DKA OS2 PRM-PL148 Mobile pedestal, 2 Box/file 22"deep CLASSIC LAMINATE SELE MW Modern Walnut	\$356.67	\$356.67
	1	DKA OS2 PRM-PL166 Full pedestal B/B/F 16"w x 28"H CLASSIC LAMINATE SELE MW Modern Walnut	\$262.50	\$262.50
	1	DKA OS2 PRM-PL207 Storage cabinet 24"W x 24"D x 66"H CLASSIC LAMINATE SELE MW Modern Walnut	\$945.83	\$945.83
	1	DKA OS2 PRM-PLT36S Square top, 36"square CLASSIC LAMINATE SELE MW Modern Walnut	\$118.75	\$118.75
	1	DKA OS2 PRM-PLTXBM24 Black Metal X Base for 36" Tops	\$130.42	\$130.42
	1	DKA OS2 PRM-7704SNS Multi-Function High Back w/Seat Slider COOLMESH SEAT OPTION FABRIC Fabric FABRIC COLOR OPTION 7700-9106 Black	\$396.25	\$396.25
	2	DKA OS2 PRM-7944NS Mesh Back Stack Chair SEAT OPTION FABRIC Fabric FABRIC COLOR OPTION 7700-9106 Black	\$236.67	\$473.34

IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	1	RK3 RK3 INSTA LL	\$800.00	\$800.00

JENNA Subtotal \$5,399.19

KEVIN



1	ESI	ESI	EDGE2 Edge Series Dual Monitor Arm w/ desk clamp & grommet mount (weight capacity 6.5 - 17.6 lbs per arm)	\$535.00	\$535.00
	Finish		SLV Silver		



1	DKA	OS2	PRM-PLT3072 Rectangle Top 30"x 72"	\$195.42	\$195.42
	CLASSIC LAMINATE SELE MW		Modern Walnut		

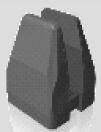


1	DKA	OS2	PRM-PLTEAB4872E3S2MNF Deluxe Electric Height Adjustable Base 48-72" Tops	\$555.42	\$555.42
	FINISH SELECTION		SILVER Silver		

1	DKA	OS2	PRM-PLTHATFEET30 Electric Adjustable Base Feet 30"	\$72.50	\$72.50
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1	DKA	OS2	PRM-PLTAP1566S Acrylic Privacy Divider 15"x 66"	\$142.92	\$142.92
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1	DKA	OS2	PRM-PLTSDTMSI Universal Desk Mount Screen Bracket (Pair)	\$33.75	\$33.75
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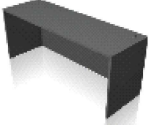



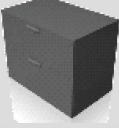


IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	2	DKA OS2 PRM-PL143 Credenza Shell 71"W x 24"D CLASSIC LAMINATE SELE MW Modern Walnut	\$223.75	\$447.50
	2	DKA OS2 PRM-PL142 Credenza gable, Credenza Half Gable CLASSIC LAMINATE SELE MW Modern Walnut	\$39.17	\$78.34
	1	DKA OS2 PRM-PLTFB Hardware, Flat Bracket LEG FINISH SELECTION SILVER Silver	\$11.25	\$11.25
	1	DKA OS2 PRM-PL166 Full pedestal B/B/F 16"w x 28"H CLASSIC LAMINATE SELE MW Modern Walnut	\$262.50	\$262.50
	1	DKA OS2 PRM-PL175 Full pedestal F/F 16"w x 28 1/2"H CLASSIC LAMINATE SELE MW Modern Walnut	\$269.17	\$269.17
	1	DKA OS2 PRM-PL112 2 Drawer lateral filing cabinet w/ removable top 36"W x22"D CLASSIC LAMINATE SELE MW Modern Walnut	\$470.83	\$470.83
	1	DKA OS2 PRM-PL156 Bookcase 32"W x 14"D x 71"H CLASSIC LAMINATE SELE MW Modern Walnut	\$252.92	\$252.92
	1	DKA OS2 PRM-7704SNS Multi-Function High Back w/Seat Slider COOLMESH SEAT OPTION FABRIC Fabric FABRIC COLOR OPTION 7700-9106 Black	\$396.25	\$396.25

IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	2	OS2 PRM-7944NT Guest Chait	\$236.67	\$473.34

