

Woodstock

Fire/Rescue District

Board of Trustees Regular Meeting



7:00 pm

Thursday, December 18, 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, December 18, 2025

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

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. Swearing in Ceremony

VI. Correspondence

VII. Minutes

- a. Regular Meeting – November 20, 2025—Review and action on meeting minutes
- b. Closed Session Meeting – November 20, 2025—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
 - 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. Local 4813: Request to meet with Board of Trustees
 - 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, November 20th, 2025
Regular Meeting**

Call to Order

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

Roll Call

Trustees Present: President Spitzer, Treasurer Pat Burke, Secretary Kristensen, Trustee Scott Ritzert.

Trustees Absent: Trustee Mueller

Public Comments- None

Correspondence

None

Minutes

A motion was made by Trustee Ritzert and seconded by Treasurer Burke to approve the regular session meeting minutes from October 23rd, 2025. **Roll call vote:** Spitzer-yes; Burke-yes; Kristensen-abstain; Ritzert-yes. **Motion Passed.** 3 ayes, 0 nay, 1 abstain, 1 absent

Financial Report

Brad with Gov Accounting LLC discussed revenue highlights compared to the previous year. Expenditures discussed included dispatch fees, admin expenses, personnel expenses, pension funds, and ambulance fee collections is at 64% of the budget. **Property Taxes:** The District has received 99% of property taxes, and ambulance fees collected are at 64% of the budget as of October 31st, 2025. Wireless alarm fees collected at 50% of the budget. **Sale of fixed assets:** \$500,000.00; Ladder Truck.

The Trustees reviewed the bill report presented for the month of November 2025. Various questions the Trustees had were addressed by Chief Parker. President Spitzer addressed the Trustee training reimbursement policy, as two members of the Board had reimbursements for training and travel in the November bill report. All Trustees present agreed that if a staff vehicle is available and you decide to drive your own vehicle, you cannot request reimbursement for your mileage.

A motion was made by Secretary Kristensen and seconded by Treasurer Burke to approve and pay the bills in the amount of \$188,602.53. **Roll call vote:** Spitzer-yes; Burke-yes; Kristensen-yes; Ritzert-yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent

Operations Report

Deputy Chief Hedges went over key topics on the Operations report for the month of October with the Trustees. The operations report is a snapshot of the District's monthly training activities, continuing education, CPR classes offered, fire prevention as well as public education. Mike Shannon, the District's Fleet Mechanic, completed over 84 work orders for the month of October.

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



Woodstock Fire/Rescue District

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

Unfinished Business None

New Business

Lauterbach & Amen- Firefighters' Pension Fund Report Presentation

Noelle Ness from Lauterbach and Amen, presented the Board of Trustees with the final actuarial reports from the fiscal year ending April 30th, 2025.

Ordinance 254 Tax Levy (2025)

At the prior Board of Trustees meeting Brad from Government Accounting presented a PowerPoint to the Board of Trustees, illustrating the estimated tax levy the District plans to implement. He explained the reasoning behind the District's proposal for levying taxes at 4.99%. The District is looking for approval from the Board to levy the estimated taxes at \$9,892,500.00.

A motion was made by President Spitzer and seconded by Treasurer Burke to approve the determination of the estimate of taxes to be levied in the amount of NINE MILLION, EIGHT HUNDRED NINETY TWO THOUSAND FIVE HUNDRED AND 00/100 (\$9,892,500.00) DOLLARS. **Roll call vote:** Spitzer-yes; Burke-yes; Kristensen-yes; Ritzert-yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent

Ordinance 255- Charges for Emergency Medical Services

A motion was made by Treasurer Burke and seconded by Trustee Ritzert to approve Ordinance 255. An Ordinance establishing a schedule of charges for emergency medical services. **Roll call vote:** Spitzer-yes; Burke-yes; Kristensen-yes; Ritzert-yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent

Resolution 2025-10- Intergovernmental Agreement with the City of Woodstock

A motion was made by Secretary Kristensen and seconded by President Spitzer to approve Resolution 2025-10, an Intergovernmental Agreement with the City of Woodstock. **Roll call vote:** Spitzer-yes; Burke-yes; Kristensen-yes; Ritzert-yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent

At 7:44 p.m., A motion was made by President Spitzer and seconded by Treasurer Burke 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) - Military Leave.

At 7:58 p.m. President Spitzer reconvened the regular session meeting. All Trustees present

Adjournment

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

Meeting adjourned at 8:00 p.m.

Respectfully submitted,

Secretary, Robert A. Kristensen

/KN

Financial Report

Woodstock Fire Rescue District

Financial Analysis

For the 7 Month(s) Ended November 30, 2025



Revenue Highlights

58% of Budget Year

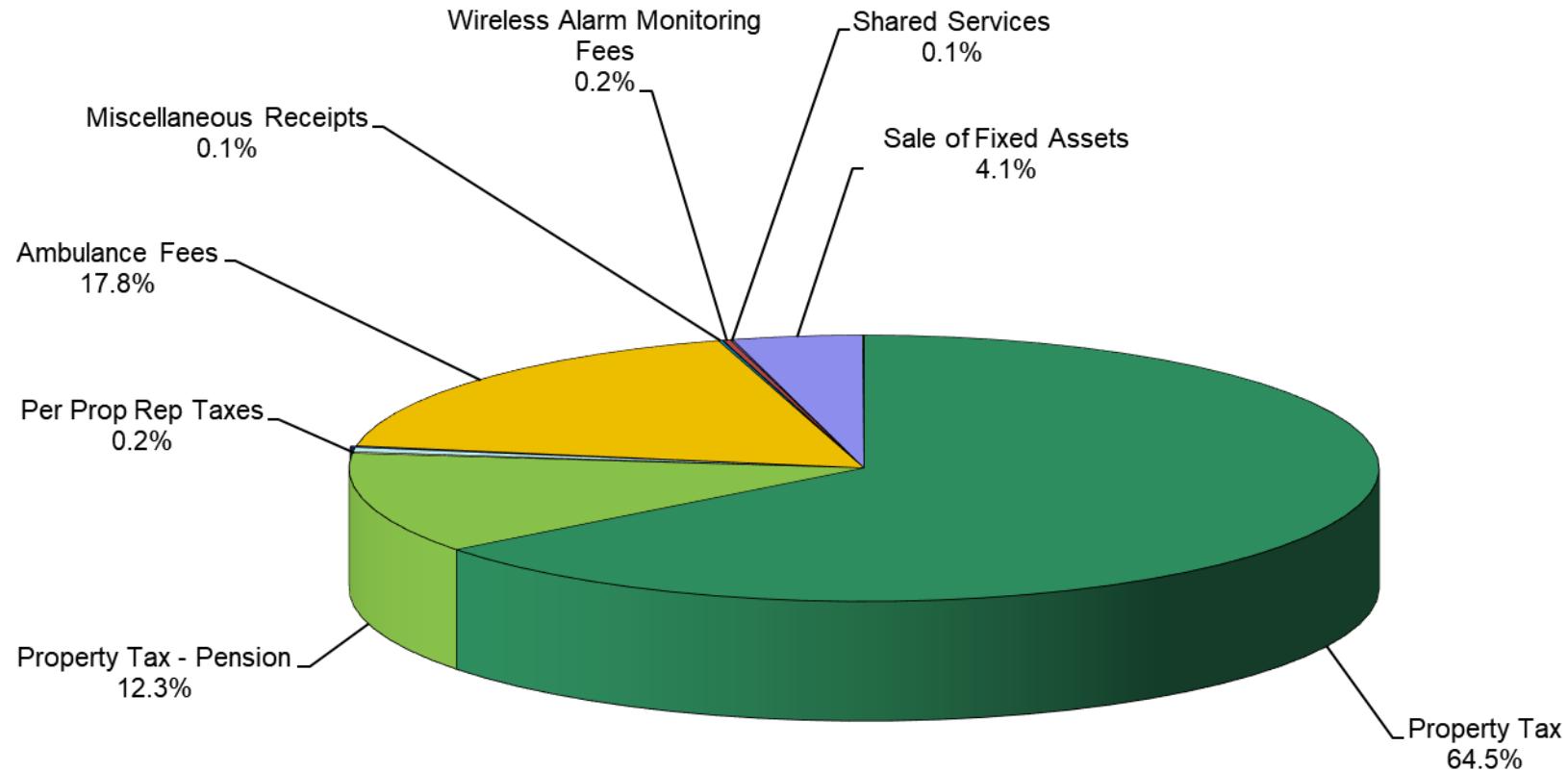
- 87% of Total Budget
- Property Taxes
 - Collected \$9,428,308 or 100% of Property Taxes
- Ambulance Fees
 - Collected \$2,182,836 or 75% of Budget
- Wireless Alarm Monitoring Fees
 - Collected \$29,250 or 50% of Budget
- Sale of Fixed Assets
 - Collected \$500,000 ; Ladder Truck

Revenues

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	7,922,762	7,936,000	100%	7,627,994	4%
Property Tax - Pension	1,505,546	1,515,000	99%	1,454,069	4%
Per Prop Rep Taxes	21,696	50,000	43%	24,628	-12%
Interest Income	66,050	75,000	88%	60,985	8%
Fire Recovery	17,124	25,000	68%	15,309	12%
Foreign Fire Ins	6,000	70,000	9%	9,376	-36%
Ambulance Fees	2,182,836	2,900,000	75%	1,659,234	32%
Miscellaneous Receipts	13,627	30,000	45%	99,622	-86%
CPR Class	3,472	18,745	19%	3,080	13%
Wireless Alarm Monitoring Fees	29,250	58,000	50%	-	n/a
Shared Services	8,820	48,540	18%	12,408	-29%
Insurance Cost Reimbursements	924	30,000	3%	-	n/a
Proceeds of Short Term Debt	-	-	n/a	735,000	-100%
Sale of Fixed Assets	500,000	362,461	138%	-	n/a
Grant Money	5,020	818,862	1%	68,288	-93%
Impact Fees	234	2,000	12%	596	-61%
Transfers	318,500	637,000	50%	502,022	n/a
Actual Revenues	12,601,861	14,576,608	87%	12,292,258	3%
Budgeted Revenues	14,576,608				
% Diff	86%				

