

Woodstock Fire/Rescue District

Board of Trustees Regular Meeting



7:00 pm

Thursday, February 27, 2025

Station #3

2900 Raffel Road, Woodstock, IL 60098



Woodstock Fire/Rescue District

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

Board of Trustees
7:00PM, Thursday, February 27, 2025
Fire Station #3
2900 Raffle 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

During the public comment portion of the meeting, each comment is limited to three minutes. Disruptive behavior may result in ejection from the meeting. Public comment is only allowed in open portions of meetings as required by the Open Meetings Act. (See the District's Public Comment Policy at www.wfrd.org)

V. Presentation of Lifesaving Award

VI. Correspondence

VII. Minutes

- a. Regular Meeting – December 19, 2024--Review and action on meeting minutes
- b. Regular Meeting – January 23, 2025--Review and action on meeting minutes
- c. Closed Session – December 19, 2024—Review and action on meeting minutes
- d. Closed Session – January 23, 2025—Review and action on meeting minutes

VIII. Financial Report

- a. GAI Financial Report - Review monthly financial and payroll reports
- a. Motion to Approve Bill Payment – In the Amount \$178,114.96
 - i. Review and action on monthly bill report

IX. Operations Report

X. Unfinished Business

XI. New Business—Discussion and Possible action on the Following Items:

- a. Ordinance 250 – Charges for Emergency Medical Services
 - i. Discussion; possible action
- b. T10325 (481) Repair
 - i. Discussion; possible action

XII. Closed Session

XIII. Possible Action after Closed Session

XIV. Adjournment

Correspondence

Minutes



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 December 19th, 2024 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 Kim Mueller

Public Comments- Jason, the new owner of Ralph's Rental attended the BOT meeting and presented the District with a donation of a brand new chainsaw. The District was extremely thankful for such a generous donation.

Correspondence- None

Minutes

A motion was made by President Spitzer and seconded by Treasurer Burke to approve the minutes from the November 21st, 2024 regular session meeting. **Roll call vote:** Spitzer-yes; Kristensen- yes, Burke-yes; Baldwin- yes. **Motion Passed.** 4 ayes, 0 nay.

Financial Report

Brad with Gov Accounting LLC discussed revenue highlights compared to the previous year. Expenditures discussed included dispatch fees, admin expenses, personnel expenses (healthcare), pension funds, and ambulance fee collections. **Property Taxes:** The District has received 100% of property taxes, and ambulance fees collected are at 60% of the budget. **Miscellaneous Receipts:** Stanwood Trust Donation- \$24,795.00 and the US Treasury- 941 correction credit in the amount of \$13,980.00, McHenry County Fair ambulance stand-by \$10,140.00, The American Dream PAC ambulance stand-by \$5,400.00 and Foreign Fire Reimbursements in the amount of \$15,650.00, with an IGA reimbursement for Communications Specialist Alex Vucha's IGA agreement between other fire Districts. Loan Proceeds: Collected \$735,000.00 for the 2nd payment on the Ladder Truck.

The Trustees reviewed the bill report presented for the month of December 2024. The Trustees were advised that they would see some of Decembers bills at the January 2025 meeting due to moving up the meeting date by one week because of the holidays.

A motion was made by Treasurer Burke and seconded by Secretary Kristensen to approve and pay the bills in the amount of \$180,450.15. **Roll call vote:** Spitzer-yes; Kristensen- yes, Burke- yes; Baldwin-yes. **Motion Passed.** 4 ayes, 0 nay.



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Operations Report

Deputy Chief Hedges went over key topics on the Operations report for the month of December with the Trustees. The Operations report is a snap shot of the Districts monthly training activities, continuing education, CPR classes offered, Fire Prevention as well as Public Education. Mike Shannon, the Districts Fleet Mechanic, completed over 77 work orders for the month of December.

Please note: **Operations report will be available along with the packet the Friday after the meeting, upon request.**

Unfinished Business- None

New Business

Strategic Plan Approval 2025-2029

A motion was made by Secretary Kristensen and seconded by Treasurer Burke to approve the Strategic Plan for 2025-2029. Trustee Baldwin pointed out that the agenda shows 2025-2028, when it should read: 2025-2029. **Roll call vote:** Spitzer-yes; Kristensen- yes, Burke- yes; Baldwin- yes. **Motion Passed.** 4 ayes, 0 nay.

Annual Fire Hose Testing Agreement- Fire Catt

A motion was made by Trustee Baldwin and seconded by Secretary Kristensen to approve the annual fire hose testing with FireCatt for a 3-year contract. **Roll call vote:** Spitzer-yes; Kristensen- yes, Burke- yes; Baldwin- yes. **Motion Passed.** 4 ayes, 0 nay.

Staff Vehicle Purchase

A motion was made by Secretary Kristensen and seconded by Trustee Baldwin to approve the purchase/order of a 2025 Ford F-150. Secretary Kristensen noted "The truck is to be paid for in the next fiscal year". **Roll call vote:** Spitzer-yes; Kristensen- yes, Burke- yes; Baldwin- yes. **Motion Passed.** 4 ayes, 0 nay.

Local 4813: Request to meet with the Board of Trustees

Local 4813 did not need to meet with the Board of Trustees this month.

Multi-Jurisdictional Automatic Aid Agreement

A motion was made by Trustee Baldwin and seconded by Treasurer Burke to approve the Multi-Jurisdictional Automatic Aid Agreement. **Roll call vote:** Spitzer-yes; Kristensen- yes, Burke- yes; Baldwin- yes. **Motion Passed.** 4 ayes, 0 nay.

At approximately 7:56 pm, a motion was made by President Spitzer to move into closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to 5 ILCS 120/2(c)(1) specifically regarding the Administrative Assistant benefit schedule. Voice vote taken, motion passed unanimously.



Woodstock Fire/Rescue District

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Administrative Assistant Wage and Benefit Schedule

A motion was made by President Spitzer and seconded by Trustee Baldwin to do a re-title of the Administrative Assistant to Executive Administrator and a 7% salary increase to \$74,000.00 effective January 1st, 2025 and a 3% increase on May 1st, 2025 which brings her salary to \$76,220.00. **Roll call vote:** Spitzer-yes; Kristensen- yes, Burke- yes; Baldwin- yes. **Motion Passed.** 4 ayes, 0 nay.

Adjournment

With there being no further discussion, a motion was made by Secretary Kristensen and seconded by President Spitzer to adjourn the meeting. Voice vote taken, motion passed unanimously.

Meeting adjourned at **8:18 p.m.**

Respectfully submitted,

Secretary, Robert A. Kristensen

KN//:



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 January 23rd, 2025 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, Treasurer Pat Burke, Trustee Kim Mueller

Trustees Absent: Secretary Bob Kristensen, Trustee Noel Baldwin

Public Comments- None

Correspondence- Chief Parker discussed a thank you letter received from a counseling center called Living Pono. The group came out and met with Firefighters, and discussed services they offered for firefighters if they ever need it. Chief Parker stated that the second correspondence is not a correspondence but an update for the Trustees on who is on shift and who is still off on injury.

Minutes

President Spitzer announced that due to not having a quorum of Trustees who can vote on the minutes from December 19th, 2024 regular board meeting, we will pass on reviewing and approving both the regular and closed session minutes until the next Board of Trustees meeting in February.

Financial Report

Brad with Gov Accounting LLC discussed revenue highlights compared to the previous year. Expenditures discussed included dispatch fees, admin expenses, personnel expenses (healthcare), pension funds, and ambulance fee collections. **Property Taxes:** The District has received 100% of property taxes, and ambulance fees collected are at 67% of the budget. **Miscellaneous Receipts:** Stanwood Trust Donation- \$24,795.00 and the US Treasury- 941 correction credit in the amount of \$13,980.00, ambulance stand-by \$20,940.00 and Foreign Fire Reimbursements in the amount of \$15,650.00, with an IGA reimbursement for Communications Specialist Alex Vucha's IGA agreement between other fire Districts. Loan Proceeds: Collected \$735,000.00 for the 2nd payment on the Ladder Truck.

The Trustees reviewed the bill report presented for the month of January, 2025. Any questions the Trustees had were addressed.

A motion was made by Treasurer Burke and seconded by Trustee Mueller to approve and pay the bills in the amount of \$199,556.94. **Roll call vote:** Spitzer-yes; Burke- yes; Mueller- yes. **Motion Passed.** 3 ayes, 0 nay, 2 Absent.

Operations Report



Woodstock Fire/Rescue District

435 E. Judd St.
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Deputy Chief Hedges went over key topics on the Operations report for the month of December with the Trustees. The Operations report is a snap shot of the Districts monthly training activities, continuing education, CPR classes offered, Fire Prevention as well as Public Education. Mike Shannon, the Districts Fleet Mechanic, completed over 60 work orders for the month of January.

Please note: **Operations report will be available along with the packet the Friday after the meeting, upon request.**

Unfinished Business- None

New Business

Variance Request-13802 Washington Street

Deputy Chief Hedges discussed with the Board of Trustees a variance request. Deputy Chief Hedges answered any questions the Board had.

A motion was made by Treasurer Burke and seconded by President Spitzer to approve the Variance request for 13802 Washington Street with a stipulation that the variance request has to be approved by FSCI. **Roll call vote:** Spitzer-yes; Burke- yes; Mueller- yes. **Motion Passed.** 3 ayes, 0 nay, 2 Absent.

March 27th Board of Trustees Meeting- Reschedule to March 20th, 2025

A motion was made by Trustee Mueller and seconded by President Spitzer to approve the re-scheduling of the March 27th, 2025 Board of Trustees regular meeting date and move it up to March 20th, 2025. **Roll call vote:** Spitzer-yes; Burke- yes; Mueller- yes. **Motion Passed.** 3 ayes, 0 nay, 2 Absent.

Appointment/Re-Appointment of FOIA Officer

A motion was made by President Spitzer and seconded by Treasurer Burke to appoint/re-appoint Executive Administrator Kalene Nebert as the FOIA Officer of Woodstock Fire/Rescue District along with Chief Parker, Deputy Chief Hedges and Office Assistant Miller as the alternates. **Roll call vote:** Spitzer-yes; Burke- yes; Mueller- yes. **Motion Passed.** 3 ayes, 0 nay, 2 Absent.

Appointment/Re-Appointment of OMA Officer

A motion was made by Trustee Mueller and seconded by Treasurer Burke to appoint/re-appoint Executive Administrator Kalene Nebert as the OMA Officer of Woodstock Fire/Rescue District along with Chief Parker, Deputy Chief Hedges and Office Assistant Miller as the alternates. **Roll call vote:** Spitzer-yes; Burke- yes; Mueller- yes. **Motion Passed.** 3 ayes, 0 nay, 2 Absent.

Resolution 2025-01- MCMRMA Delegate-Alternative Delegate

A motion was made by President Spitzer and seconded by Trustee Mueller to name Chief Brendan Parker as the delegate and Deputy Chief Matt Hedges as the alternative delegate for MCMRMA (Mchenry County Municipal Risk Management Agency). **Roll call vote:** Spitzer-yes; Burke- yes; Mueller- yes. **Motion Passed.** 3 ayes, 0 nay, 2 Absent.

Local 4813: Request to meet with the Board of Trustees



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President Wessel from local 4813 addressed the Board of Trustees. President Spitzer stated “ last month was the Unions quartley meeting with the Board of Trustees however; the Union was busy running calls, so we have pushed that quartley meeting onto this months BOT Meeting. President Spitzer asked President Wessel-local 4813 how is everything going? President Wessel stated” just all good things to report, no concerns on our end”. Everything is moving very nicely. Communication between the Union and the Administration is still top notch. President Spitzer responded stating “ It’s always good to have good news”, thank you.

