

Woodstock Fire/Rescue District

Board of Trustees Regular Meeting



7:00pm

Thursday October 27, 2022

Station #3

2900 Raffel Road, Woodstock, IL 60098



Board of Trustees

Woodstock Fire/Rescue District

7:00 PM, Thursday, October 27, 2022

Fire Station #3

2900 Raffel Road, Woodstock, IL 60098

Regular Meeting Agenda

All Items set forth on the agenda are subject to the possibility of the Board going into Closed Session

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Public Comments**
- V. Cardiac Save Presentation**
- VI. Correspondence**
- VII. Minutes**
 - a. Regular Meeting - August 25, 2022--Review and action on meeting minutes
 - b. Regular Meeting - September 22, 2022--Review and action on meeting minutes
 - c. Closed Meeting - August 25, 2022--Review and action on meeting minutes
 - d. Closed Meeting - September 22, 2022--Review and action on meeting minutes
- VIII. Financial Report**
 - a. GAI Financial Report - Review monthly financial and payroll reports
 - b. Motion to Approve Bill Payment – In the Amount of \$177,930.56
 - i. Review and action on monthly bill report
- IX. Division Reports**
 - a. Review Monthly Fire/EMS call Report
 - b. Review Monthly Activity Report
- X. Unfinished Business**
- XI. New Business—Discussion and Possible action on the Following Items:**
 - a. Approval of FY2022 Audit report
 - b. Estimate of taxes to be levied – 2022 tax levy
 - c. Resolution 2022-14: A resolution authorizing an intergovernmental agreement for participation in the Mutual Aid Box Alarm System
 - d. Zoll cardiac monitor leasing proposal
 - e. Station 1 remodelling project
- XII. Closed Session**
- XIII. Possible Action after Closed Session**
- XIV. Adjournment**



Woodstock Fire/Rescue District

435 E. Judd St.
Woodstock, IL 60098
(815) 338-2621

**Woodstock Fire/Rescue District
Board of Trustees Meeting
Station 3
2900 Raffel Rd.
Thursday August 25th, 2022
Regular Meeting**

Call to Order

The regular meeting was called to order at 7:00 p.m. by President Fred Spitzer.

Roll Call

Trustees Present: President Fred Spitzer, Trustee Noel Baldwin, Trustee Scott Sankey

Trustees Absent: Secretary Bob Kristensen, Treasurer Pat Burke

Public Comments

None

Correspondence

WFRD received a \$15,000.00 donation from MBI for the department to purchase lifesaving extrication equipment. WFRD awarded MBI with a Certificate of Appreciation, and once the new equipment arrives they hope to have MBI come out for a demonstration.

Minutes

The minutes from the regular meeting of July 28th, 2022 were tabled until next month's BOT Meeting in September.

Financial Report

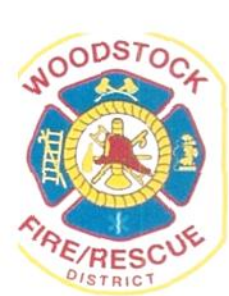
Brad with Gov Accounting LLC discussed revenue highlights compared to the previous year. Expenditures were discussed but not limited to dispatch fees, admin expenses, personnel expenses (healthcare), pension funds, and ambulance fee collections. Property Taxes: We have received 54% of Property Taxes, Ambulance Fees we have collected 52% of budget, Wireless monitoring fees we have received 25%. Collected \$343,568.00 from the SAFER Grant.

Bill Report

A motion was made by Trustee Baldwin and seconded by Trustee Sankey to approve the payment of the bills in the amount of no more than \$347,632.32. **Roll call vote:** Spitzer-yes; Baldwin-yes; Sankey-yes. Motion Passed. 3 aye, 0 nay.

Division Report

Deputy Chief Parker-Deputy Chief Parker discussed EMS Delivery and Training for the month of July, 216 hours were dedicated to EMS Training. On average, each Paramedic/ EMT trained 3.7 hours this month on EMS related topics. 97 Work orders were completed by Fleet Mechanic Mike Shannon for the month of July along with 1 preventative maintenance job.



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Battalion Chief Williams- For the month of July, 578.25 hours were spent on fire training. On average, each firefighter trained 10.04 hours this month on fire related topics. The training topics include on the road driving, rope and knots, hose pull, IFSI driving simulator, and driving point and online training.

Battalion Chief Hedges- Captain Hedges provided information on the many aspects of community risk reduction in this month's activity report. Provided event stand-by and fireworks inspection at a rock concert. Gave public education presentation to the Playground Program participants. Crews also completed auto-aid training with Crystal Lake FPD.

Battalion Chief Nieman- Captain Nieman discussed building and grounds. Station 1 GFI outlet replaced. Station 2 Spigot replaced, various findings after monthly inspection, as well as the extractor replaced. Station 3 oven repair, bay floor refrigerator not working, parking lot seal coated and striped.

Unfinished Business

No unfinished business

New Business

Battalion 4 Lighting and Accessories

A motion was made by Trustee Baldwin and seconded by Trustee Sankey to approve the lighting and accessories for the Battalion 4 shift commander vehicle in the amount of \$24,180.03. **Roll call vote:** Spitzer-yes; Baldwin-yes; Sankey-yes. Motion Passed. 3 aye, 0 nay.

Extrication Equipment Purchase

A motion was made by President Spitzer and seconded by Trustee Baldwin to approve the extrication equipment purchase through Air One in the amount of \$23,550.00 with the MBI donation of \$15,000.00 going towards the cost of that equipment. **Roll call vote:** Spitzer-yes; Baldwin-yes; Sankey-yes. Motion Passed. 3 aye, 0 nay.

Resolution 2022-11: Authorizing the Execution of Certain Negotiable Documents (Re-establishment of line of credit terms with American Community Bank). A motion was made by Trustee Baldwin and seconded by Trustee Sankey to approve the resolution authorizing the execution of certain negotiable documents. **Roll call vote:** Spitzer-yes; Baldwin-yes; Sankey-yes. Motion Passed. 3 aye, 0 nay.

A motion was made by President Spitzer and seconded by Trustee Sankey to move into closed session to discuss personnel.

The BOT went into closed session at approximately 7:44 pm.

Regular session reconvened at 8:31 pm.

Roll Call

Trustees Present: President Fred Spitzer, Trustee Noel Baldwin, Trustee Scott Sankey



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Adjournment

With there being no further discussion, a motion was made by Trustee Sankey and seconded by Trustee Baldwin to adjourn the regular meeting. **Roll call vote:** Spitzer-yes; Baldwin-yes; Sankey-yes. Motion Passed. 3 aye, 0 nay.

Regular meeting adjourned at 8:31 pm.

Respectfully submitted,

Secretary, Robert A. Kristensen



Woodstock Fire/Rescue District

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**Woodstock Fire/Rescue District
Board of Trustees Meeting
Station 3
2900 Raffel Rd.
Thursday September 22nd, 2022
Regular Meeting**

Call to Order

The regular meeting was called to order at 7:00 p.m. by President Fred Spitzer.

Roll Call

Trustees Present: President Fred Spitzer, Secretary Bob Kristensen, Treasurer Pat Burke, Trustee Noel Baldwin.

Trustees Absent: Trustee Scott Sankey

Public Comments

An honorary member took the floor thanking WFRD for their help with his wife during a transport to the hospital and stated "she is doing very well". WFRD is very glad to hear that!

Correspondence

A letter came in from a Woodstock resident, thanking the crew at Station 2 for giving their grandkids a tour of the station.

Minutes

A motion was made by Secretary Kristensen and seconded by President Spitzer to approve the regular meeting minutes from July 28th, 2022 regular meeting. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke-yes; Baldwin-abstain; **Motion Passed.** 3 aye, 0 nay, 1 abstain.

A motion was made by Trustee Baldwin and seconded by Treasurer Burke to approve the closed meeting minutes from April 12th, 2022. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke-yes; Baldwin-yes; **Motion Passed.** 4 aye, 0 nay.

The Minutes from the regular meeting and closed meeting of August 25th, 2022 were tabled until next month's meeting in October.

Financial Report

Brad with Gov Accounting LLC discussed revenue highlights compared to the previous year. Expenditures were discussed but not limited to dispatch fees, admin expenses, personnel expenses (healthcare), pension funds, and ambulance fee collections. Property Taxes: We have received 56% of Property Taxes, Ambulance Fees we have collected 68% of budget, Wireless monitoring fees we have received 25%. Collected \$363,239.00 from the SAFER Grant.



Woodstock Fire/Rescue District

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Bill Report

A motion was made by Trustee Baldwin and seconded by Secretary Kristensen to approve the payment of the bills in the amount of no more than \$150,016.64. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke-yes; Baldwin-yes; **Motion Passed.** 4 aye, 0 nay.

Division Report

Deputy Chief Parker-Deputy Chief Parker discussed EMS Delivery and Training for the month of August, 303 hours were dedicated to EMS Training. On average, each Paramedic/ EMT trained 5.3 hours this month on EMS related topics. 78 Work orders were completed by Fleet Mechanic Mike Shannon, two safety lane inspections, along with 3 preventative maintenance jobs.

Battalion Chief Williams- For the month of August 599.65 hours were spent on fire training which focused around vehicle extrication and electric vehicles. On average, each firefighter trained 11.08 hours this month on fire related topics. Other fire training for the month included vent enter search, ladder rescues, and Woodstock PD training.

Battalion Chief Hedges- Captain Hedges provided information on the many aspects of community risk reduction in this month's activity report. Provided event stand-by and fireworks inspection at a rock concert. Crews provided ambulance standby at an overdose awareness event.

Battalion Chief Nieman- Captain Nieman discussed building and grounds. All packs are in service with outstanding performance. New nozzles have been ordered and have been funded by Foreign Fire Tax Funds. Annual testing for the fired hose and ground ladders has been scheduled.

Unfinished Business

No unfinished business

New Business

Resolution 2022-12: Disposition of Surplus Equipment (Pierce Fire Engine)

A motion was made by Trustee Baldwin and seconded by Treasurer Burke to approve **Resolution 2022-12: Disposition of Surplus Equipment (Pierce Fire Engine).** **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke-yes; Baldwin-yes; **Motion Passed.** 4 aye, 0 nay.

Resolution 2022-13: IGA with the City of Woodstock for IT services

A motion was made by Secretary Kristensen and seconded by Treasurer Burke to approve **Resolution 2022-13: IGA with the City of Woodstock for IT services.** **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke-yes; Baldwin-yes; **Motion Passed.** 4 aye, 0 nay.

Career Firefighter/Paramedic Hiring

A motion was made by President Spitzer and seconded by Secretary Kristensen to give direction to the Board of Fire Commissioners to process the next individual on the fulltime list. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke-yes; Baldwin-yes; **Motion Passed.** 4 aye, 0 nay.



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Local 4813: Meeting with Board of Trustees

President Scott Wessel of Local 4813 and the Board of Trustees discussed plans that are going to happen in the near future for the Department. President Wessel stated that the Union is excited to see additional positions looked at and being introduced in the future. President Wessel, Local 4813 told the Board of Trustees that the transcripts from the last arbitration came through, there are more than 300 pages of transcript.

At approximately 8:11 pm a motion was made by Secretary Kristensen and seconded by Treasurer Burke to move into closed session to discuss the Semi-annual review of closed session minutes pursuant to 5 ILCS 120/2.06 (d). **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke-yes; Baldwin-yes; **Motion Passed.** 4 aye, 0 nay.

At 8:19 pm the regular meeting reconvened. **Roll Call:** President Fred Spitzer, Secretary Bob Kristensen, Treasurer Pat Burke, Trustee Noel Baldwin.

A motion was made by Secretary Kristensen and seconded by President Spitzer to keep the following closed session minutes listed below closed. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke-yes; Baldwin-yes; **Motion Passed.** 4 aye, 0 nay.

09/27/18
07/25/19
09/05/19
11/18/19
01/23/20
02/04/20
06/25/20
07/23/20
08/27/20
09/24/20
12/17/20
01/14/21

A motion was made by Trustee Baldwin and seconded by Secretary Kristensen to open the following closed session minutes listed below. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke-yes; Baldwin-yes; **Motion Passed.** 4 aye, 0 nay.

01/28/21
02/10/21
02/25/21
03/25/21
05/18/21
05/27/21
06/24/21
07/22/21
08/26/21
09/23/21
10/28/21
11/18/21
12/16/21



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01/27/22

02/24/22

03/24/22

04/12/22

04/28/22

Adjournment

With there being no further discussion, a motion was made by Secretary Kristensen and seconded by Trustee Baldwin to adjourn the regular meeting. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke-yes; Baldwin-yes; **Motion Passed.** 4 aye, 0 nay.

Regular meeting adjourned at **8:24 pm.**

Respectfully submitted,

Secretary, Robert A. Kristensen

Woodstock Fire Rescue District

Financial Analysis

For the 5 Month(s) Ended September 30, 2022



Revenue Highlights

42% of Budget Year

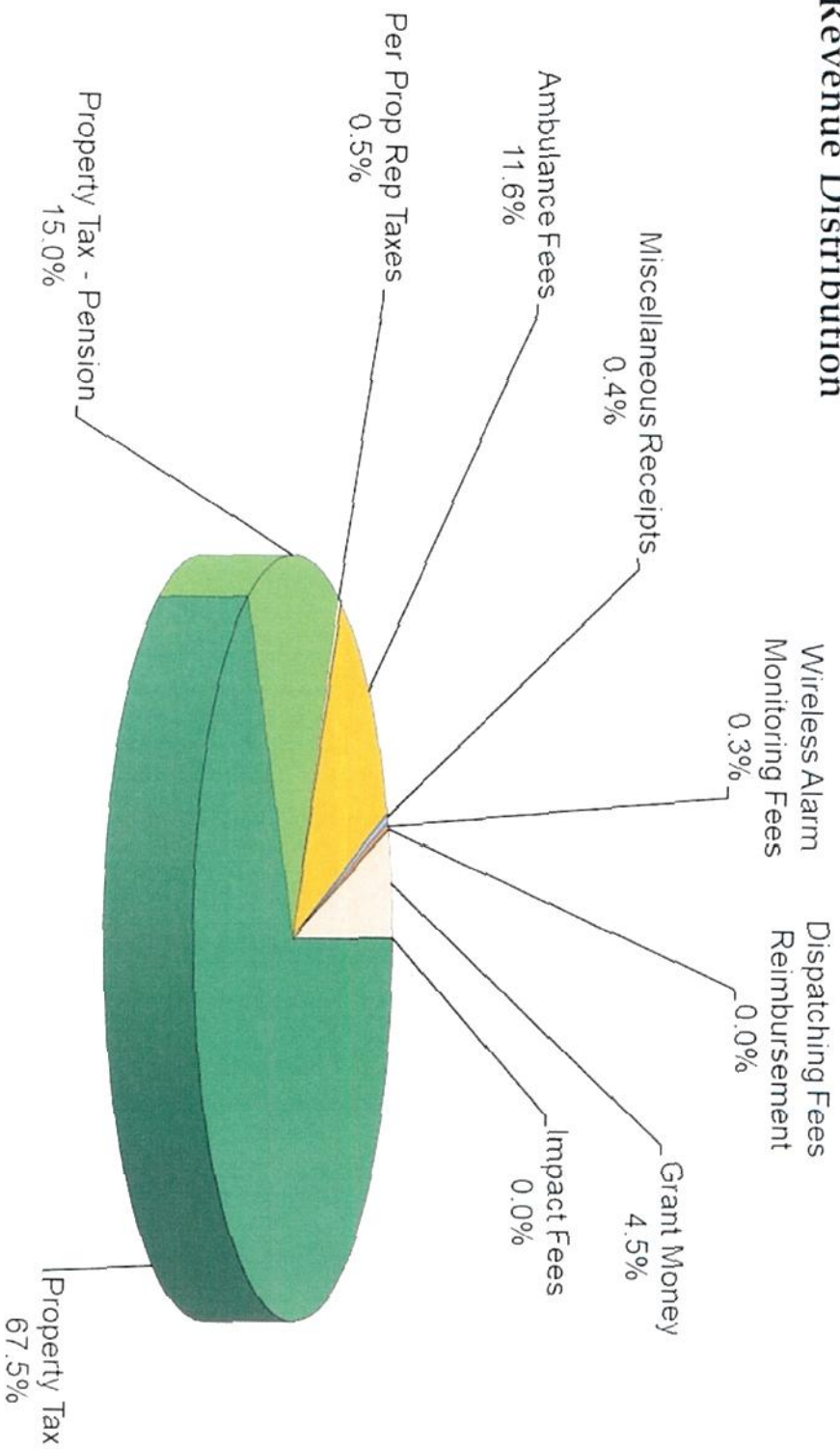
- 83% of Total Budget
- Property Taxes
 - Collected \$7,972,595 or 98% of Property Taxes (1st and 2nd Major Installments from McHenry County)
- Ambulance Fees
 - Collected \$1,123,903 or 81% of Budget
- Wireless Monitoring
 - Collected \$28,566 or 51% of Budget
- Grant Proceeds
 - Collected \$404,737 from SAFER Grant

Revenues

Account Description	Total Actual	Inc/(Dec) from			
		Budget	% of Budget	Last Year	Last Year
Property Tax	6,525,258	6,678,660	98%	6,354,604	3%
Property Tax - Pension	1,447,337	1,485,195	97%	1,386,106	4%
Per Prop Rep Taxes	43,737	35,000	125%	16,306	168%
Interest Income - 70%	8,735	1,100	794%	577	1414%
Fire Recovery	5,252	5,000	105%	2,009	161%
Foreign Fire Ins	-	55,000	0%	-	n/a
Ambulance Fees	1,123,903	1,380,000	81%	611,976	84%
Miscellaneous Receipts	39,412	15,000	263%	8,712	352%
Wireless Alarm Monitoring Fees	28,566	56,000	51%	28,692	0%
Insurance Cost Reimbursements	3,965	215,000	2%	1,815	118%
Proceeds of Short Term Debt	-	-	n/a	-	n/a
Sale of Fixed Assets	-	-	n/a	700	-100%
Grant Money	437,253	921,400	47%	196,712	122%
Impact Fees	4,440	3,000	148%	3,359	32%
Transfers	-	800,000	0%	-	n/a
Actual Revenues	9,667,858	11,650,355	83%	8,611,568	12%
Budgeted Revenues	11,650,355				
% Diff	83%				