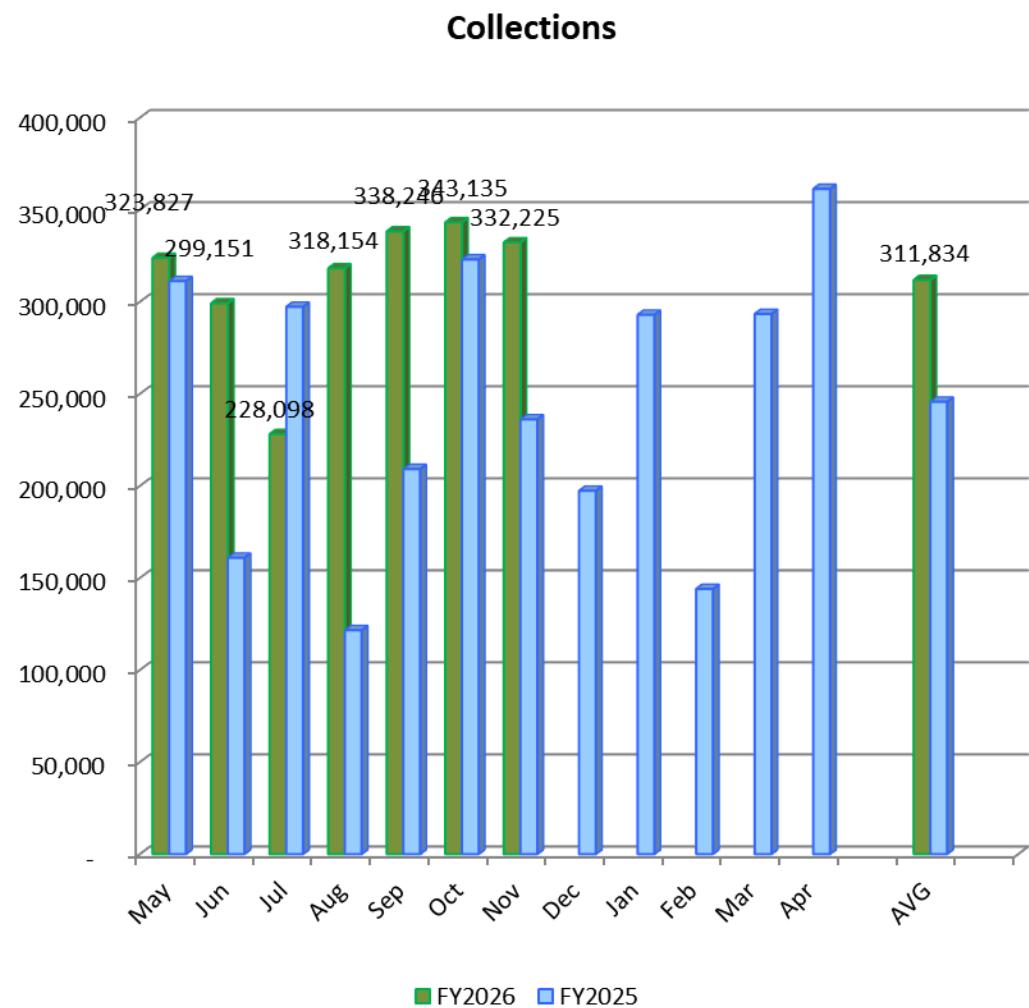
Revenues

Revenue Distribution



PBS Collections

Month	FY2026	FY2025
May	323,827	311,200
Jun	299,151	160,961
Jul	228,098	297,237
Aug	318,154	121,575
Sep	338,246	209,154
Oct	343,135	322,984
Nov	332,225	236,123
Dec		197,291
Jan		292,885
Feb		144,017
Mar		293,361
Apr		361,272
AVG	311,834	245,672



Expenditure Highlights

58% of Budget Year

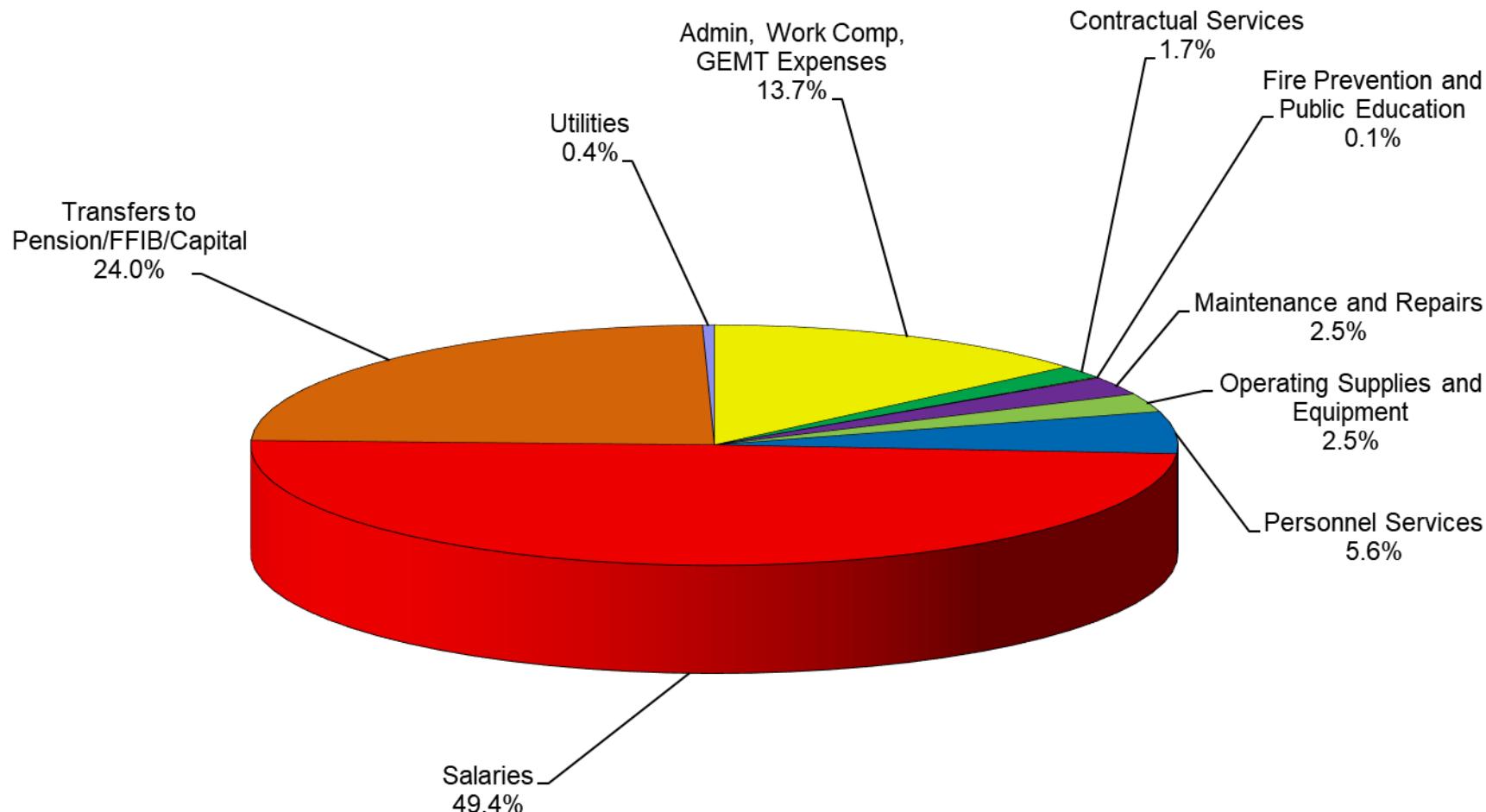
- 58% of Total Budget
- Operating Expenditures
 - 60% of Budget
- Salaries & Wages (14 of 24 payrolls or 58%)
 - 53% of Budget
- Operating Supplies; 61% of Budget
 - Stair Chair Lease Program; \$77,520
- Debt Service & Capital Expenditures; 33% of Budget
 - Debt Service Principal & Interest = \$241,280
 - DC Vehicle and Equipment = \$72,739
 - St 1 Tuckpointing = \$16,817
 - Baycom Radios = \$16,028
 - Station 1 Roof = \$19,860

Expenditures

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<i>OPERATING EXPENDITURES</i>					
Admin Expenses	1,112,447	1,277,928	87%	1,006,519	11%
Contractual Services	140,285	236,170	59%	110,887	27%
Fire Prevention and Public Education	8,355	29,066	29%	7,819	7%
Maintenance and Repairs	199,814	420,656	48%	282,255	-29%
Operating Supplies and Equipment	202,257	331,546	61%	119,362	69%
Personnel Services	457,136	1,257,248	36%	631,341	-28%
Salaries	4,003,740	7,607,160	53%	3,769,732	6%
Transfers to Pension/FFIB/Capital	1,945,584	2,247,000	87%	2,085,741	-7%
Utilities	33,368	92,260	36%	37,193	-10%
Actual Expenditures	8,102,986	13,499,034	60%	8,050,847	1%
Budgeted Expenditures	13,499,030				
% Diff	60%				
<i>CAPITAL & DEBT SERVICE</i>					
Capital Expenditures	136,961	835,749	16%	892,232	-85%
Debt Service	241,280	313,858	77%	189,089	28%
Actual Expenditures	378,241	1,149,607	33%	1,081,321	-65%
Budgeted Expenditures	1,149,607				
% Diff	33%				