A motion was made by President Spitzer and seconded by Trustee Mueller to move into closed session to discuss collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees pursuant to 5 ILCS 120/2(c)(2). Side Letter Agreement – Non Accrual of Seniority Semi-annual review of closed session minutes pursuant to 5 ILCS 120/2.06(d). Voice vote taken, motion passed unanimously.

The Trustees moved into closed session at 7:48 pm.

The regular session reconvened at 8:12 pm.

Roll Call

Trustees Present: President Fred Spitzer, Treasurer Pat Burke, Trustee Kim Mueller

Side Letter of Agreement- Non Accrual of Seniority

A motion was made by President Spitzer and seconded by Treasurer Burke to approve the Side Letter of Agreement (“Side Letter”) with local 4813 regarding the non-accrual of seniority. **Roll call vote:** Spitzer-yes; Burke- yes; Mueller- yes. **Motion Passed.** 3 ayes, 0 nay, 2 Absent.

Semi-Annual Review of Closed Session Minutes

A motion was made by President Spitzer and seconded by Trustee Mueller to open up the closed session minutes from July 25th, 2019, February 22nd, 2024, April 25th, 2024, September 26th, 2024 and October 24th, 2024. **Roll call vote:** Spitzer-yes; Burke- yes; Mueller- yes. **Motion Passed.** 3 ayes, 0 nay, 2 Absent.

Adjournment

With there being no further discussion, a motion was made by President Spitzer and seconded by Trustee Mueller to adjourn the meeting. Voice vote taken, motion passed unanimously.

Meeting adjourned at **8:13 p.m.**

Respectfully submitted,

Secretary, Robert A. Kristensen

KN//:

Financial Report

Woodstock Fire Rescue District

Financial Analysis

For the 9 Month(s) Ended January 31, 2025



Revenue Highlights

75% of Budget Year

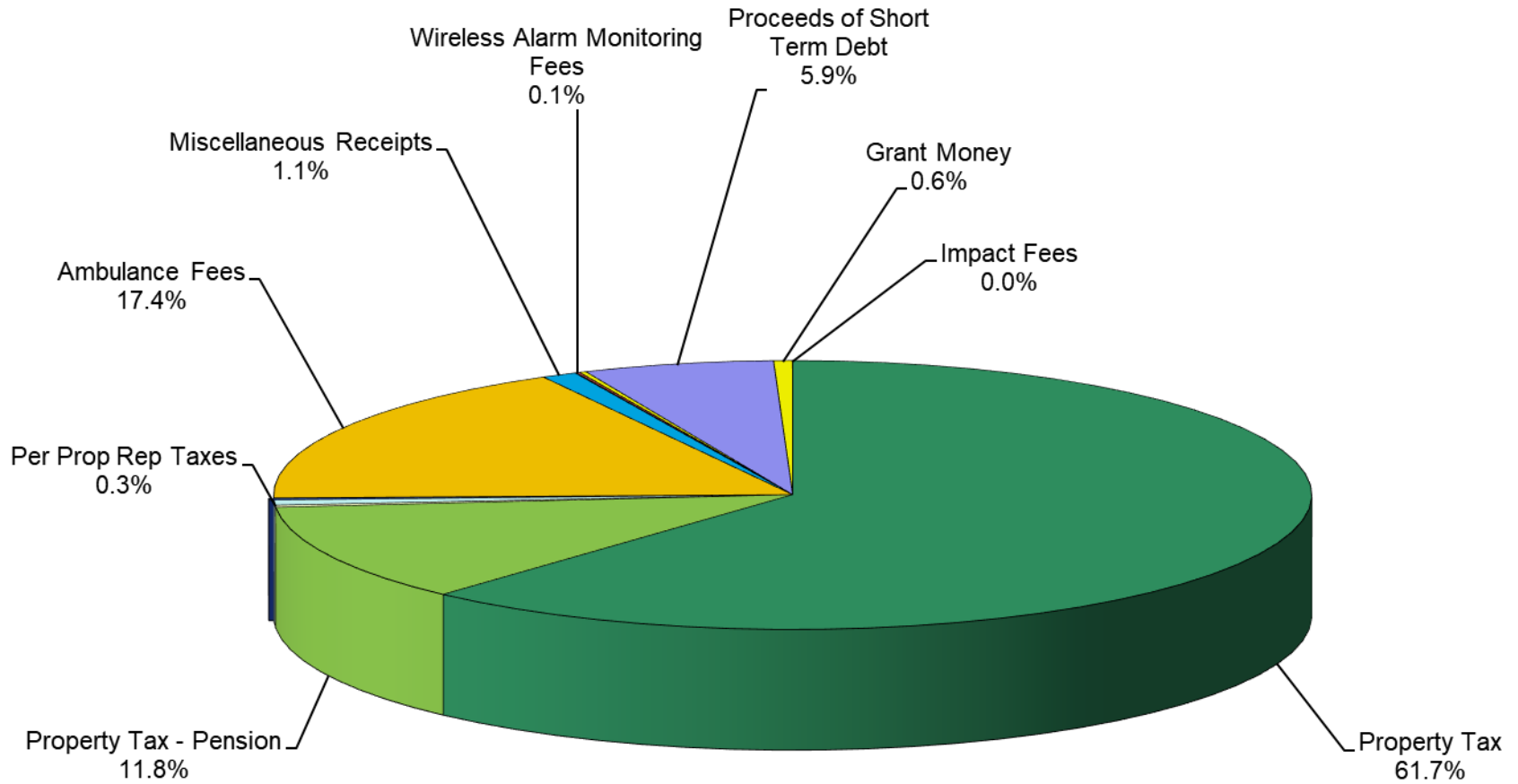
- 88% of Total Budget
- Property Taxes
 - Collected \$9,082,063 or 100% of Property Taxes
- Ambulance Fees
 - Collected \$2,149,410 or 78% of Budget
- Miscellaneous Receipts; Collected \$134,432
 - Stanwood Trust Donation - \$24,795
 - US Treasury Credit - \$13,980
 - Ambulance Standby's - \$20,940
 - Foreign Fire Reimbursements - \$15,650
 - IGA - \$13,500
- Loan Proceeds
 - Collected \$735,000 for 2nd Payment on Ladder Truck

Revenues

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	7,627,994	7,629,000	100%	6,984,012	9%
Property Tax - Pension	1,454,069	1,459,000	100%	1,628,326	-11%
Per Prop Rep Taxes	31,630	80,000	40%	50,292	-37%
Interest Income	76,751	40,000	192%	79,465	-3%
Fire Recovery	21,019	15,000	140%	18,275	15%
Foreign Fire Ins	9,376	70,000	13%	-	n/a
Ambulance Fees	2,149,410	2,755,000	78%	1,817,468	18%
Miscellaneous Receipts	134,432	30,000	448%	58,137	131%
CPR Class	4,549	18,012	25%	-	n/a
Wireless Alarm Monitoring Fees	14,760	56,000	26%	29,034	-49%
Shared Services	-	6,000	0%	-	n/a
Insurance Cost Reimbursements	25,293	30,000	84%	25,118	1%
Proceeds of Short Term Debt	735,000	735,000	100%	-	n/a
Sale of Fixed Assets	-	-	n/a	5,000	n/a
Grant Money	72,336	754,644	10%	314,622	-77%
Impact Fees	596	2,000	30%	364	64%
Transfers	502,022	1,004,043	50%	1,108,375	-55%
Actual Revenues	12,859,237	14,683,699	88%	12,118,488	6%
Budgeted Revenues	14,683,699				
% Diff	88%				

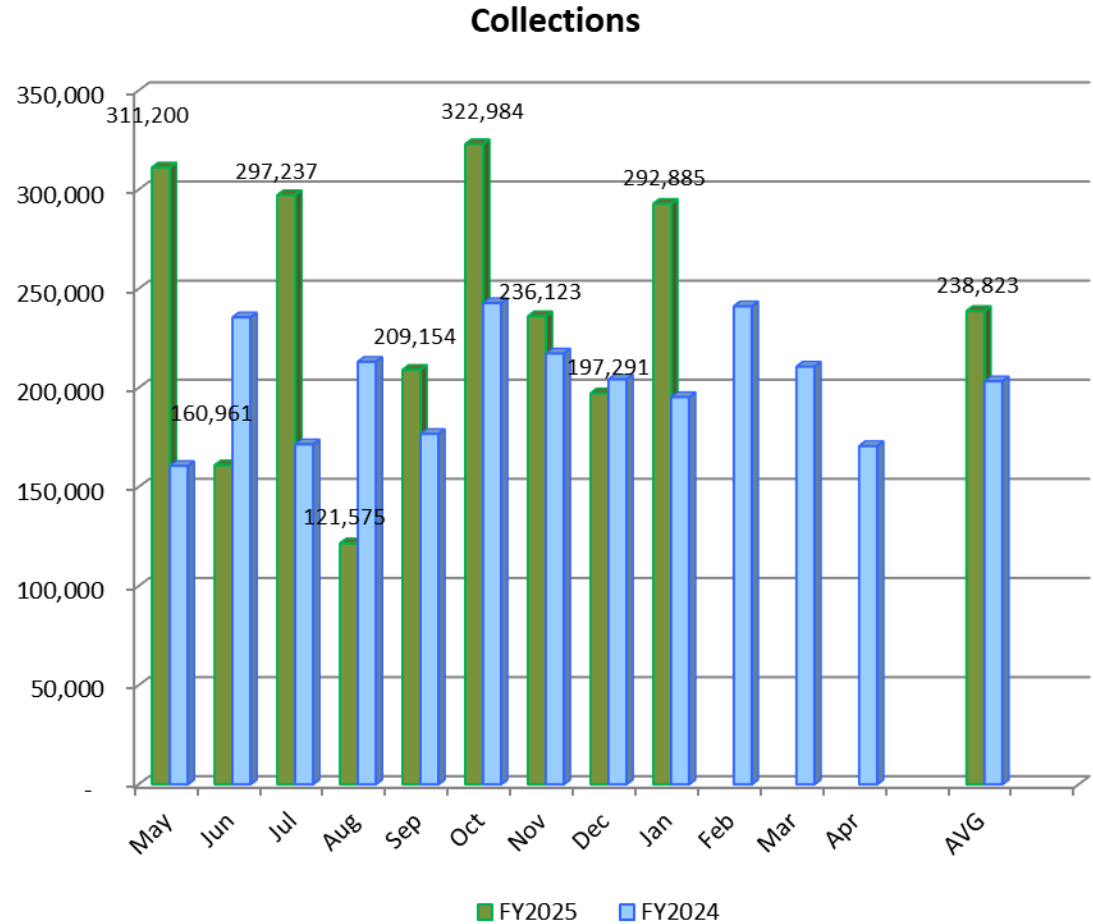
Revenues

Revenue Distribution



PBS Collections

Month	FY2025	FY2024
May	311,200	160,610
Jun	160,961	235,563
Jul	297,237	171,571
Aug	121,575	213,164
Sep	209,154	176,781
Oct	322,984	242,809
Nov	236,123	217,371
Dec	197,291	204,251
Jan	292,885	195,348
Feb		241,173
Mar		210,738
Apr		170,656
AVG.	238.823	203,336



