

Woodstock Fire/Rescue District

Board of Trustees Regular Meeting



7:00 pm

Thursday, January 25, 2024

Station #3

2900 Raffel Road, Woodstock, IL 60098



Board of Trustees
Woodstock Fire/Rescue District
7:00 PM, Thursday, January 25, 2024
Fire Station #3
2900 Raffel Road, Woodstock, IL 60098
Regular Meeting Agenda

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

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Public Comments**
- V. Correspondence**
- VI. Minutes**
 - a. Regular Meeting - December 19, 2023--Review and action on meeting minutes
 - b. Closed Session - December 19, 2023--Review and action on meeting minutes
 - c. Special Meeting – January 4, 2024--Review and action on meeting minutes
 - d. Closed Session – January 4, 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 \$631,507.64 plus an additional \$7,521.23 for the Departments credit card bill. Total dollar amount to approve is \$639,028.87.
 - 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. Appointment/Re-Appointment of FOIA Officer
 - i. Discussion; possible action
 - b. Appointment/Re-Appointment of OMA Officer
 - i. Discussion; possible action
 - c. Resolution 2024-01 – MCMRMA Delegate – Alternate Delegate
 - i. Discussion; possible action
 - d. Roof Top Unit Purchase
 - i. Discussion; possible action
 - e. Ballistic Vests Purchase
 - i. Discussion; possible action
- XI. Closed Session**
- XII. Possible Action after Executive Session**
- XIII. Adjournment**

Correspondence

Minutes



Woodstock Fire/Rescue District

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

Woodstock Fire/Rescue District Board of Trustees Meeting Station 3, 2900 Raffel Rd. Thursday December 19th, 2023 Regular Meeting

Public Hearing

At 6:45 pm President Spitzer opened the floor for a public hearing regarding the 2023 Tax Levy. At 7:00 pm President Spitzer closed the public hearing.

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, Trustee Kim Mueller

Trustees Absent: None

Public Comments- None

Correspondence- Chief Parker discussed thank you cards the crew members received in mail. Clay academy also sent a thank you letters to Lt. Wessel, BC Beatty and Lt. Vizanko. Alex Vucha also received a thank about his great communication skills when we had that house explosion.

Minutes

A motion was made by Secretary Kristensen and seconded by President Spitzer to approve the minutes from the November 16th, 2023 regular session meeting **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke- yes; Baldwin-abstain; Mueller- abstain. **Motion Passed.** 3 aye, 0 nay, 2 abstain.

New Business (James from Gov. Accounting LLC had to go to another meeting therefore; Ordinance 245 Tax Levy (2023) needed to be moved up on the agenda).

Ordinance 245 Tax Levy

James from Gov. Accounting LLC. presented the Board of Trustees with the potential 2023 Tax Levy not to exceed \$9,191,000. James explained why the Board would want to Levy this amount and the effects it will have on the future levy numbers.

A motion was made by President Spitzer and seconded by Treasurer Burke to approve Ordinance 245 Tax Levy (2023) Not to exceed \$9,191,000. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke-yes; Baldwin- No; Mueller- yes. **Motion Passed.** 4 aye, 1 nay, 0 abstain.

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: district has received 100% of property taxes, ambulance fees



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collected are at 57% of budget, wireless monitoring fees received 52%. \$255,825.00 has been received from the SAFER grant. \$19,454 For ETSB StarCom Grant award.

A motion was made by Secretary Kristensen and seconded by Trustee Baldwin to pay the bills totaling \$140,378.36. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke-yes; Baldwin- Yes; Mueller- yes. **Motion Passed.** 5 aye, 0 nay, 0 abstain.

Division Report (Report taken directly from the activity report attached in the packet)

Deputy Chief Hedges- presented a summary of district activity in the month of November. Deputy Chief Hedges also discussed the vehicle maintenance and repair report given from Fleet Mechanic Mike Shannon. A total of 77 work orders have been completed along with two preventative maintenance services. 2 safety lane inspections on ambulances, called out for Engine 443 smoking; problem resolved, Hosted SRT work session on Hazmat 5 Utility truck 432 is being up fitted at SAE Customs, tender 471 exhaust replaced in our shop and the salt has been delivered and all snow removal equipment is serviced/ ready to work.

Battalion Chief Williams- presented a summary of district training activity. 743.75 hours were spent on fire training which focused on specialized rescue. On average, each firefighter trained 14.9 hours this month. **Week 1 Driver Training- Low Angle Rescues-** Crews set up a slope evacuation. This is a tactic used when a patient needs to be extracted up a hill safely. This is typically done when access is extremely slippery or terrain is difficult. **Week 2 Confined Space-** Crews ran a simulation and needed to set up high point anchors, monitor conditions, establish command and complete the appropriate permit paperwork.

Battalion Chief Lesniak discussed shift activities which include: Community Engagement Fire Safety Festival at Verda Dierzan School. The Christmas Parade followed by cookies & Churros with Santa Five separate EMT ride-a-long sessions, one of which has submitted a cadet application. Installation of 4 smoke detectors at an elderly woman's residence found to have smoke detectors >25 years old on a routine lift assist. Training Station one has been placing heavy focus on driving operations, EMS operations, and other basic firefighting skills. We have two very new members with WFRD being their first fire department and have identified these needs to help them succeed. Station 2 crews have been focusing extra efforts on extrication and vehicle stabilization as T81 is OOS, and they are first due on vehicle extrications. Station three has been putting forth extra efforts towards honor guard operations and preparation for next year, in addition to preparing to host Breakfast with Santa!

Battalion Chief Nieman- Crews attended the Veteran's Day assembly at Northwood Middle school. Station 1 provided a station tour and safety talk for a homeschooling group. Chief Parker delivered Santa to lighting on the square and crews attended with ambulance and Kubota. Smoke detector installation. Many ride a longs and EMT students during the month.

OSFM Certifications

Nieman Trevor Fire Service Vehicle Operator
Richardson Andrew Basic Operations Firefighter
Richardson Andrew Fire Service Vehicle Operator
Richardson Andrew Hazardous Materials Operations
Romero Izair Fire Service Vehicle Operator
Nieman Trevor Basic Operations Firefighter



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Nieman Trevor Hazardous Materials Operations
Romero Izair Basic Operations Firefighter
Romero Izair Hazardous Materials Operations
Kazimour Jake Fire Service Vehicle Operator

New Business

Lauterbach and Amen- Municipal Compliance Report Presentation

A presentation was given from Lauterbach and Amen of the Woodstock Firefighters' Pension Fund Actuarial report and the recommended contribution amount.

PSEBA Eligibility

Resolution 2023-10 was discussed at previous BOT meeting. The requested revisions have been made. The Board was provided the updated version of the Resolution.

Resolution 2023-10 – A Resolution to establish a procedure for assessing and determining eligibility under the Public Safety Employee Benefits Act.

A motion was made by Trustee Baldwin and seconded by Treasurer Burke to approve Resolution 2023-10 –A Resolution to establish a procedure for assessing and determining eligibility under the Public Safety Employee Benefits Act. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke-yes; Baldwin- Yes; Mueller- yes. Motion Passed. 5 aye, 0 nay, 0 abstain.

Resolution 2023-13 Surplus Equipment- F150 Pickup Truck 2003

A motion was made by Trustee Baldwin and seconded by Trustee Mueller to sell the F150 2003 Pickup truck to Greenwood Township District in the amount of **\$5,000.00**. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke-yes; Baldwin- Yes; Mueller- yes. Motion Passed. 5 aye, 0 nay, 0 abstain.

Everbridge/Nixle Notifications Services

Chief Parker discussed the benefits of communication in the case of an emergency with the Everbridge/Nixle notification. Chief Parker explained that after the house explosion the city and District have been working on getting better communication systems in place after they received feedback that some individuals did not know that was going on. This will help

A motion was made by President Spitzer and seconded by Secretary Kristensen to approve the \$3,000.00 for the yearly Everbridge/Nixle Notifications Service agreement. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke-yes; Baldwin- Yes; Mueller- yes. Motion Passed. 5 aye, 0 nay, 0 abstain.

American Tower Easement Agreement

Chief Parker explained the current agreement with American Tower. American Tower is looking to expand on the East side of the Parking lot at Fire Station 1. This has been going on for years.

A motion was made by Treasurer Burke and seconded by President Spitzer to approve the first amendment to the American Tower Easement Agreement. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke-yes; Baldwin-Yes; Mueller- yes. Motion Passed. 5 aye, 0 nay, 0 abstain.



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A motion was made by President Spitzer and seconded by Trustee Baldwin 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). Part-time benefit schedule and the Communication Specialist contract. Roll call vote: Spitzer-yes; Kristensen- yes; Burke-yes; Baldwin- Yes; Mueller- yes. Motion Passed. 5 aye, 0 nay, 0 abstain.

At **8:15 pm** the BOT moved into closed session.

Regular session reconvened at **8:41 pm**

Roll Call

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

Communication Specialist Contract

A motion was made by President Spitzer and seconded by Trustee Mueller to approve the employment agreement between the Woodstock Fire/Rescue District and Alexander Vucha for the employment position of communication specialist, subject to attorney approval. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke-yes; Baldwin- Yes; Mueller- yes. Motion Passed. 5 aye, 0 nay, 0 abstain.

Adjournment

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

Meeting adjourned at **8:42 p.m.**

Respectfully submitted,

Secretary, Robert A. Kristensen



Woodstock Fire/Rescue District

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Woodstock Fire/Rescue District Board of Trustees Meeting Station 3, 2900 Raffel Rd. Thursday January 4th, 2024 Special Meeting

Call to Order

The regular meeting was called to order at 6:30 p.m. by President Fred Spitzer.

Roll Call

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

Trustees Absent: None

Public Comments- None

Correspondence- None

The Trustees reviewed the bills that were not yet available from the December 19th, 2023 BOT regular meeting due to the date having to be changed because of the holiday.

Bills from the Month of December

A motion was made by Trustee Baldwin and seconded by Treasurer Burke to approve the bills for the total amount of \$232,668.16 which includes the credit card bill in the amount of \$974.05 that is not included on the bill report. Trustee Mueller made an amendment to the motion to add "The amount being approved is an increase of \$92,289.78 more than the amount of \$140,378.38 that was originally approved at the December 19th, 2023 BOT meeting. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke- yes; Baldwin- yes; Mueller- yes. **Motion Passed.** 5 aye, 0 nay, 0 abstain.

At 6:39 pm 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). Contract Negotiations. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to 5 ILCS 120/2(c)(1). PSEBA Application

Special meeting was called back into session at **7:44 pm.**

Roll Call: President Fred Spitzer, Secretary Bob Kristensen, Treasurer Pat Burke, Trustee Noel Baldwin, Trustee Kim Mueller

A motion was made by President Spitzer and seconded by Treasurer Burke to approve the PSEBA application of former Firefighter Paramedic Matt Gulli. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke- yes; Baldwin- yes; Mueller- yes. **Motion Passed.** 5 aye, 0 nay, 0 abstain.



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Adjournment

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

Special meeting adjourned at **7:46pm.**

Respectfully submitted,

Secretary, Robert A. Kristensen

Financial Report

Woodstock Fire Rescue District

Financial Analysis

For the 8 Month(s) Ended December 31, 2023



Revenue Highlights

67% of Budget Year

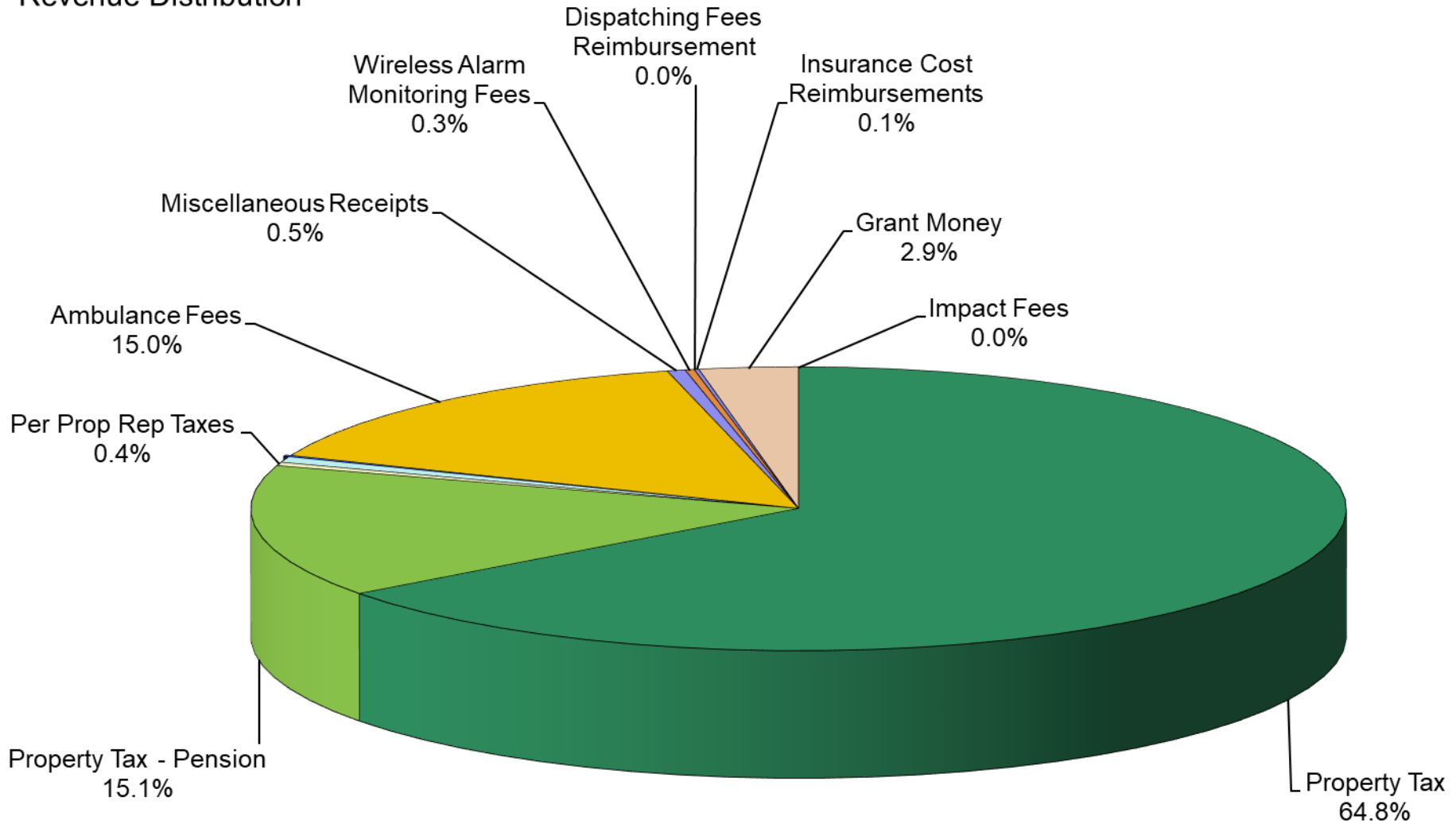
- 82% of Total Budget
- Property Taxes
 - Collected \$8,612,338 or 100% of Property Taxes (1st and 2nd Major Installments from McHenry County)
- Ambulance Fees
 - Collected \$1,622,120 or 66% of Budget
- Wireless Monitoring
 - Collected \$29,034 or 52% of Budget
- Grant Proceeds
 - Collected \$295,168 from SAFER Grant
 - Collected \$19,454 for ETSB STARCOM21 Grant Award

