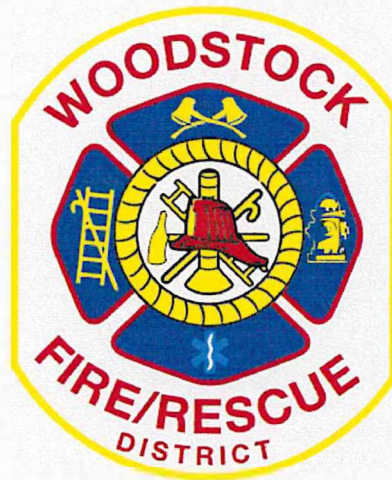


Woodstock Fire/Rescue District

Board of Trustees Regular Meeting



7:00pm

Thursday May 23, 2024

Station #3

2900 Raffel Road, Woodstock, IL 60098



Board of Trustees
Woodstock Fire/Rescue District
7:00 PM, Thursday, May 23, 2024
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**
- V. Correspondence**
- VI. Minutes**
 - a. Regular Meeting - April 25, 2024--Review and action on meeting minutes
 - b. Closed Session Meeting Minutes – April 25, 2024—Review and action on meeting minutes
- VII. Financial Report**
 - a. GAI Financial Report - Review monthly financial and payroll reports
 - b. Motion to Approve Bill Payment – In the Amount of **\$1,007,008.42**
 - i. Review and action on monthly bill report
- VIII. Operations Report**
- IX. Unfinished Business**
- X. New Business—Discussion and Possible action on the Following Items:**
 - a. Board of Fire Commissioners Appointment
 - i. Discussion; possible action
 - b. Pension Board Appointment
 - i. Discussion; possible action
 - c. Trustee Mueller Travel Reimbursement- Trustee Continuing Education
 - i. Discussion; possible action
 - d. Resolution 2024-05 Intergovernmental Agreement – Cary Fire Protection District
 - i. Discussion; possible action
 - e. Resolution 2024-06 Intergovernmental Agreement – Huntley Fire Protection District
 - i. Discussion; possible action
 - f. Resolution 2024-07 Intergovernmental Agreement – Marengo Fire & Rescue Protection District
 - i. Discussion; possible action
 - g. Resolution 2024-08 Public Comment Policy
 - i. Discussion; possible action
 - h. EMS Equipment Purchase- Airtraq Video Laryngoscopes
 - i. Discussion; possible action
 - i. Vehicle Purchase
 - i. Discussion; possible action
 - j. Semi-Annual review of closed session minutes
 - i. Discussion; possible action
- XI. Closed Session**
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to 5 ILCS 120/2(c)(1)
 - i. Resolution 2024-05 Intergovernmental Agreement – Cary Fire Protection District
 - ii. Resolution 2024-06 Intergovernmental Agreement – Huntley Fire Protection District
 - iii. Resolution 2024-07 Intergovernmental Agreement – Marengo Fire & Rescue Protection District
 - b. Semi-annual review of closed session minutes pursuant to 5 ILCS 120/2.06 (d)
- XII. Possible Action after Closed Session**
- XIII. Adjournment**

A copy of this month's packet will be available on the District's website (wfrd.org) after the meeting.

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 April 25th, 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 Kim Mueller

Trustees Absent: Trustee Noel Baldwin

Public Comments- None

Correspondence- Chief Parker discussed correspondence. Chief Parker received a thank you letter from Mchenry Township Fire Protection District for a structure fire that we responded to in their district. President Spitzer, Trustee Mueller and Trustee Baldwin all completed their continuing education trustee training.

New Business

Mike Nugent from MCMRMA discussed the terms of the Resolution 2024-04 via zoom with the Board of Trustees. Mike Nugent is looking for the Board of Trustees to approve the renewal of MCMRMA with the changes to the terms from four years to a ten year term.

A motion was made by President Spitzer and seconded by Secretary Kristensen to approve the Resolution 2024-04 renewal of MCMRMA. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

Minutes

A motion was made by Secretary Kristensen and seconded by Treasurer Burke to approve the minutes from the March 28th, 2024 regular session meeting. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

A motion was made by Secretary Kristensen and seconded by Treasurer Burke to approve the minutes from the April 11th, 2024 closed session meeting. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 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 (healthcare), pension funds, and ambulance fee collections. Property Taxes: The District has received 100% of property taxes, ambulance fees collected are at 92% of budget and wireless monitoring fees collected were a total of \$57,978.00. \$304,941.00 has been received from the SAFER grant. \$19,454 for ETSB StarCom Grant award. \$1,000.00 collected from



Woodstock Fire/Rescue District

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Casey's and \$6,000.00 from McHenry County- Station Alerting. Trustee Mueller had some questions in regards to our Personal Property Replacement Tax.

The Trustees reviewed the bill report presented for the month of April 2024. Any questions the Board had were addressed.

A motion was made by Secretary Kristensen and seconded by Treasurer Burke to pay the bills totaling \$114,165.82. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

New Business

Resolution 2024-03 Approving a Loan from American Community Bank

Chief Parker discussed the loan from American Community Bank with the Board of Trustees. The Board of Trustees reviewed and discussed the terms of the Loan.

A motion was made by Treasurer Burke and seconded by Secretary Kristensen to approve **Resolution 2024-03 a loan from American Community Bank**. President Spitzer made an amendment to include the following details of the loan: a loan in the amount of **\$735,000.00** from American Community Bank for a 10 year term at a rate of 6%. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

Fiscal Year 2025 Regular Meeting Dates

A motion was made by President Spitzer and seconded by Secretary Kristensen to approve the Fiscal Year 2025 Meeting Dates. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

Ordinance 247- Tentative Budget and Appropriation FY 25

The Trustees reviewed and discussed the Tentative Budget and Appropriation ordinance for Fiscal Year 2025. Trustee Mueller asked about the personal property replacement taxes being budgeted at \$80,000.00 but we are only at \$50,000.00 this year. Chief Parker explained " we've budgeted what was advised by the accounting firm". Administrative Assistant Nebert also let the Board of Trustees know that there are two more payments that were just received from personal property replacement tax that has not been deposited as of yet, so the Board will see those deposits on the next months financial report.

A motion was made by Secretary Kristensen and seconded by President Spitzer to approve Ordinance 247- Tentative Budget and Appropriation for Fiscal Year 2025. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

Garage Doors & Pedestrian Doors Purchase

B.C. Nieman informed the Board of the two bids that were received for the garage and pedestrian door purchase. Adams Brothers and DH Pace were the only bids received. We requested that the business is located within a 20 mile radius due to the cost of travel. Adams brothers met the the other bidding company did not, they were at a 30 mile radius.



Woodstock Fire/Rescue District

435 E. Judd St.
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A motion was made by Secretary Kristensen and seconded by Treasurer Burke to approve the bid From Adam's Brothers Garage for the replacement of the overhead and pedestrian doors at Station 1 in the amount of \$52,911.00. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

Stair Tread Replacement- Station 2

Chief Parker discussed the Stair Tread Replacement. La Fontaine provided a quote which was given to the Board of Trustees for review. The Tread on the stairs have become a trip hazard and need to be replaced.

A motion was made by Secretary Kristensen and seconded by Treasurer Burke to approve La Fontaine Enterprises for the stair covering and landing replacement at Station 2 in the amount of \$6,360.00. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

A motion was made by President Spitzer and seconded by Secretary Kristensen 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) Collective Bargaining Agreement with WCF Local 4813. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to 5 ILCS 120/2(c)(1). Salary increases- Administrative & Non-Career Personnel. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke-yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

The Board of Trustees moved into closed session at 7:52 pm.

The regular meeting reconvened by President Spitzer at 8:46 pm.

Roll Call Trustees Present: President Fred Spitzer, Treasurer Pat Burke, Secretary Kristensen, Trustee Kim Mueller

A motion was made by Secretary Kristensen and seconded by President Spitzer to ratify the Collective Bargaining Agreement as presented this evening with Local 4813. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

Salary Increases- Administrative & Non-career Personnel

A motion was made by President Spitzer and seconded by Treasurer Burke to approve the new annual salary increases for the non- career members as follows;

non-career EMT-B new annual salary- \$53,239.20

non-career EMT-P new annual salary \$59,013.98

Roll call vote: Spitzer-yes; Kristensen- yes; Burke- yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

A motion was made by Secretary Kristensen and seconded by President Spitzer to approve the following salary increases; 7% salary increase for the Fire Chief, Deputy Chief and the Administrative Assistant as well as a 5% salary increase for the Office Assistant and the Fleet Mechanic.

Roll call vote: Spitzer-yes; Kristensen- yes; Burke- yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.