Expenditure Highlights

75% of Budget Year

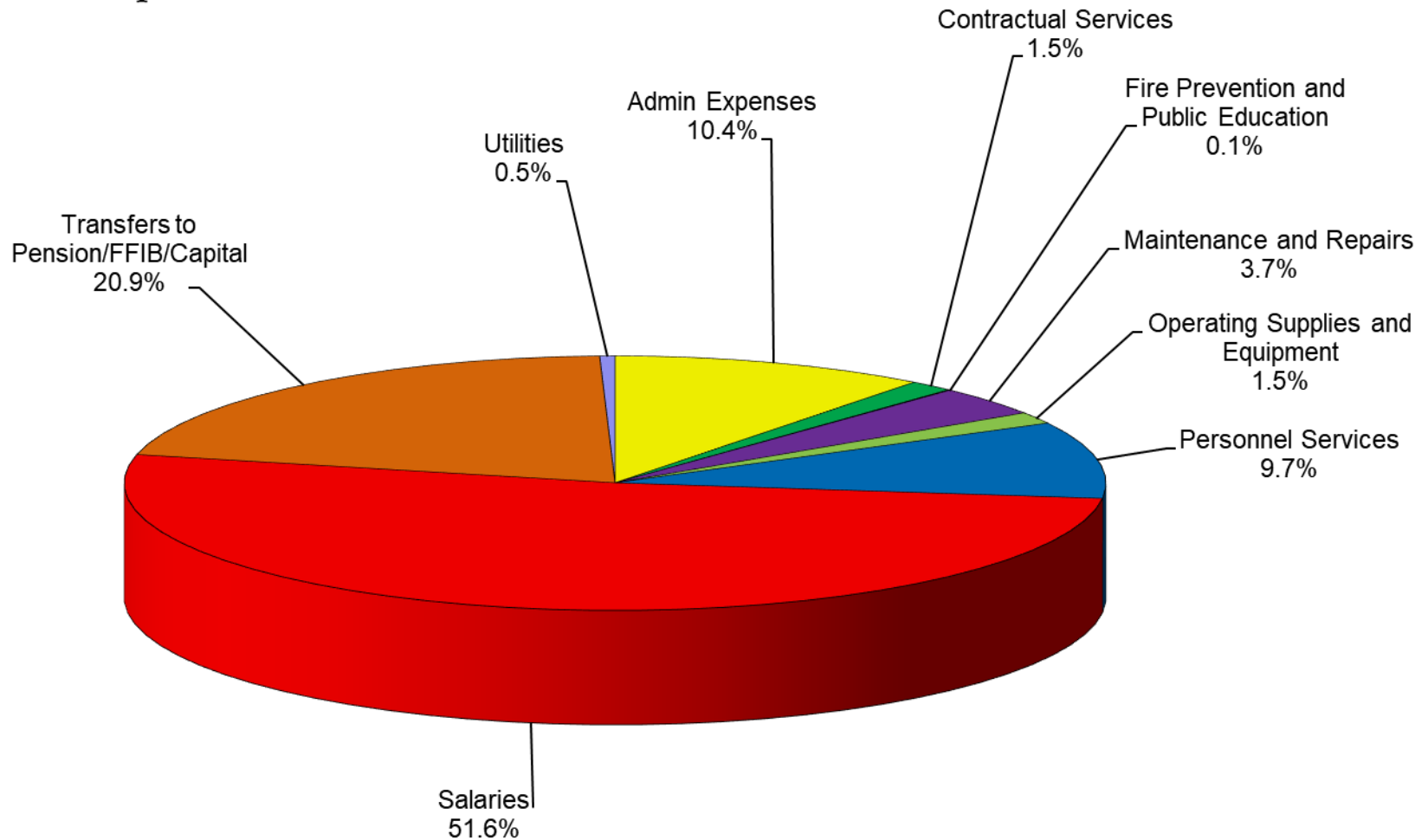
- 74% of Total Budget
- Operating Expenditures
 - 75% of Budget
- Salaries & Wages (18 of 24 payrolls or 75%)
 - 71% of Budget
- Admin Expense
 - 95% of Budget; 2 GEMT Payments \$537,496
- Debt Service & Capital Expenditures; 65% of Budget
 - Ladder Truck Payment = \$733,387
 - Debt Service Principal & Interest = \$190,570
 - Card Access System (3 Stations) = \$37,429
 - Bathroom Remodel St. 2 = \$30,671
 - Airtraq cameras (7) = \$5,614
 - Stair Covering/Landing Replacement St.2 = \$6,360
 - St 1 Garage Doors = \$52,911

Expenditures

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<i>OPERATING EXPENDITURES</i>					
Admin Expenses	1,030,531	1,082,656	95%	1,013,444	2%
Contractual Services	144,699	247,579	58%	161,853	-11%
Fire Prevention and Public Education	6,443	27,150	24%	9,272	-31%
Maintenance and Repairs	369,016	430,175	86%	274,149	35%
Operating Supplies and Equipment	147,209	309,089	48%	80,250	83%
Personnel Services	962,059	1,196,075	80%	715,547	34%
Salaries	5,093,646	7,155,332	71%	4,476,646	14%
Transfers to Pension/FFIB/Capital	2,065,675	2,558,043	81%	2,724,248	-24%
Utilities	49,557	85,808	58%	37,143	33%
Actual Expenditures	9,868,835	13,091,907	75%	9,492,552	4%
Budgeted Expenditures	13,091,907				
% Diff	75%				
<i>CAPITAL & DEBT SERVICE</i>					
Capital Expenditures	905,028	1,360,048	67%	1,084,163	-17%
Debt Service	192,099	321,877	60%	137,138	40%
Actual Expenditures	1,097,127	1,681,925	65%	1,221,301	-10%
Budgeted Expenditures	1,681,925				
% Diff	65%				

Expenditures

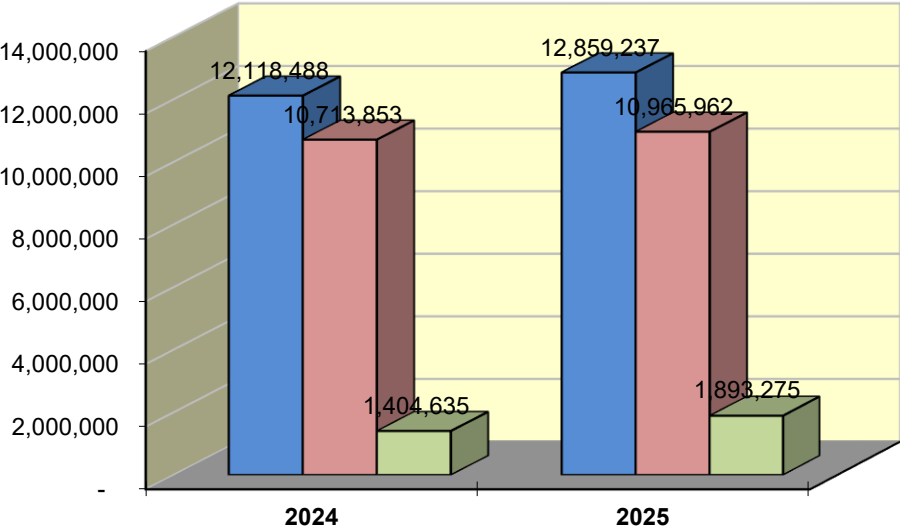
Operational Expenditure Distribution



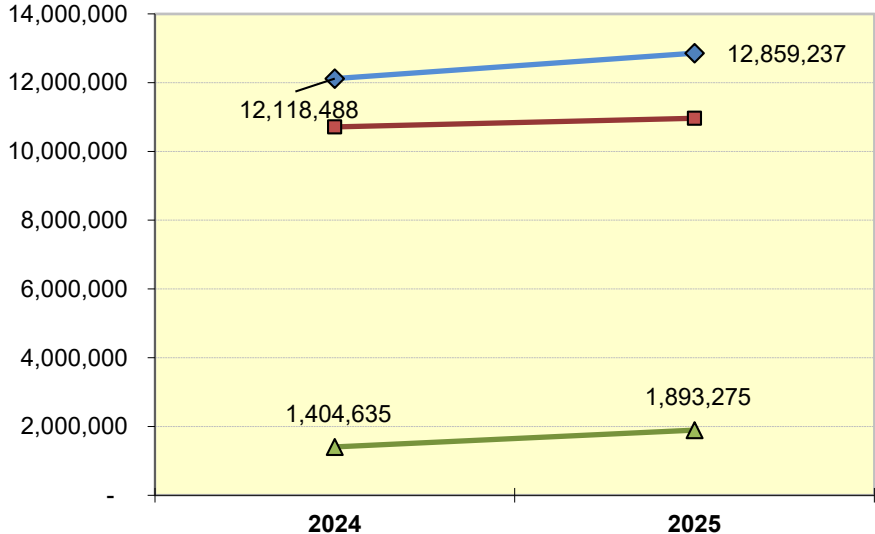
Revenue, Expenditure & Fund Balance

For the 9 Month(s) Ended January 31, 2025

	Corporate	Ambulance	Pension	Capital	Total Actual
TOTAL SURPLUS / (DEFICIT)	799,776	967,145	(89,941)	216,295	1,893,275
BEGINNING FUND BALANCE	1,497,578	719,907	-	200,334	2,417,819
ENDING FUND BALANCE	2,297,354	1,687,052	(89,941)	416,629	4,311,094
Fund Balance as % of Total Expenditures	58%	39%	n/a	38%	39%



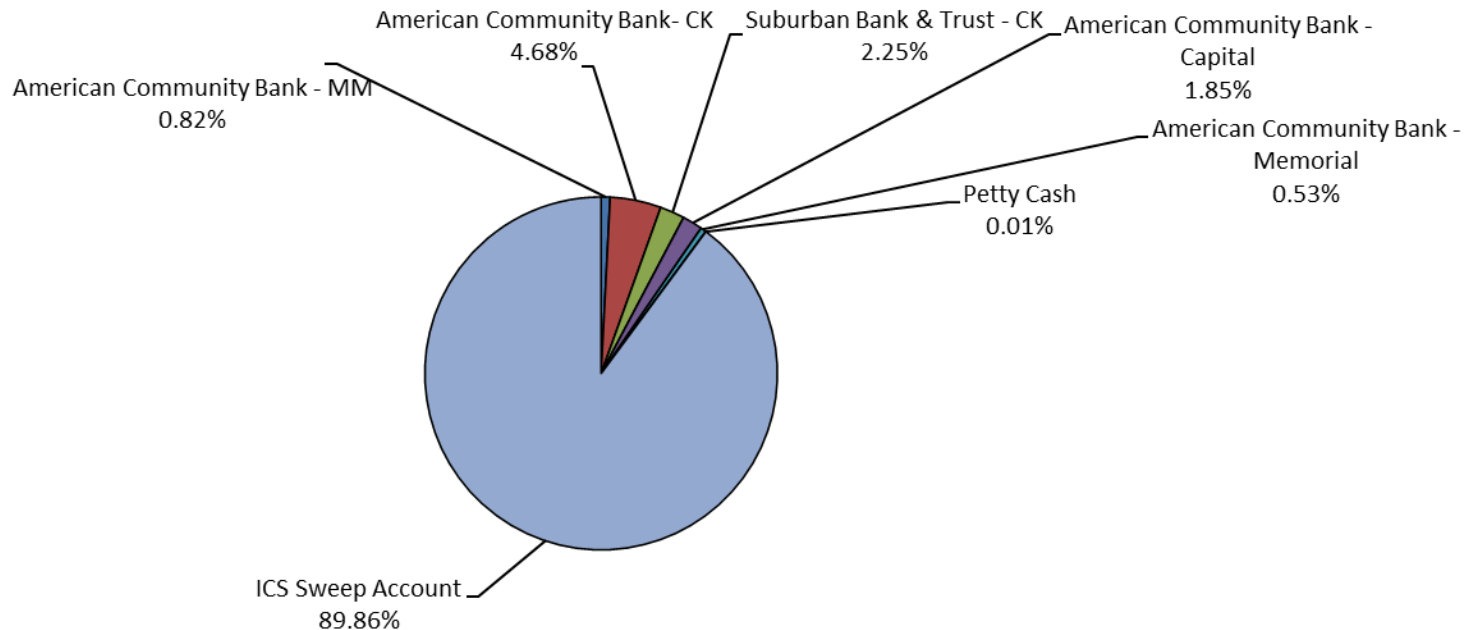
■ Revenues ■ Expenditures ■ Surplus / Deficit



