

Woodstock Fire/Rescue District

Board of Trustees Regular Meeting



7:00 pm

Thursday, March 20, 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, March 20, 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. Presentation of Lifesaving Award

VI. Correspondence

VII. Minutes

- a. Regular Meeting – December 19, 2024--Review and action on meeting minutes
- b. Regular Meeting – January 23, 2025--Review and action on meeting minutes
- c. Regular Meeting – February 27, 2025--Review and action on meeting minutes
- d. Closed Session – December 19, 2024—Review and action on meeting minutes
- e. Closed Session – January 23, 2025—Review and action on meeting minutes

VIII. Financial Report

- a. GAI Financial Report - Review monthly financial and payroll reports
- a. Motion to Approve Bill Payment – In the Amount \$196,075.08
 - 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. Resolution 2025-02: Authorizing Destruction of Audio-Video Recordings of Closed Meetings
 - i. Discussion; possible action
- b. Fiscal Year 2026 Regular Meeting Dates
 - i. Discussion; possible action
- c. 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



FIRE DEPARTMENT

321 South Buesching Road
Lake Zurich, Illinois 60047

(847) 540-5070
LakeZurich.org

"To Care For and Protect our Community"

Chief Brendan Parker
Woodstock Fire Rescue District
435 E. Judd St.
Woodstock, IL 60098

March 10, 2025

Dear Chief Parker,

On behalf of the Lake Zurich Fire/Rescue Department, please accept our sincere thank you and appreciation for your department's assistance with our structure fire, MABAS Box # 32-2, to the 3rd alarm.

The residence had heavy fire coming from the attached garage. The incident commander immediately requested an alarm upgrade for additional resources and a change of quarters companies because of limited water, narrow roads, and the desire to frontload the mission for success.

We sincerely appreciate the professional members and resources provided by your department. Please extend our thanks to all department personnel for the excellent service they provided.

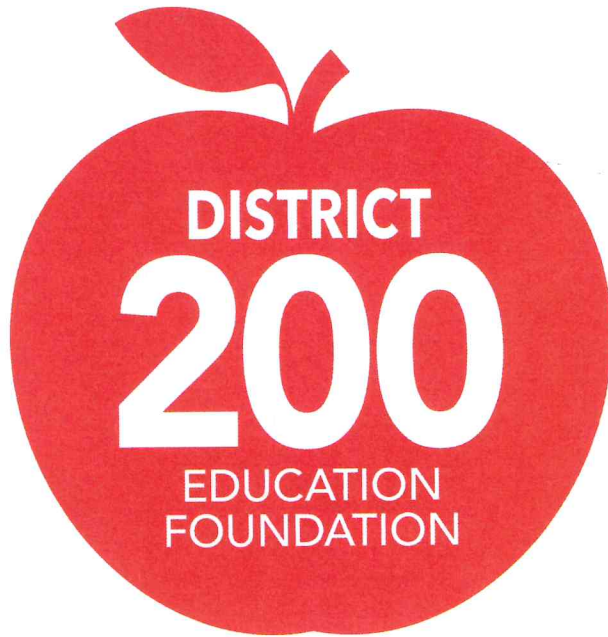
Sincerely,

Jason Henriksen

Jason Henriksen
Lieutenant

David Pilgard

David Pilgard
Fire Chief



Woodstock Fire/Rescue ~
Thank you for the donation
of a "ride along" for the
Annual D200 Education
Foundation Auction. Your
participation connects and
supports the students of
our community!
Diana Tridie

Minutes



Woodstock Fire/Rescue District

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

Woodstock Fire/Rescue District Board of Trustees Meeting Station 3, 2900 Raffel Rd. Thursday December 19th, 2024 Regular Meeting

Call to Order

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

Roll Call

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

Trustees Absent: Trustee Kim Mueller

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

Correspondence- None

Minutes

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

Financial Report

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

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

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



Woodstock Fire/Rescue District

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

Operations Report

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

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

Unfinished Business- None

New Business

Strategic Plan Approval 2025-2029

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

Annual Fire Hose Testing Agreement- Fire Catt

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

Staff Vehicle Purchase

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

Local 4813: Request to meet with the Board of Trustees

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

Multi-Jurisdictional Automatic Aid Agreement

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

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



Woodstock Fire/Rescue District

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

Administrative Assistant Wage and Benefit Schedule

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

Adjournment

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

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

Respectfully submitted,

Secretary, Robert A. Kristensen

KN//:



Woodstock Fire/Rescue District

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

Woodstock Fire/Rescue District Board of Trustees Meeting Station 3, 2900 Raffel Rd. Thursday January 23rd, 2025 Regular Meeting

Call to Order

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

Roll Call

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

Trustees Absent: Secretary Bob Kristensen, Trustee Noel Baldwin

Public Comments- None

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

Minutes

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

Financial Report

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

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

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

Operations Report



Woodstock Fire/Rescue District

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

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

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

Unfinished Business- None

New Business

Variance Request-13802 Washington Street

Deputy Chief Hedges and the business owner Mr. Boris Gronkowski discussed with the Board of Trustees a variance request for a fire protection system. Deputy Chief Hedges stated “ the building will be holding distilled spirits, and there will be some storage and handling in there. Chapter 40 of the 2021 International Fire Code (IFC) describes the required fire protection features and equipment for distilled spirits storage facilities. Section 4005.1 notes that the storage of distilled spirits and wines shall be protected by an approved automatic sprinkler system. Mr. Gronkowski asserts that installing a sprinkler system within the space is cost prohibitive for his operation; the building is located outside of the corporate limits of the City of Woodstock and does not have access to a public water supply.

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

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

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

Appointment/Re-Appointment of FOIA Officer

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

Appointment/Re-Appointment of OMA Officer

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

Resolution 2025-01- MCMRMA Delegate-Alternative Delegate



Woodstock Fire/Rescue District

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

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

Local 4813: Request to meet with the Board of Trustees

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

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

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

The regular session reconvened at 8:12 pm.

Roll Call

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

Side Letter of Agreement- Non Accrual of Seniority

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

Semi-Annual Review of Closed Session Minutes

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

Adjournment

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

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



Woodstock Fire/Rescue District

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

Respectfully submitted,

Secretary, Robert A. Kristensen

KN//:



Woodstock Fire/Rescue District

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

Woodstock Fire/Rescue District Board of Trustees Meeting Station 3, 2900 Raffel Rd. Thursday February 27th , 2025 Regular Meeting

Call to Order

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

Roll Call

Trustees Present: President Fred Spitzer, Trustee Noel Baldwin, Trustee Kim Mueller

Trustees Absent: Secretary Bob Kristensen, Treasurer Pat Burke

Public Comments- None

Correspondence- Life Saving Rescue

Chief Parker discussed how this life saving rescue transpired. Chief Parker stated “ tonight, we are here to celebrate Edward R. and reconnect him with all of the rescuers that came to his aid that day. On December 27, 2024, the Woodstock Fire Rescue District was requested for mutual aid by Wonder Lake Fire. Edward, the patient was having difficulty breathing. On arrival, they found Edward sitting in his kitchen table, his oxygen levels weren't doing very good at that point. Crews initiated ALS care and moved Edward to the ambulance for transport. Edward regained a pulse in the emergency department, spent several days at McHenry ICU, later being discharged to a rehab center before going home with no deficits. Edward came up to the front of the room and thanked the crews, hospital staff and dispatchers for saving his life. The patients daughter also stood up and thanked everyone involved for giving her dad a second chance at life.

President Spitzer announced that we would take 5-10 minutes to have some refreshments and coffee and we will reconvene in a few minutes.

Minutes

President Spitzer announced that due to not having a quorum of Trustees who can vote on any of the minutes on the agenda this evening, we will pass on reviewing and approving both the regular and closed session minutes until the next Board of Trustees meeting in March.

Financial Report

Brad with Gov Accounting LLC discussed revenue highlights compared to the previous year. Expenditures discussed included dispatch fees, admin expenses, personnel expenses (healthcare), pension funds, and ambulance fee collections. **Property Taxes:** The District has received 100% of property taxes, and ambulance fees collected are at 78% of the budget. **Miscellaneous Receipts:** Stanwood Trust Donation- \$24,795.00 and the US Treasury- 941 correction credit in the amount of \$13,980.00, ambulance stand-by \$20,940.00 and Foreign Fire Reimbursements in the amount of \$15,650.00, with an IGA reimbursement for Communications Specialist Alex Vucha's IGA agreement



Woodstock Fire/Rescue District

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

between other fire Districts. Loan Proceeds: Collected \$735,000.00 for the 2nd payment on the Ladder Truck.

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

A motion was made by Treasurer Burke and seconded by Trustee Mueller to approve and pay the bills in the amount of \$178,114.96. **Roll call vote:** Spitzer-yes; Baldwin- yes; Mueller- yes. **Motion Passed.** 3 ayes, 0 nay, 2 Absent.

Operations Report

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

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

Unfinished Business- None

New Business

Ordinance 250- Charges of Emergency Medical Services

B.C. Jeff Lesniak discussed with the Board of Trustees Ordinance 250- Charges of Emergency Medical Services. B.C. Lesniak explained to the Trustees that the reasoning for the increase of charges for our emergency medical services is due to the cost increase of medical supplies, fuel and vehicle maintenance.

A motion was made by Trustee Baldwin and seconded by President Spitzer to approve Ordinance 250, an ordinance establishing a schedule of charges for emergency medical services. **Roll call vote:** Spitzer-yes; Baldwin- yes; Mueller- yes. **Motion Passed.** 3 ayes, 0 nay, 2 Absent.

T10325 (481) Repair

Deputy Chief Hedges discussed with the Board of Trustees the repairs needed on Truck 481. Deputy Chief Hedges stated that he verified in the Fire Protection District Act that we don't have to go out to bid for this repair, and there is an exemption. Exemption 4 in that section of the Act allows for us to sign a contract for the maintenance or servicing of equipment that's proprietary to that specific company.

He is seeking authorization from the Board for the transmission repair in the amount of \$35,000. He is also looking for authorization to repair the radiator fan clutch and fan so that truck is ready to go. Deputy Chief Hedges stated "this truck isn't even worth more than salvage if we don't have a working transmission on it, so we'll use it for at least 6 months before that new truck is even able to be in service, and whether we keep it as a reserve or we look to sell it, it has to be in operable condition to be able to make that work.



Woodstock Fire/Rescue District

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

A motion was made by Trustee Mueller and seconded by Trustee Baldwin to approve expenses to repair the ladder truck 481 in the amount of \$35,000.00 for the transmission and \$3,200.00 for the radiator fan clutch and fan. **Roll call vote:** Spitzer-yes; Baldwin- yes; Mueller- yes. **Motion Passed.** 3 ayes, 0 nay, 2 Absent.