Woodstock Fire/Rescue District

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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 **8:50 p.m.**

Respectfully submitted,

Secretary, Robert A. Kristensen

Financial Report

Woodstock Fire Rescue District

Financial Analysis

For the 12 Month(s) Ended April 30, 2024



Revenue Highlights

100% of Budget Year

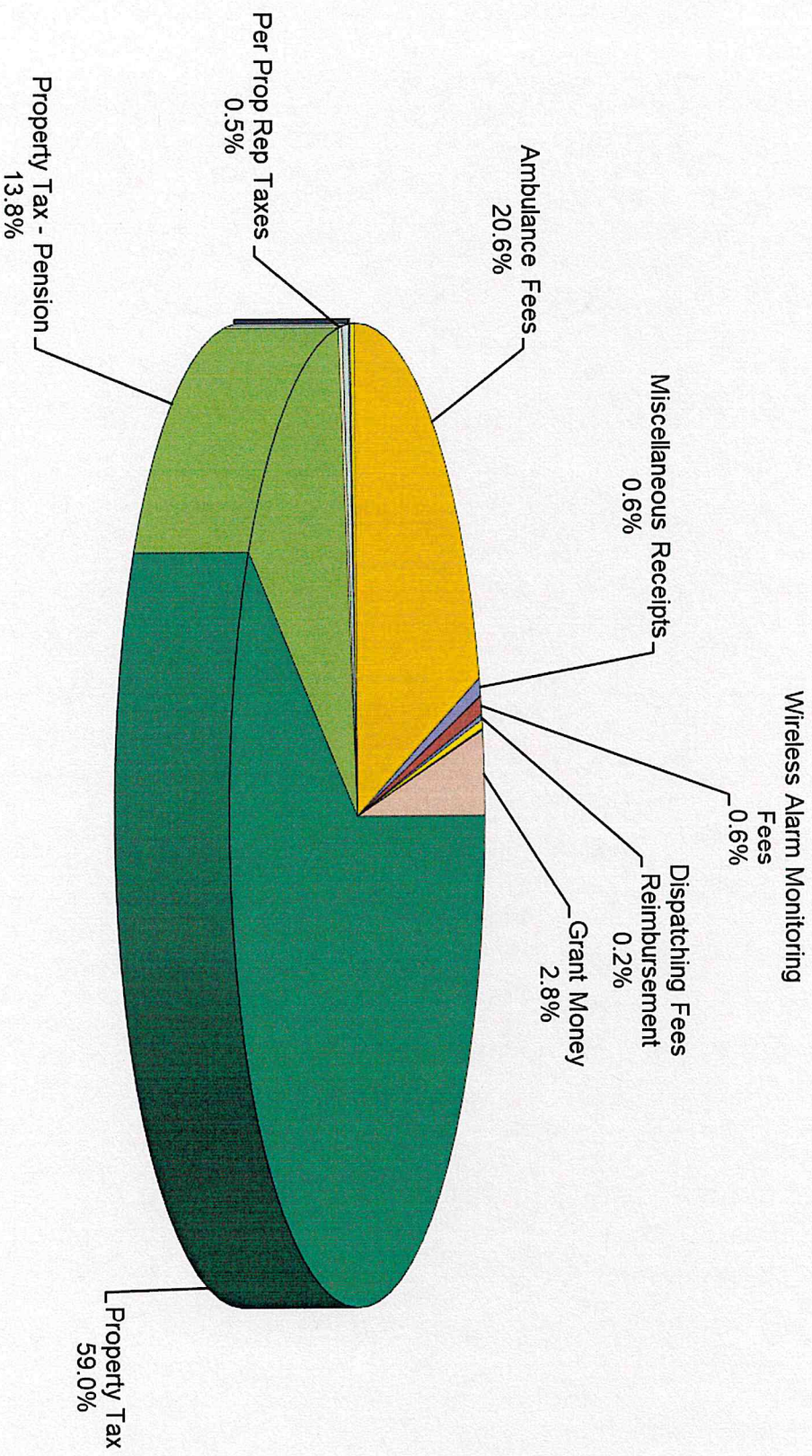
- 96% of Total Budget
- Property Taxes
 - Collected \$8,612,338 or 100% of Property Taxes (1st and 2nd Major Installments from McHenry County)
- Ambulance Fees
 - Collected \$2,440,035 or 99% of Budget
- Wireless Monitoring
 - Collected \$72,540 or 130% of Budget
- Grant Proceeds
 - Collected \$304,941 from SAFER Grant
 - Collected \$19,454 for ETSB STARCOM21 Grant Award
 - Collected \$1,000 from Casey's
 - Collected \$6,000 from McHenry County / Station Alerting

Revenues

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	6,984,012	6,987,000	100%	6,673,728	5%
Property Tax - Pension	1,628,326	1,630,000	100%	1,480,268	10%
Per Prop Rep Taxes	58,167	80,000	73%	83,799	-31%
Interest Income	96,087	40,000	240%	45,151	113%
Fire Recovery	22,311	10,000	223%	11,258	98%
Foreign Fire Ins	67,303	70,000	96%	67,262	n/a
Ambulance Fees	2,440,035	2,475,000	99%	2,473,900	-1%
Miscellaneous Receipts	69,664	30,000	232%	49,425	41%
CPR Class	1,347	-	n/a	-	n/a
Wireless Alarm Monitoring Fees	72,540	56,000	130%	57,456	26%
Dispatching Fees Reimbursement	20,489	n/a	n/a	-	n/a
Insurance Cost Reimbursements	35,499	50,000	71%	56,200	-37%
Proceeds of Short Term Debt	-	-	n/a	-	n/a
Sale of Fixed Assets	5,000	-	n/a	4,161	n/a
Grant Money	331,395	922,000	36%	751,992	-56%
Impact Fees	364	5,000	7%	4,635	-92%
Transfers	2,216,751	2,216,751	100%	800,000	177%
Actual Revenues	14,049,290	14,571,751	96%	12,559,235	12%
Budgeted Revenues	14,571,751				
% Diff	96%				

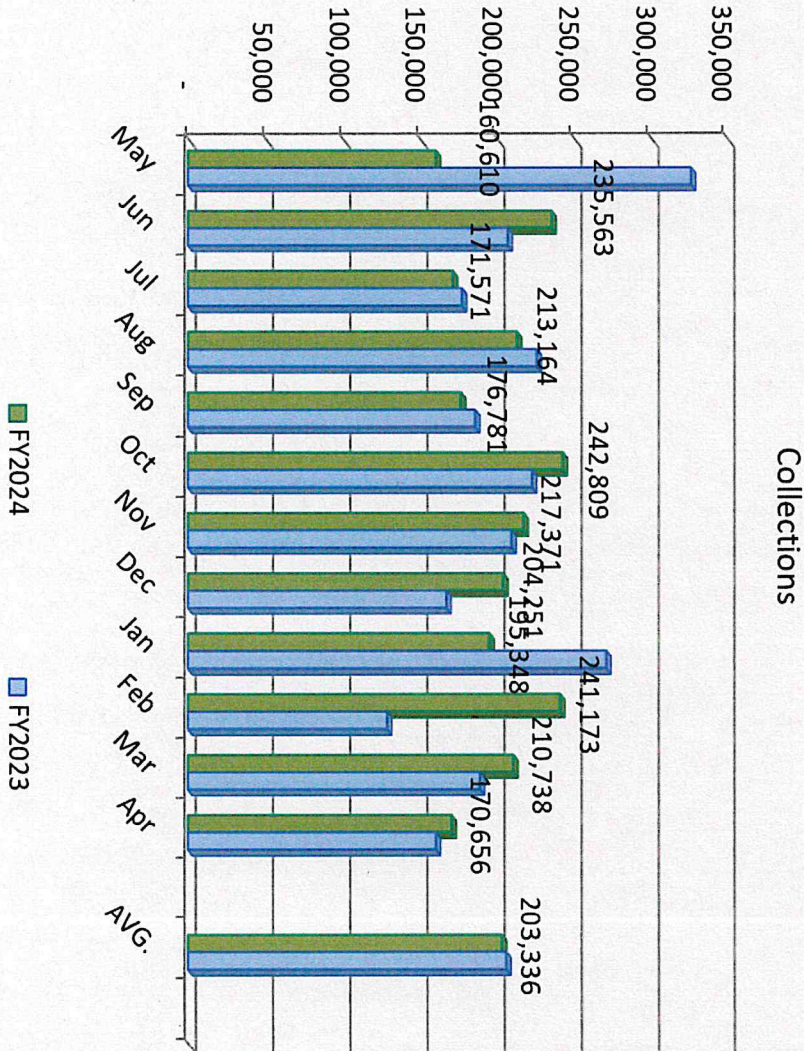
Revenues

Revenue Distribution



PBS Collections

Month	FY2024	FY2023
May	160,610	326,972
Jun	235,563	207,266
Jul	171,571	177,549
Aug	213,164	226,053
Sep	176,781	186,063
Oct	242,809	222,985
Nov	217,371	209,640
Dec	204,251	167,426
Jan	195,348	271,155
Feb	241,173	129,034
Mar	210,738	189,147
Apr	170,656	160,610
AVG.	203,336	206,158



Expenditure Highlights

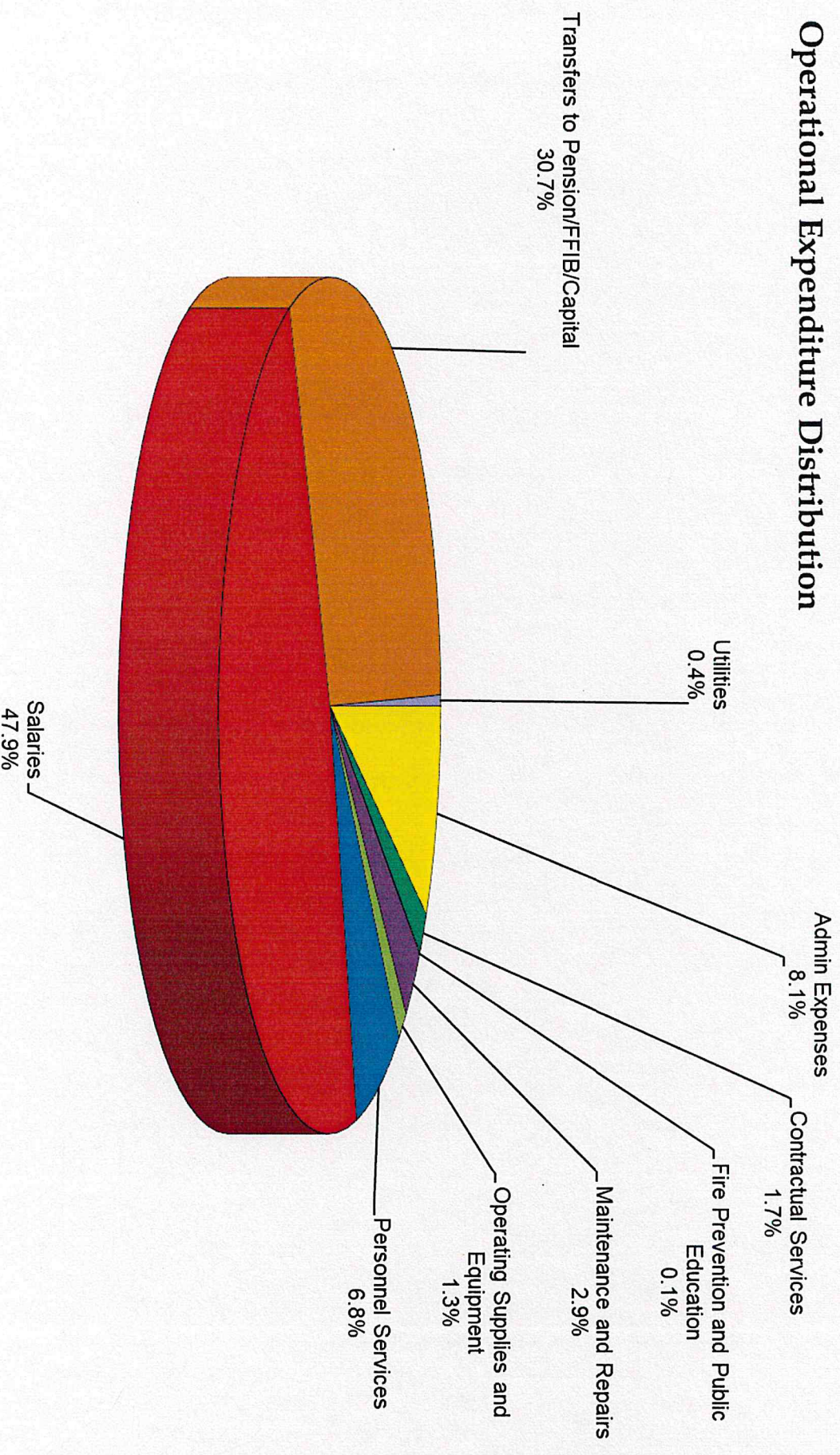
- 91% of Total Budget
 - Operating Expenditures
 - 91% of Budget
 - Salaries & Wages (24 of 24 payrolls or 100%)
 - 89% of Budget
 - Admin Expense ; 98% of Budget
 - GEMT Payment \$494,824
 - Debt Service & Capital Expenditures
 - Debt Principal & Interest Payment = \$210,869
 - Ladder Truck Prepayment = \$782,486
 - Vehicle Equipment = \$48,857
 - 2023 Ford F-350 = \$53,413
 - St. 1 Renovation = \$158,536
 - 2 Way Radios = 8,700 (Reimbursed by ETSB)
 - Firewall = \$19,775
- 100% of Budget Year

