

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
December 20, 2023
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 (11/15)
- b) Financial Reports
- c) Approval of Bills
- d) Other Finance
- e) Closed Session
 - 1. Personnel

7. COMMUNICATIONS

- a) Fire Chief's Report
- b) Trustees
 - a) Firefighters' Appreciation
 - b) Attorney
 - c) Logistics Report
 - d) Training Report
 - e) EMS Report
 - f) Apparatus Report
 - g) Fire Bureau Report
 - h) Personnel

8. UNFINISHED BUSINESS

- a) Discussion and possible action on capital cost reimbursement

9. NEW BUSINESS

- a) Presentation of Fire Chiefs Citizen Awards
- b) Discussion and possible action on IGA with the Illinois Department of Transportation regarding the improvement of IL 56 from IL 59 to York Rd known as contract #62N32
- c) Discussion and possible action to amend Resolution 23-03, TRUSTEE MEETING SCHEDULE FOR 2024

10. ADJOURN

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

**Minutes of Trustee Meeting
November 15, 2023**

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 Joe Rogers, Treasurer Denise Pertell, Trustee Jeff Carstens, Trustee Al Thompson, Fire Chief Andy Dina, Assistant Chief Joe Levy, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Reavy. Absent from the meeting was Assistant Chief Jamie Clark.

Guests were Fire Marshal Carl Voda (left at 1726 hours, returned at 1733 hours) and Lieutenant Matt Banaszek (arrived at 1830 hours).

APPROVAL OF AGENDA

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

5 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A motion was made by Trustee Pertell, seconded by Trustee Thompson, to approve the regular minutes of the regular meeting on October 18, 2023 with a minor wording addition.

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 \$7,332,229.25 and an ending cash balance of \$7,183,849.51 as recorded in the October 2023 financial reports.

President Perkins asked why the Pension revenue received from property taxes doesn’t show up on the Monthly Revenue report. Financial Analyst Nadeau explained that the Pension revenue is deposited directly into the Pension’s bank account. The amount is notated in the District’s accounting via a journal entry since the District levies the money.

Chief Dina noted the October ambulance revenues were \$70,148.47. The Fire Recovery revenue was \$3,724.00. The Fire Bureau revenue was \$5,507.10.

Chief Dina noted there was a pass thru transaction to purchase umbrellas for the Metro Fire Chiefs Association, which the reimbursement was also received during the month. Chief Dina said the refrigerator was replaced in the station kitchen. There will be an upcoming bill for turnout gear totaling around \$14,000.

Trustee Pertell asked if the ambulance standby should be included in the efficiency committee project that the Decennial Committee is working on. Chief Dina explained the process for billing for an ambulance stand-by.

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

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

APPROVAL OF BILLS

None.

OTHER FINANCE

Chief Dina presented information about an award through the Government Finance Officers Association (GFOA). The award is called the Certificate of Achievement for Excellence in Financial Reporting Program (COA). It promotes accountability, transparency, increased confidence/credibility, and increased trust among stakeholders. There would be a one-time fee of \$2,000 to the auditor to setup the templates and layout. Ongoing costs include an annual GFOA membership for \$160 and the annual COA award application fee for \$460.

Financial Analyst Nadeau added that it is the highest form of recognition for excellence in state/local government in the area of governmental accounting and financial reporting. It involves going beyond the minimum requirements of the General Accepted Accounting Principles (GAAP) to prepare annual comprehensive financial reports (ACFR's) that evidence transparency. Financial Analyst Nadeau spoke about how prestigious the award is and that not many Fire Protection Districts have received it. The award application period is within six months after the fiscal year end, so the first submission would be for fiscal year 2023-2024.

President Perkins asked about the benefits of the award. Financial Analyst Nadeau noted that it would provide more comprehensive annual financial reports, identify strengths and weaknesses in the reporting, include financial statistics that go back ten fiscal years, and being a GFOA member would also allow access to training courses, newsletter subscriptions, and more. Other benefits of the award would be strengthening the grant application process and chances of receiving a grant, fostering pride among stakeholders, and providing support for future donations, loans, and investments. The consensus of the Trustee Board was to move forward with the process and application for the award.

CLOSED SESSION

At 1726 hours, a motion was made by Trustee Carstens, seconded by President Perkins, to go into closed session to discuss collective negotiating matters in accordance with 5 ILCS 120/2(c)(2).

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

Guests left during the closed session.
Closed session ended at 1733 hours.

FIRE CHIEF'S REPORT

Chief Dina reported there were 172 calls for service in the month of October 2023, which included 112 EMS calls and 60 fire and rescue calls.

Chief Dina reported about a structure fire in Warrenville. There were no other specialty call outs or significant incidents in October.

The District hosted a very successful Open House this year with a record number of vendors and significant attendance from the community.

Crews attended a large-scale exercise at the DuPage Airport in West Chicago.

Chief Dina and Financial Analyst Nadeau met with Lauterbach and Amen to do a post audit interview.

Administrative staff attended the annual fire prevention and public education luncheon.

Chief Dina attended the Angie's Place Launch and Networking event.

Warrenville Medic 12 provided EMS standby at DuPage County Forest Preserve District Fall Festival.

Warrenville Medic 12 provided EMS standby at St. James Farm for the North Central College Cross Country meet.

Crews attended the Bike to School Day at Bower Elementary.

Chief Dina and AC Levy met with IPRF for the semi-annual Loss Control meeting.

Administrative Assistant Reavy attended an Illinois Firefighter Peer Support Team class.

Fire Marshal Voda attended class at Underwriters Laboratories, where they test equipment for “UL Approved” ratings.

Staff have been looking at other IT companies in advance of our contract renewal with our current company.

Chief Dina attended the 52nd annual Illinois Fire Chiefs Symposium.

Chief Dina attended the MABAS Executive Board Meeting in Champaign.

AC Levy and the Firefighters Auxiliary set up the Ofrenda table at the Warrenville Public Library.

Staff met with One Digital representatives for the annual medical insurance renewal meeting.

Crews attended the St. Irene’s Trunk or Treat event.

Trustee Pertell asked about the CRR class that Chief Dina attended in September. Chief Dina provided feedback about the class.

TRUSTEES

Trustee Thompson noted that Chief Dina is compiling the exit interview for review. Trustee Thompson will continue to work on the project.

FIREFIGHTERS’ APPRECIATION

Administrative Assistant Reavy noted that the Eventbrite is setup to send out invites. She added that quotes have been received for gifts. Trustee Rogers confirmed the DJ is reserved.

ATTORNEY

None.

LOGISTICS

Assistant Chief Levy presented the Logistics Report.

TRAINING

Assistant Chief Levy presented the Training Report. There were 1,017 training hours completed in October. Crews are finishing up fire inspections for the year.

EMS

Assistant Chief Levy presented the EMS Report. The second Lucas compression device was put in service, so there is one on each ambulance.

APPARATUS

Assistant Chief Levy presented the Apparatus Report.

FIRE BUREAU

Fire Marshal Voda presented the Fire Bureau Report. He thanked everyone that attended and helped with the Open House event. The new part-time inspector, Mike Landers, has been settling in and helping with the backlog of inspections.

PERSONNEL

Chief Dina said twelve applications for full-time firefighter/paramedic were received. The test is scheduled for December 9th.

Chief Dina said the POC program has been struggling. There were a few calls that no POC’s showed up and Chief Dina and Assistant Chief Clark had to take the truck to the scene. There are about 20 POC personnel total, but only about half are certified to drive the truck.

UNFINISHED BUSINESS

Chief Dina provided an update in regards to the capital cost reimbursement. Chief Dina said he received a letter from School District #204 that they don’t want to sign the IGA. School District #200 has not responded. Chief Dina will ask the attorney what next steps are recommended. It was discussed that paying legal fees might be worth it to receive the money.

Chief Dina noted that the Trustee Board approved eliminating future employment repayment agreements last month. The intention was to also eliminate any current repayment agreements.

A motion was made by Trustee Thompson, seconded by Trustee Carstens, to eliminate the repayment agreements for all current POC/part-time and full-time firefighters.

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

NEW BUSINESS

Chief Dina presented the Trustee Meeting Schedule for 2024. He noted that the regular meeting in June 2024 falls on a holiday. The Trustees discussed keeping the schedule as is, even though it could cause holiday pay for some administrative staff.

A motion was made by Trustee Pertell, seconded by Trustee Carstens, to approve Resolution 23-03, TRUSTEE MEETING SCHEDULE FOR 2024 as presented.

5 AYES MOTION CARRIED

Chief Dina presented the Holiday Schedule for 2024. He noted that during the recent negotiations, the union wanted the same holidays as administrative staff. However, that was not agreed upon by both parties. The total number of union holidays and administrative holidays are the same, but there are a couple different holidays selected.

A motion was made by Trustee Pertell, seconded by Trustee Thompson, to approve Resolution 23-04, HOLIDAY SCHEDULE FOR 2024 as presented.

5 AYES MOTION CARRIED

Chief Dina presented information for the health insurance renewals for open enrollment. He said the plans and coverage are all exactly the same, but the overall price increased by 5.63%. Our broker, One Digital, will provide informational sessions for employees to learn about the insurance being offered.

Lieutenant Banaszek noted that he has seen larger increases among clients at his full-time job. The average increase among clients was 26%, but most were around 10%.

A motion was made by Trustee Thompson, seconded by Trustee Pertell, to approve the health insurance renewals as presented.

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

ADJOURNMENT

At 1838 hours, a motion was made by Trustee Carstens, seconded by Trustee Thompson, to adjourn the meeting.

5 AYES MOTION CARRIED

Present at the end of the meeting were President Kate Perkins, Secretary Joe Rogers, Treasurer Denise Pertell, Trustee Jeff Carstens, Trustee Al Thompson, Fire Chief Andy Dina, Assistant Chief Joe Levy, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Reavy.

Guests present at the end were Fire Marshal Carl Voda and Lieutenant Matt Banaszek.