Revenues

Revenue Distribution



PBS Collections

Month	FY2023	FY2022
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May	326,972	78,949
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Jun	207,266	89,517
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Jul	177,549	133,636
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Aug	226,053	85,523
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Sep	186,063	224,351
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Oct		96,913
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Nov		87,368
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Dec		110,764
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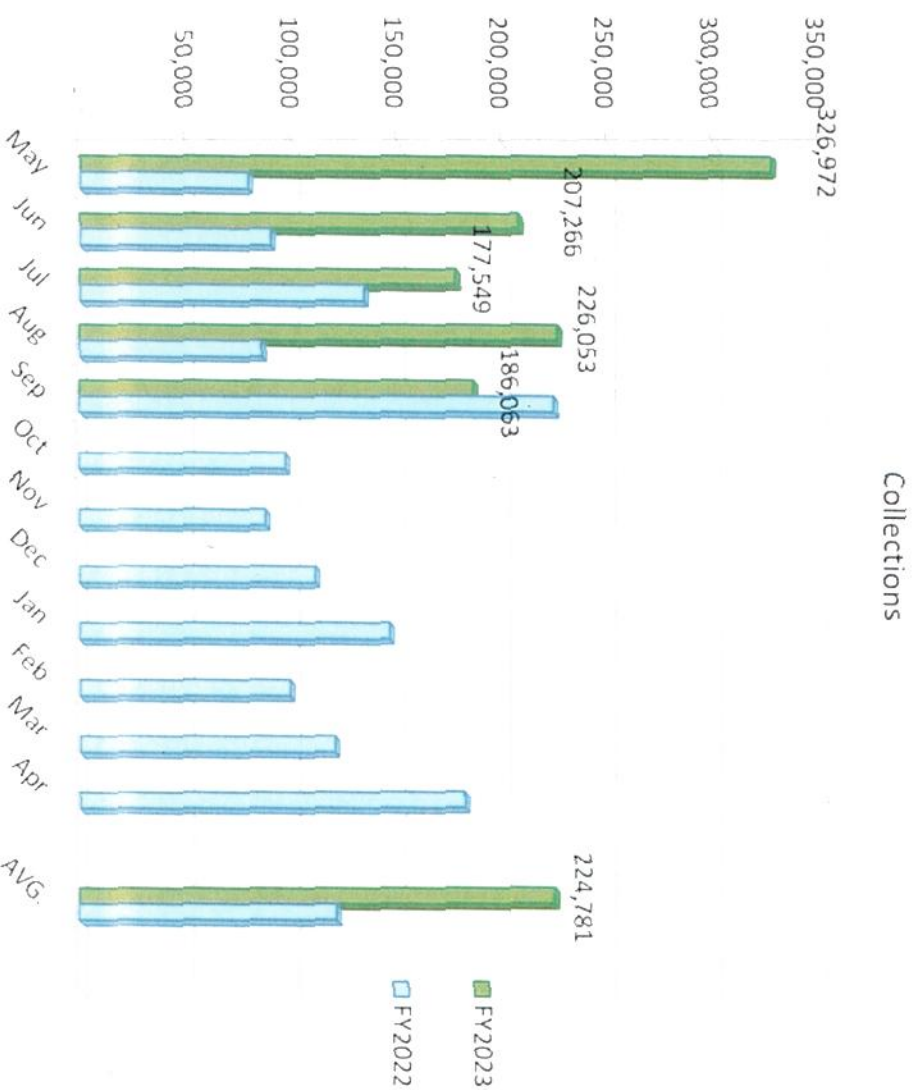
Jan		145,995
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Feb		98,756
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Mar		119,813
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Apr		181,585
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AVG.	224,781	121,098
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Expenditure Highlights

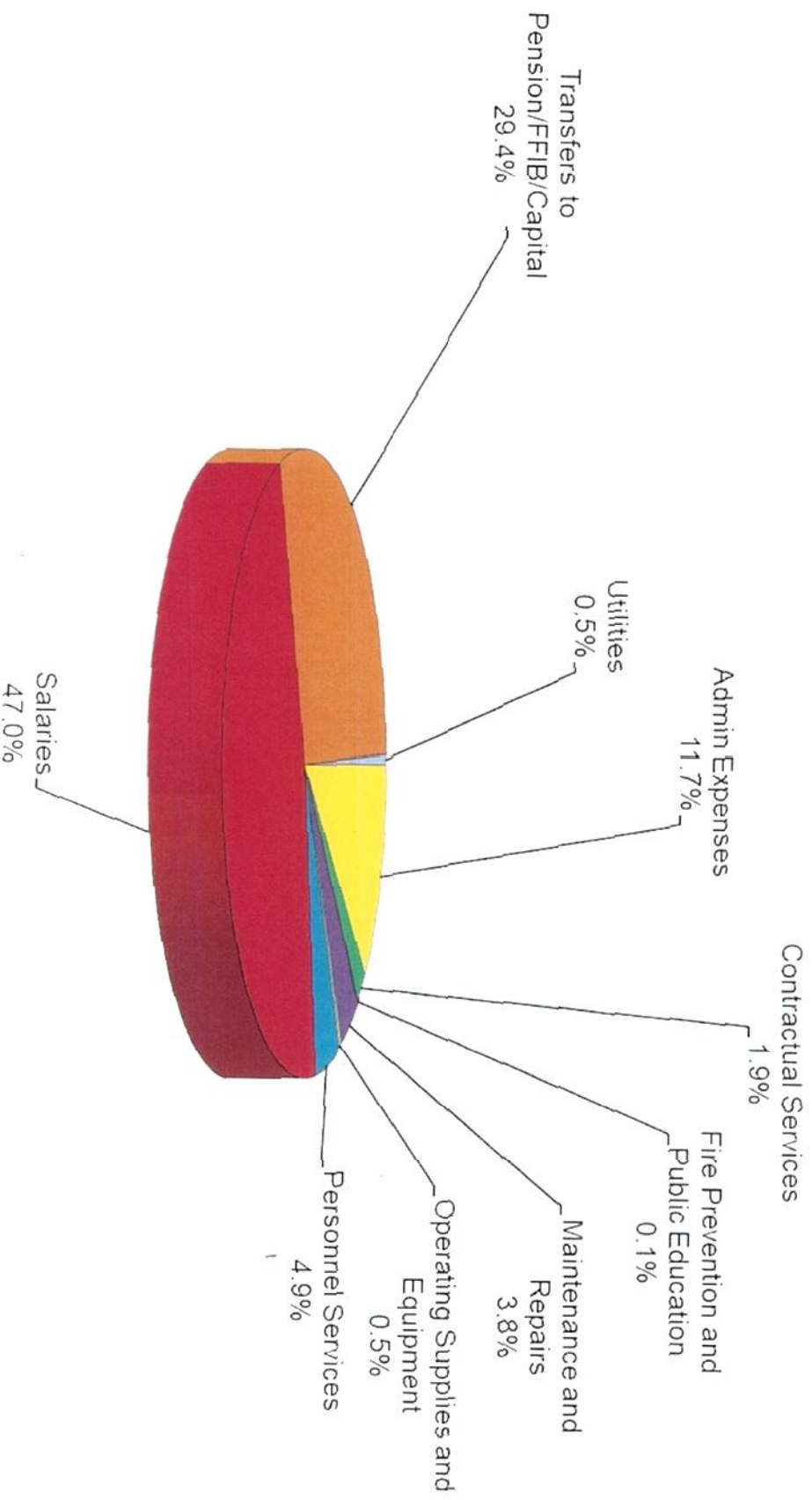
- 44% of Total Budget
- 42% of Budget Year
- Operating Expenditures
 - 44% of Budget
- Salaries & Wages (10 of 24 payrolls or 42%)
 - 38% of Budget
- Admin Expense
 - 81% of Budget
 - Work Comp/Liability Insurance at \$344,589 or 93% of Budget
 - GEMT payment of 50% to state for Q3 and Q4 of 2021 of \$166,936
- Debt Service & Capital Expenditures
 - Debt Principal & Interest Payment = \$112,746
 - SCBA Equipment = \$228,920
 - Thermal Imaging Cameras = \$39,210
 - E-One Pumper Engine = \$37,205
 - Battalion F-150 Pick-Up = \$42,945
 - New DC Truck = \$41,220

Expenditures

Account Description		Total Actual	Inc/(Dec) from			
			Budget	% of Budget	Last Year	Last Year
OPERATING EXPENDITURES						
Admin Expenses	568,568	702,300	81%	501,575	13%	
Contractual Services	92,959	204,300	46%	82,931	12%	
Fire Prevention and Public Education	4,566	41,500	11%	5,629	-19%	
Maintenance and Repairs	185,308	314,000	59%	122,745	51%	
Operating Supplies and Equipment	24,863	120,500	21%	27,847	-11%	
Personnel Services	237,130	1,064,500	22%	260,608	-9%	
Salaries	2,277,247	6,052,500	38%	2,021,680	13%	
Transfers to Pension/FFIB/Capital	1,424,379	2,392,500	60%	1,265,046	13%	
Utilities	26,159	57,100	46%	20,171	30%	
Actual Expenditures	4,841,179	10,949,200	44%	4,308,232	12%	
Budgeted Expenditures	10,949,200					
% Diff	44%					
CAPITAL & DEBT SERVICE						
Capital Expenditures	421,262	1,172,000	36%	11,399	3596%	
Debt Service	112,746	180,000	63%	64,516	75%	
Actual Expenditures	534,008	1,352,000	39%	75,915	603%	
Budgeted Expenditures	1,352,000					
% Diff	39%					

Expenditures

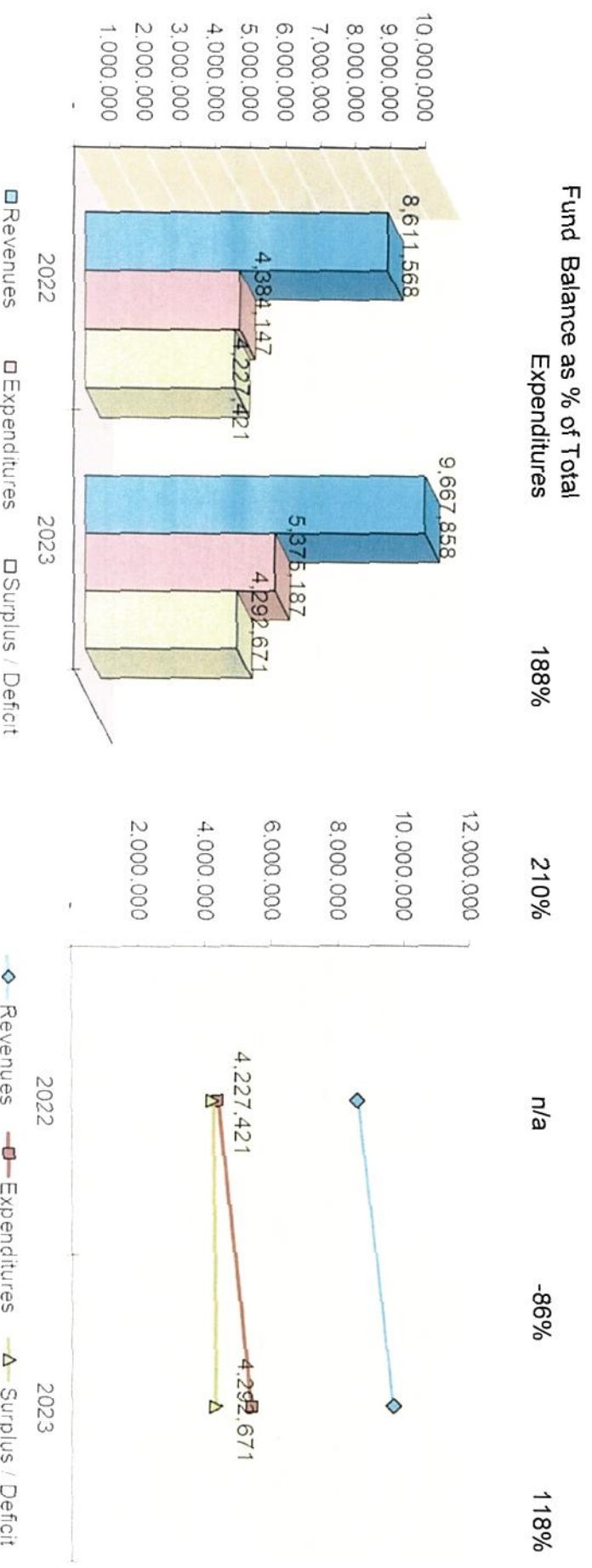
Operational Expenditure Distribution



Revenue, Expenditure & Fund Balance

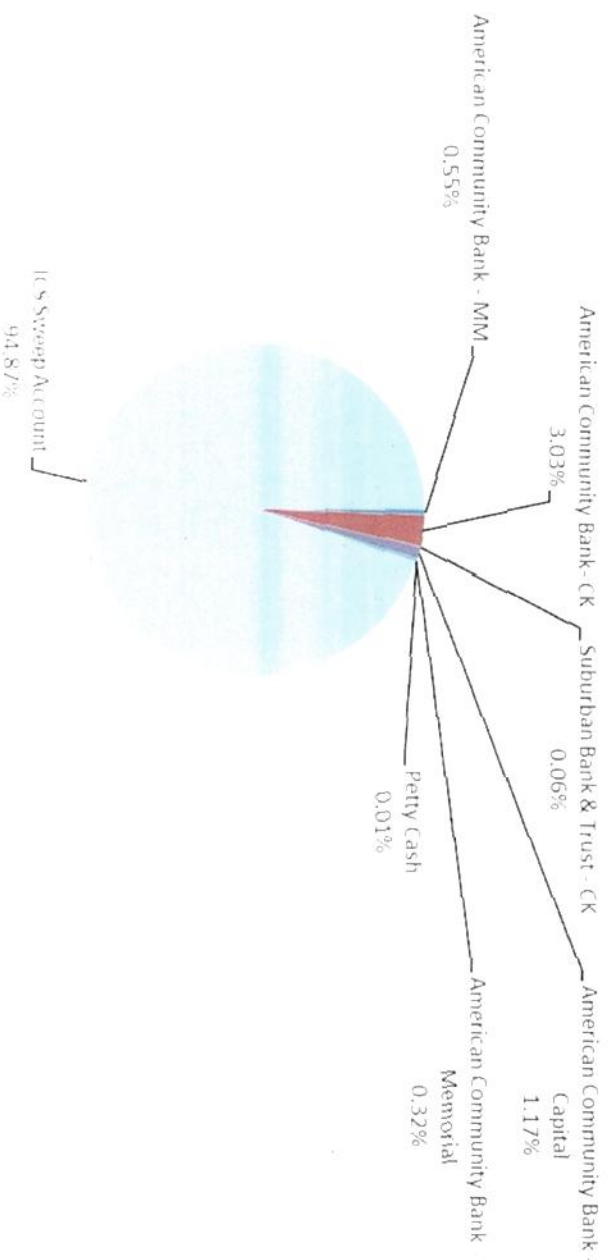
For the 5 Month(s) Ended September 30, 2022

	Corporate	Ambulance	Pension	Capital	Total Actual
TOTAL SURPLUS / (DEFICIT)	2,355,325	2,435,550	27,041	(525,245)	4,292,671
BEGINNING FUND BALANCE	853,246	1,149,101	-	66,717	2,069,064
ENDING FUND BALANCE	3,208,571	3,584,652	27,041	(458,528)	6,361,735



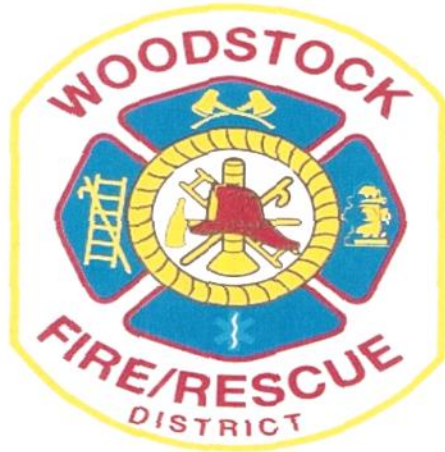
Investments

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	0.69%	31,977	25,963
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	3,355	2,124
American Community Bank - Capital	140	0.69%	67,449	67,287
American Community Bank - Memorial	385	0.79%	18,304	18,252
Petty Cash	546	n/a	488	651
ICS Sweep Account	759	n/a	5,486,752	4,500,994
Total			\$ 5,783,325	\$ 4,790,271



Financial Report

For the 5 Month(s) Ended September 30, 2022
FISCAL YEAR 2023



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary

For the 5 Month(s) Ended September 30, 2022

42% of Fiscal Year

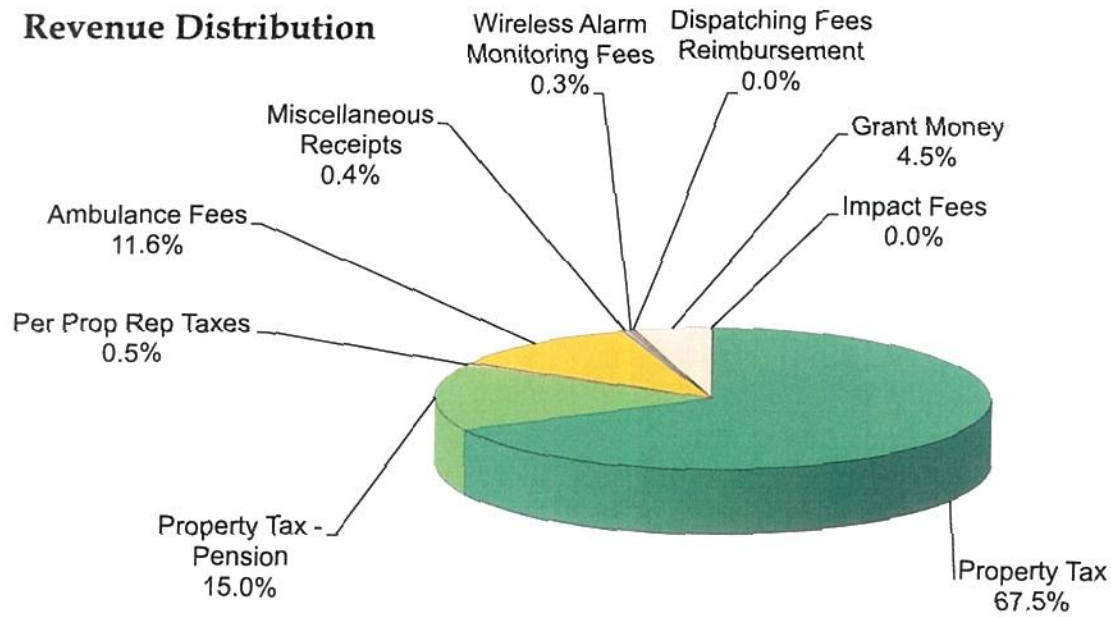
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	6,525,258	6,678,660	97.7%
Property Tax - Pension	1,447,337	1,485,195	97.5%
Per Prop Rep Taxes	43,737	35,000	125.0%
Interest Income - 70%	8,735	1,100	794.1%
Fire Recovery	5,252	5,000	105.0%
Foreign Fire Ins	-	55,000	0.0%
Ambulance Fees	1,123,903	1,380,000	81.4%
Miscellaneous Receipts	39,412	15,000	262.7%
Wireless Alarm Monitoring Fees	28,566	56,000	51.0%
Dispatching Fees Reimbursement	-	-	n/a
Insurance Cost Reimbursements	3,965	215,000	1.8%
Proceeds of Short Term Debt	-	-	n/a
Sale of Fixed Assets	-	-	n/a
Grant Money	437,253	921,400	47.5%
Impact Fees	4,440	3,000	148.0%
Transfers	-	800,000	0.0%
Actual Revenues	9,667,858	11,650,355	83.0%
Budgeted Revenues	11,650,355		
% Diff	83%		
OPERATING EXPENDITURES			
Admin Expenses	568,568	702,300	81.0%
Contractual Services	92,959	204,300	45.5%
Fire Prevention and Public Education	4,566	41,500	11.0%
Maintenance and Repairs	185,308	314,000	59.0%
Operating Supplies and Equipment	24,863	120,500	20.6%
Personnel Services	237,130	1,064,500	22.3%
Salaries	2,277,247	6,052,500	37.6%
Transfers to Pension/FFIB/Capital	1,424,379	2,392,500	59.5%
Utilities	26,159	57,100	45.8%
Actual Expenditures	4,841,179	10,949,200	44.2%
Budgeted Expenditures	10,949,200		
% Diff	44%		
SURPLUS / (DEFICIT) FROM OPERATIONS	4,826,679	701,155	688.4%
CAPITAL & DEBT SERVICE			
Capital Expenditures	421,262	1,172,000	35.9%
Debt Service	112,746	180,000	62.6%
Actual Expenditures	534,008	1,352,000	39.5%
Budgeted Expenditures	1,352,000		
% Diff	39%		
TOTAL SURPLUS / (DEFICIT)	4,292,671	(650,845)	
BEGINNING FUND BALANCE	2,069,064		
ENDING FUND BALANCE	6,361,735		

