

Woodstock Fire/Rescue District

Board of Trustees Regular Meeting



7:00pm

Thursday March 28th, 2024

Station #3

2900 Raffle Road, Woodstock, IL 60098

Agenda



Board of Trustees
Woodstock Fire/Rescue District
7:00 PM, Thursday, March 28, 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 - February 22, 2024--Review and action on meeting minutes
 - b. Closed Session - February 22, 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 \$323,821.29
 - 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. Local 4813: Request to meet with Board of Trustees
 - i. Discussion; possible action
 - b. Resolution 2024-02 Intergovernmental Agreement - Nunda Fire Protection District
 - i. Discussion; possible action
 - c. Station 2 Shower Remodel
 - i. Discussion; possible action
- XI. Closed Session**
 - a. 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)
 - i. Collective Bargaining Agreement
 - b. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to 5 ILCS 120/2(c)(1).
 - i. Intergovernmental Agreement with Nunda Fire Protection District
- XII. Possible Action after Closed Session**
- XIII. Adjournment**

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 February 22nd, 2024 Regular Meeting

Call to Order

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

President Spitzer asked everyone to stand for the presentation of colors. The following personnel officially took the oath and were sworn in by President Spitzer.

Firefighter/Paramedic Brian Flores

Firefighter/EMT Ruben Carreno

Firefighter/EMT Andrew Townsend

Firefighter/EMT Trevor Nieman

Firefighter/EMT Jake Kazimour

Firefighter/EMT Andrew Richardson

Firefighter/EMT Izair Romero

At 7:16 pm President Spitzer announced that we are taking a break before moving on to the agenda items of the meeting so that the members participating in the ceremony and their families can enjoy refreshments.

The regularly scheduled meeting reconvened at 7:35 pm.

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 correspondence. All Board of Trustees, Administration and Battalion Chiefs have completed their statements of economic interest. The supervisor from NerCom sent out an email stating that NerCom received a 9.7 out of 10 for their dispatching services. Chief Parker stated we will be providing a current roster of the members once a month just to keep the Trustees up to date as far as personnel that might be out on injury.

Minutes

A motion was made by President Spitzer and seconded by Treasurer Burke to approve the minutes from the January 25th, 2024 regular session meeting. **Roll call vote:** Spitzer-yes; Kristensen-abstain; Burke- yes; Baldwin- yes; Mueller- yes. **Motion Passed.** 4 ayes, 0 nay, 1 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



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ambulance fee collections. Property Taxes: The District has received 100% of property taxes, ambulance fees collected are at 73% of budget, wireless monitoring fees received 52%. \$295,168.00 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 \$639,028.87 which includes the credit card payment amount totaling \$141,937.45 which includes the credit card payment amount totaling \$2,413.69. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke- yes; Baldwin- yes; Mueller- yes. **Motion Passed.** 5 ayes, 0 nay.

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 February. Deputy Chief Hedges also discussed the vehicle maintenance and repair report given by Fleet Mechanic Mike Shannon. A total of 114 work orders have been completed along with two preventative maintenance services. 442 received new rear tires and brakes. 453 received new brakes in all wheel positions. Battalion 4 and 420 are having emergency lighting warranty repairs completed. SRT training session discussing vehicle specifications investigated a fire on Hickory Road.

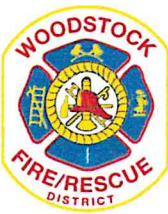
Battalion Chief Williams- presented a summary of district training activity. 1,148 hours were spent on fire training. On average, each firefighter trained 18.5 hours this month. **Week 1 Accident Prevention and Vehicle Safety-**Crews were trained on accident prevention and vehicle safety. We looked at trends not only in WFRD but nationwide and ways to prevent them. **Week 2-Line of Duty Death Case Study-** Crews participated in a line-of -duty death drill. Each crew at each station presented a line of duty death case study. We use these investigations as a way to increase our understanding of their causes and how they can be prevented. **Week 3 Firefighter CPR-** Crews trained on the fastest way to remove the turnout gear from a firefighter suffering a cardiac arrest with minimal interruption to compressions.

Battalion Chief Lesniak discussed Emergency Medical Services: EMS Training

Members completed 187.5 hours of continuing education this month, an average of 3.5 per member. For the month of January in-house training was provided by on-duty EMS educators and consisted of every department EMT and Paramedic performing their quarterly skill validations on: Igel placement, Video Assisted Intubation, Manual CPR, and Autopulse deployment. The EMS office provided training to all three shifts on patient assessment. The optional vector solutions EMS course for this month was on the management of acute coronary syndrome (heart attack) Management. On January 13, we had an opportunity to connect with a local non-profit based in Woodstock called Macyn's Jars. They make jars filled with toys for children to help distract them during stressful times. They have agreed to provide us with jars at no charge, which were posted to our Facebook account and received a large amount of traffic.

Battalion Chief Nieman- Information Technology

Verizon: Lt. Potoczky met with Verizon rep. and went over the account to make sure we are on the best plan that is most cost-effective for the district. All officer, engine, and ambulance phones have been updated to 5g with better coverage. These phones were replaced at no cost to the district. The only cost was for the new case which amounted to \$80.00. **MCETSB:** ETSB had a network issue this month connecting with station 2. Lt. Potoczky worked with ETSB to get the issue resolved. **VOIP:** Found a broken base to a phone. Will be replaced from a spare phone. **Email:** Office 365 has been pushed back to 2025.iPads: New iPads have arrived along with the cases and mounts. Mounts will be given to Mike Shannon to install in the ambulances. **Computers:** Having



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a small issue with two computers. COW has been working on solving the problem. **Network:** UPS is back in service. **First Arriving:** Nothing to report. **Software:** Brett was asked to meet with DC Hedges to get the information he needed to install Adobe. Bitdefender had a problem backing up this month. Brett quickly resolved the problem and is working normal. **Printers:** Having a faxing issue at the outlying stations. COW has been working on the problem. **Misc.:** CMFP (Door entry system) update. The door strikes are installed along with the card reader. All card readers are operational. Station 3 system has been switched over from Door King. Waiting for the locksmith to install hardware on station 2 and 3 kitchen doors.

Battalion Chief Beatty- Specialized Response Teams and Fire Equipment

Dive: No report. **Hazmat:** No report. **TRT:** One member attended drill. **Honor Guard:** Attended funeral, conducted training, and attended AFFI honor guard convention. **Fire Investigator:** No investigations. Juvenile Fire Setter: Nothing to report. **TEMS:** No report. **SRT Mechanic:** Attended training and meetings as above.

New Business

Ordinance 246- Charges for Emergency Medical Services

Battalion Chief Lesniak discussed with the Board of Trustees BLS and ALS ambulance fee charges. Trustee Mueller asked about Medicare reimbursement. Trustee Mueller was concerned about the cost increase in ambulance services regardless of resident or non-resident billing rates. President Spitzer stated "Their biggest concerns are the individuals who are self-pay as well as those with private insurance. Are they going to be able to afford the proposed billing fees"? BC Lesniak explained how GEMT billing rates work for Medicare and Medicaid patient transports. The rates are listed in the Ordinance 246. Trustee Mueller asked "What is the dollar amount being written off every year"? Trustee Baldwin asked "What is billed out verse what is collected"? Trustee Baldwin also talked about the aging summary reports from the billing company. Administrative Assistant Nebert will be requesting those numbers from the ambulance billing company.

A motion was made by Treasurer Burke and seconded by Trustee Baldwin to approve Ordinance 246- Charges for Emergency Medical Services. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke- yes; Baldwin- yes; Mueller- yes. **Motion Passed.** 5 ayes, 0 nay.

Intergovernmental Agreement- State of Illinois Department of Transportation

Chief Parker discussed the Route 47 expansions. The Intergovernmental Agreement presented is specific to the following intersection lights. McHenry Ave and Route 47, Country Club rd. and Route 47, and Routes 14 and 47.

A motion was made by President Spitzer and seconded by Secretary Kristensen to approve the Intergovernmental Agreement between the State of Illinois Department of Transportation and the Woodstock Fire/Rescue District. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke- yes; Baldwin- yes; Mueller- yes. **Motion Passed.** 5 ayes, 0 nay.

Fire Hose Purchase

A motion was made by Trustee Baldwin and seconded by Treasurer Burke to approve the purchase of a new fire hose from Air One Equipment, Inc. per quotes #31944 in the amount of **\$8,926.00**. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke- yes; Baldwin- yes; Mueller- yes. **Motion Passed.** 5 ayes, 0 nay



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Station 2- Dean Street Shower Remodel

A motion was made by President Spitzer and seconded by Secretary Kristensen to approve the estimate proposal (#1) for the Dean Street fire station bath remodel work from B&C Enterprises in the amount of **\$14,045.36**. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke- yes; Baldwin- yes; Mueller- yes. **Motion Passed.** 5 ayes, 0 nay.

A motion was made by Treasurer Burke and seconded by President Spitzer to approve the estimate proposal (#2) for the Dean Street fire station bath remodel work from B&C Enterprises in the amount of **\$19,839.21**. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke- yes; Baldwin- yes; Mueller- yes. **Motion Passed.** 5 ayes, 0 nay.

A motion was made by President Spitzer and seconded by Trustee Baldwin 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). **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke- yes; Baldwin- yes; Mueller- yes. **Motion Passed.** 5 ayes, 0 nay.

The Board of Trustees moved into closed session at 8:57 pm.