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	43,234	80,000	54%	65,825	-34%
Interest Income - 70%	70,440	40,000	176%	26,097	170%
Fire Recovery	16,771	10,000	168%	7,860	113%
Foreign Fire Ins	-	70,000	0%	67,262	n/a
Ambulance Fees	1,622,120	2,475,000	66%	1,723,954	-6%
Miscellaneous Receipts	57,561	30,000	192%	39,852	44%
Wireless Alarm Monitoring Fees	29,034	56,000	52%	42,984	-32%
Insurance Cost Reimbursements	14,880	50,000	30%	16,844	-12%
Sale of Fixed Assets	-	-	n/a	4,161	n/a
Grant Money	314,622	922,000	34%	555,280	-43%
Impact Fees	364	5,000	7%	4,440	-92%
Transfers	1,108,375	2,216,751	50%	400,000	n/a
Actual Revenues	11,889,740	14,571,751	82%	11,108,555	7%
Budgeted Revenues	14,571,751				
% Diff	82%				

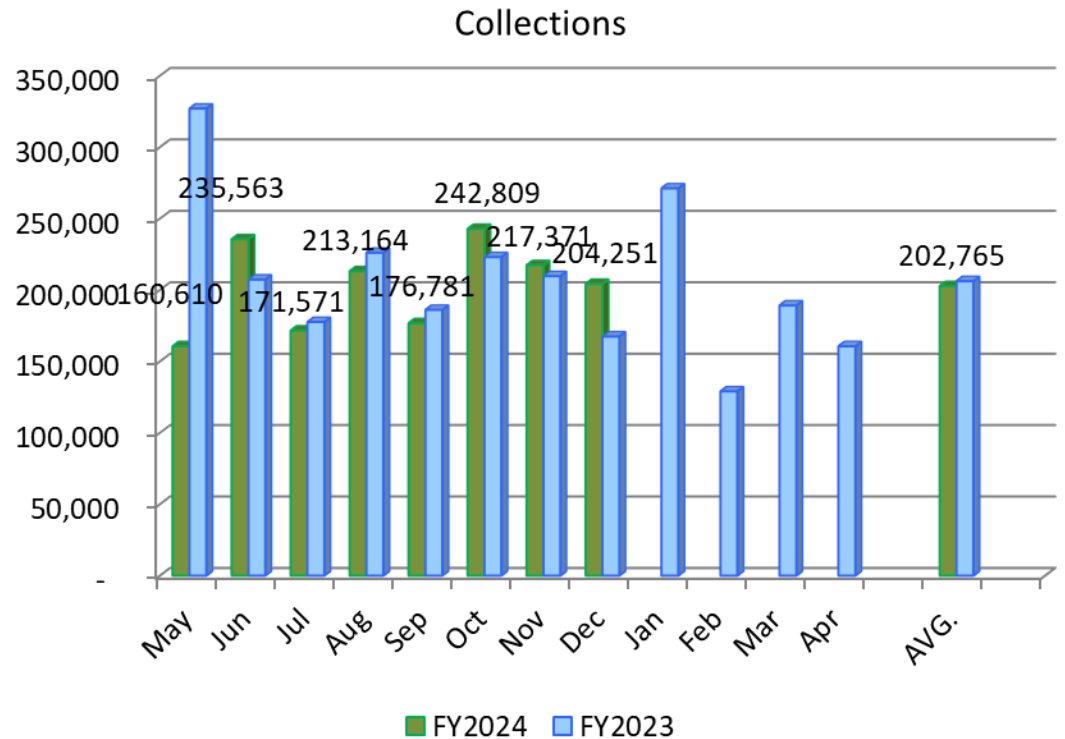
Revenues

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		271,155
Feb		129,034
Mar		189,147
Apr		160,610
AVG.	202,765	206,158



Expenditure Highlights

67% of Budget Year

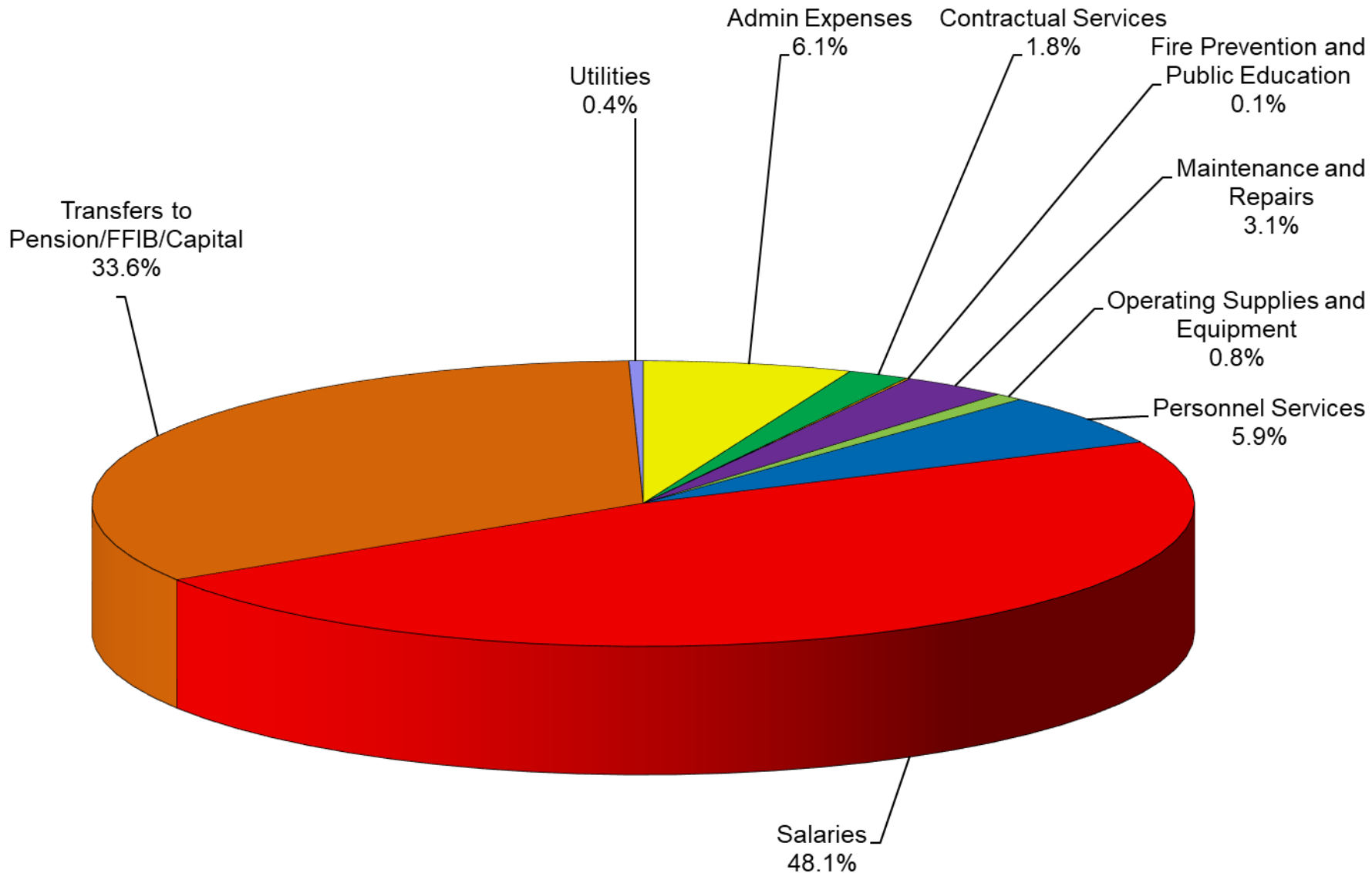
- 60% of Total Budget
- Operating Expenditures
 - 58% of Budget
- Salaries & Wages (16 of 24 payrolls or 67%)
 - 57% of Budget
- Admin Expense
 - 47% of Budget
- Debt Service & Capital Expenditures
 - Debt Principal & Interest Payment = \$135,121
 - Ladder Truck Prepayment = \$782,486
 - Vehicle Equipment = \$31,760
 - 2023 Ford F-350 = \$53,413
 - St. 1 Renovation = \$158,536
 - 2 Way Radios = 8,700 (Reimbursed by ETSB)

Expenditures

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<i>OPERATING EXPENDITURES</i>					
Admin Expenses	497,972	1,054,939	47%	647,198	-23%
Contractual Services	146,262	242,150	60%	139,785	5%
Fire Prevention and Public Education	8,920	41,800	21%	5,092	75%
Maintenance and Repairs	252,074	426,000	59%	278,442	-9%
Operating Supplies and Equipment	68,472	192,000	36%	42,070	63%
Personnel Services	481,843	1,153,660	42%	401,664	20%
Salaries	3,901,209	6,833,167	57%	3,885,597	0%
Transfers to Pension/FFIB/Capital	2,723,568	3,941,751	69%	1,988,563	37%
Utilities	34,006	67,600	50%	38,239	-11%
Actual Expenditures	8,114,326	13,953,067	58%	7,426,650	9%
Budgeted Expenditures	13,953,067				
% Diff	58%				
<i>CAPITAL & DEBT SERVICE</i>					
Capital Expenditures	1,062,904	1,377,500	77%	475,870	123%
Debt Service	135,121	216,563	62%	119,909	13%
Actual Expenditures	1,198,024	1,594,063	75%	595,779	101%
Budgeted Expenditures	1,594,063				
% Diff	75%				

Expenditures

Operational Expenditure Distribution



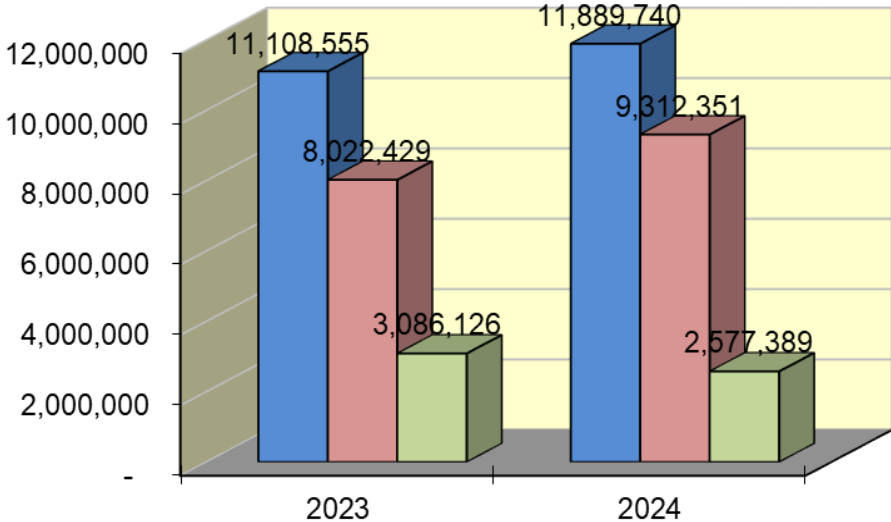
Revenue, Expenditure & Fund Balance

For the 8 Month(s) Ended December 31, 2023

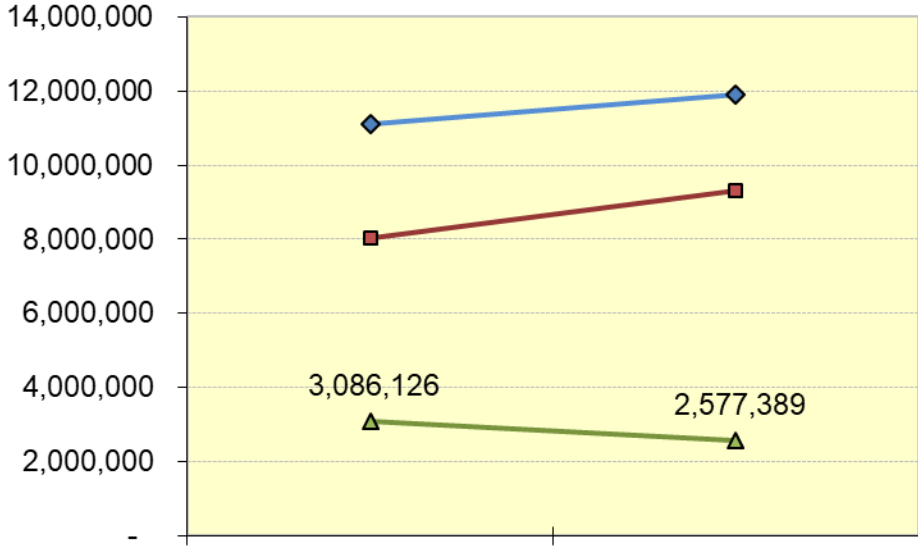
	Corporate	Ambulance	Pension	Capital	Total Actual
TOTAL SURPLUS / (DEFICIT)	1,841,684	1,010,009	25,405	(299,709)	2,577,389
BEGINNING FUND BALANCE	1,143,653	1,647,530	-	(203,242)	2,587,941
ENDING FUND BALANCE	<u>2,985,337</u>	<u>2,657,539</u>	<u>25,405</u>	<u>(502,951)</u>	<u>5,165,330</u>

Fund Balance as % of Total Expenditures

110% 70% n/a -42% 55%



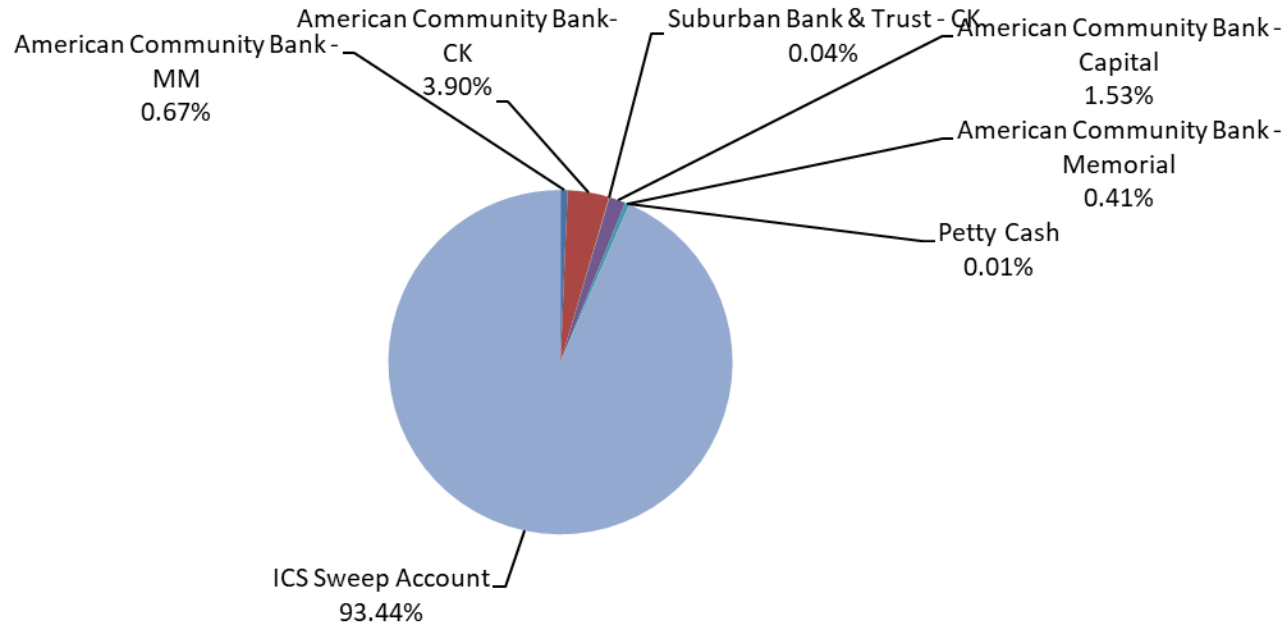
■ Revenues ■ Expenditures ■ Surplus / Deficit