◆ Revenues ■ Expenditures ▲ Surplus / Deficit

Investments

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	0.50%	30,485	30,148
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	84,278	2,000
American Community Bank - Capital	140	0.50%	69,321	68,555
American Community Bank - Memorial	385	0.50%	19,668	18,552
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	3,360,345	3,004,569
Total			\$ 3,739,352	\$ 3,299,078



Financial Report

For the 9 Month(s) Ended January 31, 2025
FISCAL YEAR 2025



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 9 Month(s) Ended January 31, 2025

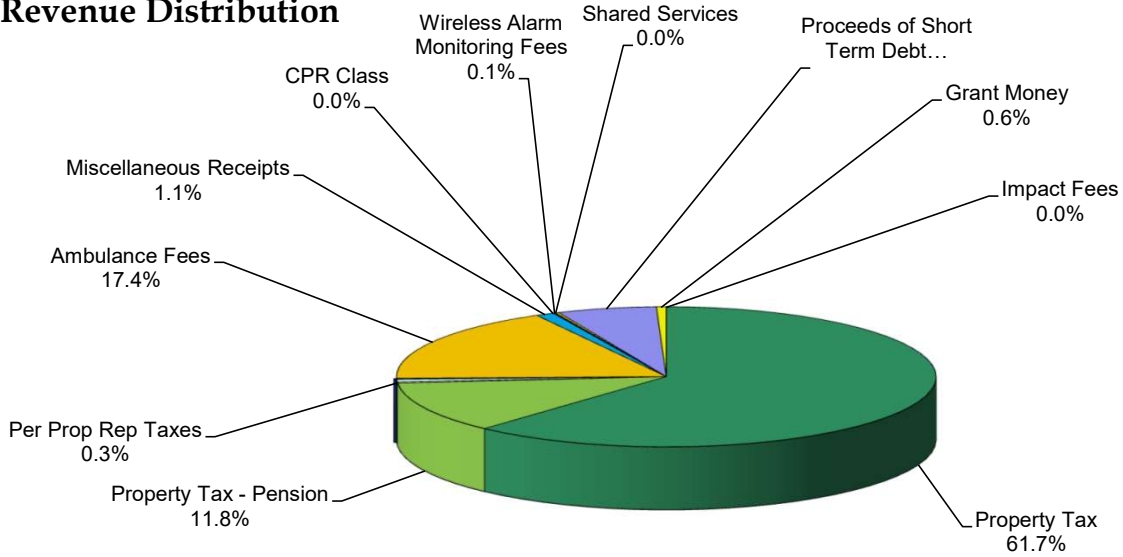
75% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	7,627,994	7,629,000	100.0%
Property Tax - Pension	1,454,069	1,459,000	99.7%
Per Prop Rep Taxes	31,630	80,000	39.5%
Interest Income	76,751	40,000	191.9%
Fire Recovery	21,019	15,000	140.1%
Foreign Fire Ins	9,376	70,000	13.4%
Ambulance Fees	2,149,410	2,755,000	78.0%
Miscellaneous Receipts	134,432	30,000	448.1%
CPR Class	4,549	18,012	25.3%
Wireless Alarm Monitoring Fees	14,760	56,000	26.4%
Shared Services	-	6,000	0.0%
Insurance Cost Reimbursements	25,293	30,000	84.3%
Proceeds of Short Term Debt	735,000	735,000	100.0%
Grant Money	72,336	754,644	9.6%
Impact Fees	596	2,000	29.8%
Transfers	502,022	1,004,043	50.0%
Actual Revenues	12,859,237	14,683,699	87.6%
Budgeted Revenues	14,683,699		
% Diff	88%		
OPERATING EXPENDITURES			
Admin Expenses	1,030,531	1,082,656	95.2%
Contractual Services	144,699	247,579	58.4%
Fire Prevention and Public Education	6,443	27,150	23.7%
Maintenance and Repairs	369,016	430,175	85.8%
Operating Supplies and Equipment	147,209	309,089	47.6%
Personnel Services	962,059	1,196,075	80.4%
Salaries	5,093,646	7,155,332	71.2%
Transfers to Pension/FFIB/Capital	2,065,675	2,558,043	80.8%
Utilities	49,557	85,808	57.8%
Actual Expenditures	9,868,835	13,091,907	75.4%
Budgeted Expenditures	13,091,907		
% Diff	75%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,990,402	1,591,792	187.9%
CAPITAL & DEBT SERVICE			
Capital Expenditures	905,028	1,360,048	66.5%
Debt Service	192,099	321,877	59.7%
Actual Expenditures	1,097,127	1,681,925	65.2%
Budgeted Expenditures	1,681,925		
% Diff	65%		
TOTAL SURPLUS / (DEFICIT)	1,893,275	(90,133)	
BEGINNING FUND BALANCE	2,417,819		
ENDING FUND BALANCE	4,311,094		

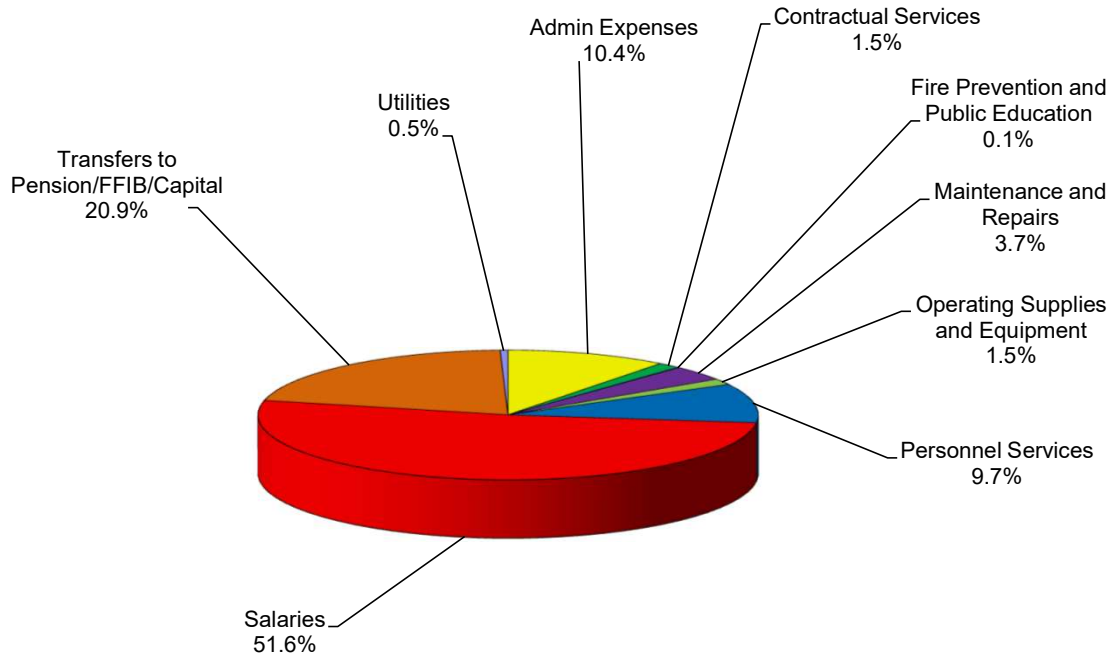
WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 9 Month(s) Ended January 31, 2025

Revenue Distribution

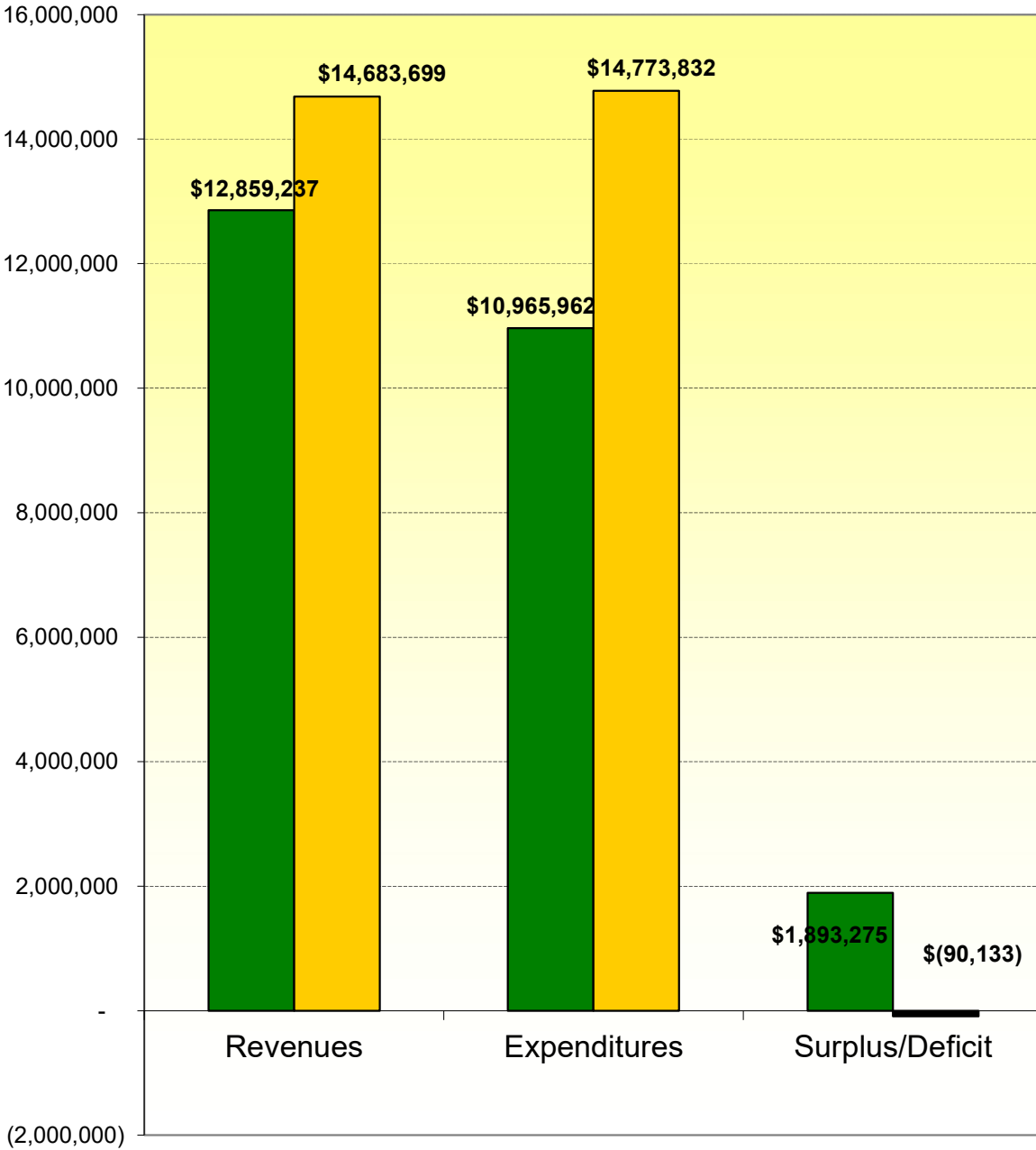


Operational Expenditure Distribution



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 9 Month(s) Ended January 31, 2025