Expenditures

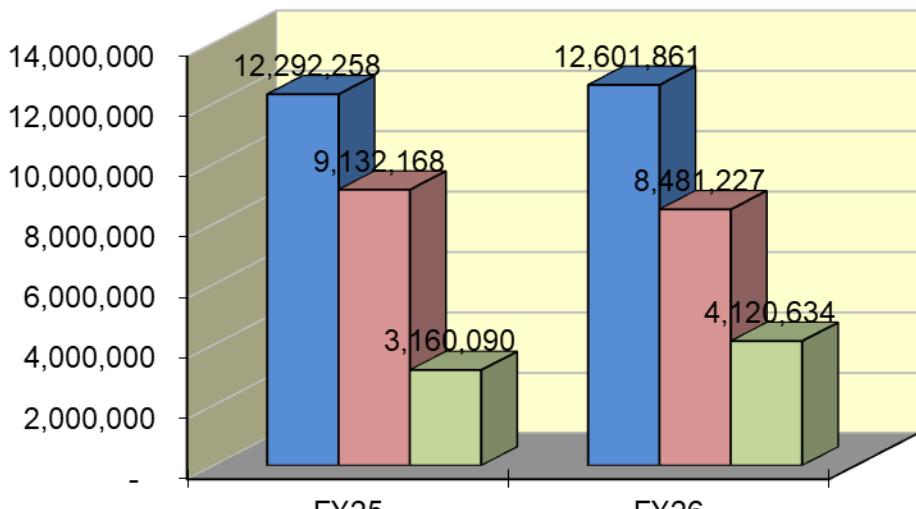
Operational Expenditure Distribution



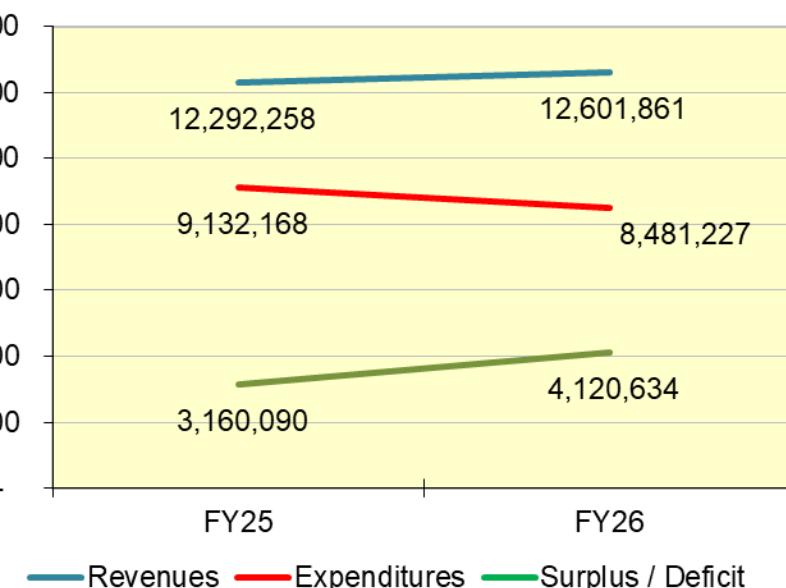
Revenue, Expenditure & Fund Balance

For the 7 Month(s) Ended November 30, 2025

	Corporate	Ambulance	Pension	Capital	Total Actual
TOTAL SURPLUS / (DEFICIT)	2,070,021	1,984,425	(121,538)	187,726	4,120,634
BEGINNING FUND BALANCE	1,341,267	619,447	-	837,252	2,797,966
ENDING FUND BALANCE	<u>3,411,288</u>	<u>2,603,872</u>	<u>(121,538)</u>	<u>1,024,978</u>	<u>6,918,600</u>
Fund Balance as % of Total Expenditures	111%	77%	n/a	271%	82%



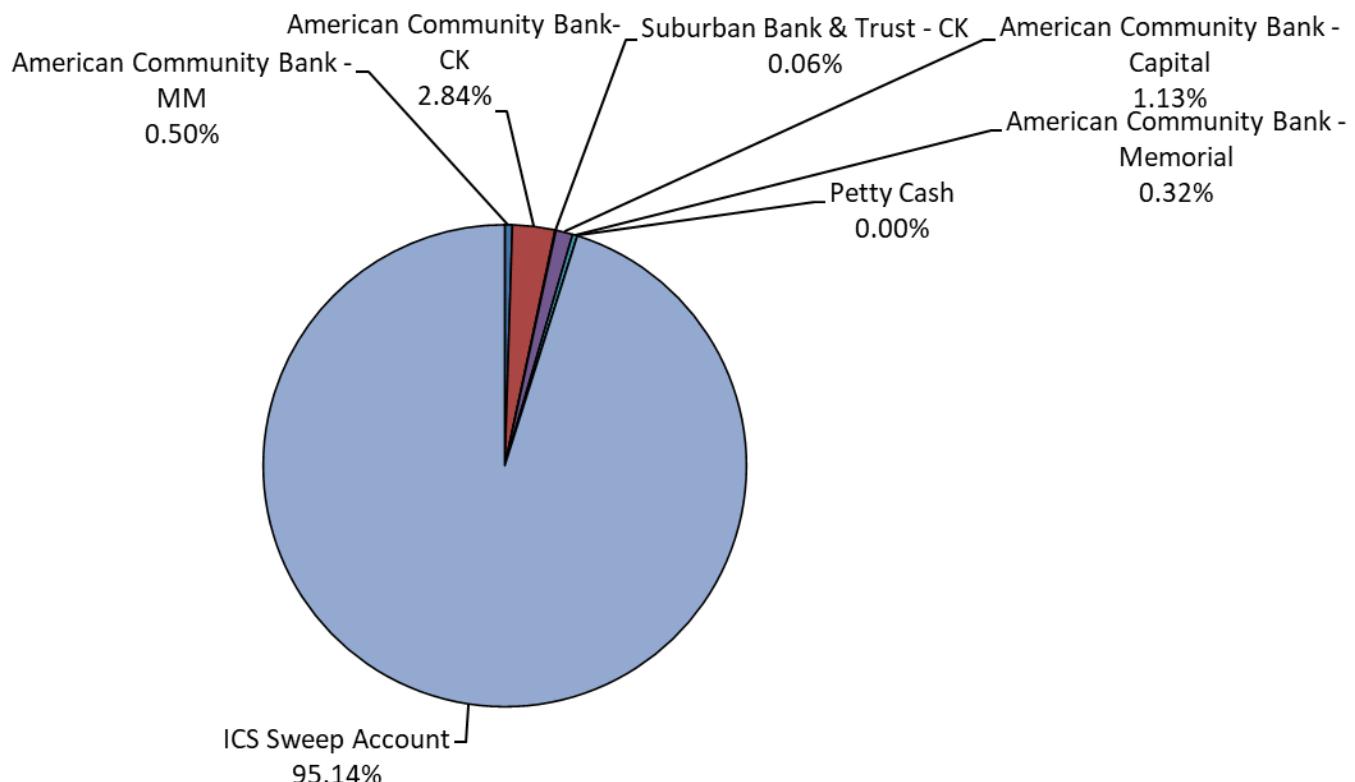
■ Revenues ■ Expenditures ■ Surplus / Deficit



— Revenues — Expenditures — Surplus / Deficit

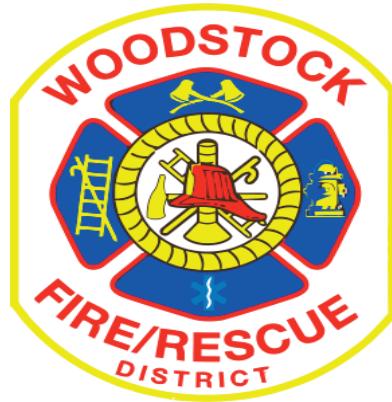
Investments

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	0.25%	30,604	28,954
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	3,809	82,941
American Community Bank - Capital	140	0.25%	69,593	69,252
American Community Bank - Memorial	385	0.25%	19,739	19,649
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	5,856,856	4,677,016
	Total	\$ 6,155,857	\$ 5,053,068	



Financial Report

For the 7 Month(s) Ended November 30, 2025
FISCAL YEAR 2026



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 7 Month(s) Ended November 30, 2025

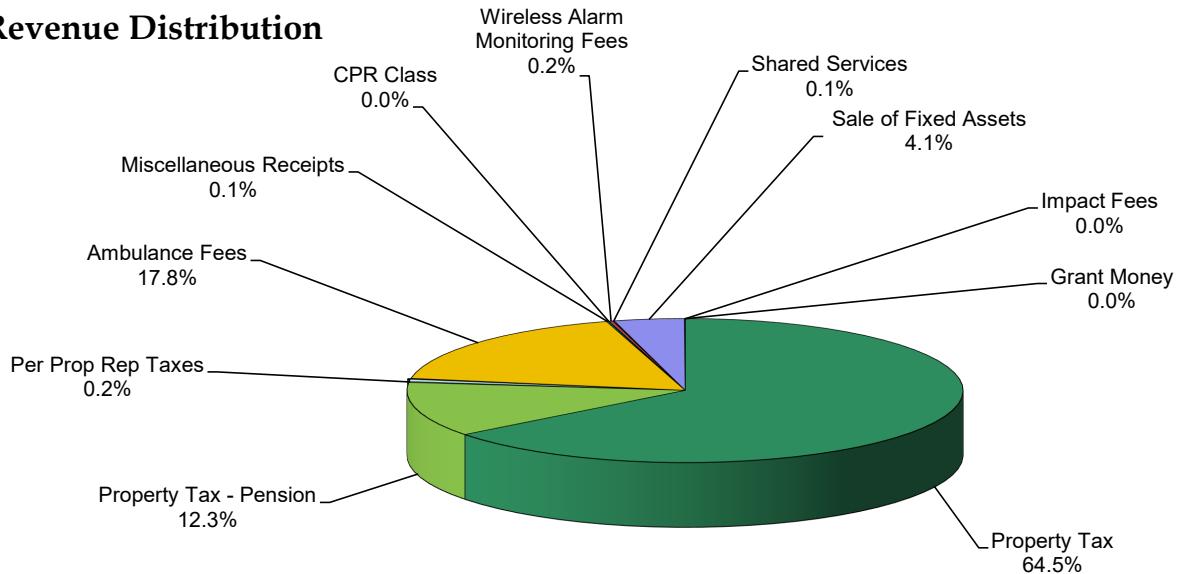
58% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	7,922,762	7,936,000	99.8%
Property Tax - Pension	1,505,546	1,515,000	99.4%
Per Prop Rep Taxes	21,696	50,000	43.4%
Interest Income	66,050	75,000	88.1%
Fire Recovery	17,124	25,000	68.5%
Foreign Fire Ins	6,000	70,000	8.6%
Ambulance Fees	2,182,836	2,900,000	75.3%
Miscellaneous Receipts	13,627	30,000	45.4%
CPR Class	3,472	18,745	18.5%
Wireless Alarm Monitoring Fees	29,250	58,000	50.4%
Shared Services	8,820	48,540	18.2%
Insurance Cost Reimbursements	924	30,000	3.1%
Sale of Fixed Assets	500,000	362,461	137.9%
Grant Money	5,020	818,862	0.6%
Impact Fees	234	2,000	11.7%
Transfers	318,500	637,000	50.0%
Actual Revenues	12,601,861	14,576,608	86.5%
Budgeted Revenues	14,576,608		
% Diff	86%		
OPERATING EXPENDITURES			
Admin, Work Comp, GEMT Expenses	1,112,447	1,277,928	87.1%
Contractual Services	140,285	236,170	59.4%
Fire Prevention and Public Education	8,355	29,066	28.7%
Maintenance and Repairs	199,814	420,656	47.5%
Operating Supplies and Equipment	202,257	331,546	61.0%
Personnel Services	457,136	1,257,248	36.4%
Salaries	4,003,740	7,607,160	52.6%
Transfers to Pension/FFIB/Capital	1,945,584	2,247,000	86.6%
Utilities	33,368	92,260	36.2%
Actual Expenditures	8,102,986	13,499,034	60.0%
Budgeted Expenditures	13,499,030		
% Diff	60%		
SURPLUS / (DEFICIT) FROM OPERATIONS	4,498,875	1,077,574	417.5%
CAPITAL & DEBT SERVICE			
Capital Expenditures	136,961	835,749	16.4%
Debt Service	241,280	313,858	76.9%
Actual Expenditures	378,241	1,149,607	32.9%
Budgeted Expenditures	1,149,607		
% Diff	33%		
TOTAL SURPLUS / (DEFICIT)	4,120,634	(72,033)	
BEGINNING FUND BALANCE	2,797,966		
ENDING FUND BALANCE	6,918,600		