◆ Revenues ■ Expenditures ▲ Surplus / Deficit

Investments

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	1.51%	30,109	32,048
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	2,000	2,635
American Community Bank - Capital	140	1.51%	68,468	67,610
American Community Bank - Memorial	385	1.66%	18,526	18,356
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	4,192,655	4,268,632
Total			\$ 4,487,013	\$ 4,564,536



Financial Report

For the 8 Month(s) Ended December 31, 2023
FISCAL YEAR 2024



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 8 Month(s) Ended December 31, 2023

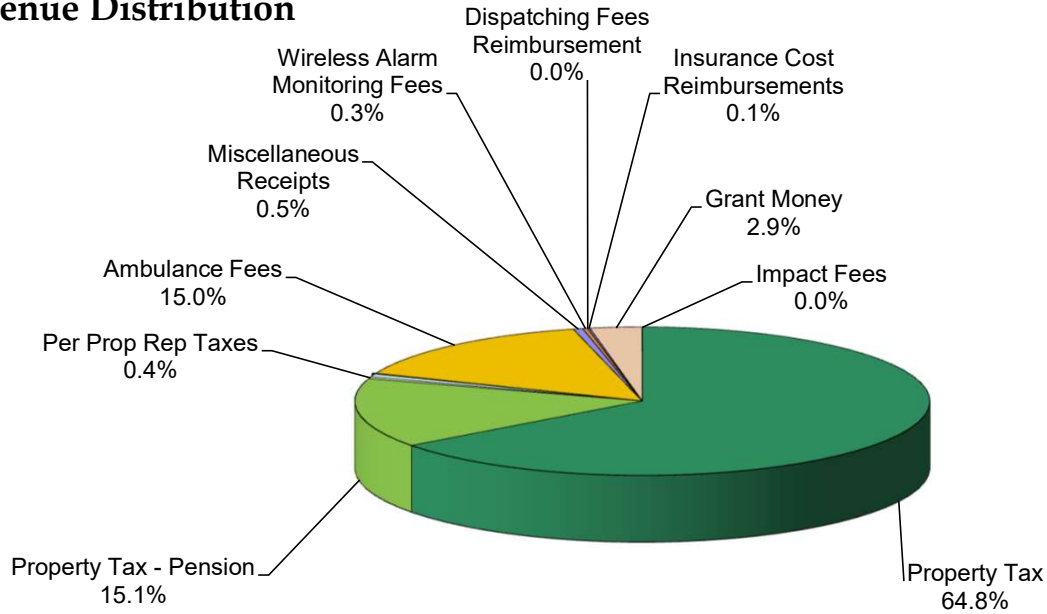
67% of Fiscal Year

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	43,234	80,000	54.0%
Interest Income - 70%	70,440	40,000	176.1%
Fire Recovery	16,771	10,000	167.7%
Foreign Fire Ins	-	70,000	0.0%
Ambulance Fees	1,622,120	2,475,000	65.5%
Miscellaneous Receipts	57,561	30,000	191.9%
Wireless Alarm Monitoring Fees	29,034	56,000	51.8%
Dispatching Fees Reimbursement	-	-	n/a
Insurance Cost Reimbursements	14,880	50,000	29.8%
Proceeds of Short Term Debt	-	-	n/a
Sale of Fixed Assets	-	-	n/a
Grant Money	314,622	922,000	34.1%
Impact Fees	364	5,000	7.3%
Transfers	1,108,375	2,216,751	50.0%
Actual Revenues	11,889,740	14,571,751	81.6%
Budgeted Revenues	14,571,751		
% Diff	82%		
OPERATING EXPENDITURES			
Admin Expenses	497,972	1,054,939	47.2%
Contractual Services	146,262	242,150	60.4%
Fire Prevention and Public Education	8,920	41,800	21.3%
Maintenance and Repairs	252,074	426,000	59.2%
Operating Supplies and Equipment	68,472	192,000	35.7%
Personnel Services	481,843	1,153,660	41.8%
Salaries	3,901,209	6,833,167	57.1%
Transfers to Pension/FFIB/Capital	2,723,568	3,941,751	69.1%
Utilities	34,006	67,600	50.3%
Actual Expenditures	8,114,326	13,953,067	58.2%
Budgeted Expenditures	13,953,067		
% Diff	58%		
SURPLUS / (DEFICIT) FROM OPERATIONS	3,775,414	618,684	610.2%
CAPITAL & DEBT SERVICE			
Capital Expenditures	1,062,904	1,377,500	77.2%
Debt Service	135,121	216,563	62.4%
Actual Expenditures	1,198,024	1,594,063	75.2%
Budgeted Expenditures	1,594,063		
% Diff	75%		
TOTAL SURPLUS / (DEFICIT)	2,577,389	(975,379)	
BEGINNING FUND BALANCE	2,587,941		
ENDING FUND BALANCE	5,165,330		

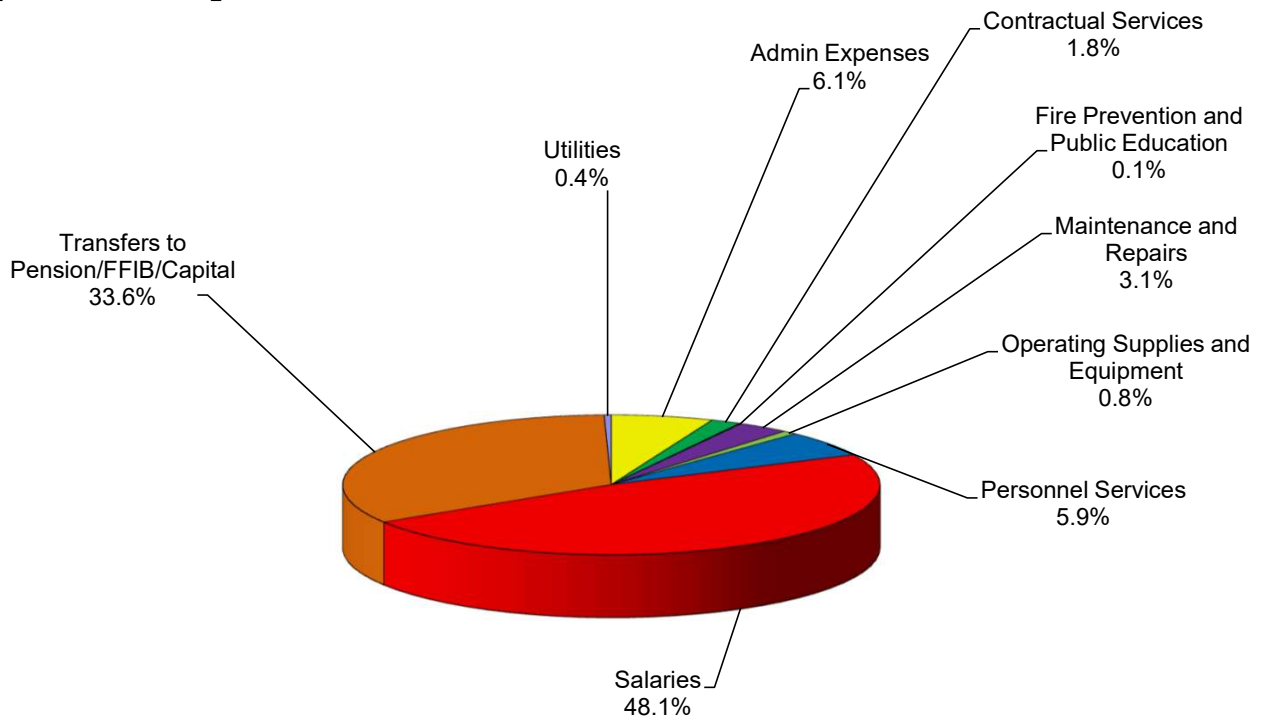
WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 8 Month(s) Ended December 31, 2023

Revenue Distribution

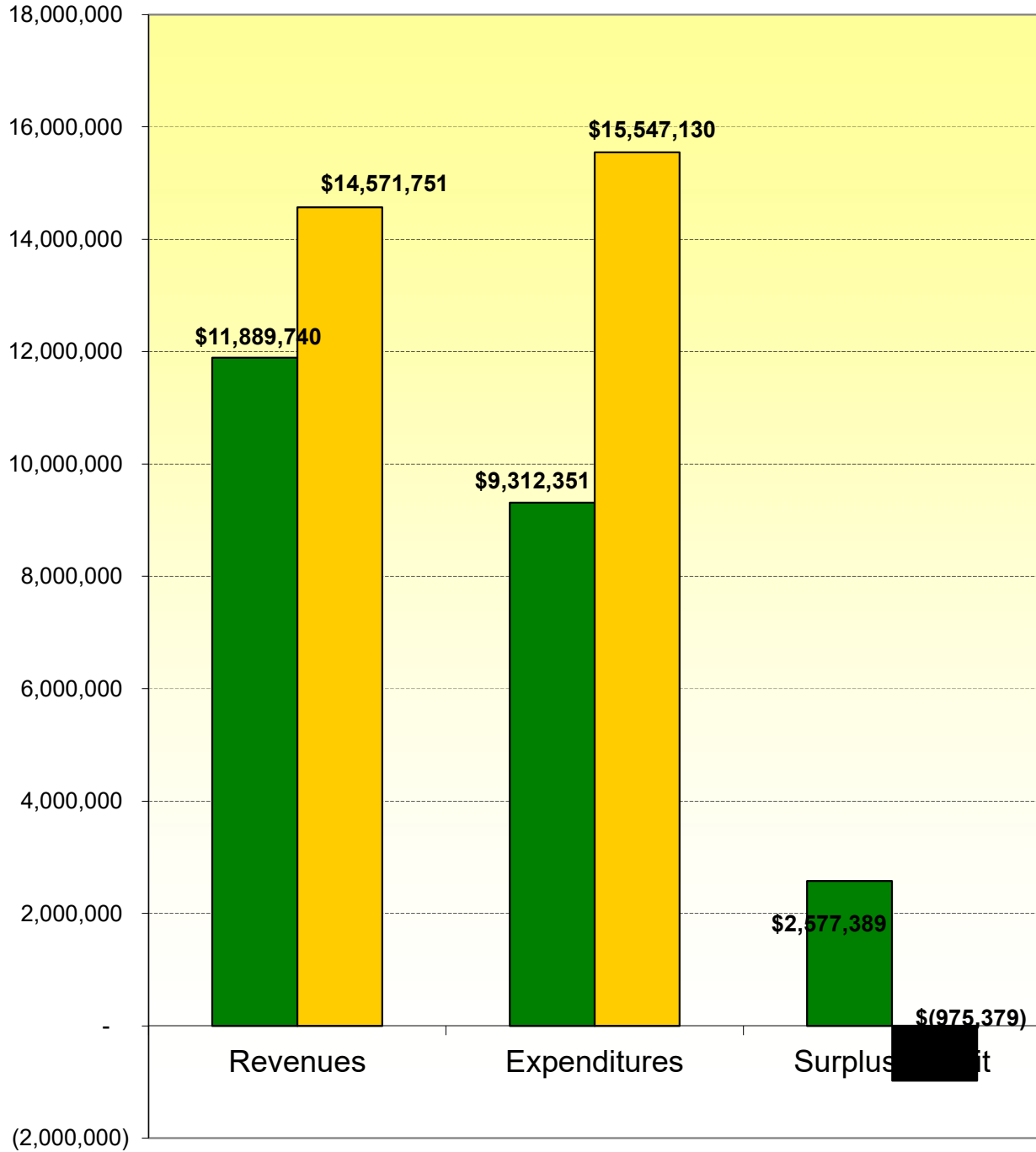


Operational Expenditure Distribution



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 8 Month(s) Ended December 31, 2023



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 8 Month(s) Ended December 31, 2023

67% 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	43,234	-	-	-	43,234	80,000	54%
Interest Income - 70%	1,089	-	-	69,352	70,440	40,000	176%
Fire Recovery	16,771	-	-	-	16,771	10,000	168%
Foreign Fire Ins	-	-	-	-	-	70,000	0%
Ambulance Fees	-	1,622,120	-	-	1,622,120	2,475,000	66%
Miscellaneous Receipts	68,753	(11,191)	-	-	57,561	30,000	192%
Wireless Alarm Monitoring Fees	29,034	-	-	-	29,034	56,000	52%
Dispatching Fees Reimbursement	-	-	-	-	-	-	n/a
Insurance Cost Reimbursements	14,880	-	-	-	14,880	50,000	30%
Proceeds of Short Term Debt	-	-	-	-	-	-	n/a
Sale of Fixed Assets	-	-	-	-	-	-	n/a
Grant Money	295,068	-	-	19,554	314,622	922,000	34%
Impact Fees	-	-	-	364	364	5,000	7%
Transfers	299,329	-	-	809,046	1,108,375	2,216,751	50%
Actual Revenues	4,544,061	4,819,038	1,628,326	898,315	11,889,740	14,571,751	82%
Budgeted Revenues	4,858,158	5,968,500	1,630,000	2,115,093	14,571,751		
% Diff	94%	81%	100%	42%	82%		
OPERATING EXPENDITURES							
Admin Expenses	249,434	248,537	-	-	497,972	1,054,939	47%
Contractual Services	73,131	73,131	-	-	146,262	242,150	60%
Fire Prevention and Public Education	4,460	4,460	-	-	8,920	41,800	21%
Maintenance and Repairs	126,313	125,762	-	-	252,074	426,000	59%
Operating Supplies and Equipment	34,236	34,236	-	-	68,472	192,000	36%
Personnel Services	240,922	240,922	-	-	481,843	1,153,660	42%
Salaries	1,950,604	1,950,604	-	-	3,901,209	6,833,167	57%
Transfers to Pension/FFIB/Capital	6,273	1,114,375	1,602,921	-	2,723,568	3,941,751	69%
Utilities	17,003	17,003	-	-	34,006	67,600	50%
Actual Expenditures	2,702,376	3,809,029	1,602,921	-	8,114,326	13,953,067	58%
Budgeted Expenditures	4,858,158	7,464,909	1,630,000	-	13,953,067		
% Diff	56%	51%	98%	n/a	58%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,841,684	1,010,009	25,405	898,315	3,775,414	618,684	610%
CAPITAL & DEBT SERVICE							
Capital Expenditures	-	-	-	1,062,904	1,062,904	1,377,500	77%
Debt Service	-	-	-	135,121	135,121	216,563	62%
Actual Expenditures	-	-	-	1,198,024	1,198,024	1,594,063	75%
Budgeted Expenditures	-	-	-	1,594,063	1,594,063		
% Diff	n/a	n/a	n/a	75%	75%		
TOTAL SURPLUS / (DEFICIT)	1,841,684	1,010,009	25,405	(299,709)	2,577,389	(975,379)	
BEGINNING FUND BALANCE	1,143,653	1,647,530	-	(203,242)	2,587,941		
ENDING FUND BALANCE	2,985,337	2,657,539	25,405	(502,951)	5,165,330		
Fund Balance as % of Total Expenditures	110%	70%	n/a	-42%	55%		