WOODSTOCK FIRE RESCUE DISTRICT

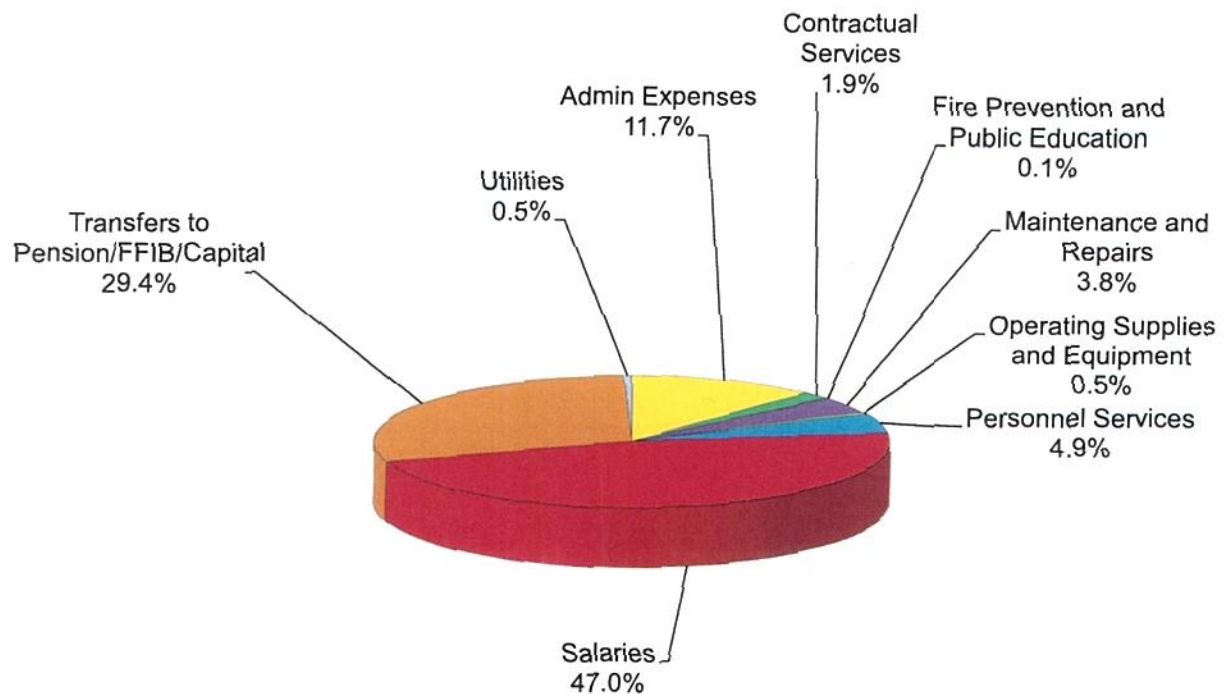
Budget vs. Actual Summary

For the 5 Month(s) Ended September 30, 2022

Revenue Distribution

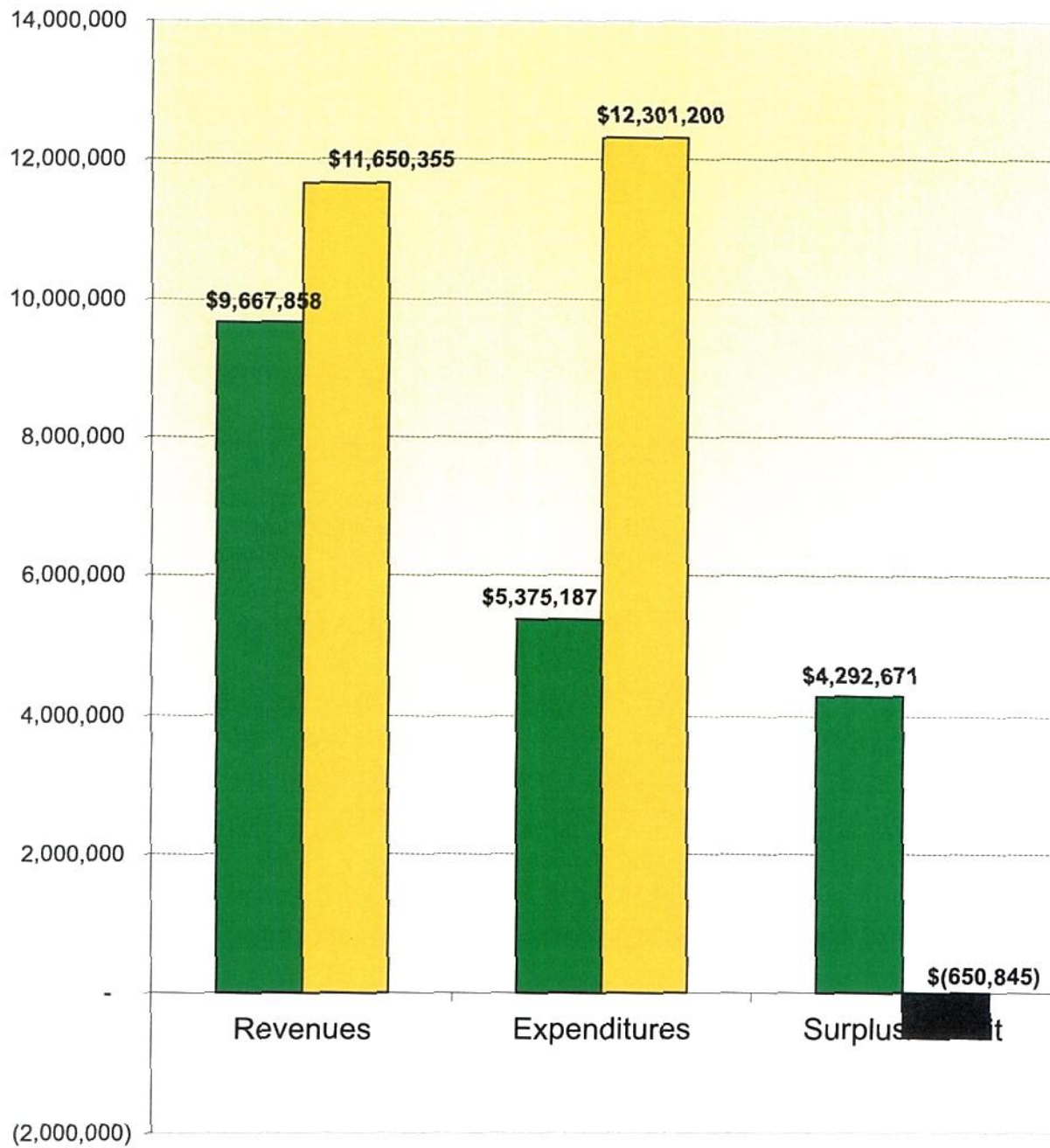


Operational Expenditure Distribution



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 5 Month(s) Ended September 30, 2022



■ YTD ■ Budget

WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 5 Month(s) Ended September 30, 2022

42% of Fiscal Year

Account Description	Corporate	Ambulance	Pension	Capital	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax	3,511,270	3,013,988	-	-	6,525,258	6,678,660	98%
Property Tax - Pension	-	-	1,447,337	-	1,447,337	1,485,195	97%
Per Prop Rep Taxes	43,737	-	-	-	43,737	35,000	125%
Interest Income - 70%	219	-	-	8,516	8,735	1,100	794%
Fire Recovery	5,252	-	-	-	5,252	5,000	105%
Foreign Fire Ins	-	-	-	-	-	55,000	0%
Ambulance Fees	-	1,123,903	-	-	1,123,903	1,380,000	81%
Miscellaneous Receipts	31,312	8,100	-	-	39,412	15,000	263%
Wireless Alarm Monitoring Fees	28,566	-	-	-	28,566	56,000	51%
Dispatching Fees Reimbursement	-	-	-	-	-	-	n/a
Insurance Cost Reimbursements	3,965	-	-	-	3,965	215,000	2%
Proceeds of Short Term Debt	-	-	-	-	-	-	n/a
Sale of Fixed Assets	-	-	-	-	-	-	n/a
Grant Money	437,253	-	-	-	437,253	921,400	47%
Impact Fees	4,193	-	-	247	4,440	3,000	148%
Transfers	-	-	-	-	-	800,000	0%
Actual Revenues	4,065,767	4,145,991	1,447,337	8,763	9,667,858	11,650,355	83%
Budgeted Revenues	4,444,583	4,472,828	1,485,195	1,247,750	11,650,355	-	-
% Diff	91%	93%	97%	1%	83%	-	-
OPERATING EXPENDITURES							
Admin Expenses	284,284	284,284	-	-	568,568	702,300	81%
Contractual Services	46,480	46,480	-	-	92,959	204,300	46%
Fire Prevention and Public Education	2,283	-	-	-	2,283	41,500	11%
Maintenance and Repairs	92,654	92,654	-	-	185,308	314,000	59%
Operating Supplies and Equipment	12,432	12,432	-	-	24,863	120,500	21%
Personnel Services	118,565	118,565	-	-	237,130	1,064,500	22%
Salaries	1,138,623	1,138,623	-	-	2,277,247	6,052,500	38%
Transfers to Pension/FFIB/Capital	2,042	2,041	1,420,296	-	1,424,379	2,392,500	60%
Utilities	13,080	13,079	-	-	26,159	57,100	46%
Actual Expenditures	1,710,442	1,710,441	1,420,296	-	4,841,179	10,949,200	44%
Budgeted Expenditures	4,345,850	5,090,850	1,512,500	-	10,949,200	-	-
% Diff	39%	34%	94%	n/a	44%	-	-
SURPLUS / (DEFICIT) FROM OPERATIONS	2,355,325	2,435,550	27,041	8,763	4,826,679	701,155	688%
CAPITAL & DEBT SERVICE							
Capital Expenditures	-	-	-	421,262	421,262	1,172,000	36%
Debt Service	-	-	-	112,746	112,746	180,000	63%
Actual Expenditures	-	-	-	534,008	534,008	1,352,000	39%
Budgeted Expenditures	-	-	-	1,352,000	1,352,000	-	-
% Diff	n/a	n/a	n/a	39%	39%	-	-
TOTAL SURPLUS / (DEFICIT)	2,355,325	2,435,550	27,041	(525,245)	4,292,671	(650,845)	
BEGINNING FUND BALANCE	853,246	1,149,101	-	66,717	2,069,064	-	-
ENDING FUND BALANCE	3,208,571	3,584,652	27,041	(458,528)	6,361,735	-	-
Fund Balance as % of Total Expenditures	188%	210%	n/a	-86%	118%	-	-

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
September 30, 2022

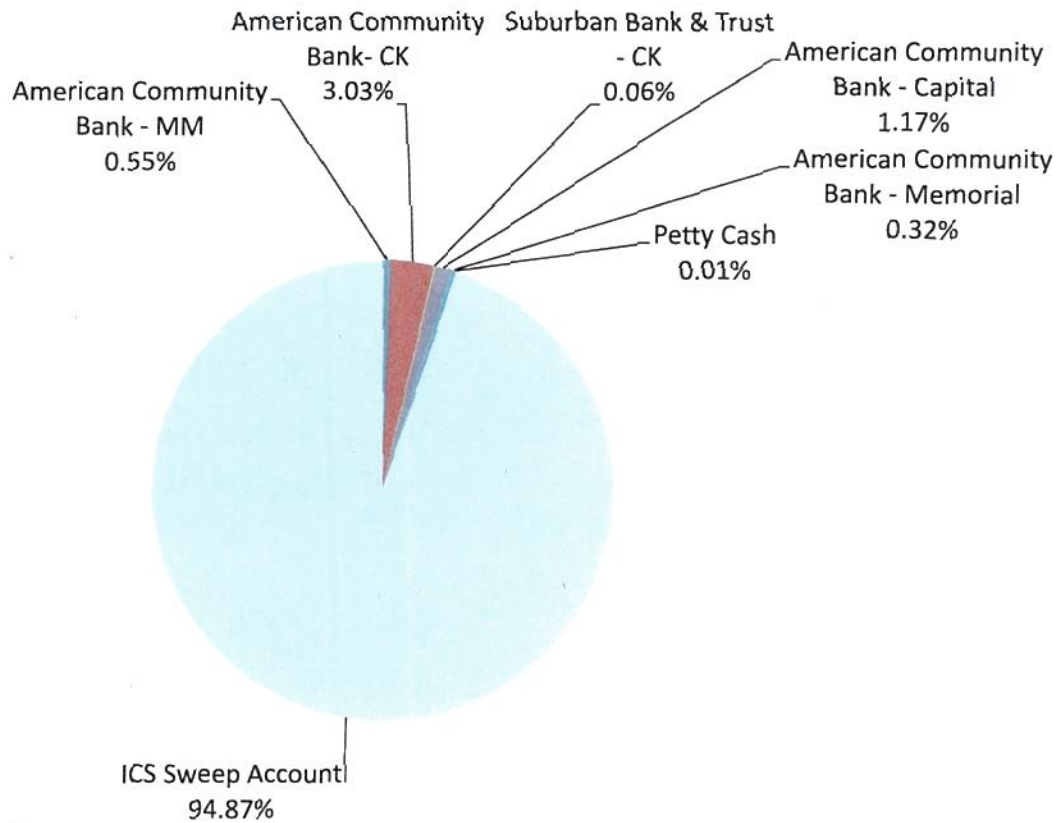
	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Revenues											
6010 - Property Tax	2,792,465.75	556,555.00	3,511,270.36	3,013,987.81	0.00	0.00	6,525,258.17	6,354,603.91	6,678,660.00	-153,401.83	97.7%
6010 - Property Tax - Pension	619,383.73	123,766.25	0.00	0.00	1,447,336.98	0.00	1,447,336.98	1,386,105.60	1,485,195.00	-37,858.02	97.45%
6020 - Per Prop Rep Taxes	1,410.38	2,916.67	43,737.12	0.00	0.00	0.00	43,737.12	16,306.28	35,000.00	8,737.12	124.96%
6030 - Interest Income 70%	2,687.05	91.67	218.91	0.00	0.00	8,515.65	8,734.56	576.94	1,100.00	7,634.56	794.05%
6040 - Fire Recovery	4,884.00	416.67	5,252.00	0.00	0.00	0.00	5,252.00	2,009.28	5,000.00	252.00	105.04%
6050 - Foreign Fire Ins/GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	-55,000.00	0.0%
6060 - Ambulance Fees	186,063.80	4,583.33	0.00	0.00	0.00	0.00	1,123,903.49	611,975.77	1,390,000.00	-256,096.51	81.44%
6070 - Miscellaneous Receipts	4,251.46	1,250.00	31,312.36	8,100.00	0.00	0.00	39,412.36	8,712.39	15,000.00	24,412.36	262.75%
6085 - Wireless Alarm Monitoring Fe	14,345.00	4,666.67	28,566.00	0.00	0.00	0.00	28,566.00	28,692.00	56,000.00	-27,434.00	51.01%
6088 - WC Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.16	0.00	0.00	0.0%
6090 - Insurance Cost Reimburseme	0.00	17,916.67	3,965.26	0.00	0.00	0.00	3,965.26	0.00	215,000.00	-211,034.74	1.84%
9040 - Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.0%
9070 - Grant Money - Other	74,013.60	76,783.33	437,252.88	0.00	0.00	0.00	437,252.88	196,712.00	921,400.00	-484,147.12	47.46%
9075 - Transfer	0.00	66,666.67	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	-800,000.00	0.0%
9080 - Impact Fees	0.00	250.00	4,192.50	0.00	0.00	247.00	4,439.50	3,359.00	3,000.00	1,439.50	147.98%
Total Revenues	3,699,505.77	970,862.92	4,065,767.39	4,145,991.30	1,447,336.98	8,762.65	9,667,858.32	8,611,568.33	11,650,355.00	-1,982,496.68	82.98%
Expenditures											
Admin Expenses											
8010 - Office Supplies	0.00	800.00	838.80	0.00	0.00	0.00	1,677.78	4,457.11	9,600.00	-7,922.22	17.48%
8030 - Internet/E-mail	2,889.66	2,291.67	4,737.93	4,737.83	0.00	0.00	9,475.76	10,805.63	27,500.00	-18,024.24	34.46%
8040 - Telephone	538.53	625.00	1,738.42	1,738.39	0.00	0.00	3,476.81	3,889.97	7,500.00	-4,023.19	46.36%
8050 - Postage	211.40	141.67	290.68	290.63	0.00	0.00	581.31	699.94	1,700.00	-1,118.69	34.2%
8070 - Dues and Subscriptions	171.00	625.00	2,955.45	2,955.45	0.00	0.00	5,910.88	881.80	7,500.00	-1,589.12	78.81%
8080 - Bookkeeping/Audit	2,105.72	3,750.00	5,332.98	5,332.98	0.00	0.00	10,665.97	10,347.44	45,000.00	-34,334.03	23.7%
8080-1A - Ambulance Billing	0.00	16,666.67	91,876.08	91,876.03	0.00	0.00	183,752.09	90,896.55	200,000.00	-16,247.91	91.88%
8090 - Fire Commission	0.00	291.67	0.00	0.00	0.00	0.00	0.00	11,356.88	3,500.00	-3,500.00	0.0%
8100 - Legal Expenses	0.00	2,500.00	4,219.19	4,219.17	0.00	0.00	8,438.36	6,826.28	30,000.00	-21,561.64	28.13%
8110 - Work Comp/Liability Ins	0.00	30,833.33	172,294.50	172,294.50	0.00	0.00	344,589.00	361,613.00	370,000.00	-25,411.00	93.13%
Subtotal	5,916.31	58,525.00	264,284.11	284,283.85	0.00	0.00	568,567.96	501,574.58	702,300.00	-133,732.04	80.96%
Contractual Services											
8150 - Dispatching	13,308.58	14,416.67	37,216.55	37,216.55	0.00	0.00	74,433.10	72,595.60	173,000.00	-98,566.90	43.03%
8160 - Lake County Special Te	0.00	608.33	3,633.00	3,633.00	0.00	0.00	7,266.00	7,035.00	7,300.00	-34.00	98.53%
8170 - Contractual Employer	2,000.00	2,000.00	5,630.00	5,630.00	0.00	0.00	11,260.00	3,300.00	24,000.00	-12,740.00	46.92%
Subtotal	15,308.58	17,025.00	46,479.55	46,479.55	0.00	0.00	92,959.10	82,930.60	204,300.00	-111,340.90	45.5%
Fire Prevention and Public Education											
8200 - Fire Safety Festival	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
8210 - Fire Prevention Week A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8220 - Public Newsletter	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
8230 - Lock Box Program	0.00	333.33	1,355.47	1,355.46	0.00	0.00	2,710.93	877.27	4,000.00	-1,289.07	67.77%
8240 - Address Sign Program	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
8250 - Dues and Subscriptions	0.00	41.67	0.00	0.00	0.00	0.00	0.00	900.00	500.00	-500.00	0.0%
8260 - Fire Extinguisher Traini	87.77	41.67	43.89	43.88	0.00	0.00	87.77	0.00	500.00	-412.23	17.55%
8270 - CPR Supplies	0.00	208.33	616.65	616.65	0.00	0.00	1,233.30	3,336.72	2,500.00	-1,266.70	49.33%
8280 - Fire Inspection Program	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
8290 - Miscellaneous	0.00	83.33	266.80	266.79	0.00	0.00	533.59	515.00	1,000.00	-466.41	53.36%
Subtotal	87.77	3,458.33	2,282.81	2,282.78	0.00	0.00	4,565.59	5,628.99	41,500.00	-32,645.34	11.0%
Maintenance and Repairs											
8600 - Vehicles (service & mat	2,129.34	8,333.33	30,525.01	30,524.82	0.00	0.00	61,049.83	40,277.94	100,000.00	-38,950.17	61.05%
8610 - Equipment (service & m	3,394.17	3,666.67	9,368.11	9,368.07	0.00	0.00	18,736.18	14,894.01	44,000.00	-25,263.82	42.58%
8620 - Bldg. & Grnds (serv. & r	15,257.51	6,666.67	33,251.55	33,251.19	0.00	0.00	66,502.74	44,150.80	80,000.00	-13,497.26	83.13%
8630 - Fuel	2,082.87	7,500.00	19,509.70	19,509.60	0.00	0.00	39,019.30	23,422.13	90,000.00	-50,980.70	43.36%
Subtotal	22,863.89	26,166.67	92,654.37	92,653.68	0.00	0.00	185,308.05	122,744.88	314,000.00	-128,691.95	59.02%
Operating Supplies and Equipment											
8500 - Building Supplies	0.00	1,500.00	2,612.06	2,612.03	0.00	0.00	5,224.09	7,763.84	18,000.00	-12,775.91	29.02%
8510 - Medical Supplies	1,787.19	3,541.67	5,296.25	5,296.10	0.00	0.00	10,592.35	11,930.21	42,500.00	-31,907.65	24.92%
8511 - Medical Supplies (COVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371.44	0.00	0.00	0.0%
8520 - Miscellaneous Equipme	310.60	833.33	2,247.00	2,246.99	0.00	0.00	4,493.99	4,295.53	10,000.00	-5,506.01	44.94%
8530 - Personal Protective Eq	285.26	4,166.67	2,276.51	2,276.46	0.00	0.00	4,552.97	1,486.45	50,000.00	-45,447.03	9.11%