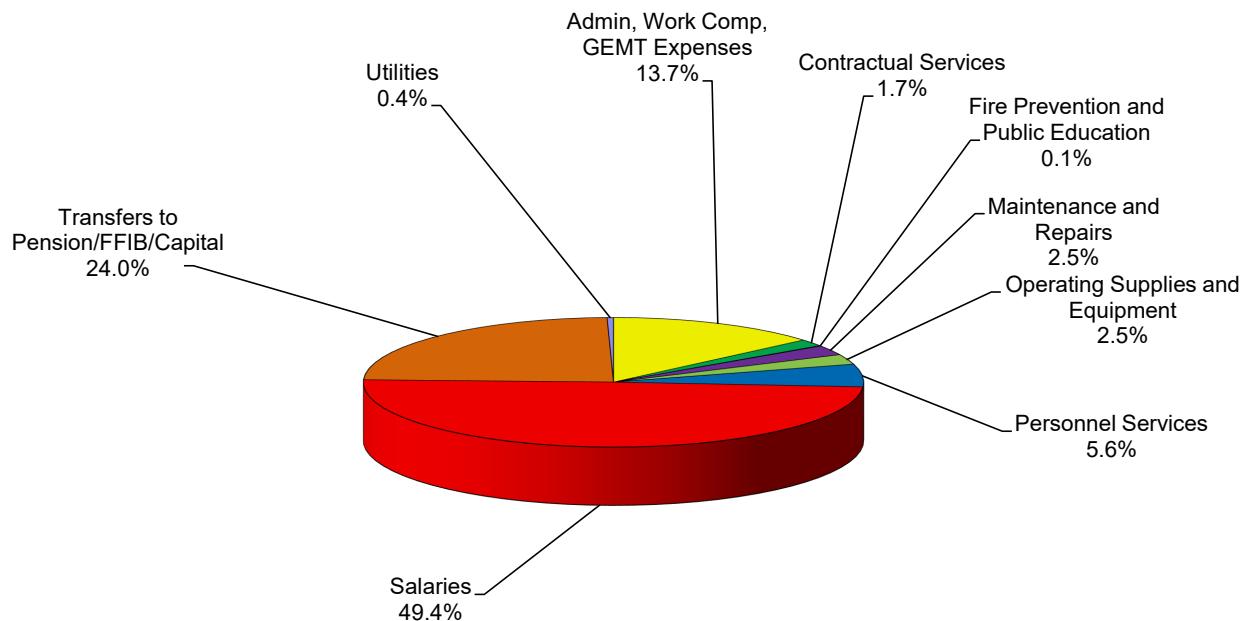
WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 7 Month(s) Ended November 30, 2025

Revenue Distribution

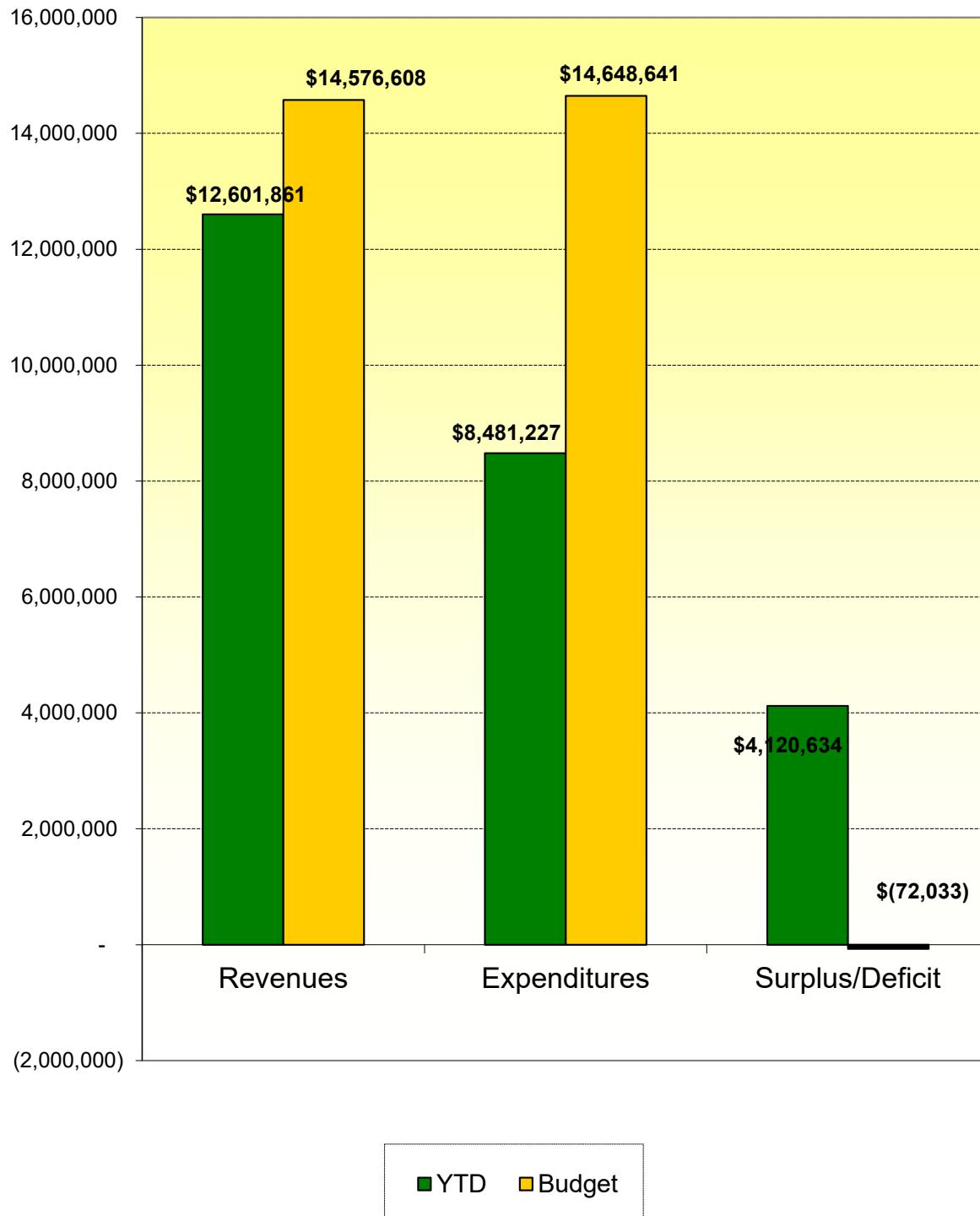


Operational Expenditure Distribution



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 7 Month(s) Ended November 30, 2025



■ YTD □ Budget

WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 7 Month(s) Ended November 30, 2025

58% of Fiscal Year						
Account Description	Corporate	Ambulance	Pension	Capital	Total Actual	% of Budget
REVENUE						
Property Tax	4,723,973	3,198,789	-	-	7,922,762	7,936,000 100%
Property Tax - Pension	-	-	1,505,546	-	1,505,546	1,515,000 99%
Per Prop Rep Taxes	21,696	-	-	-	21,696	50,000 43%
Interest Income	317	-	-	65,733	66,050	75,000 88%
Fire Recovery	17,124	-	-	-	17,124	25,000 68%
Foreign Fire Ins	6,000	-	-	-	6,000	70,000 9%
Ambulance Fees	-	2,182,836	-	-	2,182,836	2,900,000 75%
Miscellaneous Receipts	13,627	-	-	-	13,627	30,000 45%
CPR Class	3,472	-	-	-	3,472	18,745 19%
Wireless Alarm Monitoring Fees	29,250	-	-	-	29,250	58,000 50%
Shared Services	8,820	-	-	-	8,820	48,540 18%
Insurance Cost Reimbursements	924	-	-	-	924	30,000 3%
Sale of Fixed Assets	-	-	-	500,000	500,000	362,461 138%
Grant Money	5,020	-	-	-	5,020	818,862 1%
Impact Fees	-	-	-	234	234	2,000 12%
Transfers	318,500	-	-	-	318,500	637,000 50%
Actual Revenues	5,148,722	5,381,626	1,505,546	565,967	12,601,861	14,576,608 86%
Budgeted Revenues	5,309,912	6,532,000	1,515,000	1,219,696	14,576,608	
% Diff	97%	82%	99%	46%	86%	
OPERATING EXPENDITURES						
Admin, Work Comp, GEMT Expenses	556,224	556,224	-	-	1,112,447	1,277,928 87%
Contractual Services	70,143	70,143	-	-	140,285	236,170 59%
Fire Prevention and Public Education	4,178	4,178	-	-	8,355	29,066 29%
Maintenance and Repairs	99,907	99,907	-	-	199,814	420,656 48%
Operating Supplies and Equipment	101,129	101,129	-	-	202,257	331,546 61%
Personnel Services	228,568	228,568	-	-	457,136	1,257,248 36%
Salaries	2,001,870	2,001,870	-	-	4,003,740	7,607,160 53%
Transfers to Pension/FFIB/Capital	-	318,500	1,627,084	-	1,945,584	2,247,000 87%
Utilities	16,684	16,684	-	-	33,368	92,260 36%
Actual Expenditures	3,078,701	3,397,201	1,627,084	-	8,102,986	13,499,034 60%
Budgeted Expenditures	5,416,015	6,568,015	1,515,000	-	13,499,030	
% Diff	57%	52%	107%	n/a	60%	
SURPLUS / (DEFICIT) FROM OPERATIONS	2,070,021	1,984,425	(121,538)	565,967	4,498,875	1,077,574 418%
CAPITAL & DEBT SERVICE						
Capital Expenditures	-	-	-	136,961	136,961	835,749 16%
Debt Service	-	-	-	241,280	241,280	313,858 77%
Actual Expenditures	-	-	-	378,241	378,241	1,149,607 33%
Budgeted Expenditures	-	-	-	1,149,607	1,149,607	
% Diff	n/a	n/a	n/a	33%	33%	
TOTAL SURPLUS / (DEFICIT)	2,070,021	1,984,425	(121,538)	187,726	4,120,634	Total Budget (72,033)
BEGINNING FUND BALANCE	1,341,267	619,447	-	837,252	2,797,966	
ENDING FUND BALANCE	3,411,288	2,603,872	(121,538)	1,024,978	6,918,600	
Fund Balance as % of Total Expenditures	111%	77%	n/a	271%	82%	