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
December 31, 2023

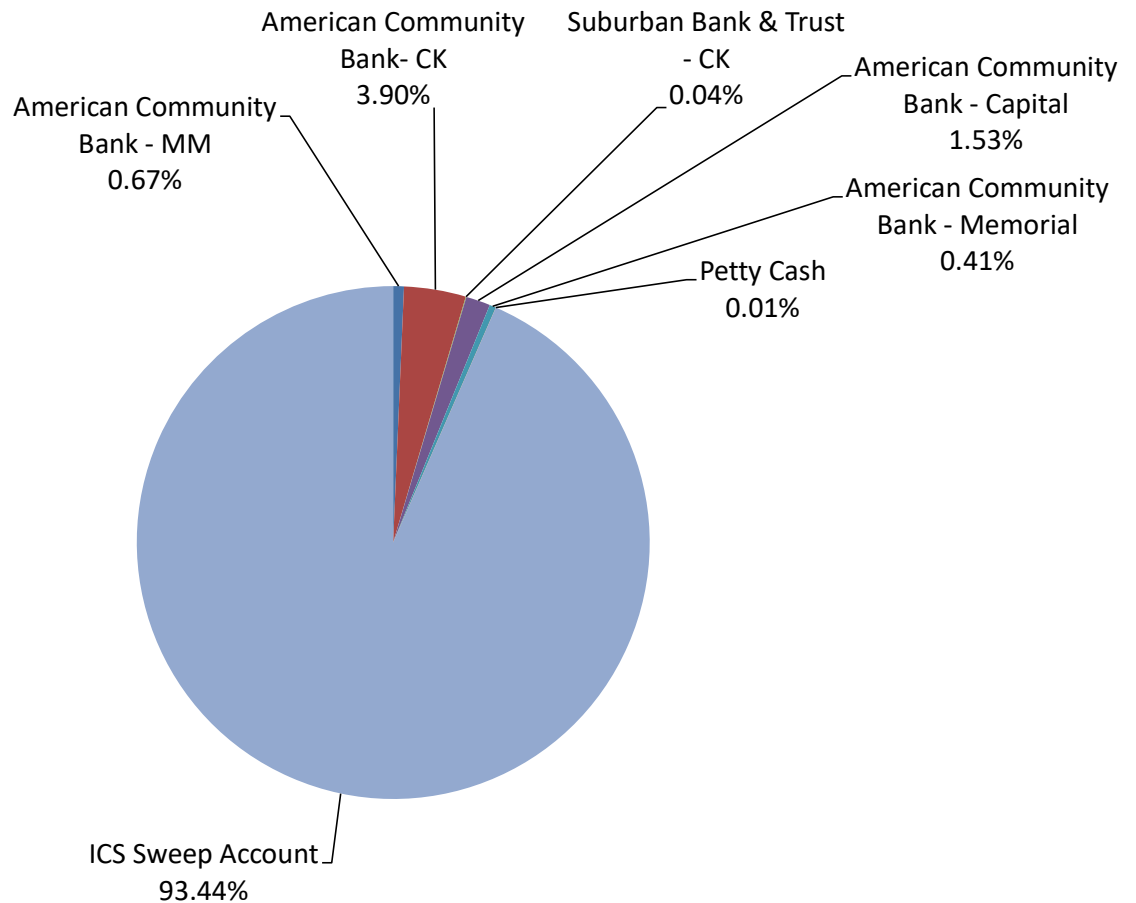
	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Revenues											
6010 - Property Tax	0.00	582,250.00	3,775,903.23	3,208,108.89	0.00	0.00	6,984,012.12	6,673,728.03	6,987,000.00	-2,987.88	99.96%
6010 - Property Tax - Pension	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	3,191.90	6,666.67	43,233.81	0.00	0.00	0.00	43,233.81	65,824.95	80,000.00	-36,766.19	54.04%
6030 - Interest Income 70%	11,072.37	3,333.33	1,088.70	0.00	0.00	69,351.53	70,440.23	26,096.63	40,000.00	30,440.23	176.1%
6040 - Fire Recovery	5,691.22	833.33	16,771.14	0.00	0.00	0.00	16,771.14	7,860.00	10,000.00	6,771.14	167.71%
6050 - Foreign Fire Ins/GEN	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	67,261.72	70,000.00	-70,000.00	0.0%
6060 - Ambulance Fees	204,251.70	206,250.00	0.00	1,622,120.28	0.00	0.00	1,622,120.28	1,723,954.00	2,475,000.00	-852,879.72	65.54%
6070 - Miscellaneous Receipts	3,332.60	2,500.00	68,752.57	-11,191.11	0.00	0.00	57,561.46	39,852.36	30,000.00	27,561.46	191.87%
6085 - Wireless Alarm Monitoring Fe	0.00	4,666.67	29,034.00	0.00	0.00	0.00	29,034.00	42,984.00	56,000.00	-26,966.00	51.85%
6088 - WC Reimbursements	0.00	0.00	4,050.00	0.00	0.00	0.00	4,050.00	16,844.34	0.00	4,050.00	100.0%
6090 - Insurance Cost Reimburseme	2,506.14	4,166.67	10,830.10	0.00	0.00	0.00	10,830.10	0.00	50,000.00	-39,169.90	21.66%
9040 - Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161.00	0.00	0.00	0.0%
9070 - Grant Money - Other	39,342.40	76,833.33	295,068.00	0.00	0.00	19,553.50	314,621.50	555,280.08	922,000.00	-607,378.50	34.12%
9075 - Transfer	0.00	184,729.21	299,329.00	0.00	0.00	809,046.25	1,108,375.25	400,000.00	2,216,750.50	-1,108,375.25	50.0%
9080 - Impact Fees	0.00	416.67	0.00	0.00	0.00	364.00	364.00	4,439.50	5,000.00	-4,636.00	7.28%
Total Revenues	269,388.33	1,214,312.54	4,544,060.55	4,819,038.06	1,628,326.19	898,315.28	11,889,740.08	11,108,554.97	14,571,750.50	-2,682,010.42	81.59%
Expenditures											
Admin Expenses											
8010 - Office Supplies	114.84	1,580.00	2,290.13	2,289.94	0.00	0.00	4,580.07	2,139.49	18,960.00	-14,379.93	24.16%
8030 - Internet/E-mail	1,338.33	3,389.08	12,740.03	12,043.57	0.00	0.00	24,783.60	15,031.46	40,669.00	-15,885.40	60.94%
8040 - Telephone	609.98	683.33	2,651.39	2,651.38	0.00	0.00	5,302.77	5,088.94	8,200.00	-2,897.23	64.67%
8050 - Postage	2,671.18	166.67	2,337.75	2,161.69	0.00	0.00	4,499.44	866.93	2,000.00	2,499.44	224.97%
8070 - Dues and Subscriptions	565.99	800.83	3,191.31	3,168.66	0.00	0.00	6,359.97	9,589.45	9,610.00	-3,250.03	66.18%
8080 - Bookkeeping/Audit	18,531.16	4,500.00	19,876.39	19,874.36	0.00	0.00	39,750.75	37,150.13	54,000.00	-14,249.25	73.61%
8080-1A - Ambulance Billing	0.00	38,333.33	1,773.98	1,773.98	0.00	0.00	3,547.96	193,322.67	460,000.00	-456,452.04	0.77%
8090 - Fire Commission	3,175.00	1,708.33	1,587.50	1,587.50	0.00	0.00	3,175.00	1,650.00	20,500.00	-17,325.00	15.49%
8100 - Legal Expenses	2,400.81	3,333.33	7,126.51	7,126.49	0.00	0.00	14,253.00	37,769.63	40,000.00	-25,747.00	35.63%
8110 - Work Comp/Liability Ins	0.00	33,416.67	195,859.50	195,859.50	0.00	0.00	391,719.00	344,589.00	401,000.00	-9,281.00	97.69%
Subtotal	29,407.29	87,911.58	249,434.49	248,537.07	0.00	0.00	497,971.56	647,197.70	1,054,939.00	-556,967.44	47.2%
Contractual Services											
8150 - Dispatching	15,590.67	17,554.17	64,818.72	64,818.64	0.00	0.00	129,637.36	116,188.84	210,650.00	-81,012.64	61.54%
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	2,000.00	2,000.00	8,312.53	8,312.52	0.00	0.00	16,625.05	16,330.10	24,000.00	-7,374.95	69.27%
Subtotal	17,590.67	20,179.17	73,131.25	73,131.16	0.00	0.00	146,262.41	139,784.94	242,150.00	-95,887.59	60.4%
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	0.00	83.33	572.66	572.66	0.00	0.00	1,145.32	0.00	1,000.00	145.32	114.53%
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	0.00	258.33	2,484.81	2,484.79	0.00	0.00	4,969.60	1,687.80	3,100.00	1,869.60	160.31%
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	605.37	1,000.00	-738.20	26.18%
Subtotal	0.00	3,483.33	4,460.21	4,460.18	0.00	0.00	8,920.39	5,091.87	41,800.00	-30,068.60	21.34%
Maintenance and Repairs											
8600 - Vehicles (service & mat	22,497.75	10,333.33	42,312.89	44,783.44	0.00	0.00	87,096.33	99,209.50	124,000.00	-36,903.67	70.24%
8610 - Equipment (service & m	1,142.50	3,925.00	17,684.88	17,684.85	0.00	0.00	35,369.73	24,115.34	47,100.00	-11,730.27	75.1%
8620 - Bldg. & Grnds (serv. & r	18,752.15	12,750.00	42,389.81	39,402.90	0.00	0.00	81,792.71	94,600.81	153,000.00	-71,207.29	53.46%
8630 - Fuel	2,117.65	8,491.67	23,924.98	23,890.38	0.00	0.00	47,815.36	60,516.08	101,900.00	-54,084.64	46.92%
Subtotal	44,510.05	35,500.00	126,312.56	125,761.57	0.00	0.00	252,074.13	278,441.73	426,000.00	-173,925.87	59.17%
Operating Supplies and Equipment											
8500 - Building Supplies	0.00	1,666.67	3,844.52	3,844.48	0.00	0.00	7,689.00	7,281.41	20,000.00	-12,311.00	38.45%
8510 - Medical Supplies	4,521.18	7,250.00	10,116.31	10,116.62	0.00	0.00	20,232.93	21,797.10	87,000.00	-66,767.07	23.26%
8520 - Miscellaneous Equipme	2,236.76	833.33	1,118.38	1,118.38	0.00	0.00	2,236.76	7,355.59	10,000.00	-7,763.24	22.37%
8530 - Personal Protective Equ	5,366.26	6,250.00	19,156.63	19,156.62	0.00	0.00	38,313.25	5,636.13	75,000.00	-36,686.75	51.08%
Subtotal	12,124.20	16,000.00	34,235.84	34,236.10	0.00	0.00	68,471.94	42,070.23	192,000.00	-123,528.06	35.66%
Personnel Services											

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
December 31, 2023

	Monthly		Monthly Budget				YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
	Monthly Total	Budget	Corporate	Ambulance	Pension	Capital					
8400 · Payroll Taxes	12,686.37	13,966.67	45,392.58	45,392.60	0.00	0.00	90,785.18	102,272.72	167,600.00	-76,814.82	54.17%
8420 · Health and Fitness	1,489.00	3,091.67	10,726.28	10,726.27	0.00	0.00	21,452.55	12,316.04	37,100.00	-15,647.45	57.82%
8430 · Training	1,672.00	4,388.33	13,182.51	13,182.45	0.00	0.00	26,364.96	25,045.76	52,660.00	-26,295.04	50.07%
8440 · Uniforms	1,737.00	4,108.33	13,243.50	13,243.50	0.00	0.00	26,487.00	34,039.90	49,300.00	-22,813.00	53.73%
8470 · Health/Life Insurance	96,458.05	70,583.33	158,376.64	158,376.74	0.00	0.00	316,753.38	227,989.32	847,000.00	-530,246.62	37.4%
Subtotal	114,042.42	96,138.33	240,921.51	240,921.56	0.00	0.00	481,843.07	401,663.74	1,153,660.00	-671,816.93	41.77%
Salaries											
8300 · Administrative	26,708.06	38,729.17	101,597.07	101,597.02	0.00	0.00	203,194.09	260,911.36	464,750.00	-261,555.91	43.72%
8305 · Part-time/Apprentice Sti	55,951.76	81,588.33	246,616.80	246,616.78	0.00	0.00	493,233.58	563,893.10	979,060.00	-485,826.42	50.38%
8315 · Career FF/PM	319,711.39	377,104.75	1,364,617.12	1,364,617.11	0.00	0.00	2,729,234.23	2,494,163.03	4,525,257.00	-1,796,022.77	60.31%
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	72,429.96	41,666.67	227,273.46	227,273.41	0.00	0.00	454,546.87	461,729.57	500,000.00	-45,453.13	90.91%
8340 · Trustees	21,000.00	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	495,801.17	569,430.58	1,950,604.45	1,950,604.32	0.00	0.00	3,901,208.77	3,885,597.06	6,833,167.00	-2,930,458.23	57.09%
Transfers to Pension & FFIB											
8700 · Misc & Contingent	1,853.48	2,083.33	6,273.04	5,999.33	0.00	0.00	12,272.37	16,092.84	25,000.00	-12,727.63	49.09%
8720 · Transfer-Corp/Capital F	0.00	184,729.21	0.00	1,108,375.25	0.00	0.00	1,108,375.25	400,000.00	2,216,750.50	-1,108,375.25	50.0%
8720 · Transfer-Pension Prope	30,832.39	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 T	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	67,261.72	70,000.00	-70,000.00	0.0%
Subtotal	32,685.87	328,479.21	6,273.04	1,114,374.58	1,602,920.80	0.00	2,723,568.42	1,988,563.29	3,941,750.50	-1,148,182.08	69.1%
Utilities											
8550 · Electric	0.00	2,041.67	10,717.15	10,717.06	0.00	0.00	21,434.21	12,542.59	24,500.00	-3,065.79	87.49%
8560 · Natural Gas	0.00	2,583.33	1,297.28	1,297.24	0.00	0.00	2,594.52	17,680.00	31,000.00	-28,405.48	8.37%
8570 · Water and Sewer	236.55	191.67	808.65	808.60	0.00	0.00	1,617.25	1,745.80	2,300.00	-682.75	70.32%
8590 · Garbage Collection	874.39	816.67	4,179.88	4,179.85	0.00	0.00	8,359.73	6,270.76	9,800.00	-1,440.27	85.3%
Subtotal	1,110.94	5,633.33	17,002.96	17,002.75	0.00	0.00	34,005.71	38,239.15	67,600.00	-33,594.29	50.3%
Capital & Debt Service											
8800 · Building & Grounds	0.00	24,191.67	0.00	0.00	0.00	158,536.23	158,536.23	0.00	290,300.00	-131,763.77	54.61%
8810 · New Equipment	8,699.50	13,933.33	0.00	0.00	0.00	35,635.89	35,635.89	349,002.32	167,200.00	-131,564.11	21.31%
8820 · Vehicles (refurbish & ac	0.00	76,666.67	0.00	0.00	0.00	868,731.73	868,731.73	126,867.66	920,000.00	-51,268.27	94.43%
8900 · Principal on Debt Proce	0.00	15,546.92	0.00	0.00	0.00	118,281.27	118,281.27	100,000.00	186,563.00	-68,281.73	63.4%
8910 · Interest on Debt Procee	1,952.33	2,500.00	0.00	0.00	0.00	16,839.26	16,839.26	19,909.17	30,000.00	-13,160.74	56.13%
Subtotal	10,651.83	132,838.58	0.00	0.00	0.00	1,198,024.38	1,198,024.38	595,779.15	1,594,063.00	-396,038.62	75.16%
Total Expenditures	757,924.44	1,295,594.13	2,702,376.31	3,809,029.29	1,602,920.80	1,198,024.38	9,312,350.78	8,022,428.86	15,547,129.50	-6,160,467.71	59.90%
Net Income	-488,536.11	-81,281.58	1,841,684.24	1,010,008.77	25,405.39	-299,709.10	2,577,389.30	3,086,126.11	-975,379.00	3,552,768.30	-264.25%