The regular meeting reconvened at 9:18 pm

Roll Call

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

Adjournment

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

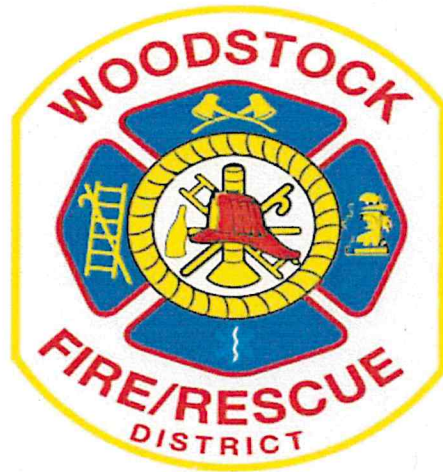
Meeting adjourned at **9:18 p.m.**

Respectfully submitted,

Secretary, Robert A. Kristensen

Financial Report

For the 10 Month(s) Ended February 29, 2024
FISCAL YEAR 2024



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary

For the 10 Month(s) Ended February 29, 2024

83% of Fiscal Year

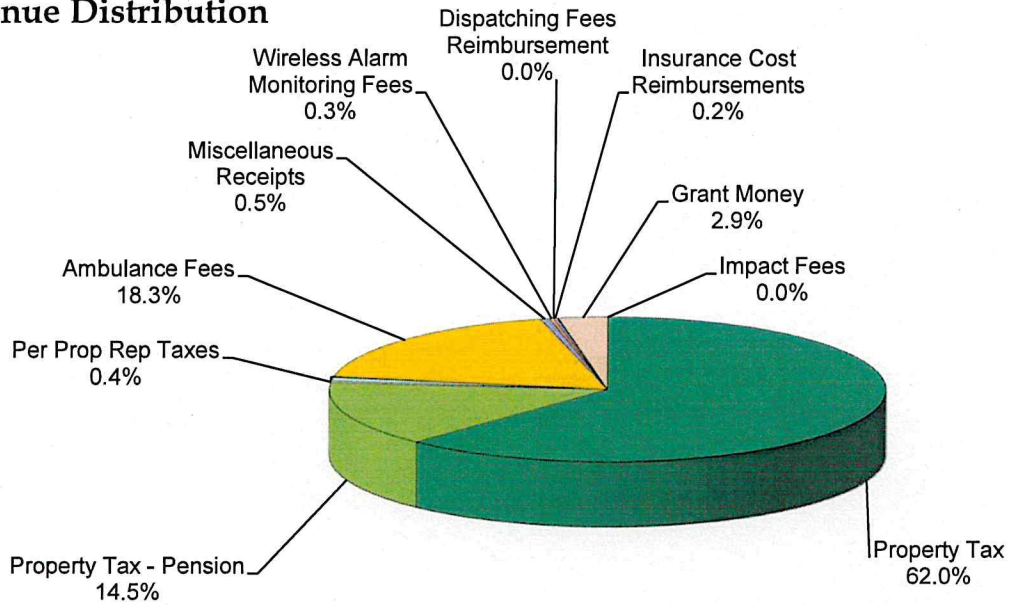
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	6,984,012	6,987,000	100.0%
Property Tax - Pension	1,628,326	1,630,000	99.9%
Per Prop Rep Taxes	50,292	80,000	62.9%
Interest Income - 70%	85,750	40,000	214.4%
Fire Recovery	18,275	10,000	182.8%
Foreign Fire Ins	-	70,000	0.0%
Ambulance Fees	2,058,641	2,475,000	83.2%
Miscellaneous Receipts	58,137	30,000	193.8%
Wireless Alarm Monitoring Fees	29,034	56,000	51.8%
Dispatching Fees Reimbursement	-	-	n/a
Insurance Cost Reimbursements	25,118	50,000	50.2%
Proceeds of Short Term Debt	-	-	n/a
Sale of Fixed Assets	5,000	-	n/a
Grant Money	324,395	922,000	35.2%
Impact Fees	364	5,000	7.3%
Transfers	1,108,375	2,216,751	50.0%
Actual Revenues	<u>12,375,721</u>	<u>14,571,751</u>	<u>84.9%</u>
Budgeted Revenues	<u>14,571,751</u>		
% Diff	85%		
OPERATING EXPENDITURES			
Admin Expenses	1,017,888	1,054,939	96.5%
Contractual Services	176,225	242,150	72.8%
Fire Prevention and Public Education	9,604	41,800	23.0%
Maintenance and Repairs	294,571	426,000	69.1%
Operating Supplies and Equipment	92,333	192,000	48.1%
Personnel Services	782,451	1,153,660	67.8%
Salaries	4,961,720	6,833,167	72.6%
Transfers to Pension/FFIB/Capital	2,729,472	3,941,751	69.2%
Utilities	43,162	67,600	63.8%
Actual Expenditures	<u>10,107,426</u>	<u>13,953,067</u>	<u>72.4%</u>
Budgeted Expenditures	<u>13,953,067</u>		
% Diff	72%		
SURPLUS / (DEFICIT) FROM OPERATIONS	<u>2,268,295</u>	<u>618,684</u>	<u>366.6%</u>
CAPITAL & DEBT SERVICE			
Capital Expenditures	1,087,228	1,377,500	78.9%
Debt Service	207,437	216,563	95.8%
Actual Expenditures	<u>1,294,665</u>	<u>1,594,063</u>	<u>81.2%</u>
Budgeted Expenditures	<u>1,594,063</u>		
% Diff	81%		
TOTAL SURPLUS / (DEFICIT)	973,630	(975,379)	
BEGINNING FUND BALANCE	2,587,941		
ENDING FUND BALANCE	<u>3,561,571</u>		

WOODSTOCK FIRE RESCUE DISTRICT

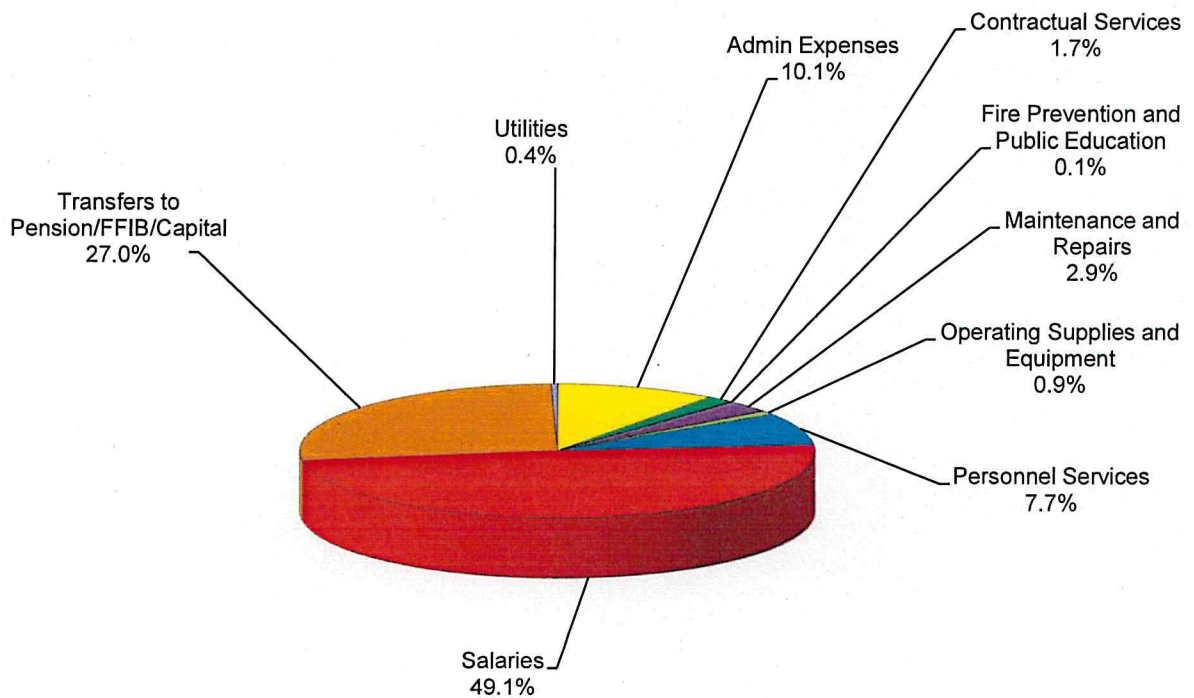
Budget vs. Actual Summary

For the 10 Month(s) Ended February 29, 2024

Revenue Distribution

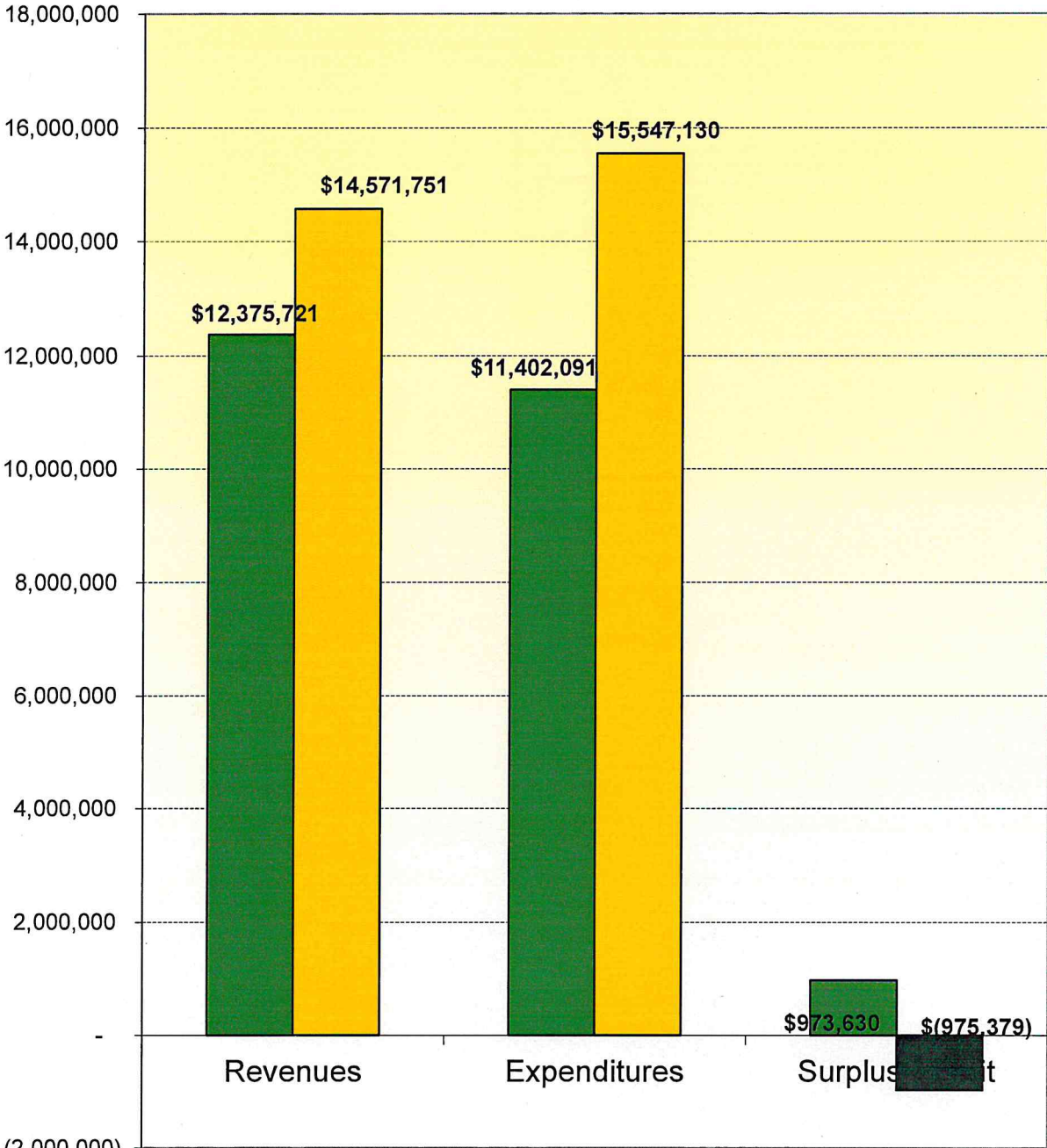


Operational Expenditure Distribution



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
 For the 10 Month(s) Ended February 29, 2024



WOODSTOCK FIRE RESCUE DISTRICT
 Budget vs. Actual Summary
 For the 10 Month(s) Ended February 29, 2024