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
November 30, 2025

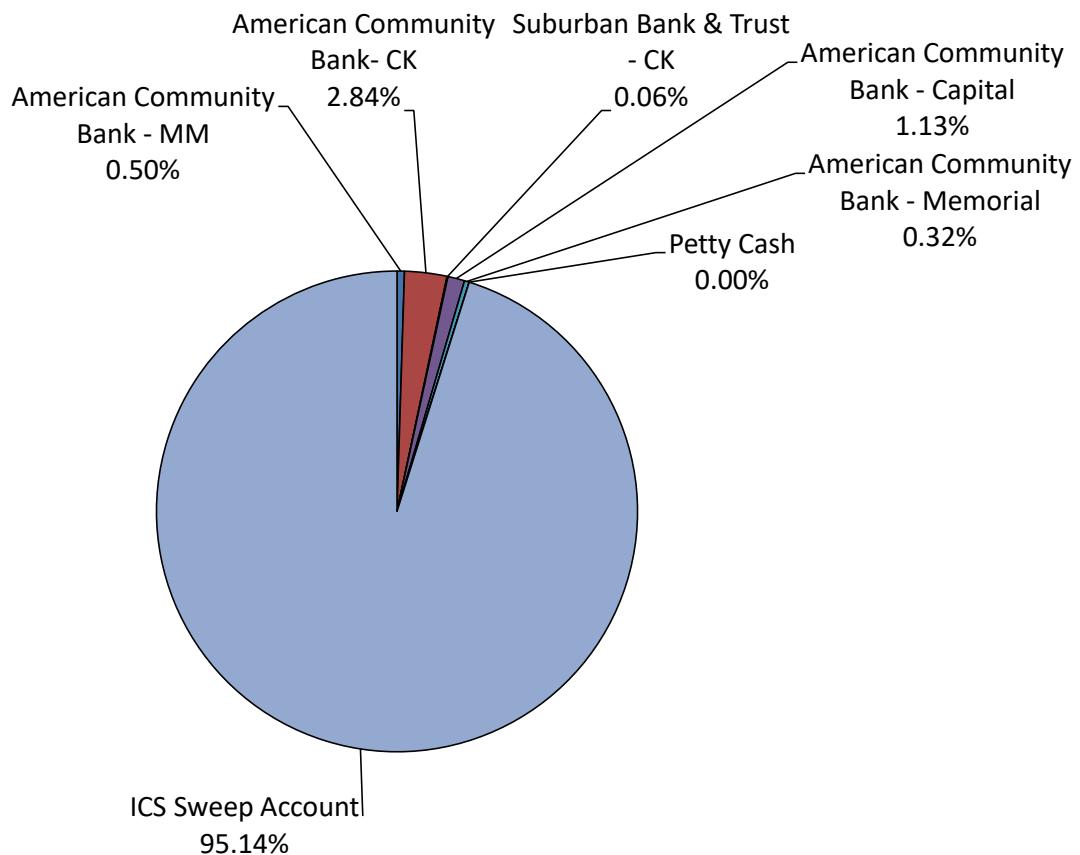
	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Revenues											
6010 · Property Tax	98,657.64	661,333.33	4,723,972.74	3,198,789.21	0.00	0.00	7,922,761.95	7,627,993.94	7,936,000.00	-13,238.05	99.83%
6010 · Property Tax - Pension	17,369.08	126,250.00	0.00	0.00	1,505,546.12	0.00	1,505,546.12	1,454,069.33	1,515,000.00	-9,453.88	99.38%
6020 · Per Prop Rep Taxes	0.00	4,166.67	21,695.82	0.00	0.00	0.00	21,695.82	24,628.18	50,000.00	-28,304.18	43.39%
6030 · Interest Income	11,624.14	6,250.00	316.69	0.00	0.00	65,733.29	66,049.98	60,984.99	75,000.00	-8,950.02	88.07%
6040 · Fire Recovery	0.00	2,083.33	17,124.00	0.00	0.00	0.00	17,124.00	15,309.00	25,000.00	-7,876.00	68.5%
6050 · Foreign Fire Ins/GEN	0.00	5,833.33	6,000.00	0.00	0.00	0.00	6,000.00	9,376.18	70,000.00	-64,000.00	8.57%
6060 · Ambulance Fees	332,225.13	241,666.67	0.00	2,182,836.48	0.00	0.00	2,182,836.48	1,659,234.02	2,900,000.00	-717,163.52	75.27%
6070 · Miscellaneous Receipts	0.00	2,500.00	13,627.05	0.00	0.00	0.00	13,627.05	99,621.57	30,000.00	-16,372.95	45.42%
6080 · CPR Revenue	0.00	1,562.08	3,471.50	0.00	0.00	0.00	3,471.50	3,079.65	18,745.00	-15,273.50	18.52%
6085 · Wireless Alarm Monitoring Fe	0.00	4,833.33	29,250.00	0.00	0.00	0.00	29,250.00	0.00	58,000.00	-28,750.00	50.43%
6087 · Dispatching Fees Reimburser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6088 · Shared Services	0.00	4,045.00	8,820.00	0.00	0.00	0.00	8,820.00	12,407.98	48,540.00	-39,720.00	18.17%
6090 · Insurance Cost Reimbursement	0.00	2,500.00	924.48	0.00	0.00	0.00	924.48	0.00	30,000.00	-29,075.52	3.08%
9030-1 · Proceeds of Short Term Del	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,000.00	0.00	0.00	0.0%
9040 · Sale of Fixed Assets	0.00	30,205.08	0.00	0.00	0.00	500,000.00	500,000.00	0.00	362,461.00	137,539.00	137.95%
9070 · Grant Money - Other	0.00	68,238.50	5,019.74	0.00	0.00	0.00	5,019.74	68,287.58	818,862.00	-813,842.26	0.61%
9075 · Transfer	0.00	53,083.29	318,500.00	0.00	0.00	0.00	318,500.00	502,021.50	636,999.50	-318,499.50	50.0%
9080 · Impact Fees	0.00	166.67	0.00	0.00	0.00	234.00	234.00	595.50	2,000.00	-1,766.00	11.7%
Total Revenues	459,875.99	1,214,717.29	5,148,722.02	5,381,625.69	1,505,546.12	565,967.29	12,601,861.12	12,272,609.42	14,576,607.50	-1,974,746.38	86.45%
Expenditures											
Admin, Work Comp, GEMT Expenses											
8010 · Office Supplies	90.31	1,758.33	2,655.67	2,655.67	0.00	0.00	5,311.33	13,948.03	21,100.00	-15,788.67	25.17%
8030 · Internet/E-mail	1,076.89	3,473.33	6,310.10	6,310.10	0.00	0.00	12,620.20	13,780.06	41,680.00	-29,059.80	30.28%
8040 · Telephone	680.69	820.00	2,544.24	2,544.24	0.00	0.00	5,088.48	4,996.09	9,840.00	-4,751.52	51.71%
8050 · Postage	0.00	416.67	294.08	294.08	0.00	0.00	588.16	2,308.68	5,000.00	-4,411.84	11.76%
8070 · Dues and Subscriptions	1,434.22	3,967.58	8,525.31	8,525.31	0.00	0.00	17,050.62	5,191.79	47,611.00	-30,560.38	35.81%
8080 · Bookkeeping/Audit	3,642.40	5,191.67	20,470.87	20,470.87	0.00	0.00	40,941.73	39,923.94	62,300.00	-21,358.27	65.72%
8085 · Ambulance Billing	0.00	48,750.00	281,941.38	281,941.38	0.00	0.00	563,882.76	533,600.36	585,000.00	-21,117.24	96.39%
8090 · Fire Commission	3,150.00	1,875.00	3,534.70	3,534.70	0.00	0.00	7,069.40	14,075.25	22,500.00	-15,430.60	31.42%
8100 · Legal Expenses	1,993.32	3,708.33	5,407.53	5,407.53	0.00	0.00	10,815.06	9,285.08	44,500.00	-33,684.94	24.3%
8110 · Work Comp/Liability Ins	0.00	36,533.08	224,539.64	224,539.64	0.00	0.00	449,079.28	369,409.36	438,397.00	10,682.28	102.44%
Subtotal	12,067.83	106,494.00	556,223.51	556,223.51	0.00	0.00	1,112,447.02	1,006,518.64	1,277,928.00	-165,480.98	87.05%
Contractual Services											
8150 · Dispatching	16,386.83	18,822.50	65,864.62	65,864.62	0.00	0.00	131,729.24	123,345.75	225,870.00	-94,140.76	58.32%
8160 · Lake County Special Te	0.00	858.33	4,278.00	4,278.00	0.00	0.00	8,556.00	8,040.00	10,300.00	-1,744.00	83.07%
8170 · Contractual Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,499.00	0.00	0.00	0.0%
Subtotal	16,386.83	19,680.83	70,142.62	70,142.62	0.00	0.00	140,285.24	110,886.75	236,170.00	-95,884.76	59.4%
Fire Prevention and Public Education											
8200 · Public Education	539.00	1,108.33	1,306.70	1,306.70	0.00	0.00	2,613.40	2,110.85	13,300.00	-10,686.60	19.65%
8230 · Lock Box Program	0.00	395.83	1,020.44	1,020.44	0.00	0.00	2,040.88	3,024.67	4,750.00	-2,709.12	42.97%
8240 · Address Sign Program	0.00	100.00	0.00	0.00	0.00	0.00	0.00	527.20	1,200.00	-1,200.00	0.0%
8250 · Dues and Subscriptions	0.00	0.00	95.94	95.94	0.00	0.00	191.88	0.00	0.00	191.88	100.0%
8260 · Fire Extinguisher Traini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8270 · CPR Expense	0.00	734.67	1,525.03	1,525.03	0.00	0.00	3,050.05	1,792.77	8,816.00	-5,765.95	34.6%