Expenditures

Account Description		Total Actual				
<i>OPERATING EXPENDITURES</i>			Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Admin Expenses		1,035,155	1,054,939	98%	913,879	13%
Contractual Services		216,503	242,150	89%	208,383	4%
Fire Prevention and Public Education		11,220	41,800	27%	8,124	38%
Maintenance and Repairs		375,070	426,000	88%	378,415	-1%
Operating Supplies and Equipment		169,824	192,000	88%	83,088	104%
Personnel Services		870,199	1,153,660	75%	891,379	-2%
Salaries		6,115,373	6,833,167	89%	6,011,566	2%
Transfers to Pension/FFIB/Capital		3,911,693	3,941,751	99%	2,402,711	63%
Utilities		53,453	67,600	79%	59,646	-10%
Actual Expenditures		12,758,489	13,953,067	91%	10,957,191	16%
Budgeted Expenditures		13,953,067				
% Diff		91%				
<i>CAPITAL & DEBT SERVICE</i>						
Capital Expenditures		1,110,568	1,377,500	81%	947,611	17%
Debt Service		210,869	216,563	97%	179,093	18%
Actual Expenditures		1,321,437	1,594,063	83%	1,126,704	17%
Budgeted Expenditures		1,594,063				
% Diff		83%				

Expenditures

Operational Expenditure Distribution

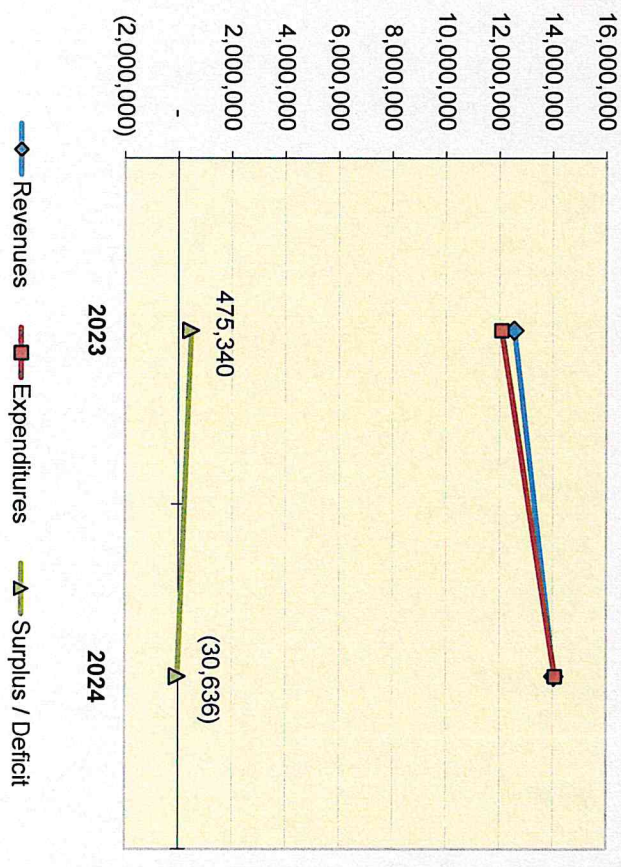
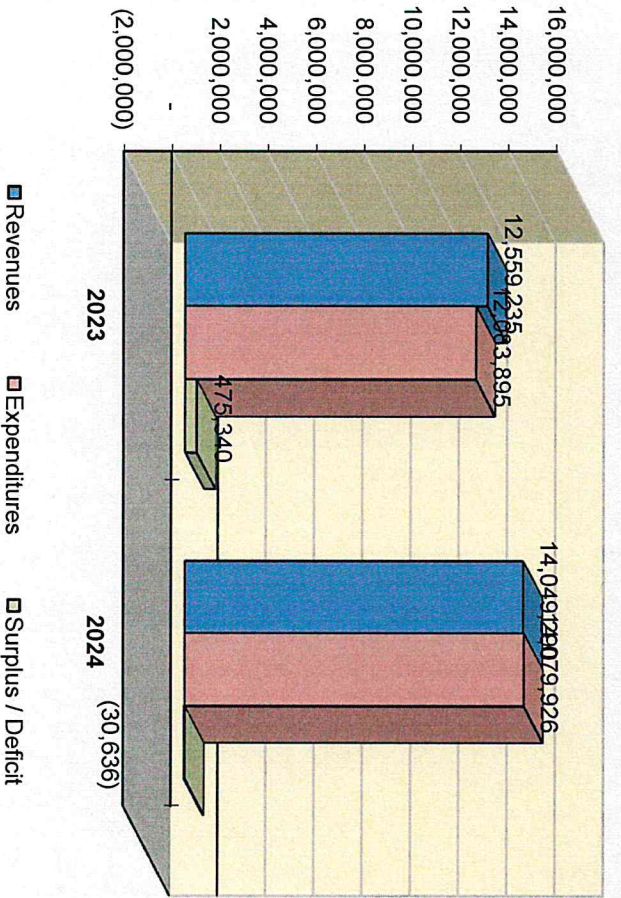


Revenue, Expenditure & Fund Balance

For the 12 Month(s) Ended April 30, 2024

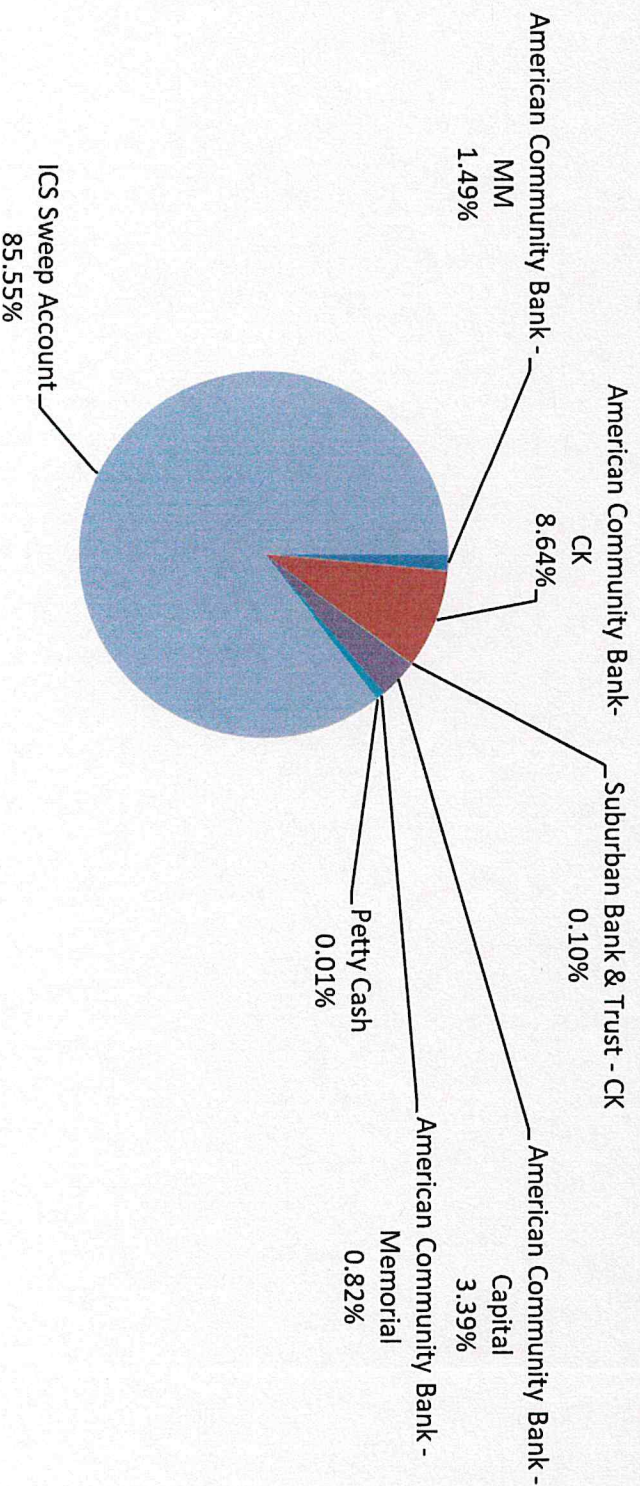
	Corporate	Ambulance	Pension	Capital	Total Actual
TOTAL SURPLUS / (DEFICIT)	436,832	(1,046,597)	25,405	553,724	(30,636)
BEGINNING FUND BALANCE	1,143,653	1,647,530	-	(203,242)	2,587,941
ENDING FUND BALANCE	1,580,485	600,933	25,405	350,482	2,557,305