83% 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	50,292	-	-	-	50,292	80,000	63%
Interest Income - 70%	1,373	-	-	84,377	85,750	40,000	214%
Fire Recovery	18,275	-	-	-	18,275	10,000	183%
Foreign Fire Ins	-	-	-	-	-	70,000	0%
Ambulance Fees	-	2,058,641	-	-	2,058,641	2,475,000	83%
Miscellaneous Receipts	69,329	(11,191)	-	-	58,137	30,000	194%
Wireless Alarm Monitoring Fees	29,034	-	-	-	29,034	56,000	52%
Dispatching Fees Reimbursement	-	-	-	-	-	-	n/a
Insurance Cost Reimbursements	25,118	-	-	-	25,118	50,000	50%
Proceeds of Short Term Debt	-	-	-	-	-	-	n/a
Sale of Fixed Assets	-	-	-	5,000	5,000	-	n/a
Grant Money	167,143	-	-	157,252	324,395	922,000	35%
Impact Fees	-	-	-	364	364	5,000	7%
Transfers	299,329	-	-	809,046	1,108,375	2,216,751	50%
Actual Revenues	4,435,797	5,255,559	1,628,326	1,056,039	12,375,721	14,571,751	85%
Budgeted Revenues	4,858,158	5,968,500	1,630,000	2,115,093	14,571,751		
% Diff	91%	88%	100%	50%	85%		
OPERATING EXPENDITURES							
Admin Expenses	510,099	507,789	-	-	1,017,888	1,054,939	96%
Contractual Services	88,112	88,112	-	-	176,225	242,150	73%
Fire Prevention and Public Education	4,802	4,802	-	-	9,604	41,800	23%
Maintenance and Repairs	147,819	146,752	-	-	294,571	426,000	69%
Operating Supplies and Equipment	46,166	46,167	-	-	92,333	192,000	48%
Personnel Services	392,350	390,102	-	-	782,451	1,153,660	68%
Salaries	2,480,860	2,480,860	-	-	4,961,720	6,833,167	73%
Transfers to Pension/FFIB/Capital	9,231	1,117,320	1,602,921	-	2,729,472	3,941,751	69%
Utilities	21,581	21,581	-	-	43,162	67,600	64%
Actual Expenditures	3,701,021	4,803,484	1,602,921	-	10,107,426	13,953,067	72%
Budgeted Expenditures	4,858,158	7,464,909	1,630,000	-	13,953,067		
% Diff	76%	64%	98%	n/a	72%		
SURPLUS / (DEFICIT) FROM OPERATIONS	734,776	452,075	25,405	1,056,039	2,268,295	618,684	367%
CAPITAL & DEBT SERVICE							
Capital Expenditures	-	-	-	1,087,228	1,087,228	1,377,500	79%
Debt Service	-	-	-	207,437	207,437	216,563	96%
Actual Expenditures	-	-	-	1,294,665	1,294,665	1,594,063	81%
Budgeted Expenditures	-	-	-	1,594,063	1,594,063		
% Diff	n/a	n/a	n/a	81%	81%		
TOTAL SURPLUS / (DEFICIT)	734,776	452,075	25,405	(238,626)	973,630	(975,379)	
BEGINNING FUND BALANCE	1,143,653	1,647,530	-	(203,242)	2,587,941		
ENDING FUND BALANCE	1,878,429	2,099,605	25,405	(441,868)	3,561,571		
Fund Balance as % of Total Expenditures	51%	44%	n/a	-34%	31%		

**WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
February 29, 2024**

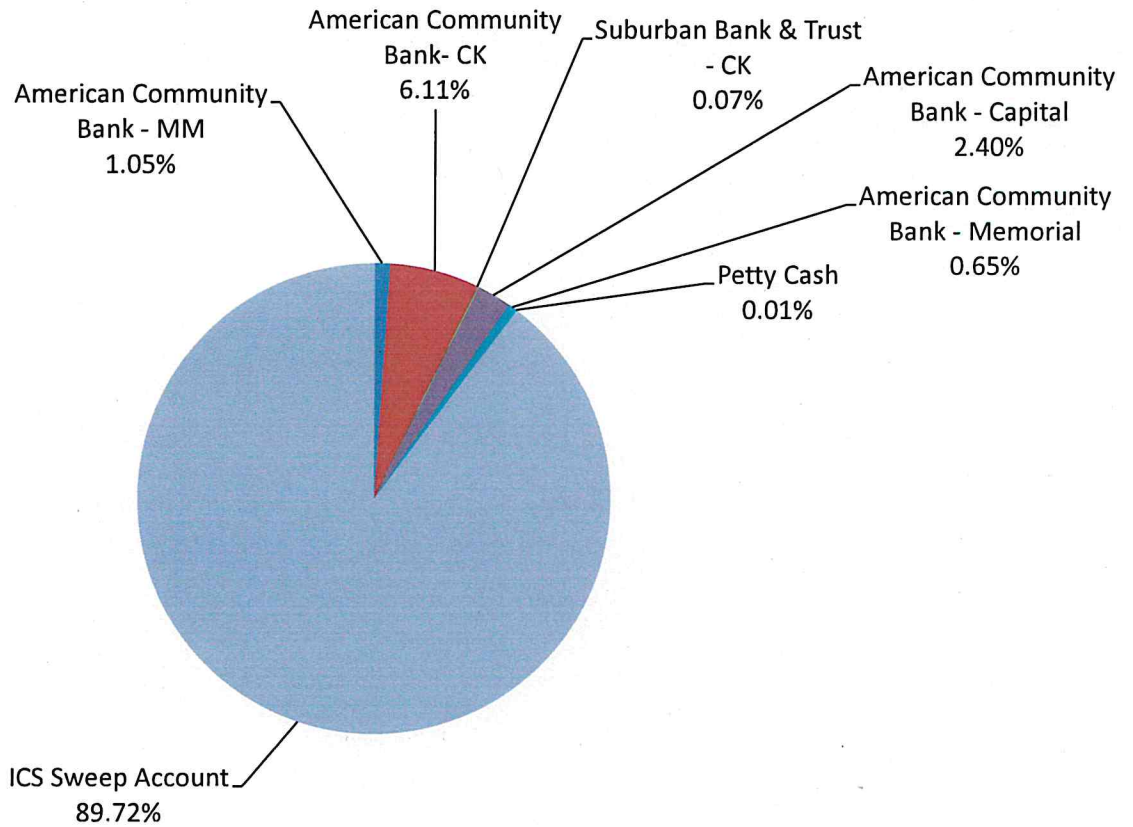
	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Revenues											
6010 - Property Tax	0.00	582,250.00	3,775,903.23	3,208,108.89	0.00	0.00	6,984,012.12	6,673,728.03	6,987,000.00	-2,987.88	99.96%
6010 - Property Tax - Pension	0.00	135,833.33	0.00	0.00	1,628,326.19	0.00	1,628,326.19	1,480,268.36	1,630,000.00	-1,673.81	99.9%
6020 - Per Prop Rep Taxes	0.00	6,666.67	50,292.06	0.00	0.00	0.00	50,292.06	65,824.95	80,000.00	-29,707.94	62.87%
6030 - Interest Income 70%	6,285.15	3,333.33	1,373.04	0.00	0.00	84,377.17	85,750.21	36,648.40	40,000.00	45,750.21	214.38%
6040 - Fire Recovery	0.00	833.33	18,275.14	0.00	0.00	0.00	18,275.14	10,890.00	10,000.00	8,275.14	182.75%
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	241,173.37	206,250.00	0.00	2,058,641.29	0.00	0.00	2,058,641.29	2,124,143.17	2,475,000.00	-416,358.71	83.18%
6070 - Miscellaneous Receipts	0.00	2,500.00	69,328.57	-11,191.11	0.00	0.00	58,137.46	41,204.82	30,000.00	28,137.46	193.79%
6085 - Wireless Alarm Monitoring Fe	0.00	4,666.67	29,034.00	0.00	0.00	0.00	29,034.00	57,456.00	56,000.00	-26,966.00	51.85%
6088 - WC Reimbursements	0.00	0.00	7,542.62	0.00	0.00	0.00	7,542.62	24,218.44	0.00	7,542.62	100.0%
6090 - Insurance Cost Reimburseme	0.00	4,166.67	17,575.65	0.00	0.00	0.00	17,575.65	14,926.33	50,000.00	-32,424.35	35.15%
9040 - Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	4,161.00	0.00	5,000.00	100.0%
9070 - Grant Money - Other	9,773.80	76,833.33	167,143.40	0.00	0.00	157,251.90	324,395.30	633,964.88	922,000.00	-597,604.70	35.18%
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	4,634.50	5,000.00	5,000.00	-4,636.00	7.28%
Total Revenues	257,232.32	1,214,312.54	4,435,796.71	5,255,559.07	1,628,326.19	1,056,039.32	12,375,721.29	11,639,330.60	14,571,750.50	-2,196,029.21	84.93%
Expenditures											
Admin Expenses											
8010 - Office Supplies	193.19	1,580.00	2,629.11	2,628.85	0.00	0.00	5,257.96	2,535.16	18,960.00	-13,702.04	27.73%
8030 - Internet/E-mail	493.70	3,389.08	13,482.66	12,762.40	0.00	0.00	26,245.06	17,817.01	40,669.00	-14,423.94	64.53%
8040 - Telephone	0.00	663.33	3,277.93	3,277.91	0.00	0.00	6,555.84	6,394.25	8,200.00	-1,644.16	79.95%
8050 - Postage	0.00	166.67	2,438.46	2,161.69	0.00	0.00	4,600.15	866.93	2,000.00	2,600.15	230.01%
8070 - Dues and Subscriptions	0.00	800.83	4,251.69	3,340.66	0.00	0.00	7,592.35	12,148.45	9,610.00	-2,017.65	79.01%
8080 - Bookkeeping/Audit	3,339.55	4,500.00	22,898.14	22,898.05	0.00	0.00	45,794.19	42,443.02	54,000.00	-8,205.81	84.8%
8080-IA - Ambulance Billing	0.00	38,333.33	247,412.22	247,412.22	0.00	0.00	494,824.44	193,322.67	460,000.00	34,824.44	107.57%
8090 - Fire Commission	0.00	1,708.33	7,734.27	7,334.26	0.00	0.00	15,068.53	1,650.00	20,500.00	-5,431.47	73.51%
8100 - Legal Expenses	418.00	3,333.33	10,115.27	10,115.23	0.00	0.00	20,230.50	40,817.63	40,000.00	-19,769.50	50.58%
8110 - Work Comp/Liability Ins	0.00	33,418.67	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	4,444.44	87,911.58	510,099.25	507,768.77	0.00	0.00	1,017,888.02	662,584.12	1,054,939.00	-37,050.98	96.49%
Contractual Services											
8150 - Dispatching	14,371.67	17,554.17	79,799.90	79,799.80	0.00	0.00	159,599.70	145,520.00	210,650.00	-51,050.30	75.77%
8160 - Lake County Special Te	0.00	625.00	0.00	0.00	0.00	0.00	0.00	7,266.00	7,500.00	-7,500.00	0.0%
8170 - Contractual Employer	0.00	2,000.00	8,312.53	8,312.52	0.00	0.00	16,625.05	21,330.10	24,000.00	-7,374.95	69.27%
Subtotal	14,371.67	20,179.17	88,112.43	88,112.32	0.00	0.00	176,224.75	174,116.10	242,150.00	-65,925.25	72.78%
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	332.10	258.33	2,826.68	2,826.66	0.00	0.00	5,653.34	2,268.22	3,100.00	2,553.34	182.37%
8280 - Fire Inspection Program	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
8290 - Miscellaneous	0.00	83.33	130.90	130.90	0.00	0.00	261.80	1,045.68	1,000.00	-738.20	26.18%
Subtotal	332.10	3,483.33	4,802.08	4,802.05	0.00	0.00	9,604.13	6,112.60	41,800.00	-29,384.86	22.98%
Maintenance and Repairs											
8600 - Vehicles (service & mat	7,616.78	10,333.33	50,904.85	53,375.30	0.00	0.00	104,280.15	95,716.66	124,000.00	-19,719.85	84.1%
8610 - Equipment (service & m	2,098.00	3,925.00	19,298.23	19,298.20	0.00	0.00	38,596.43	28,197.79	47,100.00	-8,503.57	81.95%
8620 - Bldg. & Grnds (serv. & r	6,577.34	12,750.00	47,404.68	43,902.64	0.00	0.00	91,307.32	82,736.71	153,000.00	-61,692.68	59.68%
8630 - Fuel	4,130.33	8,491.67	30,210.95	30,176.31	0.00	0.00	60,387.26	75,524.11	101,900.00	-41,512.74	59.26%
Subtotal	20,422.45	35,500.00	147,818.71	146,752.45	0.00	0.00	294,571.16	282,175.27	426,000.00	-131,428.84	69.15%
Operating Supplies and Equipment											
8500 - Building Supplies	0.00	1,666.67	4,221.17	4,221.13	0.00	0.00	8,442.30	9,533.20	20,000.00	-11,557.70	42.21%
8510 - Medical Supplies	3,003.66	7,250.00	13,042.39	13,042.64	0.00	0.00	26,085.03	33,857.75	87,000.00	-60,914.97	29.98%
8520 - Miscellaneous Equipme	2,880.00	833.33	2,787.86	2,787.85	0.00	0.00	5,575.71	7,355.59	10,000.00	-4,424.29	55.76%
8530 - Personal Protective Eq	6,198.72	6,250.00	26,114.93	26,114.89	0.00	0.00	52,229.82	6,396.12	75,000.00	-22,770.18	69.64%