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
November 30, 2025

	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
8280 · Fire Inspection Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	0.00	0.00	0.0%
8290 · Miscellaneous	0.00	83.33	229.41	229.41	0.00	0.00	458.81	211.80	1,000.00	-541.19	45.88%
Subtotal	539.00	2,422.17	4,177.51	4,177.51	0.00	0.00	8,355.02	7,819.29	29,066.00	-20,710.98	28.75%
Maintenance and Repairs											
8600 · Vehicles (service & mat	9,562.54	9,504.17	32,521.60	32,521.60	0.00	0.00	65,043.19	71,257.72	114,050.00	-49,006.81	57.03%
8610 · Equipment (service & m	5,608.49	5,158.33	10,422.42	10,422.42	0.00	0.00	20,844.83	48,127.51	61,900.00	-41,055.17	33.68%
8620 · Bldg. & Grnds (serv. & r	17,603.12	12,375.50	35,543.33	35,543.33	0.00	0.00	71,086.66	114,667.31	148,506.00	-77,419.34	47.87%
8630 · Fuel	2,429.35	8,016.67	21,419.83	21,419.83	0.00	0.00	42,839.66	48,202.53	96,200.00	-53,360.34	44.53%
Subtotal	35,203.50	35,054.67	99,907.17	99,907.17	0.00	0.00	199,814.34	282,255.07	420,656.00	-220,841.66	47.5%
Operating Supplies and Equipment											
8500 · Building Supplies	584.60	2,083.33	3,883.98	3,883.98	0.00	0.00	7,767.95	11,174.65	25,000.00	-17,232.05	31.07%
8510 · Medical Supplies	1,900.11	14,997.17	50,056.06	50,056.06	0.00	0.00	100,112.12	31,778.77	179,966.00	-79,853.88	55.63%
8520 · Miscellaneous Equipment	56.71	833.33	1,187.93	1,187.93	0.00	0.00	2,375.85	3,412.87	10,000.00	-7,624.15	23.76%
8530 · Personal Protective Equ	173.39	9,715.00	34,404.77	34,404.77	0.00	0.00	68,809.53	72,995.41	116,580.00	-47,770.47	59.02%
Subtotal	2,714.81	27,628.83	89,532.73	89,532.73	0.00	0.00	179,065.45	119,361.70	331,546.00	-152,480.55	54.01%
Personnel Services											
8400 · Payroll Taxes	18,240.43	13,066.67	51,619.32	51,619.32	0.00	0.00	103,238.64	88,304.79	156,800.00	-53,561.36	65.84%
8420 · Health and Fitness	1,126.52	3,612.50	14,367.66	14,367.66	0.00	0.00	28,735.32	23,766.39	43,350.00	-14,614.68	66.29%
8430 · Training	286.93	6,654.17	9,978.04	9,978.04	0.00	0.00	19,956.07	37,273.07	79,850.00	-59,893.93	24.99%
8440 · Uniforms	9,041.00	5,277.75	16,005.75	16,005.75	0.00	0.00	32,011.50	43,311.30	63,333.00	-31,321.50	50.55%
8470 · Health/Life Insurance	66,696.11	74,326.25	133,097.60	133,097.60	0.00	0.00	266,195.19	435,164.86	891,915.00	-625,719.81	29.85%
8485 · Recognition/Events	2,512.50	1,833.33	3,499.65	3,499.65	0.00	0.00	6,999.29	3,520.30	22,000.00	-15,000.71	31.82%
Subtotal	97,903.49	104,770.67	228,568.01	228,568.01	0.00	0.00	457,136.01	631,340.71	1,257,248.00	-800,111.99	36.36%
Salaries											
8300 · Administrative	36,742.82	51,884.50	123,959.38	123,959.38	0.00	0.00	247,918.75	222,504.93	622,614.00	-374,695.25	39.82%
8305 · Part-time/Apprentice St	81,804.85	83,227.50	292,217.52	292,217.52	0.00	0.00	584,435.04	506,540.80	998,730.00	-414,294.96	58.52%
8315 · Career FF/PM	631,348.93	449,359.67	1,451,709.57	1,451,709.57	0.00	0.00	2,903,419.14	2,754,376.27	5,392,316.00	-2,488,896.86	53.84%
8320 · Risk Care Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8325 · Overtime	25,679.10	47,583.33	123,649.21	123,649.21	0.00	0.00	247,298.41	286,309.59	571,000.00	-323,701.59	43.31%
8340 · Trustees	19,200.00	1,875.00	10,334.11	10,334.11	0.00	0.00	20,668.21	0.00	22,500.00	-1,831.79	91.86%
Subtotal	794,775.70	633,930.00	2,001,869.78	2,001,869.78	0.00	0.00	4,003,739.55	3,769,731.59	7,607,160.00	-3,601,588.66	52.63%
Transfers to Pension & FFIB											
8700 · Misc & Contingent	9,976.64	2,083.33	11,595.89	11,595.89	0.00	0.00	23,191.78	20,060.01	25,000.00	-1,808.22	92.77%
8720 · Transfer-Corp/Capital F	0.00	53,083.29	0.00	318,500.00	0.00	0.00	318,500.00	502,021.50	636,999.50	-318,499.50	50.0%
8720 · Transfer-Pension Prope	27,650.48	126,250.00	0.00	0.00	1,627,084.04	0.00	1,627,084.04	1,544,010.68	1,515,000.00	112,084.04	107.4%
8750 · Transfer-Foreign Fire Ta	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	37,627.12	187,249.96	11,595.89	330,095.89	1,627,084.04	0.00	1,968,775.82	2,066,092.19	2,246,999.50	-208,223.68	87.62%
Utilities											
8550 · Electric	3,639.55	3,382.00	9,180.04	9,180.04	0.00	0.00	18,360.07	24,303.37	40,584.00	-22,223.93	45.24%
8560 · Natural Gas	1,038.13	2,918.00	2,949.57	2,949.57	0.00	0.00	5,899.14	4,690.52	35,016.00	-29,116.86	16.85%
8570 · Water and Sewer	0.00	221.67	768.21	768.21	0.00	0.00	1,536.41	1,844.24	2,660.00	-1,123.59	57.76%
8590 · Garbage Collection	1,615.90	1,166.67	3,786.13	3,786.13	0.00	0.00	7,572.26	6,354.79	14,000.00	-6,427.74	54.09%
Subtotal	6,293.58	7,688.33	16,683.94	16,683.94	0.00	0.00	33,367.88	37,192.92	92,260.00	-58,892.12	36.17%
Capital & Debt Service											
8800 · Building & Grounds	0.00	24,000.00	0.00	0.00	0.00	36,677.00	127,371.44	288,000.00	-251,323.00	12.74%	
8810 · New Equipment	181.99	10,479.08	0.00	0.00	0.00	27,545.21	31,473.10	125,749.00	-98,203.79	21.91%	
8820 · Vehicles (refurbish & ac	13,408.06	35,166.67	0.00	0.00	0.00	72,738.58	733,387.00	422,000.00	-349,261.42	17.24%	
8900 · Principal on Debt Proce	57,036.00	21,671.92	0.00	0.00	0.00	234,416.52	179,344.67	260,063.00	-25,646.48	90.14%	
8910 · Interest on Debt Proce	1,041.37	4,482.92	0.00	0.00	0.00	6,863.72	9,744.81	53,795.00	-46,931.28	12.76%	
Subtotal	71,667.42	95,800.58	0.00	0.00	0.00	378,241.03	1,081,321.02	1,149,607.00	-771,365.97	32.9%	
Total Expenditures	1,075,179.28	1,220,720.04	3,078,701.15	3,397,201.15	1,627,084.04	378,241.03	8,481,227.36	9,112,519.88	14,648,640.50	-6,095,581.35	57.90%
Net Income	-615,303.29	-6,002.75	2,070,020.88	1,984,424.55	-121,537.92	187,726.26	4,120,633.76	3,160,089.54	-72,033.00	4,192,666.76	-5,720.48%

**Woodstock Fire Rescue District
Investments
November 30, 2025**

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	0.25%	30,604	28,954
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	3,809	82,941
American Community Bank - Capital	140	0.25%	69,593	69,252
American Community Bank - Memorial	385	0.25%	19,739	19,649
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	5,856,856	4,677,016
	Total	\$ 6,155,857		\$ 5,053,068



7:04 AM
12/09/25
Accrual Basis

**Woodstock Fire/Rescue District
Bank Transactions Summary
As of November 30, 2025**

	Memo	Amount	Balance
Money Market Account			30,598.36
	907 Interest	5.87	30,604.23
Ending Balance		5.87	30,604.23
Checking Account			-130,064.58
	AP	-220,849.87	-350,914.45
	PR 11.10.25 Billing	-31.05	-350,945.50
	PR 11.10.25 Tax	-54,891.73	-405,837.23
	PR 11.10.25 Direct Deposit Paid	-179,802.31	-585,639.54
	PR 11.10.25 Agency	-25,047.92	-610,687.46
	Property Tax Deposit	36,251.87	-574,435.59
	PR 11.14.25 Billing	-855.30	-575,290.89
	PR 11.14.25 Tax	-48,157.83	-623,448.72
	PR 11.14.25 Payroll Check	-18,366.00	-641,814.72
	PR 11.14.25 Direct Deposit Paid	-148,493.09	-790,307.81
	PR 11.14.25 Agency	-19,430.37	-809,738.18
	PR 11.25.25 Billing	-31.05	-809,769.23
	PR 11.25.25 Tax	-54,875.19	-864,644.42
	PR 11.25.25 Direct Deposit Paid	-180,043.17	-1,044,687.59
	PR 11.25.25 Agency	-24,815.55	-1,069,503.14
	Amb Fees	8,650.85	-1,060,852.29
	Life Scan Recovery Claim	100.00	-1,060,752.29
	HSA	-8,869.74	-1,069,622.03
	Service Charge/NSF	-56.71	-1,069,678.74
	Funds Transfer	706,256.59	-363,422.15
	Property Tax Deposit	81,249.80	-282,172.35
	Funds Transfer	323,574.28	41,401.93
	Payment to Tax Exempt Fixed Loan	-1,041.37	40,360.56
	Payment to Tax Exempt Fixed Loan	-57,036.00	-16,675.44
	Transamerica	-34,230.57	-50,906.01
	NW	-2,440.02	-53,346.03
Ending Balance		76,718.55	-53,346.03
Suburban B&T			3,808.64
	Ambulance Fees	323,574.28	327,382.92
	Funds Transfer	-323,574.28	3,808.64
Ending Balance		0.00	3,808.64
ICS Account			6,781,332.08
	ICS Account Interest	10,126.95	6,791,459.03
	Funds Transfer	-706,256.59	6,085,202.44
Ending Balance		-696,129.64	6,085,202.44
TOTAL		-619,405.22	6,066,269.28

**Woodstock Fire/Rescue District
Bank Transactions Summary
As of November 30, 2025**

Memo	Amount	Balance
------	--------	---------

PAYROLL

	November
8300-1 Administrative	\$ 36,742.82
8315-1 · Career FF/PM	\$ 626,548.93
8305-1 · Part-time	\$ 81,804.85
8325-1 · Overtime	\$ 30,489.10
8340 · Trustees	\$ 19,200.00
Total Gross	<u>\$ 794,785.70</u>

Monthly Payroll Breakdown

	10-Nov
8300-1 Administrative	\$ 18,371.41
8315-1 · Career FF/PM	\$ 207,519.20
8305-1 · Part-time	\$ 41,394.21
8325-1 · Overtime	\$ 15,663.25
Total Gross	<u>\$ 282,948.07</u>

	14-Nov
8300-1 Administrative	\$ -
8315-1 · Career FF/PM	\$ 210,723.01
8305-1 · Part-time	\$ -
8325-1 · Overtime	\$ -
8340 · Trustees	\$ 19,200.00
Total Gross	<u>\$ 229,923.01</u>

	25-Nov
8300-1 Administrative	\$ 18,371.41
8315-1 · Career FF/PM	\$ 208,306.72
8305-1 · Part-time	\$ 40,410.64
8325-1 · Overtime	\$ 14,825.85
Total Gross	<u>\$ 281,914.62</u>

Fire Recovery USA - Monthly Totals For Woodstock Fire Rescue District

November, 2025

This monthly status report gives you a quick snapshot (as of 2025-12-01) of the claims which have been submitted and paid in the previous month.