The meeting adjourned at 1838 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
Nov 2023

Beginning Cash Balance		7,183,849.51
Revenues:		
Receipts from the Monthly Receipts report	191,100.09	
PAYA Write Off	-	
Interest Income and Gain (Loss) on 5/3 Investment account	5,713.12	
Interest Income 5/3 Money Market account	3,569.47	
Foreign Fire Revenues	-	
Total Revenues		200,382.68
Expenses:		
Vendor checks from the Check Register report	(30,854.21)	
Payroll disbursements and fees from the Precision payroll reports	(186,370.03)	
Auto Disbursements	(180,065.11)	
Foreign Fire Disbursements	-	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District	-	
Bank fee 5/3 Checking Account	-	
Bank fee 5/3 Investment Account	(153.25)	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	-	
Credit Card Service Fee	(93.00)	
Paramedic Billing Fee	(3,183.82)	
Total Expenses		<u>(400,719.42)</u>
Ending Cash Balance		<u><u>6,983,512.77</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		2,318,921.04
Fifth-Third Money Market		4,092,599.55
Fifth-Third Trust Investment		466,203.34
Fifth-Third Lockbox Checking		-
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		105,788.84
		<u><u>6,983,512.77</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
November 30, 2023

ASSETS

Corporate Fund

Fifth-Third Checking Pooled	\$ 1,968,853.65	
Fifth-Third Money Market	2,979,088.22	
Fifth-Third Pooled Trust Inves	566,596.20	
Fifth-Third Pooled Trust MTMkt	(100,392.86)	
	<hr/>	
Total Corporate Fund		5,414,145.21

Audit Fund

Fifth-Third Checking Pooled	3,950.65	
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Total Audit Fund		3,950.65

Liability Insurance Fund

Fifth-Third Checking Pooled	38,312.00	
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Total Liability Insurance Fund		38,312.00

Workers Compensation Fund

Fifth-Third Checking Pooled	164,948.45	
	<hr/>	
Total Workers Compensation Fund		164,948.45

Foreign Fire Fund

Fifth-Third Foreign Fire Tax	105,788.84	
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Total Foreign Fire Fund		105,788.84

Capital Projects Fund

Fifth-Third Pooled Checking	142,856.29	
Fifth-Third Money Market	1,113,511.33	
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Total Capital Projects Fund		1,256,367.62

Total Cash	\$	<u><u>6,983,512.77</u></u>
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Warrenville Fire Protection District
Account Reconciliation
As of Nov 30, 2023
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: November 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			2,653,638.32
Add: Cash Receipts			62,665.07
Less: Cash Disbursements			(210,919.32)
Add (Less) Other			<u>(186,463.03)</u>
Ending GL Balance			<u>2,318,921.04</u>
Ending Bank Balance			2,319,015.42
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks	Apr 28, 2023	16088	<u>(94.38)</u>
Total outstanding checks			(94.38)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>2,318,921.04</u></u>

Warrenville Fire Protection District
Monthly Receipts
For the Period From Nov 1, 2023 to Nov 30, 2023

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
11/3/23	10-00-4000-00 30-00-4000-00 40-00-4000-00 50-00-4000-00 10-00-4050-00 01-00-1000-00	11032023	Property Tax-Corporate Property Tax-Audit Property Tax-Liability Insur Property Tax-Work Comp Property Tax - Corp Emer&Rescu DuPage County Treasurer	23,262.00	18,793.91 67.63 232.49 1,204.74 2,963.23
11/9/23	10-00-1290-00 01-00-1000-00	9997	Invoice: Amb23-03 Wheaton North High School CUSD #200	825.00	825.00
11/9/23	10-00-4350-00 01-00-1000-00	52551	Fire Recovery - Corp Fire Recovery USA LLC	1,746.00	1,746.00
11/9/23	10-00-1290-00 01-00-1000-00	151327	Invoice: FP23-40 Executive Construction Inc. (ECI)	2,305.80	2,305.80
11/9/23	10-00-4700-00 01-00-1000-00	11092023	Miscellaneous-Corporate - Reim for sales tax charged Cash Miscellaneous	6.48	6.48
11/9/23	10-00-4250-10 01-00-1000-00	350	FMB-Public Education Corp - Residential lock box fee Higgins, Therese	35.00	35.00
11/9/23	10-00-4250-10 01-00-1000-00	119	FMB-Public Education Corp - CPR class on 11/04 O'Keefe, Connor	35.00	35.00
11/14/2	10-00-1290-00 01-00-1000-00	EMP7OUPY	Invoice: Amb23-04 North Central College	525.00	525.00
11/15/2	10-00-1290-00 01-00-1000-00	DYIWX7FF	Invoice: FP23-46 Hill Fire Protection, LLC	2,639.35	2,639.35
11/30/2	10-00-4310-00 10-01-6115-00 01-00-1000-00	11302023	Amb Billing Fund 10 Paramedic Bill Fee Fund 10 Amb Deposits Fund 10	3,183.82 5,277.99	8,461.81
11/30/2	10-00-1290-00 01-00-1000-00	97689	Invoice: FP23-47 First Security Systems, Inc.	1,266.45	1,266.45
11/30/2	10-00-1290-00 01-00-1000-00	300022790	Invoice: FP23-45 US Alliance Fire Protection, Inc.	525.00	525.00
11/30/2	50-00-5400-00 01-00-1000-00	24860	Workers Comp Refund - for 05/01/22-04/30/23 audit Illinois Public Risk Fund	24,216.00	24,216.00
11/30/2	10-00-4310-00 10-00-1031-00	11302023-1	Amb Billing Fund 10 Amb Deposits Fund 10	125,251.20	125,251.20
				191,100.09	191,100.09

Warrenville Fire Protection District
Aged Receivables
As of Nov 30, 2023

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
First Security Systems, Inc.					
JCHAVEZ ELECTRIC		1,232.00			1,232.00
Ridge Construction & Plumbing		192.50			192.50
US Alliance Fire Protection, Inc.					
		1,424.50			1,424.50

Warrenville Fire Protection District
FMB-Plan Review Cash Receipts
November 2023

Date Paid	Invoice Number	Customer Name	Amount Paid
11/9/2023	FP23-40	Executive Construction Inc	2,305.80
11/15/2023	FP23-46	Hill Fire Protection, LLC	2,639.35
11/30/2023	FP23-47	First Security Systems, Inc	1,266.45
11/30/2023	FP23-45	US Alliance Fire Protection, Inc	525.00
Total FMB cash received			\$ 6,736.60
Fees charged on payments not received			-
Total current month revenue in account 10-00-4250-20			<u>\$ 6,736.60</u>

Warrenville Fire Protection District
Check Register
For the Period From Nov 1, 2023 to Nov 30, 2023

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

Payee	Check	Amount	Account ID	Account Description
Illinois Public Risk Fund	11187	14,774.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Fire Service Admin Profe	11188	200.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	11189	14,100.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	11190	448.01	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	11191	810.65	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	11192	521.55	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	30,854.21		

Warrenville Fire Protection District
Check Register
For the Period From Nov 1, 2023 to Nov 30, 2023

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

Payee	Check	Amount	Account ID	Account Description
Aflac	663	749.46	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	664	25,860.39	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	665	782.46	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	666	1,273.33	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	667	1,755.58	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	668	18,930.86	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank	669	130,713.03	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	180,065.11		

Warrenville Fire Protection District
Purchase Journal
For the Period From Nov 1, 2023 to Nov 30, 2023

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

Name	Date	Account ID	Account Description	Line Description	Debit	Credit
Aflac	11/1/23	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for October	749.46	
Aflac	11/1/23	10-00-2000-00	Accounts Payable	Aflac		749.46
Air One Equipment, Inc.	11/13/23	10-01-7200-00	Firefighters Pers Prot Equip	4 sets of firefighter turnout gear	14,100.00	
Air One Equipment, Inc.	11/13/23	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		14,100.00
Blue Cross Blue Shield of Illinois	11/1/23	10-01-5200-00	Insurance-Health	Health insurance for November	25,860.39	
Blue Cross Blue Shield of Illinois	11/1/23	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		25,860.39
Blue Cross Blue Shield of Illinois	11/1/23	10-01-5200-05	Insurance-Vision	Vision insurance for November	238.53	
Blue Cross Blue Shield of Illinois	11/1/23	10-01-5200-20	Insurance-Life	Life insurance for November	543.93	
Blue Cross Blue Shield of Illinois	11/1/23	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		782.46
City of Warrenville	11/10/23	10-01-6800-20	Utilities-Water	Water utility for 08/31-10/31	448.01	
City of Warrenville	11/10/23	10-00-2000-00	Accounts Payable	City of Warrenville		448.01
ComEd	11/8/23	10-01-6800-00	Utilities-Electric	Electricity services for 10/10-11/08	810.65	
ComEd	11/8/23	10-00-2000-00	Accounts Payable	ComEd		810.65
Fifth Third Bank	11/1/23	60-01-8015-00	Capital Outlay - Apparatus	Principal payment for 2020 Pierce Engine	116,123.30	
Fifth Third Bank	11/1/23	60-01-8015-00	Capital Outlay - Apparatus	Interest payment for 2020 Pierce Engine	14,589.73	
Fifth Third Bank	11/1/23	10-00-2000-00	Accounts Payable	Fifth Third Bank		130,713.03
Guardian Dental Plan	11/1/23	10-01-5200-10	Insurance-Dental	Dental insurance for November	1,273.33	
Guardian Dental Plan	11/1/23	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,273.33
IL Fire Service Admin Professionals	11/2/23	10-01-6700-00	Training-Seminars/Lecture	Recognition luncheon for 4 people	200.00	
IL Fire Service Admin Professionals	11/2/23	10-00-2000-00	Accounts Payable	IL Fire Service Admin Professionals		200.00
Illinois Public Risk Fund	11/1/23	50-00-5400-00	Worker's Compensation Exp	Workers comp insurance for November	14,774.00	
Illinois Public Risk Fund	11/1/23	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		14,774.00
IMRF - IL Municipal Retirement Fund	11/1/23	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for October	561.90	
IMRF - IL Municipal Retirement Fund	11/1/23	10-01-5200-27	IMRF District Contribution	Employer pension contributions for October	1,193.68	
IMRF - IL Municipal Retirement Fund	11/1/23	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		1,755.58
Nicor Gas	11/6/23	10-01-6800-10	Utilities-Gas	Gas utility for 10/06-11/05	521.55	
Nicor Gas	11/6/23	10-00-2000-00	Accounts Payable	Nicor Gas		521.55
					<u>191,988.46</u>	<u>191,988.46</u>