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
February 29, 2024

	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Subtotal	12,082.38	16,000.00	46,166.35	46,166.51	0.00	0.00	92,332.86	57,142.66	192,000.00	-99,667.14	48.09%
Personnel Services											
8400 - Payroll Taxes	7,624.14	13,966.67	55,296.00	55,296.01	0.00	0.00	110,592.01	126,489.36	167,600.00	-57,007.99	65.99%
8420 - Health and Fitness	406.01	3,091.67	15,005.29	15,005.27	0.00	0.00	30,010.56	24,931.04	37,100.00	-7,089.44	80.89%
8430 - Training	11,461.95	4,388.33	24,482.27	24,313.19	0.00	0.00	48,795.46	32,578.26	52,660.00	-3,864.54	92.66%
8440 - Uniforms	788.00	4,108.33	19,720.50	19,720.50	0.00	0.00	39,441.00	41,986.54	49,300.00	-9,859.00	80.0%
8470 - Health/Life Insurance	40,261.55	70,583.33	271,566.89	271,566.96	0.00	0.00	543,133.85	540,649.85	847,000.00	-303,866.15	64.12%
8485 - Recognition/Events	6,363.02	0.00	6,278.68	4,199.62	0.00	0.00	10,478.30	0.00	0.00	10,478.30	100.00%
Subtotal	66,904.67	96,138.33	392,349.63	390,101.55	0.00	0.00	782,451.18	766,635.05	1,153,660.00	-371,208.82	67.82%
Salaries											
8300 - Administrative	28,656.64	38,729.17	130,253.70	130,253.65	0.00	0.00	260,507.35	312,884.11	464,750.00	-204,242.65	56.05%
8305 - Part-time/Apprentice Sti	46,419.16	81,588.33	294,789.92	294,789.90	0.00	0.00	589,579.82	713,393.18	979,060.00	-389,480.18	60.22%
8315 - Career FF/PM	366,106.82	377,104.75	1,767,169.66	1,767,169.66	0.00	0.00	3,534,339.32	3,275,533.44	4,525,257.00	-990,917.68	78.10%
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	43,891.10	41,666.67	278,146.84	278,146.79	0.00	0.00	556,293.63	529,642.66	500,000.00	56,293.63	111.26%
8340 - Trustees	0.00	1,875.00	10,500.00	10,500.00	0.00	0.00	21,000.00	19,500.00	22,500.00	-1,500.00	93.33%
Subtotal	485,073.72	569,430.58	2,480,860.12	2,480,860.00	0.00	0.00	4,961,720.12	4,936,353.39	6,833,167.00	-1,869,946.88	72.61%
Transfers to Pension & FFIB											
8700 - Misc & Contingent	5,224.05	2,083.33	9,231.14	8,944.38	0.00	0.00	18,175.52	25,643.92	25,000.00	-6,824.48	72.7%
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	0.00	135,833.33	0.00	0.00	1,602,920.80	0.00	1,602,920.80	1,505,208.73	1,630,000.00	-27,079.20	98.34%
8750 - Transfer-Foreign Fire Tr	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	67,261.72	70,000.00	-70,000.00	0.0%
Subtotal	5,224.05	328,479.21	9,231.14	1,117,319.63	1,602,920.80	0.00	2,729,471.57	1,998,114.37	3,941,750.50	-1,142,278.93	69.25%
Utilities											
8550 - Electric	807.24	2,041.67	12,115.00	12,114.89	0.00	0.00	24,229.89	14,081.98	24,500.00	-270.11	98.9%
8560 - Natural Gas	2,131.41	2,583.33	2,805.07	2,805.01	0.00	0.00	5,610.08	29,313.00	31,000.00	-25,389.92	18.1%
8570 - Water and Sewer	3,080.33	191.67	2,481.33	2,481.27	0.00	0.00	4,962.60	1,843.87	2,300.00	2,662.60	215.77%
8590 - Garbage Collection	0.00	816.67	4,179.88	4,179.85	0.00	0.00	8,359.73	7,247.41	9,800.00	-1,440.27	85.3%
Subtotal	6,018.98	5,633.33	21,581.28	21,581.02	0.00	0.00	43,162.30	52,486.26	67,600.00	-24,437.70	63.85%
Capital & Debt Service											
8800 - Building & Grounds	0.00	24,191.67	0.00	0.00	0.00	158,536.23	158,536.23	56,807.48	290,300.00	-131,763.77	54.61%
8810 - New Equipment	3,065.00	13,933.33	0.00	0.00	0.00	42,863.17	42,863.17	420,552.32	167,200.00	-124,336.83	25.64%
8820 - Vehicles (refurbish & ac	0.00	76,666.67	0.00	0.00	0.00	885,828.91	885,828.91	198,947.86	920,000.00	-34,171.09	96.29%
8900 - Principal on Debt Proce	70,298.68	15,546.92	0.00	0.00	0.00	188,579.95	188,579.95	150,000.00	186,563.00	2,016.95	101.08%
8910 - Interest on Debt Proce	0.00	2,500.00	0.00	0.00	0.00	18,856.67	18,856.67	24,789.38	30,000.00	-11,143.33	62.86%
Subtotal	73,363.68	132,838.58	0.00	0.00	0.00	1,294,664.93	1,294,664.93	851,097.04	1,594,063.00	-299,398.07	81.22%
Total Expenditures	688,238.14	1,285,594.13	3,701,020.99	4,803,484.30	1,602,920.80	1,294,664.93	11,402,091.02	9,786,816.86	15,547,129.50	-4,070,727.47	73.34%
Net Income	-431,005.82	-81,281.58	734,775.72	452,074.77	25,405.39	-238,625.61	973,630.27	1,852,513.74	-975,379.00	1,949,009.27	-99.82%

**Woodstock Fire Rescue District
Investments
February 29, 2024**

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	1.51%	30,181	32,097
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	2,000	2,148
American Community Bank - Capital	140	1.51%	68,631	67,721
American Community Bank - Memorial	385	1.66%	18,575	18,393
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	2,570,815	3,014,532
Total			\$ 2,865,458	\$ 3,310,146



Woodstock Fire/Rescue District
Bank Transactions Summary
As of February 29, 2024

Memo	Amount	Balance
MONEY MARKET ACCOUNT		30,147.60
907 Interest	33.53	30,181.13
Ending Balance	33.53	30,181.13
CHECKING ACCOUNT		-347,346.92
AP Checks	-141,209.46	-488,556.38
Tax 2/9/24	-43,557.77	-532,114.15
Payroll Check 2/9/24	-1,675.62	-533,789.77
Direct Deposit Paid 2/9/24	-149,857.35	-683,647.12
Agency 2/9/24	-22,581.45	-706,228.57
Billing 2/9/24	-37.97	-706,266.54
Tax 2/23/24	-46,539.55	-752,806.09
Payroll Check 2/23/24	-1,593.87	-754,399.96
Direct Deposit Paid 2/23/24	-157,499.69	-911,899.65
Agency 2/23/24	-22,305.45	-934,205.10
HSA	-2,500.00	-936,705.10
MBI Settl Med-I-Bank	-2,027.89	-938,732.99
Bank Charge/Loan Fee	-42.86	-938,775.85
Funds Transfer	888,626.71	-50,149.14
Transamerica -	-2,045.77	-52,194.91
Transamerica -	-10,510.13	-62,705.04
Transamerica	-2,125.08	-64,830.12
Transamerica	-10,503.44	-75,333.56
NW	-207.30	-75,540.86
NW	-1,775.08	-77,315.94
NW	-207.30	-77,523.24
NW	-1,751.42	-79,274.66
Payment toTax Exempt Fixed Loan	-70,298.68	-149,573.34
Deposit	1,784.79	-147,788.55
Deposit	7,989.01	-139,799.54
Funds Transfer	241,173.37	101,373.83
Ending Balance	448,720.75	101,373.83
SUBURBAN B&T		2,000.00
Ambulance Fees	241,173.37	243,173.37
Funds Transfer	-241,173.37	2,000.00
Ending Balance	0.00	2,000.00
ICS ACCOUNT		3,526,915.74
ICS Account Interest	6,152.51	3,533,068.25
Funds Transfer	-888,626.71	2,644,441.54
Ending Balance	-882,474.20	2,644,441.54
TOTAL	-433,719.92	2,777,996.50

Woodstock Fire/Rescue District
Bank Transactions Summary
 As of February 29, 2024

Memo	Amount	Balance
Payroll		
		24-Feb
Gross Pay		
8300-1 Administrative	\$	28,656.64
8315-1 · Career FF/PM	\$	366,106.82
8305-1 · Part-time	\$	46,419.16
8325-1 · Overtime/Holiday Pay (career)	\$	43,891.10
Total Gross Pay	\$	485,073.72

Monthly Payroll Breakdown

		9-Feb
Gross Pay		
8300-1 Administrative	\$	14,328.32
8315-1 · Career FF/PM	\$	183,164.34
8305-1 · Part-time	\$	22,633.40
8325-1 · Overtime/Holiday Pay (career)	\$	17,353.66
Total Gross Pay	\$	237,479.72

		23-Feb
Gross Pay		
8300-1 Administrative	\$	14,328.32
8315-1 · Career FF/PM	\$	182,942.48
8305-1 · Part-time	\$	23,785.76
8325-1 · Overtime/Holiday Pay (career)	\$	26,537.44
Total Gross Pay	\$	247,594.00