Adjournment

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

Meeting adjourned at **8:15 p.m.**

Respectfully submitted,

Secretary, Robert A. Kristensen

KN//:

Financial Report

Woodstock Fire Rescue District

Financial Analysis

For the 10 Month(s) Ended February 28, 2025



Revenue Highlights

83% of Budget Year

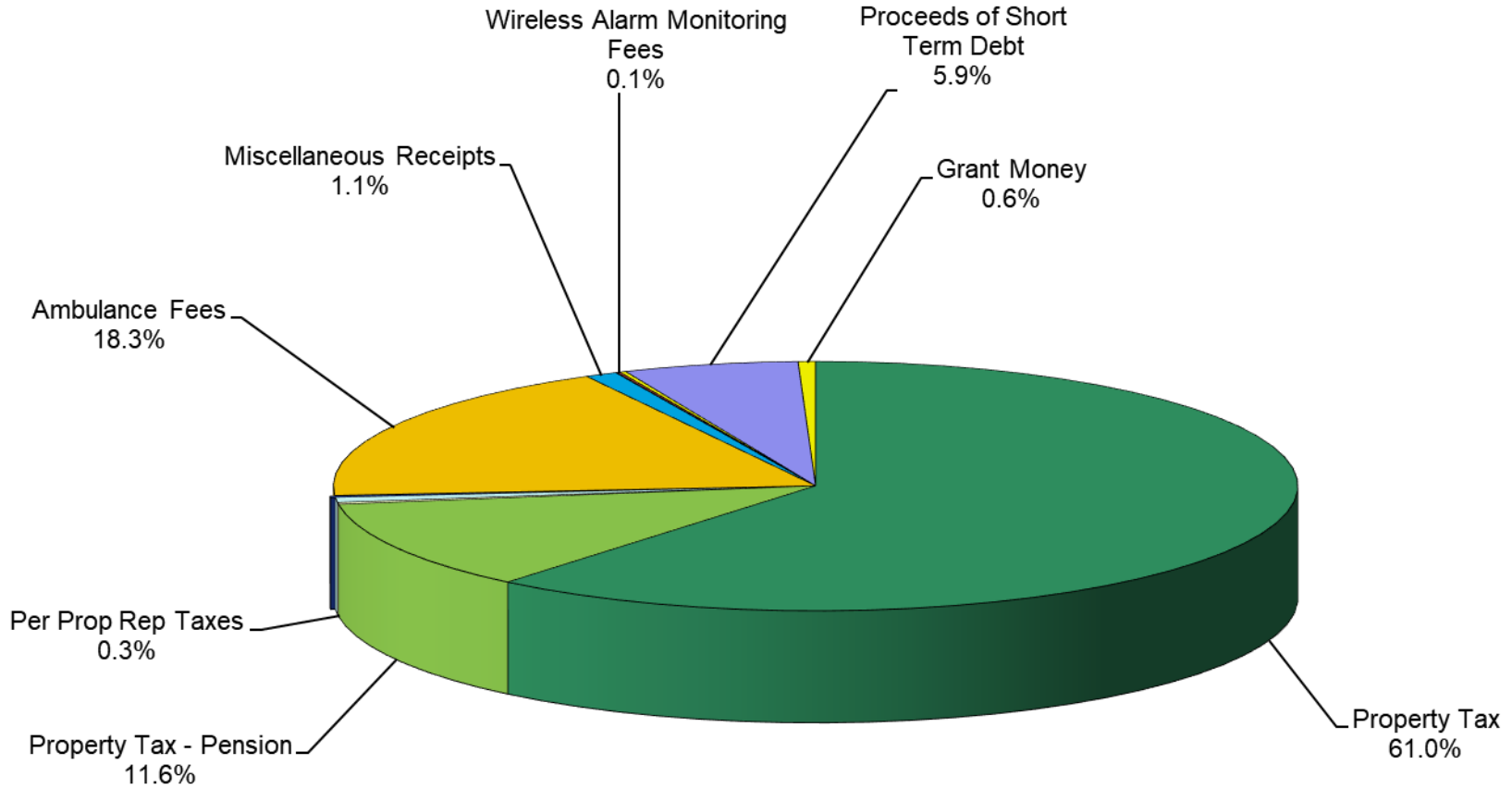
- 89% of Total Budget
- Property Taxes
 - Collected \$9,082,063 or 100% of Property Taxes
- Ambulance Fees
 - Collected \$2,293,427 or 83% of Budget
- Miscellaneous Receipts; Collected \$134,105
 - Stanwood Trust Donation - \$24,795
 - US Treasury Credit - \$13,980
 - Ambulance Standby's - \$20,940
 - Foreign Fire Reimbursements - \$15,650
 - IGA - \$13,500
- Interest
 - Collected \$82,266; 206% of Budget

Revenues

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	7,627,994	7,629,000	100%	6,984,012	9%
Property Tax - Pension	1,454,069	1,459,000	100%	1,628,326	-11%
Per Prop Rep Taxes	31,630	80,000	40%	50,292	-37%
Interest Income	82,266	40,000	206%	85,750	-4%
Fire Recovery	21,019	15,000	140%	18,275	15%
Foreign Fire Ins	9,376	70,000	13%	-	n/a
Ambulance Fees	2,293,427	2,755,000	83%	2,058,641	11%
Miscellaneous Receipts	134,105	30,000	447%	58,137	131%
CPR Class	4,549	18,012	25%	-	n/a
Wireless Alarm Monitoring Fees	14,760	56,000	26%	29,034	-49%
Shared Services	-	6,000	0%	-	n/a
Insurance Cost Reimbursements	25,293	30,000	84%	25,118	1%
Proceeds of Short Term Debt	735,000	735,000	100%	-	n/a
Sale of Fixed Assets	-	-	n/a	5,000	n/a
Grant Money	72,336	754,644	10%	324,395	-78%
Impact Fees	596	2,000	30%	364	64%
Transfers	502,022	1,004,043	50%	1,108,375	-55%
Actual Revenues	13,008,442	14,683,699	89%	12,375,719	5%
Budgeted Revenues	14,683,699				
% Diff	89%				

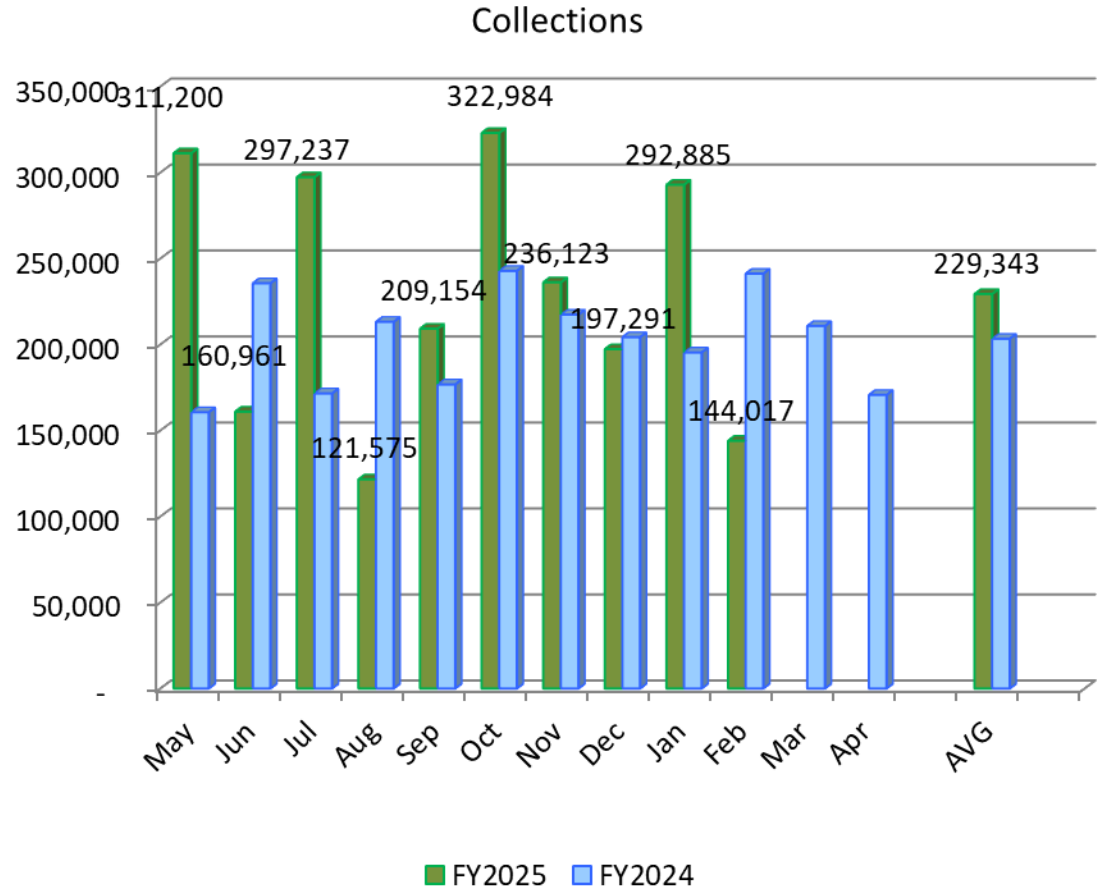
Revenues

Revenue Distribution



PBS Collections

Month	FY2025	FY2024
May	311,200	160,610
Jun	160,961	235,563
Jul	297,237	171,571
Aug	121,575	213,164
Sep	209,154	176,781
Oct	322,984	242,809
Nov	236,123	217,371
Dec	197,291	204,251
Jan	292,885	195,348
Feb	144,017	241,173
Mar		210,738
Apr		170,656
AVG.	229,343	203,336