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
September 30, 2022

	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Personnel Services											
8400 · Payroll Taxes	13,493.98	10,041.67	12,431.82	12,431.58	0.00	0.00	24,863.40	27,847.47	120,500.00	-95,636.60	20.63%
8420 · Health and Fitness	594.75	2,500.00	3,270.86	32,770.91	0.00	0.00	65,541.77	57,886.19	157,000.00	-91,458.23	41.75%
8430 · Training	1,540.63	3,333.33	3,222.76	3,222.74	0.00	0.00	6,445.50	9,318.80	30,000.00	-23,554.50	21.49%
8440 · Uniforms	4,863.00	3,541.87	3,600.95	3,600.91	0.00	0.00	7,201.86	10,943.14	40,000.00	-32,798.14	18.01%
8470 · Health/Life Insurance	23,627.77	66,250.00	11,332.33	11,332.32	0.00	0.00	22,664.65	12,017.87	42,500.00	-19,835.35	53.33%
Subtotal	43,920.13	88,708.33	118,565.18	118,565.13	0.00	0.00	237,130.31	260,808.11	1,064,500.00	-827,369.69	22.28%
Salaries											
8300 · Administrative	33,912.78	35,000.00	79,101.56	79,101.56	0.00	0.00	158,203.12	76,970.54	420,000.00	-261,796.88	37.67%
8305 · Part-time/Apprentice St	77,208.38	76,250.00	171,234.00	171,234.01	0.00	0.00	342,468.01	230,262.24	915,000.00	-572,531.99	37.43%
8315 · Career FF/PM	310,608.53	327,366.67	740,912.24	740,912.25	0.00	0.00	1,481,824.49	1,438,204.19	3,928,400.00	-2,446,575.51	37.42%
8320 · Risk Care Management	0.00	28,466.67	42,700.00	42,700.00	0.00	0.00	85,400.00	0.00	341,600.00	-256,200.00	25.00%
8325 · Overtime/Holiday Pay (c	32,638.70	35,416.67	104,675.63	104,675.64	0.00	0.00	209,351.27	276,243.31	425,000.00	-215,648.73	49.26%
8340 · Trustees	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	-22,500.00	0.00%
Subtotal	454,368.39	504,375.00	1,138,623.43	1,138,623.46	0.00	0.00	2,277,246.89	2,021,680.28	6,052,500.00	-3,752,753.11	37.63%
Transfers to Pension & FFIB											
8700 · Misc & Contingent	886.57	2,093.33	2,041.55	2,041.42	0.00	0.00	4,082.97	3,966.50	25,000.00	-20,917.03	16.33%
8720 · Transfer-Corp/Capital F	0.00	66,666.67	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	-800,000.00	0.0%
8720 · Transfer-Pension Prope	610,451.88	126,041.67	0.00	0.00	1,420,296.02	0.00	1,420,296.02	1,261,079.57	1,512,500.00	-92,203.98	93.9%
8750 · Transfer-Foreign Fire T	0.00	4,583.33	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	-55,000.00	0.0%
Subtotal	611,338.45	199,375.00	2,041.55	2,041.42	1,420,296.02	0.00	1,424,378.99	1,265,046.07	2,392,500.00	-913,121.01	59.54%
Utilities											
8550 · Electric	0.00	2,333.33	3,916.02	3,915.96	0.00	0.00	7,831.98	10,411.12	28,000.00	-20,168.02	27.97%
8560 · Natural Gas	984.00	1,666.67	7,160.00	7,160.00	0.00	0.00	14,320.00	6,032.00	20,000.00	-5,680.00	71.6%
8570 · Water and Sewer	249.09	175.00	632.08	632.06	0.00	0.00	1,264.14	1,189.14	2,100.00	-835.86	60.2%
8590 · Garbage Collection	0.00	593.33	1,371.48	1,371.45	0.00	0.00	2,742.93	2,539.17	7,000.00	-4,257.07	39.19%
Subtotal	1,233.09	4,758.33	13,079.58	13,079.47	0.00	0.00	26,159.05	20,171.43	57,100.00	-30,940.95	45.81%
Capital & Debt Service											
8800 · Building & Grounds	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	-360,000.00	0.0%
8810 · New Equipment	2,897.50	28,083.33	0.00	0.00	0.00	294,393.84	294,393.84	3,618.75	337,000.00	-42,606.16	87.36%
8820 · Vehicles (refurbish & ac	0.00	39,583.33	0.00	0.00	0.00	126,867.66	126,867.66	7,780.08	475,000.00	-348,132.34	26.71%
8900 · Principal on Debt Proce	50,000.00	12,500.00	0.00	0.00	0.00	100,000.00	100,000.00	50,000.00	150,000.00	-50,000.00	66.67%
8910 · Interest on Debt Procee	2,440.10	2,500.00	0.00	0.00	0.00	12,746.28	12,746.28	14,515.79	30,000.00	-17,253.72	42.49%
Subtotal	55,337.60	112,666.67	0.00	0.00	0.00	534,007.78	534,007.78	75,914.62	1,352,000.00	-817,992.22	39.5%
Total Expenditures	1,212,765.26	1,025,100.00	1,710,442.40	1,710,440.92	1,420,296.02	534,007.78	5,375,187.12	4,384,147.03	12,301,200.00	-6,844,223.81	43.70%
Net Income	2,486,740.51	-54,237.08	2,355,324.99	2,435,550.38	27,940.96	-525,245.13	4,292,671.20	4,227,421.30	-650,845.00	4,943,516.20	-659.55%

**Woodstock Fire Rescue District
Investments
September 30, 2022**

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	0.69%	31,977	25,963
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	3,355	2,124
American Community Bank - Capital	140	0.69%	67,449	67,287
American Community Bank - Memorial	385	0.79%	18,304	18,252
Petty Cash	546	n/a	488	651
ICS Sweep Account	759	n/a	5,486,752	4,500,994
Total			\$ 5,783,325	\$ 4,790,271



Woodstock Fire/Rescue District Bank Transactions Summary

As of September 30, 2022

	Memo	Amount	Balance
MONEY MARKET ACCOUNT			
Beginning Balance			31,960.47
Interest		16.65	31,977.12
Ending Balance		16.65	31,977.12
CHECKING ACCOUNT BALANCE			
Beginning Balance			-8,046.91
Property Taxes		3,411,849.48	3,403,802.57
Deposit		40,340.38	3,444,142.95
Payroll Taxes		-134,132.76	3,310,010.19
Direct Deposit Payroll - 9.9.22		-148,319.65	3,161,690.54
AP Checks		-166,156.67	2,995,533.87
Direct Deposit Payroll - 9.23.22		-142,070.83	2,853,463.04
Deposit		13,976.46	2,867,439.50
Misc Adj		1,828.15	2,869,267.65
Flex Ben		-218.50	2,869,049.15
MBI Settl Med-I-Bank		-1,096.24	2,867,952.91
Bank Charge/Loan Fee		-543.08	2,867,409.83
Pension Transfer		-610,451.88	2,256,957.95
Nationwide - September		-4,656.92	2,252,301.03
Transamerica - September		-21,671.56	2,230,629.47
Interest Payment to Tax Exempt Fixed Loan		-2,440.10	2,228,189.37
Funds Transfer		-2,297,267.14	-69,077.77
Funds Transfer		183,265.21	114,187.44
SAFER Grant		59,013.60	173,201.04
Ending Balance		181,247.95	173,201.04
SUBURBAN B&T			
Beginning Balance			2,384.06
September Ambulance Fees		184,235.65	186,619.71
Funds Transfer		-183,265.21	3,354.50
Ending Balance		970.44	3,354.50
ICS ACCOUNT			
Beginning Balance			3,188,662.58
Interest		2,620.89	3,191,283.47
Funds Transfer		2,297,267.14	5,488,550.61
Ending Balance		2,299,888.03	5,488,550.61
TOTAL		2,482,123.07	5,697,083.27

* If account appears negative it is due to timing differences between book and bank balance. The account was not over drafted.

Woodstock Fire/Rescue District
Bank Transactions Summary
As of September 30, 2022

Payroll

Gross Pay	<u>September 22</u>
8300-1 Administrative	\$ 11,400.96
8315-1 · Career FF/PM	\$ 333,120.35
8305-1 · Part-time/Apprentice Stipends	\$ 77,208.38
8325-1 · Overtime/Holiday Pay (career)	\$ 32,638.70
Total Gross Pay	<u>\$ 454,368.39</u>

Monthly Payroll Breakdown

Gross Pay	<u>9-Sep</u>
8300-1 Administrative	\$ 5,700.48
8315-1 · Career FF/PM	\$ 166,993.63
8305-1 · Part-time/Apprentice Stipends	\$ 39,604.19
8325-1 · Overtime/Holiday Pay (career)	\$ 19,614.54
Total Gross Pay	<u>\$ 231,912.84</u>

Gross Pay	<u>23-Sep</u>
8300-1 Administrative	\$ 5,700.48
8315-1 · Career FF/PM	\$ 166,126.72
8305-1 · Part-time/Apprentice Stipends	\$ 37,604.19
8325-1 · Overtime/Holiday Pay (career)	\$ 13,024.16
Total Gross Pay	<u>\$ 222,455.55</u>

Woodstock Fire/Rescue District

Bank Account Summary

October 2022

Account	Balance as of 10/20/2022	Purpose
American Community - Building, Vehicle & Equipment Fund	\$67,448.62	Purchase of large-ticket items such as vehicles, stations, or major equipment. Also, payments of our 0% interest vehicle loan come from this account (\$12,500/year)
American Community - Memorial Fund	\$18,104.40	Used to hold funds given to the department (such as donations). Usually they are earmarked to "do something for the department or for the firefighters".
American Community - Petty Cash Account	\$486.20	Used for small purchases that require cash up front, but can not or should not wait until the next regular Trustees' meeting.
American Community - Checking Account	\$175,000.00	Used to pay vendor bills, payroll, etc. Balances are replenished via transfers from the Money Market account.
American Community - Money Market Account	\$29,661.12	Used to hold the majority of the District's annual operating funds. County tax disbursements are electronically deposited in this account. Ambulance fee collections are also transferred into this account.
Promontory ICS Shadow Account	\$5,314,793.90	Account linked to checking account

BSF W-100-10000
Elmhurst Illinois 60120-1407

Woodstock Collections for September 2022

Current Month Collections:

Payments sent Directly to Department	\$184,235.65
Payments sent to PBS *	\$7,491.05
Total Gross Collections	\$191,726.70

Adjustments:

Refunds **	(\$3,692.19)
Not PBS *****	\$0.00
Net Due	\$188,034.51
Billing Service Fee Rate (4.00%)	\$7,521.38

Monthly Invoice Detail:

Net Due: Billing Service Fee Less Payments sent to PBS	\$30.33
Plus: Balance Forward (If "Previous Month Balance" payment was already sent, only pay current month due.)	\$2,329.88
Refunds	\$3,692.19
Commission: External Collections	\$148.60
Total Due ***	\$6,201.00

*Collections sent to PBS is made up of credit card phone payments or payments sent directly to our address

**The refund could be a patient overpayment or insurance overpayment that we refunded to the patient or insurance company on your behalf

***Parenthesis around total - PBS owes client
No parenthesis around total - Client owes

***** Not PBS are funds for trips not billed by PBS

For billing questions please call Samantha Rovik at (630) 903-2078 or email SRovik@paramedicbilling.com

Fire Recovery USA - Monthly Totals For Woodstock Fire Rescue District

September, 2022

This monthly status report gives you a quick snapshot (as of 2022-10-01) of the claims which have been submitted and paid in the previous month.