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Nov 1, 2023 to Nov 30, 2023

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

Name	Date	Account ID	Account Description	Line Description	Amount
Fifth Third Bank - Proci	11/1/23	10-01-7100-00	Office Supplies	USPS - Postage	10.05
		10-01-6520-10	Maint App - 2016 Ford (A11)	NAPA Auto Parts - Wiper blades for A11	50.42
		10-01-6520-10	Maint App - 2016 Ford (A11)	NAPA Auto Parts - Returned items	-23.22
		10-01-6520-08	Maint App - 2012 M0215 (M12)	Amazon - Repair part for M12	16.24
		10-01-6520-23	Maint App - 2018 M3263 (M11)	Fair Oaks Ford - Oil change and inspection for M11	135.61
		10-01-7100-00	Office Supplies	USPS - Postage and stamps	75.65
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	224.57
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Splint kit	349.99
		10-01-7100-00	Office Supplies	Amazon - AA batteries	44.10
		10-01-6700-00	Training-Seminars/Lecture	Metro Fire Chiefs Association - Meeting fee for Dina & Levy	40.00
		10-01-7100-00	Office Supplies	Costco - Coffee for station	262.50
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Thermometers	17.67
		10-01-6530-00	Small Tools	Batteries Plus - Tool battery	27.10
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Medical supplies	173.18
		10-01-6520-24	Maint App - 2020 E1976 (E11)	Interstate Power Systems - Repair parts for E11	289.67
		10-01-6520-03	Maint App - 2009 E5026 (E13)	Interstate Power Systems - Replace actuator and pump test E13	2,804.64
		10-01-6750-00	Travel/Hotel Expense	Marriott Hotel - Refund overpayment for Dina	-185.15
		10-01-7000-00	Motor Fuel	Circle K Gas - Fuel for C11	43.99
		10-01-6745-00	Public Education	Superior Dry Cleaning - Tablecloth dry cleaning	32.96
		10-01-6700-05	Training-Certification Classes	IDPH - EMT license renewal for Dina	21.00
		10-01-7000-00	Motor Fuel	Shell Gas - Fuel for C11	29.03
		10-01-6750-00	Travel/Hotel Expense	Paradise Hotel - IFCA symposium hotel for Dina	235.20
		10-01-6700-00	Training-Seminars/Lecture	IFSA - Fire Prevention Week luncheon for 10 people	400.00
		10-01-6770-00	Client Relations Expense	Hundred Club - Awards luncheon for 10 people	750.00
		10-01-6700-50	Training - Fire Commissioners	IFPCA - Conference for McIntyre 2022	525.00
		10-01-6700-50	Training - Fire Commissioners	IFPCA - Conference for Gornik 2022	525.00
		10-01-6700-50	Training - Fire Commissioners	IFPCA - Conference for Gornik 2021	550.00
		10-01-7100-00	Office Supplies	Amazon - Hanging folders and notepads	56.64
		10-01-6700-50	Training - Fire Commissioners	IFPCA - Conference for Byers	540.00
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Batteries and door stops	35.88
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for September	15.99
		10-01-6700-10	Training-Books/Manuals	Amazon - ISO textbooks	326.85
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for October	693.89
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	518.91
		10-01-6810-00	Telephone-Land Line	AT&T - Internet service for 09/07-10/06	497.15
		10-01-6810-00	Telephone-Land Line	AT&T - Station phone service for 09/07-10/06	726.29
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for October	50.00
		10-01-6840-00	Cable	Comcast - Cable TV service for 09/15-10/14	61.31
		10-01-5300-00	Health & Wellness	Edward Occupational Health - Physicals	2,834.00
		10-01-7200-00	Firefighters Pers Prot Equip	Gear Wash - Turnout gear repairs	556.35
		10-01-6520-08	Maint App - 2012 M0215 (M12)	Kammes Auto Repair - M12 state test	45.00

Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Nov 1, 2023 to Nov 30, 2023

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

Name	Date	Account ID	Account Description	Line Description	Amount
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform item for Vaughn	198.00
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform item for Vaughn	289.00
		10-01-7220-00	Uniforms-Employees	Air One Equipment - Uniform items for Kloska	352.50
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	12.28
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone for 08/26-09/25	469.08
		10-01-6500-00	Maintenance Buildings-Stat 1	Amazon - Furnace filters	84.82
		10-01-6730-00	Testing and Promotion	BioScan Tek - Background checks	92.00
		10-01-6040-00	Legal	Daily Herald - Publish Truth in Taxation hearing notice	257.60
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	150.70
		10-01-6700-40	Training-Supplies	Amazon - Chain links for training	233.64
		10-01-6010-00	Dues	NFPA - Annual membership for Voda	175.00
		10-01-6040-00	Legal	Ottosen - Legal services for September	1,363.00
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 10/07-11/06	385.60
		10-01-7100-00	Office Supplies	Amazon - Hanging files	13.36
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	435.67
		10-01-7100-00	Office Supplies	Amazon - Hanging files	35.15
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	<u><u>-18,930.86</u></u>

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Seven Months Ending November 30, 2023

	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	\$ 18,793.91	\$ 3,097,002.25	\$ 3,121,515.00	24,512.75	0.79
10-00-4010-00	Property Tax Revenue - Pension	3,180.33	524,079.97	537,804.00	13,724.03	2.55
10-00-4050-00	PropTax Rev - Emer&Rescue Fund	2,963.23	488,303.77	492,168.00	3,864.23	0.79
10-00-4100-00	State Replacement Tax Revenue	0.00	47,085.06	65,000.00	17,914.94	27.56
10-00-4250-10	FMB-Public Education	70.00	2,957.03	0.00	(2,957.03)	0.00
10-00-4250-20	FMB-Plan Review	6,736.60	21,122.32	20,000.00	(1,122.32)	(5.61)
10-00-4300-00	Public Education Donations	0.00	500.00	0.00	(500.00)	0.00
10-00-4310-00	Ambulance Service Fees	133,713.01	710,220.83	950,000.00	239,779.17	25.24
10-00-4350-00	Fire Recovery	1,746.00	7,920.45	16,000.00	8,079.55	50.50
10-00-4400-00	Reimbursements	0.00	8,000.00	15,000.00	7,000.00	46.67
10-00-4500-00	Grant Revenue	0.00	8,092.00	14,000.00	5,908.00	42.20
10-00-4700-00	Other Income	1,356.48	4,101.48	2,500.00	(1,601.48)	(64.06)
10-00-4800-00	Interest Income	3,652.51	23,957.54	13,000.00	(10,957.54)	(84.29)
10-00-4801-00	Unrealized Gain/Loss on Invest	5,937.20	1,274.54	0.00	(1,274.54)	0.00
10-00-4802-00	Gain/Loss on Sale of Invest.	(718.75)	(3,922.45)	0.00	3,922.45	0.00
	Total Revenues	177,430.52	4,940,694.79	5,246,987.00	306,292.21	5.84
<u>Expenses</u>						
<u>Personal Services</u>						
10-01-5000-00	Payroll-Full Time Firefighters	140,944.99	1,004,214.35	1,850,000.00	845,785.65	45.72
10-01-5005-00	Payroll-Part Time Firefighters	18,086.00	155,193.00	565,000.00	409,807.00	72.53
10-01-5010-00	Payroll-Office & Staff	8,326.93	55,064.44	131,200.00	76,135.56	58.03
10-01-5015-00	Payroll-Part Time Supervisory	2,170.00	15,190.00	28,100.00	12,910.00	45.94
10-01-5020-00	Overtime	3,644.35	96,452.60	100,000.00	3,547.40	3.55
10-01-5022-00	Payroll-Special-Rate	376.93	3,894.89	10,000.00	6,105.11	61.05
10-01-5025-00	Payroll-Holiday Pay	906.00	5,804.99	58,000.00	52,195.01	89.99
10-01-5030-00	Payroll-Fireman POC	8,260.00	45,755.00	150,000.00	104,245.00	69.50
10-01-5080-00	Trustee Compensation	1,406.25	9,656.25	16,875.00	7,218.75	42.78
10-01-5090-00	Fire Commissioner Compensation	166.66	1,166.62	3,000.00	1,833.38	61.11
10-01-5100-00	Payroll Taxes	5,449.72	40,730.86	116,000.00	75,269.14	64.89
10-01-5200-00	Insurance-Health	23,451.17	147,774.73	324,000.00	176,225.27	54.39
10-01-5200-05	Insurance-Vision	238.53	1,317.91	2,200.00	882.09	40.10
10-01-5200-10	Insurance-Dental	1,273.33	7,043.45	11,750.00	4,706.55	40.06
10-01-5200-20	Insurance-Life	543.93	3,076.77	5,250.00	2,173.23	41.39
10-01-5200-25	VEBA	0.00	0.00	35,000.00	35,000.00	100.00
10-01-5200-26	457 District Contribution	0.00	600.00	2,400.00	1,800.00	75.00
10-01-5200-27	IMRF District Contribution	1,193.68	8,550.17	18,420.00	9,869.83	53.58

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Seven Months Ending November 30, 2023