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 9 Month(s) Ended January 31, 2025

75% of Fiscal Year

Account Description	Corporate	Ambulance	Pension	Capital	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax	4,439,011	3,188,983	-	-	7,627,994	7,629,000	100%
Property Tax - Pension	-	-	1,454,069	-	1,454,069	1,459,000	100%
Per Prop Rep Taxes	31,630	-	-	-	31,630	80,000	40%
Interest Income	946	-	-	75,805	76,751	40,000	192%
Fire Recovery	21,019	-	-	-	21,019	15,000	140%
Foreign Fire Ins	9,376	-	-	-	9,376	70,000	13%
Ambulance Fees	-	2,149,410	-	-	2,149,410	2,755,000	78%
Miscellaneous Receipts	134,432	-	-	-	134,432	30,000	448%
CPR Class	4,549	-	-	-	4,549	18,012	25%
Wireless Alarm Monitoring Fees	14,760	-	-	-	14,760	56,000	26%
Shared Services	-	-	-	-	-	6,000	0%
Insurance Cost Reimbursements	25,293	-	-	-	25,293	30,000	84%
Proceeds of Short Term Debt	-	-	-	735,000	735,000	735,000	100%
Grant Money	72,336	-	-	-	72,336	754,644	10%
Impact Fees	-	-	-	596	596	2,000	30%
Transfers	-	-	-	502,022	502,022	1,004,043	50%
Actual Revenues	4,753,352	5,338,393	1,454,069	1,313,422	12,859,237	14,683,699	88%
Budgeted Revenues	5,088,656	6,355,000	1,459,000	1,781,043	14,683,699		
% Diff	93%	84%	100%	74%	88%		
OPERATING EXPENDITURES							
Admin Expenses	515,265	515,265	-	-	1,030,531	1,082,656	95%
Contractual Services	72,350	72,350	-	-	144,699	247,579	58%
Fire Prevention and Public Education	3,221	3,221	-	-	6,443	27,150	24%
Maintenance and Repairs	184,508	184,508	-	-	369,016	430,175	86%
Operating Supplies and Equipment	73,605	73,605	-	-	147,209	309,089	48%
Personnel Services	481,029	481,029	-	-	962,059	1,196,075	80%
Salaries	2,546,823	2,546,823	-	-	5,093,646	7,155,332	71%
Transfers to Pension/FFIB/Capital	51,996	469,668	1,544,011	-	2,065,675	2,558,043	81%
Utilities	24,779	24,779	-	-	49,557	85,808	58%
Actual Expenditures	3,953,576	4,371,248	1,544,011	-	9,868,835	13,091,907	75%
Budgeted Expenditures	5,183,282	6,449,626	1,459,000	-	13,091,907		
% Diff	76%	68%	106%	n/a	75%		
SURPLUS / (DEFICIT) FROM OPERATIONS	799,776	967,145	(89,941)	1,313,422	2,990,402	1,591,792	188%
CAPITAL & DEBT SERVICE							
Capital Expenditures	-	-	-	905,028	905,028	1,360,048	67%
Debt Service	-	-	-	192,099	192,099	321,877	60%
Actual Expenditures	-	-	-	1,097,127	1,097,127	1,681,925	65%
Budgeted Expenditures	-	-	-	1,681,925	1,681,925		
% Diff	n/a	n/a	n/a	65%	65%		
	Corporate	Ambulance	Pension	Capital	Total Actual	Total Budget	
TOTAL SURPLUS / (DEFICIT)	799,776	967,145	(89,941)	216,295	1,893,275	(90,133)	
BEGINNING FUND BALANCE	1,497,578	719,907	-	200,334	2,417,819		
ENDING FUND BALANCE	2,297,354	1,687,052	(89,941)	416,629	4,311,094		
Fund Balance as % of Total Expenditures	58%	39%	n/a	38%	39%		

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
January 31, 2025

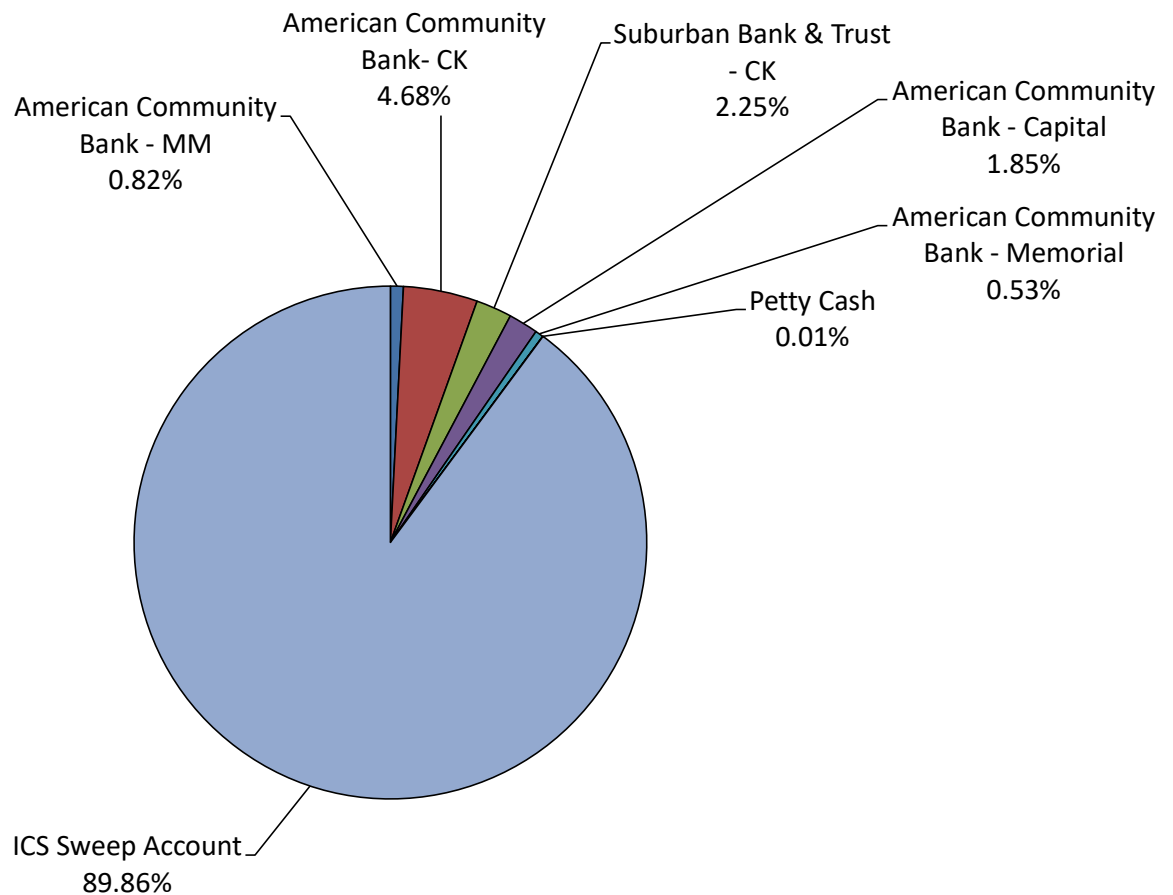
	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Revenues											
6010 · Property Tax	0.00	635,750.00	4,439,010.81	3,188,983.13	0.00	0.00	7,627,993.94	6,984,012.12	7,629,000.00	-1,006.06	99.99%
6010 · Property Tax - Pension	0.00	121,583.33	0.00	0.00	1,454,069.33	0.00	1,454,069.33	1,628,326.19	1,459,000.00	-4,930.67	99.66%
6020 · Per Prop Rep Taxes	5,085.60	6,666.67	31,629.81	0.00	0.00	0.00	31,629.81	50,292.06	80,000.00	-48,370.19	39.54%
6030 · Interest Income	7,129.49	3,333.33	945.76	0.00	0.00	75,805.14	76,750.90	79,465.06	40,000.00	36,750.90	191.88%
6040 · Fire Recovery	1,334.00	1,250.00	21,019.00	0.00	0.00	0.00	21,019.00	18,275.14	15,000.00	6,019.00	140.13%
6050 · Foreign Fire Ins/GEN	0.00	5,833.33	9,376.18	0.00	0.00	0.00	9,376.18	0.00	70,000.00	-60,623.82	13.4%
6060 · Ambulance Fees	292,885.15	229,583.33	0.00	2,149,410.03	0.00	0.00	2,149,410.03	1,817,467.92	2,755,000.00	-605,589.97	78.02%
6070 · Miscellaneous Receipts	20,132.62	2,500.00	134,432.41	0.00	0.00	0.00	134,432.41	58,137.46	30,000.00	104,432.41	448.11%
6080 · CPR Class	0.00	1,501.00	4,549.40	0.00	0.00	0.00	4,549.40	0.00	18,012.00	-13,462.60	25.26%
6085 · Wireless Alarm Monitoring Fe	0.00	4,666.67	14,760.00	0.00	0.00	0.00	14,760.00	29,034.00	56,000.00	-41,240.00	26.36%
6087 · Dispatching Fees Reimburser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,542.62	0.00	0.00	0.0%
6088 · Shared Services	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6090 · Insurance Cost Reimburseme	0.00	2,500.00	25,292.98	0.00	0.00	0.00	25,292.98	17,575.65	30,000.00	-4,707.02	84.31%
9030-1 · Proceeds of Short Term Del	0.00	61,250.00	0.00	0.00	0.00	735,000.00	735,000.00	0.00	735,000.00	0.00	100.0%
9040 · Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.0%
9070 · Grant Money - Other	0.00	62,887.00	72,335.79	0.00	0.00	0.00	72,335.79	314,621.50	754,644.00	-682,308.21	9.59%
9075 · Transfer	0.00	83,670.25	0.00	0.00	0.00	502,021.50	502,021.50	1,108,375.25	1,004,043.00	-502,021.50	50.0%
9080 · Impact Fees	0.00	166.67	0.00	0.00	0.00	595.50	595.50	364.00	2,000.00	-1,404.50	29.78%
Total Revenues	326,566.86	1,223,641.58	4,753,352.14	5,338,393.16	1,454,069.33	1,313,422.14	12,859,236.77	12,118,488.97	14,683,699.00	-1,824,462.23	87.58%
Expenditures											
Admin Expenses											
8010 · Office Supplies	590.26	1,470.00	7,425.55	7,425.55	0.00	0.00	14,851.09	5,064.77	17,640.00	-2,788.91	84.19%
8030 · Internet/E-mail	2,601.79	2,973.08	10,429.06	10,429.06	0.00	0.00	20,858.12	25,751.36	35,677.00	-14,818.88	58.46%
8040 · Telephone	631.63	708.33	3,116.44	3,116.44	0.00	0.00	6,232.87	6,555.84	8,500.00	-2,267.13	73.33%
8050 · Postage	155.69	333.33	1,294.35	1,294.35	0.00	0.00	2,588.69	4,600.15	4,000.00	-1,411.31	64.72%
8070 · Dues and Subscriptions	2,087.90	1,497.08	3,849.84	3,849.84	0.00	0.00	7,699.68	7,592.35	17,965.00	-10,265.32	42.86%
8080-1A · Ambulance Billing	0.00	41,750.00	268,748.10	268,748.10	0.00	0.00	537,496.20	494,824.44	501,000.00	36,496.20	107.23%
8080 · Bookkeeping/Audit	2,745.37	5,250.00	22,622.71	22,622.71	0.00	0.00	45,245.42	42,454.64	63,000.00	-17,754.58	71.82%
8090 · Fire Commission	1,100.00	1,125.00	7,587.63	7,587.63	0.00	0.00	15,175.25	15,068.53	13,500.00	1,675.25	112.41%
8100 · Legal Expenses	0.00	3,643.33	5,446.92	5,446.92	0.00	0.00	10,893.83	19,812.50	43,720.00	-32,826.17	24.92%
8110 · Work Comp/Liability Ins	80.00	31,471.17	184,744.68	184,744.68	0.00	0.00	369,489.36	391,719.00	377,654.00	-8,164.64	97.84%
Subtotal	9,992.64	90,221.33	515,265.26	515,265.26	0.00	0.00	1,030,530.51	1,013,443.58	1,082,656.00	-52,125.49	95.19%
Contractual Services											
8150 · Dispatching	16,919.25	17,789.92	78,579.13	78,579.13	0.00	0.00	157,158.25	145,228.03	213,479.00	-56,320.75	73.62%
8160 · Lake County Special Te	0.00	675.00	4,020.00	4,020.00	0.00	0.00	8,040.00	0.00	8,100.00	-60.00	99.26%
8170 · Contractual Employer	0.00	2,166.67	-10,249.50	-10,249.50	0.00	0.00	-20,499.00	16,625.05	26,000.00	-46,499.00	-78.84%
Subtotal	16,919.25	20,631.58	72,349.63	72,349.63	0.00	0.00	144,699.25	161,853.08	247,579.00	-102,879.75	58.45%
Fire Prevention and Public Education											
8200 · Fire Safety Festival	0.00	775.00	1,131.43	1,131.43	0.00	0.00	2,262.85	936.87	9,300.00	-7,037.15	24.33%
8230 · Lock Box Program	0.00	370.17	763.51	763.51	0.00	0.00	1,527.02	1,606.80	4,442.00	-2,914.98	34.38%
8240 · Address Sign Program	-527.20	100.00	263.60	263.60	0.00	0.00	527.20	1,145.32	1,200.00	-672.80	43.93%
8250 · Dues and Subscriptions	0.00	27.08	0.00	0.00	0.00	0.00	0.00	0.00	325.00	-325.00	0.0%
8260 · Fire Extinguisher Traini	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
8270 · CPR Supplies	-95.00	865.25	848.89	848.89	0.00	0.00	1,697.77	5,321.24	10,383.00	-8,685.23	16.35%
8280 · Fire Inspection Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Miscellaneous	95.00	83.33	213.96	213.96	0.00	0.00	427.91	261.80	1,000.00	-572.09	42.79%
Subtotal	-527.20	2,262.50	3,221.38	3,221.38	0.00	0.00	6,442.75	9,272.03	27,150.00	-20,707.25	23.73%
Maintenance and Repairs											
8600 · Vehicles (service & mat	30,208.96	8,866.67	58,413.05	58,413.05	0.00	0.00	116,826.09	96,663.37	106,400.00	10,426.09	109.8%
8610 · Equipment (service & r	3,531.95	4,947.50	26,838.52	26,838.52	0.00	0.00	53,677.04	36,498.43	59,370.00	-5,692.96	90.41%
8620 · Bldg. & Grnds (serv. & r	5,673.07	14,017.08	65,369.05	65,369.05	0.00	0.00	130,738.10	84,729.98	168,205.00	-37,469.90	77.73%
8630 · Fuel	5,988.03	8,016.67	33,887.39	33,887.39	0.00	0.00	67,774.78	56,256.93	96,200.00	-28,425.22	70.45%
Subtotal	45,402.01	35,847.92	184,508.01	184,508.01	0.00	0.00	369,016.01	274,148.71	430,175.00	-61,158.99	85.78%