Fund Balance as % of Total Expenditures	35%	9%	n/a	27%	18%
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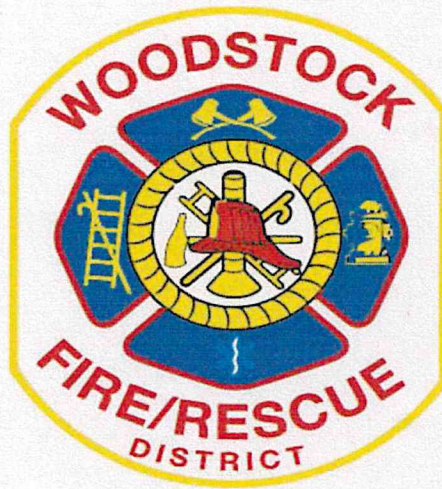
Investments

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	1.51%	30,247	32,145
American Community Bank-CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	2,000	663
American Community Bank - Capital	140	1.51%	68,702	67,830
American Community Bank - Memorial	385	1.66%	16,621	18,430
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	1,733,314	993,053
Total			\$ 2,026,140	\$ 1,287,376



Financial Report

For the 12 Month(s) Ended April 30, 2024
FISCAL YEAR 2024



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended April 30, 2024

100% of Fiscal Year

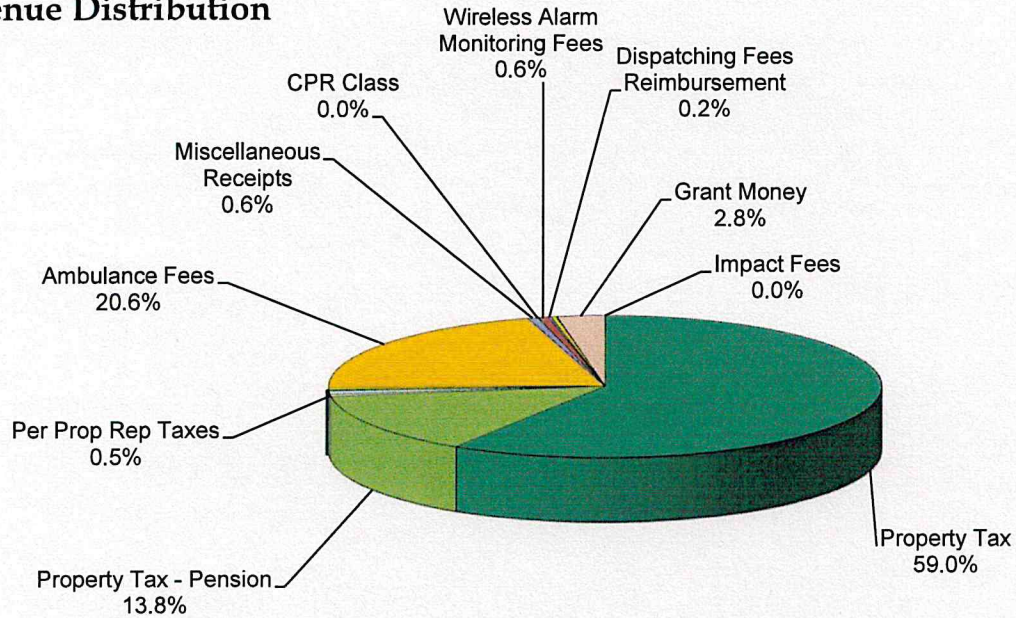
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	6,984,012	6,987,000	100.0%
Property Tax - Pension	1,628,326	1,630,000	99.9%
Per Prop Rep Taxes	58,167	80,000	72.7%
Interest Income	96,087	40,000	240.2%
Fire Recovery	22,311	10,000	223.1%
Foreign Fire Ins	67,303	70,000	96.1%
Ambulance Fees	2,440,035	2,475,000	98.6%
Miscellaneous Receipts	69,664	30,000	232.2%
CPR Class	1,347	-	n/a
Wireless Alarm Monitoring Fees	72,540	56,000	129.5%
Dispatching Fees Reimbursement	20,489	-	n/a
Insurance Cost Reimbursements	35,499	50,000	71.0%
Sale of Fixed Assets	5,000	-	n/a
Grant Money	331,395	922,000	35.9%
Impact Fees	364	5,000	7.3%
Transfers	2,216,751	2,216,751	100.0%
Actual Revenues	14,049,290	14,571,751	96.4%
Budgeted Revenues	14,571,751		
% Diff	96%		
OPERATING EXPENDITURES			
Admin Expenses	1,035,155	1,054,939	98.1%
Contractual Services	216,503	242,150	89.4%
Fire Prevention and Public Education	11,220	41,800	26.8%
Maintenance and Repairs	375,070	426,000	88.0%
Operating Supplies and Equipment	169,824	192,000	88.5%
Personnel Services	870,199	1,153,660	75.4%
Salaries	6,115,373	6,833,167	89.5%
Transfers to Pension/FFIB/Capital	3,911,693	3,941,751	99.2%
Utilities	53,453	67,600	79.1%
Actual Expenditures	12,758,489	13,953,067	91.4%
Budgeted Expenditures	13,953,067		
% Diff	91%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,290,800	618,684	208.6%
CAPITAL & DEBT SERVICE			
Capital Expenditures	1,110,568	1,377,500	80.6%
Debt Service	210,869	216,563	97.4%
Actual Expenditures	1,321,437	1,594,063	82.9%
Budgeted Expenditures	1,594,063		
% Diff	83%		
TOTAL SURPLUS / (DEFICIT)	(30,636)	(975,379)	
BEGINNING FUND BALANCE	2,587,941		
ENDING FUND BALANCE	2,557,305		