Woodstock Fire Rescue District

Financial Analysis

For the 10 Month(s) Ended February 29, 2024



Revenue Highlights

83% of Budget Year

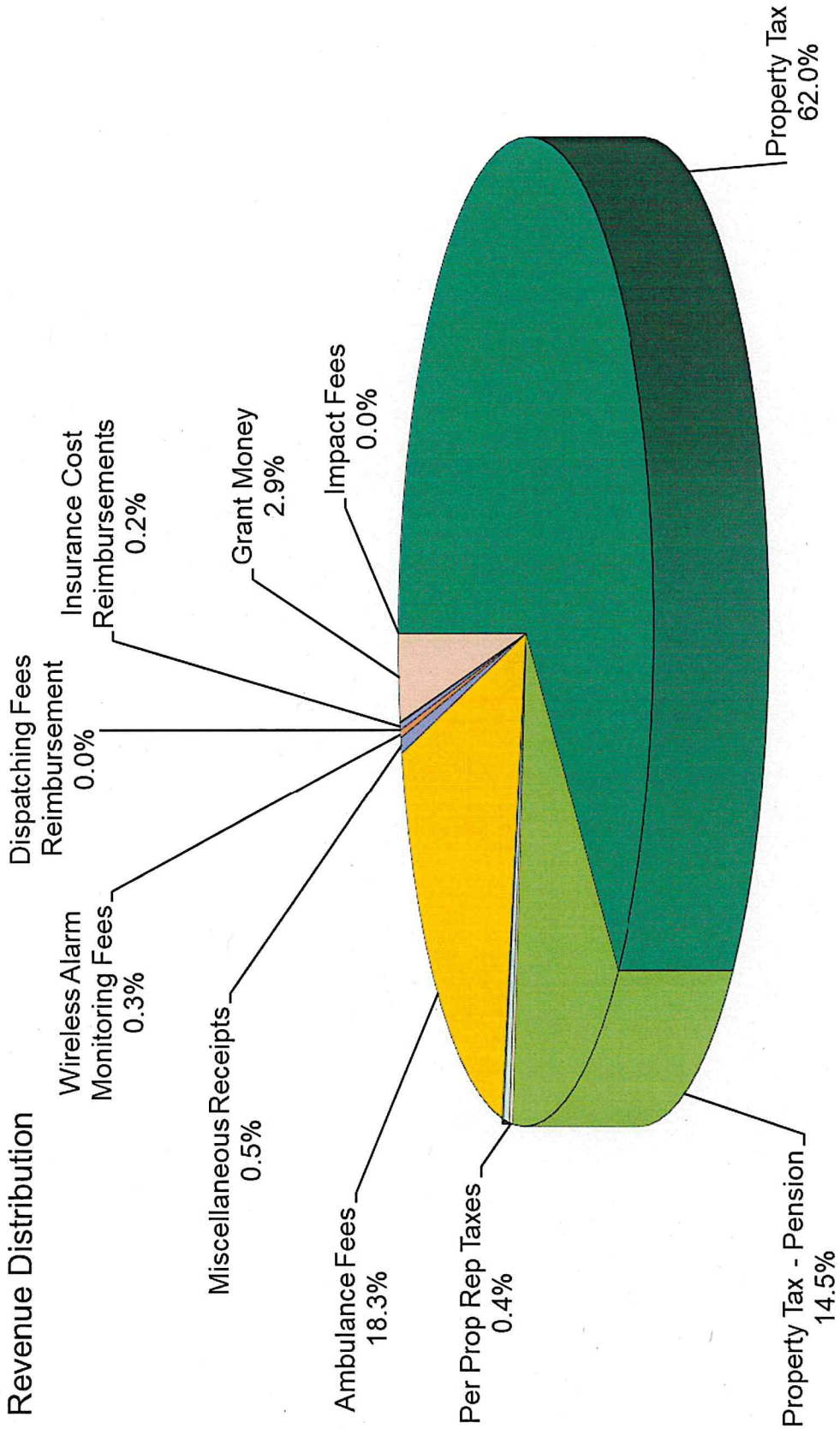
- 85% of Total Budget
- Property Taxes
 - Collected \$8,612,338 or 100% of Property Taxes (1st and 2nd Major Installments from McHenry County)
- Ambulance Fees
 - Collected \$2,058,641 or 83% of Budget
- Wireless Monitoring
 - Collected \$29,034 or 52% of Budget
- Grant Proceeds
 - Collected \$304,941 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	50,292	80,000	63%	65,825	-24%
Interest Income - 70%	85,750	40,000	214%	36,648	134%
Fire Recovery	18,275	10,000	183%	10,890	68%
Foreign Fire Ins	-	70,000	0%	67,262	n/a
Ambulance Fees	2,058,641	2,475,000	83%	2,124,143	-3%
Miscellaneous Receipts	58,137	30,000	194%	41,205	41%
Wireless Alarm Monitoring Fees	29,034	56,000	52%	57,456	-49%
Insurance Cost Reimbursements	25,118	50,000	50%	39,145	-36%
Sale of Fixed Assets	5,000	-	n/a	4,161	n/a
Grant Money	324,395	922,000	35%	633,965	-49%
Impact Fees	364	5,000	7%	4,635	-92%
Transfers	1,108,375	2,216,751	50%	400,000	n/a
Actual Revenues	12,375,721	14,571,751	85%	11,639,331	6%
Budgeted Revenues	14,571,751				
% Diff					85%

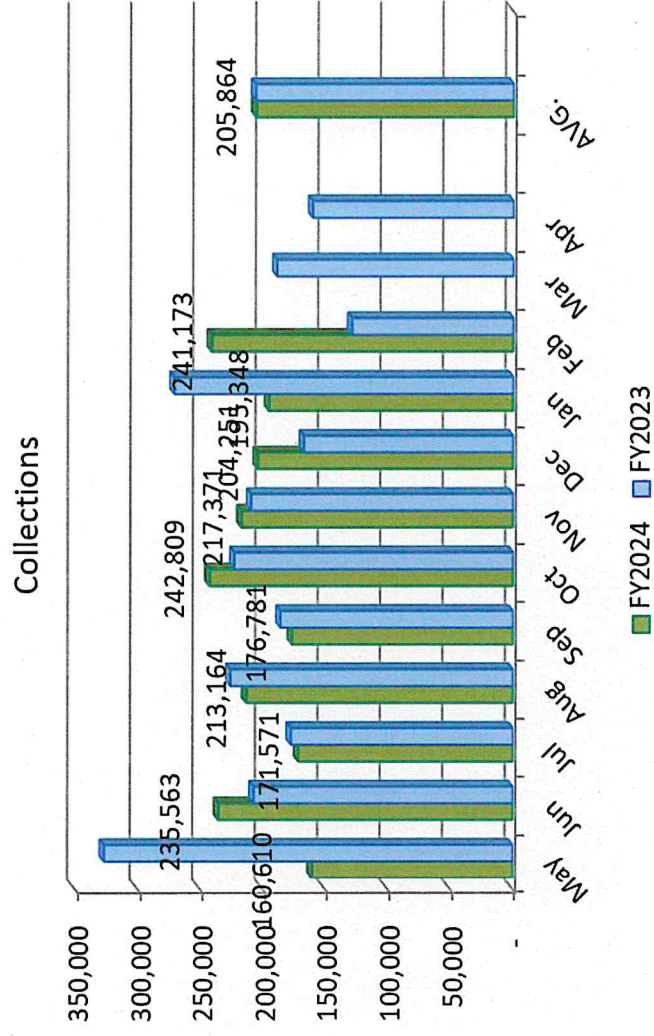
Revenues

Revenue Distribution



PBS Collections

Month	FY2024	FY2023
May	160,610	326,972
Jun	235,563	207,266
Jul	171,571	177,549
Aug	213,164	226,053
Sep	176,781	186,063
Oct	242,809	222,985
Nov	217,371	209,640
Dec	204,251	167,426
Jan	195,348	271,155
Feb	241,173	129,034
Mar		189,147
Apr		160,610
AVG.	205,864	206,158



Expenditure Highlights

83% of Budget Year

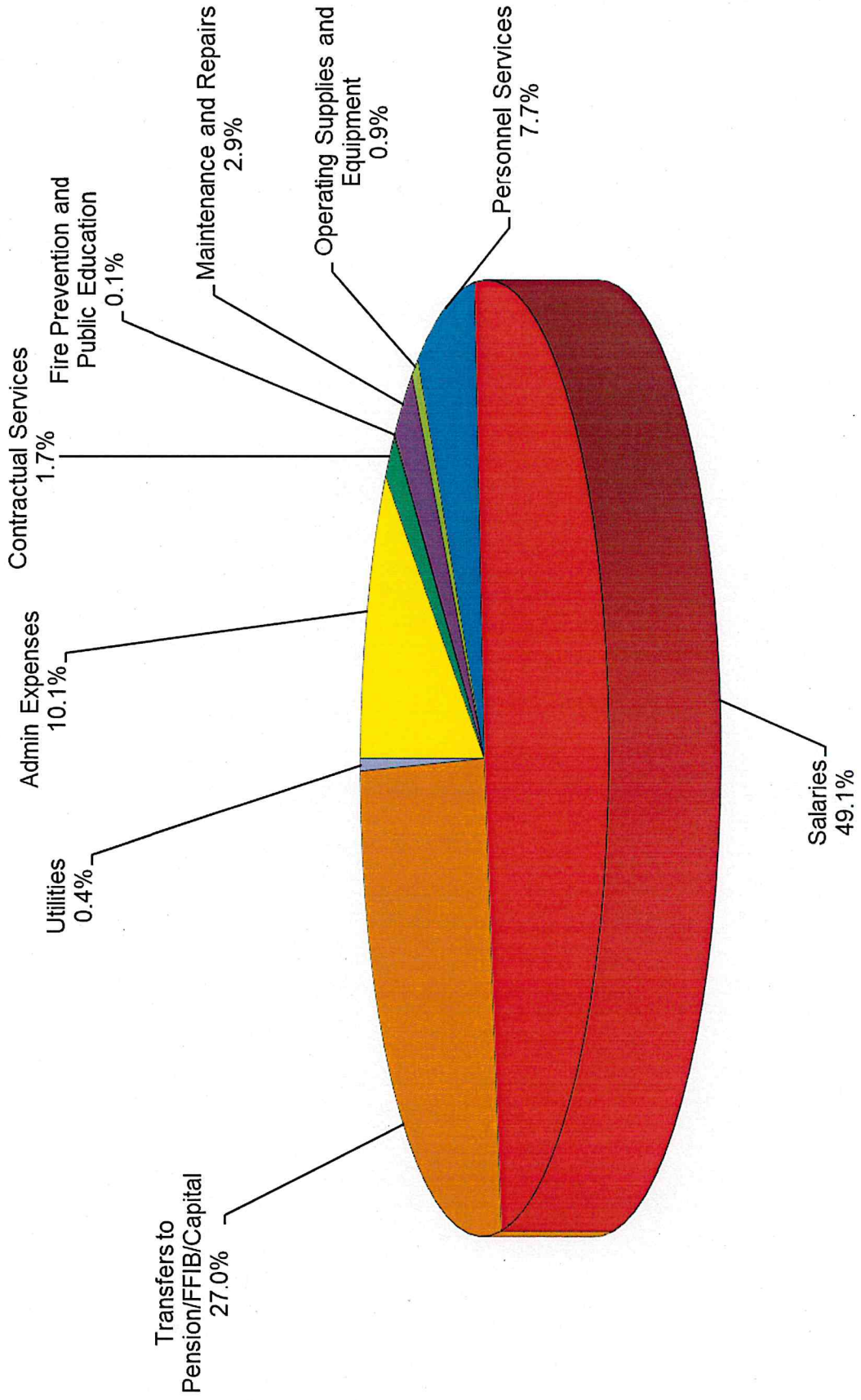
- 73% of Total Budget
- Operating Expenditures
 - 72% of Budget
- Salaries & Wages (20 of 24 payrolls or 83%)
 - 66% of Budget
- Admin Expense ; 96% of Budget
 - GEMT Payment \$494,824
- Debt Service & Capital Expenditures
 - Debt Principal & Interest Payment = \$207,437
 - Ladder Truck Prepayment = \$782,486
 - Vehicle Equipment = \$48,857
 - 2023 Ford F-350 = \$53,413
 - St. 1 Renovation = \$158,536
 - 2 Way Radios = 8,700 (Reimbursed by ETSB)