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
January 31, 2025

	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Operating Supplies and Equipment											
8500 · Building Supplies	1,901.00	1,666.67	6,537.83	6,537.83	0.00	0.00	13,075.65	8,442.30	20,000.00	-6,924.35	65.38%
8510 · Medical Supplies	4,194.33	14,487.00	19,733.66	19,733.66	0.00	0.00	39,467.31	23,081.37	173,844.00	-134,376.69	22.7%
8520 · Miscellaneous Equipme	56.00	833.33	1,790.06	1,790.06	0.00	0.00	3,580.11	2,695.71	10,000.00	-6,419.89	35.8%
8530 · Personal Protective Equ	15,779.55	8,770.42	45,543.20	45,543.20	0.00	0.00	91,086.39	46,031.10	105,245.00	-14,158.61	86.55%
Subtotal	21,930.88	25,757.42	73,604.73	73,604.73	0.00	0.00	147,209.46	80,250.48	309,089.00	-161,879.54	47.63%
Personnel Services											
8400 · Payroll Taxes	16,733.10	13,966.67	60,649.09	60,649.09	0.00	0.00	121,298.18	102,967.87	167,600.00	-46,301.82	72.37%
8420 · Health and Fitness	197.00	3,205.00	11,981.70	11,981.70	0.00	0.00	23,963.39	29,604.55	38,460.00	-14,496.61	62.31%
8430 · Training	11,876.69	5,121.67	27,687.30	27,687.30	0.00	0.00	55,374.60	37,333.51	61,460.00	-6,085.40	90.1%
8440 · Uniforms	3,799.00	4,716.25	24,334.15	24,334.15	0.00	0.00	48,668.30	38,653.00	56,595.00	-7,926.70	85.99%
8470 · Health/Life Insurance	220,079.55	71,205.00	352,131.04	352,131.04	0.00	0.00	704,262.08	502,872.30	854,460.00	-150,197.92	82.42%
8485 · Recognition/Events	2,091.68	1,458.33	4,246.11	4,246.11	0.00	0.00	8,492.21	4,115.28	17,500.00	-9,007.79	48.53%
Subtotal	254,777.02	99,672.92	481,029.38	481,029.38	0.00	0.00	962,058.76	715,546.51	1,196,075.00	-234,016.24	80.44%
Salaries											
8300 · Administrative	34,263.94	41,172.83	145,581.74	145,581.74	0.00	0.00	291,163.47	231,850.71	494,074.00	-202,910.53	58.93%
8305 · Part-time/Apprentice Sti	92,277.15	82,229.80	341,614.59	341,614.59	0.00	0.00	683,229.18	543,160.66	986,757.60	-303,528.42	69.24%
8315 · Career FF/PM	513,184.73	425,000.00	1,834,359.26	1,834,359.26	0.00	0.00	3,668,718.52	3,168,232.50	5,100,000.00	-1,431,281.48	71.94%
8320 · Risk Care Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8325 · Overtime	69,787.20	46,000.00	214,542.36	214,542.36	0.00	0.00	429,084.71	512,402.53	552,000.00	-122,915.29	77.73%
8340 · Trustees	450.00	1,875.00	10,725.00	10,725.00	0.00	0.00	21,450.00	21,000.00	22,500.00	-1,050.00	95.33%
Subtotal	709,963.02	596,277.63	2,546,822.94	2,546,822.94	0.00	0.00	5,093,645.88	4,476,646.40	7,155,331.60	-2,060,635.72	71.19%
Transfers to Pension & FFIB											
8700 · Misc & Contingent	-2,398.03	2,083.33	9,821.48	9,821.48	0.00	0.00	19,642.95	12,951.47	25,000.00	-5,357.05	78.57%
8720 · Transfer-Corp/Capital F	0.00	83,670.25	42,174.75	459,846.75	0.00	0.00	502,021.50	1,108,375.25	1,004,043.00	-502,021.50	50.0%
8720 · Transfer-Pension Prope	0.00	121,583.33	0.00	0.00	1,544,010.68	0.00	1,544,010.68	1,602,920.80	1,459,000.00	85,010.68	105.83%
8750 · Transfer-Foreign Fire T	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
Subtotal	-2,398.03	213,170.25	51,996.23	469,668.23	1,544,010.68	0.00	2,065,675.13	2,724,247.52	2,558,043.00	-422,367.87	80.75%
Utilities											
8550 · Electric	3,299.23	3,322.00	15,882.50	15,882.50	0.00	0.00	31,764.99	23,422.65	39,864.00	-8,099.01	79.68%
8560 · Natural Gas	2,777.65	2,694.00	3,812.04	3,812.04	0.00	0.00	7,624.08	3,478.67	32,328.00	-24,703.92	23.58%
8570 · Water and Sewer	42.82	116.67	967.11	967.11	0.00	0.00	1,934.22	1,882.27	1,400.00	534.22	138.16%
8590 · Garbage Collection	321.20	1,018.00	4,116.89	4,116.89	0.00	0.00	8,233.77	8,359.73	12,216.00	-3,982.23	67.4%
Subtotal	6,440.90	7,150.67	24,778.53	24,778.53	0.00	0.00	49,557.06	37,143.32	85,808.00	-36,250.94	57.75%
Capital & Debt Service											
8800 · Building & Grounds	349.00	7,732.58	0.00	0.00	0.00	132,720.44	132,720.44	158,536.23	92,791.00	39,929.44	143.03%
8810 · New Equipment	2,135.68	15,429.75	0.00	0.00	0.00	38,921.01	38,921.01	39,798.17	185,157.00	-146,235.99	21.02%
8820 · Vehicles (refurbish & ac	0.00	90,175.00	0.00	0.00	0.00	733,387.00	733,387.00	885,828.91	1,082,100.00	-348,713.00	67.77%
8900 · Principal on Debt Proce	0.00	21,671.92	0.00	0.00	0.00	179,344.67	179,344.67	118,281.27	260,063.00	-80,718.33	68.96%
8910 · Interest on Debt Procee	1,529.39	5,151.17	0.00	0.00	0.00	12,754.25	12,754.25	18,856.67	61,814.00	-49,059.75	20.63%
Subtotal	4,014.07	140,160.42	0.00	0.00	0.00	1,097,127.37	1,097,127.37	1,221,301.25	1,681,925.00	-584,797.63	65.23%
Total Expenditures	1,066,514.56	1,231,152.63	3,953,576.07	4,371,248.07	1,544,010.68	1,097,127.37	10,965,962.18	10,713,852.88	14,773,831.60	-3,736,819.42	74.23%
Net Income	-739,947.70	-7,511.05	799,776.08	967,145.10	-89,941.35	216,294.77	1,893,274.59	1,404,636.09	-90,132.60	1,983,407.19	-2,100.54%

**Woodstock Fire Rescue District
Investments
January 31, 2025**

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	0.50%	30,485	30,148
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	84,278	2,000
American Community Bank - Capital	140	0.50%	69,321	68,555
American Community Bank - Memorial	385	0.50%	19,668	18,552
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	3,360,345	3,004,569
Total			\$ 3,739,352	\$ 3,299,078