WOODSTOCK FIRE RESCUE DISTRICT

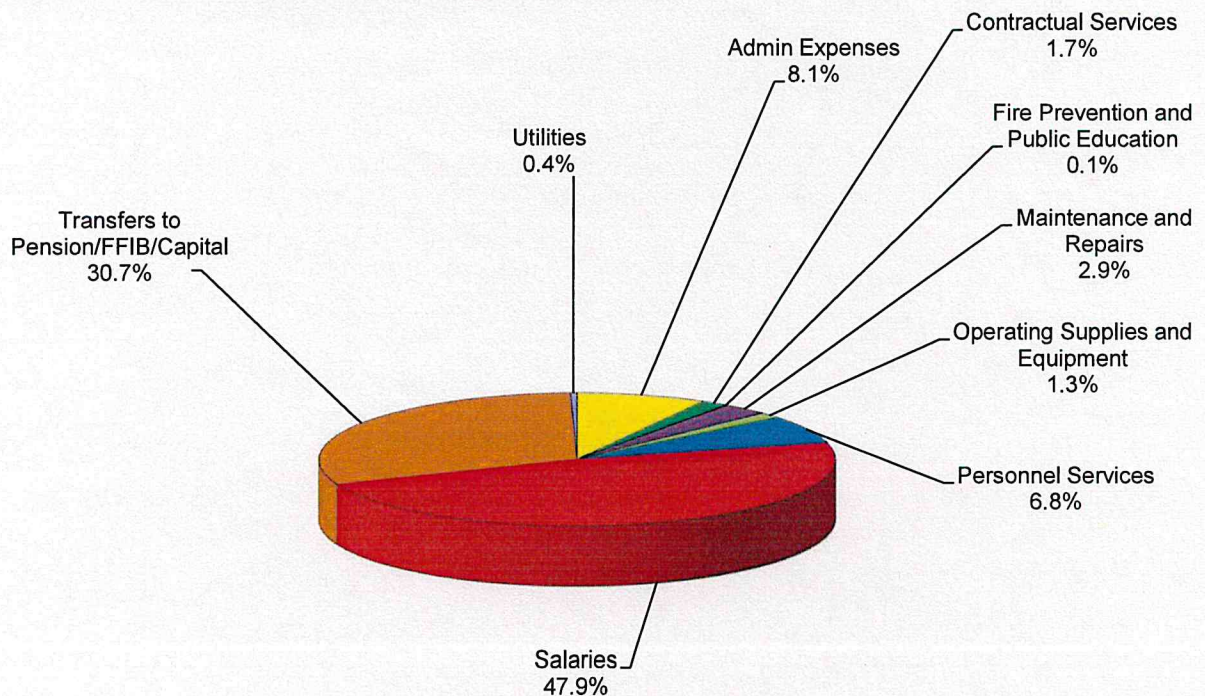
Budget vs. Actual Summary

For the 12 Month(s) Ended April 30, 2024

Revenue Distribution

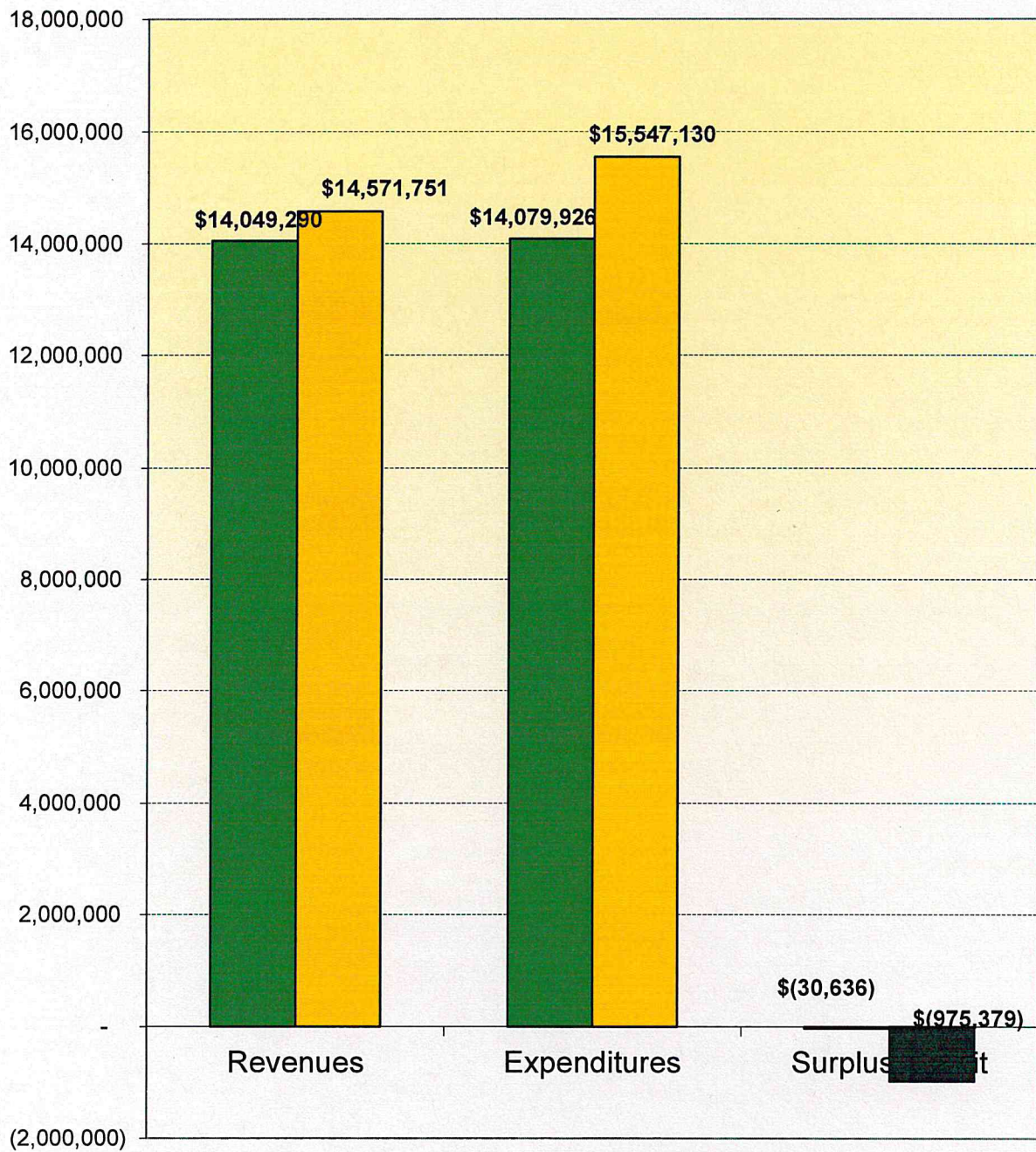


Operational Expenditure Distribution



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended April 30, 2024



■ YTD ■ Budget

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Summary
For the 12 Month(s) Ended April 30, 2024

100% of Fiscal Year

Account Description	Corporate	Ambulance	Pension	Capital	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax	3,775,903	3,208,109	-	-	6,984,012	6,987,000	100%
Property Tax - Pension	-	-	1,628,326	-	1,628,326	1,630,000	100%
Per Prop Rep Taxes	58,167	-	-	-	58,167	80,000	73%
Interest Income	1,634	-	-	94,452	96,087	40,000	240%
Fire Recovery	22,311	-	-	-	22,311	10,000	223%
Foreign Fire Ins	67,303	-	-	-	67,303	70,000	96%
Ambulance Fees	-	2,440,035	-	-	2,440,035	2,475,000	99%
Miscellaneous Receipts	80,855	(11,191)	-	-	69,664	30,000	232%
CPR Class	1,347	-	-	-	1,347	-	n/a
Wireless Alarm Monitoring Fees	72,540	-	-	-	72,540	56,000	130%
Dispatching Fees Reimbursement	20,489	-	-	-	20,489	-	n/a
Insurance Cost Reimbursements	35,499	-	-	-	35,499	50,000	71%
Proceeds of Short Term Debt	-	-	-	-	-	-	n/a
Sale of Fixed Assets	-	-	-	5,000	5,000	-	n/a
Grant Money	174,143	-	-	157,252	331,395	922,000	36%
Impact Fees	-	-	-	364	364	5,000	7%
Transfers	598,658	-	-	1,618,093	2,216,751	2,216,751	100%
Actual Revenues	4,908,850	5,636,953	1,628,326	1,875,161	14,049,290	14,571,751	96%
Budgeted Revenues	4,858,158	5,968,500	1,630,000	2,115,093	14,571,751		
% Diff	101%	94%	100%	88%	96%		
OPERATING EXPENDITURES							
Admin Expenses	518,827	516,328	-	-	1,035,155	1,054,939	98%
Contractual Services	108,251	108,251	-	-	216,503	242,150	89%
Fire Prevention and Public Education	5,631	5,589	-	-	11,220	41,800	27%
Maintenance and Repairs	187,962	187,107	-	-	375,070	426,000	88%
Operating Supplies and Equipment	84,899	84,925	-	-	169,824	192,000	88%
Personnel Services	435,880	434,319	-	-	870,199	1,153,660	75%
Salaries	3,057,686	3,057,686	-	-	6,115,373	6,833,167	89%
Transfers to Pension/FFIB/Capital	46,154	2,262,618	1,602,921	-	3,911,693	3,941,751	99%
Utilities	28,727	26,726	-	-	55,453	67,600	79%
Actual Expenditures	4,472,018	6,683,550	1,602,921	-	12,758,489	13,953,067	91%
Budgeted Expenditures	4,858,158	7,464,909	1,630,000	-	13,953,067		
% Diff	92%	90%	98%	n/a	91%		
SURPLUS / (DEFICIT) FROM OPERATIONS	436,832	(1,046,597)	25,405	1,875,161	1,290,800	618,684	209%
CAPITAL & DEBT SERVICE							
Capital Expenditures	-	-	-	1,110,568	1,110,568	1,377,500	81%
Debt Service	-	-	-	210,869	210,869	216,563	97%
Actual Expenditures	-	-	-	1,321,437	1,321,437	1,594,063	83%
Budgeted Expenditures	-	-	-	1,594,063	1,594,063		
% Diff	n/a	n/a	n/a	83%	83%		
TOTAL SURPLUS / (DEFICIT)	436,832	(1,046,597)	25,405	553,724	(30,636)	(975,379)	
BEGINNING FUND BALANCE	1,143,653	1,647,530	-	(203,242)	2,587,941		
ENDING FUND BALANCE	1,580,465	600,933	25,405	350,482	2,557,305		
Fund Balance as % of Total Expenditures	35%	8%	n/a	27%	18%		