**Woodstock Fire Rescue District
Investments
December 31, 2023**

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	1.51%	30,109	32,048
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	2,000	2,635
American Community Bank - Capital	140	1.51%	68,468	67,610
American Community Bank - Memorial	385	1.66%	18,526	18,356
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	4,192,655	4,268,632
Total			\$ 4,487,013	\$ 4,564,536



Woodstock Fire/Rescue District

Bank Account Summary

January 2024

Account	Balance as of 01/19/2024	Purpose
American Community - Building, Vehicle & Equipment Fund	\$68,467.62	Purchase of large-ticket items such as vehicles, stations, or major equipment. Also, payments of our 0% interest vehicle loan come from this account (\$12,500/year)
American Community - Memorial Fund	\$18,525.62	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	\$30,109.24	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	\$3,910,508.96	Account linked to checking account

Woodstock Fire/Rescue District
Bank Transactions Summary
As of December 31, 2023

Memo	Amount	Balance
Money Market Account		30,073.40
907 Interest	35.84	30,109.24
Ending Balance	35.84	30,109.24
1016-1 - American Comm Bank - CK#875		148,108.72
Billing 12/1/23	-715.93	147,392.79
Tax 12/1/23	-6,300.29	141,092.50
Payroll Check 12/1/23	-11,141.63	129,950.87
Direct Deposit Paid 12/1/23	-3,549.83	126,401.04
Deposit	19,671.20	146,072.24
AFLAC	-1,070.84	145,001.40
AP Checks	-287,084.51	-142,083.11
Agency 12.8.23	-20,059.79	-162,142.90
Billing 12.8.23	-37.99	-162,180.89
Direct Deposit Paid 12.8.23	-163,370.79	-325,551.68
Payroll Check 12.8.23	-711.80	-326,263.48
Tax 12.8.23	-50,453.10	-376,716.58
Deposit	47,320.44	-329,396.14
Billing 12.22.23	-29.27	-329,425.41
Tax 12.8.23	-51,435.33	-380,860.74
Payroll Check 12.8.23	-2,762.86	-383,623.60
Direct Deposit Paid 12.8.23	-165,165.44	-548,789.04
Agency 12.8.23	-19,289.67	-568,078.71
Deposit	19,671.20	-548,407.51
Funds Transfer	204,251.70	-344,155.81
Flex Ben	-235.75	-344,391.56
MBI Setl Med-I-Bank	-2,289.75	-346,681.31
Bank Charge/Loan Fee	-42.50	-346,723.81
Cardmember Service	-2,671.18	-349,394.99
Transamerica - 12.8	-10,198.44	-359,593.43
Transamerica - 12.11	-2,170.00	-361,763.43
Transamerica 12.27	-2,114.53	-363,877.96
Transamerica 12.27	-10,001.37	-373,879.33
NW 12.8	-207.30	-374,086.63
NW 12.8	-1,617.95	-375,704.58
NW 12.26	-207.30	-375,911.88
NW 12.26	-1,571.40	-377,483.28
Payment toTax Exempt Fixed Loan	-1,952.33	-379,435.61
Funds Transfer	463,303.17	83,867.56
Ending Balance	-64,241.16	83,867.56
1017-1 - Suburban B&T - CK#924		2,000.00
Funds Transfer	-204,251.70	-202,251.70
December Ambulance Fees	204,251.70	2,000.00
Ending Balance	0.00	2,000.00
1026-1 - Shadow Checking Account - 759		4,735,089.34
ICS Account Interest	10,930.78	4,746,020.12
Funds Transfer	-463,303.17	4,282,716.95
Ending Balance	-452,372.39	4,282,716.95
TOTAL	-516,577.71	4,398,693.75

Woodstock Fire/Rescue District
Bank Transactions Summary
 As of December 31, 2023

Memo	Amount	Balance
Payroll		
Gross Pay		December 23
8300-1 Administrative		\$ 37,923.41
8315-1 - Career FF/PM		\$ 363,939.23
8305-1 - Part-time		\$ 58,172.85
8325-1 - Overtime/Holiday Pay (career)		\$ 68,364.18
Total Gross Pay		\$ 528,399.67
Monthly Payroll Breakdown		
Gross Pay		1-Dec
8340-1 Trustees		\$ 19,500.00
8315-1 - Career FF/PM		\$ -
8305-1 - Part-time		\$ -
8325-1 - Overtime/Holiday Pay (career)		\$ -
Total Gross Pay		\$ 19,500.00
Gross Pay		8-Dec
8300-1 Administrative		\$ 9,320.74
8315-1 - Career FF/PM		\$ 185,222.72
8305-1 - Part-time		\$ 24,868.24
8325-1 - Overtime/Holiday Pay (career)		\$ 33,339.59
Total Gross Pay		\$ 252,751.29
Gross Pay		22-Dec
8300-1 Administrative		\$ 9,102.67
8315-1 - Career FF/PM		\$ 178,716.51
8305-1 - Part-time		\$ 33,304.61
8325-1 - Overtime/Holiday Pay (career)		\$ 35,024.59
Total Gross Pay		\$ 256,148.38

December 21, 2023- January 6th, 2024
 Pay Date: January 10th, 2024

Name	Yearly Salary	Total Regular	Regular Rate	OT Rate	7G	Total 7G Earnings	7GFPB	Total 7GFPB Earnings	OT	Total OT Earnings	AJO	Total AJO	Worked Holiday	Total Worked Holiday Earnings	Adjustment s	Total Gross
Antor, Gregory	\$ 86,060.95	\$ 3,585.87	\$ 32.0120	\$ 48.02	-	\$ -	-	\$ -	24.00	\$ 1,152.43	-	\$ -	-	-	-	\$ 4,738.30
Batton, Max	\$ 78,237.22	\$ 3,259.88	\$ 29.1018	\$ 43.65	-	\$ -	-	\$ -	49.00	\$ 2,138.98	-	\$ -	-	-	-	\$ 5,398.66
Beatty, Zachary	\$ 119,785.06	\$ 4,991.04	\$ 44.5563	\$ 66.83	-	\$ -	-	\$ -	24.00	\$ 1,604.03	-	\$ -	-	-	-	\$ 6,595.07
Beres, Kyle	\$ 94,882.19	\$ 3,953.42	\$ 35.2932	\$ 52.94	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 3,953.42
Biederer, John	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	2.00	\$ 111.17	50.00	\$ 175.00	-	-	-	\$ 4,437.27
Bobula, Erik	\$ 94,882.19	\$ 3,953.42	\$ 35.2932	\$ 52.94	-	\$ -	-	\$ -	20.00	\$ 1,058.80	-	\$ -	-	-	66.70	\$ 5,078.92
Brinkman, Michael R	\$ 112,079.59	\$ 4,669.98	\$ 41.6901	\$ 62.54	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 4,669.98
Brunelli, Joseph A	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	4.00	\$ 119.00	1.00	\$ 55.59	-	\$ -	-	-	-	\$ 4,325.68
Burns, Nathaniel W.	\$ 112,079.59	\$ 4,669.98	\$ 41.6901	\$ 62.54	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 4,669.98
Carreno, Ruben	\$ 50,704.00	\$ 2,112.67	\$ 18.7515	\$ 28.13	-	\$ -	-	\$ -	1.00	\$ 28.13	-	\$ -	-	-	273.55	\$ 2,414.34
Cooke, DeAngelo M.	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	-	\$ -	24.00	\$ 84.00	-	-	-	\$ 4,235.10
DuBrock, Alex	\$ 94,882.19	\$ 3,953.42	\$ 35.2932	\$ 52.94	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 3,953.42
Duszak, Gage	\$ 56,204.00	\$ 2,341.83	\$ 20.7855	\$ 31.18	-	\$ -	-	\$ -	-	\$ -	-	\$ -	36.00	374.14	-	\$ 2,715.97
Flores, Brian	\$ 56,204.00	\$ 2,341.83	\$ 20.7855	\$ 31.18	-	\$ -	-	\$ -	-	\$ -	-	\$ -	12.00	124.71	183.61	\$ 2,650.16
Flores, Jose R	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	-	\$ -	72.00	\$ 252.00	-	-	-	\$ 4,403.10
Goers, Allison	\$ 50,704.00	\$ 2,112.67	\$ 18.7515	\$ 28.13	-	\$ -	-	\$ -	1.00	\$ 28.13	-	\$ -	36.00	-	-	\$ 2,140.79
Hedges, Matthew	\$ 136,000.00	\$ 5,666.67	\$ 65.3846	\$ 98.08	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 5,666.67
Heideman, Paul G	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	32.50	\$ 1,806.57	-	\$ -	-	-	-	\$ 5,957.67
Jagman, Daniel	\$ 94,882.19	\$ 3,953.42	\$ 35.2932	\$ 52.94	-	\$ -	-	\$ -	24.00	\$ 1,270.55	-	\$ -	-	-	-	\$ 5,223.98
Kazimour, Jake	\$ 50,704.00	\$ 2,112.67	\$ 18.7515	\$ 28.13	-	\$ -	-	\$ -	1.00	\$ 28.13	-	\$ -	36.00	-	-	\$ 2,140.79
Keefe, Patrick	\$ 112,079.59	\$ 4,669.98	\$ 41.6901	\$ 62.54	-	\$ -	-	\$ -	2.25	\$ 140.70	-	\$ -	-	-	-	\$ 4,810.69
Klus, Michael	\$ 86,060.95	\$ 3,585.87	\$ 32.0120	\$ 48.02	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 3,585.87
Kristensen, Eric	\$ 101,151.83	\$ 4,214.66	\$ 37.6253	\$ 56.44	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 4,214.66
Kurka, Jeffrey	\$ 86,060.95	\$ 3,585.87	\$ 32.0120	\$ 48.02	-	\$ -	-	\$ -	25.00	\$ 1,200.45	-	\$ -	-	-	35.86	\$ 4,822.18
Lesniak, Jeffrey	\$ 119,785.06	\$ 4,991.04	\$ 44.5563	\$ 66.83	-	\$ -	-	\$ -	20.00	\$ 1,336.69	-	\$ -	-	-	-	\$ 6,327.73
Leu, John	\$ 86,060.95	\$ 3,585.87	\$ 32.0120	\$ 48.02	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	35.86	\$ 3,621.73
Lozowski, Eric S.	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	1.00	\$ 55.59	-	\$ -	-	-	-	\$ 4,206.68
Mass, Adam	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	16.00	\$ 889.39	112.00	\$ 392.00	-	-	-	\$ 5,432.48
Miller, Deann	\$ 22,464.00	\$ 936.00	\$ 10.8000	\$ 16.20	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 936.00
Mowry, Anthony	\$ 56,204.00	\$ 2,341.83	\$ 20.7855	\$ 31.18	-	\$ -	-	\$ -	48.00	\$ 1,496.56	-	\$ -	-	-	-	\$ 3,838.39
Murphy, Quinn	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 2,953.70
Nebert, Kalene	\$ 60,000.00	\$ 2,500.00	\$ 28.8462	\$ 43.27	-	\$ -	-	\$ -	3.50	\$ 151.44	-	\$ -	-	-	-	\$ 2,651.44
Nieman, Scott E	\$ 126,089.54	\$ 5,253.73	\$ 46.9013	\$ 70.35	-	\$ -	-	\$ -	62.00	\$ 4,361.82	-	\$ -	-	-	-	\$ 9,615.55
Nieman, Trevor	\$ 50,704.00	\$ 2,112.67	\$ 24.3769	\$ 36.57	-	\$ -	-	\$ -	29.50	\$ 1,078.68	-	\$ -	12.00	146.26	-	\$ 3,337.61
Norris, Hayden	\$ 94,882.19	\$ 3,953.42	\$ 35.0896	\$ 52.63	-	\$ -	-	\$ -	24.00	\$ 1,263.22	-	\$ -	-	-	-	\$ 5,216.65
Papic, Sarah	\$ 78,237.22	\$ 3,259.88	\$ 29.1018	\$ 43.65	-	\$ -	-	\$ -	2.00	\$ 87.31	-	\$ -	-	-	-	\$ 3,347.19
Parker, Brendan A.	\$ 146,000.00	\$ 6,083.33	\$ 54.3074	\$ 81.46	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 6,083.33
Parker, Shawn	\$ 50,704.00	\$ 2,112.67	\$ 24.3769	\$ 36.57	-	\$ -	-	\$ -	-	\$ -	-	\$ -	12.00	146.26	-	\$ 2,258.93
Pierce, Andrew	\$ 56,204.00	\$ 2,341.83	\$ 20.7855	\$ 31.18	-	\$ -	-	\$ -	-	\$ -	-	\$ -	24.00	249.43	-	\$ 2,591.26
Poloczky, John	\$ 112,079.59	\$ 4,669.98	\$ 41.4496	\$ 62.17	-	\$ -	-	\$ -	21.00	\$ 1,305.66	-	\$ -	-	-	-	\$ 5,975.64
Randecker, Jeffery S.	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	5.00	\$ 148.75	-	\$ -	12.00	\$ 667.04	-	\$ -	-	-	-	\$ 4,966.89
Reid, Danielle K.	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 4,151.10
Richardson, Andrew	\$ 50,704.00	\$ 2,112.67	\$ 18.8603	\$ 28.29	-	\$ -	-	\$ -	-	\$ -	-	\$ -	24.00	226.32	-	\$ 2,338.99
Ritzert, Scott	\$ 99,626.30	\$ 4,151.10	\$ 36.8440	\$ 55.27	-	\$ -	-	\$ -	24.00	\$ 1,326.39	-	\$ -	-	-	-	\$ 5,477.48
Romero, Izair	\$ 50,704.00	\$ 2,112.67	\$ 18.8603	\$ 28.29	-	\$ -	-	\$ -	48.00	\$ 1,357.94	-	\$ -	60.00	565.81	-	\$ 4,036.42
Saenz, Crystal	\$ 56,204.00	\$ 2,341.83	\$ 20.7855	\$ 31.18	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 2,341.83
Schroeder, Timothy M.	\$ 112,079.59	\$ 4,669.98	\$ 41.4496	\$ 62.17	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 4,669.98
Shannon, Michael	\$ 89,415.93	\$ 3,725.66	\$ 33.0680	\$ 49.60	-	\$ -	-	\$ -	9.00	\$ 446.42	-	\$ -	-	-	-	\$ 4,172.08
Stark, Jordan	\$ 86,060.95	\$ 3,585.87	\$ 32.0120	\$ 48.02	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 3,585.87
Teresi, Brandon J.	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	24.00	\$ 1,334.08	24.00	\$ 84.00	-	-	-	\$ 5,569.18
Townsend, Andrew	\$ 50,704.00	\$ 2,112.67	\$ 18.8603	\$ 28.29	-	\$ -	-	\$ -	1.00	\$ 28.29	-	\$ -	12.00	113.16	273.55	\$ 2,527.67
Vizanko, Eric	\$ 112,079.59	\$ 4,669.98	\$ 41.6901	\$ 62.54	-	\$ -	-	\$ -	80.75	\$ 5,049.71	26.00	\$ 104.00	-	-	-	\$ 9,823.69
Weber, Christopher	\$ 99,626.30	\$ 4,151.10	\$ 36.8440	\$ 55.27	-	\$ -	-	\$ -	36.00	\$ 1,989.58	84.00	\$ 294.00	-	-	-	\$ 6,434.67
Webster, Tyler A.	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 4,151.10
Weir, Nicholas A.	\$ 112,079.59	\$ 4,669.98	\$ 41.6901	\$ 62.54	-	\$ -	-	\$ -	24.00	\$ 1,500.84	36.00	\$ 144.00	-	-	-	\$ 6,314.83
Wessel, Scott D.	\$ 101,151.83	\$ 4,214.66	\$ 37.6253	\$ 56.44	-	\$ -	-	\$ -	24.00	\$ 1,354.51	-	\$ -	-	-	-	\$ 5,569.17
Williams, Chad D.	\$ 126,089.54	\$ 5,253.73	\$ 46.9013	\$ 70.35	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 5,253.73
Zamora, Antonio	\$ 86,060.95	\$ 3,585.87	\$ 32.0120	\$ 48.02	-	\$ -	-	\$ -	36.75	\$ 1,764.66	-	\$ -	-	-	35.86	\$ 5,386.39
Totals	\$5,161,161.21	\$ 215,048.38			5.00	\$ 148.75	4.00	\$ 119.00	-	\$ 39,469.46	428.00	\$ 1,529.00	-	\$ 1,946.10		\$257,968.29