	1	RK3 RK3 RINKER INSTALLATION SERVICES INST.	\$800.00	\$800.00
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KEVIN Subtotal \$4,997.11

ZZ-DIL

	1	ESI ESI FREIGHT	\$54.69	\$54.69
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ZZ-DIL Subtotal \$54.69

Subtotal \$20,375.61

GRAND TOTAL \$20,375.61

TERMS & CONDITIONS

1. Delivery & Installation

- **Site Preparation:** The buyer is responsible for ensuring the job site is clean, clear, and free of debris, including electronic and communication equipment, prior to the scheduled installation.
- **Access & Facilities:** The buyer shall provide adequate and safe facilities for the offloading, staging, moving, and handling of merchandise without charge to the seller. Any delivery requiring navigation of stairs, narrow passages, or disassembly/reassembly of products may incur additional fees.
- **Delivery Schedule:** Delivery will be scheduled during normal business hours. Additional costs incurred due to union labor requirements or overtime work requested by the buyer will be the buyer's responsibility.
- **Storage:** The buyer is responsible for providing safe and adequate storage space for the merchandise. Should the seller be required to move or store the merchandise due to the buyer's inability to receive delivery, the associated costs will be billed to the buyer after 14 days from the initially scheduled delivery date, payable in accordance with invoice terms.
- **Risk of Loss:** Risk of loss or damage to the merchandise passes to the buyer upon delivery. The buyer agrees to hold the seller harmless from any loss or damage after the transfer of property. Any damages or shortages must be reported on the seller's shipping document at the time of delivery.
- **Installation:** Installation services will be scheduled at a time mutually agreed upon by both buyer and seller.
- **Insurance:** The seller maintains Public Liability, Workmen's Compensation, Property Damage, Automotive, and Occupational Disease insurance. Certificates of insurance will be provided upon request.
- **Delivery Estimates:** Delivery dates provided are estimates based on the best available information and are not guaranteed. While every effort will be made to deliver orders on time and in full, the seller reserves the right to deliver merchandise in installments if necessitated by order size or manufacturer scheduling.
- **Buyer Pickup:** The buyer assumes responsibility for any damage to merchandise or vehicles occurring during buyer-arranged pickup.

2. Cancellation

In the event of a permitted cancellation of the Sales Agreement, the buyer will be responsible for a 50% restocking fee or any additional charges levied by the manufacturer.

3. Claims

The buyer is responsible for filing transportation damage claims for any direct shipments.

4. Final Sale Policy

All products are considered final sale upon delivery and acceptance. Returns, refunds, or exchanges are not permitted. This policy allows the seller to maintain strict quality control standards and ensure that each item meets customer specifications. Any damage or defects discovered upon delivery should be reported immediately and will be addressed in accordance with the seller's warranty or repair policies.

5. Warranty

Kentwood Office Furniture warrants that its goods are manufactured in a workmanlike manner, adhering to specifications supplied or agreed to by the buyer, and in accordance with Kentwood Office Furniture's customary manufacturing procedures. Manufacturers of goods sold by Kentwood Office Furniture provide their own warranties, which apply directly between the manufacturer and the buyer. **KENTWOOD OFFICE FURNITURE MAKES NO ADDITIONAL WARRANTY CONCERNING GOODS MANUFACTURED BY OTHERS. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE DISCLAIMED.**

6. Payments

- **Acceptance:** Acceptance of delivery constitutes acceptance of the merchandise as delivered.
- **Deposit:** A 50% deposit is required with all orders. The remaining balance will be invoiced after delivery, subject to credit approval.
- **Invoice Payment:** The buyer agrees to pay each invoice within 15 days of the invoice date.
- **Partial Delivery:** Payment may not be withheld due to partial delivery of an order.
- **Late Payment:** A finance charge of 1.5% per month (18% annually) will be applied to all delinquent invoices. The buyer will be responsible for all costs and attorney fees incurred by the seller in the event of late payment requiring collection efforts.
- **Security Interest:** The seller retains a security interest in the products to secure payment of the purchase price. The product shall remain personal property, even if affixed to real property. In the event of default, the seller has all rights and remedies granted under the law.
- **Taxes:** The buyer is responsible for any applicable federal, state, or local taxes imposed on the sale of merchandise and services.

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Signature: _____ **Date:** _____ **PO #:** _____

Approved By: _____ **Title:** _____