	Last Month (Nov)		All Year (2025)	
	# Claims	\$ Amount	# Claims	\$ Amount
Claims Submitted	11	\$4,613.64	97	\$38,279.64
Payments Received By FRUSA	6	\$3,077.64	42	\$23,809.64
Payment Plans Received By FRUSA	0	\$0.00	0	\$0.00
Claims Denied	1	\$568.00	14	\$7,344.00
Non-Billable (Other)	1	-	6	-
In Progress	5	-	35	-



**Woodstock
October 2025 Collections**

Current Month Collections:

Payments sent Directly to Department	\$343,341.64
Payments sent to PBS *	\$7,945.62
Total Gross Collections	\$351,287.26

Adjustments:

Refunds **	(\$1,555.78)
Not PBS *****	\$0.00
Net Due	\$349,731.48
Billing Service Fee Rate (4%)	\$13,989.26

Monthly Invoice Detail:

Net Due: Billing Service Fee Less Payments sent to PBS	\$6,043.64
Plus: Balance Forward	\$10,365.88
(If "Previous Month Balance" payment was already sent, only pay current month due.)	
Refunds	\$1,555.78
Commission: External Collections	\$170.37
Total Due ***	\$18,135.67

*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
Dec 1st- Dec 31st, 2025

Memo	Amount
AFLAC-American Family Life Assurance Co	
AFLAC	1,167.40
Total AFLAC-American Family Life Assurance Co	1,167.40
Air One Equipment, Inc.	
Preventative Maintenance Breathing Air Quality testing	957.00
Fire Hooks	486.00
Preventative Maintenance Breathing Air Quality testing	957.00
FFTB To reimburse	3,074.00
Compressor repair	701.22
SCBA Bottles (25)	27,500.00
Cadet fire helmets	5,775.00
Station 1 SCBA Cascade System service call	295.00
Cyanide Monitor	543.00
Total Air One Equipment, Inc.	40,288.22
Airgas USA, LLC	
Oxygen Supply	221.04
Oxygen Supply/ CYL Rental	17.44
Total Airgas USA, LLC	238.48
Amazon	
Amazon- NOV/DEC See attached Invoice	19.99
Amazon- NOV/DEC See attached Invoice	19.98
Amazon- NOV/DEC See attached Invoice	11.97
Amazon- NOV/DEC See attached Invoice	89.97
Amazon- NOV/DEC See attached Invoice	19.96
Amazon- NOV/DEC See attached Invoice	25.47
Amazon- NOV/DEC See attached Invoice	29.97
Amazon- NOV/DEC See attached Invoice	25.98
Amazon- NOV/DEC See attached Invoice	7.99
Amazon- NOV/DEC See attached Invoice	39.59
Amazon- NOV/DEC See attached Invoice	11.98
Amazon- NOV/DEC See attached Invoice	7.48
Amazon- NOV/DEC See attached Invoice	29.99
Amazon- NOV/DEC See attached Invoice	7.96
Amazon- NOV/DEC See attached Invoice	11.75
Amazon- NOV/DEC See attached Invoice	9.99
Amazon- NOV/DEC See attached Invoice	24.95
Amazon- NOV/DEC See attached Invoice	15.18
Office Use/ BOT/ FOIA	25.99
Amazon- NOV/DEC See attached Invoice	10.92
Amazon- NOV/DEC See attached Invoice	13.02
WFRD- Christmas Train	99.80
Amazon- NOV/DEC See attached Invoice	19.79
Amazon- NOV/DEC See attached Invoice	29.67
Amazon- NOV/DEC See attached Invoice	49.98
Amazon- NOV/DEC See attached Invoice	15.02
Amazon- NOV/DEC See attached Invoice	30.52
Amazon- NOV/DEC See attached Invoice	47.97
Amazon- NOV/DEC See attached Invoice	59.98
Amazon- NOV/DEC See attached Invoice	11.18
Office Supplies	14.12
Office Supplies	8.99
WFRD Christmas Train	36.99
WFRD Christmas Train	73.99
WFRD Christmas Train	73.99
Amazon- NOV/DEC See attached Invoice	22.99
Christmas Tree Station 3	139.98
Key rings (50) Training	4.99
Station 3 Coffe Maker- Industrial	404.38
Amazon- NOV/DEC See attached Invoice	23.77
Amazon- NOV/DEC See attached Invoice	57.32
Amazon- NOV/DEC See attached Invoice	39.00
Amazon- NOV/DEC See attached Invoice	27.99
Amazon- NOV/DEC See attached Invoice	56.94

Memo	Amount
Amazon- NOV/DEC See attached Invoice	24.99
Shipping	2.99
Amazon- NOV/DEC See attached Invoice	23.99
Coupons	-18.46
 Total Amazon	 1,842.94
 american Heart Association Inc.	
CPR Supplies	18.50
 Total american Heart Association Inc.	 18.50
 Batteries Plus Bulbs	
LED Bulbs	64.95
 Total Batteries Plus Bulbs	 64.95
 Baycom	
Pager Batteries	60.00
 Total Baycom	 60.00
 Blu Petroleum	
Fuel	2,270.04
fuel	761.62
Fuel	1,917.03
Fuel	1,416.25
 Total Blu Petroleum	 6,364.94
 BoundTree Medical	
Medical Supplies	1,651.16
Medical Supplies	957.44
 Total BoundTree Medical	 2,608.60
 Bull Valley Ford	
A-13351 request the detail for the claims included in the invoice calculations.	1,929.60
M-89095 Radiator Hose Assembly, Cover, Tank	416.75
M-89095 Transmission Oil	258.36
 Total Bull Valley Ford	 2,604.71
 Chicago Metropolitan Fire Prevention Comp	
Service Call Charge- Key access system	280.00
Card Reader replacement St. 1	731.00
 Total Chicago Metropolitan Fire Prevention Comp	 1,011.00
 City of McHenry	
Dispatch Fees December 2025	16,386.83
 Total City of McHenry	 16,386.83
 City of Woodstock	
Monthly IT Services October 2025	1,117.19
Monthly IT Services September 2025	1,117.19
Monthly IT Services August 2025	1,117.19
Monthly IT Services July 2025	1,117.19
Dell Laptops	4,544.58
Nixle/Everbridge Notifications	3,000.00
 Total City of Woodstock	 12,013.34
 City of Woodstock- Public Works	
St. 2 Water (4 inch meter) 09/15-10/15	97.10
 Total City of Woodstock- Public Works	 97.10

Memo	Amount
Comcast Business	
Business Trunking Account- November and December	700.20
Total Comcast Business	700.20
Comcast Business - Dean	
Internet	343.50
Total Comcast Business - Dean	343.50
Comcast Business - Judd	
	473.16
Total Comcast Business - Judd	473.16
Comcast Business - Raffel	
	348.66
Total Comcast Business - Raffel	348.66
Comcast Xfinity - Sta 2 Cable	
	51.49
Total Comcast Xfinity - Sta 2 Cable	51.49
Comcast Xfinity - Sta 3 Cable	
	24.03
Total Comcast Xfinity - Sta 3 Cable	24.03
ComEd St. 3	
11/03-12/03	1,084.35
Total ComEd St. 3	1,084.35
Conserv FS, Inc.	
Diesel Exhaust Fluid	254.88
Salt for all stations	874.65
Delivery Charge	95.00
Total Conserv FS, Inc.	1,224.53
Ed's Automotive	
A15320 & A82131 Safety Lane Inspections	80.00
Total Ed's Automotive	80.00
Elan Financial Services	
ACH Online payment made- December 2025	10,016.16
Department Credit Card	2,371.52
Total Elan Financial Services	12,387.68
Fleet Safety Supply	
New Siren Box- A-06879	1,843.88
Total Fleet Safety Supply	1,843.88
Haiges Machinery, Inc.	
St. 2 Extractor	11,295.00
Total Haiges Machinery, Inc.	11,295.00
IAFF Health and WellnessTrust	
District Medical and Dental Insurance Premium	74,522.97
Total IAFF Health and WellnessTrust	74,522.97

Memo	Amount
INTEGRA	
St. 1 Copier	102.86
St. 2 Copier	5.39
St. 3 Copier	5.03
Total INTEGRA	113.28
International Association of Fire Chiefs	
Division Dues/BC Dues - Nleman	143.00
Division Dues/BC Dues - Williams	143.00
Division Dues/BC Dues - Beatty	143.00
Division Dues/Chief Dues - Parker	235.00
Division Dues/BC Dues - Lesnaik	143.00
Division Dues/ D/C Dues - Hedges	143.00
Total International Association of Fire Chiefs	950.00
Jensen's Plumbing and Heating	
Station 2 Replacement of 4' OSY Gate Valve	2,450.00
Total Jensen's Plumbing and Heating	2,450.00
McHenry County College-Cashier	
Paramedic School- T. Nieman	2,789.00
Total McHenry County College-Cashier	2,789.00
Menards	
Office Supplies	60.82
Office Supplies	158.32
Sledge Hammer	98.94
Boiler Drain	11.99
Building Supplies- Mop, Bucket, Pail	57.85
Building Supplies	97.68
Detergent (5)	89.70
(10) cases Water	29.70
(2) SS DW Line	29.98
Building and Grounds Supplies	36.28
Training Supplies- Gloves, (22) 27 Gallon Totes	267.51
Building Supplies	163.70
Total Menards	1,102.47
MetLife- Group Benefits	
Department Vision Insurance	987.77
Total MetLife- Group Benefits	987.77
Mobile Health Solutions	
Onsite Testing	500.00
Total Mobile Health Solutions	500.00
Motorola Solutions- Starcom 21	
November Radio Fees	1,584.00
December Radio Fees	1,584.00
Total Motorola Solutions- Starcom 21	3,168.00
NAPA Auto Parts	
U33694 - Jump Starter Pack	185.00
2- U-33694, 2- U-05855 Wiper Blades	67.80
St. 1 Generator Battery, Diesel Fuel Additive	262.52
Windshield washer fluid all ambulances	188.02
Total NAPA Auto Parts	703.34
Nicor Gas- Shop	
10/24/25-11/24/2025	144.63
Total Nicor Gas- Shop	144.63