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5300-00	Health & Wellness	2,834.00	10,936.00	32,000.00	21,064.00	65.83
10-01-5500-00	Pension Contribution	3,180.33	524,079.97	536,900.00	12,820.03	2.39
	Total Personal Services	222,452.80	2,136,502.00	3,996,095.00	1,859,593.00	46.54
<u>Contractual Services</u>						
10-01-6000-00	Accounting-Sikich	0.00	18,756.00	35,000.00	16,244.00	46.41
10-01-6010-00	Dues	175.00	2,566.00	4,700.00	2,134.00	45.40
10-01-6020-00	Firefighters Appreciation Fund	0.00	2,000.00	10,000.00	8,000.00	80.00
10-01-6030-00	General Insurance	0.00	100.00	2,550.00	2,450.00	96.08
10-01-6040-00	Legal	1,620.60	17,092.65	33,000.00	15,907.35	48.20
10-01-6045-00	Payroll Service Fee	345.34	2,438.76	5,600.00	3,161.24	56.45
10-01-6060-00	GEMT 50% Payment Expense	0.00	0.00	140,000.00	140,000.00	100.00
10-01-6110-00	DuComm Dispatch	0.00	62,856.34	82,500.00	19,643.66	23.81
10-01-6115-00	Ambulance Billing Fees	3,183.82	30,386.24	42,750.00	12,363.76	28.92
10-01-6120-00	Haz-Mat Equipment	0.00	2,488.73	5,000.00	2,511.27	50.23
10-01-6130-00	Dive/Water Rescue	0.00	335.00	12,000.00	11,665.00	97.21
10-01-6140-00	Technical Rescue Equipment	0.00	0.00	2,500.00	2,500.00	100.00
10-01-6145-00	TEMS - (SWAT)	0.00	0.00	2,000.00	2,000.00	100.00
10-01-6150-00	SCBA Maintenance and Parts	0.00	441.60	15,000.00	14,558.40	97.06
10-01-6160-00	Hose and Appliances	0.00	1,786.00	6,000.00	4,214.00	70.23
10-01-6170-00	GIS Maintenance	0.00	269.00	2,200.00	1,931.00	87.77
10-01-6180-00	Credit Card Processing Fees	93.00	423.76	800.00	376.24	47.03
10-01-6200-00	Comm/Radio Equipment	0.00	0.00	17,000.00	17,000.00	100.00
10-01-6500-00	Maintenance Buildings-Stat 1	120.70	23,273.57	35,000.00	11,726.43	33.50
10-01-6510-00	Maintenance-Equipment	0.00	645.97	2,500.00	1,854.03	74.16
10-01-6520-00	Maintenance-Apparatus	0.00	4.49	65,000.00	64,995.51	99.99
10-01-6520-02	Maint App - 2004 E8372 (E12)	0.00	141.85	0.00	(141.85)	0.00
10-01-6520-03	Maint App - 2009 E5026 (E13)	2,804.64	8,314.74	0.00	(8,314.74)	0.00
10-01-6520-04	Maint App - 1998 Ladder (T11)	0.00	1,659.50	0.00	(1,659.50)	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)	61.24	5,701.65	0.00	(5,701.65)	0.00
10-01-6520-09	Maint App - 2019 Ford (C11)	0.00	1,306.85	0.00	(1,306.85)	0.00
10-01-6520-10	Maint App - 2016 Ford (A11)	27.20	2,717.76	0.00	(2,717.76)	0.00
10-01-6520-11	Maint App - 2015 Ford (U11)	0.00	89.84	0.00	(89.84)	0.00
10-01-6520-12	Maint App - 2005 Ford (G11)	0.00	661.24	0.00	(661.24)	0.00
10-01-6520-13	Maint App - 2021 Ford (I11)	0.00	24.18	0.00	(24.18)	0.00
10-01-6520-18	Maint App - 2017 Ford (B11)	0.00	987.79	0.00	(987.79)	0.00
10-01-6520-20	Maint App - Antique Van	0.00	399.23	0.00	(399.23)	0.00
10-01-6520-23	Maint App - 2018 M3263 (M11)	135.61	1,647.83	0.00	(1,647.83)	0.00
10-01-6520-24	Maint App - 2020 E1976 (E11)	289.67	2,878.00	0.00	(2,878.00)	0.00
10-01-6530-00	Small Tools	27.10	143.97	4,000.00	3,856.03	96.40

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Seven Months Ending November 30, 2023

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
10-01-6600-00	IT Hardware	0.00	677.49	12,000.00	11,322.51	94.35
10-01-6600-05	IT Computer Software	709.88	11,687.11	32,700.00	21,012.89	64.26
10-01-6600-10	IT Support Services	0.00	7,458.75	28,000.00	20,541.25	73.36
10-01-6700-00	Training-Seminars/Lecture	640.00	1,220.00	4,000.00	2,780.00	69.50
10-01-6700-05	Training-Certification Classes	21.00	13,039.00	25,000.00	11,961.00	47.84
10-01-6700-10	Training-Books/Manuals	326.85	506.81	2,000.00	1,493.19	74.66
10-01-6700-15	Training-Building Mat/Props	0.00	188.53	5,000.00	4,811.47	96.23
10-01-6700-20	Training-Audio Visual/Comp	0.00	0.00	3,000.00	3,000.00	100.00
10-01-6700-25	Training- Per Diem	0.00	1,003.00	3,500.00	2,497.00	71.34
10-01-6700-40	Training-Supplies	233.64	233.64	5,000.00	4,766.36	95.33
10-01-6700-48	Career Training	0.00	4,077.40	20,000.00	15,922.60	79.61
10-01-6700-50	Training - Fire Commissioners	2,140.00	3,304.62	4,300.00	995.38	23.15
10-01-6710-00	Fire Prevention Bureau	0.00	2,398.12	3,000.00	601.88	20.06
10-01-6730-00	Testing and Promotion	92.00	3,520.00	20,000.00	16,480.00	82.40
10-01-6745-00	Public Education	32.96	5,093.79	3,500.00	(1,593.79)	(45.54)
10-01-6750-00	Travel/Hotel Expense	50.05	2,740.64	6,000.00	3,259.36	54.32
10-01-6770-00	Client Relations Expense	750.00	1,409.98	4,000.00	2,590.02	64.75
10-01-6800-00	Utilities-Electric	810.65	7,416.18	12,000.00	4,583.82	38.20
10-01-6800-10	Utilities-Gas	521.55	2,099.37	12,000.00	9,900.63	82.51
10-01-6800-20	Utilities-Water	448.01	1,703.29	2,000.00	296.71	14.84
10-01-6810-00	Telephone-Land Line	1,223.44	6,134.20	15,000.00	8,865.80	59.11
10-01-6810-10	Telephone-Cell Phones	866.96	5,337.42	10,800.00	5,462.58	50.58
10-01-6830-00	Alarm Expense	0.00	2,122.20	4,000.00	1,877.80	46.95
10-01-6840-00	Cable	61.31	367.86	700.00	332.14	47.45
	Total Contractual Services	17,812.22	276,322.94	762,600.00	486,277.06	63.77

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Seven Months Ending November 30, 2023

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Commodities</u>						
10-01-7000-00	Motor Fuel	73.02	13,527.96	32,000.00	18,472.04	57.73
10-01-7010-00	Operating Supplies	50.00	1,127.09	2,000.00	872.91	43.65
10-01-7100-00	Office Supplies	497.45	4,374.42	8,000.00	3,625.58	45.32
10-01-7110-00	Cleaning Supplies	518.91	1,562.90	3,500.00	1,937.10	55.35
10-01-7200-00	Firefighters Pers Prot Equip	14,656.35	15,438.06	40,000.00	24,561.94	61.40
10-01-7220-00	Uniforms-Employees	839.50	10,381.38	27,000.00	16,618.62	61.55
10-01-7220-90	Uniforms-Other	0.00	3,807.77	6,000.00	2,192.23	36.54
10-01-7230-00	Fire & Rescue Equipment	0.00	6,718.69	20,000.00	13,281.31	66.41
10-01-7300-00	Medical Supplies	1,351.78	7,041.58	55,000.00	47,958.42	87.20
	Total Commodities	17,987.01	63,979.85	193,500.00	129,520.15	66.94
<u>Other</u>						
10-01-9000-00	Miscellaneous	153.25	1,067.99	0.00	(1,067.99)	0.00
10-01-9500-60	Transfers to Capital Projects	0.00	200,000.00	200,000.00	0.00	0.00
	Total Other	153.25	201,067.99	200,000.00	(1,067.99)	(0.53)
	Total Expenses	258,405.28	2,677,872.78	5,152,195.00	2,474,322.22	48.02
	Net Revenue over Expenses	\$ (80,974.76)	\$ 2,262,822.01	\$ 94,792.00	(2,168,030.01)	(2,287.14)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Seven Months Ending November 30, 2023

		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	\$ 67.63	\$ 11,145.29	\$ 11,233.00	87.71	0.78
	Total Revenues	67.63	11,145.29	11,233.00	87.71	0.78
<u>Expenses</u>						
30-00-6005-00	Audit Fees	0.00	11,110.00	11,233.00	123.00	1.09
	Total Personal Services	0.00	11,110.00	11,233.00	123.00	1.09
	Net Revenue over Expenses	\$ 67.63	\$ 35.29	\$ 0.00	(35.29)	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 232.49	\$ 38,312.00	\$ 38,615.00	303.00	0.78
	Total Revenues	232.49	38,312.00	38,615.00	303.00	0.78
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	0.00	0.00	38,615.00	38,615.00	100.00
	Total Personal Services	0.00	0.00	38,615.00	38,615.00	100.00
	Net Revenue over Expenses	\$ 232.49	\$ 38,312.00	\$ 0.00	(38,312.00)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Seven Months Ending November 30, 2023

		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	\$ 1,204.74	\$ 198,525.79	\$ 200,097.00	1,571.21	0.79
	Total Revenues	<u>1,204.74</u>	<u>198,525.79</u>	<u>200,097.00</u>	<u>1,571.21</u>	0.79
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	(9,442.00)	79,196.00	200,097.00	120,901.00	60.42
	Total Personal Services	<u>(9,442.00)</u>	<u>79,196.00</u>	<u>200,097.00</u>	<u>120,901.00</u>	60.42
	Net Revenue over Expenses	<u>\$ 10,646.74</u>	<u>\$ 119,329.79</u>	<u>\$ 0.00</u>	<u>(119,329.79)</u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Seven Months Ending November 30, 2023

		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	\$ 42,031.06	\$ 35,000.00	(7,031.06)	(20.09)
	Total Revenues	<u>0.00</u>	<u>42,031.06</u>	<u>35,000.00</u>	<u>(7,031.06)</u>	<u>(20.09)</u>
 <u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	<u>0.00</u>	<u>1,860.42</u>	<u>35,000.00</u>	<u>33,139.58</u>	94.68
	Total Personal Services	<u>0.00</u>	<u>1,860.42</u>	<u>35,000.00</u>	<u>33,139.58</u>	94.68
	Net Revenue over Expenses	<u>\$ 0.00</u>	<u>\$ 40,170.64</u>	<u>\$ 0.00</u>	<u>(40,170.64)</u>	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Seven Months Ending November 30, 2023

		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	\$ 971.18	\$ 6,953.87	\$ 3,000.00	(3,953.87)	(131.80)
60-00-4900-10	Transfers from Corp Fund	0.00	200,000.00	200,000.00	0.00	0.00
	Total Revenues	<u>971.18</u>	<u>206,953.87</u>	<u>203,000.00</u>	<u>(3,953.87)</u>	(1.95)
<u>Expenses</u>						
60-01-8010-00	Capital Outlay - Building	0.00	13,949.86	100,000.00	86,050.14	86.05
60-01-8015-00	Capital Outlay - Apparatus	130,713.03	130,713.03	131,000.00	286.97	0.22
60-01-8020-00	Capital Outlay - Operating Equ	0.00	56,320.01	70,000.00	13,679.99	19.54
	Total Expenses	<u>130,713.03</u>	<u>200,982.90</u>	<u>301,000.00</u>	<u>100,017.10</u>	33.23
	Net Revenue over Expenses	<u>\$ (129,741.85)</u>	<u>\$ 5,970.97</u>	<u>\$ (98,000.00)</u>	<u>(103,970.97)</u>	106.09



WARRENVILLE FIRE PROTECTION DISTRICT

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

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Joseph Rogers
Trustee – Secretary

Jeff Carstens
Trustee

Alasdair Thompson
Trustee

Andrew Dina
Fire Chief

Fire Chief's Report to the Trustees Warrenville Fire Protection District November, 2023

In the month of November, 2023 the Warrenville Fire Protection District responded to 175 calls for service. Of those calls, 112 were EMS related and 63 were fire and rescue calls. This is an increase of 3 calls from the previous month.