	Last Month (Sep)		All Year (2022)	
	# Claims	\$ Amount	# Claims	\$ Amount
Claims Submitted	7	\$1,872.00	38	\$11,188.00
Payments Received By FRUSA	1	\$368.00	17	\$6,724.00
Claims Denied	0	\$0.00	3	\$1,104.00
Non-Billable (Other)	0	-	6	-
In Progress	7	-	12	-
NON-BILLABLE - (INADEQUATE INFO PROVIDED BY FD)	0	≅ \$0.00	2	≅ \$749.34

Woodstock Fire/Rescue District
Trustees meeting report
Oct.1st, 2022- Oct.31st, 2022

Memo	Amount
Adams Bros. Garage Doors	
Old Server room new front office glass-	312.50
Old Server room new front office glass- - Split	312.50
St.1,2,3 Door and operator maintenance	405.00
St.1,2,3 Door and operator maintenance- Split	405.00
Total Adams Bros. Garage Doors	1,435.00
Advantage Behavioral Health	
EAP Services	297.38
EAP Services- Split	297.37
Total Advantage Behavioral Health	594.75
Affordable Flooring	
Carpet Station 2	4,959.33
Carpet Station 2- Split	4,959.32
Total Affordable Flooring	9,918.65
AFLAC-American Family Life Assurance Co	
AFLAC	539.71
AFLAC- Split	539.71
Total AFLAC-American Family Life Assurance Co	1,079.42
Air One Equipment, Inc.	
SC&57E2 Set of Tips	445.50
SC&57E2 Set of Tips- Split	445.50
Fire Hooks- Carrying System	64.00
Fire Hooks- Carrying System- Split	64.00
Cutter Mount, Spreader Mount	240.00
Cutter Mount, Spreader Mount- Split	240.00
St. 1 Preventative maintenance servicing, Air Quality Test NFPA	393.50
St. 1 Preventative maintenance servicing, Air Quality Test NFPA- Split	393.50
St. 2 Preventative maintenance servicing, Air Quality Test NFPA	407.07
St. 2 Preventative maintenance servicing, Air Quality Test NFPA- Split	407.07
Batteries- ALTAR X Pack of 8	62.06
Batteries- ALTAR X Pack of 8- Split	62.06
Total Air One Equipment, Inc.	3,224.26
Airgas USA, LLC	
Cyl- Rental for Oxygen Supply	8.98
Cyl- Rental for Oxygen Supply- Split	8.97
Oxygen Supply	218.45
Oxygen Supply- Split	218.45
Total Airgas USA, LLC	454.85
ALADTEC, INC.	
Annual API Access Fee (Firemanager)	239.03
Annual API Access Fee (Firemanager)- Split	239.03
Total ALADTEC, INC.	478.06
Bank of America- Hill	
USPS	15.70
Magic Card Printer Ink- Department ID Cards	159.99
USPS	15.70
Jewel Osco	5.71
Ethernet adapter	28.49
Walmart	14.04
USPS	7.25
Sherwin Williams	55.02
Puppet Stage- Paid for with Grant	1,397.44
Panera Bread- Mabas Meeting	86.25
Puppet order- Grant paid	51.55

Memo	Amount
EZ- Pop Up Tent for First Aid	319.20
Amazon- Adhesive Foam Tape	14.68
Total Bank of America- Hill	2,171.02
Bank of America- Nieman	
Storage Crates- Amazon	37.99
Shower and eye wash station- Amazon	198.99
Jet- Pack Battery- Amazon	75.49
Walmart-	41.91
Water Filter replacement- 3 Pak	196.20
Shell Oil-	3.12
Shell Oil	9.36
Sams Club- Bldg Supplies	461.81
Total Bank of America- Nieman	1,024.87
Botts Welding & Truck Service, Inc.	
E-10454 Single Check Valve	36.19
E-10454 Single Check Valve- Split	36.18
E-10454 LED Lamp	33.60
E-10454 LED Lamp- Split	33.60
E-01842 Oil Filter	52.82
E-01842 Oil Filter- Split	52.82
Total Botts Welding & Truck Service, Inc.	245.21
BoundTree Medical	
N-95 Mask, Respirator	98.97
N-95 Mask, Respirator- Split	98.97
Total BoundTree Medical	197.94
Bull Valley Ford	
U-05855 DC Truck- Front Kit/ Rear seat	321.42
U-05855 DC Truck- Front Kit/ Rear seat- Split	321.42
Total Bull Valley Ford	642.84
Certified Laboratories	
Mechanic Shop Supply	120.69
Mechanic Shop Supply- Split	120.68
Total Certified Laboratories	241.37
City Electric Supply	
TL 3 Wire Plug 20A 125 V	41.15
TL 3 Wire Plug 20A 125 V- Split	41.15
Total City Electric Supply	82.30
City of McHenry	
Dispatch Fee	6,653.29
Dispatch Fee - Split	6,653.29
Total City of McHenry	13,306.58
City of Woodstock	
Mechanic Shop Water	18.78
Mechanic Shop Water- Split	18.78
Station 1 Water	25.05
Station 1 Water- Split	25.05
Station 2 Water	17.22
Station 2 Water - Split	17.22
Station 2 3/4 Meter water	97.46
Station 2 3/4 Meter water- Split	97.46
Station 3 Water	16.35
Station 3 Water- Split	16.34

Memo	Amount
Station 3 water- SPRKL	15.47
Station 3 water- SPRKL- Split	15.47
Total City of Woodstock	380.65
Comcast Business	
Station 2 Internet	84.95
Station 2 Internet- Split	84.95
Business Trunking Account- Pro-rated	345.47
Business Trunking Account- Pro-rated- Split	345.46
Total Comcast Business	860.83
Comcast Business - Dean	
Station 2 Internet- Pro-rated	160.40
Station 2 Internet- Pro-rated - Split	160.40
Total Comcast Business - Dean	320.80
Comcast Business - Judd	
Station 1 Internet	120.42
Station 1 Internet- Split	120.41
Total Comcast Business - Judd	240.83
Comcast Business - Raffel	
Station 3 Internet	74.95
Station 3 Internet- Split	74.95
Station 3 Internet- Pro-rated	160.58
Station 3 Internet- Pro-rated- Split	160.57
Total Comcast Business - Raffel	471.05
Comcast Xfinity - Sta 2 Cable	
Station 2 Cable	5.27
Station 2 Cable - Split	5.26
Total Comcast Xfinity - Sta 2 Cable	10.53
Comcast Xfinity - Sta 3 Cable	
St. 3 Cable	9.76
St. 3 Cable- Split	9.76
Station 3 Cable	9.76
Station 3 Cable - Split	9.76
Total Comcast Xfinity - Sta 3 Cable	39.04
Communications Direct Inc.	
Two way radio- Remote mount adapter kit	554.63
Two way radio- Remote mount adapter kit- Split	554.63
Radio- Shift commander Vehicle	3,807.25
Radio- Shift commander Vehicle - Split	3,807.25
Total Communications Direct Inc.	8,723.76
Conserv FS, Inc.	
Parking Lot Salt- Pallet	601.20
Parking Lot Salt- Pallet- Split	601.20
Total Conserv FS, Inc.	1,202.40
Copy Express Printing	
Bi-Lingual Handouts	35.89
Bi-Lingual Handouts- Split	35.89
Certificate Artwork- Printing	12.00
Certificate Artwork- Printing -Split	12.00
Total Copy Express Printing	95.78

Memo	Amount
Dinges Fire Company	
MK- Fire Gloves (11 pair)	440.93
MK- Fire Gloves (11 pair) - Split	440.93
MK- Fire Glove (2 pair)	86.95
MK- Fire Glove (2 pair)- Split	86.95
Total Dinges Fire Company	1,055.76
Dynegy	
Station 1 Electric	226.00
Station 1 Electric- Split	226.00
Mechanic Shop Electric	32.41
Mechanic Shop Electric - Split	32.41
Station 2 Electric	165.20
Station 2 Electric - Split	165.20
Total Dynegy	847.22
Ed's Automotive	
Safety lane inspection- A33227, A13351	30.00
Safety lane inspection- A33227, A13351- Split	30.00
Total Ed's Automotive	60.00
Emergency Medical Products, Inc.	
Medical Supplies	247.91
Medical Supplies - Split	247.91
Medical Supplies	237.85
Medical Supplies- Split	237.84
Medical Supply	11.27
Medical Supply - Split	11.26
Medical Supplies	73.39
Medical Supplies - Split	73.38
Medical Supplies	115.27
Medical Supplies - Split	115.26
Medical Supplies	32.49
Medical Supplies- Split	32.49
Medical Supplies	32.98
Medical Supplies - Split	32.98
Total Emergency Medical Products, Inc.	1,502.28
Foster Coach Sales, Inc.	
Tech. Underbody light with bracket	63.62
Tech. Underbody light with bracket- Split	63.61
Total Foster Coach Sales, Inc.	127.23
Gov Accounting, LLC	
Accounting Services	875.00
Accounting Services - Split	875.00
Total Gov Accounting, LLC	1,750.00
Gregory Antor	
Advanced Technician Firefighter- PDA 2022	500.00
Advanced Technician Firefighter- PDA 2022- Split	500.00
Total Gregory Antor	1,000.00
Health Endeavors, SC	
Physical Exams- Stress Tests, Prostate exams	842.40
Physical Exams- Stress Tests, Prostate exams- Split	842.39
Total Health Endeavors, SC	1,684.79
Illinois Association of Fire Protection D	
Annual Dues	375.00
Annual Dues- Split	375.00
Total Illinois Association of Fire Protection D	750.00

Memo	Amount
Imagetrend	
Annual Renewal Fee- Imagetrend	562.76
Annual Renewal Fee- Imagetrend- Split	562.75
Total Imagetrend	1,125.51
Jay's Big Rolls, Inc.	
Moss Foam Squeegee (4) Nylon Bruch (6)	135.75
Moss Foam Squeegee (4) Nylon Bruch (6)- Split	135.75
Total Jay's Big Rolls, Inc.	271.50
Langton Group	
Station 3 Lawncare	900.97
Station 3 Lawncare- Split	900.97
Total Langton Group	1,801.94
Lauterbach & Amen, LLP	
GASB 67/68 Actuarial Report FY Ending 04/30/22	1,215.00
GASB 67/68 Actuarial Report FY Ending 04/30/22- Split	1,215.00
Total Lauterbach & Amen, LLP	2,430.00
MacQueen Emergency	
Mechanic Shop Parts - Switches/Relay/Fuse	525.52
Mechanic Shop Parts - Switches/Relay/Fuse- Split	525.51
Total MacQueen Emergency	1,051.03
MDC Environmental Services	
Station 3 Garbage- 2 Months	239.48
Station 3 Garbage- 2 Months- Split	239.48
Station 1 and 2 Garbage - 2 Months	438.73
Station 1 and 2 Garbage - 2 Months- Split	438.72
Total MDC Environmental Services	1,356.41
Menards	
Mechanic Shop Supplies	45.02
Mechanic Shop Supplies - Split	45.02
Oil Dry, 2 Pints E-Star	75.48
Oil Dry, 2 Pints E-Star- Split	75.48
Buidling Supplies- Station 2	57.42
Buidling Supplies- Station 2 - Split	57.41
Paint- Station 2	37.98
Paint- Station 2- Split	37.98
Station 1- project building supply	46.52
Station 1- project building supply- Split	46.52
Paint and Supplies- Station 2	132.92
Paint and Supplies- Station 2- Split	132.91
Station 1 Maintenance Supply	11.48
Station 1 Maintenance Supply- Split	11.48
Station 1- Office project supply	75.43
Station 1- Office project supply- Split	75.43
Nut Driver Set	5.00
Nut Driver Set - Split	4.99
Paint Station 2	36.49
Paint Station 2- Split	36.48
Mop Head (3), Hose repair, mop w/handle,	44.44
Mop Head (3), Hose repair, mop w/handle, - Split	44.44
Vinyl Cement Patch, multi-purpose repair kit	14.98
Vinyl Cement Patch, multi-purpose repair kit- Split	14.98
Sand Mix	9.60
Sand Mix- Split	9.60
Concrete fill, mix-all mixer, vinyl cement repair kit	40.68
Concrete fill, mix-all mixer, vinyl cement repair kit- Split	40.68
Finishing Trowel, Sand Mix	10.69
Finishing Trowel, Sand Mix- Split	10.69
Forever Paint Station 2, Supplies	49.66

Memo	Amount
Forever Paint Station 2, Supplies - Split	49.66
Mechanic Shop- Battery Maintainer	10.89
Mechanic Shop- Battery Maintainer- Split	10.88
D.C Office painting and repair	123.95
D.C Office painting and repair- Split	123.94
Paint- Station 2	138.69
Paint- Station 2- Split	138.69
Paint Station 2	18.99
Paint Station 2- Split	18.99
Smoke alarm battery X3	13.79
Smoke alarm battery X3- Split	13.79
Mouse Traps St. 3	6.39
Mouse Traps St. 3- Split	6.38
St. 2- painting and supplies	48.44
St. 2- painting and supplies - Split	48.44
Total Menards	2,109.79
MetLife- Group Benefits	
Dental-Vision Insurance	2,960.32
Dental-Vision Insurance- Split	2,960.32
Total MetLife- Group Benefits	5,920.64
Motorola Solutions- Starcom 21	
Star-Com	459.00
Star-Com- Split	459.00
Total Motorola Solutions- Starcom 21	918.00
NAPA Auto Parts	
C-46160 Battery	56.17
C-46160 Battery - Split	56.17
Generator Batteries Station 1,2,3	222.71
Generator Batteries Station 1,2,3- Split	222.70
U-67882 Front left hardware- Core deposit	64.17
U-67882 Front left hardware- Core deposit- Split	64.17
Total NAPA Auto Parts	686.09
Nicor Gas	
Station 2 Gas	348.50
Station 2 Gas- Split	348.50
Station 3 Gas	424.00
Station 3 Gas- Split	424.00
Station 1 Gas	441.50
Station 1 Gas- Split	441.50
Total Nicor Gas	2,428.00
Northwestern Memorial Healthcare	
First Aid and CPR Cards	227.25
First Aid and CPR Cards- Split	227.25
Total Northwestern Memorial Healthcare	454.50
Paramedic Billing Service	
Ambulance Billing September 2022	1,180.11
Ambulance Billing September 2022- Split	1,180.10
Total Paramedic Billing Service	2,360.21

Memo	Amount
PetroChoice	
Gasoline ETH87 (\$3.58)	1,309.58
Gasoline ETH87 (\$3.58)- Split	1,309.58
Gasoline ETH 87 (\$3.25)	1,331.15
Gasoline ETH 87 (\$3.25)- Split	1,331.15
Gasoline (\$4.42)	992.90
Gasoline (\$4.42)- Split	992.89
Plus Regular, and Diesel	1,407.65
Plus Regular, and Diesel- Split	1,407.64
Gasoline- \$4.74	1,568.74
Gasoline- \$4.74- Split	1,568.73
Total PetroChoice	13,220.01
Pomp's Tire Service, Inc.	
T-72939 4 Tires	869.12
T-72939 4 Tires- Split	869.12
Total Pomp's Tire Service, Inc.	1,738.24
Reichert Chevrolet	
C-27876	73.51
C-27876- Split	73.51
C-420 Tahoe- Regulator	111.00
C-420 Tahoe- Regulator- Split	111.00
Total Reichert Chevrolet	369.02
SAE Customs Inc.	
A-82131- Electrical Parts	58.00
A-82131- Electrical Parts- Split	58.00
New DC- Pickup LED Lights	4,345.81
New DC- Pickup LED Lights- Split	4,345.81
DC Pickup- Battery Charger	156.17
DC Pickup- Battery Charger - Split	156.16
Total SAE Customs Inc.	9,119.95
Safe Kids	
CPS Training	27.50
CPS Training- Split	27.50
Total Safe Kids	55.00
Secretary of State	
Fire Plates for Chief and Deputy Chief	18.50
Fire Plates for Chief and Deputy Chief - Split	18.50
Total Secretary of State	37.00
Stan's Office Machines, Inc.	
Email Filter and Domain Back-up	30.88
Email Filter and Domain Back-up-Split	30.87
Station 1 Copier	72.22
Station 1 Copier- Split	72.22
Service Agreement- Email/ Filter	86.98
Service Agreement- Email/ Filter - Split	86.98
Email Filter and Domain	30.55
Email Filter and Domain- Split	30.55
Total Stan's Office Machines, Inc.	441.25
Standard Insurance Company	
Life,LTD,STD insurance	2,039.61
Life,LTD,STD insurance - Split	2,039.61
Total Standard Insurance Company	4,079.22

Memo	Amount
Stateline Technologies	
Cloud Storage	200.00
Cloud Storage - Split	200.00
Total Stateline Technologies	400.00
The Locker Shop	
Uniform Orders	984.50
Uniform Orders - Split	984.50
Total The Locker Shop	1,969.00
The Woodstock Independent	
Consolidated Election Notice 2022	18.00
Consolidated Election Notice 2022- Split	18.00
Total The Woodstock Independent	36.00
Total Systems Roofing	
Preventative Maintenance Service Agreement	75.00
Preventative Maintenance Service Agreement - Split	75.00
Preventative Maintenance Service Agreement	225.00
Preventative Maintenance Service Agreement - Split	225.00
Preventative Maintenance Service Agreement	150.00
Preventative Maintenance Service Agreement - Split	150.00
Preventative Maintenance Service Agreement	150.00
Preventative Maintenance Service Agreement - Split	150.00
Total Total Systems Roofing	1,200.00
Ultra Strobe Communications	
Custom Cradles for Surface Pro's, New Dash mount	529.47
Custom Cradles for Surface Pro's, New Dash mount- Split	529.47
Total Ultra Strobe Communications	1,058.94
United Health Care	
Health Insurance	19,565.16
Health Insurance- Split	19,565.16
Total United Health Care	39,130.32
United Laboratories	
Insect repellent	147.60
Insect repellent- Split	147.60
Liquid- Car Cleaner	110.10
Liquid- Car Cleaner- Split	110.10
Protexall, Reflecting car shampoo	330.00
Protexall, Reflecting car shampoo- Split	330.00
Total United Laboratories	1,175.40
Verizon Wireless	
Department Cell Phones	269.08
Department Cell Phones - Split	269.07
Total Verizon Wireless	538.15
Vucha, Alex.	
October 10th, 2022 Payroll- 1st payment of October	500.00
October 10th, 2022 Payroll- 1st payment of October - Split	500.00
October 25th, 2022 Payroll- Second payment of October	500.00
October 25th, 2022 Payroll- Second payment of October- Split	500.00
Total Vucha, Alex.	2,000.00

Memo	Amount
Wholesale Direct Inc.	
Mechanic- Weather proof cover	49.62
Mechanic- Weather proof cover- Split	49.62
Red Weatherproof Super Auto Eject CVR.	108.54
Red Weatherproof Super Auto Eject CVR. - Split	108.53
Mechanic Shop- Parts	90.77
Mechanic Shop- Parts - Split	90.76
Total Wholesale Direct Inc.	497.84
Wrap Guyz	
Vehicle Shop Numbers	192.00
Vehicle Shop Numbers - Split	192.00
Total Wrap Guyz	384.00
Zoll Medical Corporation	
Thermal Paper	9.83
Thermal Paper - Split	9.83
Dual Tubing- Medical Supply	27.50
Dual Tubing- Medical Supply- Split	27.50
Lifeband- 3 Pack	183.75
Lifeband- 3 Pack - Split	183.75
Medical Supplies- Adhesive sensors- Infant, CPR Stat Padz	392.38
Medical Supplies- Adhesive sensors- Infant, CPR Stat Padz- Split	392.38
One Step Pediatric Electrodes	75.34
One Step Pediatric Electrodes- Split	75.34
Thermal Paper	9.83
Thermal Paper - Split	9.83
Total Zoll Medical Corporation	1,397.26
Zukowski, Rogers, Flood & McArdle	
Arbitration	8,207.76
Arbitration- Split	8,207.76
Arbitration	1,767.38
Arbitration - Split	1,767.37
Total Zukowski, Rogers, Flood & McArdle	19,950.27
TOTAL	177,930.56