Woodstock Fire/Rescue District

Bank Transactions Summary

As of January 31, 2025

	Memo	Amount	Balance
Money Market Account			30,471.65
	907 Interest	12.94	30,484.59
Ending Balance		12.94	30,484.59
Checking Account			124,532.90
	AP	-198,024.64	-73,491.74
	PR Billing 1.10.24	-913.37	-74,405.11
	PR Tax 1.10.24	-85,723.50	-160,128.61
	PR 1.10.24 Direct Deposit Paid	-301,485.47	-461,614.08
	PR 1.10.24 Agency	-23,721.26	-485,335.34
	Deposit	288.08	-485,047.26
	Deposit	8,381.52	-476,665.74
	Deposit	9,005.13	-467,660.61
	PR Billing 1.24.24	-82.00	-467,742.61
	PR Tax 1.24.24	-54,621.97	-522,364.58
	PR Direct Deposit Paid 1.24.24	-179,081.66	-701,446.24
	PR Agency 1.24.24	-23,186.82	-724,633.06
	Deposit	3,532.96	-721,100.10
	Deposit	5,593.06	-715,507.04
	36 Treas 310 Misc Pay	2,176.42	-713,330.62
	HSA	-185,000.00	-898,330.62
	Deposit	598.70	-897,731.92
	Service Charge/NSF	-56.00	-897,787.92
	Funds Transfer	804,491.45	-93,296.47
	Funds Transfer	280,723.23	187,426.76
	Transamerica -	-49,145.41	138,281.35
	NW	-3,328.10	134,953.25
	Payment toTax Exempt Fixed Loan	-1,529.39	133,423.86
	Ambulance Fees	8,125.50	141,549.36
Ending Balance		17,016.46	141,549.36
Suburban B&T			84,277.56
	Ambulance Fees	280,723.23	365,000.79
	Funds Transfer	-280,723.23	84,277.56
Ending Balance		0.00	84,277.56
ICS Account			4,191,208.78
	ICS Account Interest	7,078.77	4,198,287.55
	Funds Transfer	-804,491.45	3,393,796.10
Ending Balance		-797,412.68	3,393,796.10
TOTAL		-780,383.28	3,650,107.61

Woodstock Fire/Rescue District
Bank Transactions Summary
 As of January 31, 2025

Memo	Amount	Balance
PAYROLL		
		<u>January</u>
8300-1 Administrative		\$ 34,263.94
8315-1 · Career FF/PM		\$ 506,212.09
8305-1 · Part-time		\$ 92,277.15
8325-1 · Overtime		\$ 69,787.20
8340 · Trustees		\$ -
	Total Gross	\$ 702,540.38

Monthly Payroll Breakdown

		<u>10-Jan</u>
8300-1 Administrative		\$ 16,743.35
8315-1 · Career FF/PM		\$ 317,260.76
8305-1 · Part-time		\$ 46,909.99
8325-1 · Overtime		\$ 44,555.23
8340 · Trustees		\$ -
	Total Gross	\$ 425,469.33

		<u>24-Jan</u>
8300-1 Administrative		\$ 17,520.59
8315-1 · Career FF/PM		\$ 188,951.33
8305-1 · Part-time		\$ 45,367.16
8325-1 · Overtime		\$ 25,231.97
	Total Gross	\$ 277,071.05

Fire Recovery USA - Monthly Totals For Woodstock Fire Rescue District

January, 2025

This monthly status report gives you a quick snapshot (as of 2025-02-01) of the claims which have been submitted and paid in the previous month.

	Last Month (Jan)		All Year (2025)	
	# Claims	\$ Amount	# Claims	\$ Amount
Claims Submitted	7	\$1,136.00	7	\$1,136.00
Payments Received By FRUSA	1	\$568.00	1	\$568.00
Claims Denied	0	\$0.00	0	\$0.00
Non-Billable (Other)	1	-	1	-
In Progress	6	-	6	-



**Woodstock
January 2025 Collections**

Current Month Collections:

Payments sent Directly to Department	\$288,213.34
Payments sent to PBS *	\$7,577.78
Total Gross Collections	\$295,791.12

Adjustments:

Refunds **	(\$196.80)
Not PBS *****	\$0.00
Net Due	\$295,594.32
Billing Service Fee Rate (4%)	\$11,823.77

Monthly Invoice Detail:

Net Due: Billing Service Fee Less Payments sent to PBS	\$4,245.99
Plus: Balance Forward <i>(If "Previous Month Balance" payment was already sent, only pay current month due.)</i>	(\$235.41)
Refunds	\$196.80
Commission: External Collections	\$27.68
Total Due ***	\$4,235.06

*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) 524-3447 or email @ SRovik@paramedicbilling.com

Woodstock Fire/Rescue District
Trustees Meeting Report
Feb. 1, 2025--Feb 28, 2025

Memo	Amount
AFLAC-American Family Life Assurance Co	
AFLAC- February	1,139.98
<hr/>	
Total AFLAC-American Family Life Assurance Co	1,139.98
Air One Equipment, Inc.	
Fire Hooks	166.00
Washers, vallve stem, pressure gauge	54.40
Air quality test	165.00
Air quality test	165.00
<hr/>	
Total Air One Equipment, Inc.	550.40
Airgas USA, LLC	
Oxygen Supply	540.65
Oxygen Supply	275.25
<hr/>	
Total Airgas USA, LLC	815.90
Amazon	
Amazon** please see attached invoice*	21.77
Amazon** please see attached invoice*	20.15
Amazon** please see attached invoice*	24.88
Amazon** please see attached invoice*	35.70
Amazon** please see attached invoice*	239.80
Amazon** please see attached invoice*	179.85
Amazon** please see attached invoice*	15.99
Amazon** please see attached invoice*	26.97
Amazon** please see attached invoice*	29.42
Amazon** please see attached invoice*	18.98
Amazon** please see attached invoice*	8.29
Amazon** please see attached invoice*	22.99
Amazon** please see attached invoice*	100.77
Amazon** please see attached invoice*	23.98
Amazon** please see attached invoice*	33.98
Amazon** please see attached invoice*	31.99
Amazon** please see attached invoice*	43.99
Amazon** please see attached invoice*	19.99
<hr/>	
Total Amazon	899.49
Auto Tech Center Inc.	
C-20508 Tire Installation, alignment, brake check	778.92
C20508- Tire sensors replacement	159.90
<hr/>	
Total Auto Tech Center Inc.	938.82
Blu Petroleum	
Fuel	1,947.38
Fuel	2,518.06
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Total Blu Petroleum	4,465.44
Botts Welding & Truck Service, Inc.	
E-01842- HD 12V , 4 Cores	886.76
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Total Botts Welding & Truck Service, Inc.	886.76
BoundTree Medical	
Medical Supplies	243.60
Medical Supplies	814.58
Medical Supplies	95.32
Medical Supplies	52.67
Medical Supplies	35.79
Medical Supplies	83.61
Medical Supplies	402.58
<hr/>	
Total BoundTree Medical	1,728.15

Memo	Amount
Bull Valley Ford	
A-13351 Brakes, brake pads, rotars, brake lining, Gas,	787.92
A-13351 Tube outlet replacement	161.00
A-13351 Air Filter, Bolt replacement	76.48
A-82131 Sensor replacements	93.27
Anti Freeze, Oil Drain, Filters	163.74
Total Bull Valley Ford	1,282.41
City of McHenry	
Dispatch Fees- February 2025	15,515.25
Total City of McHenry	15,515.25
City of Woodstock- Public Works	
St. 2- 3/4 inch meter	192.57
St. 2 water - 4 inch meter	44.99
Total City of Woodstock- Public Works	237.56
CLS Investigations	
Career Hiring Background Investigations	1,514.90
Total CLS Investigations	1,514.90
Coast Biomedical Equipment	
Infusion pump/medical supply	112.00
Total Coast Biomedical Equipment	112.00
Comcast Business	
Business Trunking	344.74
Total Comcast Business	344.74
Comcast Business - Dean	
Internet	221.55
Total Comcast Business - Dean	221.55
Comcast Business - Judd	
Internet	340.50
Total Comcast Business - Judd	340.50
Comcast Business - Raffel	
Internet	221.35
Bill from December 2024- Comcast re-sent the invoice*	221.35
Total Comcast Business - Raffel	442.70
Comcast Xfinity - Sta 3 Cable	
Cable	3.03
Total Comcast Xfinity - Sta 3 Cable	3.03
Community Health Works	
	931.00
Total Community Health Works	931.00
Conway Shields	
6" passport lettering stitching	92.50
Total Conway Shields	92.50

Memo	Amount
Dinges Fire Company	
PPE Garment Repairs	2,029.39
PPE- Boots	345.00
PPE	1,838.51
5 year advanced cleaning program- (3- sets of PPE)	3,555.00
Total Dinges Fire Company	7,767.90
Dynergy- Mechanic Shop	
Mechanic Shop Electric	163.48
Total Dynergy- Mechanic Shop	163.48
Dynergy- St. 1	
St. 1 Electric	1,212.06
Total Dynergy- St. 1	1,212.06
Dynergy - St. 2	
St. 2 Electric	942.41
Total Dynergy - St. 2	942.41
Dyngey- St. 3	
St. 3 Electric	809.34
Total Dyngey- St. 3	809.34
Elan Financial Services	
Please see attached invoice**	6,341.96
Total Elan Financial Services	6,341.96
Fire Service, Inc.	
E-one Spring and door handle	89.62
E-01842 seatbelt replacement	260.06
Total Fire Service, Inc.	349.68
Foster Coach Sales, Inc.	
Mounting Kit/ 4" round lenses	104.60
Air Horn, wire connectors, air compressor	1,382.29
Total Foster Coach Sales, Inc.	1,486.89
Gov Accounting, LLC	
Professional Accounting Monthly Services	1,750.00
Total Gov Accounting, LLC	1,750.00
Haiges Machinery, Inc.	
FSO- Fire Wash	191.01
Total Haiges Machinery, Inc.	191.01
Huntley Fire Protection District.	
Hedges, Biederer, Romero	90.00
Total Huntley Fire Protection District.	90.00
IAFF Health and WellnessTrust	
February Insurance	74,658.45
Total IAFF Health and WellnessTrust	74,658.45
Illinois Fire Chiefs Association	
Norris- CFO August 2025	1,350.00
Total Illinois Fire Chiefs Association	1,350.00

Memo	Amount
INTEGRA	
St. 1 Copier	169.06
St. 2 Copier	12.41
St. 3 Copier	12.99
Total INTEGRA	194.46
Interstate Billing Service, Inc	
E-01842 Parts	115.60
E-01842- pump, filters, antifreeze	799.88
E-10454 Hose, Seal Horse Clamp	53.78
Total Interstate Billing Service, Inc	969.26
Jay's Big Rolls, Inc.	
Nylon wash brush	273.00
Total Jay's Big Rolls, Inc.	273.00
Jensen's Plumbing and Heating	
Preventative Maintenance 2024-2025	4,875.00
Total Jensen's Plumbing and Heating	4,875.00
Keefe, Pat.	
AFLAC Reimbursement- complete wash	327.00
Total Keefe, Pat.	327.00
Kristensen, Eric.	
PDA-2025	693.13
Total Kristensen, Eric.	693.13
MacQueen Emergency	
Order change charge for the new aerial truck	1,633.49
Total MacQueen Emergency	1,633.49
Masimo Americas, Inc.	
Medical Supplies	3,613.19
Total Masimo Americas, Inc.	3,613.19
McHenry County College-Cashier	
Batton- Fire Service Instructor 1	500.00
Total McHenry County College-Cashier	500.00
MDC Environmental Services	
St. 1 & 2 Garbage	615.29
St. 3 Garbage	643.53
Total MDC Environmental Services	1,258.82
Menards	
Test plug	2.69
Machine Screw	2.56
Total Menards	5.25
MetLife- Group Benefits	
Insurance- Vision	2,102.78
Total MetLife- Group Benefits	2,102.78
Motorola Solutions- Starcom 21	
Department Radios	1,404.00
Total Motorola Solutions- Starcom 21	1,404.00