Expenditures

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Admin Expenses	1,017,888	1,054,939	96%	662,584	54%
Contractual Services	176,225	242,150	73%	174,116	1%
Fire Prevention and Public Education	9,604	41,800	23%	6,113	57%
Maintenance and Repairs	294,571	426,000	69%	282,175	4%
Operating Supplies and Equipment	92,333	192,000	48%	57,143	62%
Personnel Services	782,451	1,153,660	68%	766,635	2%
Salaries	4,961,720	6,833,167	73%	4,936,353	1%
Transfers to Pension/FFIB/Capital	2,729,472	3,941,751	69%	1,998,114	37%
Utilities	43,162	67,600	64%	52,486	-18%
Actual Expenditures	10,107,426	13,953,067	72%	8,935,719	13%
Budgeted Expenditures	13,953,067				
% Diff	72%				
CAPITAL & DEBT SERVICE					
Capital Expenditures	1,087,228	1,377,500	79%	676,308	61%
Debt Service	207,437	216,563	96%	174,789	19%
Actual Expenditures	1,294,665	1,594,063	81%	851,097	52%
Budgeted Expenditures	1,594,063				
% Diff	81%				

Expenditures

Operational Expenditure Distribution



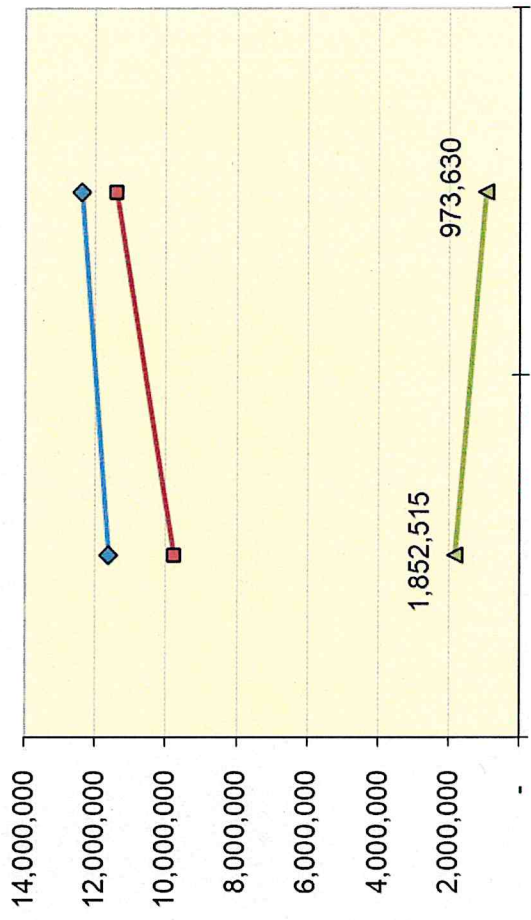
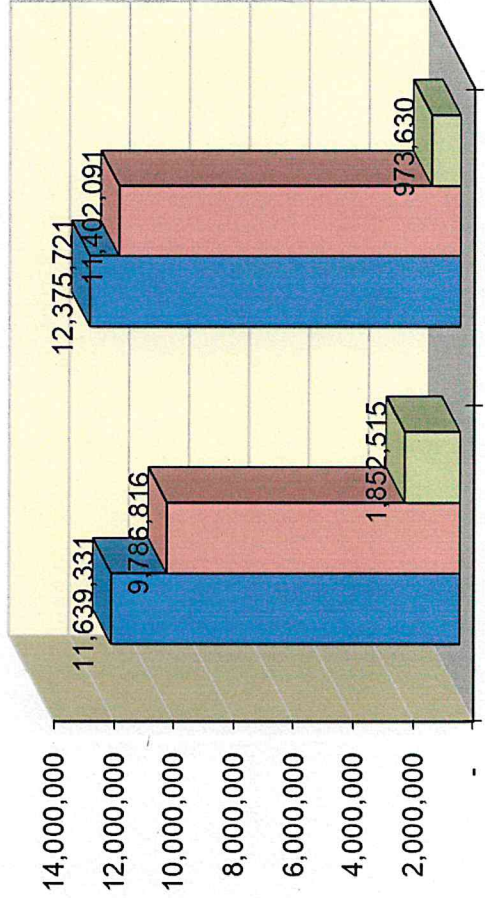
Revenue, Expenditure & Fund Balance

For the 10 Month(s) Ended February 29, 2024

	Corporate	Ambulance	Pension	Capital	Total Actual
TOTAL SURPLUS / (DEFICIT)	734,776	452,075	25,405	(238,626)	973,630
BEGINNING FUND BALANCE	1,143,653	1,647,530	-	(203,242)	2,587,941
ENDING FUND BALANCE	1,878,429	2,099,605	25,405	(441,868)	3,561,571

Fund Balance as % of Total Expenditures

51%	44%	n/a	-34%	31%
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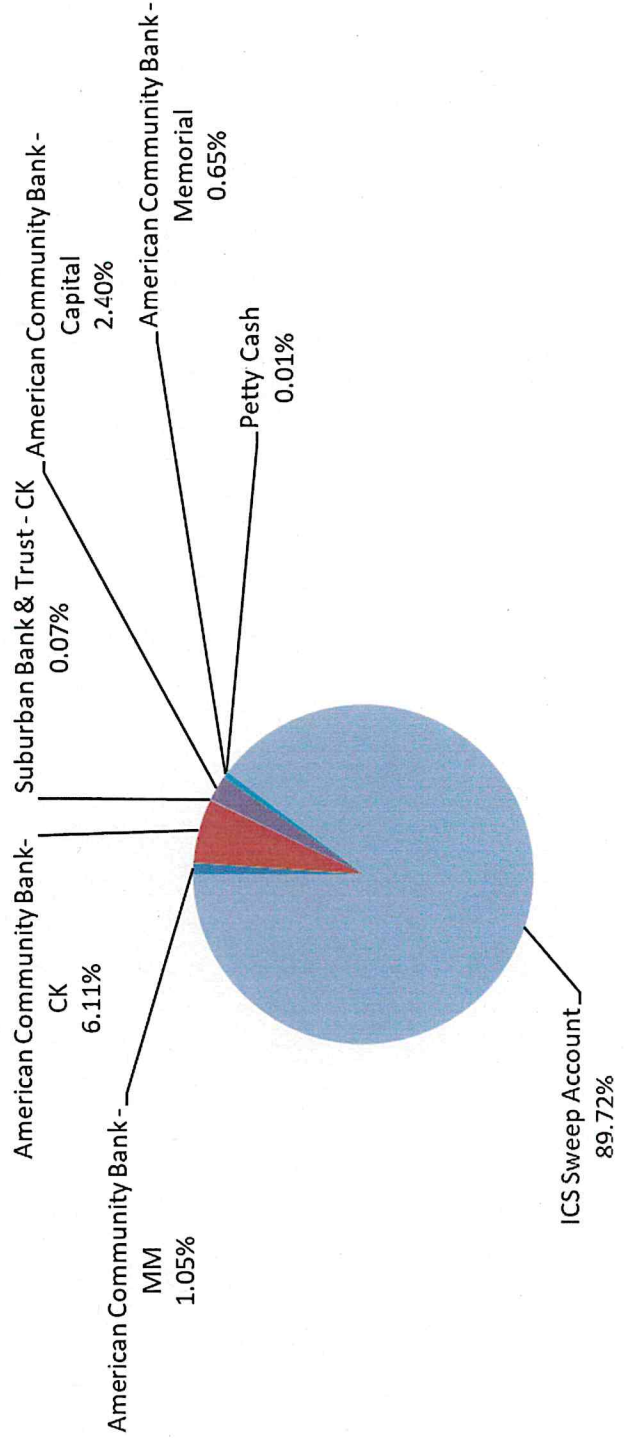


■ Revenues ■ Expenditures □ Surplus / Deficit

◆ Revenues ■ Expenditures ▲ Surplus / Deficit

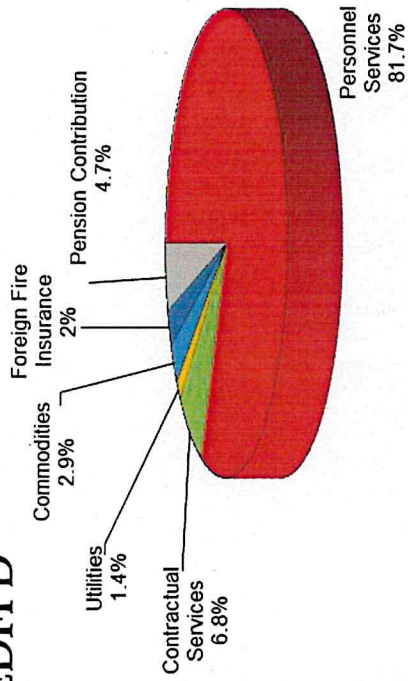
Investments

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	1.51%	30,181	32,097
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	2,000	2,148
American Community Bank - Capital	140	1.51%	68,631	67,721
American Community Bank - Memorial	385	1.66%	18,575	18,393
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	2,570,815	3,014,532
Total \$			2,865,458	\$ 3,310,146