Expenditure Highlights

83% of Budget Year

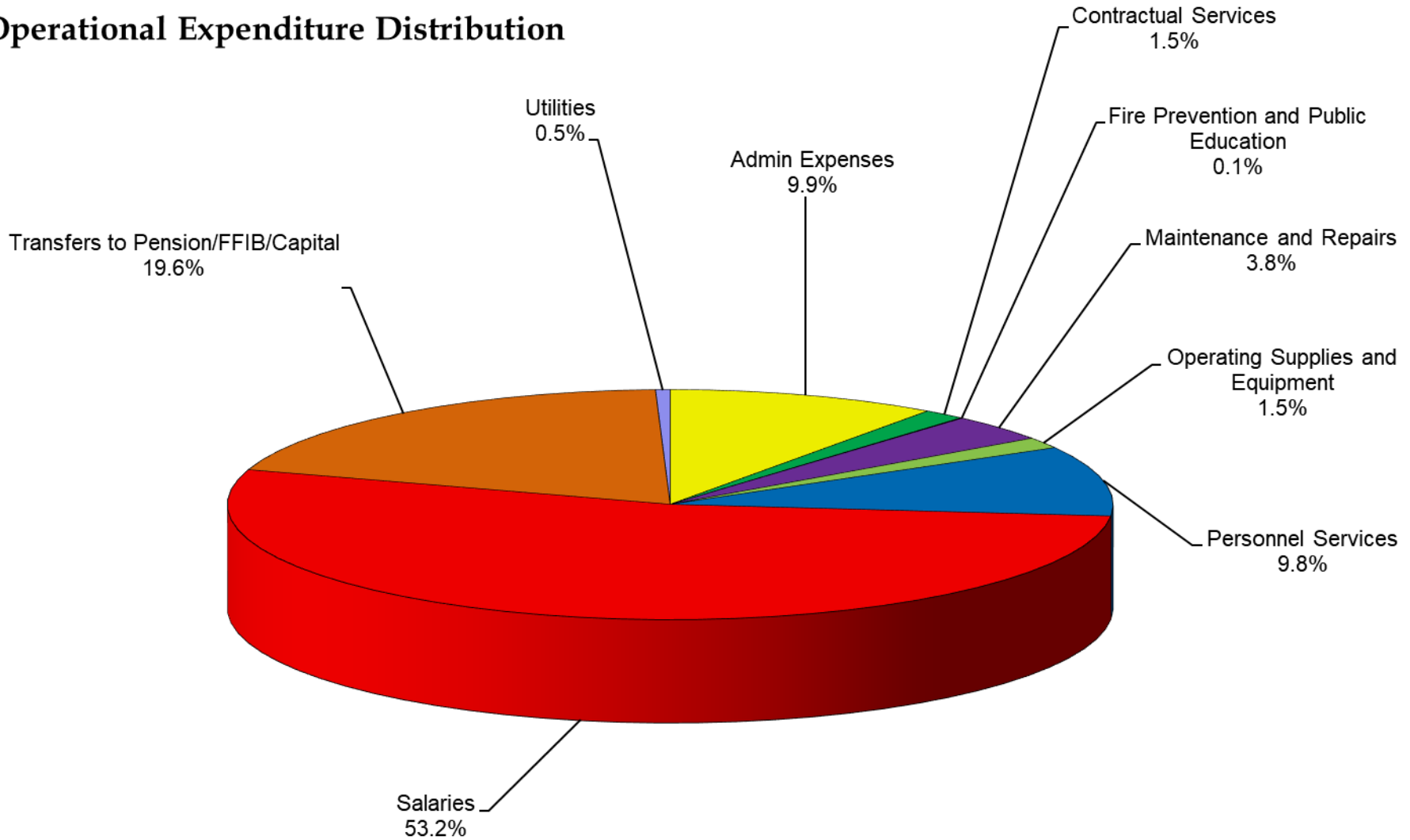
- 80% of Total Budget
- Operating Expenditures
 - 81% of Budget
- Salaries & Wages (20 of 24 payrolls or 83%)
 - 79% of Budget
- Admin Expense
 - 97% of Budget; 2 GEMT Payments \$541,731
- Debt Service & Capital Expenditures; 69% of Budget
 - Ladder Truck Payment = \$733,387
 - Debt Service Principal & Interest = \$243,628
 - Card Access System (3 Stations) = \$37,429
 - Bathroom Remodel St. 2 = \$30,671
 - Airtraq cameras (7) = \$5,614
 - Stair Covering/Landing Replacement St.2 = \$6,360
 - St 1 Garage Doors = \$52,911
 - Baycom Radios = \$ 15,598

Expenditures

<u>Account Description</u>	<u>Total Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Last Year</u>	<u>Inc/(Dec) from Last Year</u>
<i>OPERATING EXPENDITURES</i>					
Admin Expenses	1,045,796	1,082,656	97%	1,017,888	3%
Contractual Services	161,619	247,579	65%	176,225	-8%
Fire Prevention and Public Education	6,534	27,150	24%	9,604	-32%
Maintenance and Repairs	397,058	430,175	92%	294,571	35%
Operating Supplies and Equipment	163,094	309,089	53%	92,333	77%
Personnel Services	1,040,881	1,196,075	87%	782,451	33%
Salaries	5,630,645	7,155,332	79%	4,961,720	13%
Transfers to Pension/FFIB/Capital	2,072,017	2,558,043	81%	2,729,472	-24%
Utilities	56,407	85,808	66%	43,162	31%
Actual Expenditures	10,574,051	13,091,907	81%	10,107,426	5%
Budgeted Expenditures	13,091,907				
% Diff	81%				
<i>CAPITAL & DEBT SERVICE</i>					
Capital Expenditures	920,626	1,360,048	68%	1,087,228	-15%
Debt Service	243,628	321,877	76%	207,437	17%
Actual Expenditures	1,164,255	1,681,925	69%	1,294,665	-10%
Budgeted Expenditures	1,681,925				
% Diff	69%				

Expenditures

Operational Expenditure Distribution



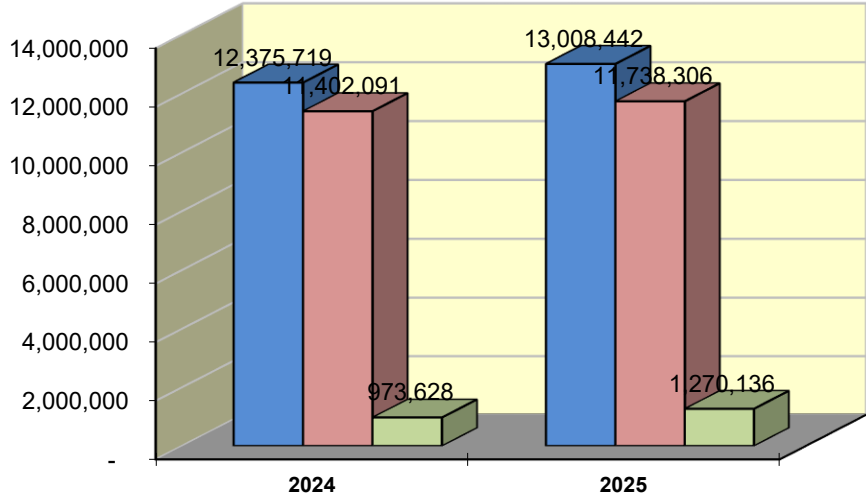
Revenue, Expenditure & Fund Balance

For the 10 Month(s) Ended February 28, 2025

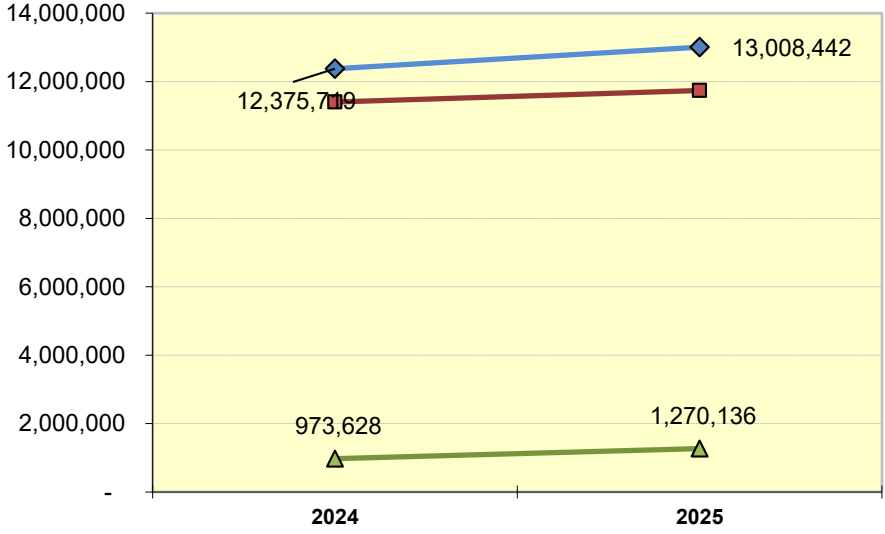
	Corporate	Ambulance	Pension	Capital	Total Actual
TOTAL SURPLUS / (DEFICIT)	446,887	758,554	(89,941)	154,637	1,270,136
BEGINNING FUND BALANCE	1,497,578	719,907	-	200,334	2,417,819
ENDING FUND BALANCE	1,944,465	1,478,461	(89,941)	354,971	3,687,955

Fund Balance as % of Total Expenditures

Corporate	Ambulance	Pension	Capital	Total Actual
45%	31%	n/a	30%	31%



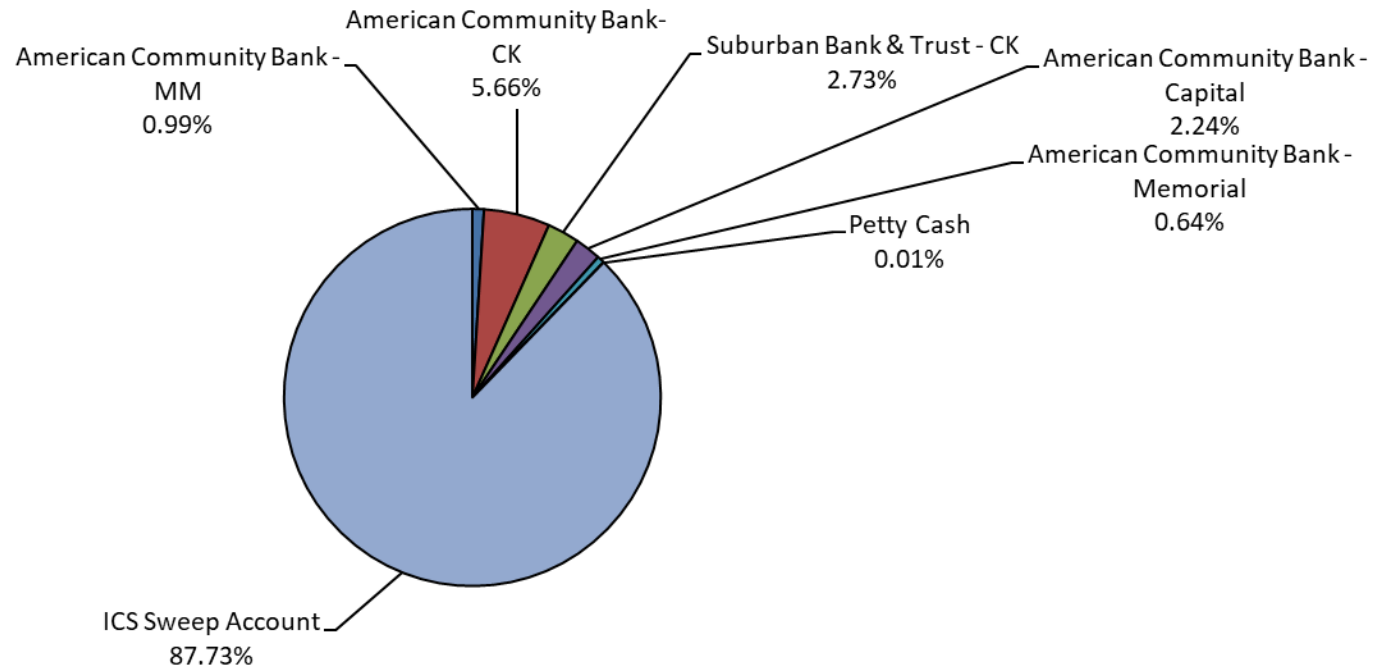
■ Revenues ■ Expenditures ■ Surplus / Deficit