January 6, 2024 - January 21, 2024
 Pay Date: January 25, 2024

Name	Yearly Salary	Total Regular	Regular Rate	OT Rate	7G	Total 7G Earnings	7GFPB	Total 7GFPB Earnings	OT	Total OT Earnings	A/O	Total A/O	Total Gross
Antor, Gregory	\$ 90,363.99	\$ 3,765.17	\$ 33.6126	\$ 50.42	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,765.17
Batton, Max	\$ 78,237.22	\$ 3,259.88	\$ 29.1018	\$ 43.65	-	\$ -	-	\$ -	1.00	\$ 43.65	-	\$ -	\$ 3,303.54
Beatty, Zachary	\$ 119,785.06	\$ 4,991.04	\$ 44.5563	\$ 66.83	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 5,096.12
Beres, Kyle	\$ 94,882.19	\$ 3,953.42	\$ 35.2932	\$ 52.94	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,953.42
Biederer, John	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	24.00	\$ 1,334.08	31.00	\$ 108.50	\$ 5,593.68
Bobula, Erik	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	1.50	\$ 44.63	-	\$ -	-	\$ -	-	\$ -	\$ 4,195.72
Brinkman, Michael R.	\$ 112,079.59	\$ 4,669.98	\$ 41.6901	\$ 62.54	-	\$ -	-	\$ -	19.00	\$ 1,188.17	-	\$ -	\$ 5,858.15
Brunetti, Joseph A	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	4.00	\$ 119.00	30.00	\$ 1,667.60	-	\$ -	\$ 5,937.70
Burns, Nathaniel W.	\$ 112,079.59	\$ 4,669.98	\$ 41.6901	\$ 62.54	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,669.98
Carreno, Ruben	\$ 70,365.34	\$ 2,931.89	\$ 26.1737	\$ 39.26	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,931.89
Cooke, DeAngelo M.	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	-	\$ -	60.00	\$ 210.00	\$ 4,361.10
DuBrock, Alex	\$ 94,882.19	\$ 3,953.42	\$ 35.2932	\$ 52.94	-	\$ -	4.00	\$ 119.00	-	\$ -	-	\$ -	\$ 4,072.42
Duszak, Gage	\$ 56,204.00	\$ 2,341.83	\$ 20.7855	\$ 31.18	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,341.83
Flores, Brian	\$ 78,237.22	\$ 3,259.88	\$ 29.1018	\$ 43.65	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,259.88
Flores, Jose R	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	-	\$ -	3.00	\$ 10.50	\$ 4,161.60
Goers, Allison	\$ 50,704.00	\$ 2,112.67	\$ 18.7515	\$ 28.13	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,112.67
Hedges, Matthew	\$ 136,000.00	\$ 5,666.67	\$ 65.3846	\$ 98.08	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 5,666.67
Heideman, Paul G.	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,151.10
Jagman, Daniel	\$ 94,882.19	\$ 3,953.42	\$ 35.2932	\$ 52.94	-	\$ -	-	\$ -	24.00	\$ 1,270.55	-	\$ -	\$ 5,223.98
Kazimour, Jake	\$ 50,704.00	\$ 2,112.67	\$ 18.7515	\$ 28.13	-	\$ -	-	\$ -	6.50	\$ 182.83	-	\$ -	\$ 2,295.49
Keefe, Patrick	\$ 112,079.59	\$ 4,669.98	\$ 41.6901	\$ 62.54	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,669.98
Klus, Michael	\$ 86,060.95	\$ 3,585.87	\$ 32.0120	\$ 48.02	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,585.87
Kristensen, Eric	\$ 101,151.83	\$ 4,214.66	\$ 37.6253	\$ 56.44	-	\$ -	-	\$ -	2.25	\$ 126.99	-	\$ -	\$ 4,341.64
Kurka, Jeffrey	\$ 90,363.99	\$ 3,765.17	\$ 33.6126	\$ 50.42	-	\$ -	-	\$ -	1.00	\$ 50.42	-	\$ -	\$ 3,815.59
Lesniak, Jeffrey	\$ 119,785.06	\$ 4,991.04	\$ 44.5563	\$ 66.83	2.25	\$ 66.94	-	\$ -	-	\$ -	-	\$ -	\$ 5,057.98
Leu, John	\$ 90,363.99	\$ 3,765.17	\$ 33.6126	\$ 50.42	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,765.17
Lozowski, Eric S.	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	1.00	\$ 55.59	-	\$ -	\$ 4,206.68
Mass, Adam	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	4.00	\$ 119.00	4.00	\$ 119.00	-	\$ -	24.00	\$ 84.00	\$ 4,473.10
Miller, Deann	\$ 22,464.00	\$ 936.00	\$ 18.0000	\$ 27.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 936.00
Mowry, Anthony	\$ 56,204.00	\$ 2,341.83	\$ 20.7855	\$ 31.18	-	\$ -	-	\$ -	24.00	\$ 748.28	-	\$ -	\$ 3,090.11
Murphy, Quinn	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,953.70
Nebert, Kalene	\$ 60,000.00	\$ 2,500.00	\$ 28.8462	\$ 43.27	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,500.00
Nieman, Scott E.	\$ 126,089.54	\$ 5,253.73	\$ 46.9013	\$ 70.35	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 5,253.73
Nieman, Trevor	\$ 50,704.00	\$ 2,112.67	\$ 24.3769	\$ 28.13	-	\$ -	-	\$ -	25.25	\$ 710.21	-	\$ -	\$ 2,822.88
Norris, Hayden	\$ 94,882.19	\$ 3,953.42	\$ 35.0896	\$ 52.63	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,953.42
Papic, Sarah	\$ 78,237.22	\$ 3,259.88	\$ 29.1018	\$ 43.65	-	\$ -	-	\$ -	25.00	\$ 1,091.32	-	\$ -	\$ 4,351.20
Parker, Brendan A.	\$ 146,000.00	\$ 6,083.33	\$ 54.3074	\$ 81.46	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 6,083.33
Parker, Shawn	\$ 50,704.00	\$ 2,112.67	\$ 24.3769	\$ 28.13	-	\$ -	-	\$ -	5.50	\$ 154.72	-	\$ -	\$ 2,267.38
Pierce, Andrew	\$ 56,204.00	\$ 2,341.83	\$ 20.7855	\$ 31.18	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,341.83
Poloczky, John	\$ 112,079.59	\$ 4,669.98	\$ 41.4496	\$ 62.17	-	\$ -	-	\$ -	1.00	\$ 62.17	-	\$ -	\$ 4,732.16
Randecker, Jeffery S.	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	1.50	\$ 44.63	-	\$ -	-	\$ -	-	\$ -	\$ 4,195.72
Reid, Danielle K.	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	1.00	\$ 55.59	-	\$ -	\$ 4,206.68
Richardson, Andrew	\$ 50,704.00	\$ 2,112.67	\$ 18.8603	\$ 28.13	-	\$ -	-	\$ -	6.75	\$ 189.88	-	\$ -	\$ 2,302.54
Ritzert, Scott	\$ 99,626.30	\$ 4,151.10	\$ 36.8440	\$ 55.27	-	\$ -	8.00	\$ 238.00	1.25	\$ 69.08	-	\$ -	\$ 4,458.18
Romero, Izair	\$ 50,704.00	\$ 2,112.67	\$ 18.8603	\$ 28.13	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,112.67
Saenz, Crystal	\$ 56,204.00	\$ 2,341.83	\$ 20.7855	\$ 31.18	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,341.83
Schroeder, Timothy M.	\$ 112,079.59	\$ 4,669.98	\$ 41.4496	\$ 62.17	-	\$ -	8.50	\$ 252.88	-	\$ -	7.00	\$ 28.00	\$ 4,950.86
Shannon, Michael	\$ 89,415.93	\$ 3,725.66	\$ 42.9884	\$ 64.48	-	\$ -	-	\$ -	43.00	\$ 2,772.75	-	\$ -	\$ 6,498.42
Stark, Jordan	\$ 86,060.95	\$ 3,585.87	\$ 32.0120	\$ 48.02	-	\$ -	-	\$ -	1.75	\$ 84.03	-	\$ -	\$ 3,669.90
Teresi, Brandon J.	\$ 99,626.30	\$ 4,151.10	\$ 47.8973	\$ 71.85	-	\$ -	-	\$ -	-	\$ -	36.00	\$ 126.00	\$ 4,277.10
Townsend, Andrew	\$ 70,365.34	\$ 2,931.89	\$ 26.1737	\$ 39.26	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,931.89
Vizanko, Eric	\$ 112,079.59	\$ 4,669.98	\$ 41.6901	\$ 62.54	-	\$ -	-	\$ -	-	\$ -	3.00	\$ 12.00	\$ 4,681.98
Vucha, Alex	\$ 26,000.00	\$ 1,083.33	\$ 12.5000	\$ 18.75	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,083.33
Weber, Christopher	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	-	\$ -	24.00	\$ 84.00	\$ 4,235.10
Webster, Tyler A.	\$ 99,626.30	\$ 4,151.10	\$ 37.0578	\$ 55.59	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,151.10
Weir, Nicholas A.	\$ 112,079.59	\$ 4,669.98	\$ 41.6901	\$ 62.54	2.00	\$ 59.50	-	\$ -	-	\$ -	-	\$ -	\$ 4,729.48
Wessel, Scott D.	\$ 101,151.83	\$ 4,214.66	\$ 37.6253	\$ 56.44	-	\$ -	-	\$ -	1.75	\$ 98.77	-	\$ -	\$ 4,391.36
Williams, Chad D.	\$ 126,089.54	\$ 5,253.73	\$ 46.9013	\$ 70.35	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 5,253.73
Zamora, Antonio	\$ 90,363.99	\$ 3,765.17	\$ 33.6126	\$ 50.42	4.00	\$ 119.00	-	\$ -	-	\$ -	-	\$ -	\$ 3,884.17
Totals	\$ 5,270,473.38	\$ 219,603.06			15.25	\$ 453.69	28.50	\$ 847.88	-	\$ 11,956.67	188.00	\$ 663.00	\$ 232,509.90
									245.00				

Fire Recovery USA - Monthly Totals For Woodstock Fire Rescue District

December, 2023

This monthly status report gives you a quick snapshot (as of 2023-12.01) of the claims which have been submitted and paid in the previous month.