Payroll
September 6, 2022 - September 21, 2022
Pay Date: September 25, 2022

Class	Name	Yearly Salary	Total Regular	Regular Rate	OT Rate	TG	Total TG Earnings	TGFPB	Total TGFPB Earnings	OT	Total OT Earnings	A/O	Total A/O	Total Gross
FT	Antor, Gregory	\$ 75,472.42	\$ 3,144.68	\$ 28.0734	\$ 42.11	-	\$ -	-	\$ -	11.50	\$ 484.27	-	\$ -	\$ 3,628.95
PT	Batton, Max	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,229.17
FT	Beatty, Zachary	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,545.00
PT	Bendewald, Joe	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,229.17
FT	Beres, Kyle	\$ 83,019.66	\$ 3,459.15	\$ 30.8807	\$ 46.32	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,459.15
FT	Biedener, John	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	60.00	\$ 210.00	\$ 4,214.40
FT	Bobule, Erik	\$ 87,170.64	\$ 3,632.11	\$ 32.4247	\$ 48.64	-	\$ -	-	\$ -	5.50	\$ 267.50	-	\$ -	\$ 3,899.61
FT	Brinkman, Michael R.	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	-	\$ -	25.75	\$ 1,567.18	-	\$ -	\$ 6,112.18
FT	Brunett, Joseph A.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	4.00	\$ 118.00	9.50	\$ 509.41	-	\$ -	\$ 4,631.81
FT	Burns, Nathaniel W.	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	-	\$ -	1.00	\$ 60.86	-	\$ -	\$ 4,605.86
PT	Carreno, Ruben	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
FT	Cooke, DeAngelo M.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,004.40
FT	DuBrock, Alex	\$ 83,019.66	\$ 3,459.15	\$ 30.8807	\$ 46.32	-	\$ -	-	\$ -	6.50	\$ 301.09	-	\$ -	\$ 3,760.24
PT	Ellis, Ginnelle	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,229.17
STAFF	Evans, Kalene	\$ 50,000.00	\$ 2,083.33	\$ 24.0385	\$ 36.06	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,083.33
PT	Flores, Brian	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
FT	Flores, Jose R	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	10.00	\$ 536.22	-	\$ -	\$ 4,540.63
FT	Gull, Matthew P.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,004.40
PT	Hanks, Devin	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
FT	Hedges, Matthew	\$ 122,714.88	\$ 5,113.12	\$ 45.6461	\$ 68.47	1.75	\$ 51.63	6.00	\$ 177.00	-	\$ -	-	\$ -	\$ 5,341.75
FT	Heideman, Paul G.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	35.50	\$ 1,903.59	-	\$ -	\$ 5,908.00
STAFF	Hill, Michael	\$ 141,079.37	\$ 5,678.31	\$ 67.8266	\$ 101.74	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 5,878.31
FT	Jagman, Daniel	\$ 83,019.66	\$ 3,459.15	\$ 30.8807	\$ 46.32	4.00	\$ 118.00	-	\$ -	-	\$ -	-	\$ -	\$ 3,577.15
FT	Keefe, Patrick	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,545.00
PT	Klus, Michael	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,229.17
FT	Kristensen, Eric	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	24.00	\$ 84.00	\$ 4,088.40
FT	Kurka, Jeffrey	\$ 75,472.42	\$ 3,144.68	\$ 28.0734	\$ 42.11	-	\$ -	-	\$ -	5.50	\$ 231.61	-	\$ -	\$ 3,376.29
PT	Lentz, Jeremy	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
FT	Lesniak, Jeffrey	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	0.75	\$ 22.13	-	\$ -	25.00	\$ 1,521.54	-	\$ -	\$ 6,088.66
FT	Leu, John	\$ 75,472.42	\$ 3,144.68	\$ 28.0734	\$ 42.11	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,144.68
FT	Lozowski, Eric S.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	7.50	\$ 402.17	-	\$ -	\$ 4,406.57
FT	Mass, Adam	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	3.00	\$ 88.50	-	\$ -	-	\$ -	\$ 4,092.90
PT	Mowry, Anthony	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,229.17
FT	Murphy, Quinn	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	11.00	\$ 589.85	-	\$ -	\$ 4,594.25
FT	Nieman, Scott E.	\$ 122,714.88	\$ 5,113.12	\$ 45.6461	\$ 68.47	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 5,113.12
FT	Norris, Hayden	\$ 83,019.66	\$ 3,459.15	\$ 30.8807	\$ 46.32	-	\$ -	-	\$ -	17.50	\$ 810.62	-	\$ -	\$ 4,269.77
PT	O'Donnell, Peter	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
PT	Olson, Dane	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	0.50	\$ 13.31	-	\$ -	\$ 2,013.31
PT	Papic, Sarah	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	6.75	\$ 200.33	-	\$ -	\$ 2,429.49
STAFF	Parker, Brendan A.	\$ 129,062.50	\$ 5,377.60	\$ 62.0493	\$ 93.07	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 5,377.60
PT	Parker, Shawn	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
PT	Pierce, Andrew	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
FT	Potoczky, John	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,545.00
FT	Randecker, Jeffery S.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	5.50	\$ 294.92	-	\$ -	\$ 4,299.32
FT	Reid, Danielle K.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,004.40
PT	Riley, Mason	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	1.75	\$ 46.60	-	\$ -	\$ 2,046.60
FT	Ritzer, Scott	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,004.40
PT	Romandine, Anthony	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
PT	Saenz, Crystal	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,229.17
FT	Schroeder, Timothy M.	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	11.00	\$ 324.50	-	\$ -	-	\$ -	\$ 4,869.50
STAFF	Shannon, Michael	\$ 86,811.58	\$ 3,617.15	\$ 41.7363	\$ 62.60	-	\$ -	-	\$ -	7.00	\$ 438.23	-	\$ -	\$ 4,055.38
FT	Teressi, Brandon J.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	36.00	\$ 126.00	\$ 4,130.40
PT	Townsend, Andrew	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
FT	Vizanko, Eric	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	-	\$ -	24.00	\$ 1,460.67	-	\$ -	\$ 6,005.67
FT	Weber, Christopher	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	5.50	\$ 294.92	-	\$ -	\$ 4,299.32
FT	Webster, Tyler A.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,004.40
FT	Weir, Nicholas A.	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,545.00
FT	Wessel, Scott D.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	24.00	\$ 84.00	\$ 4,088.40
FT	Williams, Chad D.	\$ 122,714.88	\$ 5,113.12	\$ 45.6461	\$ 68.47	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 5,113.12
FT	Zamora, Antonio	\$ 75,472.42	\$ 3,144.68	\$ 28.0734	\$ 42.11	-	\$ -	-	\$ -	4.50	\$ 189.50	-	\$ -	\$ 3,334.18
	Totals		\$ 208,927.16			6.50	\$ 191.75	24.00	\$ 708.00	227.25	\$ 12,124.39	144.00	\$ 504.00	\$ 222,455.30

Payroll
September 21, 2022 - October 6, 2022
Pay Date: October 10, 2022

Class	Name	Yearly Salary	Total Regular	Regular Rate	OT Rate	7G	Total 7G Earnings	7GFPB	Total 7GFPB Earnings	OT	Total OT Earnings	A/O	Total A/O	Total Gross
FT	Antor, Gregory	\$ 75,472.42	\$ 3,144.68	\$ 28.0734	\$ 42.11	-	\$ -	-	\$ -	3.50	\$ 147.39	-	\$ -	\$ 3,292.07
PT	Batton, Max	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	5.50	\$ 163.23	-	\$ -	\$ 2,392.40
FT	Beatty, Zachary	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	-	\$ -	-	\$ -	24.00	\$ 96.00	\$ 4,641.00
PT	Bendewald, Joe	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,229.17
FT	Beres, Kyle	\$ 83,019.66	\$ 3,459.15	\$ 30.8807	\$ 46.32	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,459.15
FT	Biederer, John	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	48.00	\$ 168.00	\$ 4,172.40
FT	Bobula, Erik	\$ 87,170.64	\$ 3,632.11	\$ 32.4247	\$ 48.64	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,632.11
FT	Brinkman, Michael R.	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	-	\$ -	30.00	\$ 1,825.84	-	\$ -	\$ 6,370.84
FT	Brunetti, Joseph A	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	3.00	\$ 88.50	4.00	\$ 118.00	5.50	\$ 294.92	-	\$ -	\$ 4,505.82
FT	Burns, Nathaniel W.	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,545.00
PT	Carreno, Ruben	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
FT	Cooke, DeAngelo M.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,004.40
FT	DuBrock, Alex	\$ 83,019.66	\$ 3,459.15	\$ 30.8807	\$ 46.32	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,459.15
PT	Ellis, Ginelle	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,783.34
STAFF	Evans, Kalene	\$ 50,000.00	\$ 2,083.33	\$ 24.0385	\$ 36.06	-	\$ -	-	\$ -	3.25	\$ 117.19	-	\$ -	\$ 2,200.52
PT	Flores, Brian	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	1.25	\$ 33.28	-	\$ -	\$ 2,033.28
FT	Flores, Jose R	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	24.00	\$ 1,286.94	7.00	\$ 24.50	\$ 5,315.84
FT	Gulli, Matthew P.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,004.40
PT	Hanks, Devin	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	1.00	\$ 26.63	-	\$ -	\$ 2,026.63
FT	Hedges, Matthew	\$ 122,714.88	\$ 5,113.12	\$ 45.6461	\$ 68.47	4.25	\$ 125.38	-	\$ -	-	\$ -	-	\$ -	\$ 5,238.50
FT	Heideman, Paul G.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	10.00	\$ 536.22	-	\$ -	\$ 4,540.63
STAFF	Hill, Michael	\$ 144,959.09	\$ 6,039.96	\$ 69.6919	\$ 104.54	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 6,039.96
FT	Jagman, Daniel	\$ 83,019.66	\$ 3,459.15	\$ 30.8807	\$ 46.32	9.25	\$ 272.88	-	\$ -	-	\$ -	-	\$ -	\$ 3,732.03
FT	Keefe, Patrick	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,545.00
PT	Klus, Michael	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,229.17
FT	Kristensen, Eric	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	37.50	\$ 131.25	\$ 4,135.65
FT	Kurka, Jeffrey	\$ 75,472.42	\$ 3,144.68	\$ 28.0734	\$ 42.11	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,144.68
PT	Lentz, Jeremy	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	1.00	\$ 26.63	-	\$ -	\$ 2,026.63
FT	Lesniak, Jeffrey	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	1.75	\$ 51.63	-	\$ -	-	\$ -	1.50	\$ 6.00	\$ 4,602.62
FT	Leu, John	\$ 75,472.42	\$ 3,144.68	\$ 28.0734	\$ 42.11	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,144.68
FT	Lozowski, Eric S.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,004.40
FT	Mass, Adam	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	60.00	\$ 210.00	\$ 4,214.40
PT	Mowry, Anthony	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,229.17
FT	Murphy, Quinn	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	12.00	\$ 643.47	-	\$ -	\$ 4,647.67
FT	Nieman, Scott E.	\$ 122,714.88	\$ 5,113.12	\$ 45.6461	\$ 68.47	1.50	\$ 44.25	-	\$ -	24.00	\$ 1,643.26	-	\$ -	\$ 6,800.63
FT	Norris, Hayden	\$ 83,019.66	\$ 3,459.15	\$ 30.8807	\$ 46.32	2.75	\$ 81.13	-	\$ -	2.00	\$ 92.64	-	\$ -	\$ 3,632.92
PT	O'Donnell, Peter	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
PT	Olson, Dane	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
PT	Papic, Sarah	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	1.00	\$ 29.68	-	\$ -	\$ 2,258.84
STAFF	Parker, Brendan A.	\$ 129,062.50	\$ 5,377.60	\$ 62.0493	\$ 93.07	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 5,377.60
PT	Parker, Shawn	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
PT	Pierce, Andrew	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
FT	Potoczky, John	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	4.50	\$ 132.75	-	\$ -	-	\$ -	-	\$ -	\$ 4,677.75
FT	Randecker, Jeffery S.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	1.25	\$ 67.03	-	\$ -	\$ 4,071.43
FT	Reid, Danielle K.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,004.40
PT	Riley, Mason	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	11.50	\$ 306.21	-	\$ -	\$ 2,306.21
FT	Ritzert, Scott	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	4.00	\$ 118.00	2.50	\$ 134.06	-	\$ -	\$ 4,256.46
PT	Romandine, Anthony	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
PT	Saenz, Crystal	\$ 53,500.00	\$ 2,229.17	\$ 19.7855	\$ 29.68	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,229.17
FT	Schroeder, Timothy M.	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	3.25	\$ 95.88	24.00	\$ 1,460.67	-	\$ -	\$ 6,101.54
STAFF	Shannon, Michael	\$ 86,811.58	\$ 3,617.15	\$ 41.7363	\$ 62.60	-	\$ -	-	\$ -	6.00	\$ 375.63	-	\$ -	\$ 3,992.78
FT	Teresi, Brandon J.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	1.25	\$ 36.88	-	\$ -	-	\$ -	-	\$ -	\$ 4,041.28
PT	Townsend, Andrew	\$ 48,000.00	\$ 2,000.00	\$ 17.7515	\$ 26.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,000.00
FT	Vizanko, Eric	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	-	\$ -	12.00	\$ 730.34	27.50	\$ 110.00	\$ 5,385.33
FT	Weber, Christopher	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	24.00	\$ 1,286.94	-	\$ -	\$ 5,291.34
FT	Webster, Tyler A.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,004.40
FT	Weir, Nicholas A.	\$ 109,079.89	\$ 4,545.00	\$ 40.5743	\$ 60.86	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,545.00
FT	Wessel, Scott D.	\$ 96,105.63	\$ 4,004.40	\$ 35.7483	\$ 53.62	1.75	\$ 51.63	-	\$ -	-	\$ -	96.00	\$ 336.00	\$ 4,392.03
FT	Williams, Chad D.	\$ 122,714.88	\$ 5,113.12	\$ 45.6461	\$ 68.47	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 5,113.12
FT	Zamora, Antonio	\$ 75,472.42	\$ 3,144.68	\$ 28.0734	\$ 42.11	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,144.68
	Totals		\$ 209,088.81			30.00	\$ 885.00	11.25	\$ 331.88	205.25	\$ 11,228.19	301.50	\$ 1,081.75	\$222,169.80



September 2022 Activity Report



Call Statistics-Reported by Deputy Chief Parker

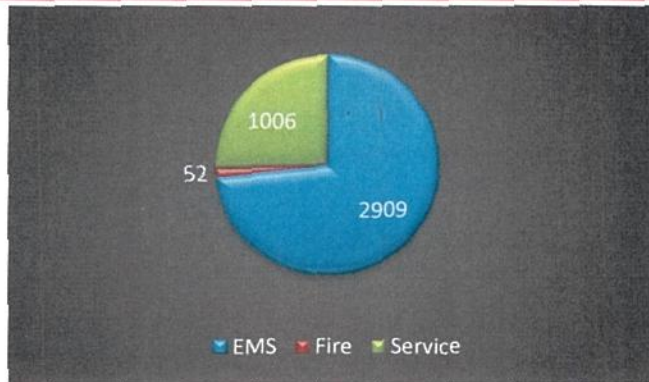


Figure 1: 2022 Total call volume

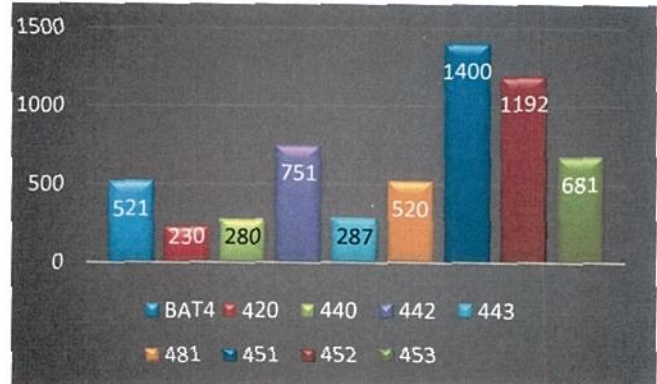


Figure 4: Total call volume by apparatus

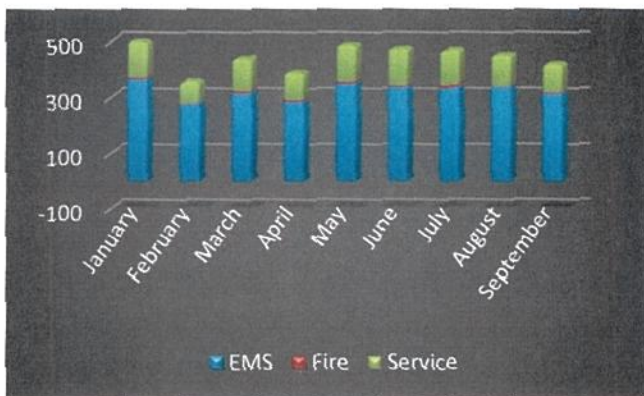


Figure 2: Call volume by month

EMS Delivery & Training-Reported by D/C Parker

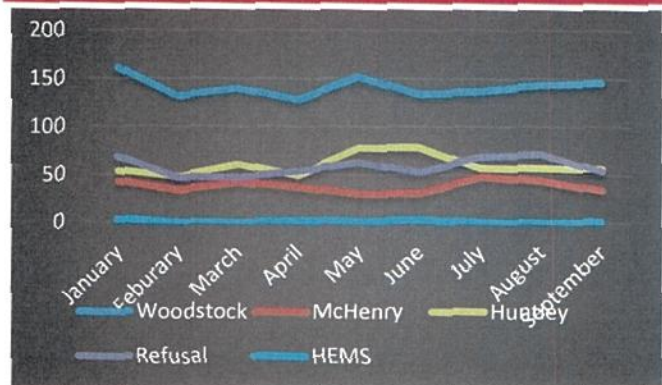


Figure 5: Transport Destinations 2022

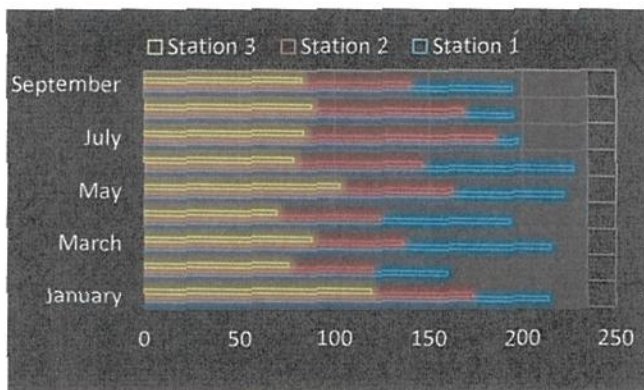


Figure 3: Call volume by station

EMS Training

The EMS office presented training on protocol application and scenarios

For the month of September, 214.5 hours were dedicated to EMS training. On average, each Paramedic/EMT trained 3.8 hours on EMS related topics.

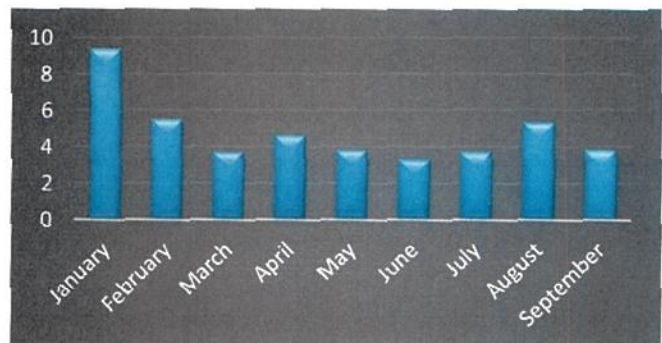


Figure 6: Avg. hours per month of EMS training per member



September 2022 Activity Report



Apparatus & Vehicle Maintenance-Reported by D/C Parker & Mechanic Shannon

Work Orders & Preventative Maintenance

A total of 101 work orders have been completed along with two preventative maintenance jobs.