◆ Revenues ■ Expenditures ▲ Surplus / Deficit

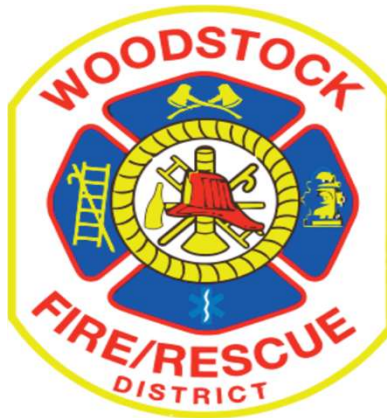
Investments

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	0.50%	30,496	30,181
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	84,278	2,000
American Community Bank - Capital	140	0.50%	69,348	68,631
American Community Bank - Memorial	385	0.50%	19,676	18,575
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	2,710,107	2,570,815
Total			\$ 3,089,160	\$ 2,865,458



Financial Report

For the 10 Month(s) Ended February 28, 2025
FISCAL YEAR 2025



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 10 Month(s) Ended February 28, 2025

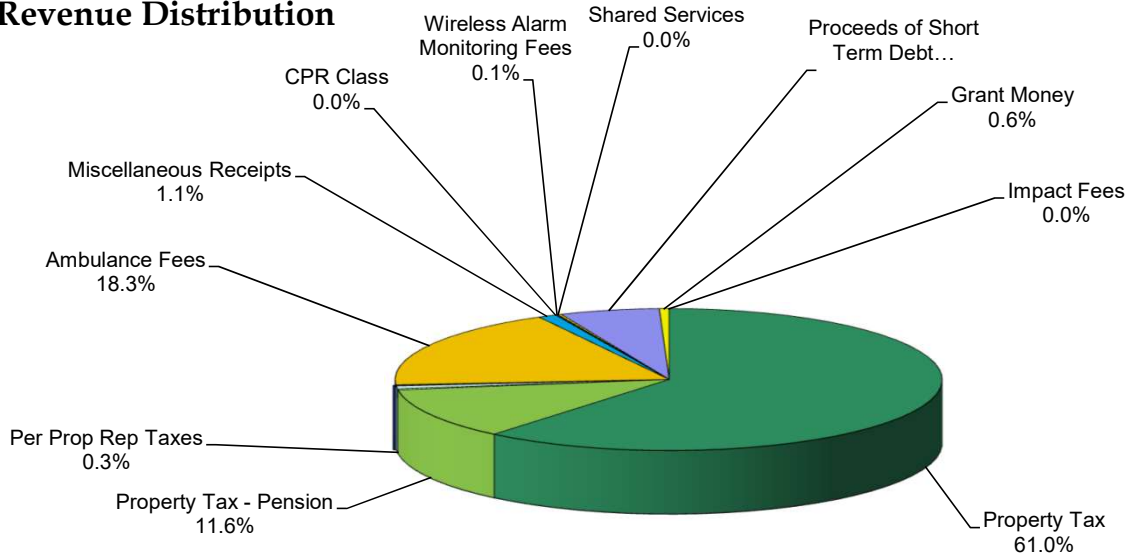
83% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	7,627,994	7,629,000	100.0%
Property Tax - Pension	1,454,069	1,459,000	99.7%
Per Prop Rep Taxes	31,630	80,000	39.5%
Interest Income	82,266	40,000	205.7%
Fire Recovery	21,019	15,000	140.1%
Foreign Fire Ins	9,376	70,000	13.4%
Ambulance Fees	2,293,427	2,755,000	83.2%
Miscellaneous Receipts	134,105	30,000	447.0%
CPR Class	4,549	18,012	25.3%
Wireless Alarm Monitoring Fees	14,760	56,000	26.4%
Shared Services	-	6,000	0.0%
Insurance Cost Reimbursements	25,293	30,000	84.3%
Proceeds of Short Term Debt	735,000	735,000	100.0%
Grant Money	72,336	754,644	9.6%
Impact Fees	596	2,000	29.8%
Transfers	502,022	1,004,043	50.0%
Actual Revenues	13,008,442	14,683,699	88.6%
Budgeted Revenues	14,683,699		
% Diff	89%		
OPERATING EXPENDITURES			
Admin Expenses	1,045,796	1,082,656	96.6%
Contractual Services	161,619	247,579	65.3%
Fire Prevention and Public Education	6,534	27,150	24.1%
Maintenance and Repairs	397,058	430,175	92.3%
Operating Supplies and Equipment	163,094	309,089	52.8%
Personnel Services	1,040,881	1,196,075	87.0%
Salaries	5,630,645	7,155,332	78.7%
Transfers to Pension/FFIB/Capital	2,072,017	2,558,043	81.0%
Utilities	56,407	85,808	65.7%
Actual Expenditures	10,574,051	13,091,907	80.8%
Budgeted Expenditures	13,091,907		
% Diff	81%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,434,391	1,591,792	152.9%
CAPITAL & DEBT SERVICE			
Capital Expenditures	920,626	1,360,048	67.7%
Debt Service	243,628	321,877	75.7%
Actual Expenditures	1,164,255	1,681,925	69.2%
Budgeted Expenditures	1,681,925		
% Diff	69%		
TOTAL SURPLUS / (DEFICIT)	1,270,136	(90,133)	
BEGINNING FUND BALANCE	2,417,819		
ENDING FUND BALANCE	3,687,955		

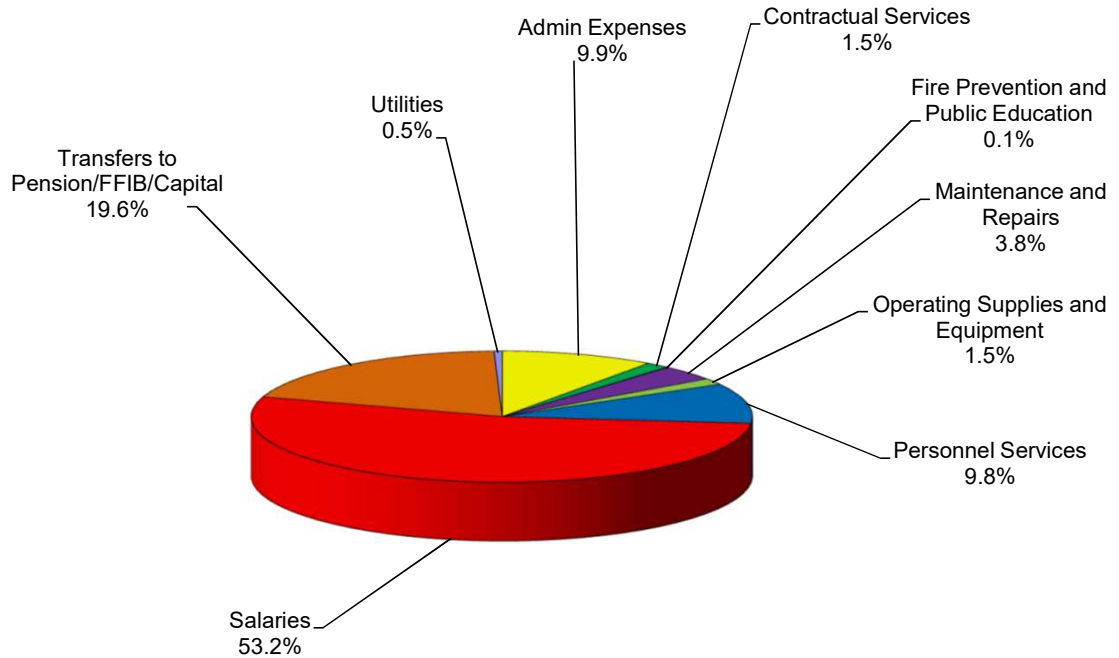
WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 10 Month(s) Ended February 28, 2025

Revenue Distribution

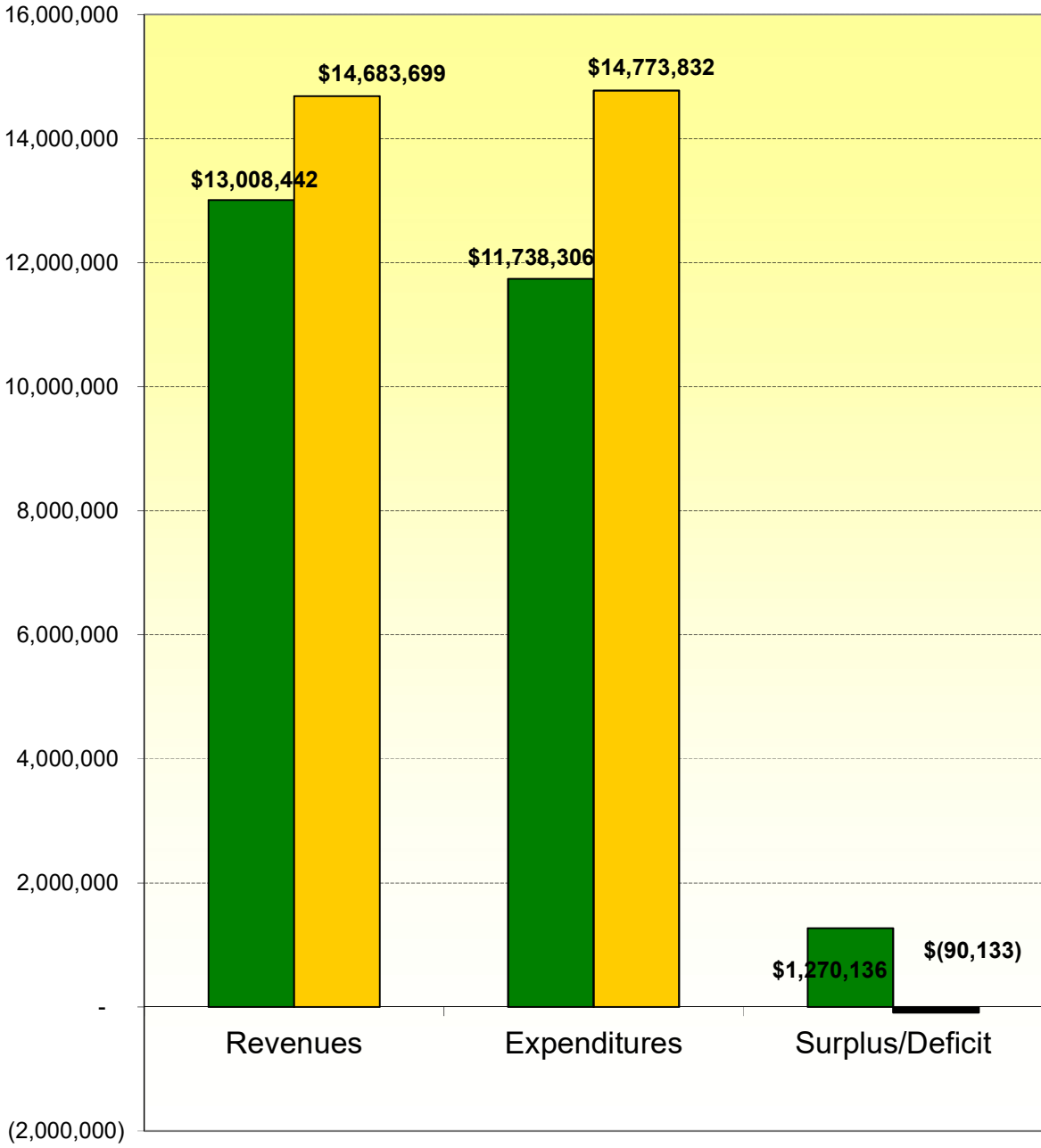


Operational Expenditure Distribution



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 10 Month(s) Ended February 28, 2025