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
April 30, 2024

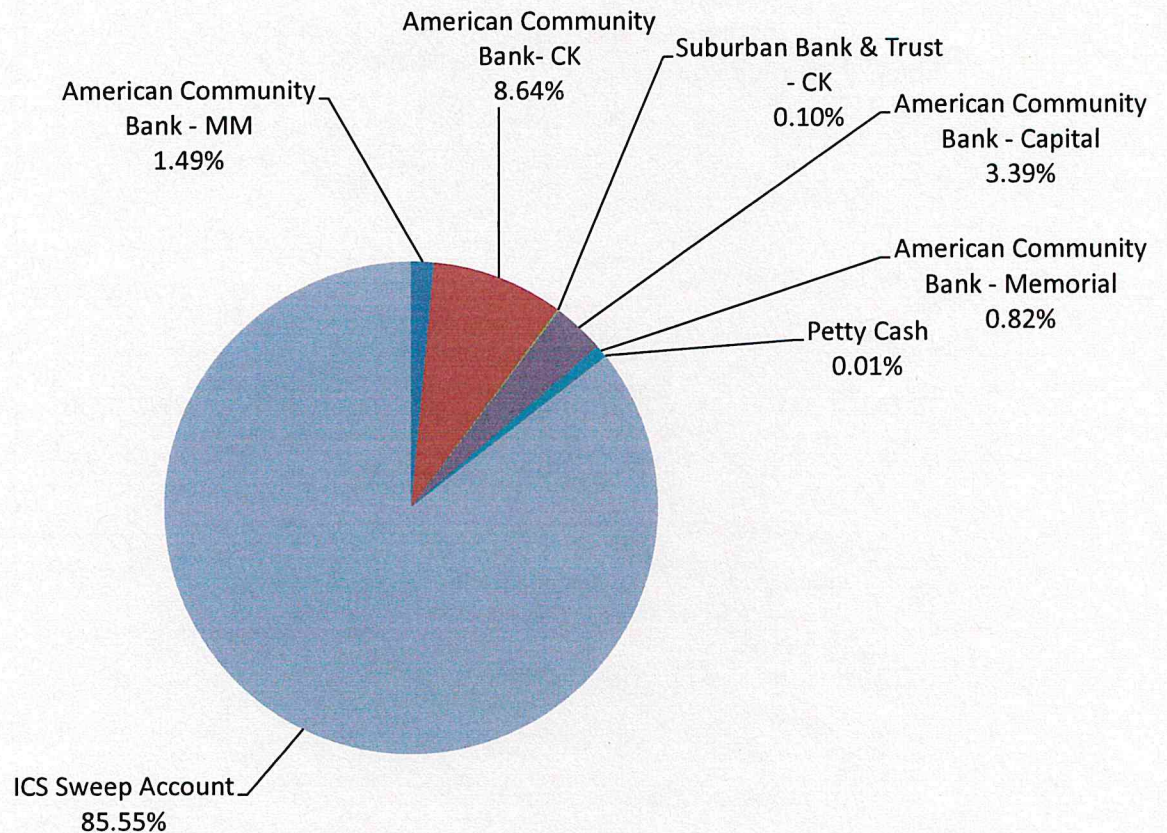
	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Revenues											
6010 - Property Tax	0.00	582,250.00	3,775,903.23	3,208,108.89	0.00	0.00	6,984,012.12	6,673,728.03	6,987,000.00	-2,987.88	99.96%
6010 - Property Tax - Pension	0.00	135,833.33	0.00	0.00	1,628,326.19	0.00	1,628,326.19	1,480,268.36	1,630,000.00	-1,673.81	99.9%
6020 - Per Prop Rep Taxes	7,874.72	6,666.67	58,166.78	0.00	0.00	0.00	58,166.78	83,799.10	80,000.00	-21,833.22	72.71%
6030 - Interest Income	4,518.80	3,333.33	1,634.44	0.00	0.00	94,452.13	96,086.57	45,151.36	40,000.00	56,086.57	240.22%
6040 - Fire Recovery	2,732.00	833.33	22,311.14	0.00	0.00	0.00	22,311.14	11,258.00	10,000.00	12,311.14	223.11%
6050 - Foreign Fire Ins/GEN	0.00	5,833.33	67,302.84	0.00	0.00	0.00	67,302.84	67,261.72	70,000.00	-2,697.16	96.15%
6060 - Ambulance Fees	170,656.27	206,250.00	0.00	2,440,035.16	0.00	0.00	2,440,035.16	2,473,900.45	2,475,000.00	-34,964.84	98.59%
6070 - Miscellaneous Receipts	25.00	2,500.00	80,855.12	-11,191.11	0.00	0.00	69,664.01	49,425.30	30,000.00	39,664.01	232.21%
6080 - CPR Class	802.40	0.00	1,347.40	0.00	0.00	0.00	1,347.40	0.00	0.00	1,347.40	100.0%
6085 - Wireless Alarm Monitoring Fe	14,562.00	4,666.67	72,540.00	0.00	0.00	0.00	72,540.00	57,456.00	56,000.00	16,540.00	129.54%
6087 - Dispatching Fees Reimburser	20,488.50	0.00	20,488.50	0.00	0.00	0.00	20,488.50	0.00	0.00	20,488.50	100.0%
6088 - WC Reimbursements	2,253.41	0.00	9,796.03	0.00	0.00	0.00	9,796.03	41,273.67	0.00	9,796.03	100.0%
6090 - Insurance Cost Reimburseme	0.00	4,166.67	25,703.12	0.00	0.00	0.00	25,703.12	14,926.33	50,000.00	-24,296.88	51.41%
9040 - Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	4,161.00	0.00	5,000.00	100.0%
9070 - Grant Money - Other	0.00	76,833.33	174,143.40	0.00	0.00	157,251.90	331,395.30	751,992.07	922,000.00	-590,604.70	35.94%
9075 - Transfer	1,108,375.25	184,729.21	598,658.00	0.00	0.00	1,618,092.50	2,216,750.50	2,216,750.50	0.00	0.00	100.0%
9080 - Impact Fees	0.00	416.67	0.00	0.00	0.00	364.00	364.00	4,634.50	5,000.00	-4,636.00	7.28%
Total Revenues	1,332,288.35	1,214,312.54	4,908,650.00	5,636,952.94	1,628,326.19	1,675,160.53	14,049,289.66	12,559,235.89	14,571,750.50	-522,460.64	96.42%
Expenditures											
Admin Expenses											
8010 - Office Supplies	178.18	1,580.00	4,905.67	4,354.52	0.00	0.00	9,260.19	4,808.42	18,960.00	-9,699.81	48.84%
8030 - Internet/E-mail	964.99	3,389.08	15,470.17	14,749.86	0.00	0.00	30,220.03	20,599.10	40,669.00	-10,448.97	74.31%
8040 - Telephone	626.04	683.33	3,903.97	3,903.95	0.00	0.00	7,807.92	7,466.47	8,200.00	-392.08	95.22%
8050 - Postage	25.00	166.67	2,455.89	2,179.11	0.00	0.00	4,635.00	1,014.44	2,000.00	2,635.00	231.75%
8070 - Dues and Subscriptions	345.00	800.83	4,499.19	3,588.16	0.00	0.00	8,087.35	14,202.18	9,610.00	-1,522.65	84.16%
8080 - Bookkeeping/Audit	2,547.20	4,500.00	25,061.73	25,421.34	0.00	0.00	50,483.07	47,642.96	54,000.00	-3,516.93	93.49%
8080-1A - Ambulance Billing	1,482.59	38,333.33	248,153.52	248,153.51	0.00	0.00	496,307.03	423,751.10	460,000.00	36,307.03	107.89%
8090 - Fire Commission	0.00	1,708.33	7,734.27	7,334.26	0.00	0.00	15,068.53	3,150.00	20,500.00	-5,431.47	73.51%
8100 - Legal Expenses	292.50	3,333.33	10,783.38	10,783.34	0.00	0.00	21,566.72	47,615.71	40,000.00	-18,433.28	53.92%
8110 - Work Comp/Liability Ins	0.00	33,416.67	195,659.50	195,659.50	0.00	0.00	391,719.00	343,629.00	401,000.00	-9,281.00	97.69%
Subtotal	6,461.50	87,911.58	518,827.29	516,327.55	0.00	0.00	1,035,154.84	913,879.38	1,054,939.00	-19,784.16	98.13%
Contractual Services											
8150 - Dispatching	15,590.67	17,554.17	99,938.80	99,938.67	0.00	0.00	199,877.47	175,787.16	210,650.00	-10,772.53	94.89%
8160 - Lake County Special Te	0.00	625.00	0.00	0.00	0.00	0.00	0.00	7,266.00	7,500.00	-7,500.00	0.0%
8170 - Contractual Employer	0.00	2,000.00	8,312.53	8,312.52	0.00	0.00	16,625.05	25,330.10	24,000.00	-7,374.95	69.27%
Subtotal	15,590.67	20,179.17	108,251.33	108,251.19	0.00	0.00	216,502.52	208,383.26	242,150.00	-25,647.48	89.41%
Fire Prevention and Public Education											
8200 - Fire Safety Festival	0.00	125.00	468.44	468.43	0.00	0.00	936.87	0.00	1,500.00	-563.13	62.46%
8230 - Lock Box Program	0.00	333.33	803.40	803.40	0.00	0.00	1,606.80	2,710.93	4,000.00	-2,393.20	40.17%
8240 - Address Sign Program	69.75	83.33	737.92	695.45	0.00	0.00	1,433.37	0.00	1,000.00	433.37	143.34%
8250 - Dues and Subscriptions	0.00	58.33	0.00	0.00	0.00	0.00	0.00	0.00	700.00	-700.00	0.0%
8260 - Fire Extinguisher Traini	0.00	41.67	0.00	0.00	0.00	0.00	0.00	87.77	500.00	-500.00	0.0%
8270 - CPR Supplies	1,099.66	258.33	3,490.76	3,490.74	0.00	0.00	6,981.50	4,279.75	3,100.00	3,881.50	225.21%
8280 - Fire Inspection Program	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
8290 - Miscellaneous	0.00	83.33	130.90	130.90	0.00	0.00	261.80	1,045.68	1,000.00	-738.20	26.18%
Subtotal	1,169.41	3,483.33	5,631.42	5,588.92	0.00	0.00	11,220.34	8,124.13	41,800.00	-28,056.70	26.64%
Maintenance and Repairs											
8600 - Vehicles (service & mat	14,118.82	10,333.33	61,364.38	63,834.77	0.00	0.00	125,199.15	115,829.99	124,000.00	1,199.15	100.97%
8610 - Equipment (service & m	3,959.40	3,925.00	23,611.75	23,624.53	0.00	0.00	47,236.28	35,659.73	47,100.00	136.28	100.29%
8620 - Bldg. & Grnds (serv. & r	20,166.21	12,750.00	67,515.18	64,211.82	0.00	0.00	131,727.00	134,664.20	153,000.00	-21,273.00	86.1%
8630 - Fuel	2,363.81	8,491.67	35,470.93	35,436.27	0.00	0.00	70,907.20	92,260.66	101,900.00	-30,992.80	69.59%
Subtotal	40,608.24	35,500.00	187,962.24	187,107.39	0.00	0.00	375,069.63	378,414.58	426,000.00	-50,930.37	88.05%
Operating Supplies and Equipment											
8500 - Building Supplies	0.00	1,666.67	4,949.17	4,949.13	0.00	0.00	9,898.30	11,670.65	20,000.00	-10,101.70	49.49%
8510 - Medical Supplies	4,710.99	7,250.00	40,020.27	40,046.26	0.00	0.00	80,066.53	43,747.62	87,000.00	-6,933.47	92.03%
8520 - Miscellaneous Equipme	0.00	833.33	2,787.86	2,787.85	0.00	0.00	5,575.71	14,980.59	10,000.00	-4,424.29	55.76%
8530 - Personal Protective Eq	5,357.66	6,250.00	37,141.83	37,141.78	0.00	0.00	74,283.61	12,689.46	75,000.00	-716.39	99.05%