Specialty Team Call Outs/Significant Incidents

1. November 5th – 2000 block of W. Roosevelt Road, Wheaton – Warrenville Tower 11 assisted Wheaton with a Structure Fire in a residential structure. Tower 11 was assigned to overhaul.
2. November 29th – 1100 block of Iroquois Avenue, Naperville – Warrenville Assistant 11 responded as part of the Incident Management Assistance Team to assist with a Box Alarm fire in a multi-family residence.
3. November 30th – 800 block of Burr Oak Drive, West Chicago – Warrenville Tower 11 assisted West Chicago with a fire in a multi-family residence. Tower 11 was assigned as the Rapid Intervention Crew and overhaul.

Other Items of Interest

1. MABAS Division 16 purchased emergency plugs (2) for each agency. These plugs are used to disable electric vehicles that have been involved in accidents.
2. We completed open enrollment members who receive health, dental, vision, and life insurance benefits.
3. Financial Analyst Nadeau successfully completed her 13 week Executive Support Personnel Program.
4. Chief Dina was appointed as Chair of the DuPage County Emergency Telephone System Board Policy Advisory Committee.
5. We received an IPRF grant in the amount of \$20,171.00 which will be payable after January 1. This will be used for a safety related purchase.
6. We received an IPRF workers compensation refund of \$24,216.00.
7. Chief Dina and Financial Analyst Nadeau will be looking into the Illinois Fund as an avenue for investing our funds.
8. Financial Analyst Nadeau has worked with Lauterbach & Amen to reduce the cost of the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting from \$2,000.00 to \$1,500.00.
9. Warrenville Medic 12 provided EMS standby at St. James Farm for a North Central College Cross Country event.
10. Warrenville fire crews attended the Veterans Day recognition services at the Warrenville Veterans Memorial.
11. We hosted a Naperville Kiwanis Club lunch and learn event for over 30 senior citizens.
12. Crews decorated the Warrenville Fire Christmas tree for Warrenville Park District's Holly Days event.

Previous Month ▾ Nov 1, 2023 - Nov 30, 2023 ▾

36%

FIRE
Percentage of Total Incidents

64%

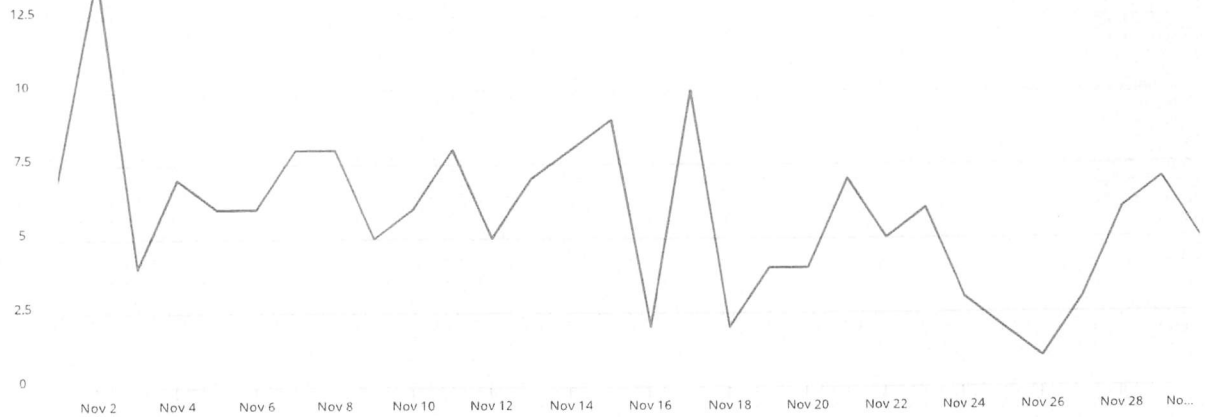
EMS
Percentage of Total Incidents

175

INCIDENTS
In Selected Time Slice

30

DAYS
In Selected Time Slice



Counts	% Rows												% Columns												% All											
	Week Ending	11/5/23	11/12/23	11/19/23	11/26/23	12/3/23	12/10/23	12/17/23	12/24/23	12/31/23	1/7/24	1/14/24	1/21/24	1/28/24	Total																					
(11) Structure Fire	1					2									3																					
(13) Mobile property (vehicle) fire		1													1																					
(14) Natural vegetation fire		1													1																					
(32) Emergency medical service (EMS) incident	25	29	25	18	14										111																					
(35) Extrication, rescue		1													1																					
(38) Rescue or EMS standby	1														1																					
(41) Combustible/f.. spills & leaks	2		3	1											6																					
(51) Person in distress		1													1																					
(54) Animal problem or rescue	1														1																					
(55) Public service assistance		2				1									3																					
(57) Cover assignment, standby at fire station, move-up	1	3	1	1	1										7																					
(61) Dispatched and canceled en route	1	1	2		1										5																					
(62) Wrong location, no emergency found	1		1	2											4																					
(63) Controlled burning	1		6												7																					

Week Ending	11/5/23	11/12/23	11/19/23	11/26/23	12/3/23	12/10/23	12/17/23	12/24/23	12/31/23	1/7/24	1/14/24	1/21/24	1/28/24	Total
(67) HazMat release investigation w/no HazMat					1									1
(70) False alarm and false call, other				1										1
(71) Malicious, mischievous false alarm		1												1
(73) System or detector malfunction	1	1		1										3
(74) Unintentional system/detect... operation (no fire)	3	4	4	4	1									16
UNK		1												1
Total	38	46	42	28	21									175



Previous Month ▾

Nov 1, 2023 - Nov 30, 2023 ▾

01:06

MM:SS
Average Turnout Time

51%

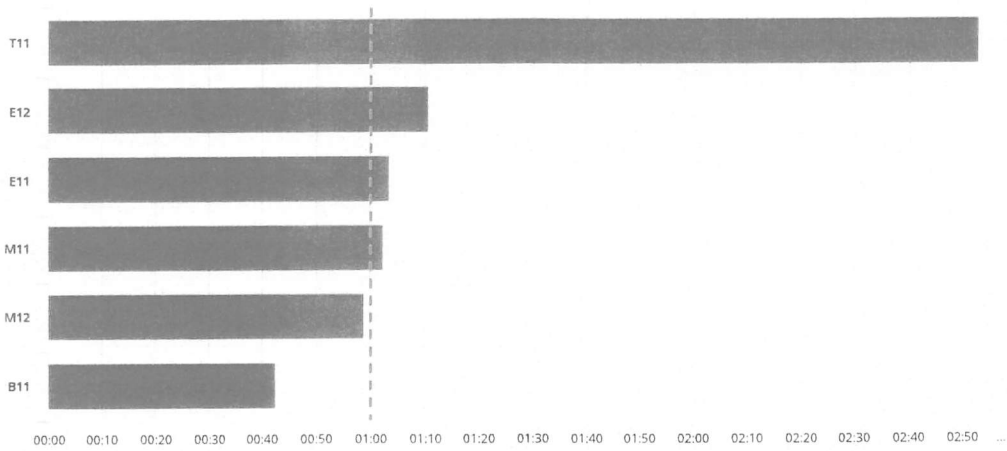
Of Responses
Turnout Time < 01:00

171

Incidents
In Selected Time Slice

30

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					4	2		1	1			8
E11					22	36	35	20	9			122
E12					1	1		2				4
M11					25	42	28	15	9	1		120
M12					6	2	6	2	2			18
T11					1	1	2	1	3	1	2	11
Total					59	84	71	41	24	2	2	283
Exceptions												64



WARRENVILLE FIRE PROTECTION DISTRICT

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

Logistics Officer's Report to the Trustees - November 2023

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Joseph Rogers
Trustee – Secretary

Jeffrey Carstens
Trustee

Alasdair Thompson
Trustee

Andrew Dina
Fire Chief

Station Maintenance:

- Pending Projects:
 - Blinds for south kitchen window – awaiting administration response
 - Oven repair – awaiting administration response
- On Going Projects:
 - Drywall, front area of shop ceiling repair – awaiting contractor to schedule
 - Door (East side, south door & windows) repair or replacement – awaiting contractor to schedule
 - Kitchen door repair – awaiting contractor to schedule
 - Insulation repair above drop ceiling fire prevention – awaiting contractor to schedule
 - Insulation repair above drop ceiling north west stairwell – awaiting contractor to schedule
 - Screen installation on West side, north gable vents (above stairwell) – awaiting contractor to schedule
 - Hose tower window ledge 2nd floor repair – awaiting contractor to schedule
 - Plumbing (1st floor admin. bathroom, emergency shower drains) – in progress, awaiting parts purchase approval from administration)
- Completed Projects: None

Personal Protective Equipment & Other Assigned Gear:

Please note, logistics does not assist with SCBA equipment.