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary

For the 10 Month(s) Ended February 28, 2025

83% of Fiscal Year

Account Description	Corporate	Ambulance	Pension	Capital	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax	4,439,011	3,188,983	-	-	7,627,994	7,629,000	100%
Property Tax - Pension	-	-	1,454,069	-	1,454,069	1,459,000	100%
Per Prop Rep Taxes	31,630	-	-	-	31,630	80,000	40%
Interest Income	992	-	-	81,275	82,266	40,000	206%
Fire Recovery	21,019	-	-	-	21,019	15,000	140%
Foreign Fire Ins	9,376	-	-	-	9,376	70,000	13%
Ambulance Fees	-	2,293,427	-	-	2,293,427	2,755,000	83%
Miscellaneous Receipts	134,105	-	-	-	134,105	30,000	447%
CPR Class	4,549	-	-	-	4,549	18,012	25%
Wireless Alarm Monitoring Fees	14,760	-	-	-	14,760	56,000	26%
Shared Services	-	-	-	-	-	6,000	0%
Insurance Cost Reimbursements	25,293	-	-	-	25,293	30,000	84%
Proceeds of Short Term Debt	-	-	-	735,000	735,000	735,000	100%
Grant Money	72,336	-	-	-	72,336	754,644	10%
Impact Fees	-	-	-	596	596	2,000	30%
Transfers	-	-	-	502,022	502,022	1,004,043	50%
Actual Revenues	4,753,071	5,482,410	1,454,069	1,318,892	13,008,442	14,683,699	89%
Budgeted Revenues	5,088,656	6,355,000	1,459,000	1,781,043	14,683,699		
% Diff	93%	86%	100%	74%	89%		
OPERATING EXPENDITURES							
Admin Expenses	522,898	522,898	-	-	1,045,796	1,082,656	97%
Contractual Services	80,809	80,809	-	-	161,619	247,579	65%
Fire Prevention and Public Education	3,267	3,267	-	-	6,534	27,150	24%
Maintenance and Repairs	198,529	198,529	-	-	397,058	430,175	92%
Operating Supplies and Equipment	81,547	81,547	-	-	163,094	309,089	53%
Personnel Services	520,440	520,440	-	-	1,040,881	1,196,075	87%
Salaries	2,815,323	2,815,323	-	-	5,630,645	7,155,332	79%
Transfers to Pension/FFIB/Capital	55,167	472,839	1,544,011	-	2,072,017	2,558,043	81%
Utilities	28,204	28,204	-	-	56,407	85,808	66%
Actual Expenditures	4,306,184	4,723,856	1,544,011	-	10,574,051	13,091,907	81%
Budgeted Expenditures	5,183,282	6,449,626	1,459,000	-	13,091,907		
% Diff	83%	73%	106%	n/a	81%		
SURPLUS / (DEFICIT) FROM OPERATIONS	446,887	758,554	(89,941)	1,318,892	2,434,391	1,591,792	153%
CAPITAL & DEBT SERVICE							
Capital Expenditures	-	-	-	920,626	920,626	1,360,048	68%
Debt Service	-	-	-	243,628	243,628	321,877	76%
Actual Expenditures	-	-	-	1,164,255	1,164,255	1,681,925	69%
Budgeted Expenditures	-	-	-	1,681,925	1,681,925		
% Diff	n/a	n/a	n/a	69%	69%		
	Corporate	Ambulance	Pension	Capital	Total Actual	Total Budget	
TOTAL SURPLUS / (DEFICIT)	446,887	758,554	(89,941)	154,637	1,270,136	(90,133)	
BEGINNING FUND BALANCE	1,497,578	719,907	-	200,334	2,417,819		
ENDING FUND BALANCE	1,944,465	1,478,461	(89,941)	354,971	3,687,955		
Fund Balance as % of Total Expenditures	45%	31%	n/a	30%	31%		

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
February 28, 2025

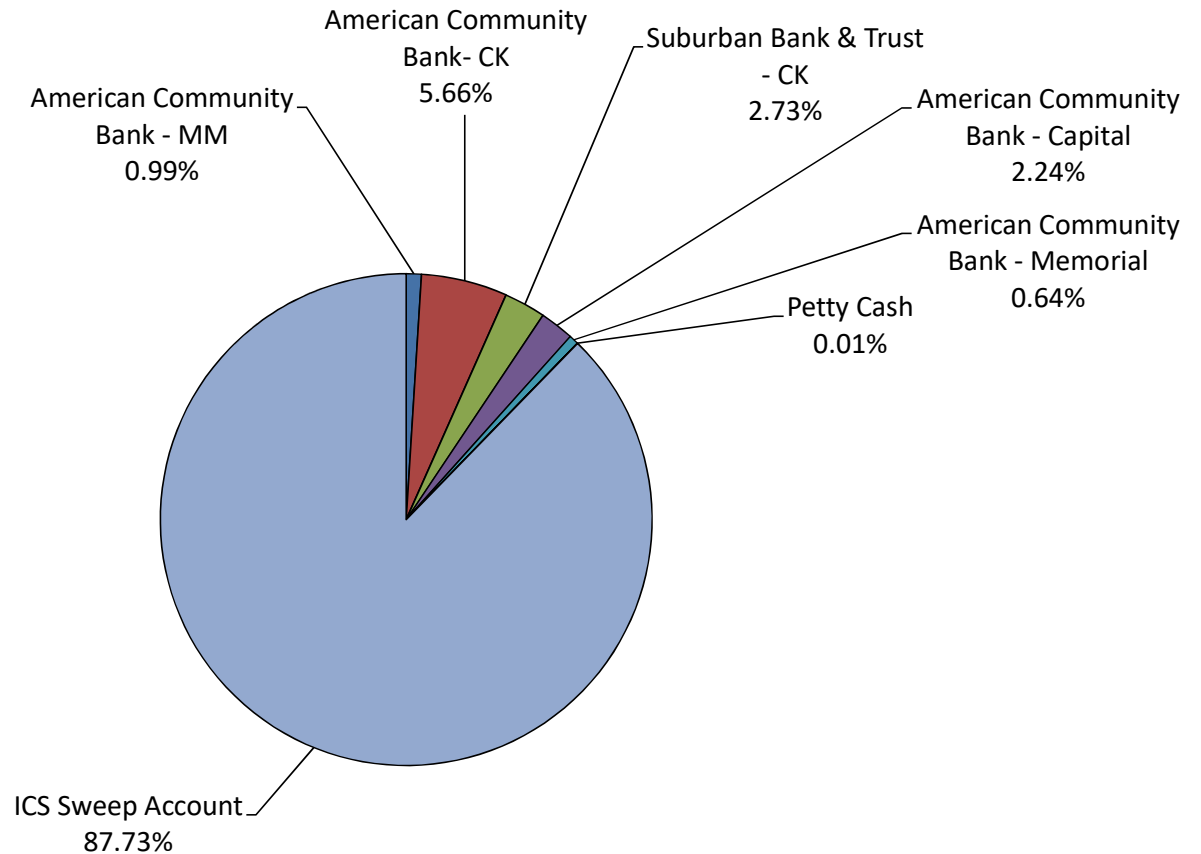
	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Revenues											
6010 · Property Tax	0.00	635,750.00	4,439,010.81	3,188,983.13	0.00	0.00	7,627,993.94	6,984,012.12	7,629,000.00	-1,006.06	99.99%
6010 · Property Tax - Pension	0.00	121,583.33	0.00	0.00	1,454,069.33	0.00	1,454,069.33	1,628,326.19	1,459,000.00	-4,930.67	99.66%
6020 · Per Prop Rep Taxes	0.00	6,666.67	31,629.81	0.00	0.00	0.00	31,629.81	50,292.06	80,000.00	-48,370.19	39.54%
6030 · Interest Income	5,515.26	3,333.33	991.58	0.00	0.00	81,274.58	82,266.16	85,750.21	40,000.00	42,266.16	205.67%
6040 · Fire Recovery	0.00	1,250.00	21,019.00	0.00	0.00	0.00	21,019.00	18,275.14	15,000.00	6,019.00	140.13%
6050 · Foreign Fire Ins/GEN	0.00	5,833.33	9,376.18	0.00	0.00	0.00	9,376.18	0.00	70,000.00	-60,623.82	13.4%
6060 · Ambulance Fees	144,017.14	229,583.33	0.00	2,293,427.17	0.00	0.00	2,293,427.17	2,058,641.29	2,755,000.00	-461,572.83	83.25%
6070 · Miscellaneous Receipts	-327.00	2,500.00	134,105.41	0.00	0.00	0.00	134,105.41	58,137.46	30,000.00	104,105.41	447.02%
6080 · CPR Class	0.00	1,501.00	4,549.40	0.00	0.00	0.00	4,549.40	0.00	18,012.00	-13,462.60	25.26%
6085 · Wireless Alarm Monitoring Fe	0.00	4,666.67	14,760.00	0.00	0.00	0.00	14,760.00	29,034.00	56,000.00	-41,240.00	26.36%
6087 · Dispatching Fees Reimburser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,542.62	0.00	0.00	0.0%
6088 · Shared Services	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6090 · Insurance Cost Reimburseme	0.00	2,500.00	25,292.98	0.00	0.00	0.00	25,292.98	17,575.65	30,000.00	-4,707.02	84.31%
9030-1 · Proceeds of Short Term Del	0.00	61,250.00	0.00	0.00	0.00	735,000.00	735,000.00	0.00	735,000.00	0.00	100.0%
9040 · Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.0%
9070 · Grant Money - Other	0.00	62,887.00	72,335.79	0.00	0.00	0.00	72,335.79	324,392.30	754,644.00	-682,308.21	9.59%
9075 · Transfer	0.00	83,670.25	0.00	0.00	0.00	502,021.50	502,021.50	1,108,375.25	1,004,043.00	-502,021.50	50.0%
9080 · Impact Fees	0.00	166.67	0.00	0.00	0.00	595.50	595.50	364.00	2,000.00	-1,404.50	29.78%
Total Revenues	149,205.40	1,223,641.58	4,753,070.96	5,482,410.30	1,454,069.33	1,318,891.58	13,008,442.17	12,375,718.29	14,683,699.00	-1,675,256.83	88.59%
Expenditures											
Admin Expenses											
8010 · Office Supplies	308.76	1,470.00	7,579.93	7,579.93	0.00	0.00	15,159.85	5,257.96	17,640.00	-2,480.15	85.94%
8030 · Internet/E-mail	1,352.52	2,973.08	11,105.32	11,105.32	0.00	0.00	22,210.64	26,245.06	35,677.00	-13,466.36	62.26%
8040 · Telephone	685.56	708.33	3,459.22	3,459.22	0.00	0.00	6,918.43	6,555.84	8,500.00	-1,581.57	81.39%
8050 · Postage	0.00	333.33	1,294.35	1,294.35	0.00	0.00	2,588.69	4,600.15	4,000.00	-1,411.31	64.72%
8070 · Dues and Subscriptions	0.00	1,497.08	3,849.84	3,849.84	0.00	0.00	7,699.68	7,592.35	17,965.00	-10,265.32	42.86%
8080-1A · Ambulance Billing	4,235.06	41,750.00	270,865.63	270,865.63	0.00	0.00	541,731.26	494,824.44	501,000.00	40,731.26	108.13%
8080 · Bookkeeping/Audit	3,432.96	5,250.00	24,339.19	24,339.19	0.00	0.00	48,678.38	45,794.19	63,000.00	-14,321.62	77.27%
8090 · Fire Commission	0.00	1,125.00	7,587.63	7,587.63	0.00	0.00	15,175.25	15,068.53	13,500.00	1,675.25	112.41%
8100 · Legal Expenses	3,148.03	3,643.33	7,020.93	7,020.93	0.00	0.00	14,041.86	20,230.50	43,720.00	-29,678.14	32.12%
8110 · Work Comp/Liability Ins	2,102.78	31,471.17	185,796.07	185,796.07	0.00	0.00	371,592.14	391,719.00	377,654.00	-6,061.86	98.4%
Subtotal	15,265.67	90,221.33	522,898.09	522,898.09	0.00	0.00	1,045,796.18	1,017,888.02	1,082,656.00	-36,859.82	96.6%
Contractual Services											
8150 · Dispatching	16,919.25	17,789.92	87,038.75	87,038.75	0.00	0.00	174,077.50	159,599.70	213,479.00	-39,401.50	81.54%
8160 · Lake County Special Te	0.00	675.00	4,020.00	4,020.00	0.00	0.00	8,040.00	0.00	8,100.00	-60.00	99.26%
8170 · Contractual Employer	0.00	2,166.67	-10,249.50	-10,249.50	0.00	0.00	-20,499.00	16,625.05	26,000.00	-46,499.00	-78.84%
Subtotal	16,919.25	20,631.58	80,809.25	80,809.25	0.00	0.00	161,618.50	176,224.75	247,579.00	-85,960.50	65.28%
Fire Prevention and Public Education											
8200 · Fire Safety Festival	55.98	775.00	1,159.42	1,159.42	0.00	0.00	2,318.83	936.87	9,300.00	-6,981.17	24.93%
8230 · Lock Box Program	0.00	370.17	763.51	763.51	0.00	0.00	1,527.02	1,606.80	4,442.00	-2,914.98	34.38%
8240 · Address Sign Program	0.00	100.00	263.60	263.60	0.00	0.00	527.20	1,145.32	1,200.00	-672.80	43.93%
8250 · Dues and Subscriptions	0.00	27.08	0.00	0.00	0.00	0.00	0.00	0.00	325.00	-325.00	0.0%
8260 · Fire Extinguisher Traini	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
8270 · CPR Supplies	0.00	865.25	848.89	848.89	0.00	0.00	1,697.77	5,653.34	10,383.00	-8,685.23	16.35%
8280 · Fire Inspection Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Miscellaneous	35.70	83.33	231.81	231.81	0.00	0.00	463.61	261.80	1,000.00	-536.39	46.36%
Subtotal	91.68	2,262.50	3,267.22	3,267.22	0.00	0.00	6,534.43	9,604.13	27,150.00	-20,615.57	24.07%
Maintenance and Repairs											
8600 · Vehicles (service & mat	16,688.88	8,866.67	66,757.49	66,757.49	0.00	0.00	133,514.97	104,280.15	106,400.00	27,114.97	125.48%
8610 · Equipment (service & m	600.36	4,947.50	27,138.70	27,138.70	0.00	0.00	54,277.40	38,596.43	59,370.00	-5,092.60	91.42%
8620 · Bldg. & Grnds (serv. & r	6,286.89	14,017.08	68,512.50	68,512.50	0.00	0.00	137,024.99	91,307.32	168,205.00	-31,180.01	81.46%