Apparatus Repairs

New brakes and tires for 472

Station Generators

New batteries have been installed

Fire Suppression & Training-Reported by Battalion Chief Williams

For the month of September, 856.75 hours were spent on fire training which focused around vehicle extrication and electric vehicles. On average, each firefighter trained 11.8 hours this month on fire related topics.

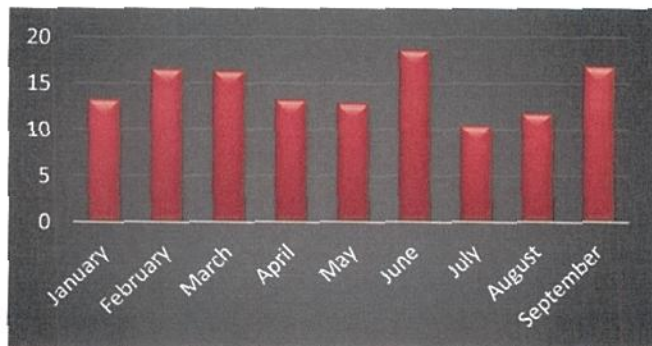


Figure 7: Average hours per month of fire training per member

Week 1 Training: Rural Water Supply

Crews reviewed a PowerPoint on city and rural water supply, maximizing your water supply, our new Blitz fire monitor and apparatus position for water supply.

Week 2 Training: Water Supply- Reverse Lay

Crews went to Merryman Field to perform a reverse lay. Crews simulated approaching a fire scene and having to perform a reverse lay with the second engine. Then crews needed to supply the aerial master stream. Crews also discovered how much water they could obtain and feed hose lines.



Aerial Master Stream Operations

Week 3 Training: Hose Testing

Crews tested all department fire hose

SRT Saturday:

Confined Space Operations

JPR Monday: Standpipe operations

Crews reviewed and were tested on proficiency of WFRD's standpipe operations.

OSFM Certifications:

- Fire Apparatus Engineer-Maxwell Batton
- Fire Service Vehicle Operator-Ruben Carreno & Mason Riley
- Structural Collapse Technician-Brandon Teresi
- Vehicle and Machinery Operations-Michael Klus

Black Shift Activities-Reported by Battalion Chief Williams



9/11 Moment of silence and ceremony



September 2022 Activity Report



Woodstock North High School Bon fire



MCSO Annual Open House

Football games
Cross Country Meet
Fire Drills

Buildings & Grounds-Reported by Battalion Chief Nieman



Broken pipe in the fire sprinkler - dry system at Station 2



Station 1

Kitchen/Dayroom renovation project

Mechanic's Shop

Flammable liquid cabinets ordered

Fire Equipment & IT-Reported by Battalion Chief Nieman

Fire Hose

Annual hose testing was completed

Information Technology

- **Comcast:** Comcast did an account review and found we were eligible for a reduction in cost with faster speeds. Comcast is coming out to check the District has all the correct boxes for the TVs at all 3 houses.
- **Watch Guard Firewalls:** End of life for firewalls are coming up. City of Woodstock is working on new firewalls for both the City and WFRD.
- **Software:** Looking into a PDF file program i.e. Adobe.
- **Printers:** Still waiting on arrival of new printers from Integra Systems. Was recently told the printer is in for the front office at station, but they are waiting for the accessories to come in for it.
- **City of Woodstock:** Is now providing IT support to WFRD. Had to have them out once already due to the network being down.

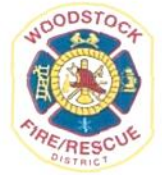
Gold Shift Activities-Reported by Battalion Chief Nieman



Lt. Potoczky interacts with a young child during Second Saturdays at Woodstock Farmer's Market



September 2022 Activity Report



Community Risk Reduction-Reported by Battalion Chief Hedges

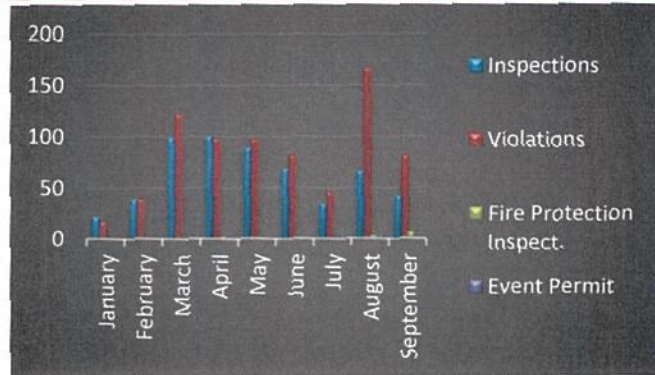


Figure 8: Total Fire Inspections per month

CPR Program

1 course provided

Age Friendly Initiative

- Car Seat Safety Checks-2
- Fall Reduction Program-3
- Smoke Detector Installation Program-0

Preplans

One completed

Development Review

- City of Woodstock- No new projects
- McHenry County-No new projects

Events

- Firefighter Presentation at Crystal Lake Montessori
- Second Saturday at Woodstock Farmer's Market
- HAHS Fall Fest Touch-a-Truck
- Large Animal Rescue Awareness @ HAHS
- Mexican Independence Day Celebration
- Fire drills at schools

Red Shift Activities-Reported by Battalion Chief Hedges



Assisted with search for a lost person (Activated K9 Strike Team)

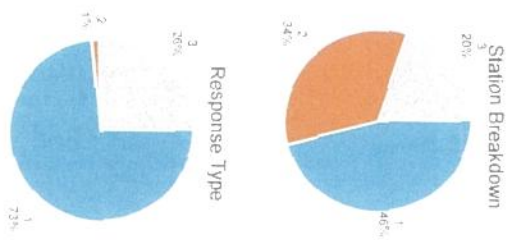
Public education event at Mexican Independence Day Celebration

- Taught ~40 people hands only CPR
- Distributed over 250 coloring books
- Distributed over 100 smoke detector instruction materials



FF/EMT Brian Flores draws in the crowd at the Mexican Independence Day Celebration

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Station 1	214	160	215	194	222	227	198	195	195				1820
Station 2	173	120	136	124	162	146	185	168	140				1354
Station 3	120	76	88	70	103	79	84	88	83				791
EMS Responses	365	276	316	284	347	336	334	338	313	0	0	0	2909
Ambulance Responses	318	249	293	263	314	298	303	306	289				2633
MVA	32	17	13	16	20	19	12	19	18				166
Mutual Aid Responses	15	10	10	5	12	19	19	13	6				109
Fire Responses	6	2	8	7	8	5	10	2	4	0	0	0	52
Structure Fire	3	0	2	1	1	1	5	1	1				15
Vehicle Fire	3	0	1	0	0	0	0	1	1				6
Brush/Refuse Fire	0	1	4	6	7	3	5	0	1				27
Appliance Fire	0	1	1	0	0	1	0	0	1				4
Service Responses	137	78	115	98	132	111	123	111	101	0	0	0	1006
Hazardous condition	22	18	14	18	24	20	30	16	13				175
Citizen Assist	57	31	43	41	62	36	42	34	33				379
False Call	24	12	20	16	15	22	5	16	10				140
Alarm Activation	34	17	38	23	31	33	46	45	45				312
Total Response 2022	508	356	439	389	487	452	467	451	418				3967
Total Response 2021	411	371	372	358	430	404	408	507	429	443	442	460	5035
YTD 2022	508	864	1303	1692	2179	2631	3098	3549	3967				1692
YTD 2021	411	782	1154	1512	1942	2346	2754	3261	3690	4133	4575	5035	5035
Overall increase in calls over 2021 by month	97	82	149	180	237	285	344	288	277				288



Woodstock Fire Rescue District

2022 PROPOSED TAX LEVY



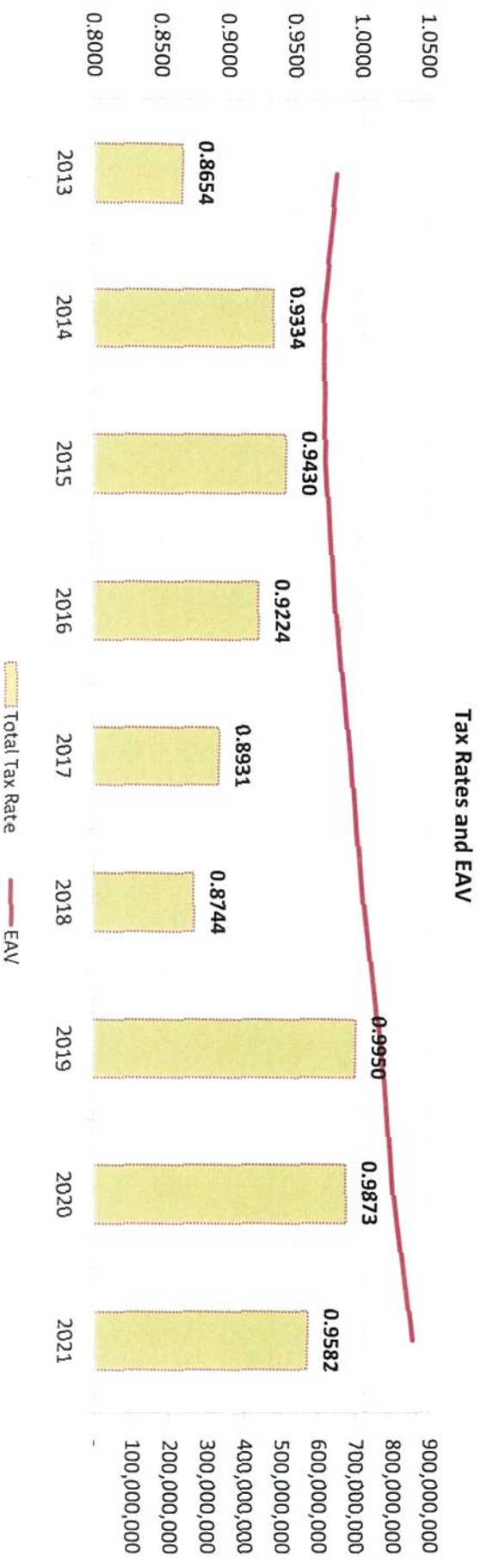
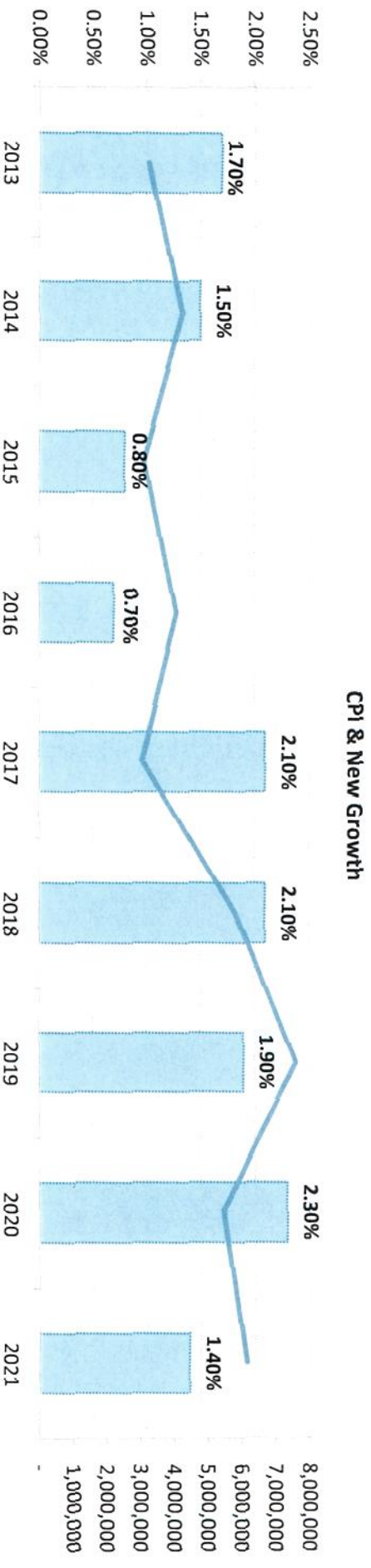
Discussion Points

- The primary source of revenue to operate the District is property taxes. Last year property taxes made up 77% of total revenues.
- CPI = 7.0% (Capped Back to 5.0%)
- District EAV is estimated to increase to 915,969,564
- New growth is estimated at 5,076,038
- The District is going to be capped back to the allowable rate by PTELL.
- Current models do require publication and hearing in accordance with Truth in Taxation Act > 5% (Current Model at 7%)

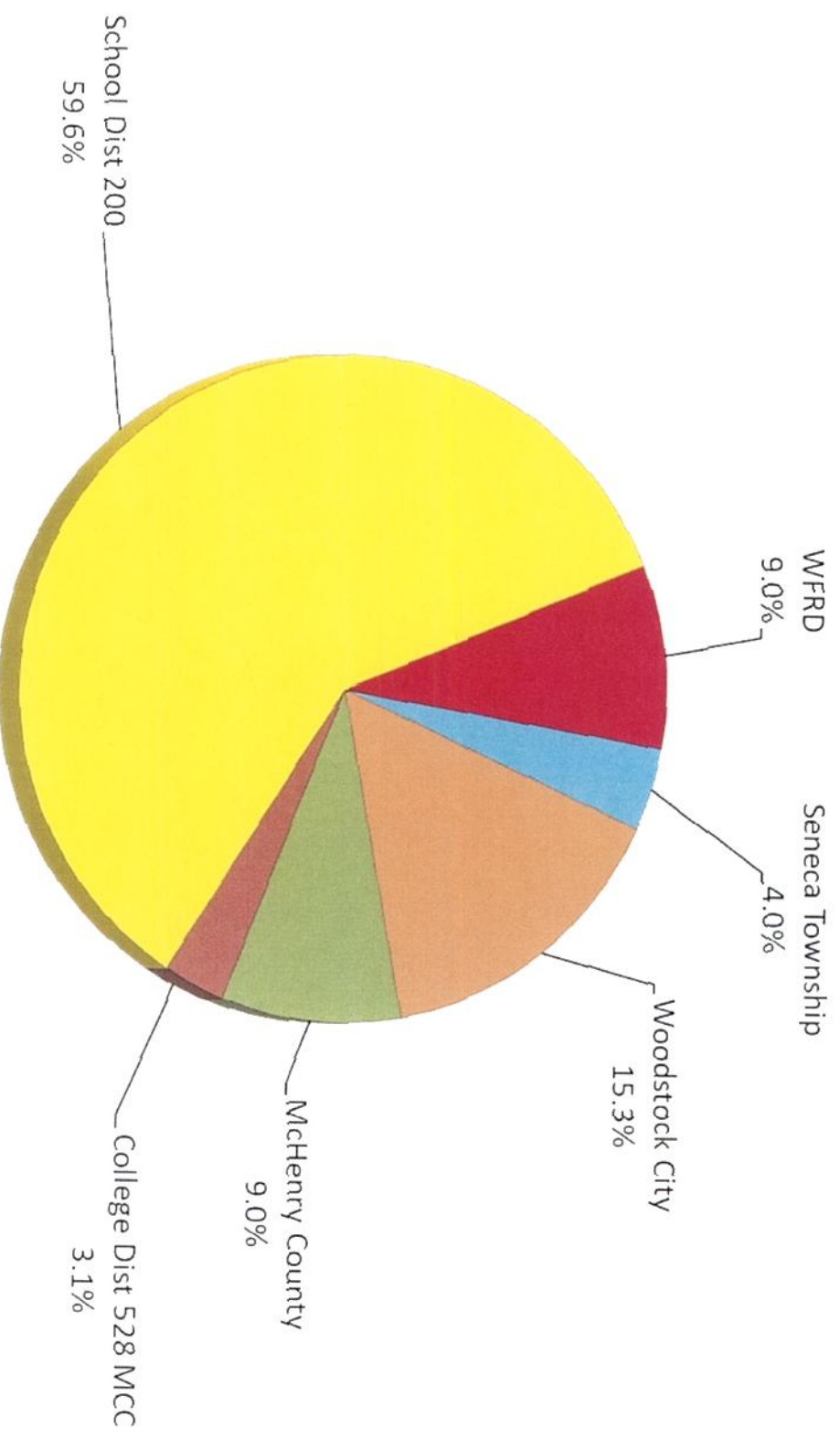
Historical Tax Levy Detail

YEAR OF LEVY	17 Extension 18 Extension 19 Extension 20 Extension 21 Extension				
	2018	2019	2020	2021	2022
YEAR OF COLLECTION					
FUND	Max. Rate				
Cap Funds					
CORPORATE	0.400	2,487,128	2,500,826	2,690,602	3,131,000
FIREMEN PENSION	n/a	816,332	915,001	1,106,129	1,291,000
AUDIT	0.005	9,290	9,995	9,709	14,997
LIABILITY INSURANCE	n/a	259,082	310,001	1,077,026	614,474
AMBULANCE	0.400	2,487,135	2,500,826	2,690,609	2,750,003
Adjustment	-	-	-	-	-
Total Cap Funds	6,058,966	6,236,649	7,574,074	7,801,475	8,043,647
% Inc	2.56%	2.93%	21.44%	3.00%	3.10%
Non Cap Funds					
FIREMEN PENSION	n/a	91,287	91,501	105,004	129,101
Total Non Cap Funds	91,287	91,501	105,004	129,101	137,501
TOTAL	6,150,253	6,328,150	7,679,078	7,930,576	8,181,147
	2.80%	2.89%	21.35%	3.28%	3.16%
TOTAL ASSESSED VALUATION	688,644,104	723,727,486	771,746,494	803,265,466	853,776,998
NEW GROWTH	3,091,315	5,852,397	7,617,212	5,476,579	6,184,896
TAX RATE	0.8931	0.8744	0.9950	0.9873	0.9582
CPI %	2.1%	2.1%	1.9%	2.3%	1.4%
% INCREASE IN EAV	6%	5%	7%	4%	6%

CPI, EAV & Tax Rate



Taxing Districts



PTELL Reduction

- 5.65% Over Last Year's Extension
- New Money = \$461,083 (Ops = \$315,357; Pension = \$145,726)
- Annual Tax Increase for Taxpayer of \$300,000 Fair Value = \$53
- PTELL Reduction of .9869

Fund	Levy Request	Levy Request Plus 0%	Max Rate	Calc. Rate	Round	Actual Rate	Non-PTELL Extension	PTELL Reduction Factor	Limited Rate	Total Extension
Corporate	3,450,000	3,450,000.00	0.4000	0.3767	0.3767	0.3767	3,450,457.35	0.9869	0.3718	3,405,256.36
Ambulance	2,874,000	2,874,000.00	0.4000	0.3138	0.3138	0.3138	2,874,312.49	0.9869	0.3097	2,836,659.00
Tort Liability	750,000	750,000.00		0.0819	0.0819	0.0819	750,179.07	0.9869	0.0808	740,351.73
Audit	11,000	11,000.00	0.0050	0.0012	0.0013	0.0013	11,907.60	0.9869	0.0013	11,751.61
Pension	1,500,000	1,500,000.00		0.1638	0.1638	0.1638	1,500,358.15	0.9869	0.1617	1,480,703.45
Pension	150,000	150,000.00		0.0164	0.0164	0.0164	150,219.01	1.0000	0.0164	150,219.01
Total Capped	8,585,000	8,585,000.00		0.9373	0.9373	0.9375	8,587,214.66		0.9252	8,474,722.15
Total Not Cap	150,000	150,000.00		0.0164	0.0164	0.0164	150,219.01		0.0164	150,219.01
Total All	8,735,000	8,735,000.00		0.9536	0.9537	0.9539	8,737,433.67		0.9416	8,624,941.16

8,735,000	8,163,858.35	7.00%	Publish
-----------	--------------	-------	---------

8,474,722.15	8,026,357.56	448,364.59	
150,219.01	137,500.79	12,718.22	Total Increase
8,624,941.16	8,163,858.35	461,082.81	5.65%

	This Year	Last Year	Total Inc
Ops	6,994,018.70	6,678,662.03	315,356.67
Pension	1,630,922.46	1,485,196.32	145,726.14

RESOLUTION NO. 2022-14

**AN RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR
PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM
(MABAS MASTER AGREEMENT 2022)**

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

WHEREAS, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in any manner as an impediment to or prohibition of Units from other States from joining

MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Mayor/President and the Council/Board of Trustees of Woodstock Fire/Rescue District have determined that it is in the best interests of this unit of local government and its residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the

benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

NOW, THEREFORE, BE IT RESOLVED by the Mayor/President and Council/Board of the Woodstock Fire/Rescue District, McHenry County, Illinois as follows:

SECTION ONE: INCORPORATION OF RECITALS That the recitals set forth above are incorporated here by reference.