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
April 30, 2024

	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Subtotal	10,068.65	16,000.00	84,889.13	84,925.02	0.00	0.00	169,824.15	83,088.32	192,000.00	-22,175.85	88.45%
Personnel Services											
8400 - Payroll Taxes	13,966.80	13,966.67	67,691.05	67,470.76	0.00	0.00	135,161.81	155,020.95	167,600.00	-32,438.19	80.65%
8420 - Health and Fitness	78.40	3,091.67	18,401.94	18,401.91	0.00	0.00	36,803.85	26,482.04	37,100.00	-296.15	99.2%
8430 - Training	10,956.07	4,388.33	31,150.31	30,994.29	0.00	0.00	62,144.60	37,190.40	52,660.00	9,484.60	118.01%
8440 - Uniforms	11,341.44	4,108.33	27,274.22	27,274.22	0.00	0.00	54,548.44	58,314.54	49,300.00	5,248.44	110.65%
8470 - Health/Life Insurance	-21,617.91	70,583.33	284,506.51	285,256.43	0.00	0.00	569,762.94	614,371.46	847,000.00	-277,237.06	67.27%
8485 - Recognition/Events	936.12	0.00	6,855.68	4,921.76	0.00	0.00	11,777.44	0.00	0.00	11,777.44	100.0%
Subtotal	15,660.92	96,138.33	435,879.71	434,319.37	0.00	0.00	870,199.08	891,379.39	1,153,660.00	-283,460.92	75.43%
Salaries											
8300 - Administrative	39,141.28	38,729.17	164,211.16	164,211.11	0.00	0.00	328,422.27	372,336.17	464,750.00	-136,327.73	70.67%
8305 - Part-time/Apprentice Sti	73,224.54	81,588.33	359,385.84	359,385.82	0.00	0.00	718,771.66	888,796.86	979,060.00	-260,288.34	73.41%
8315 - Career FF/PM	495,623.82	377,104.75	2,196,699.58	2,196,699.57	0.00	0.00	4,393,399.15	4,041,278.21	4,525,257.00	-131,857.85	97.09%
8320 - Risk Care Management	0.00	28,466.67	0.00	0.00	0.00	0.00	0.00	85,400.00	341,600.00	-341,600.00	0.00%
8325 - Overtime/Holiday Pay (c	58,525.46	41,666.67	326,889.83	326,889.77	0.00	0.00	653,778.60	604,254.26	500,000.00	153,779.60	130.76%
8340 - Trustees	0.00	1,875.00	10,500.00	10,500.00	0.00	0.00	21,000.00	19,500.00	22,500.00	-1,500.00	93.33%
Subtotal	666,515.10	569,430.58	3,057,686.41	3,057,686.27	0.00	0.00	6,115,372.68	6,011,565.50	6,833,167.00	-716,294.32	89.5%
Transfers to Pension & FFIB											
8700 - Misc & Contingent	2,304.99	2,083.33	12,502.80	12,216.04	0.00	0.00	24,718.84	30,240.22	25,000.00	-281.16	98.88%
8720 - Transfer-Corp/Capital Fi	1,108,375.25	184,729.21	0.00	2,216,750.50	0.00	0.00	2,216,750.50	800,000.00	2,216,750.50	0.00	100.0%
8720 - Transfer-Pension Prope	0.00	135,833.33	0.00	0.00	1,602,920.80	0.00	1,602,920.80	1,505,208.73	1,630,000.00	-27,079.20	98.34%
8750 - Transfer-Foreign Fire Tr	0.00	5,833.33	33,651.42	33,651.42	0.00	0.00	67,302.84	67,261.72	70,000.00	-2,697.16	96.15%
Subtotal	1,110,680.24	328,479.21	46,154.22	2,262,617.96	1,602,920.80	0.00	3,911,692.98	2,402,710.67	3,941,750.50	-27,360.36	99.24%
Utilities											
8550 - Electric	744.29	2,041.67	13,613.80	13,613.68	0.00	0.00	27,227.48	18,240.94	24,500.00	2,727.48	111.13%
8560 - Natural Gas	2,380.32	2,583.33	5,501.01	5,500.91	0.00	0.00	11,001.92	30,570.00	31,000.00	-19,998.08	35.49%
8570 - Water and Sewer	129.65	191.67	2,591.95	2,591.88	0.00	0.00	5,183.83	2,127.44	2,300.00	2,883.83	225.38%
8590 - Garbage Collection	1,680.14	816.67	5,019.95	5,019.92	0.00	0.00	10,039.87	8,707.32	9,800.00	239.87	102.45%
Subtotal	4,934.40	5,633.33	26,726.71	26,726.39	0.00	0.00	53,453.10	59,645.70	67,600.00	-14,146.90	79.07%
Capital & Debt Service											
8800 - Building & Grounds	0.00	24,191.67	0.00	0.00	0.00	158,536.23	158,536.23	57,034.70	290,300.00	-131,763.77	54.61%
8810 - New Equipment	0.00	13,933.33	0.00	0.00	0.00	66,202.40	66,202.40	430,372.64	167,200.00	-100,997.60	39.6%
8820 - Vehicles (refurbish & ac	0.00	76,666.67	0.00	0.00	0.00	885,828.91	885,828.91	460,203.86	920,000.00	-34,171.09	96.29%
8900 - Principal on Debt Procee	0.00	15,546.92	0.00	0.00	0.00	188,579.95	188,579.95	150,000.00	186,563.00	2,016.95	101.08%
8910 - Interest on Debt Procee	1,773.40	2,500.00	0.00	0.00	0.00	22,289.06	22,289.06	29,093.37	30,000.00	-7,710.94	74.3%
Subtotal	1,773.40	132,838.58	0.00	0.00	0.00	1,321,436.55	1,321,436.55	1,126,704.57	1,594,063.00	-272,626.45	82.9%
Total Expenditures	1,873,462.53	1,295,594.13	4,472,018.46	6,683,550.06	1,602,920.80	1,321,436.55	14,079,925.87	12,083,895.50	15,547,129.50	-1,460,483.51	90.56%
Net Income	-541,174.18	-81,281.58	436,831.54	-1,046,597.12	25,405.39	553,723.98	-30,636.21	475,340.39	-975,379.00	944,742.79	3.14%

**Woodstock Fire Rescue District
Investments
April 30, 2024**

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	1.51%	30,247	32,145
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	2,000	663
American Community Bank - Capital	140	1.51%	68,702	67,830
American Community Bank - Memorial	385	1.66%	16,621	18,430
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	1,733,314	993,053
Total			\$ 2,026,140	\$ 1,287,376



Woodstock Fire/Rescue District
Bank Transactions Summary
As of April 30, 2024

Memo	Amount	Balance
MONEY MARKET ACCOUNT		30,212.30
907 Interest	34.43	30,246.73
ENDING BALANCE	34.43	30,246.73
CHECKING ACCOUNT		-23,264.02
Billing PR 4.10.24	-767.92	-24,031.94
Tax PR 4.10.24	-48,022.15	-72,054.09
Direct Deposit Paid PR 4.10.24	-159,109.66	-231,163.75
Agency PR 4.10.24	-22,694.67	-253,858.42
Deposit	545.00	-253,313.42
AP Checks	-114,714.81	-368,028.23
Billing PR 4.25.24	-29.27	-368,057.50
Tax PR 4.25.24	-45,129.23	-413,186.73
Direct Deposit Paid PR 4.25.24	-151,975.23	-565,161.96
Agency 4.25.24	-22,427.40	-587,589.36
Deposit	54,148.03	-533,441.33
Bank Charge/Loan Fee	-42.50	-533,483.83
Funds Transfer	533,441.27	-42.56
Funds Transfer	170,656.27	170,613.71
Transamerica -	-2,065.20	168,548.51
Transamerica -	-11,405.38	157,143.13
Transamerica	-2,062.54	155,080.59
Transamerica	-10,886.22	144,194.37
NW	-330.42	143,863.95
NW	-1,521.38	142,342.57
Payment toTax Exempt Fixed Loan	-1,773.40	140,569.17
4798 5103 8867 6674	-1,313.43	139,255.74
ENDING BALANCE	162,519.76	139,255.74
SUBUBRAN B&T		2,000.00
Ambulance Fees	170,656.27	172,656.27
Funds Transfer	-170,656.27	2,000.00
ENDING BALANCE	0.00	2,000.00
ICS ACCOUNT		2,296,039.98
ICS Account Interest	4,381.61	2,300,421.59
Funds Transfer	-533,441.27	1,766,980.32
ENDING BALANCE	-529,059.66	1,766,980.32
TOTAL	-366,505.47	1,938,482.79

Woodstock Fire/Rescue District Bank Transactions Summary

As of April 30, 2024

Memo	Amount	Balance
Payroll		
		April
8300-1 Administrative		\$ 28,656.64
8315-1 · Career FF/PM		\$ 363,461.44
8305-1 · Part-time		\$ 53,717.50
8325-1 · Overtime/Holiday Pay (career)		\$ 44,075.52
Total Gross		\$ 489,911.10
Monthly Payroll Breakdown		10-Apr
8300-1 Administrative		\$ 14,328.32
8315-1 · Career FF/PM		\$ 182,050.04
8305-1 · Part-time		\$ 26,858.74
8325-1 · Overtime/Holiday Pay (career)		\$ 26,848.92
Total Gross		\$ 250,086.02
		25-Apr
8300-1 Administrative		\$ 14,328.32
8315-1 · Career FF/PM		\$ 181,411.40
8305-1 · Part-time		\$ 26,858.76
8325-1 · Overtime/Holiday Pay (career)		\$ 17,226.60
Total Gross		\$ 239,825.08

Woodstock Fire/Rescue District

Bank Account Summary

May 2024

Account	Balance as of 05/17/2024	Purpose
American Community - Building, Vehicle & Equipment Fund	\$68,780.30	Purchase of large-ticket items such as vehicles, stations, or major equipment. Also, payments of our 0% interest vehicle loan come from this account (\$12,500/year)
American Community - Memorial Fund	\$18,621.18	Used to hold funds given to the department (such as donations). Usually they are earmarked to "do something for the department or for the firefighters".
American Community - Petty Cash Account	\$253.20	Used for small purchases that require cash up front, but can not or should not wait until the next regular Trustees' meeting.
American Community - Checking Account	\$175,000.00	Used to pay vendor bills, payroll, etc. Balances are replenished via transfers from the Money Market account.
American Community - Money Market Account	\$30,246.73	Used to hold the majority of the District's annual operating funds. County tax disbursements are electronically deposited in this account. Ambulance fee collections are also transferred into this account.
Promontory ICS Shadow Account	\$1,493,508.49	Account linked to checking account



**Woodstock
April 2024 Collections**

Current Month Collections:

Payments sent Directly to Department	\$251,597.23
Payments sent to PBS *	\$6,995.35
Total Gross Collections	\$258,592.58

Adjustments:

Refunds **	(\$1,582.08)
Not PBS *****	\$0.00
Net Due	\$257,010.50
Billing Service Fee Rate (4%)	\$10,280.42

Monthly Invoice Detail:

Net Due: Billing Service Fee Less Payments sent to PBS	\$3,285.07
Plus: Balance Forward	\$1,482.59
<i>(If "Previous Month Balance" payment was already sent, only pay current month due.)</i>	
Refunds	\$1,582.08
Commission: External Collections	\$0.00
Total Due ***	\$6,349.74

*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

Fire Recovery USA - Monthly Totals For Woodstock Fire Rescue District

April, 2024

This monthly status report gives you a quick snapshot (as of 2024-05-01) of the claims which have been submitted and paid in the previous month.