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
February 28, 2025

	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
8630 · Fuel	4,465.44	8,016.67	36,120.11	36,120.11	0.00	0.00	72,240.22	60,387.26	96,200.00	-23,959.78	75.09%
Subtotal	28,041.57	35,847.92	198,528.79	198,528.79	0.00	0.00	397,057.58	294,571.16	430,175.00	-33,117.42	92.3%
Operating Supplies and Equipment											
8500 · Building Supplies	0.00	1,666.67	6,537.83	6,537.83	0.00	0.00	13,075.65	8,442.30	20,000.00	-6,924.35	65.38%
8510 · Medical Supplies	7,893.13	14,487.00	23,680.22	23,680.22	0.00	0.00	47,360.44	26,085.03	173,844.00	-126,483.56	27.24%
8520 · Miscellaneous Equipme	131.00	833.33	1,855.56	1,855.56	0.00	0.00	3,711.11	5,575.71	10,000.00	-6,288.89	37.11%
8530 · Personal Protective Equ	7,860.40	8,770.42	49,473.40	49,473.40	0.00	0.00	98,946.79	52,229.82	105,245.00	-6,298.21	94.02%
Subtotal	15,884.53	25,757.42	81,547.00	81,547.00	0.00	0.00	163,093.99	92,332.86	309,089.00	-145,995.01	52.77%
Personnel Services											
8400 · Payroll Taxes	13,790.34	13,966.67	67,544.26	67,544.26	0.00	0.00	135,088.52	110,592.01	167,600.00	-32,511.48	80.6%
8420 · Health and Fitness	931.00	3,205.00	12,447.20	12,447.20	0.00	0.00	24,894.39	30,010.56	38,460.00	-13,565.61	64.73%
8430 · Training	5,655.67	5,121.67	30,515.14	30,515.14	0.00	0.00	61,030.27	48,795.46	61,460.00	-429.73	99.3%
8440 · Uniforms	2,413.00	4,716.25	25,540.65	25,540.65	0.00	0.00	51,081.30	39,441.00	56,595.00	-5,513.70	90.26%
8470 · Health/Life Insurance	53,733.53	71,205.00	378,997.81	378,997.81	0.00	0.00	757,995.61	543,133.85	854,460.00	-96,464.39	88.71%
8485 · Recognition/Events	2,298.65	1,458.33	5,395.43	5,395.43	0.00	0.00	10,790.86	10,478.30	17,500.00	-6,709.14	61.66%
Subtotal	78,822.19	99,672.92	520,440.48	520,440.48	0.00	0.00	1,040,880.95	782,451.18	1,196,075.00	-155,194.05	87.03%
Salaries											
8300 · Administrative	35,041.18	41,172.83	163,102.33	163,102.33	0.00	0.00	326,204.65	260,507.35	494,074.00	-167,869.35	66.02%
8305 · Part-time/Apprentice Sti	81,708.90	82,229.80	382,469.04	382,469.04	0.00	0.00	764,938.08	589,579.82	986,757.60	-221,819.52	77.52%
8315 · Career FF/PM	376,641.32	425,000.00	2,022,679.92	2,022,679.92	0.00	0.00	4,045,359.84	3,534,339.32	5,100,000.00	-1,054,640.16	79.32%
8320 · Risk Care Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8325 · Overtime	43,608.08	46,000.00	236,346.40	236,346.40	0.00	0.00	472,692.79	556,293.63	552,000.00	-79,307.21	85.63%
8340 · Trustees	0.00	1,875.00	10,725.00	10,725.00	0.00	0.00	21,450.00	21,000.00	22,500.00	-1,050.00	95.33%
Subtotal	536,999.48	596,277.63	2,815,322.68	2,815,322.68	0.00	0.00	5,630,645.36	4,961,720.12	7,155,331.60	-1,523,636.24	78.69%
Transfers to Pension & FFIB											
8700 · Misc & Contingent	6,341.96	2,083.33	12,992.46	12,992.46	0.00	0.00	25,984.91	18,175.52	25,000.00	984.91	103.94%
8720 · Transfer-Corp/Capital F	0.00	83,670.25	42,174.75	459,846.75	0.00	0.00	502,021.50	1,108,375.25	1,004,043.00	-502,021.50	50.0%
8720 · Transfer-Pension Prope	0.00	121,583.33	0.00	0.00	1,544,010.68	0.00	1,544,010.68	1,602,920.80	1,459,000.00	85,010.68	105.83%
8750 · Transfer-Foreign Fire T	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
Subtotal	6,341.96	213,170.25	55,167.21	472,839.21	1,544,010.68	0.00	2,072,017.09	2,729,471.57	2,558,043.00	-416,025.91	81.0%
Utilities											
8550 · Electric	3,127.29	3,322.00	17,446.14	17,446.14	0.00	0.00	34,892.28	24,229.89	39,864.00	-4,971.72	87.53%
8560 · Natural Gas	2,226.56	2,694.00	4,925.32	4,925.32	0.00	0.00	9,850.64	5,610.08	32,328.00	-22,477.36	30.47%
8570 · Water and Sewer	237.56	116.67	1,085.89	1,085.89	0.00	0.00	2,171.78	4,962.60	1,400.00	771.78	155.13%
8590 · Garbage Collection	1,258.82	1,018.00	4,746.30	4,746.30	0.00	0.00	9,492.59	8,359.73	12,216.00	-2,723.41	77.71%
Subtotal	6,850.23	7,150.67	28,203.65	28,203.65	0.00	0.00	56,407.29	43,162.30	85,808.00	-29,400.71	65.74%
Capital & Debt Service											
8800 · Building & Grounds	0.00	7,732.58	0.00	0.00	0.00	132,720.44	132,720.44	158,536.23	92,791.00	39,929.44	143.03%
8810 · New Equipment	15,598.00	15,429.75	0.00	0.00	0.00	54,519.01	54,519.01	42,863.17	185,157.00	-130,637.99	29.45%
8820 · Vehicles (refurbish & ac	0.00	90,175.00	0.00	0.00	0.00	733,387.00	733,387.00	885,828.91	1,082,100.00	-348,713.00	67.77%
8900 · Principal on Debt Proce	69,810.66	21,671.92	0.00	0.00	0.00	230,874.06	249,155.33	188,579.95	260,063.00	-10,907.67	95.81%
8910 · Interest on Debt Procee	0.00	5,151.17	0.00	0.00	0.00	12,754.25	12,754.25	18,856.67	61,814.00	-49,059.75	20.63%
Subtotal	85,408.66	140,160.42	0.00	0.00	0.00	1,164,254.76	1,182,536.03	1,294,664.93	1,681,925.00	-499,388.97	70.31%
Total Expenditures	790,625.22	1,231,152.63	4,306,184.35	4,723,856.35	1,544,010.68	1,164,254.76	11,756,587.40	11,402,091.02	14,773,831.60	-2,946,194.20	79.58%
Net Income	-641,419.82	-7,511.05	446,886.62	758,553.96	-89,941.35	154,636.82	1,251,854.77	973,627.27	-90,132.60	1,341,987.37	-1,388.9%