- Disposed
 - Turnout pants (1) – various damage – awaiting administration approval
 - Turnout pants (1) – past age limit
 - Turnout coat (1) – past age limit
- Pending Repairs
 - None
- Repaired
 - None
- Ordered
 - None
- Other
 - None



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Al Thompson
Trustee

Joseph Rogers
Trustee

Andrew Dina
Fire Chief

WARRENVILLE FIRE PROTECTION DISTRICT

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

TRAINING DIVISION REPORT

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

SUBMITTED BY: BILL ZABLER

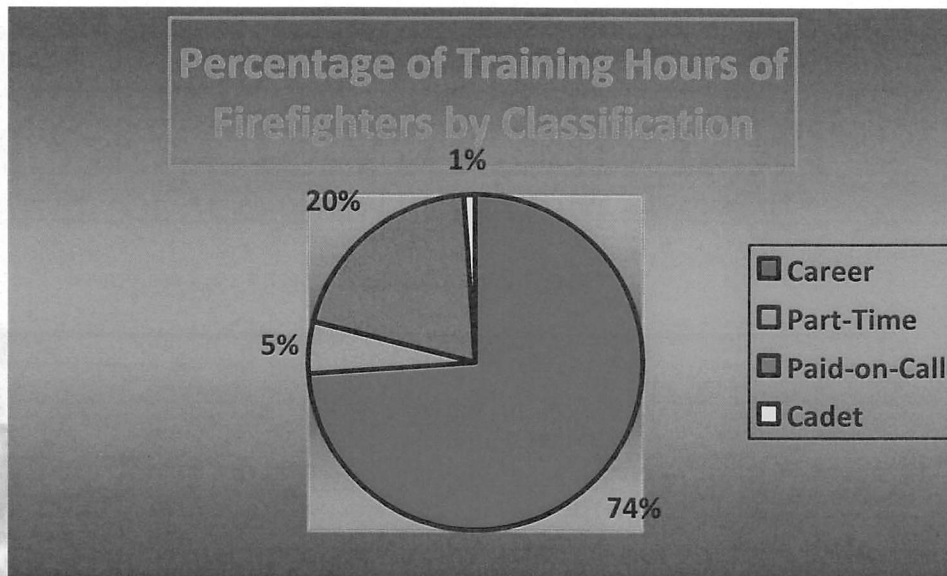
November 2023

The month of November is the last month of coordinated training. December brings the chance for members to complete mandatory hands-on and computer-based compliance training. The Cadets have been working on Communication/Radios, Command Structure, Fire Behavior, and Fire Extinguishers. Cadets are actively riding one shift a week with the duty crew. The duty crews has been training on various topics specific to their shifts and the monthly MABAS Division fire training was Rapid Intervention (*Down Firefighter*) Drill in Naperville at the old Butera grocery store. Since last month we did lose one Fire Academy Candidate. The other two are holding strong with graduation December 14th. FF Nadia Slates and Evan LeMaster cleared to work shifts (*EMS System Entry was the hold-up*). The training topics for the Paid-on-Call Firefighters included: Garage Door Cutting, Drags and Carries, and Ladder Bail-outs.

Notable Events:

- FF Kloska & FF Wiedmyer certified in Fire Service Vehicle Operator & Fire Apparatus Engineer.
- FF Volpe certified in Rope Rescue Operations.
- Division 16 Training Schedule for Fire Companies finalized, Warrenville will make every effort to attend every month and catch each shift.
- Warrenville will be hosting a MABAS TRT Drill in 2024- Man vs Machine; event is in planning stages.

District Training Data:



ISO Training Hours:

<u>Types of Hours</u>	<u>Quantity</u>	<u>Percentage</u>
Firefighter/Company/SCBA	404	52%
Driver/Operator	169	21%
Officer/Fire Prevention	64	8%
Hazardous Materials	80	10%
Special Operations	60	8%
Probationary	6	1%
Total	783	100%

Monthly Training Hour Leaders:

Career	<i>Miles Volpe</i>	56
Paid-on-Call	<i>Mia Ingram</i>	35
Part-Time	<i>Chloe Schaul</i>	38

Total Training Hours by Month:

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
955	719	907	846	861	841	655	678	745	1017	783	-	9007



WARRENVILLE FIRE DISTRICT EMS MONTHLY REPORT



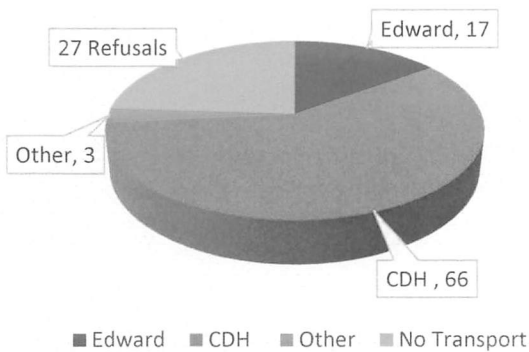
December 2023

For the Month of November, the District ran a total of 113 EMS related calls. Of the 113 calls, 17 were 2nd ambulance request, 1 was an EMS Standby, 6 were mutual aid given and 2 mutual aid received. The District transported a total of 86 patients.

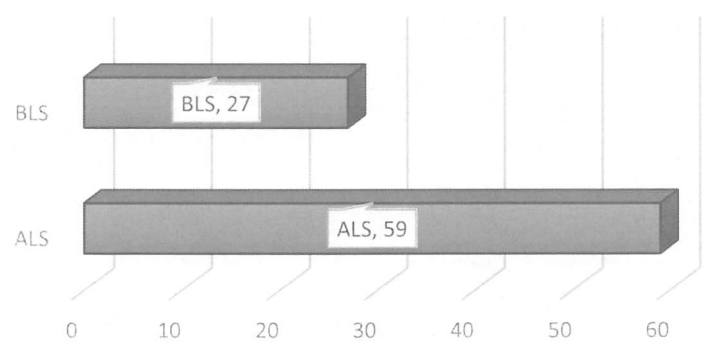
November's 2023 CE N/A

Field Data:

Trip Count by Destination



Trip Count by Outcome



Incident Totals by Month

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
104	102	113	98	108	118	137	110	119	112	113		1234



WARRENVILLE FIRE PROTECTION DISTRICT

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

November Apparatus Report

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Joseph Rogers
Trustee – Secretary

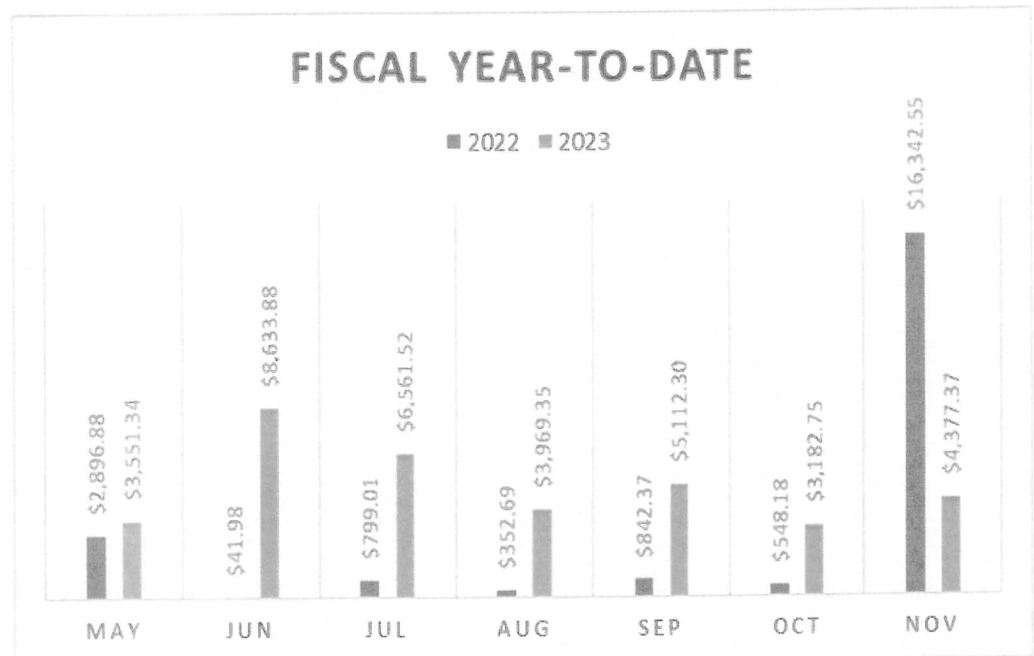
Jeffrey Carstens
Trustee

Alasdair Thompson
Trustee

Andrew Dina
Fire Chief

- 2009 E-One (E5026) – Replace Battery Box, Safety Lane
- 2020 Pierce (E1976) – Replace Heat Shield Latches, Oil & Filter Change, Annual Pump Test
- 2004 E-One (E8372) – Repair Kussmaul Charger, Annual Pump Test
- 2018 Ford Ambulance (M3263) – Oil & Filter Change

2009 E-One (E5026)	\$ 718.68
2020 Pierce (E1976)	\$ 1,808.00
2004 E-One (8372)	\$ 1,715.08
2012 Dodge Ambulance (M0215)	\$ 135.61
Current Month Total	\$ 4,377.37
Fiscal Year 23-24 Budget	\$ 65,000.00



Other Items of Interest

- 2012 Dodge Ambulance (M0215) – License Plate Sticker Renewal
- 2018 Ford Ambulance (M3263) – License Plate Sticker Renewal



Fire Prevention Bureau Report November 2023

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

6	Senior smoke detector installed
	Senior KNOX BOX installed
2	Senior Event (S.A.L.T. & Safety Talk at Horizons)
	School Talks/Programs (Bower, Johnson, Hubble)
4	Preschool Talks
1	WYFS Quest Hot Shots
1	Du-Comm Fire Marshal Subcommittee

FIRE BUREAU

3	Plan Reviews
	Annual Inspections
27	Re-inspections
	School Inspections
5	Sprinkler hydrostatic test & above ceiling inspections
4	Fire Alarm Test (new, existing and repaired)
1	Final Occupancy permit issued
2	KNOX BOX installed/keys acquired or replaced
	Fire Drills
	Fire works
2	Refer to Bureau
30	TCE Reports Reviewed
1	New Businesses Inspected

Respectfully,

Carl Voda

Carl Voda
Fire Marshal

FAP 365 / FAU 3545 IL 56
IL 56 from IL 59 to York Rd
State Section: 2020-265-SUR,SW&TS
County: DuPage
Job No. : D-91-078-21
Contract No.:62N32
Agreement No.: JN-124-012

AGREEMENT

This Agreement entered into this _____ day of _____, 20____
A.D., by and between the STATE OF ILLINOIS, acting by and through its
DEPARTMENT OF TRANSPORTATION, hereinafter called the STATE, and the
WARRENVILLE FIRE PROTECTION DISTRICT of the State of Illinois, hereinafter
called the DISTRICT.