Memo	Amount
NAPA Auto Parts	
A-13351 Brake Fluid	23.98
Shop Supplies	447.79
A-33227 Front brkes, rotors, wheel bearings	421.97
Shop Tools	349.99
<hr/>	
Total NAPA Auto Parts	1,243.73
Nicor Gas	
12/27/24-01/26/2025 St. 3 Gas Utility	605.56
12/26/24-01/24/2025 St. 2 Gas Utility	551.21
12/23-01/23 St. 1 Gas Utility	963.68
Mechanic Shop Gas utility	106.11
<hr/>	
Total Nicor Gas	2,226.56
Office Depot	
Building Supplies- Paper Towels, Garbage Bags	151.38
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Total Office Depot	151.38
Paramedic Billing Service	
Ambulance Billing Monthly Invoice - January 2025	4,235.06
<hr/>	
Total Paramedic Billing Service	4,235.06
Parker, Brendan.	
Responder Intervention Team (RIT) Training- Reimbursement	690.43
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Total Parker, Brendan.	690.43
Perspectives	
EAP	310.20
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Total Perspectives	310.20
Pro-Tuff Decals	
T- Shirts (Training)	179.85
Hoodies (30) T Shirts (55)	840.00
<hr/>	
Total Pro-Tuff Decals	1,019.85
Shaw Media Group	
Career Hiring Publication	559.00
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Total Shaw Media Group	559.00
Standard Insurance Company	
STD,LTD, Alife- Insurance preimums	4,480.06
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Total Standard Insurance Company	4,480.06
The Jean Ross Company	
Pump Testing T-71	350.00
Pump Testing E-443	350.00
Pump Testing T-481	350.00
Pump Testing E-442	350.00
Pump Testing E-440	350.00
Pump Testing T-72	350.00
T-88195 AC/Heating, replace failing A/C compressor	5,300.64
<hr/>	
Total The Jean Ross Company	7,400.64
The Locker Shop	
Uniforms	2,161.00
Uniforms	252.00
<hr/>	
Total The Locker Shop	2,413.00

Memo	Amount
The Woodstock Independent	
Foreign Fire Board to reimburse for public notice	25.50
Total The Woodstock Independent	25.50
United Laboratories	
Station cleaning supplies	793.94
Total United Laboratories	793.94
University of Illinois	
Teresi- Fire Inspector 1	700.00
Total University of Illinois	700.00
Verizon Wireless	
Department Cell Phones	685.56
Total Verizon Wireless	685.56
Vizanko, Eric.	
Responder Intervention Team (RIT) Training- Reimbursement	612.26
Total Vizanko, Eric.	612.26
Wholesale Direct Inc.	
Shop-Parts	108.51
Total Wholesale Direct Inc.	108.51
Wrap Guyz	
A-33227 Decal lettering	295.00
Decal installation- A 33227 (454)	91.00
Total Wrap Guyz	386.00
Zoll Medical Corporation	
Medical Supplies	250.59
Medical Supplies	1,373.30
Total Zoll Medical Corporation	1,623.89
Zukowski, Rogers, Flood & McArdle	
Legal Services	1,023.75
Total Zukowski, Rogers, Flood & McArdle	1,023.75
TOTAL	178,114.96

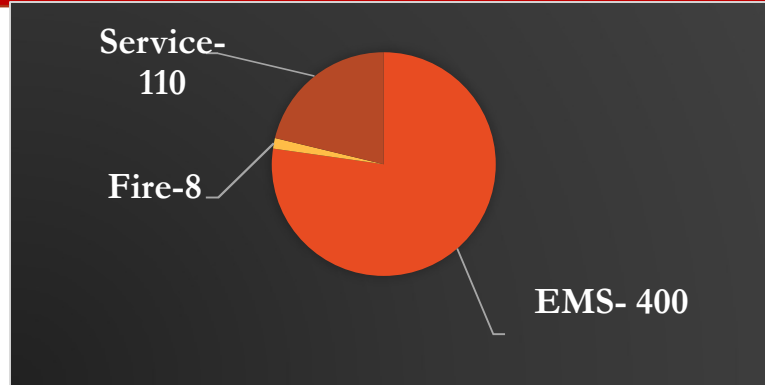
Operations Reports



January 2025 Operations Report

Incident Highlights

- Monthly Summary 518
- Annual Summary 518
- Major Incidents
 -

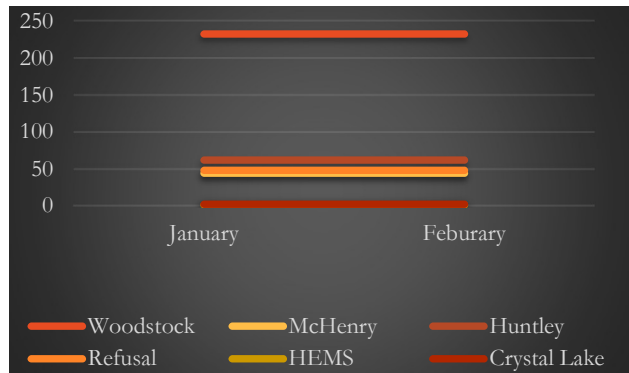


Training

- Officer Development- BC Williams led a discussion on the 2025 Training Plan
- Training Topics- **Building proficiency in deploying and managing hoselines in different fireground scenarios**
 - Mental health- Living Pono Counseling met with each shift.
 - Other- All members trained on the 5 Command Positions and completed the MABAS Emergency Contact Form.
 - Training hour summary:
 - 899 Total hours of training averaging 15 hours per member.
- OSFM Certifications
 - Jessica Borucki- Basic Ops Firefighter, Hazmat Ops and FSVO.
 - Ruben Melgarejo- Basic Ops Firefighter, Hazmat Ops and FSVO.
 - Greg Antor- Vehicle Machinery Technician or now known as Heavy Vehicle Rescue.

Emergency Medical Services

- Transport Summary
 - Woodstock- 233
 - McHenry- 44
 - Huntley- 62
 - Crystal Lake/ Other- 2
 - HEMS- 1
 - Refusal- 48
- Training
 - In-house- CPR Renewal and quarterly skill check
 - EMS System- Geriatrics
 - Training hours- 509 hours averaging 7.8 hours/ member



Communications Specialist

- WFRD Activities
 - Updated three portable radios with new frequencies.
- Partner Agency Activities
 - Marengo and Harvard- Updated radios
 - Huntley - Attended Illinois Statewide Interoperability Template course, PIO5 utilized as a satellite command post at brush fire
 - Cary- Developing voice announcements for new radio channels
 - Nunda- N/A



January 2025 Operations Report

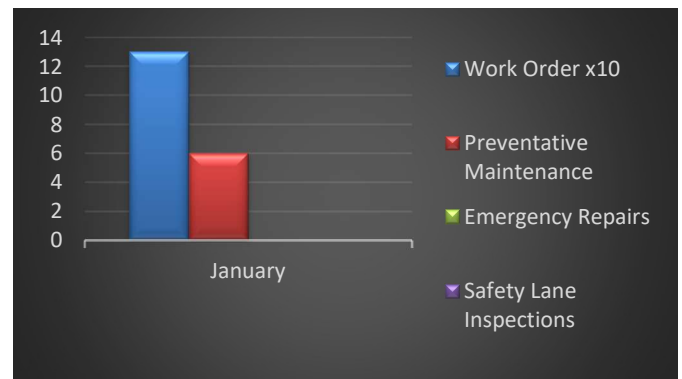
Community Risk Reduction

- Inspections
 - Inspections- 63
 - Violations- 145
 - Fire Protection Inspections-1
 - ITM Reports Reviewed- 58 /12 deficient
- Public Education
 - CPR- WFRD recertification
 - Car Seats- 0
 - Smoke Detectors- 0
 - Residential Lockbox- 1
 - Address Sign Installs- 0
 - Community Resource- No referrals
 - 6 preplans uploaded to CAD
 - First Aid presentation for career day



Fleet Services

- Work orders- 60 completed
- Highlights
 - 402 battery replaced (warranty)
 - Fuel island froze up and had to be repaired during cold snap.



Buildings & Grounds

- Station 1- Developing station improvement plan.
- Station 2- Dry sprinkler system charged/ repaired.
- Station 3- N/A

Information Technology

- Hardware- N/A
- Software- COW is working on Bitdefender.
- Contracted Services
 - City of Woodstock IT- Working on several projects and quotes.

Fire Equipment

- Repairs- Several portable radios repaired.
- Maintenance- 4-gas monitor out for service.
- Acquisition- 10 SCBA bottles are due for replacement.

Specialized Response Teams

- Dive- FY 2026 budget has been submitted, with plans to add one diver to the team in May. We have a great reputation for showing up on call outs and look forward to another season of representing Woodstock as a leader among the regional teams.
- Technical Rescue- FF/PM Teresi will be the team leader and is reviewing equipment inventory.
- HazMat- Nothing to report.



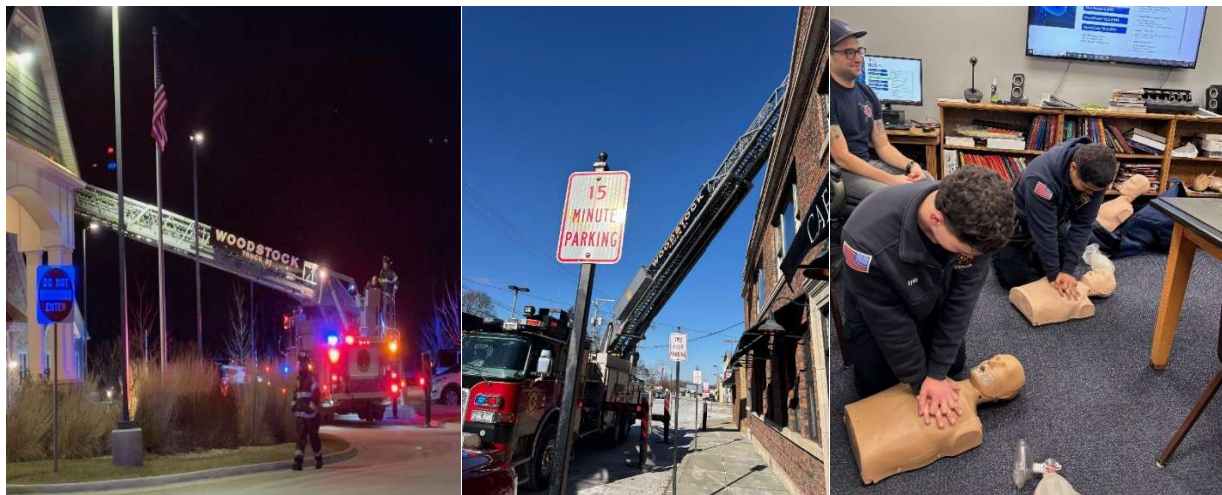
January 2025 Operations Report

- Honor Guard- Attended Naperville LODD funeral for occupational cancer. Working on memorial bell, gathering information and 5 Members of the Guard completed the walk out for FF/PM Reid, 8 Members attended the AFFI Honor Guard Convention and FF/PM Papic was inducted into the guard.
- Fire Investigator- No fires for investigation.
- Juvenile Firesetter Intervention- Assisted Wonder Lake with one case.
- Tactical EMS- Attended trainings, no call outs.
- SRT Mechanic- Nothing to report.

Shift Highlights

- Gold-
 - Cub Scout First Aid presentation at Station 3
 - Several members are working on their Company Fire Officer taskbooks
- Red-
 - FF/PM Zamora and FF/EMT Nieman presented at high school career event.
 - NERCOM dispatcher ride-along
 - Several EMT ride-alongs
- .Black-
 - Community Engagement
 - Several EMS & High School Riders
 - Training
 - Lt. Brinkman is working on his Acting BC task book
 - FF/PM Brunetti is working his Acting LT task book
 - Ladder Truck setups at various locations in town and station one rotations for all truck operators including officers to maintain proficiency
 - Increase in physical fitness evolutions to assist part time personnel in passing their CPAT for full time test.
 - Continuous “The WFRD Way”

Photos



Unfinished Business

New Business