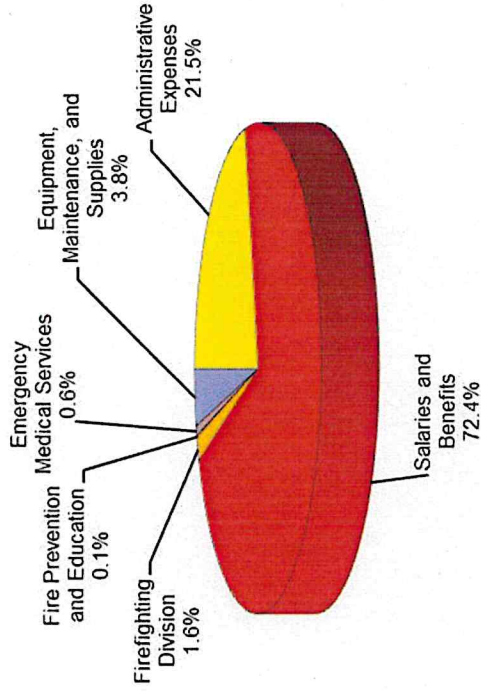


Comps

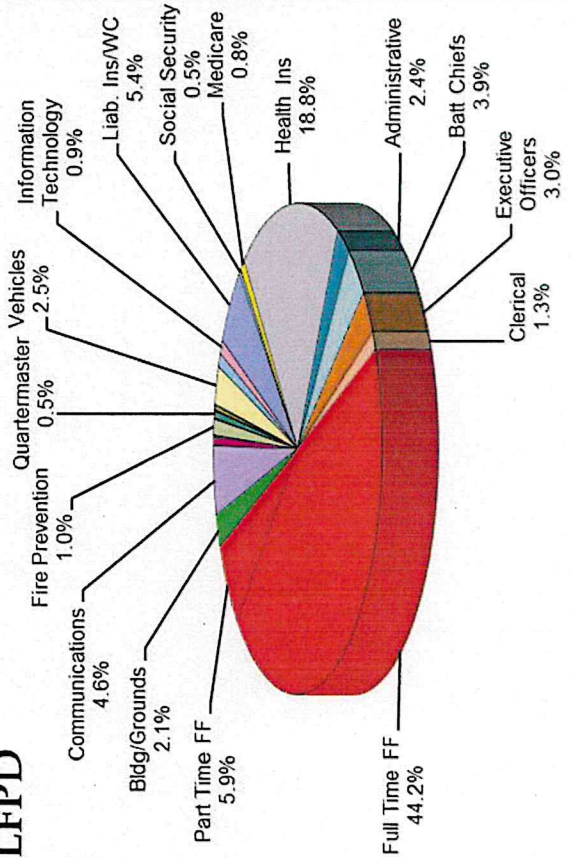
EDFPD



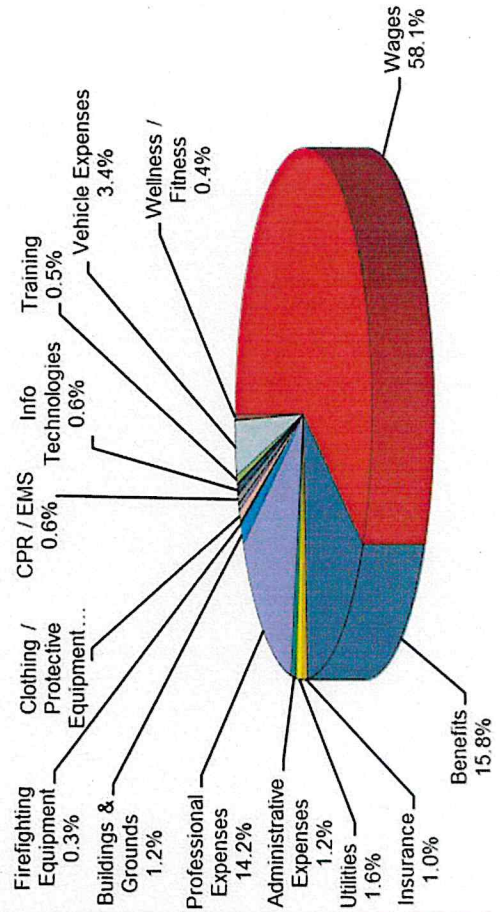
LVFPD



ALFPD



MTFPD



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

Memo	Amount
Adams Bros. Garage Doors	
3 Lever locks- 3 Keyed exterior doors	705.00
3 Lever locks- 3 Keyed exterior doors- Split	705.00
Total Adams Bros. Garage Doors	1,410.00
AFLAC-American Family Life Assurance Co	
AFLAC	535.42
AFLAC- Split	535.42
Total AFLAC-American Family Life Assurance Co	1,070.84
Air One Equipment, Inc.	
Task force tips/ Rebuild kit	190.00
Task force tips/ Rebuild kit - Split	190.00
Plug N Dike Dry Granular 1 Gal Bottle	17.00
Plug N Dike Dry Granular 1 Gal Bottle - Split	17.00
SCBA Command Covers	131.00
SCBA Command Covers- Split	131.00
G1 Face Piece with Head Harness	192.50
G1 Face Piece with Head Harness- Split	192.50
Fire Hooks	77.50
Fire Hooks - Split	77.50
Ropes, Body Fastner Size 2	444.00
Ropes, Body Fastner Size 2- Split	444.00
Fire Hooks	138.50
Fire Hooks- Split	138.50
C/o Detector	195.00
C/o Detector- Split	195.00
Quick Connect adapters	42.50
Quick Connect adapters - Split	42.50
Total Air One Equipment, Inc.	2,856.00
Airgas USA, LLC	
Cylinder/ oxygen supply/ renewals (04/01/24-03/31/2025)	1,486.35
Cylinder/ oxygen supply/ renewals (04/01/24-03/31/2025- Split	1,486.35
Oxygen supply	192.48
Oxygen supply - Split	192.47
Total Airgas USA, LLC	3,357.65
Amazon	
Amazon- Detailed invoice (1JXG499FFMH4)	71.92
Amazon- Detailed invoice (1JXG499FFMH4)	23.99
Amazon- Detailed invoice (1JXG499FFMH4)	199.00
Amazon- Detailed invoice (1JXG499FFMH4)	25.78
Amazon- Detailed invoice (1JXG499FFMH4)	16.79
Amazon- Detailed invoice (1JXG499FFMH4)	18.99
Amazon- Detailed invoice (1JXG499FFMH4)	33.98
Amazon- Detailed invoice (1JXG499FFMH4)	23.98
Amazon- Detailed invoice (1JXG499FFMH4)	60.00
Amazon- Detailed invoice (1JXG499FFMH4)	13.07
Amazon- Detailed invoice (1JXG499FFMH4)	27.43
Amazon- Detailed invoice (1JXG499FFMH4)	11.99
Amazon- Detailed invoice (1JXG499FFMH4)	23.98
Amazon- Detailed invoice (1JXG499FFMH4)	35.08
Amazon- Detailed invoice (1JXG499FFMH4)	18.98
Amazon- Detailed invoice (1JXG499FFMH4)	26.72
Amazon- Detailed invoice (1JXG499FFMH4)	38.96
Amazon- Detailed invoice (1JXG499FFMH4)	339.68
Amazon- Detailed invoice (1JXG499FFMH4)	22.40
Amazon- Detailed invoice (1JXG499FFMH4)	17.50
Amazon- Detailed invoice (1JXG499FFMH4)	30.06
Amazon- Detailed invoice (1JXG499FFMH4)	43.69
Amazon- Detailed invoice (1JXG499FFMH4)	19.99
Amazon- Detailed invoice (1JXG499FFMH4)	108.82
Amazon- Detailed invoice (1JXG499FFMH4)	96.00
Amazon- Detailed invoice (1JXG499FFMH4)	159.99
Amazon- Detailed invoice (1JXG499FFMH4)	39.99

Memo	Amount
Amazon- Detailed invoice (1JXG499FFMH4)	39.99
Amazon- Detailed invoice (1JXG499FFMH4)	29.99
Total Amazon	1,618.74
american Heart Association Inc.	
CPR/First Aid/AED e books (50) Student CPR workbook (30)	114.25
CPR/First Aid/AED e books (50) Student CPR workbook (30)- Split	114.25
Total american Heart Association Inc.	228.50
Botts Welding & Truck Service, Inc.	
T-10325 Cartridge kit	114.62
T-10325 Cartridge kit - Split	114.61
(2) LED Behive Lamp	29.07
(2) LED Behive Lamp - Split	29.07
Shop Tool	50.82
Shop Tool- Split	50.82
Total Botts Welding & Truck Service, Inc.	389.01
Bull Valley Ford	
A-06879 Gasket Screen Asy., New wiper blades	52.50
A-06879 Gasket Screen Asy., New wiper blades- Split	52.49
Total Bull Valley Ford	104.99
City of McHenry	
Dispatch Fees (March)	7,185.84
Dispatch Fees (March)- Split	7,185.83
Total City of McHenry	14,371.67
City of Woodstock	
Station 1 Water 1/16/2023-02/15/2024	25.79
Station 1 Water 1/16/2023-02/15/2024- Split	25.79
Monthly Services- Email/IT Services	500.00
Monthly Services- Email/IT Services- Split	500.00
Monthly IT Services	500.00
Monthly IT Services - Split	500.00
Fire Wall	1,207.08
Fire Wall	2,559.52
Fire Wall	5,130.14
Fire Wall	10,877.94
(3) Dell Computers	2,474.55
Email and Spam Filter	1,209.50
Email and Spam Filter	1,209.50
Mechanic Shop	20.00
Mechanic Shop- Split	20.00
Total City of Woodstock	26,759.81
Comcast Business	
Business Trunking (March 2024)	170.46
Business Trunking (March 2024)- Split	170.45
Total Comcast Business	340.91
Comcast Business - Dean	
St. 2 Internet	82.45
St. 2 Internet- Split	82.45
Total Comcast Business - Dean	164.90
Comcast Business - Judd	
St. 1 Internet	129.95
St. 1 Internet- Split	129.95
Total Comcast Business - Judd	259.90

Memo	Amount
Comcast Business - Raffel	
St. 3 Internet	82.45
St. 3 Internet- Split	82.45
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Total Comcast Business - Raffel	164.90
Comcast Xfinity - Sta 1 Cable	
St. 1 Cable	5.25
St. 1 Cable - Split	5.24
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Total Comcast Xfinity - Sta 1 Cable	10.49
Comcast Xfinity - Sta 2 Cable	
St. 2 Cable	13.36
St. 2 Cable - Split	13.36
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Total Comcast Xfinity - Sta 2 Cable	26.72
Comcast Xfinity - Sta 3 Cable	
St. 3 Cable	21.08
St. 3 Cable - Split	21.08
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Total Comcast Xfinity - Sta 3 Cable	42.16
Communications Direct Inc.	
Jack connectors, Cables, (3) all band multiplexer	471.97
Jack connectors, Cables, (3) all band multiplexer- Split	471.97
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Total Communications Direct Inc.	943.94
Copy Express Printing	
Swearing in Ceremony Program	21.48
Swearing in Ceremony Program- Split	21.47
Apprecation Dinner 2024	18.13
Apprecation Dinner 2024- Split	18.13
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Total Copy Express Printing	79.21
Deann Miller	
Reimbursement for postage paid	4.93
Reimbursement for postage paid - Split	4.92
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Total Deann Miller	9.85
Dinges Fire Company	
Batton and Paptic- Coat and Pant (1 set each)	3,666.46
Batton and Paptic- Coat and Pant (1 set each)- Split	3,666.46
Cleaning/Repairs PPE (6 Coats, 6 Pants PPE)	1,133.91
Cleaning/Repairs PPE (6 Coats, 6 Pants PPE)- Split	1,133.90
Fire Boots (3 pair)	547.50
Fire Boots (3 pair) - Split	547.50
5 NFPA Helmets	2,962.50
5 NFPA Helmets - Split	2,962.50
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Total Dinges Fire Company	16,620.73
Dynegy	
Mechanic Shop Electric	151.90
Mechanic Shop Electric - Split	151.90
Statin 1 Electric	567.68
Statin 1 Electric - Split	567.68
Station 2 Electric	407.07
Station 2 Electric - Split	407.07
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Total Dynegy	2,253.30
Eagle Engraving, Inc.	
Mabas Tags (44)	37.70
Mabas Tags (44)- Split	37.70
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Total Eagle Engraving, Inc.	75.40