	Last Month (Dec)		All Year (2023)	
	# Claims	\$ Amount	# Claims	\$ Amount
Claims Submitted	17	\$4,160.00	101	\$34,954.36
Payments Received By FRUSA	3	\$1,504.00	35	\$20,742.36
Claims Denied	0	\$0	6	\$3,856.00
Non-Billable (Other)	1	-	11	-
In Progress	14	-	41	-

Woodstock Fire/Rescue District
Trustees Meeting Report
Jan. 1st, 2024- Jan. 31st, 2024

Memo	Amount
Air One Equipment, Inc.	
Pull Strap, neck, head harness	119.75
Pull Strap, neck, head harness- Split	119.75
Vulcal Battery (2)	41.00
Vulcal Battery (2)- Split	41.00
Cylinder hydro test (4)	245.00
Cylinder hydro test (4)- Split	245.00
SCBA- CYL Valve kit	49.50
SCBA- CYL Valve kit- Split	49.50
Housing , G1 Reg Kit, Flow Testing SCBA Mask with one facepiece	109.10
Housing , G1 Reg Kit, Flow Testing SCBA Mask with one facepiece- Split	109.10
<hr/>	
Total Air One Equipment, Inc.	1,128.70
Airgas USA, LLC	
Oxygen Supply	172.71
Oxygen Supply- Split	172.70
Oxygen Supply	173.36
Oxygen Supply- Split	173.35
<hr/>	
Total Airgas USA, LLC	692.12
american Heart Association Inc.	
CPR Supplies (masks- 50)	175.82
CPR Supplies (masks- 50)- Split	175.82
<hr/>	
Total american Heart Association Inc.	351.64
Apple Creek Flowers	
Get well- Flower Arrangements	66.25
Get well- Flower Arrangements- Split	66.24
Get Well- Flower arrangements	81.25
Get Well- Flower arrangements - Split	81.25
Beautiful Life- Standing Spray arrangement	133.75
Beautiful Life- Standing Spray arrangement- Split	133.75
<hr/>	
Total Apple Creek Flowers	562.49
B & C Enterprises	
Labor charge- install garbage disposal	414.00
Labor charge- install garbage disposal - Split	414.00
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Total B & C Enterprises	828.00
Batteries Plus LLC	
Batteries	72.48
Batteries- Split	72.47
<hr/>	
Total Batteries Plus LLC	144.95
Botts Welding & Truck Service, Inc.	
Hotroll Steel- 3 pc 1/4 "28" round for covers	163.50
Hotroll Steel- 3 pc 1/4 "28" round for covers- Split	163.50
<hr/>	
Total Botts Welding & Truck Service, Inc.	327.00
Bull Valley Ford	
Parts, Rotars- See invoice for full description*	604.28
Parts, Rotars- See invoice for full description*- Split	604.28
M-89095-439/ Plate Asy. Brackets- Part interchanges (4)	148.19
M-89095-439/ Plate Asy. Brackets- Part interchanges (4)- Split	148.19
<hr/>	
Total Bull Valley Ford	1,504.94
City Electric Supply	
30w LED Lights Knuckle (2)	71.99
30w LED Lights Knuckle (2)- Split	71.99
<hr/>	
Total City Electric Supply	143.98

Memo	Amount
City of McHenry	
Dispatch- January 2024	7,185.84
Dispatch- January 2024- Split	7,185.83
<hr/>	
Total City of McHenry	14,371.67
City of Woodstock	
Station 1 Water	22.91
Station 1 Water- Split	22.91
Mechanic Shop Water	18.26
Mechanic Shop Water	18.26
<hr/>	
Total City of Woodstock	82.34
Comcast Business	
Business Trunking	170.46
Business Trunking - Split	170.45
<hr/>	
Total Comcast Business	340.91
Comcast Business - Dean	
St. 2 Internet	82.45
St. 2 Internet- Split	82.45
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Total Comcast Business - Dean	164.90
Comcast Business - Judd	
St. 1 Internet	129.95
St. 1 Internet- Split	129.95
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Total Comcast Business - Judd	259.90
Comcast Business - Raffel	
St. 3 Internet	82.45
St. 3 Internet- split	82.45
<hr/>	
Total Comcast Business - Raffel	164.90
Comcast Xfinity - Sta 2 Cable	
St. 2 cable	6.70
St. 2 cable - Split	6.69
<hr/>	
Total Comcast Xfinity - Sta 2 Cable	13.39
Dinges Fire Company	
Turn out- Repair	80.25
Turn out- Repair - Split	80.25
Tourn out gear Cadets	2,031.30
Tourn out gear Cadets- Split	2,031.30
PPE- COAT Battalion	1,091.54
PPE- COAT Battalion - Split	1,091.54
1 five year enrollment- Set of Gear	500.00
1 five year enrollment- Set of Gear- Split	500.00
<hr/>	
Total Dinges Fire Company	7,406.18
DJS Scuba Locker, Inc.	
Parts warrenty covered \$489.00 out of \$767.67	155.84
Parts warrenty covered \$489.00 out of \$767.67- Split	155.83
<hr/>	
Total DJS Scuba Locker, Inc.	311.67

Memo	Amount
Dynergy	
Station .3 Electric	336.70
Station .3 Electric- Split	336.69
Station 1 Electric	320.84
Station 1 Electric - Split	320.84
Station 2 Electric	282.36
Station 2 Electric - Split	282.36
Mechanic Shop Electric	54.33
Mechanic Shop Electric - Split	54.32
Total Dynergy	1,988.44
Emergency Medical Products, Inc.	
Medical Supplies- Nebulizer Kit	7.13
Medical Supplies- Nebulizer Kit- Split	7.13
Medical Supplies	140.39
Medical Supplies - Split	140.38
Medical Supplies	221.22
Medical Supplies - Split	221.21
Total Emergency Medical Products, Inc.	737.46
Fire Service, Inc.	
Screen issues E443, center console cover install	58.00
Screen issues E443, center console cover install - Split	58.00
Total Fire Service, Inc.	116.00
Fire Trustees Association of McHenry Co.	
Yearly Dues	100.00
Yearly Dues- Split	100.00
Total Fire Trustees Association of McHenry Co.	200.00
Fleet Safety Supply	
Single head preemption with weatherPak Connector	194.81
Single head preemption with weatherPak Connector - Split	194.80
T-10325 (Emergency lights install)	567.53
T-10325 (Emergency lights install)- Split	567.53
Total Fleet Safety Supply	1,524.67
Foster Coach Sales, Inc.	
12V Pump, License plate light	161.51
12V Pump, License plate light - Split	161.50
Total Foster Coach Sales, Inc.	323.01
Gov Accounting, LLC	
Accounting Services	875.00
Accounting Services - Split	875.00
Total Gov Accounting, LLC	1,750.00
HFS Bureau of Fiscal Operations	
GEMT Quarter 3 & 4 (2022) GEMT Quarter 1&2 (2023)	245,638.24
GEMT Quarter 3 & 4 (2022) GEMT Quarter 1&2 (2023)- Split	245,638.24
Total HFS Bureau of Fiscal Operations	491,276.48

Memo	Amount
INTEGRA	
St. 1 Copier	74.66
St. 1 Copier- Split	74.65
St. 2 Copier	2.73
St. 2 Copier - Split	2.72
St. 3 Copier	2.82
St. 3 Copier- Split	2.82
St. 3 Copier	4.41
St. 3 Copier - Split	4.40
Yearly Contract Invoice- Station Copiers	118.56
Yearly Contract Invoice- Station Copiers - Split	118.55
St. 2 Yearly Contract invoice	2.05
St. 2 Yearly Contract invoice - Split	2.05
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Total INTEGRA	410.42
International Association of Fire Chiefs	
Annual Dues 03/01/24-02/28/2025	830.00
Annual Dues 03/01/24-02/28/2025- Split	
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Total International Association of Fire Chiefs	830.00
Interstate Billing Service, Inc	
E-10454 (440) Starter	382.25
E-10454 (440) Starter- Split	382.25
T-88195 (471) Winter Wipers	6.75
T-88195 (471) Winter Wipers- Split	6.75
<hr/>	
Total Interstate Billing Service, Inc	778.00
Jay's Big Rolls, Inc.	
Metal Thread, Moss Foam, Multifold Towels	96.25
Metal Thread, Moss Foam, Multifold Towels - Split	96.25
<hr/>	
Total Jay's Big Rolls, Inc.	192.50
Jose Flores	
Math Course- Towards Degree PDA	336.63
Math Course- Towards Degree PDA- Split	336.62
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Total Jose Flores	673.25
MacQueen Emergency	
Engine 440- Parts - Gauge	378.72
Engine 440- Parts - Gauge - Split	378.72
LEDs, Chrome Bezel, Alarm Back up (vehicles)	188.02
LEDs, Chrome Bezel, Alarm Back up (vehicles)- Split	188.01
<hr/>	
Total MacQueen Emergency	1,133.47
Mass, Adam.	
Tuition Reimbursement	211.25
Tuition Reimbursement - Split	211.25
PDA	422.50
PDA- Split	422.50
<hr/>	
Total Mass, Adam.	1,267.50
Menards	
Energizer Batteries, Tide Detergent (6), Sanding Discs	16.86
Energizer Batteries, Tide Detergent (6), Sanding Discs- Split	16.85
Tool supplies/ Long nose pliers, Screwdrivers, self lock tape, Alum pipe wrench	187.89
Tool supplies/ Long nose pliers, Screwdrivers, self lock tape, Alum pipe wrench- Split	187.89
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Total Menards	409.49
MetLife- Group Benefits	
December 2023 and January 2024 Insurance-Dental/Vision	6,519.25
December 2023 and January 2024 Insurance-Dental/Vision- Split	6,519.24
<hr/>	
Total MetLife- Group Benefits	13,038.49

Memo	Amount
Motorola Solutions- Starcom 21	
Radios	609.50
Radios- Split	609.50
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Total Motorola Solutions- Starcom 21	1,219.00
Municipal Emergency Services	
Field Service Kits (3)	94.05
Field Service Kits (3)- Split	94.04
<hr/>	
Total Municipal Emergency Services	188.09
NAPA Auto Parts	
All Diesel Vehicles- Power Service	17.98
All Diesel Vehicles- Power Service - Split	17.98
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Total NAPA Auto Parts	35.96
Nicor Gas	
Station 1 Gas	343.23
Station 1 Gas - Split	343.22
Mechanic Shop Gas 10/24-11/22	98.85
Mechanic Shop Gas 10/24-11/22- Split	98.85
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Total Nicor Gas	884.15
Northwestern Medicine Occupational Health	
FF/ Bundle- 1 Career, 4 non- career pre-employment screenings	603.00
FF/ Bundle- 1 Career, 4 non- career pre-employment screenings- Split	603.00
FF Bundle- 3 Career 5 non- career Pre- employment screening ,	2,366.50
FF Bundle- 3 Career 5 non- career Pre- employment screening , - Split	2,366.50
FF Bundle- 3	1,106.50
FF Bundle- 3 - Split	1,106.50
<hr/>	
Total Northwestern Medicine Occupational Health	8,152.00
Office Depot	
Liner HD, 6 Mic 20/50-24x24	21.95
Liner HD, 6 Mic 20/50-24x24- Split	21.95
BigFold Towels	91.72
BigFold Towels - Split	91.72
Sharpie Markers	4.56
Sharpie Markers - Split	4.55
Station Supplies - Cleaning, toilet paper	178.25
Station Supplies - Cleaning, toilet paper- Split	178.25
<hr/>	
Total Office Depot	592.95
Perspectives	
EAP Monthly invoice	155.10
EAP Monthly invoice - Split	155.10
<hr/>	
Total Perspectives	310.20
PetroChoice	
Gasoline	1,098.64
Gasoline - Split	1,098.63
Gasoline	901.03
Gasoline - Split	901.02
Gasoline	804.36
Gasoline - Split	804.36
Gasoline	1,416.77
Gasoline - Split	1,416.76
<hr/>	
Total PetroChoice	8,441.57
Pomp's Tire Service, Inc.	
T-10325 (481) 2- Front tires	1,029.21
T-10325 (481) 2- Front tires - Split	1,029.21
<hr/>	
Total Pomp's Tire Service, Inc.	2,058.42

Memo	Amount
Rescue Direct	
NFPA, ANSI and CSA Full body harness	229.48
NFPA, ANSI and CSA Full body harness- Split	229.47
Total Rescue Direct	458.95
Resource Management Associates	
Lieutenant Testing	4,371.77
Lieutenant Testing - Split	4,371.76
Total Resource Management Associates	8,743.53
SAE Customs Inc.	
New St. 2 Pick up truck- Lights installed, Harness changed, Racks installed	8,548.59
New St. 2 Pick up truck- Lights installed, Harness changed, Racks installed - Split	8,548.59
Total SAE Customs Inc.	17,097.18
Shaw Media Group	
Legal Notices- Audit, Levy	293.50
Legal Notices- Audit, Levy- Split	293.50
Total Shaw Media Group	587.00
Standard Insurance Company	
Life, STD, LTD, VOL- insurance preimum	2,225.82
Life, STD, LTD, VOL- insurance preimum- Split	2,225.81
Total Standard Insurance Company	4,451.63
Stephen A. Laser Associates	
Individual Assessments (5)	1,375.00
Individual Assessments (5)- Split	1,375.00
Total Stephen A. Laser Associates	2,750.00
TargetSolutions	
Yearly Dues- Training Program	3,386.40
Yearly Dues- Training Program - Split	3,386.40
Total TargetSolutions	6,772.80
The Jean Ross Company	
T-81 Right side cab flood light inop- failing right rotation switch- aerial rotation	788.74
T-81 Right side cab flood light inop- failing right rotation switch- aerial rotation- Split	788.74
Total The Jean Ross Company	1,577.48
The Locker Shop	
Uniforms	29.50
Uniforms- Split	29.50
Uniforms	10.50
Uniforms- Split	10.50
Uniforms	207.50
Uniforms- Split	207.50
Uniforms	320.50
Uniforms- Split	320.50
uniforms	237.50
uniforms- Split	237.50
Uniforms	62.00
Uniforms- Split	62.00
Uniforms	80.00
Uniforms- Split	80.00
Uniforms	59.50
Uniforms- Split	59.50
Uniform Orders	1,258.00
Uniform Orders - Split	1,258.00
Uniform Orders	3,397.50
Uniform Orders- Split	3,397.50

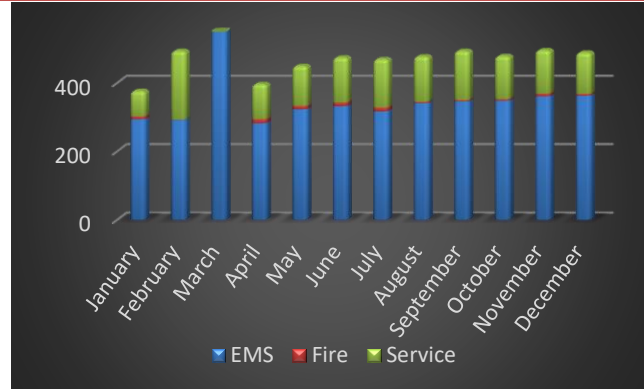
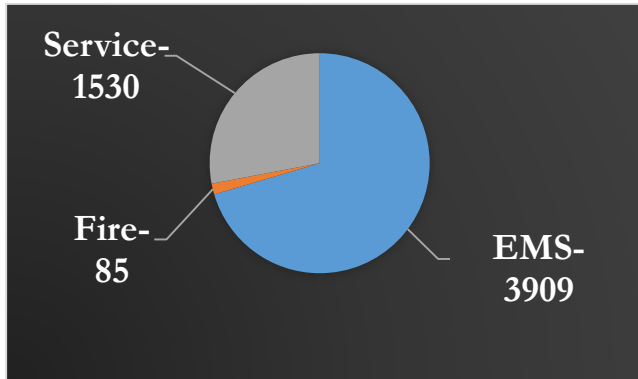
Memo	Amount
Uniform Order	420.50
Uniform Order- Split	420.50
Total The Locker Shop	12,166.00
The Sherwin Williams Co.	
Paint	12.55
Paint- Split	12.54
Total The Sherwin Williams Co.	25.09
United Laboratories	
Station/vehicle cleaning supplies	376.65
Station/vehicle cleaning supplies - Split	376.65
Total United Laboratories	753.30
Verizon Wireless	
Department Cell Phones	304.81
Department Cell Phones - Split	304.81
Total Verizon Wireless	609.62
Wessel, Scott.	
Tuition Reimbursement	824.25
Tuition Reimbursement- Split	824.25
Total Wessel, Scott.	1,648.50
Woodstock Chamber of Commerce & Industry	
Yearly Membership Dues	72.00
Yearly Membership Dues - Split	72.00
Total Woodstock Chamber of Commerce & Industry	144.00
Zoll Medical Corporation	
AED Battery, Auto pulse Shoulder Restraint	221.46
AED Battery, Auto pulse Shoulder Restraint - Split	221.46
Thermal Paper- Medical Supplies	264.04
Thermal Paper- Medical Supplies- Split	264.04
Lifiband Pack (3)	223.93
Lifiband Pack (3)- Split	223.93
Total Zoll Medical Corporation	1,418.86
Zukowski, Rogers, Flood & McArdle	
Professional Legal Services	365.63
Professional Legal Services- Split	365.62
Professional Legal services	2,120.63
Professional Legal services - Split	2,120.62
Total Zukowski, Rogers, Flood & McArdle	4,972.50
TOTAL	631,507.64