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensure safety
to the motoring public, is desirous of improving approximately 77,300 lineal feet of
FAP Route 365 FAU Route 3545, Illinois 56 from Illinois 59 to York Rd, identified as
STATE Job No.: D-91-078-21, Contract Number 62N32, STATE Section No. 2020-
265-SUR,SW&TS, as follows:

The general scope of work consists of the the implementation of Intelligent
Transporation Systems (ITS) to improve all modes of transporation along the IL 56
corridor. This includes traffic signal modernization, signal timing, changeable
message signs. New signing, traffic surveillance, ADA improvemnts and all other

work necessary to complete the improvement in accordance with the approved plans and specifications; and

WHEREAS, the DISTRICT has requested that the STATE include in its contract emergency vehicle pre-emption equipment, and

WHEREAS, the STATE has agreed to the DISTRICT's request, and

WHEREAS, the DISTRICT is desirous of said improvement in that same will be of immediate benefit to the DISTRICT residents and permanent in nature.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications and contract.
2. The STATE agrees to pay for all right of way, construction and engineering cost subject to partial reimbursement by the DISTRICT, as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as shown on Exhibit A attached hereto and made a part hereof.

4. The DISTRICT has passed a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which is attached hereto as Exhibit B and made a part hereof.
5. The DISTRICT agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in Exhibit B proves to be insufficient to cover said cost.
6. The DISTRICT has adopted a resolution, will send a letter, or sign the Plan Approval page which is part of this document, prior to the STATE advertising for the work to be performed hereunder, approving the plans and specifications as prepared.
7. The STATE's Electrical Maintenance Contractor will inspect, make note, and keep inventory of the "EMERGENCY VEHICLE PRE-EMPTION" system to support the maintenance of the "EMERGENCY VEHICLE PRE-EMPTION" system. Inspection of the "EMERGENCY VEHICLE PRE-EMPTION" system shall include the phase selector, field wiring, optical detectors and cabinet appurtenances. When repair is necessary, the STATE's electrical contractor shall notify the DISTRICT that their "EMERGENCY VEHICLE PRE-EMPTION" system is in need of maintenance repairs. When approved by the DISTRICT, maintenance of their "EMERGENCY VEHICLE PRE-EMPTION" system is then performed accordingly. The STATE's electrical contractor shall invoice the DISTRICT directly for all maintenance costs of the "EMERGENCY VEHICLE PRE-EMPTION" system. The DISTRICT shall require end users of the emitters within its jurisdiction to enter into separate agreements with the contractor to

have the emergency vehicle emitters tested in accordance with the recommendation of the Manufacturer of such equipment.

8. It is mutually agreed, if, in the future, the STATE adopts a roadway or traffic signal improvement passing through the traffic signal included herein which requires modernization or reconstruction to said traffic signal then the DISTRICT agrees to be financially responsible for its proportionate share in accordance with STATE policy to modernize or reconstruct said installation and will be responsible for all costs to relocate or reconstruct the Emergency Preemption equipment in conjunction with the STATE's proposed improvement.
9. Under penalties of perjury, the DISTRICT certifies that its correct Federal Tax Identification number is 36-2815250 and it is doing business as a GOVERNMENTAL ENTITY, whose mailing address is:

Warrenville Fire Protection District

3S472 Batavia Rd

Warrenville, IL 60555

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SEE NEXT PAGE FOR SIGNATURES

Obligations of the STATE and the DISTRICT will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

Warrenville Fire Protection District

By: _____
(Signature)

Attest:

Clerk

(SEAL)

By: _____
(Print or Type)

Title: _____

Date: _____

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Jose Rios, P.E.
Region One Engineer

Date: _____

Job No. : D-91-078-21
Agreement No.: JN-124-012

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement of FAP Route 365 FAU Route 3545, Illinois 56, State Section No: 2020-265-SUR,SW&TS, Contract No. 62N32, the DISTRICT agrees to that portion of the plans and specifications relative to the DISTRICT's financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.

Approved _____

Title _____

Date _____

Exhibit B
FUNDING RESOLUTION

WHEREAS, the WARRENVILLE FIRE PROTECTION DISTRICT (DISTRICT) has entered into an AGREEMENT with the STATE OF ILLINOIS (STATE) for the improvement of Illinois 56 from Illinois 59 to York Rd, known as Contract No. 62N32, STATE Section No.: 2020-265-SUR,SW&TS; and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the DISTRICT to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of Eight Hundred Sixty Three Dollars (\$863.00) or so much thereof as may be necessary, from any money now or hereinafter allotted to the DISTRICT, to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the DISTRICT will pay to the STATE in a lump sum from any funds allotted to the DISTRICT, an amount equal to 80% of its obligation incurred under this AGREEMENT, and, upon completion of the project, will pay to said STATE the remainder of its obligation, based on final costs; and

BE IT FURTHER RESOLVED, that the DISTRICT agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient, to cover said cost.

STATE OF ILLINOIS)

COUNTY OF DuPAGE)

I, _____, DISTRICT Clerk in and for the WARRENVILLE FIRE
PROTECTION DISTRICT, hereby certify the foregoing to be a true perfect and complete copy
of the resolution adopted by the DISTRICT Board at a meeting on _____,
20____ A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand seal this _____ day of
_____. 20____ A.D.

DISTRICT Clerk

(SEAL)

*REVISED EXHIBIT A (11/06/2023)
ESTIMATE OF COST Contract 62N32

Type of Work	FEDERAL		STATE		City of Warrenville		Warrenville Fire Prot District		DuPage County		City of Wheaton		Milton Township	Village of Downers Grove		Village of Oak Brook		City of Oak Brook Terrace		Village of Lombard		Glenbard Township High School District 87		TOTAL	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%		\$	%	\$	%	\$	%	\$	%	\$	%	\$	
All roadway work excluding the following	\$6,096,000	80%	\$1,524,000	20%																				\$7,620,000	
P&C Engineering (15%)	\$914,400	80%	\$228,600	20%																				\$1,143,000	
TRAFFIC SIGNALS																									
IL 56 at IL 59	\$33,299	80%	\$8,325	20%																				\$41,624	
P&C Engineering (15%)	\$4,995	80%	\$1,249	20%																				\$6,244	
Emergency Vehicle Pre-emption																								\$0	
P&C Engineering (15%)																								\$0	
Painting of Traffic Signal & Hardware					\$3,500	100%																		\$3,500	
P&C Engineering (15%)					\$525	100%																		\$525	
IL 56 at Batavia Road	\$92,179	80%	\$11,522	10%	\$11,522	10%																		\$115,224	
P&C Engineering	\$13,827	80%	\$1,728	10%	\$1,728	10%																		\$17,284	
Emergency Vehicle Pre-emption					\$750	100%																		\$750	
P&C Engineering (15%)					\$113	100%																		\$113	
Painting of Traffic Signal & Hardware					\$10,500	100%																		\$10,500	
P&C Engineering (15%)					\$1,575	100%																		\$1,575	
IL 56 at Winfield Rd	\$68,525	80%	\$8,566	10%					\$8,566	10%														\$85,656	
P&C Engineering (15%)	\$10,279	80%	\$1,285	10%					\$1,285	10%														\$12,848	
Emergency Vehicle Pre-emption								\$750	100%															\$750	
P&C Engineering (15%)								\$113	100%															\$113	
IL 56 at Wiesbrook Rd	\$46,815	80%	\$5,852	10%					\$2,926	5%	\$2,926	5%												\$58,519	
P&C Engineering (15%)	\$7,022	80%	\$878	10%					\$439	5%	\$439	5%												\$8,778	
Emergency Vehicle Pre-emption																								\$0	
P&C Engineering (15%)																								\$0	
IL 56 at Orchard Rd	\$37,310	80%	\$6,217	13.33%							\$3,111	6.67%												\$46,638	
P&C Engineering (15%)	\$5,597	80%	\$933	13.33%							\$467	6.67%												\$6,996	
Emergency Vehicle Pre-emption																								\$0	
P&C Engineering (15%)																								\$0	
IL 56 at Cromwell	\$27,795	80%	\$4,631	13.33%							\$2,317	6.67%												\$34,744	
P&C Engineering (15%)	\$4,169	80%	\$695	13.33%							\$348	6.67%												\$5,212	
Emergency Vehicle Pre-emption																								\$0	
P&C Engineering (15%)																								\$0	
IL 56 at Naperville Rd	\$62,843	80%	\$7,855	10%					\$7,855	10%														\$78,554	
P&C Engineering (15%)	\$9,426	80%	\$1,178	10%					\$1,178	10%														\$11,783	
Emergency Vehicle Pre-emption																								\$0	
P&C Engineering (15%)																								\$0	
Naperville Rd at Danada Sq									\$7,627	100%														\$7,627	
P&C Engineering (15%)									\$1,144	100%														\$1,144	
Emergency Vehicle Pre-emption																								\$0	
P&C Engineering (15%)																								\$0	

*REVISED EXHIBIT A (11/06/2023)
ESTIMATE OF COST Contract 62N32

Type of Work	FEDERAL		STATE		City of Warrenville		Warrenville Fire Prot District		DuPage County		City of Wheaton		Milton Township	Village of Downers Grove	Village of Oak Brook	City of Oak Brook Terrace	Village of Lombard	Glenbard Township High School District 87	TOTAL		
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%		\$	%	\$	%	\$	%	\$	
Naperville Rd at E Loop/W Loop									\$8,645	100%										\$8,645	
P& C Engineering (15%)									\$1,297	100%										\$1,297	
Emergency Vehicle Pre-emption																				\$0	
P& C Engineering (15%)																				\$0	
IL 56 at East Loop Rd	\$104,962	80%	\$17,489	13.33%							\$8,751	6.67%								\$131,202	
P& C Engineering (15%)	\$15,744	80%	\$2,623	13.33%							\$1,313	6.67%								\$19,680	
Emergency Vehicle Pre-emption											\$3,936	100%								\$3,936	
P& C Engineering (15%)											\$590	100%								\$590	
IL 56 at Leask Ln	\$95,558	80%	\$11,945	10%							\$11,945	10%								\$119,447	
P& C Engineering (15%)	\$14,334	80%	\$1,792	10%							\$1,792	10%								\$17,917	
Emergency Vehicle Pre-emption											\$1,876	100%								\$1,876	
P& C Engineering (15%)											\$281	100%								\$281	
IL 56 at Bradford Dr	\$255,106	80%	\$31,888	10%							\$31,888	10%								\$318,882	
P& C Engineering (15%)	\$38,266	80%	\$4,783	10%							\$4,783	10%								\$47,832	
Emergency Vehicle Pre-emption											\$3,966	100%								\$3,966	
P& C Engineering (15%)											\$595	100%								\$595	
IL 56 at Lambert Rd	\$125,226	80%	\$15,653	10%							\$15,653	10%								\$156,532	
P& C Engineering (15%)	\$18,784	80%	\$2,348	10%							\$2,348	10%								\$23,480	
Emergency Vehicle Pre-emption											\$3,122	100%								\$3,122	
P& C Engineering (15%)											\$468	100%								\$468	
IL 56 at Raider Ln																			\$123,816	100%	\$123,816
P& C Engineering (15%)																			\$18,572	100%	\$18,572
Emergency Vehicle Pre-emption									\$4,110	100%										\$4,110	
P& C Engineering (15%)									\$617	100%										\$617	
IL 56 at Park Blvd	\$40,382	80%	\$5,048	10%					\$5,048	10%											\$50,478
P& C Engineering (15%)	\$6,057	80%	\$757	10%					\$757	10%											\$7,572
Emergency Vehicle Pre-emption																					\$0
P& C Engineering (15%)																					\$0
Painting of Traffic Signal & Hardware									\$3,500	100%											\$3,500
P& C Engineering (15%)									\$525	100%											\$525
IL 56 at IL 53																					\$0
P& C Engineering (15%)																					\$0
Emergency Vehicle Pre-emption																					\$0
P& C Engineering (15%)																					\$0
IL 56 at Lloyd Ave																					\$0
P& C Engineering (15%)																					\$0
Emergency Vehicle Pre-emption																					\$0
P& C Engineering (15%)																					\$0