SECTION TWO: APPROVAL OF AGREEMENT That the Mutual Aid Box Alarm System Master Agreement, (Approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor/President and the Clerk/Secretary be and are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

SECTION THREE: REPEALER All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed to the extent of the conflict.

SECTION FOUR: SEVERABILITY This Resolution and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Resolution.

SECTION FIVE: EFFECTIVE DATE This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED this 27th day of October, 2022, by a roll call vote as follows:

AYES: _____

NAYS: _____

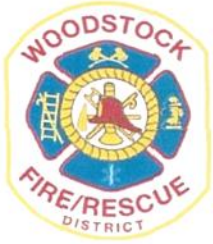
ABSENT: _____

Mayor/President

ATTEST:

Clerk/Secretary

MABAS-ILLINOIS-CITY_VILLAGE_DISTRICT-RESOLUTION-2022



Woodstock Fire/Rescue District

435 E. Judd St.
Woodstock, IL 60098
(815) 338-2621

Date: September 18, 2022

To: Chief Hill & Deputy Chief Parker

From: Lt. Lesniak

Re: Zoll One Proposal

This month Northwestern Woodstock Hospital Emergency Department degraded its ability to appropriately support the intubated patient between the hours of 1800-0600. This will require our crews to transport intubated patients to either McHenry or Huntley.

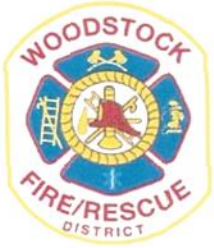
To give our Paramedics the best possible tools to deliver the best and most appropriate care to our residents, I would like to upgrade our fleet of Zoll X monitors to the newest Zoll X Advanced monitors. This would provide additional technology and features in intubated patient management as well as non invasive carbon monoxide monitoring for our patients & staff.

Our current Zoll monitors were purchased in 2017, with an additional purchased in 2020 to replace the monitor on the reserve ambulance which was out of FDA endorsement. Average lifespan of monitors is five years per the manufacturer. Woodstock Fire Rescue District historically has replaced monitors every seven years. Therefore we are at the point to begin investigating monitor replacement.

Historically we have allocated this as a capitol purchase. If we were to make this capitol purchase now, we would be looking at a cost of \$184,985.45. This would include full replacement of all our existing equipment, allowances for trade-in of our existing equipment, and a five year warranty. If we broke this out as a yearly expense over five years it would equate to \$36,997.09, or if we pushed this out over seven years it would be \$26,426.50, and ten years would be \$18,498.55.

Another option newly available is to lease the equipment. The lease option would lock us into a ten year contract with Zoll, with the following additional benefits:

- Full coverage warranty over the ten year life span with no deductible and free loaner equipment.
 - The best warranty we can get with a normal purchase would be five years.
 - We have spent \$6883 over the past four years in repairs
 - This will eliminate the unknown budgeting line item for monitor repairs
- Free battery replacement
 - Current pricing is \$842 each. We replace 1-2 year.
- Free on site service and preventative maintenance
 - We currently spend approximately \$1000/year
- Free monitor replacement at five year mark (or later if we wish) with the newest technology.
 - Current value today of \$151,368



Woodstock Fire/Rescue District

435 E. Judd St.
Woodstock, IL 60098
(815) 338-2621

- Between a 3% -7% discount on all disposable equipment (defib pads, paper, ETCO2 sensors, etc).
 - Annual estimated saving of \$728
- **Total Estimated Annual Savings: \$5132.75**

The yearly cost for the lease program would be \$35,222.58, or a total cost of \$352,225.80 over ten years. At face value, yes this is significantly more than if we were to purchase new monitors now and amortize it out over 7-10 years. But it's important to note that we will have a full and comprehensive warranty over the ten year span with the option to fully replace the equipment at the five year mark.

Therefore we are essentially locking in our next cycle of new monitors at today's prices. We will also be increasing the level of service offered to our community with the increased support for intubated patients, carbon monoxide measurement, and trending for traumatic brain injuries.

I understand that this request was not budgeted for in this fiscal year's EMS budget. However it was not predicted that Northwestern Woodstock hospital would degrade the service to our community as it has. We have had a significant and unbudgeted increase in ambulance billing revenue over the past several months which is predicted to continue. It is my hope that a portion of these increased revenues can be directed towards this expense.

I have attached to this memo a price quote from Zoll Medical as well as supporting literature regarding the new features the proposed monitors would have.

Please feel free to contact me with any questions.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeff Lesniak".

Lt. Jeff Lesniak
EMS Coordinator
Woodstock Fire Rescue District

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Quote No: Q-26865 Version: 1

Woodstock Fire-Rescue District
435 East Judd Street
Woodstock, IL 60098

Jeff Lesniak
(815) 338-2621
jlesniak@wfrd.org

Issued Date: September 16, 2022
Expiration Date: October 31, 2022

Prepared by: Caroline Guibord
EMS Territory Manager
cguibord@zoll.com

ZOLL Medical is pleased to offer Woodstock Fire-Rescue District the following special ZOLL ONE Program for the devices, accessories, software, and warranty options included in the table listed at the end of this quote.

ZOLL One Program Summary

Structure	ZOLL One
Payment Term	10 Years
Payment Mode	Annually
Payment Amount	\$35,222.58

1. This Quote expires on October 31, 2022. Pricing is subject to change after this date.
2. Pending credit and financial approval. First payment is due Net 30 Days from date of shipment.
3. Payment amount does not include applicable taxes.
4. A signed Master Lease Agreement is required in order to execute this program.

Trade Unit Considerations

Trade-In values valid through October 31, 2022 if all equipment purchased is in good operational and cosmetic condition and includes all standard accessories. Trade-In values are dependent on the quantity and configuration of the ZOLL devices listed on this quotation. Customer assumes responsibility for shipping trade-in equipment at the quantities listed on the trade line items in this quotation to ZOLL's Chelmsford Headquarters within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Woodstock Fire-Rescue District
Quote No: Q-26865 Version: 1

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

The following items represent the devices, accessories, software, and warranty options included in the lease summary on page one.

Item	Part Number	Description	Quantity
1	601-2231111-01	X Series Advanced Monitor/Defibrillator - 12-Lead ECG, Pacing, SpO2, SpCO, EtCO2, BVM, NIBP, CPR Expansion Pack	4
2	8300-000676	OneStep Cable, X Series	4
3	8009-0020	CPR-D-padz and CPR Stat Padz Connector for R Series	4
4	8000-0895	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	4
5	8000-001392	Masimo rainbow® RC-4 - 4FT, Reusable EMS Patient Cable	8
6	8000-000371	rainbow® DCI® SpO2/SpCO/SpMet Adult Reusable Sensor with connector (3 ft)	8
7	8000-0580-01	Six hour rechargeable Smart battery	8
8	8707-000502-01	X Series Accessory Carry Case - Printer Chute with Single Zipper	4
9	8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries	4
10	8778-89044-WF	X Series - Worry-Free Service Plan	4
11	6008-9901-61	ZOLL X Series Trade In Allowance (EMS Group)	4

X Series® Advanced

ZOLL



ADVANCE YOUR CARE

THE GROUNDBREAKING NEW MONITOR/DEFIBRILLATOR FR





OM ZOLL

BREWSTER



ADVANCED LIFE SUPPORT

AMBULANCE

To improve patient outcomes, healthcare providers rely on feedback and data at every step of the rescue. Access to real-time clinical feedback on the scene can take your care to the next level and enable you to manage multiple disease states.

Real-Time Clinical Feedback—Available Only Through ZOLL

For years, ZOLL® devices have provided real-time clinical feedback on CPR to help rescuers deliver high-quality compressions to patients in cardiac arrest. The X Series® Advanced monitor/defibrillator goes beyond cardiac arrest, providing real-time clinical feedback for patients in respiratory distress and patients with traumatic brain injury:



Real CPR Help® – provides real-time clinical feedback on compression depth and rate



Real BVM Help® – provides real-time ventilation feedback on volume, breath rate and quality of ventilation of manually delivered breaths



TBI Dashboard™ – provides the right information at the right time to help rescuers effectively manage traumatic brain injury (TBI) patients



DISEASE STATE MANAGEMENT AND ACCESS TO KEY DATA

Manage Multiple Disease States

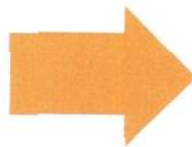
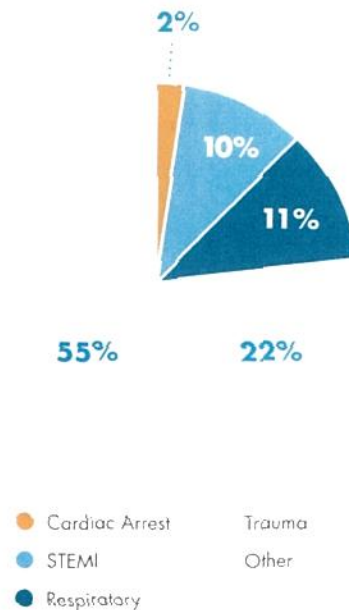
In the pre-hospital environment, access to data helps you manage trauma, cardiac arrest, chest pain, respiratory distress, pediatric issues, and other conditions. X Series Advanced provides information and feedback on CPR, ventilation, and TBI, increasing the range of treatable patients when compared to other currently available monitor/defibrillators.

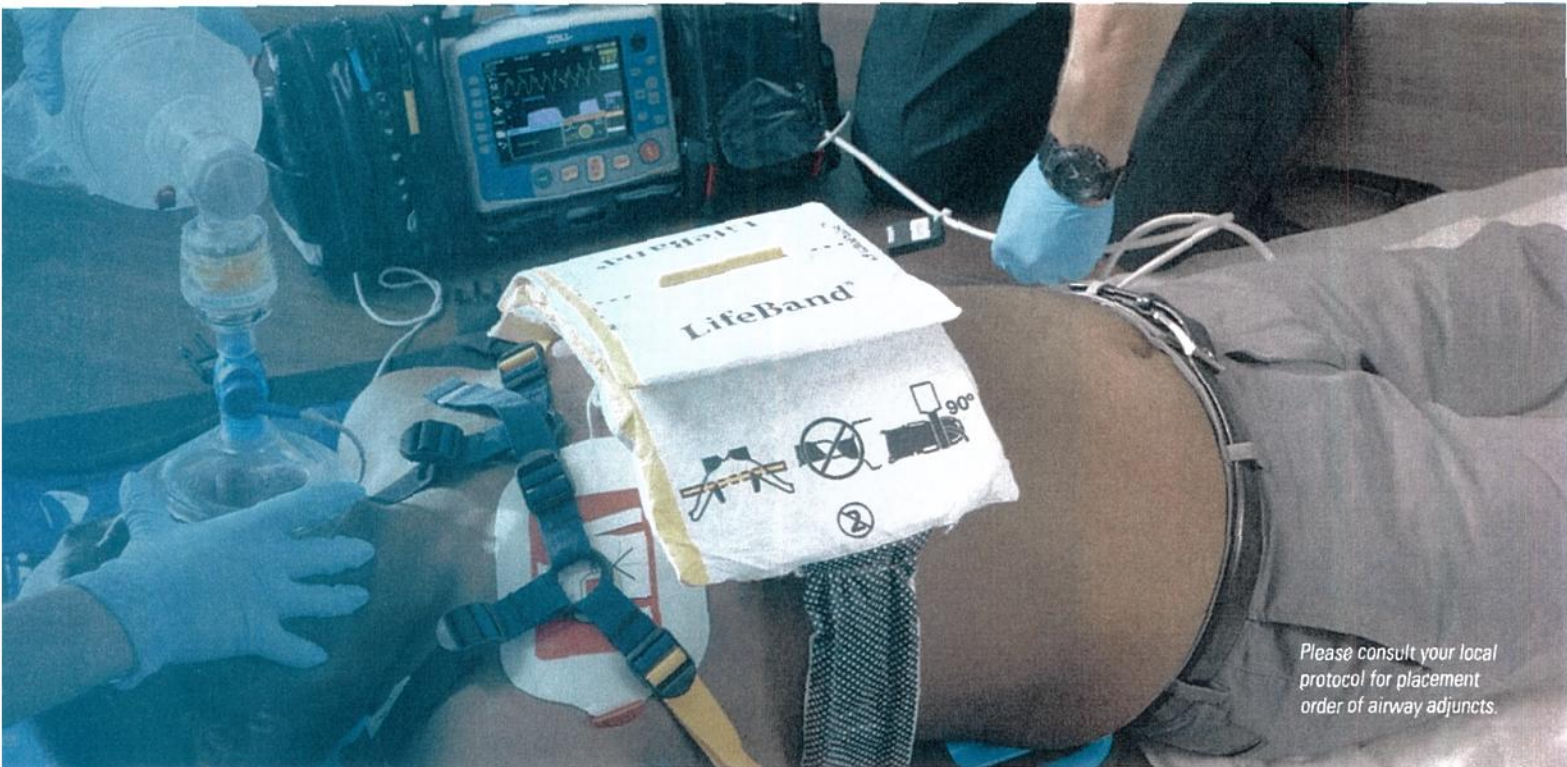


Standard Monitor/defibrillator



X Series Advanced





Please consult your local protocol for placement order of airway adjuncts.

Seamless Device Integration

For cardiac arrest patients, the X Series Advanced monitor/defibrillator features Real CPR Help and Real BVM Help, providing simultaneous real-time feedback on both compression and ventilation quality. When used with the AutoPulse[®], ZOLL's automated CPR device, X Series Advanced captures the unique chest compression data and displays it on the screen.

Easy Access to Data

With RescueNet[®] CaseReview, clinicians can view data from the X Series Advanced postcase for effective QA/QI—no more chasing crews to get case files. With the push of a button, paramedics can send files directly to your secure system for performance-focused debriefing. Access to data, including ventilation and compression performance, is as fast as opening a web browser.





NEED MORE
INFORMATION?

Contact our Service Contracts Team to learn more:
ServiceContractsAdmin@zoll.com | 800.348.9011
zoll.com/expertcare

The Power of Telehealth

With ZOLL's RescueNet Live telehealth solution, healthcare professionals can view data from the X Series Advanced from a remote location. Remote viewing capability on the X Series Advanced provides effective decision support that enables EMS providers to meet their telehealth needs.

X Series® Advanced
transmission



Cellular tower

Server powered
by AWS



Web browser

Our commitment to service and support extends well beyond delivery of equipment.

We offer four levels of service protection to best suit your needs and budget. From our entry-level Preventive Maintenance option to our comprehensive Worry-Free coverage with on-site option, we make it easy to find a plan that works for you.





ZOLL MEDICAL CORPORATION

269 Mill Road | Chelmsford, MA 01824 | 978-421-9655 | 800-804-4356 | zoll.com

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For subsidiary addresses and fax numbers, as well as other global locations, please go to zoll.com/contacts.

ZOLL



E Series with SpCO[®] Helps You Keep the "Silent Killer" at Bay

Carbon monoxide poisoning is a silent killer. It's a leading cause of death in the United States, and it's often undetectable by smell or taste. The ZOLL E Series with SpCO[®] helps you detect carbon monoxide poisoning early, so you can get your patient the care they need as soon as possible. The ZOLL E Series with SpCO[®] is the only resuscitator that can detect carbon monoxide poisoning. It's the only resuscitator that can detect carbon monoxide poisoning. It's the only resuscitator that can detect carbon monoxide poisoning.



For more information,
contact your ZOLL sales
representative or visit
www.zoll.com/resuscitation

Follow ZOLL on Facebook

The ZOLL E Series with SpCO[®] is the only resuscitator that can detect carbon monoxide poisoning. It's the only resuscitator that can detect carbon monoxide poisoning. It's the only resuscitator that can detect carbon monoxide poisoning. It's the only resuscitator that can detect carbon monoxide poisoning. It's the only resuscitator that can detect carbon monoxide poisoning.

E Series Easy Detection for Prompt On-scene Treatment

The ZOLL E Series with SpCO[®] is the only resuscitator that can detect carbon monoxide poisoning. It's the only resuscitator that can detect carbon monoxide poisoning. It's the only resuscitator that can detect carbon monoxide poisoning. It's the only resuscitator that can detect carbon monoxide poisoning. It's the only resuscitator that can detect carbon monoxide poisoning.

ZOLL

ADVANCING RESUSCITATION. TODAY.®