**Woodstock Fire Rescue District
Investments
February 28, 2025**

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	0.50%	30,496	30,181
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	84,278	2,000
American Community Bank - Capital	140	0.50%	69,348	68,631
American Community Bank - Memorial	385	0.50%	19,676	18,575
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	2,710,107	2,570,815
Total			\$ 3,089,160	\$ 2,865,458



Woodstock Fire/Rescue District Bank Transactions Summary As of February 28, 2025

Memo	Amount	Balance
Money Market Account		30,484.59
907 Interest	11.69	30,496.28
Ending Balance	11.69	30,496.28
Checking Account		141,549.36
PR Billing 2.10.25	-1,606.57	139,942.79
PR Tax 2.10.25	-52,817.37	87,125.42
PR Direct Deposit Paid 2.10.25	-170,900.81	-83,775.39
PR Agency 2.10.25	-23,134.50	-106,909.89
AP	-198,246.14	-305,156.03
PR Billing 2.24.25	-76.39	-305,232.42
PR Tax 2.24.25	-54,307.94	-359,540.36
PR Direct Deposit Paid 2.24.25	-173,956.37	-533,496.73
PR Agency 2.24.25	-23,154.66	-556,651.39
Deposit	2,437.27	-554,214.12
Deposit	1,976.42	-552,237.70
Deposit	4,337.84	-547,899.86
Service Charge/NSF	-431.12	-548,330.98
Funds Transfer	135,265.61	-413,065.37
Transamerica -	-27,953.89	-441,019.26
NW	-3,328.10	-444,347.36
Payment toTax Exempt Fixed Loan	-69,811.06	-514,158.42
Funds Transfer	643,646.76	129,488.34
Ending Balance	-12,061.02	129,488.34
Suburban B&T		84,277.56
Ambulance Fees	135,265.61	219,543.17
Funds Transfer	-135,265.61	84,277.56
Ending Balance	0.00	84,277.56
ICS Account		3,393,796.10
ICS Account Interest	5,469.44	3,399,265.54
Funds Transfer	-643,646.76	2,755,618.78
Ending Balance	-638,177.32	2,755,618.78
TOTAL	-650,226.65	2,999,880.96

Woodstock Fire/Rescue District
Bank Transactions Summary
 As of February 28, 2025

Memo	Amount	Balance
PAYROLL		
		February
8300-1 Administrative		\$ 35,041.18
8315-1 · Career FF/PM		\$ 376,641.32
8305-1 · Part-time		\$ 81,908.90
8325-1 · Overtime		\$ 43,608.08
8340 · Trustees		\$ -
Total Gross		\$ 537,199.48

Monthly Payroll Breakdown

		10-Feb
8300-1 Administrative		\$ 17,520.59
8315-1 · Career FF/PM		\$ 187,358.77
8305-1 · Part-time		\$ 41,298.26
8325-1 · Overtime		\$ 19,854.45
8340 · Trustees		\$ -
Total Gross		\$ 266,032.07

		24-Feb
8300-1 Administrative		\$ 17,520.59
8315-1 · Career FF/PM		\$ 189,282.55
8305-1 · Part-time		\$ 40,610.64
8325-1 · Overtime		\$ 23,753.63
Total Gross		\$ 271,167.41

Fire Recovery USA - Monthly Totals For Woodstock Fire Rescue District

February, 2025

This monthly status report gives you a quick snapshot (as of 2025-03-01) of the claims which have been submitted and paid in the previous month.

	Last Month (Feb)		All Year (2025)	
	# Claims	\$ Amount	# Claims	\$ Amount
Claims Submitted	8	\$4,736.00	15	\$5,872.00
Payments Received By FRUSA	4	\$2,272.00	5	\$2,840.00
Claims Denied	0	\$0.00	0	\$0.00
Non-Billable (Other)	0	-	1	-
In Progress	4	-	10	-

Woodstock Fire/Rescue District
Trustees Meeting Report
Mar 1, 2025 - Mar 31, 2025

Memo	Amount
AFLAC-American Family Life Assurance Co	
AFLAC	1,139.98
<hr/>	
Total AFLAC-American Family Life Assurance Co	1,139.98
Air One Equipment, Inc.	
Fire Hooks	121.00
CO detector-Altair	410.00
<hr/>	
Total Air One Equipment, Inc.	531.00
Airgas USA, LLC	
Oxygen Supply	279.00
Lease renewal- oxygen supply cylinder 04/01/2025-03/31/2026	3,772.95
Oxygen Supply	379.38
<hr/>	
Total Airgas USA, LLC	4,431.33
Amazon	
See attached invoice**	24.03
See attached invoice**	22.69
See attached invoice**	26.98
See attached invoice**	18.90
See attached invoice**	15.83
See attached invoice**	24.87
See attached invoice**	9.99
See attached invoice**	14.99
See attached invoice**	9.89
See attached invoice**	17.99
See attached invoice**	17.90
Prime membership Renewal	179.00
See attached invoice**	35.80
See attached invoice**	35.80
See attached invoice**	112.97
See attached invoice**	5.99
<hr/>	
Total Amazon	573.62
Blu Petroleum	
Fuel	2,462.66
Fuel	2,389.17
<hr/>	
Total Blu Petroleum	4,851.83
Botts Welding & Truck Service, Inc.	
T-88195 brass fitting	20.50
Commercial HD- 12V	443.36
Square Tubing	68.97
<hr/>	
Total Botts Welding & Truck Service, Inc.	532.83
BoundTree Medical	
medical supplies	277.50
<hr/>	
Total BoundTree Medical	277.50
Bull Valley Ford	
A-82131- Bulb	21.05
A-13351 Fuel Injectors, Sensors	66.36
P10-5 Brakes and Rotors	360.87
U-33694 oil filter	7.46
A-06879 Duct- Air	210.44
A-06879 Hose, Indicator	131.57
Oil filters, sensors, oil drain	233.78
<hr/>	
Total Bull Valley Ford	1,031.53
Bull Valley Golf Club	
2025 Appreciation Dinner	7,138.22
<hr/>	
Total Bull Valley Golf Club	7,138.22

Memo	Amount
Certified Laboratories	
Torque glide, premalube- Mechanid Shop	1,029.77
Total Certified Laboratories	1,029.77
City of McHenry	
Dispatch Fees- March 2025	15,515.25
Total City of McHenry	15,515.25
City of Woodstock	
December Monthly IT Services	1,000.00
January 2025 Monthly IT Services,	1,000.00
Parts for overhead speaker	110.45
Total City of Woodstock	2,110.45
City of Woodstock- Public Works	
St. 1 Water	55.84
Mechanic Shop water	44.99
Total City of Woodstock- Public Works	100.83
Comcast Business	
St. 1 Internet	340.50
St. 2 Internet	182.15
Business Trunking	689.48
Total Comcast Business	1,212.13
Comcast Business - Dean	
St. 2 Internet	186.10
Total Comcast Business - Dean	186.10
Comcast Business - Raffel	
St. 3 Internet	229.25
Total Comcast Business - Raffel	229.25
Comcast Xfinity - Sta 1 Cable	
	10.42
Total Comcast Xfinity - Sta 1 Cable	10.42
Comcast Xfinity - Sta 2 Cable	
	34.86
Total Comcast Xfinity - Sta 2 Cable	34.86
Comcast Xfinity - Sta 3 Cable	
	24.03
Total Comcast Xfinity - Sta 3 Cable	24.03
Conway Shields	
Passport Shields, stitching, 451,452	282.50
Total Conway Shields	282.50
Copy Express Printing	
Programs for Dinner, Certificates for awards	193.52
Programs for dinner, certificates	72.45
Total Copy Express Printing	265.97

Memo	Amount
Dinges Fire Company	
Fire Helmet Repair	410.02
Department Emblem replacement (3)	63.00
Coat Repair	414.92
PPE Repairs/cleaning	1,787.14
PPE- Repairs Coats and Pants	1,413.18
High-rise strap set	98.45
Total Dinges Fire Company	4,186.71
Eagle Engraving, Inc.	
Apparatus and team Tags	17.45
Total Eagle Engraving, Inc.	17.45
Elan Financial Services	
See attached statement**	4,593.13
Total Elan Financial Services	4,593.13
Foster Coach Sales, Inc.	
LED -Red light (2)	1,156.11
Total Foster Coach Sales, Inc.	1,156.11
Gov Accounting, LLC	
Monthly Accounting Services	1,750.00
Total Gov Accounting, LLC	1,750.00
IAFF Health and WellnessTrust	
Health Insurance Preimum March 2025	75,176.78
Total IAFF Health and WellnessTrust	75,176.78
Illinois Association of Fire Protection D	
Annual Membership Dues	750.00
Total Illinois Association of Fire Protection D	750.00
Illinois Fire Chiefs Association	
Heideman- Instructor 1	525.00
Total Illinois Fire Chiefs Association	525.00
Illinois Fire Service Administrative Prof	
Yearly membership renewal	120.00
Total Illinois Fire Service Administrative Prof	120.00
Illinois Office of the State Fire Marshal	
St. 1 Boiler inspection	70.00
Total Illinois Office of the State Fire Marshal	70.00
IMS Alliance	
Locker Tags, name tags	83.40
Total IMS Alliance	83.40
INTEGRA	
St. 2 Copier	7.37
St. 3 Copier	11.67
St. 1 Copier	172.38
Total INTEGRA	191.42
MDC Environmental Services	
St. 1 Garbage	331.50
St. 2 Garbage	287.15
Total MDC Environmental Services	618.65