Memo	Amount
Nicor Gas- St. 1 10/24/25-11/24/2025	592.48
Total Nicor Gas- St. 1	592.48
Northwestern Medicine Occupational Health Pre- Employment screening	1,236.00
Total Northwestern Medicine Occupational Health	1,236.00
Office Depot Bigfold Paper Towels- Station supplies	181.61
Total Office Depot	181.61
Paramedic Billing Service Ambulance Billing - October and November- \$693,028.90	18,135.67
Total Paramedic Billing Service	18,135.67
Perspectives EAP Services 12/01-12/31	403.26
Total Perspectives	403.26
Positive Promotions, Inc.. Fire Prevention/ Public Education	1,774.22
Total Positive Promotions, Inc..	1,774.22
Rescue Direct Technical Rescue System	413.49
Total Rescue Direct	413.49
Standard Insurance Company Life Insurance Adjustment	156.40
Total Standard Insurance Company	156.40
Stephen A. Laser Associates Pre Employment Screenings	2,750.00
Total Stephen A. Laser Associates	2,750.00
TargetSolutions Vector Solutions- Target SolutionsAnnual Dues	7,967.60
Total TargetSolutions	7,967.60
The Locker Shop Uniform Orders Uniform Orders	858.00 2,031.00
Total The Locker Shop	2,889.00
Total Systems Roofing Mechanic Shop Preventative Maintenance service agreement St.3 Preventative Maintenance service agreement St.1 Preventative Maintenance service agreement	160.00 315.00 475.00
Total Total Systems Roofing	950.00
Verizon Wireless Department Cell Phones	581.09
Total Verizon Wireless	581.09
William Rainey Harper College Incident Safety Officer class - Lt. Kristensen	395.00
Total William Rainey Harper College	395.00

Memo	Amount
Zoll Medical Corporation	
Medical Supplies	300.12
Medical Supplies	100.04
Medical Supplies	300.94
Medical Supplies	70.52
Medical Supplies	578.25
Medical Supplies	190.50
	<hr/>
Total Zoll Medical Corporation	1,540.37
Zukowski, Rogers, Flood & McArdle	
Professional Legal Services	1,023.75
	<hr/>
Total Zukowski, Rogers, Flood & McArdle	1,023.75
	<hr/>
TOTAL	243,044.89
	<hr/>

Operations Reports

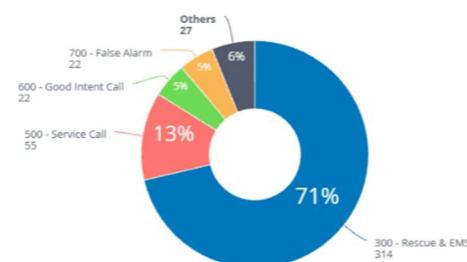


November 2025 Operations Report

Incident Highlights

- Monthly Summary 406
- Annual Summary 5,391
- Major Incidents
 - Todd Ave Structure Fire

Percentage of Incident Type Groups



Training

- Officer Development- Fireground Combat Mindset
- Training Topics- **Building proficiency in firefighter competency in Rapid Intervention**
 - Multiple stations allowed for members to work on wall breach, movement of an unconscious firefighter out a window.
 - Working off of week 1, crews performed these tasks in a scenario.
 - Response type drill to locate a downed firefighter in a simulated collapse. Crews performed an actual wall breach, unburied a down firefighter and removed the unconscious firefighter.
 - Other- Purple Chains, Flow and Move, NERIS/ESO
 - Cadets- Ladders, aerial ladder climb, airway, patient movement.
 - Training hour summary:
 - Training hours averaging 21.5 per member.
- OSFM Certifications-

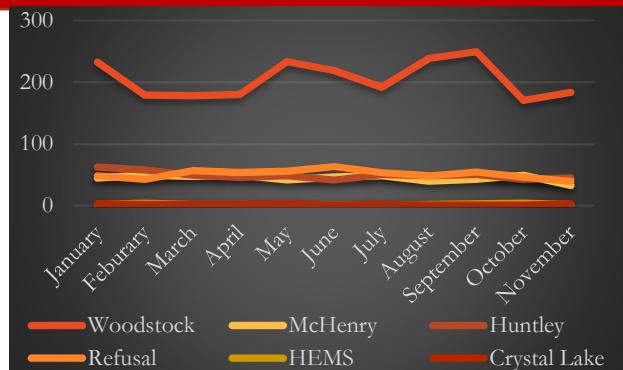
Calderisi	Christopher	Basic Operations Firefighter	11/10/2025
Calderisi	Christopher	Hazardous Materials Operations	11/10/2025
Kristensen	Eric	Youth Firesetting Prevention and Intervention Specialist	11/11/2025
Kristensen	Eric	Fire Inspector I	11/7/2025
Mass	Adam	Trench Technician	11/10/2025
Miskiewicz	Joseph	Basic Operations Firefighter	11/10/2025
Miskiewicz	Joseph	Hazardous Materials Operations	11/10/2025
Schau	Zach	Basic Operations Firefighter	11/10/2025
Schau	Zach	Hazardous Materials Operations	11/10/2025
Silva	Austin	Basic Operations Firefighter	11/10/2025
Silva	Austin	Hazardous Materials Operations	11/10/2025
Tapia	Marcos	Basic Operations Firefighter	11/10/2025
Tapia	Marcos	Hazardous Materials Operations	11/10/2025
Webster	Tyler	Fire Department Health and Safety Officer	11/17/2025
Wood	Jessie	Basic Operations Firefighter	11/10/2025
Wood	Jessie	Hazardous Materials Operations	11/10/2025



November 2025 Operations Report

Emergency Medical Services

- Transport Summary
 - Woodstock- 184
 - McHenry- 32
 - Huntley- 44
 - Crystal Lake/ Other- 2
 - HEMS- 1
 - Refusal- 39
- Training
 - In-house- Cardiac rhythm analysis and scenarios; STEMI protocol review
 - EMS System- Stroke management
 - Training hours- 186 hours averaging 3 hours/ member



Buildings & Grounds

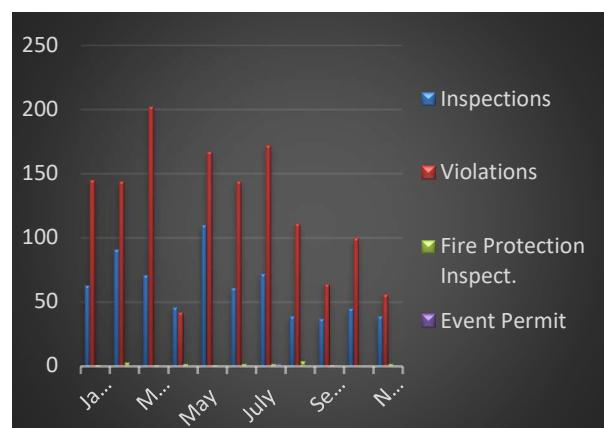
- Station 1- N/A
- Station 2- Toilet valves replaced, exhaust fan seized, hot water heater needs replacement
- Station 3- Coffee maker replaced
- Shop- N/A

Information Technology

- Hardware- 2 Surface Pros installed, watchdog displays being replaced at Station 2/3.
- Software- Office 365 integration is in process
- Contracted Services
 - City of Woodstock IT- Integrating Office 365, completed server update
 - Quotes for joining fiber optic network being analyzed.

Community Risk Reduction

- Inspections
 - Inspections- 39
 - Violations- 56
 - Fire Protection Inspections- 2
 - ITM Reports Reviewed- 97 /22 deficient
 - Address Sign Installs- 1
 - No preplans uploaded to CAD
- Public Education
 - CPR- N/A
 - Car Seats- 1
 - Smoke Detectors- 1
 - Residential Lockbox- 0
 - Community Resource- None





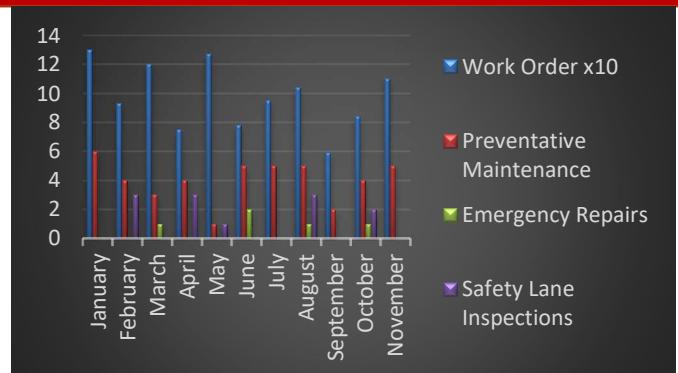
November 2025 Operations Report

Fleet Services

- Work orders- 110 completed
- Highlights
 - 451 had 6 tires replaced
 - 472 cabinet door installed/ adjusted
 - Station generator batteries replaced

Fire Equipment

- Repairs- N/A
- Maintenance- Small tool repaired
- Acquisition- Hydrogen cyanide meter replaced, purple chains purchased to add versatility with the spreader tool.



Specialized Response Teams

- Dive- All divers training complete. Dive gear to get serviced in off-season.
- Technical Rescue- Attended training in Lake Zurich.
- HazMat- Attended countywide deployment drill.
- Honor Guard- New Illinois flag delivered. FF/PM Heideman has joined the team.
- Fire Investigator- Team meeting was held, working on BATS reporting.
- Juvenile Firesetter Intervention- Nothing to report.
- Tactical EMS- Team training at the range, no callouts.
- SRT Mechanic- Attended two work sessions: Swift water boat engine and trailer. Responded to brush fire in McHenry.

Shift Highlights

- Gold-
 - EMT ride-along
 - Smoke detector install
- Red-
 - Engine standby at the Lighting of the Square
 - FF/PM Sarver is now an engine operator
- Black-
 - Community Engagement
 - Several fire drills for area schools
 - Multiple EMT and MCC intern riders
 - School fire inspections by on duty companies
 - Christmas Parade along with Cookies & Churros w/Santa
 - Training
 - Training up five new members (T Nieman, Ruiz, Bendewald, Konpopka, Herrera), as well as two recruits.

Communications Specialist

Major Incident Support

- Responded to **12 high-impact incidents**, including multiple structure fires and serious crashes and a barn fire.
- Issued **7 formal news releases** covering critical incidents, with follow-up communication to media and legal partners where applicable.
- Led fire investigation at Harvard and assisted with investigations in Woodstock and Huntley.



November 2025 Operations Report

Public Information

- Created over 35 social media posts across all districts, including Veteran's Day recognition for all districts, thanksgiving safety, holiday, cold weather safety, chimney reminders, and Toys for Tots drives messaging.
- Incident-related posts featuring on-scene photos and news updates

Community Engagement & Special Projects

- Attended the BOF Academy graduation at MCC and posted district-wide coverage
- Supported several public-facing events such as Marian Central's career fair, Prairie Grove's food drive collection, and the Woodstock Christmas Parade and cookie handout
- Captured and uploaded new portrait photos for multiple department members
- Continued planning and outreach efforts for upcoming community events and holiday initiatives

Unfinished Business

New Business