Memo	Amount
Ed's Automotive	
Safety Lane Inspection 3351	20.00
Safety Lane Inspection 3351- Split	20.00
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Total Ed's Automotive	40.00
Ehrke's Used Appliances & More	
New Dryer Station 1	545.00
New Dryer Station 1 - Split	545.00
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Total Ehrke's Used Appliances & More	1,090.00
Elan Financial Services	
Credit Card- March	2,097.50
Credit Card- March- Split	2,097.50
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Total Elan Financial Services	4,195.00
Emergency Medical Products, Inc.	
Small Cylinder Wrench	1.17
Small Cylinder Wrench - Split	1.17
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Total Emergency Medical Products, Inc.	2.34
Fire Service, Inc.	
12-24 V DOT RHT Low beam	177.41
12-24 V DOT RHT Low beam- Spli	177.40
Loose connection of main fuse block - E443	252.80
Loose connection of main fuse block - E443- Split	252.80
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Total Fire Service, Inc.	860.41
Gov Accounting, LLC	
Professional Services Rendered	875.00
Professional Services Rendered- Split	875.00
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Total Gov Accounting, LLC	1,750.00
IAFF Health and WellnessTrust	
March 2024 Insurance	31,412.88
March 2024 Insurance - Split	31,412.88
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Total IAFF Health and WellnessTrust	62,825.76
INTEGRA	
Station 1 copier	74.36
Station 1 copier- Split	74.36
Station 2 copier	6.17
Station 2 copier - Split	6.16
Station 3 copier	6.24
Station 3 copier - Split	6.24
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Total INTEGRA	173.53
Interstate Billing Service, Inc	
T- 88195 (71), E-01842 (442), E-04786 12v- air drye, Filters and lube	267.90
T- 88195 (71), E-01842 (442), E-04786 12v- air drye, Filters and lube- Split	267.90
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Total Interstate Billing Service, Inc	535.80
Jensen's Plumbing and Heating	
Station 1 New Unit	8,250.00
Station 1 New Unit- Split	8,250.00
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Total Jensen's Plumbing and Heating	16,500.00

Memo	Amount
MacQueen Emergency	
E-440 Latch/Door hardware	76.17
E-440 Latch/Door hardware- Split	76.17
Shannon- Training/ Pierce Apparatus Product training class	697.50
Shannon- Training/ Pierce Apparatus Product training class- Split	697.50
Parts invoice-Manual Regulator	152.93
Parts invoice-Manual Regulator - Split	152.92
Parts invoice	46.29
Parts invoice - Split	46.29
Parts invoice	52.28
Parts invoice- Split	52.28
Total MacQueen Emergency	2,050.33
Mass, Adam.	
Education Reimbursement- Business Accounting	422.50
Education Reimbursement- Business Accounting - Split	422.50
Total Mass, Adam.	845.00
McHenry County Fire Chief's Association	
Annual Dues	75.00
Annual Dues- Split	75.00
Total McHenry County Fire Chief's Association	150.00
Menards	
Building Supplies	58.39
Building Supplies - Split	58.38
3 pack bulbs	12.74
3 pack bulbs- Split	13.74
Large Broom	7.79
Large Broom- Split	7.79
Paint Stripper	24.99
Paint Stripper - Split	24.99
Threadlocker, 7 pcs T-handle torx set	14.42
Threadlocker, 7 pcs T-handle torx set - Split	14.41
OIL Dri (4) Food Coloring, Vinyl (2) 3'4'	34.41
OIL Dri (4) Food Coloring, Vinyl (2) 3'4'- Split	34.40
14pc bath set- Gray	5.00
14pc bath set- Gray - Split	4.99
Black Paint , Frame, 4x8 Board	22.22
Black Paint , Frame, 4x8 Board - Split	22.21
Diagonal cutter, Ratchet(4) 10 1/8 Ratchet (2)	123.38
Diagonal cutter, Ratchet(4) 10 1/8 Ratchet (2)- Split	123.38
Carpet cleaner, Tub and tile cleaner- Station cleaning supplies	50.26
Carpet cleaner, Tub and tile cleaner- Station cleaning supplies- Split	50.26
Vise Grip (3) Rust spray, Tool Bag	42.89
Vise Grip (3) Rust spray, Tool Bag - Split	42.89
Batteries	4.99
Batteries - Split	4.98
Rivet tool kit	6.50
Rivet tool kit - Split	6.49
Total Menards	816.89
Mobile Health Solutions	
Onsite Testing	117.50
Onsite Testing - Split	117.50
Total Mobile Health Solutions	235.00
Motorola Solutions- Starcom 21	
Radios	609.50
Radios- Split	609.50
Radios (03/01/2024-03/31/2024)	609.50
Radios (03/01/2024-03/31/2024)	609.50
Total Motorola Solutions- Starcom 21	2,438.00

Memo	Amount
NAPA Auto Parts	
Core Deposit A13351	133.82
Core Deposit A13351- Split	133.82
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Total NAPA Auto Parts	267.64
Nicor Gas	
St. 1	532.37
St. 1- Split	532.37
St. 2	491.20
St. 2- Split	491.19
Station 3 Gas	303.29
Station 3 Gas	303.28
Mechanic Shop Gas (12/22-01/24)	178.91
Mechanic Shop Gas (12/22-01/24)- Split	178.91
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Total Nicor Gas	3,011.52
Northwestern Medicine Occupational Health	
Member Screenings	1,850.50
Member Screenings - Split	1,850.50
Member Screening	458.50
Member Screening - Split	458.50
Member Screening	198.00
Member Screening -Split	198.00
Member Screening	358.50
Member Screening - Splitn	358.50
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Total Northwestern Medicine Occupational Health	5,731.00
PetroChoice	
Gasoline	1,282.18
Gasoline - Split	1,282.17
Gasoline	741.37
Gasoline - Split	741.37
Gasoline	710.78
Gasoline - Split	710.78
Gasoline	1,343.74
Gasoline - Split	1,343.74
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Total PetroChoice	8,156.13
Ralph's General Rent-all	
Chain saw- Labo costs	30.00
Chain saw- Labo costs- Split	30.00
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Total Ralph's General Rent-all	60.00
Rescue Direct	
Climbing Line (200')	103.27
Climbing Line (200')- Split	103.27
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Total Rescue Direct	206.54
Rush Truck Centers of Illinois	
T-88195 (471) 50 Gal Fuel Tank	1,260.00
T-88195 (471) 50 Gal Fuel Tank - Split	1,260.00
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Total Rush Truck Centers of Illinois	2,520.00
Shaw Media Group	
Legal- Ordinance 246	180.61
Legal- Ordinance 246- Split	180.61
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Total Shaw Media Group	361.22
Standard Insurance Company	
Dental, Vision, STD, LTD insurances 02/15-03/15	2,143.48
Dental, Vision, STD, LTD insurances 02/15-03/15-Split	2,143.48
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Total Standard Insurance Company	4,286.96

Memo	Amount
Staples Promotional Products Bin #150003	
Retractable Lanyards (100)	111.70
Retractable Lanyards (100)- Split	111.70
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Total Staples Promotional Products Bin #150003	223.40
The Locker Shop	
Uniform Orders	1,095.50
Uniform Orders- Split	1,095.50
Uniform Order	375.00
Uniform Order- Split	375.00
Uniform Order	73.00
Uniform Order- Split	73.00
Uniform Orders	60.00
Uniform Orders- Split	60.00
Uniform Order	279.50
Uniform Order- Split	279.50
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Total The Locker Shop	3,766.00
Titan Brands	
9 Olympic Bar holders	113.99
9 Olympic Bar holders- Split	113.99
Fitness equipment	207.05
Fitness equipment - Split	207.04
Fitness equipment	170.91
Fitness equipment - Split	170.91
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Total Titan Brands	983.89
Total Systems Roofing	
Roof Repair Station 2	475.00
Roof Repair Station 2- Split	475.00
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Total Total Systems Roofing	950.00
Ultra Strobe Communications	
Docking Station and Tablet Case (4) Rugged Articulating Dual Ball Mount (4)	883.88
Docking Station and Tablet Case (4) Rugged Articulating Dual Ball Mount (4)- Split	883.88
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Total Ultra Strobe Communications	1,767.76
United Laboratories	
Station cleaning supplies	443.30
Station cleaning supplies- Split	443.30
Car Shampoo, Bathroom Sprays	284.70
Car Shampoo, Bathroom Sprays - Split	284.70
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Total United Laboratories	1,456.00
US Digital Designs	
Station 1, 2, 3 - Station Alerting (Annual)	3,938.72
Station 1, 2, 3 - Station Alerting (Annual)- Split	3,938.71
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Total US Digital Designs	7,877.43
Verizon Wireless	
Department Cell Phones	313.02
Department Cell Phones - Split	313.02
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Total Verizon Wireless	626.04
Woodstock Foreign Fire Fund.	
Foreign Fire tax Fees- INV. 012424	33,651.42
Foreign Fire tax Fees- INV. 012424- Split	33,651.42
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Total Woodstock Foreign Fire Fund.	67,302.84

Memo	Amount
Wrap Guyz	
Gold Leaf- for 405	16.00
Gold Leaf- for 405 - Split	16.00
Total Wrap Guyz	32.00
Zoll Medical Corporation	
Zoll Monitors- Year 2 out of 10	22,942.37
Zoll Monitors- Year 2 out of 10- Split	22,942.37
Total Zoll Medical Corporation	45,884.74
Zukowski, Rogers, Flood & McArdle	
professional services	341.25
professional services- Split	341.25
Total Zukowski, Rogers, Flood & McArdle	682.50
TOTAL	323,821.29

Fire Recovery USA - Monthly Totals For Woodstock Fire Rescue District

February, 2024

This monthly status report gives you a quick snapshot (as of 2024-03-01) of the claims which have been submitted and paid in the previous month.

	Last Month (Feb)		All Year (2024)	
	# Claims	\$ Amount	# Claims	\$ Amount
Claims Submitted	11	\$4,154.40	22	\$11,390.40
Payments Received By FRUSA	4	\$2,164.00	7	\$3,468.00
Claims Denied	1	\$552.00	2	\$1,120.00
Non-Billable (Other)	0	-	2	-
In Progress	8	-	13	-



**Woodstock
February 2024 Collections**

Current Month Collections:

Payments sent Directly to Department	\$238,369.76
Payments sent to PBS *	\$10,960.84
Total Gross Collections	\$249,330.60

Adjustments:

Refunds **	(\$464.40)
Not PBS *****	\$0.00
Net Due	\$248,866.20
Billing Service Fee Rate (4%)	\$9,954.65

Monthly Invoice Detail:

Net Due: Billing Service Fee Less Payments sent to PBS	(\$1,006.19)
Plus: Balance Forward	\$0.00
<i>(If "Previous Month Balance" payment was already sent, only pay current month due.)</i>	
Refunds	\$464.40
Commission: External Collections	\$0.00
Total Due ***	(\$541.79)

*Collections sent to PBS is made up of credit card phone payments or payments sent directly to our address

**The refund could be a patient overpayment or insurance overpayment that we refunded to the patient or insurance company on your behalf

***Parenthesis around total = PBS owes client
No parenthesis around total = Client owes

***** Not PBS are funds for trips not billed by PBS

For billing questions please call Samantha Rovik at (630) 524-3447 or email @ SRovik@paramedicbilling.com