	Last Month (April)		All Year (2024)	
	# Claims	\$ Amount	# Claims	\$ Amount
Claims Submitted	10	\$4,712.00	40	\$19,734.40
Payments Received By FRUSA	9	\$5,506.40	17	\$9,542.40
Claims Denied	0	\$0.00	4	\$5,624.00
Non-Billable (Other)	0	-	5	-
In Progress	6	-	16	-

Woodstock Fire/Rescue District
Trustees Meeting Report
May 1, 2024 - May 31, 2024

Memo	Amount
Advanced Fire Protection & Safety, Inc.	
Fire Alarm Parts and programming at St. 2 and 3	1,900.00
Total Advanced Fire Protection & Safety, Inc.	1,900.00
AFLAC-American Family Life Assurance Co	
	1,070.84
Total AFLAC-American Family Life Assurance Co	1,070.84
Air One Equipment, Inc.	
4 Cycle Fuel- 5 gallon pail	79.00
CMC Rescue Clutch (2)	1,505.00
Structural firefighting glove	442.00
Gauge- 0-200 PSI	121.44
Prev. Maintenance Service- Breathing Air quality test	827.00
Fire Hooks, 10x10ft RIT Tarp	440.00
Preventative Maintenance	827.00
Total Air One Equipment, Inc.	4,241.44
Airgas USA, LLC	
Oxygen Supply	23.82
Total Airgas USA, LLC	23.82
Amazon	
See attached Invoice-(ACH Payment)	2,191.66
Total Amazon	2,191.66
BoundTree Medical	
Medical Supplies	312.91
Total BoundTree Medical	312.91
Bull Valley Ford	
U-33694- Oil and filter	41.34
Total Bull Valley Ford	41.34
Certified Laboratories	
Mechanic Shop supplies	908.49
Total Certified Laboratories	908.49
City of McHenry	
Dispatching	14,371.67
Total City of McHenry	14,371.67
City of Woodstock	
Backflow prevention all stations	675.00
St. 2 3/4 Meter - Water	239.43
St. 2 (4 inch meter) water	42.82
Total City of Woodstock	957.25
Clearchoice Services Inc.	
Station exterior cleaning	2,745.00
Total Clearchoice Services Inc.	2,745.00
Comcast Business	
Business Trunking	339.68
Total Comcast Business	339.68
Comcast Business - Dean	
Internet	494.70
Total Comcast Business - Dean	494.70

Memo	Amount
Comcast Business - Raffel	
Internet	329.80
Total Comcast Business - Raffel	329.80
Comcast Xfinity - Sta 3 Cable	
St. 3 Cable	21.08
Total Comcast Xfinity - Sta 3 Cable	21.08
Communications Direct Inc.	
Shipping Charge	35.00
Total Communications Direct Inc.	35.00
Conserv FS, Inc.	
Diesel Exhst Fluid 54 Gal, Full Synth oil (55 Gal)	1,232.23
Total Conserv FS, Inc.	1,232.23
Cooper's Carpet Cleaning	
St.3 Carpet cleaning, mattresses, and box springs	893.00
St. 1 Carpet cleaning, mattresses, and box springs	936.00
St. 2 Carpet cleaning, mattresses, and box springs	943.00
Total Cooper's Carpet Cleaning	2,772.00
Copy Express Printing	
Certificates	28.07
Total Copy Express Printing	28.07
Dinges Fire Company	
Lion Total Care- (1) Coat and Pant Set	524.90
12 items- repaired and cleaned (Pants and Coats)	4,013.93
Coat Repair	212.00
PPE- B. Flores, Carreno, Townsend	10,993.38
Total Dinges Fire Company	15,744.21
Dynegy- St. 1	
St. 1 Electric	1,433.77
Total Dynegy- St. 1	1,433.77
Dynegy - St. 2	
Mechanic Shop Electric	446.71
St. 2 Electric	981.17
Total Dynegy - St. 2	1,427.88
Dyngey- St. 3	
St. 3 Electric	886.61
Total Dyngey- St. 3	886.61
Elan Financial Services	
See Attached Invoice (ACH Payment)	6,170.78
Total Elan Financial Services	6,170.78
Falcon Green Resources, INC.	
Dumpster St. 2 Bathroom remodel	350.00
Total Falcon Green Resources, INC.	350.00
Fire Service, Inc.	
LED Kit for Folding Step- E-one Engine	357.77
Total Fire Service, Inc.	357.77

Memo	Amount
Haiges Machinery, Inc.	
Washer seal leaking Station 1	195.00
Total Haiges Machinery, Inc.	195.00
IAFF Health and WellnessTrust	
Health Insurance (April) 04/01-04/30	74,882.85
Health Insurance 05/01/24-05/31/24	74,882.85
Total IAFF Health and WellnessTrust	149,765.70
Illinois State Police	
Pre Employment Screening	20.00
Total Illinois State Police	20.00
Jose Flores	
PDA- Fire protection systems	406.75
Total Jose Flores	406.75
Kim Mueller	
Travel Reimbursement for Trustee continuing education (77-Total miles)	51.59
Total Kim Mueller	51.59
Langton Group	
Lawn care- 2 out of 8 sessions	1,825.00
Total Langton Group	1,825.00
Lozowski, Eric.	
Over Payment on Final Loan amount	92.37
Total Lozowski, Eric.	92.37
MacQueen Emergency	
Prepayment #2 out of 2 for Ladder Truck	366,693.50
Prepayment #2 out of 2 for Ladder Truck - Split	366,693.50
ENG-440- Dorr Assembly, Latch Assy, Door hardware, Switch	243.98
Total MacQueen Emergency	733,630.98
McHenry County Collector	
Greenwood Twp- Tax	211.48
Total McHenry County Collector	211.48
McHenry County College-Cashier	
B-Flores (Fire Apparatus Engineer Class	700.00
Total McHenry County College-Cashier	700.00
MDC Environmental Services	
St. 3 Garbage	140.63
St. 3 Garbage- Split	140.62
St. 1 and 2	266.51
St. 1 and 2- Split	266.51
Total MDC Environmental Services	814.27

Memo	Amount
Menards	
Sponges, Overlay face frame	56.88
Wood 4x8 (2)- 99 count of Screws	124.73
Tide, Cleaning supplies, light bulbs	169.96
Truck bed spray	87.96
Drain pipe, river rocks (40), downspout adapter (5)	181.95
WD-40	7.68
(2) Stools	79.98
(2) Stools	79.98
(2) Stools, Stretch Wrap	88.94
Hepa Dust Cartridge, Furniture polish, (2) Mat's, Sweat ball valve	73.73
Table saw with stand, spin mop refill, sponge seal	372.32
Bulbs, assortment of wire connection	30.47
Total Menards	1,354.58
MetLife- Group Benefits	
Dental and Vision	6,239.54
Total MetLife- Group Benefits	6,239.54
Motorola Solutions- Starcom 21	
Radios (05/01/2024-05/30/2024)	1,219.00
Total Motorola Solutions- Starcom 21	1,219.00
Nicor Gas	
Station 2	985.03
Mechanic Shop	458.48
St. 1 Gas	480.95
Total Nicor Gas	1,924.46
NIPSTA	
Norris- VMO (PDA)	1,200.00
Zamora- Fire Officer (PDA)	1,450.00
Murphy-Fire Apparatus Engineer (District)	800.00
Total NIPSTA	3,450.00
Northern Illinois Alliance of Fire Protec	
Membership Fees	590.00
Total Northern Illinois Alliance of Fire Protec	590.00
Northwestern Medicine Occupational Health	
Employment Screening	494.00
Employment Screening	87.00
Stress Test	200.00
Total Northwestern Medicine Occupational Health	781.00
Office Depot	
Building supplies- Paper towels, trash bags, tissue	264.89
Towels, Bathroom Tissue	162.54
Office Furniture- 4 offices, front desk office chair	2,349.93
Total Office Depot	2,777.36
Paramedic Billing Service	
Ambulance Billing Rates	4,867.15
Total Paramedic Billing Service	4,867.15
Performance Redefined Corp.	
Beres- PDA	198.00
Total Performance Redefined Corp.	198.00

Memo	Amount
Perspectives	
EAP Services	310.20
Total Perspectives	310.20
PetroChoice	
Gasoline	2,130.14
Fuel	1,826.40
Fuel	2,645.91
fuel	1,691.51
Total PetroChoice	8,293.96
Resource Management Associates	
BC testing	8,747.25
Total Resource Management Associates	8,747.25
SAE Customs Inc.	
U-05855 (402) F150 bed-bakflip matte finish	1,671.46
Total SAE Customs Inc.	1,671.46
Standard Insurance Company	
Vol, Life, STD, LTD Insurance	4,561.94
Total Standard Insurance Company	4,561.94
The Locker Shop	
Uniforms	1,173.00
Total The Locker Shop	1,173.00
Titan Brands	
Olympic Hex Bar	479.97
Total Titan Brands	479.97
Today's Uniforms-	
EMS Service Bars (35)	115.35
EMS Service Bar (10)	259.50
Total Today's Uniforms-	374.85
Total Systems Roofing	
St. 1 Maintenance Service Agreement	450.00
St. 2 Maintenance Service Agreement	300.00
Mechanic Shop Maintenance Agreement	150.00
St. 2 Maintenance Agreement	300.00
Total Total Systems Roofing	1,200.00
Uline	
Office Bookcase, Chairs (6)	1,726.13
Office Desk	1,538.90
Total Uline	3,265.03
United Laboratories	
Cleaning Supplies	1,276.22
Total United Laboratories	1,276.22
Verizon Wireless	
Department Cell Phones	673.72
Total Verizon Wireless	673.72

Memo	Amount
Zoll Medical Corporation	
Medical Supplies	1,260.38
Medical Supplies	853.21
Total Zoll Medical Corporation	2,113.59
Zukowski, Rogers, Flood & McArdle	
Professional Legal Services	1,365.00
Total Zukowski, Rogers, Flood & McArdle	1,365.00
TOTAL	1,007,008.42