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Type of Work	FEDERAL		STATE		City of Warrenville		Warrenville Fire Prot District		DuPage County		City of Wheaton		Milton Township	Village of Downers Grove		Village of Oak Brook		City of Oak Brook Terrace		Village of Lombard		Glenbard Township High School District 87		TOTAL	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%		\$	%	\$	%	\$	%	\$	%	\$	%	\$	
Lacey Rd at Woodcreek Dr															\$13,300	100%									\$13,300
P& C Engineering (15%)															\$1,995	100%									\$1,995
Emergency Vehicle Pre-emption																									\$0
P& C Engineering (15%)																									\$0
IL 56 at Esplanade Dr															\$110,435	100%									\$110,435
P& C Engineering (15%)															\$16,565	100%									\$16,565
Emergency Vehicle Pre-emption															\$3,894	100%									\$3,894
P& C Engineering (15%)															\$584	100%									\$584
IL 56 at I-355 SB EX	\$24,620	80%	\$6,155	20%																					\$30,775
P& C Engineering (15%)	\$3,693	80%	\$923	20%																					\$4,616
Emergency Vehicle Pre-emption																									\$0
P& C Engineering (15%)																									\$0
IL 56 at I-355 NB EX	\$25,860	80%	\$6,465	20%																					\$32,325
P& C Engineering (15%)	\$3,879	80%	\$970	20%																					\$4,849
Emergency Vehicle Pre-emption																									\$0
P& C Engineering (15%)																									\$0
IL 56 at Finley Rd	\$230,869	80%	\$28,859	10%					\$14,429	5%					\$14,429	5%									\$288,586
P& C Engineering (15%)	\$34,630	80%	\$4,329	10%					\$2,164	5%					\$2,164	5%									\$43,288
Emergency Vehicle Pre-emption															\$4,565	100%									\$4,565
P& C Engineering (15%)															\$685	100%									\$685
Finley Rd at Mall Dr															\$24,757	100%									\$24,757
P& C Engineering (15%)															\$3,714	100%									\$3,714
Emergency Vehicle Pre-emption																									\$0
P& C Engineering (15%)																									\$0
Finley Rd at Brook Rd															\$17,500	100%									\$17,500
P& C Engineering (15%)															\$2,625	100%									\$2,625
Emergency Vehicle Pre-emption																									\$0
P& C Engineering (15%)																									\$0
IL 56 at Downers Dr	\$97,372	80%	\$12,172	10%											\$12,172	10%									\$121,715
P& C Engineering (15%)	\$14,606	80%	\$1,826	10%											\$1,826	10%									\$18,257
Emergency Vehicle Pre-emption															\$1,240	100%									\$1,240
P& C Engineering (15%)															\$186	100%									\$186
IL 56 at Highland	\$4,800	80%	\$600	10%					\$300	5%											\$300	5%			\$6,000
P& C Engineering (15%)	\$720	80%	\$90	10%					\$45	5%											\$45	5%			\$900
Emergency Vehicle Pre-emption																									\$0
P& C Engineering (15%)																									\$0
IL 56 at Fairfield Ave																					\$195,956	100%			\$195,956
P& C Engineering (15%)																					\$29,393	100%			\$29,393
Emergency Vehicle Pre-emption																					\$8,818	100%			\$8,818
P& C Engineering (15%)																					\$1,323	100%			\$1,323

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Type of Work	FEDERAL		STATE		City of Warrenville		Warrenville Fire Prot District		DuPage County		City of Wheaton		Milton Township	Village of Downers Grove		Village of Oak Brook		City of Oak Brook Terrace		Village of Lombard		Glenbard Township High School District 87		TOTAL
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%		\$	%	\$	%	\$	%	\$	%	\$	%	\$
IL 56 at Maxant/Tech																					\$227,047	100%		\$227,047
P& C Engineering (15%)																					\$34,057	100%		\$34,057
Emergency Vehicle Pre-emption																					\$6,477	100%		\$6,477
P& C Engineering (15%)																					\$972	100%		\$972
IL 56 at Fountain Sq																					\$117,251	100%		\$117,251
P& C Engineering (15%)																					\$17,588	100%		\$17,588
Emergency Vehicle Pre-emption																					\$6,528	100%		\$6,528
P& C Engineering (15%)																					\$979	100%		\$979
IL 56 at Meyers Rd	\$203,714	80%	\$25,464	10%					\$25,464	10%														\$254,643
P& C Engineering (15%)	\$30,557	80%	\$3,820	10%					\$3,820	10%														\$38,196
Emergency Vehicle Pre-emption															\$5,890	100%								\$5,890
P& C Engineering (15%)															\$884	100%								\$884
IL 56 at Trans Am Pl																	\$89,494	100%						\$89,494
P& C Engineering (15%)																	\$13,424	100%						\$13,424
Emergency Vehicle Pre-emption																								\$0
P& C Engineering (15%)																								\$0
IL 56 at 22nd St	\$52,561	80%	\$9,855	15%												\$3,285	5%							\$65,701
P& C Engineering (15%)	\$7,884	80%	\$1,478	15%												\$493	5%							\$9,855
Emergency Vehicle Pre-emption																								\$0
P& C Engineering (15%)																								\$0
22nd St at Midwest Rd	\$42,590	80%	\$5,324	10%					\$5,324	10%														\$53,237
P& C Engineering (15%)	\$6,388	80%	\$799	10%					\$799	10%														\$7,986
Emergency Vehicle Pre-emption																								\$0
P& C Engineering (15%)																								\$0
22nd St at Shops Pl																\$68,554	100%							\$68,554
P& C Engineering (15%)																\$10,283	100%							\$10,283
Emergency Vehicle Pre-emption																								\$0
P& C Engineering (15%)																								\$0
22nd St at MacArthur																\$79,235	100%							\$79,235
P& C Engineering (15%)																\$11,885	100%							\$11,885
Emergency Vehicle Pre-emption																								\$0
P& C Engineering (15%)																								\$0
22nd St at Parkview																\$67,420	100%							\$67,420
P& C Engineering (15%)																\$10,113	100%							\$10,113
Emergency Vehicle Pre-emption																								\$0
P& C Engineering (15%)																								\$0
22nd St at IL 83	\$434,810	80%	\$108,703	20%																				\$543,513
P& C Engineering (15%)	\$65,222	80%	\$16,305	20%																				\$81,527
Emergency Vehicle Pre-emption																\$10,696	100%							\$10,696
P& C Engineering (15%)																\$1,604	100%							\$1,604

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	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%		\$	%	\$	%	\$	%	\$	%	\$	%	\$
22nd St at OB Ctr W																	\$127,812	100%						\$127,812
P& C Engineering (15%)																	\$19,172	100%						\$19,172
Emergency Vehicle Pre-emption																	\$3,802	100%						\$3,802
P& C Engineering (15%)																	\$570	100%						\$570
22nd St at OB Ctr E																	\$187,351	100%						\$187,351
P& C Engineering (15%)																	\$28,103	100%						\$28,103
Emergency Vehicle Pre-emption																	\$4,714	100%						\$4,714
P& C Engineering (15%)																	\$707	100%						\$707
22nd St at Spring Rd	\$139,820	80%	\$26,216	15%													\$8,739	5%						\$174,775
P& C Engineering (15%)	\$20,973	80%	\$3,932	15%													\$1,311	5%						\$26,216
Emergency Vehicle Pre-emption																	\$4,104	100%						\$4,104
P& C Engineering (15%)																	\$616	100%						\$616
22nd St at McDonald	\$79,173	80%	\$9,897	10%													\$9,897	10%						\$98,966
P& C Engineering (15%)	\$11,876	80%	\$1,484	10%													\$1,484	10%						\$14,845
Emergency Vehicle Pre-emption																								\$0
P& C Engineering (15%)																								\$0
22nd St at Enterprise	\$58,196	80%	\$7,275	10%													\$7,275	10%						\$72,745
P& C Engineering (15%)	\$8,729	80%	\$1,091	10%													\$1,091	10%						\$10,912
Emergency Vehicle Pre-emption																								\$0
P& C Engineering (15%)																								\$0
22nd St at York Rd	\$104,869	80%	\$13,109	10%													\$13,109	10%						\$131,086
P& C Engineering (15%)	\$15,730	80%	\$1,966	10%													\$1,966	10%						\$19,663
Emergency Vehicle Pre-emption																	\$750	100%						\$750
P& C Engineering (15%)																	\$113	100%						\$113
Interconnect/Fiber	\$964,570	80%	\$241,142	20%																				\$1,205,712
P& C Engineering (15%)	\$144,685	80%	\$36,171	20%																				\$180,857
TOTAL	\$10,982,297		\$2,484,259		\$30,213		\$863		\$107,863		\$102,915		\$0		\$232,636		\$693,026		\$102,918		\$646,734		\$142,388	\$15,526,112

NOTE: Local participation shall be predicated upon the percentages shown above for the specified work. Local Agency cost shall be determined by multiplying the final quantities times contract unit price plus the percentage shown for construction and/or preliminary engineering UNLESS otherwise noted.