Division Reports



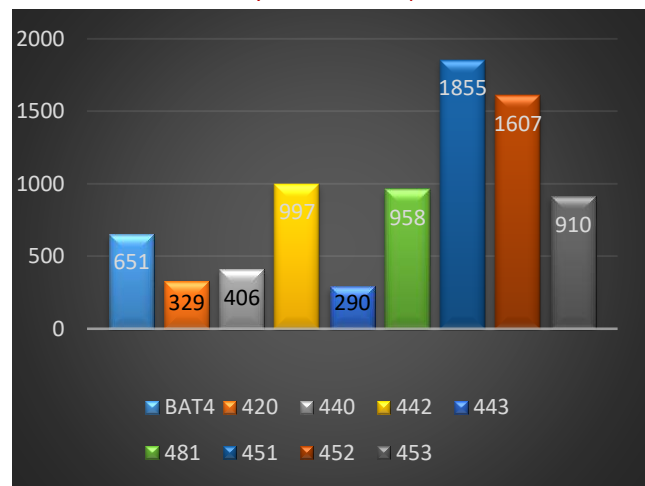
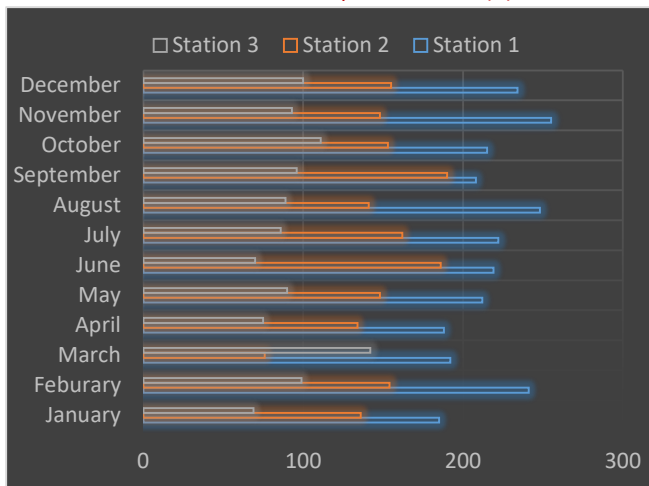
January 2024 Operations Report

Call Statistics-Reported by Deputy Chief Hedges



2023 Total call volume- 5,524 | 2022-5,323 (+)201

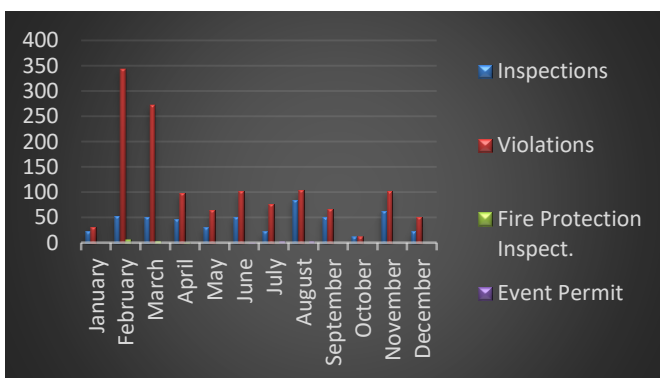
Call volume by month- 489 | 2022- 500



Call Volume by station

2024 Total call volume by apparatus

Community Risk Reduction-Reported by D/C Hedges



CPR Program

3 CPR classes; 15 students.

Age Friendly Initiative

- Car Seat Safety Checks- 1
- Smoke Detector Installation Program-1
- Residential lockbox- 1
- Address Sign Installation-1

Public Education

- Outreach to all high schools

Preplans- 0

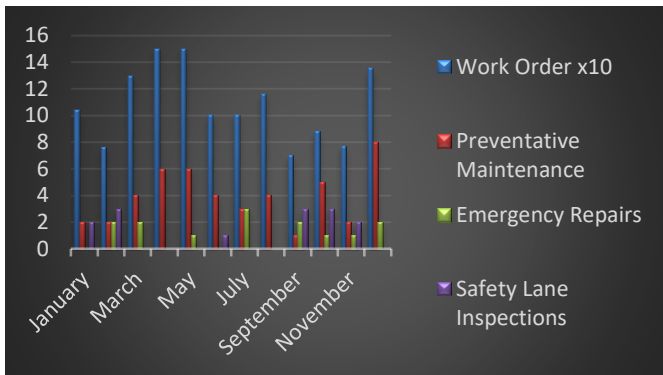
Total fire inspections per month- 23

2023: 545 Inspections// 1,443 violations reviewed (average 45/mo)



January 2024 Operations Report

Fleet Services -Reported by D/C Hedges & Mechanic Shannon



Fleet Services Report

Work Orders & Preventative Maintenance

- A total of 135 work orders have been completed along with eight preventative maintenance services.
- Attended SRT business meeting to plan next year’s schedule.
- 481 needed two repairs:
 - Flat tire- repaired in shop.
 - Loss of turbo- hose re-connected in shop.
- Account created at Alverez Tire Shop (local service option)

Officer Development -Reported by D/C Hedges

December meeting- Chief Parker led a discussion on apparatus placement and positioning. Officers participated in a tabletop drill related to final positioning of vehicles given scenarios of addresses in the district.

Fire Suppression & Training-Reported by Battalion Chief Williams

979 hours were spent on fire training which focused on fire protection systems and mandatory ISO/OSHA training. On average, each firefighter trained 18.5 hours this month.



Average hours per month of fire training per member

Week 1 Fire Protection Systems

Crews were trained on general knowledge of fire protection systems including alarm panels, smoke detection devices, sprinkler systems and alerting devices.

Week 2 Fire Protection Systems

Crews had hands on instruction regarding the different fire protection systems. Crews were able to take what they learned in week 1 and apply it to actual devices and systems.

Week 3 ISO/OSHA Required Training

Bloodborne pathogens, sexual harassment training.

JPR Monday- None

Other Fire Training for the month-

- The new 432 Pickup truck
- New Truck Operator Class. 3 hours of classroom and 4 hours of hands on.
- Truck 481 set ups with new truck operators
- Completed “Before Day 1” orientation with Cadets. They will be on shift starting January.
- Reorganized 443 and 442 to mirror each other with the help of the crews.

OSFM Certification-

Mass	Adam	Confined Space Technician
Teresi	Brandon	Confined Space Technician

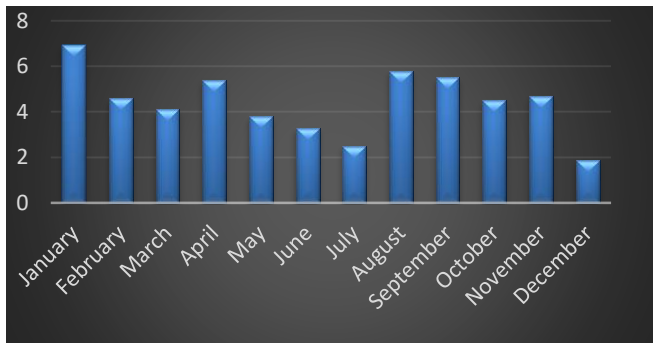
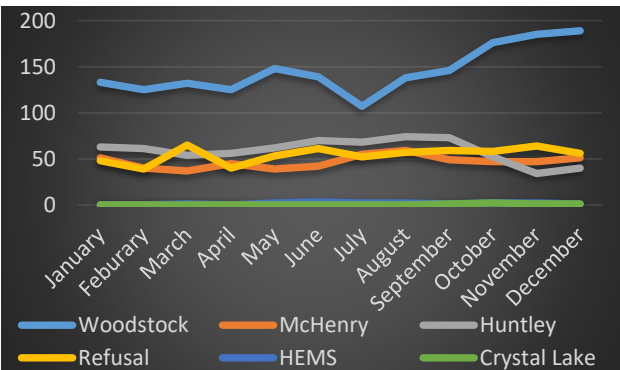


January 2024 Operations Report



New truck operators practicing set ups at various locations in the district to apply their new knowledge.

Emergency Medical Services-Reported by B/C Lesniak



Avg. hours per month of EMS training per member



January 2024 Operations Report

EMS Training

Members completed 110 hours of continuing education this month, an average of 1.9 per member. December training was on general EMS and WFRD trivia. An optional training was offered on fever management.

Playbook for process on assisting an employee that has been exposed to infectious materials has been written and placed in the shift commander's office.

Black Shift Activities-Reported by Battalion Chief Lesniak

- Community Engagement
 - Hosted four EMT student ride-a-long sessions
 - Installation of a new residential lock box for an elderly resident.
- Training
 - Training focus for all stations this month was completion of mandated OSHA classes such as sexual harassment, bloodborne pathogens, etc.

Building & Grounds-Reported by Battalion Chief Nieman

General Maintenance:

- Station 1- quote for roof top unit (RTU) replacement to be presented at January meeting.

Information Technology-Reported by Battalion Chief Nieman

Verizon: BC Williams received a new phone which is now active. The cellular phones for the on-duty BC, Station Officers, and Ambulances were replaced as the old phones (iphone 8's) were not updating to current needs (free through Verizon)

VOIP: One base was found broken, replacement was taken off another spare phone.

Computers: The computer that crashed at Station 2 in the training room has been repaired. There is still a problem with the new BC computer, COW IT has been working on it.

Network: UPS at Station 1 is back in service.

Software: The Bitdefender (anti-virus) issue has been resolved and it has been installed on all computers.

Printers: Faxing issues have been identified at the outlying stations. Brett from COW is working on a solution.

Misc. CMFP (Door Entry System Company) has started with the installation. The locksmith has installed all of the strikes excluding the kitchen french doors at Station 2 & 3. The panels for the system have been configured and are temporarily located by each network rack.

Red Shift Activities-Reported by Battalion Chief Nieman

- Celebrated Breakfast with Santa at Station 3
- Potential candidate for the cadet program ride along





January 2024 Operations Report

Specialized Response Teams-Reported by Battalion Chief Beatty

Dive: We will schedule service for our masks and bottles for the ice season. All training hours were completed for 2023.

Hazmat: All training hours were completed for 2023.

TRT: All training hours were completed for 2023.

Honor Guard: All training hours were completed for 2023. Lt. Weir will be the new team leader. New Honor Guard members were scheduled for the introduction training in January.

Fire Investigator: All training hours were completed for 2023.

Juvenile Fire Setter: Nothing to report.

TEMS: Airway training. All training hours were completed for 2023. Two callouts this month.

SRT Mechanic: Business meeting for the SRT team held in December to plan out next year's schedule. Attended the JAC meeting in Round Lake. All training hours were completed for 2023.

Fire Equipment -Reported by B/C Beatty

Hose: There was one hose and appliance work order for December, a length of 1 ¾ hose was destroyed. Blitz fire ground monitor has been ordered.

SCBA: All cascade bottles passed hydro and are back in service. Cascade bottles were reinstalled by Heideman.

Air Monitoring: Nothing to report.

Ladders: Nothing to report.

Small tools: Flashlights were repaired in house.

Extrication/Power Tools: Nothing to report.

Gold Shift Activities-Reported by Battalion Chief Beatty

- Cub Scout CPR Presentation
- Cub Scout Presentation
- Operation North Pole in Huntley

Unfinished Business

New Business

January 2, 2024

Scott Nieman

Woodstock Fire
435 E. Judd Street
Woodstock, IL 60098

815-338-2621
snieman@wfrd.org

Re: Replace One (1) Rooftop Unit (Firehouse #1)

Jensen's Plumbing & Heating Inc. proposes the following materials and services to install one(1) rooftop unit:

We were recently contacted to provide a quote to replace a small Lennox rooftop unit. We've chosen **Carrier** as the equipment of choice for this application, due to their outstanding reputation for reliability, efficiency, and customer support. The investment to complete the above includes the following:

Scope Of Work

- Disconnect and remove existing RTU
- Provide and install (1) one new curb adapter (If needed)
- Provide and install (1) one new **Carrier** – 4 Ton packaged unit – 14 SEER
- Provide and install (1) one economizer with relief damper
- Reconnect to existing ductwork, gas, electric and condensate drains
- Crane Lift
- Start up and test
- Straight time labor to install

Material, tax, and labor to complete the above for the base bid sum of **\$16,500.00**
(Sixteen Thousand Five Hundred Dollars and 00/100)

Please note: Pricing is subject to change after 14 days from date of proposal.

Not Included: Fees, permits, electric, or premium time hours.

Warranty: Five(5) year manufacturer covered parts and one(1) year labor warranty.

Note: Parts and labor warranty on your newly installed equipment are subject to proper maintenance & upkeep on a yearly basis.

Terms: All accounts over 30 days are subject to a 1½ % monthly service charge or annual rate of 18%.

If accepted, please sign this proposal, and return one (1) copy to our office. The undersigned agrees to paycollection fees, all reasonable attorney fees, court costs and other expenses incurred by Jensen's in the event this account requires collection services or legal action for collection. Thank you for giving JPH the opportunity to present this proposal, please feel free to contact us with any questions.

Accepted By _____ Date _____
Woodstock Fire District



3549 N Vermilion St
 Danville, IL 61832
 www.oherron.com
 rayoherron@oherron.com
 1-800-223-2097

Quote

Quote # 3176625
 Customer No: 00-60098FD
 Date: 10/28/2023

BILL TO:

WOODSTOCK FIRE/RESCUE DISTRICT
 435 East Judd Street
 WOODSTOCK, IL 60098

SHIP TO:

WOODSTOCK FIRE/RESCUE DISTRICT
 435 East Judd Street
 WOODSTOCK, IL 60098

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:		
	CASH	ZACH BEATTY			
ITEM NO	DESCRIPTION	QUANTITY	PRICE	EXT PRICE	
	AJH				
*UPT-TURNOUT-USI2.1 -II	UPT TURNOUT ARAURA II NAVY CARRIER WITH ARMOR IN FRONT BACK AND IN CUMMERBUND ---CARRIER INCLUDED	18.00	915.00	16,470.00	
ID PLACARD - UNITED	ID PLACARD UNITED SHIELD FOR FRONT AND BACK: NAVY PANEL WITH FIRE/EMS IN SMOKE GREY PRINT SHIPPING NOT INCLUDED IN ABOVE QUOTE	36.00	13.99	503.64	

Freight: 75.00

Sales Tax: 0.00

Quote Total: 17,048.64

Executive Session