Memo	Amount
Menards	
Training Supplies	98.75
C-12PK ALK Propac	40.75
Interior Paint	39.96
Drill brush, SS Cleaner	21.24
LED 2 Pack	29.97
Easi-air Dual cart respirator	75.96
Batteries, Shower cleaner, grout, caulk	54.79
<hr/>	
Total Menards	361.42
MetLife- Group Benefits	
March 2025- Vision	941.46
Vision Insurance- April 1st, 2025-April 30th, 2025	941.46
<hr/>	
Total MetLife- Group Benefits	1,882.92
Motorola Solutions- Starcom 21	
Radios	1,404.00
<hr/>	
Total Motorola Solutions- Starcom 21	1,404.00
NAPA Auto Parts	
Shop Supplies, brake cleaner	132.64
<hr/>	
Total NAPA Auto Parts	132.64
Nature Scape Lawn and Landscape	
Lawn Care St. 3	579.00
Lawn Care St. 2	469.00
<hr/>	
Total Nature Scape Lawn and Landscape	1,048.00
Nicor Gas	
Mechanic Shop Utility	381.14
St. 3 Gas	312.72
St. 1 Gas	1,022.07
St. 2 Gas	225.47
<hr/>	
Total Nicor Gas	1,941.40
Northwestern Medicine Occupational Health	
Pre-employment Screenings	981.00
Pre-employment Screening	200.00
<hr/>	
Total Northwestern Medicine Occupational Health	1,181.00
Office Depot	
Building Supplies, Paper Towels, Toilet paper	301.30
<hr/>	
Total Office Depot	301.30
Ottosen DiNolfo Hasenbalg & Castaldo Ltd.	
BOFC Legal	220.50
<hr/>	
Total Ottosen DiNolfo Hasenbalg & Castaldo Ltd.	220.50
Perspectives	
EAP Services	310.20
<hr/>	
Total Perspectives	310.20
Rescue Direct	
Compact Slings- medical supplies	128.56
Headlamp	97.18
<hr/>	
Total Rescue Direct	225.74
Route 14 Auto Parts	
Junked Cars for Training	600.00
<hr/>	
Total Route 14 Auto Parts	600.00

Memo	Amount
Standard Insurance Company	
STD, LTD, VOL, AD&D Insurance	4,190.73
Total Standard Insurance Company	4,190.73
Stephen A. Laser Associates	
Pre-employment Assessment	550.00
Total Stephen A. Laser Associates	550.00
Teleflex	
EZ-IQ :Power driver	299.00
Total Teleflex	299.00
The Woodstock Independent	
Ordinance 250- public notice	333.00
Public Notice- Meeting Date change	31.50
Total The Woodstock Independent	364.50
Uline	
H-9496 Desktop Grommet	52.50
Total Uline	52.50
Verizon Wireless	
Department Cell phones	678.32
Total Verizon Wireless	678.32
Weir, Nick.	
Hotel- 5 Days	690.43
Mileage- 424 Miles x 0.70 per mile (2025)	296.80
Total Weir, Nick.	987.23
Zoll Medical Corporation	
Annual worry-free service plan - Monitors	45,884.74
Medical Supplies	1,757.79
Infant Cuff (5)	270.60
Total Zoll Medical Corporation	47,913.13
Zukowski, Rogers, Flood & McArdle	
Legal Services	682.50
Total Zukowski, Rogers, Flood & McArdle	682.50
TOTAL	196,075.08

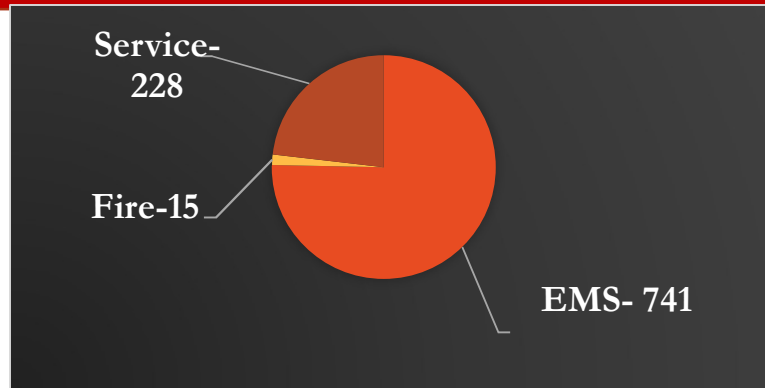
Operations Reports



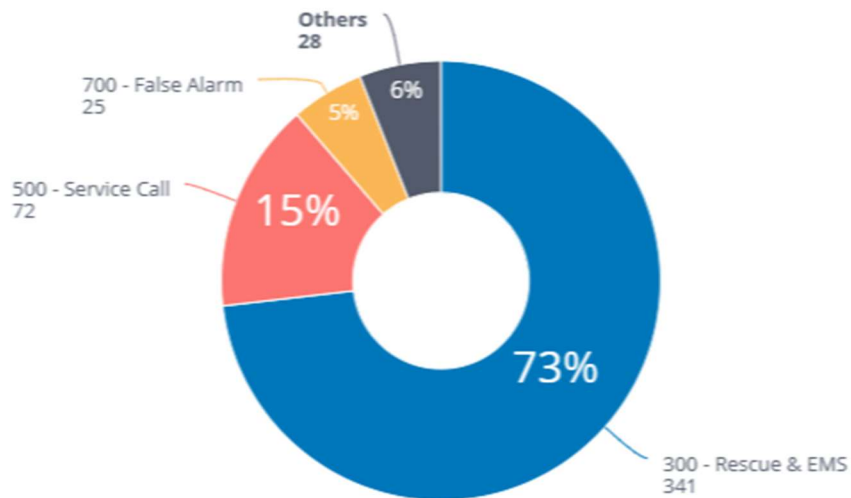
February 2025 Operations Report

Incident Highlights

- Monthly Summary 466
- Annual Summary 984
- Major Incidents
 - MVC Route 14
 - MVC Kishwaukee Valley Road



Percentage of Incident Type Groups



Training

- Officer Development- BC Lesniak led a discussion on the Crew Resource Management
- Training Topics- **Building proficiency in deploying and managing hoselines in different fireground scenarios**
 - Hose Loads- New hose load instruction, hands on deployment.
 - Fire Apparatus Engineer review & engine/truck contents.
 - Other- Al Schlick Training Day Conference, 9 members attended IFSI for Rapid Intervention Training (7 RIT Tech/ 2 RIT Chief)
 - Training hour summary:
 - Training hours averaging 21.6 per member.
- OSFM Certifications

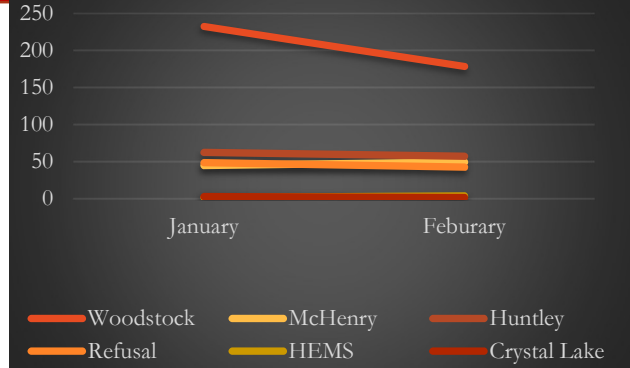
Batton	Maxwell	Fire Service Instructor I	2/26/2025
Brunetti	Joseph	Fire Inspector I	2/13/2025
Leu	John	Advanced Technician Firefighter	2/13/2025



February 2025 Operations Report

Emergency Medical Services

- Transport Summary
 - Woodstock- 179
 - McHenry- 49
 - Huntley- 57
 - Crystal Lake/ Other- 1
 - HEMS- 3
 - Refusal- 42
- Training
 - In-house- Patient assessment
 - EMS System- Geriatric trauma
 - Training hours- 298 hours averaging 4.5 hours/ member



Communications Specialist

- WFRD Activities
 - Completed annual report, multiple incident responses/ press releases
- Partner Agency Activities
 - Marengo and Harvard- MABAS brush fire Lembecke Road & investigation.
 - Huntley - Completed annual report
 - Cary- Completed annual report
 - Nunda- N/A

Community Risk Reduction

- Inspections
 - Inspections- N/A
 - Violations- N/A
 - Fire Protection Inspections- N/A
 - ITM Reports Reviewed- 42 /13 deficient
- Public Education
 - CPR- 1 class, 1 student
 - Car Seats- 5
 - Smoke Detectors- 0
 - Residential Lockbox- 1
 - Address Sign Installs- 0
 - Community Resource- One geriatric patient and family were provided resources for memory care.
 - N/A preplans uploaded to CAD
 - Coordinated two tours from Olsen Elementary, about 24 students total.

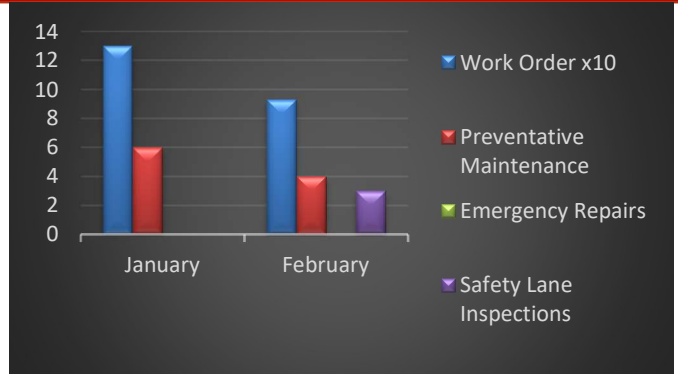




February 2025 Operations Report

Fleet Services

- Work orders- 93 completed
- Highlights
 - 481 transmission issue.
 - Fuel island froze up and had to be repaired during cold snap.



Buildings & Grounds

- Station 1- N/A
- Station 2- Washing machine warranty repair
- Station 3- Triple basins re-sealed.

Information Technology

- Hardware- New server ordered; replacing WiFi at Station 2.
- Software- Refining CAD/ RMS interface
- Contracted Services
 - City of Woodstock IT- Working on several projects and quotes.
 - Conducting a trial with AT&T FirstNet

Fire Equipment

- Repairs- Front suction hose replaced on 440.
- Maintenance- Several SCBA work orders in progress.
- Acquisition- 2 new Starcom radios have been delivered for new aerial and pickup.

Specialized Response Teams

- Dive- Nothing to report.
- Technical Rescue- FF/PM Teresi will be the team leader and is bringing our PPE up to spec.
- HazMat- Nothing to report.
- Honor Guard- Nothing to report.
- Fire Investigator- No fires for investigation.
- Juvenile Firesetter Intervention- Nothing to report.
- Tactical EMS- Attended trainings, one call out.
- SRT Mechanic- Nothing to report.

Shift Highlights

- Gold-
 - BC Beatty, LT Vizanko, FF/PM Zamora attended RIT Tech class at IFSI
 - Several members are working on their Company Fire Officer taskbooks
 - Crews worked with a new hire on orientation
 - Several car seats installed.
- Red-
 - Conducted station tour for class from Olson Elementary School
 - Participated in CMS Polar Plunge to raise money for Special Olympics
- Black-
 - Community Engagement
 - Fire station tour for Olson elementary special needs class
 - Training
 - Lt. Brinkman is working on his Acting BC task book



February 2025 Operations Report

- FF/PM Brunetti is working his Acting LT task book
- Continuous “The WFRD Way”

Photos



Unfinished Business

New Business